

**2020-H 7171, Substitute A**

	<b>FY 2021 Changes to Governor</b>	<b>Gen. Rev.</b>	<b>Federal</b>	<b>Restricted</b>	<b>Other</b>	<b>Total</b>
	<i>Revenue Changes</i>					
1	FY 2020 Surplus Adjustments	70,000,000	-	-	-	70,000,000
2	Casino Operation Interruption	(18,000,000)	-	-	-	(18,000,000)
3	November Revenue Conference	(240,826,276)	-	-	-	(240,826,276)
4	Earned Income Tax Credits	1,016,103	-	-	-	1,016,103
5	Alcohol Tax Changes	(3,324,610)	-	-	-	(3,324,610)
6	Sales Tax Expansion	(3,209,451)	-	-	-	(3,209,451)
7	Hotel Tax 1 Percent Increase	(1,384,769)	-	-	-	(1,384,769)
8	Tobacco Tax and Fee Changes	(3,655,753)	-	-	-	(3,655,753)
9	Controlling Interest Transfer Tax	36,722	-	-	-	36,722
10	DEM Expedited Permitting	(149,803)	-	-	-	(149,803)
11	Hospital License Fee at Current Law	(32,308,294)	-	-	-	(32,308,294)
12	Veterans Home Resident Assessment to Current Law	3,649,000	-	-	-	3,649,000
13	Medicaid Initiatives	757,289	-	-	-	757,289
14	Requests for Public Health Data	(219,450)	-	-	-	(219,450)
15	Fee Exemption Removal for EMS Licensees	(166,800)	-	-	-	(166,800)
16	Shellfish Dockside Program	(366,138)	-	-	-	(366,138)
17	Pesticide Registration Fee	(83,700)	-	-	-	(83,700)
18	Fire Marshal Fees	(277,401)	-	-	-	(277,401)
19	DMV Fee Increases	(1,624,725)	-	-	-	(1,624,725)
20	DMV CDL Transfer	(94,000)	-	-	-	(94,000)
21	DUI/Refused Breathalyzer Fee	(220,016)	-	-	-	(220,016)
22	Admin. Fee on Pass-Through Taxes	(287,102)	-	-	-	(287,102)
23	Infrastructure Bank Transfer	(5,000,000)	-	-	-	(5,000,000)
24	Narragansett Bay Commission Transfer	(2,000,000)	-	-	-	(2,000,000)
25	Resource Recovery Corporation Transfer	(5,000,000)	-	-	-	(5,000,000)
26	Rhode Island Housing Transfer	(1,093,375)	-	-	-	(1,093,375)
27	RIHEBC Transfer	(1,000,000)	-	-	-	(1,000,000)
28	RISLA Transfer	(2,000,000)	-	-	-	(2,000,000)
29	Unemployment Support	-	907,409,432	(89,075)	255,240,000	1,162,560,357
30	COVID Relief & Other Non-General Revenues	-	1,582,382,807	(26,560,386)	(88,451,402)	1,467,371,019
	<b>Total</b>	<b>(246,832,549)</b>	<b>2,489,792,239</b>	<b>(26,649,461)</b>	<b>166,788,598</b>	<b>2,383,098,827</b>
	<i>Expenditures Changes</i>					
	<b>Administration</b>					-
31	Capital - 560 Jefferson Boulevard (GBA)	-	-	-	(100,000)	(100,000)
32	Capital - Accessibility - Facility Renovations (GBA)	-	-	-	57,621	57,621
33	Capital - Arrigan Center (GBA)	-	-	-	(50,000)	(50,000)
34	Capital - BHDDH DD & Community Homes - Fire Code (GBA)	-	-	-	1,294,702	1,294,702
35	Capital - Big River Management Area (GBA)	-	-	-	(100,000)	(100,000)
36	Capital - Cannon Building (GBA)	-	-	-	(1,000,000)	(1,000,000)
37	Capital - Cranston Street Armory (GBA)	-	-	-	(212,604)	(212,604)

**2020-H 7171, Substitute A**

	<b>FY 2021 Changes to Governor</b>	<b>Gen. Rev.</b>	<b>Federal</b>	<b>Restricted</b>	<b>Other</b>	<b>Total</b>
38	Capital - Dunkin Donuts Center (GBA)	-	-	-	(1,500,000)	(1,500,000)
39	Capital - Energy Efficiency (GBA)	-	-	-	(305,671)	(305,671)
40	Capital - Environmental Compliance (GBA)	-	-	-	(17,720)	(17,720)
41	Capital - Hospital Consolidation (GBA)	-	-	-	(12,000,000)	(12,000,000)
42	Capital - IT Enterprise Operations Center (GBA)	-	-	-	(63,829)	(63,829)
43	Capital - Medical Examiner - New Facility (GBA)	-	-	-	500,000	500,000
44	Capital - Old State House (GBA)	-	-	-	(180,185)	(180,185)
45	Capital - Pastore Center Medical Buildings Asset Protection (GBA)	-	-	-	(2,000,000)	(2,000,000)
46	Capital - Pastore Center Non-Medical Buildings Asset Protection	-	-	-	(1,685,760)	(1,685,760)
47	Capital - Pastore Center Power Plant (GBA)	-	-	-	182,503	182,503
48	Capital - Pastore Center Utilities Upgrade (GBA)	-	-	-	116,760	116,760
49	Capital - Replacement of Fueling Tanks (GBA)	-	-	-	(200,000)	(200,000)
50	Capital - Rhode Island Convention Center (GBA)	-	-	-	(1,000,000)	(1,000,000)
51	Capital - Security Measures/State Buildings (GBA)	-	-	-	(161,281)	(161,281)
52	Capital - Shepard Building (GBA)	-	-	-	250,000	250,000
53	Capital - State House Renovations (GBA)	-	-	-	582,696	582,696
54	Capital - State Office Building (GBA)	-	-	-	(250,000)	(250,000)
55	Capital - State Office Reorganization & Relocation (GBA)	-	-	-	202,765	202,765
56	Capital - Statewide Facility Master Plan (GBA)	-	-	-	(144,862)	(144,862)
57	Capital - Veterans Memorial Auditorium (GBA)	-	-	-	(100,000)	(100,000)
58	Capital - Washington County Government Center (GBA)	-	-	-	127,467	127,467
59	Capital - William Powers Building (GBA)	-	-	-	(239,413)	(239,413)
60	Capital - Zambarano Utilities and Infrastructure (GBA)	-	-	-	(1,050,000)	(1,050,000)
61	Central Management (1.0 FTE)	(343,507)	-	-	-	(343,507)
62	COVID Related Personnel Costs	(1,074,377)	1,074,377	-	-	-
63	COVID Relief - Quarantine and Isolation	2,600,000	10,300,000	-	-	12,900,000
64	COVID Relief - Legal	300,000	1,100,000	-	-	1,400,000
65	COVID Relief - Surge Hospital Operations & Deconstruction	11,400,000	41,700,000	-	-	53,100,000
66	COVID Relief - Government Readiness	1,865,000	24,200,000	-	-	26,065,000
67	COVID Relief - Hospital Assistance Partnership Program	-	125,000,000	-	-	125,000,000
68	DCAMM - New Project Managers (2.0 FTE)	(293,898)	-	-	-	(293,898)
69	Debt Service Updated	(3,397,319)	-	-	-	(3,397,319)

**2020-H 7171, Substitute A**

	<b>FY 2021 Changes to Governor</b>	<b>Gen. Rev.</b>	<b>Federal</b>	<b>Restricted</b>	<b>Other</b>	<b>Total</b>
70	Enterprise Resource Planning - New System (2.0 FTE)	(1,500,000)	-	-	-	(1,500,000)
71	Healthsource RI Available Receipts	(970,000)	-	1,035,000	-	65,000
72	Information Technology Fund (GBA)	-	-	(1,040,688)	-	(1,040,688)
73	Rainy Day Fund Payback	90,000,000	-	-	-	90,000,000
74	Reappropriation - Complete Count	140,606	-	-	-	140,606
75	Tort Court Awards	(500,000)	-	-	-	(500,000)
76	Transportation Debt Service (GBA)	-	-	-	(1,956,509)	(1,956,509)
77	Workshare	(171,553)	(9,514)	-	(75,656)	(256,723)
	<b>Business Regulation</b>					
78	Actuarial Services to Enacted	-	-	(142,627)	-	(142,627)
79	Adult Use Marijuana Implementation (13.0 FTE)	-	-	(3,216,792)	-	(3,216,792)
80	Capital - Fire Academy Asset Protection (GBA)	-	-	-	(100,000)	(100,000)
81	Capital - Evidence Repository Study (GBA)	-	-	-	(100,000)	(100,000)
82	COVID Enforcement/Inspection	1,700,000	620,873	-	-	2,320,873
83	COVID Related Personnel Costs	(2,109,809)	2,109,809	-	-	-
84	Director of Consumer Protection/Education Programs (GBA)	-	-	(138,714)	-	(138,714)
85	Fire Marshal Current Service Adjustments	(267,623)	(277,201)	-	-	(544,824)
86	RI REACH Medicaid Match	(20,000)	20,000	-	-	-
87	Other Operations Revised Request/Q1	(205,104)	-	-	-	(205,104)
88	Other Staffing to Enacted	(218,446)	-	83,255	-	(135,191)
89	Workshare	(79,808)	-	(4,141)	-	(83,949)
	<b>Executive Office of Commerce</b>					
90	Capital - I- 195 Park Improvements (GBA)	-	-	-	(1,000,000)	(1,000,000)
91	Capital - Quonset Industrial Park Renovation	-	-	-	(6,000,000)	(6,000,000)
92	Capital - Quonset Piers (GBA)	-	-	-	(5,000,000)	(5,000,000)
93	Commerce Corporation Operations to Enacted	(54,000)	-	-	-	(54,000)
94	COVID Related Personnel Costs	(362,290)	362,290	-	-	-
95	COVID Relief - Business Interruption Supports	-	55,800,000	-	-	55,800,000
96	COVID Relief - Eviction Diversion	-	7,269,000	-	-	7,269,000
97	COVID Relief - Hospitality, Arts, and Tourism Supports	-	20,000,000	-	-	20,000,000
98	COVID Relief - Landlord Incentives	100,000	400,000	-	-	500,000
99	COVID Relief - Navigation Assistance and Legal Services	-	150,000	-	-	150,000
100	COVID Relief - Rental Assistance	300,000	5,050,000	-	-	5,350,000
101	COVID Relief - Restore RI Business & Non-Profit Grants	-	65,500,000	-	-	65,500,000
102	Deputy Secretary (1.0 FTE)	(209,911)	-	-	-	(209,911)
103	Housing Governance Fund	-	-	(3,514,146)	-	(3,514,146)

**2020-H 7171, Substitute A**

	<b>FY 2021 Changes to Governor</b>	<b>Gen. Rev.</b>	<b>Federal</b>	<b>Restricted</b>	<b>Other</b>	<b>Total</b>
104	I-195 Redevelopment Commission to Enacted	(130,000)	-	-	-	(130,000)
105	I-195 Redevelopment Fund	(1,000,000)	-	-	-	(1,000,000)
106	Industry Cluster Grants	(250,000)	-	-	-	(250,000)
107	Minority Entrepreneurship/Urban Ventures	(10,000)	-	-	-	(10,000)
108	Polaris Succession Initiative	(50,000)	-	-	-	(50,000)
109	P-Tech Initiative	(200,000)	-	-	-	(200,000)
110	Site Readiness Fellowship	(390,000)	-	-	-	(390,000)
111	Small Business Assistance New Funding	(750,000)	-	-	-	(750,000)
112	Tangible Tax Study	(85,000)	-	-	-	(85,000)
113	Wavemaker Fellowship Expansion	(872,000)	-	-	-	(872,000)
114	Workshare	(7,373)	-	-	-	(7,373)
	<b>Labor and Training</b>					
115	Administrative Redesign	(279,084)	-	-	-	(279,084)
116	Centralized Services - Q1	(278,942)	63,466	(353,245)	228,721	(340,000)
117	COVID Relief - Back to Work RI	-	45,000,000	-	-	45,000,000
118	COVID Relief - \$400 Supplemental Unemployment Payment	-	40,000,000	-	-	40,000,000
119	Job Development Fund Assessment to Non-Profits	-	-	(1,400,000)	-	(1,400,000)
120	Opportunities Industrialization Center - Closed	(100,000)	-	-	-	(100,000)
121	Police and Fire Relief Fund - Q1	(24,080)	-	-	-	(24,080)
122	Real Jobs General Revenues to Enacted	(7,250,000)	2,883,795	-	-	(4,366,205)
123	Inmate Post-Release Employment Services (1.0 FTE)	(95,709)	-	-	-	(95,709)
124	Unemployment Administration and Operations (35.0 FTE)	(15,121)	12,542,824	101,557	-	12,629,260
125	Governor's Workforce Board Administration and Grants	-	-	(5,096,774)	-	(5,096,774)
126	Unemployment Benefits	-	907,409,432	(89,075)	255,240,000	1,162,560,357
127	Workplace Fraud Unit Expansion (4.0 FTE)	(409,195)	-	-	-	(409,195)
128	Workshare	(99,012)	(6,989)	(110,240)	-	(216,241)
129	Year Up - New Grant	(250,000)	-	-	-	(250,000)
	<b>Revenue</b>					
130	Car Tax Phase-Out - Current Law	11,820,282	-	-	-	11,820,282
131	CDL Road Test Transfer (3.0 FTE)	(104,834)	-	-	-	(104,834)
132	COVID Relief - Other Local Aid	(111,528,120)	136,528,120	-	-	25,000,000
133	Deputy Chief of Legal Services (1.0 FTE)	(93,907)	-	-	-	(93,907)
134	Distressed Communities to Enacted	6,192,229	-	-	-	6,192,229
135	License Plate Reissuance Delay	(4,610,391)	-	-	-	(4,610,391)
136	Central Falls Bankruptcy Related Liabilities	(223,329)	-	-	-	(223,329)
137	Turnover and Operations - Q1	(819,198)	-	-	-	(819,198)
138	Revenue Initiatives Implementation (5.0 FTE)	(1,507,949)	-	-	-	(1,507,949)
139	Saturday Hours	(115,330)	-	-	-	(115,330)

**2020-H 7171, Substitute A**

	<b>FY 2021 Changes to Governor</b>	<b>Gen. Rev.</b>	<b>Federal</b>	<b>Restricted</b>	<b>Other</b>	<b>Total</b>
140	Workshare	(877,711)	-	-	(19,128)	(896,839)
	<b>Legislature</b>					
141	Workshare	(791,620)	-	-	-	(791,620)
	<b>Lieutenant Governor</b>					
142	Workshare	(17,791)	-	-	-	(17,791)
	<b>Secretary of State</b>					
143	Capital - Election Equipment (GBA)	-	-	-	(170,000)	(170,000)
144	Election Expenses	181,085	1,877,774	-	-	2,058,859
145	Special GO Bond Election	1,000,000	-	-	-	1,000,000
146	Staffing Turnover Correction - Q1	1,218,500	-	-	-	1,218,500
147	State Archives Lease	40,000	-	40,000	-	80,000
148	Workshare	(33,880)	-	-	-	(33,880)
	<b>Office of the General Treasurer</b>					
149	Unclaimed Property	-	-	(100,000)	-	(100,000)
150	Workshare	(5,226)	-	(4,525)	-	(9,751)
	<b>Board of Elections</b>					
151	Special GO Bond Election	500,000	-	-	-	500,000
	<b>Ethics Commission</b>					
152	Legal Services Increase	(65,000)	-	-	-	(65,000)
153	Workshare	(11,906)	-	-	-	(11,906)
	<b>Governor's Office</b>					
154	Contingency Fund to Enacted	(100,000)	-	-	-	(100,000)
155	Workshare	(21,142)	-	-	-	(21,142)
	<b>Commission for Human Rights</b>					
156	Senior Compliance Officer (0.5 FTE)	(42,500)	-	-	-	(42,500)
157	Personnel and Operating - Q1	(62,041)	16,464	-	-	(45,577)
	<b>Public Utilities Commission</b>					
158	Dual Party Phone Relay (GBA)	-	-	370,000	-	370,000
159	Engineering Specialists (1.0 FTE)	-	-	(101,812)	-	(101,812)
160	Public Utilities Analyst III (1.0 FTE)	-	-	(101,812)	-	(101,812)
161	Workshare	-	(3,570)	(72,647)	-	(76,217)
	<b>Executive Office of Health and Human Services</b>					
162	Medicaid Caseload - November Conference	(44,175,357)	272,107,890	(79,200)	-	227,853,333
163	Adult Co-Payment Proposal and Implementation (2.0 FTE)	1,614,028	6,146,402	-	-	7,760,430
164	Contracted Clinical Evaluator	(90,000)	(90,000)	-	-	(180,000)
165	COVID Related Personnel Costs	(111,743)	111,743	-	-	-
166	COVID Relief - Early Intervention and Children's Services Provider Relief	-	5,000,000	-	-	5,000,000

**2020-H 7171, Substitute A**

	<b>FY 2021 Changes to Governor</b>	<b>Gen. Rev.</b>	<b>Federal</b>	<b>Restricted</b>	<b>Other</b>	<b>Total</b>
167	COVID Relief - Pediatric Primary Care Rate & Immunizations	-	6,100,000	-	-	6,100,000
168	COVID Relief - Primary Care Provider - Focused Technical Assistance	-	1,100,000	-	-	1,100,000
169	COVID Relief - Work Stabilization Fund (Phase 4)	-	4,000,000	-	-	4,000,000
170	COVID Relief Funds - Community Based Providers	-	3,000,000	-	-	3,000,000
171	Dual Care Management	361,326	508,397	-	-	869,723
172	Duplicate Child Care Licensing Legal Position (1.0 FTE)	(153,315)	-	-	-	(153,315)
173	High Utilizers Initiative Implementation	(250,000)	(250,000)	-	-	(500,000)
174	Hospitals - Rates to current law	4,767,335	10,889,026	-	-	15,656,361
175	Hospitals - UPL	2,200,502	4,559,680	-	-	6,760,182
176	LTSS Resiliency Fund - Nursing Facility Transformation	-	9,000,000	-	-	9,000,000
177	LTSS Resiliency Fund - Nursing Home Supports	-	4,684,000	-	-	4,684,000
178	LTSS Resiliency Fund - Home & Community Based Services	-	5,900,000	-	-	5,900,000
179	Nursing Home Beds - Diversification	(1,000,000)	-	-	-	(1,000,000)
180	Nursing Home Rates to Current Law	2,094,763	3,000,779	-	-	5,095,542
181	Perinatal Doula Services	(57,308)	(92,648)	-	-	(149,956)
182	Preschool Development Grant	-	1,521,415	-	-	1,521,415
183	Rlte Share Employer Requirements Implementation	(600,000)	-	-	-	(600,000)
184	Reappropriation - MMIS Reprocurement	96,548	-	-	-	96,548
185	Reappropriation - Health Information Technology	95,000	-	-	-	95,000
186	Reappropriation - Electronic Visit Verification	76,858	-	-	-	76,858
187	SBIRT Grant	-	124,800	-	-	124,800
188	Turnover and Contracted Services - Q1	(500,000)	-	-	-	(500,000)
189	Workshare	(84,369)	(81,811)	-	-	(166,180)
	<b>Children, Youth and Families</b>					
190	Capital - Generators (GBA)	-	-	-	717,000	717,000
191	Capital - Training School Asset Protection (GBA)	-	-	-	220,614	220,614
192	Capital - Training School Redesign	-	-	-	(1,750,000)	(1,750,000)
193	Child Care - Q1	(731,621)	(159,934)	-	-	(891,555)
194	Contracted Services - One Time	(350,000)	-	-	-	(350,000)
195	COVID Positive Youth Stipend	-	120,000	-	-	120,000
196	COVID Related Personnel Costs	(2,448,016)	2,448,016	-	-	-
197	COVID Relief - Child Care	-	620,000	-	-	620,000
198	COVID Relief - Isolation, Intake Placements	-	2,040,000	-	-	2,040,000
199	COVID Relief - VEC Program Extension Phase II	-	100,000	-	-	100,000

**2020-H 7171, Substitute A**

	<b>FY 2021 Changes to Governor</b>	<b>Gen. Rev.</b>	<b>Federal</b>	<b>Restricted</b>	<b>Other</b>	<b>Total</b>
200	Current Service Placements	(909,655)	(1,315,591)	-	-	(2,225,246)
201	FMAP Relief	(3,927,149)	3,927,149	-	-	-
202	Higher Education Incentive Grant - Current Law	200,000	-	-	-	200,000
203	Turnover Savings	(7,607,837)	173,087	-	-	(7,434,750)
204	Workshare	(155,413)	(63,954)	-	-	(219,367)
	<b>Health</b>					
205	Adult-Use Marijuana Implementation (4.0 FTE)	-	-	(641,536)	-	(641,536)
206	Capital - Health Lab. & Medical Examiner Equipment (GBA)	-	-	-	(200,000)	(200,000)
207	COVID Relief - Consultant Support	250,000	125,000	-	-	375,000
208	COVID Relief - Public Health Communications and Data Analytics	1,600,000	10,800,000	-	-	12,400,000
209	COVID Related Personnel Costs	(7,862,105)	7,862,105	-	-	-
210	COVID Relief - Technical Enablement/Development	400,000	10,200,000	-	-	10,600,000
211	COVID Relief - Vaccine Campaign	12,500,000	25,000,000	-	-	37,500,000
212	COVID Relief - Contact Tracing (15.0 FTE)	11,500,000	51,700,000	-	-	63,200,000
213	COVID Relief - Health Equity Zones	-	4,200,000	-	-	4,200,000
214	COVID Relief - Medical Examiner and Surge Expenses	-	3,400,000	-	-	3,400,000
215	COVID Relief - Testing	60,500,000	203,700,000	-	-	264,200,000
216	Home Visiting Program Expansion	(1,028,000)	-	-	-	(1,028,000)
217	Interstate Medical Licensing - Membership Fees	(12,000)	-	-	-	(12,000)
218	Preschool Development Grant & Other Federal Adjustments (GBA)	-	1,589,651	-	-	1,589,651
219	Public Health Data Charges	(219,450)	-	-	-	(219,450)
220	Shellfish Dockside New Program - (3.0 FTE)	(366,138)	-	-	-	(366,138)
221	Staffing Enhancement - Current Programs (35.0 FTE)	-	(2,513,372)	(563,216)	-	(3,076,588)
222	Workshare	(8,201)	-	(8,256)	-	(16,457)
	<b>Human Services</b>					
223	Aging and Disability Resource Center CARES Act	-	260,155	-	-	260,155
224	Capital - Blind Vending Facilities (GBA)	-	-	-	(96,618)	(96,618)
225	Capital - Veterans Home Asset Protection (GBA)	-	-	-	(100,000)	(100,000)
226	Cash Assistance Caseload - November Conference	(2,749,695)	(13,393,037)	-	-	(16,142,732)
227	Child Care Provider Capital Support	-	5,000,000	-	-	5,000,000
228	Child Care Program Expansion	(100,000)	-	-	-	(100,000)
229	Child Care Rates - Current Law	(1,873,775)	-	-	-	(1,873,775)

**2020-H 7171, Substitute A**

	<b>FY 2021 Changes to Governor</b>	<b>Gen. Rev.</b>	<b>Federal</b>	<b>Restricted</b>	<b>Other</b>	<b>Total</b>
230	Child Support Enforcement Escrow Conversion (GBA)	-	-	3,476,000	-	3,476,000
231	Community Services Block Grant - CARES Act	-	4,145,468	-	-	4,145,468
232	Congregate & Home Delivered Meals - CARES Act	-	2,192,473	-	-	2,192,473
233	COVID Related Personnel Costs - Veterans Home	(11,798,794)	11,798,794	-	-	-
234	COVID Relief - Elderly Nutrition Programs	-	181,451	-	-	181,451
235	COVID Relief - Rhode Island Community Food Bank	-	670,000	-	-	670,000
236	COVID Relief - Rhode Island Works Emergency Payment	-	1,500,000	-	-	1,500,000
237	COVID Relief - Supplemental Nutrition Program Emergency Payment	-	14,000,000	-	-	14,000,000
238	COVID Relief - Summer Programming Guidance	-	133,800	-	-	133,800
239	Elderly & Disabled Supportive Services - CARES Act	-	800,000	-	-	800,000
240	Family Caregivers - CARES Act	-	400,000	-	-	400,000
241	Family Violence Prevention - CARES Act	-	111,058	-	-	111,058
242	FMAP Relief	(412,870)	412,870	-	-	-
243	LIHEAP - CARES Act	-	5,876,445	-	-	5,876,445
244	Office of Veterans Services - RI Serves	(153,000)	-	-	-	(153,000)
245	Ombudsman Program - CARES Act	-	80,000	-	-	80,000
246	Staff & Operating Savings - Q1	(2,216,206)	-	-	-	(2,216,206)
247	Preschool Development Grant (GBA)	-	1,350,000	-	-	1,350,000
248	RI Community Food Bank General Revenues to Enacted	(175,000)	-	-	-	(175,000)
249	RI Alliance of Boys & Girls Club to Enacted	250,000	-	-	-	250,000
250	RI Works - Expansion	-	(220,000)	-	-	(220,000)
251	Supplemental Nutrition Assistance Program	-	32,014,423	-	-	32,014,423
252	Veterans Home Collections to Current Law	7,492,739	(1,088,544)	(5,195,771)	-	1,208,424
253	Workshare	(373,312)	(526,185)	-	-	(899,497)
	<b>BHDDH</b>					
254	Access to Independence/Thresholds to Enacted	(600,000)	-	-	-	(600,000)
255	Adult-Use Marijuana Implementation (2.0 FTE)	-	-	(529,844)	-	(529,844)
256	COVID Related Personnel Costs	(4,900,823)	4,900,823	-	-	-
257	COVID Relief Funds - Mental Health & Domestic Violence Prevention Programs	-	2,100,000	-	-	2,100,000
258	COVID Relief Funds - Substance Abuse Provider Relief Grant	-	1,000,000	-	-	1,000,000
259	DD - Rate Enhancement	(1,016,180)	(1,150,053)	-	-	(2,166,233)



**2020-H 7171, Substitute A**

	<b>FY 2021 Changes to Governor</b>	<b>Gen. Rev.</b>	<b>Federal</b>	<b>Restricted</b>	<b>Other</b>	<b>Total</b>
260	Eleanor Slater Hospital - Forensic Unit Match Issue	15,000,000	(15,000,000)	-	-	-
261	Eleanor Slater Hospital - Medical Patients - Match Issue	55,168,219	(50,197,992)	(4,970,227)	-	-
262	Eleanor Slater Hospital - Medical Patients - SPA	(10,000,000)	10,000,000	-	-	-
263	FMAP Relief - Developmental Disabilities	(10,822,951)	10,822,951	-	-	-
264	Person Centered Supported Employment - Federal Match Correction	-	(3,000,000)	-	-	(3,000,000)
265	Prevention Programs New Fine	(469,669)	-	-	-	(469,669)
266	RICLAS - FMAP Relief	(1,035,808)	1,035,808	-	-	-
267	RICLAS Privatization Reversal	481,262	1,919,235	1,073,225	-	3,473,722
268	Workshare	(731,750)	(51,424)	-	-	(783,174)
	<b>Office of the Child Advocate</b>					
269	Staffing Cost Shift (GBA)	(45,195)	45,195	-	-	-
270	Workshare	(12,819)	(1,829)	-	-	(14,648)
	<b>Deaf and Hard of Hearing</b>					
271	Community Project Coordinator	(30,000)	-	30,000	-	-
272	Computer Aided Real Time Translation & Interpreter Services	-	-	50,000	-	50,000
	<b>Governor's Commission on Disabilities</b>					
273	ADA Signing 30th Anniversary	(45,000)	-	-	-	(45,000)
274	Reappropriation - Livable Home Modification	28,293	-	-	-	28,293
275	Workshare	(18,917)	-	-	-	(18,917)
	<b>Elementary &amp; Secondary Education</b>					
276	Advanced Coursework Network Increase	-	-	-	(200,000)	(200,000)
277	Capital - School for the Deaf Asset Protection (GBA)	-	-	-	200,000	200,000
278	COVID Relief - K-12 Reopening Initiatives	-	39,400,000	-	-	39,400,000
279	COVID Relief - Summer Education Programming	-	7,200,000	-	-	7,200,000
280	COVID Relief - Education Stabilization Discretionary	-	4,635,044	-	-	4,635,044
281	COVID Relief - FY 2020 Aid Carry Forward	-	46,737,781	-	-	46,737,781
282	COVID Relief - Rethink K-12 Education Grant	-	601,701	-	-	601,701
283	Curriculum Support (2.0 FTE)	(260,433)	-	-	-	(260,433)
284	Davies - Escrow Conversion (GBA)	-	-	350,000	-	350,000
285	Education Aid - March Data Update (GBA)	7,523,327	-	-	-	7,523,327
286	English Language Learner Aid Expansion	(2,500,000)	-	-	-	(2,500,000)
287	English Language Learner Tests	(115,000)	-	-	-	(115,000)
288	Pre-K Program to Current Law (1.0 FTE)	(4,919,959)	-	-	-	(4,919,959)
289	Prepare RI (1.0 FTE)	(145,433)	-	-	-	(145,433)

**2020-H 7171, Substitute A**

	<b>FY 2021 Changes to Governor</b>	<b>Gen. Rev.</b>	<b>Federal</b>	<b>Restricted</b>	<b>Other</b>	<b>Total</b>
290	Preschool Development Grant (GBA)	-	4,153,700	-	-	4,153,700
291	School Building Authority (2.0 FTE)	-	-	(225,955)	-	(225,955)
292	School for the Deaf Audiology Center to Current Law	235,000	-	-	-	235,000
293	School Nutrition Programs	-	9,758,896	-	-	9,758,896
294	School Resource Officer Aid to Current Law	(675,000)	-	(1,000,000)	-	(1,675,000)
295	School System Support Staff (3.0 FTE)	(623,961)	-	(402,735)	-	(1,026,696)
296	Shepard Building Parking	254,000	-	-	-	254,000
297	Workshare	(183,339)	(53,044)	(26,434)	-	(262,817)
	<b>Higher Education</b>					
298	Capital - CCRI - Knight Campus Lab Renovation (GBA)	-	-	-	299,080	299,080
299	Capital - CCRI Asset Protection (GBA)	-	-	-	(1,750,000)	(1,750,000)
300	Capital - CCRI Data Cabling and Power Infrastructure (GBA)	-	-	-	(1,197,000)	(1,197,000)
301	Capital - CCRI Flanagan Campus Renewal (GBA)	-	-	-	(2,000,000)	(2,000,000)
302	Capital - CCRI Knight Campus Renewal (GBA)	-	-	-	(1,944,183)	(1,944,183)
303	Capital - OPC Asset Protection (GBA)	-	-	-	341,000	341,000
304	Capital - RIC Asset Protection - (GBA)	-	-	-	63,120	63,120
305	Capital - RIC Infrastructure Modernization (GBA)	-	-	-	(2,540,985)	(2,540,985)
306	Capital - URI Asset Protection (GBA)	-	-	-	(6,076,000)	(6,076,000)
307	Capital - URI Fine Arts Center (GBA)	-	-	-	2,008,672	2,008,672
308	CCRI New Advisors	(268,995)	-	-	-	(268,995)
309	COVID Related Personnel Costs - OPC	-	97,651	(97,651)	-	-
310	COVID Relief - RIC and CCRI	-	9,000,000	-	-	9,000,000
311	COVID Relief - URI	(7,000,000)	14,000,000	-	-	7,000,000
312	Debt Service Adjustments	827,921	-	-	730,532	1,558,453
313	Dual Enrollment to Enacted	-	-	-	(887,751)	(887,751)
314	Northern RI Education Center Delay (1.0 FTE)	-	-	(145,849)	-	(145,849)
315	Technical Correction - RIC (GBA)	-	-	-	(1,310,255)	(1,310,255)
316	Workshare	(11,829)	-	(5,430)	-	(17,259)
	<b>Arts Council</b>					
317	Arts Workforce Development Grant	(40,000)	-	-	-	(40,000)
318	Workshare	(14,935)	-	-	-	(14,935)
	<b>Atomic Energy</b>					
319	Workshare	(4,922)	-	-	-	(4,922)
	<b>Historical Preservation &amp; Heritage Commission</b>					
320	Workshare	(35,045)	(19,433)	-	-	(54,478)

**2020-H 7171, Substitute A**

	<b>FY 2021 Changes to Governor</b>	<b>Gen. Rev.</b>	<b>Federal</b>	<b>Restricted</b>	<b>Other</b>	<b>Total</b>
	<b>Attorney General</b>					
321	Capital - Building Renovations and Repairs (GBA)	-	-	-	27,791	27,791
322	Reappropriation - Legal & Healthcare Oversight Services	50,360	-	-	-	50,360
323	Current Service Staffing (8.0 FTE)	(428,569)	(23,291)	444	-	(451,416)
324	Workshare	(94,435)	-	-	-	(94,435)
	<b>Corrections</b>					
325	Capital - Asset Protection (GBA)	-	-	-	(973,358)	(973,358)
326	Capital - Correctional Facilities - Renovations (GBA)	-	-	-	4,565,166	4,565,166
327	COVID Related Personnel Costs	(78,581,441)	78,581,441	-	-	-
328	Discharge Planning Brought In House (7.0 FTE)	(257,500)	-	-	-	(257,500)
329	High Security Inmate Exchange	777,292	-	-	-	777,292
330	Inmate Apprenticeship Training Initiative (2.0 FTE)	(316,728)	-	-	-	(316,728)
331	Medical and Geriatric Parole Initiative	150,000	-	-	-	150,000
332	Personnel and Operating - Q1	(346,000)	-	-	-	(346,000)
333	Reduced Offsite Care (4.0 FTE)	397,452	-	-	-	397,452
334	Workshare	(685,671)	-	-	-	(685,671)
	<b>Judicial</b>					
335	Capital - Judicial Complexes Asset Protection (GBA)	-	-	-	(478,352)	(478,352)
336	Capital - Judicial Complexes Fan Coils (GBA)	-	-	-	(500,000)	(500,000)
337	Capital - Licht Complex Restoration	-	-	-	11,721	11,721
338	Capital - Murray Courtroom Restoration (GBA)	-	-	-	(350,000)	(350,000)
339	Capital - Noel Shelled Courtroom Build Out	-	-	-	40,366	40,366
340	Personnel and Operations Q1	(1,999,645)	-	-	-	(1,999,645)
341	Workshare	(900,355)	(37,252)	(146,844)	-	(1,084,451)
	<b>Military Staff</b>					
342	Capital - Asset Protection (GBA)	-	-	-	152,330	152,330
343	Capital - Bristol Readiness Center (GBA)	-	-	-	92,000	92,000
344	Capital - Joint Force Headquarters Building (GBA)	-	-	-	1,595,566	1,595,566
345	National Guard Activation	60,000	5,500,000	-	-	5,560,000
346	New Firefighters (3.0 FTE)	-	(187,816)	-	-	(187,816)
347	Workshare	(12,562)	(4,273)	-	-	(16,835)
	<b>Public Safety</b>					
348	Adult Use Marijuana Implementation	-	-	(500,000)	-	(500,000)
349	58th Training Academy Delay	(424,371)	(750,071)	-	-	(1,174,442)
350	Capital - Asset Protection (GBA)	-	-	-	270,449	270,449

**2020-H 7171, Substitute A**

	<b>FY 2021 Changes to Governor</b>	<b>Gen. Rev.</b>	<b>Federal</b>	<b>Restricted</b>	<b>Other</b>	<b>Total</b>
351	Capital - Headquarters Roof Replacement (GBA)	-	-	-	588,120	588,120
352	Capital - Master Plan (GBA)	-	-	-	37,566	37,566
353	Capital - Training Academy Upgrades (GBA)	-	-	-	35,160	35,160
354	COVID Related Personnel Costs	(37,230,247)	39,994,061	(2,763,814)	-	-
355	JAG Grants	-	-	(15,000)	-	(15,000)
356	Police Powers - Sheriffs Overtime	50,000	-	-	-	50,000
357	Reappropriation - Capitol Police Security Equipment	131,315	-	-	-	131,315
358	Reappropriation - Sheriffs Security Equipment	192,521	-	-	-	192,521
359	Reappropriation - State Police Network Switch	95,000	-	-	-	95,000
360	Road Construction Reimbursements	-	-	-	101,643	101,643
361	Town of Exeter Reimbursement	440,022	-	(440,022)	-	-
362	Turnover Savings	(1,500,000)	-	-	-	(1,500,000)
363	Workshare	(49,971)	(27,186)	-	-	(77,157)
	<b>Public Defender</b>					
364	New Assistant Public Defenders (3.0 FTE)	(347,430)	-	-	-	(347,430)
365	Turnover and Operating - Q1	(141,800)	-	-	-	(141,800)
366	Workshare	(216,540)	-	-	-	(216,540)
	<b>Emergency Management Agency</b>					
367	Capital - Emergency Management Building (GBA)	-	-	-	(250,000)	(250,000)
368	COVID Related Expenses	300,000	32,000,000	-	-	32,300,000
369	COVID Related Personnel Costs	(487,702)	487,702	-	-	-
	<b>Environmental Management</b>					
370	Capital - Blackstone Park Improvements (GBA)	-	-	-	1,094,191	1,094,191
371	Capital - Fort Adams Trust (GBA)	-	-	-	253,618	253,618
372	Capital - Galilee Piers (GBA)	-	-	-	7,494,239	7,494,239
373	Capital - Recreational Facilities Asset Protection (GBA)	-	-	-	(250,000)	(250,000)
374	Capital - Recreational Facilities Improvements (GBA)	-	-	-	(1,595,783)	(1,595,783)
375	Capital - State Building Demolition (GBA)	-	-	-	54,942	54,942
376	COVID Related Personnel Costs	(1,598,908)	1,598,908	-	-	-
377	COVID Relief - Government Readiness	335,000	1,925,000	-	-	2,260,000
378	Enhanced Mosquito Abatement Delay	(48,984)	-	-	-	(48,984)
379	Environmental Engineers (5.0 FTE)	(541,920)	-	-	-	(541,920)
380	LASA Grant Expansion	(150,000)	-	-	-	(150,000)
381	New Parks Positions (6.0 FTE)	(288,855)	-	-	-	(288,855)
382	Turnover	(500,000)	-	-	-	(500,000)
383	World War II State Park Transition Completion	(250,000)	-	-	-	(250,000)

**2020-H 7171, Substitute A**

	<b>FY 2021 Changes to Governor</b>	<b>Gen. Rev.</b>	<b>Federal</b>	<b>Restricted</b>	<b>Other</b>	<b>Total</b>
384	Workshare	(445,936)	(127,558)	(68,920)	(462)	(642,876)
	<b>Coastal Resources Management Council</b>					
385	Capital - Coastal Storm Risk Study	-	-	-	(475,000)	(475,000)
386	Capital - Green Hill Pond (GBA)	-	-	-	2,159	2,159
387	Capital - Narragansett Bay SAMP (GBA)	-	-	-	89,151	89,151
388	Federal Grant Adjustments	-	714,902	-	-	714,902
389	Legal	(20,000)	-	-	-	(20,000)
390	Turnover Q1	(114,851)	-	-	-	(114,851)
391	Workshare	(25,388)	(7,394)	-	-	(32,782)
	<b>Transportation</b>					
392	Capital - Bike Path Facilities Maintenance	-	-	-	(361,594)	(361,594)
393	Capital - Highway Improvement Program (GBA)	-	-	-	(29,951,346)	(29,951,346)
394	Capital - Land and Buildings (GBA)	-	-	-	51,363	51,363
395	Capital - Maintenance Equipment Replacement (GBA)	-	-	-	(1,500,000)	(1,500,000)
396	Capital - Maintenance Facilities Asset Protection (GBA)	-	-	-	(131,254)	(131,254)
397	Capital - Pawtucket Bus Hub & Transit Corridor (GBA)	-	-	-	713,180	713,180
398	Capital - Providence Transit Connector (GBA)	-	-	-	40,215	40,215
399	Capital - RIPTA College Hill Bus Tunnel (GBA)	-	-	-	(800,000)	(800,000)
400	Capital - Salt Storage Facilities (GBA)	-	-	-	(913,140)	(913,140)
401	Capital - Train Station Maintenance & Repairs (GBA)	-	-	-	(22,068)	(22,068)
402	Capital - URI Mobility Hub (GBA)	-	-	-	(500,000)	(500,000)
403	Capital - Warwick Bus Hub (GBA)	-	-	-	(20,000)	(20,000)
404	Capital - Welcome Center (GBA)	-	-	-	26,208	26,208
405	Gas Tax - GARVEE Bonds Yield	-	-	-	(1,143,790)	(1,143,790)
406	Gas Tax - Turnpike and Bridge Yield	-	-	-	(2,001,633)	(2,001,633)
407	New Positions - 45.0 FTE	-	(898,438)	-	(72,132)	(970,570)
408	Public Utilities Access Permit Fee	-	-	-	(500,000)	(500,000)
409	RI Public Rail Corporation (GBA)	-	-	55,000	-	55,000
410	RIPTA - Gas Tax Yield and HMA Adjustments	-	-	-	(5,885,020)	(5,885,020)
411	Turnover Savings	-	-	-	(3,000,000)	(3,000,000)
412	Winter Maintenance Operations	-	-	-	(5,000,000)	(5,000,000)
413	Workshare	-	(453,457)	-	(401,457)	(854,914)
	<b>Total</b>	<b>(94,535,352)</b>	<b>2,489,792,239</b>	<b>(26,649,461)</b>	<b>166,788,598</b>	<b>2,535,396,024</b>