

# **TECHNICAL APPENDIX**

## **GENERAL GOVERNMENT**

Technical Appendix

**General Government**

**068 - Department Of Administration**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 01068 - Central Management</i>						
10	1000110 - RI Commission on Prejudice and Bias	-	18,000	18,000	18,000	18,000
10	4768926 - COVID GR (FEMA): Supplies WKS: PPE Warehousing	366,616	-	-	-	-
10	4768990 - FEMA GR: COVID-Related Expenses - Management Costs	178,470	-	-	-	-
10	1000101 - Director of Administration	1,142,588	1,807,431	2,152,526	2,956,857	2,793,586
10	1000102 - Central Business Office	966,707	982,101	1,461,307	1,454,908	1,524,811
10	1000104 - Judicial Nominating Commission	11,187	3,370	22,961	22,961	22,961
<b>Total General Revenue</b>		<b>2,665,569</b>	<b>2,810,902</b>	<b>3,654,794</b>	<b>4,452,726</b>	<b>4,359,358</b>
10	4668205 - Relief Fund: Government Readiness WKS: COVID-19 General Financial Management	2,042,753	-	-	-	-
10	4668219 - Relief Fund: Pandemic Recovery Office	1,513	-	-	-	-
10	4668226 - Relief Fund: Supplies WKS: PPE Warehousing	314,641	-	-	-	-
<b>Total CFDA - 21019</b>		<b>2,358,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4668604 - CAA21: Emergency Rental Assistance	23,297,838	(15,693)	-	-	-
10	4868502 - ARP ERA: Emergency Rental Assistance	32,196,887	9,916,244	33,000,000	33,000,000	33,000,000
<b>Total CFDA - 21023</b>		<b>55,494,725</b>	<b>9,900,551</b>	<b>33,000,000</b>	<b>33,000,000</b>	<b>33,000,000</b>
10	4868503 - ARP HAF: Homeowner Assistance Fund	24,313,466	36,221	-	-	-
<b>Total CFDA - 21026</b>		<b>24,313,466</b>	<b>36,221</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4868111 - ARP SFRF: Nonprofit Assistance / Food Insecurity	19,974,993	-	-	-	-
10	4868115 - ARP SFRF: Public Health Response Warehouse Support	304,967	1,052,788	778,347	1,928,972	-

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<i>Program 01068 - Central Management</i>						
10	4868117 - ARP SFRF: Health Care Facilities	40,484,887	-	10,000,000	10,000,000	-
10	4868122 - ARP SFRF: Nonprofit Assistance: Admin	25,008	-	-	-	-
10	4868124 - ARP SFRF: Health Care Facilities: Public Health Response	2,500,000	-	-	-	-
10	4868125 - ARP SFRF: Health Care Facilities: For-Profit Hospitals	4,515,113	-	-	-	-
10	4868126 - ARP SFRF: Health Care Facilities: Nursing Homes	30,000,000	-	-	-	-
10	4868129 - ARP SFRF: Municipal Public Safety Infrastructure	-	3,666,232	-	7,333,768	-
10	4868131 - ARP SFRF: Public Health Response Warehouse Support- EMA	76,011	815,609	-	-	-
10	4868133 - ARP SFRF: Community Learning Center Grants	-	-	2,000,000	2,000,000	-
<b>Total CFDA - 21027</b>		<b>97,880,978</b>	<b>5,534,628</b>	<b>12,778,347</b>	<b>21,262,740</b>	<b>-</b>
10	4668926 - FEMA: Supplies WKS: PPE Warehousing	227,930	-	-	-	-
<b>Total CFDA - 97036</b>		<b>227,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>180,276,008</b>	<b>15,471,400</b>	<b>45,778,347</b>	<b>54,262,740</b>	<b>33,000,000</b>
10	1008101 - Indirect Cost Recovery (FY 2026 Submission)	-	-	-	-	193,701
<b>Total Restricted Receipts</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193,701</b>
<b>Total Central Management</b>		<b>182,941,576</b>	<b>18,282,302</b>	<b>49,433,141</b>	<b>58,715,466</b>	<b>37,553,059</b>

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<i>Program 02068 - Accounts and Control</i>						
10	1010101 - Accounts and Control	4,600,761	4,609,072	4,890,971	5,123,312	5,293,903
10	1010103 - CMIA Interest	35,305	1,977	981	981	981
10	1010106 - Grants Management Office	381,624	414,987	463,305	484,928	509,961
<b>Total General Revenue</b>		<b>5,017,690</b>	<b>5,026,036</b>	<b>5,355,257</b>	<b>5,609,221</b>	<b>5,804,845</b>
10	4868116 - ARP SFRF: Pandemic Recovery Office	3,800,863	5,709	-	-	-
<b>Total CFDA - 21027</b>		<b>3,800,863</b>	<b>5,709</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4868401 - ARP CPF: Administration	303,042	-	-	-	-
<b>Total CFDA - 21029</b>		<b>303,042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>4,103,904</b>	<b>5,709</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1012101 - OPEB Board Administrative Expenses	102,007	145,549	155,811	148,972	150,959
10	1012102 - Grants Management System Administration	2,098,010	1,073,486	2,477,997	2,514,369	2,540,109
<b>Total Restricted Receipts</b>		<b>2,200,017</b>	<b>1,219,035</b>	<b>2,633,808</b>	<b>2,663,341</b>	<b>2,691,068</b>
<b>Total Accounts and Control</b>		<b>11,321,612</b>	<b>6,250,781</b>	<b>7,989,065</b>	<b>8,272,562</b>	<b>8,495,913</b>
<i>Program 03068 - Office of Management and Budget</i>						
10	1020113 - Medicaid Analytics - State Match	-	-	-	-	50,439
10	1020101 - Budget Office	3,864,001	3,628,947	4,619,574	4,513,316	4,787,859
10	1020104 - Director, Office of Management and Budget	773,562	967,717	779,660	932,016	1,005,080
10	1020105 - Performance Management Office	294,992	807,273	698,342	924,084	988,467
10	1020106 - Office of Regulatory Reform	498,620	688,164	720,350	826,562	863,650
10	1020108 - Office Of Internal Audit	938,858	951,736	1,171,370	756,937	782,518

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<i>Program 03068 - Office of Management and Budget</i>						
10	1020109 - Performance & Efficiency Audit	555,824	443,395	617,880	994,084	1,053,916
10	1020110 - Continuous Auditing & Monitoring	86,329	173,052	308,984	380	249,908
10	1020111 - Investigations	737,098	814,478	999,219	1,165,284	1,218,175
<b>Total General Revenue</b>		<b>7,749,284</b>	<b>8,474,761</b>	<b>9,915,379</b>	<b>10,112,663</b>	<b>11,000,012</b>
10	1021101 - SNAP Fraud Framework Implementation Grant Program	110,477	27,667	101,250	101,250	101,250
<b>Total CFDA - 10535</b>		<b>110,477</b>	<b>27,667</b>	<b>101,250</b>	<b>101,250</b>	<b>101,250</b>
10	4868132 - ARP SFRF: Pandemic Recovery Office (OMB)	-	2,202,441	1,345,998	1,839,770	1,436,547
<b>Total CFDA - 21027</b>		<b>-</b>	<b>2,202,441</b>	<b>1,345,998</b>	<b>1,839,770</b>	<b>1,436,547</b>
10	4868405 - ARP CPF: Administration (OMB)	-	341,506	484,149	3,124,253	530,582
<b>Total CFDA - 21029</b>		<b>-</b>	<b>341,506</b>	<b>484,149</b>	<b>3,124,253</b>	<b>530,582</b>
10	1021102 - Medicaid Analytics	-	-	-	-	50,439
<b>Total CFDA - 93778</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,439</b>
<b>Total Federal Funds</b>		<b>110,477</b>	<b>2,571,615</b>	<b>1,931,397</b>	<b>5,065,273</b>	<b>2,118,818</b>
10	1023103 - Performance & Efficiency Audit	(24,613)	-	300,000	300,000	300,000
<b>Total Restricted Receipts</b>		<b>(24,613)</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
10	1022102 - Continuous Auditing & Monitoring	291,753	345,740	152,135	619,368	656,077
10	1022103 - Investigations	524,315	510,130	465,088	555,452	585,934
<b>Total Operating Transfers from Other Funds</b>		<b>816,068</b>	<b>855,869</b>	<b>617,223</b>	<b>1,174,820</b>	<b>1,242,011</b>
<b>Total Office of Management and Budget</b>		<b>8,651,216</b>	<b>11,902,245</b>	<b>12,763,999</b>	<b>16,652,756</b>	<b>14,660,841</b>

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<i>Program 05068 - Purchasing</i>						
10	1035101 - Purchasing	3,301,108	3,449,071	4,232,292	4,289,222	4,008,986
<b>Total General Revenue</b>		<b>3,301,108</b>	<b>3,449,071</b>	<b>4,232,292</b>	<b>4,289,222</b>	<b>4,008,986</b>
10	1037102 - MPA Assessment	390,846	456,997	461,480	728,560	1,262,987
<b>Total Restricted Receipts</b>		<b>390,846</b>	<b>456,997</b>	<b>461,480</b>	<b>728,560</b>	<b>1,262,987</b>
10	1038101 - Purchasing - Higher Education	191,909	210,786	214,756	211,828	220,311
10	1038102 - Purchasing - Department of Transportation	325,655	313,333	356,870	388,702	416,189
<b>Total Operating Transfers from Other Funds</b>		<b>517,563</b>	<b>524,119</b>	<b>571,626</b>	<b>600,530</b>	<b>636,500</b>
<b>Total Purchasing</b>		<b>4,209,518</b>	<b>4,430,187</b>	<b>5,265,398</b>	<b>5,618,312</b>	<b>5,908,473</b>
<i>Program 07068 - Human Resources</i>						
10	1045101 - Human Resources	719,876	797,933	943,668	947,752	889,580
10	1045106 - Office of Equal Opportunity	5	-	-	-	-
10	1045122 - Human Services HR Service Center	(743)	-	-	-	-
10	1045124 - Office of Employee Services, Payroll, Data - General Revenue	(917)	-	-	-	-
<b>Total General Revenue</b>		<b>718,221</b>	<b>797,933</b>	<b>943,668</b>	<b>947,752</b>	<b>889,580</b>
<b>Total Human Resources</b>		<b>718,221</b>	<b>797,933</b>	<b>943,668</b>	<b>947,752</b>	<b>889,580</b>
<i>Program 08068 - Personnel Appeal Board</i>						
10	1050101 - Personnel Appeal Board	97,963	92,941	159,290	159,219	160,838
<b>Total General Revenue</b>		<b>97,963</b>	<b>92,941</b>	<b>159,290</b>	<b>159,219</b>	<b>160,838</b>
<b>Total Personnel Appeal Board</b>		<b>97,963</b>	<b>92,941</b>	<b>159,290</b>	<b>159,219</b>	<b>160,838</b>
<i>Program 14068 - General</i>						

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<i>Program 14068 - General</i>						
10	1339101 - Miscellaneous Grants/Payments	130,000	130,000	510,405	-	811,678
10	1343101 - Torts - Court Awards	832,687	1,019,620	1,350,000	1,350,000	1,750,000
10	1343102 - Wrongful Conviction Awards	608,626	-	811,446	811,446	1,000,000
10	1348102 - Transfer to RICAP Fund (non-35-3-20f)	257,395,000	-	-	-	-
10	1354101 - Transfer to Historic Tax Credit Fund (Fund 11)	28,000,000	-	-	-	-
10	1380101 - Resource Sharing and State Library Aid	10,991,049	11,475,314	11,855,428	11,855,428	11,855,428
10	1385101 - Library Construction Aid	1,859,673	1,909,317	2,232,819	2,232,819	2,115,628
10	1387101 - Defeasance of Existing Debt	-	12,260,000	-	-	-
<b>Total General Revenue</b>		<b>299,817,035</b>	<b>26,794,251</b>	<b>16,760,098</b>	<b>16,249,693</b>	<b>17,532,734</b>
10	4868107 - ARP SFRF: Aid to the Convention Center	10,000,000	-	-	-	-
<b>Total CFDA - 21027</b>		<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4868402 - ARP CPF: Municipal and Higher Ed Matching Grant Program	-	2,081,019	-	79,639,111	-
<b>Total CFDA - 21029</b>		<b>-</b>	<b>2,081,019</b>	<b>-</b>	<b>79,639,111</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>10,000,000</b>	<b>2,081,019</b>	<b>-</b>	<b>79,639,111</b>	<b>-</b>
10	1395101 - Restoration and Replacement - Insurance Coverage	(15,031)	821,371	700,000	1,098,187	1,113,557
<b>Total Restricted Receipts</b>		<b>(15,031)</b>	<b>821,371</b>	<b>700,000</b>	<b>1,098,187</b>	<b>1,113,557</b>
21	7068190 - RICAP - Hospital Consolidation	-	-	25,000,000	25,000,000	-
21	7068101 - RICAP - State House Renovations	1,014,041	2,984,130	2,209,000	7,024,744	1,759,000
21	7068103 - RICAP - Information Operations Center	56,783	271,248	6,550,000	6,911,968	2,050,000

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<i>Program 14068 - General</i>						
21	7068105 - RICAP - Cranston Street Armory	689,970	160,709	250,000	250,000	600,000
21	7068106 - RICAP - Cannon Building	-	38,554	700,000	700,000	1,050,000
21	7068108 - RICAP - Zambarano Buildings	1,014,265	4,038,757	4,740,000	13,921,243	2,850,000
21	7068109 - RICAP - Pastore Center Master Plan	126,730	27,931	500,000	1,107,069	-
21	7068110 - RICAP - Old State House	14,781	19,863	2,000,000	2,437,783	600,000
21	7068111 - RICAP - State Office Building	37,650	108,724	675,000	808,679	500,000
21	7068112 - RICAP - Veterans Auditorium	765,000	100,000	400,000	400,000	380,000
21	7068114 - RICAP - Washington County Government Center	4,711	527,137	800,000	922,863	600,000
21	7068115 - RICAP - Williams Powers Building	544,647	2,347,306	2,400,000	5,652,693	2,500,000
21	7068123 - RICAP - Pastore Center Power Plant	693,543	195,201	250,000	594,982	2,000,000
21	7068124 - RICAP - Replacement of Fueling Tanks	978,988	606,614	700,000	1,207,587	430,000
21	7068126 - RICAP - Environmental Compliance	154,049	606,394	725,000	920,892	225,000
21	7068135 - RICAP - Pastore Center Building Demolition	-	502,075	9,900,000	10,397,925	-
21	7068146 - RICAP - Chapin Health Laboratory	114,993	359,699	350,000	538,000	350,000
21	7068161 - RICAP - Big River Management Area	177,390	457,055	754,154	920,309	797,000
21	7068173 - RICAP - Rhode Island Convention Center Authority	7,350,000	10,237,500	3,590,000	3,590,000	2,800,000
21	7068174 - RICAP - Dunkin Donuts Center	8,150,000	6,212,500	3,550,000	3,550,000	3,800,000
21	7068180 - RICAP - Accessibility - Facility Renovations	999,252	331,657	288,928	945,914	-



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<i>Program 14068 - General</i>						
21	7068181 - RICAP - Energy Efficiency Improvements- Statewide	649,236	1,982,160	1,000,000	-	-
21	7068183 - RICAP -Security Measures State Buildings	634,310	472,110	975,000	1,074,137	700,000
21	7068189 - RICAP -Shepard Building Upgrades	521,642	1,909,693	435,000	2,225,307	2,805,000
21	7068194 - RICAP - BHDDH Group Homes	1,069,118	1,551,624	-	157,947	-
21	7068195 - RICAP - BHDDH DD & Community Homes - Fire Code	310,507	472,355	-	143,473	-
21	7068196 - RICAP - BHDDH DD & Community Facilities - Asset Protection	787,368	759,100	-	294,872	-
21	7068197 - RICAP - BHDDH DD Regional Facilities - Asset Protection	653,843	2,505,157	-	340,998	-
21	7068198 - RICAP - Expo Center (Springfield)	-	-	1,220,000	1,220,000	500,000
21	7068199 - RICAP - BHDDH Substance Abuse Asset Protection	399,329	846,800	-	18,341	-
21	7068200 - RICAP - Pastore Center Non-Medical Buildings Asset Protection	4,386,383	5,784,801	10,405,000	18,658,116	7,750,000
21	7068201 - RICAP - State Office Reorganization & Relocation	1,149,490	613,819	250,000	1,698,690	1,750,000
21	7068202 - RICAP - Pastore Center Medical Buildings Asset Protection	122,985	463,304	2,400,000	1,536,695	1,000,000
21	7068203 - RICAP - 560 Jefferson Blvd Asset Protection	-	-	1,600,000	2,850,000	50,000
21	7068204 - RICAP - Arrigan Center	-	82,920	75,000	117,080	200,000
21	7068205 - RICAP - Medical Examiner Building	-	3,189,067	50,000	2,279,462	50,000
21	7068208 - RICAP - Pastore Infrastructure	462,487	3,406,098	22,195,000	40,953,431	15,000,000
21	7068209 - RICAP - Comm Fac Asset Protection	347,700	55,000	925,000	1,122,300	225,000
21	7068210 - RICAP – Zambarano LTACH	-	37,486	7,099,677	8,562,191	26,065,740

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<i>Program 14068 - General</i>						
21	7068211 - RICAP - Group Home Replacement	-	4,507,235	5,000,000	5,988,070	5,000,000
21	7068212 - RICAP - State Land Use Planning Study	-	-	-	250,000	-
21	7068213 - RICAP - Group Homes Consolidation	-	-	4,325,000	4,325,000	5,350,000
21	7068214 - RICAP - State Office Property Acquisition	-	-	-	-	31,000,000
<b>Total Operating Transfers from Other Funds</b>		<b>34,381,191</b>	<b>58,771,779</b>	<b>124,286,759</b>	<b>181,618,761</b>	<b>120,736,740</b>
<b>Total General</b>		<b>344,183,195</b>	<b>88,468,420</b>	<b>141,746,857</b>	<b>278,605,752</b>	<b>139,383,031</b>
<i>Program 15068 - Debt Service Payments</i>						
10	1485102 - BHDDH - Building Maintenance	1,635	3,545	3,405	3,405	4,240
10	1485104 - BHDDH - Community Services Program	787,460	317,654	355,396	355,396	315,317
10	1485107 - BHDDH - Community Mental Health Program	454,925	170,835	159,835	159,835	159,105
10	1485110 - BHDDH - Substance Abuse Facilities	25,510	54,110	54,885	54,885	60,420
10	1485112 - DHS - Debt Service	4,188,334	7,539,851	7,694,178	7,694,178	7,306,437
10	1485116 - Elem. and Sec. Ed. - Metropolitan School	662,149	605,559	609,024	609,024	663,154
10	1485117 - Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	1,100,347	1,098,144	1,077,863	1,077,863	1,095,933
10	1485118 - DEM Debt Service - Recreation	15,837,587	15,270,948	14,474,327	14,474,327	14,407,314
10	1485121 - Historic Structures Tax Credit	19,404,370	19,394,673	9,893,357	9,893,357	9,896,419
10	1485123 - DEM Debt Service - Wastewater Treatment	982,163	1,203,847	1,206,757	1,206,757	1,256,744
10	1485124 - DRM Debt Service - Hazardous Waste	665,535	14,070	13,510	13,510	15,885
10	1485125 - RIHPHC - Debt Service	1,405,768	1,441,996	1,438,546	1,438,546	1,450,908

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Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 15068 - Debt Service Payments</i>						
10	1485126 - State Police Facilities - Debt Service	409,757	578,388	567,765	567,765	575,432
10	1485128 - Water Resources Board Debt Service	1,763,823	1,418,649	1,294,908	1,294,908	1,311,410
10	1485130 - DCYF - Community Services	1,945	4,830	5,615	5,615	6,360
10	1485136 - DOA - Airport Debt Service	33,380	28,160	28,015	28,015	31,740
10	1485138 - DOA - Quonset Point Debt Service	8,891,149	9,290,490	9,799,270	9,799,270	9,884,151
10	1485139 - DOA - Third Rail Project - Quonset Point	1,483,151	1,263,153	1,250,954	1,250,954	1,372,038
10	1485170 - EDC - Fidelity Job Rent Credits	827,750	954,054	954,054	954,054	954,054
10	1485173 - Convention Center Authority	24,610,996	24,578,381	24,506,645	24,506,645	24,508,787
10	1485174 - DOA - Affordable Housing GO Bonds	7,173,469	13,662,035	14,217,169	14,217,169	14,344,974
10	1485180 - DEM Debt Service - Narragansett Bay District Commission.	1,343,422	1,646,377	1,563,297	1,563,297	1,633,826
10	1485181 - DEM Debt Service - Clean Water Finance Agency	6,503,285	8,485,445	8,929,210	8,929,210	8,923,909
10	1485182 - G.O. Bond New Bond Issue Projected Costs	295,513	-	4,883,000	-	26,310,000
10	1485184 - COPS - Kent County Courthouse	4,614,623	4,612,395	-	-	-
10	1485185 - COPS - DCYF Training School	4,211,267	4,204,728	4,207,625	4,207,625	-
10	1485189 - Fire Academy Debt Service	414,150	17,521	9,663	9,663	11,223
10	1485190 - Attorney General - AFIS	1,845	4,730	4,540	4,540	5,335
10	1485192 - COPS - Traffic Tribunal - Debt Service	1,669,586	1,676,801	1,675,875	1,675,875	-
10	1485193 - COPS - Technology	4,969,254	3,852,375	3,854,000	3,854,000	-

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Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 15068 - Debt Service Payments</i>						
10	1485195 - COPS - Energy Conservation	4,148,622	1,451,150	1,450,375	1,003,482	-
10	1485196 - COPS - School for the Deaf	2,477,500	2,477,554	2,482,000	2,482,000	2,479,750
10	1485202 - I-195 Land Acquisition	3,032,632	26,299,560	-	-	-
10	1485207 - DEM Debt Service - Brownfield/Flood	980,158	1,065,947	1,076,276	1,076,276	1,076,979
10	1485208 - Mass Transit Hub	3,714,707	3,712,796	3,712,559	3,712,559	3,711,953
10	1485209 - Garrahy Courthouse Garage	946,757	462,502	493,339	493,339	493,339
10	1485210 - COPS - Pastore Hospital Consolidation	1,871,287	1,869,887	1,868,425	1,868,425	1,872,550
10	1485211 - URI Affiliated Innovation Campus	1,555,576	2,404,225	2,336,901	2,336,901	2,336,350
10	1485212 - Port of Providence	1,845,125	2,412,534	2,365,985	2,365,985	2,364,353
10	1485213 - Urban Revitalization	1,089,294	1,585,415	1,559,289	1,559,289	1,557,804
10	1485214 - Cultural Arts & Economy Bond	1,503,074	2,291,647	2,302,393	2,302,393	2,302,034
10	1485215 - Transportation Debt Service	2,154,760	4,681,633	4,483,955	4,483,955	4,612,148
10	1485217 - RI School Buildings	10,005,097	16,634,587	17,989,916	17,989,916	17,986,896
10	1485219 - Dredging - Downtown Providence Rivers	564,743	699,764	762,513	762,513	761,809
10	1485220 - Central Falls School Project	-	7,219,405	7,221,050	7,221,050	10,740,206
<b>Total General Revenue</b>		<b>150,623,479</b>	<b>198,662,351</b>	<b>164,837,664</b>	<b>159,507,771</b>	<b>178,801,286</b>
10	1400101 - RIPTA Debt Service	1,154,754	1,122,203	1,087,869	1,087,870	1,073,735
10	1405101 - Transportation Debt Service	39,243,670	34,103,952	31,799,805	31,799,805	31,908,962

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Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 15068 - Debt Service Payments</i>						
10	1484101 - Investment Receipts - Bond Funds	44,460	57,519	100,000	100,000	100,000
<b>Total Operating Transfers from Other Funds</b>		<b>40,442,884</b>	<b>35,283,674</b>	<b>32,987,674</b>	<b>32,987,675</b>	<b>33,082,697</b>
10	8250126 - GO Bond Premium Financed COI (Post-2018)	(142,444)	-	-	-	-
<b>Total Other Funds</b>		<b>(142,444)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Debt Service Payments</b>		<b>190,923,919</b>	<b>233,946,025</b>	<b>197,825,338</b>	<b>192,495,446</b>	<b>211,883,983</b>
<i>Program 16068 - Internal Service Programs</i>						
38	1551110 - Disability Leave Management	-	-	630,759	-	-
38	1551111 - Payroll/Data Services	-	-	-	965,799	919,471
38	1551112 - Disability Management	-	-	-	1,393,294	1,616,575
39	1556111 - DCAMM- Shepard Building	-	-	2,056,277	2,239,564	1,697,960
39	1556112 - OSME	-	-	-	-	321,442
65	8820101 - State Retiree Dental	-	-	73,093	73,093	73,093
38	1551101 - Human Resources Payroll	3,837,052	3,634,709	4,761,516	3,433,562	3,573,276
38	1551102 - Business Partners	4,408,057	4,615,229	4,148,051	4,594,437	3,462,099
38	1551103 - Talent Management	4,044,565	3,621,228	4,272,454	3,635,625	4,732,319
38	1551104 - Human Resources Director	459,946	622,892	810,730	909,592	846,604
38	1551105 - Human Capital Management	933,872	1,034,229	964,150	845,861	1,131,292
38	1551106 - Labor Relations	749,127	779,274	878,502	911,286	955,775
38	1551108 - Statewide Payroll Services	1,428,010	1,161,977	1,203,086	1,245,710	1,334,467

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<i>Program 16068 - Internal Service Programs</i>						
38	1551109 - RI Learning Center Incentive Training	176,291	139,181	-	140,000	140,000
39	1556101 - Capital Center	8,646,021	9,081,746	10,760,669	10,789,303	7,495,523
39	1556102 - Pastore Center	29,786,524	29,802,250	22,591,325	22,851,636	13,316,305
39	1556103 - South County Facilities	881,905	984,642	792,807	866,093	765,711
39	1556104 - Zambarano	3,643,312	4,058,340	2,935,139	3,361,678	4,229,113
39	1556105 - Veterans Home	2,389,792	2,122,631	2,218,599	2,329,078	1,545,078
39	1556106 - 50 Service Avenue	747,077	870,047	661,181	661,181	293,776
39	1556107 - Overhead	8,012,780	9,116,077	11,199,316	10,735,868	10,655,320
39	1556109 - 560 Jefferson Boulevard	114,505	156,460	111,770	111,770	172,737
43	1560101 - Workers Compensation Benefit Payments	109,408	(286,865)	774,464	774,464	774,464
43	1560102 - Workers Compensation Service Provider Payments	-	-	41,476	41,476	41,476
43	1560103 - Workers Compensation Admin. Expenses	1,982,423	1,993,071	1,968,023	1,855,037	1,868,106
43	1560104 - State Employee Unemployment Compensation	-	-	1,200,000	1,200,000	1,200,000
43	1560105 - State Employee Severance Pay	9,183,709	7,742,599	6,459,000	6,459,000	6,459,000
43	1560106 - State Employee Assistance Program	282,181	279,067	-	-	-
43	1560107 - DLT Workers Compensation Admin. Fund	904,128	899,892	766,055	1,131,623	1,161,208
43	1560109 - Department Med. and Dependant Flex Plan	-	213,239	-	-	-
43	1560110 - Investigative Unit	138,865	150,931	152,252	160,970	166,554

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<i>Program 16068 - Internal Service Programs</i>						
43	1561100 - Beacon Workers' Comp	20,325,225	20,496,564	25,585,000	25,585,000	25,585,000
44	1565101 - Electricity - Rotary Fund	32,634,959	32,665,397	30,029,111	29,958,823	-
46	1575107 - Directors Office	2,084,078	2,959,433	3,357,060	4,163,429	4,263,683
46	1575108 - Infrastructure & Operations	27,787,702	32,613,069	38,818,108	38,157,068	40,710,810
46	1575109 - APP/DEV (DMV/DOR/DBR/DLT)	2,748,673	2,854,357	2,658,011	2,672,121	2,752,573
46	1575111 - APP/DEV (DOA/DEM/DOC/DOT)	5,468,693	7,088,650	6,168,266	6,939,389	7,247,030
46	1575112 - APP/DEV (DOH/BHDDH/DCYF/DHS)	3,593,241	3,592,541	3,749,915	4,195,295	4,403,343
46	1575113 - Project Management Office	964,548	939,217	902,936	1,318,245	1,373,959
46	1575115 - RIFANS	1,837,025	1,356,802	2,389,002	2,036,997	2,118,264
46	1575152 - ERP: Maintenance and Operations	-	-	4,048,997	4,041,232	7,718,143
47	1580120 - Central Mail Room - Operations	7,826,480	7,853,014	8,419,019	8,487,528	9,020,425
48	1585110 - Centrex Telephone - Operating	1,153,383	1,075,809	6,554	-	-
48	1585120 - Pastore Center Telecommunications	1,777,522	1,964,187	3,741,976	3,791,031	3,426,061
52	1590101 - State Fleet Rotary - Inventory	13,030,631	9,699,515	13,949,363	19,274,719	19,844,463
52	1590102 - State Fleet Rotary - Operating	2,733,735	12,924,900	1,546,718	1,679,533	1,765,934
56	1595101 - Surplus Property Internal Service Fund	16,686	1,390	44,789	44,789	44,789
57	8411101 - Regular, Active, LWPO and COBRA	256,011,394	270,691,537	252,474,354	252,474,354	252,474,354
57	8411102 - HAS Medical & Prescription	3,146,252	3,779,800	-	-	-

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Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 16068 - Internal Service Programs</i>						
57	8411201 - Active IBNR	1,187,000	1,309,800	-	-	-
57	8419101 - Employee Benefits & Worksite Wellness	1,872,194	1,978,499	2,885,658	2,786,609	3,003,612
57	8419102 - Retiree Health Trust Fund	178,931	145,106	150,029	157,502	161,013
57	8611101 - Vision Services Regular, Active and LWOP	2,130,287	2,320,394	2,699,776	2,699,776	2,699,776
57	8811101 - Dental Insurance, Active	12,314,354	12,104,579	-	-	-
65	8420102 - Retiree Health Trust Administration	-	-	131,100	131,100	131,100
65	8421201 - Retiree IBNR	(54,000)	51,000	(487,097)	(487,097)	(487,097)
65	8620101 - State Retiree Vision	11,539	12,575	15,040	15,040	15,040
65	8720101 - Health Insurance Unallocable Revenues	27,226,696	28,448,153	49,136,958	49,136,958	49,136,958
65	8821101 - Dental Insurance, Early Retirees	38,878	34,174	8,877	8,877	8,877
66	8424001 - BOG Retiree Claims Clearing (UHC)	-	-	13,208	13,208	13,208
66	8424201 - BOG IBNR	(7,000)	23,600	(28,970)	(28,970)	(28,970)
66	8624101 - Vision Services BOG Early Retirees	-	-	320	320	320
66	8724101 - Health Subsidies (Active Payroll Based) for Bog	2,889,930	3,511,263	2,524,653	2,524,653	2,524,653
66	8724201 - Interest Earnings-BOG Retiree Health	11,827	16,893	31,799	31,799	31,799
66	8824101 - BOG Cobra Early Retirees Dental	-	-	575	575	575
66	8824104 - BOG Cobra Disabled Dental	-	-	877	877	877
67	8413101 - RIPTA Active	-	-	12,377,568	12,377,568	12,377,568



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<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 16068 - Internal Service Programs</i>						
67	8423101 - RIPTA Early Retirees	-	-	1,682,218	1,682,218	1,682,218
67	8423102 - RIPTA Medigap	-	-	317,556	317,556	317,556
67	8423103 - RIPTA HMO Retirees	-	-	217,476	217,476	217,476
71	8425001 - Teacher Retiree Clearing	-	-	20,017	20,017	20,017
71	8425201 - Teacher Retiree LBNR	21,000	7,000	(57,324)	(57,324)	(57,324)
71	8725101 - Teacher Retiree Health Investment Earnings & Other	1,472,002	1,541,800	7,568,586	7,568,586	7,568,586
72	8427001 - State Police Retiree Claims Clearing Account	-	-	24,331	24,331	24,331
72	8427201 - State Police Retiree IBNR	46,000	17,000	76,246	76,246	76,246
72	8627101 - Vision Services - State Police Early Retirees	18,535	18,838	22,339	22,339	22,339
72	8727101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	3,679,470	4,036,876	2,950,186	2,950,186	2,950,186
72	8827101 - State Police Retirees Dental	138,538	127,027	125,169	125,169	125,169
73	8429201 - Legislative Retirees-IBNR	9,000	24,600	-	-	-
73	8629101 - Vision Services-Disabled Retirees on Active Plan	-	-	1,061	1,061	1,061
73	8729101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	389,660	685,903	753,762	753,762	753,762
73	8829101 - Dental Insurance, Delta Dental-Legislative Retiree	12,418	10,305	17,709	17,709	17,709
74	8430201 - Judicial Retirees-IBNR	-	1,000	-	-	-
74	8630101 - Vision Services-Judicial Retirees On Active Plan	-	-	1,163	1,163	1,163
74	8730101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	160,410	174,480	903,682	903,682	903,682

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<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 16068 - Internal Service Programs</i>						
74	8830101 - Dental Insurance, Delta Dental-Judicial Retirees	33,061	38,541	26,648	26,648	26,648
<b>Total Other Funds</b>		<b>519,780,506</b>	<b>551,988,433</b>	<b>564,431,069</b>	<b>572,556,173</b>	<b>537,937,709</b>
<b>Total Internal Service Programs</b>		<b>519,780,506</b>	<b>551,988,433</b>	<b>564,431,069</b>	<b>572,556,173</b>	<b>537,937,709</b>
<i>Program 19068 - Legal Services</i>						
10	1160101 - Legal Services	2,054,360	2,340,505	2,491,594	2,649,621	2,872,990
<b>Total General Revenue</b>		<b>2,054,360</b>	<b>2,340,505</b>	<b>2,491,594</b>	<b>2,649,621</b>	<b>2,872,990</b>
<b>Total Legal Services</b>		<b>2,054,360</b>	<b>2,340,505</b>	<b>2,491,594</b>	<b>2,649,621</b>	<b>2,872,990</b>
<i>Program 22068 - Information Technology</i>						
10	1186126 - Application Development	740,851	917,080	1,838,147	1,838,147	1,838,147
10	1186130 - General Revenue LSI Fund Capitalization	-	13,000,000	-	-	-
<b>Total General Revenue</b>		<b>740,851</b>	<b>13,917,080</b>	<b>1,838,147</b>	<b>1,838,147</b>	<b>1,838,147</b>
10	1188102 - Information Technology Restricted Receipt Account (ITRR)	4,701,376	41,101,786	3,379,840	11,626,350	1,162,424
10	1188108 - ITRR - Enterprise Resource Planning IT Improvements Project	8,221,480	43,647,740	-	-	-
10	1188109 - ITRR - RI Children's Information System Project	543,843	16,456,157	-	-	-
10	1188110 - ITRR - DLT Mainframe Replacement	-	9,680,000	-	-	-
10	1188111 - ITRR - Hospital Electronic Medical Records	58,532	10,341,468	-	-	-
10	1188112 - ITRR - Wi-Fi and Tech at the ACI	174,225	-	-	-	-
10	1188113 - ITRR- RI Bridges Mobile Access and Child Care Tracking	2,155,013	-	-	-	-
10	1188114 - ITRR- DEM Permit and Licensing IT Investments	187,500	-	-	-	-

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<i>Program 22068 - Information Technology</i>						
10	1188116 - ITRR- DOR Tax Modernization- STAARS Cloud Migration & Other	1,553,815	-	-	-	-
<b>Total Restricted Receipts</b>		<b>17,595,785</b>	<b>121,227,150</b>	<b>3,379,840</b>	<b>11,626,350</b>	<b>1,162,424</b>
25	5000101 - LSIF: Enterprise Resource Planning	-	-	24,523,514	34,716,407	3,663,746
25	5001101 - LSIF: Comprehensive Child Welfare Information System	-	-	6,451,088	9,700,000	9,797,031
25	5002101 - LSIF: DEM Legacy Modernization	-	-	410,000	2,811,972	-
25	5003101 - LSIF: Wi-Fi and Tech at the ACI	-	-	50,000	1,988,051	-
25	5004101 - LSIF: RI Bridges Mobile Access and Child Care Tracking	-	-	2,455,669	3,305,026	-
25	5004102 - LSIF: RI Bridges Mobile Access SNAP	-	-	-	1,180,463	-
25	5005101 - LSIF: Gateway to Government	-	-	1,800,000	3,600,000	1,800,000
25	5006101 - LSIF: DLT Mainframe Legacy Modernization	-	-	6,450,000	6,832,574	9,450,000
25	5007101 - LSIF: Electronic Medical Records System	-	-	7,960,000	6,260,000	10,960,000
<b>Total Other Funds</b>		<b>-</b>	<b>-</b>	<b>50,100,271</b>	<b>70,394,493</b>	<b>35,670,777</b>
<b>Total Information Technology</b>		<b>18,336,636</b>	<b>135,144,230</b>	<b>55,318,258</b>	<b>83,858,990</b>	<b>38,671,348</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 23068 - Library and Information Services</i>						
10	1216101 - Library and Information Services	1,810,379	1,902,342	1,949,487	2,009,041	2,143,053
	<b>Total General Revenue</b>	<b>1,810,379</b>	<b>1,902,342</b>	<b>1,949,487</b>	<b>2,009,041</b>	<b>2,143,053</b>
10	1217101 - Library Services Technology	1,089,091	1,633,602	1,606,151	1,578,458	1,617,500
	<b>Total CFDA - 45301</b>	<b>1,089,091</b>	<b>1,633,602</b>	<b>1,606,151</b>	<b>1,578,458</b>	<b>1,617,500</b>
10	4868501 - ARP DIRECT: Institute of Museum and Library Services - States	781,748	-	-	-	-
	<b>Total CFDA - 45310</b>	<b>781,748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>1,870,839</b>	<b>1,633,602</b>	<b>1,606,151</b>	<b>1,578,458</b>	<b>1,617,500</b>
10	1218101 - Regional Library for Blind and Handicapped	200	-	6,990	6,990	6,990
	<b>Total Restricted Receipts</b>	<b>200</b>	<b>-</b>	<b>6,990</b>	<b>6,990</b>	<b>6,990</b>
	<b>Total Library and Information Services</b>	<b>3,681,418</b>	<b>3,535,943</b>	<b>3,562,628</b>	<b>3,594,489</b>	<b>3,767,543</b>

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Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 24068 - Planning</i>						
10	1165101 - Statewide Planning	244,682	406,190	403,618	401,197	411,536
10	1165105 - Water Resources Board - Operations	329,768	467,829	772,132	778,754	810,693
<b>Total General Revenue</b>		<b>574,450</b>	<b>874,020</b>	<b>1,175,750</b>	<b>1,179,951</b>	<b>1,222,229</b>
10	1166129 - Hurricane Sandy Disaster Recovery	(1)	-	-	-	-
<b>Total CFDA - 14269</b>		<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1166130 - Water Use And Data Research Program	(22)	-	3,050	3,050	3,050
<b>Total CFDA - 15981</b>		<b>(22)</b>	<b>-</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>
<b>Total Federal Funds</b>		<b>(23)</b>	<b>-</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>
10	1167102 - RGGI- Executive Climate Change Coordinating Council Projects (DOA Planning)	-	-	50,000	100,000	50,000
<b>Total Restricted Receipts</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>100,000</b>	<b>50,000</b>
10	1170101 - FHWA - PI Systems Planning	2,492,461	2,749,664	3,597,529	3,724,943	3,821,438
10	1170102 - State Transportation Planning Match	408,992	426,383	454,850	482,337	504,926
10	1171101 - FTA-Metro Planning Grant	816,557	637,975	1,453,240	1,493,067	1,525,830
10	1180101 - Air Quality Modeling	-	-	24,000	24,000	24,000
<b>Total Operating Transfers from Other Funds</b>		<b>3,718,010</b>	<b>3,814,022</b>	<b>5,529,619</b>	<b>5,724,347</b>	<b>5,876,194</b>
<b>Total Planning</b>		<b>4,292,437</b>	<b>4,688,042</b>	<b>6,758,419</b>	<b>7,007,348</b>	<b>7,151,473</b>

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 27068 - Statewide Personnel and Operations</i>						
10	4768936 - COVID GR (FEMA): FEMA Reserve and Contingency	-	-	5,000,000	5,000,000	-
10	1511119 - Statewide Contract Reserve - GR	-	-	-	11,234,778	18,959,345
10	1511127 - Pension Plan Revisions - GR (FY 2025)	-	-	20,600,000	-	-
<b>Total General Revenue</b>		-	-	<b>25,600,000</b>	<b>16,234,778</b>	<b>18,959,345</b>
10	1512118 - Pension Plan Revisions - FF (FY 2025)	-	-	3,600,000	-	-
10	1512119 - Statewide Contract Reserve - FF	-	-	-	567,862	1,049,581
<b>Total Federal Funds</b>		-	-	<b>3,600,000</b>	<b>567,862</b>	<b>1,049,581</b>
10	1513117 - Pension Plan Revisions - RR (FY 2025)	-	-	1,100,000	-	-
10	1513118 - Statewide Contract Reserve - RR	-	-	-	132,476	243,816
<b>Total Restricted Receipts</b>		-	-	<b>1,100,000</b>	<b>132,476</b>	<b>243,816</b>
10	1514117 - Pension Plan Revisions - Other (FY 2025)	-	-	2,200,000	-	-
10	1514118 - Statewide Contract Reserve - Other	-	-	-	217,471	389,706
<b>Total Other Funds</b>		-	-	<b>2,200,000</b>	<b>217,471</b>	<b>389,706</b>
<b>Total Statewide Personnel and Operations</b>		-	-	<b>32,500,000</b>	<b>17,152,587</b>	<b>20,642,448</b>
<i>Program 28068 - Energy Resources</i>						
10	1190105 - E-Bike Rebates	-	-	250,000	-	-
10	1190106 - Electric Leaf Blower Rebates	-	-	250,000	-	-
<b>Total General Revenue</b>		-	-	<b>500,000</b>	-	-
10	1191121 - Maintaining Grid Health In Rural Communities	30,085	-	-	-	-
10	1191108 - Stripper Well	72,256	-	-	-	-

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**068 - Department Of Administration**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 28068 - Energy Resources</i>						
10	1191421 - Agricultural Clean Energy Technical Assistance Program	-	-	84,000	-	-
<b>Total CFDA - 10868</b>		-	-	<b>84,000</b>	-	-
10	4868108 - ARP SFRF: OER Electric Heat Pumps	-	1,455,638	-	-	-
10	4868130 - ARP SFRF: OER Electric Heat Pump Rebates	-	8,910,650	-	-	-
<b>Total CFDA - 21027</b>		-	<b>10,366,288</b>	-	-	-
10	1191101 - State Energy Plan	436,581	368,912	461,959	-	-
10	1191102 - Heating Oil Survey Grant	20,970	20,944	18,681	-	-
10	1191414 - BiPartisan Infrastructure Law - SEP	84,615	243,517	1,371,570	-	-
10	1191418 - IRA - Home Efficiency and Electrification Rebate Program	-	78,550	5,480,876	-	-
10	1191419 - IRA - Home Electrification and Appliance Rebate Program	-	103,718	5,474,541	-	-
<b>Total CFDA - 81041</b>		<b>542,166</b>	<b>815,641</b>	<b>12,807,627</b>	-	-
10	1191120 - Ocean State Clean Cities	13,385	-	-	-	-
10	1191122 - Refrigeration Energy Management	231,753	267,970	-	-	-
10	1191415 - Energy Improvements in Rhode Island Schools	-	15,399	1,501,498	-	-
<b>Total CFDA - 81086</b>		<b>245,138</b>	<b>283,369</b>	<b>1,501,498</b>	-	-
10	1191112 - Rooftop Solar Challenge Ii	1,398	-	-	-	-
<b>Total CFDA - 81117</b>		<b>1,398</b>	-	-	-	-
10	1191118 - FY17 SEP Competitive Grant	99,242	11,069	-	-	-
<b>Total CFDA - 81119</b>		<b>99,242</b>	<b>11,069</b>	-	-	-
10	1191417 - BIL - Energy Efficiency and Conservation Block Grant Program	-	19,216	649,507	-	-

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**068 - Department Of Administration**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 28068 - Energy Resources</i>						
<b>Total CFDA - 81128</b>		-	19,216	649,507	-	-
<b>Total Federal Funds</b>		990,284	11,495,584	15,042,632	-	-
10	1192123 - School Lighting Accelerator - RIDE/SBA	-	-	500,000	-	-
10	1192124 - Clean Transportation Programs	-	326,750	2,000,000	-	-
10	1192102 - Exxon Interest Earnings	641	-	-	-	-
10	1192103 - Stripper Well Interest Earnings	4,389	-	-	-	-
10	1192104 - Oil Overcharge Diamond Shamrock	1,204	-	-	-	-
10	1192105 - Coline Interest Income	23,470	-	-	-	-
10	1192106 - Energy Efficiency and Resources Management Council	2,931,765	1,341,598	1,631,830	-	-
10	1192108 - Regional Greenhouse Gas Initiative	27,951,087	10,340,371	20,380,645	-	-
10	1192117 - Reconciliation Funding	231,771	250,429	305,000	-	-
10	1192120 - Volkswagen Settlement Fund	264,932	49,953	-	-	-
10	1192121 - Rhode Island Climate Leadership- UN Foundation	168,769	15,163	-	-	-
10	1192122 - RGGI- Executive Climate Change Coordinating Council Projects (OER Parent)	-	1,844,761	400,000	-	-
<b>Total Restricted Receipts</b>		31,578,028	14,169,026	25,217,475	-	-
10	1193101 - National Electric Vehicle Infrastructure Formula Program - OER Share	-	1,879,538	4,064,322	-	-
<b>Total Operating Transfers from Other Funds</b>		-	1,879,538	4,064,322	-	-
<b>Total Energy Resources</b>		32,568,312	27,544,147	44,824,429	-	-



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**068 - Department Of Administration**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 34068 - Rhode Island Health Benefits Exchange (HealthSource RI)</i>						
10	1200102 - UHIP IAPD State	904,404	1,334,837	1,497,552	1,500,038	-
10	1200101 - Healthsource RI	2,520,453	2,040,656	2,031,564	531,564	1,889,227
<b>Total General Revenue</b>		<b>3,424,857</b>	<b>3,375,493</b>	<b>3,529,116</b>	<b>2,031,602</b>	<b>1,889,227</b>
10	4868106 - ARP SFRF: Auto-Enrollment Program HSRI	337,478	1,110,525	-	166,065	-
<b>Total CFDA - 21027</b>		<b>337,478</b>	<b>1,110,525</b>	<b>-</b>	<b>166,065</b>	<b>-</b>
10	1201104 - State Innovation Waiver	12,392,493	9,732,677	10,758,473	10,758,473	10,758,473
<b>Total CFDA - 93423</b>		<b>12,392,493</b>	<b>9,732,677</b>	<b>10,758,473</b>	<b>10,758,473</b>	<b>10,758,473</b>
10	1201101 - Rhode Island Health Exchange	(11)	-	-	-	-
10	1201105 - HealthSource RI Exchange Modernization	32,554	-	-	-	-
<b>Total CFDA - 93525</b>		<b>32,543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>12,762,514</b>	<b>10,843,202</b>	<b>10,758,473</b>	<b>10,924,538</b>	<b>10,758,473</b>
10	1202101 - Rhode Island Health Exchange - Restricted	3,436,856	4,163,485	5,446,549	6,815,754	5,782,828
10	1202102 - UHIP IAPD Restricted	4,624,625	4,985,017	5,013,568	5,295,917	5,793,588
10	1202103 - UHIP Non IAPD Restricted	1,684	-	-	-	-
10	1202106 - Health Insurance Market Integrity Fund	6,925,760	5,676,234	5,679,737	5,702,697	5,722,557
<b>Total Restricted Receipts</b>		<b>14,988,924</b>	<b>14,824,736</b>	<b>16,139,854</b>	<b>17,814,368</b>	<b>17,298,973</b>
<b>Total Rhode Island Health Benefits Exchange (HealthSource RI)</b>		<b>31,176,296</b>	<b>29,043,431</b>	<b>30,427,443</b>	<b>30,770,508</b>	<b>29,946,673</b>

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 35068 - The Division of Equity, Diversity, and Inclusion</i>						
10	1051101 - Director Of Diversity, Equity & Opportunity	393,247	425,704	910,358	938,964	943,610
10	1051102 - Office Of Outreach & Diversity	176,267	173,502	166,321	176,184	182,048
10	1051103 - Office Of Equal Opportunity	291,015	357,121	427,174	420,333	454,135
10	1051104 - Minority Business Enterprise	282,268	571,271	494,773	454,793	528,899
10	1051105 - Office Of Supplier Diversity	150,376	99,588	153,493	185,240	199,777
<b>Total General Revenue</b>		<b>1,293,174</b>	<b>1,627,185</b>	<b>2,152,119</b>	<b>2,175,514</b>	<b>2,308,469</b>
10	1054101 - Disadvantage Business Enterprise - DOT	101,168	73,332	110,521	101,349	108,978
<b>Total Other Funds</b>		<b>101,168</b>	<b>73,332</b>	<b>110,521</b>	<b>101,349</b>	<b>108,978</b>
<b>Total The Division of Equity, Diversity, and Inclusion</b>		<b>1,394,342</b>	<b>1,700,517</b>	<b>2,262,640</b>	<b>2,276,863</b>	<b>2,417,447</b>

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**068 - Department Of Administration**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 36068 - Capital Asset Management and Maintenance</i>						
10	4768202 - COVID GR: HHS Readiness WKS: Surge - AHS-1	(4,843)	-	-	-	-
10	4768203 - COVID GR: Q & I WKS: Temporary Housing-1	(1,427)	-	-	-	-
10	4768207 - COVID GR: Government Readiness WKS: Emergency Ad Hoc Spending	(30,304)	-	-	-	-
10	4768902 - COVID GR (FEMA): HHS Readiness WKS: Surge - AHS-1	(14,479)	-	-	-	-
10	1136101 - Capital Asset Management And Maintenance Admin	477,645	489,231	159,803	335,084	91,092
10	1136102 - Facilities Management - Capital Center	-	(2,399)	-	-	-
10	1136103 - Facilities Management - Centralized	8,039,998	7,644,405	7,715,523	7,711,149	8,707,765
10	1136104 - Planning, Design & Construction	1,414,555	1,214,107	2,056,353	1,890,990	186,483
<b>Total General Revenue</b>		<b>9,881,144</b>	<b>9,345,344</b>	<b>9,931,679</b>	<b>9,937,223</b>	<b>8,985,340</b>
10	4668202 - Relief Fund: HHS Readiness WKS: Surge - AHS-1	(51,507)	-	-	-	-
10	4668203 - Relief Fund: Q & I WKS: Temporary Housing-1	2,402	-	-	-	-
10	4668207 - Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	19,328	-	-	-	-
<b>Total CFDA - 21019</b>		<b>(29,777)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4668902 - FEMA: HHS Readiness WKS: Surge - AHS-1	1,150	-	-	-	-
<b>Total CFDA - 97036</b>		<b>1,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>(28,627)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Asset Management and Maintenance</b>		<b>9,852,517</b>	<b>9,345,344</b>	<b>9,931,679</b>	<b>9,937,223</b>	<b>8,985,340</b>
<b>Total General Revenue</b>		<b>489,769,564</b>	<b>279,490,215</b>	<b>255,026,334</b>	<b>239,384,144</b>	<b>262,776,439</b>
<b>Total Federal Funds</b>		<b>210,085,376</b>	<b>44,102,130</b>	<b>78,720,050</b>	<b>152,041,032</b>	<b>48,547,422</b>

Technical Appendix

**068 - Department Of Administration**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
	Total Restricted Receipts	66,714,157	152,718,315	49,989,447	34,470,272	24,323,516
	Total Operating Transfers from Other Funds	79,875,717	101,129,001	168,057,223	222,106,133	161,574,142
	Total Other Funds	519,739,230	552,061,765	616,841,861	643,269,486	574,107,170
	<b>Total Department Of Administration</b>	<b>1,366,184,043</b>	<b>1,129,501,426</b>	<b>1,168,634,915</b>	<b>1,291,271,067</b>	<b>1,071,328,689</b>

State of Rhode Island

Technical Appendix

**031 - Office Of Energy Resources**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 01031 - Central Management</i>						
10	4140101 - E-Bike Rebates	-	-	-	250,000	-
10	4140102 - Electric Leaf Blower Rebates	-	-	-	250,000	-
<b>Total General Revenue</b>		-	-	-	<b>500,000</b>	-
10	4145111 - Agricultural Clean Energy Technical Assistance Program	-	-	-	250,000	250,000
<b>Total CFDA - 10868</b>		-	-	-	<b>250,000</b>	<b>250,000</b>
10	4831101 - ARP SFRF: OER Electric Heat Pumps	-	-	-	14,033,712	-
<b>Total CFDA - 21027</b>		-	-	-	<b>14,033,712</b>	-
10	4145112 - 2025 Climate Action Strategy	-	-	-	600,000	250,000
<b>Total CFDA - 66046</b>		-	-	-	<b>600,000</b>	<b>250,000</b>
10	4145114 - Solar For All	-	-	-	5,000,000	10,144,249
<b>Total CFDA - 66959</b>		-	-	-	<b>5,000,000</b>	<b>10,144,249</b>
10	4145101 - State Energy Plan	-	-	-	578,450	496,470
10	4145102 - Heating Oil Survey Grant	-	-	-	21,009	21,009
10	4145105 - BiPartisan Infrastructure Law - SEP	-	-	-	547,619	557,017
10	4145108 - IRA - Home Efficiency and Electrification Rebate Program	-	-	-	3,479,624	7,999,263
10	4145109 - IRA - Home Electrification and Appliance Rebate Program	-	-	-	3,983,734	5,226,847
10	4145110 - BIL - SEP Energy Efficiency Revolving Loan Fund	-	-	-	250,000	250,000
<b>Total CFDA - 81041</b>		-	-	-	<b>8,860,436</b>	<b>14,550,606</b>
10	4145104 - Refrigeration Energy Management	-	-	-	221,824	-
10	4145106 - Energy Improvements in Rhode Island Schools	-	-	-	2,500,000	2,488,000

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Technical Appendix

**031 - Office Of Energy Resources**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 01031 - Central Management</i>						
	<b>Total CFDA - 81086</b>	-	-	-	<b>2,721,824</b>	<b>2,488,000</b>
10	4145115 - Energy Improvements for RI Public Buildings	-	-	-	488,000	2,000,000
	<b>Total CFDA - 81087</b>	-	-	-	<b>488,000</b>	<b>2,000,000</b>
10	4145107 - BIL - Energy Efficiency and Conservation Block Grant Program	-	-	-	1,484,390	159,857
	<b>Total CFDA - 81128</b>	-	-	-	<b>1,484,390</b>	<b>159,857</b>
10	4145113 - BIL - Preventing Outages and Enhancing the Resilience of the Electric Grid	-	-	-	2,000,000	2,000,000
	<b>Total CFDA - 81254</b>	-	-	-	<b>2,000,000</b>	<b>2,000,000</b>
	<b>Total Federal Funds</b>	-	-	-	<b>35,438,362</b>	<b>31,842,712</b>
10	4150110 - School Lighting Accelerator - RIDE/SBA	-	-	-	505,000	505,000
10	4150111 - Clean Transportation Programs	-	-	-	2,000,000	2,000,000
10	4150112 - Electric Vehicle Charging Stations Operating and Maintenance	-	-	-	275,110	550,220
10	4150105 - Energy Efficiency and Resources Management Council	-	-	-	1,478,802	1,515,836
10	4150106 - Regional Greenhouse Gas Initiative	-	-	-	20,868,768	32,882,928
10	4150107 - Reconciliation Funding	-	-	-	305,000	305,000
10	4150108 - Volkswagen Settlement Fund	-	-	-	163,481	-
10	4150109 - RGGI- Executive Climate Change Coordinating Council Projects (OER Parent)	-	-	-	835,239	1,500,000
	<b>Total Restricted Receipts</b>	-	-	-	<b>26,431,400</b>	<b>39,258,984</b>
10	4155101 - National Electric Vehicle Infrastructure Formula Program- OER Share	-	-	-	4,674,978	4,668,785
21	7031101 - RICAP - Energy Efficiency Improvements- Statewide	-	-	-	1,329,411	1,000,000
	<b>Total Operating Transfers from Other Funds</b>	-	-	-	<b>6,004,389</b>	<b>5,668,785</b>

Technical Appendix

**031 - Office Of Energy Resources**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 01031 - Central Management</i>						
	<b>Total Central Management</b>	-	-	-	<b>68,374,151</b>	<b>76,770,481</b>
<i>Program 02031 - Internal Service Programs</i>						
44	4157101 - Electricity - Rotary Fund	-	-	-	-	30,366,642
	<b>Total Other Funds</b>	-	-	-	-	<b>30,366,642</b>
	<b>Total Internal Service Programs</b>	-	-	-	-	<b>30,366,642</b>
	<b>Total General Revenue</b>	-	-	-	<b>500,000</b>	-
	<b>Total Federal Funds</b>	-	-	-	<b>35,438,362</b>	<b>31,842,712</b>
	<b>Total Restricted Receipts</b>	-	-	-	<b>26,431,400</b>	<b>39,258,984</b>
	<b>Total Operating Transfers from Other Funds</b>	-	-	-	<b>6,004,389</b>	<b>5,668,785</b>
	<b>Total Other Funds</b>	-	-	-	-	<b>30,366,642</b>
	<b>Total Office Of Energy Resources</b>	-	-	-	<b>68,374,151</b>	<b>107,137,123</b>

Technical Appendix

**071 - Department Of Business Regulation**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 01071 - Central Management</i>						
10	1600101 - Director of Business Regulations	3,951,632	4,122,227	3,999,763	4,136,307	4,360,810
	<b>Total General Revenue</b>	<b>3,951,632</b>	<b>4,122,227</b>	<b>3,999,763</b>	<b>4,136,307</b>	<b>4,360,810</b>
10	1602101 - Indirect Cost Recovery (FY 2026 Submission)	-	-	-	-	39,014
	<b>Total Restricted Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,014</b>
	<b>Total Central Management</b>	<b>3,951,632</b>	<b>4,122,227</b>	<b>3,999,763</b>	<b>4,136,307</b>	<b>4,399,824</b>
<i>Program 02071 - Banking Regulation</i>						
10	1605101 - Banking and Securities - Banking	1,831,417	1,765,628	1,904,080	2,018,365	2,107,972
	<b>Total General Revenue</b>	<b>1,831,417</b>	<b>1,765,628</b>	<b>1,904,080</b>	<b>2,018,365</b>	<b>2,107,972</b>
10	1608101 - Banking Reimbursement Account	81,743	65,915	63,000	48,500	50,000
	<b>Total Restricted Receipts</b>	<b>81,743</b>	<b>65,915</b>	<b>63,000</b>	<b>48,500</b>	<b>50,000</b>
	<b>Total Banking Regulation</b>	<b>1,913,160</b>	<b>1,831,543</b>	<b>1,967,080</b>	<b>2,066,865</b>	<b>2,157,972</b>
<i>Program 03071 - Securities Regulation</i>						
10	1610101 - Securities Regulation - Securities	833,839	797,930	880,722	949,738	1,000,863
	<b>Total General Revenue</b>	<b>833,839</b>	<b>797,930</b>	<b>880,722</b>	<b>949,738</b>	<b>1,000,863</b>
10	1611101 - Securities Reimbursement Account	29	-	-	-	-
	<b>Total Restricted Receipts</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Securities Regulation</b>	<b>833,869</b>	<b>797,930</b>	<b>880,722</b>	<b>949,738</b>	<b>1,000,863</b>



Technical Appendix

**071 - Department Of Business Regulation**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 06071 - Insurance Regulation</i>						
10	1635101 - Insurance Regulation	4,012,208	4,274,270	4,844,248	5,072,573	5,125,539
<b>Total General Revenue</b>		<b>4,012,208</b>	<b>4,274,270</b>	<b>4,844,248</b>	<b>5,072,573</b>	<b>5,125,539</b>
10	1645101 - Assessment for Costs of Rate Filings	246,356	134,118	255,413	-	-
10	1645102 - Insurance Cos. Assessment for Actuary Costs	1,252,121	1,717,046	1,482,773	1,482,773	1,482,773
10	1645103 - Insurance Reimbursement Account	126,430	141,516	134,765	134,765	134,765
<b>Total Restricted Receipts</b>		<b>1,624,907</b>	<b>1,992,680</b>	<b>1,872,951</b>	<b>1,617,538</b>	<b>1,617,538</b>
<b>Total Insurance Regulation</b>		<b>5,637,115</b>	<b>6,266,950</b>	<b>6,717,199</b>	<b>6,690,111</b>	<b>6,743,077</b>
<i>Program 07071 - Board of Accountancy</i>						
10	1655101 - Board of Accountancy	5,456	5,157	5,490	5,490	5,490
<b>Total General Revenue</b>		<b>5,456</b>	<b>5,157</b>	<b>5,490</b>	<b>5,490</b>	<b>5,490</b>
<b>Total Board of Accountancy</b>		<b>5,456</b>	<b>5,157</b>	<b>5,490</b>	<b>5,490</b>	<b>5,490</b>

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**071 - Department Of Business Regulation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 09071 - Commercial Licensing and Gaming and Athletics Licensing</i>						
10	1625101 - Commercial Licensing, Racing and Athletics	1,093,819	1,007,238	949,296	1,211,152	1,268,326
10	1625102 - Real Estate Appraisers Board - CLRA	37,445	293	413	413	413
<b>Total General Revenue</b>		<b>1,131,264</b>	<b>1,007,532</b>	<b>949,709</b>	<b>1,211,565</b>	<b>1,268,739</b>
10	1627101 - Real Estate Appraisers - Registration - CLRA	16,960	20,080	28,000	28,000	28,000
10	1627102 - Real Estate Recovery - CLRA	-	-	20,000	20,000	20,000
10	1627103 - Commercial Lic. Rac Athletics Reimbursement Acct.	916,002	939,344	950,895	910,773	949,581
10	1627105 - Appraisal Management Company - Registration	24,080	18,315	48,000	48,000	48,000
<b>Total Restricted Receipts</b>		<b>957,042</b>	<b>977,739</b>	<b>1,046,895</b>	<b>1,006,773</b>	<b>1,045,581</b>
<b>Total Commercial Licensing and Gaming and Athletics Licensing</b>		<b>2,088,306</b>	<b>1,985,270</b>	<b>1,996,604</b>	<b>2,218,338</b>	<b>2,314,320</b>

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**071 - Department Of Business Regulation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 12071 - Office of Health Insurance Commissioner</i>						
10	1670102 - Office of Health Insurance Commissioner	1,468,733	1,616,763	1,844,432	2,014,364	2,125,266
10	1670103 - Health Spending Accountability and Transparency Program	295,595	573,449	500,000	500,000	500,000
10	1670104 - Human Services Programs Rates and Benefit Analysis	1,112,311	256,069	713,849	706,232	505,886
<b>Total General Revenue</b>		<b>2,876,639</b>	<b>2,446,281</b>	<b>3,058,281</b>	<b>3,220,596</b>	<b>3,131,152</b>
10	1675118 - State Flexibility Grant Cycle II	401,024	165,021	-	-	-
<b>Total CFDA - 93413</b>		<b>401,024</b>	<b>165,021</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1675114 - OHIC Federal Medicaid Match	151,802	783,618	403,180	413,180	239,300
<b>Total CFDA - 93778</b>		<b>151,802</b>	<b>783,618</b>	<b>403,180</b>	<b>413,180</b>	<b>239,300</b>
<b>Total Federal Funds</b>		<b>552,826</b>	<b>948,640</b>	<b>403,180</b>	<b>413,180</b>	<b>239,300</b>
10	1680101 - OHIC Reimbursement Account	-	-	11,500	11,500	11,500
10	1680103 - Health Quality And Utilization Review	403,744	481,398	515,968	558,827	592,092
<b>Total Restricted Receipts</b>		<b>403,744</b>	<b>481,398</b>	<b>527,468</b>	<b>570,327</b>	<b>603,592</b>
<b>Total Office of Health Insurance Commissioner</b>		<b>3,833,208</b>	<b>3,876,319</b>	<b>3,988,929</b>	<b>4,204,103</b>	<b>3,974,044</b>

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**071 - Department Of Business Regulation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 13071 - Division of Building, Design and Fire Professionals</i>						
10	4771208 - COVID GR: Business/Workforce Readiness WKS: Consumer Protect	96	48	-	-	-
10	1666101 - Fire Marshal	5,335,672	4,728,339	4,529,942	4,600,460	4,960,050
10	1666102 - Fire Training Academy	354,032	344,817	422,450	440,829	456,162
10	1666103 - State Building Code Commission	2,408,030	2,262,083	3,134,585	2,677,168	2,771,223
10	1666104 - Fire Safety Inspection And Review Unit	340,946	358,698	362,358	389,401	405,781
<b>Total General Revenue</b>		<b>8,438,776</b>	<b>7,693,985</b>	<b>8,449,335</b>	<b>8,107,858</b>	<b>8,593,216</b>
10	1667102 - Interagency Hazardous Materials Public Sector Planning	112,021	(96,686)	39,863	40,056	40,218
<b>Total CFDA - 20703</b>		<b>112,021</b>	<b>(96,686)</b>	<b>39,863</b>	<b>40,056</b>	<b>40,218</b>
10	1667103 - Assistance To Firefighters Grant Program	246,016	46,105	192,000	192,000	192,000
<b>Total CFDA - 97044</b>		<b>246,016</b>	<b>46,105</b>	<b>192,000</b>	<b>192,000</b>	<b>192,000</b>
10	1667101 - State Homeland Security Fire Marshal Bomb Squad	-	120,763	114,000	114,310	114,570
<b>Total CFDA - 97067</b>		<b>-</b>	<b>120,763</b>	<b>114,000</b>	<b>114,310</b>	<b>114,570</b>
<b>Total Federal Funds</b>		<b>358,037</b>	<b>70,182</b>	<b>345,863</b>	<b>346,366</b>	<b>346,788</b>
10	1668101 - Fire Academy Training Fees Account	669,263	(113,991)	624,420	624,420	624,420
10	1668102 - Contractors' Registration and Licensing Board	743,902	739,759	1,324,052	1,441,138	1,505,957
<b>Total Restricted Receipts</b>		<b>1,413,165</b>	<b>625,768</b>	<b>1,948,472</b>	<b>2,065,558</b>	<b>2,130,377</b>
10	1669101 - Quonset Development Corporation Support	64,629	64,921	67,300	50,686	52,983
21	7071106 - RICAP - Fire Academy Expansion	-	569,279	7,056,000	7,086,720	3,375,000
<b>Total Operating Transfers from Other Funds</b>		<b>64,629</b>	<b>634,200</b>	<b>7,123,300</b>	<b>7,137,406</b>	<b>3,427,983</b>
<b>Total Division of Building, Design and Fire Professionals</b>		<b>10,274,608</b>	<b>9,024,135</b>	<b>17,866,970</b>	<b>17,657,188</b>	<b>14,498,364</b>

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**071 - Department Of Business Regulation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 14071 - Office of Cannabis Regulation</i>						
10	1618101 - Adult Use Marijuana Program: GR	123,476	-	-	-	-
<b>Total General Revenue</b>		<b>123,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1620103 - Adult Use Marijuana Program	413,205	1,393,338	3,995,213	4,127,834	-
10	1620105 - Medical Marijuana Licensing Program	2,063,690	1,150,217	1,691,377	1,693,073	-
10	1620106 - Cannabis Control Commission	-	503,078	1,011,192	1,226,922	-
<b>Total Restricted Receipts</b>		<b>2,476,896</b>	<b>3,046,633</b>	<b>6,697,782</b>	<b>7,047,829</b>	<b>-</b>
<b>Total Office of Cannabis Regulation</b>		<b>2,600,372</b>	<b>3,046,633</b>	<b>6,697,782</b>	<b>7,047,829</b>	<b>-</b>
<b>Total General Revenue</b>		<b>23,204,707</b>	<b>22,113,009</b>	<b>24,091,628</b>	<b>24,722,492</b>	<b>25,593,781</b>
<b>Total Federal Funds</b>		<b>910,863</b>	<b>1,018,821</b>	<b>749,043</b>	<b>759,546</b>	<b>586,088</b>
<b>Total Restricted Receipts</b>		<b>6,957,526</b>	<b>7,190,133</b>	<b>12,156,568</b>	<b>12,356,525</b>	<b>5,486,102</b>
<b>Total Operating Transfers from Other Funds</b>		<b>64,629</b>	<b>634,200</b>	<b>7,123,300</b>	<b>7,137,406</b>	<b>3,427,983</b>
<b>Total Department Of Business Regulation</b>		<b>31,137,725</b>	<b>30,956,164</b>	<b>44,120,539</b>	<b>44,975,969</b>	<b>35,093,954</b>

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**032 - Rhode Island Cannabis Control Commission**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 01032 - Central Management</i>						
10	4210101 - Adult Use Marijuana Program	-	-	-	-	4,454,462
10	4210102 - Medical Marijuana Licensing Program	-	-	-	-	1,785,755
10	4210103 - Cannabis Control Commission	-	-	-	-	1,316,409
<b>Total Restricted Receipts</b>		-	-	-	-	<b>7,556,626</b>
<b>Total Central Management</b>		-	-	-	-	<b>7,556,626</b>
<b>Total Restricted Receipts</b>		-	-	-	-	<b>7,556,626</b>
<b>Total Rhode Island Cannabis Control Commission</b>		-	-	-	-	<b>7,556,626</b>

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**029 - Executive Office Of Commerce**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 01029 - Central Management</i>						
10	4729210 - COVID GR: HHS Readiness WKS: Domestic Violence & Mental Health	125,884	-	-	-	-
10	4100101 - Executive Office Of Commerce	2,221,914	2,102,303	2,264,703	2,315,343	2,369,982
<b>Total General Revenue</b>		<b>2,347,798</b>	<b>2,102,303</b>	<b>2,264,703</b>	<b>2,315,343</b>	<b>2,369,982</b>
<b>Total Central Management</b>		<b>2,347,798</b>	<b>2,102,303</b>	<b>2,264,703</b>	<b>2,315,343</b>	<b>2,369,982</b>
<i>Program 02029 - Housing and Community Development</i>						
10	4729201 - COVID GR: Q & I WKS: Homeless Response (OHCD)	3,270,823	-	-	-	-
10	4729901 - COVID GR (FEMA): Q & I WKS: Homeless Response (OHCD)	(677,028)	-	-	-	-
10	4105101 - Office Housing and Community Development	1,310,423	-	-	-	-
<b>Total General Revenue</b>		<b>3,904,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4106112 - Housing Preservation Grant	(7)	-	-	-	-
<b>Total CFDA - 10443</b>		<b>(7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4106101 - Community Development Block Grants - Administration	367,538	-	-	-	-
10	4106108 - CDBG - Disaster Recovery Hurricane Sandy	(43)	-	-	-	-
10	4106114 - CDBG - FY 2016	17,679	-	-	-	-
10	4106115 - CDBG - FY 2017	15,344	-	-	-	-
10	4106116 - Neighborhood Stabilization Program 1	122,295	-	-	-	-
10	4106117 - Neighborhood Stabilization Program 3	52,861	-	-	-	-
10	4106119 - CDBG FY 2018	985,139	-	-	-	-
10	4106120 - CDBG PY 2019	2,153,467	-	-	-	-

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**029 - Executive Office Of Commerce**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 02029 - Housing and Community Development</i>						
10	4106125 - CDBG-PY20	25,135	-	-	-	-
10	4629104 - CDBG- CV	4,496,942	(21)	-	-	-
<b>Total CFDA - 14228</b>		<b>8,236,357</b>	<b>(21)</b>	-	-	-
10	4106102 - Emergency Shelter Grants	25	-	-	-	-
10	4106124 - ESG-PY20	(59,473)	-	-	-	-
10	4106127 - ESG-ADMIN	27,139	-	-	-	-
10	4106128 - ESG-PY21	482,649	-	-	-	-
10	4629103 - ESG-CV	1,643,725	-	-	-	-
<b>Total CFDA - 14231</b>		<b>2,094,065</b>	-	-	-	-
10	4106121 - HOPWA Sunrise PY 19	304,584	-	-	-	-
10	4106122 - HOPWA New Transition	221,446	-	-	-	-
10	4629101 - HOPWA- CARES SUNRISE	21,637	-	-	-	-
10	4629102 - HOPWA- CARES NEW TRANSITION	14,733	-	-	-	-
<b>Total CFDA - 14241</b>		<b>562,399</b>	-	-	-	-
10	4829504 - ARP ERA: Housing Stability Services	5,254,068	-	-	-	-
<b>Total CFDA - 21023</b>		<b>5,254,068</b>	-	-	-	-
10	4829104 - ARP SFRF: Housing Stability	789,267	(2)	-	-	-
10	4829105 - ARP SFRF: Site Acquisition	8,744,040	-	-	-	-
10	4829106 - ARP SFRF: Predevelopment and Capacity Building	531,660	-	-	-	-



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029 - Executive Office Of Commerce

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 02029 - Housing and Community Development</i>						
10	4829111 - ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	9,499,850	-	-	-	-
10	4829113 - ARP SFRF: Affordable Housing Predevelopment Program	2,374,962	-	-	-	-
10	4829121 - ARP SFRF: Homelessness Infrastructure	2,379,511	(38,240)	-	-	-
10	4829131 - ARP SFRF: Site Acquisition Admin	255,960	-	-	-	-
10	4829139 - ARP SFRF: Homelessness Assistance Training	126,332	-	-	-	-
10	4829143 - ARP SFRF: Permanent Supportive Housing: Crossroads A&E	1,335,401	-	-	-	-
10	4829148 - ARP SFRF: Affordable Housing Predevelopment Program Admin	125,038	-	-	-	-
10	4829156 - ARP SFRF: Down Payment Assistance Admin	500,150	-	-	-	-
10	4829157 - ARP SFRF: Homelessness Assistance: Warming Center & Shelter	4,642,004	1,018	-	-	-
<b>Total CFDA - 21027</b>		<b>31,304,175</b>	<b>(37,224)</b>	-	-	-
10	4106103 - Title XX Shelter Transfer	1,296,247	-	-	-	-
<b>Total CFDA - 93667</b>		<b>1,296,247</b>	-	-	-	-
<b>Total Federal Funds</b>		<b>48,747,306</b>	<b>(37,245)</b>	-	-	-
10	4107101 - Housing Resources Commission	5,538,012	-	-	-	-
10	4107102 - Housing Production Fund	14,000,000	-	-	-	-
<b>Total Restricted Receipts</b>		<b>19,538,012</b>	-	-	-	-
<b>Total Housing and Community Development</b>		<b>72,189,536</b>	<b>(37,245)</b>	-	-	-
<i>Program 04029 - Quasi-Public Appropriations</i>						
10	4115101 - RI Commerce Corporation Base Appropriation	7,947,778	8,290,488	8,506,041	8,506,041	8,506,041

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029 - Executive Office Of Commerce

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 04029 - Quasi-Public Appropriations</i>						
10	4115104 - RI Commerce Corp. - Airport Impact Aid (Pass-Thru)	1,008,664	996,768	1,010,036	1,010,036	1,010,036
10	4115105 - RI Commerce Corp. - STAC Research Alliance (Pass-Thru)	900,000	900,000	900,000	900,000	900,000
10	4115106 - RI Commerce Corp. - Innovative Matching Grants/Internships	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
10	4115107 - RI Commerce Corp. - Chafee Center At Bryant (Pass-Thru)	476,200	439,118	476,200	476,200	476,200
10	4115108 - I-195 Redevelopment District Commission	960,996	1,245,050	1,245,050	1,245,050	1,245,050
10	4115111 - RI Commerce Corporation - Polaris Manufacturing	450,000	450,000	500,000	500,000	500,000
10	4115113 - Urban Ventures Grant	140,000	140,000	140,000	140,000	140,000
10	4115115 - East Providence Waterfront Commission	50,000	50,000	50,000	50,000	50,000
10	4115119 - Municipal Infrastructure Bank Match	8,000,000	-	3,000,000	3,000,000	-
10	4115120 - OSCAR Program- RI Infrastructure Bank	4,000,000	-	-	-	-
10	4115121 - Industrial Recreational Building Authority Obligations	-	-	452,553	452,553	105,094
10	4115122 - Infrastructure Bank Statewide Coastal Resilience	-	-	750,000	750,000	-
10	4115123 - Blackstone Valley Visitor Center	-	-	75,000	75,000	75,000
<b>Total General Revenue</b>		<b>24,933,638</b>	<b>13,511,424</b>	<b>18,104,880</b>	<b>18,104,880</b>	<b>14,007,421</b>
10	4829115 - ARP SFRF: Port of Davisville	5,500,000	4,501,350	-	45,635,990	-
10	4829144 - ARP SFRF: Port of Davisville: Port Access Improvements	500,000	3,000,900	-	-	-
10	4829145 - ARP SFRF: Port of Davisville: Terminal 5 and Dredging	-	5,861,759	-	-	-
<b>Total CFDA - 21027</b>		<b>6,000,000</b>	<b>13,364,010</b>	<b>-</b>	<b>45,635,990</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>6,000,000</b>	<b>13,364,010</b>	<b>-</b>	<b>45,635,990</b>	<b>-</b>

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**029 - Executive Office Of Commerce**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 04029 - Quasi-Public Appropriations</i>						
21	7029101 - RICAP - I-195 Commision	881,228	606,489	646,180	1,003,509	700,000
21	7029105 - RICAP - I-195 Park Improvements	-	-	3,000,000	3,000,000	100,000
21	7029106 - RICAP - Quonset Carrier Pier	-	-	2,250,000	2,250,000	-
21	7029107 - RICAP - Quonset Infrastructure	-	-	2,500,000	2,500,000	2,500,000
21	7029108 - RICAP - PFAS Mitigation at Quonset Business Park	-	-	-	-	1,000,000
<b>Total Operating Transfers from Other Funds</b>		<b>881,228</b>	<b>606,489</b>	<b>8,396,180</b>	<b>8,753,509</b>	<b>4,300,000</b>
<b>Total Quasi-Public Appropriations</b>		<b>31,814,866</b>	<b>27,481,922</b>	<b>26,501,060</b>	<b>72,494,379</b>	<b>18,307,421</b>
<i>Program 05029 - Economic Development Initiatives Fund</i>						
10	4116102 - Small Business Assistance	650,000	2,000,000	-	-	-
10	4116104 - Innovation Initiative	1,000,000	2,000,000	1,000,000	1,000,000	-
10	4116106 - I-195 Redevelopment Fund	-	2,000,000	-	-	-
10	4116109 - Rebuild RI	13,500,000	26,360,000	10,085,000	10,085,000	10,085,000
10	4116110 - First Wave Closing Fund	-	10,000,000	-	-	-
10	4116117 - Small Business Promotion	300,000	1,000,000	750,000	750,000	-
10	4116121 - Destination Marketing GR	-	-	1,400,000	1,400,000	1,400,000
10	4116122 - RI Innovation Ecosystem (FY 2026 Submission)	-	-	-	-	250,000
<b>Total General Revenue</b>		<b>15,450,000</b>	<b>43,360,000</b>	<b>13,235,000</b>	<b>13,235,000</b>	<b>11,735,000</b>
10	4629212 - Relief Fund: Governor's Small Business Initiative	(15,159)	-	-	-	-
<b>Total CFDA - 21019</b>		<b>(15,159)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 05029 - Economic Development Initiatives Fund</i>						
10	4829108 - ARP SFRF: Aid to Tourism, Hospitality, and Events Industries	-	-	2,000,000	2,000,001	-
10	4829126 - ARP SFRF: Aid to Tourism, Hospitality, and Events Industries: Admin	199,669	(398,670)	-	-	-
10	4829140 - ARP SFRF: Destination Marketing	776,857	1,273,382	-	-	-
10	4829162 - ARP SFRF: Destination Marketing: Hotel Marketing	80,000	-	-	-	-
10	4829163 - ARP SFRF: Destination Marketing: Agency Fees	42,775	826,986	-	-	-
<b>Total CFDA - 21027</b>		<b>1,099,301</b>	<b>1,701,698</b>	<b>2,000,000</b>	<b>2,000,001</b>	<b>-</b>
10	4829501 - ARP DIRECT: State Small Business Credit Initiative	19,737,308	102	20,000,000	20,000,000	20,000,000
<b>Total CFDA - 21031</b>		<b>19,737,308</b>	<b>102</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>
<b>Total Federal Funds</b>		<b>20,821,450</b>	<b>1,701,800</b>	<b>22,000,000</b>	<b>22,000,001</b>	<b>20,000,000</b>
<b>Total Economic Development Initiatives Fund</b>		<b>36,271,450</b>	<b>45,061,800</b>	<b>35,235,000</b>	<b>35,235,001</b>	<b>31,735,000</b>
<i>Program 06029 - Commerce Programs</i>						
10	4100103 - Streamline and Simplify	-	209	-	-	-
10	4117103 - Wavemaker Fellowship	3,200,000	4,000,000	4,076,400	4,076,400	1,016,621
10	4117104 - Air Service Development Fund	2,250,000	2,250,000	1,200,000	1,200,000	2,728,800
10	4117111 - Main Streets Revitalization	5,000,000	1,000,000	1,000,000	1,000,000	-
10	4117112 - Minority Business Accelerator GR	-	-	500,000	500,000	-
<b>Total General Revenue</b>		<b>10,450,000</b>	<b>7,250,209</b>	<b>6,776,400</b>	<b>6,776,400</b>	<b>3,745,421</b>
10	4829107 - ARP SFRF: Small Business Financial and Technical Assistance: Direct Grants	(3,752)	(327,035)	-	2,457,517	-
10	4829109 - ARP SFRF: Broadband Program Admin	77,050	-	-	-	-
10	4829110 - ARP SFRF: Minority Business Accelerator	-	2,309,575	-	2,406,662	-

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029 - Executive Office Of Commerce

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 06029 - Commerce Programs</i>						
10	4829117 - ARP SFRF: Bioscience Investments	-	2,000,600	-	42,999,400	-
10	4829123 - ARP SFRF: Small Business Financial and Technical Assistance: Technical Assistance	6,830,000	750,225	-	-	-
10	4829124 - ARP SFRF: Small Business Public Health Capital Improvements: Take it Outside	1,125,001	(611,833)	-	-	-
10	4829125 - ARP SFRF: Small Business Financial and Technical Assistance: Admin	(147,542)	(767,733)	-	-	-
10	4829127 - ARP SFRF: Small Business Public Health Capital Improvements: Admin	60,637	(127,512)	-	-	-
10	4829128 - ARP SFRF: Small Business Public Health Capital Improvements: Ventilation	2,605,000	(1,018,872)	-	-	-
10	4829129 - ARP SFRF: Broadband Mapping	113,750	-	-	-	-
10	4829130 - ARP SFRF: Broadband Planning	40,000	-	-	-	-
10	4829132 - ARP SFRF: Small Business Technical Assistance Admin	55,331	(93,862)	-	-	-
10	4829133 - ARP SFRF: HTE Placemaking Direct Grants	3,000,000	-	-	-	-
10	4829135 - ARP SFRF: HTE Marketing: Airport Corporation	1,000,300	-	-	-	-
10	4829136 - ARP SFRF: HTE Marketing: Tourism Regions	749,625	-	-	-	-
10	4829137 - ARP SFRF: HTE Marketing: Regional Marketing	250,075	-	-	-	-
10	4829151 - ARP SFRF: Minority Business Accelerator: RWU Start-Up Clinic	300,000	-	-	-	-
10	4829152 - ARP SFRF: Minority Business Accelerator: RIBBA	500,000	-	-	-	-
10	4829153 - ARP SFRF Minority Business Accelerator: Admin	35,011	152,724	-	-	-
10	4829155 - ARP SFRF: Minority Business Accelerator: Training	165,050	130,979	-	-	-
10	4829164 - ARP SFRF: Commerce RI Rebounds Admin	-	1,500,000	-	-	-

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029 - Executive Office Of Commerce

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 06029 - Commerce Programs</i>						
10	4829165 - ARP SFRF: Energy Efficiency	-	600,000	-	-	-
	<b>Total CFDA - 21027</b>	<b>16,829,906</b>	<b>4,422,883</b>	<b>-</b>	<b>47,863,579</b>	<b>-</b>
10	4829401 - ARP CPF: Broadband	-	-	-	23,956,500	-
10	4829402 - ARP CPF: Broadband- Admin	-	-	-	1,830,000	-
	<b>Total CFDA - 21029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,786,500</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>16,829,906</b>	<b>4,422,883</b>	<b>-</b>	<b>73,650,079</b>	<b>-</b>
	<b>Total Commerce Programs</b>	<b>27,279,906</b>	<b>11,673,092</b>	<b>6,776,400</b>	<b>80,426,479</b>	<b>3,745,421</b>
	<b>Total General Revenue</b>	<b>57,085,654</b>	<b>66,223,935</b>	<b>40,380,983</b>	<b>40,431,623</b>	<b>31,857,824</b>
	<b>Total Federal Funds</b>	<b>92,398,662</b>	<b>19,451,448</b>	<b>22,000,000</b>	<b>141,286,070</b>	<b>20,000,000</b>
	<b>Total Restricted Receipts</b>	<b>19,538,012</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>881,228</b>	<b>606,489</b>	<b>8,396,180</b>	<b>8,753,509</b>	<b>4,300,000</b>
	<b>Total Executive Office Of Commerce</b>	<b>169,903,556</b>	<b>86,281,872</b>	<b>70,777,163</b>	<b>190,471,202</b>	<b>56,157,824</b>

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**030 - Department Of Housing**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 01030 - Central Management</i>						
10	4120101 - Office Housing and Community Development	-	4,275,216	5,840,596	5,167,713	6,719,465
10	4120103 - Low Income Housing Tax Credit	-	-	4,000,000	4,000,000	4,000,000
<b>Total General Revenue</b>		-	<b>4,275,216</b>	<b>9,840,596</b>	<b>9,167,713</b>	<b>10,719,465</b>
10	4125101 - Community Development Block Grants - Administration	-	668,408	379,683	565,180	727,782
10	4125108 - CDBG - FY 2015	-	-	315,000	315,000	-
10	4125109 - CDBG - FY 2016	-	-	360,000	360,000	-
10	4125110 - CDBG - FY 2017	-	152,535	700,000	700,000	700,000
10	4125111 - Neighborhood Stabilization Program 1	-	-	113,824	-	-
10	4125112 - Neighborhood Stabilization Program 3	-	1	70,833	-	-
10	4125113 - CDBG FY 2018	-	566,562	500,000	500,000	500,000
10	4125114 - CDBG PY 2019	-	1,395,885	3,000,000	3,000,000	-
10	4125119 - CDBG-PY20	-	1,813,228	2,000,000	2,000,000	824,000
10	4125124 - ESG - PY22	-	379,803	-	92,000	-
10	4125136 - ESG - PY23	-	-	-	658,052	-
10	4125137 - ESG - PY24	-	-	-	-	662,755
10	4125138 - ESG - PY25	-	-	-	-	666,925
10	4630104 - CDBG- CV	-	4,356,156	3,261,000	4,028,000	3,261,000
<b>Total CFDA - 14228</b>		-	<b>9,332,579</b>	<b>10,700,340</b>	<b>12,218,232</b>	<b>7,342,462</b>

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**030 - Department Of Housing**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 01030 - Central Management</i>						
10	4125117 - ESG 2	-	-	510	-	-
10	4125118 - ESG-PY20	-	10	100,000	-	-
10	4125120 - ESG-ADMIN	-	42,781	56,730	65,434	130,977
10	4125121 - ESG-PY21	-	304,000	710,000	-	-
10	4125125 - CDBG - PY22	-	(1,327)	2,000,000	2,000,000	2,000,000
10	4125126 - CDBG - PY21	-	544,537	2,000,000	2,000,000	2,000,000
10	4630103 - ESG-CV	-	318,313	750,000	-	-
<b>Total CFDA - 14231</b>		-	<b>1,208,314</b>	<b>5,617,240</b>	<b>4,065,434</b>	<b>4,130,977</b>
10	4125115 - HOPWA Sunrise PY 19	-	64	100,000	100,000	100,000
10	4125116 - HOPWA New Transition	-	33	75,000	75,000	75,000
10	4125127 - HOPWA - SUNRISE PY22	-	370,655	15,356	-	-
10	4125128 - HOPWA - NT PY22	-	310,353	7,678	-	-
10	4630101 - HOPWA- CARES SUNRISE	-	10	100,000	100,000	100,000
10	4630102 - HOPWA- CARES NEW TRANSITION	-	8	75,000	75,000	75,000
<b>Total CFDA - 14241</b>		-	<b>681,124</b>	<b>373,034</b>	<b>350,000</b>	<b>350,000</b>
10	4125122 - PY20 Recovery Housing Program	-	-	500,000	500,000	2,000,000
<b>Total CFDA - 14272</b>		-	-	<b>500,000</b>	<b>500,000</b>	<b>2,000,000</b>
10	4830502 - ARP ERA: Housing Stability Services	-	6,355,832	-	-	-
<b>Total CFDA - 21023</b>		-	<b>6,355,832</b>	-	-	-



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**030 - Department Of Housing**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 01030 - Central Management</i>						
10	4830101 - ARP SFRF: Development of Affordable Housing	-	-	-	60,055,876	-
10	4830102 - ARP SFRF: Housing Stability Homelessness Assistance	-	490,520	17,300,000	23,095,840	-
10	4830103 - ARP SFRF: Site Acquisition	-	9,999,100	-	900	-
10	4830104 - ARP SFRF: Predevelopment and Capacity Building	-	632,906	-	256,825	-
10	4830105 - ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	-	19,499,850	-	-	-
10	4830106 - ARP SFRF: Workforce Housing	-	3,672,503	-	16,327,497	-
10	4830107 - ARP SFRF: Affordable Housing Predevelopment Program	-	7,374,962	-	-	-
10	4830108 - ARP SFRF: Community Revitalization	-	6,747,824	-	17,502,101	-
10	4830109 - ARP SFRF: Statewide Housing Plan	-	38,649	-	1,961,351	-
10	4830110 - ARP SFRF: Homelessness Infrastructure	-	2,514,205	-	17,615,951	-
10	4830112 - ARP SFRF: Development of Affordable Housing Admin	-	205,300	-	-	-
10	4830113 - ARP SFRF: Homelessness Assistance Training	-	79,412	-	-	-
10	4830114 - ARP SFRF: Permanent Supportive Housing: Crossroads	-	8,547,333	-	-	-
10	4830116 - ARP SFRF: Permanent Supportive Housing: Crossroads A & E	-	117,267	-	-	-
10	4830117 - ARP SFRF: Development of Affordable Housing: Phase II	-	19,624,887	-	-	-
10	4830118 - ARP SFRF: Development of Affordable Housing: Phase II Admin	-	375,113	-	-	-
10	4830119 - ARP SFRF: Affordable Housing Predevelopment Program Admin	-	125,038	-	-	-
10	4830121 - ARP SFRF: Community Revitalization Admin	-	250,075	-	-	-

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**030 - Department Of Housing**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 01030 - Central Management</i>						
10	4830122 - ARP SFRF: Down Payment Assistance Admin	-	500,150	-	-	-
10	4830123 - ARP SFRF: Homelessness Assistance: Warming Center	-	1,890,098	-	-	-
10	4830124 - ARP SFRF: Proactive Housing Development	-	-	-	1,400,000	-
10	4830125 - ARP SFRF: Targeted Housing Development	-	-	-	26,000,000	-
10	4830126 - ARP SFRF: Housing Related Infrastructure	-	-	-	3,000,000	-
10	4830127 - ARP SFRF: Preservation of Affordable Housing Units	-	-	-	500,000	-
10	4830128 - ARP SFRF: Municipal Planning	-	-	-	2,300,000	-
10	4830129 - ARP SFRF: Municipal Homelessness Support Initiative	-	312,535	-	1,887,465	-
10	4830130 - ARP SFRF: Homelessness Infrastructure Phase II	-	12,528,573	-	-	-
10	4830131 - ARP SFRF: Homelessness Assistance Phase II	-	7,685,512	-	-	-
10	4830135 - ARP SFRF: Public Housing Pilot Program: TA & Predevelopment	-	4,856,457	-	-	-
10	4830136 - ARP SFRF: Public Housing Pilot Program: Admin	-	141,542	-	-	-
<b>Total CFDA - 21027</b>		-	<b>108,209,810</b>	<b>17,300,000</b>	<b>171,903,806</b>	-
10	4125103 - Title XX Shelter Transfer	-	561,292	1,340,056	1,272,598	1,272,598
<b>Total CFDA - 93667</b>		-	<b>561,292</b>	<b>1,340,056</b>	<b>1,272,598</b>	<b>1,272,598</b>
<b>Total Federal Funds</b>		-	<b>126,348,950</b>	<b>35,830,670</b>	<b>190,310,070</b>	<b>15,096,037</b>
10	4130101 - Housing Resources and Homelessness	-	3,398,123	9,706,092	9,706,092	14,125,173
10	4130102 - Housing Production Fund	-	10,000,000	2,958,058	2,958,058	2,958,058
<b>Total Restricted Receipts</b>		-	<b>13,398,123</b>	<b>12,664,150</b>	<b>12,664,150</b>	<b>17,083,231</b>

Technical Appendix

**030 - Department Of Housing**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 01030 - Central Management</i>						
	Total Central Management	-	144,022,290	58,335,416	212,141,933	42,898,733
	Total General Revenue	-	4,275,216	9,840,596	9,167,713	10,719,465
	Total Federal Funds	0	126,348,950	35,830,670	190,310,070	15,096,037
	Total Restricted Receipts	-	13,398,123	12,664,150	12,664,150	17,083,231
	Total Department Of Housing	0	144,022,290	58,335,416	212,141,933	42,898,733

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Technical Appendix

**073 - Department Of Labor And Training**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 01073 - Central Management</i>						
10	1700101 - Director of Labor	1,048,354	1,450,811	1,553,445	1,546,417	1,651,890
10	1700102 - Arbitration of School Teacher Disputes	2,985	8,560	10,000	10,000	10,000
<b>Total General Revenue</b>		<b>1,051,339</b>	<b>1,459,371</b>	<b>1,563,445</b>	<b>1,556,417</b>	<b>1,661,890</b>
10	1705101 - Director of Workers' Compensation	358,935	359,975	305,765	476,330	488,494
<b>Total Restricted Receipts</b>		<b>358,935</b>	<b>359,975</b>	<b>305,765</b>	<b>476,330</b>	<b>488,494</b>
<b>Total Central Management</b>		<b>1,410,274</b>	<b>1,819,346</b>	<b>1,869,210</b>	<b>2,032,747</b>	<b>2,150,384</b>
<i>Program 02073 - Workforce Development Services</i>						
10	1711104 - Workforce Development Initiative	1,178,946	1,435,123	1,109,430	1,114,606	1,078,758
<b>Total General Revenue</b>		<b>1,178,946</b>	<b>1,435,123</b>	<b>1,109,430</b>	<b>1,114,606</b>	<b>1,078,758</b>
10	1710116 - Labor Market Information	916,757	798,227	526,907	811,655	887,831
<b>Total CFDA - 17002</b>		<b>916,757</b>	<b>798,227</b>	<b>526,907</b>	<b>811,655</b>	<b>887,831</b>
10	1710101 - Job Services	1,838,551	1,446,827	2,275,324	2,803,477	2,374,909
10	1710102 - Job Services Reimbursable	559,485	684,571	443,278	511,551	527,041
<b>Total CFDA - 17207</b>		<b>2,398,036</b>	<b>2,131,398</b>	<b>2,718,602</b>	<b>3,315,028</b>	<b>2,901,950</b>
10	1710112 - Senior Community Service Employment Program	421,930	480,356	534,791	579,996	473,045
<b>Total CFDA - 17235</b>		<b>421,930</b>	<b>480,356</b>	<b>534,791</b>	<b>579,996</b>	<b>473,045</b>
10	1710113 - Trade Readjustment Act	652,403	544,412	955,273	520,131	527,917
<b>Total CFDA - 17245</b>		<b>652,403</b>	<b>544,412</b>	<b>955,273</b>	<b>520,131</b>	<b>527,917</b>
10	1710103 - WIA GRI/NRI - Adult Program	2,308,176	2,094,604	2,387,544	1,780,150	1,572,870
10	1710105 - WIA Office - Adult Programs	338,396	513,666	441,415	618,360	541,549

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Technical Appendix

**073 - Department Of Labor And Training**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 02073 - Workforce Development Services</i>						
10	1710106 - WIA P/C - Adult Program	428,448	1,306,476	1,018,505	1,315,762	1,029,117
	<b>Total CFDA - 17258</b>	<b>3,075,020</b>	<b>3,914,746</b>	<b>3,847,464</b>	<b>3,714,272</b>	<b>3,143,536</b>
10	1710104 - WIA GRI/NRI - Youth Program	2,100,538	1,847,225	1,809,297	1,696,962	1,514,697
10	1710107 - WIA P/C - Youth Program	1,323,026	1,311,174	1,233,649	2,009,139	1,217,406
10	1710109 - WIA Office - Youth Programs	309,860	433,943	704,123	1,089,350	738,750
	<b>Total CFDA - 17259</b>	<b>3,733,424</b>	<b>3,592,342</b>	<b>3,747,069</b>	<b>4,795,451</b>	<b>3,470,853</b>
10	1710172 - America's Promise	107	-	-	-	-
10	1710185 - Growing the Renewable Energy Employment Network	-	10,915	-	559,152	559,739
	<b>Total CFDA - 17268</b>	<b>107</b>	<b>10,915</b>	<b>-</b>	<b>559,152</b>	<b>559,739</b>
10	1710176 - NDW Opioid (2) Grant	509,520	498	-	-	-
10	1710181 - WIOA NDWG: Covid-19	389,135	(7,699)	(15)	-	-
10	1710183 - QUEST Grant	3,377,983	7,243,895	4,614,152	4,695,133	1,188,414
	<b>Total CFDA - 17277</b>	<b>4,276,637</b>	<b>7,236,694</b>	<b>4,614,137</b>	<b>4,695,133</b>	<b>1,188,414</b>
10	1710108 - WIA GRI/NRI - Dislocated Worker Program	2,731,671	2,326,186	2,829,523	1,902,196	1,580,181
10	1710110 - WIA Office - Dislocated Worker Program	1,073,333	611,497	913,910	1,352,744	881,227
10	1710111 - WIA P/C Dislocated Worker	1,101,385	510,031	522,313	747,996	623,241
10	1710146 - WIA Office - Dislocated Worker Program	362,221	533,399	439,965	578,597	599,583
	<b>Total CFDA - 17278</b>	<b>5,268,609</b>	<b>3,981,114</b>	<b>4,705,711</b>	<b>4,581,533</b>	<b>3,684,232</b>
10	1710173 - NHE - Opioid Crisis	773	-	-	-	-
	<b>Total CFDA - 17280</b>	<b>773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Technical Appendix

**073 - Department Of Labor And Training**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 02073 - Workforce Development Services</i>						
10	1710171 - Apprenticeship Usa	25,203	-	-	-	-
10	1710178 - Apprenticeship State Expansion	307,948	(150,743)	-	-	-
10	1710182 - SAEEL- Apprenticeship	622,610	1,097,364	1,297,124	1,985,830	1,318,937
10	1710184 - Apprenticeship Expansion	-	314,576	287,989	604,309	202,352
<b>Total CFDA - 17285</b>		<b>955,761</b>	<b>1,261,197</b>	<b>1,585,113</b>	<b>2,590,139</b>	<b>1,521,289</b>
10	1710118 - Veterans Services	170,224	188,192	231,510	399,832	397,803
<b>Total CFDA - 17801</b>		<b>170,224</b>	<b>188,192</b>	<b>231,510</b>	<b>399,832</b>	<b>397,803</b>
10	1710119 - Local Veteran's Employment Rep. Program	268,242	313,862	369,281	270,246	356,020
<b>Total CFDA - 17804</b>		<b>268,242</b>	<b>313,862</b>	<b>369,281</b>	<b>270,246</b>	<b>356,020</b>
10	1710174 - WPGN Res-Care	2,907	80,808	595	-	-
<b>Total CFDA - 93558</b>		<b>2,907</b>	<b>80,808</b>	<b>595</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>22,140,829</b>	<b>24,534,262</b>	<b>23,836,453</b>	<b>26,832,568</b>	<b>19,112,629</b>
10	1707104 - NETEC Funds	-	-	-	2,095	-
10	1707105 - Ticket To Work Milestones	-	-	-	42,436	-
<b>Total Other Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>44,531</b>	<b>-</b>
<b>Total Workforce Development Services</b>		<b>23,319,775</b>	<b>25,969,384</b>	<b>24,945,883</b>	<b>27,991,705</b>	<b>20,191,387</b>

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**073 - Department Of Labor And Training**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i><b>Program 03073 - Workforce Regulation and Safety</b></i>						
10	1730101 - Professional Regulation Licensing	2,116,265	2,390,680	2,233,540	2,320,767	2,484,068
10	1730102 - Occupational Safety	843,441	870,434	892,052	928,403	983,732
10	1730103 - Title III - Superfund - Material Safety Database	909	918	918	918	918
10	1730105 - Labor Standards	1,210,325	1,552,408	1,707,258	1,770,018	1,878,573
<b>Total General Revenue</b>		<b>4,170,939</b>	<b>4,814,439</b>	<b>4,833,768</b>	<b>5,020,106</b>	<b>5,347,291</b>
<b>Total Workforce Regulation and Safety</b>		<b>4,170,939</b>	<b>4,814,439</b>	<b>4,833,768</b>	<b>5,020,106</b>	<b>5,347,291</b>
<i><b>Program 04073 - Income Support</b></i>						
10	1745101 - Policemen's Relief Fund	1,080,183	887,093	874,480	876,184	858,264
10	1745102 - Firemen's Relief Fund	2,765,923	2,937,076	2,817,733	2,821,065	2,826,302
10	1745107 - UI Administration- GR (FY 2026 Submission)	-	-	-	250,000	-
<b>Total General Revenue</b>		<b>3,846,107</b>	<b>3,824,169</b>	<b>3,692,213</b>	<b>3,947,249</b>	<b>3,684,566</b>
10	1750101 - Benefits - Trade Readjustment Act	116,806	78,316	135,005	100,000	100,000
10	1750102 - UI Administration	10,473,945	11,859,837	10,331,298	14,283,974	15,343,111
10	1750105 - Disaster Unemployment Assistance	-	106,277	-	355,774	26,196
10	1750106 - UI Supplement Budget Requests	234	(233)	-	-	-
10	1750108 - Board of Review	2,125,941	2,172,979	2,673,619	528,714	369,782
10	1750109 - Re-employment Services / Eligibility Assessment	1,628,968	2,121,466	2,118,062	2,371,368	2,455,525
10	1750110 - Unemployment Insurance - Employer Tax	3,246,604	1,273,517	1,637,429	2,660,386	3,421,212
10	4673101 - COVID-19 Funding for STC Benefits and Admin	-	(957)	-	-	-

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**073 - Department Of Labor And Training**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 04073 - Income Support</i>						
10	4673102 - CARES Act: FPUC Implementation & Administration	105,683	(972,000)	200,000	995,443	-
10	4673103 - CARES Act: PUA Implementation & Administration	96,158	26,063	580,550	1,416,506	-
10	4673104 - CARES Act: PEUC Implementation & Administration	35,695	934,738	96,000	396,845	-
10	4673105 - CARES Act: First Compensable Week	-	269	-	-	-
10	4673401 - COVID-19 Emergency Unemployment Ins Stabilization Access	1,198,429	(509)	-	-	-
10	4873501 - ARP DIRECT: Unemployment Insurance Extension Implementation Grants	-	(2,750)	-	-	-
10	4873502 - ARP DIRECT: UI Fraud Detection and Prevention	994,927	(10,000)	273,512	-	-
10	4873503 - ARPA DIRECT: Equity Grant	688,900	710,841	829,666	864,407	296,473
10	4873504 - ARPA DIRECT: UI Supplemental Requests	-	262,666	-	2,218,254	871,599
64	4664101 - COVID-19 Pandemic Unemployment Assistance	(1,609,263)	(161,407)	-	-	-
64	4664102 - COVID-19 Pandemic Unemployment Compensation	(354,135)	(345,975)	-	-	-
64	4664103 - COVID-19 Pandemic Emergency Unemployment Compensation	379,405	(84,569)	-	-	-
64	4664104 - CARES Act: First Compensable Week	26	-	-	-	-
64	4664105 - CARES Act: Reimbursable Employers	(726)	-	-	-	-
64	4664401 - Families First: Extended Benefits	52,016	(2,426)	-	-	-
<b>Total CFDA - 17225</b>		<b>19,179,613</b>	<b>17,966,142</b>	<b>18,875,141</b>	<b>26,191,671</b>	<b>22,883,898</b>
10	4873102 - ARP SFRF: Unemployment Insurance Trust Fund Contribution	100,000,000	-	-	-	-
<b>Total CFDA - 21027</b>		<b>100,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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**073 - Department Of Labor And Training**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 04073 - Income Support</i>						
10	1750111 - FEMA Lost Wages Assistance	(10,994)	(10,944)	-	-	-
	<b>Total CFDA - 97050</b>	<b>(10,994)</b>	<b>(10,944)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1750104 - Clearing Account	(55,108)	(57,578)	-	-	-
	<b>Total CFDA - 99999</b>	<b>(55,108)</b>	<b>(57,578)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>119,113,511</b>	<b>17,897,620</b>	<b>18,875,141</b>	<b>26,191,671</b>	<b>22,883,898</b>
10	1755101 - Tardy Fund UI	855,202	943,793	850,000	1,049,934	1,100,000
10	1755102 - Interest Fund UI	1,447,434	1,333,556	1,275,000	1,402,683	1,502,017
10	1755105 - JDF - Employer Tax	469,679	1,770,039	596,683	1,922,243	2,033,569
	<b>Total Restricted Receipts</b>	<b>2,772,314</b>	<b>4,047,388</b>	<b>2,721,683</b>	<b>4,374,860</b>	<b>4,635,586</b>
10	1706103 - Self Employment Assistance	-	233	-	-	-
14	1735101 - "TDI Administration ""A"" General"	10,025,709	9,633,223	10,460,155	10,160,580	10,769,848
14	1735102 - TDI Payment of Benefits	201,799,501	217,252,872	230,000,000	228,000,000	240,000,000
14	1735103 - TDI Caregiver Administration	2,156,973	2,156,019	2,237,119	2,349,626	2,450,059
14	1735104 - TDI Caregiver Benefits	25,006,959	30,211,107	32,300,000	36,500,000	32,300,000
14	1735105 - TDI- Employer Tax	977,999	2,015,713	3,909,657	1,729,212	1,960,239
64	1740101 - Benefits- Federal and Veteran Employment	1,433,321	1,505,495	1,400,000	1,400,000	1,500,000
64	1740102 - Benefits - Unemployment. Insurance	141,675,730	184,268,401	205,000,000	211,000,000	229,100,000
64	1740103 - Benefits - State Employees	1,116,737	1,041,207	1,300,000	1,050,000	1,100,000
64	1740104 - Benefit Payments to Other States	5,228,840	6,772,167	6,500,000	6,500,000	6,500,000

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**073 - Department Of Labor And Training**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 04073 - Income Support</i>						
64	1740106 - Reimbursable Employers UI Benefits	7,831,267	9,990,472	8,500,000	11,000,000	11,000,000
64	1740990 - Misc. Refunds - Benefit Fund	-	(3,651)	-	-	-
<b>Total Other Funds</b>		<b>397,253,035</b>	<b>464,843,257</b>	<b>501,606,931</b>	<b>509,689,418</b>	<b>536,680,146</b>
<b>Total Income Support</b>		<b>522,984,966</b>	<b>490,612,434</b>	<b>526,895,968</b>	<b>544,203,198</b>	<b>567,884,196</b>
<i>Program 05073 - Injured Workers Services</i>						
10	1765101 - Claims Mon. and Data Proc. Unit - WC	3,526,263	3,590,894	4,213,027	4,025,554	4,095,713
10	1765102 - Arrigan Center Operations	4,888,430	4,647,790	4,976,745	5,211,781	5,373,663
10	1765103 - Education Unit	349,422	309,720	390,704	378,997	382,946
10	1765104 - Second Injury Fund Operation	851,638	883,742	713,895	921,781	925,402
10	1765105 - Injured Workers' Incentive Benefit	25,273	24,240	34,461	30,000	30,000
10	1765106 - Self Insurance Operations	180,644	227,234	209,901	252,655	255,368
10	1765108 - R.I. Uninsured Employers Fund	142,714	139,047	91,397	170,000	170,000
<b>Total Restricted Receipts</b>		<b>9,964,383</b>	<b>9,822,667</b>	<b>10,630,130</b>	<b>10,990,768</b>	<b>11,233,092</b>
<b>Total Injured Workers Services</b>		<b>9,964,383</b>	<b>9,822,667</b>	<b>10,630,130</b>	<b>10,990,768</b>	<b>11,233,092</b>
<i>Program 06073 - Labor Relations Board</i>						
10	1800101 - Labor Relations Board	545,463	591,685	541,797	558,087	556,737
<b>Total General Revenue</b>		<b>545,463</b>	<b>591,685</b>	<b>541,797</b>	<b>558,087</b>	<b>556,737</b>
<b>Total Labor Relations Board</b>		<b>545,463</b>	<b>591,685</b>	<b>541,797</b>	<b>558,087</b>	<b>556,737</b>

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**073 - Department Of Labor And Training**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 07073 - Governor's Workforce Board</i>						
10	1711109 - FMAP Extension and Healthcare Workforce Support - Skills RI	1,932,934	410,988	-	1,913,809	-
10	1711111 - Work Based Learning General Revenue	-	-	-	-	2,000,000
10	1711106 - Real Jobs RI	5,478,823	5,762,081	6,050,000	6,337,919	6,050,000
<b>Total General Revenue</b>		<b>7,411,757</b>	<b>6,173,068</b>	<b>6,050,000</b>	<b>8,251,728</b>	<b>8,050,000</b>
10	4873103 - ARP SFRF: Enhanced Real Jobs	8,741,058	13,437,871	-	5,943,056	-
10	4873104 - ARP SFRF: Enhanced Real Jobs- OPC Wraparound Services	864,500	1,013,516	-	-	-
<b>Total CFDA - 21027</b>		<b>9,605,558</b>	<b>14,451,386</b>	<b>-</b>	<b>5,943,056</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>9,605,558</b>	<b>14,451,386</b>	<b>-</b>	<b>5,943,056</b>	<b>-</b>
10	1721101 - Governor's Workforce Board	19,085,169	12,280,463	16,124,506	20,124,038	19,003,604
10	1721102 - RI- Best @ Work Walmart Grant	-	1,014	-	-	-
10	1721103 - RGGI- Executive Climate Change Coordinating Council Projects (DLT)	-	93,829	-	170,000	-
10	1727101 - JDF Core Services	2,002,342	2,000,000	2,180,000	2,241,328	2,600,992
<b>Total Restricted Receipts</b>		<b>21,087,511</b>	<b>14,375,306</b>	<b>18,304,506</b>	<b>22,535,366</b>	<b>21,604,596</b>
<b>Total Governor's Workforce Board</b>		<b>38,104,825</b>	<b>34,999,760</b>	<b>24,354,506</b>	<b>36,730,150</b>	<b>29,654,596</b>
<b>Total General Revenue</b>		<b>18,204,551</b>	<b>18,297,855</b>	<b>17,790,653</b>	<b>20,448,193</b>	<b>20,379,242</b>
<b>Total Federal Funds</b>		<b>150,859,898</b>	<b>56,883,268</b>	<b>42,711,594</b>	<b>58,967,295</b>	<b>41,996,527</b>
<b>Total Restricted Receipts</b>		<b>34,183,144</b>	<b>28,605,335</b>	<b>31,962,084</b>	<b>38,377,324</b>	<b>37,961,768</b>
<b>Total Other Funds</b>		<b>397,253,035</b>	<b>464,843,257</b>	<b>501,606,931</b>	<b>509,733,949</b>	<b>536,680,146</b>
<b>Total Department Of Labor And Training</b>		<b>600,500,627</b>	<b>568,629,715</b>	<b>594,071,262</b>	<b>627,526,761</b>	<b>637,017,683</b>

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**080 - Department Of Revenue**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 01080 - Director of Revenue</i>						
10	4000101 - Director of Revenue	1,798,454	2,174,886	2,631,496	2,667,459	2,889,337
10	4000102 - Legal Services	221,976	270,432	252,109	263,311	279,181
<b>Total General Revenue</b>		<b>2,020,430</b>	<b>2,445,319</b>	<b>2,883,605</b>	<b>2,930,770</b>	<b>3,168,518</b>
<b>Total Director of Revenue</b>		<b>2,020,430</b>	<b>2,445,319</b>	<b>2,883,605</b>	<b>2,930,770</b>	<b>3,168,518</b>
<i>Program 02080 - Office of Revenue Analysis</i>						
10	4010101 - Office of Revenue Analysis	842,403	975,631	1,015,848	1,101,548	1,173,041
<b>Total General Revenue</b>		<b>842,403</b>	<b>975,631</b>	<b>1,015,848</b>	<b>1,101,548</b>	<b>1,173,041</b>
<b>Total Office of Revenue Analysis</b>		<b>842,403</b>	<b>975,631</b>	<b>1,015,848</b>	<b>1,101,548</b>	<b>1,173,041</b>
<i>Program 03080 - Lottery Division</i>						
21	7080106 - RICAP - Lottery Building Renovations	-	-	690,000	629,138	-
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>-</b>	<b>690,000</b>	<b>629,138</b>	<b>-</b>
40	4020105 - I-Gaming	-	4,401,852	2,064,773	33,125,404	33,230,671
40	4020101 - Lottery Division	259,252,698	257,864,221	274,458,052	273,047,388	273,536,638
40	4020102 - Lottery - Casino Operations	98,539,337	93,050,728	98,697,399	96,338,585	96,619,690
40	4020103 - Lottery - Casino Operations Tiverton	25,266,608	24,425,869	25,178,373	23,836,783	23,972,385
40	4020104 - Sports Betting	28,642,440	17,349,928	22,583,333	20,682,843	20,682,843
<b>Total Other Funds</b>		<b>411,701,083</b>	<b>397,092,597</b>	<b>422,981,930</b>	<b>447,031,003</b>	<b>448,042,227</b>
<b>Total Lottery Division</b>		<b>411,701,083</b>	<b>397,092,597</b>	<b>423,671,930</b>	<b>447,660,141</b>	<b>448,042,227</b>

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**080 - Department Of Revenue**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 04080 - Municipal Finance</i>						
10	4030101 - Division of Municipal Affairs	1,231,794	1,080,124	1,521,697	1,105,843	1,325,839
10	4030103 - Central Falls Receivership	462	-	-	-	-
10	4030112 - Central Falls Pension Plan	237,992	220,927	220,000	220,000	220,000
10	4030113 - Municipal Cost Reimbursement 1-2-17	-	-	500,000	500,000	500,000
<b>Total General Revenue</b>		<b>1,470,247</b>	<b>1,301,051</b>	<b>2,241,697</b>	<b>1,825,843</b>	<b>2,045,839</b>
10	4880501 - ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)	102,884,228	-	-	-	-
10	4880502 - ARP LFRF: Local Fiscal Recovery Fund - Non-Entitlement (State Pass Through)	29,073,366	-	-	-	-
<b>Total CFDA - 21027</b>		<b>131,957,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>131,957,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Municipal Finance</b>		<b>133,427,840</b>	<b>1,301,051</b>	<b>2,241,697</b>	<b>1,825,843</b>	<b>2,045,839</b>

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**080 - Department Of Revenue**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 05080 - Taxation</i>						
10	4040101 - Tax Administrator	3,340,732	3,591,997	4,779,640	3,998,250	4,099,304
10	4040102 - Tax Processing Division	3,008,117	2,947,612	3,451,065	3,888,155	4,065,516
10	4040103 - Taxation - Operating	10,067,339	11,000,533	9,918,683	10,932,624	10,878,907
10	4040104 - Compliance and Collection	4,640,263	4,988,608	6,100,570	5,634,745	6,679,700
10	4040105 - Field Audit	7,533,333	7,380,635	7,778,776	7,914,846	8,362,616
10	4040106 - Assessment and Review	3,442,754	3,656,692	3,944,039	3,783,157	3,995,447
<b>Total General Revenue</b>		<b>32,032,536</b>	<b>33,566,076</b>	<b>35,972,773</b>	<b>36,151,777</b>	<b>38,081,490</b>
10	4050107 - Adult Use Marijuana Program	90,008	87,161	266,033	100,000	100,000
10	4050111 - Pawtucket Economic Activity Taxes	-	-	2,899,352	2,899,352	2,899,352
10	4050112 - Tax Increment Financing Act of 2015- Disbursements	-	-	1,661,127	1,661,127	1,661,127
<b>Total Restricted Receipts</b>		<b>90,008</b>	<b>87,161</b>	<b>4,826,512</b>	<b>4,660,479</b>	<b>4,660,479</b>
10	4055101 - Motor Fuel Tax Evasion Program	174,143	115,229	175,000	175,000	175,000
<b>Total Other Funds</b>		<b>174,143</b>	<b>115,229</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>Total Taxation</b>		<b>32,296,688</b>	<b>33,768,467</b>	<b>40,974,285</b>	<b>40,987,256</b>	<b>42,916,969</b>

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**080 - Department Of Revenue**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 06080 - Registry of Motor Vehicles</i>						
10	4780904 - COVID GR (FEMA): COVID-Related Expenses - DMV	6,892	-	-	-	-
10	4060101 - Registry of Motor Vehicles	17,413,571	18,357,746	17,043,791	19,308,738	20,371,976
10	4060102 - Safety and Emissions Control	655,917	799,989	730,404	947,974	1,022,953
10	4060103 - Operator Control	2,950,703	3,455,600	3,413,850	3,600,247	3,828,781
10	4060104 - Motor Vehicle Emissions Inspections	260,792	112,909	380,374	35,718	23,121
10	4060105 - Motor Vehicle Value Commission - State	48	114	-	-	-
10	4060106 - Registry - Customer Relations Unit	-	-	579,161	577,606	600,438
10	4060109 - DMV - Operating	12,969,008	13,481,952	9,059,164	10,770,751	9,527,307
<b>Total General Revenue</b>		<b>34,256,930</b>	<b>36,208,310</b>	<b>31,206,744</b>	<b>35,241,034</b>	<b>35,374,576</b>
10	4065125 - Commercial Drivers License (CDL) 2020	450,829	208,516	282,840	127,881	136,617
10	4065126 - Commercial Drivers License (CDL) 2021	28,052	125,655	142,923	400,211	156,444
10	4065127 - Commercial Drivers License (CDL) 2022	-	22,615	379,904	100,000	100,000
10	4065128 - Commercial Drivers License (CDL) 2023	-	223,805	-	100,000	100,000
<b>Total CFDA - 20232</b>		<b>478,880</b>	<b>580,591</b>	<b>805,667</b>	<b>728,092</b>	<b>493,061</b>
10	4065101 - Child Support Enforcement/DMV	(1,734)	(52,387)	-	-	-
<b>Total CFDA - 93563</b>		<b>(1,734)</b>	<b>(52,387)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>477,146</b>	<b>528,204</b>	<b>805,667</b>	<b>728,092</b>	<b>493,061</b>
10	4070103 - DMV Modernization Project	3,668,429	4,258,400	3,659,640	3,879,640	5,429,330
<b>Total Restricted Receipts</b>		<b>3,668,429</b>	<b>4,258,400</b>	<b>3,659,640</b>	<b>3,879,640</b>	<b>5,429,330</b>
<b>Total Registry of Motor Vehicles</b>		<b>38,402,506</b>	<b>40,994,914</b>	<b>35,672,051</b>	<b>39,848,766</b>	<b>41,296,967</b>

State of Rhode Island

Technical Appendix

**080 - Department Of Revenue**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 07080 - State Aid</i>						
10	4080101 - Motor Vehicle Excise Tax Payments - Municipal	10,000,000	10,000,000	-	-	-
10	4080104 - Property Revaluation Program	466,059	691,884	1,887,448	1,887,448	712,390
10	4080107 - Payments in Lieu of Tax Exempt Property	48,433,591	49,201,412	49,201,412	49,201,412	49,201,412
10	4080108 - Distressed Communities Relief Fund	12,384,458	12,384,458	12,384,458	12,384,458	12,384,458
10	4080113 - Motor Vehicle Excise Phase Out	220,779,362	224,712,307	234,712,307	234,712,313	234,853,173
10	4080114 - Tangible Tax Reimbursement	-	-	28,000,000	25,903,228	25,903,228
<b>Total General Revenue</b>		<b>292,063,470</b>	<b>296,990,060</b>	<b>326,185,625</b>	<b>324,088,859</b>	<b>323,054,661</b>
10	4085102 - Car Rental Tax/Surcharge - Warwick Share	817,109	890,885	995,120	995,120	995,120
<b>Total Restricted Receipts</b>		<b>817,109</b>	<b>890,885</b>	<b>995,120</b>	<b>995,120</b>	<b>995,120</b>
<b>Total State Aid</b>		<b>292,880,579</b>	<b>297,880,945</b>	<b>327,180,745</b>	<b>325,083,979</b>	<b>324,049,781</b>
<i>Program 08080 - Division of Collections</i>						
10	4086101 - Collections	777,728	893,994	965,438	948,761	994,263
<b>Total General Revenue</b>		<b>777,728</b>	<b>893,994</b>	<b>965,438</b>	<b>948,761</b>	<b>994,263</b>
<b>Total Division of Collections</b>		<b>777,728</b>	<b>893,994</b>	<b>965,438</b>	<b>948,761</b>	<b>994,263</b>
<b>Total General Revenue</b>		<b>363,463,744</b>	<b>372,380,441</b>	<b>400,471,730</b>	<b>402,288,592</b>	<b>403,892,388</b>
<b>Total Federal Funds</b>		<b>132,434,739</b>	<b>528,204</b>	<b>805,667</b>	<b>728,092</b>	<b>493,061</b>
<b>Total Restricted Receipts</b>		<b>4,575,546</b>	<b>5,236,446</b>	<b>9,481,272</b>	<b>9,535,239</b>	<b>11,084,929</b>
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>-</b>	<b>690,000</b>	<b>629,138</b>	<b>-</b>
<b>Total Other Funds</b>		<b>411,875,227</b>	<b>397,207,826</b>	<b>423,156,930</b>	<b>447,206,003</b>	<b>448,217,227</b>
<b>Total Department Of Revenue</b>		<b>912,349,256</b>	<b>775,352,917</b>	<b>834,605,599</b>	<b>860,387,064</b>	<b>863,687,605</b>



State of Rhode Island

Technical Appendix

**011 - General Assembly**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 01011 - General Assembly</i>						
10	1825101 - General Assembly	7,854,588	8,449,619	8,341,687	11,460,560	8,749,179
<b>Total General Revenue</b>		<b>7,854,588</b>	<b>8,449,619</b>	<b>8,341,687</b>	<b>11,460,560</b>	<b>8,749,179</b>
<b>Total General Assembly</b>		<b>7,854,588</b>	<b>8,449,619</b>	<b>8,341,687</b>	<b>11,460,560</b>	<b>8,749,179</b>
<i>Program 02011 - Fiscal Advisory Staff</i>						
10	1825102 - House Fiscal Advisory Staff	2,105,214	2,015,851	2,490,826	2,617,371	2,688,479
<b>Total General Revenue</b>		<b>2,105,214</b>	<b>2,015,851</b>	<b>2,490,826</b>	<b>2,617,371</b>	<b>2,688,479</b>
<b>Total Fiscal Advisory Staff</b>		<b>2,105,214</b>	<b>2,015,851</b>	<b>2,490,826</b>	<b>2,617,371</b>	<b>2,688,479</b>
<i>Program 03011 - Legislative Council</i>						
10	1825103 - Legislative Council	3,598,988	3,896,417	5,433,534	5,866,668	6,046,683
<b>Total General Revenue</b>		<b>3,598,988</b>	<b>3,896,417</b>	<b>5,433,534</b>	<b>5,866,668</b>	<b>6,046,683</b>
<b>Total Legislative Council</b>		<b>3,598,988</b>	<b>3,896,417</b>	<b>5,433,534</b>	<b>5,866,668</b>	<b>6,046,683</b>
<i>Program 04011 - Joint Comm. on Legislative Services</i>						
10	1825104 - Joint Committee on Legislative Services	24,645,395	25,891,630	28,031,876	31,341,575	30,374,224
10	1825105 - Legislative Data Services	1,970,755	2,454,104	2,226,768	5,607,130	3,375,528
10	1825106 - Telecommunications - Cable TV	1,270,968	1,284,104	1,882,617	1,980,344	2,024,529
<b>Total General Revenue</b>		<b>27,887,118</b>	<b>29,629,838</b>	<b>32,141,261</b>	<b>38,929,049</b>	<b>35,774,281</b>
<b>Total Joint Comm. on Legislative Services</b>		<b>27,887,118</b>	<b>29,629,838</b>	<b>32,141,261</b>	<b>38,929,049</b>	<b>35,774,281</b>

State of Rhode Island

Technical Appendix

011 - General Assembly

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 05011 - Auditor General</i>						
10	1825107 - Auditor General	3,666,535	4,098,190	4,937,072	5,259,316	5,462,101
	<b>Total General Revenue</b>	<b>3,666,535</b>	<b>4,098,190</b>	<b>4,937,072</b>	<b>5,259,316</b>	<b>5,462,101</b>
10	1830101 - Audit of Federal Assistance Programs	1,695,593	2,018,651	2,431,651	2,590,409	2,690,297
	<b>Total Restricted Receipts</b>	<b>1,695,593</b>	<b>2,018,651</b>	<b>2,431,651</b>	<b>2,590,409</b>	<b>2,690,297</b>
	<b>Total Auditor General</b>	<b>5,362,127</b>	<b>6,116,840</b>	<b>7,368,723</b>	<b>7,849,725</b>	<b>8,152,398</b>
<i>Program 06011 - Special Legislative Commissions</i>						
10	1825108 - Criminal Justice Commission	-	-	2,700	2,700	2,700
10	1825109 - Martin Luther King	6,607	6,301	8,000	8,000	8,000
10	1825111 - Commission on Uniform State Laws	-	-	3,200	3,200	3,200
	<b>Total General Revenue</b>	<b>6,607</b>	<b>6,301</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>
	<b>Total Special Legislative Commissions</b>	<b>6,607</b>	<b>6,301</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>
	<b>Total General Revenue</b>	<b>45,119,050</b>	<b>48,096,215</b>	<b>53,358,280</b>	<b>64,146,864</b>	<b>58,734,623</b>
	<b>Total Restricted Receipts</b>	<b>1,695,593</b>	<b>2,018,651</b>	<b>2,431,651</b>	<b>2,590,409</b>	<b>2,690,297</b>
	<b>Total General Assembly</b>	<b>46,814,643</b>	<b>50,114,865</b>	<b>55,789,931</b>	<b>66,737,273</b>	<b>61,424,920</b>

Technical Appendix

**013 - Office Of Lieutenant Governor**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 23013 - Lt. Governor's Office - General</i>						
10	1850101 - Office of Lieutenant Governor	1,316,886	1,255,655	1,447,015	1,370,103	1,519,219
	<b>Total General Revenue</b>	<b>1,316,886</b>	<b>1,255,655</b>	<b>1,447,015</b>	<b>1,370,103</b>	<b>1,519,219</b>
10	1851102 - CMMI State Innovation Model Grant Award	(624)	-	-	-	-
	<b>Total CFDA - 93624</b>	<b>(624)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>(624)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Lt. Governor's Office - General</b>	<b>1,316,262</b>	<b>1,255,655</b>	<b>1,447,015</b>	<b>1,370,103</b>	<b>1,519,219</b>
	<b>Total General Revenue</b>	<b>1,316,886</b>	<b>1,255,655</b>	<b>1,447,015</b>	<b>1,370,103</b>	<b>1,519,219</b>
	<b>Total Federal Funds</b>	<b>(624)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Office Of Lieutenant Governor</b>	<b>1,316,262</b>	<b>1,255,655</b>	<b>1,447,015</b>	<b>1,370,103</b>	<b>1,519,219</b>

State of Rhode Island

Technical Appendix

**065 - Secretary Of State**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 01065 - Administration</i>						
10	1855101 - Secretary of State	2,467,236	2,948,056	2,870,790	3,145,014	3,185,929
10	1855102 - Transition Costs	50,000	(7,629)	-	-	-
10	1855103 - Personnel and Finance	198,626	507,476	514,845	544,850	564,724
10	1855104 - Information Technology	1,510,817	1,451,294	1,691,105	1,771,148	2,224,514
<b>Total General Revenue</b>		<b>4,226,679</b>	<b>4,899,198</b>	<b>5,076,740</b>	<b>5,461,012</b>	<b>5,975,167</b>
<b>Total Administration</b>		<b>4,226,679</b>	<b>4,899,198</b>	<b>5,076,740</b>	<b>5,461,012</b>	<b>5,975,167</b>
<i>Program 02065 - Corporations</i>						
10	1860101 - Corporations	2,647,061	2,627,237	2,807,730	2,844,181	2,913,879
<b>Total General Revenue</b>		<b>2,647,061</b>	<b>2,627,237</b>	<b>2,807,730</b>	<b>2,844,181</b>	<b>2,913,879</b>
<b>Total Corporations</b>		<b>2,647,061</b>	<b>2,627,237</b>	<b>2,807,730</b>	<b>2,844,181</b>	<b>2,913,879</b>
<i>Program 03065 - State Archives</i>						
10	1870101 - Repairs and Restoration State	261,032	490,700	349,562	354,632	356,659
<b>Total General Revenue</b>		<b>261,032</b>	<b>490,700</b>	<b>349,562</b>	<b>354,632</b>	<b>356,659</b>
10	1880101 - Historical Records Trust	486,834	312,971	384,347	393,662	404,790
<b>Total Restricted Receipts</b>		<b>486,834</b>	<b>312,971</b>	<b>384,347</b>	<b>393,662</b>	<b>404,790</b>
21	7065105 - RICAP- Rhode Island Archives and History Center	-	-	500,000	500,000	-
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>
<b>Total State Archives</b>		<b>747,866</b>	<b>803,671</b>	<b>1,233,909</b>	<b>1,248,294</b>	<b>761,449</b>

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 04065 - Elections and Civics</i>						
10	1885101 - Expense of Regular/Special Elections	3,327,005	1,471,062	2,594,990	2,575,884	1,357,040
10	1885102 - Referenda Costs	86,897	-	95,000	95,000	-
<b>Total General Revenue</b>		<b>3,413,902</b>	<b>1,471,062</b>	<b>2,689,990</b>	<b>2,670,884</b>	<b>1,357,040</b>
10	1886105 - 2018 HAVA Election Security Grant	562,060	519,579	2,001,207	2,001,207	2,000,000
<b>Total CFDA - 90404</b>		<b>562,060</b>	<b>519,579</b>	<b>2,001,207</b>	<b>2,001,207</b>	<b>2,000,000</b>
<b>Total Federal Funds</b>		<b>562,060</b>	<b>519,579</b>	<b>2,001,207</b>	<b>2,001,207</b>	<b>2,000,000</b>
<b>Total Elections and Civics</b>		<b>3,975,962</b>	<b>1,990,641</b>	<b>4,691,197</b>	<b>4,672,091</b>	<b>3,357,040</b>
<i>Program 05065 - State Library</i>						
10	1890102 - State Library	741,222	436,877	481,250	483,736	500,263
10	1890103 - Community Service Grants	143,000	168,000	168,000	168,000	168,000
<b>Total General Revenue</b>		<b>884,222</b>	<b>604,877</b>	<b>649,250</b>	<b>651,736</b>	<b>668,263</b>
<b>Total State Library</b>		<b>884,222</b>	<b>604,877</b>	<b>649,250</b>	<b>651,736</b>	<b>668,263</b>
<i>Program 06065 - Internal Service Programs</i>						
55	1905101 - Record Center Fund	982,164	929,859	1,166,547	1,205,296	1,231,684
<b>Total Other Funds</b>		<b>982,164</b>	<b>929,859</b>	<b>1,166,547</b>	<b>1,205,296</b>	<b>1,231,684</b>
<b>Total Internal Service Programs</b>		<b>982,164</b>	<b>929,859</b>	<b>1,166,547</b>	<b>1,205,296</b>	<b>1,231,684</b>

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 07065 - Office of Public Information</i>						
10	1895101 - Office of Public Information	533,482	693,133	888,969	824,739	840,724
	<b>Total General Revenue</b>	<b>533,482</b>	<b>693,133</b>	<b>888,969</b>	<b>824,739</b>	<b>840,724</b>
10	1896101 - Visitors Center Fund	10,105	21,606	25,000	25,000	25,000
	<b>Total Restricted Receipts</b>	<b>10,105</b>	<b>21,606</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>Total Office of Public Information</b>	<b>543,587</b>	<b>714,739</b>	<b>913,969</b>	<b>849,739</b>	<b>865,724</b>
	<b>Total General Revenue</b>	<b>11,966,378</b>	<b>10,786,205</b>	<b>12,462,241</b>	<b>12,807,184</b>	<b>12,111,732</b>
	<b>Total Federal Funds</b>	<b>562,060</b>	<b>519,579</b>	<b>2,001,207</b>	<b>2,001,207</b>	<b>2,000,000</b>
	<b>Total Restricted Receipts</b>	<b>496,939</b>	<b>334,577</b>	<b>409,347</b>	<b>418,662</b>	<b>429,790</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>
	<b>Total Other Funds</b>	<b>982,164</b>	<b>929,859</b>	<b>1,166,547</b>	<b>1,205,296</b>	<b>1,231,684</b>
	<b>Total Secretary Of State</b>	<b>14,007,540</b>	<b>12,570,221</b>	<b>16,539,342</b>	<b>16,932,349</b>	<b>15,773,206</b>

State of Rhode Island

Technical Appendix

**067 - Office Of The General Treasurer**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 01067 - Office of the General Treasurer</i>						
10	1910101 - General Treasurer	557,661	589,883	631,345	672,202	883,913
10	1910102 - Treasury - State House Operations	791,645	701,981	693,277	713,841	723,024
10	1910103 - Investment Operations	259,438	502,916	402,693	592,334	644,692
10	1910104 - Public Finance Board	297,347	492,102	483,557	443,709	612,878
10	1910106 - Check Processing Operations	633,617	635,288	662,078	607,177	651,266
10	1910107 - Transition Costs	213,191	-	-	-	-
10	1910108 - Investment Operations - Bank Fees	54,630	121,553	150,000	150,000	150,000
10	1910110 - State Purchase of Medical Debt	-	-	1,000,000	1,000,000	-
<b>Total General Revenue</b>		<b>2,807,529</b>	<b>3,043,723</b>	<b>4,022,950</b>	<b>4,179,263</b>	<b>3,665,773</b>
10	1915101 - DET Admin B General	315,890	308,323	335,037	343,816	365,134
<b>Total CFDA - 17225</b>		<b>315,890</b>	<b>308,323</b>	<b>335,037</b>	<b>343,816</b>	<b>365,134</b>
<b>Total Federal Funds</b>		<b>315,890</b>	<b>308,323</b>	<b>335,037</b>	<b>343,816</b>	<b>365,134</b>
10	1912101 - Tuition Savings Program - Administration	396,970	456,779	353,760	369,915	388,916
10	1912102 - Transfers To Div Of Higher Education Assistance	-	-	5,000,000	3,800,000	3,600,000
10	1912103 - Transfer to Higher Education Assistance	-	-	(5,000,000)	(3,800,000)	(3,600,000)
14	1900101 - Temporary Disability Insurance Fund	240,994	214,496	247,266	238,991	246,415
<b>Total Other Funds</b>		<b>637,964</b>	<b>671,275</b>	<b>601,026</b>	<b>608,906</b>	<b>635,331</b>
<b>Total Office of the General Treasurer</b>		<b>3,761,383</b>	<b>4,023,321</b>	<b>4,959,013</b>	<b>5,131,985</b>	<b>4,666,238</b>

State of Rhode Island

Technical Appendix

**067 - Office Of The General Treasurer**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 02067 - State Retirement System</i>						
10	1960101 - Retirement - Administration	8,544,967	10,981,017	11,808,078	12,174,757	13,193,967
10	1960102 - Retirement - Investment Operations	1,784,828	1,780,340	2,149,961	2,300,825	2,846,571
10	1966101 - Defined Contribution - Administration - RR	240,985	359,643	287,609	261,580	277,654
<b>Total Restricted Receipts</b>		<b>10,570,780</b>	<b>13,121,000</b>	<b>14,245,648</b>	<b>14,737,162</b>	<b>16,318,192</b>
<b>Total State Retirement System</b>		<b>10,570,780</b>	<b>13,121,000</b>	<b>14,245,648</b>	<b>14,737,162</b>	<b>16,318,192</b>
<i>Program 03067 - Unclaimed Property</i>						
10	1935101 - Unclaimed Property Program	2,340,929	2,261,187	2,981,837	3,105,525	3,338,043
<b>Total Restricted Receipts</b>		<b>2,340,929</b>	<b>2,261,187</b>	<b>2,981,837</b>	<b>3,105,525</b>	<b>3,338,043</b>
<b>Total Unclaimed Property</b>		<b>2,340,929</b>	<b>2,261,187</b>	<b>2,981,837</b>	<b>3,105,525</b>	<b>3,338,043</b>
<i>Program 05067 - Crime Victim Compensation Program</i>						
10	1945101 - Violent Crimes Indemnity Fund	817,187	835,976	892,383	921,454	934,450
<b>Total General Revenue</b>		<b>817,187</b>	<b>835,976</b>	<b>892,383</b>	<b>921,454</b>	<b>934,450</b>
10	1950101 - Crime Victim Assist - Federal	390,893	285,680	427,993	442,993	467,993
<b>Total CFDA - 16576</b>		<b>390,893</b>	<b>285,680</b>	<b>427,993</b>	<b>442,993</b>	<b>467,993</b>
<b>Total Federal Funds</b>		<b>390,893</b>	<b>285,680</b>	<b>427,993</b>	<b>442,993</b>	<b>467,993</b>
10	1955101 - Violent Crimes Compensation	180,352	219,833	380,000	250,000	250,000
<b>Total Restricted Receipts</b>		<b>180,352</b>	<b>219,833</b>	<b>380,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Total Crime Victim Compensation Program</b>		<b>1,388,431</b>	<b>1,341,489</b>	<b>1,700,376</b>	<b>1,614,447</b>	<b>1,652,443</b>
<b>Total General Revenue</b>		<b>3,624,715</b>	<b>3,879,699</b>	<b>4,915,333</b>	<b>5,100,717</b>	<b>4,600,223</b>
<b>Total Federal Funds</b>		<b>706,783</b>	<b>594,003</b>	<b>763,030</b>	<b>786,809</b>	<b>833,127</b>
<b>Total Restricted Receipts</b>		<b>13,092,060</b>	<b>15,602,020</b>	<b>17,607,485</b>	<b>18,092,687</b>	<b>19,906,235</b>



Technical Appendix

**067 - Office Of The General Treasurer**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
	<b>Total Other Funds</b>	<b>637,964</b>	<b>671,275</b>	<b>601,026</b>	<b>608,906</b>	<b>635,331</b>
	<b>Total Office Of The General Treasurer</b>	<b>18,061,523</b>	<b>20,746,997</b>	<b>23,886,874</b>	<b>24,589,119</b>	<b>25,974,916</b>

State of Rhode Island

Technical Appendix

042 - Board Of Elections

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 24042 - Central Management</i>						
10	1975102 - Campaign Fine Fees - Uncollectible	2,288,862	-	-	-	-
10	1975101 - Board of Elections	3,572,294	4,694,417	5,682,615	5,726,638	4,474,931
<b>Total General Revenue</b>		<b>5,861,156</b>	<b>4,694,417</b>	<b>5,682,615</b>	<b>5,726,638</b>	<b>4,474,931</b>
10	4642101 - CARES Act: Elections Grant	(5,639)	-	-	-	-
<b>Total CFDA - 90404</b>		<b>(5,639)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>(5,639)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Central Management</b>		<b>5,855,517</b>	<b>4,694,417</b>	<b>5,682,615</b>	<b>5,726,638</b>	<b>4,474,931</b>
<b>Total General Revenue</b>		<b>5,861,156</b>	<b>4,694,417</b>	<b>5,682,615</b>	<b>5,726,638</b>	<b>4,474,931</b>
<b>Total Federal Funds</b>		<b>(5,639)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Board Of Elections</b>		<b>5,855,517</b>	<b>4,694,417</b>	<b>5,682,615</b>	<b>5,726,638</b>	<b>4,474,931</b>

Technical Appendix

**043 - Rhode Island Ethics Commission**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 20043 - RI Ethics Commission</i>						
10	1980101 - Rhode Island Ethics Commission	1,923,524	2,028,754	2,234,502	2,326,169	2,419,632
<b>Total General Revenue</b>		<b>1,923,524</b>	<b>2,028,754</b>	<b>2,234,502</b>	<b>2,326,169</b>	<b>2,419,632</b>
<b>Total RI Ethics Commission</b>		<b>1,923,524</b>	<b>2,028,754</b>	<b>2,234,502</b>	<b>2,326,169</b>	<b>2,419,632</b>
<b>Total General Revenue</b>		<b>1,923,524</b>	<b>2,028,754</b>	<b>2,234,502</b>	<b>2,326,169</b>	<b>2,419,632</b>
<b>Total Rhode Island Ethics Commission</b>		<b>1,923,524</b>	<b>2,028,754</b>	<b>2,234,502</b>	<b>2,326,169</b>	<b>2,419,632</b>

State of Rhode Island

Technical Appendix

012 - Office Of The Governor

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 01012 - Central Management</i>						
10	4712902 - COVID GR (FEMA): COVID-Related Expenses	(40,541)	-	-	-	-
10	1985101 - Office of Governor	7,432,425	7,470,202	8,321,265	8,823,819	9,184,918
10	1985102 - Transition Costs	6	108	-	-	-
10	1985103 - Governor's Contingency Fund	35,095	62,000	150,000	150,000	150,000
<b>Total General Revenue</b>		<b>7,426,985</b>	<b>7,532,310</b>	<b>8,471,265</b>	<b>8,973,819</b>	<b>9,334,918</b>
10	4612902 - FEMA: COVID-Related Expenses	41,852	-	-	-	-
<b>Total CFDA - 97036</b>		<b>41,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>41,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Central Management</b>		<b>7,468,837</b>	<b>7,532,310</b>	<b>8,471,265</b>	<b>8,973,819</b>	<b>9,334,918</b>
<b>Total General Revenue</b>		<b>7,426,985</b>	<b>7,532,310</b>	<b>8,471,265</b>	<b>8,973,819</b>	<b>9,334,918</b>
<b>Total Federal Funds</b>		<b>41,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Office Of The Governor</b>		<b>7,468,837</b>	<b>7,532,310</b>	<b>8,471,265</b>	<b>8,973,819</b>	<b>9,334,918</b>

Technical Appendix

**046 - Rhode Island Commission For Human Rights**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 14046 - Central Management</i>						
10	2600101 - General	1,758,445	2,117,475	2,055,616	2,143,802	2,249,158
	<b>Total General Revenue</b>	<b>1,758,445</b>	<b>2,117,475</b>	<b>2,055,616</b>	<b>2,143,802</b>	<b>2,249,158</b>
10	2605102 - Housing Assistance Program	160,387	169,942	311,484	390,490	360,316
	<b>Total CFDA - 14401</b>	<b>160,387</b>	<b>169,942</b>	<b>311,484</b>	<b>390,490</b>	<b>360,316</b>
10	2605101 - EEOC Project	103,597	139,757	138,626	157,370	163,213
	<b>Total CFDA - 30002</b>	<b>103,597</b>	<b>139,757</b>	<b>138,626</b>	<b>157,370</b>	<b>163,213</b>
	<b>Total Federal Funds</b>	<b>263,984</b>	<b>309,698</b>	<b>450,110</b>	<b>547,860</b>	<b>523,529</b>
	<b>Total Central Management</b>	<b>2,022,428</b>	<b>2,427,173</b>	<b>2,505,726</b>	<b>2,691,662</b>	<b>2,772,687</b>
	<b>Total General Revenue</b>	<b>1,758,445</b>	<b>2,117,475</b>	<b>2,055,616</b>	<b>2,143,802</b>	<b>2,249,158</b>
	<b>Total Federal Funds</b>	<b>263,984</b>	<b>309,698</b>	<b>450,110</b>	<b>547,860</b>	<b>523,529</b>
<b>Total Rhode Island Commission For Human Rights</b>		<b>2,022,428</b>	<b>2,427,173</b>	<b>2,505,726</b>	<b>2,691,662</b>	<b>2,772,687</b>

State of Rhode Island

Technical Appendix

**044 - Public Utilities Commission**

<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 15044 - Central Management</i>						
10	1995102 - One Call Digsafe	46,502	47,973	59,730	74,060	76,700
	<b>Total CFDA - 10001</b>	<b>46,502</b>	<b>47,973</b>	<b>59,730</b>	<b>74,060</b>	<b>76,700</b>
10	1995101 - Gas Pipeline Safety	475,806	544,245	652,254	652,057	676,855
	<b>Total CFDA - 20721</b>	<b>475,806</b>	<b>544,245</b>	<b>652,254</b>	<b>652,057</b>	<b>676,855</b>
	<b>Total Federal Funds</b>	<b>522,308</b>	<b>592,218</b>	<b>711,984</b>	<b>726,117</b>	<b>753,555</b>
10	2000101 - Public Utilities Commission - General	9,282,816	9,288,433	10,999,912	11,560,348	12,020,971
10	2000102 - Public Utilities Reserve Account	1,020,093	1,339,581	2,000,000	2,000,000	2,000,000
10	2000103 - Energy Facility Siting Fund	53,205	26,076	225,000	225,000	225,000
10	2000105 - Transportation Network Services Reserve Account	53,775	53,916	77,209	63,097	65,333
10	2000107 - Dual Party Phone Relay Service (EC)	304,228	75,693	318,415	168,415	168,415
10	2000108 - Affordable Clean Energy Security Act	90,344	35,779	200,000	200,000	200,000
10	2000109 - RGGI- Executive Climate Change Coordinating Council Projects (DPUC)	-	33,300	75,000	100,000	75,000
	<b>Total Restricted Receipts</b>	<b>10,804,459</b>	<b>10,852,777</b>	<b>13,895,536</b>	<b>14,316,860</b>	<b>14,754,719</b>
	<b>Total Central Management</b>	<b>11,326,767</b>	<b>11,444,995</b>	<b>14,607,520</b>	<b>15,042,977</b>	<b>15,508,274</b>
	<b>Total Federal Funds</b>	<b>522,308</b>	<b>592,218</b>	<b>711,984</b>	<b>726,117</b>	<b>753,555</b>
	<b>Total Restricted Receipts</b>	<b>10,804,459</b>	<b>10,852,777</b>	<b>13,895,536</b>	<b>14,316,860</b>	<b>14,754,719</b>
	<b>Total Public Utilities Commission</b>	<b>11,326,767</b>	<b>11,444,995</b>	<b>14,607,520</b>	<b>15,042,977</b>	<b>15,508,274</b>

State of Rhode Island

Technical Appendix

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<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<b>Grand Total General Government</b>		<b>3,188,872,249</b>	<b>2,847,559,772</b>	<b>2,901,709,684</b>	<b>3,439,538,256</b>	<b>2,960,080,940</b>

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