

Schedule 4 - Projects By Funding Source

	Projected Disbursements			
	Pre-FY 2019	FY 2019	FY 2020	FY 2021
<u>Department of Administration</u>				
<u>Capitol Hill Campus Projects</u>				
Capitol Hill Projects	-	4,375,624	3,875,000	5,100,000
RI Capital Plan Fund	-	4,375,624	3,875,000	5,100,000
Chapin Health Laboratory	1,056,801	-	-	-
RI Capital Plan Fund	1,056,801	-	-	-
Cannon Building	3,074,423	-	-	-
RI Capital Plan Fund	3,074,423	-	-	-
Old State House	1,632,522	-	-	-
RI Capital Plan Fund	1,632,522	-	-	-
State Office Building	5,447,315	-	-	-
RI Capital Plan Fund	5,447,315	-	-	-
William Powers Building	7,827,943	-	-	-
RI Capital Plan Fund	7,827,943	-	-	-
<u>South County Capital Projects</u>				
South County Capital Projects	-	567,344	150,000	150,000
RI Capital Plan Fund	-	567,344	150,000	150,000
Old Colony House	1,873,891	-	-	-
RI Capital Plan Fund	1,873,891	-	-	-
Washington County Government Center	2,844,946	-	-	-
RI Capital Plan Fund	2,844,946	-	-	-
<u>Environmental Projects</u>				
Environmental Compliance	1,709,053	268,095	200,000	200,000
RI Capital Plan Fund	1,709,053	268,095	200,000	200,000
Replacement of Fueling Tanks	2,702,596	355,610	330,000	300,000
RI Capital Plan Fund	2,702,596	355,610	330,000	300,000
<u>State Facility Projects</u>				
Statewide Facility Master Plan	1,772,835	3,000,000	2,500,000	2,000,000
RI Capital Plan Fund	1,772,835	3,000,000	2,500,000	2,000,000
DoIT Enterprise Operations Center	10,147,519	850,000	500,000	1,000,000
RI Capital Plan Fund	10,147,519	850,000	500,000	1,000,000
EXPO Center (Springfield)	-	-	250,000	-
RI Capital Plan Fund	-	-	250,000	-
Shepard Building	-	250,000	250,000	250,000
RI Capital Plan Fund	-	250,000	250,000	250,000
<u>Pastore Center Campus Projects</u>				
Pastore Projects	-	13,295,112	4,837,888	4,600,000
RI Capital Plan Fund	-	13,295,112	4,837,888	4,600,000
Pastore Center Rehab - DOA Portion	19,785,063	-	-	-
RI Capital Plan Fund	19,785,063	-	-	-
Hospital Reorganization	6,496,505	13,202,000	23,430,000	6,721,495
RI Capital Plan Fund	6,496,505	2,202,000	12,430,000	6,721,495
Certificates of Participation	-	11,000,000	11,000,000	-

Schedule 4 - Projects By Funding Source

	Projected Disbursements				Totals
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
<u>Department of Administration</u>					
<u>Capitol Hill Campus Projects</u>					
Capitol Hill Projects	6,300,000	6,200,000	7,375,000	-	33,225,624
RI Capital Plan Fund	6,300,000	6,200,000	7,375,000	-	33,225,624
Chapin Health Laboratory	-	-	-	-	1,056,801
RI Capital Plan Fund	-	-	-	-	1,056,801
Cannon Building	-	-	-	-	3,074,423
RI Capital Plan Fund	-	-	-	-	3,074,423
Old State House	-	-	-	-	1,632,522
RI Capital Plan Fund	-	-	-	-	1,632,522
State Office Building	-	-	-	-	5,447,315
RI Capital Plan Fund	-	-	-	-	5,447,315
William Powers Building	-	-	-	-	7,827,943
RI Capital Plan Fund	-	-	-	-	7,827,943
<u>South County Capital Projects</u>					
South County Capital Projects	500,000	500,000	500,000	-	2,367,344
RI Capital Plan Fund	500,000	500,000	500,000	-	2,367,344
Old Colony House	-	-	-	-	1,873,891
RI Capital Plan Fund	-	-	-	-	1,873,891
Washington County Government Center	-	-	-	-	2,844,946
RI Capital Plan Fund	-	-	-	-	2,844,946
<u>Environmental Projects</u>					
Environmental Compliance	200,000	200,000	200,000	-	2,977,148
RI Capital Plan Fund	200,000	200,000	200,000	-	2,977,148
Replacement of Fueling Tanks	330,000	330,000	330,000	-	4,678,206
RI Capital Plan Fund	330,000	330,000	330,000	-	4,678,206
<u>State Facility Projects</u>					
Statewide Facility Master Plan	-	-	-	-	9,272,835
RI Capital Plan Fund	-	-	-	-	9,272,835
DoIT Enterprise Operations Center	1,000,000	2,000,000	2,000,000	-	17,497,519
RI Capital Plan Fund	1,000,000	2,000,000	2,000,000	-	17,497,519
EXPO Center (Springfield)	-	-	-	-	250,000
RI Capital Plan Fund	-	-	-	-	250,000
Shepard Building	750,000	750,000	750,000	-	3,000,000
RI Capital Plan Fund	750,000	750,000	750,000	-	3,000,000
<u>Pastore Center Campus Projects</u>					
Pastore Projects	5,200,000	6,250,000	5,750,000	-	39,933,000
RI Capital Plan Fund	5,200,000	6,250,000	5,750,000	-	39,933,000
Pastore Center Rehab - DOA Portion	-	-	-	-	19,785,063
RI Capital Plan Fund	-	-	-	-	19,785,063
Hospital Reorganization	-	-	-	-	49,850,000
RI Capital Plan Fund	-	-	-	-	27,850,000
Certificates of Participation	-	-	-	-	22,000,000

Schedule 4 - Projects By Funding Source

	Projected Disbursements			
	Pre-FY 2019	FY 2019	FY 2020	FY 2021
Pastore Center Building Demolition	4,040,046	175,000	-	-
RI Capital Plan Fund	4,040,046	175,000	-	-
Pastore Center Parking	3,335,609	193,040	-	-
RI Capital Plan Fund	3,335,609	193,040	-	-
Pastore Power Plant Rehabilitation	2,369,342	1,027,000	750,000	500,000
RI Capital Plan Fund	2,369,342	1,027,000	750,000	500,000
Pastore Electric Utilities Upgrade	6,945,647	2,575,000	-	-
RI Capital Plan Fund	6,945,647	2,575,000	-	-
Pastore Utility Systems Water Tanks and Pipes	938,342	365,000	280,000	280,000
RI Capital Plan Fund	938,342	365,000	280,000	280,000
<u>State House Asset Protection Projects</u>				
State House Renovations	7,567,149	3,476,209	1,301,684	877,169
RI Capital Plan Fund	7,567,149	3,476,209	1,301,684	877,169
<u>Zambarano Campus Projects</u>				
Zambarano Utilities and Infrastructure	10,683,639	2,382,000	1,360,000	2,750,000
RI Capital Plan Fund	10,683,639	2,382,000	1,360,000	2,750,000
<u>Other Department of Administration Projects</u>				
Accessibility	2,900,077	1,000,000	1,000,000	1,000,000
RI Capital Plan Fund	2,900,077	1,000,000	1,000,000	1,000,000
Board of Elections (Branch Avenue Building)	-	670,000	-	-
RI Capital Plan Fund	-	670,000	-	-
DOA Virks Building Renovation	21,623,458	300,000	-	-
RI Capital Plan Fund	21,623,458	300,000	-	-
Cranston Street Armory	4,899,825	500,000	500,000	500,000
RI Capital Plan Fund	4,899,825	500,000	500,000	500,000
Energy Efficiency	215,658	2,284,342	2,000,000	1,500,000
RI Capital Plan Fund	215,658	784,342	500,000	500,000
Restricted Receipts	-	1,500,000	1,500,000	1,000,000
Information Technology Investment Fund	53,650,086	17,658,557	6,622,092	4,050,000
Information Technology Investment Fund	53,650,086	17,658,557	6,622,092	4,050,000
McCoy Stadium	1,969,249	600,000	200,000	-
RI Capital Plan Fund	1,969,249	600,000	200,000	-
Security Measures/State Buildings	395,197	750,000	500,000	500,000
RI Capital Plan Fund	395,197	750,000	500,000	500,000
<u>Rhode Island Convention Center Authority Projects</u>				
Dunkin' Donuts Center Asset Protection	2,771,803	3,000,000	1,500,000	1,500,000
RI Capital Plan Fund	2,771,803	3,000,000	1,500,000	1,500,000
RI Convention Center Asset Protection	5,797,225	6,800,000	5,500,000	2,000,000
RI Capital Plan Fund	5,797,225	6,800,000	5,500,000	2,000,000
The VETS	16,876,745	200,000	90,000	185,000
RI Capital Plan Fund	16,876,745	200,000	90,000	185,000
<u>BHDDH Projects</u>				
BHDDH Group Homes	-	1,000,000	500,000	500,000
RI Capital Plan Fund	-	1,000,000	500,000	500,000

Schedule 4 - Projects By Funding Source

	Projected Disbursements				Totals
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
Pastore Center Building Demolition	1,000,000	1,000,000	1,000,000	-	7,215,046
RI Capital Plan Fund	1,000,000	1,000,000	1,000,000	-	7,215,046
Pastore Center Parking	-	-	-	-	3,528,649
RI Capital Plan Fund	-	-	-	-	3,528,649
Pastore Power Plant Rehabilitation	-	-	-	-	4,646,342
RI Capital Plan Fund	-	-	-	-	4,646,342
Pastore Electric Utilities Upgrade	-	-	-	-	9,520,647
RI Capital Plan Fund	-	-	-	-	9,520,647
Pastore Utility Systems Water Tanks and Pipes	280,000	280,000	280,000	-	2,703,342
RI Capital Plan Fund	280,000	280,000	280,000	-	2,703,342
<u>State House Asset Protection Projects</u>					
State House Renovations	428,000	900,000	900,000	-	15,450,211
RI Capital Plan Fund	428,000	900,000	900,000	-	15,450,211
<u>Zambarano Campus Projects</u>					
Zambarano Utilities and Infrastructure	550,000	1,300,000	1,800,000	-	20,825,639
RI Capital Plan Fund	550,000	1,300,000	1,800,000	-	20,825,639
<u>Other Department of Administration Projects</u>					
Accessibility	1,000,000	1,000,000	1,000,000	-	8,900,077
RI Capital Plan Fund	1,000,000	1,000,000	1,000,000	-	8,900,077
Board of Elections (Branch Avenue Building)	-	-	-	-	670,000
RI Capital Plan Fund	-	-	-	-	670,000
DOA Virks Building Renovation	-	-	-	-	21,923,458
RI Capital Plan Fund	-	-	-	-	21,923,458
Cranston Street Armory	1,100,000	2,000,000	2,100,000	-	11,599,825
RI Capital Plan Fund	1,100,000	2,000,000	2,100,000	-	11,599,825
Energy Efficiency	2,000,000	2,000,000	1,000,000	-	11,000,000
RI Capital Plan Fund	1,000,000	1,000,000	1,000,000	-	5,000,000
Restricted Receipts	1,000,000	1,000,000	-	-	6,000,000
Information Technology Investment Fund	4,000,000	4,000,000	4,000,000	-	93,980,735
Information Technology Investment Fund	4,000,000	4,000,000	4,000,000	-	93,980,735
McCoy Stadium	-	-	-	-	2,769,249
RI Capital Plan Fund	-	-	-	-	2,769,249
Security Measures/State Buildings	500,000	500,000	500,000	-	3,645,197
RI Capital Plan Fund	500,000	500,000	500,000	-	3,645,197
<u>Rhode Island Convention Center Authority Projects</u>					
Dunkin' Donuts Center Asset Protection	1,850,000	1,300,000	1,000,000	-	12,921,803
RI Capital Plan Fund	1,850,000	1,300,000	1,000,000	-	12,921,803
RI Convention Center Asset Protection	3,500,000	3,500,000	4,000,000	-	31,097,225
RI Capital Plan Fund	3,500,000	3,500,000	4,000,000	-	31,097,225
The VETS	-	-	-	-	17,351,745
RI Capital Plan Fund	-	-	-	-	17,351,745
<u>BHDDH Projects</u>					
BHDDH Group Homes	500,000	500,000	500,000	-	3,500,000
RI Capital Plan Fund	500,000	500,000	500,000	-	3,500,000

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	Projected Disbursements			
	Pre-FY 2019	FY 2019	FY 2020	FY 2021
BHDDH DD & Community Homes – Fire Code	-	2,450,000	350,000	325,000
RI Capital Plan Fund	-	2,450,000	350,000	325,000
BHDDH DD & Community Facilities – Asset Protection	-	255,868	200,000	200,000
RI Capital Plan Fund	-	255,868	200,000	200,000
BHDDH DD Regional Facilities – Asset Protection	-	500,000	300,000	300,000
RI Capital Plan Fund	-	500,000	300,000	300,000
<u>Water Resources Board</u>				
Big River Management Area	903,764	119,204	100,000	330,000
RI Capital Plan Fund	903,764	119,204	100,000	330,000
South County Groundwater Site Acquisition Program	4,652,856	1,541,959	100,000	1,705,185
P.L. 2004 Ch. 595 Issued	4,652,856	1,541,959	100,000	1,705,185
Statewide Emergency Water Interconnections	3,007,101	1,102,000	890,899	-
P.L. 2004 Ch. 595 Issued	3,007,101	1,102,000	890,899	-
Department of Administration Totals	221,914,230	87,088,964	60,367,563	39,323,849
<u>Department of Business Regulation</u>				
Fire Academy	3,835,283	489,717	310,000	-
RI Capital Plan Fund	3,835,283	489,717	310,000	-
Department of Business Regulation Totals	3,835,283	489,717	310,000	-
<u>Executive Office of Commerce</u>				
Affordable Housing	24,959,335	20,040,665	10,000,000	10,000,000
P.L. 2012 Ch. 241 Issued	24,959,335	40,665	-	-
P.L. 2016 Ch. 142 Issued	-	10,000,000	-	-
P.L. 2016 Ch. 142 Unissued	-	10,000,000	10,000,000	10,000,000
I-195 Commission	1,519,158	425,000	450,000	-
RI Capital Plan Fund	1,519,158	425,000	450,000	-
Innovation Centers	-	12,500,000	7,500,000	-
P.L. 2016 Ch. 142 Issued	-	2,500,000	-	-
P.L. 2016 Ch. 142 Unissued	-	10,000,000	7,500,000	-
ProvPort	-	15,000,000	5,000,000	-
P.L. 2016 Ch. 142 Issued	-	10,000,000	-	-
P.L. 2016 Ch. 142 Unissued	-	5,000,000	5,000,000	-
Quonset Point/Davisville Pier	1,979,726	28,947,298	26,000,000	20,621,134
Revenue Bonds	-	-	-	9,121,134
Agency Funds	-	1,000,000	1,000,000	1,000,000
P.L. 2016 Ch. 142 Issued	-	9,500,000	-	-
P.L. 2016 Ch. 142 Unissued	-	15,000,000	20,000,000	5,500,000
RI Capital Plan Fund	1,979,726	3,447,298	5,000,000	5,000,000
Quonset Industrial Park Renovations	-	4,000,000	4,000,000	6,000,000
RI Capital Plan Fund	-	4,000,000	4,000,000	6,000,000
Site Readiness	-	-	1,000,000	-
RI Capital Plan Fund	-	-	1,000,000	-
Urban Revitalization and Blight Remediation	-	10,000,000	-	-
P.L. 2016 Ch. 142 Issued	-	5,000,000	-	-
P.L. 2016 Ch. 142 Unissued	-	5,000,000	-	-
Executive Office of Commerce Total	28,458,219	90,912,963	53,950,000	36,621,134

Schedule 4 - Projects By Funding Source

	Projected Disbursements				Totals
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
BHDDH DD & Community Homes – Fire Code	325,000	325,000	325,000	-	4,100,000
RI Capital Plan Fund	325,000	325,000	325,000	-	4,100,000
BHDDH DD & Community Facilities – Asset Protection	200,000	200,000	200,000	-	1,255,868
RI Capital Plan Fund	200,000	200,000	200,000	-	1,255,868
BHDDH DD Regional Facilities – Asset Protection	300,000	300,000	300,000	-	2,000,000
RI Capital Plan Fund	300,000	300,000	300,000	-	2,000,000
<u>Water Resources Board</u>					
Big River Management Area	150,000	150,000	150,000	-	1,902,968
RI Capital Plan Fund	150,000	150,000	150,000	-	1,902,968
South County Groundwater Site Acquisition Program	-	-	-	-	8,000,000
P.L. 2004 Ch. 595 Issued	-	-	-	-	8,000,000
Statewide Emergency Water Interconnections	-	-	-	-	5,000,000
P.L. 2004 Ch. 595 Issued	-	-	-	-	5,000,000
Department of Administration Totals	31,963,000	35,485,000	35,960,000	-	512,102,606
<u>Department of Business Regulation</u>					
Fire Academy	-	-	-	-	4,635,000
RI Capital Plan Fund	-	-	-	-	4,635,000
Department of Business Regulation Totals	-	-	-	-	4,635,000
<u>Executive Office of Commerce</u>					
Affordable Housing	-	-	-	-	65,000,000
P.L. 2012 Ch. 241 Issued	-	-	-	-	25,000,000
P.L. 2016 Ch. 142 Issued	-	-	-	-	10,000,000
P.L. 2016 Ch. 142 Unissued	-	-	-	-	30,000,000
I-195 Commission	-	-	-	-	2,394,158
RI Capital Plan Fund	-	-	-	-	2,394,158
Innovation Centers	-	-	-	-	20,000,000
P.L. 2016 Ch. 142 Issued	-	-	-	-	2,500,000
P.L. 2016 Ch. 142 Unissued	-	-	-	-	17,500,000
ProvPort	-	-	-	-	20,000,000
P.L. 2016 Ch. 142 Issued	-	-	-	-	10,000,000
P.L. 2016 Ch. 142 Unissued	-	-	-	-	10,000,000
Quonset Point/Davisville Pier	12,878,866	-	-	-	90,427,024
Revenue Bonds	11,878,866	-	-	-	21,000,000
Agency Funds	1,000,000	-	-	-	4,000,000
P.L. 2016 Ch. 142 Issued	-	-	-	-	9,500,000
P.L. 2016 Ch. 142 Unissued	-	-	-	-	40,500,000
RI Capital Plan Fund	-	-	-	-	15,427,024
Quonset Industrial Park Renovations	-	-	-	-	14,000,000
RI Capital Plan Fund	-	-	-	-	14,000,000
Site Readiness	-	-	-	-	1,000,000
RI Capital Plan Fund	-	-	-	-	1,000,000
Urban Revitalization and Blight Remediation	-	-	-	-	10,000,000
P.L. 2016 Ch. 142 Issued	-	-	-	-	5,000,000
P.L. 2016 Ch. 142 Unissued	-	-	-	-	5,000,000
Executive Office of Commerce Total	12,878,866	-	-	-	222,821,182

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	Projected Disbursements			
	Pre-FY 2019	FY 2019	FY 2020	FY 2021
<u>Department of Labor and Training</u>				
Center General Asset Protection	1,904,949	-	-	-
RI Capital Plan Fund	1,904,949	-	-	-
Department of Labor and Training Totals	1,904,949	-	-	-
<u>Revenue</u>				
Lottery Roof	-	115,000	-	-
Agency Funds	-	115,000	-	-
Department of Revenue Totals	-	115,000	-	-
<u>Secretary of State</u>				
State Archives Planning Study	146,065	-	-	-
RI Capital Plan Fund	146,065	-	-	-
Secretary of State Total	146,065	-	-	-
<u>Public Utilities Commission</u>				
Public Utilities Asset Protection	172,285	265,766	260,000	200,000
Restricted Receipt Funds	102,903	235,448	260,000	200,000
Federal Funds	-	-	-	-
Other Funds	69,382	30,318	-	-
Public Utilities Commission Totals	172,285	265,766	260,000	200,000
General Government Totals	256,431,031	178,872,410	114,887,563	76,144,983
<u>Children, Youth and Families</u>				
<u>R.I. Training School</u>				
Generators - Rhode Island Training School	30,802	225,000	425,000	-
RI Capital Plan Fund	30,802	225,000	425,000	-
RITS Repairs	1,046,783	750,000	750,000	1,250,000
RI Capital Plan Fund	1,046,783	750,000	750,000	1,250,000
Children, Youth and Families Totals	1,077,585	975,000	1,175,000	1,250,000
<u>Human Services</u>				
Blind Vending Facilities	1,350,776	165,000	165,000	165,000
RI Capital Plan Fund	1,350,776	165,000	165,000	165,000
Veterans Home: New Construction	117,016,983	4,083,017	-	-
P.L. 2012 Ch. 241 Issued	29,516,983	3,983,017	-	-
P.L. 2016 Ch. 142 Issued	27,000,000	-	-	-
Federal Funds	60,500,000	100,000	-	-
RI Veterans Memorial Cemetery	152,000	368,450	3,152,000	300,000
Restricted Receipt Funds	152,000	368,450	152,000	300,000
Federal Funds	-	-	3,000,000	-
Department of Human Services Total	118,519,759	4,616,467	3,317,000	465,000

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	Projected Disbursements				Totals
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
<u>Department of Labor and Training</u>					
Center General Asset Protection	-	-	-	-	1,904,949
RI Capital Plan Fund	-	-	-	-	1,904,949
Department of Labor and Training Totals	-	-	-	-	1,904,949
<u>Revenue</u>					
Lottery Roof	-	-	-	-	115,000
Agency Funds	-	-	-	-	115,000
Department of Revenue Totals	-	-	-	-	115,000
<u>Secretary of State</u>					
State Archives Planning Study	100,000	-	-	-	246,065
RI Capital Plan Fund	100,000	-	-	-	246,065
Secretary of State Total	100,000	-	-	-	246,065
<u>Public Utilities Commission</u>					
Public Utilities Asset Protection	100,000	100,000	-	-	1,098,051
Restricted Receipt Funds	100,000	100,000	-	-	998,351
Federal Funds	-	-	-	-	-
Other Funds	-	-	-	-	99,700
Public Utilities Commission Totals	100,000	100,000	-	-	1,098,051
General Government Totals	45,041,866	35,585,000	35,960,000	-	742,922,853
<u>Children, Youth and Families</u>					
<u>R.I. Training School</u>					
Generators - Rhode Island Training School	-	-	-	-	680,802
RI Capital Plan Fund	-	-	-	-	680,802
RITS Repairs	1,250,000	1,200,000	200,000	-	6,446,783
RI Capital Plan Fund	1,250,000	1,200,000	200,000	-	6,446,783
Children, Youth and Families Totals	1,250,000	1,200,000	200,000	-	7,127,585
<u>Human Services</u>					
Blind Vending Facilities	165,000	165,000	165,000	-	2,340,776
RI Capital Plan Fund	165,000	165,000	165,000	-	2,340,776
Veterans Home: New Construction	-	-	-	-	121,100,000
P.L. 2012 Ch. 241 Issued	-	-	-	-	33,500,000
P.L. 2016 Ch. 142 Issued	-	-	-	-	27,000,000
Federal Funds	-	-	-	-	60,600,000
RI Veterans Memorial Cemetery	-	-	-	-	3,972,450
Restricted Receipt Funds	-	-	-	-	972,450
Federal Funds	-	-	-	-	3,000,000
Department of Human Services Total	165,000	165,000	165,000	-	127,413,226

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	Projected Disbursements			
	Pre-FY 2019	FY 2019	FY 2020	FY 2021
<u>Department of Health</u>				
Health Laboratory Equipment	-	-	400,000	400,000
RI Capital Plan Fund	-	-	400,000	400,000
Department of Health Total	-	-	400,000	400,000
<u>Behavioral Healthcare, Developmental Disabilities and Hospitals</u>				
<u>Hospital Services</u>				
Admin Buildings - Asset Protection	11,703,031	-	-	-
RI Capital Plan Fund	11,703,031	-	-	-
Community Facilities - Fire Code	2,134,953	-	-	-
RI Capital Plan Fund	2,134,953	-	-	-
Hospital Building(s) Asset Protection	4,152,367	-	-	-
RI Capital Plan Fund	4,152,367	-	-	-
Hospital Equipment Asset Protection	747,280	331,949	300,000	300,000
RI Capital Plan Fund	747,280	331,949	300,000	300,000
Zambarano Campus Asset Protection	1,062,217	-	-	-
RI Capital Plan Fund	1,062,217	-	-	-
<u>Mental Health Services</u>				
Mental Health Residences	6,700,000	-	-	800,000
RI Capital Plan Fund	6,700,000	-	-	800,000
Long Term Care Information System	-	-	1,250,000	-
Federal	-	-	1,250,000	-
Mental Health Community Fac. Asset Protection	2,415,654	-	-	-
RI Capital Plan Fund	2,415,654	-	-	-
<u>Developmental Disabilities</u>				
DD Group Homes - Asset Protection	6,763,982	-	-	-
RI Capital Plan Fund	6,763,982	-	-	-
DD Residential Support	5,003,076	500,000	500,000	500,000
RI Capital Plan Fund	5,003,076	500,000	500,000	500,000
DD Regional Centers - Asset Protection	2,719,310	-	-	-
RI Capital Plan Fund	2,719,310	-	-	-
DD Private Waiver Comm. Facilities Fire Upgrades	4,568,874	100,000	-	-
Federal Funds	2,976,026	100,000	-	-
RI Capital Plan Fund	1,592,848	-	-	-
<u>Substance Abuse Services</u>				
Substance Abuse - Asset Protection	767,616	233,413	250,000	250,000
RI Capital Plan Fund	767,616	233,413	250,000	250,000
Behavioral Health, Dev. Disabilities and Hosp. Totals	48,738,359	1,165,362	2,300,000	1,850,000
Human Services Totals	168,335,703	6,756,829	7,192,000	3,965,000
<u>Elementary and Secondary Education</u>				
Davies Career and Tech. School HVAC	2,433,036	200,000	700,000	1,800,000
RI Capital Plan Fund	2,433,036	200,000	700,000	1,800,000

Schedule 4 - Projects By Funding Source

	Projected Disbursements				Totals
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
<u>Department of Health</u>					
Health Laboratory Equipment	400,000	400,000	400,000	-	2,000,000
RI Capital Plan Fund	400,000	400,000	400,000	-	2,000,000
Department of Health Total	400,000	400,000	400,000	-	2,000,000
<u>Behavioral Healthcare, Developmental Disabilities and Hospitals</u>					
<u>Hospital Services</u>					
Admin Buildings - Asset Protection	-	-	-	-	11,703,031
RI Capital Plan Fund	-	-	-	-	11,703,031
Community Facilities - Fire Code	-	-	-	-	2,134,953
RI Capital Plan Fund	-	-	-	-	2,134,953
Hospital Building(s) Asset Protection	-	-	-	-	4,152,367
RI Capital Plan Fund	-	-	-	-	4,152,367
Hospital Equipment Asset Protection	300,000	300,000	300,000	-	2,579,229
RI Capital Plan Fund	300,000	300,000	300,000	-	2,579,229
Zambarano Campus Asset Protection	-	-	-	-	1,062,217
RI Capital Plan Fund	-	-	-	-	1,062,217
<u>Mental Health Services</u>					
Mental Health Residences	800,000	800,000	800,000	-	9,900,000
RI Capital Plan Fund	800,000	800,000	800,000	-	9,900,000
Long Term Care Information System	-	-	-	-	1,250,000
Federal	-	-	-	-	1,250,000
Mental Health Community Fac. Asset Protection	-	-	-	-	2,415,654
RI Capital Plan Fund	-	-	-	-	2,415,654
<u>Developmental Disabilities</u>					
DD Group Homes - Asset Protection	-	-	-	-	6,763,982
RI Capital Plan Fund	-	-	-	-	6,763,982
DD Residential Support	500,000	500,000	500,000	-	8,003,076
RI Capital Plan Fund	500,000	500,000	500,000	-	8,003,076
DD Regional Centers - Asset Protection	-	-	-	-	2,719,310
RI Capital Plan Fund	-	-	-	-	2,719,310
DD Private Waiver Comm. Facilities Fire Upgrades	-	-	-	-	4,668,874
Federal Funds	-	-	-	-	3,076,026
RI Capital Plan Fund	-	-	-	-	1,592,848
<u>Substance Abuse Services</u>					
Substance Abuse - Asset Protection	250,000	250,000	250,000	-	2,251,029
RI Capital Plan Fund	250,000	250,000	250,000	-	2,251,029
Behavioral Health, Dev. Disabilities and Hosp. Totals	1,850,000	1,850,000	1,850,000	-	59,603,721
Human Services Totals	3,665,000	3,615,000	2,615,000	-	196,144,532
<u>Elementary and Secondary Education</u>					
Davies Career and Tech. School HVAC	-	-	-	-	5,133,036
RI Capital Plan Fund	-	-	-	-	5,133,036

Schedule 4 - Projects By Funding Source

	Projected Disbursements			
	Pre-FY 2019	FY 2019	FY 2020	FY 2021
Davies Career and Tech. School Asset Protection	1,821,281	275,548	150,000	150,000
RI Capital Plan Fund	1,821,281	275,548	150,000	150,000
Davies Advanced Manufacturing Program	501,221	3,148,779	-	-
RI Capital Plan Fund	501,221	3,148,779	-	-
LEA Technology Infrastructure	16,437,436	3,362,564	-	-
Certificates of Participation	16,437,436	3,362,564	-	-
Met School Asset Protection	796,089	250,000	250,000	250,000
RI Capital Plan Fund	796,089	250,000	250,000	250,000
School for the Deaf Asset Protection	-	50,000	50,000	50,000
RI Capital Plan Fund	-	50,000	50,000	50,000
School Construction Bond	-	50,000,000	50,000,000	50,000,000
P.L. 2018 - Ch. 47 Unissued	-	50,000,000	50,000,000	50,000,000
GO Bond New Referenda	-	-	-	-
Elementary & Secondary Education Totals	21,989,062	57,286,891	51,150,000	52,250,000
<u>Higher Education</u>				
<u>University of Rhode Island</u>				
Asset Protection	75,064,071	7,650,276	8,326,839	8,531,280
RI Capital Plan Fund	75,064,071	7,650,276	8,326,839	8,531,280
3045 Kingstown Road Renovation	-	1,203,030	2,196,970	-
Private Funding	-	-	1,700,000	-
University/College Funds	-	1,203,030	496,970	-
Agricultural Innovation District	-	3,786,310	1,613,690	-
Third Party Financing	-	3,786,310	1,613,690	-
Athletic & Recreation Facilities Advanced Planning	-	250,000	-	-
University/College Funds	-	250,000	-	-
Biological Resources Lab	597,732	5,241,756	-	-
RI Capital Plan Fund	399,346	5,241,756	-	-
University/College Funds	198,386	-	-	-
Combined Health & Counseling Center	-	2,151,581	11,690,144	19,058,275
RIHEBC Bonds	-	-	7,841,725	19,058,275
University/College Funds	-	2,151,581	3,848,419	-
Electric Utility Substation Replacement	6,180,541	188,967	-	-
RI Capital Plan Fund	6,180,541	188,967	-	-
Energy Conservation/Performance Contract. Phase II	10,005,584	2,594,416	-	-
Certificates of Participation	10,005,584	2,594,416	-	-
Energy Conservation/Performance Contract. Phase III	6,271,411	4,228,589	-	-
Certificates of Participation	6,271,411	4,228,589	-	-
Engineering - Building Renovations	59,447,674	62,699,473	8,907,123	-
P.L. 2014 Ch. 145 Issued	59,064,939	28,435,061	-	-
P.L. 2014 Ch. 145 Unissued	-	30,000,000	7,500,000	-
Private Funding	245,545	3,714,412	1,166,638	-
Third Party Financing	-	-	240,485	-
University/College Funds	137,190	550,000	-	-
Engineering - Building Renovations Phase 2	2,502,318	22,997,682	49,000	-
P.L. 2016 Ch. 142 Unissued	-	15,500,000	-	-
P.L. 2016 Ch. 142 Issued	2,502,318	7,497,682	-	-
University/College Funds	-	-	49,000	-

Schedule 4 - Projects By Funding Source

	Projected Disbursements				Totals
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
Davies Career and Tech. School Asset Protection	150,000	150,000	150,000	-	2,846,829
RI Capital Plan Fund	150,000	150,000	150,000	-	2,846,829
Davies Advanced Manufacturing Program	-	-	-	-	3,650,000
RI Capital Plan Fund	-	-	-	-	3,650,000
LEA Technology Infrastructure	-	-	-	-	19,800,000
Certificates of Participation	-	-	-	-	19,800,000
Met School Asset Protection	250,000	250,000	250,000	-	2,296,089
RI Capital Plan Fund	250,000	250,000	250,000	-	2,296,089
School for the Deaf Asset Protection	50,000	50,000	50,000	-	300,000
RI Capital Plan Fund	50,000	50,000	50,000	-	300,000
School Construction Bond	50,000,000	50,000,000	50,000,000	200,000,000	500,000,000
P.L. 2018 - Ch. 47 Unissued	50,000,000	50,000,000	-	-	250,000,000
GO Bond New Referenda	-	-	50,000,000	200,000,000	250,000,000
Elementary & Secondary Education Totals	50,450,000	50,450,000	50,450,000	200,000,000	534,025,953
<u>Higher Education</u>					
<u>University of Rhode Island</u>					
Asset Protection	8,700,000	8,874,000	9,094,395	-	126,240,861
RI Capital Plan Fund	8,700,000	8,874,000	9,094,395	-	126,240,861
3045 Kingstown Road Renovation	-	-	-	-	3,400,000
Private Funding	-	-	-	-	1,700,000
University/College Funds	-	-	-	-	1,700,000
Agricultural Innovation District	-	-	-	-	5,400,000
Third Party Financing	-	-	-	-	5,400,000
Athletic & Recreation Facilities Advanced Planning	-	-	-	-	250,000
University/College Funds	-	-	-	-	250,000
Biological Resources Lab	-	-	-	-	5,839,488
RI Capital Plan Fund	-	-	-	-	5,641,102
University/College Funds	-	-	-	-	198,386
Combined Health & Counseling Center	-	-	-	-	32,900,000
RIHEBC Bonds	-	-	-	-	26,900,000
University/College Funds	-	-	-	-	6,000,000
Electric Utility Substation Replacement	-	-	-	-	6,369,508
RI Capital Plan Fund	-	-	-	-	6,369,508
Energy Conservation/Performance Contract. Phase II	-	-	-	-	12,600,000
Certificates of Participation	-	-	-	-	12,600,000
Energy Conservation/Performance Contract. Phase III	-	-	-	-	10,500,000
Certificates of Participation	-	-	-	-	10,500,000
Engineering - Building Renovations	-	-	-	-	131,054,270
P.L. 2014 Ch. 145 Issued	-	-	-	-	87,500,000
P.L. 2014 Ch. 145 Unissued	-	-	-	-	37,500,000
Private Funding	-	-	-	-	5,126,595
Third Party Financing	-	-	-	-	240,485
University/College Funds	-	-	-	-	687,190
Engineering - Building Renovations Phase 2	-	-	-	-	25,549,000
P.L. 2016 Ch. 142 Unissued	-	-	-	-	15,500,000
P.L. 2016 Ch. 142 Issued	-	-	-	-	10,000,000
University/College Funds	-	-	-	-	49,000

Schedule 4 - Projects By Funding Source

	Projected Disbursements			
	Pre-FY 2019	FY 2019	FY 2020	FY 2021
Facilities Services Sector Upgrade	-	-	-	931,497
RIHEBC Bonds	-	-	-	931,497
Fine Arts Center Renovation & Addition	887,289	6,912,711	7,359,024	869,493
RI Capital Plan Fund	887,289	6,912,711	7,070,064	-
Private Funding	-	-	288,960	869,493
Fire Safety & Protection Academic & Administrative	25,615,472	232,884	-	-
RI Capital Plan Fund	13,117,116	232,884	-	-
Federal Stimulus Funding	12,498,356	-	-	-
Fire Safety & Protection Auxiliary Enterprises	8,932,345	6,524,944	2,747,711	-
RIHEBC Bonds	8,932,345	6,524,944	2,747,711	-
Fire Protection Auxiliary Phases 2	-	319,494	1,980,506	-
RIHEBC Bonds	-	319,494	1,980,506	-
Fraternity Circle Infrastructure	350,000	1,856,509	3,229,256	-
RIHEBC Bonds	350,000	1,856,509	3,229,256	-
Fraternity Circle Master Plan Implementation	-	-	1,032,671	1,067,329
Private Funding	-	-	-	-
RIHEBC Bonds	-	-	1,032,671	1,067,329
Gateway to URI (Welcome Center)	5,204,264	2,972,658	-	-
University/College Funds	5,204,264	2,972,658	-	-
Hope Commons Expansion	-	244,680	1,955,320	-
University/College Funds	-	244,680	1,955,320	-
Meade Stadium Field Improvements	-	2,041,427	2,058,573	-
Private Funding	-	2,041,427	958,573	-
University/College Funds	-	-	1,100,000	-
Memorial Union Renovation & Addition	-	-	3,498,564	11,405,532
RIHEBC Bonds	-	-	-	3,904,096
University/College Funds	-	-	3,498,564	7,501,436
Narragansett Bay Campus Renewal Phase 1	-	2,500,000	7,500,000	15,000,000
P.L. 2018 - Ch. 47 Unissued	-	2,500,000	7,500,000	15,000,000
Private Funding	-	-	-	-
Nursing Education Center	10,927,123	864,591	-	-
RI Capital Plan Fund	1,291,714	-	-	-
Certificates of Participation	9,635,409	864,591	-	-
Ranger Hall Phase 2	-	211,878	980,914	2,307,208
University/College Funds	-	211,878	980,914	557,208
Private Funding	-	-	-	1,750,000
Repaving & Road Construction	10,794,816	3,715,103	-	-
RIHEBC Bonds	10,009,897	3,715,103	-	-
University/College Funds	784,919	-	-	-
Repaving, Hardscape & Landscape	-	3,811,158	3,233,573	3,955,269
RIHEBC Bonds	-	3,811,158	3,233,573	3,955,269
Research Laboratory Advanced Planning	-	200,000	-	-
University/College Funds	-	200,000	-	-
Upper College Road Multiuse Development	114,558	422,560	992,882	-
University/College Funds	114,558	422,560	992,882	-
Utility Infrastructure Upgrade Phase I	-	1,718,045	4,781,955	-
RIHEBC Bonds	-	1,718,045	4,781,955	-

Schedule 4 - Projects By Funding Source

	Projected Disbursements				Totals
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
Facilities Services Sector Upgrade	2,912,361	3,923,072	4,033,070	-	11,800,000
RIHEBC Bonds	2,912,361	3,923,072	4,033,070	-	11,800,000
Fine Arts Center Renovation & Addition	1,504,744	2,036,803	-	-	19,570,064
RI Capital Plan Fund	-	-	-	-	14,870,064
Private Funding	1,504,744	2,036,803	-	-	4,700,000
Fire Safety & Protection Academic & Administrative	-	-	-	-	25,848,356
RI Capital Plan Fund	-	-	-	-	13,350,000
Federal Stimulus Funding	-	-	-	-	12,498,356
Fire Safety & Protection Auxiliary Enterprises	-	-	-	-	18,205,000
RIHEBC Bonds	-	-	-	-	18,205,000
Fire Protection Auxiliary Phases 2	-	-	-	-	2,300,000
RIHEBC Bonds	-	-	-	-	2,300,000
Fraternity Circle Infrastructure	-	-	-	-	5,435,765
RIHEBC Bonds	-	-	-	-	5,435,765
Fraternity Circle Master Plan Implementation	-	-	-	-	2,100,000
Private Funding	-	-	-	-	-
RIHEBC Bonds	-	-	-	-	2,100,000
Gateway to URI (Welcome Center)	-	-	-	-	8,176,922
University/College Funds	-	-	-	-	8,176,922
Hope Commons Expansion	-	-	-	-	2,200,000
University/College Funds	-	-	-	-	2,200,000
Meade Stadium Field Improvements	-	-	-	-	4,100,000
Private Funding	-	-	-	-	3,000,000
University/College Funds	-	-	-	-	1,100,000
Memorial Union Renovation & Addition	17,322,439	24,002,084	6,271,381	-	62,500,000
RIHEBC Bonds	17,322,439	24,002,084	6,271,381	-	51,500,000
University/College Funds	-	-	-	-	11,000,000
Narragansett Bay Campus Renewal Phase 1	12,000,000	13,000,000	-	-	50,000,000
P.L. 2018 - Ch. 47 Unissued	12,000,000	8,000,000	-	-	45,000,000
Private Funding	-	5,000,000	-	-	5,000,000
Nursing Education Center	-	-	-	-	11,791,714
RI Capital Plan Fund	-	-	-	-	1,291,714
Certificates of Participation	-	-	-	-	10,500,000
Ranger Hall Phase 2	-	-	-	-	3,500,000
University/College Funds	-	-	-	-	1,750,000
Private Funding	-	-	-	-	1,750,000
Repaving & Road Construction	-	-	-	-	14,509,919
RIHEBC Bonds	-	-	-	-	13,725,000
University/College Funds	-	-	-	-	784,919
Repaving, Hardscape & Landscape	-	-	-	-	11,000,000
RIHEBC Bonds	-	-	-	-	11,000,000
Research Laboratory Advanced Planning	-	-	-	-	200,000
University/College Funds	-	-	-	-	200,000
Upper College Road Multiuse Development	-	-	-	-	1,530,000
University/College Funds	-	-	-	-	1,530,000
Utility Infrastructure Upgrade Phase I	-	-	-	-	6,500,000
RIHEBC Bonds	-	-	-	-	6,500,000

Schedule 4 - Projects By Funding Source

	Projected Disbursements			
	Pre-FY 2019	FY 2019	FY 2020	FY 2021
Utility Infrastructure Upgrade Phase II	-	-	-	3,567,535
RIHEBC Bonds	-	-	-	3,567,535
Utility Infrastructure Upgrade Phase III	-	-	-	-
RIHEBC Bonds	-	-	-	-
White Horn Brook Apartments	17,005,221	60,957,408	11,746,948	-
RIHEBC Bonds	12,521,810	60,957,408	11,746,948	-
University/College Funds	4,483,411	-	-	-
<u>Rhode Island College</u>				
RICAP Asset Protection	32,460,100	4,376,227	3,669,050	4,150,000
RI Capital Plan Fund	32,460,100	4,376,227	3,669,050	4,150,000
Phase II: Horace Mann Hall Renovations	-	2,500,000	2,500,000	10,000,000
P.L. 2018 - Ch. 47 Unissued	-	2,500,000	2,500,000	10,000,000
Phase IV: HBS Feas., Adams, Clarke, Fogarty	-	150,000	150,000	-
RI Capital Plan Fund	-	150,000	150,000	-
New Residence Hall	-	-	-	5,000,000
Third Party Financing	-	-	-	5,000,000
Phase I: Fogarty, Gaige, Craig Lee, Swing Space	47,447,882	14,652,118	-	-
P.L. 2012 Ch. 241 Issued	47,084,834	2,915,166	-	-
RI Capital Plan Fund	363,048	11,736,952	-	-
Auxiliary Enterprise Asset Protection	10,031,178	7,979,000	1,985,000	1,175,000
University/College Funds	10,031,178	7,979,000	1,985,000	1,175,000
RICAP Infrastructure Modernization	15,628,582	5,371,417	3,000,000	3,500,000
RI Capital Plan Fund	15,628,582	5,371,417	3,000,000	3,500,000
<u>Community College of Rhode Island</u>				
Asset Protection - CCRI	20,180,338	3,634,105	2,439,076	2,487,857
RI Capital Plan Fund	20,180,338	3,634,105	2,439,076	2,487,857
CCRI Accessibility Improvements	759,729	200,000	-	-
Other Funds	443,045	200,000	-	-
University/College Funds	316,684	-	-	-
Data, Cabling & Power Infrastructure	1,300,000	50,000	500,000	1,500,000
University/College Funds	1,300,000	50,000	-	-
RI Capital Plan Fund	-	-	500,000	1,500,000
Master Planning	177,000	384,000	-	-
University/College Funds	177,000	384,000	-	-
RI Capital Plan Fund	-	-	-	-
Infrastructure Providence Campus	1,229,105	125,000	125,000	-
University/College Funds	1,229,105	125,000	125,000	-
RI Capital Plan Fund	-	-	-	-
Flanagan Campus Renewal	671,994	65,000	65,000	2,000,000
University/College Funds	371,994	65,000	65,000	-
Private Funding	300,000	-	-	-
RI Capital Plan Fund	-	-	-	2,000,000
Knight Campus Renewal	10,693,714	3,710,846	3,850,000	4,100,000
RI Capital Plan Fund	9,414,154	3,710,846	3,500,000	3,500,000
Other Funds	1,196,692	-	350,000	600,000
University/College Funds	82,868	-	-	-
CCRI Knight Campus Lab Renovations	469,900	375,000	45,100	1,300,000
RI Capital Plan Fund	375,000	375,000	-	1,300,000
University/College Funds	94,900	-	45,100	-

Schedule 4 - Projects By Funding Source

	Projected Disbursements				Totals
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
Utility Infrastructure Upgrade Phase II	3,317,058	2,306,657	-	-	9,191,250
RIHEBC Bonds	3,317,058	2,306,657	-	-	9,191,250
Utility Infrastructure Upgrade Phase III	-	3,567,535	3,317,058	2,306,657	9,191,250
RIHEBC Bonds	-	3,567,535	3,317,058	2,306,657	9,191,250
White Horn Brook Apartments	-	-	-	-	89,709,577
RIHEBC Bonds	-	-	-	-	85,226,166
University/College Funds	-	-	-	-	4,483,411
<u>Rhode Island College</u>					
RICAP Asset Protection	4,233,000	4,318,000	4,426,657	-	57,633,034
RI Capital Plan Fund	4,233,000	4,318,000	4,426,657	-	57,633,034
Phase II: Horace Mann Hall Renovations	10,000,000	-	-	-	25,000,000
P.L. 2018 - Ch. 47 Unissued	10,000,000	-	-	-	25,000,000
Phase IV: HBS Feas., Adams, Clarke, Fogarty	-	-	-	-	300,000
RI Capital Plan Fund	-	-	-	-	300,000
New Residence Hall	45,000,000	-	-	-	50,000,000
Third Party Financing	45,000,000	-	-	-	50,000,000
Phase I: Fogarty, Gaige, Craig Lee, Swing Space	-	-	-	-	62,100,000
P.L. 2012 Ch. 241 Issued	-	-	-	-	50,000,000
RI Capital Plan Fund	-	-	-	-	12,100,000
Auxiliary Enterprise Asset Protection	1,000,000	1,000,000	1,000,000	-	24,170,178
University/College Funds	1,000,000	1,000,000	1,000,000	-	24,170,178
RICAP Infrastructure Modernization	4,500,000	2,000,000	2,050,327	-	36,050,326
RI Capital Plan Fund	4,500,000	2,000,000	2,050,327	-	36,050,326
<u>Community College of Rhode Island</u>					
Asset Protection - CCRI	2,537,615	2,588,000	2,653,124	-	36,520,115
RI Capital Plan Fund	2,537,615	2,588,000	2,653,124	-	36,520,115
CCRI Accessibility Improvements	-	-	-	-	959,729
Other Funds	-	-	-	-	643,045
University/College Funds	-	-	-	-	316,684
Data, Cabling & Power Infrastructure	3,300,000	3,700,000	4,650,000	-	15,000,000
University/College Funds	-	-	-	-	1,350,000
RI Capital Plan Fund	3,300,000	3,700,000	4,650,000	-	13,650,000
Master Planning	-	-	-	-	561,000
University/College Funds	-	-	-	-	561,000
RI Capital Plan Fund	-	-	-	-	-
Infrastructure Providence Campus	-	-	-	-	1,479,105
University/College Funds	-	-	-	-	1,479,105
RI Capital Plan Fund	-	-	-	-	-
Flanagan Campus Renewal	2,000,000	6,000,000	2,500,000	-	13,301,994
University/College Funds	-	-	-	-	501,994
Private Funding	-	-	-	-	300,000
RI Capital Plan Fund	2,000,000	6,000,000	2,500,000	-	12,500,000
Knight Campus Renewal	-	-	-	-	22,354,560
RI Capital Plan Fund	-	-	-	-	20,125,000
Other Funds	-	-	-	-	2,146,692
University/College Funds	-	-	-	-	82,868
CCRI Knight Campus Lab Renovations	1,300,000	-	-	-	3,490,000
RI Capital Plan Fund	1,300,000	-	-	-	3,350,000
University/College Funds	-	-	-	-	140,000

Schedule 4 - Projects By Funding Source

	Projected Disbursements			
	Pre-FY 2019	FY 2019	FY 2020	FY 2021
<u>Office of the Post Secondary Commissioner</u>				
Westerly Campus	6,927,800	29,200	-	-
Private Funding	2,957,000	-	-	-
General Revenue	2,000,000	-	-	-
RI Capital Plan Fund	1,970,800	29,200	-	-
OPC - Asset Protection	-	-	341,000	-
RI Capital Plan Fund	-	-	341,000	-
Higher Education Center Model Expansion	-	2,000,000	2,000,000	-
RI Capital Plan Fund	-	2,000,000	2,000,000	-
Higher Education Totals	387,877,740	254,100,043	106,550,889	101,906,275
<u>Council on the Arts</u>				
Creative & Cultural Arts Program	22,455,003	4,322,390	2,220,451	1,002,156
P.L. 2014 Ch. 145 Issued	22,455,003	4,322,390	2,220,451	1,002,156
Council on the Arts Totals	22,455,003	4,322,390	2,220,451	1,002,156
<u>Atomic Energy Commission</u>				
Atomic Energy Asset Protection	566,784	50,000	50,000	50,000
RI Capital Plan Fund	566,784	50,000	50,000	50,000
Atomic Energy Commission Totals	566,784	50,000	50,000	50,000
<u>Historical Preservation & Heritage Commission</u>				
Historic Preservation Grants	1,218,391	2,781,609	1,000,000	-
P.L. 2014 Ch. 145 Issued	1,218,391	1,781,609	-	-
P.L. 2014 Ch. 145 Unissued	-	1,000,000	1,000,000	-
Historical Preservation & Heritage Commission Totals	1,218,391	2,781,609	1,000,000	-
Education Totals	434,106,980	318,540,933	160,971,340	155,208,431
<u>Attorney General</u>				
Building Renovations and Repairs	2,270,871	150,000	150,000	750,000
RI Capital Plan Fund	2,270,871	150,000	150,000	750,000
Google Funds	35,326,642	11,974,623	1,129,800	70,000
Federal Funds	35,326,642	11,974,623	1,129,800	70,000
Attorney General Totals	37,597,513	12,124,623	1,279,800	820,000
<u>Corrections</u>				
Corrections Asset Protection	13,249,285	12,134,340	56,254,000	12,850,000
RI Capital Plan Fund	13,249,285	12,134,340	11,254,000	12,850,000
Certificate of Participation	-	-	45,000,000	-
Dix Renovations	1,300,869	-	-	-
RI Capital Plan Fund	1,300,869	-	-	-
General Renovations - Maximum	4,168,413	-	-	-
RI Capital Plan Fund	4,168,413	-	-	-
ISC Exterior Envelope and HVAC Renovation	848,274	-	-	-
RI Capital Plan Fund	848,274	-	-	-

Schedule 4 - Projects By Funding Source

	Projected Disbursements				Totals
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
<u>Office of the Post Secondary Commissioner</u>					
Westerly Campus	-	-	-	-	6,957,000
Private Funding	-	-	-	-	2,957,000
General Revenue	-	-	-	-	2,000,000
RI Capital Plan Fund	-	-	-	-	2,000,000
OPC - Asset Protection	-	-	-	-	341,000
RI Capital Plan Fund	-	-	-	-	341,000
Higher Education Center Model Expansion	-	-	-	-	4,000,000
RI Capital Plan Fund	-	-	-	-	4,000,000
Higher Education Totals	119,627,217	77,316,151	39,996,012	2,306,657	1,089,680,984
<u>Council on the Arts</u>					
Creative & Cultural Arts Program	-	-	-	-	30,000,000
P.L. 2014 Ch. 145 Issued	-	-	-	-	30,000,000
Council on the Arts Totals	-	-	-	-	30,000,000
<u>Atomic Energy Commission</u>					
Atomic Energy Asset Protection	50,000	50,000	50,000	-	866,784
RI Capital Plan Fund	50,000	50,000	50,000	-	866,784
Atomic Energy Commission Totals	50,000	50,000	50,000	-	866,784
<u>Historical Preservation & Heritage Commission</u>					
Historic Preservation Grants	-	-	-	-	5,000,000
P.L. 2014 Ch. 145 Issued	-	-	-	-	3,000,000
P.L. 2014 Ch. 145 Unissued	-	-	-	-	2,000,000
Historical Preservation & Heritage Commission Totals	-	-	-	-	5,000,000
Education Totals	170,127,217	127,816,151	90,496,012	202,306,657	1,659,573,721
<u>Attorney General</u>					
Building Renovations and Repairs	250,000	150,000	150,000	-	3,870,871
RI Capital Plan Fund	250,000	150,000	150,000	-	3,870,871
Google Funds	80,000	80,000	3,580,000	-	52,241,065
Federal Funds	80,000	80,000	3,580,000	-	52,241,065
Attorney General Totals	330,000	230,000	3,730,000	-	56,111,936
<u>Corrections</u>					
Corrections Asset Protection	15,700,000	16,250,000	11,500,000	-	137,937,625
RI Capital Plan Fund	15,700,000	16,250,000	11,500,000	-	92,937,625
Certificate of Participation	-	-	-	-	45,000,000
Dix Renovations	-	-	-	-	1,300,869
RI Capital Plan Fund	-	-	-	-	1,300,869
General Renovations - Maximum	-	-	-	-	4,168,413
RI Capital Plan Fund	-	-	-	-	4,168,413
ISC Exterior Envelope and HVAC Renovation	-	-	-	-	848,274
RI Capital Plan Fund	-	-	-	-	848,274

Schedule 4 - Projects By Funding Source

	Projected Disbursements			
	Pre-FY 2019	FY 2019	FY 2020	FY 2021
Medium Infrastructure	3,161,138	-	-	-
RI Capital Plan Fund	3,161,138	-	-	-
Department of Corrections Totals	22,727,979	12,134,340	56,254,000	12,850,000
<u>Judicial</u>				
Garrahy Courtroom Restoration	-	-	-	-
RI Capital Plan Fund	-	-	-	-
Garrahy Court - Asset Protection	-	-	-	-
RI Capital Plan Fund	-	-	-	-
Judicial Asset Protection	8,617,108	1,131,961	1,000,000	1,000,000
RI Capital Plan Fund	8,617,108	1,131,961	1,000,000	1,000,000
Judicial Complexes - Fan Coils	-	-	-	500,000
RI Capital Plan Fund	-	-	-	500,000
Judicial Complexes - HVAC	7,262,000	1,000,000	1,000,000	1,000,000
RI Capital Plan Fund	7,262,000	1,000,000	1,000,000	1,000,000
Licht Judicial Complex Restoration	2,722,715	777,644	750,000	750,000
RI Capital Plan Fund	2,722,715	777,644	750,000	750,000
Licht Window/Exterior Restoration	496,271	803,729	-	-
RI Capital Plan Fund	496,271	803,729	-	-
Licht Chillers Replacement	-	-	1,200,000	-
RI Capital Plan Fund	-	-	1,200,000	-
McGrath - HVAC	-	-	-	-
RI Capital Plan Fund	-	-	-	-
Murray Courtroom Restoration	-	-	-	350,000
RI Capital Plan Fund	-	-	-	350,000
Noel Shelled Courtroom Build Out	5,523,927	4,476,073	-	-
RI Capital Plan Fund	5,523,927	4,476,073	-	-
Judicial Department Totals	24,622,021	8,189,407	3,950,000	3,600,000
<u>Military Staff</u>				
AMC Rehab	8,044,848	1,418,375	-	-
National Guard Bureau - Federal	4,280,154	700,000	-	-
RI Capital Plan Fund	3,764,694	718,375	-	-
Bristol Readiness Center	-	125,000	-	-
RI Capital Plan Fund	-	125,000	-	-
Counter Drug Training Facility	-	275,000	2,336,000	2,089,000
Federal Funds	-	275,000	2,336,000	2,089,000
Joint Force Headquarters Building	11,224,616	14,059,556	4,300,000	546,596
National Guard Bureau - Federal	8,638,959	7,500,000	2,500,000	-
RI Capital Plan Fund	2,585,657	6,559,556	1,800,000	546,596
Military Staff Asset Protection	14,209,692	2,970,648	5,826,706	1,756,250
National Guard Bureau - Federal	10,999,997	2,073,750	5,126,706	1,056,250
RI Capital Plan Fund	3,209,695	896,898	700,000	700,000

Schedule 4 - Projects By Funding Source

	Projected Disbursements				Totals
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
Medium Infrastructure	-	-	-	-	3,161,138
RI Capital Plan Fund	-	-	-	-	3,161,138
Department of Corrections Totals	15,700,000	16,250,000	11,500,000	-	147,416,319
<u>Judicial</u>					
Garrahy Courtroom Restoration	250,000	750,000	750,000	-	1,750,000
RI Capital Plan Fund	250,000	750,000	750,000	-	1,750,000
Garrahy Court - Asset Protection	-	-	4,500,000	-	4,500,000
RI Capital Plan Fund	-	-	4,500,000	-	4,500,000
Judicial Asset Protection	1,000,000	1,000,000	1,000,000	-	14,749,069
RI Capital Plan Fund	1,000,000	1,000,000	1,000,000	-	14,749,069
Judicial Complexes - Fan Coils	500,000	500,000	500,000	-	2,000,000
RI Capital Plan Fund	500,000	500,000	500,000	-	2,000,000
Judicial Complexes - HVAC	1,000,000	1,000,000	1,000,000	-	13,262,000
RI Capital Plan Fund	1,000,000	1,000,000	1,000,000	-	13,262,000
Licht Judicial Complex Restoration	750,000	750,000	750,000	-	7,250,359
RI Capital Plan Fund	750,000	750,000	750,000	-	7,250,359
Licht Window/Exterior Restoration	-	-	-	-	1,300,000
RI Capital Plan Fund	-	-	-	-	1,300,000
Licht Chillers Replacement	-	-	-	-	1,200,000
RI Capital Plan Fund	-	-	-	-	1,200,000
McGrath - HVAC	-	225,000	-	-	225,000
RI Capital Plan Fund	-	225,000	-	-	225,000
Murray Courtroom Restoration	350,000	-	-	-	700,000
RI Capital Plan Fund	350,000	-	-	-	700,000
Noel Shelled Courtroom Build Out	-	-	-	-	10,000,000
RI Capital Plan Fund	-	-	-	-	10,000,000
Judicial Department Totals	3,850,000	4,225,000	8,500,000	-	56,936,428
<u>Military Staff</u>					
AMC Rehab	-	-	-	-	9,463,223
National Guard Bureau - Federal	-	-	-	-	4,980,154
RI Capital Plan Fund	-	-	-	-	4,483,069
Bristol Readiness Center	-	-	-	-	125,000
RI Capital Plan Fund	-	-	-	-	125,000
Counter Drug Training Facility	-	-	-	-	4,700,000
Federal Funds	-	-	-	-	4,700,000
Joint Force Headquarters Building	-	-	-	-	30,130,768
National Guard Bureau - Federal	-	-	-	-	18,638,959
RI Capital Plan Fund	-	-	-	-	11,491,809
Military Staff Asset Protection	2,012,500	1,725,000	2,300,000	-	30,800,796
National Guard Bureau - Federal	1,212,500	925,000	1,500,000	-	22,894,203
RI Capital Plan Fund	800,000	800,000	800,000	-	7,906,593

Schedule 4 - Projects By Funding Source

	Projected Disbursements			
	Pre-FY 2019	FY 2019	FY 2020	FY 2021
Middletown Armory Addition	235,000	3,286,380	845,000	-
National Guard Bureau - Federal	235,000	2,097,000	845,000	-
RI Capital Plan Fund	-	1,189,380	-	-
Quonset Air National Guard Facilities	329,929,790	6,220,000	28,720,000	6,796,000
National Guard Bureau - Federal	329,929,790	6,220,000	28,720,000	6,796,000
Military Staff Totals	363,643,946	28,354,959	42,027,706	11,187,846
<u>RI Emergency Management Agency</u>				
RI Statewide Communications System Network	3,988,829	1,994,414	1,994,414	1,994,414
Federal Emergency Management Agency	1,000,000	500,000	500,000	500,000
RI Capital Plan Fund	2,988,829	1,494,414	1,494,414	1,494,414
RI Emergency Management Agency Totals	3,988,829	1,994,414	1,994,414	1,994,414
<u>Public Safety</u>				
DPS Asset Protection	433,415	766,586	600,000	650,000
RI Capital Plan Fund	433,415	766,586	600,000	650,000
DPS IT Project - Inventory and Fleet Management System	-	115,000	-	-
Federal Funds	-	115,000	-	-
DPS Vehicles	-	4,050,000	-	-
Federal Funds	-	4,050,000	-	-
Public Safety Master Plan	-	450,000	350,000	-
RI Capital Plan Fund	-	450,000	350,000	-
DPS HQ Roof Replacement	-	125,000	2,000,000	-
RI Capital Plan Fund	-	125,000	2,000,000	-
Training Academy Upgrades	93,453	733,815	425,000	100,000
RI Capital Plan Fund	93,453	733,815	425,000	100,000
Public Safety Totals	526,868	6,240,401	3,375,000	750,000
Public Safety Totals	453,107,156	69,038,144	108,880,920	31,202,260
<u>Environmental Management</u>				
<u>Narragansett Bay and Watershed Restoration Fund</u>				
Narragansett Bay and Watershed Restoration Fund	6,647,555	2,772,381	2,080,064	1,000,000
P.L. 2004 Ch. 595 Issued	5,727,619	1,772,381	1,000,000	-
P.L. 2012 Ch. 241 Issued	919,936	-	1,080,064	1,000,000
P.L. 2012 Ch. 241 Unissued	-	1,000,000	-	-
<u>Environmental Protection Programs</u>				
Brownfields Remediation	3,338,816	3,661,184	2,000,000	3,000,000
P.L. 2014 Ch. 145 Issued	3,338,816	1,661,184	-	-
P.L. 2016 Ch. 142 Unissued	-	1,000,000	2,000,000	1,000,000
P.L. 2016 Ch. 142 Issued	-	1,000,000	-	-
P.L. 2018 - Ch. 47 Unissued	-	-	-	2,000,000
Coastal Resiliency and Public Access Projects	-	-	-	2,000,000
P.L. 2018 - Ch. 47 Unissued	-	-	-	2,000,000
Flood Prevention	6,699	1,993,301	1,000,000	-
P.L. 2014 Ch. 145 Issued	6,699	1,993,301	-	-
P.L. 2014 Ch. 145 Unissued	-	-	1,000,000	-

Schedule 4 - Projects By Funding Source

	Projected Disbursements				Totals
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
Middletown Armory Addition	-	-	-	-	4,366,380
National Guard Bureau - Federal	-	-	-	-	3,177,000
RI Capital Plan Fund	-	-	-	-	1,189,380
Quonset Air National Guard Facilities	26,170,000	350,000	10,950,000	-	409,135,790
National Guard Bureau - Federal	26,170,000	350,000	10,950,000	-	409,135,790
Military Staff Totals	28,182,500	2,075,000	13,250,000	-	488,721,957
<u>RI Emergency Management Agency</u>					
RI Statewide Communications System Network	-	-	-	-	9,972,071
Federal Emergency Management Agency	-	-	-	-	2,500,000
RI Capital Plan Fund	-	-	-	-	7,472,071
RI Emergency Management Agency Totals	-	-	-	-	9,972,071
<u>Public Safety</u>					
DPS Asset Protection	650,000	400,000	900,000	-	4,400,001
RI Capital Plan Fund	650,000	400,000	900,000	-	4,400,001
DPS IT Project - Inventory and Fleet Management System	-	-	-	-	115,000
Federal Funds	-	-	-	-	115,000
DPS Vehicles	-	-	-	-	4,050,000
Federal Funds	-	-	-	-	4,050,000
Public Safety Master Plan	-	-	-	-	800,000
RI Capital Plan Fund	-	-	-	-	800,000
DPS HQ Roof Replacement	-	-	-	-	2,125,000
RI Capital Plan Fund	-	-	-	-	2,125,000
Training Academy Upgrades	100,000	100,000	100,000	-	1,652,268
RI Capital Plan Fund	100,000	100,000	100,000	-	1,652,268
Public Safety Totals	750,000	500,000	1,000,000	-	13,142,269
Public Safety Totals	48,812,500	23,280,000	37,980,000	-	772,300,980
<u>Environmental Management</u>					
<u>Narragansett Bay and Watershed Restoration Fund</u>					
Narragansett Bay and Watershed Restoration Fund	-	-	-	-	12,500,000
P.L. 2004 Ch. 595 Issued	-	-	-	-	8,500,000
P.L. 2012 Ch. 241 Issued	-	-	-	-	3,000,000
P.L. 2012 Ch. 241 Unissued	-	-	-	-	1,000,000
<u>Environmental Protection Programs</u>					
Brownfields Remediation	2,000,000	-	-	-	14,000,000
P.L. 2014 Ch. 145 Issued	-	-	-	-	5,000,000
P.L. 2016 Ch. 142 Unissued	-	-	-	-	4,000,000
P.L. 2016 Ch. 142 Issued	-	-	-	-	1,000,000
P.L. 2018 - Ch. 47 Unissued	2,000,000	-	-	-	4,000,000
Coastal Resiliency and Public Access Projects	1,000,000	1,000,000	1,000,000	-	5,000,000
P.L. 2018 - Ch. 47 Unissued	1,000,000	1,000,000	1,000,000	-	5,000,000
Flood Prevention	-	-	-	-	3,000,000
P.L. 2014 Ch. 145 Issued	-	-	-	-	2,000,000
P.L. 2014 Ch. 145 Unissued	-	-	-	-	1,000,000

Schedule 4 - Projects By Funding Source

	Projected Disbursements			
	Pre-FY 2019	FY 2019	FY 2020	FY 2021
Stormwater Pollution Prevention	-	2,000,000	1,000,000	-
P.L. 2016 Ch. 142 Issued	-	1,000,000	-	-
P.L. 2016 Ch. 142 Unissued	-	1,000,000	1,000,000	-
Wastewater Treatment Facility Resilience Improve	-	-	1,000,000	1,000,000
P.L. 2018 - Ch. 47 Unissued	-	-	1,000,000	1,000,000
<u>Open Space and Natural Land Protection</u>				
Farmland Development Rights Acquisition	3,219,051	3,000,000	1,280,949	1,000,000
P.L. 2012 Ch. 241 Issued	3,219,051	1,000,000	280,949	-
P.L. 2014 Ch. 145 Issued	-	1,000,000	-	-
P.L. 2014 Ch. 145 Unissued	-	1,000,000	1,000,000	-
P.L. 2018 - Ch. 47 Unissued	-	-	-	1,000,000
State Land Acquisition - Open Space	10,785,230	2,655,000	1,655,000	1,404,770
P.L. 2004 Ch. 595 Issued	9,429,043	570,957	-	-
P.L. 2012 Ch. 241 Issued	1,356,187	84,043	655,000	404,770
P.L. 2016 Ch. 142 Issued	-	1,000,000	-	-
P.L. 2016 Ch. 142 Unissued	-	1,000,000	1,000,000	1,000,000
<u>Municipal Recreation Projects</u>				
Local Land Acquisition Grants	9,493,065	5,006,935	1,000,000	1,000,000
P.L. 2004 Ch. 595 Issued	8,136,878	1,863,122	-	-
P.L. 2012 Ch. 241 Issued	1,356,187	1,143,813	-	-
P.L. 2016 Ch. 142 Issued	-	1,000,000	-	-
P.L. 2016 Ch. 142 Unissued	-	1,000,000	1,000,000	1,000,000
P.L. 2018 - Ch. 47 Unissued	-	-	-	-
Local Recreation Development Grants	3,859,027	2,735,044	1,905,929	4,000,000
P.L. 2012 Ch. 241 Issued	3,384,265	1,735,044	380,691	-
P.L. 2014 Ch. 145 Issued	474,762	-	525,238	-
P.L. 2014 Ch. 145 Unissued	-	1,000,000	1,000,000	1,000,000
P.L. 2016 Ch. 142 Unissued	-	-	-	1,000,000
P.L. 2018 - Ch. 47 Unissued	-	-	-	2,000,000
Roger Williams Park and Zoo	8,200,000	3,600,000	3,600,000	2,600,000
P.L. 2014 Ch. 145 Issued	8,200,000	-	-	-
P.L. 2014 Ch. 145 Unissued	-	3,600,000	3,600,000	2,600,000
<u>State Recreational Facilities</u>				
Friends of the Blackstone Park Improvements	814,260	885,740	-	-
RI Capital Plan Fund	814,260	885,740	-	-
Fort Adams Trust/Rehabilitation	2,893,969	317,353	300,000	300,000
RI Capital Plan Fund	2,893,969	317,353	300,000	300,000
Fort Adams Park Improvements	13,093,507	75,249	-	-
RI Capital Plan Fund	9,493,507	75,249	-	-
Private Funding	3,600,000	-	-	-
Historic State Park Development Program	51,767	1,948,233	1,000,000	1,000,000
P.L. 2016 Ch. 142 Issued	51,767	948,233	-	-
P.L. 2016 Ch. 142 Unissued	-	1,000,000	1,000,000	1,000,000
Recreational Facility Improvements	36,245,233	5,108,718	3,100,000	2,100,000
P.L. 2004 Ch. 595 Issued	3,791,282	1,208,718	-	-
Federal Funds	12,327,739	800,000	-	-
RI Capital Plan Fund	20,126,212	3,100,000	3,100,000	2,100,000
State Bikeway Development	182,756	4,817,244	3,000,000	4,000,000
P.L. 2016 Ch. 142 Issued	182,756	1,817,244	-	-
P.L. 2016 Ch. 142 Unissued	-	3,000,000	3,000,000	2,000,000
P.L. 2018 - Ch. 47 Unissued	-	-	-	2,000,000

Schedule 4 - Projects By Funding Source

	Projected Disbursements				Totals
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
Stormwater Pollution Prevention	-	-	-	-	3,000,000
P.L. 2016 Ch. 142 Issued	-	-	-	-	1,000,000
P.L. 2016 Ch. 142 Unissued	-	-	-	-	2,000,000
Wastewater Treatment Facility Resilience Improve	1,000,000	1,000,000	1,000,000	-	5,000,000
P.L. 2018 - Ch. 47 Unissued	1,000,000	1,000,000	1,000,000	-	5,000,000
<u>Open Space and Natural Land Protection</u>					
Farmland Development Rights Acquisition	1,000,000	-	-	-	9,500,000
P.L. 2012 Ch. 241 Issued	-	-	-	-	4,500,000
P.L. 2014 Ch. 145 Issued	-	-	-	-	1,000,000
P.L. 2014 Ch. 145 Unissued	-	-	-	-	2,000,000
P.L. 2018 - Ch. 47 Unissued	1,000,000	-	-	-	2,000,000
State Land Acquisition - Open Space	-	-	-	-	16,500,000
P.L. 2004 Ch. 595 Issued	-	-	-	-	10,000,000
P.L. 2012 Ch. 241 Issued	-	-	-	-	2,500,000
P.L. 2016 Ch. 142 Issued	-	-	-	-	1,000,000
P.L. 2016 Ch. 142 Unissued	-	-	-	-	3,000,000
<u>Municipal Recreation Projects</u>					
Local Land Acquisition Grants	1,000,000	1,000,000	-	-	18,500,000
P.L. 2004 Ch. 595 Issued	-	-	-	-	10,000,000
P.L. 2012 Ch. 241 Issued	-	-	-	-	2,500,000
P.L. 2016 Ch. 142 Issued	-	-	-	-	1,000,000
P.L. 2016 Ch. 142 Unissued	-	-	-	-	3,000,000
P.L. 2018 - Ch. 47 Unissued	1,000,000	1,000,000	-	-	2,000,000
Local Recreation Development Grants	3,000,000	3,000,000	1,000,000	-	19,500,000
P.L. 2012 Ch. 241 Issued	-	-	-	-	5,500,000
P.L. 2014 Ch. 145 Issued	-	-	-	-	1,000,000
P.L. 2014 Ch. 145 Unissued	-	-	-	-	3,000,000
P.L. 2016 Ch. 142 Unissued	2,000,000	2,000,000	-	-	5,000,000
P.L. 2018 - Ch. 47 Unissued	1,000,000	1,000,000	1,000,000	-	5,000,000
Roger Williams Park and Zoo	-	-	-	-	18,000,000
P.L. 2014 Ch. 145 Issued	-	-	-	-	8,200,000
P.L. 2014 Ch. 145 Unissued	-	-	-	-	9,800,000
<u>State Recreational Facilities</u>					
Friends of the Blackstone Park Improvements	-	-	-	-	1,700,000
RI Capital Plan Fund	-	-	-	-	1,700,000
Fort Adams Trust/Rehabilitation	300,000	300,000	300,000	-	4,711,322
RI Capital Plan Fund	300,000	300,000	300,000	-	4,711,322
Fort Adams Park Improvements	-	-	-	-	13,168,756
RI Capital Plan Fund	-	-	-	-	9,568,756
Private Funding	-	-	-	-	3,600,000
Historic State Park Development Program	-	-	-	-	4,000,000
P.L. 2016 Ch. 142 Issued	-	-	-	-	1,000,000
P.L. 2016 Ch. 142 Unissued	-	-	-	-	3,000,000
Recreational Facility Improvements	2,500,000	2,500,000	3,000,000	-	54,553,951
P.L. 2004 Ch. 595 Issued	-	-	-	-	5,000,000
Federal Funds	-	-	-	-	13,127,739
RI Capital Plan Fund	2,500,000	2,500,000	3,000,000	-	36,426,212
State Bikeway Development	2,000,000	1,000,000	-	-	15,000,000
P.L. 2016 Ch. 142 Issued	-	-	-	-	2,000,000
P.L. 2016 Ch. 142 Unissued	-	-	-	-	8,000,000
P.L. 2018 - Ch. 47 Unissued	2,000,000	1,000,000	-	-	5,000,000

Schedule 4 - Projects By Funding Source

	Projected Disbursements			
	Pre-FY 2019	FY 2019	FY 2020	FY 2021
<u>State Infrastructure Facilities</u>				
Dam Repair	3,435,010	240,000	2,000,000	-
RI Capital Plan Fund	3,435,010	240,000	-	-
P.L. 2018 - Ch. 47 Unissued	-	-	2,000,000	-
Fish & Wildlife Maintenance Facility	-	738,396	-	-
Federal Funds	-	424,901	-	-
Insurance Proceeds	-	313,495	-	-
RI Capital Plan Fund	-	-	-	-
Galilee Piers/Bulkhead/Facilities	11,834,191	1,000,000	3,600,000	400,000
Federal Funds	6,362,968	-	1,600,000	-
RI Capital Plan Fund	5,471,223	1,000,000	2,000,000	400,000
Marine Infrastructure/Pier Development	267,660	1,282,340	750,000	1,000,000
Federal Funds	200,000	-	-	-
RI Capital Plan Fund	67,660	1,282,340	750,000	1,000,000
Natural Resources Offices & Visitor's Center	511,349	175,000	-	-
RI Capital Plan Fund	511,349	175,000	-	-
Newport Piers/Building Project	1,480,509	193,750	-	-
RI Capital Plan Fund	1,480,509	193,750	-	-
State Building Demolition	10,798	189,202	-	-
RI Capital Plan Fund	10,798	189,202	-	-
Environmental Management Totals	116,370,451	44,395,070	30,271,942	25,804,770
<u>Coastal Resources Management Council</u>				
Coastal and Estuary Habitat Restoration Trust Fund	3,941,415	250,000	250,000	250,000
Restricted Receipt Funds	3,941,415	250,000	250,000	250,000
Confined Aquatic Dredged Material Disposal Cells	-	-	-	11,000,000
Certificates of Participation	-	-	-	10,500,000
Restricted Receipt Funds	-	-	-	500,000
Green Hill Pond Study	21,125	28,875	-	-
RI Capital Plan Fund	21,125	28,875	-	-
Narragansett Bay SAMP	-	250,000	-	-
RI Capital Plan Fund	-	250,000	-	-
Providence Rivers Dredging	-	-	700,000	6,300,000
P.L. 2018 - Ch. 47 Unissued	-	-	700,000	6,300,000
Rhode Island Coastal Storm Risk Study	300,000	1,575,000	1,500,000	6,975,000
Federal Funds	300,000	1,050,000	1,000,000	6,500,000
RI Capital Plan Fund	-	525,000	500,000	475,000
Coastal Resources Management Council Totals	4,262,540	2,103,875	2,450,000	24,525,000

Schedule 4 - Projects By Funding Source

	Projected Disbursements				Totals
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
State Infrastructure Facilities					
Dam Repair	2,000,000	1,330,000	930,000	-	9,935,010
RI Capital Plan Fund	-	930,000	930,000	-	5,535,010
P.L. 2018 - Ch. 47 Unissued	2,000,000	400,000	-	-	4,400,000
Fish & Wildlife Maintenance Facility	-	-	-	-	738,396
Federal Funds	-	-	-	-	424,901
Insurance Proceeds	-	-	-	-	313,495
RI Capital Plan Fund	-	-	-	-	-
Galilee Piers/Bulkhead/Facilities	400,000	1,100,000	1,100,000	-	19,434,191
Federal Funds	-	-	-	-	7,962,968
RI Capital Plan Fund	400,000	1,100,000	1,100,000	-	11,471,223
Marine Infrastructure/Pier Development	1,250,000	1,250,000	1,250,000	-	7,050,000
Federal Funds	-	-	-	-	200,000
RI Capital Plan Fund	1,250,000	1,250,000	1,250,000	-	6,850,000
Natural Resources Offices & Visitor's Center	-	2,000,000	3,000,000	-	5,686,349
RI Capital Plan Fund	-	2,000,000	3,000,000	-	5,686,349
Newport Piers/Building Project	-	-	-	-	1,674,259
RI Capital Plan Fund	-	-	-	-	1,674,259
State Building Demolition	-	-	-	-	200,000
RI Capital Plan Fund	-	-	-	-	200,000
Environmental Management Totals	17,450,000	15,480,000	12,580,000	-	262,352,233
Coastal Resources Management Council					
Coastal and Estuary Habitat Restoration Trust Fund	250,000	250,000	250,000	250,000	5,691,415
Restricted Receipt Funds	250,000	250,000	250,000	250,000	5,691,415
Confined Aquatic Dredged Material Disposal Cells	-	-	-	-	11,000,000
Certificates of Participation	-	-	-	-	10,500,000
Restricted Receipt Funds	-	-	-	-	500,000
Green Hill Pond Study	-	-	-	-	50,000
RI Capital Plan Fund	-	-	-	-	50,000
Narragansett Bay SAMP	-	-	-	-	250,000
RI Capital Plan Fund	-	-	-	-	250,000
Providence Rivers Dredging	-	-	-	-	7,000,000
P.L. 2018 - Ch. 47 Unissued	-	-	-	-	7,000,000
Rhode Island Coastal Storm Risk Study	-	-	-	-	10,350,000
Federal Funds	-	-	-	-	8,850,000
RI Capital Plan Fund	-	-	-	-	1,500,000
Coastal Resources Management Council Totals	250,000	250,000	250,000	250,000	34,341,415

Schedule 4 - Projects By Funding Source

	Projected Disbursements			
	Pre-FY 2019	FY 2019	FY 2020	FY 2021
<u>RI Infrastructure Bank</u>				
Clean Water State Revolving Fund	1,500,601,378	83,420,922	74,200,000	72,200,000
Environmental Protection Agency - Federal	255,144,891	10,777,000	11,000,000	11,000,000
Agency Funds	-	-	-	2,200,000
P.L. 2012 Ch. 241 Unissued	-	900,000	-	-
P.L. 2012 Ch. 241 Issued	11,056,078	43,922	-	-
P.L. 2014 Ch. 145 Issued	-	10,000,000	-	-
P.L. 2014 Ch. 145 Unissued	-	5,000,000	5,000,000	-
P.L. 2018 Ch. 475 Unissued	-	3,200,000	4,700,000	-
Revenue Bonds	1,039,811,094	40,000,000	40,000,000	45,000,000
Revolved Capitalization Grants	181,432,015	13,500,000	13,500,000	14,000,000
Federal Stimulus Funding	13,157,300	-	-	-
Drinking Water State Revolving Fund	470,134,182	47,111,948	54,076,800	55,400,000
Environmental Protection Agency - Federal	155,622,650	11,107,000	12,000,000	12,000,000
P.L. 2012 Ch. 241 Issued	7,995,052	4,948	-	-
Agency Funds	2,184,200	-	1,076,800	2,400,000
Revenue Bonds	249,612,584	30,000,000	35,000,000	35,000,000
Revolved Capitalization Grants	44,969,696	6,000,000	6,000,000	6,000,000
Federal Stimulus Funding	9,750,000	-	-	-
Municipal Road and Bridge Revolving Fund	41,952,701	17,500,000	17,500,000	22,500,000
Revenue Bonds	38,452,701	10,000,000	10,000,000	15,000,000
Other Funds	3,500,000	7,500,000	7,500,000	7,500,000
RI Efficient Buildings Fund	49,100,000	17,000,000	17,000,000	17,000,000
Revenue Bonds	37,200,000	10,000,000	10,000,000	10,000,000
Other Funds	11,900,000	7,000,000	7,000,000	7,000,000
RI Water Pollution Control Revolving Fund	4,474,220	200,000	200,000	150,000
Interest Earnings	2,585,258	50,000	50,000	50,000
Revolved Capitalization Grants	1,888,962	150,000	150,000	100,000
RI Water Quality Protection Charge Fund	3,041,896	900,000	900,000	900,000
Agency Funds	3,041,896	900,000	900,000	900,000
RI Infrastructure Bank Totals	2,069,304,377	166,132,870	163,876,800	168,150,000
<u>Narragansett Bay Commission</u>				
Infrastructure Management	1,031,590	1,532,500	1,416,940	466,500
Other Funds	1,031,590	1,532,500	1,416,940	466,500
Interceptor Inspection & Cleaning	107,500	500,000	500,000	500,000
Other Funds	107,500	500,000	500,000	500,000
Interceptor Restoration & Construction	6,628,855	19,169,057	6,791,000	1,500,000
Other Funds	6,628,855	19,169,057	6,791,000	1,500,000
Phase III CSO Facilities	22,450,000	29,691,638	28,327,592	45,955,035
Other Funds	22,450,000	29,691,638	28,327,592	45,955,035
Sewer System Improvements	64,000	861,000	1,711,000	1,845,000
Other Funds	64,000	861,000	1,711,000	1,845,000
Wastewater Treatment Facility Improvements	7,958,843	3,749,290	2,578,622	4,985,000
Other Funds	7,958,843	3,749,290	2,578,622	4,985,000
Narragansett Bay Commission Totals	38,240,788	55,503,485	41,325,154	55,251,535
Natural Resources Totals	2,228,178,156	268,135,300	237,923,896	273,731,305

Schedule 4 - Projects By Funding Source

	Projected Disbursements				Totals
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
<u>RI Infrastructure Bank</u>					
Clean Water State Revolving Fund	72,200,000	77,700,000	77,700,000	-	1,958,022,300
Environmental Protection Agency - Federal	11,000,000	11,000,000	11,000,000	-	320,921,891
Agency Funds	2,200,000	2,200,000	2,200,000	-	8,800,000
P.L. 2012 Ch. 241 Unissued	-	-	-	-	900,000
P.L. 2012 Ch. 241 Issued	-	-	-	-	11,100,000
P.L. 2014 Ch. 145 Issued	-	-	-	-	10,000,000
P.L. 2014 Ch. 145 Unissued	-	-	-	-	10,000,000
P.L. 2018 Ch. 475 Unissued	-	-	-	-	7,900,000
Revenue Bonds	45,000,000	50,000,000	50,000,000	-	1,309,811,094
Revolved Capitalization Grants	14,000,000	14,500,000	14,500,000	-	265,432,015
Federal Stimulus Funding	-	-	-	-	13,157,300
Drinking Water State Revolving Fund	55,400,000	55,400,000	60,400,000	-	797,922,930
Environmental Protection Agency - Federal	12,000,000	12,000,000	12,000,000	-	226,729,650
P.L. 2012 Ch. 241 Issued	-	-	-	-	8,000,000
Agency Funds	2,400,000	2,400,000	2,400,000	-	12,861,000
Revenue Bonds	35,000,000	35,000,000	40,000,000	-	459,612,584
Revolved Capitalization Grants	6,000,000	6,000,000	6,000,000	-	80,969,696
Federal Stimulus Funding	-	-	-	-	9,750,000
Municipal Road and Bridge Revolving Fund	22,500,000	22,500,000	22,500,000	-	166,952,701
Revenue Bonds	15,000,000	15,000,000	15,000,000	-	118,452,701
Other Funds	7,500,000	7,500,000	7,500,000	-	48,500,000
RI Efficient Buildings Fund	17,000,000	17,000,000	17,000,000	-	151,100,000
Revenue Bonds	10,000,000	10,000,000	10,000,000	-	97,200,000
Other Funds	7,000,000	7,000,000	7,000,000	-	53,900,000
RI Water Pollution Control Revolving Fund	150,000	150,000	-	-	5,324,220
Interest Earnings	50,000	50,000	-	-	2,835,258
Revolved Capitalization Grants	100,000	100,000	-	-	2,488,962
RI Water Quality Protection Charge Fund	900,000	900,000	-	-	7,541,896
Agency Funds	900,000	900,000	-	-	7,541,896
RI Infrastructure Bank Totals	168,150,000	173,650,000	177,600,000	-	3,086,864,047
<u>Narragansett Bay Commission</u>					
Infrastructure Management	50,000	230,000	27,600	-	4,755,130
Other Funds	50,000	230,000	27,600	-	4,755,130
Interceptor Inspection & Cleaning	500,000	500,000	500,000	500,000	3,607,500
Other Funds	500,000	500,000	500,000	500,000	3,607,500
Interceptor Restoration & Construction	1,500,000	1,500,000	1,500,000	1,500,000	40,088,912
Other Funds	1,500,000	1,500,000	1,500,000	1,500,000	40,088,912
Phase III CSO Facilities	59,550,607	78,579,199	102,559,509	411,937,222	779,050,802
Other Funds	59,550,607	78,579,199	102,559,509	411,937,222	779,050,802
Sewer System Improvements	307,000	-	-	-	4,788,000
Other Funds	307,000	-	-	-	4,788,000
Wastewater Treatment Facility Improvements	6,668,000	5,850,000	500,000	500,000	32,789,755
Other Funds	6,668,000	5,850,000	500,000	500,000	32,789,755
Narragansett Bay Commission Totals	68,575,607	86,659,199	105,087,109	414,437,222	865,080,099
Natural Resources Totals	254,425,607	276,039,199	295,517,109	414,687,222	4,248,637,794

Schedule 4 - Projects By Funding Source

	Projected Disbursements			
	Pre-FY 2019	FY 2019	FY 2020	FY 2021
<u>Transportation</u>				
Bike Path Maintenance	-	-	800,000	800,000
RI Capital Plan Fund	-	-	400,000	400,000
Vehicle Registration Fees	-	-	400,000	400,000
Fixed Guideway (Commuter Rail)	71,011,694	8,140,763	1,900,000	1,930,000
P.L. 2008 Ch. 100 Issued	2,649,237	920,763	-	-
Federal Transit Administration	23,852,457	4,220,000	1,900,000	1,930,000
Massachusetts Bay Transit Authority	4,560,000	3,000,000	-	-
Private Funding	10,000,000	-	-	-
Federal Stimulus Funding	29,950,000	-	-	-
Highway Improvement Program	2,511,189,185	575,002,802	548,092,988	529,431,738
P.L. 2010 Ch. 23 Issued	79,905,807	94,193	-	-
G.O. Issued Proceeds	9,300,000	-	-	-
Federal Highway Administration	1,454,173,505	254,076,250	260,836,500	265,840,250
Land Sale Revenue	13,629,941	16,000,000	6,000,000	4,200,000
RI Capital Plan Fund	132,584,748	43,495,217	32,451,346	32,451,346
GARVEE Bonds	564,551,416	104,000,000	95,000,000	50,000,000
GARVEE Residual Earnings	21,100,290	-	-	-
Toll Revenue	500,000	7,000,000	25,000,000	41,000,000
Gas Tax	-	45,180,266	41,648,266	48,783,266
Vehicle Registration Fees	235,443,478	105,156,876	87,156,876	87,156,876
Information Technology Investment Strategy	-	2,167,369	955,712	492,674
Federal Highway Administration	-	815,372	78,450	80,019
Gas Tax	-	648,154	357,650	392,650
Other Funds	-	500,000	500,000	-
Transportation Soft Match	-	203,843	19,612	20,005
Maintenance - Capital Equipment Replacement	17,276,502	8,643,296	6,500,000	6,500,000
RI Capital Plan Fund	8,497,542	1,500,000	1,500,000	1,500,000
Gas Tax	8,778,960	7,143,296	5,000,000	5,000,000
Non-Maintenance - Capital Equipment Replacement	-	535,150	587,011	536,360
Gas Tax	-	535,150	587,011	536,360
Maintenance Facility Improvements	2,653,777	612,624	500,000	500,000
RI Capital Plan Fund	2,653,777	612,624	500,000	500,000
Maintenance Facility - 360 Lincoln Avenue	-	1,934,000	352,500	-
Gas Tax	-	1,934,000	352,500	-
Materials Quality Assurance Testing Lab	-	2,825,000	300,000	100,000
Land Sale Revenue	-	2,825,000	300,000	100,000
Mass Transit Hub Infrastructure	1,199,473	18,300,527	15,500,000	-
Federal Transit Administration	-	-	-	-
P.L. 2014 Ch. 145 Issued	1,199,473	1,300,527	-	-
P.L. 2014 Ch. 145 Unissued	-	17,000,000	15,500,000	-
Offset to Avoid Double Counting	(860,000)	(200,000)	-	-
Other Highway Funds	860,000	200,000	-	-
Pawtucket-Central Falls Train Station	2,328,930	9,982,000	14,514,670	8,000,000
Federal Highway Administration	-	6,550,000	6,550,000	-
Federal Transit Administration	2,304,540	1,732,000	6,264,670	7,000,000
Local Funds	-	1,000,000	1,000,000	1,000,000
Land Sale Revenue	24,390	700,000	700,000	-
Offset to Avoid Double Counting	(32,596)	(433,000)	(1,335,329)	(1,538,685)
Other Highway Funds	32,596	433,000	1,335,329	1,538,685
RI Capital Plan Fund	-	-	-	-
Salt Storage Facilities	4,540,853	1,100,000	1,900,000	1,000,000
RI Capital Plan Fund	4,540,853	1,100,000	1,900,000	1,000,000

Schedule 4 - Projects By Funding Source

	Projected Disbursements				Totals
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
<u>Transportation</u>					
Bike Path Maintenance	800,000	800,000	800,000	-	4,000,000
RI Capital Plan Fund	400,000	400,000	400,000	-	2,000,000
Vehicle Registration Fees	400,000	400,000	400,000	-	2,000,000
Fixed Guideway (Commuter Rail)	2,900,000	2,900,000	3,000,000	-	91,782,457
P.L. 2008 Ch. 100 Issued	-	-	-	-	3,570,000
Federal Transit Administration	2,900,000	2,900,000	3,000,000	-	40,702,457
Massachusetts Bay Transit Authority	-	-	-	-	7,560,000
Private Funding	-	-	-	-	10,000,000
Federal Stimulus Funding	-	-	-	-	29,950,000
Highway Improvement Program	474,892,488	469,801,642	437,761,392	-	5,546,172,235
P.L. 2010 Ch. 23 Issued	-	-	-	-	80,000,000
G.O. Issued Proceeds	-	-	-	-	9,300,000
Federal Highway Administration	263,540,000	269,336,500	237,296,250	-	3,005,099,255
Land Sale Revenue	1,000,000	1,000,000	1,000,000	-	42,829,941
RI Capital Plan Fund	32,451,346	27,200,000	27,200,000	-	327,834,003
GARVEE Bonds	5,000,000	-	-	-	818,551,416
GARVEE Residual Earnings	-	-	-	-	21,100,290
Toll Revenue	41,000,000	41,000,000	41,000,000	-	196,500,000
Gas Tax	44,744,266	44,108,266	44,108,266	-	268,572,596
Vehicle Registration Fees	87,156,876	87,156,876	87,156,876	-	776,384,734
Information Technology Investment Strategy	266,478	192,356	195,205	-	4,269,794
Federal Highway Administration	81,619	83,251	84,917	-	1,223,628
Gas Tax	164,454	88,292	89,058	-	1,740,258
Other Funds	-	-	-	-	1,000,000
Transportation Soft Match	20,405	20,813	21,230	-	305,908
Maintenance - Capital Equipment Replacement	6,500,000	6,500,000	6,500,000	-	58,419,798
RI Capital Plan Fund	1,500,000	1,500,000	1,500,000	-	17,497,542
Gas Tax	5,000,000	5,000,000	5,000,000	-	40,922,256
Non-Maintenance - Capital Equipment Replacement	478,686	591,630	591,630	-	3,320,467
Gas Tax	478,686	591,630	591,630	-	3,320,467
Maintenance Facility Improvements	500,000	500,000	500,000	-	5,766,401
RI Capital Plan Fund	500,000	500,000	500,000	-	5,766,401
Maintenance Facility - 360 Lincoln Avenue	-	-	-	-	2,286,500
Gas Tax	-	-	-	-	2,286,500
Materials Quality Assurance Testing Lab	-	-	-	-	3,225,000
Land Sale Revenue	-	-	-	-	3,225,000
Mass Transit Hub Infrastructure	-	-	-	-	35,000,000
Federal Transit Administration	-	-	-	-	-
P.L. 2014 Ch. 145 Issued	-	-	-	-	2,500,000
P.L. 2014 Ch. 145 Unissued	-	-	-	-	32,500,000
Offset to Avoid Double Counting	-	-	-	-	(1,060,000)
Other Highway Funds	-	-	-	-	1,060,000
Pawtucket-Central Falls Train Station	3,500,000	-	-	-	38,325,600
Federal Highway Administration	-	-	-	-	13,100,000
Federal Transit Administration	3,500,000	-	-	-	20,801,210
Local Funds	-	-	-	-	3,000,000
Land Sale Revenue	-	-	-	-	1,424,390
Offset to Avoid Double Counting	(700,000)	-	-	-	(4,039,610)
Other Highway Funds	700,000	-	-	-	4,039,610
RI Capital Plan Fund	-	-	-	-	-
Salt Storage Facilities	1,000,000	1,000,000	1,000,000	-	11,540,853
RI Capital Plan Fund	1,000,000	1,000,000	1,000,000	-	11,540,853

Schedule 4 - Projects By Funding Source

	Projected Disbursements			
	Pre-FY 2019	FY 2019	FY 2020	FY 2021
Train Station Maintenance and Repairs	565,130	502,323	350,000	350,000
RI Capital Plan Fund	565,130	502,323	350,000	350,000
Welcome Center	-	-	150,000	-
Vehicle Registration Fees	-	-	150,000	-
Transportation Totals	2,610,765,545	629,745,854	592,402,881	549,640,772
<u>Rhode Island Public Transit Authority</u>				
Bus Purchases (RIPTA)	89,125,887	303,877	13,327,973	17,629,124
Federal Transit Administration	85,199,191	243,102	8,927,973	9,579,124
State Fleet Replacement Fund	3,926,696	60,775	1,329,905	-
Agency Funds	-	-	-	4,400,000
Local Funds	-	-	-	3,650,000
Highway Maintenance Account	-	-	3,070,095	-
College Hill Bus Tunnel	69,929	943,705	4,160,000	4,160,000
Federal Transit Administration	55,943	754,964	3,328,000	3,328,000
RI Capital Plan Fund	-	-	800,000	800,000
RIPTA Operating Funds	13,986	188,741	32,000	32,000
Enterprise Software Solution	2,283,070	-	-	500,000
Federal Transit Administration	1,826,456	-	-	400,000
RIPTA Revolving Loan Fund	456,614	-	-	100,000
Farebox Upgrade	2,143,589	2,181,601	2,800,000	-
Federal Transit Administration	1,714,871	1,745,281	2,240,000	-
RIPTA Revolving Loan Fund	428,718	436,320	560,000	-
Fixed Route and Paratransit Cameras	2,168,771	101,033	-	-
Federal Transit Administration	1,735,017	80,826	-	-
RIPTA Revolving Loan Fund	433,754	20,207	-	-
Land and Buildings Enhancements	24,249,262	2,665,244	3,557,000	4,180,000
Federal Transit Administration	14,587,753	2,105,514	2,845,600	3,448,000
Local Funds	1,649,630	80,000	-	-
RI Capital Plan Fund	7,722,202	108,134	90,000	90,000
RIPTA Capital Funds	109,449	371,596	21,400	42,000
RIPTA Operating Funds	180,228	-	-	-
Highway Maintenance Account	-	-	600,000	600,000
Paratransit Vehicles (RIPTA)	25,272,709	2,316,285	2,375,000	2,493,750
Federal Transit Administration	20,218,168	1,853,028	1,900,000	1,995,000
Paratransit Revolving Fund	5,054,541	463,257	475,000	498,750
RIPTA Pawtucket Bus Hub and Transit Corridor	1,852,074	7,000,731	-	-
Federal Transit Administration	1,852,074	5,505,545	-	-
RI Capital Plan Fund	-	1,259,186	-	-
Local Funds	-	236,000	-	-
Providence Transit Connector	2,398,194	10,064,074	6,556,369	-
Federal Transit Administration	1,850,178	7,207,526	4,588,236	-
Local Funds	-	1,274,000	-	-
RI Capital Plan Fund	449,319	1,582,548	-	-
Highway Maintenance Account	98,697	-	1,968,133	-
Warwick Bus Hub	-	-	600,000	700,000
RIPTA Operating Funds	-	-	-	-
RI Capital Plan Fund	-	-	120,000	140,000
Federal Transit Administration	-	-	480,000	560,000

Schedule 4 - Projects By Funding Source

	Projected Disbursements				Totals
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
Train Station Maintenance and Repairs	350,000	350,000	350,000	-	2,817,453
RI Capital Plan Fund	350,000	350,000	350,000	-	2,817,453
Welcome Center	-	-	-	-	150,000
Vehicle Registration Fees	-	-	-	-	150,000
Transportation Totals	491,187,652	482,635,628	450,698,227	-	5,807,076,559
<u>Rhode Island Public Transit Authority</u>					
Bus Purchases (RIPTA)	17,582,087	15,378,087	16,129,745	16,917,779	186,394,559
Federal Transit Administration	10,262,087	10,978,087	11,729,745	12,517,779	149,437,088
State Fleet Replacement Fund	-	-	-	-	5,317,376
Agency Funds	4,400,000	4,400,000	4,400,000	4,400,000	22,000,000
Local Funds	2,920,000	-	-	-	6,570,000
Highway Maintenance Account	-	-	-	-	3,070,095
College Hill Bus Tunnel	300,000	-	-	-	9,633,634
Federal Transit Administration	-	-	-	-	7,466,907
RI Capital Plan Fund	300,000	-	-	-	1,900,000
RIPTA Operating Funds	-	-	-	-	266,727
Enterprise Software Solution	2,000,000	-	-	-	4,783,070
Federal Transit Administration	1,600,000	-	-	-	3,826,456
RIPTA Revolving Loan Fund	400,000	-	-	-	956,614
Farebox Upgrade	-	-	-	-	7,125,190
Federal Transit Administration	-	-	-	-	5,700,152
RIPTA Revolving Loan Fund	-	-	-	-	1,425,038
Fixed Route and Paratransit Cameras	-	-	-	-	2,269,804
Federal Transit Administration	-	-	-	-	1,815,843
RIPTA Revolving Loan Fund	-	-	-	-	453,961
Land and Buildings Enhancements	4,030,000	4,174,000	4,410,130	3,640,000	50,905,636
Federal Transit Administration	3,328,000	3,443,200	3,632,104	3,040,000	36,430,171
Local Funds	-	-	-	-	1,729,630
RI Capital Plan Fund	90,000	90,000	90,000	-	8,280,336
RIPTA Capital Funds	12,000	40,800	88,026	-	685,271
RIPTA Operating Funds	-	-	-	-	180,228
Highway Maintenance Account	600,000	600,000	600,000	600,000	3,600,000
Paratransit Vehicles (RIPTA)	2,618,438	-	2,886,827	-	37,963,009
Federal Transit Administration	2,094,750	-	2,309,462	-	30,370,408
Paratransit Revolving Fund	523,688	-	577,365	-	7,592,601
RIPTA Pawtucket Bus Hub and Transit Corridor	-	-	-	-	8,852,805
Federal Transit Administration	-	-	-	-	7,357,619
RI Capital Plan Fund	-	-	-	-	1,259,186
Local Funds	-	-	-	-	236,000
Providence Transit Connector	-	-	-	-	19,018,637
Federal Transit Administration	-	-	-	-	13,645,940
Local Funds	-	-	-	-	1,274,000
RI Capital Plan Fund	-	-	-	-	2,031,867
Highway Maintenance Account	-	-	-	-	2,066,830
Warwick Bus Hub	-	-	-	-	1,300,000
RIPTA Operating Funds	-	-	-	-	-
RI Capital Plan Fund	-	-	-	-	260,000
Federal Transit Administration	-	-	-	-	1,040,000

Schedule 4 - Projects By Funding Source

	Projected Disbursements			
	Pre-FY 2019	FY 2019	FY 2020	FY 2021
Redundancy	31,328	860,000	1,000,000	-
Federal Emergency Management Agency	31,328	-	-	-
Federal Transit Administration	-	688,000	800,000	-
RIPTA Revolving Loan Fund	-	172,000	200,000	-
RI Public Transit Authority Totals	149,594,813	26,436,550	34,376,342	29,662,874
Transportation Totals	2,760,360,357	656,182,404	626,779,223	579,303,646
Statewide Totals	6,300,519,384	1,497,526,020	1,256,634,942	1,119,555,625

Schedule 4 - Projects By Funding Source

	Projected Disbursements				Totals
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
Redundancy	-	-	-	-	1,891,328
Federal Emergency Management Agency	-	-	-	-	31,328
Federal Transit Administration	-	-	-	-	1,488,000
RIPTA Revolving Loan Fund	-	-	-	-	372,000
RI Public Transit Authority Totals	26,530,525	19,552,087	23,426,702	20,557,779	330,137,672
Transportation Totals	517,718,177	502,187,715	474,124,929	20,557,779	6,137,214,230
Statewide Totals	1,039,790,367	968,523,065	936,693,050	637,551,658	13,756,794,110