



STATE OF RHODE ISLAND
DEPARTMENT OF ADMINISTRATION

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September 8, 2020

TO: The Honorable Marvin Abney, Chairperson
House Finance Committee
The Honorable William J. Conley, Jr., Chairperson
Senate Committee on Finance

FROM: Peter B. Keenan, CPA, State Controller

RE: FY 2020 – PRELIMINARY UNAUDITED CLOSING STATEMENTS

Enclosed for your review are the Fiscal Year 2020 preliminary unaudited closing statements as required by Section 35-6-1 (a) (10) of the Rhode Island General Laws.

Listed below is a summary of the most important results reflected in the preliminary statements:

- The General Fund surplus balance is \$180.4 million. This includes a transfer pursuant to law from the budget reserve and cash stabilization account of \$120 million.
- The budget reserve and cash stabilization account ended the year with a balance of \$90.7 million.
- General revenues were \$141.8 million more than estimated.
- General revenue expenditures were \$46.1 million less than budgeted.

Please note that the amounts contained herein reflect all adjustments known at this time. Nevertheless, they are preliminary and subject to further adjustment during the ongoing internal review and external audit processes.

Please refer to the next page for certain additional information about the Preliminary Unaudited Closing Statements.

As required by law, I will identify and report any changes to these preliminary statements when the State's audited statements are issued.

Please contact me if you have any questions. Thank you.

Enclosure

Cc: The Honorable Gina M. Raimondo, Governor
Sharon Reynolds Ferland, House Fiscal Advisor
Stephen Whitney, Senate Fiscal Advisor
Brett Smiley, Director, Department of Administration
Thomas A. Mullaney, State Budget Officer
Jonathan Womer, Director, Office of Management and Budget

Comments Regarding the Fiscal 2020 Preliminary Unaudited Closing Statements

Federal Revenues – COVID-19 Pandemic Assistance

The State has received federal assistance under multiple federal awards to address costs associated with mitigating the effects of the pandemic. Certain of these federal programs are new, and federal guidance regarding the allowability of certain expenditures for reimbursement continues to evolve and be revised by federal awarding agencies. Changes may occur in the amount of expenditures allocated to those specific federal awards as further information becomes available from federal awarding agencies or as costs are further analyzed for potential allowability and reimbursement.

Tax Revenues

Because the filing deadline for a variety of individual and business tax returns was extended this year from April 15th to July 15th, a number of very significant accruals have been recorded based on tax returns, final payments, and estimated tax payments received in July 2020.

Also, an additional accrual of \$18.8 million has been recorded as of June 30, 2020 for personal income tax refunds payable. This amount is based on an estimate by the Office of Revenue Analysis of what may be due to taxpayers (upon filing amended returns for prior tax years) as a result of the federal CARES Act provision that amended provisions of 26 U.S.C. Section 461 addressing certain loss deductions. Please note that the Rhode Island OMB has recently submitted an amendment to Article 8 of 20-H-7171 that would defer the effect of this CARES Act provision at the state level to fiscal years 2022 through 2026. If this proposed amendment is enacted by the General Assembly before our office issues the final fiscal 2020 financial report, this accrual will be reversed.

Department of Behavioral Health, Developmental Disabilities and Hospitals (BHDDH)

Expenditures for BHDDH, as reflected in this report, assume that certain costs associated with providing patient care at Eleanor Slater Hospital for April through June 2020 will be reimbursable under the Medicaid program. A proposed Medicaid State Plan Amendment (SPA) to allow this has been submitted by the State to the Federal Centers for Medicare and Medicaid Services (CMS). If an unfavorable decision is issued by CMS before the final fiscal 2020 report is completed, an adjustment to reverse the additional estimated reimbursement from the Medicaid program will be necessary. This would increase the deficit of BHDDH for fiscal 2020 by about \$5.8 million.

In addition, the fiscal 2020 expenditures for BHDDH, as currently reported, do not reflect any adjustments to more properly allocate certain administrative costs between general revenue, federal and other sources that may result after the department's new Cost Allocation Plan (CAP) is run for the quarter ending June 30, 2020. It is not possible at this time to estimate the effect of the revised CAP on general revenue expenditures. It is expected that the CAP will be implemented in the fall of 2020 and any adjustments that result will be reflected in the final fiscal 2020 report.

State of Rhode Island

Preliminary Unaudited Closing Package

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State of Rhode Island
General Revenue Surplus Analysis (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2020

Surplus, beginning ⁽¹⁾	\$ 30,502,912
Reappropriations from prior fiscal year	10,296,451
General revenue ⁽²⁾	4,063,948,065
Appropriated from the Budget Reserve and Cash Stabilization Account (P.L. 2020-015, Section 21) ⁽³⁾	<u>120,000,000</u>
Total available	4,224,747,428
General revenue expenditures	3,912,581,647
Reappropriations carried forward to fiscal 2021	<u>5,336,652</u>
Subtotal	3,917,918,299
Net	306,829,129
Transfer to Budget Reserve and Cash Stabilization Account [3% of sum (1)+(2)+(3)]	<u>(126,433,529)</u>
Surplus, ending	<u><u>\$ 180,395,600</u></u>

State of Rhode Island
Budget Reserve and Cash Stabilization Account (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2020

Balance, beginning	\$ 203,855,250
Calculated transfer in	<u>126,433,529</u>
	330,288,779
Legal limit	210,722,549
Transfer to RI Capital Plan Fund	119,566,230
Appropriation to general revenue surplus pursuant to P.L. 2020-015, Section 21	120,000,000
Balance, ending	<u><u>\$ 90,722,549</u></u>

This account is included within the State's General Fund.

State of Rhode Island
 General Revenue Report - Summary (Preliminary-unaudited)
 For the Fiscal Year Ended June 30, 2020

	Final Budget	Actual	Variance	Percent Variance
PERSONAL INCOME TAX	\$ 1,358,900,000	\$ 1,405,508,489	\$ 46,608,489	3.43%
GENERAL BUSINESS TAXES:				
Business Corporations	132,900,000	148,605,498	15,705,498	11.82%
Public Utilities Gross Earnings	100,000,000	108,634,550	8,634,550	8.63%
Financial Institutions	24,400,000	44,612,484	20,212,484	82.84%
Insurance Companies	125,000,000	130,470,984	5,470,984	4.38%
Bank Deposits	3,100,000	3,325,216	225,216	7.27%
Health Care Provider Assessment	41,600,000	42,600,286	1,000,286	2.40%
SALES AND USE TAXES:				
Sales and Use	1,129,000,000	1,167,423,462	38,423,462	3.40%
Motor Vehicle	1,000,000	937,239	(62,761)	-6.28%
Cigarettes	138,100,000	137,604,201	(495,799)	-0.36%
Alcohol	20,300,000	20,235,117	(64,883)	-0.32%
OTHER TAXES:				
Inheritance and Gift	58,100,000	55,290,559	(2,809,441)	-4.84%
Racing and Athletics	900,000	820,669	(79,331)	-8.81%
Realty Transfer Tax	14,200,000	13,925,095	(274,905)	-1.94%
Total Taxes	<u>3,147,500,000</u>	<u>3,279,993,849</u>	<u>132,493,849</u>	<u>4.21%</u>
Departmental Revenue	<u>440,724,830</u>	<u>435,208,268</u>	<u>(5,516,562)</u>	<u>-1.25%</u>
Total Taxes and Departmentals	<u>3,588,224,830</u>	<u>3,715,202,117</u>	<u>126,977,287</u>	<u>3.54%</u>
OTHER SOURCES:				
Lottery	268,600,000	283,870,548	15,270,548	5.69%
Unclaimed Property	12,200,000	12,080,719	(119,281)	-0.98%
Other Miscellaneous	53,133,668	52,794,681	(338,987)	-0.64%
Total Other Sources	<u>333,933,668</u>	<u>348,745,948</u>	<u>14,812,280</u>	<u>4.44%</u>
Total General Revenues	<u><u>\$ 3,922,158,498</u></u>	<u><u>\$ 4,063,948,065</u></u>	<u><u>\$ 141,789,567</u></u>	<u><u>3.62%</u></u>

State of Rhode Island
 General Revenue Expenditures - Budget vs Actual (Preliminary-unaudited)
 For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
General Government			
Department of Administration	\$ 194,616,242	\$ 194,069,237	\$ 547,005
Department of Business Regulation	16,951,991	16,503,724	448,267
Executive Office of Commerce	17,675,827	17,813,381	(137,554)
Department of Labor and Training	14,113,689	14,025,682	88,007
Department of Revenue	211,526,687	210,222,424	1,304,263
Legislature	43,804,101	41,476,042	2,328,059
Office of Lieutenant Governor	1,150,903	1,142,644	8,259
Department of State	9,311,397	9,305,239	6,158
Treasury Department	2,965,993	2,965,894	99
Board of Elections	2,802,636	2,536,695	265,941
Rhode Island Ethics Commission	1,848,405	1,803,364	45,041
Executive Department	5,507,308	5,493,031	14,277
Commission for Human Rights	1,297,046	1,229,233	67,813
Subtotal - General Government	523,572,225	518,586,590	4,985,635
Human Services			
Office of Health & Human Services	947,579,577	910,328,224	37,251,353
Department of Children, Youth, and Families	176,775,082	173,292,171	3,482,911
Department of Health	23,130,443	24,640,701	(1,510,258)
Department of Human Services	91,304,952	94,012,621	(2,707,669)
Department of Beh Health, Dev Dis & Hosp	248,920,154	256,641,782	(7,721,628)
Office of the Child Advocate	870,221	865,116	5,105
RI Commission On Deaf and Hard of Hearing	494,519	492,444	2,075
Governor's Commission on Disabilities	1,075,665	996,864	78,801
Office of the Mental Health Advocate	627,051	620,923	6,128
Subtotal - Human Services	1,490,777,664	1,461,890,845	28,886,819

State of Rhode Island
 General Revenue Expenditures - Budget vs Actual (Preliminary-unaudited)
 For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Education			
Dept. of Elementary and Secondary Education	1,195,622,855	1,194,966,066	656,789
Higher Education	16,415,523	16,105,122	310,401
Rhode Island State Council on the Arts	2,002,857	2,002,856	1
Rhode Island Atomic Energy Commission	1,055,815	1,002,739	53,076
Historical Preservation and Heritage Comm.	1,621,528	1,351,210	270,318
Community College of Rhode Island	48,478,109	48,478,109	0
Rhode Island College	54,144,918	54,144,918	0
University of Rhode Island	112,716,710	112,716,710	0
Subtotal - Education	1,432,058,315	1,430,767,730	1,290,585
Public Safety			
Department of Attorney General	28,635,863	28,045,699	590,164
Department of Corrections	235,486,945	233,240,768	2,246,177
Judicial Department	103,818,280	101,766,188	2,052,092
Militia of State	2,267,625	2,267,774	(149)
RI Emergency Management	2,307,118	1,586,790	720,328
Public Safety	81,334,304	76,627,792	4,706,512
Office of Public Defender	12,649,755	12,108,768	540,987
Subtotal - Public Safety	466,499,890	455,643,777	10,856,113
Natural Resources			
Environmental Management	42,934,315	42,861,516	72,799
Coastal Resources Management Council	2,871,930	2,831,189	40,741
Subtotal - Natural Resources	45,806,245	45,692,705	113,540
Total	\$ 3,958,714,339	\$ 3,912,581,647	\$ 46,132,692

State of Rhode Island
 Total Expenditures - Budget vs Actual (Preliminary)
 For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Administration			
Central Management			
General Revenues	\$ 2,336,560	\$ 2,251,849	\$ 84,711
Federal Funds	40,026,271	95,829,089	(55,802,818)
Total-Central Management	42,362,831	98,080,939	(55,718,108)
Legal Services			
General Revenues	2,046,084	2,008,823	37,261
Accounts and Control			
General Revenues	5,288,193	5,374,867	(86,674)
Federal Funds	69,971	-	69,971
Restricted Receipts			
OPEB Board Administration	139,804	223,338	(83,534)
Total-Accounts and Control	5,497,968	5,598,205	(100,237)
Office of Management and Budget			
General Revenues	6,645,959	6,976,838	(330,879)
Federal Funds	914,492	563,418	351,074
Restricted Receipts	300,000	(7,540)	307,540
Other Funds	1,015,208	1,019,790	(4,582)
Total-Office of Management and Budget	8,875,659	8,552,507	323,152
Purchasing			
General Revenues	3,283,571	3,625,340	(341,769)
Restricted Receipts	358,639	132,528	226,111
Other Funds	514,086	481,605	32,481
Total-Purchasing	4,156,296	4,239,473	(83,177)
Human Resources			
General Revenues	505,378	433,138	72,240
Personnel Appeal Board			
General Revenues	125,163	58,466	66,697
Information Technology			
General Revenues	848,635	771,892	76,743
Federal Funds	114,000	3,889,350	(3,775,350)
Restricted Receipts	11,842,222	8,774,342	3,067,880
Total-Information Technology	12,804,857	13,435,584	(630,727)
Library and Information Services			
General Revenues	1,454,428	1,455,723	(1,295)
Federal Funds	1,325,021	1,104,234	220,787
Restricted Receipts	6,990	-	6,990
Total-Library and Information Services	2,786,439	2,559,957	226,482
Planning			
General Revenues	1,286,522	1,055,359	231,163
Federal Funds	137,315	121,735	15,580
Other Funds			
Air Quality Modeling	24,000	-	24,000
Federal Highway-PL Systems Planning	3,805,057	3,227,713	577,344
FTA-Metro Planning Grant	1,218,420	723,725	494,695
Total-Planning	6,471,314	5,128,532	1,342,782
General			
General Revenues			
Miscellaneous Grants/Payments	130,000	130,000	-
Torts-Courts/Awards	500,000	479,945	20,055
Resource Sharing and State Library Aid	9,562,072	9,562,072	-
Library Construction Aid	1,937,230	1,937,230	-
Total General Revenues	12,129,302	12,109,247	20,055
Restricted Receipts	700,000	295,975	404,025

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Other Funds			
Rhode Island Capital Plan Funds			
Security Measures State Buildings	543,031	454,312	88,719
Energy Efficiency Improvements	628,752	434,423	194,329
Cranston Street Armory	430,000	392,604	37,396
State House Renovations	3,334,991	2,252,295	1,082,696
Zambarano Utilities & Infrastructure	1,700,000	1,163,877	536,123
Environmental Compliance	200,000	217,720	(17,720)
Big River Management Area	88,140	87,275	865
Veterans Memorial Auditorium	91,295	91,156	139
Shepard Building	20,000	9,018	10,982
Pastore Center Water Tanks & Pipes	100,000	92,319	7,681
RI Convention Center Authority	6,647,756	6,211,097	436,659
Dunkin Donuts Center	2,201,056	2,181,987	19,069
Pastore Center Power Plant Rehabilitation	2,875,200	2,692,697	182,503
Accessibility – Facility Renovations	700,000	642,378	57,622
DoIT Enterprise Operations Center	300,000	63,829	236,171
BHDDH MH & Community Facilities - Asset Protection	230,716	221,411	9,305
BHDDH DD & Community Homes - Fire Code	2,743,675	1,448,973	1,294,702
BHDDH DD Regional Facilities - Asset Protection	482,500	452,461	30,039
BHDDH Substance Abuse Asset Protection	305,644	246,885	58,759
BHDDH Group Homes	472,073	461,599	10,474
Expo Center (Springfield)	250,000	250,000	-
Hospital Consolidation	200,000	120,077	79,923
McCoy Stadium	219,010	182,319	36,692
Statewide Facility Master Plan	332,000	166,862	165,138
Cannon Building	80,000	17,017	62,983
Old State House	684,024	864,209	(180,185)
State Office Building	290,000	186,457	103,543
State Office Reorganization & Relocation	1,750,000	547,235	1,202,765
William Powers Building	908,910	398,323	510,587
Pastore Center Utilities Upgrade	1,185,270	1,068,509	116,761
Pastore Center Medical Buildings Asset Protection	150,000	103,265	46,735
Virks Building Renovations	-	(12,485)	12,485
Pastore Center Non-Medical Buildings Asset Protection	11,056,887	9,742,646	1,314,241
Washington County Government Center	950,000	702,532	247,468
Chapin Health Laboratory	221,379	33,535	187,844
Pastore Center Building Demolition	41,342	1,167	40,175
Other Funds Total	42,413,651	34,189,981	8,223,670
Total-General	55,242,953	46,595,204	8,647,749
Debt Service Payments			
General Revenues	147,923,165	147,923,127	38
Federal Funds	1,712,918	1,906,896	(193,978)
Other Funds			
Transportation Debt Service	34,597,901	34,597,901	-
Investment Receipts-Bond Funds	100,000	54,058	45,943
Total-Debt Service Payments	184,333,984	184,481,982	(147,998)
Energy Resources			
Federal Funds			
Federal Funds	703,659	608,233	95,426
Stimulus - State Energy Plan	444,723	386,729	57,994
Restricted Receipts	15,543,085	15,246,118	296,967
Total-Energy Resources	16,691,467	16,241,080	450,387

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Rhode Island Health Benefits Exchange			
General Revenues	841,710	841,710	-
Federal Funds	24,544	-	24,544
Restricted Receipts	9,605,130	7,985,516	1,619,614
Total-Rhode Island Health Benefits Exchange	10,471,384	8,827,226	1,644,158
Office of Diversity, Equity & Opportunity			
General Revenues	1,182,880	1,163,845	19,035
Other funds	111,423	111,255	168
Total-Office of Diversity, Equity & Opportunity	1,294,303	1,275,100	19,203
Capital Asset Management and Maintenance			
General Revenues	10,718,692	10,019,012	699,680
Federal Funds	-	28,769,769	(28,769,769)
Total-Capital Asset Management and Maintenance	10,718,692	38,788,781	(28,070,089)
Statewide Savings Initiatives			
General Revenues			
Medical Benefits Holiday/Workshare	(2,000,000)	(2,000,000)	-
Total-Statewide Savings Initiative	(2,000,000)	(2,000,000)	-
Grand Total-General Revenue	194,616,242	194,069,237	547,005
Grand Total-Federal Funds	45,472,914	133,319,474	(87,846,560)
Grand Total-Restricted Receipts	38,495,870	32,650,278	5,845,592
Grand Total-Other Funds	83,799,746	74,406,027	9,393,719
Grand Total-Administration	362,384,772	434,445,017	(72,060,245)
Business Regulation			
Central Management			
General Revenues	2,642,660	2,623,307	19,353
Federal Funds	254,399	287,027	(32,628)
Total-Central Management	2,897,059	2,910,334	(13,275)
Banking Regulation			
General Revenues	1,532,444	1,503,708	28,736
Federal Funds	21,435	27,297	(5,862)
Restricted Receipts	75,000	60,546	14,454
Total-Banking Regulation	1,628,879	1,591,551	37,328
Securities Regulation			
General Revenues	690,998	730,282	(39,284)
Federal Funds	19,264	34,304	(15,040)
Restricted Receipts	15,000	(46)	15,046
Total-Securities Regulation	725,262	764,541	(39,279)
Insurance Regulation			
General Revenues	3,748,249	3,720,950	27,299
Federal Funds	95,001	137,856	(42,855)
Restricted Receipts	1,773,312	1,573,250	200,062
Total-Insurance Regulation	5,616,562	5,432,057	184,505
Office of the Health Insurance Commissioner			
General Revenues	1,673,926	1,562,146	111,780
Federal Funds	536,466	502,753	33,713
Restricted Receipts	644,255	428,609	215,646
Total-Office of the Health Insurance Commissioner	2,854,647	2,493,508	361,139
Board of Accountancy			
General Revenues	5,883	5,550	333

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Commercial Licensing and Gaming and Athletics Licensing			
General Revenues	922,815	880,793	42,022
Federal Funds	92,743	126,447	(33,704)
Restricted Receipts	775,846	686,736	89,110
Total-Commercial Licensing and Gaming and Athletics Licensing	1,791,404	1,693,977	97,427
Building, Design and Fire Professionals			
General Revenues	5,735,016	5,476,987	258,029
Federal Funds	432,973	257,061	175,912
Restricted Receipts	1,849,883	1,716,527	133,356
Other Funds			
Quonset Development Corporation	70,412	64,921	5,491
Rhode Island Capital Plan Funds			
Fire Academy	351,961	345,576	6,385
Total-Building, Design and Fire Professionals	8,440,245	7,861,073	579,172
Office of Cannabis Regulation			
Federal Funds	1,222	-	1,222
Restricted Receipts	991,030	860,322	130,708
Total-Office of Cannabis Regulation	992,252	860,322	131,930
Grand Total-General Revenue	16,951,991	16,503,724	448,267
Grand Total-Federal Funds	1,453,503	1,372,746	80,757
Grand Total-Restricted Receipts	6,124,326	5,325,946	798,380
Grand Total-Other Funds	422,373	410,497	11,876
Grand Total-Business Regulation	24,952,193	23,612,913	1,339,280
Executive Office of Commerce			
Central Management			
General Revenues	1,700,920	1,746,553	(45,633)
Federal Funds	237,053	257,424	(20,371)
Total – Central Management	1,937,973	2,003,978	(66,005)
Housing and Community Development			
General Revenues	815,432	905,266	(89,834)
Federal Funds	9,947,962	6,190,967	3,756,995
Restricted Receipts	4,754,167	4,160,177	593,990
Total – Housing and Community Development	15,517,561	11,256,410	4,261,151
Quasi-Public Appropriations			
General Revenues			
Rhode Island Commerce Corporation	7,431,022	7,431,022	-
Airport Impact Aid	1,010,036	1,012,122	(2,086)
STAC Research Alliance	900,000	900,000	-
Innovative Matching Grants/Internships	1,000,000	1,000,000	-
I-195 Redevelopment District Commission	761,000	761,000	-
Chafee Center at Bryant	476,200	476,200	-
Polaris Manufacturing Grant	350,000	350,000	-
Urban Ventures Grant	140,000	140,000	-
East Providence Waterfront Commission	50,000	50,000	-
Other Funds			
Rhode Island Capital Plan Funds			
I-195 Commission	450,000	240,255	209,745
Quonset Piers	5,000,000	5,000,000	-
Quonset Point Infrastructure	4,000,000	4,000,000	-
Total – Quasi-Public Appropriations	21,568,258	21,360,599	207,659

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Economic Development Initiatives Fund			
General Revenues			
Innovation Initiative	1,000,000	1,000,000	-
P-tech	41,217	41,217	-
Small Business Promotion	300,000	300,000	-
Small Business Assistance	500,000	500,000	-
Total-Economic Development Initiatives Fund	1,841,217	1,841,217	-
Commerce Programs			
General Revenues			
Wavemaker Fellowship	1,200,000	1,200,000	-
Total-Commerce Programs	1,200,000	1,200,000	-
Grand Total-General Revenue	17,675,827	17,813,381	(137,554)
Grand Total-Federal Funds	10,185,015	6,448,391	3,736,624
Grand Total-Restricted Receipts	4,754,167	4,160,177	593,990
Grand Total-Other Funds	9,450,000	9,240,255	209,745
Grand Total-Executive Office of Commerce	42,065,009	37,662,203	4,402,806
Labor and Training			
Central Management			
General Revenues	485,523	493,676	(8,153)
Restricted Receipts	191,547	184,904	6,643
Total-Central Management	677,070	678,580	(1,510)
Workforce Development Services			
General Revenues	6,166,770	6,212,091	(45,321)
Federal Funds	35,326,662	23,228,660	12,098,002
Restricted Receipts	19,831,603	16,015,293	3,816,310
Other Funds	4,982	36,168	(31,186)
Total-Workforce Development Services	61,330,017	45,492,212	15,837,805
Workforce Regulation and Safety			
General Revenues	3,097,784	3,155,091	(57,307)
Income Support			
General Revenues	3,929,706	3,729,089	200,617
Federal Funds	1,066,229,293	1,019,921,273	46,308,020
Restricted Receipts	3,324,753	2,926,465	398,288
Other Funds			
Temporary Disability Insurance Fund	257,074,210	220,267,283	36,806,927
Employment Security Fund	495,335,000	422,948,220	72,386,780
Total-Income Support	1,825,892,962	1,669,792,330	156,100,632
Injured Workers Services			
Restricted Receipts	12,859,301	9,325,539	3,533,762
Labor Relations Board			
General Revenues	433,906	435,735	(1,829)
Grand Total-General Revenue	14,113,689	14,025,682	88,007
Grand Total-Federal Funds	1,101,555,955	1,043,149,933	58,406,022
Grand Total-Restricted Receipts	36,207,204	28,452,201	7,755,003
Grand Total-Other Funds	752,414,192	643,251,670	109,162,522
Grand Total-Labor and Training	1,904,291,040	1,728,879,487	175,411,553
Department of Revenue			
Director of Revenue			
General Revenues	1,837,927	1,917,718	(79,791)
Federal Funds	52,063	35,197	16,866
Total-Director of Revenue	1,889,990	1,952,914	(62,924)

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Office of Revenue Analysis			
General Revenues	890,301	760,248	130,053
Lottery Division			
Federal Funds	85,197	124,968	(39,771)
Other Funds	434,365,910	268,119,599	166,246,311
Total-Lottery Division	434,451,107	268,244,567	166,206,540
Municipal Finance			
General Revenues	2,314,495	2,250,710	63,785
Taxation			
General Revenues	27,785,004	27,283,460	501,544
Federal Funds	1,498,996	1,503,170	(4,174)
Restricted Receipts	1,021,188	1,004,462	16,726
Other Funds			
Motor Fuel Tax Evasion	155,000	127,428	27,572
Temporary Disability Insurance Fund	1,084,249	1,056,840	27,409
Total-Taxation	31,544,437	30,975,361	569,076
Registry of Motor Vehicles			
General Revenues	28,533,762	28,031,217	502,545
Federal Funds	914,270	73,736	840,534
Restricted Receipts	1,692,587	1,219,689	472,898
Total-Registry of Motor Vehicles	31,140,619	29,324,641	1,815,978
State Aid			
General Revenues			
Distressed Communities Relief Fund	12,384,458	12,384,458	-
Payment in Lieu of Tax-Exempt Properties	46,089,504	46,089,504	-
Motor Vehicle Excise Tax Payments	90,263,694	90,265,446	(1,752)
Property Revaluation Program	641,776	585,632	56,144
Restricted Receipts	995,120	935,039	60,081
Total-State Aid	150,374,552	150,260,078	114,474
Collections			
General Revenues	785,766	654,032	131,734
Grand Total-General Revenue	211,526,687	210,222,424	1,304,263
Grand Total-Federal Funds	2,550,526	1,737,071	813,455
Grand Total-Restricted Receipts	3,708,895	3,159,190	549,705
Grand Total-Other Funds	435,605,159	269,303,867	166,301,292
Grand Total-Department of Revenue	653,391,267	484,422,551	168,968,716
Legislature			
General Revenues	43,804,101	41,476,042	2,328,059
Federal Funds	-	34,978	(34,978)
Restricted Receipts	1,805,761	1,550,000	255,761
Total-Legislature	45,609,862	43,061,020	2,548,842
Lieutenant Governor			
General Revenues	1,150,903	1,142,644	8,259
Secretary of State			
Administration			
General Revenues	3,501,120	3,435,395	65,725
Corporations			
General Revenues	2,443,587	2,463,789	(20,202)

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
State Archives			
General Revenues	140,484	134,304	6,180
Restricted Receipts	431,043	468,039	(36,996)
Total-State Archives	571,527	602,343	(30,816)
Elections and Civics			
General Revenues	2,068,985	2,203,795	(134,810)
Federal Funds	2,810,000	2,458,169	351,831
Total-Elections and Civics	4,878,985	4,661,964	217,021
State Library			
General Revenues	738,137	712,734	25,403
Office of Public Information			
General Revenues	419,084	355,221	63,863
Restricted Receipts	25,000	7,479	17,521
Total-Office of Public Information	444,084	362,700	81,384
Grand Total-General Revenue	9,311,397	9,305,239	6,158
Grand Total-Federal Funds	2,810,000	2,458,169	351,831
Grand Total-Restricted Receipts	456,043	475,518	(19,475)
Grand Total-Secretary of State	12,577,440	12,238,925	338,515
General Treasurer			
Treasury			
General Revenues	2,582,897	2,469,341	113,556
Federal Funds	330,064	360,509	(30,445)
Other Funds			
Temporary Disability Insurance Fund	263,798	229,916	33,882
Tuition Savings Program – Administration	367,931	344,269	23,662
Total-Treasury	3,544,690	3,404,034	140,656
State Retirement System			
Restricted Receipts			
Admin Expenses-State Retirement System	9,830,175	8,774,960	1,055,215
Retirement-Treasury Investment Operations	1,789,794	1,701,232	88,562
Defined Contribution-Administration	195,357	283,719	(88,362)
Total-State Retirement System	11,815,326	10,759,911	1,055,415
Unclaimed Property			
Restricted Receipts	24,801,199	24,669,658	131,541
Crime Victim Compensation Program			
General Revenues	383,096	496,553	(113,457)
Federal Funds	690,026	707,126	(17,100)
Restricted Receipts	611,600	377,099	234,501
Total-Crime Victim Compensation Program	1,684,722	1,580,778	103,944
Grand Total-General Revenue	2,965,993	2,965,894	99
Grand Total-Federal Funds	1,020,090	1,067,635	(47,545)
Grand Total-Restricted Receipts	37,228,125	35,806,668	1,421,457
Grand Total-Other Funds	631,729	574,185	57,544
Grand Total-General Treasurer	41,845,937	40,414,381	1,431,556
Board of Elections			
General Revenues	2,802,636	2,536,695	265,941
Federal Funds	100,000	5,639	94,361
Total-Board of Elections	2,902,636	2,542,334	360,302
Rhode Island Ethics Commission			
General Revenues	1,848,405	1,803,364	45,041

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Office of Governor			
General Revenues			
General Revenues	5,357,308	5,343,230	14,078
Contingency Fund	150,000	149,802	198
Federal Funds	603,377	1,121,378	(518,001)
Total-Office of Governor	6,110,685	6,614,409	(503,724)
Commission for Human Rights			
General Revenues	1,297,046	1,229,233	67,813
Federal Funds	557,527	539,173	18,354
Total-Commission for Human Rights	1,854,573	1,768,406	86,167
Public Utilities Commission			
Federal Funds	205,928	200,098	5,830
Restricted Receipts	11,193,996	9,053,123	2,140,873
Total-Public Utilities Commission	11,399,924	9,253,220	2,146,704
Totals for General Government			
Grand Total-General Revenues	523,572,225	518,586,590	4,985,635
Grand Total-Federal Funds	1,166,514,835	1,191,454,684	(24,939,849)
Grand Total-Restricted Receipts	139,974,387	120,633,100	19,341,287
Grand Total-Other Funds	1,282,323,199	997,186,501	285,136,698
Grand Total General Government	3,112,384,646	2,827,860,874	284,523,772
Office of Health and Human Services			
Central Management			
General Revenues	25,056,547	24,740,061	316,486
Federal Funds	129,208,288	119,872,830	9,335,458
Restricted Receipts	41,425,117	38,109,008	3,316,109
Total-Central Management	195,689,952	182,721,899	12,968,053
Medical Assistance			
General Revenues			
Managed Care	293,927,182	286,513,247	7,413,935
Hospitals	86,708,893	87,545,606	(836,713)
Nursing Facilities	162,795,537	150,609,446	12,186,091
Home and Community Based Services	36,729,213	33,247,145	3,482,068
Other Services	93,074,724	89,428,430	3,646,294
Pharmacy	66,680,512	64,180,431	2,500,081
Rhody Health	182,606,969	174,063,858	8,543,111
Federal Funds			
Managed Care	440,772,818	425,781,379	14,991,439
Hospitals	99,603,864	100,604,293	(1,000,429)
Nursing Facilities	205,204,463	200,854,001	4,350,462
Home and Community Based Services	46,270,787	45,704,175	566,612
Other Services	540,987,932	510,392,977	30,594,955
Pharmacy	(187,027)	(1,759,507)	1,572,480
Rhody Health	228,493,031	214,935,949	13,557,082
Other Programs	36,288,580	30,810,385	5,478,195
Restricted Receipts	18,344,200	23,000,464	(4,656,264)
Total-Medical Assistance	2,538,301,678	2,435,912,279	102,389,399

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Grand Total-General Revenues	947,579,577	910,328,224	37,251,353
Grand Total-Federal Funds	1,726,642,736	1,647,196,482	79,446,254
Grand Total-Restricted Receipts	59,769,317	61,109,473	(1,340,156)
Grand Total-Office of Health and Human Services	2,733,991,630	2,618,634,178	115,357,452
Children, Youth, and Families			
Central Management			
General Revenues	10,976,374	10,607,238	369,136
Federal Funds	4,042,210	3,920,519	121,691
Total-Central Management	15,018,584	14,527,757	490,827
Children's Behavioral Health Services			
General Revenues	6,791,104	7,562,548	(771,444)
Federal Funds	6,209,814	6,804,355	(594,541)
Restricted Receipts	386,022	354,378	31,644
Total-Children's Behavioral Health Services	13,386,940	14,721,281	(1,334,341)
Juvenile Correctional Services			
General Revenues	22,144,562	21,298,525	846,037
Federal Funds	212,227	206,411	5,816
Restricted Receipts	22,384	26,629	(4,245)
Other Funds			
Rhode Island Capital Plan Funds			
Training School Asset Protection	450,000	104,386	345,614
Training School Generators	657,062	-	657,062
Total-Juvenile Correctional Services	23,486,235	21,635,951	1,850,284
Child Welfare			
General Revenues			
General Revenues	136,208,429	133,096,712	3,111,717
18 to 21 Year Olds	454,613	527,148	(72,535)
Federal Funds			
Federal Funds	64,205,269	65,865,876	(1,660,607)
Restricted Receipts	1,931,210	1,487,191	444,019
Total-Child Welfare	202,799,521	200,976,927	1,822,594
Higher Education Incentive Grants			
General Revenues	200,000	200,000	-
Grand Total-General Revenue	176,775,082	173,292,171	3,482,911
Grand Total-Federal Funds	74,669,520	76,797,160	(2,127,640)
Grand Total-Restricted Receipts	2,339,616	1,868,198	471,418
Grand Total-Other Funds	1,107,062	104,386	1,002,676
Grand Total-Children, Youth, and Families	254,891,280	252,061,916	2,829,364
Health			
Central Management			
General Revenues	3,491,127	3,509,907	(18,780)
Federal Funds	5,383,903	4,496,041	887,862
Restricted Receipts	8,545,026	7,702,380	842,646
Total-Central Management	17,420,056	15,708,329	1,711,727
Community Health and Equity			
General Revenues	614,160	448,876	165,284
Federal Funds	67,205,931	65,696,810	1,509,121
Restricted Receipts	34,576,691	33,172,509	1,404,182
Total-Community Health and Equity	102,396,782	99,318,196	3,078,586

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Environmental Health			
General Revenues	3,818,233	3,964,315	(146,082)
Federal Funds	9,053,122	8,518,762	534,360
Restricted Receipts	811,840	416,368	395,472
Total-Environmental Health	13,683,195	12,899,446	783,749
Health Laboratories and Medical Examiner			
General Revenues	6,793,527	8,117,152	(1,323,625)
Federal Funds	4,804,152	4,738,534	65,618
Other Funds			
Rhode Island Capital Plan Funds			
Health Laboratories & Medical Examiner Equipment	400,000	398,705	1,295
Total-Health Laboratories and Medical Examiner	11,997,679	13,254,392	(1,256,713)
Customer Services			
General Revenues	6,095,128	6,228,633	(133,505)
Federal Funds	6,514,142	5,849,870	664,272
Restricted Receipts	1,002,146	1,144,060	(141,914)
Total-Customer Services	13,611,416	13,222,563	388,853
Policy, Information and Communications			
General Revenues	804,459	733,487	70,972
Federal Funds	3,265,139	3,137,597	127,542
Restricted Receipts	1,224,887	948,928	275,959
Total-Policy, Information and Communications	5,294,485	4,820,012	474,473
Preparedness, Response, Infectious			
Disease and Emergency Services			
General Revenues	1,513,809	1,638,330	(124,521)
Federal Funds	49,803,216	17,356,892	32,446,324
Total-Preparedness, Response, Infectious	51,317,025	18,995,222	32,321,803
Disease and Emergency Services			
COVID-19			
Federal Funds	-	14,937,338	(14,937,338)
Grand Total-General Revenue	23,130,443	24,640,701	(1,510,258)
Grand Total-Federal Funds	146,029,605	124,731,844	21,297,761
Grand Total-Restricted Receipts	46,160,590	43,384,246	2,776,344
Grand Total-Other Funds	400,000	398,705	1,295
Grand Total-Health	215,720,638	193,155,497	22,565,141
Human Services			
Central Management			
General Revenues	4,333,923	4,829,253	(495,330)
Federal Funds	13,198,114	4,968,776	8,229,338
Restricted Receipts	200,000	-	200,000
Total-Central Management	17,732,037	9,798,029	7,934,008
Child Support Enforcement			
General Revenues	2,910,437	3,051,227	(140,790)
Federal Funds	7,911,592	8,185,492	(273,900)
Restricted Receipts	-	3,248,117	(3,248,117)
Total-Child Support Enforcement	10,822,029	14,484,836	(3,662,807)
Individual and Family Support			
General Revenues	14,372,260	13,477,463	894,797
Federal Funds	116,387,757	95,545,983	20,841,774
Restricted Receipts	22,300,831	20,559,218	1,741,613
Other Funds			
Intermodal Surface Transportation Fund	4,428,478	4,167,029	261,449

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Rhode Island Capital Plan Funds			
Blind Vending Facilities	182,660	114,278	68,382
Total-Individual and Family Support	157,671,986	133,863,970	23,808,016
Office of Veterans Services			
General Revenues	27,854,085	31,299,883	(3,445,798)
Federal Funds	10,271,007	10,172,532	98,475
Restricted Receipts	2,648,030	2,617,263	30,767
Other Funds			
Rhode Island Capital Plan Funds			
Veterans Home Asset Protection	100,000	18,608	81,392
Total-Office of Veterans Services	40,873,122	44,108,286	(3,235,164)
Health Care Eligibility			
General Revenues	4,591,859	5,231,435	(639,576)
Federal Funds	12,234,734	11,633,215	601,519
Restricted Receipts	1,000,000	2,120,419	(1,120,419)
Total-Health Care Eligibility	17,826,593	18,985,068	(1,158,475)
Supplemental Security Income Program			
General Revenues	19,040,176	18,829,191	210,985
Rhode Island Works			
General Revenues	9,433,245	9,433,245	-
Federal Funds	88,177,994	81,078,080	7,099,914
Total-Rhode Island Works	97,611,239	90,511,325	7,099,914
Other Programs			
General Revenues	1,049,000	811,810	237,190
Federal Funds	250,157,901	282,053,187	(31,895,286)
Restricted Receipts	-	7,827	(7,827)
Total-Other Programs	251,206,901	282,872,824	(31,665,923)
Office of Healthy Aging			
General Revenues	7,719,967	7,049,115	670,852
Federal Funds	19,697,522	12,304,294	7,393,228
Restricted Receipts	175,563	99,544	76,019
Total-Office of Healthy Aging	27,593,052	19,452,954	8,140,098
Grand Total-General Revenue	91,304,952	94,012,621	(2,707,669)
Grand Total-Federal Funds	518,036,621	505,941,558	12,095,063
Grand Total-Restricted Receipts	26,324,424	28,652,389	(2,327,965)
Grand Total-Other Funds	4,711,138	4,299,915	411,223
Grand Total-Human Services	640,377,135	632,906,483	7,470,652
Behavioral Healthcare, Developmental Disabilities, and Hospitals			
Central Management			
General Revenues	4,371,910	5,695,515	(1,323,605)
Federal Funds	1,605,288	951,013	654,275
Total-Central Management	5,977,198	6,646,527	(669,329)
Hospital and Community System Support			
General Revenues	2,827,202	3,614,148	(786,946)
Federal Funds	283,488	100,159	183,329
Restricted Receipts	294,716	156,752	137,964
Total-Hospital and Community System Support	3,405,406	3,871,059	(465,653)
Services for the Developmentally Disabled			
General Revenues	122,618,888	127,737,399	(5,118,511)
Federal Funds	160,398,461	155,752,119	4,646,342
Restricted Receipts	1,410,300	970,303	439,997

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Other Funds			
Rhode Island Capital Plan Funds			
DD Residential Development	300,000	274,350	25,650
Total-Services for the Developmentally Disabled	284,727,649	284,734,171	(6,522)
Behavioral Healthcare Services			
General Revenues	1,919,825	3,425,594	(1,505,769)
Federal Funds	44,125,683	34,230,890	9,894,793
Restricted Receipts	849,600	699,970	149,630
Total-Behavioral Healthcare Services	46,895,108	38,356,455	8,538,653
Hospital and Community Rehabilitation Services			
General Revenues	117,182,329	116,169,126	1,013,203
Federal Funds	20,742,414	7,650,669	13,091,745
Restricted Receipts	1,510,335	4,222	1,506,113
Other Funds			
Rhode Island Capital Plan Funds			
Hospital Equipment	18,796	14,269	4,527
Total-Hospital and Community Rehabilitation Services	139,453,874	123,838,286	15,615,588
Grand Total-General Revenue	248,920,154	256,641,782	(7,721,628)
Grand Total-Federal Funds	227,155,334	198,684,850	28,470,484
Grand Total-Restricted Receipts	4,064,951	1,831,247	2,233,704
Grand Total-Other Funds	318,796	288,619	30,177
Grand Total-Behavioral Healthcare, Developmental Disabilities, and Hospitals	480,459,235	457,446,497	23,012,738
Office of the Child Advocate			
General Revenues	870,221	865,116	5,105
Federal Funds	115,358	163,258	(47,900)
Total-Office of the Child Advocate	985,579	1,028,374	(42,795)
Commission on the Deaf and Hard of Hearing			
General Revenues	494,519	492,444	2,075
Federal Funds	30,000	50,187	(20,187)
Restricted Receipts	161,807	131,369	30,438
Total-Commission on the Deaf and Hard of Hearing	686,326	674,000	12,326
Governor's Commission on Disabilities			
General Revenues			
General Revenues	547,682	497,174	50,508
Livable Home Modification Grant Program	527,983	499,690	28,293
Federal Funds	391,455	458,709	(67,254)
Restricted Receipts	66,677	19,642	47,035
Total-Governor's Commission on Disabilities	1,533,797	1,475,215	58,582
Office of Mental Health Advocate			
General Revenues	627,051	620,923	6,128
Totals for Human Services			
Grand Total-General Revenues	1,490,777,664	1,461,890,845	28,886,819
Grand Total-Federal Funds	2,693,070,629	2,554,024,049	139,046,580
Grand Total-Restricted Receipts	138,887,382	136,996,565	1,890,817
Grand Total-Other Funds	6,536,996	5,091,624	1,445,372
Grand Total Human Services	4,329,272,671	4,158,003,084	171,269,587

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Elementary and Secondary Education			
Administration of the Comprehensive Education Strategy			
General Revenues	20,396,178	20,336,808	59,370
Federal Funds	226,977,607	188,831,881	38,145,726
Restricted Receipts			
Restricted Receipts	2,824,358	1,989,253	835,105
HRIC Adult Education Grants	3,500,000	3,500,000	
Total-Administration of the Comprehensive Education Strategy	253,698,143	214,657,942	39,040,201
Davies Career and Technical School			
General Revenues	13,425,380	13,428,368	(2,988)
Federal Funds	2,298,746	1,616,297	682,449
Restricted Receipts	3,765,470	3,439,724	325,746
Other Funds			
P-Tech Grant	100,000	(255)	100,255
Rhode Island Capital Plan Funds			
Davies School Asset Protection	132,214	125,709	6,505
Davies Advanced Manufacturing	564,444	560,196	4,249
Total-Davies Career and Technical School	20,286,254	19,170,039	1,116,215
RI School for the Deaf			
General Revenues	6,660,517	6,659,047	1,470
Federal Funds	611,749	420,781	190,968
Restricted Receipts	474,933	617,036	(142,103)
Other Funds			
School for the Deaf Transformation Grants	59,000	46,672	12,329
Rhode Island Capital Plan Funds			
Asset Protection	50,000	49,974	26
Total-RI School for the Deaf	7,856,199	7,793,510	62,689
Metropolitan Career and Technical School			
General Revenues	9,025,651	9,025,651	-
Federal Funds	695,540	315,356	380,184
Other Funds			
Rhode Island Capital Plan Funds			
Met School Asset Protection	250,000	250,000	-
Total-Metropolitan Career and Technical School	9,971,191	9,591,007	380,184
Education Aid			
General Revenues	913,712,556	912,534,888	1,177,668
Federal Funds	86,904,445	39,528,208	47,376,237
Restricted Receipts	26,581,193	22,586,756	3,994,437
Other Funds			
Permanent School Fund	300,000	115,280	184,720
Total-Education Aid	1,027,498,194	974,765,132	52,733,062
Central Falls School District			
General Revenues	40,400,856	40,400,856	-
Federal Funds	3,464,538	1,575,794	1,888,744
Total-Central Falls School District	43,865,394	41,976,650	1,888,744
School Construction Aid			
General Revenues			
School Housing Aid	78,649,186	78,649,186	-
School Building Authority Capital Fund	1,015,029	1,015,029	-
Total-School Construction Aid	79,664,215	79,664,215	-
Teachers' Retirement			
General Revenues	112,337,502	112,916,233	(578,731)

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Grand Total-General Revenues	1,195,622,855	1,194,966,066	656,789
Grand Total-Federal Funds	320,952,625	232,288,316	88,664,309
Grand Total-Restricted Receipts	37,145,954	32,132,770	5,013,184
Grand Total-Other Funds	1,455,658	1,147,576	308,082
Grand Total-Elementary and Secondary Education	1,555,177,092	1,460,534,728	94,642,364
Public Higher Education			
Office of Postsecondary Commissioner			
General Revenues	16,415,523	16,105,122	310,401
Federal Funds			
Federal Funds	3,848,604	3,876,012	(27,408)
Guaranty Agency Administration	392,203	229,895	162,308
Guaranty Agency Operating Fund-Scholarships & Grants	4,000,000	4,000,000	-
Restricted Receipts	3,037,234	1,234,874	1,802,360
Other Funds			
Tuition Savings Program-Dual Enrollment	2,300,000	1,872,862	427,138
Tuition Savings Program-Scholarships and Grants	5,595,000	5,595,000	-
Nursing Education Center-Operating	2,861,782	2,466,905	394,877
Rhode Island Capital Plan Funds			
Higher Education Centers	1,932,500	-	1,932,500
Asset Protection	341,000	-	341,000
Total-General Revenues	16,415,523	16,105,122	310,401
Total-Federal Funds	8,240,807	8,105,906	134,901
Total-Restricted Receipts	3,037,234	1,234,874	1,802,360
Total-Other Funds	13,030,282	9,934,767	3,095,515
Total Office of Postsecondary Commissioner	40,723,846	35,380,670	5,343,176
University of Rhode Island			
General Revenues			
General Revenues	77,842,556	77,842,556	-
Debt Service	33,574,972	33,574,972	-
RI State Forensics Laboratory	1,299,182	1,299,182	-
Federal Funds	11,238,682	4,471,400	6,767,282
Other Funds			
University and College Funds	685,774,106	660,625,911	25,148,195
Debt-Dining Services	984,671	996,655	(11,984)
Debt-Education and General	4,777,443	4,735,645	41,798
Debt-Health Services	118,955	119,588	(633)
Debt-Housing Loan Funds	11,176,522	11,373,180	(196,658)
Debt-Memorial Union	319,210	322,138	(2,928)
Debt-Ryan Center	2,358,007	2,376,916	(18,909)
Debt-Alton Jones Services	102,525	101,539	986
Debt-Parking Authority	1,091,787	1,102,153	(10,366)
Debt-Restricted Energy Conservation	471,301	465,846	5,455
Debt-URI Energy Conservation	2,103,157	2,859,221	(756,064)
Rhode Island Capital Plan Funds			
Asset Protection	8,329,651	8,406,659	(77,008)
Fine Arts Center Renovation	11,168,111	9,159,439	2,008,672
Biological Resources Lab	4,368,662	4,368,661	1
Total-General Revenues	112,716,710	112,716,710	-
Total-Federal Funds	11,238,682	4,471,400	6,767,282
Total-Other Funds	733,144,108	707,013,551	26,130,557
Total-University of Rhode Island	857,099,500	824,201,661	32,897,839

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Rhode Island College			
General Revenues			
General Revenues	47,805,887	47,805,887	-
Debt Service	6,339,031	6,339,031	-
Federal Funds	7,807,576	7,062,855	744,721
Other Funds			
University and College Funds	123,364,173	124,408,875	(1,044,702)
Debt-Education and General	880,433	880,433	-
Debt-Housing	366,667	366,667	-
Debt-Student Center and Dining	153,428	153,428	-
Debt-Student Union	208,800	208,800	-
Debt-G.O. Debt Service	1,645,369	1,642,121	3,248
Debt-Energy Conservation	635,275	635,275	-
Rhode Island Capital Plan Funds			
Asset Protection	5,433,713	2,665,593	2,768,120
Infrastructure Modernization	4,000,000	4,090,985	(90,985)
Academic Building Phase I	1,602,737	1,602,701	36
Phase III Master Plan	300,000	228,298	71,702
Total-General Revenues	54,144,918	54,144,918	-
Total-Federal Funds	7,807,576	7,062,855	744,721
Total-Other Funds	138,590,595	136,883,176	1,707,419
Total-Rhode Island College	200,543,089	198,090,949	2,452,140
Community College of Rhode Island			
General Revenues			
General Revenues	46,580,079	46,580,079	-
Debt Service	1,898,030	1,898,030	-
Federal Funds	10,488,283	4,204,847	6,283,436
Restricted Receipts	642,100	626,944	15,156
Other Funds			
University and College Funds	103,156,409	103,497,244	(340,835)
CCRI Debt Service-Energy Conservation	805,312	804,884	428
Rhode Island Capital Plan Funds			
Asset Protection	2,586,739	2,585,765	974
Knight Campus Renewal	5,216,065	3,660,248	1,555,817
Knight Campus Lab Renovation	299,080	-	299,080
Data, Cabling, and Power Infrastructure	500,000	197,000	303,000
Total-General Revenues	48,478,109	48,478,109	-
Total-Federal Funds	10,488,283	4,204,847	6,283,436
Total-Restricted Receipts	642,100	626,944	15,156
Total-Other Funds	112,563,605	110,745,142	1,818,463
Total-Community College of Rhode Island	172,172,097	164,055,042	8,117,055
Grand Total-General Revenues	231,755,260	231,444,859	310,401
Grand Total-Federal Funds	37,775,348	23,845,009	13,930,339
Grand Total-Restricted Receipts	3,679,334	1,861,819	1,817,515
Grand Total-Other Funds	997,328,590	964,576,636	32,751,954
Grand Total-Public Higher Education	1,270,538,532	1,221,728,322	48,810,210

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
RI State Council on the Arts			
General Revenues			
Operating Support	837,857	837,856	1
Grants	1,165,000	1,165,000	-
Federal Funds	1,098,422	1,038,635	59,787
Restricted Receipts	45,000	43,319	1,681
Other Funds			
Art for Public Facilities	495,000	254,480	240,520
Total-RI State Council on the Arts	3,641,279	3,339,291	301,988
RI Atomic Energy Commission			
General Revenues	1,055,815	1,002,739	53,076
Restricted Receipts	25,036	(23,599)	48,635
Other Funds			
URI Sponsored Research	292,806	280,674	12,132
Rhode Island Capital Plan Funds			
RINSC Asset Protection	50,097	50,096	1
Total-RI Atomic Energy Commission	1,423,754	1,309,912	113,842
RI Historical Preservation and Heritage Commission			
General Revenues	1,621,528	1,351,210	270,318
Federal Funds	566,643	642,863	(76,220)
Restricted Receipts	422,100	20,074	402,026
Other Funds			
RIDOT Project Review	142,307	131,293	11,015
Total-RI Historical Preservation and Heritage Commission	2,752,578	2,145,440	607,138
Totals for Education			
Grand Total-General Revenues	1,432,058,315	1,430,767,730	1,290,585
Grand Total-Federal Funds	360,393,038	257,814,824	102,578,214
Grand Total-Restricted Receipts	41,317,424	34,034,383	7,283,041
Grand Total-Other Funds	999,764,458	966,440,755	33,323,703
Grand Total for Education	2,833,533,235	2,689,057,693	144,475,542
Attorney General			
Criminal			
General Revenues	17,449,577	16,936,814	512,763
Federal Funds	6,896,633	4,192,186	2,704,447
Restricted Receipts	361,710	297,926	63,784
Total-Criminal	24,707,920	21,426,926	3,280,994
Civil			
General Revenues	5,567,978	5,374,528	193,450
Restricted Receipts	668,654	527,583	141,071
Total-Civil	6,236,632	5,902,112	334,520
Bureau of Criminal Identification			
General Revenues	1,786,864	1,817,455	(30,591)
Federal Funds	110,227	-	110,227
Restricted Receipts	-	1,540,041	(1,540,041)
Total-Bureau of Criminal Identification	1,897,091	3,357,496	(1,460,405)
General			
General Revenues	3,831,444	3,916,901	(85,457)
Other Funds			
Rhode Island Capital Plan Funds			
Building Renovations and Repairs	70,000	42,209	27,791
Total-General	3,901,444	3,959,110	(57,666)

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Grand Total-General Revenues	28,635,863	28,045,699	590,164
Grand Total-Federal Funds	7,006,860	4,192,186	2,814,674
Grand Total-Restricted Receipts	1,030,364	2,365,550	(1,335,186)
Grand Total-Other Funds	70,000	42,209	27,791
Grand Total-Attorney General	36,743,087	34,645,643	2,097,444
Corrections			
Central Management			
General Revenues	17,143,120	15,633,275	1,509,845
Federal Funds	465,677	205,588	260,089
Restricted Receipts	50,000	-	50,000
Total-Central Management	17,658,797	15,838,864	1,819,933
Parole Board			
General Revenues	1,466,256	1,314,851	151,405
Federal Funds	74,536	74,605	(69)
Total-Parole Board	1,540,792	1,389,456	151,336
Custody and Security			
General Revenues	142,820,011	143,587,865	(767,854)
Federal Funds	4,728,319	3,232,164	1,496,155
Total-Custody and Security	147,548,330	146,820,028	728,302
Institutional Support			
General Revenues	21,747,687	22,690,048	(942,361)
Federal Funds	247,952	187,330	60,622
Other Funds			
Rhode Island Capital Plan Funds			
Asset Protection	4,025,000	2,948,358	1,076,642
Correctional Facilities-Renovations	17,880,000	13,314,834	4,565,166
Total-Institutional Support	43,900,639	39,140,570	4,760,069
Institutional Based Rehab./Population Management			
General Revenues	9,752,143	8,561,934	1,190,209
Federal Funds	1,001,143	719,578	281,565
Restricted Receipts	53,100	53,000	100
Total-Institutional Based Rehab/Population Management	10,806,386	9,334,512	1,471,874
Healthcare Services			
General Revenues	24,306,492	24,204,898	101,594
Federal Funds	251,648	217,297	34,351
Restricted Receipts	3,413,978	3,413,978	-
Total-Healthcare Services	27,972,118	27,836,173	135,945
Community Corrections			
General Revenues	18,251,236	17,247,896	1,003,340
Federal Funds	98,448	94,040	4,408
Restricted Receipts	14,883	(100)	14,983
Total-Community Corrections	18,364,567	17,341,837	1,022,730
Grand Total-General Revenues	235,486,945	233,240,768	2,246,177
Grand Total-Federal Funds	6,867,723	4,730,602	2,137,121
Grand Total-Restricted Receipts	3,531,961	3,466,878	65,083
Grand Total-Other Funds	21,905,000	16,263,192	5,641,808
Grand Total-Corrections	267,791,629	257,701,439	10,090,190

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Judiciary			
Supreme Court			
General Revenues			
General Revenues	28,989,318	28,579,243	410,075
Defense of Indigents	4,368,421	4,513,639	(145,218)
Federal Funds	1,642,372	1,316,660	325,712
Restricted Receipts	4,126,813	2,770,676	1,356,137
Other Funds			
Rhode Island Capital Plan Funds			
Judicial Complexes-HVAC	1,000,000	1,000,000	-
Judicial Complexes Asset Protection	1,013,836	992,188	21,648
Licht Chillers Replacement	1,200,000	1,200,000	-
Licht Judicial Complex Restoration	757,108	745,387	11,721
Noel Shelled Courtroom Build Out	1,397,000	1,356,634	40,366
Total-Supreme Court	44,494,868	42,474,426	2,020,442
Judicial Tenure and Discipline			
General Revenues	154,469	121,904	32,565
Superior Court			
General Revenues	23,618,545	23,065,702	552,843
Federal Funds	113,216	116,731	(3,515)
Restricted Receipts	325,000	366,773	(41,773)
Total-Superior Court	24,056,761	23,549,206	507,555
Family Court			
General Revenues	23,222,424	22,543,306	679,118
Federal Funds	3,214,664	2,942,418	272,246
Total-Family Court	26,437,088	25,485,724	951,364
District Court			
General Revenues	14,339,571	14,083,447	256,124
Restricted Receipts	60,000	60,000	-
Total-District Court	14,399,571	14,143,447	256,124
Traffic Tribunal			
General Revenues	9,125,532	8,858,948	266,584
Workers' Compensation Court			
Restricted Receipts	8,930,623	8,099,248	831,375
Grand Total-General Revenues	103,818,280	101,766,188	2,052,092
Grand Total-Federal Funds	4,970,252	4,375,808	594,444
Grand Total-Restricted Receipts	13,442,436	11,296,697	2,145,739
Grand Total-Other Funds	5,367,944	5,294,210	73,734
Grand Total-Judiciary	127,598,912	122,732,902	4,866,010
Military Staff			
General Revenues	2,267,625	2,267,774	(149)
Federal Funds	35,038,278	25,637,876	9,400,402
Restricted Receipts			
RI Military Family Relief Fund	55,000	52,320	2,680
Other Funds			
Rhode Island Capital Plan Funds			
Asset Protection	604,000	351,670	252,330
Armory of Mounted Command Roof Replacement	714,570	690,048	24,522
Bristol Readiness Center	125,000	-	125,000
Joint Force Headquarters Building	2,938,693	1,343,127	1,595,566
Middletown Armory Land Purchase	1,034,380	1,034,380	-
Total-Military Staff	42,777,546	31,377,195	11,400,351

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Public Safety			
Central Management			
General Revenues	876,034	776,747	99,287
Federal Funds	14,926,924	12,322,570	2,604,354
Restricted Receipts	92,858	66,244	26,614
Total-Central Management	15,895,816	13,165,562	2,730,254
E-911 Emergency Telephone System			
General Revenues	300,045	180,689	119,356
Federal Funds	1,392,884	1,523,059	(130,175)
Restricted Receipts	5,211,176	5,007,967	203,209
Total-E-911 Emergency Telephone System	6,904,105	6,711,715	192,390
Security Services			
General Revenues	18,447,718	17,816,872	630,846
Federal Funds	6,748,332	7,918,652	(1,170,320)
Total-Security Services	25,196,050	25,735,523	(539,473)
Municipal Police Training Academy			
General Revenues	305,957	291,971	13,986
Federal Funds	500,254	247,639	252,615
Total-Municipal Police Training Academy	806,211	539,610	266,601
State Police			
General Revenues	61,404,550	57,561,513	3,843,037
Federal Funds	23,956,113	22,234,659	1,721,454
Restricted Receipts	881,000	861,525	19,475
Other Funds			
Rhode Island Capital Plan Funds			
DPS Asset Protection	729,450	218,001	511,449
Training Academy Upgrades	350,000	64,840	285,160
Facilities Master Plan	448,120	410,554	37,566
Headquarters Roof Project	1,300,000	711,880	588,120
Airport Corporation Assistance	149,787	155,000	(5,213)
Road Construction Reimbursement	1,755,588	2,519,362	(763,774)
Weight & Measurement Reimbursement	400,000	556,347	(156,347)
Total-State Police	91,374,608	85,293,679	6,080,929
Grand Total-General Revenues	81,334,304	76,627,792	4,706,512
Grand Total-Federal Funds	47,524,507	44,246,578	3,277,929
Grand Total-Restricted Receipts	6,185,034	5,935,736	249,298
Grand Total-Other Funds	5,132,945	4,635,982	496,963
Grand Total-Public Safety	140,176,790	131,446,088	8,730,702
Office of Public Defender			
General Revenues	12,649,755	12,108,768	540,987
Federal Funds	204,746	102,304	102,442
Total-Office of Public Defender	12,854,501	12,211,072	643,429
Emergency Management Agency			
General Revenues	2,307,118	1,586,790	720,328
Federal Funds	144,105,737	77,259,511	66,846,226
Restricted Receipts	634,687	189,175	445,512
Other Funds			
Rhode Island Capital Plan Funds			
RI Statewide Communications Network	1,494,414	1,494,414	-
Total-Emergency Management Agency	148,541,956	80,529,889	68,012,067

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Totals for Public Safety			
Grand Total-General Revenues	466,499,890	455,643,777	10,856,113
Grand Total-Federal Funds	245,718,103	160,544,864	85,173,239
Grand Total-Restricted Receipts	24,879,482	23,306,356	1,573,126
Grand Total-Other Funds	39,386,946	31,149,231	8,237,715
Grand Total Public Safety	776,484,421	670,644,228	105,840,193
Environmental Management			
Office of Director			
General Revenues	7,234,177	7,148,567	85,610
Federal Funds	75,739	92,310	(16,571)
Restricted Receipts	4,084,042	3,463,481	620,561
Total-Office of Director	11,393,958	10,704,358	689,600
Natural Resources			
General Revenues	22,892,177	22,592,692	299,485
Federal Funds	23,449,576	14,206,239	9,243,337
Restricted Receipts	4,826,221	3,901,885	924,336
Other Funds			
DOT Recreational Projects	762,000	717,250	44,750
Blackstone Bikepath Design	1,000,000	5,620	994,380
Transportation MOU	10,286	-	10,286
Rhode Island Capital Plan Funds			
Blackstone Valley Park Improvements	1,114,122	19,931	1,094,191
Fort Adams Rehabilitation	504,766	251,148	253,618
Recreational Facilities Improvements	2,600,000	2,395,782	204,218
Recreational Facility Asset Protection	500,000	500,000	-
Galilee Piers Upgrade	1,979,440	485,200	1,494,240
Marine Infrastructure & Pier Development Facilities	1,686,636	1,686,636	-
State Building Demolition	152,245	97,303	54,942
Dam Repair	178,134	178,134	-
Newport Pier Upgrades	72,705	72,705	-
Total-Natural Resources	61,728,308	47,110,526	14,617,782
Environmental Protection			
General Revenues	12,807,961	13,120,257	(312,296)
Federal Funds	10,308,341	8,264,867	2,043,474
Restricted Receipts	8,279,392	4,985,266	3,294,126
Other Funds			
Transportation MOU	71,893	36,805	35,088
Total-Environmental Protection	31,467,587	26,407,195	5,060,392
Grand Total-General Revenues	42,934,315	42,861,516	72,799
Grand Total-Federal Funds	33,833,656	22,563,416	11,270,240
Grand Total-Restricted Receipts	17,189,655	12,350,632	4,839,023
Grand Total-Other Funds	10,632,227	6,446,515	4,185,712
Grand Total-Environmental Management	104,589,853	84,222,079	20,367,774

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Coastal Resources Management Council			
General Revenues	2,871,930	2,831,189	40,741
Federal Funds	2,556,655	1,982,306	574,349
Restricted Receipts	250,000	265,189	(15,189)
Other Funds			
Rhode Island Capital Plan Funds			
Rhode Island Coastal Storm Risk Study	500,000	500,000	-
Green Hill Pond	30,309	28,150	2,159
Narragansett Bay SAMP	100,000	10,849	89,151
Total-Coastal Resources Management Council	6,308,894	5,617,682	691,212
Totals for Natural Resources			
Grand Total-General Revenues	45,806,245	45,692,705	113,540
Grand Total-Federal Funds	36,390,311	24,545,722	11,844,589
Grand Total-Restricted Receipts	17,439,655	12,615,821	4,823,834
Grand Total-Other Funds	11,262,536	6,985,513	4,277,023
Grand Total Natural Resources	110,898,747	89,839,761	21,058,986
Transportation			
Central Management			
Federal Funds	9,544,479	6,737,019	2,807,460
Other Funds			
Gasoline Tax	9,024,192	5,760,795	3,263,397
Total-Central Management	18,568,671	12,497,814	6,070,857
Management and Budget			
Other Funds			
Gasoline Tax	4,993,377	798,108	4,195,269
Infrastructure Engineering			
Federal Funds	328,670,495	301,965,981	26,704,514
Restricted Receipts	2,656,328	4,699,434	(2,043,106)
Other Funds			
Gasoline Tax	68,399,689	70,155,756	(1,756,067)
Toll Revenue	8,532,000	(55,348)	8,587,348
Land Sale Revenue	6,213,810	3,810,173	2,403,637
Rhode Island Capital Plan Funds			
Bike Path Facilities Maintenance	400,000	361,594	38,406
Highway Improvement Program	32,451,346	32,451,346	-
RIPTA Land and Buildings	390,000	33,637	356,363
RIPTA Warwick Bus Hub	120,000	-	120,000
RIPTA-Pawtucket Bus Hub	978,531	265,351	713,180
RIPTA-Prov. Transit Connect	747,217	707,002	40,215
Total-Infrastructure Engineering	449,559,416	414,394,925	35,164,491
Infrastructure Maintenance			
Federal Funds	-	1,178,135	(1,178,135)
Other Funds			
Gasoline Tax	30,090,006	21,131,467	8,958,539
Non-Land Surplus Property	50,000	-	50,000
RI Highway Maintenance Account	123,902,241	140,674,402	(16,772,161)
Rhode Island Capital Plan Funds			
Maintenance Facilities Improvements	601,448	432,702	168,746
Welcome Center	150,000	23,791	126,209
Salt Storage Facilities	1,550,000	1,463,140	86,860
Maintenance-Equipment Replacement	1,400,000	1,337,448	62,552
Train Station Maintenance & Repairs	100,000	22,067	77,933
Total-Infrastructure Maintenance	157,843,695	166,263,153	(8,419,458)

State of Rhode Island
 Total Expenditures - Budget vs Actual (Preliminary)
 For the Fiscal Year Ended June 30, 2020

	Final Appropriation	Expenditures	Variance
Totals for Transportation			
Grand Total-Federal Funds	338,214,974	309,881,135	28,333,839
Grand Total-Restricted Receipts	2,656,328	4,699,434	(2,043,106)
Grand Total- Other Funds	290,093,857	279,373,432	10,720,425
Grand Total Transportation	630,965,159	593,954,000	37,011,159
Statewide Totals			
General Revenues	3,958,714,339	3,912,581,647	46,132,692
Federal Funds	4,840,301,890	4,498,265,279	342,036,611
Restricted Receipts	365,154,658	332,285,659	32,868,999
Other Funds	2,629,367,992	2,286,227,056	343,140,936
Statewide Grand Total	\$ 11,793,538,879	\$ 11,029,359,640	\$ 764,179,239
Internal Service Funds			
State Assessed Fringe Benefit Internal Service Fund	\$ 37,885,909	\$ 35,546,269	\$ 2,339,640
Administration Central Utilities Internal Service Fund	27,422,775	27,031,285	391,490
State Central Mail Internal Service Fund	6,610,350	6,509,437	100,913
State Telecommunications Internal Service Fund	3,530,421	3,508,168	22,253
State Automotive Fleet Internal Service Fund	12,730,668	12,132,227	598,441
Surplus Property Internal Service Fund	3,000	1,288	1,712
Health Insurance Internal Service Fund	273,609,071	252,117,854	21,491,217
State Fleet Revolving Loan Fund	9,447	9,447	-
Other Post-Employment Benefits Fund	63,858,483	34,407,479	29,451,004
Capitol Police Internal Service Fund	1,404,564	946,344	458,220
Corrections Central Distribution Center Internal Service Fund	6,800,468	5,704,943	1,095,525
Correctional Industries Internal Service Fund	8,154,048	8,756,239	(602,191)
Secretary of State Record Center Internal Service Fund	984,540	794,754	189,786
Human Resources Internal Service Fund	13,381,939	12,667,625	714,314
DCAMM Facilities Internal Service Fund	40,214,312	40,438,784	(224,472)
Information Technology Internal Service Fund	44,127,512	38,751,321	5,376,191

State of Rhode Island
Rhode Island Capital Plan Fund Summary (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2020

Balance forward	\$ 96,882,152
Transferred from Budget Reserve	119,566,230
Investment earnings	17,017
Total available	<u>216,465,399</u>
Expenditures:	154,126,639
Total expenditures	<u>154,126,639</u>
Available balance	<u>\$ 62,338,760</u>

Distribution of Available Balance:

Description	\$
Unallotted balance in RI Capital Plan Fund	29,445,319
014 Asset Protection - Military Staff	252,330
014 AMC Roof Replacement	24,522
014 RICAP - Bristol Readiness Center	125,000
014 Joint Force Headquarters Building	1,595,566
029 I-195 Commission	209,745
050 RICAP - Narragansett Bay SAMP	89,151
050 RICAP - Green Pond Dredging Study	2,159
052 Asset Protection - Atomic Energy Commission	1
066 AG Building Repairs	27,791
068 State House Renovations	1,082,696
068 Information Operations Center	236,171
068 Cranston Street Armory	37,396
068 Cannon Building	62,983
068 Zambarano Buildings	536,123
068 Pastore Center Master Plan	165,138
068 Old State House	(180,185)
068 State Office Building	103,543
068 Veterans Auditorium	139
068 Washington County Government Center	247,468
068 William Powers Building	510,587
068 McCoy Stadium	36,692
068 Pastore Center Water Utility System	7,681
068 Pastore Center Power Plant	182,503
068 Environmental Compliance	(17,720)
068 Pastore Center Electric Utility Upgrade	116,761
068 Pastore Center Building Demolition	40,175
068 Virks Building Renovations	12,485
068 Chapin Health Laboratory	187,844
068 Big River Management Area	865
068 Rhode Island Convention Center Authority	436,659
068 Dunkin Donuts Center	19,069
068 Accessibility - Facility Renovations	57,622
068 RICAP - Energy efficiency improvements - Statewide	194,329
068 RICAP -Security Measures State Buildings	88,719
068 RICAP -Shepard Building Upgrades	10,982
068 RICAP-Hospital Consolidation	79,923
068 RICAP - BHDDH GROUP HOMES	10,474
068 RICAP - BHDDH DD & COMMUNITY HOMES	1,294,702
068 RICAP - BHDDH DD & COMMUNITY FACILITIES Asset P	9,305
068 RICAP - BHDDH DD Regional Facilities - Asset Protection	30,039
068 RICAP - BHDDH Substance Abuse Asset Protection	58,759
068 RICAP - Pastore Center Non-Medical Blds Asset Protection	1,314,241
068 RICAP - State Office Reorganization & Relocation	1,202,765
068 RICAP - Pastore Center Medical Buildings Asset Protection	46,735
069 Blind Vending Facilities	68,382
069 RICAP - Veterans Home Asset Protection	81,392
070 Maintenance Facility Improvements	168,746

Description	\$
70 RIPTA - Land and Buildings	356,363
70 Salt Storage Facilities	86,860
70 Maintenance/Capital Equipment Replacement	62,552
70 Train Station Maintenance and Repairs	77,933
70 RICAP -RIPTA - Providence Transit Connector	40,215
70 RICAP -RIPTA - Pawtucket Bus Hub	713,180
70 RICAP: RIPTA Warwick Bus Hub	120,000
70 RICAP: Bike Facilities Maintenance	38,406
70 RICAP - Welcome Center	126,209
70 RICAP - Fire Academy	6,385
72 Davies School Elevators	6,505
72 Davies Advanced Manufacturing	4,249
72 RICAP - School for the Deaf Asset Protection	26
74 Fort Adams Rehabilitation	253,618
74 Recreational Facilities Improvement	204,218
74 Galilee Pier Upgrades	1,494,240
74 Blackstone Valley Bike Path	1,094,191
74 RICAP - State Building Demolition	54,942
74 RICAP - Recreational Facilities Asset Protection	0
75 RICAP: Laboratory Equipment	1,295
76 DD Residential Development	25,650
76 Hospital Equipment	4,527
77 Asset Protection	1,076,642
77 RICAP - Correctional Facilities Renovations	4,565,166
79 RITS Maintenance Building	345,614
79 Generators - Rhode Island Training School	657,062
81 DPS Asset Protection	511,449
81 RICAP - Training academy Upgrades	285,160
81 RICAP - DPS Master Plan	37,566
81 State Police Headquarters Roof	588,120
85 RICAP - Northern RI Education Center	1,932,500
85 RICAP: OPC Building Asset Protection	341,000
86 Asset Protection - URI	(77,008)
86 RICAP - Fine Arts Center Renovation	2,008,672
86 RICAP - Vivarium project - URI	1
87 Asset Protection - RIC	2,768,120
87 RIC Infrastructure Modernization	(90,985)
87 RICAP -Academic Building Phase I	36
87 RICAP - Phase III Master Plan	71,702
88 Asset Protection - CCRI	974
88 Knight Campus Renewal	1,555,817
88 RICAP -Knight Campus Lab Renovation	299,080
88 RICAP: CCRI Data Cabling & Power Infrastructure	303,000
99 Judicial Complexes Asset Protection	21,648
99 Licht Judicial Complex Restoration	11,721
99 Noel Shelled Courtroom Building	40,366

\$ 62,338,760