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**STATE OF RHODE ISLAND**

**IN GENERAL ASSEMBLY**

**JANUARY SESSION, A.D. 2023**

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A N A C T

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2023

Introduced By: Representative Marvin L. Abney

Date Introduced: January 19, 2023

Referred To: House Finance

(Governor)

It is enacted by the General Assembly as follows:

- 1 ARTICLE 1 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF
- 2 FY 2023
- 3 ARTICLE 2 RELATING TO PUBLIC SERVICE CORPORATION TAX
- 4 ARTICLE 3 RELATING TO EFFECTIVE DATE

**ARTICLE 1**

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2023

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, 2023.

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.

	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2023</b>
	<b>Enacted</b>	<b>Change</b>	<b>FINAL</b>
<b>Administration</b>			
<i>Central Management</i>			
General Revenues	4,896,389	(136,993)	4,759,396
<p>Provided that \$2,000,000 shall be allocated to support a state workforce compensation and classification study, of which all unexpended or unencumbered balances, at the end of the fiscal year, shall be reappropriated to the ensuing fiscal year and made immediately available for the same purposes.</p>			
Federal Funds	108,998,500	25,117	109,023,617
Federal Funds - State Fiscal Recovery Fund			
Nonprofit Assistance	20,000,000	0	20,000,000
Public Health Response Warehouse			
Support	2,000,000	0	2,000,000
Health Care Facilities	77,500,000	0	77,500,000
Ongoing COVID-19 Response	73,000,000	(11,950,820)	61,049,180
Total - Central Management	286,394,889	(12,062,696)	274,332,193
<i>Legal Services</i>			
General Revenues	2,374,193	(57,893)	2,316,300
<i>Accounts and Control</i>			
General Revenues	5,211,103	(113,798)	5,097,305
Federal Funds			
Federal Funds - Capital Projects Fund			

1	CPF Administration	349,497	413,541	763,038
2	Federal Funds - State Fiscal Recovery Fund			
3	Pandemic Recovery Office	4,948,839	917,703	5,866,542
4	Restricted Receipts –			
5	OPEB Board Administration	137,905	51,458	189,363
6	Restricted Receipts –			
7	Grants Management Administration	2,130,371	189,986	2,320,357
8	Total - Accounts and Control	12,777,715	1,458,890	14,236,605
9	<i>Office of Management and Budget</i>			
10	General Revenues	8,354,324	242,915	8,597,239
11	Federal Funds	101,250	0	101,250
12	Restricted Receipts	300,000	0	300,000
13	Other Funds	1,228,111	(70,110)	1,158,001
14	Total - Office of Management and Budget	9,983,685	172,805	10,156,490
15	<i>Purchasing</i>			
16	General Revenues	3,830,668	(413,977)	3,416,691
17	Restricted Receipts	381,474	3,404	384,878
18	Other Funds	550,989	26,241	577,230
19	Total - Purchasing	4,763,131	(384,332)	4,378,799
20	<i>Human Resources</i>			
21	General Revenues	755,922	30,482	786,404
22	<i>Personnel Appeal Board</i>			
23	General Revenues	143,059	(30,184)	112,875
24	<i>Information Technology</i>			
25	General Revenues	721,340	239,050	960,390
26	Restricted Receipts	54,589,160	8,842,239	63,431,399

27 Provided that of the total available in the Information Technology Investment Fund as of July 1,  
28 2022, \$22.4 million shall be made available for the development and implementation of an  
29 electronic medical records system for the state hospitals, \$19.4 million for the replacement and  
30 modernization of the legacy department of labor and training mainframe system, \$6.7 million for  
31 RIBridges Mobile and Childcare Tracking, \$2.5 million for Blockchain Digital Identity, \$2.2  
32 million to support implementation of the Enterprise Resource Planning System, \$5.8 million for  
33 the department of environmental management’s online permit and licensing systems for fish and  
34 wildlife, commercial fishing, and boating registrations, \$3.3 million for Wi-Fi and Technology at

1	the Adult Correctional Institutions, and \$2.3 million for the tax modernization system.			
2	Total - Information Technology	55,310,500	9,081,289	64,391,789
3	<i>Library and Information Services</i>			
4	General Revenues	1,796,514	1,027	1,797,541
5	Federal Funds	2,088,205	223,141	2,311,346
6	Restricted Receipts	6,990	0	6,990
7	Total – Library and Information Services	3,891,709	224,168	4,115,877
8	<i>Planning</i>			
9	General Revenues	840,855	12,872	853,727
10	Federal Funds	3,050	0	3,050
11	Other Funds			
12	Air Quality Modeling	24,000	0	24,000
13	Federal Highway –			
14	PL Systems Planning	3,813,016	(627,630)	3,185,386
15	State Transportation Planning Match	592,033	(237,789)	354,244
16	FTA - Metro Planning Grant	1,340,126	313,871	1,653,997
17	Total-Planning	6,613,080	(538,676)	6,074,404
18	<i>General</i>			
19	General Revenues			
20	Miscellaneous Grants/Payments	130,000	0	130,000
21	Provided that this amount be allocated to City Year for the Whole School Whole Child Program,			
22	which provides individualized support to at-risk students.			
23	Torts - Courts/Awards	675,000	1,464,379	2,139,379
24	Resource Sharing and State			
25	Library Aid	10,991,049	0	10,991,049
26	Library Construction Aid	1,859,673	0	1,859,673
27	Historic Tax Credits	28,000,000	0	28,000,000
28	RICAP Transfer	15,000,000	242,395,000	257,395,000
29	<a href="#"><u>Provided that of this amount, \$24,600,000 is allocated to hold harmless the highway improvement</u></a>			
30	<a href="#"><u>program in recognition of revenue losses in FY 2024 and FY 2025 resulting from a pause on the</u></a>			
31	<a href="#"><u>scheduled Consumer Price Index (CPI) adjustment to the motor fuel tax rate.</u></a>			
32	Federal Funds			
33	Federal Funds – State Fiscal Recovery Fund			
34	Aid to the Convention Center	5,000,000	5,000,000	10,000,000

1	Federal Funds – Capital Projects Fund			
2	Municipal and Higher Ed			
3	Matching Grant Program	23,360,095	(30)	23,360,065
4	RIC Student Services Center	5,000,000	0	5,000,000
5	Restricted Receipts	700,000	0	700,000
6	Other Funds			
7	Rhode Island Capital Plan Funds			
8	Security Measures State Buildings	500,000	205,557	705,557
9	Energy Efficiency Improvements	1,250,000	710,807	1,960,807
10	Cranston Street Armory	750,000	0	750,000
11	State House Renovations	2,083,000	1,021,916	3,104,916
12	Zambarano Buildings and Campus	6,070,000	1,267,784	7,337,784
13	Replacement of Fueling Tanks	680,000	983,189	1,663,189
14	Environmental Compliance	400,000	356,336	756,336
15	Big River Management Area	427,000	0	427,000
16	Shepard Building Upgrades	1,500,000	1,907,272	3,407,272
17	<a href="#">Pastore Center Water Utility System</a>	<a href="#">0</a>	<a href="#">207,681</a>	<a href="#">207,681</a>
18	RI Convention Center Authority	7,350,000	0	7,350,000
19	<a href="#">Pastore Center Power Plant Rehabilitation</a>	<a href="#">0</a>	<a href="#">783,726</a>	<a href="#">783,726</a>
20	Accessibility - Facility Renovations	1,000,000	0	1,000,000
21	DoIT Enterprise Operations Center	3,300,000	250,000	3,550,000
22	BHDDH MH & Community Facilities			
23	- Asset Protection	750,000	141,341	891,341
24	BHDDH DD & Community Homes			
25	- Fire Code	325,000	276,335	601,335
26	BHDDH DD Regional Facilities			
27	- Asset Protection	1,700,000	0	1,700,000
28	BHDDH Substance Abuse			
29	Asset Protection	500,000	0	500,000
30	BHDDH Group Homes	1,250,000	178,690	1,428,690
31	Statewide Facility Master Plan	1,700,000	169,021	1,869,021
32	Cannon Building	1,150,000	799,035	1,949,035
33	Old State House	100,000	272,427	372,427
34	State Office Building	100,000	80,054	180,054

1	State Office Reorganization			
2	& Relocation	250,000	1,312,000	1,562,000
3	William Powers Building	2,700,000	834,000	3,534,000
4	Pastore Center Non-Hospital			
5	Buildings Asset Protection	6,250,000	842,253	7,092,253
6	Washington County Government			
7	Center	500,000	0	500,000
8	Chapin Health Laboratory	500,000	291,377	791,377
9	560 Jefferson Blvd Asset Protection	150,000	115,093	265,093
10	Arrigan Center	825,000	0	825,000
11	<del>Dunkin Donuts</del> Civic Center	8,150,000	0	8,150,000
12	Pastore Center Building Demolition	1,000,000	150,000	1,150,000
13	Veterans Auditorium	765,000	0	765,000
14	Pastore Center Hospital Buildings			
15	Asset Protection	500,000	5,032	505,032
16	Pastore Campus Infrastructure	11,050,000	1,100,000	12,150,000
17	Community Facilities Asset Protection	450,000	180,000	630,000
18	Zambarano LTAC Hospital	1,177,542	0	1,177,542
19	Medical Examiners New Facility	4,500,000	368,529	4,868,529
20	Total - General	162,368,359	263,668,804	426,037,163
21	<i>Debt Service Payments</i>			
22	General Revenues	153,991,095	(2,627,703)	151,363,392
23	Out of the general revenue appropriations for debt service, the General Treasurer is authorized to			
24	make payments for the I-195 Redevelopment District Commission loan up to the maximum debt			
25	service due in accordance with the loan agreement.			
26	Other Funds			
27	Transportation Debt Service	40,548,738	0	40,548,738
28	Investment Receipts - Bond Funds	100,000	0	100,000
29	Total - Debt Service Payments	194,639,833	(2,627,703)	192,012,130
30	<i>Energy Resources</i>			
31	Federal Funds			
32	Federal Funds	981,791	949,647	1,931,438
33	Federal Funds - State Fiscal Recovery Fund			
34	Electric Heat Pump Grant Program	5,000,000	0	5,000,000

1	Restricted Receipts	14,779,659	15,968,378	30,748,037
2	Total - Energy Resources	20,761,450	16,918,025	37,679,475
3	<i>Rhode Island Health Benefits Exchange</i>			
4	General Revenues	4,077,880	(312,341)	3,765,539
5	Federal Funds			
6	Federal Funds	12,392,493	32,711	12,425,204
7	Federal Funds - State Fiscal Recovery Fund			
8	Auto-Enrollment Program	1,288,710	0	1,288,710
9	Restricted Receipts	15,010,294	547,077	15,557,371
10	Total - Rhode Island Health Benefits			
11	Exchange	32,769,377	267,447	33,036,824
12	<i>Office of Diversity, Equity &amp; Opportunity</i>			
13	General Revenues	1,508,606	(64,270)	1,444,336
14	Other Funds	119,807	(17,956)	101,851
15	Total - Office of Diversity, Equity &			
16	Opportunity	1,628,413	(82,226)	1,546,187
17	<i>Capital Asset Management and Maintenance</i>			
18	General Revenues	9,810,315	1,486,700	11,297,015
19	<i>Statewide Personnel and Operations</i>			
20	General Revenues			
21	FEMA Contingency Reserve	15,000,000	0	15,000,000
22	General Officer Transition Costs	350,000	(350,000)	0
23	Total - Statewide Personnel and Operations	15,350,000	(350,000)	15,000,000
24	Grand Total - Administration	820,335,630	277,174,900	1,097,510,530
25	<b>Business Regulation</b>			
26	<i>Central Management</i>			
27	General Revenues	3,801,190	(592,085)	3,209,105
28	<i>Banking Regulation</i>			
29	General Revenues	1,942,687	(169,682)	1,773,005
30	Restricted Receipts	63,000	0	63,000
31	Total - Banking Regulation	2,005,687	(169,682)	1,836,005
32	<i>Securities Regulation</i>			
33	General Revenues	863,630	(23,279)	840,351
34	Restricted Receipts	15,000	0	15,000

1	Total - Securities Regulation	878,630	(23,279)	855,351
2	<i>Insurance Regulation</i>			
3	General Revenues	4,419,316	152,642	4,571,958
4	Restricted Receipts	2,041,662	(159,146)	1,882,516
5	Total - Insurance Regulation	6,460,978	(6,504)	6,454,474
6	<i>Office of the Health Insurance Commissioner</i>			
7	General Revenues	3,777,735	(62,689)	3,715,046
8	Provided that \$1,500,000 is used to conduct a comprehensive analysis of all state licensed and			
9	contracted social and human service providers, to include review of rates, eligibility, utilization,			
10	and accountability standards pursuant to Rhode Island General Law, Section 42-14.5-3(t).			
11	Federal Funds	372,887	178,776	551,663
12	Restricted Receipts	532,817	56,352	589,169
13	Total - Office of the Health			
14	Insurance Commissioner	4,683,439	172,439	4,855,878
15	<i>Board of Accountancy</i>			
16	General Revenues	5,490	0	5,490
17	<i>Commercial Licensing and Gaming and Athletics Licensing</i>			
18	General Revenues	1,167,550	(1,416)	1,166,134
19	Restricted Receipts	914,932	(46,972)	867,960
20	Total - Commercial Licensing and Gaming			
21	and Athletics Licensing	2,082,482	(48,388)	2,034,094
22	<i>Building, Design and Fire Professionals</i>			
23	General Revenues	8,852,699	(79,080)	8,773,619
24	Federal Funds	318,300	0	318,300
25	Restricted Receipts	2,200,455	(328,400)	1,872,055
26	Other Funds			
27	Quonset Development Corporation	69,727	0	69,727
28	Rhode Island Capital Plan Funds			
29	Fire Academy Expansion	675,000	0	675,000
30	Total - Building, Design and Fire			
31	Professionals	12,116,181	(407,480)	11,708,701
32	<i>Office of Cannabis Regulation</i>			
33	General Revenues	1,440,464	0	1,440,464
34	Restricted Receipts	5,021,772	(12,708)	5,009,064



1	Total - Office of Cannabis Regulation	6,462,236	(12,708)	6,449,528
2	Grand Total - Business Regulation	38,496,313	(1,087,687)	37,408,626
3	<b>Executive Office of Commerce</b>			
4	<i>Central Management</i>			
5	General Revenues	2,356,175	(194,465)	2,161,710
6	<i>Housing and Community Development</i>			
7	General Revenues	1,522,293	(274,557)	1,247,736
8	Federal Funds			
9	Federal Funds	16,124,699	10,488,516	26,613,215
10	Federal Funds - State Fiscal Recovery Fund			
11	OHCD Predevelopment and			
12	Capacity Fund	500,000	421,391	921,391
13	Development of Affordable			
14	Housing	30,000,000	259,175	30,259,175
15	Homelessness Assistance Program	7,000,000	1,500,000	8,500,000
16	Site Acquisition	3,000,000	6,000,000	9,000,000
17	Down Payment Assistance	10,000,000	0	10,000,000
18	Workforce Housing	12,000,000	0	12,000,000
19	Affordable Housing			
20	Predevelopment Program	2,500,000	0	2,500,000
21	Home Repair and Community			
22	Revitalization	15,000,000	0	15,000,000
23	Statewide Housing Plan	2,000,000	0	2,000,000
24	Homelessness Infrastructure	15,000,000	0	15,000,000
25	Restricted Receipts	7,664,150	0	7,664,150
26	Total - Housing and Community			
27	Development	122,311,142	18,394,525	140,705,667
28	<i>Quasi-Public Appropriations</i>			
29	General Revenues			
30	Rhode Island Commerce			
31	Corporation	7,947,778	0	7,947,778
32	Airport Impact Aid	1,010,036	0	1,010,036
33	Sixty percent (60%) of the first \$1,000,000 appropriated for airport impact aid shall be distributed			
34	to each airport serving more than 1,000,000 passengers based upon its percentage of the total			

1 passengers served by all airports serving more than 1,000,000 passengers. Forty percent (40%) of  
 2 the first \$1,000,000 shall be distributed based on the share of landings during calendar year 2022  
 3 at North Central Airport, Newport-Middletown Airport, Block Island Airport, Quonset Airport,  
 4 T.F. Green Airport and Westerly Airport, respectively. The Rhode Island Commerce Corporation  
 5 shall make an impact payment to the towns or cities in which the airport is located based on this  
 6 calculation. Each community upon which any part of the above airports is located shall receive at  
 7 least \$25,000.

8	STAC Research Alliance	900,000	0	900,000
9	Innovative Matching			
10	Grants/Internships	1,000,000	0	1,000,000
11	I-195 Redevelopment			
12	District Commission	961,000	0	961,000
13	Polaris Manufacturing Grant	450,000	0	450,000
14	East Providence Waterfront			
15	Commission	50,000	0	50,000
16	Urban Ventures	140,000	0	140,000
17	Chafee Center at Bryant	476,200	0	476,200
18	Municipal Infrastructure			
19	Grant Program	2,500,000	5,500,000	8,000,000
20	OSCAR Program			
21	– Infrastructure Bank	4,000,000	0	4,000,000
22	Federal Funds - State Fiscal Recovery Fund			
23	Port of Davisville	6,000,000	0	6,000,000
24	Other Funds			
25	Rhode Island Capital Plan Funds			
26	I-195 Redevelopment District			
27	Commission	805,000	235,048	1,040,048
28	<a href="#">Quonset Point Davisville Pier</a>	<a href="#">0</a>	<a href="#">20,274</a>	<a href="#">20,274</a>
29	Total - Quasi-Public Appropriations	26,240,014	5,755,322	31,995,336
30	<i>Economic Development Initiatives Fund</i>			
31	General Revenues			
32	Innovation Initiative	1,000,000	0	1,000,000
33	Rebuild RI Tax Credit Fund	13,500,000	0	13,500,000
34	Small Business Promotion	300,000	0	300,000

1	Small Business Assistance	650,000	0	650,000
2	Federal Funds			
3	Federal Funds	20,000,000	0	20,000,000
4	Federal Funds - State Fiscal Recovery Fund			
5	Destination Marketing	1,500,000	0	1,500,000
6	<a href="#"><u>Assistance to Impacted Industries</u></a>	<a href="#"><u>0</u></a>	<a href="#"><u>5,129,000</u></a>	<a href="#"><u>5,129,000</u></a>
7	Total - Economic Development Initiatives			
8	Fund	36,950,000	5,129,000	42,079,000
9	<i>Commerce Programs</i>			
10	General Revenues			
11	Wavemaker Fellowship	3,200,000	0	3,200,000
12	Air Service Development Fund	2,250,000	0	2,250,000
13	Main Streets Revitalization	5,000,000	0	5,000,000
14	Federal Funds - State Fiscal Recovery Fund			
15	Minority Business Accelerator	2,000,000	0	2,000,000
16	Blue Economy Investments	10,000,000	(10,000,000)	0
17	Bioscience Investments	5,000,000	(5,000,000)	0
18	South Quay Marine Terminal	12,000,000	0	12,000,000
19	<a href="#"><u>Small Business Assistance</u></a>	<a href="#"><u>0</u></a>	<a href="#"><u>13,257,568</u></a>	<a href="#"><u>13,257,568</u></a>
20	<a href="#"><u>Statewide Broadband Planning and Mapping</u></a>	<a href="#"><u>0</u></a>	<a href="#"><u>230,800</u></a>	<a href="#"><u>230,800</u></a>
21	Federal Funds - Capital Projects Fund			
22	Broadband	15,383,000	0	15,383,000
23	Total - Commerce Programs	54,833,000	(1,511,632)	53,321,368
24	Grand Total - Executive Office of			
25	Commerce	242,690,331	27,572,750	270,263,081
26	<b>Labor and Training</b>			
27	<i>Central Management</i>			
28	General Revenues	1,065,747	(658,790)	406,957
29	Restricted Receipts	379,215	50,295	429,510
30	Total - Central Management	1,444,962	(608,495)	836,467
31	<i>Workforce Development Services</i>			
32	General Revenues	1,103,105	542,184	1,645,289
33	<a href="#"><u>Provided that \$200,000 of this amount is used to support Year Up.</u></a>			
34	Federal Funds	19,464,609	16,794,698	36,259,307

1	Other Funds	8,026	647,496	655,522
2	Total - Workforce Development Services	20,575,740	17,984,378	38,560,118
3	<i>Workforce Regulation and Safety</i>			
4	General Revenues	4,240,619	(267,644)	3,972,975
5	<i>Income Support</i>			
6	General Revenues	3,949,058	84,517	4,033,575
7	Federal Funds			
8	Federal Funds	57,711,996	(32,694,297)	25,017,699
9	Federal Funds - State Fiscal Recovery Fund			
10	Unemployment Insurance			
11	Trust Fund Contribution	100,000,000	0	100,000,000
12	Restricted Receipts	2,076,599	1,639,647	3,716,246
13	Other Funds			
14	Temporary Disability			
15	Insurance Fund	215,049,696	28,785,161	243,834,857
16	Employment Security Fund	177,075,000	(39,500,000)	137,575,000
17	Total - Income Support	555,862,349	(41,684,972)	514,177,377
18	<i>Injured Workers Services</i>			
19	Restricted Receipts	11,403,127	(1,149,624)	10,253,503
20	<i>Labor Relations Board</i>			
21	General Revenues	452,822	91,680	544,502
22	<i>Governor's Workforce Board</i>			
23	General Revenues	12,031,000	0	12,031,000
24	Provided that \$600,000 of these funds shall be used for enhanced training for direct care and			
25	support services staff to improve resident quality of care and address the changing health care			
26	needs of nursing facility residents due to higher acuity and increased cognitive impairments			
27	pursuant to Rhode Island General Laws, Section 23-17.5-36.			
28	Federal Funds - State Fiscal Recovery Fund			
29	Enhanced Real Jobs	10,000,000	0	10,000,000
30	Restricted Receipts	18,443,377	2,470,681	20,914,058
31	Total - Governor's Workforce Board	40,474,377	2,470,681	42,945,058
32	Grand Total - Labor and Training	634,453,996	(23,163,996)	611,290,000
33	<b>Department of Revenue</b>			
34	<i>Director of Revenue</i>			

1	General Revenues	2,257,475	7,875	2,265,350
2	<i>Office of Revenue Analysis</i>			
3	General Revenues	970,638	(26,967)	943,671
4	<i>Lottery Division</i>			
5	Other Funds	435,992,155	(46,585,288)	389,406,867
6	Rhode Island Capital Plan Funds			
7	Lottery Building Enhancements	850,000	0	850,000
8	Total - Lottery Division	436,842,155	(46,585,288)	390,256,867
9	<i>Municipal Finance</i>			
10	General Revenues	1,738,044	2,130,449	3,868,493
11	Federal Funds	131,957,594	0	131,957,594
12	Total - Municipal Finance	133,695,638	2,130,449	135,826,087
13	<i>Taxation</i>			
14	General Revenues	34,793,050	(3,516,381)	31,276,669
15	Restricted Receipts	2,156,890	7,120	2,164,010
16	Other Funds			
17	Motor Fuel Tax Evasion	155,000	20,000	175,000
18	Total - Taxation	37,104,940	(3,489,261)	33,615,679
19	<i>Registry of Motor Vehicles</i>			
20	General Revenues	39,062,598	443,529	39,506,127
21	Provided that all unexpended or unencumbered balances as of June 30, 2023 relating to license			
22	plate reissuance are hereby reappropriated to the following fiscal year.			
23	Federal Funds	220,000	0	220,000
24	Restricted Receipts	3,494,403	0	3,494,403
25	Total - Registry of Motor Vehicles	42,777,001	443,529	43,220,530
26	<i>State Aid</i>			
27	General Revenues			
28	Distressed Communities Relief Fund	12,384,458	0	12,384,458
29	Payment in Lieu of Tax Exempt			
30	Properties	48,433,591	0	48,433,591
31	Motor Vehicle Excise Tax Payments	230,954,881	0	230,954,881
32	Property Revaluation Program	414,947	205,216	620,163
33	Restricted Receipts	995,120	0	995,120
34	Total - State Aid	293,182,997	205,216	293,388,213

1	<i>Collections</i>			
2	General Revenues	887,668	92,084	979,752
3	Grand Total - Revenue	947,718,512	(47,222,363)	900,496,149
4	<b>Legislature</b>			
5	General Revenues	48,542,952	8,492,654	57,035,606
6	Restricted Receipts	1,919,241	108,522	2,027,763
7	Grand Total - Legislature	50,462,193	8,601,176	59,063,369
8	<b>Lieutenant Governor</b>			
9	General Revenues	1,353,568	13,205	1,366,773
10	<b>Secretary of State</b>			
11	<i>Administration</i>			
12	General Revenues	4,049,383	(71,295)	3,978,088
13	<i>Corporations</i>			
14	General Revenues	2,687,784	(40,010)	2,647,774
15	<i>State Archives</i>			
16	General Revenues	178,651	6,816	185,467
17	Restricted Receipts	520,197	6,178	526,375
18	Total - State Archives	698,848	12,994	711,842
19	<i>Elections and Civics</i>			
20	General Revenues	3,439,462	180,739	3,620,201
21	Federal Funds	1,621,565	0	1,621,565
22	<u>Other Funds</u>			
23	<u>Rhode Island Capital Plan Funds</u>			
24	<u>Election Equipment</u>	<u>0</u>	<u>170,000</u>	<u>170,000</u>
25	Total - Elections and Civics	5,061,027	350,739	5,411,766
26	<i>State Library</i>			
27	General Revenues	825,475	(13,603)	811,872
28	Provided that \$125,000 be allocated to support the Rhode Island Historical Society pursuant to			
29	Rhode Island General Law, Section 29-2-1 and \$18,000 be allocated to support the Newport			
30	Historical Society, pursuant to Rhode Island General Law, Section 29-2-2.			
31	<i>Office of Public Information</i>			
32	General Revenues	686,260	10,528	696,788
33	Receipted Receipts	25,000	0	25,000
34	Total - Office of Public Information	711,260	10,528	721,788

1	Grand Total - Secretary of State	14,033,777	249,353	14,283,130
2	<b>General Treasurer</b>			
3	<i>Treasury</i>			
4	General Revenues	2,709,016	105,259	2,814,275
5	Federal Funds	350,752	(18,555)	332,197
6	Other Funds			
7	Temporary Disability Insurance Fund	289,491	(36,334)	253,157
8	Tuition Savings Program - Administration	404,401	73,625	478,026
9	Total -Treasury	3,753,660	123,995	3,877,655
10	<i>State Retirement System</i>			
11	Restricted Receipts			
12	Admin Expenses –			
13	State Retirement System	12,382,831	(80,456)	12,302,375
14	Retirement –			
15	Treasury Investment Operations	2,000,963	(135,266)	1,865,697
16	Defined Contribution – Administration	314,124	7,828	321,952
17	Total - State Retirement System	14,697,918	(207,894)	14,490,024
18	<i>Unclaimed Property</i>			
19	Restricted Receipts	2,570,182	(4,710)	2,565,472
20	<i>Crime Victim Compensation Program</i>			
21	General Revenues	849,616	21,559	871,175
22	Federal Funds	422,493	0	422,493
23	Restricted Receipts	555,000	0	555,000
24	Total - Crime Victim Compensation Program	1,827,109	21,559	1,848,668
25	Grand Total - General Treasurer	22,848,869	(67,050)	22,781,819
26	<b>Board of Elections</b>			
27	General Revenues	6,249,463	131,486	6,380,949
28	<b>Rhode Island Ethics Commission</b>			
29	General Revenues	2,035,145	(27,664)	2,007,481
30	<b>Office of Governor</b>			
31	General Revenues			
32	General Revenues	7,002,280	446,987	7,449,267
33	Contingency Fund	150,000	0	150,000
34	Grand Total - Office of Governor	7,152,280	446,987	7,599,267

1	<b>Commission for Human Rights</b>			
2	General Revenues	1,744,334	67,642	1,811,976
3	Federal Funds	408,411	(13,197)	395,214
4	Grand Total - Commission for Human Rights	2,152,745	54,445	2,207,190
5	<b>Public Utilities Commission</b>			
6	Federal Funds	582,689	(58,971)	523,718
7	Restricted Receipts	12,987,076	209,563	13,196,639
8	Grand Total - Public Utilities Commission	13,569,765	150,592	13,720,357
9	<b>Office of Health and Human Services</b>			
10	<i>Central Management</i>			
11	General Revenues	49,502,266	(741,325)	48,760,941
12	Provided that \$250,000 shall be for the children's cabinet, established under Rhode Island			
13	General Law, Chapter 42-72.5, to assist with the planning for an early childhood governance			
14	structure of and for the transition of established early childhood programs to such an office.			
15	Federal Funds			
16	Federal Funds	167,520,158	(12,251,666)	155,268,492
17	Federal Funds - State Fiscal Recovery Fund			
18	Butler Hospital Short Term			
19	Stay Unit	8,000,000	0	8,000,000
20	Pediatric Recovery	7,500,000	1,534,900	9,034,900
21	Early Intervention Recovery	5,500,000	1,448,785	6,948,785
22	Certified Community			
23	Behavioral Health Clinics	30,000,000	0	30,000,000
24	Restricted Receipts	56,342,012	(20,292,526)	36,049,486
25	Total - Central Management	324,364,436	(30,301,832)	294,062,604
26	<i>Medical Assistance</i>			
27	General Revenues			
28	Managed Care	407,943,888	(28,127,782)	379,816,106
29	Hospitals	86,155,276	(2,825,489)	83,329,787
30	Of the general revenue funding, \$2.5 million shall be provided for Graduate Medical Education			
31	programs of which \$1.0 million is for hospitals designated as a Level I Trauma Center, \$1.0			
32	million is for hospitals providing Neonatal Intensive Care Unit level of care and \$0.5 million is			
33	for the new residential training program at Landmark Hospital.			
34	Nursing Facilities	137,967,876	(863,916)	137,103,960



1	Home and Community			
2	Based Services	61,054,127	(10,591,067)	50,463,060
3	Other Services	145,886,477	2,113,271	147,999,748
4	Pharmacy	87,283,555	(8,730,755)	78,552,800
5	Rhody Health	221,113,381	(25,273,541)	195,839,840
6	Federal Funds			
7	Managed Care	552,913,884	36,370,010	589,283,894
8	Hospitals	128,123,193	(4,073,101)	124,050,092
9	Nursing Facilities	173,656,008	22,340,032	195,996,040
10	Home and Community			
11	Based Services	76,711,843	(4,574,903)	72,136,940
12	Other Services	865,746,927	5,343,325	871,090,252
13	Pharmacy	116,445	(69,245)	47,200
14	Rhody Health	275,851,622	1,708,538	277,560,160
15	Other Programs	44,798,580	(11,183,332)	33,615,248
16	Restricted Receipts	24,750,000	(4,297,873)	20,452,127
17	Total - Medical Assistance	3,290,073,082	(32,735,828)	3,257,337,254
18	Grand Total –			
19	Office of Health and Human Services	3,614,437,518	(63,037,660)	3,551,399,858
20	<b>Children, Youth and Families</b>			
21	<i>Central Management</i>			
22	General Revenues	14,033,990	(1,672,475)	12,361,515
23	The director of the department of children, youth and families shall provide to the speaker of the			
24	house and president of the senate at least every sixty (60) days beginning September 1, 2021, a			
25	report on its progress implementing the accreditation plan filed in accordance with Rhode Island			
26	General Law, Section 42-72-5.3 and any projected changes needed to effectuate that plan. The			
27	report shall, at minimum, provide data regarding recruitment and retention efforts including			
28	attaining and maintaining a diverse workforce, documentation of newly filled and vacated			
29	positions, and progress towards reducing worker caseloads.			
30	Federal Funds			
31	Federal Funds	5,222,426	(1,730,451)	3,491,975
32	Federal Funds - State Fiscal Recovery Fund			
33	Foster Home Lead Abatement &			
34	Fire Safety	1,500,000	0	1,500,000

1	Provider Workforce Stabilization	2,500,000	5,672,204	8,172,204
2	Other Funds			
3	Rhode Island Capital Plan Funds			
4	DCYF Headquarters	250,000	0	250,000
5	DCYF Transitional Housing	500,000	0	500,000
6	Total - Central Management	24,006,416	2,269,278	26,275,694
7	<i>Children's Behavioral Health Services</i>			
8	General Revenues	8,684,693	(842,585)	7,842,108
9	Federal Funds			
10	Federal Funds	9,445,069	(983,309)	8,461,760
11	Federal Funds - State Fiscal Recovery Fund			
12	Psychiatric Residential Treatment			
13	Facility	12,000,000	0	12,000,000
14	Total - Children's Behavioral Health Services	30,129,762	(1,825,894)	28,303,868
15	<i>Juvenile Correctional Services</i>			
16	General Revenues	22,098,188	(3,438)	22,094,750
17	Federal Funds	416,972	(222,483)	194,489
18	Restricted Receipts	317,386	(172,400)	144,986
19	Other Funds			
20	Rhode Island Capital Plan Funds			
21	Training School Asset Protection	250,000	5,500	255,500
22	Total - Juvenile Correctional Services	23,082,546	(392,821)	22,689,725
23	<i>Child Welfare</i>			
24	General Revenues	161,584,128	367,835	161,951,963
25	Federal Funds	74,035,823	2,442,219	76,478,042
26	Restricted Receipts	1,467,772	(103,024)	1,364,748
27	Total - Child Welfare	237,087,723	2,707,030	239,794,753
28	<i>Higher Education Incentive Grants</i>			
29	General Revenues	200,000	0	200,000
30	Grand Total - Children, Youth and Families	314,506,447	2,757,593	317,264,040
31	<b>Health</b>			
32	<i>Central Management</i>			
33	General Revenues	2,965,099	433,640	3,398,739
34	Federal Funds	4,322,005	1,484,623	5,806,628

1	Restricted Receipts	26,202,867	(1,615,755)	24,587,112
2	Provided that the disbursement of any indirect cost recoveries on federal grants budgeted			
3	in this line item that are derived from grants authorized under The Coronavirus Preparedness and			
4	Response Supplemental Appropriations Act (P.L. 116-123); The Families First Coronavirus			
5	Response Act (P.L. 116-127); The Coronavirus Aid, Relief, and Economic Security Act (P.L.			
6	116- 136); The Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139);			
7	the Consolidated Appropriations Act, 2021 (P.L. 116-260); and the American Rescue Plan Act of			
8	2021 (P.L. 117-2), are hereby subject to the review and prior approval of the Director of			
9	Management and Budget. No obligation or expenditure of these funds shall take place without			
10	such approval.			
11	Total - Central Management	33,489,971	302,508	33,792,479
12	<i>Community Health and Equity</i>			
13	General Revenues	1,588,431	84	1,588,515
14	Federal Funds			
15	Federal Funds	81,169,548	(1,952,442)	79,217,106
16	Federal Funds – State Fiscal Recovery Fund			
17	Public Health Clinics	4,000,000	0	4,000,000
18	Restricted Receipts	41,511,977	1,464,155	42,976,132
19	Total - Community Health and Equity	128,269,956	(488,203)	127,781,753
20	<i>Environmental Health</i>			
21	General Revenues	6,088,320	(34,551)	6,053,769
22	Federal Funds	8,549,060	1,418,514	9,967,574
23	Restricted Receipts	967,543	(106,050)	861,493
24	Total - Environmental Health	15,604,923	1,277,913	16,882,836
25	<i>Health Laboratories and Medical Examiner</i>			
26	General Revenues	10,980,589	880,463	11,861,052
27	Federal Funds	2,756,028	1,295,196	4,051,224
28	Other Funds			
29	Rhode Island Capital Plan Funds			
30	Health Laboratories & Medical			
31	Examiner Equipment	400,000	176,012	576,012
32	Total – Health Laboratories and			
33	Medical Examiner	14,136,617	2,351,671	16,488,288
34	<i>Customer Services</i>			

1	General Revenues	8,198,687	(310,970)	7,887,717
2	Federal Funds	6,369,584	912,990	7,282,574
3	Restricted Receipts	4,024,890	2,448,321	6,473,211
4	Total - Customer Services	18,593,161	3,050,341	21,643,502
5	<i>Policy, Information and Communications</i>			
6	General Revenues	958,580	54,771	1,013,351
7	Federal Funds	2,876,367	302,122	3,178,489
8	Restricted Receipts	1,266,247	916,393	2,182,640
9	Total - Policy, Information and			
10	Communications	5,101,194	1,273,286	6,374,480
11	<i>Preparedness, Response, Infectious Disease &amp; Emergency Services</i>			
12	General Revenues	2,092,672	(79,799)	2,012,873
13	Federal Funds	24,921,020	(464,892)	24,456,128
14	Total - Preparedness, Response,			
15	Infectious Disease & Emergency Services	27,013,692	(544,691)	26,469,001
16	<i>COVID-19</i>			
17	Federal Funds	131,144,016	16,314,705	147,458,721
18	Grand Total - Health	373,353,530	23,537,530	396,891,060
19	<b>Human Services</b>			
20	<i>Central Management</i>			
21	General Revenues	7,586,208	108,572	7,694,780
22	Of this amount, \$400,000 is to support the Domestic Violence Prevention Fund to provide direct			
23	services through the Coalition Against Domestic Violence, \$350,000 to support Project Reach			
24	activities provided by the RI Alliance of Boys and Girls Clubs, \$267,000 is for outreach and			
25	supportive services through Day One, \$450,000 is for food collection and distribution through the			
26	Rhode Island Community Food Bank, \$500,000 for services provided to the homeless at			
27	Crossroads Rhode Island, \$600,000 for the Community Action Fund, \$250,000 is for the Institute			
28	for the Study and Practice of Nonviolence's Reduction Strategy, \$50,000 is to support services			
29	provided to the immigrant and refugee population through Higher Ground International, and			
30	\$50,000 is for services provided to refugees through the Refugee Dream Center. An additional			
31	\$750,000 is for enhanced support to the RI Alliance of Boys and Girls Clubs to assist students			
32	with academic, mental health, and workforce readiness needs, and \$1,400,000 is for the			
33	Community Action Fund for support to individuals and families affected by the pandemic.			
34	The director of the department of human services shall provide to the speaker of the house,			

1 president of the senate, and chairs of the house and senate finance committees at least every sixty  
 2 (60) days beginning August 1, 2022, a report on its progress in recruiting and retaining customer  
 3 serving staff. The report shall include: documentation of newly filled and vacated positions,  
 4 including lateral transfers, position titles, civil service information, including numbers of eligible  
 5 and available candidates, plans for future testing and numbers of eligible and available candidates  
 6 resulting from such testing, impacts on caseload backlogs and call center wait times, as well as  
 7 other pertinent information as determined by the director.

8	Federal Funds	5,425,851	1,470,102	6,895,953
9	Restricted Receipts	300,000	0	300,000
10	Total - Central Management	13,312,059	1,578,674	14,890,733
11	<i>Child Support Enforcement</i>			
12	General Revenues	3,678,142	516,146	4,194,288
13	Federal Funds	8,773,784	105,668	8,879,452
14	Restricted Receipts	3,575,448	38,411	3,613,859
15	Total - Child Support Enforcement	16,027,374	660,225	16,687,599
16	<i>Individual and Family Support</i>			
17	General Revenues	46,264,236	(392,157)	45,872,079
18	Federal Funds			
19	Federal Funds	123,929,840	23,145,442	147,075,282
20	Federal Funds - State Fiscal Recovery Fund			
21	Child Care Support	21,283,000	6,375,579	27,658,579
22	Restricted Receipts	250,255	51,795	302,050
23	Other Funds			
24	Rhode Island Capital Plan Funds			
25	Blind Vending Facilities	165,000	(5,214)	159,786
26	Total - Individual and Family Support	191,892,331	29,175,445	221,067,776
27	<i>Office of Veterans Services</i>			
28	General Revenues	32,402,204	1,092,291	33,494,495
29	Of this amount, \$200,000 is to provide support services through Veterans' organizations.			
30	Federal Funds	12,647,664	(374,478)	12,273,186
31	Restricted Receipts	759,968	50,573	810,541
32	Other Funds			
33	Rhode Island Capital Plan Funds			
34	Veterans Home Asset Protection	400,000	(375,000)	25,000

1	Veterans Memorial Cemetery Asset			
2	Protection	200,000	201,850	401,850
3	Total - Office of Veterans Services	46,409,836	595,236	47,005,072
4	<i>Health Care Eligibility</i>			
5	General Revenues	9,969,089	(954,086)	9,015,003
6	Federal Funds	16,052,510	(3,467,886)	12,584,624
7	Total - Health Care Eligibility	26,021,599	(4,421,972)	21,599,627
8	<i>Supplemental Security Income Program</i>			
9	General Revenues	17,886,000	(813,950)	17,072,050
10	<i>Rhode Island Works</i>			
11	General Revenues	8,681,937	545,770	9,227,707
12	Federal Funds	94,595,896	(7,707,580)	86,888,316
13	Total - Rhode Island Works	103,277,833	(7,161,810)	96,116,023
14	<i>Other Programs</i>			
15	General Revenues			
16	General Revenues	1,347,120	199,920	1,547,040
17	Of this appropriation, \$90,000 shall be used for hardship contingency payments.			
18	Retail SNAP Incentives Pilot Program	11,500,000	0	11,500,000
19	Federal Funds	435,426,342	19,805,685	455,232,027
20	Restricted Receipts	8,000	0	8,000
21	Total - Other Programs	448,281,462	20,005,605	468,287,067
22	<i>Office of Healthy Aging</i>			
23	General Revenues	12,996,855	(930,744)	12,066,111
24	Of this amount, \$325,000 is to provide elder services, including respite, through the Diocese of			
25	Providence, \$40,000 is for ombudsman services provided by the Alliance for Long Term Care in			
26	accordance with Rhode Island General Laws, Chapter 42-66.7, \$85,000 is for security for housing			
27	for the elderly in accordance with Rhode Island General Law, Section 42-66.1-3, and \$1,000,000			
28	is for Senior Services Support and \$580,000 is for elderly nutrition, of which \$530,000 is for			
29	Meals on Wheels.			
30	Federal Funds	21,375,702	507,253	21,882,955
31	Restricted Receipts	61,000	0	61,000
32	Other Funds			
33	Intermodal Surface Transportation			
34	Fund	4,593,213	977,187	5,570,400

1	Total - Office of Healthy Aging	39,026,770	553,696	39,580,466
2	Grand Total - Human Services	902,135,264	40,171,149	942,306,413
3	<b>Behavioral Healthcare, Developmental Disabilities and Hospitals</b>			
4	<i>Central Management</i>			
5	General Revenues	4,900,015	(1,781,248)	3,118,767
6	Federal Funds	609,732	80,884	690,616
7	Total - Central Management	5,509,747	(1,700,364)	3,809,383
8	<i>Hospital and Community System Support</i>			
9	General Revenues	2,791,946	(799,701)	1,992,245
10	Federal Funds	796,646	(733,323)	63,323
11	Restricted Receipts	261,029	173,143	434,172
12	Total - Hospital and Community System			
13	Support	3,849,621	(1,359,881)	2,489,740
14	<i>Services for the Developmentally Disabled</i>			
15	General Revenues	173,368,833	(15,294,430)	158,074,403

16 ~~Provided that of this general revenue funding, \$15,170,870 shall be expended on certain~~  
17 ~~community-based department of behavioral healthcare, developmental disabilities and hospitals~~  
18 ~~(BHDDH) developmental disability private provider and self-directed consumer direct care~~  
19 ~~service worker raises and associated payroll cost as authorized by BHDDH. Any increases for~~  
20 ~~direct support staff and residential or other community-based setting must first receive the~~  
21 ~~approval of BHDDH.~~

22 ~~Provided further that of this general revenue funding, \$4,748,600 shall be expended on a~~  
23 ~~Transformation Fund to be used for integrated day activities and supported employment services~~  
24 ~~for individuals with intellectual and developmental disabilities, of which \$2,000,000 shall be~~  
25 ~~expended specifically on those who self-direct for creation of regional service advisement models~~  
26 ~~and pool of substitute staff. An additional \$458,100 shall be expended on technology acquisition~~  
27 ~~for individuals within the developmental disabilities system. An additional \$42,100 shall be~~  
28 ~~expended on technical assistance for the aforementioned technology acquisition. An additional~~  
29 ~~\$450,000 shall be expended on creating a statewide workforce initiative focused on recruiting,~~  
30 ~~creating pipelines, and credentialing. For these two designations of general revenue funding, all~~  
31 ~~unexpended or unencumbered balances at the end of the fiscal year shall be reappropriated to the~~  
32 ~~ensuing fiscal year and made immediately available for the same purpose.~~

33 Provided that of this general revenue funding, \$13,826,656 shall be expended on certain  
34 community-based department of behavioral healthcare, developmental disabilities and hospitals

1 (BHDDH) developmental disability private provider and self-directed consumer direct care  
2 service worker raises and associated payroll costs as authorized by BHDDH. Any increase for  
3 direct support staff and residential or other community-based setting must first receive the  
4 approval of BHDDH.

5 Provided further that of this general revenue funding, \$4,469,600 shall be expended on a  
6 Transformation Fund to be used for I/DD integrated day activities and supported employment  
7 services, of which a total of \$2,000,000 shall be expended specifically on those who self-direct  
8 for creation of regional service advisement models and pool of substitute staff. An additional  
9 \$779,493 shall be expended on technology acquisition for individuals within the Developmental  
10 Disabilities System. An additional \$42,100 shall be expended on technical assistance for the  
11 forementioned technology acquisition. An additional \$450,000 shall be expended on creating a  
12 statewide workforce initiative focused on recruiting, creating pipelines, and credentialing. For  
13 these two designations of general revenue funding, all unexpended or unencumbered balances at  
14 the end of the fiscal year shall be reappropriated to the ensuing fiscal year and made immediately  
15 available for the same purpose.

16 Federal Funds 208,693,092 8,958,715 217,651,807

17 ~~Provided that of this federal funding, \$19,105,835 shall be expended on certain community-based~~  
18 ~~department of behavioral healthcare, developmental disabilities and hospitals (BHDDH)~~  
19 ~~developmental disability private provider and self-directed consumer direct care service worker~~  
20 ~~raises and associated payroll cost as authorized by BHDDH. Any increases for direct support staff~~  
21 ~~and residential or other community-based setting must first receive the approval of BHDDH.~~

22 ~~Provided further that of this federal funding, \$4,748,600 shall be expended on a Transformation~~  
23 ~~Fund to be used for integrated day activities and supported employment services for individuals~~  
24 ~~with intellectual and developmental disabilities, of which \$2,000,000 shall be expended~~  
25 ~~specifically on those who self-direct for creation of regional service advisement models and pool~~  
26 ~~of substitute staff. An additional \$458,100 shall be expended on technology acquisition for~~  
27 ~~individuals within the developmental disabilities system. An additional \$42,100 shall be~~  
28 ~~expended on technical assistance for the aforementioned technology acquisition. An additional~~  
29 ~~\$450,000 shall be expended on creating a statewide workforce initiative focused on recruiting,~~  
30 ~~creating pipelines, and credentialing. For these two designations of federal funding, all~~  
31 ~~unexpended or unencumbered balances at the end of the fiscal year shall be reappropriated to the~~  
32 ~~ensuing fiscal year and made immediately available for the same purpose.~~

33 Provided that of this federal funding, \$19,765,802 shall be expended on certain community-based  
34 department of behavioral healthcare, developmental disabilities and hospitals (BHDDH)



1 developmental disability private provider and self-directed consumer direct care service worker  
2 raises and associated payroll costs as authorized by BHDDH. Any increase for direct support staff  
3 and residential or other community-based setting must first receive the approval of BHDDH.  
4 Provided further that of this federal funding, \$3,530,400 shall be expended on a Transformation  
5 Fund to be used for I/DD integrated day activities and supported employment services. An  
6 additional \$1,114,319 shall be expended on technology acquisition for individuals within the  
7 Developmental Disabilities System. An additional \$42,100 shall be expended on technical  
8 assistance for the aforementioned technology acquisition. An additional \$450,000 shall be  
9 expended on creating a statewide workforce initiative focused on recruiting, creating pipelines,  
10 and credentialing. For these two designations of federal funding, all unexpended or  
11 unencumbered balances at the end of the fiscal year shall be reappropriated to the ensuing fiscal  
12 year and made immediately available for the same purpose.

13	Restricted Receipts	1,275,700	106,265	1,381,965
14	Other Funds			

15 Rhode Island Capital Plan Funds

16	DD Residential Support	100,000	100,000	200,000
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17 Total - Services for the Developmentally

18	Disabled	383,437,625	(6,129,450)	377,308,175
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19 *Behavioral Healthcare Services*

20	General Revenues	2,969,495	3,014,390	5,983,885
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21	Federal Funds	45,702,498	(4,237,498)	41,465,000
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22 Provided that \$250,000 from Social Services Block Grant funds is awarded to The Providence  
23 Center to coordinate with Oasis Wellness and Recovery for its support and services program  
24 offered to individuals with behavioral health issues.

25 Federal Funds - State Fiscal Recovery Fund

26	Crisis Intervention Trainings	550,000	0	550,000
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27	9-8-8 Hotline	1,875,000	0	1,875,000
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28	Restricted Receipts	3,640,116	7,127,898	10,768,014
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29 Provided that \$500,000 from the Opioid Stewardship Fund is distributed equally to the seven  
30 Regional Substance Abuse Prevention Task Forces to fund priorities determined by each Task  
31 Force.

32	Total - Behavioral Healthcare Services	54,737,109	5,904,790	60,641,899
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33 *Hospital and Community Rehabilitative Services*

34	General Revenues	88,307,069	(7,746,203)	80,560,866
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1	Federal Funds	30,232,988	(1,888,453)	28,344,535
2	Restricted Receipts	25,000	2,183,330	2,208,330
3	Other Funds			
4	Rhode Island Capital Plan Funds			
5	Hospital Equipment	300,000	314,000	614,000
6	Total - Hospital and Community			
7	Rehabilitative Services	118,865,057	(7,137,326)	111,727,731
8	<i>State of RI Psychiatric Hospital</i>			
9	General Revenue	30,662,874	587,778	31,250,652
10	Grand Total - Behavioral Healthcare,			
11	Developmental Disabilities and Hospitals	597,062,033	(9,834,453)	587,227,580
12	<b>Office of the Child Advocate</b>			
13	General Revenues	1,494,065	(9,005)	1,485,060
14	The Department of Administration shall hold a public hearing, in accordance with Rhode Island			
15	General Law, Sections 36-4-16 and 36-4-16.2, by September 1, 2022 to consider revisions to the			
16	Office's unclassified service classification and pay plan consistent with the additional			
17	appropriation provided.			
18	<b>Commission on the Deaf and Hard of Hearing</b>			
19	General Revenues	716,876	24,369	741,245
20	Restricted Receipts	100,000	5,599	105,599
21	Grand Total - Commission on the Deaf and			
22	Hard-of-Hearing	816,876	29,968	846,844
23	<b>Governor's Commission on Disabilities</b>			
24	General Revenues			
25	General Revenues	766,858	(35,341)	731,517
26	Livable Home Modification			
27	Grant Program	985,743	118,372	1,104,115
28	Provided that this will be used for home modification and accessibility enhancements to			
29	construct, retrofit, and/or renovate residences to allow individuals to remain in community			
30	settings. This will be in consultation with the Executive Office of Health and Human Services.			
31	All unexpended or unencumbered balances, at the end of the fiscal year, shall be reappropriated			
32	to the ensuing fiscal year, and made immediately available for the same purpose.			
33	Federal Funds	378,658	(20)	378,638
34	Restricted Receipts	84,235	(28,662)	55,573

1	Grand Total - Governor's Commission on			
2	Disabilities	2,215,494	54,349	2,269,843
3	<b>Office of the Mental Health Advocate</b>			
4	General Revenues	973,329	(72,835)	900,494
5	<b>Elementary and Secondary Education</b>			
6	<i>Administration of the Comprehensive Education Strategy</i>			
7	General Revenues	26,401,820	329,884	26,731,704
8	Provided that \$90,000 be allocated to support the hospital school at Hasbro Children's Hospital			
9	pursuant to Rhode Island General Law, Section 16-7-20 and that \$395,000 be allocated to support			
10	child opportunity zones through agreements with the Department of Elementary and Secondary			
11	Education to strengthen education, health and social services for students and their families as a			
12	strategy to accelerate student achievement.			
13	Federal Funds			
14	Federal Funds	291,417,789	44,160,922	335,578,711
15	Provided that \$684,000 from the Department's administrative share of Individuals with			
16	Disabilities Education Act funds be allocated to the Paul V. Sherlock Center on Disabilities to			
17	support the Rhode Island Vision Education and Services Program.			
18	Federal Funds - State Fiscal Recovery Fund			
19	Adult Education <del>Investment</del> <a href="#">Providers</a>	2,000,000	0	2,000,000
20	Restricted Receipts			
21	Restricted Receipts	2,271,670	732,204	3,003,874
22	HRIC Adult Education Grants	3,500,000	0	3,500,000
23	Total - Admin. of the Comprehensive			
24	Ed. Strategy	325,591,279	45,223,010	370,814,289
25	<i>Davies Career and Technical School</i>			
26	General Revenues	14,774,827	320,065	15,094,892
27	Federal Funds	1,872,920	889,822	2,762,742
28	Restricted Receipts	4,525,049	98,277	4,623,326
29	Other Funds			
30	Rhode Island Capital Plan Funds			
31	Davies School HVAC	1,150,000	0	1,150,000
32	Davies School Asset Protection	500,000	0	500,000
33	Davies School Healthcare Classroom			
34	Renovations	6,500,000	0	6,500,000

1	Total - Davies Career and Technical School	29,322,796	1,308,164	30,630,960
2	<i>RI School for the Deaf</i>			
3	General Revenues	7,940,337	76,645	8,016,982
4	Federal Funds	420,053	93,619	513,672
5	Restricted Receipts	605,166	13,034	618,200
6	Other Funds			
7	School for the Deaf Transformation			
8	Grants	59,000	0	59,000
9	Rhode Island Capital Plan Funds			
10	School for the Deaf Asset Protection	100,000	106,000	206,000
11	Total - RI School for the Deaf	9,124,556	289,298	9,413,854
12	<i>Metropolitan Career and Technical School</i>			
13	General Revenues	9,790,163	0	9,790,163
14	Federal Funds	4,125,711	(2,200,782)	1,924,929
15	Other Funds			
16	Rhode Island Capital Plan Funds			
17	MET School Asset Protection	800,000	0	800,000
18	Total - Metropolitan Career and Technical			
19	School	14,715,874	(2,200,782)	12,515,092
20	<i>Education Aid</i>			
21	General Revenues	1,063,437,756	919,000	1,064,356,756
22	Provided that the criteria for the allocation of early childhood funds shall prioritize			
23	prekindergarten seats and classrooms for four-year-olds whose family income is at or below one			
24	hundred eighty-five percent (185%) of federal poverty guidelines and who reside in communities			
25	with higher concentrations of low performing schools.			
26	Federal Funds	200,042,202	61,546,120	261,588,322
27	Restricted Receipts	36,719,278	(1,694,753)	35,024,525
28	Other Funds			
29	Permanent School Fund	300,000	0	300,000
30	Total - Education Aid	1,300,499,236	60,770,367	1,361,269,603
31	<i>Central Falls School District</i>			
32	General Revenues	48,961,338	0	48,961,338
33	Federal Funds	20,845,329	(10,845,329)	10,000,000
34	Total - Central Falls School District	69,806,667	(10,845,329)	58,961,338

1	<i>School Construction Aid</i>			
2	General Revenues			
3	General Revenues			
4	School Housing Aid	88,536,507	(3,839,206)	84,697,301
5	School Building Authority			
6	Capital Fund	50,000,000	3,839,206	53,839,206
7	Total – School Construction Aid	138,536,507	0	138,536,507
8	<i>Teachers' Retirement</i>			
9	General Revenues	130,855,471	0	130,855,471
10	Grand Total – Elementary and			
11	Secondary Education	2,018,452,386	94,544,728	2,112,997,114
12	<b>Public Higher Education</b>			
13	<i>Office of Postsecondary Commissioner</i>			
14	General Revenues	18,597,940	(1,017,246)	17,580,694
15	Provided that \$355,000 shall be allocated to the Rhode Island College Crusade pursuant to the			
16	Rhode Island General Law, Section 16-70-5, \$75,000 shall be allocated to Best Buddies Rhode			
17	Island to support its programs for children with developmental and intellectual disabilities, and			
18	\$200,000 shall be allocated to the Rhode Island School for Progressive Education to support			
19	access to higher education opportunities for teachers of color. It is also provided that <del>\$7,900,543</del>			
20	<u>\$6,918,529</u> shall be allocated to the Rhode Island Promise Scholarship program and \$147,000			
21	shall be used to support Rhode Island's membership in the New England Board of Higher			
22	Education.			
23	Federal Funds			
24	Federal Funds	3,604,422	7,488	3,611,910
25	Guaranty Agency Administration	400,000	0	400,000
26	Guaranty Agency Operating Fund			
27	- Scholarships & Grants	4,000,000	0	4,000,000
28	Restricted Receipts	4,045,406	33,320	4,078,726
29	Other Funds			
30	Tuition Savings Program			
31	- Dual Enrollment	2,300,000	0	2,300,000
32	Tuition Savings Program			
33	- Scholarships and Grants	5,595,000	0	5,595,000
34	Nursing Education Center			

1	- Operating	2,891,398	(33,992)	2,857,406
2	Rhode Island Capital Plan Funds			
3	Higher Education Centers	2,932,500	763,656	3,696,156
4	Provided that the state fund no more than 50.0 percent of the total project cost.			
5	Total - Office of Postsecondary			
6	Commissioner	44,366,666	(246,774)	44,119,892
7	<i>University of Rhode Island</i>			
8	General Revenues			
9	General Revenues	91,270,252	0	91,270,252
10	Provided that in order to leverage federal funding and support economic development, \$700,000			
11	shall be allocated to the Small Business Development Center, \$100,000 shall be allocated to the			
12	Institute for Labor Studies & Research and that \$50,000 shall be allocated to Special Olympics			
13	Rhode Island to support its mission of providing athletic opportunities for individuals with			
14	intellectual and developmental disabilities.			
15	Debt Service	29,049,378	253,084	29,302,462
16	RI State Forensics Laboratory	1,516,015	0	1,516,015
17	Other Funds			
18	University and College Funds	707,626,466	15,693,989	723,320,455
19	Debt - Dining Services	999,983	(3,000)	996,983
20	Debt - Education and General	5,402,219	70,000	5,472,219
21	Debt - Health Services	991,794	(1,000)	990,794
22	Debt - Housing Loan Funds	12,965,597	1	12,965,598
23	Debt - Memorial Union	2,053,787	98,848	2,152,635
24	Debt - Ryan Center	2,375,073	1	2,375,074
25	Debt - Parking Authority	1,294,923	2,501	1,297,424
26	URI Restricted Debt Service			
27	- Energy Conservation	546,271	0	546,271
28	URI Debt Service			
29	- Energy Conservation	2,071,504	0	2,071,504
30	Rhode Island Capital Plan Funds			
31	Asset Protection	11,350,000	0	11,350,000
32	Mechanical, Electric, and			
33	Plumbing Improvements	4,694,533	0	4,694,533
34	Fire Protection Academic Buildings	1,706,802	0	1,706,802

1	Bay Campus	6,000,000	0	6,000,000
2	Total - University of Rhode Island	881,914,597	16,114,424	898,029,021
3	Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or			
4	unencumbered balances as of June 30, 2023 relating to the University of Rhode Island are hereby			
5	reappropriated to fiscal year 2024.			
6	<i>Rhode Island College</i>			
7	General Revenues			
8	General Revenues	62,341,287	0	62,341,287
9	Debt Service	6,002,565	216,936	6,219,501
10	Other Funds			
11	University and College Funds	108,584,424	(7,125,920)	101,458,504
12	Debt - Education and General	879,474	699,575	1,579,049
13	Debt - Housing	371,105	(2,026)	369,079
14	Debt - Student Center and Dining	155,000	0	155,000
15	Debt - Student Union	208,800	0	208,800
16	Debt - G.O. Debt Service	1,640,931	0	1,640,931
17	Debt - Energy Conservation	699,575	0	699,575
18	Rhode Island Capital Plan Funds			
19	Asset Protection	9,618,000	885,000	10,503,000
20	Infrastructure Modernization	4,900,000	2,944,910	7,844,910
21	Total - Rhode Island College	195,401,161	(2,381,525)	193,019,636
22	Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or			
23	unencumbered balances as of June 30, 2023 relating to Rhode Island College are hereby			
24	reappropriated to fiscal year 2024.			
25	<i>Community College of Rhode Island</i>			
26	General Revenues			
27	General Revenues	55,693,282	0	55,693,282
28	Debt Service	1,405,299	36,180	1,441,479
29	Federal Funds	1,818,835	1,478,001	3,296,836
30	Restricted Receipts	804,787	(913)	803,874
31	Other Funds			
32	University and College Funds	121,625,011	(11,700,420)	109,924,591
33	Rhode Island Capital Plan Funds			
34	Asset Protection	3,246,000	1,096,001	4,342,001

1	Knight Campus Renewal	2,896,182	0	2,896,182
2	Data, Cabling, and			
3	Power Infrastructure	1,803,000	0	1,803,000
4	Flanagan Campus Renovations	1,982,000	(482,000)	1,500,000
5	CCRI Renovation and			
6	Modernization Phase I	5,000,000	0	5,000,000
7	<a href="#">Knight Campus Lab Renovations</a>	<a href="#">0</a>	<a href="#">53,790</a>	<a href="#">53,790</a>
8	Total - Community College of RI	196,274,396	(9,519,361)	186,755,035
9	Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or			
10	unencumbered balances as of June 30, 2023 relating to the Community College of Rhode Island			
11	are hereby reappropriated to fiscal year 2024.			
12	Grand Total - Public Higher Education	1,317,956,820	3,966,764	1,321,923,584
13	<b>RI State Council on the Arts</b>			
14	General Revenues			
15	Operating Support	1,033,276	(12,355)	1,020,921
16	Grants	1,165,000	0	1,165,000
17	Provided that \$375,000 be provided to support the operational costs of WaterFire Providence art			
18	installations.			
19	Federal Funds	1,331,719	189,729	1,521,448
20	Restricted Receipts	50,000	500	50,500
21	Other Funds			
22	Art for Public Facilities	585,000	0	585,000
23	Grand Total - RI State Council on the Arts	4,164,995	177,874	4,342,869
24	<b>RI Atomic Energy Commission</b>			
25	General Revenues	1,146,763	(45,174)	1,101,589
26	<a href="#">Federal Funds</a>	<a href="#">0</a>	<a href="#">206,742</a>	<a href="#">206,742</a>
27	Restricted Receipts	25,036	0	25,036
28	Other Funds			
29	URI Sponsored Research	314,597	13,849	328,446
30	Rhode Island Capital Plan Funds			
31	Asset Protection	50,000	0	50,000
32	Grand Total - RI Atomic Energy Commission	1,536,396	175,417	1,711,813
33	<b>RI Historical Preservation and Heritage Commission</b>			
34	General Revenues	1,572,452	(20,782)	1,551,670



1	Provided that \$30,000 support the operational costs of the Fort Adams Trust's restoration			
2	activities.			
3	Federal Funds	1,359,283	(246)	1,359,037
4	Restricted Receipts	424,100	0	424,100
5	Other Funds			
6	RIDOT Project Review	156,901	(49,998)	106,903
7	Grand Total - RI Historical Preservation and			
8	Heritage Comm.	3,512,736	(71,026)	3,441,710
9	<b>Attorney General</b>			
10	<i>Criminal</i>			
11	General Revenues	20,115,052	142,945	20,257,997
12	Federal Funds	2,884,123	(34,771)	2,849,352
13	Restricted Receipts	603,772	(37,903)	565,869
14	Total - Criminal	23,602,947	70,271	23,673,218
15	<i>Civil</i>			
16	General Revenues	6,778,199	71,791	6,849,990
17	Restricted Receipts	1,431,698	32,438	1,464,136
18	Total - Civil	8,209,897	104,229	8,314,126
19	<i>Bureau of Criminal Identification</i>			
20	General Revenues	2,042,239	40,259	2,082,498
21	<u>Federal Funds</u>	<u>0</u>	<u>238,000</u>	<u>238,000</u>
22	Restricted Receipts	1,187,466	71,392	1,285,858
23	Total - Bureau of Criminal Identification	3,229,705	349,651	3,579,356
24	<i>General</i>			
25	General Revenues	4,570,478	(30,475)	4,540,003
26	Other Funds			
27	Rhode Island Capital Plan Funds			
28	Building Renovations and Repairs	1,890,000	153,196	2,043,196
29	Total - General	6,460,478	122,721	6,583,199
30	Grand Total - Attorney General	41,503,027	646,872	42,149,899
31	<b>Corrections</b>			
32	<i>Central Management</i>			
33	General Revenues	20,060,213	(1,025,749)	19,034,464
34	<i>Parole Board</i>			

1	General Revenues	1,438,337	(77,296)	1,361,041
2	<i>Custody and Security</i>			
3	General Revenues	141,448,395	34,919,219	176,367,614
4	Federal Funds	1,149,582	264,791	1,414,373
5	Total - Custody and Security	142,597,977	35,184,010	177,781,987
6	<i>Institutional Support</i>			
7	General Revenues	23,108,898	3,985,654	27,094,552
8	Other Funds			
9	Rhode Island Capital Plan Funds			
10	Asset Protection	5,125,000	3,340,791	8,465,791
11	Correctional Facilities - Renovations	250,000	614,089	864,089
12	Total - Institutional Support	28,483,898	7,940,534	36,424,432
13	<i>Institutional Based Rehab/Population Management</i>			
14	General Revenues	11,773,097	510,751	12,283,848
15	Provided that \$1,050,000 be allocated to Crossroads Rhode Island for sex offender discharge			
16	planning.			
17	The director of the department of corrections shall provide to the speaker of the house and			
18	president of the senate at least every ninety (90) days beginning September 1, 2022, a report on			
19	efforts to modernize the correctional industries program. The report shall, at minimum, provide			
20	data on the past ninety (90) days regarding program participation, changes made in programming			
21	to more closely align with industry needs, new or terminated partnerships with employers,			
22	nonprofits, and advocacy groups, current program expenses and revenues, and the employment			
23	status of all persons on the day of discharge from department care who participated in the			
24	correctional industries program.			
25	Federal Funds	625,118	224,752	849,870
26	Restricted Receipts	64,600	0	64,600
27	Total - Institutional Based			
28	Rehab/Population Mgt.	12,462,815	735,503	13,198,318
29	<i>Healthcare Services</i>			
30	General Revenues	28,149,588	1,374,284	29,523,872
31	Restricted Receipts	2,868,614	0	2,868,614
32	Total - Healthcare Services	31,018,202	1,374,284	32,392,486
33	<i>Community Corrections</i>			
34	General Revenues	19,872,087	595,664	20,467,751

1	Federal Funds	369,417	40,654	410,071
2	Restricted Receipts	11,107	8,604	19,711
3	Total - Community Corrections	20,252,611	644,922	20,897,533
4	Grand Total - Corrections	256,314,053	44,776,208	301,090,261
5	<b>Judiciary</b>			
6	<i>Supreme Court</i>			
7	General Revenues			
8	General Revenues	32,346,588	1,438,340	33,784,928
9	Provided however, that no more than \$1,302,057 in combined total shall be offset to the Public			
10	Defender's Office, the Attorney General's Office, the Department of Corrections, the Department			
11	of Children, Youth and Families, and the Department of Public Safety for square- footage			
12	occupancy costs in public courthouses and further provided that \$230,000 be allocated to the			
13	Rhode Island Coalition Against Domestic Violence for the domestic abuse court advocacy project			
14	pursuant to Rhode Island General Law, Section 12-29-7 and that \$90,000 be allocated to Rhode			
15	Island Legal Services, Inc. to provide housing and eviction defense to indigent individuals.			
16	Defense of Indigents	5,075,432	0	5,075,432
17	Federal Funds	338,402	249,538	587,940
18	Restricted Receipts	4,051,045	766,892	4,817,937
19	Other Funds			
20	Rhode Island Capital Plan Funds			
21	Garrahy Courtroom Restoration	750,000	866	750,866
22	Judicial Complexes - HVAC	1,000,000	195,532	1,195,532
23	Judicial Complexes Asset Protection	1,500,000	90,235	1,590,235
24	Judicial Complexes Fan Coil Unit			
25	Replacements	750,000	0	750,000
26	Licht Judicial Complex Restoration	750,000	612	750,612
27	McGrath Judicial Complex	225,000	0	225,000
28	Total - Supreme Court	46,786,467	2,742,015	49,528,482
29	<i>Judicial Tenure and Discipline</i>			
30	General Revenues	169,767	1,645	171,412
31	<i>Superior Court</i>			
32	General Revenues	26,708,059	(172,909)	26,535,150
33	Federal Funds	236,617	(182,253)	54,364
34	Restricted Receipts	665,000	0	665,000

1	Total - Superior Court	27,609,676	(355,162)	27,254,514
2	<i>Family Court</i>			
3	General Revenues	25,436,666	(574,771)	24,861,895
4	Federal Funds	3,984,190	(220,400)	3,763,790
5	Total - Family Court	29,420,856	(795,171)	28,625,685
6	<i>District Court</i>			
7	General Revenues	16,059,965	(199,245)	15,860,720
8	Federal Funds	586,167	406,497	992,664
9	Restricted Receipts	60,000	0	60,000
10	Total - District Court	16,706,132	207,252	16,913,384
11	<i>Traffic Tribunal</i>			
12	General Revenues	10,728,771	(460,422)	10,268,349
13	<i>Workers' Compensation Court</i>			
14	Restricted Receipts	10,020,945	(411,512)	9,609,433
15	Grand Total - Judiciary	141,442,614	928,645	142,371,259
16	<b>Military Staff</b>			
17	General Revenues	3,365,511	(31,696)	3,333,815
18	Federal Funds	34,311,530	5,591,920	39,903,450
19	Restricted Receipts			
20	RI Military Family Relief Fund	55,000	0	55,000
21	Other Funds			
22	Rhode Island Capital Plan Funds			
23	Aviation Readiness Center	138,272	0	138,272
24	AMC Roof	366,500	0	366,500
25	Asset Protection	1,290,000	0	1,290,000
26	Quonset Airport Runway			
27	Reconstruction	275,000	189,750	464,750
28	Sun Valley Armory	788,161	0	788,161
29	Grand Total - Military Staff	40,589,974	5,749,974	46,339,948
30	<b>Public Safety</b>			
31	<i>Central Management</i>			
32	General Revenues	16,437,445	(288,456)	16,148,989
33	Provided that \$15,000,000 shall be allocated as the state contribution for the Statewide Body-			
34	worn Camera Program, subject to all program and reporting rules, regulations, policies, and			

1 guidelines prescribed in the Rhode Island General Laws. No money appropriated shall be  
 2 distributed for Rhode Island police department body-worn camera expenses prior to the  
 3 promulgation of rules and regulations. Notwithstanding the provisions of section 35-3-15 of the  
 4 general laws, all unexpended or unencumbered balances as of June 30, 2023, from this  
 5 appropriation are hereby reappropriated to fiscal year 2024.

6	Federal Funds	10,840,576	4,553,338	15,393,914
7	Federal Funds - State Fiscal Recovery Fund			
8	Support for Survivors of			
9	Domestic Violence	3,500,000	0	3,500,000
10	Restricted Receipts	186,121	(627)	185,494
11	Total - Central Management	30,964,142	4,264,255	35,228,397
12	<i>E-911 Emergency Telephone System</i>			
13	Restricted Receipts	8,468,710	340,870	8,809,580
14	<i>Security Services</i>			
15	General Revenues	29,858,676	(1,976,563)	27,882,113
16	<i>Municipal Police Training Academy</i>			
17	General Revenues	281,456	(2,890)	278,566
18	Federal Funds	608,963	(50,438)	558,525
19	Total - Municipal Police Training Academy	890,419	(53,328)	837,091
20	<i>State Police</i>			
21	General Revenues	89,727,365	214,861	89,942,226
22	Federal Funds	6,413,954	3,815,664	10,229,618
23	Restricted Receipts	935,739	(46,069)	889,670
24	Other Funds			
25	Airport Corporation Assistance	168,211	(18,180)	150,031
26	Road Construction Reimbursement	2,871,108	483,542	3,354,650
27	Weight and Measurement			
28	Reimbursement	437,860	72,232	510,092
29	Rhode Island Capital Plan Funds			
30	DPS Asset Protection	1,000,000	693,033	1,693,033
31	Portsmouth Barracks	1,650,000	(1,650,000)	0
32	Southern Barracks	13,000,000	(3,548,542)	9,451,458
33	Training Academy Upgrades	1,386,380	42,728	1,429,108
34	Statewide Communications			

1	System Network	230,929	0	230,929
2	<a href="#">Headquarters Roof Replacement</a>	<a href="#">0</a>	<a href="#">384,836</a>	<a href="#">384,836</a>
3	Total - State Police	117,821,546	444,105	118,265,651
4	Grand Total - Public Safety	188,003,493	3,019,339	191,022,832
5	<b>Office of Public Defender</b>			
6	General Revenues	14,708,807	(9,604)	14,699,203
7	Federal Funds	65,665	30,000	95,665
8	Grand Total - Office of Public Defender	14,774,472	20,396	14,794,868
9	<b>Emergency Management Agency</b>			
10	General Revenues	4,308,154	27,732	4,335,886
11	Federal Funds	29,462,797	11,326,566	40,789,363
12	Restricted Receipts	457,420	(60,550)	396,870
13	Other Funds			
14	Rhode Island Capital Plan Funds			
15	RI Statewide Communications			
16	Network	1,494,400	0	1,494,400
17	<a href="#">Emergency Management Building</a>	<a href="#">0</a>	<a href="#">250,000</a>	<a href="#">250,000</a>
18	State Emergency Ops Center	524,657	0	524,657
19	RI Statewide Communications			
20	Infrastructure	1,134,400	0	1,134,400
21	Grand Total - Emergency			
22	Management Agency	37,381,828	11,543,748	48,925,576
23	<b>Environmental Management</b>			
24	<i>Office of the Director</i>			
25	General Revenues	8,957,872	28,481,617	37,439,489
26	Of this general revenue amount, \$50,000 is appropriated to the Conservation Districts and			
27	\$100,000 is appropriated to the Wildlife Rehabilitators Association of Rhode Island for a			
28	veterinarian at the Wildlife Clinic of Rhode Island. <a href="#">Provided further that of this general revenue</a>			
29	<a href="#">amount, \$28,500,000 is to be used to support the state match for the Clean Water State Revolving</a>			
30	<a href="#">Fund and Drinking Water State Revolving Fund through the Rhode Island Infrastructure Bank</a>			
31	<a href="#">and that the Infrastructure Bank provide acceptable documentation to the Office of Management</a>			
32	<a href="#">and Budget showing the need for the funding to be used as state match.</a>			
33	Federal Funds	65,100	115,000	180,100
34	Restricted Receipts	4,126,794	(64,230)	4,062,564

1	Total - Office of the Director	13,149,766	28,532,387	41,682,153
2	<i>Natural Resources</i>			
3	General Revenues	29,057,514	650,869	29,708,383
4	Federal Funds	23,181,039	(780,658)	22,400,381
5	Restricted Receipts	5,699,215	139,158	5,838,373
6	Other Funds			
7	DOT Recreational Projects	762,000	0	762,000
8	Blackstone Bike Path Design	1,000,000	0	1,000,000
9	Rhode Island Capital Plan Funds			
10	Blackstone Park Improvements	244,191	400,875	645,066
11	Dam Repair	824,238	(309,735)	514,503
12	Fort Adams Rehabilitation	300,000	338,409	638,409
13	Port of Galilee	9,348,461	1,960,539	11,309,000
14	Recreation Facility Asset Protection	500,000	499,784	999,784
15	Recreational Facilities Improvement	3,400,000	386,115	3,786,115
16	Natural Resources Office and			
17	Visitor's Center	250,000	0	250,000
18	Fish & Wildlife Maintenance Facilities	100,000	0	100,000
19	<a href="#">Newport Pier Upgrades</a>	<a href="#">0</a>	<a href="#">258,820</a>	<a href="#">258,820</a>
20	Total - Natural Resources	74,666,658	3,544,176	78,210,834
21	<i>Environmental Protection</i>			
22	General Revenues	15,081,859	200,662	15,282,521
23	Federal Funds	11,503,721	403,364	11,907,085
24	Restricted Receipts	7,569,654	207,801	7,777,455
25	Other Funds			
26	Transportation MOU	30,986	12,478	43,464
27	Total - Environmental Protection	34,186,220	824,305	35,010,525
28	Grand Total - Environmental Management	122,002,644	32,900,868	154,903,512
29	<b>Coastal Resources Management Council</b>			
30	General Revenues	3,327,275	(54,878)	3,272,397
31	Federal Funds	1,980,304	984,305	2,964,609
32	Restricted Receipts	250,000	0	250,000
33	Other Funds			
34	Rhode Island Capital Plan Funds			

1	South Coast Restoration Project	1,900,000	0	1,900,000
2	Pawcatuck Resiliency	50,000	0	50,000
3	Little Narragansett Bay	50,000	0	50,000
4	Grand Total - Coastal Resources			
5	Mgmt. Council	7,557,579	929,427	8,487,006
6	<b>Transportation</b>			
7	<i>Central Management</i>			
8	Federal Funds	16,577,046	(1,674,881)	14,902,165
9	Other Funds			
10	Gasoline Tax	9,118,769	(1,085,831)	8,032,938
11	Total - Central Management	25,695,815	(2,760,712)	22,935,103
12	<i>Management and Budget</i>			
13	Other Funds			
14	Gasoline Tax	3,761,946	270,947	4,032,893
15	<i>Infrastructure Engineering</i>			
16	Federal Funds			
17	Federal Funds	415,019,330	8,267,760	423,287,090
18	Federal Funds – State Fiscal Recovery Fund			
19	RI Turnpike and Bridge Authority			
20	– Safety Barriers Study	1,000,000	0	1,000,000
21	RI Public Transit Authority			
22	– R-Line Free Service Pilot	2,500,000	0	2,500,000
23	Restricted Receipts	5,949,070	215,461	6,164,531
24	Other Funds			
25	Gasoline Tax	74,241,610	(4,644,702)	69,596,908
26	Of this amount, \$75,000 is appropriated for the Rhode Island Public Transit Authority to study			
27	current operations and paratransit bus services and to design of a statewide program that			
28	addresses the transportation needs of seniors and individuals whose disability prevents			
29	independent use of the fixed route system and who do not fall within the three quarter of a mile of			
30	a fixed route as required by ADA paratransit services. This study must include input from riders			
31	with disabilities, seniors, and the Human Services Transportation Coordinating Council, as			
32	established in 39-18.1-5(e). On or before January 1, 2023, the Rhode Island Public Transit			
33	Authority must submit a report to the speaker of the house and the president of the senate			
34	summarizing the study and design of a statewide program, including cost estimates for the			



1	implementation and ongoing service that address the transportation needs of seniors and			
2	individuals with disabilities.			
3	Toll Revenue	33,614,329	(20,114,329)	13,500,000
4	Land Sale Revenue	9,260,141	223,422	9,483,563
5	Rhode Island Capital Plan Funds			
6	Highway Improvement Program	55,645,000	30,000,000	85,645,000
7	Bike Path Asset Protection	400,000	0	400,000
8	RIPTA - Land and Buildings	12,889,628	835,807	13,725,435
9	<a href="#">RIPTA – Warwick Bus Hub</a>	<a href="#">0</a>	<a href="#">260,000</a>	<a href="#">260,000</a>
10	RIPTA - URI Mobility Hub	250,000	350,000	600,000
11	RIPTA – Pawtucket/Central Falls			
12	Bus Hub Passenger Facility	4,000,000	900,817	4,900,817
13	RIPTA - Providence High-Capacity			
14	Transit Corridor Study	225,000	0	225,000
15	Total - Infrastructure Engineering	614,994,108	16,294,236	631,288,344
16	<i>Infrastructure Maintenance</i>			
17	Federal Funds	21,456,198	8,679,948	30,136,146
18	Other Funds			
19	Gasoline Tax	23,708,688	8,248,710	31,957,398
20	Rhode Island Highway			
21	Maintenance Account	102,647,711	66,353,026	169,000,737
22	Rhode Island Capital Plan Funds			
23	Maintenance Capital Equipment			
24	Replacement	1,500,000	1,499,462	2,999,462
25	Maintenance Facilities Improvements	500,000	830,244	1,330,244
26	Welcome Center	200,000	0	200,000
27	Salt Storage Facilities	1,900,000	0	1,900,000
28	Train Station Asset Protection	350,000	349,415	699,415
29	Total - Infrastructure Maintenance	152,262,597	85,960,805	238,223,402
30	Grand Total - Transportation	796,714,466	99,765,276	896,479,742
31	<b>Statewide Totals</b>			
32	General Revenues	5,042,159,928	224,410,565	5,266,570,493
33	Federal Funds	5,708,365,308	242,983,125	5,951,348,433
34	Restricted Receipts	453,536,893	16,534,433	470,071,326

1	Other Funds	2,398,392,497	51,569,157	2,449,961,654
2	Statewide Grand Total	13,602,454,626	535,497,280	14,137,951,906

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

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

14	Account	Expenditure Limit		
15		FY2023	FY2023	FY2023
16		Enacted	Change	FINAL
17	State Assessed Fringe Benefit			
18	Internal Service Fund	37,370,321	14,390	37,384,711
19	Administration Central Utilities			
20	Internal Service Fund	27,355,205	8,024,140	35,379,345
21	State Central Mail Internal Service Fund	7,303,550	436,229	7,739,779
22	State Telecommunications			
23	Internal Service Fund	3,513,931	(54,112)	3,459,819
24	State Automotive Fleet Internal Service Fund	12,869,107	17,379	12,886,486
25	Surplus Property Internal Service Fund	3,000	41,789	44,789
26	Health Insurance Internal Service Fund	272,697,174	(54,556)	272,642,618
27	Other Post-Employment Benefits Fund	63,858,483	0	63,858,483
28	Capitol Police Internal Service Fund	1,380,836	(18,487)	1,362,349
29	Corrections Central Distribution Center			
30	Internal Service Fund	7,524,912	(65,924)	7,458,988
31	Correctional Industries Internal Service Fund	8,472,206	(327,804)	8,114,402
32	Secretary of State Record Center			
33	Internal Service Fund	1,143,730	13,013	1,156,743
34	Human Resources Internal Service Fund	15,991,654	13,440	16,005,094

1	DCAMM Facilities Internal Service Fund	47,011,910	7,855,089	54,866,999
2	Information Technology			
3	Internal Service Fund	50,789,409	(41,002)	50,748,407

4 SECTION 4. Departments and agencies listed below may not exceed the number of full- time  
5 equivalent (FTE) positions shown below in any pay period. Full-time equivalent positions do not  
6 include limited period positions or, seasonal or intermittent positions whose scheduled period of  
7 employment does not exceed twenty-six consecutive weeks or whose scheduled hours do not  
8 exceed nine hundred and twenty-five (925) hours, excluding overtime, in a one-year period. Nor  
9 do they include individuals engaged in training, the completion of which is a prerequisite of  
10 employment. Provided, however, that the Governor or designee, Speaker of the House of  
11 Representatives or designee, and the President of the Senate or designee may authorize an  
12 adjustment to any limitation. Prior to the authorization, the State Budget Officer shall make a  
13 detailed written recommendation to the Governor, the Speaker of the House, and the President of  
14 the Senate. A copy of the recommendation and authorization to adjust shall be transmitted to the  
15 chairman of the House Finance Committee, Senate Finance Committee, the House Fiscal  
16 Advisor, and the Senate Fiscal Advisor.  
17 State employees whose funding is from non-state general revenue funds that are time limited shall  
18 receive limited term appointment with the term limited to the availability of non-state general  
19 revenue funding source.

20 FY 2023 FTE POSITION AUTHORIZATION

21	Departments and Agencies	Full-Time Equivalent
22	Administration	662.7
23	Provided that no more than 429.5 of the total authorization would be limited to positions that	
24	support internal service fund programs.	
25	Business Regulation	181.0
26	Executive Office of Commerce	20.0
27	Labor and Training	461.7
28	Revenue	575.5
29	Legislature	298.5
30	Office of the Lieutenant Governor	8.0
31	Office of the Secretary of State	59.0
32	Office of the General Treasurer	89.0
33	Board of Elections	13.0
34	Rhode Island Ethics Commission	12.0

1	Office of the Governor	45.0
2	Commission for Human Rights	15.0
3	Public Utilities Commission	54.0
4	Office of Health and Human Services	204.0
5	Children, Youth and Families	702.5
6	Health	<del>535.4</del> <u>543.4</u>
7	Human Services	773.0
8	Office of Veterans Services	263.0
9	Office of Healthy Aging	31.0
10	Behavioral Healthcare, Developmental Disabilities and Hospitals	1,200.4
11	Office of the Child Advocate	10.0
12	Commission on the Deaf and Hard of Hearing	4.0
13	Governor's Commission on Disabilities	5.0
14	Office of the Mental Health Advocate	6.0
15	Elementary and Secondary Education	143.1
16	School for the Deaf	60.0
17	Davies Career and Technical School	123.0
18	Office of Postsecondary Commissioner	34.0
19	Provided that 1.0 of the total authorization would be available only for positions that are	
20	supported by third-party funds, 11.0 would be available only for positions at the State's Higher	
21	Education Centers located in Woonsocket and Westerly, and 10.0 would be available only for	
22	positions at the Nursing Education Center.	
23	University of Rhode Island	2,555.0
24	Provided that 357.8 of the total authorization would be available only for positions that are	
25	supported by third-party funds.	
26	Rhode Island College	949.2
27	Provided that 76.0 of the total authorization would be available only for positions that are	
28	supported by third-party funds.	
29	Community College of Rhode Island	849.1
30	Provided that 89.0 of the total authorization would be available only for positions that are	
31	supported by third-party funds.	
32	Rhode Island State Council on the Arts	9.6
33	RI Atomic Energy Commission	8.6
34	Historical Preservation and Heritage Commission	15.6

1	Office of the Attorney General	249.1
2	Corrections	1,427.0
3	Judicial	739.3
4	Military Staff	93.0
5	Emergency Management Agency	35.0
6	Public Safety	632.2
7	Office of the Public Defender	100.0
8	Environmental Management	417.0
9	Coastal Resources Management Council	32.0
10	Transportation	755.0
11	<b>Total</b>	<del>15,455.5</del> <u>15,463.5</u>

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

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

20 SECTION 5. The appropriations from federal funds contained in Section 1 shall not be construed  
21 to mean any federal funds or assistance appropriated, authorized, allocated or apportioned to the  
22 State of Rhode Island from the State Fiscal Recovery Fund and Capital Projects Fund enacted  
23 pursuant to the American Rescue Plan Act of 2021, P.L. 117-2 for fiscal year 2023 except for  
24 those instances specifically designated.

25 ~~The following amounts are hereby appropriated out of any money available in the State Fiscal  
26 Recovery Fund and Capital Projects Fund for the fiscal years ending June 30, 2024, June 30,  
27 2025, June 30, 2026, and June 30, 2027.~~

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

32 ~~FY Ending — FY Ending — FY Ending FY Ending  
33 06/30/2024 — 06/30/2025 — 06/30/2026 06/30/2027  
34 State Fiscal Recovery Fund — Federal Funds~~

1	<b>Project</b>				
2	<del>DOA Administration</del>	<del>1,621,728</del>	<del>1,621,728</del>	<del>1,621,728</del>	<del>125,449</del>
3	<del>DOA Electric Heat Pump Grant</del>				
4	<del>Program</del>	<del>10,000,000</del>	<del>10,000,000</del>	<del>0</del>	<del>0</del>
5	<del>DOA Ongoing COVID 19 Response</del>	<del>75,052,439</del>	<del>38,819,129</del>	<del>0</del>	<del>0</del>
6	<del>DLT Enhanced Real Jobs</del>	<del>10,000,000</del>	<del>10,000,000</del>	<del>0</del>	<del>0</del>
7	<del>EOC Minority Business Accelerator</del>	<del>4,000,000</del>	<del>0</del>	<del>0</del>	<del>0</del>
8	<del>EOC Destination Marketing</del>	<del>1,500,000</del>	<del>0</del>	<del>0</del>	<del>0</del>
9	<del>EOC Blue Economy Investments</del>	<del>40,000,000</del>	<del>20,000,000</del>	<del>0</del>	<del>0</del>
10	<del>EOC Bioscience Investments</del>	<del>15,000,000</del>	<del>9,000,000</del>	<del>1,000,000</del>	<del>0</del>
11	<del>EOC South Quay Marine Terminal</del>	<del>23,000,000</del>	<del>0</del>	<del>0</del>	<del>0</del>
12	<del>RIH Development of Affordable</del>				
13	<del>Housing</del>	<del>30,000,000</del>	<del>25,000,000</del>	<del>0</del>	<del>0</del>
14	<del>RIH Site Acquisition</del>	<del>5,000,000</del>	<del>5,000,000</del>	<del>0</del>	<del>0</del>
15	<del>RIH Down Payment Assistance</del>	<del>10,000,000</del>	<del>10,000,000</del>	<del>0</del>	<del>0</del>
16	<del>RIH Workforce Housing</del>	<del>8,000,000</del>	<del>0</del>	<del>0</del>	<del>0</del>
17	<del>RIH Affordable Housing</del>				
18	<del>Predevelopment Program</del>	<del>2,500,000</del>	<del>2,500,000</del>	<del>2,500,000</del>	<del>0</del>
19	<del>RIH Home Repair and Community</del>				
20	<del>Revitalization</del>	<del>10,000,000</del>	<del>0</del>	<del>0</del>	<del>0</del>
21	<del>OHCD Predevelopment and Capacity</del>				
22	<del>Building</del>	<del>500,000</del>	<del>0</del>	<del>0</del>	<del>0</del>
23	<del>OHCD Homelessness Assistance</del>				
24	<del>Program</del>	<del>7,000,000</del>	<del>6,000,000</del>	<del>0</del>	<del>0</del>
25	<del>QDC Port of Davisville</del>	<del>19,360,000</del>	<del>27,000,000</del>	<del>7,640,000</del>	<del>0</del>
26	<del>DCYF Foster Home Lead Abatement</del>				
27	<del>&amp; Fire Safety</del>	<del>375,000</del>	<del>0</del>	<del>0</del>	<del>0</del>
28	<del>DHS Childcare Support</del>	<del>1,217,000</del>	<del>500,000</del>	<del>0</del>	<del>0</del>
29	<del>BHDDH Crisis Intervention</del>				
30	<del>Trainings</del>	<del>550,000</del>	<del>550,000</del>	<del>550,000</del>	<del>0</del>
31	<del>ELSEC Adult Education</del>	<del>1,500,000</del>	<del>1,500,000</del>	<del>0</del>	<del>0</del>
32	<del>DPS Support for Survivors of</del>				
33	<del>Domestic Violence</del>	<del>3,500,000</del>	<del>3,500,000</del>	<del>0</del>	<del>0</del>
34	<del>Capital Projects Fund Federal Funds</del>				

1	<del>Project</del>				
2	<del>DOA - CPF Administration</del>	<del>2,807,250</del>	<del>2,442,616</del>	<del>0</del>	<del>0</del>
3	<del>DOA - Municipal and Higher Ed</del>				
4	<del>Matching Grant Program</del>	<del>23,360,095</del>	<del>0</del>	<del>0</del>	<del>0</del>
5	<del>DOA - RIC Student Services Center</del>	<del>15,000,000</del>	<del>15,000,000</del>	<del>0</del>	<del>0</del>
6	<del>EOC - Broadband</del>	<del>5,160,500</del>	<del>4,413,000</del>	<del>0</del>	<del>0</del>

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

9 **Federal Funds - State Fiscal Recovery Fund**

10 **Department of Administration (DOA)**

11 DOA – Aid to the Convention Center. These funds shall provide operating support to the Rhode  
12 Island convention center authority.

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

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

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

28 DOA - Health Care Facilities. These funds shall address the ongoing staffing needs of hospitals,  
29 nursing facilities and community health centers related to the COVID-19 public health emergency  
30 totaling \$77.5 million. This includes \$45.0 million that shall be allocated to hospitals, or systems  
31 if hospitals are members of one, to include a base payment equivalent to \$1.0 million per hospital  
32 with the remaining based on a hospital’s pro rata share of operating expenses from the 2021 cost  
33 reports and \$30.0 million for distribution to nursing facilities based on the number of Medicaid  
34 beds days from the 2020 facility cost reports, provided at least 80 percent is dedicated to direct

1 care workers. There is \$2.5 million to be distributed to the community health centers through the  
2 Rhode Island Health Center Association to support direct care staffing needs.

3 DOA - Public Health Response Warehouse Support. These funds shall be allocated to the proper  
4 of PPE and other necessary COVID-19 response related supplies.

5 DOA - Nonprofit Assistance. These funds shall be allocated to the Rhode Island Foundation to  
6 distribute to nonprofit organizations to address needs that have been exacerbated by COVID-19,  
7 including housing and food insecurity, and behavioral health issues, among others.

8 DOA - Auto-Enrollment Program. These funds shall support a program for automatically  
9 enrolling qualified individuals transitioned off Medicaid coverage at the end of the COVID-19  
10 public health emergency into qualified health plans to avoid gaps in coverage, administered by  
11 HealthSource RI.

## 12 **Department of Labor and Training (DLT)**

13 DLT - Unemployment Insurance Trust Fund Contribution. The director of labor and training shall  
14 allocate these appropriations to the employment security fund prior to determining the experience  
15 rate for each eligible employer for calendar year 2023.

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

## 19 **Executive Office of Commerce (EOC)**

20 EOC - Destination Marketing. These funds shall be used for destination tourism marketing in  
21 support of airline routes to T.F. Green Airport. The Commerce Corporation is required to supply  
22 equivalent matching funds out of its portion of the state hotel tax.

23 EOC - Statewide Broadband Planning and Mapping. These funds shall be allocated to develop a  
24 statewide broadband strategic plan to provide broadband access to unserved and underserved  
25 households and businesses, to support a state broadband director at the Commerce Corporation,  
26 and to conduct mapping in support of future state broadband investment.

27 EOC - Minority Business Accelerator. These funds shall support a program to invest additional  
28 resources to enhance the growth of minority business enterprises as defined in chapter 14.1 of  
29 title 37. The initiative will support a range of assistance and programming, including financial  
30 and technical assistance, entrepreneurship training, space for programming and co- working, and  
31 assistance accessing low-interest loans. Commerce shall work with minority small business  
32 associations, including the Rhode Island Black Business Association (RIBBA), to advance this  
33 program. Of the amount allocated for FY 2023, five hundred thousand dollars (\$500,000) shall  
34 support the Rhode Island Black Business Association and three hundred thousand dollars



1 (\$300,000) shall support the Roger Williams University Business Start-Up Clinic.

2 ~~EOC—Blue Economy Investments. These funds shall support a program to invest in the state’s~~  
3 ~~blue economy industries consistent with the University of Rhode Island Research Foundation’s~~  
4 ~~Blue Economy Technology Cluster grant application. These funds shall only be allocated and~~  
5 ~~spent after a commitment of at least thirty five million dollars (\$35,000,000) in federal matching~~  
6 ~~funds is secured from the economic development administration for Rhode Island. Funds shall be~~  
7 ~~used for purposes and amounts specified in the grant approval.~~

8 ~~EOC—Bioscience Investments. These funds shall support a program to invest in the state’s life~~  
9 ~~science industries consistent with Northeastern University’s BioConnects New England grant~~  
10 ~~application. These funds shall only be allocated and spent after a commitment of at least fifteen~~  
11 ~~million dollars (\$15,000,000) in federal matching funds is secured from the economic~~  
12 ~~development administration for Rhode Island. Funds shall be used for purposes and amounts~~  
13 ~~specified in the grant approval.~~

14 EOC - South Quay Marine Terminal. These funds shall support the development of an integrated  
15 and centralized hub of intermodal shipping designed to support the offshore wind industry along  
16 memorial parkway in the East Providence waterfront special development district. Funds may be  
17 used for design and development of the waterfront portion of the terminal into a marine-industrial  
18 facility.

19 EOC – Small Business Assistance. This project totals \$36,672,000 over multiple fiscal years,  
20 \$13,257,568 of which is appropriated in Section 1 of this article. Of this total project amount,  
21 thirty-two million dollars (\$32,000,000) shall be allocated to a program of financial and technical  
22 assistance to small businesses and COVID-impacted industries as follows: twelve million five  
23 hundred thousand dollars (\$12,500,000) shall be provided as direct payments to businesses for  
24 lost revenue, ten million five hundred thousand dollars (\$10,500,000) shall support technical  
25 assistance for long-term business capacity building, seven million five hundred thousand dollars  
26 (\$7,500,000) shall support public health upgrades, energy efficiency improvements, and outdoor  
27 programming, and one million five hundred thousand dollars (\$1,500,000) shall be allocated to  
28 support administration of these programs. To be eligible to receive funds or support under this  
29 program a business must have less than two million dollars (\$2,000,000) in annual gross revenues  
30 and demonstrate a negative impact from the COVID-19 pandemic as determined by the Rhode  
31 Island Commerce Corporation. Under this program, total support in the form of direct payments  
32 or technical assistance grants shall not exceed ten thousand dollars (\$10,000) per eligible business  
33 through either program. Total support in the form of direct payments, technical assistance, and  
34 grants for public health upgrades, energy efficiency and outdoor programming shall not exceed

1 thirty thousand dollars (\$30,000) in the aggregate. Provided further that at least twenty percent  
2 (20%) of all funds must be reserved for awards to assist minority business enterprises as defined  
3 in chapter 14.1 of title 37.  
4 EOC – Assistance to Impacted Industries. This project totals \$13,328,000 over multiple fiscal  
5 years, \$5,129,000 of which is appropriated in Section 1 of this article. Of this total project  
6 amount, funds shall be allocated to a program of assistance to the tourism, hospitality, and events  
7 industries as follows: eight million dollars (\$8,000,000) shall be provided as direct payments to  
8 businesses for lost revenue, three million dollars (\$3,000,000) shall support outdoor and public  
9 space capital improvements and event programming, and two million dollars (\$2,000,000) shall  
10 support tourism marketing in coordination with state tourism regions and the Airport Corporation.  
11 A business is eligible to receive funds or support under this program if it can demonstrate a  
12 negative impact from the COVID-19 pandemic as determined by the Rhode Island Commerce  
13 Corporation.

14 **Rhode Island Housing (RIH)**

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

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

33 RIH - Down Payment Assistance. Administered by the Rhode Island housing and mortgage  
34 finance corporation, these funds shall be allocated to a program to provide ~~\$17,500 in~~ down

1 payment assistance to eligible first-time home buyers to promote homeownership.

2 RIH - Workforce Housing. These funds shall be allocated to the Rhode Island housing and  
3 mortgage finance corporation to support a program to increase the housing supply for families  
4 earning up to 120 percent of area median income.

5 RIH - Affordable Housing Predevelopment Program. These funds shall be allocated to the Rhode  
6 Island housing mortgage finance corporation to support predevelopment work, for proposed  
7 affordable housing developments to build a pipeline of new projects and build the capacity of  
8 affordable housing developers in the state to expand affordable housing production.

9 RIH - Home Repair and Community Revitalization. These funds shall expand the acquisition and  
10 revitalization program administered by the Rhode Island housing and mortgage finance  
11 corporation to finance the acquisition and redevelopment of blighted properties to increase the  
12 number of commercial and community spaces in disproportionately impacted communities and or  
13 to increase the development of affordable housing. Residential development will serve  
14 households earning no more than 80 percent of area median income. Commercial and community  
15 spaces must serve or meet the needs of residents of a census tract where at least 51 percent of the  
16 residents are low-and moderate-income persons. The program will also support critical home  
17 repairs within the same communities.

18 **Office of Housing and Community Development (OHCD)**

19 OHCD - Predevelopment and Capacity Building. These funds shall support a program to increase  
20 contract staffing capacity to administer proposed affordable housing projects. These funds will  
21 support research and data analysis, stakeholder engagement, and the expansion of services for  
22 people experiencing homelessness.

23 OHCD - Homelessness Assistance Program. These funds shall support a program to expand  
24 housing navigation, behavioral health, and stabilization services to address pandemic- related  
25 homelessness. The program will support both operating subsidies for extremely low-income  
26 housing units and services for people transitioning from homelessness to housing, including  
27 individuals transitioning out of the adult correctional institutions.

28 OHCD - Homelessness Infrastructure. These funds shall be used to support a program to respond  
29 to ~~pandemic-related~~ [and prevent](#) homelessness, including but not limited to, acquisition or  
30 construction of temporary or permanent shelter and other housing solutions [and stabilization](#)  
31 [programs](#), of which ten million (\$10,000,000) shall support Crossroads Rhode Island sponsored  
32 housing development-based and/or housing- based solutions, wrap-around services and  
33 administrative costs of implementation.

34 OHCD - Statewide Housing Plan. These funds shall be allocated to the development of a

1 statewide comprehensive housing plan to assess current and future housing needs, consider  
2 barriers to home ownership and affordability, and identify services needed for increased  
3 investments toward disproportionately impacted individuals and communities. These funds shall  
4 be used to support municipal planning efforts to identify and cultivate viable sites and housing  
5 projects.

6 **Quonset Development Corporation (QDC)**

7 QDC - Port of Davisville. These funds shall be allocated to expand a program developing port  
8 infrastructure and services at the Port of Davisville in Quonset in accordance with the  
9 corporation's master plan.

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

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

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

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

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

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

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

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

1 DCYF - Foster Home Lead Abatement & Fire Safety. These funds shall be allocated to provide  
2 financial assistance to foster families for lead remediation and fire suppression upgrades.

3 **Department of Health (DOH)**

4 DOH - Public Health Clinics. Of these funds, \$2.0 million shall be allocated to the RI Free Clinic  
5 to improve statewide access and quality of primary care for uninsured adults; to increase access to  
6 dental care for uninsured adults integrated into medical care at the clinic; and, to build  
7 infrastructure for telehealth and electronic medical records, and \$2.0 million shall be allocated to  
8 Open Door Health to expand services to address issues for people who are disproportionately  
9 impacted by the COVID-19 pandemic.

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

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

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

22 BHDDH - Crisis Intervention Trainings. To respond to the increased volume of mental- health  
23 related calls reported by police departments, these funds shall be allocated to the crisis  
24 intervention training program to provide training every three years for law enforcement as well as  
25 continuing education opportunities.

26 BHDDH - 9-8-8 Hotline. These funds shall be allocated for the creation of a 9-8-8 hotline to  
27 maintain compliance with the National Suicide Hotline Designation Act of 2020 and the Federal  
28 Communications Commission-adopted rules to assure that all citizens receive a consistent level of  
29 9-8-8 and crisis behavioral health services.

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

31 RIDE - Adult Education Providers. These funds shall be directly distributed through the Office of  
32 Adult Education to nonprofit adult education providers to expand access to educational programs  
33 and literary services.

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

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

5 **Department of Transportation**

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

11 DOT - Turnpike and Bridge Authority – Safety Barriers Study. These funds shall be used by the  
12 Turnpike and Bridge Authority to conduct a study to identify and evaluate the options to prevent  
13 and address the risk of suicide on bridges under its purview. The selection of a vendor to conduct  
14 the study shall be done through a request for proposals process.

15 **Federal Funds - Capital Projects Fund**

16 **Department of Administration (DOA)**

17 DOA - CPF Administration. These funds shall be allocated to the department of administration to  
18 oversee the implementation of the Capital Projects Fund award from the American Rescue Plan  
19 Act.

20 DOA - Municipal and Higher Ed Matching Grant Program. These funds shall be allocated to a  
21 matching fund program for cities and towns that renovate or build a community wellness center  
22 that meets the work, education and health monitoring requirements identified by the U.S.  
23 Department of the Treasury.

24 DOA - RIC Student Services Center. These funds shall support the development of a centralized  
25 hub at Rhode Island College, where students can complete essential tasks.

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

27 EOC - Broadband. These funds shall be allocated to the executive office of commerce to invest in  
28 broadband projects to provide high-speed, reliable internet to all Rhode Islanders. The secretary  
29 of commerce, in partnership with the director of business regulation, will run a series of requests  
30 for proposals for broadband infrastructure projects, providing funds to municipalities, public  
31 housing authorities, business cooperatives and local internet service providers for projects  
32 targeted at those unserved and underserved by the current infrastructure as defined by national  
33 telecommunications and information administration standards. This investment shall be used to  
34 augment or provide a match for federal funds for broadband investment made available through

1 the Infrastructure Investment and Jobs Act. These funds shall be used in accordance with the  
2 statewide broadband strategic plan and may not be obligated nor expended prior to its submission  
3 in accordance with the requirements of the Rhode Island Broadband Development Program set  
4 forth in Chapter 42-162.

5 SECTION 6. Notwithstanding any general laws to the contrary, the State Controller shall transfer  
6 \$4,444,444 to the Workers' Compensation Administrative Fund by June 30, 2023.

7 SECTION 7. This article shall take effect upon passage.

8

1 ARTICLE 2

2 RELATING TO PUBLIC SERVICE CORPORATION TAX

3 SECTION 1. Chapter 44-13 of the General Laws entitled “Public Service Corporation  
4 Tax” is hereby amended by adding thereto the following section:

5 **44-13-37. Temporary Relief from the Gross Earnings Tax on Electricity and Gas.**

6 (a) As used in this section:

7 (1) “Electric utility customer” means an individual or business who purchases electricity  
8 from a utility company during any of the months between and including December 2022 through  
9 March 2023.

10 (2) “Gas utility customer” means an individual or business who purchases natural gas from  
11 a utility company during any of the months between and including December 2022 through March  
12 2023.

13 (3) “Utility company” means any entity that qualifies as a “public service company”  
14 pursuant to § 44-13-2.1 and a “corporation” for the purposes of § 44-13-4(2) or § 44-13-4(6) and  
15 sells electricity to an electric utility customer or sells natural gas to a gas utility customer for any  
16 of the months between and including December 2022 through March 2023.

17 (b) (1) A utility company may be eligible for a rebate payment in the amount of the public  
18 service corporation tax due pursuant to § 44-13-4 that would be charged to its electric utility  
19 customers or its gas utility customers for the months of December 2022 through March 2023. For  
20 the months of December 2022 through March 2023:

21 (i) A utility company shall pay the public service corporation tax pursuant to, and in  
22 accordance with, § 44-13-4;

23 (ii) A utility company shall not charge any electric utility customer or any gas utility  
24 customer the tax due or paid pursuant to § 44-13-4, but shall continue to reflect the amount of the  
25 tax due along with an offsetting credit on each bill for each electric utility customer or gas utility  
26 customer.

27 (2) The rebate amount shall be determined by the division of taxation based on the  
28 applicable tax paid by a utility company for electricity consumption by its electric utility customers  
29 and/or for gas consumption by its gas utility customers between and including the months of  
30 December 2022 and March 2023.

31 (3) The utility company must apply for a rebate on such forms and in such a manner as  
32 prescribed by the division of taxation on or before May 31, 2023 and the rebate will be paid by the  
33 division of taxation to the utility company.



1           (4) Rebate payments made under this subsection shall not be subject to offset and shall not  
2 be considered gross earnings for the purposes of the public service corporation tax under this  
3 chapter.

4           (5) In no event shall the rebate amount provided for in this section accrue interest  
5 for the benefit of any utility company. The utility company shall not charge an electric  
6 utility customer or a gas utility customer any fees or charges associated with the amounts  
7 qualifying for a rebate in accordance with this section.

8           (6) In addition to all other penalties provided under Rhode Island state law, any utility  
9 company that submits a fraudulent application or fails to otherwise comply with the terms of this  
10 section for the December 2022 through March 2023 period shall pay a ten dollar (\$10.00) penalty  
11 per registered active account. The utility company shall pay any rebate amount fraudulently  
12 received to the division of taxation and credit the electric utility customer or gas utility customer  
13 for any amounts fraudulently or improperly claimed by the utility company and paid by the electric  
14 utility customer or gas utility customer. The tax administrator shall have the same powers to collect  
15 payment under this subsection as under title 44 of the general laws.

16           (7) If an electric utility customer or a gas utility customer erroneously pays to the utility  
17 company the tax due for the December 2022 through March 2023 period, or any portion thereof,  
18 the utility company must refund the customer within thirty (30) days of the customer remitting the  
19 payment.

20           (8) If any provision of this section or the application thereof is held invalid, such invalidity shall  
21 not affect the provisions of this section which can be given effect without the invalid provisions.  
22 Notwithstanding this subsection, all other subsections of this chapter shall remain in full force  
23 and effect.

24 SECTION 2. This article shall take effect upon passage.

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ARTICLE 3

RELATING TO EFFECTIVE DATE

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

SECTION 2. This article shall take effect upon passage.

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LC000772  
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