

TECHNICAL APPENDIX

GENERAL GOVERNMENT

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0106800 - Central Management</i>						
10	11001 - RI Commission on Prejudice and Bias	18,000	18,000	18,000	18,000	18,000
10	11002 - Director of Administration	1,807,431	2,594,453	2,793,586	2,154,793	2,081,238
10	11003 - Central Business Office	982,101	1,338,129	1,524,811	1,783,387	1,866,406
10	11004 - Judicial Nominating Commission	3,370	23,016	22,961	39,123	41,285
Total General Revenue		2,810,902	3,973,598	4,359,358	3,995,303	4,006,929
10	11006 - ARP ERA: Emergency Rental Assistance	9,916,244	16,230,639	33,000,000	18,387,362	-
10	4668604 - CAA21: Emergency Rental Assistance	(15,693)	-	-	-	-
Total CFDA - 21023		9,900,551	16,230,639	33,000,000	18,387,362	-
10	11007 - ARP HAF: Homeowner Assistance Fund	36,221	18,309	-	-	-
Total CFDA - 21026		36,221	18,309	-	-	-
10	11010 - ARP SFRF: Public Health Response Warehouse Support	1,052,788	750,175	-	1,000,562	-
10	11387 - ARP SFRF: Municipal Public Safety Infrastructure	3,666,232	2,933,532	-	4,400,236	-
10	11389 - ARP SFRF: Public Health Response Warehouse Support- EMA	815,609	229,647	-	-	-
10	11417 - ARP SFRF: Community Learning Center Grants	-	-	-	2,000,000	-
10	11431 - ARP SFRF: Health Care Facilities: Nursing Homes Phase II	-	10,000,000	-	-	-
Total CFDA - 21027		5,534,628	13,913,354	-	7,400,798	-
Total Federal Funds		15,471,400	30,162,302	33,000,000	25,788,160	-
10	99080 - Indirect Cost Recovery (FY 2026 Submission)	-	-	193,701	193,701	853,701
Total Restricted Receipts		-	-	193,701	193,701	853,701
Total Central Management		18,282,302	34,135,899	37,553,059	29,977,164	4,860,630

State of Rhode Island

Technical Appendix

068 - Department Of Administration

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<i>Program 0206800 - Accounts and Control</i>						
10	11014 - Accounts and Control	4,609,072	5,151,020	5,293,903	5,485,710	650,061
10	11015 - CMIA Interest	1,977	15,899	981	981	-
10	11016 - Grants Management Office	414,987	442,302	509,961	532,167	-
Total General Revenue		5,026,036	5,609,221	5,804,845	6,018,858	650,061
10	11017 - ARP SFRF: Pandemic Recovery Office	5,709	(10,524)	-	-	-
Total CFDA - 21027		5,709	(10,524)	-	-	-
Total Federal Funds		5,709	(10,524)	-	-	-
10	11019 - OPEB Board Administrative Expenses	145,549	109,259	150,959	174,534	100,000
10	11020 - Grants Management System Administration	1,073,486	1,038,880	2,540,109	1,154,236	1,726,550
Total Restricted Receipts		1,219,035	1,148,138	2,691,068	1,328,770	1,826,550
Total Accounts and Control		6,250,781	6,746,835	8,495,913	7,347,628	2,476,611
<i>Program 0306800 - Office of Management and Budget</i>						
10	11463 - Medicaid Analytics - State Match	-	-	50,439	49,342	50,528
10	11021 - Budget Office	3,628,947	3,953,915	4,787,859	4,791,630	4,912,425
10	11022 - Director, Office of Management and Budget	967,717	810,591	1,005,080	998,015	889,401
10	11023 - Performance Management Office	807,273	855,470	988,467	959,690	1,012,787
10	11024 - Office of Regulatory Reform	688,164	893,021	863,650	805,400	855,801
10	11026 - Office Of Internal Audit	951,736	578,850	782,518	612,722	664,971
10	11027 - Performance & Efficiency Audit	443,395	1,061,375	1,053,916	1,364,179	1,393,275

State of Rhode Island

Technical Appendix

068 - Department Of Administration

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<i>Program 0306800 - Office of Management and Budget</i>						
10	11028 - Continuous Auditing & Monitoring	173,052	232,340	249,908	245,547	251,695
10	11029 - Investigations	814,478	810,335	1,218,175	1,086,556	1,125,996
Total General Revenue		8,474,761	9,195,897	11,000,012	10,913,081	11,156,879
10	11030 - SNAP Fraud Framework Implementation Grant Program	27,667	-	101,250	101,250	101,250
Total CFDA - 10535		27,667	-	101,250	101,250	101,250
10	11416 - ARP SFRF: Pandemic Recovery Office (OMB)	2,202,441	1,379,519	1,436,547	1,225,167	682,668
Total CFDA - 21027		2,202,441	1,379,519	1,436,547	1,225,167	682,668
10	11418 - ARP CPF: Administration (OMB)	341,506	517,238	530,582	1,453,385	668,915
Total CFDA - 21029		341,506	517,238	530,582	1,453,385	668,915
10	11464 - Medicaid Analytics	-	-	50,439	49,342	50,528
Total CFDA - 93778		-	-	50,439	49,342	50,528
Total Federal Funds		2,571,615	1,896,756	2,118,818	2,829,144	1,503,361
10	11031 - Performance & Efficiency Audit	-	-	300,000	300,000	300,000
Total Restricted Receipts		-	-	300,000	300,000	300,000
10	11032 - Continuous Auditing & Monitoring	345,740	335,698	656,077	629,563	636,668
10	11033 - Investigations	510,130	533,179	585,934	541,070	554,695
Total Operating Transfers from Other Funds		855,869	868,877	1,242,011	1,170,633	1,191,363
Total Office of Management and Budget		11,902,245	11,961,530	14,660,841	15,212,858	14,151,603

State of Rhode Island

Technical Appendix

068 - Department Of Administration

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<i>Program 0506800 - Purchasing</i>						
10	11034 - Purchasing	3,449,071	4,239,222	4,008,986	3,838,758	2,411,346
Total General Revenue		3,449,071	4,239,222	4,008,986	3,838,758	2,411,346
10	11035 - MPA Assessment	456,997	828,635	1,262,987	1,774,705	3,180,152
Total Restricted Receipts		456,997	828,635	1,262,987	1,774,705	3,180,152
10	11036 - Purchasing - Higher Education	210,786	229,836	220,311	240,435	246,653
10	11037 - Purchasing - Department of Transportation	313,333	356,732	416,189	406,330	423,919
Total Operating Transfers from Other Funds		524,119	586,568	636,500	646,765	670,572
Total Purchasing		4,430,187	5,654,425	5,908,473	6,260,228	6,262,070
<i>Program 0706800 - Human Resources</i>						
10	11038 - Human Resources	797,933	849,676	889,580	976,255	701,698
10	11312 - Office of Equal Opportunity	-	82	-	-	-
Total General Revenue		797,933	849,757	889,580	976,255	701,698
Total Human Resources		797,933	849,757	889,580	976,255	701,698
<i>Program 0806800 - Personnel Appeal Board</i>						
10	11039 - Personnel Appeal Board	92,941	85,981	160,838	150,947	152,228
Total General Revenue		92,941	85,981	160,838	150,947	152,228
Total Personnel Appeal Board		92,941	85,981	160,838	150,947	152,228
<i>Program 1406800 - General</i>						
10	11040 - Miscellaneous Grants/Payments	130,000	-	811,678	811,678	3,980,821
10	11041 - Torts - Court Awards	1,019,620	1,408,221	1,750,000	1,500,000	1,850,000

State of Rhode Island

Technical Appendix

068 - Department Of Administration

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<i>Program 1406800 - General</i>						
10	11042 - Wrongful Conviction Awards	-	-	1,000,000	900,000	900,000
10	11045 - Resource Sharing and State Library Aid	11,475,314	11,853,403	12,095,022	12,095,022	12,095,022
10	11046 - Library Construction Aid	1,909,317	2,232,819	2,115,628	2,115,628	2,097,515
10	11048 - Defeasance of Existing Debt	12,260,000	-	-	-	-
Total General Revenue		26,794,251	15,494,443	17,772,328	17,422,328	20,923,358
10	11050 - ARP CPF: Municipal and Higher Ed Matching Grant Program	2,081,019	10,375,816	-	83,220,128	-
Total CFDA - 21029		2,081,019	10,375,816	-	83,220,128	-
Total Federal Funds		2,081,019	10,375,816	-	83,220,128	-
10	11052 - Restoration and Replacement - Insurance Coverage	821,371	2,160,351	1,113,557	1,596,000	700,000
Total Restricted Receipts		821,371	2,160,351	1,113,557	1,596,000	700,000
21	11419 - RICAP - Hospital Consolidation	-	12,824,356	-	12,175,644	-
21	11053 - RICAP - State House Renovations	2,984,130	2,966,607	1,759,000	5,817,137	17,379,000
21	11054 - RICAP - Information Operations Center	271,248	294,963	5,550,000	10,167,005	3,700,000
21	11055 - RICAP - Cranston Street Armory	160,709	26,227	600,000	600,000	100,000
21	11056 - RICAP - Cannon Building	38,554	102,342	150,000	197,658	3,925,000
21	11057 - RICAP - Zambarano Buildings	4,038,757	3,610,291	4,500,000	23,275,952	2,300,000
21	11058 - RICAP - Pastore Center Master Plan	27,931	561,811	-	545,258	-
21	11059 - RICAP - Old State House	19,863	1,258,436	600,000	1,779,347	600,000
21	11060 - RICAP - State Office Building	108,724	208,568	500,000	1,100,111	975,000

State of Rhode Island

Technical Appendix

068 - Department Of Administration

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<i>Program 1406800 - General</i>						
21	11061 - RICAP - Veterans Auditorium	100,000	400,000	380,000	380,000	275,000
21	11062 - RICAP - Washington County Government Center	527,137	70,552	100,000	277,311	200,000
21	11063 - RICAP - Williams Powers Building	2,347,306	3,352,240	2,500,000	4,800,453	2,600,000
21	11065 - RICAP - Pastore Center Power Plant	195,201	42,370	2,000,000	2,552,612	3,500,000
21	11066 - RICAP - Replacement of Fueling Tanks	606,614	146,107	430,000	1,491,480	620,000
21	11067 - RICAP - Environmental Compliance	606,394	445,287	225,000	700,605	225,000
21	11069 - RICAP - Pastore Center Building Demolition	502,075	3,102,385	-	6,295,540	-
21	11070 - RICAP - Chapin Health Laboratory	359,699	337,345	100,000	200,655	300,000
21	11071 - RICAP - Big River Management Area	457,055	270,414	797,000	1,446,895	746,000
21	11072 - RICAP - Rhode Island Convention Center Authority	10,237,500	3,590,000	2,800,000	2,800,000	2,825,000
21	11073 - RICAP - Dunkin Donuts Center	6,212,500	3,550,000	3,800,000	3,800,000	1,250,000
21	11074 - RICAP - Accessibility - Facility Renovations	331,657	525,228	-	420,686	-
21	11075 - RICAP - Energy Efficiency Improvements- Statewide	1,982,160	-	-	-	-
21	11076 - RICAP - Security Measures State Buildings	472,110	1,025,995	700,000	748,142	950,000
21	11077 - RICAP - Shepard Building Upgrades	1,909,693	562,287	2,805,000	4,468,020	3,920,000
21	11078 - RICAP - BHDDH Group Homes	1,551,624	18,178	-	139,769	-
21	11079 - RICAP - BHDDH DD & Community Homes - Fire Code	472,355	109,200	-	-	-
21	11080 - RICAP - BHDDH DD & Community Facilities - Asset Protection	759,100	264,870	-	-	-

State of Rhode Island

Technical Appendix

068 - Department Of Administration

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<i>Program 1406800 - General</i>						
21	11081 - RICAP - BHDDH DD Regional Facilities - Asset Protection	2,505,157	336,748	-	-	-
21	11082 - RICAP - BHDDH Substance Abuse Asset Protection	846,800	-	-	-	-
21	11083 - RICAP - Pastore Center Non-Medical Buildings Asset Protection	5,784,801	7,186,735	7,750,000	18,819,333	6,250,000
21	11084 - RICAP - State Office Reorganization & Relocation	613,819	685,726	750,000	1,762,964	750,000
21	11085 - RICAP - Pastore Center Medical Buildings Asset Protection	463,304	548,277	1,000,000	1,988,418	1,750,000
21	11086 - RICAP - 560 Jefferson Blvd Asset Protection	-	53,580	2,050,000	2,846,420	50,000
21	11087 - RICAP - Arrigan Center	82,920	22,192	200,000	294,888	100,000
21	11088 - RICAP - Medical Examiner Building	3,189,067	1,537,424	50,000	1,042,038	1,050,000
21	11089 - RICAP - Pastore Infrastructure	3,406,098	15,586,209	15,000,000	34,227,222	20,000,000
21	11090 - RICAP - Comm Fac Asset Protection	55,000	31,920	225,000	1,315,380	1,425,043
21	11091 - RICAP - Zambarano LTACH	37,486	2,122,262	-	6,439,929	2,000,000
21	11092 - RICAP - Group Home Replacement	4,507,235	3,508,541	5,000,000	6,984,225	5,000,000
21	11398 - RICAP - State Land Use Planning Study	-	-	-	250,000	-
21	11420 - RICAP - Expo Center (Springfield)	-	297,410	500,000	1,422,590	-
21	11421 - RICAP - Group Homes Consolidation	-	2,544,949	5,350,000	7,130,051	-
Total Operating Transfers from Other Funds		58,771,779	74,128,033	68,171,000	170,703,738	84,765,043
Total General		88,468,420	102,158,642	87,056,885	272,942,194	106,388,401
<i>Program 1506800 - Debt Service Payments</i>						
10	11093 - BHDDH - Building Maintenance	3,545	3,405	4,240	4,180	3,075

State of Rhode Island

Technical Appendix

068 - Department Of Administration

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<i>Program 1506800 - Debt Service Payments</i>						
10	11094 - BHDDH - Community Services Program	317,654	366,527	315,317	311,157	177,015
10	11095 - BHDDH - Community Mental Health Program	170,835	148,705	159,105	156,965	110,155
10	11096 - BHDDH - Substance Abuse Facilities	54,110	54,885	60,420	59,620	41,180
10	11097 - DHS - Debt Service	7,539,851	7,694,178	7,306,437	7,304,177	7,155,253
10	11098 - Elem. and Sec. Ed. - Metropolitan School	605,559	609,023	663,154	654,024	439,588
10	11099 - Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	1,098,144	1,077,863	1,095,933	1,077,123	570,695
10	11100 - DEM Debt Service - Recreation	15,270,948	14,944,278	14,407,314	15,945,996	15,201,630
10	11102 - Historic Structures Tax Credit	19,394,673	9,869,209	9,896,419	9,896,419	9,892,534
10	11103 - DEM Debt Service - Wastewater Treatment	1,203,847	1,206,688	1,256,744	1,247,000	1,053,602
10	11104 - DRM Debt Service - Hazardous Waste	14,070	13,510	15,885	15,685	10,310
10	11105 - RIHPHC - Debt Service	1,441,996	1,438,484	1,450,908	1,435,969	1,097,851
10	11106 - State Police Facilities - Debt Service	578,388	567,765	575,432	565,592	300,781
10	11107 - Water Resources Board Debt Service	1,418,649	1,294,908	1,311,410	1,298,870	1,149,908
10	11108 - DCYF - Community Services	4,830	5,615	6,360	6,280	4,130
10	11109 - DOA - Airport Debt Service	28,160	28,015	31,740	31,340	20,590
10	11110 - DOA - Quonset Point Debt Service	9,290,490	9,799,293	9,884,151	15,221,524	13,736,781
10	11111 - DOA - Third Rail Project - Quonset Point	1,263,153	1,250,954	1,372,038	1,355,448	890,637
10	11112 - EDC - Fidelity Job Rent Credits	954,054	954,054	954,054	954,054	954,054

State of Rhode Island

Technical Appendix

068 - Department Of Administration

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<i>Program 1506800 - Debt Service Payments</i>						
10	11113 - Convention Center Authority	24,578,381	24,506,644	24,508,787	24,508,787	22,845,851
10	11114 - DOA - Affordable Housing GO Bonds	13,662,035	14,217,169	14,344,974	14,319,904	13,940,346
10	11115 - DEM Debt Service - Narragansett Bay District Commission.	1,646,377	1,563,297	1,633,826	1,710,136	1,285,524
10	11116 - DEM Debt Service - Clean Water Finance Agency	8,485,445	8,929,210	8,923,909	9,477,079	8,930,608
10	11117 - G.O. Bond New Bond Issue Projected Costs	-	-	26,310,000	-	18,005,000
10	11118 - COPS - Kent County Courthouse	4,612,395	-	-	-	-
10	11119 - COPS - DCYF Training School	4,204,728	4,207,484	-	-	-
10	11120 - Fire Academy Debt Service	17,521	9,663	11,223	11,223	10,400
10	11121 - Attorney General - AFIS	4,730	4,540	5,335	5,255	4,130
10	11122 - COPS - Traffic Tribunal - Debt Service	1,676,801	1,675,819	-	-	-
10	11123 - COPS - Technology	3,852,375	3,854,000	-	-	-
10	11124 - COPS - Energy Conservation	1,451,150	1,003,482	-	-	-
10	11125 - COPS - School for the Deaf	2,477,554	2,479,530	2,479,750	2,479,750	2,482,750
10	11126 - I-195 Land Acquisition	26,299,560	-	-	-	-
10	11127 - DEM Debt Service - Brownfield/Flood	1,065,947	1,076,321	1,076,979	1,414,608	1,411,783
10	11128 - Mass Transit Hub	3,712,796	3,712,558	3,711,953	3,711,953	3,712,860
10	11129 - Garrahy Courthouse Garage	462,502	789,123	493,339	493,339	493,339
10	11130 - COPS - Pastore Hospital Consolidation	1,869,887	1,867,692	1,872,550	1,872,550	1,868,550

State of Rhode Island

Technical Appendix

068 - Department Of Administration

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<i>Program 1506800 - Debt Service Payments</i>						
10	11131 - URI Affiliated Innovation Campus	2,404,225	2,336,901	2,336,350	2,336,350	2,336,509
10	11132 - Port of Providence	2,412,534	2,365,985	2,364,353	2,364,353	2,366,233
10	11133 - Urban Revitalization	1,585,415	1,089,371	1,557,804	1,557,804	1,557,999
10	11134 - Cultural Arts & Economy Bond	2,291,647	2,302,393	2,302,034	2,453,136	2,453,757
10	11135 - Transportation Debt Service	4,681,633	4,483,955	4,612,148	4,612,148	4,756,638
10	11136 - RI School Buildings	16,634,587	17,989,916	17,986,896	23,234,896	23,234,462
10	11137 - Dredging - Downtown Providence Rivers	699,764	762,513	761,809	761,809	762,580
10	11138 - Central Falls School Project	7,219,405	7,204,341	10,740,206	10,674,623	10,826,488
10	68-05 - COPS- CAD Cell Project	-	-	-	-	575,000
Total General Revenue		198,662,351	159,759,267	178,801,286	165,541,126	176,670,576
10	11139 - RIPTA Debt Service	1,122,203	1,087,870	1,073,735	1,064,905	1,141,989
10	11140 - Transportation Debt Service	34,103,952	31,799,805	31,908,962	31,587,082	26,488,715
10	11141 - Investment Receipts - Bond Funds	57,519	133,426	100,000	100,000	100,000
Total Operating Transfers from Other Funds		35,283,674	33,021,101	33,082,697	32,751,987	27,730,704
Total Debt Service Payments		233,946,025	192,780,368	211,883,983	198,293,113	204,401,280
<i>Program 1606800 - Internal Service Programs</i>						
38	11385 - Disability Leave Management	-	3,018	-	-	-
38	11429 - Payroll/Data Services	-	-	919,471	752,406	604,515
38	11430 - Disability Management	-	-	1,616,575	1,563,572	1,527,295

State of Rhode Island

Technical Appendix

068 - Department Of Administration

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<i>Program 1606800 - Internal Service Programs</i>						
39	11414 - DCAMM- Shepard Building	-	1,622,439	1,697,960	1,675,064	1,682,203
39	11444 - OSME	-	-	321,442	321,442	321,442
65	11142 - State Retiree Dental	-	-	73,093	-	-
38	11144 - Human Resources Payroll	3,634,709	3,767,523	3,573,276	3,217,495	1,281,861
38	11145 - Business Partners	4,615,229	5,044,997	3,462,099	3,134,503	3,168,801
38	11146 - Talent Management	3,621,228	3,713,216	4,732,319	4,657,967	3,909,480
38	11147 - Human Resources Director	622,892	650,948	846,604	823,475	830,133
38	11148 - Human Capital Management	1,034,229	1,032,873	1,131,292	2,223,587	2,205,113
38	11149 - Labor Relations	779,274	1,225,031	955,775	879,574	938,647
38	11150 - Statewide Payroll Services	1,161,977	1,087,086	1,334,467	1,085,755	198,600
38	11151 - RI Learning Center Incentive Training	139,181	41,755	140,000	140,000	140,000
39	11152 - Capital Center	9,081,746	10,480,938	7,495,523	7,484,998	7,693,710
39	11153 - Pastore Center	29,802,250	24,865,457	13,316,305	13,574,857	13,625,728
39	11154 - South County Facilities	984,642	945,378	765,711	778,222	780,992
39	11155 - Zambarano	4,058,340	3,698,877	4,229,113	4,270,622	4,358,387
39	11156 - Veterans Home	2,122,631	2,873,835	1,545,078	1,483,236	1,630,387
39	11157 - 50 Service Avenue	870,047	931,588	293,776	293,776	293,776
39	11158 - Overhead	9,116,077	8,777,016	10,655,320	10,478,497	10,948,815

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1606800 - Internal Service Programs</i>						
39	11160 - 560 Jefferson Boulevard	156,460	182,249	172,737	172,737	172,737
43	11161 - Workers Compensation Benefit Payments	(286,865)	(219,259)	774,464	774,464	774,464
43	11162 - Workers Compensation Service Provider Payments	-	-	41,476	41,476	41,476
43	11163 - Workers Compensation Admin. Expenses	1,993,071	2,312,239	1,868,106	1,962,517	1,980,251
43	11164 - State Employee Unemployment Compensation	-	-	1,200,000	1,200,000	1,200,000
43	11165 - State Employee Severance Pay	7,742,599	10,609,621	6,459,000	6,459,000	6,459,000
43	11166 - State Employee Assistance Program	279,067	380,084	-	-	-
43	11167 - DLT Workers Compensation Admin. Fund	899,892	1,130,787	1,161,208	1,161,208	1,137,006
43	11168 - Department Med. and Dependant Flex Plan	213,239	79,489	-	-	-
43	11169 - Investigative Unit	150,931	160,392	166,554	166,847	170,388
43	11170 - Voluntary Retirement Incentive Payments	-	45,916	-	-	-
43	11171 - Beacon Workers' Comp	20,496,564	21,281,599	25,585,000	25,585,000	25,585,000
44	11172 - Electricity - Rotary Fund	32,665,397	36,877,555	-	-	-
44	11337 - Operating Expenses - Electricity	-	(7,426,323)	-	-	-
46	11173 - Directors Office	2,959,433	3,223,422	4,263,683	4,825,999	4,954,023
46	11174 - Infrastructure & Operations	32,613,069	36,635,860	40,710,810	40,932,961	40,863,921
46	11175 - APP/DEV (DMV/DOR/DBR/DLT)	2,854,357	2,720,544	2,752,573	2,443,661	2,427,398
46	11176 - APP/DEV (DOA/DEM/DOC/DOT)	7,088,650	6,737,874	7,247,030	7,558,168	7,791,224

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1606800 - Internal Service Programs</i>						
46	11177 - APP/DEV (DOH/BHDDH/DCYF/DHS)	3,592,541	3,979,046	4,403,343	4,457,667	4,575,731
46	11178 - Project Management Office	939,217	1,357,079	1,373,959	1,456,380	1,508,652
46	11179 - RIFANS	1,356,802	1,972,562	2,118,264	2,111,249	2,016,309
46	11386 - ERP: Maintenance and Operations	-	9,276	7,718,143	6,904,274	-
47	11181 - Central Mail Room - Operations	7,853,014	8,065,356	9,020,425	9,019,590	9,226,608
48	11182 - Centrex Telephone - Operating	1,075,809	1,105,696	-	933,570	984,617
48	11183 - Pastore Center Telecommunications	1,964,187	1,837,242	3,426,061	2,495,664	2,504,895
52	11184 - State Fleet Rotary - Inventory	9,699,515	15,489,457	19,844,463	19,845,289	19,850,460
52	11185 - State Fleet Rotary - Operating	12,924,900	5,901,811	1,765,934	1,779,923	1,839,376
56	11187 - Surplus Property Internal Service Fund	1,390	2,615	44,789	44,789	44,789
57	11188 - Regular, Active, LWPO and COBRA	270,691,537	297,709,459	252,474,354	320,220,974	353,848,001
57	11189 - HAS Medical & Prescription	3,779,800	4,418,125	-	4,298,711	4,638,612
57	11190 - Active IBNR	1,309,800	1,491,300	-	-	-
57	11191 - Employee Benefits & Worksite Wellness	1,978,499	2,015,325	3,003,612	2,708,268	2,716,589
57	11192 - Retiree Health Trust Fund	145,106	154,013	161,013	163,293	166,374
57	11193 - Vision Services Regular, Active and LWOP	2,320,394	2,010,510	2,699,776	2,323,733	2,350,484
57	11194 - Dental Insurance, Active	12,104,579	12,657,456	-	13,190,015	13,643,511
65	11196 - Retiree Health Trust Administration	-	-	131,100	-	-

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1606800 - Internal Service Programs</i>						
65	11197 - Retiree IBNR	51,000	116,700	(487,097)	-	-
65	11198 - State Retiree Vision	12,575	8,690	15,040	9,045	9,343
65	11199 - Health Insurance Unallocable Revenues	28,448,153	29,734,358	49,136,958	30,947,947	31,969,228
65	11200 - Dental Insurance, Early Retirees	34,174	38,479	8,877	40,050	41,371
66	11201 - BOG Retiree Claims Clearing (UHC)	-	-	13,208	-	-
66	11202 - BOG IBNR	23,600	(2,300)	(28,970)	-	-
66	11203 - Vision Services BOG Early Retirees	-	-	320	-	-
66	11204 - Health Subsidies (Active Payroll Based) for Bog	3,511,263	3,440,753	2,524,653	3,081,730	3,183,428
66	11205 - Interest Earnings-BOG Retiree Health	16,893	26,502	31,799	23,737	24,520
66	11206 - BOG Cobra Early Retirees Dental	-	-	575	-	-
66	11207 - BOG Cobra Disabled Dental	-	-	877	-	-
67	11209 - RIPTA Active	-	-	12,377,568	-	-
67	11210 - RIPTA Early Retirees	-	-	1,682,218	-	-
67	11211 - RIPTA Medigap	-	-	317,556	-	-
67	11212 - RIPTA HMO Retirees	-	-	217,476	-	-
71	11213 - Teacher Retiree Clearing	-	-	20,017	-	-
71	11214 - Teacher Retiree LBNR	7,000	(7,800)	(57,324)	-	-
71	11215 - Teacher Retiree Health Investment Earnings & Other	1,541,800	1,253,583	7,568,586	914,257	944,429

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1606800 - Internal Service Programs</i>						
72	11216 - State Police Retiree Claims Clearing Account	-	-	24,331	-	-
72	11217 - State Police Retiree IBNR	17,000	(14,600)	76,246	-	-
72	11218 - Vision Services - State Police Early Retirees	18,838	18,059	22,339	24,846	25,666
72	11219 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	4,036,876	3,645,664	2,950,186	5,015,773	5,181,295
72	11220 - State Police Retirees Dental	127,027	121,272	125,169	166,848	172,355
73	11221 - Legislative Retirees-IBNR	24,600	15,700	-	-	-
73	11222 - Vision Services-Disabled Retirees on Active Plan	-	-	1,061	-	-
73	11223 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	685,903	852,786	753,762	110,644	114,295
73	11224 - Dental Insurance, Delta Dental-Legislative Retiree	10,305	7,361	17,709	955	986
74	11226 - Vision Services-Judicial Retirees On Active Plan	-	-	1,163	-	-
74	11227 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	174,480	136,777	903,682	63,466	65,561
74	11228 - Dental Insurance, Delta Dental-Judicial Retirees	38,541	34,171	26,648	15,856	16,379
79	68-01 - ISF: A&C ERP M&O	-	-	-	-	8,424,125
79	68-02 - ISF: A&C Risk Management	-	-	-	-	493,000
79	68-03 - ISF: A&C Support Services	-	-	-	-	8,778,939
Total Other Funds		551,988,433	585,095,507	537,937,709	584,491,629	629,056,701
Total Internal Service Programs		551,988,433	585,095,507	537,937,709	584,491,629	629,056,701

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1906800 - Legal Services</i>						
10	11229 - Legal Services	2,340,505	2,581,767	2,872,990	2,870,696	2,998,750
Total General Revenue		2,340,505	2,581,767	2,872,990	2,870,696	2,998,750
Total Legal Services		2,340,505	2,581,767	2,872,990	2,870,696	2,998,750
<i>Program 2206800 - Information Technology</i>						
10	11449 - Cyber Response - RIBridges	-	28,191	-	700,000	-
10	11231 - General Revenue LSI Fund Capitalization	13,000,000	-	-	-	-
10	11230 - Application Development	917,080	725,448	1,838,147	1,360,177	998,042
Total General Revenue		13,917,080	753,640	1,838,147	2,060,177	998,042
10A	11475 - ARP SFRF: ERP Implementation Support	-	-	-	563,506	-
Total Federal Funds		-	-	-	563,506	-
10	11232 - Information Technology Restricted Receipt Account (ITRR)	41,101,786	1,021,017	1,162,424	4,117,019	1,124,485
10	11233 - ITRR - Enterprise Resource Planning IT Improvements Project	43,647,740	-	-	32,015,074	-
10	11234 - ITRR - RI Children's Information System Project	16,456,157	-	-	-	-
10	11235 - ITRR - DLT Mainframe Replacement	9,680,000	-	-	-	-
10	11236 - ITRR - Hospital Electronic Medical Records	10,341,468	-	-	-	-
Total Restricted Receipts		121,227,150	1,021,017	1,162,424	36,132,093	1,124,485
25	11462 - LSIF: RI Bridges Mobile Access CCAP State	-	-	-	31,423	-
25	11390 - LSIF: Enterprise Resource Planning	-	29,955,441	3,663,746	-	-
25	11391 - LSIF: Comprehensive Child Welfare Information System	-	2,706,087	9,797,031	15,936,639	5,000,000

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 2206800 - Information Technology</i>						
25	11392 - LSIF: DEM Legacy Modernization	-	2,052,325	-	875,326	-
25	11393 - LSIF: Wi-Fi and Tech at the ACI	-	688,822	-	-	-
25	11394 - LSIF: RI Bridges Mobile Access and Child Care Tracking	-	69,259	-	3,102,701	-
25	11395 - LSIF: Gateway to Government	-	104,938	1,800,000	1,763,337	2,504,463
25	11396 - LSIF: DLT Mainframe Legacy Modernization	-	2,427,628	9,450,000	2,365,491	4,446,476
25	11397 - LSIF: Electronic Medical Records System	-	628,373	10,960,000	16,530,570	4,918,428
25	11445 - LSIF: RI Bridges Mobile Access SNAP	-	28,053	-	850,704	-
25	11461 - LSIF: RI Bridges Mobile Access CHIP State	-	-	-	5,985	-
25	11460 - LSIF: RIBridges Mobile Access Medicaid State	-	-	-	397,364	-
Total Other Funds		-	38,660,926	35,670,777	41,859,540	16,869,367
Total Information Technology		135,144,230	40,435,584	38,671,348	80,615,316	18,991,894
<i>Program 2306800 - Library and Information Services</i>						
10	11242 - Library and Information Services	1,902,342	2,009,532	2,143,053	2,161,241	2,214,102
Total General Revenue		1,902,342	2,009,532	2,143,053	2,161,241	2,214,102
10	11243 - Library Services Technology	1,633,602	1,344,811	1,617,500	1,611,735	1,639,564
Total CFDA - 45310		1,633,602	1,344,811	1,617,500	1,611,735	1,639,564
Total Federal Funds		1,633,602	1,344,811	1,617,500	1,611,735	1,639,564
10	11245 - Regional Library for Blind and Handicapped	-	607	6,990	6,990	6,990
Total Restricted Receipts		-	607	6,990	6,990	6,990
Total Library and Information Services		3,535,943	3,354,950	3,767,543	3,779,966	3,860,656

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 2406800 - Planning</i>						
10	11246 - Statewide Planning	406,190	369,275	411,536	420,298	445,811
10	11247 - Water Resources Board - Operations	467,829	701,389	810,693	803,215	680,237
Total General Revenue		874,020	1,070,665	1,222,229	1,223,513	1,126,048
10	11249 - Water Use And Data Research Program	-	-	3,050	-	-
Total CFDA - 15981		-	-	3,050	-	-
Total Federal Funds		-	-	3,050	-	-
10	11374 - RGGI- Executive Climate Change Coordinating Council Projects (DOA Planning)	-	-	50,000	50,000	50,000
Total Restricted Receipts		-	-	50,000	50,000	50,000
10	11250 - FHWA - PI Systems Planning	2,749,664	3,587,776	3,821,438	3,787,315	3,851,173
10	11251 - State Transportation Planning Match	426,383	476,624	504,926	655,720	670,918
10	11252 - FTA-Metro Planning Grant	637,975	834,616	1,525,830	1,547,972	1,571,094
10	11253 - Air Quality Modeling	-	-	24,000	24,000	24,000
Total Operating Transfers from Other Funds		3,814,022	4,899,017	5,876,194	6,015,007	6,117,185
Total Planning		4,688,042	5,969,681	7,151,473	7,288,520	7,293,233

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 2706800 - Statewide Personnel and Operations</i>						
10	11415 - COVID GR (FEMA): FEMA Reserve and Contingency	-	359,909	2,500,000	2,640,091	-
10	11254 - General Officer Transition Costs	-	-	-	-	464,000
10	11467 - Primary Care Health Assessment State Cost- GR	-	-	750,000	-	-
Total General Revenue		-	359,909	3,250,000	2,640,091	464,000
10	11466 - Primary Care Health Assessment State Cost- FF	-	-	100,500	-	-
Total Federal Funds		-	-	100,500	-	-
10	11469 - Primary Care Health Assessment State Cost- RR	-	-	44,575	-	-
Total Restricted Receipts		-	-	44,575	-	-
10	11468 - Primary Care Health Assessment State Cost- Other	-	-	477,295	-	-
Total Other Funds		-	-	477,295	-	-
Total Statewide Personnel and Operations		-	359,909	3,872,370	2,640,091	464,000
<i>Program 2806800 - Energy Resources</i>						
10	11255 - Maintaining Grid Health In Rural Communities	-	191	-	-	-
10	11257 - ARP SFRF: OER Electric Heat Pumps	1,455,638	51	-	-	-
10	11388 - ARP SFRF: OER Electric Heat Pump Rebates	8,910,650	-	-	-	-
Total CFDA - 21027		10,366,288	51	-	-	-
10	11427 - 2025 Climate Action Strategy	-	(75)	-	-	-
Total CFDA - 66046		-	(75)	-	-	-
10	11428 - SOLAR FOR ALL	-	(32)	-	-	-
Total CFDA - 66959		-	(32)	-	-	-

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 2806800 - Energy Resources</i>						
10	11258 - State Energy Plan	368,912	(55,979)	-	-	-
10	11259 - Heating Oil Survey Grant	20,944	(1,357)	-	-	-
10	11260 - BiPartisan Infrastructure Law - SEP	243,517	(9,535)	-	-	-
10	11377 - IRA - Home Efficiency and Electrification Rebate Program	78,550	(38,521)	-	-	-
10	11378 - IRA - Home Electrification and Appliance Rebate Program	103,718	(47,686)	-	-	-
Total CFDA - 81041		815,641	(153,077)	-	-	-
10	11262 - Ocean State Clean Cities	-	78	-	-	-
10	11263 - Refrigeration Energy Management	267,970	(268,229)	-	-	-
10	11375 - Energy Improvements in Rhode Island Schools	15,399	(15,649)	-	-	-
Total CFDA - 81086		283,369	(283,801)	-	-	-
10	11265 - FY17 SEP Competitive Grant	11,069	227	-	-	-
Total CFDA - 81119		11,069	227	-	-	-
10	11376 - BIL - Energy Efficiency and Conservation Block Grant Program	19,216	(9,527)	-	-	-
Total CFDA - 81128		19,216	(9,527)	-	-	-
Total Federal Funds		11,495,584	(446,043)	-	-	-
10	11382 - Clean Transportation Programs	326,750	(2,288)	-	-	-
10	11272 - Reconciliation Funding	250,429	-	-	-	-
10	11273 - Volkswagen Settlement Fund	49,953	-	-	-	-
10	11274 - Rhode Island Climate Leadership- UN Foundation	15,163	-	-	-	-

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 2806800 - Energy Resources</i>						
10	11275 - RGGI- Executive Climate Change Coordinating Council Projects (OER Parent)	1,844,761	-	-	-	-
10	11271 - Regional Greenhouse Gas Initiative	10,340,371	-	-	-	-
10	11270 - Energy Efficiency and Resources Management Council	1,341,598	12,456	-	-	-
Total Restricted Receipts		14,169,026	10,169	-	-	-
10	11383 - National Electric Vehicle Infrastructure Formula Program - OER Share	1,879,538	-	-	-	-
Total Operating Transfers from Other Funds		1,879,538	-	-	-	-
Total Energy Resources		27,544,147	(435,874)	-	-	-

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 3406800 - Rhode Island Health Benefits Exchange (HealthSource RI)</i>						
10	11276 - UHIP IAPD State	1,334,837	1,500,038	-	-	-
10	11277 - Healthsource RI	2,040,656	530,936	1,889,227	1,113,227	11,383,620
Total General Revenue		3,375,493	2,030,974	1,889,227	1,113,227	11,383,620
10	11278 - ARP SFRF: Auto-Enrollment Program HSRI	1,110,525	166,065	-	-	-
Total CFDA - 21027		1,110,525	166,065	-	-	-
10	11279 - State Innovation Waiver	9,732,677	10,759,473	10,758,473	9,554,994	12,244,211
Total CFDA - 93423		9,732,677	10,759,473	10,758,473	9,554,994	12,244,211
10	11329 - Rhode Island Health Exchange	-	8	-	-	-
Total CFDA - 93525		-	8	-	-	-
Total Federal Funds		10,843,202	10,925,546	10,758,473	9,554,994	12,244,211
10	11282 - Rhode Island Health Exchange - Restricted	4,163,485	7,361,524	5,782,828	7,133,077	6,428,567
10	11283 - UHIP IAPD Restricted	4,985,017	4,639,129	5,793,588	6,193,480	6,155,247
10	11285 - Health Insurance Market Integrity Fund	5,676,234	5,699,342	5,722,557	8,027,535	5,779,788
Total Restricted Receipts		14,824,736	17,699,995	17,298,973	21,354,092	18,363,602
Total Rhode Island Health Benefits Exchange (HealthSource RI)		29,043,431	30,656,515	29,946,673	32,022,313	41,991,433

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 3506800 - The Division of Equity, Diversity, and Inclusion</i>						
10	11286 - Director Of Diversity, Equity & Opportunity	425,704	555,846	943,610	1,017,376	842,669
10	11287 - Office Of Outreach & Diversity	173,502	141,578	182,048	152,185	157,595
10	11288 - Office Of Equal Opportunity	357,121	322,647	454,135	345,137	366,050
10	11289 - Minority Business Enterprise	571,271	547,146	528,899	772,457	800,958
10	11290 - Office Of Supplier Diversity	99,588	157,467	199,777	29,249	31,045
Total General Revenue		1,627,185	1,724,684	2,308,469	2,316,404	2,198,317
10	11291 - Disadvantage Business Enterprise - DOT	73,332	101,212	108,978	109,152	116,324
Total Other Funds		73,332	101,212	108,978	109,152	116,324
Total The Division of Equity, Diversity, and Inclusion		1,700,517	1,825,896	2,417,447	2,425,556	2,314,641

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 3606800 - Capital Asset Management and Maintenance</i>						
10	11292 - Capital Asset Management And Maintenance Admin	489,231	320,257	324,098	349,899	148,960
10	11293 - Facilities Management - Centralized	7,644,405	7,534,143	8,707,765	8,781,216	9,577,303
10	11294 - Planning, Design & Construction	1,214,107	1,930,854	1,958,439	1,957,421	196,392
10	11424 - Facilities Management - Capital Center	(2,399)	-	-	-	-
Total General Revenue		9,345,344	9,785,254	10,990,302	11,088,536	9,922,655
10A	11478 - NPS - OSH Grant	-	-	-	750,000	-
10	11456 - Facilities Management - Centralized	-	65	-	-	-
Total CFDA - 10001		-	65	-	-	-
10	11451 - FY 2022 Historic Preservation Fund DCAMM - HPHC	-	38,543	-	-	-
Total CFDA - 15904		-	38,543	-	-	-
Total Federal Funds		-	38,608	-	750,000	-
Total Capital Asset Management and Maintenance		9,345,344	9,823,862	10,990,302	11,838,536	9,922,655
Total General Revenue		279,490,215	219,523,810	249,311,650	234,330,541	247,978,609
Total Federal Funds		44,102,130	54,287,272	47,598,341	124,317,667	15,387,136
Total Restricted Receipts		152,718,315	22,868,911	24,124,275	62,736,351	26,405,480
Total Operating Transfers from Other Funds		101,129,001	113,503,596	109,008,402	211,288,130	120,474,867
Total Other Funds		552,061,765	623,857,645	574,194,759	626,460,321	646,042,392
Total Department Of Administration		1,129,501,426	1,034,041,235	1,004,237,427	1,259,133,010	1,056,288,484

State of Rhode Island

Technical Appendix

031 - Office Of Energy Resources

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0103100 - Central Management</i>						
10	17401 - E-Bike Rebates (OER)	-	193,889	-	56,111	-
10	17402 - Electric Leaf Blower Rebates (OER)	-	30,798	-	219,202	-
Total General Revenue		-	224,687	-	275,313	-
10A	17432 - IRA - State Based Home Energy Efficiency Contractor Training	-	-	-	360,533	360,533
10	17412 - Agricultural Clean Energy Technical Assistance Program	-	1,655	250,000	215,385	215,385
Total CFDA - 10868		-	1,655	250,000	215,385	215,385
10	17427 - ARP SFRF: OER Electric Heat Pumps	-	1,520,984	-	697,440	-
10	17431 - ARP SFRF: OER Electric Heat Pump Rebates	-	11,815,236	-	-	-
Total CFDA - 21027		-	13,336,220	-	697,440	-
10	17413 - 2025 Climate Action Strategy	-	204,941	250,000	829,974	-
Total CFDA - 66046		-	204,941	250,000	829,974	-
10	17415 - Solar For All	-	81,310	10,000,000	7,549	-
Total CFDA - 66959		-	81,310	10,000,000	7,549	-
10	17403 - State Energy Plan	-	544,706	496,470	487,427	492,379
10	17406 - BiPartisan Infrastructure Law - SEP	-	515,269	557,017	722,914	557,773
10	17409 - IRA - Home Efficiency and Electrification Rebate Program	-	194,170	7,927,138	8,046,326	8,059,923
10	17410 - IRA - Home Electrification and Appliance Rebate Program	-	508,288	5,154,723	5,869,723	5,880,999
10	17411 - BIL - SEP Energy Efficiency Revolving Loan Fund	-	1	250,000	373,030	373,030
Total CFDA - 81041		-	1,762,435	14,385,348	15,499,420	15,364,104
10	31-01 - DOE/DHS Weatherization	-	-	-	-	1,470,623

State of Rhode Island

Technical Appendix

031 - Office Of Energy Resources

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0103100 - Central Management</i>						
10	31-03 - Weatherization Assistance Program: Bipartisan Infrastructure Law	-	-	-	-	4,846,125
	Total CFDA - 81042	-	-	-	-	6,316,748
10	17405 - Refrigeration Energy Management (OER)	-	490,151	-	-	-
10	17407 - Energy Improvements in Rhode Island Schools	-	904,853	2,488,000	2,086,361	2,000,511
	Total CFDA - 81086	-	1,395,004	2,488,000	2,086,361	2,000,511
10	17416 - Energy Improvements for RI Public Buildings	-	440,256	2,000,000	2,238,639	2,135,168
	Total CFDA - 81087	-	440,256	2,000,000	2,238,639	2,135,168
10	17414 - BIL - Preventing Outages and Enhancing the Resilience of the Electric Grid	-	25,036	2,000,000	1,000,000	1,500,000
	Total CFDA - 81122	-	25,036	2,000,000	1,000,000	1,500,000
10	17408 - BIL - Energy Efficiency and Conservation Block Grant Program	-	469,601	159,857	1,089,959	23,249
	Total CFDA - 81128	-	469,601	159,857	1,089,959	23,249
10	17404 - Heating Oil Survey Grant	-	17,615	21,009	9,999	9,999
	Total CFDA - 81138	-	17,615	21,009	9,999	9,999
10	31-02 - LIHEAP 19 MAIN AWARD	-	-	-	-	4,622,965
	Total CFDA - 93568	-	-	-	-	4,622,965
	Total Federal Funds	-	17,734,073	31,554,214	24,035,259	32,548,662
10	17422 - School Lighting Accelerator - RIDE/SBA	-	1,000,000	505,000	-	-
10	17423 - Clean Transportation Programs	-	1,624,462	2,000,000	2,000,000	2,000,000
10	17424 - Electric Vehicle Charging Stations Operating and Maintenance	-	53,434	550,220	550,220	550,220
10	17419 - Reconciliation Funding	-	236,406	305,000	305,000	305,000

State of Rhode Island

Technical Appendix

031 - Office Of Energy Resources

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0103100 - Central Management</i>						
10	17420 - Volkswagen Settlement Fund	-	37,294	-	126,187	-
10	17421 - RGGI- Executive Climate Change Coordinating Council Projects (OER Parent)	-	419,968	1,500,000	844,000	1,500,000
10	17418 - Regional Greenhouse Gas Initiative	-	10,165,671	32,712,972	32,311,199	32,528,046
10	17417 - Energy Efficiency and Resources Management Council	-	1,122,720	1,515,836	1,568,218	1,653,533
Total Restricted Receipts		-	14,659,953	39,089,028	37,704,824	38,536,799
10	17425 - National Electric Vehicle Infrastructure Formula Program- OER Share	-	172,197	4,668,785	14,570,140	14,570,364
21	17428 - RICAP - Energy Efficiency Improvements- Statewide	-	1,329,411	1,000,000	1,000,000	1,000,000
Total Operating Transfers from Other Funds		-	1,501,608	5,668,785	15,570,140	15,570,364
Total Central Management		-	34,120,322	76,312,027	77,585,536	86,655,825
<i>Program 0203100 - Internal Service Programs</i>						
44	17426 - Electricity - Rotary Fund	-	-	30,366,642	30,366,642	30,366,642
Total Other Funds		-	-	30,366,642	30,366,642	30,366,642
Total Internal Service Programs		-	-	30,366,642	30,366,642	30,366,642
Total General Revenue		-	224,687	-	275,313	-
Total Federal Funds		-	17,734,073	31,554,214	24,035,259	32,548,662
Total Restricted Receipts		-	14,659,953	39,089,028	37,704,824	38,536,799
Total Operating Transfers from Other Funds		-	1,501,608	5,668,785	15,570,140	15,570,364
Total Other Funds		-	-	30,366,642	30,366,642	30,366,642
Total Office Of Energy Resources		-	34,120,322	106,678,669	107,952,178	117,022,467

State of Rhode Island

Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0107100 - Central Management</i>						
10	13001 - Central Management	4,122,227	4,002,594	4,360,810	3,943,155	4,188,236
	Total General Revenue	4,122,227	4,002,594	4,360,810	3,943,155	4,188,236
10	13108 - Indirect Cost Recovery (FY 2026 Submission)	-	-	39,014	39,014	39,014
	Total Restricted Receipts	-	-	39,014	39,014	39,014
	Total Central Management	4,122,227	4,002,594	4,399,824	3,982,169	4,227,250
<i>Program 0207100 - Banking Regulation</i>						
10	13002 - Banking Regulation	1,765,628	1,978,446	2,107,972	2,039,278	2,038,094
	Total General Revenue	1,765,628	1,978,446	2,107,972	2,039,278	2,038,094
10	13003 - Banking Reimbursement Account	65,915	71,123	50,000	100,000	100,000
	Total Restricted Receipts	65,915	71,123	50,000	100,000	100,000
	Total Banking Regulation	1,831,543	2,049,569	2,157,972	2,139,278	2,138,094
<i>Program 0307100 - Securities Regulation</i>						
10	13004 - Securities Regulation	797,930	966,629	1,000,863	995,758	1,031,168
	Total General Revenue	797,930	966,629	1,000,863	995,758	1,031,168
10	13005 - Securities Reimbursement Account	-	15	-	-	-
	Total Restricted Receipts	-	15	-	-	-
	Total Securities Regulation	797,930	966,643	1,000,863	995,758	1,031,168

Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0607100 - Insurance Regulation</i>						
10	13006 - Insurance Regulation	4,274,270	5,273,838	5,125,539	5,281,312	5,406,581
	Total General Revenue	4,274,270	5,273,838	5,125,539	5,281,312	5,406,581
10	13007 - Assessment for Costs of Rate Filings	134,118	8,759	-	-	-
10	13008 - Insurance Cos. Assessment for Actuary Costs	1,717,046	1,564,046	1,482,773	2,282,773	2,282,773
10	13009 - Insurance Reimbursement Account	141,516	147,808	134,765	134,765	134,765
	Total Restricted Receipts	1,992,680	1,720,613	1,617,538	2,417,538	2,417,538
	Total Insurance Regulation	6,266,950	6,994,451	6,743,077	7,698,850	7,824,119
<i>Program 0707100 - Board of Accountancy</i>						
10	13010 - Board of Accountancy	5,157	830	5,490	5,490	5,490
	Total General Revenue	5,157	830	5,490	5,490	5,490
	Total Board of Accountancy	5,157	830	5,490	5,490	5,490

Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0907100 - Commercial Licensing and Gaming and Athletics Licensing</i>						
10	13011 - Commercial Licensing, Racing and Athletics	1,007,238	1,232,799	1,268,326	1,364,321	1,301,364
10	13012 - Real Estate Appraisers Board - CLRA	293	263	413	375	375
Total General Revenue		1,007,532	1,233,062	1,268,739	1,364,696	1,301,739
10	13013 - Real Estate Appraisers - Registration - CLRA	20,080	15,040	28,000	28,000	28,000
10	13014 - Real Estate Recovery - CLRA	-	(2,330)	20,000	20,000	20,000
10	13015 - Commercial Lic. Rac Athletics Reimbursement Acct.	939,344	899,575	949,581	1,151,487	1,181,843
10	13016 - Appraisal Management Company - Registration	18,315	19,700	48,000	48,000	48,000
Total Restricted Receipts		977,739	931,985	1,045,581	1,247,487	1,277,843
Total Commercial Licensing and Gaming and Athletics Licensing		1,985,270	2,165,047	2,314,320	2,612,183	2,579,582

State of Rhode Island

Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1207100 - Office of Health Insurance Commissioner</i>						
10	13018 - Health Spending Accountability and Transparency Program	573,449	429,118	300,000	300,000	350,000
10	13019 - Human Services Programs Rates and Benefit Analysis	256,069	594,383	705,886	615,886	659,818
10	13017 - Office of Health Insurance Commissioner	1,616,763	1,829,417	2,101,266	2,115,418	2,109,481
Total General Revenue		2,446,281	2,852,918	3,107,152	3,031,304	3,119,299
10	13021 - State Flexibility Grant Cycle II	165,021	-	-	-	-
Total CFDA - 93413		165,021	-	-	-	-
10	13022 - OHIC Federal Medicaid Match	783,618	541,379	439,300	529,300	552,446
Total CFDA - 93778		783,618	541,379	439,300	529,300	552,446
Total Federal Funds		948,640	541,379	439,300	529,300	552,446
10	13023 - OHIC Reimbursement Account	-	-	11,500	11,500	11,500
10	13024 - Health Quality And Utilization Review	481,398	558,296	592,092	584,825	600,642
Total Restricted Receipts		481,398	558,296	603,592	596,325	612,142
Total Office of Health Insurance Commissioner		3,876,319	3,952,593	4,150,044	4,156,929	4,283,887
<i>Program 1307100 - Division of Building, Design and Fire Professionals</i>						
10	4771208 - COVID GR: Business/Workforce Readiness WKS: Consumer Protect	48	-	-	-	-
10	13025 - Fire Marshal	4,728,339	4,663,924	4,960,050	5,070,746	5,297,403
10	13026 - Fire Training Academy	344,817	378,387	456,162	389,892	399,661
10	13027 - State Building Code Commission	2,262,083	2,813,623	2,971,223	3,100,708	3,155,516
10	13028 - Fire Safety Inspection And Review Unit	358,698	388,665	405,781	424,211	438,294
10	13097 - Building Permits - State Properties	-	(200)	-	-	-

State of Rhode Island

Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1307100 - Division of Building, Design and Fire Professionals</i>						
	Total General Revenue	7,693,985	8,244,399	8,793,216	8,985,557	9,290,874
10	13029 - Interagency Hazardous Materials Public Sector Planning	(96,686)	7,089	40,218	40,218	40,218
	Total CFDA - 20703	(96,686)	7,089	40,218	40,218	40,218
10	13031 - Assistance To Firefighters Grant Program	46,105	144,777	192,000	192,000	192,000
	Total CFDA - 97044	46,105	144,777	192,000	192,000	192,000
10	13032 - State Homeland Security Fire Marshal Bomb Squad	120,763	(49,038)	114,570	112,070	112,070
	Total CFDA - 97067	120,763	(49,038)	114,570	112,070	112,070
	Total Federal Funds	70,182	102,828	346,788	344,288	344,288
10	13033 - Fire Academy Training Fees Account	(113,991)	883,747	624,420	1,154,390	1,156,827
10	13034 - Contractors' Registration and Licensing Board	739,759	1,389,542	1,505,957	1,636,028	1,956,752
	Total Restricted Receipts	625,768	2,273,288	2,130,377	2,790,418	3,113,579
10	13035 - Quonset Development Corporation Support	64,921	67,300	52,983	67,306	68,580
21	13036 - RICAP - Fire Academy Expansion	569,279	1,659,795	7,000,000	7,839,925	962,000
	Total Operating Transfers from Other Funds	634,200	1,727,095	7,052,983	7,907,231	1,030,580
	Total Division of Building, Design and Fire Professionals	9,024,135	12,347,610	18,323,364	20,027,494	13,779,321
<i>Program 1407100 - Office of Cannabis Regulation</i>						
10	13038 - Adult Use Marijuana Program	1,393,338	2,367,043	-	-	-
10	13039 - Medical Marijuana Licensing Program	1,150,217	1,363,253	-	-	-
10	13040 - Cannabis Control Commission	503,078	1,149,767	-	-	-
	Total Restricted Receipts	3,046,633	4,880,064	-	-	-
	Total Office of Cannabis Regulation	3,046,633	4,880,064	-	-	-

Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
	Total General Revenue	22,113,009	24,552,716	25,769,781	25,646,550	26,381,481
	Total Federal Funds	1,018,821	644,207	786,088	873,588	896,734
	Total Restricted Receipts	7,190,133	10,435,384	5,486,102	7,190,782	7,560,116
	Total Operating Transfers from Other Funds	634,200	1,727,095	7,052,983	7,907,231	1,030,580
	Total Department Of Business Regulation	30,956,164	37,359,402	39,094,954	41,618,151	35,868,911

Technical Appendix

032 - Rhode Island Cannabis Control Commission

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0103200 - Central Management</i>						
10	17301 - Adult Use Marijuana Program	-	-	4,269,307	4,218,913	4,803,432
10	17302 - Medical Marijuana Licensing Program	-	-	1,752,307	1,859,068	1,892,634
10	17303 - Cannabis Control Commission	-	-	1,281,949	1,208,549	1,268,359
Total Restricted Receipts		-	-	7,303,563	7,286,530	7,964,425
Total Central Management		-	-	7,303,563	7,286,530	7,964,425
Total Restricted Receipts		-	-	7,303,563	7,286,530	7,964,425
Total Rhode Island Cannabis Control Commission		-	-	7,303,563	7,286,530	7,964,425

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0102900 - Central Management</i>						
10	14001 - Executive Office Of Commerce	2,102,303	2,168,415	2,369,982	2,386,853	3,167,540
Total General Revenue		2,102,303	2,168,415	2,369,982	2,386,853	3,167,540
Total Central Management		2,102,303	2,168,415	2,369,982	2,386,853	3,167,540
<i>Program 0202900 - Housing and Community Development</i>						
10	14005 - Community Development Block Grants - Administration	-	(50)	-	-	-
10	4629104 - CDBG- CV	(21)	-	-	-	-
Total CFDA - 14228		(21)	(50)	-	-	-
10	14035 - ARP SFRF: Homelessness Infrastructure	(38,240)	204	-	-	-
10	14102 - ARP SFRF: Homelessness Assistance: Warming Center & Shelter	1,018	-	-	-	-
Total CFDA - 21027		(37,224)	206	-	-	-
Total Federal Funds		(37,245)	156	-	-	-
Total Housing and Community Development		(37,245)	156	-	-	-
<i>Program 0402900 - Quasi-Public Appropriations</i>						
10	14041 - RI Commerce Corp. - Base Appropriation	8,290,488	8,506,041	8,506,041	8,506,041	8,506,041
10	14042 - RI Commerce Corp. - Airport Impact Aid (Pass-Thru)	996,768	1,000,000	1,010,036	1,010,036	1,010,036
10	14043 - RI Commerce Corp. - STAC Research Alliance (Pass-Thru)	900,000	900,000	900,000	900,000	900,000
10	14044 - RI Commerce Corp. - Innovative Matching Grants/Internships	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
10	14045 - RI Commerce Corp. - Chafee Center At Bryant (Pass-Thru)	439,118	476,200	476,200	476,200	476,200
10	14046 - I-195 Redevelopment District Commission	1,245,050	1,245,050	1,245,050	1,245,050	1,245,050
10	14047 - RI Commerce Corp. - Polaris Manufacturing	450,000	500,000	500,000	500,000	500,000

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0402900 - Quasi-Public Appropriations</i>						
10	14048 - Urban Ventures Grant	140,000	140,000	140,000	140,000	140,000
10	14049 - East Providence Waterfront Commission	50,000	50,000	50,000	50,000	50,000
10	14051 - Municipal Infrastructure Bank Match	-	3,000,000	-	-	-
10	14112 - Industrial Recreational Building Authority Obligations	-	452,553	105,094	105,094	105,094
10	14113 - Infrastructure Bank Statewide Coastal Resilience	-	750,000	-	-	-
10	14114 - Blackstone Valley Visitor Center	-	75,000	75,000	75,000	75,000
Total General Revenue		13,511,424	18,094,844	14,007,421	14,007,421	14,007,421
10	14053 - ARP SFRF: Port of Davisville	4,501,350	19,127,761	-	279	-
10	14096 - ARP SFRF: Port of Davisville: Port Access Improvements	3,000,900	-	-	-	-
10	14120 - ARP SFRF: Port of Davisville: Terminal 5 and Dredging	5,861,759	26,507,952	-	-	-
Total CFDA - 21027		13,364,010	45,635,714	-	279	-
Total Federal Funds		13,364,010	45,635,714	-	279	-
21	14054 - RICAP - I-195 Commision	606,489	968,907	700,000	734,602	1,000,000
21	14117 - RICAP - I-195 Park Improvements	-	642,800	1,100,000	2,457,200	500,000
21	14118 - RICAP - Quonset Carrier Pier	-	2,250,000	-	-	-
21	14119 - RICAP - Quonset Infrastructure	-	2,500,000	2,500,000	2,500,000	2,500,000
21	14137 - RICAP - PFAS Mitigation at Quonset Business Park	-	-	1,000,000	1,000,000	-
Total Operating Transfers from Other Funds		606,489	6,361,708	5,300,000	6,691,802	4,000,000
Total Quasi-Public Appropriations		27,481,922	70,092,265	19,307,421	20,699,502	18,007,421

Program 0502900 - Economic Development Initiatives Fund

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0502900 - Economic Development Initiatives Fund</i>						
10	14057 - Small Business Assistance	2,000,000	-	-	-	-
10	14058 - Innovation Initiative	2,000,000	1,000,000	-	-	-
10	14059 - I-195 Redevelopment Fund	2,000,000	-	-	-	-
10	14060 - Rebuild RI	26,360,000	10,085,000	10,085,000	10,085,000	6,100,000
10	14061 - First Wave Closing Fund	10,000,000	-	-	-	-
10	14062 - Small Business Promotion	1,000,000	750,000	-	-	-
10	14115 - Destination Marketing GR	-	1,400,000	1,400,000	1,400,000	1,500,000
10	14136 - RI Innovation Ecosystem (FY 2026 Submission)	-	-	250,000	250,000	-
Total General Revenue		43,360,000	13,235,000	11,735,000	11,735,000	7,600,000
10	14063 - ARP SFRF: Aid to Tourism, Hospitality, and Events Industries	-	-	-	1,341,963	-
10	14064 - ARP SFRF: Aid to Tourism, Hospitality, and Events Industries: Admin	(398,670)	-	-	-	-
10	14065 - ARP SFRF: Destination Marketing	1,273,382	689,922	-	-	-
10	14103 - ARP SFRF: Destination Marketing: Hotel Marketing	-	80,048	-	-	-
10	14104 - ARP SFRF: Destination Marketing: Agency Fees	826,986	(769,970)	-	-	-
Total CFDA - 21027		1,701,698	-	-	1,341,963	-
10	14066 - ARP DIRECT: State Small Business Credit Initiative	102	20,010,347	20,000,000	694,437	21,292,601
10	14133 - ARP DIRECT: State Small Business Credit Initiative Technical Assistance	-	225,295	-	-	-
Total CFDA - 21031		102	20,235,642	20,000,000	694,437	21,292,601
Total Federal Funds		1,701,800	20,235,642	20,000,000	2,036,400	21,292,601
Total Economic Development Initiatives Fund		45,061,800	33,470,642	31,735,000	13,771,400	28,892,601

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0602900 - Commerce Programs</i>						
10	14067 - Wavemaker Fellowship	4,000,000	4,076,400	2,566,621	2,566,621	1,016,621
10	14068 - Air Service Development Fund	2,250,000	1,200,000	2,728,800	2,728,800	2,728,800
10	14069 - Main Streets Revitalization	1,000,000	1,000,000	125,000	125,000	1,000,000
10	14108 - Streamline and Simplify	209	-	-	-	-
10	14116 - Minority Business Accelerator GR	-	500,000	-	-	-
Total General Revenue		7,250,209	6,776,400	5,420,421	5,420,421	4,745,421
10	14070 - ARP SFRF: Small Business Financial and Technical Assistance: Direct Grants	(327,035)	-	-	-	-
10	14072 - ARP SFRF: Minority Business Accelerator	2,309,575	172,692	-	-	-
10	14074 - ARP SFRF: Bioscience Investments	2,000,600	18,810,122	-	24,189,278	-
10	14076 - ARP SFRF: Small Business Financial and Technical Assistance: Technical Assistance	750,225	35,521	-	-	-
10	14077 - ARP SFRF: Small Business Public Health Capital Improvements: Take it Outside	(611,833)	-	-	-	-
10	14078 - ARP SFRF: Small Business Financial and Technical Assistance: Admin	(767,733)	-	-	-	-
10	14079 - ARP SFRF: Small Business Public Health Capital Improvements: Admin	(127,512)	-	-	-	-
10	14082 - ARP SFRF: Small Business Technical Assistance Admin	(93,862)	-	-	-	-
10	14088 - ARP SFRF: Small Business Public Health Capital Improvements: Ventilation	(1,018,872)	-	-	-	-
10	14089 - ARP SFRF: HTE Placemaking Direct Grants	-	(53,419)	-	-	-
10	14090 - ARP SFRF: HTE Admin	(74,372)	-	-	-	-
10	14099 - ARP SFRF Minority Business Accelerator: Admin	152,724	146,323	-	-	-

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0602900 - Commerce Programs</i>						
10	14100 - ARP SFRF: Minority Business Accelerator: Training	130,979	(42,655)	-	-	-
10	14110 - ARP SFRF: Commerce RI Rebounds Admin	1,500,000	-	-	-	-
10	14111 - ARP SFRF: Energy Efficiency	600,000	(178,005)	-	-	-
10	14121 - ARP SFRF: HTE Placemaking Phase II	-	711,456	-	-	-
10	14122 - ARP SFRF: Small Business Asssitance Bridge Support	-	2,600,000	-	-	-
10	14134 - ARP SFRF: Minority Business Accelerator: Direct Grants	-	2,130,302	-	-	-
Total CFDA - 21027		4,422,883	24,332,337	-	24,189,278	-
10	14083 - ARP CPF: Broadband	-	-	-	23,956,500	-
10	14135 - ARP CPF: Broadband- Admin	-	1,141,632	-	688,368	-
Total CFDA - 21029		-	1,141,632	-	24,644,868	-
Total Federal Funds		4,422,883	25,473,969	-	48,834,146	-
Total Commerce Programs		11,673,092	32,250,369	5,420,421	54,254,567	4,745,421
Total General Revenue		66,223,935	40,274,659	33,532,824	33,549,695	29,520,382
Total Federal Funds		19,451,448	91,345,481	20,000,000	50,870,825	21,292,601
Total Operating Transfers from Other Funds		606,489	6,361,708	5,300,000	6,691,802	4,000,000
Total Executive Office Of Commerce		86,281,872	137,981,847	58,832,824	91,112,322	54,812,983

State of Rhode Island

Technical Appendix

030 - Executive Office Of Housing

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0103000 - Central Management</i>						
10	14288 - Sojourner House	-	-	100,000	100,000	100,000
10	14201 - Office Housing and Community Development	4,275,216	5,195,669	6,364,465	7,554,125	8,243,617
Total General Revenue		4,275,216	5,195,669	6,464,465	7,654,125	8,343,617
10	14290 - Pathways to Removing Obstacles to Housing- DOH	-	-	500,000	1,041,600	1,041,600
Total CFDA - 14023		-	-	500,000	1,041,600	1,041,600
10	14202 - Community Development Block Grants - Administration	668,408	481,847	727,782	613,558	630,414
10	14205 - CDBG - FY 2017	152,535	81,552	700,000	700,000	700,000
10	14206 - CDBG FY 2018	566,562	943,151	500,000	500,000	500,000
10	14207 - CDBG PY 2019	1,395,885	503,444	-	383,334	-
10	14208 - CDBG-PY20	1,813,228	1,694,676	824,000	1,181,240	824,000
10	14213 - CDBG - PY22	(1,327)	2,083,126	2,000,000	3,094,008	2,000,000
10	14216 - PY20 Recovery Housing Program	-	-	2,000,000	3,234,863	5,391,439
10	14232 - Neighborhood Stabilization Program 3	1	-	-	-	-
10	14234 - CDBG - PY21	544,537	1,983,028	2,000,000	2,450,208	2,000,000
10	14273 - ESG - PY23	-	-	-	131,350	-
10	14275 - ESG - PY25	-	-	666,925	666,925	666,925
10	14283 - CDBG- CV	4,356,156	1,466,227	3,261,000	4,442,240	3,261,000
Total CFDA - 14228		9,495,986	9,237,050	12,679,707	17,397,726	15,973,778
10	14210 - ESG-PY20	10	17,972	-	-	-

State of Rhode Island

Technical Appendix

030 - Executive Office Of Housing

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0103000 - Central Management</i>						
10	14211 - ESG-ADMIN	42,781	40,067	130,977	-	-
10	14212 - ESG-PY21	304,000	45,152	-	-	-
10	14233 - ESG - PY22	379,803	103,238	-	117,905	-
10	14260 - ESG - PY23	-	466,248	-	-	-
10	14274 - ESG - PY24	-	-	662,755	662,755	662,755
10	4630103 - ESG-CV	318,313	-	-	-	-
Total CFDA - 14231		1,044,908	672,676	793,732	780,660	662,755
10	14214 - HOPWA Sunrise PY 19	64	-	100,000	100,000	100,000
10	14215 - HOPWA New Transition	33	-	75,000	75,000	75,000
10	14235 - HOPWA - SUNRISE PY22	370,655	266,905	-	-	-
10	14236 - HOPWA - NT PY22	310,353	89,089	-	-	-
10	14285 - HOPWA- CARES SUNRISE	10	-	100,000	184,852	100,000
10	14286 - HOPWA- CARES NEW TRANSITION	8	-	75,000	244,298	75,000
Total CFDA - 14241		681,124	355,994	350,000	604,150	350,000
10	14258 - ARP ERA: Housing Stability Services	6,355,832	6,174,063	-	-	-
Total CFDA - 21023		6,355,832	6,174,063	-	-	-
10	14217 - ARP SFRF: Development of Affordable Housing	-	-	-	40,002,001	-
10	14218 - ARP SFRF: Housing Stability Homelessness Assistance	490,520	(2)	-	9,010,861	-
10	14219 - ARP SFRF: Site Acquisition	9,999,100	-	-	900	-

State of Rhode Island

Technical Appendix

030 - Executive Office Of Housing

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0103000 - Central Management</i>						
10	14220 - ARP SFRF: Predevelopment and Capacity Building	632,906	215,633	-	41,192	-
10	14221 - ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	19,499,850	-	-	-	-
10	14222 - ARP SFRF: Workforce Housing	3,672,503	7,502,251	-	8,325,097	-
10	14223 - ARP SFRF: Affordable Housing Predevelopment Program	7,374,962	-	-	-	-
10	14224 - ARP SFRF: Community Revitalization	6,747,824	7,002,101	-	9,738,194	-
10	14225 - ARP SFRF: Homelessness Infrastructure	2,514,205	(204)	-	4,185,576	-
10	14237 - ARP SFRF: Statewide Housing Plan	38,649	943,838	-	1,017,513	-
10	14238 - ARP SFRF: Development of Affordable Housing Admin	205,300	53,875	-	-	-
10	14239 - ARP SFRF: Homelessness Assistance Training	79,412	-	-	-	-
10	14240 - ARP SFRF: Permanent Supportive Housing: Crossroads	8,547,333	-	-	-	-
10	14241 - ARP SFRF: Permanent Supportive Housing: Crossroads A & E	117,267	-	-	-	-
10	14242 - ARP SFRF: Development of Affordable Housing: Phase II	19,624,887	18,947,789	-	-	-
10	14243 - ARP SFRF: Development of Affordable Housing: Phase II Admin	375,113	1,052,211	-	-	-
10	14244 - ARP SFRF: Affordable Housing Predevelopment Program Admin	125,038	-	-	-	-
10	14245 - ARP SFRF: Community Revitalization Admin	250,075	-	-	-	-
10	14246 - ARP SFRF: Down Payment Assistance Admin	500,150	-	-	-	-
10	14247 - ARP SFRF: Homelessness Assistance: Warming Center	1,890,098	396,722	-	-	-
10	14248 - ARP SFRF: Proactive Housing Development	-	700,000	-	700,000	-

State of Rhode Island

Technical Appendix

030 - Executive Office Of Housing

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0103000 - Central Management</i>						
10	14249 - ARP SFRF: Targeted Housing Development	-	3,997,499	-	18,001,903	-
10	14250 - ARP SFRF: Housing Related Infrastructure	-	1,072,036	-	1,927,964	-
10	14251 - ARP SFRF: Preservation of Affordable Housing Units	-	500,000	-	-	-
10	14252 - ARP SFRF: Municipal Planning	-	260,498	-	1,658,224	-
10	14253 - ARP SFRF: Municipal Homelessness Support Initiative	312,535	1,168,361	-	719,104	-
10	14254 - ARP SFRF: Homelessness Infrastructure Phase II	12,528,573	13,430,375	-	-	-
10	14255 - ARP SFRF: Homelessness Assistance Phase II	7,685,512	3,001,337	-	-	-
10	14256 - ARP SFRF: Public Housing Pilot Program: TA & Predevelopment	4,856,457	-	-	-	-
10	14257 - ARP SFRF: Public Housing Pilot Program: Admin	141,542	-	-	-	-
10	14263 - ARP SFRF: Home Repair Program	-	439,825	-	-	-
10	14264 - ARP SFRF: Home Repair Admin	-	321,981	-	-	-
10	14267 - ARP SFRF: Transit Oriented Housing	-	3,900,000	-	-	-
10	14268 - ARP SFRF: Transit Oriented Housing Admin	-	100,598	-	-	-
10	14278 - ARP SFRF: Middle Income Housing Admin	-	500,150	-	-	-
10	14279 - ARP SFRF: Homelessness Assistance Phase III	-	10,686,920	-	-	-
Total CFDA - 21027		108,209,810	76,193,793	-	95,328,529	-
10	14226 - Title XX Shelter Transfer	561,292	712,515	1,272,598	1,832,680	1,272,598
Total CFDA - 93667		561,292	712,515	1,272,598	1,832,680	1,272,598
Total Federal Funds		126,348,950	93,346,091	15,596,037	116,985,345	19,300,731

State of Rhode Island

Technical Appendix

030 - Executive Office Of Housing

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0103000 - Central Management</i>						
10	14227 - Housing Resources and Homelessness	3,398,123	5,226,487	19,654,757	19,654,757	19,654,757
10	14228 - Housing Production Fund	10,000,000	-	3,239,197	20,028,333	3,239,197
10	14289 - Indirect Cost Recovery	-	-	125,000	125,000	125,000
Total Restricted Receipts		13,398,123	5,226,487	23,018,954	39,808,090	23,018,954
21	30-01 - RICAP: Housing Asset Protection	-	-	-	300,000	1,700,000
Total Operating Transfers from Other Funds		-	-	-	300,000	1,700,000
Total Central Management		144,022,290	103,768,247	45,079,456	164,747,560	52,363,302
Total General Revenue		4,275,216	5,195,669	6,464,465	7,654,125	8,343,617
Total Federal Funds		126,348,950	93,346,091	15,596,037	116,985,345	19,300,731
Total Restricted Receipts		13,398,123	5,226,487	23,018,954	39,808,090	23,018,954
Total Operating Transfers from Other Funds		-	-	-	300,000	1,700,000
Total Executive Office Of Housing		144,022,290	103,768,247	45,079,456	164,747,560	52,363,302

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0107300 - Central Management</i>						
10	15001 - Director of Labor	1,450,811	1,546,427	1,651,890	1,442,440	1,447,908
10	15002 - Arbitration of School Teacher Disputes	8,560	-	10,000	10,000	10,000
Total General Revenue		1,459,371	1,546,427	1,661,890	1,452,440	1,457,908
10	15003 - Director of Workers' Compensation	359,975	318,258	488,494	416,499	423,851
Total Restricted Receipts		359,975	318,258	488,494	416,499	423,851
Total Central Management		1,819,346	1,864,685	2,150,384	1,868,939	1,881,759
<i>Program 0207300 - Workforce Development Services</i>						
10	15004 - Workforce Development Initiative	1,435,123	1,114,631	878,758	879,863	884,194
Total General Revenue		1,435,123	1,114,631	878,758	879,863	884,194
10A	15126 - SAEF3 Competitive (AP000145)	-	-	-	1,979,768	1,103,836
10	15005 - Labor Market Information	798,227	993,780	887,831	935,424	963,327
Total CFDA - 17002		798,227	993,780	887,831	935,424	963,327
10	15006 - Job Services	1,446,827	1,555,308	2,374,909	3,286,416	3,387,174
Total CFDA - 17207		1,446,827	1,555,308	2,374,909	3,286,416	3,387,174
10	15009 - Senior Community Service Employment Program	480,356	564,885	473,045	529,240	533,517
Total CFDA - 17235		480,356	564,885	473,045	529,240	533,517
10	15010 - Trade Readjustment Act	544,412	416,141	527,917	329,789	333,593
Total CFDA - 17245		544,412	416,141	527,917	329,789	333,593
10	15012 - WIA Office - Adult Programs	513,666	491,451	541,549	483,064	510,559
10	15013 - WIA P/C - Adult Program	1,306,476	1,294,679	1,029,117	1,714,073	838,795
Total CFDA - 17258		1,820,142	1,786,130	1,570,666	2,197,137	1,349,354

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207300 - Workforce Development Services</i>						
10	15011 - WIA GRI/NRI - Adult Program	2,094,604	1,529,997	1,572,870	1,533,768	1,382,415
10	15014 - WIA GRI/NRI - Youth Program	1,847,225	1,621,370	1,514,697	1,608,178	1,632,250
10	15015 - WIA P/C - Youth Program	1,311,174	1,285,220	1,217,406	1,134,133	1,022,160
10	15016 - WIA Office - Youth Programs	433,943	363,660	738,750	1,019,750	260,432
Total CFDA - 17259		5,686,946	4,800,246	5,043,723	5,295,829	4,297,257
10	15109 - Growing the Renewable Energy Employment Network	10,915	24,616	559,739	982,215	982,214
Total CFDA - 17268		10,915	24,616	559,739	982,215	982,214
10	15007 - Job Services Reimbursable	684,571	603,575	527,041	313,409	320,151
Total CFDA - 17273		684,571	603,575	527,041	313,409	320,151
10	15020 - NDW Opioid (2) Grant	498	-	-	-	-
10	15021 - WIOA NDWG: Covid-19	(7,699)	-	-	-	-
10	15022 - QUEST Grant	7,243,895	4,264,396	1,188,414	365,000	-
Total CFDA - 17277		7,236,694	4,264,396	1,188,414	365,000	-
10	15023 - WIA GRI/NRI - Dislocated Worker Program	2,326,186	1,842,847	1,580,181	1,277,310	1,296,087
10	15024 - WIA Office - Dislocated Worker Program	611,497	1,002,949	881,227	1,084,392	1,103,262
10	15025 - WIA P/C Dislocated Worker	510,031	672,212	623,241	573,175	454,853
10	15026 - WIA Office - Dislocated Worker Program	533,399	529,839	599,583	490,578	503,855
Total CFDA - 17278		3,981,114	4,047,847	3,684,232	3,425,455	3,358,057
10	15029 - Apprenticeship State Expansion	(150,743)	-	-	205,958	212,203

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207300 - Workforce Development Services</i>						
10	15030 - SAEEI- Apprenticeship	1,097,364	1,268,069	1,318,937	-	-
10	15108 - Apprenticeship Expansion	314,576	449,045	202,352	260,037	263,263
Total CFDA - 17285		1,261,197	1,717,113	1,521,289	465,995	475,466
10	15031 - Veterans Services	188,192	340,924	397,803	290,602	298,269
Total CFDA - 17501		188,192	340,924	397,803	290,602	298,269
10	15032 - Local Veteran's Employment Rep. Program	313,862	386,715	356,020	244,352	249,057
Total CFDA - 17804		313,862	386,715	356,020	244,352	249,057
10	15033 - WPGN Res-Care	80,808	-	-	-	-
Total CFDA - 93558		80,808	-	-	-	-
Total Federal Funds		24,534,262	21,501,677	19,112,629	20,640,631	17,651,272
10	15118 - Ticket To Work Milestones	-	2,000	-	41,336	-
Total Other Funds		-	2,000	-	41,336	-
Total Workforce Development Services		25,969,384	22,618,308	19,991,387	21,561,830	18,535,466
<i>Program 0307300 - Workforce Regulation and Safety</i>						
10	15035 - Professional Regulation Licensing	2,390,680	2,322,212	2,484,068	2,493,105	2,571,790
10	15036 - Occupational Safety	870,434	928,325	983,732	989,130	1,008,378
10	15037 - Title III - Superfund - Material Safety Database	918	802	918	918	918
10	15038 - Labor Standards	1,552,408	1,770,299	1,878,573	1,929,604	1,977,642
Total General Revenue		4,814,439	5,021,639	5,347,291	5,412,757	5,558,728
Total Workforce Regulation and Safety		4,814,439	5,021,639	5,347,291	5,412,757	5,558,728

Program 0407300 - Income Support

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407300 - Income Support</i>						
10	15039 - Policemen's Relief Fund	887,093	876,199	858,264	906,884	921,495
10	15040 - Firemen's Relief Fund	2,937,076	2,740,983	2,826,302	2,976,973	2,812,283
Total General Revenue		3,824,169	3,617,181	3,684,566	3,883,857	3,733,778
10	15041 - Benefits - Trade Readjustment Act	78,316	48,479	100,000	71,741	72,195
10	15042 - UI Administration	11,859,837	15,452,474	15,343,111	16,433,343	17,530,159
10	15043 - UI Supplement Budget Requests	(233)	-	-	-	-
10	15044 - Board of Review	2,172,979	2,668,099	369,782	1,227,796	1,299,097
10	15045 - Re-employment Services / Eligibility Assessment	2,121,466	2,454,652	2,455,525	2,584,013	2,649,875
10	15046 - Unemployment Insurance - Employer Tax	1,273,517	1,920,386	3,421,212	2,584,545	2,695,442
10	15047 - ARP DIRECT: Unemployment Insurance Extension Implementation Grants	(2,750)	-	-	-	-
10	15048 - ARP DIRECT: UI Fraud Detection and Prevention	(10,000)	(7)	-	-	-
10	15049 - ARPA DIRECT: Equity Grant	710,841	691,363	296,473	-	-
10	15112 - Disaster Unemployment Assistance	106,277	44,345	26,196	26,196	26,458
10	15114 - ARPA DIRECT: UI Supplemental Requests	262,666	339,335	871,599	490,273	778
10	15123 - CARES Act: PUA Implementation & Administration	26,063	2,233	-	-	-
10	15125 - CARES Act: PEUC Implementation & Administration	934,738	96	-	-	-
10	4673101 - COVID-19 Funding for STC Benefits and Admin	(957)	-	-	-	-
10	4673102 - CARES Act: FPUC Implementation & Administration	(972,000)	-	-	-	-

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407300 - Income Support</i>						
10	4673105 - CARES Act: First Compensable Week	269	-	-	-	-
10	4673401 - COVID-19 Emergency Unemployment Ins Stabilization Access	(509)	-	-	-	-
64	4664101 - COVID-19 Pandemic Unemployment Assistance	(161,407)	-	-	-	-
64	4664102 - COVID-19 Pandemic Unemployment Compensation	(345,975)	-	-	-	-
64	4664103 - COVID-19 Pandemic Emergency Unemployment Compensation	(84,569)	-	-	-	-
64	4664401 - Families First: Extended Benefits	(2,426)	-	-	-	-
Total CFDA - 17225		17,966,142	23,621,454	22,883,898	23,417,907	24,274,004
10	15050 - ARP SFRF: Unemployment Insurance Trust Fund Contribution	-	(1,197)	-	1,196	-
Total CFDA - 21027		-	(1,197)	-	1,196	-
10	15051 - FEMA Lost Wages Assistance	(10,944)	22,246	-	-	-
Total CFDA - 97050		(10,944)	22,246	-	-	-
10	15052 - Clearing Account	(57,578)	(557)	-	-	-
Total CFDA - 99999		(57,578)	(557)	-	-	-
Total Federal Funds		17,897,620	23,641,946	22,883,898	23,419,103	24,274,004
10	15053 - Tardy Fund UI	943,793	292,077	1,100,000	1,100,000	1,100,000
10	15054 - Interest Fund UI	1,333,556	663,338	1,502,017	2,082,317	1,950,017
10	15055 - JDF - Employer Tax	1,770,039	1,619,851	2,033,569	2,003,088	1,997,967
Total Restricted Receipts		4,047,388	2,575,266	4,635,586	5,185,405	5,047,984
10	15119 - Self Employment Assistance	233	-	-	-	-
14	15056 - "TDI Administration ""A"" General"	9,633,223	9,594,527	10,769,848	9,664,148	9,875,487

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407300 - Income Support</i>						
14	15057 - TDI Payment of Benefits	217,252,872	222,359,410	240,000,000	235,000,000	240,000,000
14	15058 - TDI Caregiver Administration	2,156,019	2,171,873	2,450,059	2,350,211	2,408,707
14	15059 - TDI Caregiver Benefits	30,211,107	34,285,049	32,300,000	40,000,000	46,000,000
14	15060 - TDI- Employer Tax	2,015,713	1,673,343	1,960,239	1,432,758	1,467,632
64	15061 - Benefits- Federal and Veteran Employment	1,505,495	1,489,838	1,500,000	1,700,000	1,700,000
64	15062 - Benefits - Unemployment. Insurance	184,268,401	209,882,786	229,100,000	249,000,000	274,600,000
64	15063 - Benefits - State Employees	1,041,207	1,067,989	1,100,000	1,200,000	1,300,000
64	15064 - Benefit Payments to Other States	6,772,167	4,525,061	6,500,000	6,500,000	6,500,000
64	15065 - Reimbursable Employers UI Benefits	9,990,472	15,779,379	11,000,000	10,000,000	12,000,000
64	15066 - IRORA Expenditures	-	1,514	-	-	-
64	15111 - Misc. Refunds - Benefit Fund	(3,651)	-	-	-	-
Total Other Funds		464,843,257	502,830,768	536,680,146	556,847,117	595,851,826
Total Income Support		490,612,434	532,665,162	567,884,196	589,335,482	628,907,592

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0507300 - Injured Workers Services</i>						
10	15067 - Claims Mon. and Data Proc. Unit - WC	3,590,894	4,395,732	4,095,713	4,534,509	4,518,918
10	15068 - Arrigan Center Operations	4,647,790	5,057,834	5,373,663	6,123,673	6,161,285
10	15069 - Education Unit	309,720	249,908	382,946	371,839	374,248
10	15070 - Second Injury Fund Operation	883,742	723,903	925,402	1,031,153	1,129,531
10	15071 - Injured Workers' Incentive Benefit	24,240	24,622	30,000	30,000	30,000
10	15072 - Self Insurance Operations	227,234	172,229	255,368	136,248	131,615
10	15073 - R.I. Uninsured Employers Fund	139,047	97,788	170,000	195,000	220,700
Total Restricted Receipts		9,822,667	10,722,017	11,233,092	12,422,422	12,566,297
Total Injured Workers Services		9,822,667	10,722,017	11,233,092	12,422,422	12,566,297
<i>Program 0607300 - Labor Relations Board</i>						
10	15074 - Labor Relations Board	591,685	558,144	556,737	632,544	647,572
Total General Revenue		591,685	558,144	556,737	632,544	647,572
Total Labor Relations Board		591,685	558,144	556,737	632,544	647,572

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0707300 - Governor's Workforce Board</i>						
10	15075 - FMAP Extension and Healthcare Workforce Support - Skills RI	410,988	1,348,029	-	565,780	-
10	15076 - Real Jobs RI	5,762,081	6,103,834	6,050,000	6,050,000	6,050,000
Total General Revenue		6,173,068	7,451,863	6,050,000	6,615,780	6,050,000
10	15077 - ARP SFRF: Enhanced Real Jobs	13,437,871	4,605,000	-	65,508	-
10	15113 - ARP SFRF: Enhanced Real Jobs- OPC Wraparound Services	1,013,516	1,272,548	-	-	-
Total CFDA - 21027		14,451,386	5,877,548	-	65,508	-
Total Federal Funds		14,451,386	5,877,548	-	65,508	-
10	15078 - Governor's Workforce Board	12,280,463	14,223,362	16,697,604	17,212,407	16,284,326
10	15079 - RI- Best @ Work Walmart Grant	1,014	-	-	-	-
10	15080 - JDF Core Services	2,000,000	-	2,356,992	2,360,000	2,700,000
10	15110 - RGGI- Executive Climate Change Coordinating Council Projects (DLT)	93,829	141,928	-	56,590	-
10	15121 - Contractor Training (23-27.3-108.2)	-	200,000	-	554,728	-
Total Restricted Receipts		14,375,306	14,565,290	19,054,596	20,183,725	18,984,326
Total Governor's Workforce Board		34,999,760	27,894,701	25,104,596	26,865,013	25,034,326
Total General Revenue		18,297,855	19,309,886	18,179,242	18,877,241	18,332,180
Total Federal Funds		56,883,268	51,021,171	41,996,527	44,125,242	41,925,276
Total Restricted Receipts		28,605,335	28,180,831	35,411,768	38,208,051	37,022,458
Total Other Funds		464,843,257	502,832,768	536,680,146	556,888,453	595,851,826
Total Department Of Labor And Training		568,629,715	601,344,657	632,267,683	658,098,987	693,131,740

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0108000 - Director of Revenue</i>						
10	16001 - Director of Revenue	2,174,886	2,047,053	2,889,337	2,661,416	2,651,891
10	16002 - Legal Services	270,432	252,869	279,181	267,216	277,663
10	16088 - Personal Income Tax	-	2,799	-	-	-
10	16095 - Sales and Use Tax	-	192	-	-	-
Total General Revenue		2,445,319	2,302,914	3,168,518	2,928,632	2,929,554
Total Director of Revenue		2,445,319	2,302,914	3,168,518	2,928,632	2,929,554
<i>Program 0208000 - Office of Revenue Analysis</i>						
10	16003 - Office of Revenue Analysis	975,631	1,238,584	1,173,041	1,203,798	1,203,684
Total General Revenue		975,631	1,238,584	1,173,041	1,203,798	1,203,684
Total Office of Revenue Analysis		975,631	1,238,584	1,173,041	1,203,798	1,203,684
<i>Program 0308000 - Lottery Division</i>						
21	16004 - RICAP - Lottery Building Renovations	-	93,681	-	756,319	-
Total Operating Transfers from Other Funds		-	93,681	-	756,319	-
40	16137 - I-Gaming	4,401,852	24,389,176	33,230,671	34,062,083	34,173,066
40	16005 - Lottery Division	257,864,221	247,672,261	273,536,638	258,773,041	258,812,733
40	16006 - Lottery - Casino Operations	93,050,728	89,644,706	96,619,690	94,443,547	94,613,761
40	16007 - Lottery - Casino Operations Tiverton	24,425,869	22,423,349	23,972,385	23,972,432	24,073,787
40	16008 - Sports Betting	17,349,928	18,944,614	20,682,843	22,085,784	22,085,784
Total Other Funds		397,092,597	403,074,106	448,042,227	433,336,887	433,759,131
Total Lottery Division		397,092,597	403,167,787	448,042,227	434,093,206	433,759,131

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0408000 - Municipal Finance</i>						
10	16009 - Division of Municipal Affairs	1,080,124	970,972	1,325,839	1,309,345	1,373,751
10	16010 - Central Falls Pension Plan	220,927	210,200	220,000	195,000	195,000
10	16144 - Municipal Cost Reimbursement 1-2-17	-	500,000	500,000	500,000	500,000
Total General Revenue		1,301,051	1,681,171	2,045,839	2,004,345	2,068,751
Total Municipal Finance		1,301,051	1,681,171	2,045,839	2,004,345	2,068,751
<i>Program 0508000 - Taxation</i>						
10	16013 - Tax Administrator	3,591,997	4,213,100	4,099,304	4,300,890	4,003,732
10	16014 - Tax Processing Division	2,947,612	3,158,508	4,065,516	3,749,213	3,781,873
10	16015 - Taxation - Operating	11,000,533	11,131,708	10,878,907	11,173,843	12,117,279
10	16016 - Compliance and Collection	4,988,608	5,687,015	6,929,700	6,481,247	6,790,809
10	16017 - Field Audit	7,380,635	7,202,121	8,362,616	8,220,408	8,423,354
10	16018 - Assessment and Review	3,656,692	3,863,892	3,995,447	4,162,968	4,270,129
Total General Revenue		33,566,076	35,256,343	38,331,490	38,088,569	39,387,176
10	16019 - Adult Use Marijuana Program	87,161	31,397	100,000	100,000	100,000
10	16020 - Pawtucket Economic Activity Taxes	-	-	2,899,352	-	1,531,975
10	16021 - Tax Increment Financing Act of 2015- Disbursements	-	-	1,661,127	1,661,127	1,661,127
Total Restricted Receipts		87,161	31,397	4,660,479	1,761,127	3,293,102
10	16022 - Motor Fuel Tax Evasion Program	115,229	63,876	175,000	175,000	175,000
Total Other Funds		115,229	63,876	175,000	175,000	175,000
Total Taxation		33,768,467	35,351,616	43,166,969	40,024,696	42,855,278

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0608000 - Registry of Motor Vehicles</i>						
10	16023 - Registry of Motor Vehicles	18,357,746	19,749,413	20,371,976	21,353,514	21,934,203
10	16024 - Safety and Emissions Control	799,989	1,039,974	1,022,953	1,099,631	1,119,553
10	16025 - Operator Control	3,455,600	3,511,689	3,828,781	3,719,214	3,834,088
10	16026 - Motor Vehicle Emissions Inspections	112,909	105,656	23,121	112,402	118,502
10	16027 - Motor Vehicle Value Commission - State	114	292	-	-	-
10	16028 - Registry - Customer Relations Unit	-	392,942	600,438	-	-
10	16029 - DMV - Operating	13,481,952	12,231,077	9,527,307	10,509,687	9,061,945
Total General Revenue		36,208,310	37,031,044	35,374,576	36,794,448	36,068,291
10	16031 - Commercial Drivers License (CDL) 2020	208,516	89,901	136,617	-	-
10	16032 - Commercial Drivers License (CDL) 2021	125,655	321,219	156,444	100,000	-
10	16033 - Commercial Drivers License (CDL) 2022	22,615	14,437	100,000	100,000	100,000
10	16138 - Commercial Drivers License (CDL) 2023	223,805	58,472	100,000	100,000	100,000
10	16147 - Commercial Drivers License (CDL) 2024	-	191,225	-	100,000	100,000
Total CFDA - 20232		580,591	675,254	493,061	400,000	300,000
10	16034 - Child Support Enforcement/DMV	(52,387)	-	-	-	-
Total CFDA - 93563		(52,387)	-	-	-	-
Total Federal Funds		528,204	675,254	493,061	400,000	300,000
10	16035 - DMV Modernization Project	4,258,400	4,182,908	5,429,330	5,629,330	5,629,330
Total Restricted Receipts		4,258,400	4,182,908	5,429,330	5,629,330	5,629,330
Total Registry of Motor Vehicles		40,994,914	41,889,206	41,296,967	42,823,778	41,997,621

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0708000 - State Aid</i>						
10	16037 - Motor Vehicle Excise Tax Payments - Municipal	10,000,000	-	-	-	-
10	16038 - Property Revaluation Program	691,884	1,381,306	712,390	712,390	826,038
10	16039 - Payments in Lieu of Tax Exempt Property	49,201,412	49,201,412	51,317,647	51,317,647	49,049,142
10	16040 - Distressed Communities Relief Fund	12,384,458	12,384,458	14,884,458	14,884,458	14,884,458
10	16041 - Motor Vehicle Excise Phase Out	224,712,307	234,712,313	239,547,419	239,550,236	239,550,236
10	16139 - Tangible Tax Reimbursement	-	25,908,469	25,903,228	25,908,469	25,908,469
Total General Revenue		296,990,060	323,587,957	332,365,142	332,373,200	330,218,343
10	16042 - Car Rental Tax/Surcharge - Warwick Share	890,885	1,112,355	995,120	1,125,000	1,125,000
Total Restricted Receipts		890,885	1,112,355	995,120	1,125,000	1,125,000
Total State Aid		297,880,945	324,700,312	333,360,262	333,498,200	331,343,343
<i>Program 0808000 - Division of Collections</i>						
10	16043 - Collections	893,994	1,021,990	994,263	1,076,242	1,134,318
Total General Revenue		893,994	1,021,990	994,263	1,076,242	1,134,318
Total Division of Collections		893,994	1,021,990	994,263	1,076,242	1,134,318
Total General Revenue		372,380,441	402,120,004	413,452,869	414,469,234	413,010,117
Total Federal Funds		528,204	675,254	493,061	400,000	300,000
Total Restricted Receipts		5,236,446	5,326,660	11,084,929	8,515,457	10,047,432
Total Operating Transfers from Other Funds		-	93,681	-	756,319	-
Total Other Funds		397,207,826	403,137,982	448,217,227	433,511,887	433,934,131
Total Department Of Revenue		775,352,917	811,353,580	873,248,086	857,652,897	857,291,680

State of Rhode Island

Technical Appendix

011 - General Assembly

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0101100 - General Assembly</i>						
10	14401 - General Assembly	8,449,619	10,636,081	8,749,179	10,502,044	9,044,494
Total General Revenue		8,449,619	10,636,081	8,749,179	10,502,044	9,044,494
Total General Assembly		8,449,619	10,636,081	8,749,179	10,502,044	9,044,494
<i>Program 0201100 - Fiscal Advisory Staff</i>						
10	14402 - House Fiscal Advisory Staff	2,015,851	2,028,582	2,688,479	2,708,425	2,745,909
Total General Revenue		2,015,851	2,028,582	2,688,479	2,708,425	2,745,909
Total Fiscal Advisory Staff		2,015,851	2,028,582	2,688,479	2,708,425	2,745,909
<i>Program 0301100 - Legislative Council</i>						
10	14403 - Legislative Council	3,896,417	4,258,180	6,046,683	6,320,747	6,269,894
Total General Revenue		3,896,417	4,258,180	6,046,683	6,320,747	6,269,894
Total Legislative Council		3,896,417	4,258,180	6,046,683	6,320,747	6,269,894
<i>Program 0401100 - Joint Comm. on Legislative Services</i>						
10	14404 - Joint Committee on Legislative Services	25,891,630	27,684,786	30,374,224	35,102,870	32,001,809
10	14405 - Legislative Data Services	2,454,104	2,751,421	3,375,528	4,811,919	3,470,176
10	14406 - Telecommunications - Cable TV	1,284,104	1,305,706	2,024,529	2,140,251	2,079,132
Total General Revenue		29,629,838	31,741,913	35,774,281	42,055,040	37,551,117
Total Joint Comm. on Legislative Services		29,629,838	31,741,913	35,774,281	42,055,040	37,551,117

State of Rhode Island

Technical Appendix

011 - General Assembly

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0501100 - Auditor General</i>						
10	14407 - Auditor General	4,098,190	4,731,841	5,462,101	5,560,446	5,655,395
	Total General Revenue	4,098,190	4,731,841	5,462,101	5,560,446	5,655,395
10	14408 - Audit of Federal Assistance Programs	2,018,651	2,334,156	2,690,297	2,738,904	2,785,548
	Total Restricted Receipts	2,018,651	2,334,156	2,690,297	2,738,904	2,785,548
	Total Auditor General	6,116,840	7,065,997	8,152,398	8,299,350	8,440,943
<i>Program 0601100 - Special Legislative Commissions</i>						
10	14409 - Criminal Justice Commission	-	-	2,700	2,700	2,700
10	14410 - Martin Luther King	6,301	7,350	8,000	8,000	8,000
10	14411 - Commission on Uniform State Laws	-	-	3,200	3,200	3,200
	Total General Revenue	6,301	7,350	13,900	13,900	13,900
	Total Special Legislative Commissions	6,301	7,350	13,900	13,900	13,900
	Total General Revenue	48,096,215	53,403,946	58,734,623	67,160,602	61,280,709
	Total Restricted Receipts	2,018,651	2,334,156	2,690,297	2,738,904	2,785,548
	Total General Assembly	50,114,865	55,738,102	61,424,920	69,899,506	64,066,257

Technical Appendix

013 - Office Of Lieutenant Governor

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 2301300 - Lt. Governor's Office - General</i>						
10	14501 - Office of Lieutenant Governor	1,255,655	1,331,546	1,519,219	1,532,262	1,574,369
Total General Revenue		1,255,655	1,331,546	1,519,219	1,532,262	1,574,369
Total Lt. Governor's Office - General		1,255,655	1,331,546	1,519,219	1,532,262	1,574,369
Total General Revenue		1,255,655	1,331,546	1,519,219	1,532,262	1,574,369
Total Office Of Lieutenant Governor		1,255,655	1,331,546	1,519,219	1,532,262	1,574,369

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0106500 - Administration</i>						
10	14601 - Secretary of State	2,948,056	3,246,524	3,185,929	3,430,636	3,492,713
10	14602 - Transition Costs	(7,629)	-	-	-	-
10	14603 - Personnel and Finance	507,476	537,191	564,724	565,776	576,229
10	14604 - Information Technology	1,451,294	1,682,882	2,224,514	2,169,669	2,028,726
Total General Revenue		4,899,198	5,466,597	5,975,167	6,166,081	6,097,668
Total Administration		4,899,198	5,466,597	5,975,167	6,166,081	6,097,668
<i>Program 0206500 - Corporations</i>						
10	14605 - Corporations	2,627,237	2,737,995	2,913,879	2,679,735	2,794,958
Total General Revenue		2,627,237	2,737,995	2,913,879	2,679,735	2,794,958
Total Corporations		2,627,237	2,737,995	2,913,879	2,679,735	2,794,958
<i>Program 0306500 - State Archives</i>						
10	14607 - Repairs and Restoration State	490,700	548,138	356,659	454,193	475,184
Total General Revenue		490,700	548,138	356,659	454,193	475,184
10	14609 - Historical Records Trust	312,971	362,713	404,790	386,159	393,474
Total Restricted Receipts		312,971	362,713	404,790	386,159	393,474
21	14631 - RICAP- Rhode Island Archives and History Center	-	5,433	-	-	-
Total Operating Transfers from Other Funds		-	5,433	-	-	-
Total State Archives		803,671	916,284	761,449	840,352	868,658

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0406500 - Elections and Civics</i>						
10	14610 - Expense of Regular/Special Elections	1,471,062	2,541,828	2,107,040	2,057,022	3,012,860
10	14611 - Referenda Costs	-	95,795	-	-	105,000
Total General Revenue		1,471,062	2,637,623	2,107,040	2,057,022	3,117,860
10	14612 - Election Reform - Help America Vote Act	-	(245)	-	-	-
Total CFDA - 16104		-	(245)	-	-	-
10	14613 - 2018 HAVA Election Security Grant	519,579	914,063	2,000,000	2,000,000	2,000,000
Total CFDA - 97067		519,579	914,063	2,000,000	2,000,000	2,000,000
Total Federal Funds		519,579	913,818	2,000,000	2,000,000	2,000,000
Total Elections and Civics		1,990,641	3,551,441	4,107,040	4,057,022	5,117,860
<i>Program 0506500 - State Library</i>						
10	14614 - State Library	436,877	458,402	500,263	494,568	512,710
10	14615 - Community Service Grants	168,000	109,674	168,000	168,000	168,000
Total General Revenue		604,877	568,076	668,263	662,568	680,710
Total State Library		604,877	568,076	668,263	662,568	680,710
<i>Program 0606500 - Internal Service Programs</i>						
55	14616 - Record Center Fund	929,859	919,502	1,231,684	1,155,447	1,167,703
Total Other Funds		929,859	919,502	1,231,684	1,155,447	1,167,703
Total Internal Service Programs		929,859	919,502	1,231,684	1,155,447	1,167,703

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0706500 - Office of Public Information</i>						
10	14617 - Office of Public Information	693,133	738,054	840,724	829,283	674,705
	Total General Revenue	693,133	738,054	840,724	829,283	674,705
10	14618 - Visitors Center Fund	21,606	16,493	25,000	25,000	25,000
	Total Restricted Receipts	21,606	16,493	25,000	25,000	25,000
	Total Office of Public Information	714,739	754,547	865,724	854,283	699,705
	Total General Revenue	10,786,205	12,696,484	12,861,732	12,848,882	13,841,085
	Total Federal Funds	519,579	913,818	2,000,000	2,000,000	2,000,000
	Total Restricted Receipts	334,577	379,205	429,790	411,159	418,474
	Total Operating Transfers from Other Funds	-	5,433	-	-	-
	Total Other Funds	929,859	919,502	1,231,684	1,155,447	1,167,703
	Total Secretary Of State	12,570,221	14,914,442	16,523,206	16,415,488	17,427,262

State of Rhode Island

Technical Appendix

067 - Office Of The General Treasurer

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0106700 - Office of the General Treasurer</i>						
10	14701 - General Treasurer	589,883	569,873	883,913	811,248	825,021
10	14702 - Treasury - State House Operations	701,981	767,033	723,024	725,238	741,947
10	14703 - Investment Operations	502,916	431,682	644,692	582,231	565,263
10	14704 - Public Finance Board	492,102	407,279	612,878	624,072	472,753
10	14705 - Check Processing Operations	635,288	687,912	651,266	678,622	710,310
10	14706 - Investment Operations - Bank Fees	121,553	268,449	150,000	150,000	150,000
10	14734 - State Purchase of Medical Debt	-	119,101	-	880,899	-
Total General Revenue		3,043,723	3,251,329	3,665,773	4,452,310	3,465,294
10	14707 - DET Admin B General	308,323	322,329	365,134	361,776	365,991
Total CFDA - 17225		308,323	322,329	365,134	361,776	365,991
Total Federal Funds		308,323	322,329	365,134	361,776	365,991
10	14708 - Tuition Savings Program - Administration	456,779	338,477	388,916	372,624	377,716
10	14709 - Transfers To Div Of Higher Education Assistance	-	-	3,600,000	3,600,000	3,600,000
10	14710 - Transfer to Higher Education Assistance	-	-	(3,600,000)	(3,600,000)	(3,600,000)
14	14711 - Temporary Disability Insurance Fund	214,496	192,881	246,415	245,889	252,905
Total Other Funds		671,275	531,358	635,331	618,513	630,621
Total Office of the General Treasurer		4,023,321	4,105,017	4,666,238	5,432,599	4,461,906

State of Rhode Island

Technical Appendix

067 - Office Of The General Treasurer

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0206700 - State Retirement System</i>						
10	14712 - Retirement - Administration	10,981,017	10,321,537	13,193,967	13,170,725	13,397,239
10	14713 - Retirement - Investment Operations	1,780,340	2,221,815	2,846,571	3,037,941	3,108,665
10	14714 - Defined Contribution - Administration - RR	359,643	258,435	277,654	258,503	263,124
Total Restricted Receipts		13,121,000	12,801,787	16,318,192	16,467,169	16,769,028
Total State Retirement System		13,121,000	12,801,787	16,318,192	16,467,169	16,769,028
<i>Program 0306700 - Unclaimed Property</i>						
10	14715 - Unclaimed Property Program	2,261,187	2,713,865	3,338,043	3,370,898	3,437,867
Total Restricted Receipts		2,261,187	2,713,865	3,338,043	3,370,898	3,437,867
Total Unclaimed Property		2,261,187	2,713,865	3,338,043	3,370,898	3,437,867
<i>Program 0506700 - Crime Victim Compensation Program</i>						
10	14716 - Violent Crimes Indemnity Fund	835,976	945,814	934,450	934,954	952,526
Total General Revenue		835,976	945,814	934,450	934,954	952,526
10	14718 - Crime Victim Assist - Federal	285,680	425,752	467,993	467,993	467,993
Total CFDA - 16576		285,680	425,752	467,993	467,993	467,993
Total Federal Funds		285,680	425,752	467,993	467,993	467,993
10	14719 - Violent Crimes Compensation	219,833	189,610	250,000	220,249	228,827
Total Restricted Receipts		219,833	189,610	250,000	220,249	228,827
Total Crime Victim Compensation Program		1,341,489	1,561,177	1,652,443	1,623,196	1,649,346
Total General Revenue		3,879,699	4,197,144	4,600,223	5,387,264	4,417,820
Total Federal Funds		594,003	748,081	833,127	829,769	833,984
Total Restricted Receipts		15,602,020	15,705,262	19,906,235	20,058,316	20,435,722

Technical Appendix

067 - Office Of The General Treasurer

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
	Total Other Funds	671,275	531,358	635,331	618,513	630,621
	Total Office Of The General Treasurer	20,746,997	21,181,845	25,974,916	26,893,862	26,318,147

State of Rhode Island

Technical Appendix

042 - Board Of Elections

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 2404200 - Central Management</i>						
10	14801 - Campaign Fine Fees - Uncollectible	-	-	-	-	3,000,000
10	14802 - Board of Elections	4,694,417	5,260,825	4,474,931	4,981,278	6,147,157
Total General Revenue		4,694,417	5,260,825	4,474,931	4,981,278	9,147,157
Total Central Management		4,694,417	5,260,825	4,474,931	4,981,278	9,147,157
Total General Revenue		4,694,417	5,260,825	4,474,931	4,981,278	9,147,157
Total Board Of Elections		4,694,417	5,260,825	4,474,931	4,981,278	9,147,157

Technical Appendix

043 - Rhode Island Ethics Commission

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 2004300 - RI Ethics Commission</i>						
10	14901 - Rhode Island Ethics Commission	2,028,754	2,244,873	2,419,632	2,460,415	2,556,898
Total General Revenue		2,028,754	2,244,873	2,419,632	2,460,415	2,556,898
Total RI Ethics Commission		2,028,754	2,244,873	2,419,632	2,460,415	2,556,898
Total General Revenue		2,028,754	2,244,873	2,419,632	2,460,415	2,556,898
Total Rhode Island Ethics Commission		2,028,754	2,244,873	2,419,632	2,460,415	2,556,898

State of Rhode Island

Technical Appendix

012 - Office Of The Governor

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0101200 - Central Management</i>						
10	17001 - Office of Governor	7,470,202	8,804,321	9,184,918	9,219,511	9,480,312
10	17002 - Transition Costs	108	7	-	-	-
10	17003 - Governor's Contingency Fund	62,000	102,460	150,000	150,000	150,000
Total General Revenue		7,532,310	8,906,788	9,334,918	9,369,511	9,630,312
Total Central Management		7,532,310	8,906,788	9,334,918	9,369,511	9,630,312
Total General Revenue		7,532,310	8,906,788	9,334,918	9,369,511	9,630,312
Total Office Of The Governor		7,532,310	8,906,788	9,334,918	9,369,511	9,630,312

State of Rhode Island

Technical Appendix

046 - Rhode Island Commission For Human Rights

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1404600 - Central Management</i>						
10	17101 - General	2,117,475	2,224,630	2,249,158	2,285,857	2,358,433
	Total General Revenue	2,117,475	2,224,630	2,249,158	2,285,857	2,358,433
10	17102 - Housing Assistance Program	169,942	341,847	360,316	334,774	276,348
	Total CFDA - 14401	169,942	341,847	360,316	334,774	276,348
10	17103 - EEOC Project	139,757	170,168	163,213	163,449	167,098
	Total CFDA - 30002	139,757	170,168	163,213	163,449	167,098
	Total Federal Funds	309,698	512,016	523,529	498,223	443,446
	Total Central Management	2,427,173	2,736,645	2,772,687	2,784,080	2,801,879
	Total General Revenue	2,117,475	2,224,630	2,249,158	2,285,857	2,358,433
	Total Federal Funds	309,698	512,016	523,529	498,223	443,446
Total Rhode Island Commission For Human Rights		2,427,173	2,736,645	2,772,687	2,784,080	2,801,879

State of Rhode Island

Technical Appendix

044 - Public Utilities Commission

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1504400 - Central Management</i>						
10	17201 - One Call Digsafe	47,973	46,922	76,700	78,478	46,479
	Total CFDA - 10001	47,973	46,922	76,700	78,478	46,479
10	17202 - Gas Pipeline Safety	544,245	662,207	676,855	692,629	712,546
	Total CFDA - 20721	544,245	662,207	676,855	692,629	712,546
	Total Federal Funds	592,218	709,130	753,555	771,107	759,025
10	17203 - Public Utilities Commission - General	9,288,433	9,767,439	12,020,971	12,139,074	12,528,177
10	17204 - Public Utilities Reserve Account	1,339,581	994,435	2,000,000	2,000,000	2,000,000
10	17205 - Energy Facility Siting Fund	26,076	12,739	225,000	225,000	225,000
10	17206 - Transportation Network Services Reserve Account	53,916	54,579	65,333	59,524	61,735
10	17207 - Dual Party Phone Relay Service (EC)	75,693	66,478	168,415	168,415	168,415
10	17208 - Affordable Clean Energy Security Act	35,779	644	200,000	200,000	200,000
10	17215 - RGGI- Executive Climate Change Coordinating Council Projects (DPUC)	33,300	89,585	75,000	105,000	75,000
	Total Restricted Receipts	10,852,777	10,985,899	14,754,719	14,897,013	15,258,327
	Total Central Management	11,444,995	11,695,029	15,508,274	15,668,120	16,017,352
	Total Federal Funds	592,218	709,130	753,555	771,107	759,025
	Total Restricted Receipts	10,852,777	10,985,899	14,754,719	14,897,013	15,258,327
	Total Public Utilities Commission	11,444,995	11,695,029	15,508,274	15,668,120	16,017,352
Grand Total General Government		2,847,559,772	2,883,979,383	2,906,695,365	3,337,606,157	3,024,283,625