

STATE OF RHODE ISLAND CAPITAL BUDGET



**FISCAL YEAR 2024
BUDGET PROPOSAL**
GOVERNOR DANIEL J. MCKEE

FY 2024 Capital Budget

FY 2024 – FY 2028

**Capital Improvement
Program**

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Introduction

Overview
Rhode Island Capital Plan

OVERVIEW

Governor McKee’s FY 2024 – FY 2028 Capital Improvement Program and FY 2024 Capital Budget recommend key projects that invest in Rhode Island’s infrastructure in the areas of health and human services, education, environment, and transportation. This funding will both maintain existing capital assets and fund new capital initiatives. The capital plan includes \$8.6 billion from all sources of funding for projects across the State¹.

HEALTH AND HUMAN SERVICES

The Governor recommends \$777.3 million for health and human services facilities. The Governor’s FY 2024 – FY 2028 Capital Plan includes investments in the following areas:

- **Zambarano Campus Eleanor Slater Hospital Facilities:** The Governor recommends \$108.2 million for a new Long Term Acute Care Hospital on the Zambarano Campus. To provide continuous care while the new facility is under construction, the capital plan also includes \$18.8 million in infrastructure repairs at the Zambarano Campus and \$3.2 million to upgrade the Beazley Building.
- **Pastore Campus Facility Repairs:** \$25.0 million in RI Capital Plan funds and \$19.7 million in existing debt proceeds are recommended to address anti-ligature and safety issues at the Regan Building on the Pastore Campus. These facility improvements are complemented by a \$22.4 million implementation of a modern electronic medical records system at the state hospitals. In addition, \$12.5 million is recommended for repairs in medical facilities at the Pastore Campus including the Roosevelt Benton and Mathias buildings.
- **Group Homes:** The Governor recommends \$22.4 million in RI Capital Plan funds to keep group homes in safe and operating condition. In addition to increases in asset protection totaling approximately \$2.5 million over the five-year plan period, the Governor recommends \$5.0 million for a program to replace failing group homes by acquisition or construction of new homes.
- **Step Down Facility for Female Youth:** The Governor recommends \$45.0 million in RICAP funds to renovate St. Mary’s Home for Children in East Providence.

EDUCATION

The budget recommends \$1.28 billion for education, roughly 14.9 percent of the total capital budget. Governor McKee’s FY 2024 – FY 2028 Capital Improvement Program makes large investments in existing state assets. The Governor recommends:

- **Davies Career and Technical School and the Met School:** \$43.5 million for renovations and asset protection.
- **The University of Rhode Island:** \$37.0 million in RICAP funds, in addition to the \$147.0 million of authorized bonds, for the URI Narragansett Bay Campus. These funds will update and expand facilities at the school of oceanography and support research and development in ocean-based renewables, marine trade and defense, and aquaculture and fisheries.
- **Rhode Island College:** \$124.6 million for repairs to the Rhode Island College campus.
- **The Community College of Rhode Island:** The FY 2024 – FY 2028 Capital Plan includes \$86.2 million from state funds to upgrade and renovate CCRI facilities.

¹ Unless otherwise noted, all figures are for the five fiscal years from 2024 through 2028.

OVERVIEW

NATURAL RESOURCES

The Governor's budget recommends \$1.83 billion for natural resource projects, roughly 21.3 percent of the total capital budget. The funding is directed to strengthen the state's water infrastructure, green economy, and recreational and outdoor resources.

- **Green Bonds:** The Governor's recommendation includes \$50.0 million in new Green Economy bonds. This includes a \$16.0 million investment in the municipal resiliency matching grant program, \$5.0 million capitalization of the green energy loan fund for small businesses, and \$29.0 million across a variety of programs that invest in the state's natural resources.
- **Water Infrastructure:** The federal Infrastructure Investment and Jobs Act made new funding available for water and sewer infrastructure, including lead service line replacement. The Governor recommends \$682.2 million for the state's clean water and drinking water programs.

TRANSPORTATION

The budget recommends \$3.58 billion for transportation projects, roughly 41.6 percent of all capital funding. About \$3.0 billion is drawn from four primary sources: the Rhode Island Capital Plan (RICAP) Fund, Federal Highway Administration, various transportation bond proceeds, and licenses and fees finance the Department of Transportation's Highway Improvement Plan (HIP). Major initiatives are highlighted below.

- **Infrastructure Investment and Jobs Act:** The landmark 2021 federal infrastructure legislation authorized \$1.8 billion in transportation infrastructure funding for Rhode Island. The Governor's recommended budget includes a \$182.4 million one-time transfer of general revenue surplus to the transportation capital program to unlock all available federal resources through FY 2025. This transfer supplements existing state transportation funds and enables projects improving roads, bridges, highways, transit facilities, electric buses, and electric vehicle charging infrastructure. The transfer also holds harmless the Department of Transportation for expected toll revenue losses and the Governor's recommended pause on the scheduled Consumer Price Index (CPI) adjustment to the motor fuel tax rate through FY 2025.
- **Public Transportation:** The 5-year plan recommends financing \$109.0 million for the Rhode Island Public Transit Authority to replace aging fleet vehicles with an increasing emphasis on battery-electric buses.
- **Disability Access:** The 5-year plan recommends financing \$20.2 million for the Rhode Island Public Transit Authority to replace vans that provide transit services for disabled persons.

TRANSFER TO LARGE SYSTEMS INITIATIVE

The Governor recommends transferring \$27.0 million from FY 2022 general revenue to the Large Systems Initiative Fund.

- **Child Support Case Management System:** The Governor recommends allocating \$22.0 million to transitioning the RI KidsBridge Child Support Case Management system within the Department of Health.
- **Digital Licensing Gateway for Business:** The Governor recommends allocating \$5.0 million to support Gateway to Government, an expansion of the Digital Government pilot program of the Department of Business and Regulation, which aims to transition licensing processes toward a single paperless platform housing digital identities and credentialing information.

RHODE ISLAND CAPITAL PLAN FUND

Included in the \$8.6 billion recommended five-year capital plan, a total of \$1.57 billion is financed by the Rhode Island Capital Plan Fund (RICAP), a pay-as-you-go capital funding program.

The following is a summary of the major areas financed from the RICAP fund in FY 2024 to FY 2028:

GENERAL GOVERNMENT

The five-year capital plan for General Government totals \$523.5 million. The projects include State-owned asset protection and infrastructure improvements, and Quonset Point improvements, including:

- \$108.0 million is recommended for projects on Capitol Hill, including \$75.5 million for HVAC and building envelope work at the historic State House.
- \$114.0 million is recommended to replace the failing water, heating, and electrical infrastructure at the Pastore Center in Cranston. These systems support the 35 buildings on the campus and were not designed to support today's operations. The State will obtain cost savings, reduce emergency repairs and expenses, and improving system safety and increase reliability with this approach.

HEALTH AND HUMAN SERVICES

- \$160.7 million is recommended to address mental health facilities.
- \$25.0 million in RICAP funds are recommended to remove anti-ligature risks in the Regan Building at the Pastore Campus.
- \$108.2 million is recommend for the construction of a new hospital on the Zambarano Campus to meet the needs of the patients already served at the facility, including long-term acute care beds, beds for other services with limited availability in the state, and beds for services for specialized populations.
- \$16 million is recommended for repairs at the Zambarano Campus including new infrastructure and preparing the Beazley Building for ventilator patients from the Regan Building.
- \$22.4 million is recommended for various group home repairs and \$5.0 million to acquire or construct new group homes to replace homes in major disrepair. The facilities include Group Homes, Developmentally Disability Regional Centers, Mental Health Community Facilities Asset Protection, and Substance Abuse Group Home Asset Protection. These funds will not increase the portfolio of homes, but instead accommodate a strategy of making available "swing space" to house residents of homes with such significant renovations needed that it is not practical to conduct work with residents in place.
- \$45.0 million to renovate St. Mary's Home for Children. Once completed, this will be a 12-bed step-down facility for female youth from the Psychiatric Residential Treatment Facility.

RHODE ISLAND CAPITAL PLAN FUND

EDUCATION

Programmed RICAP expenditures for education total \$366.4 million. Of this amount, \$322.7 million is directed to higher education and vocational facilities, including:

- \$62.9 million is recommended for asset protection at the University of Rhode Island, including funding to replace aging mechanical, electrical, and plumbing systems in academic buildings.
- \$43.3 million is recommended for the University of Rhode Island to renovate Meade Football Stadium stands, and Slade Track and Field. The Governor recommends the state share at 80 percent and University of Rhode Island would contribute an additional \$10.8 million.
- \$37.0 million is recommended for the University of Rhode Island renovation of the Narragansett Bay Campus.
- \$72.6 million is recommended for Rhode Island College, including \$29.3 million for asset protection projects for the replacement of windows, elevators, and campus steam and water line systems.
- \$86.2 million is recommended for the Community College of Rhode Island, including \$13.6 million for asset protection projects.
- \$35.0 million is recommended for the wing renovation at the Davies Career and Technical School.

PUBLIC SAFETY

A total of \$106.6 million of RICAP expenditures is dedicated to public safety-related projects, including:

- \$20.5 million is recommended for the construction of a new Southern Barracks for the Rhode Island State Police to be in West Greenwich, allowing for the closure of the Hope Valley and Wickford barracks.
- \$4.2 million is recommended for repairs at the State Police Training Academy.
- \$20.5 million is recommended for the Department of Corrections to maintain its facilities, including \$1.0 million for a new digital license plate system.
- \$12.4 million is recommended for improvements to facilities and systems in use by the Rhode Island Emergency Management Agency and \$17.5 for the Rhode Island National Guard. This includes the state match for the rehabilitation of the primary runway at Quonset Airport, \$3.0 million in RICAP funds towards a new Quonset Air National Guard Headquarters Facility, and \$3.0 million for a new \$8.2 million Counter Drug Training facility.

NATURAL RESOURCES

A total of \$113.9 million in RICAP proceeds is recommended for investment in Rhode Island's natural resources, including:

- \$52.1 million is recommended for the continuation of significant rehabilitation and replacement projects at the Port of Galilee.
- \$8.6 million is recommended for dam repairs throughout Rhode Island.
- \$2.0 million is recommended for pier renovations in Newport.

RHODE ISLAND CAPITAL PLAN FUND

- \$4.7 million in RICAP funds and a \$7.5 million Federal Grant are recommended for a new Natural Resource Office and Visitor Center to be located at Great Swamp in West Kingston.

TRANSPORTATION

Planned expenditures from the RICAP total \$400.5 million for transportation projects, including:

- \$384.6 million is recommended for the Department of Transportation. This includes \$360.7 million for the Highway Improvement Plan.
- \$14.6 million is recommended for RIPTA to provide a state match for new federal funding available under the Infrastructure Investment and Jobs Act, including a new federal award to study high-capacity transit in Providence.

General Government

**Department of Administration
Department of Business Regulation
Executive Office of Commerce
Department of Labor and Training
Department of Revenue
Secretary of State
Public Utilities Commission**

Department of Administration

The Department of Administration manages capital projects coordinated by the Division of Capital Asset Management and Maintenance, the Division of Information Technology, the Water Resources Board, and through agreement with the Rhode Island Convention Center Authority.

Division of Enterprise Technology Strategy and Service (ETSS) The Division of Enterprise Technology Strategy and Service (ETSS) is comprised of the Office of Information Technology, Telecommunication, Mailroom and the Office of Library Services. The Office of Information Technology, under the ETSS manages the secure implementation of all new and mission-critical technology projects and upgrades for state agencies. The Office of Information Technology shall manage and support all day-to-day operations of the State's technology infrastructure and associated applications as well as the implementation of all new and mission critical technology infrastructure projects and upgrades for state agencies. ETSS oversees the Information Technology Investment Fund to determine the eligibility of expenditures from the fund. This includes hardware and software purchases and/or development, information technology consulting services, and ongoing maintenance contracts.

Division of Capital Asset Management and Maintenance (DCAMM) – This division is responsible for coordinated facilities management for state departments and agencies, including, but not limited to: operation, maintenance and repair of buildings, grounds, central HVAC, power plants and other facilities. In addition, the Division is responsible for planning, designing and constructing new state facilities and major renovations to existing buildings. Some of the facilities that DCAMM oversees include the State House, the William Powers Building (Department of Administration), the Cannon Building (Department of Health), the State Office Building (Department of Transportation), and various other structures. This program also has responsibility for most of the facilities at the Pastore Government Center in Cranston and Zambarano Campus in Burrillville.

Water Resources Board – The Rhode Island Water Resources Board was established by R.I.G.L. § 46-15 and their capital projects are now organized under the Department of Administration. The Water Resources Board supports the proper development, protection, conservation, and use of the State's water resources while providing for economic development and protection for the environment.

Rhode Island Convention Center Authority – The Rhode Island Convention Center Authority manages three Rhode Island Capital Fund projects in agreement with the Department of Administration. These projects are budgeted for under the Department of Administration. The projects include upgrades to the Convention Center, Amica Mutual Pavilion, and Veterans' Memorial Auditorium, all of which are located in Providence.

Department of Administration

Capital Spending by Agency and Financing Source

Department of Administration
Pre-FY 2023 Through Post-FY 2028
(thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
American Rescue Plan – Capital Projects Fund	-	23,360	23,360	-	-	-	-	-	46,720
Certificates of Participation Issued	14,983	2,105	17,750	499	-	-	-	-	35,337
Information Technology Investment Fund	131	21,269	20,500	18,200	2,600	-	-	-	62,700
Internal Service Funds	-	26,509	21,392	15,458	6,187	2,700	2,800	-	75,047
Large Systems Initiatives Fund	-	1,400	14,500	18,500	13,000	2,000	-	-	49,400
Other Funds	134	460	850	-	-	-	-	-	1,444
P.L. 2004, Ch. 595 - Issued	9,809	1,500	1,191	-	-	-	-	-	12,500
Restricted Receipt Funds	-	1,750	8,500	5,800	4,600	1,000	1,000	-	22,650
RI Capital Plan Fund	166,071	86,462	135,824	162,520	82,165	68,428	63,441	13,550	778,460
Total:	191,128	164,815	243,867	220,977	108,552	74,128	67,241	13,550	1,084,258

Department of Administration

560 Jefferson Boulevard Asset Protection

The Department of Administration has taken responsibility for the building at 560 Jefferson Boulevard. The Governor recommends \$3.1 million from FY 2023 - FY 2028 from the RI Capital Plan Fund to finance asset protection projects.

Project Spending by Year and Financing Source

560 Jefferson Boulevard Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	35	265	1,600	1,100	50	50	50	50	3,200
Total:	35	265	1,600	1,100	50	50	50	50	3,200

Accessibility

The Governor recommends financing \$6.0 million in FY 2023 - FY 2028 from the RI Capital Plan Fund for ADA and accessibility renovations at State of Rhode Island buildings. This funding was previously included under the Governor's Commission of Disabilities budget but shifted to the Department of Administration in FY 2016.

Project Spending by Year and Financing Source

Accessibility

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	6,002	1,000	1,000	1,000	1,000	1,000	1,022	-	12,024
Total:	6,002	1,000	1,000	1,000	1,000	1,000	1,022	-	12,024

Arrigan Center

The Governor recommends \$1.4 million in FY 2023 - FY 2028 to finance the renovation of the Arrigan Center in Providence. The Arrigan Center is an outpatient rehabilitation facility under the purview of the RI Department of Labor and Training through the RI Workers' Compensation Act. Projects proposed include roof replacement, envelope renovations, HVAC, pool repairs, and asset protection.

Project Spending by Year and Financing Source

Arrigan Center

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	825	125	75	200	200	-	-	1,425
Total:	-	825	125	75	200	200	-	-	1,425

Department of Administration

Big River Management Area

The Governor recommends \$1.8 million from the RI Capital Plan Fund in FY 2023 - FY 2028 to finance a comprehensive land management and asset protection plan, necessary road repairs, the demolition of vacant structures, and applicable maintenance of rental structures at the Big River Management Area.

Project Spending by Year and Financing Source

Big River Management Area

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	850	427	200	300	300	300	300	-	2,677
Total:	850	427	200	300	300	300	300	-	2,677

Cannon Building

The Budget Office recommends financing \$13.8 million in FY 2023 - FY 2026 from the RI Capital Plan Fund for repairs and renovations to the Cannon Building, including electrical upgrades, auditorium restoration, restroom renovations, installation of LED fixtures, a standby generator, and HVAC. The Cannon Building houses the Department of Health except for the Health Laboratory and State Medical Examiner.

Project Spending by Year and Financing Source

Cannon Building

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	4,252	1,949	3,725	4,125	4,025	-	-	-	18,076
Total:	4,252	1,949	3,725	4,125	4,025	-	-	-	18,076

Chapin Health Laboratory

The Governor recommends a total of \$1.8 million in FY 2022 - FY 2025 from the RI Capital Plan Fund (\$1.6 million) and Greenhouse Gas Initiative funding (\$200,000) to replace the variable air volume (VAV) units, which are antiquated and failing. In addition to the VAV units funding is provided for asset protection of the Chapin Health Laboratory. This facility will continue to house the State Health Laboratory and the disease and contaminant monitoring functions until the prospective new building is open in FY 2026.

Project Spending by Year and Financing Source

Chapin Health Laboratory

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	113	200	-	-	-	-	-	-	313
RI Capital Plan Fund	2,103	791	425	350	-	-	-	-	3,669
Total:	2,216	991	425	350	-	-	-	-	3,982

Department of Administration

Child Support Case Management System

The Governor recommends \$22.0 million in FY 2024 - FY 2026 from the proposed Large Systems Initiatives Fund (LSIF) to support the transitioning of the RIKidsBridge Child Support Case Management system, within the Department of Health, from a legacy mainframe-based application to a web-based platform.

Project Spending by Year and Financing Source

Child Support Case Management System

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Large Systems Initiatives Fund	-	-	2,000	10,000	10,000	-	-	-	22,000
Total:	-	-	2,000	10,000	10,000	-	-	-	22,000

Civic Center

The Governor recommends financing of \$22.9 million from the RI Capital Plan Fund from FY 2023 - FY 2028 for asset protection work projects at the recently renamed Amica Mutual Pavilion (previously known as the Dunkin Donuts Center). Projects include roof replacement and renovations and upgrades to dressing rooms, lockers rooms, and suites.

Project Spending by Year and Financing Source

Civic Center

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	9,553	8,150	6,213	2,100	2,300	2,300	1,850	7,500	39,965
Total:	9,553	8,150	6,213	2,100	2,300	2,300	1,850	7,500	39,965

Department of Administration

Communities Facilities Asset Protection

The Budget Office recommends \$981,540 in RI Capital Plan Fund be allocated for asset protection and repairs to state owned community facilities. The increase also represents additional funding for asset protection and repairs at the Old Colony House and the Stephen Hopkins House, which are state owned properties leased by non-profit organizations.

A federal grant (no state match required) was awarded August 10, 2022, in the amount of \$424,000 for repairs to the Stephen Hopkins House. The budget office recommends reducing the requested \$535,000 for Stephen Hopkins House repairs in FY 2024 to does not include the agency’s funding request of \$535,000 for Stephen Hopkins House repairs in FY 2023 and FY 2024 to \$111,000 in FY 2024 based on the grant funding received in FY 2023 and to align with the prior approved plan. The agency inadvertently excluded funding in FY 2028. The budget office recommends a request of \$70,000 in FY 2028 for continued funding of asset protection.

Project Spending by Year and Financing Source

Communities Facilities Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	630	70	70	70	70	75	-	985
Total:	-	630	70	70	70	70	75	-	985

Cranston Street Armory

The Governor recommends financing \$8.1 million in FY 2023 - FY 2028 from the RI Capital Plan Fund for ongoing rehabilitation of the Cranston Street Armory. The Armory was once listed as one of “America’s 11 Most Endangered Historical Places” by the National Trust for Historic Preservation. Military Staff vacated the early 1900s era building during the fall of 1996 and transferred ownership to the Department of Administration. Planned funding will allow asset protection work to continue while the Department of Administration refines ongoing plans for adaptive reuse of this facility.

Project Spending by Year and Financing Source

Cranston Street Armory

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	4,033	750	2,250	3,250	1,600	100	100	-	12,083
Total:	4,033	750	2,250	3,250	1,600	100	100	-	12,083

Department of Administration

Developmental Disability Regional Centers

The Governor recommends financing \$7.9 million in FY 2023 - FY 2028 from the RI Capital Plan Fund for repairs to the Developmental Disability Regional Centers. Repair projects may include HVAC systems, roofs, septic systems, and interior and exterior modifications.

Project Spending by Year and Financing Source

Developmental Disability Regional Centers

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	1,238	1,700	1,800	1,100	1,100	1,100	1,125	-	9,163
Total:	1,238	1,700	1,800	1,100	1,100	1,100	1,125	-	9,163

DoIT Enterprise Operations Center

The Governor recommends financing \$8.9 million in FY 2023 - FY 2028 from the RI Capital Plan Fund to continue to upgrade the data center facility at 50 Service Avenue in Warwick. The building has been renovated and is occupied by the Division of Enterprise Technology Strategy Service and the State Treasurer. The planned projects at the facility include HVAC upgrades, roof replacement, replacement of the generator and a transfer switch.

Project Spending by Year and Financing Source

DoIT Enterprise Operations Center

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	1,145	3,550	2,140	2,050	1,050	50	50	-	10,035
Total:	1,145	3,550	2,140	2,050	1,050	50	50	-	10,035

Energy Efficiency

The Governor recommends expenditures of \$13.0 million in FY 2023 – FY 2028 from the RI Capital Plan Fund (\$7.0 million) and Regional Greenhouse Gas Initiative funding (\$6.0 million) to support the implementation of comprehensive, cost-effective energy efficiency measures and renewable energy installations at state-owned properties. This initiative will reduce state facility operating and ongoing maintenance costs, reduce energy costs across state government, and shrink state government’s footprint by reducing overall energy demand and adopting renewable energy resources.

Project Spending by Year and Financing Source

Energy Efficiency

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Restricted Receipt Funds	-	1,000	1,000	1,000	1,000	1,000	1,000	-	6,000
RI Capital Plan Fund	2,009	1,961	1,000	1,000	1,000	1,000	1,000	-	8,970
Total:	2,009	2,961	2,000	2,000	2,000	2,000	2,000	-	14,970

Department of Administration

Enterprise Resource Planning System

The Governor recommends total funding of \$68.7 million over FY 2023 to FY 2028 for the configuration and implementation of an Enterprise Resource Planning system that would support statewide payroll, HR management, and financial management functions. For transparency, both capital and operating expenses related to this project are presented. The Information Technology Investment Fund will provide all of the financing for this project, including capital expenditures. Additional operating financing will be advanced from this fund: \$1.1 million in FY 2023, \$4.8 million in FY 2024, \$2.7 million in FY 2025 and \$2.1 million in FY 2026. Beginning in FY 2026, the operating costs will shift to the Information Technology Internal Service Fund (IT ISF). As modules are fully implemented and put to use in agencies the IT ISF will bill for ongoing license and maintenance costs. At that point there may also be allowable cost recovery for upfront implementation costs. The direct expenditures from the IT ISF will total \$500,000 in FY 2026, \$2.7 million in FY 2027 and \$2.8 million in FY 2028.

Project Spending by Year and Financing Source

Enterprise Resource Planning System

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Information Technology Investment Fund	131	21,269	20,500	18,200	2,600	-	-	-	62,700
Internal Service Funds	-	-	-	-	500	2,700	2,800	-	6,000
Total:	131	21,269	20,500	18,200	3,100	2,700	2,800	-	68,700

Environmental Compliance

The Governor recommends financing \$1.8 million in FY 2023 - FY 2028 from the RI Capital Plan Fund for ongoing monitoring and remediation of contaminated soil and groundwater at State properties as mandated by the Department of Environmental Management.

Project Spending by Year and Financing Source

Environmental Compliance

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	1,607	756	200	200	200	200	200	-	3,364
Total:	1,607	756	200	200	200	200	200	-	3,364

Department of Administration

ESH Hospital Information System

The Governor recommends \$22.4 million from the Large Systems Initiatives Fund in FY 2023 - FY 2027 to implement a Hospital Information System (HIS) with an Electronic Medical Records (EMR) component. The HIS EMR system will improve patient care through electronic capturing and tracking of patient data, eliminates manual transcriptions and paper file storage, and will better enable evidence-based health care decisions.

Project Spending by Year and Financing Source

ESH Hospital Information system

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Large Systems Initiatives Fund	-	1,400	10,000	6,000	3,000	2,000	-	-	22,400
Total:	-	1,400	10,000	6,000	3,000	2,000	-	-	22,400

Gateway to Government

The Governor recommends \$5.0 million in FY 2024 - FY 2025 from the proposed Large Systems Initiatives Fund to support the Gateway to Government initiative, an expansion of the Digital Government pilot program of the Department of Business and Regulation, which aims to transition licensing processes toward a single paperless platform housing digital identities and credentialing information.

Project Spending by Year and Financing Source

Gateway to Government

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Large Systems Initiatives Fund	-	-	2,500	2,500	-	-	-	-	5,000
Total:	-	-	2,500	2,500	-	-	-	-	5,000

Department of Administration

Group Homes - Asset Protection

The Governor recommends financing \$8.2 million in FY 2023 - FY 2028 from the RI Capital Plan Fund to maintain and repair 123 state-owned group homes and up to \$5 million to construct or acquire replacement homes to retire older homes that are in need of a high level of repairs. The asset protection funds are used to maintain and upgrade roofs, HVAC systems, individual sewage disposal systems, water wells, flooring, windows, siding, and to complete kitchen and bathroom renovations.

Project Spending by Year and Financing Source

Group Homes - Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	1,909	1,429	1,350	1,350	1,350	1,350	1,380	-	10,118
Total:	1,909	1,429	1,350	1,350	1,350	1,350	1,380	-	10,118

Group Homes - Fire Code

The Governor recommends financing \$2.2 million in FY 2023 - FY 2028 from the RI Capital Plan Fund to install or upgrade fire alarm and sprinkler systems in 20 group homes operated for the Division of Developmental Disabilities, including Community Living and Supports and Behavioral Health Services.

Project Spending by Year and Financing Source

Group Homes - Fire Code

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	3,174	601	325	325	325	325	333	-	5,408
Total:	3,174	601	325	325	325	325	333	-	5,408

Group Homes Replacement & Rehabilitation

The Budget Office recommends \$5.0 million in RI Capital Plan financing be allocated to the Group Homes Replacement and Rehabilitation project in FY 2024. This project will likely involve both renovating existing group homes as well as identifying other facilities that will be sold out of the State's portfolio and replaced either with new purchases or new construction.

Project Spending by Year and Financing Source

Group Homes Replacement & Rehabilitation

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	-	5,000	-	-	-	-	-	5,000
Total:	-	-	5,000	-	-	-	-	-	5,000

Department of Administration

Hospital Reorganization

The Governor recommends financing \$44.9 million for the Hospital Reorganization project in FY 2023 - FY 2025. \$25.0 million will be financed from the RI Capital Plan Fund, \$19.9 million will be financed from the remaining Certificate of Participation authorized by the 2018 Assembly. This project will eliminate the ligature risk in the Regan Building of the Eleanor Slater Hospital system, as well as update other infrastructure in the building such as elevators to bring them into compliance with federal standards.

Project Spending by Year and Financing Source

Hospital Reorganization

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Certificates of Participation Issued	2,223	1,700	17,750	499	-	-	-	-	22,172
RI Capital Plan Fund	-	-	-	25,000	-	-	-	-	25,000
Total:	2,223	1,700	17,750	25,499	-	-	-	-	47,172

Medical Examiner's Office

The Governor recommends \$5.4 million from the RI Capital Plan Fund in FY 2023 - FY 2028 for the configuration of the new Medical Examiner's Office Building. Construction is anticipated to begin FY 2023 and complete FY 2024. This project builds out the space and specialized spaces to serve the operational needs.

Project Spending by Year and Financing Source

Medical Examiner's Office

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	1,131	4,869	300	50	50	50	50	-	6,500
Total:	1,131	4,869	300	50	50	50	50	-	6,500

Mental Health Community Facilities Asset Protection

The Governor recommends financing \$5.7 million from the RI Capital Plan Fund in FY 2023 - FY 2028 for maintenance and repairs to 25 mental health group homes and 8 outpatient facilities. The funds are used to maintain the physical structure and make emergency repairs, including roofs, siding, windows, HVAC systems, emergency generators, individual sewage disposal systems, water wells, flooring, and kitchen and bathroom renovations.

Project Spending by Year and Financing Source

Mental Health Community Facilities Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	805	891	950	950	950	950	975	-	6,472
Total:	805	891	950	950	950	950	975	-	6,472

Department of Administration

Old State House

The Governor recommends financing \$872,427 in FY 2023 - FY 2028 from the RI Capital Plan Fund and \$1.0 million in other funds to address ongoing asset protection needs at the historic Old State House. The building is located on Benefit Street in Providence and is currently occupied by the Rhode Island Historical Preservation and Heritage Commission.

Project Spending by Year and Financing Source

Old State House

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	-	150	850	-	-	-	-	-	1,000
RI Capital Plan Fund	3,824	372	100	100	100	100	100	-	4,697
Total:	3,824	522	950	100	100	100	100	-	5,697

Pastore Campus Infrastructure

The Governor recommends \$114.0 million from the RI Capital Plan Fund over FY 2023 - FY 2026 for a coordinated redesign and replacement of the antiquated water, sewer, electric, heat and IT systems at the Pastore Government Center. This one-time use of funds is made possible by a transfer to the RI Capital Plan Fund of FY 2021 general revenue surplus. The work addresses shortcomings of the power plant transformer, overhead powerlines, electrical switches, water supply and distribution, underground pipe and conduit networks, water pumps and steam turbines.

Project Spending by Year and Financing Source

Pastore Campus Infrastructure

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	12,150	47,850	48,950	5,050	-	-	-	114,000
Total:	-	12,150	47,850	48,950	5,050	-	-	-	114,000

Pastore Center Building Demolition

The Governor recommends financing \$6.2 million in FY 2023 - FY 2025 from the RI Capital Plan Fund for the demolition of vacant buildings at the Pastore Government Center, including \$150,000 carryforward.

Project Spending by Year and Financing Source

Pastore Center Building Demolition

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	4,800	1,150	1,000	1,000	1,000	1,000	1,000	-	10,950
Total:	4,800	1,150	1,000	1,000	1,000	1,000	1,000	-	10,950

Department of Administration

Pastore Center Hospital Buildings

The Governor recommends financing a total of \$13.0 million from FY 2023 - FY 2028 for asset protection and capital improvements on the state hospital facilities at the Pastore Center. This project will address building code, HVAC, lighting, and exterior envelope improvements. The Governor recommends an additional \$10 million to assist with emergent and critical needs that may emerge at medical facilities on the Pastore Campus, including those which may be discovered during Regan Building Anti-ligature work.

Project Spending by Year and Financing Source

Pastore Center Hospital Buildings

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	1,138	505	4,500	4,500	2,500	500	500	-	14,143
Total:	1,138	505	4,500	4,500	2,500	500	500	-	14,143

Pastore Center Non-Hospital Buildings

The Governor recommends financing \$36.0 million in RI Capital Plan Fund expenditures in FY 2023 - FY 2028 to finance Pastore Campus non-medical asset protection, which includes remediation of water infiltration issues, elevator replacement, repair of concrete walkways, HVAC system upgrades, replacement of water fountains, exterior masonry work, window restoration, and other design, renovation, and construction projects. In addition, \$4 million in RI Capital Plan financing is added for a new Department of Motor Vehicle Garage to be constructed at the Pastore Campus.

Project Spending by Year and Financing Source

Pastore Center Non-Hospital Buildings

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	21	110	-	-	-	-	-	-	131
RI Capital Plan Fund	21,054	7,092	10,330	5,000	4,500	4,500	4,600	1,000	58,076
Total:	21,075	7,202	10,330	5,000	4,500	4,500	4,600	1,000	58,207

Department of Administration

Pastore Power Plant Rehabilitation

The Governor recommends financing \$7.4 million for the Pastore Center Power Plant Rehabilitation project in FY 2023 - FY 2027. \$7.0 million will be financed from the RI Capital Plan Fund, \$404,725 will be financed from the remaining Certificate of Participation issued in 2014 for energy improvements at the Pastore Center. The Pastore Government Center has a central power plant that cogenerates electricity and heat using steam. This project includes the installation of a redundant deaerator tank, replacement of aged steam piping, pump renewal, and repairs to steam turbines.

Project Spending by Year and Financing Source

Pastore Power Plant Rehabilitation

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Certificates of Participation Issued	12,760	405	-	-	-	-	-	-	13,165
RI Capital Plan Fund	6,088	784	450	250	250	5,250	-	-	13,071
Total:	18,848	1,189	450	250	250	5,250	-	-	26,236

Pastore Utility Systems Water Tanks and Pipes

The Governor recommends financing \$207,681 from the RI Capital Plan Fund in FY 2023 - FY 2028. This funding addresses emergent needs in FY 2023. Financing moving forward is now consolidated into the Pastore Campus Infrastructure project.

Project Spending by Year and Financing Source

Pastore Utility Systems Water Tanks and Pipes

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	888	208	-	-	-	-	-	-	1,096
Total:	888	208	-	-	-	-	-	-	1,096

Replacement of Fueling Tanks

The Governor recommends financing \$2.9 million in FY 2023 - FY 2028 from the RI Capital Plan Fund for the replacement of fuel tanks at numerous properties. The State owns and operates 15 fueling stations for state-owned vehicles. Underground tanks should be replaced after fifteen years of use.

Project Spending by Year and Financing Source

Replacement of Fueling Tanks

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	1,812	1,663	430	330	100	250	100	-	4,685
Total:	1,812	1,663	430	330	100	250	100	-	4,685

Department of Administration

Rhode Island Convention Center Asset Protection

The Budget Governor recommends \$28.4 million from the RI Capital Plan Fund from FY 2023 - FY 2028 to finance repairs and renovations at the Rhode Island Convention Center. Projects include floor renovations, parking garage improvements, fire alarm system replacement, and escalator refurbishments.

Project Spending by Year and Financing Source

Rhode Island Convention Center Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	20,661	7,350	10,238	3,340	2,500	2,500	2,500	3,300	52,388
Total:	20,661	7,350	10,238	3,340	2,500	2,500	2,500	3,300	52,388

RICHIST (Comprehensive Child Welfare Information System)

The Governor recommends a total of \$16.7 million from the Investment Technology Investment Fund (ITIF) to replace the Rhode Island Children's Information System (RICHIST) with a new comprehensive child welfare information system in FY 2023 - FY 2026. The existing RICHIST system is a 20-year-old client-server data system written in PowerBuilder, an obsolete system. The recommendation assumes about 40% of the financing will be available from federal resources, or \$11.4 million, and approximately 60% of the financing, or \$16.7 million, will be financed from the Investment Technology Fund. The \$11.4 million of federal funds can be found in the Department of Children, Youth and Families' (DCYF) capital budget.

Project Spending by Year and Financing Source

RICHIST (Comprehensive Child Welfare Information System)

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Restricted Receipt Funds	-	750	7,500	4,800	3,600	-	-	-	16,650
Total:	-	750	7,500	4,800	3,600	-	-	-	16,650

Department of Administration

Shepard Building

The Governor recommends financing \$5.2 million in FY 2023 - FY 2025 from the RI Capital Plan Fund for asset protection of the Shepard Building, including elevator maintenance and protection of the iron façade along the outside of the building. The Department of Administration (DOA) released a Request For Information (RFI) in January 2023 which indicated the intent to vacate the building and solicited proposals for best use of the building. While plans for the future of this facility are further developed, DOA intends to limit work on this facility to be those critical for the life, safety, and basic needs of occupants while preserving historically significant assets for future use.

Project Spending by Year and Financing Source

Shepard Building

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	102	3,407	1,500	250	-	-	-	-	5,259
Total:	102	3,407	1,500	250	-	-	-	-	5,259

South County Groundwater Site Acquisition

The Governor recommends financing \$1.8 million in FY 2023 - FY 2024 from P.L. 2004, Ch. 595 general obligation bond proceeds to preserve and protect valuable groundwater resources in the State through the purchase of wellhead lands and development rights to such sites in order to assure the future availability of water and water independence.

Project Spending by Year and Financing Source

South County Groundwater Site Acquisition

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2004, Ch. 595 - Issued	5,700	1,000	800	-	-	-	-	-	7,500
Total:	5,700	1,000	800	-	-	-	-	-	7,500

State Building Security Measures

The Governor recommends financing \$3.2 million in FY 2023 - FY 2028 from the RI Capital Plan Fund for security measures within state-owned buildings. Projects will address physical security vulnerabilities, inadequate illumination of entry points, and parking areas. This financing is in addition to \$2.4 million spent on security measures prior to FY 2023.

Project Spending by Year and Financing Source

State Building Security Measures

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	2,365	706	500	500	500	500	500	-	5,570
Total:	2,365	706	500	500	500	500	500	-	5,570

Department of Administration

State House Renovations

The Governor recommends financing \$78.8 million in FY 2023 - FY 2028 from the RI Capital Plan Fund for the rehabilitation of the building envelope and mechanical systems of the Rhode Island State House. The plan includes HVAC system replacement and improvements to the Speaker of the House wing, Senate President wing, and the Joint Committee on Legislative Services space. Additional projects include improvements to grounds and walkways, replacement of the Kemper roof, and asset protection projects. This is in addition to the \$11.3 million of proceeds from the RI Capital Plan Fund spent prior to FY 2023. In the November 2020 general election, Rhode Island voters approved a referendum to remove the words “and Providence Plantations” from the state name. The recommended Fiscal Year 2024 budget includes \$2.5 million to determine how to address occurrences of “and Providence Plantations” in the interior of the State House and fund their associated costs.

Project Spending by Year and Financing Source

State House Renovations

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	11,272	3,105	6,389	18,529	17,379	17,379	16,000	-	90,053
Total:	11,272	3,105	6,389	18,529	17,379	17,379	16,000	-	90,053

State Office Building

The Governor recommends financing \$680,000 in FY 2023 - FY 2028 from the RI Capital Plan Fund for boiler repairs and ongoing asset protection for the State Office Building at Two Capitol Hill, which is currently occupied by the Rhode Island Department of Transportation. This is in addition to the \$4.6 million spent prior to FY 2023.

Project Spending by Year and Financing Source

State Office Building

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	4,561	180	100	100	100	100	100	100	5,341
Total:	4,561	180	100	100	100	100	100	100	5,341

Department of Administration

State Office Reorganization and Relocation

The Governor recommends financing \$3.7 million from the RI Capital Plan to redesign State Office buildings in FY 2023 - FY 2026. The financing will provide more efficient workspaces for State workers, creating a more modernized, collaborative, and productive work environment. This effort involves redesigning office space; moving personnel; and relocating storage to alternative sites. This is in addition to the \$1.7 million of proceeds from the RI Capital Plan Fund spent prior to FY 2023. Funds from this project may be utilized to configure workspace in a state facility to accommodate the newly established Department of Housing..

Project Spending by Year and Financing Source

State Office Reorganization and Relocation

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	1,688	1,562	1,650	250	250	-	-	-	5,400
Total:	1,688	1,562	1,650	250	250	-	-	-	5,400

Statewide Emergency Water Systems Interconnections

The Governor recommends \$890,912 from issued general obligation bond proceeds authorized under P.L. 2004, Ch. 595 in FY 2023 - FY 2024 to establish emergency interconnections between the State's thirty large water systems and other systems. Interconnections are determined dependent on the ease of redundancy, quality, and quantity of water as well as the benefits to the health and safety of one or more systems.

Project Spending by Year and Financing Source

Statewide Emergency Water Systems Interconnections

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2004, Ch. 595 - Issued	4,109	500	391	-	-	-	-	-	5,000
Total:	4,109	500	391	-	-	-	-	-	5,000

Department of Administration

Statewide Facility Master Plan

The Governor recommends financing \$4.9 million in FY 2023 - FY 2028 from the RI Capital Plan Fund for a comprehensive statewide real estate evaluation of Executive Branch property. The project includes funding for a Pastore Center Master Plan, as well as a feasibility study for the reuse of Two Capitol Hill. This plan will allow the Division of Capital Asset Management and Maintenance to prioritize and plan future capital improvements, address deferred maintenance issues, and make financially sound decisions regarding investments in state-owned buildings.

Project Spending by Year and Financing Source

Statewide Facility Master Plan

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	2,537	1,869	2,200	200	200	200	200	-	7,406
Total:	2,537	1,869	2,200	200	200	200	200	-	7,406

Substance Abuse Group Homes Asset Protection

The Governor recommends financing \$3.5 million in FY 2023 - FY 2028 from the RI Capital Plan Fund for substance abuse group home asset protection projects. Projects include general renovations to state-owned substance abuse facilities to include remodeling for ADA compliance, replacement of roofs, HVAC systems, and emergency repairs.

Project Spending by Year and Financing Source

Substance Abuse Group Homes Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	885	500	600	600	600	600	613	-	4,398
Total:	885	500	600	600	600	600	613	-	4,398

Veterans' Auditorium

The Governor recommends financing \$1.3 million from the RI Capital Plan Fund in FY 2023 - FY 2028 for renovations to the Veterans' Memorial Auditorium. The renovations include HVAC replacement in the Auditorium gallery, replacement of the Auditorium seating, LED stage lighting upgrades and general asset protection projects.

Project Spending by Year and Financing Source

Veterans' Auditorium

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	12,496	765	100	100	100	100	100	-	13,761
Total:	12,496	765	100	100	100	100	100	-	13,761

Department of Administration

Washington County Government Center

The Governor recommends financing \$3.0 million from the RI Capital Plan Fund in FY 2023 - FY 2028 for HVAC repairs and upgrades and general asset protection funding.

Project Spending by Year and Financing Source

Washington County Government Center

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	1,887	500	650	800	350	350	350	100	4,987
Total:	1,887	500	650	800	350	350	350	100	4,987

William Powers Building

The Governor recommends financing \$16.9 million in FY 2023 - FY 2028 from the RI Capital Plan Fund for the continuing renovation of the William Powers building. The William Powers building houses the Departments of Administration and Revenue, and other ancillary operations of boards and commissions. Planned projects include HVAC upgrades, bathroom renovations, window and envelope repairs, and elevator renovations. This includes \$3.1 million for ground floor renovations which include modernizing the cafeteria space and renovating space for the University of Rhode Island Dr. Pat Feinstein Child Development Center currently located at the Shepard Building.

Project Spending by Year and Financing Source

William Powers Building

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	8,155	3,534	4,750	2,400	2,200	2,000	2,040	-	25,079
Total:	8,155	3,534	4,750	2,400	2,200	2,000	2,040	-	25,079

Zambarano Buildings and Campus

The Governor recommends financing \$22.4 million in FY 2023 - FY 2028 from the RI Capital Plan Fund for asset protection of buildings, equipment, road, parking, open space, and utilities at the Zambarano Campus in Burrillville. Funding includes \$2.9 million in FY 2023 for a new ventilator unit in the Beazley building. This multi-year scope of work will make the repairs necessary to ensure the reliability of the campus infrastructure that includes the domestic water supply, the wastewater disposal system, the steam heat, and the electricity provided to the buildings that house institutional patients on the campus.

Project Spending by Year and Financing Source

Zambarano Buildings and Campus

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	11,457	7,338	7,245	4,740	2,850	250	1,800	1,500	37,179
Total:	11,457	7,338	7,245	4,740	2,850	250	1,800	1,500	37,179

Department of Administration

Zambarano Long Term Acute Care Hospital

The Governor recommends \$108.2 million from FY 2023 - FY 2028 to construct a new licensed long term acute care hospital facility on the Zambarano Campus in Burrillville. This new modern facility will replace the existing Beazley building which is not suitable for renovation as a medical facility. The new building will be energy and cost-efficient for providing medical care to patients.

Project Spending by Year and Financing Source**Zambarano Long Term Acute Care Hospital**

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	1,178	6,570	26,186	26,066	23,804	24,428	-	108,231
Total:	-	1,178	6,570	26,186	26,066	23,804	24,428	-	108,231

Department of Business Regulation

The primary function of the Department of Business Regulation is to implement state laws mandating the regulation and licensing of designated businesses, professions, occupations and other specified activities. The Department is comprised of seven divisions and Central Management, which includes the budget, regulatory standards, compliance and enforcement. The Department also houses other commissions including the Real Estate Commission, Real Estate Appraisal Board, Rhode Island Board of Accountancy, the Certified Constables' Board, and the Racing and Athletics Hearing Board. The Office of the Fire Marshal oversees the Fire Training Academy. The Office of the Fire Marshal was moved to the Department in FY 2019.

Capital Spending by Agency and Financing Source

Department of Business Regulation
Pre-FY 2023 Through Post-FY 2028
 (thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	675	5,715	1,941	-	-	-	-	8,331
State Fleet Replacement Fund	-	401	371	300	277	304	324	-	1,978
Total:	-	1,076	6,086	2,241	277	304	324	-	10,309

Department of Business Regulation

Department of Business Regulation Vehicle Fleet

The Governor recommends financing \$2.0 million from the State Fleet Replacement Fund in FY 2023 - FY 2028 to schedule replacement of forty-nine vehicles, including two vehicles for the Cannabis Program. New vehicles are required to ensure the safety and effectiveness of employees performing examinations and investigations.

Project Spending by Year and Financing Source

Department of Business Regulation Vehicle Fleet

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
State Fleet Replacement Fund	-	401	371	300	277	304	324	-	1,978
Total:	-	401	371	300	277	304	324	-	1,978

Fire Academy Expansion

The Governor recommends \$8.3 million from the RI Capital Plan Fund from FY 2023 - FY 2025 for the expansion of the Fire Academy located in Exeter, RI. Funding will be used to expand the Fire Training Academy auditorium, confined space and trench rescue training simulators, and the reuse of an existing State owned building as an evidence repository.

Project Spending by Year and Financing Source

Fire Academy Expansion

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	675	5,715	1,941	-	-	-	-	8,331
Total:	-	675	5,715	1,941	-	-	-	-	8,331

Executive Office of Commerce

The Executive Office of Commerce was established February 1, 2015 to oversee and serve as the lead agency of the Executive Branch for managing the promotion of commerce and the state's economy. This Office implements economic development initiatives and programs that seek to create opportunity for all Rhode Islanders. The Office of Housing and Community Development, which is comprised of the staffing and operations of the Housing Resources Commission (HRC) and the Office of Community Development, administers the federal Community Development Block (CDBG) Grant and related programs. The Housing Resources Commission (HRC) is responsible for the rental assistance program, which provides housing to homeless individuals and families by non-profit homeless service providers. The Executive Office of Commerce also has power to oversee functions of the Department of Business Regulation (DBR), the Office of Health Insurance Commissioner (OHIC), the Rhode Island Commerce Corporation, and the I-195 Redevelopment Commission, the Quonset Development Corporation (QDC) and Rhode Island Housing and Mortgage Finance Corporation (RI Housing).

Capital Spending by Agency and Financing Source

Executive Office of Commerce									
Pre-FY 2023 Through Post-FY 2028									
(thousands of dollars)									
Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Agency Funds	4,952	1,578	-	-	-	-	-	-	6,530
American Rescue Plan – Capital Projects Fund	-	15,383	9,574	-	-	-	-	-	24,957
American Rescue Plan – State Fiscal Recovery Funds	-	24,000	156,000	-	-	-	-	-	180,000
P.L. 2016, Ch. 142 - Issued	87,808	28,614	10,933	1,795	350	250	250	-	130,000
P.L. 2020, Ch. 80 - Issued	13,633	42,767	-	-	-	-	-	-	56,400
P.L. 2020, Ch. 80 - Unissued	-	-	23,700	28,000	14,000	6,900	-	-	72,600
Revenue Bonds	13,783	217	-	-	-	-	-	-	14,000
RI Capital Plan Fund	3,096	1,060	700	700	700	700	700	-	7,656
Total:	123,272	113,619	200,907	30,495	15,050	7,850	950	-	492,143

Executive Office of Commerce

Affordable Housing

In March 2021, voters approved \$65.0 million in general obligation bonds to finance the continued investment in affordable housing. The Governor recommends \$40.0 million in FY 2023, \$10.5 million in FY 2024, \$12.0 million in FY 2025 and \$4.0 million in FY 2026. The new resources will build upon \$14.0 million in proceeds from the 2016 authorization of general obligation bonds to be spent over FY 2023 to FY 2024. This is in addition to the \$26.1 million of issued proceeds that has been spent prior to FY 2023, authorized in 2016. These investments support affordable housing opportunity programs through the redevelopment of existing structures and new construction.

Project Spending by Year and Financing Source

Affordable Housing

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2016, Ch. 142 - Issued	26,072	10,000	3,928	-	-	-	-	-	40,000
P.L. 2020, Ch. 80 - Issued	8,500	30,000	-	-	-	-	-	-	38,500
P.L. 2020, Ch. 80 - Unissued	-	-	10,500	12,000	4,000	-	-	-	26,500
Total:	34,572	40,000	14,428	12,000	4,000	-	-	-	105,000

Broadband Infrastructure

The Governor recommends \$25.0 million in federal American Rescue Plan Act Capital Project Funds in FY 2023 - FY 2024 for the financing of broadband projects to provide high-speed, reliable internet to all Rhode Islanders. In partnership with the director of business regulation, The Executive Office of Commerce will run a series of requests for proposals for broadband infrastructure projects, providing funds to municipalities, public housing authorities, business cooperatives and local internet service providers for projects targeted at those unserved and underserved by the current infrastructure as defined by national telecommunications and information administration standards. This investment will be used to augment or provide a match for federal funds for broadband investment made available through the Infrastructure Investment and Jobs Act.

Project Spending by Year and Financing Source

Broadband Infrastructure

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
American Rescue Plan – Capital Projects Fund	-	15,383	9,574	-	-	-	-	-	24,957
Total:	-	15,383	9,574	-	-	-	-	-	24,957

Executive Office of Commerce

Economic Relief through Port Investment

The Governor recommends \$60.0 million from FY 2023 - FY 2026 in American Rescue Plan Act (ARPA) State Fiscal Recovery funds to finance the expansion of a program developing port infrastructure and services at the Port of Davisville in Quonset in accordance with the corporation's master plan.

Project Spending by Year and Financing Source

Economic Relief through Port Investment

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
American Rescue Plan – State Fiscal Recovery Funds	-	6,000	54,000	-	-	-	-	-	60,000
Total:	-	6,000	54,000	-	-	-	-	-	60,000

I-195 Commission

The Governor recommends \$4.5 million in FY 2023 - FY 2028 from the RI Capital Plan Fund for development of the I-195 surplus land pursuant to the I-195 Redevelopment Act of 2011. The Governor recommends \$1.0 million in FY 2023 and \$700,000 in FY 2024 - FY 2028. This is in addition to the \$3.1 million from the RI Capital Plan Fund prior to FY 2023. The financing will continue to be utilized for engineering studies, legal work for ongoing and prospective deals, and the design and construction of additional park infrastructure enhancements.

Project Spending by Year and Financing Source

I-195 Commission

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	3,096	1,040	700	700	700	700	700	-	7,636
Total:	3,096	1,040	700	700	700	700	700	-	7,636

Executive Office of Commerce

I-195 Park Improvements

In March 2021, voters approved \$4.0 million in general obligation bonds to finance the construction of park infrastructure enhancements adjacent to the Providence River Pedestrian Bridge in the I-195 District. The Governor recommends \$3.9 million of expenditures in FY 2023. The Commission will construct park infrastructure enhancements, including a pavilion for food and beverage service, enhanced infrastructure, office space, and a small storage facility. The additions will help the Commission to create a vibrant and attractive open space in the I-195 District that can be a destination for all Rhode Islanders.

Project Spending by Year and Financing Source

I-195 Park Improvements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2020, Ch. 80 - Issued	54	3,946	-	-	-	-	-	-	4,000
Total:	54	3,946	-	-	-	-	-	-	4,000

Innovation Centers

The Governor recommends \$18.3 million in general obligation bond proceeds in FY 2023 - FY 2028 to support additional business collaborations with higher education institutions, where cutting-edge research will be developed into new products, services, and businesses. \$20.0 million for the project was authorized by voters in November 2016, with \$20.0 million of issued general obligation proceeds issued to date. The Innovation Centers program is in the process of negotiating final agreements with selected teams. The program has previously obligated financing to several projects, including the RI Innovation Hub and Accelerator, the University of Rhode Island & Arizona State University Innovation Hub, and the RI Agricultural Technology Park.

Project Spending by Year and Financing Source

Innovation Centers

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2016, Ch. 142 - Issued	1,708	8,642	7,005	1,795	350	250	250	-	20,000
Total:	1,708	8,642	7,005	1,795	350	250	250	-	20,000

Executive Office of Commerce

Port of Davisville Modernization

The Governor recommends \$16.0 million in general obligation bond proceeds from FY 2023 - FY 2025 to finance modernization, expansion, and improvements to the Port of Davisville. \$20.0 million was approved by voters in March 2021, these funds will support the expansion of Quonset Point Business Park waterfront with channel dredging and construction of a new pier for ocean transport barges.

Project Spending by Year and Financing Source

Port of Davisville Modernization

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2020, Ch. 80 - Issued	4,000	4,800	-	-	-	-	-	-	8,800
P.L. 2020, Ch. 80 - Unissued	-	-	5,200	6,000	-	-	-	-	11,200
Total:	4,000	4,800	5,200	6,000	-	-	-	-	20,000

ProvPort

The Governor recommends \$10.0 million in FY 2023 from the 2016 general obligation bond authorization to increase terminal capacity at the Port of Providence, specifically by financing the acquisition of up to 25 acres of land located between Allens Avenue in the City of Providence and the Providence River. This complements the \$10,028,780 of proceeds under P.L. 2016, Ch 142 prior to FY 2023. Once acquired and improved, the State of Rhode Island anticipates leasing the land to ProvPort, the City of Providence's current port operator. ProvPort, in turn, will enter subleases with one or more private terminal operators. Those entities will make private investments in their terminal operations as well as pay fees to ProvPort for the land they lease. The State will share in the gross revenues, including sublease payments, generated from the expanded port area. The State will also realize additional income taxes from expanded employment.

Project Spending by Year and Financing Source

ProvPort

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2016, Ch. 142 - Issued	10,029	9,971	-	-	-	-	-	-	20,000
Total:	10,029	9,971	-	-	-	-	-	-	20,000

Executive Office of Commerce

Quonset Point Davisville Pier

The Governor recommends \$1.8 million in FY 2023 to finance improvements at the Port of Davisville. The Port of Davisville has two piers (Pier One and Pier Two), each with one primary roll-on, roll-off berth. Both piers are significantly older than their expected useful lives. The aging of the port infrastructure has created conditions that are impacting operating parameters and could influence future business decisions of its users. Pier Two is comprised of land fill placed in Narragansett Bay supported along its edges by a retaining wall and requires repairs more urgently than Pier One. Quonset has put forth a plan to extend and rehabilitate Pier Two by building an east extension and installing a sheet pile bulkhead. Although other, more robust options were considered, this option is most sensible as it is cost effective and will allow for continued operations at the Port. In order to build the improvements and continue operations, the east berth of Pier Two will need to be extended to accommodate docking and unloading of a car carrier. By adding a pier extension to Pier Two, Quonset can sequence the repairs without impacting the Port’s ability to service customers while repairs are under way. Ultimately, the added berth at Pier Two could also replace the berth at Pier One if needed. The Governor recommends \$1.6 million in agency funds, \$20,274 in RI Capital Plan Funds, and \$217,067 in revenue bond proceeds to complete this project.

The financing will fund infrastructure projects that will support the continued growth and modernization at the Port of Davisville. These projects will position Davisville to accommodate offshore wind project cargo and logistics staging while continuing to support the Port’s existing businesses

Project Spending by Year and Financing Source

Quonset Point Davisville Pier

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Agency Funds	4,952	1,578	-	-	-	-	-	-	6,530
P.L. 2016, Ch. 142 - Issued	50,000	-	-	-	-	-	-	-	50,000
Revenue Bonds	13,783	217	-	-	-	-	-	-	14,000
RI Capital Plan Fund	-	20	-	-	-	-	-	-	20
Total:	68,735	1,815	-	-	-	-	-	-	70,550

Executive Office of Commerce

South Quay Marine Terminal

The Governor recommends \$60.0 million from FY 2023 - FY 2024 of American Rescue Plan Act (ARPA) State Fiscal Recovery funds for the support of the development of an integrated and centralized hub of intermodal shipping designed to support the offshore wind industry along memorial parkway in the East Providence waterfront special development district. Funds may be used for design and development of the waterfront portion of the terminal into a marine-industrial facility.

Project Spending by Year and Financing Source

South Quay Marine Terminal

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
American Rescue Plan – State Fiscal Recovery Funds	-	12,000	48,000	-	-	-	-	-	60,000
Total:	-	12,000	48,000	-	-	-	-	-	60,000

Statewide Industrial Site Development

In March 2021, voters approved \$40.0 million of general obligation bonds to finance industrial site development. The Governor recommends \$4.0 million in FY 2023, \$13.0 million in FY 2024, \$8.0 million in FY 2025, \$10.0 million in FY 2026, and \$6.9 million in FY 2027. Funds will be allocated competitively for the purpose of preparing sites for the development of facilities related to manufacturing, assembly, distribution, and other job-producing commercial activities.

Project Spending by Year and Financing Source

Statewide Industrial Site Development

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2020, Ch. 80 - Issued	1,079	4,021	-	-	-	-	-	-	5,100
P.L. 2020, Ch. 80 - Unissued	-	-	8,000	10,000	10,000	6,900	-	-	34,900
Total:	1,079	4,021	8,000	10,000	10,000	6,900	-	-	40,000

Department of Labor and Training

The Department of Labor and Training is responsible for administering income support programs (Unemployment Insurance, and Temporary Disability Insurance) and employment and training programs; enforcing laws relating to prevailing wages, labor standards, weights and measures, professional regulations, and occupational health and safety; operating a rehabilitation facility (Donley Center) for individuals with work-related injuries; administering Workers' Compensation programs, including claims monitoring and education programs; and providing administrative support for the Labor Relations Board and the Board of Review. The Department has a network of six full-service field offices (Pawtucket, Woonsocket, Providence, West Warwick, Warren, and Wakefield) to provide a full range of employment and training services; a headquarters in the Center General Complex at the Pastore Government Center, Cranston; an auxiliary office for the Board of Review in Providence (Westminster Street), and the Donley Rehabilitation Center in Providence (249 Blackstone Blvd).

Capital Spending by Agency and Financing Source

Department of Labor and Training
Pre-FY 2023 Through Post-FY 2028
 (thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
State Fleet Replacement Fund	-	35	-	-	-	-	-	-	35
Total:	-	35	-	-	-	-	-	-	35

Department of Labor and Training

Vehicle Replacement

The Governor recommends financing of \$35,000 in FY 2023 from the State Fleet Replacement Fund for the Department to purchase a vehicle to transport mail.

Project Spending by Year and Financing Source**Vehicle Replacement**

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
State Fleet Replacement Fund	-	35	-	-	-	-	-	-	35
Total:	-	35	-	-	-	-	-	-	35

Department of Revenue

The Department of Revenue has eight programmatic functions including Central Management (Director of Revenue), Taxation; State Lottery, Registry of Motor Vehicles, Revenue Analysis, Municipal Finance, State Aid, and Collections.

Capital Spending by Agency and Financing Source

Department of Revenue
Pre-FY 2023 Through Post-FY 2028
 (thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	-	-	1,350	-	-	-	-	-	1,350
RI Capital Plan Fund	765	850	-	-	-	-	-	-	1,615
Total:	765	850	1,350	-	-	-	-	-	2,965

Department of Revenue

Lottery Building Enhancements

The Governor recommends \$850,000 from the RI Capital Plan Fund in FY 2023 to finance the installation of a backup power generator in the Lottery building to be used in case of an extended power outage.

Project Spending by Year and Financing Source

Lottery Building Enhancements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	765	850	-	-	-	-	-	-	1,615
Total:	765	850	-	-	-	-	-	-	1,615

Lottery - HVAC

The Governor recommends \$750,000 from Lottery funds in FY 2024 to finance a replacement HVAC system for the Lottery building.

Project Spending by Year and Financing Source

Lottery - HVAC

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	-	-	750	-	-	-	-	-	750
Total:	-	-	750	-	-	-	-	-	750

Lottery - Office Space

The Governor recommends \$600,000 from Lottery funds in FY 2024 to finance improvements to the Lottery building, increasing the office's operational capacity in response to new service offerings such as retail and mobile sports betting.

Project Spending by Year and Financing Source

Lottery - Office Space

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	-	-	600	-	-	-	-	-	600
Total:	-	-	600	-	-	-	-	-	600

Secretary of State

One of the five general officers subject to voter election, the Secretary of State administers all activities of the Office as prescribed by the Rhode Island Constitution and state law. As the custodian of state records, the Office has a vital role in providing the public with basic information about the workings of state government and consists of six divisions and one internal service fund. Divisions of the Secretary of State include Administration, Corporations, Elections and Civics, Public Information, State Archives, and the Record Center.

Capital Spending by Agency and Financing Source

Secretary of State
Pre-FY 2023 Through Post-FY 2028
 (thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	170	-	-	-	-	-	-	170
Total:	-	170	-	-	-	-	-	-	170

Secretary of State

Election Equipment

The Governor recommends \$170,000 in RI Capital Plan Fund financing in FY 2023 for election equipment for the Secretary of State. This equipment will include new Automark tables to replace damaged ones, voting booths to meet capacity requirements, and accessibility equipment to support the 2024 General Election.

Project Spending by Year and Financing Source

Election Equipment

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	170	-	-	-	-	-	-	170
Total:	-	170	-	-	-	-	-	-	170

Public Utilities Commission

Comprised of two distinct regulatory bodies, the Division of Public Utilities and Carriers and the Public Utilities Commission, the Public Utilities Commission serves as a quasi-judicial tribunal with jurisdiction, powers, and duties to implement and enforce the standards of conduct for all public utilities and common carriers of property and persons. Both divisions also hold hearings and investigations involving rates, tariffs, tolls, and charges.

Additionally, while the Commission exercises jurisdiction over the sites of potential energy facilities, the Division of Public Utilities and Carriers supervises and regulates Community Antenna Television Systems (CATV), transactions between public utilities and affiliates, as well as public utility debt and equity issuances.

Capital Spending by Agency and Financing Source

Public Utilities Commission
Pre-FY 2023 Through Post-FY 2028
 (thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Restricted Receipt Funds	287	375	100	200	150	-	-	-	1,112
Total:	287	375	100	200	150	-	-	-	1,112

Public Utilities Commission

Electronic Business Portal

The Governor recommends \$250,000 in restricted receipts in FY 2023 to finance the development of an Electronic Business Portal (EBP). The EBP will simplify how outside entities and the public do business with the agency, improve transparency for the public, streamline docket filings, and free up staff for other high-level assignments. The EBP will have three main elements: an electronic filing notification system for entities that have matters before the agencies and members of the public who want notification of agency actions; a searchable portal for the public and internal employees to access these filings and related data; and a workflow management system for internal employees. The restricted receipts are assessments on Rhode Island utility companies.

Project Spending by Year and Financing Source

Electronic Business Portal

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Restricted Receipt Funds	-	250	-	-	-	-	-	-	250
Total:	-	250	-	-	-	-	-	-	250

Public Utilities Commission Asset Protection

The Governor recommends \$575,000 in restricted receipts in FY 2023 - FY 2026 to finance asset protection projects at the Public Utilities Commission headquarters at 89 Jefferson Boulevard. Projects include handicapped railings and ramps replacement, exterior windows replacement, roof membrane replacement, and pavement resurfacing. The restricted receipts are assessments on Rhode Island utility companies.

Project Spending by Year and Financing Source

Public Utilities Commission Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Restricted Receipt Funds	287	125	100	200	150	-	-	-	862
Total:	287	125	100	200	150	-	-	-	862

Health and Human Services

**Department of Children, Youth and Families
Department of Health
Behavioral Healthcare, Developmental Disabilities and Hospitals
Department of Human Services**

Department of Children, Youth, and Families

The Department of Children, Youth and Families provides services to children and youth, both directly and in partnership with private sector agencies. A number of state and privately-owned facilities are used to provide these services. The Department is responsible for facilities at the Rhode Island Training School for Youth at the Pastore Center, the Groden School on Cowesett and Mt. Hope Avenues, and the building occupied by the North American Family Institute.

In the past, the Department’s Capital Improvement Plan has primarily focused on the construction and repair needs of the Rhode Island Training School for Youth. Projects at the Training School, many of which were mandated by court order, have included the renovation of the Youth Correctional Center, the construction of a new school building, and the installation of an air conditioning system and additional fencing. In FY 2009, the Thomas C. Slater Training School opened, and the old facility was vacated by the Department.

Capital Spending by Agency and Financing Source

Department of Children, Youth, and Families
Pre-FY 2023 Through Post-FY 2028
(thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
American Rescue Plan – State Fiscal Recovery Funds	-	12,000	-	-	-	-	-	-	12,000
General Revenue	445	-	-	-	-	-	-	-	445
RI Capital Plan Fund	2,400	1,006	15,250	15,250	15,250	250	255	255	49,916
State Fleet Replacement Fund	-	426	501	637	711	806	837	-	3,919
Total:	2,845	13,432	15,751	15,887	15,961	1,056	1,092	255	66,280

Department of Children, Youth, and Families

DCYF - Headquarters

The Governor recommends \$250,000 from the RI Capital Plan Fund in FY 2023 to conduct a feasibility study for a future DCYF headquarters. The lease for the current office headquarters in Providence is up in 2025. The study will help to assess needs and evaluate options in leasing, purchasing and new construction.

Project Spending by Year and Financing Source

DCYF - Headquarters

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	250	-	-	-	-	-	-	250
Total:	-	250	-	-	-	-	-	-	250

DCYF - Residential Treatment Facility

The Governor recommends \$46.0 million from FY 2024 - FY 2026 for the construction of a psychiatric residential treatment facility (PRTF) that will provide female youth in Rhode Island more placement options to receive appropriate care for their individual levels of need. This project is in the planning phase, with a projected construction start date in FY 2024 and completion estimated in FY 2026. The Governor recommends \$45.0 million from the RI Capital Plan Fund and \$1.5 million in American Rescue Plan Act (ARPA) State Fiscal Recovery Funds to finance this project.

Project Spending by Year and Financing Source

DCYF - Residential Treatment Facility

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
American Rescue Plan – State Fiscal Recovery Funds	-	1,000	-	-	-	-	-	-	1,000
RI Capital Plan Fund	-	-	15,000	15,000	15,000	-	-	-	45,000
Total:	-	1,000	15,000	15,000	15,000	-	-	-	46,000

Department of Children, Youth, and Families

DCYF - Transitional Housing

The Governor recommends \$500,000 from the RI Capital Plan Fund in FY 2023 to finance a feasibility study on the development of four housing “villages” throughout the state to serve young adults ages 18-26 with unstable housing, parents who need safe and stable housing temporarily to prevent them from opening to DCYF, and parents open to DCYF and for whom housing is the last barrier to reunifying with their children.

Project Spending by Year and Financing Source

DCYF - Transitional Housing

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	500	-	-	-	-	-	-	500
Total:	-	500	-	-	-	-	-	-	500

DCYF Vehicle Fleet

The Governor recommends \$3.9 million in General Revenues from FY 2023 to FY 2028 to continue funding the replacement of DCYF's aging fleet. This continues an ongoing plan, in which the the Department intends to lease vehicles using the State's master price agreement to lease zero-emission vehicles. Each vehicle will be leased for three years, with the option of two 12-month extensions.

Project Spending by Year and Financing Source

DCYF Vehicle Fleet

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
General Revenue	445	-	-	-	-	-	-	-	445
State Fleet Replacement Fund	-	426	501	637	711	806	837	-	3,919
Total:	445	426	501	637	711	806	837	-	4,364

Department of Children, Youth, and Families

Psychiatric Residential Treatment Facility Modifications

The Governor recommends \$11.0 million in American Rescue Plan Act (ARPA) State Fiscal Recovery Funds in FY 2023 to finance the renovation of a private facility that will increase capacity in the state for female residents in the Psychiatric Residential Treatment Facility (PRTF) program, which is operated in partnership with Saint Mary's Home for Children. PRTF capacity in the state has been a longstanding concern, and this project takes advantage of one-time federal funding from the American Rescue Plan Act State Fiscal Recovery Fund to address this need in the state. In total, \$12.0 million was set aside in the FY 2023 Enacted budget for this purpose, and \$1.0 million of this total has been put towards planning in the current year for another project which will construct a new step-down intensive residential treatment facility (IRTF) for female youth.

Project Spending by Year and Financing Source
Psychiatric Residential Treatment Facility Modifications

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
American Rescue Plan – State Fiscal Recovery Funds	-	11,000	-	-	-	-	-	-	11,000
Total:	-	11,000	-	-	-	-	-	-	11,000

Training School Asset Protection

The Governor recommends funding of \$1.8 million in FY 2023 - FY 2028 from the RI Capital Plan Fund. This builds upon the \$2.4 million of proceeds from the RI Capital Plan Fund spent prior to FY 2023. This project includes funding for various repairs and improvements to the RI Training School for Youth. Repairs and improvements include updates to the existing security camera system, hot water heater replacement, and the resolution of other structural issues.

Project Spending by Year and Financing Source
Training School Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	2,400	256	250	250	250	250	255	255	4,166
Total:	2,400	256	250	250	250	250	255	255	4,166

Department of Health

The Department of Health (DOH) operates several facilities. The Cannon Building on Capitol Hill houses administrative functions. The Chapin Building houses the Laboratory at 50 Orms Street in Providence. In 2020, the State purchased a new facility for the Office of the Medical Examiner, located at 900 Highland Corporate Drive in Cumberland. This office had also been located at the Chapin Building. Of these properties, most are managed by the Division of Capital Asset Management and Maintenance (DCAMM) under the Department of Administration (DOA), though DOH has responsibility for specialized equipment and vehicles that support the programs. The mission of the Laboratory is to provide accurate, timely, and effective laboratory services for public health, environmental protection, and forensic science purposes. Key program functions include early detection and identification of infectious diseases, identification and measurement of environmental contaminants, and the characterization of evidence collected at crime scenes. Services are provided to state municipal agencies, health care providers, and individuals in support of public health and safety goals.

Capital Spending by Agency and Financing Source

Department of Health
Pre-FY 2023 Through Post-FY 2028
(thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post-FY 2028	Total Capital
Federal Funds	-	12,000	32,959	33,118	-	-	-	-	78,077
RI Capital Plan Fund	1,000	576	400	400	400	400	400	-	3,576
Total:	1,000	12,576	33,359	33,518	400	400	400	-	81,653

Department of Health

Department of Health Laboratory Building

The Governor recommends \$78.1 million in financing from federal funds awarded by the Centers for Disease Control (CDC) in FY 2023 - FY 2025 to construct a new state health laboratory building. This project will provide the State with the ability to expand existing programs and the additional space required for biocontainment, office space separate from the laboratory testing areas, and consolidated central shipping and receipt facilities.

Project Spending by Year and Financing Source

Department of Health Laboratory Building

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Funds	-	12,000	32,959	33,118	-	-	-	-	78,077
Total:	-	12,000	32,959	33,118	-	-	-	-	78,077

Health Laboratories & Medical Examiner Equipment

The Governor recommends \$2.6 million in financing from the RI Capital Plan Fund for replacement of laboratory equipment at the Department of Health's State Health Laboratory from FY 2023 - FY 2028. Much of the agency's equipment is beyond its useful life, obsolete, or no longer supported by the manufacturer. To provide necessary testing services in the State Health Laboratory, this equipment must be replaced. New and updated equipment will be relocated to supply the new State Health lab.

Project Spending by Year and Financing Source

Health Laboratories & Medical Examiner Equipment

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	1,000	576	400	400	400	400	400	-	3,576
Total:	1,000	576	400	400	400	400	400	-	3,576

Behavioral Healthcare, Developmental Disabilities and Hospitals

The Department of Behavioral Healthcare, Developmental Disabilities and Hospitals (BHDDH) provides grants through its capital program to regional centers that serve mentally ill and developmentally disabled clients. In addition, the Department is responsible for all substance abuse prevention and treatment programs through a community-based network of residential and outpatient treatment facilities, owned by state and private providers. These facilities are in various communities throughout Rhode Island, including on the grounds of the Pastore Campus in Cranston.

Capital Spending by Agency and Financing Source

Behavioral Healthcare, Developmental Disabilities and Hospitals

Pre-FY 2023 Through Post-FY 2028

(thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 1990, Ch. 434 - Issued	6,445	3	-	-	-	-	-	-	6,448
RI Capital Plan Fund	3,658	814	400	400	400	400	400	-	6,472
State Fleet Replacement Fund	-	249	194	226	181	165	-	-	1,015
Total:	10,103	1,066	594	626	581	565	400	-	13,935

Behavioral Healthcare, Developmental Disabilities and Hospitals

DD Residential Support

The Governor recommends financing \$700,000 in FY 2023 - FY 2028 from the RI Capital Plan Fund and \$3,110 of remaining 1990 general obligation proceeds to finance capital equipment and furniture for individuals with developmental disabilities at state-owned facilities.

Project Spending by Year and Financing Source

DD Residential Support

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 1990, Ch. 434 - Issued	6,445	3	-	-	-	-	-	-	6,448
RI Capital Plan Fund	2,329	200	100	100	100	100	100	-	3,029
Total:	8,774	203	100	100	100	100	100	-	9,477

Eleanor Slater Hospital Vehicle Replacement

The Governor recommends financing \$1.0 million from the State Fleet Replacement Fund from FY 2023 - FY 2027 to replace vehicles which transport patients on the Cranston and Zambarano campus. The average age of a vehicle is 16 years on the Cranston campus and 20 years at the Zambarano campus, so upgrading this fleet will ensure reliable transportation for patients. As a supplement to purchases financed with the State Fleet Replacement Fund, the Governor recommends \$336,826 of surplus general revenue for vehicle purchases in FY 2024 which is included in the agency recommended operating budget. As a supplement to purchases financed with the State Fleet Replacement Fund, the Governor recommends \$336,826 of surplus general revenue for vehicle purchases in FY 2024 included in the agency recommended operating budget.

Project Spending by Year and Financing Source

Eleanor Slater Hospital Vehicle Replacement

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
State Fleet Replacement Fund	-	249	194	226	181	165	-	-	1,015
Total:	-	249	194	226	181	165	-	-	1,015

Behavioral Healthcare, Developmental Disabilities and Hospitals

Hospital Equipment Asset Protection

The Governor recommends \$2.1 million from the RI Capital Plan Fund in FY 2023 - FY 2028 for the replacement of hospital equipment including replacing radiology, respiratory, and dietary system hardware necessary for the equipment to operate and maintain hospital records.

Project Spending by Year and Financing Source

Hospital Equipment Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	1,329	614	300	300	300	300	300	-	3,443
Total:	1,329	614	300	300	300	300	300	-	3,443

Department of Human Services

The Department of Human Services continually rehabilitates fixed assets essential to providing basic and specialized services to needy individuals and families. The current Capital Improvement Plan focuses primarily on infrastructural improvements at the facilities operated by the Division of Veterans' Affairs. These include the Veterans' Home in Bristol and the Veterans' Memorial Cemetery in Exeter. Most of these projects are financed via the Veterans' Home restricted receipt account, established pursuant to R.I.G.L. § 35-24-10.

Capital Spending by Agency and Financing Source

Department of Human Services
Pre-FY 2023 Through Post-FY 2028
 (thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Funds	389	94	350	3,500	-	2,700	-	-	7,033
P.L. 2012, Ch. 241 - Issued	31,853	547	50	190	860	-	-	-	33,500
P.L. 2016, Ch. 142 - Issued	27,000	-	-	-	-	-	-	-	27,000
P.L. 2020, Ch. 80 - Issued	2,138	862	5,200	-	-	-	-	-	8,200
P.L. 2020, Ch. 80 - Unissued	-	-	-	6,800	-	-	-	-	6,800
Restricted Receipt Funds	-	60	-	-	-	-	60	-	120
RI Capital Plan Fund	1,525	587	1,131	820	1,615	1,640	1,240	-	8,557
State Fleet Replacement Fund	-	117	90	90	100	-	-	-	397
Total:	62,905	2,267	6,821	11,400	2,575	4,340	1,300	-	91,607

Department of Human Services

Blind Vending Facilities

The Governor recommends financing of \$985,000 from the RI Capital Plan Fund in FY 2023 - FY 2028 for the Business Enterprises Program of the Office of Rehabilitation Services. The program operates fifteen Blind Vending Facilities, which are managed exclusively by legally blind individuals. The facilities are located within state-, locally-, or federally-owned or occupied properties, and significant convenience to both governmental employees and the public-at-large. They also provide a source of meaningful employment to the client-entrepreneurs.

Project Spending by Year and Financing Source

Blind Vending Facilities

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	1,464	160	165	165	165	165	165	-	2,449
Total:	1,464	160	165	165	165	165	165	-	2,449

Early Childhood Care and Education Capital Fund

The Governor recommends \$12.9 million from the general obligation bonds approved by voters in March 2021, in FY 2023 - FY 2025 to finance the Early Childhood Care and Education Capital Fund. The new Fund enables physical improvements to and development of licensed early childhood care and education facilities. Quality early childhood education and childcare is necessary for a robust economy in support of parents in the workplace and as foundation to the academic success of Rhode Island's children. In 2019, only 20% of the physical space licensed for the State's four-year-old population meets the State definition of quality, and there are eighteen cities and towns that do not have any quality infant/toddler care options. These funds will support greater access to safe, high-quality early learning opportunities for Rhode Island children.

Project Spending by Year and Financing Source

Early Childhood Care and Education Capital Fund

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2020, Ch. 80 - Issued	2,138	862	5,200	-	-	-	-	-	8,200
P.L. 2020, Ch. 80 - Unissued	-	-	-	6,800	-	-	-	-	6,800
Total:	2,138	862	5,200	6,800	-	-	-	-	15,000

Department of Human Services

Veterans' Home Asset Protection

The Governor recommends \$735,500 from FY 2023 - FY 2028 from the RI Capital Plan Fund to finance investments needed to protect the Veterans' Home residents moving into the new facility and to upgrade the existing facilities. The asset protection funding will allow the Office of Veterans' Affairs to address facility issues as they arise, extending the life of the facility.

Project Spending by Year and Financing Source

Veterans' Home Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	61	25	216	145	100	200	50	-	796
Total:	61	25	216	145	100	200	50	-	796

Veterans' Home New Construction

The Governor recommends \$5.1 million in financing from FY 2023 - FY 2028 for the completion of new construction at the Veterans' Home. This includes \$4.5 million to finance final new construction projects, including upgrades to the security system, kitchens, rooftop cooling and heating units and additional parking, which will bring the home into compliance with federal safety codes and health regulations. The manual heating and cooling units at the Vets' home are not suited to the New England climate, and in the first year of occupancy, a coil in the system snapped. Since then, the cooling coils have been manually emptied every winter and refilled every spring. The fresh air intake system of the units is also incompatible with snow, which led to several shutdowns in the winter of 2021. If this unfit system is left alone, it is likely to lead to costly repairs in the future due to internal water damage accumulating in the units. Additionally, this project will add a secured entrance with a guard to the building, add refrigerators in neighborhoods to the generator to avoid wasting perishables, and expand parking availability. This project is to be funded with \$1.1 million from FY 2024 - FY 2026 from 2012 general obligation bond proceeds, \$3.4 million from the RI Capital Plan Fund in FY 2025 - FY 2028, and \$50,000 from the State Fleet Replacement Fund in FY 2026.

Project Spending by Year and Financing Source

Veterans' Home New Construction

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2012, Ch. 241 - Issued	31,853	547	50	190	860	-	-	-	33,500
P.L. 2016, Ch. 142 - Issued	27,000	-	-	-	-	-	-	-	27,000
RI Capital Plan Fund	-	-	-	260	1,050	1,025	1,025	-	3,360
State Fleet Replacement Fund	-	-	-	-	50	-	-	-	50
Total:	58,853	547	50	450	1,960	1,025	1,025	-	63,910

Department of Human Services

Veterans' Memorial Cemetery Asset Protection

The Governor recommends a total \$9.1 million from FY 2023 - FY 2028 for various asset protection projects and equipment at the Veterans' Memorial Cemetery. The recommended financing includes \$2.0 million from the RI Capital Plan Fund, \$6.6 million from federal funds, \$120,000 from restricted receipts, and \$347,000 from the State Fleet Replacement Fund. Current projects include the cemetery expansion and crypt pre-placement, expansion of the memorial walkway border panels, and vehicle replacement.

Project Spending by Year and Financing Source

Veterans' Memorial Cemetery Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Funds	389	94	350	3,500	-	2,700	-	-	7,033
Restricted Receipt Funds	-	60	-	-	-	-	60	-	120
RI Capital Plan Fund	-	402	750	250	300	250	-	-	1,952
State Fleet Replacement Fund	-	117	90	90	50	-	-	-	347
Total:	389	673	1,190	3,840	350	2,950	60	-	9,452

Education

**Department of Elementary and Secondary Education
Office of the Postsecondary Commissioner
University of Rhode Island
Rhode Island College
Community College of Rhode Island
Council on the Arts
Atomic Energy Commission
Historical Preservation and Heritage Commission**

Elementary and Secondary Education

The Department of Elementary and Secondary Education (RIDE) is responsible for the repair, renovation, and improvement of fixed assets utilized by departmental administration, the career and technical education system, and the School for the Deaf. This system includes seven regional career and technical schools operated by the local school districts, and three state-operated facilities: the Rhode Island School for the Deaf, the Davies Career and Technical School, and the Metropolitan Career and Technical School. The Department’s administrative program, the Administration of Comprehensive Education Strategy (ACES), is housed in the Shepard Building in downtown Providence.

Capital Spending by Agency and Financing Source

Elementary and Secondary Education
Pre-FY 2023 Through Post-FY 2028
(thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2018, Ch. 47 - Issued	121,718	65,482	50,300	-	-	-	-	-	237,500
P.L. 2018, Ch. 47 - Unissued	-	-	12,500	-	-	-	-	-	12,500
P.L. 2022 - Unissued	-	-	25,000	75,000	100,000	46,200	3,800	-	250,000
RI Capital Plan Fund	5,114	9,156	5,381	32,681	3,456	956	1,001	-	57,745
Total:	126,832	74,638	93,181	107,681	103,456	47,156	4,801	-	557,745

Elementary and Secondary Education

Davies Career and Tech. School Asset Protection

The Governor recommends \$3.1 million in financing from the RI Capital Plan Fund in FY 2024 - FY 2028 for continuation of asset protection at Davies Career and Technical School, with annual totals of \$500,000 beginning in FY 2024. This project represents a continuation of financing for asset protection from 2008 onwards. The current asset protection recommendation includes financing for ADA compliance projects, health and safety upgrades and modular building upgrades including electric door operators, plumbing fixture knob replacements and a re-keying project.

Project Spending by Year and Financing Source

Davies Career and Tech. School Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	2,237	500	500	500	500	500	511	-	5,248
Total:	2,237	500	500	500	500	500	511	-	5,248

Davies Career and Tech. School HVAC

The Governor recommends \$1.4 million in financing from the RI Capital Plan fund in FY 2023 - FY 2028 for repair /replacement of the HVAC system at Davies Career and Technical School. The HVAC systems at Davies are approximately 30 years old, causing air quality, ventilation, and heating and cooling issues. Repair and replacement of the systems is necessary to provide code-compliant heating, cooling and ventilation for the school. Prior to FY 2023, a total \$2.2 million in RICAP funds was appropriated to finance this project, and \$1 million from RICAP funds were shifted from FY 2022 to the FY 2023 Enacted Budget by the General Assembly.

Project Spending by Year and Financing Source

Davies Career and Tech. School HVAC

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	892	1,150	50	50	50	50	50	-	2,292
Total:	892	1,150	50	50	50	50	50	-	2,292

Elementary and Secondary Education

Davies Career and Tech. School Wing Renovation

The Governor recommends \$35.0 million financing from the RI Capital Plan Fund in FY 2024 - FY 2026 for the Davies school renovation. The new construction will replace a 1970s building, which a RIDE School Building Authority (SBA) facilities assessment from 2016 showed it would be more cost effective to replace rather than to renovate. Funding in the first year would be for procurement of design services and demolition of the existing structure, which would be built and furnished in the following two years. Cost estimates for this project are based on SBA current construction cost averages per square foot for similar school projects throughout the state.

Project Spending by Year and Financing Source

Davies Career and Tech. School Wing Renovation

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	-	2,500	30,000	2,500	-	-	-	35,000
Total:	-	-	2,500	30,000	2,500	-	-	-	35,000

Davies Healthcare Classroom Improvements

The Governor recommends \$6.5 million in financing from the RI Capital Plan fund in FY 2023 for upgrades to the health careers technical program at Davies Career and Technical School, which includes a \$2.0 million addition in the FY 2023 Enacted Budget as recommended by the General Assembly. The Health Careers Program at Davies is the most popular program and is currently housed in a modular building that has reached the end of its useful life. The school has requested funding to replace the building. The Governor recommends \$6.5 million in financing in FY 2023.

Project Spending by Year and Financing Source

Davies Healthcare Classroom Improvements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	14	6,500	-	-	-	-	-	-	6,514
Total:	14	6,500	-	-	-	-	-	-	6,514

Elementary and Secondary Education

Met School Asset Protection

The Governor recommends \$5.7 million in financing from the RI Capital Plan Fund in FY 2023 - FY 2028 for continuation of asset protection at the Metropolitan Regional Career and Technical Center. The Met School has three campuses across the state, all of which are aging and need significant upgrades and repairs. The proposed projects include ADA compliance upgrades, safety code upgrades, painting, carpet replacement, general repairs, furniture replacement, and erosion control. Most of these repairs are slated to occur at the Gallagher building in Newport, which was not designed as an educational facility and requires substantial updates to make it suitable for performing as such. The request would also make it possible to install photovoltaic panels, which would convert solar energy to electricity and reduce the school's operational costs and bring the facility closer to the net zero energy consumption goal.

Project Spending by Year and Financing Source

Met School Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	1,796	800	2,000	2,000	250	250	255	-	7,351
Total:	1,796	800	2,000	2,000	250	250	255	-	7,351

School Construction Bond

The Governor recommends in \$378.3 million general obligation bond proceeds authorized by voters in November 2018 and November 2022 for the continued investment in direct funding of the construction of new school facilities and the rehabilitation and renovation of existing school facilities.

Funds from other sources, including local sources, will combine to fund \$1.0 billion in school construction and renovation projects. The recommendation includes spending of \$115.8 million in FY 2023 - FY 2024 in issued general obligation bond proceeds, \$262.5 million from FY 2024 - FY 2028 in unissued general obligation bond proceeds.

Project Spending by Year and Financing Source

School Construction Bond

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2018, Ch. 47 - Issued	121,718	65,482	50,300	-	-	-	-	-	237,500
P.L. 2018, Ch. 47 - Unissued	-	-	12,500	-	-	-	-	-	12,500
P.L. 2022 - Unissued	-	-	25,000	75,000	100,000	46,200	3,800	-	250,000
Total:	121,718	65,482	87,800	75,000	100,000	46,200	3,800	-	500,000

Elementary and Secondary Education

School for the Deaf Asset Protection

The Governor recommends \$1.2 million in financing from the RI Capital Plan Fund in FY 2023 - FY 2028 for continuation of asset protection at the Rhode Island School for the Deaf. The financing requested will primarily serve to complete safety and security projects at the School for the Deaf alongside regular maintenance projects.

Project Spending by Year and Financing Source

School for the Deaf Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	175	206	331	131	156	156	185	-	1,340
Total:	175	206	331	131	156	156	185	-	1,340

Office of the Postsecondary Commissioner

The Commissioner of Postsecondary Education is the state’s higher education executive officer. In fulfilling this role, the Office of the Postsecondary Education Commissioner (OPC) works closely with the presidents of the state higher education institutions. The Office of the Post-Secondary Commissioner is located at 560 Jefferson Blvd in Warwick.

Capital Spending by Agency and Financing Source

Office of the Postsecondary Commissioner
Pre-FY 2023 Through Post-FY 2028
 (thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Certificates of Participation Issued	9,727	267	250	270	95	-	-	-	10,609
RI Capital Plan Fund	304	3,696	-	-	-	-	-	-	4,000
Total:	10,031	3,963	250	270	95	-	-	-	14,609

Office of the Postsecondary Commissioner

Northern RI Education Center Expansion

The Governor recommends \$3.7 million in financing from the RI Capital Plan Fund in FY 2023 to complete construction of the Woonsocket Education Center.

Project Spending by Year and Financing Source

Northern RI Education Center Expansion

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	304	3,696	-	-	-	-	-	-	4,000
Total:	304	3,696	-	-	-	-	-	-	4,000

Nursing Education Center

The Governor recommends \$881,949 of available certificate of participation proceeds issued in 2017 during FY 2023 - FY 2026 for equipment at the Rhode Island Nursing Education Center.

Project Spending by Year and Financing Source

Nursing Education Center

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Certificates of Participation Issued	9,727	267	250	270	95	-	-	-	10,609
Total:	9,727	267	250	270	95	-	-	-	10,609

University of Rhode Island

The University of Rhode Island (URI) is the State's flagship research university. The University is committed to enriching the lives of its students through its land, sea, and urban grant traditions. URI is the only public institution in Rhode Island offering undergraduate, graduate, and professional students the distinctive educational opportunities of a major research university. The University's undergraduate, graduate, and professional education, research, and outreach serve Rhode Island and beyond. Students, faculty, staff, and alumni are united in one common purpose: to learn and lead together.

Capital Spending by Agency and Financing Source

University of Rhode Island
Pre-FY 2023 Through Post-FY 2028
 (thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Certificates of Participation New	-	-	20,000	-	-	-	-	-	20,000
Interest Earnings	976	1,057	143	290	-	-	-	-	2,467
P.L. 2014, Ch. 145 - Issued	124,885	115	-	-	-	-	-	-	125,000
P.L. 2016, Ch. 142 - Issued	25,469	31	-	-	-	-	-	-	25,500
P.L. 2018, Ch. 47 - Issued	9,506	14,276	5,218	-	-	-	-	-	29,000
P.L. 2018, Ch. 47 - Unissued	-	-	4,780	11,220	-	-	-	-	16,000
P.L. 2020, Ch. 80 - Issued	1,002	20,998	-	-	-	-	-	-	22,000
P.L. 2020, Ch. 80 - Unissued	-	-	32,945	2,355	-	-	-	-	35,300
P.L. 2022 - Unissued	-	-	7,050	59,340	33,610	-	-	-	100,000
Private Funding	7,580	9,292	11,890	11,406	-	-	-	-	40,168
RI Capital Plan Fund	105,821	23,751	57,038	40,540	40,628	25,737	13,528	-	307,043
RIHEBC Bonds	92,217	11,846	84,214	135,614	50,169	20,569	9,733	9,497	413,859
Third Party Financing	-	-	500	-	-	-	-	-	500
University/College Funds	4,090	7,233	19,242	7,257	3,300	2,256	3,947	-	47,325
Total:	371,546	88,599	243,020	268,022	127,707	48,562	27,208	9,497	1,184,162

University of Rhode Island

Academic MEP Improvements

The Governor recommends \$17.9 million from the RI Capital Plan Fund in FY 2023 - FY 2024 for upgrades to renovate Fogarty and White Hall. The renovations will include envelope repair, HVAC upgrades, and the replacement of outdated laboratory equipment and building systems.

Project Spending by Year and Financing Source

Academic MEP Improvements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	4,695	13,205	-	-	-	-	-	17,900
Total:	-	4,695	13,205	-	-	-	-	-	17,900

Asset Protection

The Governor recommends \$74.2 million from the RI Capital Plan Fund in FY 2023 - FY 2028 to finance asset protection projects. The University uses Rhode Island Capital Plan Funds as the principal means of financing building and utility infrastructure repair, replacements, and general renovations. URI is responsible for maintaining 326 buildings constructed over more than 130 years, encompassing 5.8M square feet, as well as the supporting utility infrastructure including University-maintained high voltage electrical, water, steam, sewer, drainage, pavement, hydrant, fire alarm, and security alarm systems.

Project Spending by Year and Financing Source

Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	77,587	11,350	11,494	12,006	12,607	13,237	13,528	-	151,809
Total:	77,587	11,350	11,494	12,006	12,607	13,237	13,528	-	151,809

Athletics Complex Renewal

The Governor recommends \$54.1 million in FY 2024 - FY 2026 to renovate the Meade Stadium East Grandstands and the Slade Outdoor Track and Field. The financing includes \$43.3 million from the RI Capital Plan Fund and \$10.8 million from university funds.

Project Spending by Year and Financing Source

Athletics Complex Renewal

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	-	15,000	15,000	13,300	-	-	-	43,300
University/College Funds	-	-	3,750	3,750	3,300	-	-	-	10,800
Total:	-	-	18,750	18,750	16,600	-	-	-	54,100

University of Rhode Island

Ballentine Hall Expansion

The Governor recommends \$17.5 million in private funding in FY 2023 - FY 2025 and \$138,701 in university funds in FY 2023 to renovate 13,600 sq. ft. of the existing space in Ballentine Hall and build a 7,200 sq. ft. addition onto the building. Together, the renovated and expanded space will provide the following program elements to the College of Business: Student Success Center, Business Analytics and AI Lab, Business Application Prototyping Lab, Advanced Trading Lab, Corporate Partner Stations, Executive-In-Residence, Student Lounge, and a renovated building lobby.

Project Spending by Year and Financing Source

Ballentine Hall Expansion

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Private Funding	-	717	7,749	9,013	-	-	-	-	17,479
University/College Funds	182	139	-	-	-	-	-	-	321
Total:	182	856	7,749	9,013	-	-	-	-	17,800

Brookside 2 Apartment Building

The Governor recommends \$170.6 million in FY 2023 - FY 2026 for construction of a new residence hall essentially identical to the existing Brookside Hall providing up to 500 new, apartment-style beds. The Governor recommends \$163.1 million in Rhode Island Health and Education Building Corporation (RIHEBC) bond financing and \$7.5 million in university funds.

Project Spending by Year and Financing Source

Brookside 2 Apartment Building

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RIHEBC Bonds	-	-	63,854	82,111	17,134	-	-	-	163,100
University/College Funds	-	2,268	5,232	-	-	-	-	-	7,500
Total:	-	2,268	69,086	82,111	17,134	-	-	-	170,600

University of Rhode Island

Combined Health & Counseling Center

The Governor recommends \$36.4 million in FY 2023 - FY 2025 for the construction of a combined health and counseling center at the University of Rhode Island Kingston Campus. This center will combine both physical health and psychological services in the same building. The collocation of these services would improve the ability of the University to offer coordinated care to students. The Governor recommends \$29.0 million in RIHEBC bonds and \$7.4 million in university funds.

Project Spending by Year and Financing Source

Combined Health & Counseling Center

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RIHEBC Bonds	-	-	5,847	23,153	-	-	-	-	29,000
University/College Funds	576	1,817	5,607	-	-	-	-	-	8,000
Total:	576	1,817	11,454	23,153	-	-	-	-	37,000

Dining Facilities Improvements

The Governor recommends \$5.0 million in university funds in FY 2023 - FY 2025 for an enhancement of URI's dining infrastructure. The project would change the dining distribution center activities to function more as a commissary kitchen (active food preparation space) than a warehouse, as a third party has been contracted to perform warehousing duties.

Project Spending by Year and Financing Source

Dining Facilities Improvements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
University/College Funds	-	335	1,883	2,781	-	-	-	-	5,000
Total:	-	335	1,883	2,781	-	-	-	-	5,000

University of Rhode Island

Engineering – Building Renovations Phase II

The Governor recommends \$82,119 in financing from multiple sources in FY 2023 for Phase II of the College of Engineering new construction/ renovation project at the University of Rhode Island. This includes \$30,774 in general obligation bond financing and \$51,345 from private funding. This project involves the complete renovation and 20,000-square foot addition to Bliss Hall.

Project Spending by Year and Financing Source

Engineering – Building Renovations Phase II

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2016, Ch. 142 - Issued	25,469	31	-	-	-	-	-	-	25,500
Private Funding	130	51	-	-	-	-	-	-	182
Total:	25,599	82	-	-	-	-	-	-	25,682

Facilities Services Sector Upgrade

The Governor recommends \$13.0 million from RI Health and Education Building Corporation (RIHEBC) bond proceeds in FY 2023 - FY 2026 to upgrade the campus Service Center at the University of Rhode Island. The Service Sector is home to Facilities Services, Capital Projects, Central Receiving, Postal Services, Lands & Grounds, storage, vehicle service, and other offices. The upgraded project is intended to provide more efficient, effective operations, and involves the completion of the Facilities Service Sector Master Plan.

Project Spending by Year and Financing Source

Facilities Services Sector Upgrade

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RIHEBC Bonds	-	1,043	2,949	4,012	4,997	-	-	-	13,000
Total:	-	1,043	2,949	4,012	4,997	-	-	-	13,000

University of Rhode Island

Fine Arts Center Renovation & Addition Phase II

The Governor recommends \$77.3 million in financing from multiple sources in FY 2023 - FY 2025 to design, renovate, and construct a new facility and infrastructure for the Fine Arts Center on the Kingston Campus. This includes \$56.3 million in general obligation bond proceeds, \$5.0 million in private funding, and \$16.0 million in RI Capital Plan funds. This project includes exterior envelope and HVAC repairs and the construction of a three-story building.

Project Spending by Year and Financing Source

Fine Arts Center Renovation & Addition Phase II

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2020, Ch. 80 - Issued	1,002	20,998	-	-	-	-	-	-	22,000
P.L. 2020, Ch. 80 - Unissued	-	-	32,945	2,355	-	-	-	-	35,300
Private Funding	-	466	2,142	2,393	-	-	-	-	5,000
RI Capital Plan Fund	-	-	8,000	8,000	-	-	-	-	16,000
Total:	1,002	21,464	43,087	12,748	-	-	-	-	78,300

Fire Protection Academic Phase II

The Governor recommends \$8.1 million from the RI Capital Plan Fund in FY 2023 - FY 2025 for fire safety improvements in accordance with the Rhode Island State Fire Code. The project will include the installation of fire-suppressing sprinkler systems, the upgrade or replacement of existing fire alarm systems, and recommended life safety improvements in the University of Rhode Island's academic, administrative, and general business buildings.

Project Spending by Year and Financing Source

Fire Protection Academic Phase II

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	13,350	1,707	3,082	3,312	-	-	-	-	21,450
Total:	13,350	1,707	3,082	3,312	-	-	-	-	21,450

University of Rhode Island

Fire Protection Auxiliary Phase II

The Governor recommends \$2.2 million in financing from Rhode Island Health and Educational Building Corporation (RIHEBC) auxiliary revenue bond proceeds and \$55,605 in interest earnings in FY 2023 for the continuation of Phase One of the auxiliary services fire protection project. This project primarily involves the installation of the backup power system that had been planned in Phase One, and also includes continuance of the installation and replacement of various fire protection and alert systems.

Project Spending by Year and Financing Source

Fire Protection Auxiliary Phase II

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Interest Earnings	-	56	-	-	-	-	-	-	56
RIHEBC Bonds	197	2,169	-	-	-	-	-	-	2,366
Total:	197	2,225	-	-	-	-	-	-	2,422

Fraternity Circle Master Plan Implementation

The Governor recommends \$1.4 million in FY 2024 - FY 2025 for the implementation of the University of Rhode Island Fraternity Circle master plan. This project includes a new pedestrian network, site lighting, and recreational amenities. The recommendation includes \$500,000 in FY 2024 from third-party financing and \$900,000 in university funds in FY 2024 - FY 2025.

Project Spending by Year and Financing Source

Fraternity Circle Master Plan Implementation

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Third Party Financing	-	-	500	-	-	-	-	-	500
University/College Funds	-	-	174	726	-	-	-	-	900
Total:	-	-	674	726	-	-	-	-	1,400

University of Rhode Island

Memorial Union Renovation & Addition

The Governor recommends \$68.6 million in FY 2023 - FY 2028 for the renovation of Memorial Union at the University of Rhode Island. The building, constructed in 1953, needs renovations to bring it to code and meet the needs of the current student body. The proposed project creates flexible space and improves the infrastructure of the building and includes a 9,000-square-foot addition. The Governor recommends \$57.6 million in RI Health and Education Building Corporation (RIHEBC) bond proceeds and \$11.0 million in university funds.

Project Spending by Year and Financing Source

Memorial Union Renovation & Addition

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RIHEBC Bonds	-	-	-	15,386	22,415	19,799	-	-	57,600
University/College Funds	-	2,202	2,595	-	-	2,256	3,947	-	11,000
Total:	-	2,202	2,595	15,386	22,415	22,055	3,947	-	68,600

Narragansett Bay Campus Renewal Phase I

The Governor recommends \$49.5 million in FY 2023 - FY 2025 to renovate and/or replace various outmoded and inefficient buildings, laboratories, and infrastructure at the Narragansett Bay Campus of the University of Rhode Island. The project includes improvements to the waterfront research vessel pier, along with a redesign of campus roadways and walkways. The Governor recommends \$35.5 million in general obligation bond financing, \$12.0 million from the RI Capital Plan Fund, and \$2.0 million in private funding.

Project Spending by Year and Financing Source

Narragansett Bay Campus Renewal Phase I

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2018, Ch. 47 - Issued	9,506	14,276	5,218	-	-	-	-	-	29,000
P.L. 2018, Ch. 47 - Unissued	-	-	4,780	11,220	-	-	-	-	16,000
Private Funding	13	-	2,000	-	-	-	-	-	2,013
RI Capital Plan Fund	-	6,000	6,000	-	-	-	-	-	12,000
Total:	9,519	20,276	17,998	11,220	-	-	-	-	59,013

University of Rhode Island

Narragansett Bay Campus Renewal Phase II

The Governor recommends \$125.0 million in FY 2024 - FY 2027 for the renovation and replacement of various outmoded and inefficient buildings, laboratories, and infrastructure at the Narragansett Bay Campus of the University of Rhode Island. Subprojects include the replacement of the Horn Laboratories with a modern laboratory facility and the construction of the Ocean Robotics Laboratory and the Ocean Engineering Education and Research Center. The Governor recommends \$100.0 million in general obligation bond financing and \$25.0 million from the RI Capital Plan Fund.

Project Spending by Year and Financing Source

Narragansett Bay Campus Renewal Phase II

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2022 - Unissued	-	-	7,050	59,340	33,610	-	-	-	100,000
RI Capital Plan Fund	-	-	-	-	12,500	12,500	-	-	25,000
Total:	-	-	7,050	59,340	46,110	12,500	-	-	125,000

PFAS Removal Water Treatment Plant

The Governor recommends that the University pursue \$20.0 million of low interest loans through the Rhode Island Infrastructure Bank Drinking Water program to develop and construct a new PFAS removal system.

Project Spending by Year and Financing Source

PFAS Removal Water Treatment Plant

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Certificates of Participation New	-	-	20,000	-	-	-	-	-	20,000
Total:	-	-	20,000	-	-	-	-	-	20,000

University of Rhode Island

Ranger Hall Phase II

The Governor recommends \$1.1 million in total financing from a combination of university funds (\$435,137) and private funds (\$708,197) in FY 2023 for Phase 2 of renovations to Ranger Hall at the University of Rhode Island. Renovations include the rehabilitation of the exterior of the building, a handicap accessible entrance and elevator, and updated heating, plumbing, and fire protection systems. Phase 1 has completed and involved the preparation of the building for these renovations.

Project Spending by Year and Financing Source

Ranger Hall Phase II

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Private Funding	4,533	708	-	-	-	-	-	-	5,241
University/College Funds	3,146	435	-	-	-	-	-	-	3,581
Total:	7,679	1,143	-	-	-	-	-	-	8,822

Repaving & Hardscape Improvements

The Governor recommends \$10.5 million in Rhode Island Health and Education Building Corporation (RIHEBC) bond financing in FY 2027 - FY 2028 for the fifth phase of the University of Rhode Island's work to repave and reconstruct parking facilities, roadways, and walkways across three of its four campuses. It also includes improvements of important landscape elements that provide better exterior environments on campus.

Project Spending by Year and Financing Source

Repaving & Hardscape Improvements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RIHEBC Bonds	-	-	-	-	-	770	9,733	9,497	20,000
Total:	-	-	-	-	-	770	9,733	9,497	20,000

University of Rhode Island

Repaving, Hardscape & Landscape

The Governor recommends \$5.9 million in total financing, including \$5.6 million in Rhode Island Health and Education Building Corporation (RIHEBC) bond financing and \$289,508 in interest earnings, in FY 2023 - FY 2025 for the fourth phase of the University of Rhode Island's work to repave and reconstruct parking facilities, roadways, and walkways across three of its four campuses. It also includes two new roadway extensions included in URI's Master Plan.

Project Spending by Year and Financing Source

Repaving, Hardscape & Landscape

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Interest Earnings	-	-	-	290	-	-	-	-	290
RIHEBC Bonds	6,282	2,875	2,604	135	-	-	-	-	11,896
Total:	6,282	2,875	2,604	425	-	-	-	-	12,186

Ryan Institute Laboratory Facility

The Governor recommends \$55,919 in private funding and \$37,282 in university funds in FY 2023 for the renovation of the Ryan Institute Laboratory facility. The proposed facilities support short-term expansion of existing programs and would fit out shelled laboratory space in the Center for Biotechnology and Life Sciences. At just over 2,400 square feet, this new laboratory space would provide the fastest opportunity for the delivery of critical wet lab space in order to allow the cutting-edge research that the Ryan Institute is conducting.

Project Spending by Year and Financing Source

Ryan Institute Laboratory Facility

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Private Funding	2,298	56	-	-	-	-	-	-	2,354
University/College Funds	186	37	-	-	-	-	-	-	223
Total:	2,484	93	-	-	-	-	-	-	2,577

University of Rhode Island

Soloviev Basketball Practice Facility

The Governor recommends \$7.3 million in private funding in FY 2023 for renovations to West Gym at URI. These renovations will convert the facility to a Division I men's and women's basketball training facility. Renovations are slated to include a new entry, court, HVAC, and lighting.

Project Spending by Year and Financing Source

Soloviev Basketball Practice Facility

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Private Funding	606	7,294	-	-	-	-	-	-	7,900
Total:	606	7,294	-	-	-	-	-	-	7,900

Stormwater Management

The Governor recommends \$4.7 million from the RI Capital Plan Fund in FY 2024 - FY 2026 for improvements to the existing stormwater drainage system on the Kingston Campus. The water flow and storage capacity of the existing retention areas, drainage channels and pipes are frequently exceeded during major storm events and results in erosion and flooding to the downstream landscapes and buildings. The drainage improvements projects would provide additional storage volume and improve pipe sizes and alignments to reduce the frequency of flooding.

Project Spending by Year and Financing Source

Stormwater Management

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	-	256	2,222	2,222	-	-	-	4,700
Total:	-	-	256	2,222	2,222	-	-	-	4,700

Utility Infrastructure Upgrade Phase I

The Governor recommends \$3.6 million in RIHEBC bond financing and \$143,383 in interest earnings in FY 2023 - FY 2024 for the first phase of a utility infrastructure upgrade, in which the University of Rhode Island will upgrade and replace components of five municipal-level Kingston Campus utility systems, including steam distribution, water distribution, electrical distribution, sewer, and storm water management.

Project Spending by Year and Financing Source

Utility Infrastructure Upgrade Phase I

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Interest Earnings	-	-	143	-	-	-	-	-	143
RIHEBC Bonds	3,397	2,832	801	-	-	-	-	-	7,030
Total:	3,397	2,832	944	-	-	-	-	-	7,173

University of Rhode Island

Utility Infrastructure Upgrade Phase II

The Governor recommends \$15.5 million in RIHEBC bond financing in FY 2023 - FY 2025 for the second phase of a utility infrastructure upgrade, in which the University of Rhode Island will continue replacement and upgrade to systems on the Kingston Campus and begin work on select systems at the Narragansett Bay Campus, including steam distribution, water distribution, electrical distribution, sewer, and stormwater management systems.

Project Spending by Year and Financing Source

Utility Infrastructure Upgrade Phase II

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RIHEBC Bonds	-	687	7,513	7,250	-	-	-	-	15,450
Total:	-	687	7,513	7,250	-	-	-	-	15,450

Utility Infrastructure Upgrade Phase III

The Governor recommends \$9.2 million in RIHEBC bond financing in FY 2025 - FY 2026 for the third phase of the University of Rhode Island's infrastructure upgrades. Phase 3 entails a continuation of the work on the Kingston Campus and Narragansett Bay Campus started in FY 2020 with Phase 1.

Project Spending by Year and Financing Source

Utility Infrastructure Upgrade Phase III

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RIHEBC Bonds	-	-	-	3,568	5,624	-	-	-	9,191
Total:	-	-	-	3,568	5,624	-	-	-	9,191

White Horn Brook Apartments

The Governor recommends \$3.9 million in FY 2023 - FY 2024 for continuation of construction of the new White Horn Brook Apartments on the University of Rhode Island Kingston campus. This residence hall will contain 500 new beds in a six-story building. Construction of this residence hall will occur in tandem with demolition, rebuilding, and relocation of other buildings as well as improvements to outdoor environments, including landscaping, utility improvements, and storm water management improvements. The Governor recommends \$2.9 million in RIHEBC bonds and \$1.0 million in interest earnings.

Project Spending by Year and Financing Source

White Horn Brook Apartments

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Interest Earnings	976	1,002	-	-	-	-	-	-	1,978
RIHEBC Bonds	82,340	2,240	646	-	-	-	-	-	85,226
Total:	83,316	3,242	646	-	-	-	-	-	87,204

Rhode Island College

As a leading regional public college, Rhode Island College personalizes higher education of the finest quality for undergraduate and graduate students. The College offers vibrant programs in arts, sciences, and professional disciplines within a supportive, respectful and diverse community. Dedicated faculty engage in learning, research, and career attainment, and the innovative curricula and co-curricula foster intellectual curiosity and prepare an educated citizenry for responsible leadership.

Capital Spending by Agency and Financing Source

Rhode Island College
Pre-FY 2023 Through Post-FY 2028
 (thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
American Rescue Plan – Capital Projects Fund	-	5,000	30,000	-	-	-	-	-	35,000
P.L. 2018, Ch. 47 - Issued	18,812	6,188	-	-	-	-	-	-	25,000
P.L. 2020, Ch. 80 - Issued	201	15,799	4,000	-	-	-	-	-	20,000
P.L. 2020, Ch. 80 - Unissued	-	-	8,000	10,000	-	-	-	-	18,000
RI Capital Plan Fund	55,968	18,348	20,707	16,460	11,625	11,700	12,082	-	146,890
Total:	74,981	45,335	62,707	26,460	11,625	11,700	12,082	-	244,890

Rhode Island College

Asset Protection

The Governor recommends \$39.9 million from the RI Capital Plan Fund in FY 2023 - FY 2028 to finance asset protection projects on the Rhode Island College campus. The funding will be used to renovate and repair buildings, replace roofs and windows, improve campus-wide ADA compliance, and upgrade IT, HVAC, and electrical infrastructure.

Project Spending by Year and Financing Source

Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	30,179	10,503	5,432	5,785	5,950	6,025	6,157	-	70,031
Total:	30,179	10,503	5,432	5,785	5,950	6,025	6,157	-	70,031

Horace Mann Renovation (School of Education)

The Governor recommends continued financing of \$6.2 million in FY 2023 from the 2018 general obligation bond authorization to complete the renovation of Horace Mann Hall at Rhode Island College, which houses the Feinstein School of Education and Human Development.

Project Spending by Year and Financing Source

Horace Mann Renovation (School of Education)

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2018, Ch. 47 - Issued	18,812	6,188	-	-	-	-	-	-	25,000
Total:	18,812	6,188	-	-	-	-	-	-	25,000

Infrastructure Modernization

The Governor recommends financing \$36.1 million from the RI Capital Plan Fund in FY 2023 - FY 2028 to modernize the infrastructure on the campus of Rhode Island College, including improving traffic circulation on campus, road paving and parking, replacement of steam and water lines, electrical transformers and distribution systems, and network voice and data telecommunication systems.

Project Spending by Year and Financing Source

Infrastructure Modernization

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	25,789	7,845	5,275	5,675	5,675	5,675	5,925	-	61,859
Total:	25,789	7,845	5,275	5,675	5,675	5,675	5,925	-	61,859

Rhode Island College

Phase III: Clarke Science Modernization

The Governor recommends \$52.8 million in FY 2023 - FY 2025 for the improvement of the science and technology laboratories and facilities of the Clarke Science Building at Rhode Island College. The Governor recommends \$37.8 million from a 2020 general obligation bond authorization and \$15.0 million from the RI Capital Plan Fund.

Project Spending by Year and Financing Source

Phase III: Clarke Science Modernization

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2020, Ch. 80 - Issued	201	15,799	4,000	-	-	-	-	-	20,000
P.L. 2020, Ch. 80 - Unissued	-	-	8,000	10,000	-	-	-	-	18,000
RI Capital Plan Fund	-	-	10,000	5,000	-	-	-	-	15,000
Total:	201	15,799	22,000	15,000	-	-	-	-	53,000

Phase IV: Student Services One-Stop

The Governor recommends \$35.0 million from the federal American Rescue Plan Act Capital Project Fund in FY 2023 - FY 2025 to finance the construction of a new centralized student services building at Rhode Island College. Currently various essential student services, such as Records and Financial Aid, are distributed throughout the campus. This project would consolidate many of these services into one centralized location.

Project Spending by Year and Financing Source

Phase IV: Student Services One-Stop

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
American Rescue Plan – Capital Projects Fund	-	5,000	30,000	-	-	-	-	-	35,000
Total:	-	5,000	30,000	-	-	-	-	-	35,000

Community College of Rhode Island

The Community College of Rhode Island is the state’s public comprehensive associate degree-granting institution. The Community College provides affordable access to higher education at locations throughout the state. The institution’s primary mission is to offer recent high school graduates and returning adults the opportunity to acquire the knowledge and skills necessary for intellectual, professional, and personal growth through an array of academic, career, and lifelong learning programs. CCRI meets the wide-ranging educational needs of its diverse student population, building on its rich tradition of excellence in teaching and its dedication to all students with the ability and motivation to succeed. CCRI sets high academic standards necessary for transfer and career success, champions diversity, responds to community needs, and contributes to the state’s economic development and workforce.

Capital Spending by Agency and Financing Source

Community College of Rhode Island
Pre-FY 2023 Through Post-FY 2028
 (thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	1,023	250	210	610	530	200	-	-	2,823
P.L. 2020, Ch. 80 - Issued	15	1,213	4,532	1,240	-	-	-	-	7,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	5,000	-	-	-	-	5,000
RI Capital Plan Fund	38,945	15,595	20,843	25,419	20,869	2,719	2,780	-	127,171
University/College Funds	14	46	430	430	430	-	-	-	1,351
Total:	39,997	17,104	26,015	32,699	21,829	2,919	2,780	-	143,345

Community College of Rhode Island

Asset Protection - CCRI

The Governor recommends \$17.9 million from the RI Capital Plan Fund in FY 2023 - FY 2028 for asset protection projects on the Knight, Flanagan, Liston, and Newport County campuses of CCRI. Typical projects include replacing asphalt surfaces and concrete walkways; painting; replacing lockers, flooring, and lighting; and building system refurbishment or replacement.

Project Spending by Year and Financing Source

Asset Protection - CCRI

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	22,909	4,342	2,653	2,719	2,719	2,719	2,780	-	40,842
Total:	22,909	4,342	2,653	2,719	2,719	2,719	2,780	-	40,842

CCRI Accessibility Improvements

The Governor recommends \$1.8 million from ADA funds in FY 2023 - FY 2027 to finance facility accessibility features at each of the campuses.

Project Spending by Year and Financing Source

CCRI Accessibility Improvements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	1,023	250	210	610	530	200	-	-	2,823
Total:	1,023	250	210	610	530	200	-	-	2,823

CCRI Infrastructure - Lincoln Campus

The Governor recommends \$12.5 million from the RI Capital Plan Fund in FY 2023 - FY 2026 to modernize science laboratories at the Flanagan Campus, bringing the labs up to modern standards and code. Additionally, the project will consist of refurbishment of the exterior envelope including heat resistant paint and the replacement of windows for heat and light abatement.

Project Spending by Year and Financing Source

CCRI Infrastructure - Lincoln Campus

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	1,500	4,500	5,000	1,500	-	-	-	12,500
Total:	-	1,500	4,500	5,000	1,500	-	-	-	12,500

Community College of Rhode Island

CCRI Renovation and Modernization - Phase I

The Governor recommends \$52.0 million in FY 2023 - FY 2026 to finance the modernizing of education facilities, infrastructure renewal and replacement, student safety enhancements, energy efficiency, and replacing outdated technology and equipment at the four campuses of the Community College of Rhode Island in Warwick, Lincoln, Providence, and Newport. The Governor recommends \$12.0 million from a 2020 general obligation bond authorization and \$40.0 million from the RI Capital Plan Fund.

Project Spending by Year and Financing Source

CCRI Renovation and Modernization - Phase I

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2020, Ch. 80 - Issued	15	1,213	4,532	1,240	-	-	-	-	7,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	5,000	-	-	-	-	5,000
RI Capital Plan Fund	-	5,000	9,000	14,000	12,000	-	-	-	40,000
Total:	15	6,213	13,532	20,240	12,000	-	-	-	52,000

Data, Cabling, and Power Infrastructure

The Governor recommends \$13.5 million from the RI Capital Plan Fund in FY 2023 - FY 2026 to finance improvements to College data, cabling, and power infrastructure. The funding will enable the assessment, design, and construction of a modernized data cabling and power infrastructure across the four CCRI campuses. These improvements will support teaching and learning using technology; foster communication and collaboration; support up-to-date safety and security technologies; remove outdated IT infrastructure; and meet the college's technology infrastructure needs. Additionally, \$1.3 million from College funds will be allocated for this project in FY 2023 – FY 2026.

Project Spending by Year and Financing Source

Data, Cabling, and Power Infrastructure

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	197	1,803	3,300	3,700	4,650	-	-	-	13,650
University/College Funds	14	46	430	430	430	-	-	-	1,351
Total:	211	1,849	3,730	4,130	5,080	-	-	-	15,001

Community College of Rhode Island

Knight Campus Renewal

The Governor recommends \$4.3 million from the RI Capital Plan Fund in FY 2023 - FY 2024 for renovation projects and facility upgrades to the Knight Campus megastructure. Projects include roadway, walkway, and landscape improvements; entrance reconfiguration; classroom and office renovations; bookstore upgrades; the replacement of sewer and water pipes, electrical distribution transformers, doors, lighting, and hardware; and other improvements to infrastructure.

Project Spending by Year and Financing Source

Knight Campus Renewal

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	15,839	2,896	1,390	-	-	-	-	-	20,125
Total:	15,839	2,896	1,390	-	-	-	-	-	20,125

Knight Campus Second Floor Sciences Renovation

The Governor recommends \$53,790 from the RI Capital Plan Fund in FY 2023 to complete the renovation of the CCRI physics and engineering labs. This project will modernize all lab equipment, address asbestos remediation, and provide the necessary structural upgrades to attain current code standards.

Project Spending by Year and Financing Source

Knight Campus Second Floor Sciences Renovation

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	54	-	-	-	-	-	-	54
Total:	-	54	-	-	-	-	-	-	54

Rhode Island Council on the Arts

The Rhode Island State Council on the Arts (RISCA) was established in 1967. It provides grants, technical assistance and support to artists, arts organizations, schools, community centers, social service organizations, and local governments to bring the arts into the lives of Rhode Islanders. RISCA employs a variety of methods to carry out its work, including grant-making, strategic partnerships, outreach, and facilitation.

Capital Spending by Agency and Financing Source

Rhode Island Council on the Arts
Pre-FY 2023 Through Post-FY 2028
(thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2014, Ch. 145 - Issued	29,532	468	-	-	-	-	-	-	30,000
P.L. 2020, Ch. 80 - Issued	-	3,000	750	250	-	-	-	-	4,000
P.L. 2020, Ch. 80 - Unissued	-	-	1,400	100	500	-	-	-	2,000
Total:	29,532	3,468	2,150	350	500	-	-	-	36,000

Rhode Island Council on the Arts

Creative & Cultural Arts Program

In November 2014, voters approved the issuance of \$30.0 million of general obligation bonds to be used for 1:1 matching grants to arts organizations through the Cultural Arts and the Economy Grant program. To date \$29.5 million has been expended of the \$30.0 million. The Governor recommends continuation of bond proceed expenditures in the amount of \$468,158 during FY 2023.

Project Spending by Year and Financing Source

Creative & Cultural Arts Program

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2014, Ch. 145 - Issued	29,532	468	-	-	-	-	-	-	30,000
Total:	29,532	468	-	-	-	-	-	-	30,000

Creative & Cultural Arts Program Continuation

In March 2021, voters approved general obligation bonds to fund the Creative and Cultural Arts program in the amount of \$6.0 million. The Governor recommends issuance of \$6.0 million for the grant program during FY 2023 - FY 2026.

Project Spending by Year and Financing Source

Creative & Cultural Arts Program Continuation

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2020, Ch. 80 - Issued	-	3,000	750	250	-	-	-	-	4,000
P.L. 2020, Ch. 80 - Unissued	-	-	1,400	100	500	-	-	-	2,000
Total:	-	3,000	2,150	350	500	-	-	-	6,000

Rhode Island Atomic Energy Commission

The Rhode Island Nuclear Science Center (RINSC), administered by the Atomic Energy Commission, operates the state’s only nuclear reactor for the purposes of research, education, and training, and for matters relating to the health, welfare, and economy of the people of Rhode Island. The RINSC is located on the Narragansett Bay Campus of the University of Rhode Island.

Capital Spending by Agency and Financing Source

Rhode Island Atomic Energy Commission
Pre-FY 2023 Through Post-FY 2028
(thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	506	50	50	50	50	50	51	-	807
Total:	506	50	50	50	50	50	51	-	807

Rhode Island Atomic Energy Commission

Atomic Energy Asset Protection

The Governor recommends \$305,500 from the RI Capital Plan Fund in FY 2023 - FY 2028. Funding will be used for several projects, including replacing HVAC systems, landscaping the facility, installing high efficiency lighting, upgrading electrical panels, and various other items.

Project Spending by Year and Financing Source

Atomic Energy Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	506	50	50	50	50	50	51	-	807
Total:	506	50	50	50	50	50	51	-	807

Historical Preservation and Heritage Commission

The Rhode Island Historical Preservation and Heritage Commission (HPHC) is responsible for the protection and preservation of historic buildings, districts, and archaeological sites in Rhode Island. Currently, HPHC administers a grant program that funds restoration at museums, cultural centers, and public historic sites and structures.

Capital Spending by Agency and Financing Source

Historical Preservation and Heritage Commission
Pre-FY 2023 Through Post-FY 2028
 (thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Funds	-	290	310	-	-	-	-	-	600
Other Funds	-	25	25	-	-	-	-	-	50
P.L. 2014, Ch. 145 - Issued	4,691	309	-	-	-	-	-	-	5,000
P.L. 2020, Ch. 80 - Issued	-	400	-	-	-	-	-	-	400
P.L. 2020, Ch. 80 - Unissued	-	-	600	-	-	-	-	-	600
Total:	4,691	1,024	935	-	-	-	-	-	6,650

Historical Preservation and Heritage Commission

Archaeological Collection Facility

The Governor recommends \$150,000 from FY 2023 - FY 2024 to finance the relocating historical artifacts currently in storage at the Old State House to a URI facility. \$50,000 will be financed from URI Funds and will be matched by \$100,000 in federal grant money which will also be used to finance the rehousing.

Project Spending by Year and Financing Source

Archaeological Collection Facility

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Funds	-	40	60	-	-	-	-	-	100
Other Funds	-	25	25	-	-	-	-	-	50
Total:	-	65	85	-	-	-	-	-	150

Historic Preservation Grants

The Governor recommends \$1.3 million in FY 2023 - FY 2024 for the State Preservation Grants Program. As part of the initiative to develop the creative cultural economy in Rhode Island, general obligation bonds of \$35.0 million were approved by voters in November 2014. Of the \$35.0 million, \$5.0 million capitalized the State Preservation Grants Program under HPHC. This program assists municipalities and non-profit organizations in renovating historic sites, museums, and cultural art centers in the State of Rhode Island. To date, this program has invested \$4.7 million of prior general obligation bond issuances, distributing funds through a competitive grant process. The matching grant program offers grants in two categories: small project grants which range from \$5,000 to \$30,000, and large project grants which award up to \$150,000. A further \$1.0 million in general obligation bonds were approved by voters in March 2021.

Project Spending by Year and Financing Source

Historic Preservation Grants

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2014, Ch. 145 - Issued	4,691	309	-	-	-	-	-	-	5,000
P.L. 2020, Ch. 80 - Issued	-	400	-	-	-	-	-	-	400
P.L. 2020, Ch. 80 - Unissued	-	-	600	-	-	-	-	-	600
Total:	4,691	709	600	-	-	-	-	-	6,000

Historical Preservation and Heritage Commission

Old State House - ADA Compliance Project

The Governor recommends \$500,000 in federal funds in FY 2023 - FY 2024 for the Old State House Americans with Disabilities Act (ADA) Compliance program. The agency secured a \$500,000 grant from the National Park Service for this project, which requires a 1:1 match that will be met by an award from the Governor’s Commission on Disabilities. This project will install an elevator in the Old State House and provide other upgrades to correct current accessibility code violations of the Americans with Disabilities Act.

Project Spending by Year and Financing Source

Old State House - ADA Compliance Project

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Funds	-	250	250	-	-	-	-	-	500
Total:	-	250	250	-	-	-	-	-	500

Public Safety

Attorney General
Department of Corrections
Judiciary
Military Staff
Rhode Island Emergency Management Agency
Public Safety

Office of Attorney General

The Attorney General is established under the Rhode Island Constitution as one of the five general officers subject to election by the voters. As the State’s central legal agency, the Attorney General is responsible for the prosecution of all felony criminal cases, misdemeanor appeals, and misdemeanor cases brought by state law enforcement action in the various district courts.

Capital Spending by Agency and Financing Source

Office of Attorney General
Pre-FY 2023 Through Post-FY 2028
(thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Funds	50,369	100	100	100	100	100	100	100	51,069
RI Capital Plan Fund	1,319	2,043	150	150	2,525	1,150	900	150	8,387
Total:	51,688	2,143	250	250	2,625	1,250	1,000	250	59,456

Office of Attorney General

Equitable Sharing - Capital Projects

The Governor recommends \$600,000 in federal funding in FY 2023 - FY 2028 for the Equitable Sharing project. The recommended funds will finance asset maintenance and protection work at 180 South Main Street.

Project Spending by Year and Financing Source

Equitable Sharing - Capital Projects

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Funds	50,369	100	100	100	100	100	100	100	51,069
Total:	50,369	100	100	100	100	100	100	100	51,069

Renovation and Asset Protection

The Governor recommends \$7.0 million from the RI Capital Plan Fund for continued asset protection of the Attorney General office building located at 150 South Main Street in Providence in FY 2023 - FY 2028. The largest subproject is to replace the roof at the 150 South Main Street building. The roof was last replaced in 1997 and has reached the end of its useful life.

Project Spending by Year and Financing Source

Renovation and Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	1,319	2,043	150	150	2,525	1,150	900	150	8,387
Total:	1,319	2,043	150	150	2,525	1,150	900	150	8,387

Department of Corrections

The Department of Corrections is responsible for the safe, secure, and humane control of offenders. The Department's facilities are located at the Pastore Center in Cranston and include administrative buildings (including Administration and Dix) and inmate institutions (High Security, Maximum Security, Moran Medium Security, Minimum Security, the Gloria McDonald Women's facility, and the Intake Services Center), collectively known as the Adult Correctional Institutions (ACI). All the facilities are maintained through the Department of Corrections' capital improvement program. Major capital projects include asset protection; expansion of existing facilities; the acquisition of new or replacement support systems, such as fencing, alarm systems, and security cameras; electrical and HVAC upgrades; roof and window replacements; interior and exterior renovations; and parking lot and road repairs.

Capital Spending by Agency and Financing Source

Department of Corrections
Pre-FY 2023 Through Post-FY 2028
 (thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	51,783	9,330	4,100	4,100	4,100	4,100	4,100	4,100	85,712
Total:	51,783	9,330	4,100	4,100	4,100	4,100	4,100	4,100	85,712

Department of Corrections

Correctional Facilities-Renovations

The Governor recommends \$864,089 from the RI Capital Plan Fund in FY 2023 to finance the completion of the expansion and renovation of the Medium Facility. \$250,000 in FY 2023 enacted RICAP financing is recommended to produce a feasibility study to inform future budget recommendations for the construction of a dedicated Behavioral Management Unit (BMU) facility.

Project Spending by Year and Financing Source

Correctional Facilities-Renovations

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	29,553	864	-	-	-	-	-	-	30,417
Total:	29,553	864	-	-	-	-	-	-	30,417

Corrections Asset Protection

The Governor recommends \$33.1 million from the RI Capital Plan Fund to finance various asset protection projects at the Department. Numerous projects related to facility upkeep will be undertaken using this funding, including: Correctional Facilities Master Plan finalization, complex-wide HVAC installation, domestic hot water distribution, complex-wide security camera installation, Medium Security ADA shower modifications, and security system upgrades/ replacements. In addition to these facility projects, the financing recommended by the Governor will support renovations of office space utilized by the DOC Investigations Unit at the Attorney General's Office on the Pastore Campus. Also specifically recommended for FY 2023 is \$1.0 million for the acquisition of digital license plate manufacturing equipment at Correctional Industries in support of the statewide license plate reissuance initiative.

Project Spending by Year and Financing Source

Corrections Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	22,230	8,466	4,100	4,100	4,100	4,100	4,100	4,100	55,296
Total:	22,230	8,466	4,100	4,100	4,100	4,100	4,100	4,100	55,296

Judiciary

Rhode Island has a unified court system composed of six statewide courts. The Supreme Court is the court of review, the Superior Court is the general trial court, and the Family, District, Traffic Tribunal and Worker’s Compensation Courts are trial courts of special jurisdiction. The Traffic Tribunal was created in 1999 to replace the Administrative Adjudication Court.

The Rhode Island court system is state-operated, except for the probate courts, which are the responsibility of cities and towns, and the municipal courts, which are local courts of limited jurisdiction. The Chief Justice of the Supreme Court is the executive head of the Rhode Island court system. Each court has responsibility over its own operations and has a chief judge, who appoints an administrator to handle internal court management. The Chief Judge of the District Court serves as the Chief Judge of the Traffic Tribunal.

The Judicial Department has maintenance and repair responsibility for six court buildings located in various parts of Rhode Island. Prior to FY 2005, the Department of Administration had responsibility for the supervision and maintenance of all courthouse buildings. In FY 2005, the General Assembly transferred this responsibility to the Judiciary.

Capital Spending by Agency and Financing Source

Judiciary
Pre-FY 2023 Through Post-FY 2028
 (thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post-FY 2028	Total Capital
RI Capital Plan Fund	26,306	5,262	5,625	4,375	3,625	3,875	2,850	-	51,919
Total:	26,306	5,262	5,625	4,375	3,625	3,875	2,850	-	51,919

Judiciary

Garrahy Courthouse Renovation

The Governor recommends \$4.5 million from the RI Capital Plan Fund in FY 2024 - FY 2027 to finance restoration work at the Garrahy Judicial Complex. Upcoming projects include carpet replacement, paint work, and bathroom upgrades.

Project Spending by Year and Financing Source

Garrahy Courthouse Renovation

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	699	-	1,125	1,125	1,125	1,125	-	-	5,199
Total:	699	-	1,125	1,125	1,125	1,125	-	-	5,199

Garrahy Courtroom Restoration

The Governor recommends \$1.5 million from the RI Capital Plan Fund in FY 2022 - FY 2024 to finance restoration work within the courtrooms of the Garrahy Judicial Complex. Upcoming projects include carpet replacement, woodwork finishing, and painting work.

Project Spending by Year and Financing Source

Garrahy Courtroom Restoration

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	249	751	750	-	-	-	-	-	1,750
Total:	249	751	750	-	-	-	-	-	1,750

Judicial Asset Protection

The Governor recommends \$10.6 million from the RI Capital Plan Fund in FY 2023 - FY 2028 for asset protection work for Rhode Island courts. Upcoming work included in the five-year asset protection plan are upgrades to elevators and the fire suppression systems, security/safety enhancements, restoration and repair to various courthouses, and electrical upgrades.

Project Spending by Year and Financing Source

Judicial Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	9,588	1,590	2,250	2,250	1,500	1,500	1,500	-	20,179
Total:	9,588	1,590	2,250	2,250	1,500	1,500	1,500	-	20,179

Judiciary

Judicial Complexes Fan Coil Unit Replacements

The Governor recommends \$3.9 million from the RI Capital Plan Fund in FY 2023 - FY 2028 for fan coil unit replacements at judicial complexes. The recommended funding includes architectural and engineering work as well as installation of the equipment at the Licht complex and the Murray and Fogarty buildings.

Project Spending by Year and Financing Source

Judicial Complexes Fan Coil Unit Replacements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	750	750	500	500	500	750	850	-	4,600
Total:	750	750	500	500	500	750	850	-	4,600

Judicial Complexes - HVAC

The Governor recommends \$4.2 million from the RI Capital Plan Fund in FY 2022 - FY 2027 to finance the replacement and restoration of HVAC systems at all judicial complexes. The recommended funding includes AHU and VAV installation, replacement of make-up air units, replacement of water heaters, and fan coil replacements.

Project Spending by Year and Financing Source

Judicial Complexes - HVAC

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	9,270	1,196	1,000	500	500	500	500	-	13,465
Total:	9,270	1,196	1,000	500	500	500	500	-	13,465

Licht Judicial Complex Restoration

The Governor recommends \$750,613 from the RI Capital Plan Fund in FY 2023 to finance the completion of restoration work at the Licht Judicial Complex.

Project Spending by Year and Financing Source

Licht Judicial Complex Restoration

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	5,750	751	-	-	-	-	-	-	6,500
Total:	5,750	751	-	-	-	-	-	-	6,500

Judiciary

McGrath HVAC

The Governor recommends \$225,000 from the RI Capital Plan Fund in FY 2023 to finance the replacement of rooftop units at the McGrath Judicial Complex. The recommended funding will replace the antiquated equipment with more efficient systems which will result in energy savings.

Project Spending by Year and Financing Source

McGrath HVAC

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	225	-	-	-	-	-	-	225
Total:	-	225	-	-	-	-	-	-	225

Military Staff

The Adjutant General is responsible for fourteen armories, four air support facilities, two training sites, and six logistical sites, including four organizational maintenance shops (OMS) and one combined support maintenance shop (CSMS). The armories include the Armory of Mounted Commands and the Benefit Street Arsenal, both located in Providence, and eleven other armories located in Bristol, Warren, Middletown, North Smithfield, East Greenwich (4), Warwick, and Cranston (2). The four aviation support facilities are located at Quonset Point (2), Coventry, and North Smithfield. The two training camps, Camp Varnum and Camp Fogarty include physical fitness equipment, an obstacle course, and firearms training. The six logistical sites include the three OMS shops; the U.S. Property and Fiscal Office located adjacent to the Armory of Mounted Commands; and Army Aviation Support Facility (AASF) at Quonset Point; and a CSMS in East Greenwich.

Capital Spending by Agency and Financing Source

Military Staff
Pre-FY 2023 Through Post-FY 2028
 (thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Aviation Administration/TSA	-	4,183	23,956	9,887	-	-	-	-	38,025
Federal Funds	-	-	5,243	-	-	-	-	-	5,243
National Guard Bureau - Federal	25,172	60,539	151,315	24,947	11,660	24,415	9,975	3,000	311,022
RI Capital Plan Fund	7,066	3,048	9,763	4,889	1,363	775	792	792	28,487
Total:	32,238	67,770	190,277	39,723	13,023	25,190	10,767	3,792	382,777

Military Staff

AMC Rehabilitation

The Governor recommends \$733,000 in FY 2023 for repairs to the Armory of Mounted Commands (AMC). This represents \$366,500 from the RI Capital Plan Fund and \$366,500 in federal funds. This project will replace the structurally damaged roof, as well as renovate the electrical and plumbing systems and address the inadequate amount of parking for staff and soldiers.

Project Spending by Year and Financing Source

AMC Rehabilitation

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
National Guard Bureau - Federal	-	367	-	-	-	-	-	-	367
RI Capital Plan Fund	2,826	367	-	-	-	-	-	-	3,192
Total:	2,826	734	-	-	-	-	-	-	3,559

Aviation Readiness Center

The Governor recommends financing \$2.9 million in FY 2023 - FY 2025 from the RI Capital Plan Fund to match \$35.6 million in National Guard Bureau funds to construct a 73,788 square foot National Guard Readiness Center that supports training, administrative, and logistical requirements of the Rhode Island Army National Guard 1/126th Aviation unit.

Project Spending by Year and Financing Source

Aviation Readiness Center

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
National Guard Bureau - Federal	150	2,627	30,383	2,390	-	-	-	-	35,551
RI Capital Plan Fund	-	138	1,126	1,599	-	-	-	-	2,863
Total:	150	2,765	31,509	3,989	-	-	-	-	38,414

Military Staff

Counter Drug Training Facility

The Governor recommends \$3.0 million in RI Capital Plan funds in FY 2024 and FY 2025, and \$5.2 million in federal asset forfeiture funds in FY 2024, for a total of \$8.2 million to finance the construction of the new Counter Drug Training Facility at Camp Fogarty in East Greenwich. The new facility will be available to support local public safety units and will provide adequate administration, classroom, storage, and barracks space required to support counter drug training activities.

Project Spending by Year and Financing Source

Counter Drug Training Facility

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Funds	-	-	5,243	-	-	-	-	-	5,243
RI Capital Plan Fund	-	-	2,000	1,025	-	-	-	-	3,025
Total:	-	-	7,243	1,025	-	-	-	-	8,268

Middletown Armory Addition

The Governor recommends financing \$2.3 million in FY 2023 from National Guard Bureau federal funds to construct vault, heated storage, assembly hall, and administrative spaces, as well as expanded parking areas for the Middletown Armory. The armory supports training, administrative, and logistical requirements for Company A, 2nd Battalion, 19th Special Forces Group (Airborne).

Project Spending by Year and Financing Source

Middletown Armory Addition

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
National Guard Bureau - Federal	1,750	2,345	-	-	-	-	-	-	4,095
Total:	1,750	2,345	-	-	-	-	-	-	4,095

Military Staff

Military Staff Asset Protection

The Governor recommends financing \$6.4 million in FY 2023 - FY 2028 from the RI Capital Plan Fund to match \$18.7 million in National Guard Bureau funds for a variety of general repair and maintenance projects that will preserve the National Guard's existing physical assets. The Asset Protection program is the principal means by which the Military Staff funds major repairs, renovations, and capital equipment replacement for an extensive inventory of facilities, including fourteen armories, four air support facilities, two training sites, and six logistical sites. Generally, state/federal cost sharing participation for state-owned facilities is 50/50 and 25/75 for federally owned facilities, however, some projects are 100% federally funded.

Project Spending by Year and Financing Source

Military Staff Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
National Guard Bureau - Federal	23,272	3,190	2,975	3,167	3,840	2,775	2,775	3,000	44,993
RI Capital Plan Fund	4,240	1,290	975	1,167	1,363	775	792	792	11,393
Total:	27,512	4,480	3,950	4,334	5,203	3,550	3,567	3,792	56,386

Quonset Air National Guard Facilities

The Governor recommends \$130.4 million in federal funds in FY 2023 - FY 2028 to support construction, renovation, and repair projects for Air National Guard facilities at the Quonset Air National Guard base. Upcoming projects include repairs to the Fire and Crash Rescue Station, replacement of equipment for the sewer systems, and work with the RI Airport Corporation to repair the main runway.

Project Spending by Year and Financing Source

Quonset Air National Guard Facilities

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
National Guard Bureau - Federal	-	46,847	39,441	7,420	7,820	21,640	7,200	-	130,368
Total:	-	46,847	39,441	7,420	7,820	21,640	7,200	-	130,368

Military Staff

Quonset Air National Guard Headquarters Facility

The Governor recommends \$3.0 million from the RI Capital Plan Fund in FY 2024 to finance the construction of a new Quonset Air National Guard Headquarter Facility. The project has been updated since the agency request to reflect the award of a \$46.0 million federal grant supported by federal National Guard Bureau, along with the \$3.0 million from the RI Capital Plan Fund making the total project cost \$49. The building will consist of a new Airlift Wing headquarters and a new medical and dining facility. The original headquarters building was constructed in 1941.

Project Spending by Year and Financing Source

Quonset Air National Guard Headquarters Facility

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
National Guard Bureau - Federal	-	-	46,000	-	-	-	-	-	46,000
RI Capital Plan Fund	-	-	3,000	-	-	-	-	-	3,000
Total:	-	-	49,000	-	-	-	-	-	49,000

Quonset Airport Runway Reconstruction

The Governor recommends \$84.5 million in FY 2023 - FY 2025 for the reconstruction of the Quonset Airport runway at military specifications. The project will be financed by \$80.3 million in federal funds, comprised of \$38.0 million from the Federal Aviation Administration, and \$42.3 million from the National Guard Bureau. \$4.2 million from the RI Capital Plan Fund will serve as state matching funds for the project.

Project Spending by Year and Financing Source

Quonset Airport Runway Reconstruction

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Aviation Administration/TSA	-	4,183	23,956	9,887	-	-	-	-	38,025
National Guard Bureau - Federal	-	4,648	26,618	10,985	-	-	-	-	42,250
RI Capital Plan Fund	-	465	2,662	1,099	-	-	-	-	4,225
Total:	-	9,296	53,236	21,971	-	-	-	-	84,500

Military Staff

Sun Valley Armory Addition

The Governor recommends \$788,161 from the RI Capital Plan Fund in FY 2023 and \$7.4 million in National Guard Bureau federal funds from FY 2023 - FY 2025 for the construction of an addition to the Sun Valley Readiness Center that supports the 861st Engineer Company located in East Greenwich. The addition will provide 17,000 square feet in training, storage, and administration areas.

Project Spending by Year and Financing Source

Sun Valley Armory Addition

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
National Guard Bureau - Federal	-	516	5,898	985	-	-	-	-	7,399
RI Capital Plan Fund	-	788	-	-	-	-	-	-	788
Total:	-	1,304	5,898	985	-	-	-	-	8,187

Natural Resources

**Department of Environmental Management
Coastal Resources Management Council
Narragansett Bay Commission
Rhode Island Resource Recovery Corporation
Rhode Island Infrastructure Bank**

Rhode Island Emergency Management Agency

The Rhode Island Emergency Management Agency (RIEMA) is responsible for the planning and implementation of all hazard preparedness programs at the state level and for providing appropriate support to community hazard response activity. RIEMA maintains the State Emergency Operations Center (SEOC) at the Command Readiness Center in Cranston which provides a central location for interagency coordination and executive decision-making in support of any regional incident or local event. RIEMA is also responsible for the operation and maintenance of the State's 800 MHz interoperable radio system and network. Heading the Interoperable Communications Committee, RIEMA facilitates the coordination of policy, practices and procedures applicable to radio communication networks.

Capital Spending by Agency and Financing Source

Rhode Island Emergency Management Agency
Pre-FY 2023 Through Post-FY 2028
(thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Emergency Management Agency	3,000	500	500	500	500	500	500	-	6,000
RI Capital Plan Fund	8,966	3,403	6,211	1,634	1,534	1,509	1,509	150	24,918
Total:	11,966	3,903	6,711	2,134	2,034	2,009	2,009	150	30,918

Rhode Island Emergency Management Agency

Emergency Management Building

The Governor recommends \$250,000 in FY 2023 from the RI Capital Plan Fund to conduct a feasibility study of RI Emergency Management Agency headquarters and warehousing needs.

Project Spending by Year and Financing Source

Emergency Management Building

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	250	-	-	-	-	-	-	250
Total:	-	250	-	-	-	-	-	-	250

RISCON 700MHZ Project

The Governor recommends financing \$2.8 million in FY 2024 from the RI Capital Plan Fund to adapt the RISCON system to include a 700mhz band. This upgrade will allow the RI Emergency Management Agency to segregate different users of the RISCON system to prevent system overloads during emergencies and allow communications to continue uninterrupted during major events.

Project Spending by Year and Financing Source

RISCON 700MHZ Project

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	-	2,776	-	-	-	-	-	2,776
Total:	-	-	2,776	-	-	-	-	-	2,776

RISCON Infrastructure Upgrade

The Governor recommends \$2.5 million in FY 2023 - FY 2028 from the RI Capital Plan Fund to finance an upgrade to the Rhode Island Statewide Communications Network (RISCON). The RISCON radio network, managed by the Agency, is the primary radio communications platform for over ten thousand first responders, the Rhode Island Department of Transportation (RIDOT), the Rhode Island Public Transit Authority (RIPTA), and numerous other state and local agencies that provide essential services throughout the state.

Project Spending by Year and Financing Source

RISCON Infrastructure Upgrade

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	1,134	1,190	140	40	15	15	150	2,684
Total:	-	1,134	1,190	140	40	15	15	150	2,684

Rhode Island Emergency Management Agency

RISCON Tower

The Governor recommends financing \$500,000 from the RI Capital Plan Fund in FY 2024 to replace a structurally unsound communications tower used for the RISCON system and municipal agencies. Completion of this project will ensure geographically uninterrupted service.

Project Spending by Year and Financing Source

RISCON Tower

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	-	500	-	-	-	-	-	500
Total:	-	-	500	-	-	-	-	-	500

RISCON Warehouse

The Governor recommends financing \$250,000 in FY 2024 from the RI Capital Plan Fund to complete a feasibility study of warehouses, primarily to include the warehouse used to store communications equipment. The current communications equipment warehouse is inadequate in staff space and storage space.

Project Spending by Year and Financing Source

RISCON Warehouse

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	-	250	-	-	-	-	-	250
Total:	-	-	250	-	-	-	-	-	250

Rhode Island Emergency Management Agency

RISCON Yearly Lease Fee

The Governor recommends financing \$12.0 million in FY 2023 - FY 2028 to continue the ongoing improvement projects for the RI Statewide Communications System Network. This includes \$9.0 million from the RI Capital Plan Fund and \$3.0 million from the Federal Emergency Management Agency's State Homeland Security Program grant. The Rhode Island Statewide Communications System Network (RISCON) supports and maintains twenty-seven (27) radio sites that provide communication services to seventy-two (72) state and local agencies. The project will allow the Agency to fund system improvements, replace antiquated components, and perform tower maintenance. The renovation and repairs will increase system reliability and reduce potential down time; increase capacity; and improve radio coverage.

Project Spending by Year and Financing Source

RISCON Yearly Lease Fee

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Emergency Management Agency	3,000	500	500	500	500	500	500	-	6,000
RI Capital Plan Fund	8,966	1,494	1,494	1,494	1,494	1,494	1,494	-	17,933
Total:	11,966	1,994	1,994	1,994	1,994	1,994	1,994	-	23,933

State Emergency Operations Center Upgrade

The Budget Office recommends \$524,657 from the RI Capital Plan Fund in FY 2023 to support the upgraded State Emergency Operating Center (SEOC). This project will address the needed upgrade to current systems and seating arrangements to maximize space and efficiency during a major event. The last time SEOC's systems and infrastructure was updated was 2010. This upgrade will enhance the Command/Operations Center functionality, connectivity, security, survivability, and effectively streamline operations for the specified areas of operations.

Project Spending by Year and Financing Source

State Emergency Operations Center Upgrade

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	525	-	-	-	-	-	-	525
Total:	-	525	-	-	-	-	-	-	525

Department of Public Safety

The Department of Public Safety is responsible for providing the citizens of Rhode Island with an increased level of safety and security. In FY 2009, the State Police, E-911 Emergency Telephone System, Office of the State Fire Marshal, the Capitol Police, and the Municipal Police Training Academy were merged to create the Department of Public Safety. In FY 2012, the Sheriffs were integrated into the Department to consolidate all public safety personnel. In FY 2019, the Office of the State Fire Marshal transferred to the Department of Business Regulation.

Capital Spending by Agency and Financing Source

Department of Public Safety
Pre-FY 2023 Through Post-FY 2028
 (thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Funds	-	271	-	-	-	-	-	-	271
General Revenue	1,063	3,371	1,174	1,282	1,282	1,282	615	-	10,070
RI Capital Plan Fund	2,807	13,189	14,168	13,603	1,565	880	661	-	46,874
State Fleet Replacement Fund	-	-	4,011	2,391	2,110	2,138	1,800	-	12,450
Total:	3,870	16,831	19,353	17,276	4,957	4,300	3,076	-	69,665

Department of Public Safety

DPS Asset Protection

The Governor recommends \$6.9 million from the RI Capital Plan Fund in FY 2023 - FY 2028 to finance the asset protection of 28 Public Safety buildings and seven broadcast radio towers located across the state. The asset protection financing is to be used for projects that maintain and extend the useful life of buildings under the control of the Department of Public Safety, including State Police Headquarters, E-911 Headquarters, and the Wickford and Hope Valley barracks, which specifically require significant repairs.

Project Spending by Year and Financing Source

DPS Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	1,587	1,693	2,053	1,271	600	730	511	-	8,445
Total:	1,587	1,693	2,053	1,271	600	730	511	-	8,445

DPS - RISP Body Worn and Vehicle Cameras

The Governor recommends \$3.0 million of general revenue and \$271,250 in federal funds from FY 2023 - FY 2027 to finance the purchase of vehicle camera systems and body worn cameras.

Project Spending by Year and Financing Source

DPS - RISP Body Worn and Vehicle Cameras

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Funds	-	271	-	-	-	-	-	-	271
General Revenue	-	430	559	667	667	667	-	-	2,990
Total:	-	701	559	667	667	667	-	-	3,261

Headquarters Roof Replacement

The Governor recommends \$384,836 from the RI Capital Plan Fund in FY 2023 to finance the final stage of work on the Rhode Island State Police headquarters roof replacement.

Project Spending by Year and Financing Source

Headquarters Roof Replacement

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	385	-	-	-	-	-	-	385
Total:	-	385	-	-	-	-	-	-	385

Department of Public Safety

RISP New Southern Headquarters/Barracks

The Governor recommends \$30.1 million from the RI Capital Plan Fund in FY 2023 - FY 2025 to finance the construction a new barracks in the southern part of the State. Creation of a new Southern Barracks will allow the Department to close the Wickford and Hope Valley barracks and to consolidate three patrol areas to one southern location and create a safe and efficient working environment for State Police personnel and citizens that pass through these facilities daily.

Project Spending by Year and Financing Source

RISP New Southern Headquarters/Barracks

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	420	9,451	10,466	10,162	-	-	-	-	30,500
Total:	420	9,451	10,466	10,162	-	-	-	-	30,500

RISP RISON Microwave System Replacement

The Governor recommends \$980,191 in FY 2023 - FY 2027 from the RI Capital Plan Fund to finance an upgrade to the Rhode Island State Police (RISP) microwave loop network, a statewide 6 GHz digital network comprised of five microwave hops connecting key radio transmission sites and facilities throughout the State. This microwave loop network provides critical data links for the Rhode Island Statewide Communications Network (RISCON) 800Mhz radio network. The RISCON radio network, managed by the Rhode Island Emergency Management Agency (RIEMA), is the primary radio communications platform for over ten thousand first responders, the Rhode Island Department of Transportation (RIDOT), the Rhode Island Public Transit Authority (RIPTA), and numerous other state and local agencies that provide essential services throughout the state.

Project Spending by Year and Financing Source

RISP RISON Microwave System Replacement

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	231	231	250	250	250	-	-	-	1,211
Total:	231	231	250	250	250	-	-	-	1,211

Department of Public Safety

State Police and Sheriffs Vehicle Replacement

The Governor recommends \$12.5 million from the State Fleet Revolving Loan Fund, \$2.9 million in general revenue in FY 2023, and \$615,000 per year from general revenue appropriations from FY 2024 - FY 2028 to finance the replacement of aging State Police, Sheriffs, and Capitol Police vehicles. In FY 2023, general revenue will finance the acquisition of 36 vehicles for the State Police, 6 vehicles for the Division of Sheriffs, and 2 new vehicles for Capitol Police. In FY 2024, a combination of general revenue and the Revolving Loan Fund will support the acquisition of 67 vehicles for the State Police, 7 vehicles for the Division of Sheriffs, and one new vehicle for Capitol Police.

Project Spending by Year and Financing Source

State Police and Sheriffs Vehicle Replacement

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
General Revenue	1,063	2,941	615	615	615	615	615	-	7,079
State Fleet Replacement Fund	-	-	4,011	2,391	2,110	2,138	1,800	-	12,450
Total:	1,063	2,941	4,626	3,006	2,725	2,753	2,415	-	19,529

Training Academy Upgrades

The Governor recommends \$5.7 million from the RI Capital Plan Fund in FY 2023 - FY 2028 for upgrades to the State Police Training Academy. This financing will support a variety of projects at the Training Academy, including: environmental controls to extend the useful life of the Firearms Training Simulator delivered in 2022; environmental and safety renovations to the firing range, including construction of a new berm and lead projectile containment system; replacement of the security fencing around the property and installation of an electronic security gate; construction of a new Field House structure to serve as a physical training multipurpose facility; replacement of the main building's HVAC system, roof, windows, and electrical wiring system; renovation of classroom, bathrooms, and sleep bunks; installation of energy-efficient lighting and insulation; repaving of the roadways; and preparation of an Emergency Vehicle Operators Course feasibility study. The Training Academy was built in the 1950s as a US Air Force Nike missile base and requires significant renovations to continue to be usable for the State Police. The Governor's Recommended Budget includes additional asset protection funding for various improvements and capital maintenance throughout the facility, but does not include funding to support the construction of a new fieldhouse.

Project Spending by Year and Financing Source

Training Academy Upgrades

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	492	1,429	1,400	1,920	715	150	150	-	6,256
Total:	492	1,429	1,400	1,920	715	150	150	-	6,256

Department of Environmental Management

The Department of Environmental Management administers an extensive capital program to meet environmental and public safety requirements for state-owned facilities and management areas and for various municipal and non-profit beneficiaries. Major project categories are described below.

Narragansett Bay and Watershed Restoration Projects: Bond authorizations approved in November 2004 and 2012 provide matching grants for water quality protection efforts in Narragansett Bay, its tributaries and surrounding watershed. The program provides matching grants to governmental and non-governmental agencies for projects that restore water quality, including non-point source pollution abatement and riparian restoration projects. The fund generally aids with projects that may not otherwise qualify for Rhode Island's other clean water financial assistance program. The Department has worked with municipalities and non-profits to complete over 30 projects across the State to improve water quality in Narragansett Bay and other watersheds.

Environmental Protection Programs: The department operates various programs for environmental protection and remediation. Activities including flood prevention, brownfields remediation, and storm water pollution prevention.

Open Space and Natural Land Protection: The department manages state acquisitions and grants to municipalities and non-profit agencies for the acquisition of title and development rights to critical natural resources. Open space is acquired to safeguard land from private development. Development rights purchases allow private ownership of land while protecting the existing level of use, generally as farmland or open space.

Municipal Recreation Projects: The department administers grant programs for municipal acquisition and development of recreational lands and facilities. Bond financing is provided on a 50 percent matching basis; distressed communities are eligible for 75 percent financing.

State Recreation and Infrastructure Facilities: The department operates natural management areas, commercial fishing piers, and recreational facilities, for which bond authorizations and the Rhode Island Capital Plan Fund provides financing for acquisition, development, and renovation. Additional funds from federal, restricted and private sources are also utilized. The department also undertakes restoration and repair of state-owned dams in need of structural improvements with Rhode Island Capital Plan Fund resources.

Department of Environmental Management

Capital Spending by Agency and Financing Source

Department of Environmental Management
Pre-FY 2023 Through Post-FY 2028
(thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Economic Development Administration - Federal	-	-	3,600	3,600	-	-	-	-	7,200
Federal Funds	2,339	300	2,350	6,850	9,100	8,100	3,600	-	32,639
G.O. New Referenda	-	-	-	10,750	27,300	36,500	34,000	-	108,550
P.L. 2004, Ch. 595 - Issued	33,532	760	398	-	-	-	-	-	34,690
P.L. 2012, Ch. 241 - Issued	16,365	2,240	394	-	-	-	-	-	19,000
P.L. 2014, Ch. 145 - Issued	28,584	3,937	479	-	-	-	-	-	33,000
P.L. 2016, Ch. 142 - Issued	26,363	4,856	3,781	-	-	-	-	-	35,000
P.L. 2018, Ch. 47 - Issued	8,756	7,216	5,580	1,099	-	-	-	-	22,650
P.L. 2018, Ch. 47 - Unissued	-	-	4,250	4,500	1,000	-	-	-	9,750
P.L. 2020, Ch. 80 - Issued	42	3,057	3,145	3,756	-	-	-	-	10,000
P.L. 2020, Ch. 80 - Unissued	-	-	3,000	13,195	12,805	3,000	-	-	32,000
P.L. 2022 - Unissued	-	-	3,750	8,750	8,500	6,500	1,500	-	29,000
RI Capital Plan Fund	47,073	18,502	15,880	25,694	24,865	19,867	7,040	5,780	164,701
Total:	163,054	40,868	46,607	78,194	83,570	73,967	46,140	5,780	538,180

Department of Environmental Management

Blackstone Park Improvements

The Governor recommends \$645,000 from the RI Capital Plan Fund in FY 2023 to finance improvement projects with the nonprofit organization, Friends of the Blackstone. Projects include improving river access and safety, restoration of historic landscapes, and development of recreational and educational opportunities.

Project Spending by Year and Financing Source

Blackstone Park Improvements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	922	645	-	-	-	-	-	-	1,567
Total:	922	645	-	-	-	-	-	-	1,567

Brownfields Remediation

The Governor recommends financing \$8.8 million in FY 2023 - FY 2028 from the 2014, 2016, 2018, and 2022 general obligation bond authorizations for brownfield investigation and redevelopment projects across the state. Between 10,000 and 12,000 abandoned industrial sites lie idle in towns and cities across the state. These funds would provide matching grants to public, private, and/or nonprofit entities for the cleanup, reinvestment, and re-use of these sites to create and attract jobs, protect the urban environment, remove hazards, and reduce the cost of storm water flooding. The program funds will clean up blighted properties, create jobs, open valuable real estate, and promote public health. This grant program, which helps accelerate redevelopment and supports smart growth, provides critical resources to facilitate the return of these sites to productive use. Grants will provide for both site preparation and redevelopment projects and can be used to fill gaps that exist in supporting data and/or to develop and analyze potential remedial strategies necessary to clean up and develop the site.

Project Spending by Year and Financing Source

Brownfields Remediation

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2014, Ch. 145 - Issued	4,268	732	-	-	-	-	-	-	5,000
P.L. 2016, Ch. 142 - Issued	3,903	836	260	-	-	-	-	-	5,000
P.L. 2018, Ch. 47 - Issued	1,000	1,500	-	-	-	-	-	-	2,500
P.L. 2018, Ch. 47 - Unissued	-	-	1,000	500	-	-	-	-	1,500
P.L. 2022 - Unissued	-	-	500	500	1,000	1,000	1,000	-	4,000
Total:	9,171	3,068	1,760	1,000	1,000	1,000	1,000	-	18,000

Department of Environmental Management

Coastal Resiliency and Public Access Projects

The Governor recommends financing \$4.7 million in proceeds from general obligation bonds approved by the voters in 2018. During FY 2023 - FY 2025 this will finance efforts to reduce or eliminate flooding risk in coastal and inland areas and to promote green infrastructure and climate resilience. Work to be funded through this grant program, which provides up to 75% of project costs, would improve access and public safety in the face of increased flooding, major storm events and environmental degradation.

Project Spending by Year and Financing Source

Coastal Resiliency and Public Access Projects

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2018, Ch. 47 - Issued	344	1,000	656	-	-	-	-	-	2,000
P.L. 2018, Ch. 47 - Unissued	-	-	1,500	1,500	-	-	-	-	3,000
Total:	344	1,000	2,156	1,500	-	-	-	-	5,000

Dam Repair

The Governor recommends \$0.5 million in general obligation proceeds authorized in 2018 for dam repair in FY 2023 and \$9.1 million from the RI Capital Plan Fund in FY 2023 - FY 2028. The financing will be used for remediation of seven significant and high hazard state-owned dams at various management and recreation areas. The dam repair is proposed over several years owing to time restrictions and seasonality which limit the ability of inspectors to determine what repairs are needed and for the assets to be physically repaired. After the repair of the high- and significant-hazard dams, funds will be shifted towards routine monitoring and dam maintenance. Rhode Island is statutorily mandated to maintain, repair, and rehabilitate state-owned dams. These repairs are necessary to prevent loss of life, economic loss, and damage to resource areas.

Project Spending by Year and Financing Source

Dam Repair

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2018, Ch. 47 - Issued	3,914	486	-	-	-	-	-	-	4,400
RI Capital Plan Fund	4,258	515	312	3,565	2,515	1,165	1,015	5,000	18,344
Total:	8,172	1,001	312	3,565	2,515	1,165	1,015	5,000	22,744

Department of Environmental Management

Facilities Asset Protection

The Governor recommends \$5.5 million from the RI Capital Plan Fund in FY 2023 - FY 2028 to finance scheduled and unscheduled repairs to extend the useful life of assets. Examples include painting, staining, and roof repairs on structures in order to protect against the wearing effects of weather and the outdoor environment; mechanical, electrical, and plumbing updates; and inspections and repairs to bridges, dams, parking lots, docks, and roadways that support Rhode Island's recreational and commercial fishing industries.

Project Spending by Year and Financing Source

Facilities Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	1,000	1,000	750	750	750	750	765	780	6,545
Total:	1,000	1,000	750	750	750	750	765	780	6,545

Farmland Development Rights Acquisition

The Governor recommends \$1.8 million in general obligation bond proceeds authorized in 2018 from FY 2023 - FY 2024 for continuation of the Farmland Development Rights Acquisition program. The objective of this program is to protect Rhode Island's farmland from development that would shift its use away from agriculture. It allows Rhode Island to acquire development rights for agricultural property and preserve that farmland as such. Project funds are used to purchase these rights. State ownership allows Rhode Island to resell the lands to potential farmers.

Project Spending by Year and Financing Source

Farmland Development Rights Acquisition

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2012, Ch. 241 - Issued	3,880	620	-	-	-	-	-	-	4,500
P.L. 2014, Ch. 145 - Issued	2,883	117	-	-	-	-	-	-	3,000
P.L. 2018, Ch. 47 - Issued	178	1,000	822	-	-	-	-	-	2,000
Total:	6,941	1,737	822	-	-	-	-	-	9,500

Department of Environmental Management

Fish and Wildlife Facilities

The Governor recommends \$1.1 million in RI Capital Plan Funds in FY 2023 - FY 2028 to finance asset protection work at fish and wildlife maintenance facilities. RI Capital Plan Fund proceeds of \$200,000 annually may be 1:3 with federal grants from the Department of the Interior to improve structures under management of the Division of Fish and Wildlife.

Project Spending by Year and Financing Source

Fish and Wildlife Facilities

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Funds	-	300	600	600	600	600	600	-	3,300
RI Capital Plan Fund	-	100	200	200	200	200	200	-	1,100
Total:	-	400	800	800	800	800	800	-	4,400

Flood Prevention

The Governor recommends \$1.5 million in proceeds authorized under P.L. 2014, Ch. 145 in FY 2023 - FY 2024 to finance assistance grants for work on design and construction activities intended to improve community resiliency and public safety in the face of increased flooding, major storm events and environmental degradation.

Project Spending by Year and Financing Source

Flood Prevention

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2014, Ch. 145 - Issued	1,521	1,000	479	-	-	-	-	-	3,000
Total:	1,521	1,000	479	-	-	-	-	-	3,000

Forest, Conservation, and Habitats

The Governor recommends \$3.0 million from general obligation bonds authorized by voters in November 2022 in FY 2024 - FY 2026 for the purpose of improving forest and wildlife habitat on DEM properties, including state management areas.

Project Spending by Year and Financing Source

Forest, Conservation, and Habitats

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2022 - Unissued	-	-	1,000	1,000	1,000	-	-	-	3,000
Total:	-	-	1,000	1,000	1,000	-	-	-	3,000

Department of Environmental Management

Fort Adams Trust/Rehabilitation

The Governor recommends \$2.1 million from the RI Capital Plan Fund in FY 2023 - FY 2028 for continued support of the restoration of the Fort Adams fortification and site in Newport. The recommended funding will support work on preservation and renovation of the integrity and economic appeal of the assets at Fort Adams.

Project Spending by Year and Financing Source

Fort Adams Trust/Rehabilitation

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	2,276	638	300	300	300	300	300	-	4,414
Total:	2,276	638	300	300	300	300	300	-	4,414

Local Land Acquisition Grants

The Governor recommends \$5.1 million in general obligation bond proceeds from FY 2023 - FY 2025 for continuation of the Local Land Acquisition Grants program. This program provides for localities, local land trusts, and nonprofits to acquire title, development rights, or conservation easements on open spaces and parklands. The grants are funded through voter- approved bonds, the proceeds of which provide up to 50% of the acquisition costs of the land to the requesting organization. The Governor recommends \$2.0 million of general obligation bonds approved by voters in November 2022. This complements \$2.0 million in general obligation bonds authorized in 2018, \$1.1 million in general obligation bond proceeds authorized in 2016, \$2,860 general obligation proceeds authorized in 2012, and \$17,096 in general obligation proceeds authorized 2004.

Project Spending by Year and Financing Source

Local Land Acquisition Grants

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2004, Ch. 595 - Issued	9,983	17	-	-	-	-	-	-	10,000
P.L. 2012, Ch. 241 - Issued	2,497	3	-	-	-	-	-	-	2,500
P.L. 2016, Ch. 142 - Issued	2,879	121	1,000	-	-	-	-	-	4,000
P.L. 2018, Ch. 47 - Issued	-	500	1,000	500	-	-	-	-	2,000
P.L. 2022 - Unissued	-	-	1,000	1,000	-	-	-	-	2,000
Total:	15,359	641	3,000	1,500	-	-	-	-	20,500

Department of Environmental Management

Local Recreation Development Grants

The Governor recommends \$11.5 million in general obligation bond proceeds for continuation of the Local Recreation Development Grants program, including \$2.0 million approved by voters in November 2022. This program serves to support local efforts to develop, rehabilitate, and maintain universally accessible recreational facilities. The program provides matching funds to localities for the acquisition of land for recreational facilities and the development thereof. The grants provide up to 50% matching for the acquisition of land and up to 80% matching for development costs.

Project Spending by Year and Financing Source

Local Recreation Development Grants

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2012, Ch. 241 - Issued	5,123	377	-	-	-	-	-	-	5,500
P.L. 2014, Ch. 145 - Issued	3,574	426	-	-	-	-	-	-	4,000
P.L. 2016, Ch. 142 - Issued	4,518	482	-	-	-	-	-	-	5,000
P.L. 2018, Ch. 47 - Issued	770	730	750	-	-	-	-	-	2,250
P.L. 2018, Ch. 47 - Unissued	-	-	1,250	1,500	-	-	-	-	2,750
P.L. 2020, Ch. 80 - Issued	-	1,000	-	-	-	-	-	-	1,000
P.L. 2020, Ch. 80 - Unissued	-	-	1,000	1,000	1,000	-	-	-	3,000
P.L. 2022 - Unissued	-	-	250	250	500	500	500	-	2,000
Total:	13,985	3,015	3,250	2,750	1,500	500	500	-	25,500

Marine Infrastructure/Pier Development

The Governor recommends \$6.5 million in FY 2024 - FY 2025 to create a new "Port Sakonnet" at the Chase Marina site in Tiverton. This includes \$1.3 million from the RI Capital Plan Fund and \$5.2 million in federal Economic Development Administration funding. This will provide economic infrastructure to commercial harvesters and shellfish farmers in the East Bay and support a partnership with the Roger Williams University aquaculture program.

Project Spending by Year and Financing Source

Marine Infrastructure/Pier Development

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Economic Development Administration - Federal	-	-	2,600	2,600	-	-	-	-	5,200
RI Capital Plan Fund	2,100	-	650	650	-	-	-	-	3,400
Total:	2,100	-	3,250	3,250	-	-	-	-	8,600

Department of Environmental Management

Narragansett Bay and Watershed Restoration

The Governor recommends \$5.3 million in FY 2023 - FY 2027 to finance water pollution abatement projects, including matching grants and incentive grants to State and local entities, non-profit organizations, and for-profit businesses for water quality restoration and protection projects. The bond funds may be used in conjunction with federal and local contributions. Examples of projects to be funded include point and non-point source pollution abatement, nutrient loading abatement, best management grants for farmers and businesses, and riparian buffer enhancements. The watershed approach to pollution identification and assessment, with the remediation responsibility assigned to the polluter wherever possible, is also part of the Department's community-based approach to improving the health of Narragansett Bay and its tributaries. The Governor recommends \$898,15 from a 2004 general obligation bond authorization, \$1.4 million from a 2012 general obligation bond authorization, and \$3.0 million from a new general obligation bond authorization authorized by voters in November 2022.

Project Spending by Year and Financing Source

Narragansett Bay and Watershed Restoration

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2004, Ch. 595 - Issued	7,602	500	398	-	-	-	-	-	8,500
P.L. 2012, Ch. 241 - Issued	2,606	1,000	394	-	-	-	-	-	4,000
P.L. 2022 - Unissued	-	-	-	1,000	1,000	1,000	-	-	3,000
Total:	10,208	1,500	792	1,000	1,000	1,000	-	-	15,500

Natural and Working Lands

The Governor recommends \$3.0 million from general obligation bonds authorized by voters in March 2021 to finance the protection of working forest and farmlands throughout Rhode Island in FY 2023 - FY 2025. Approved funding will finance the purchase of forest conservation easements, the purchase of development rights by the Agricultural Lands Preservation Commission, and the State Farmland Access Program.

Project Spending by Year and Financing Source

Natural and Working Lands

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2020, Ch. 80 - Issued	-	500	-	-	-	-	-	-	500
P.L. 2020, Ch. 80 - Unissued	-	-	1,500	1,000	-	-	-	-	2,500
Total:	-	500	1,500	1,000	-	-	-	-	3,000

Department of Environmental Management

Natural Resources Offices & Visitor's Center

The Budget Office recommends \$5.6 million in RI Capital Plan financing and \$7.5 million in federal funds in FY 2023 - FY 2026 for the Great Swamp Fish & Wildlife project. The project is currently in master planning phase.

Project Spending by Year and Financing Source

Natural Resources Offices & Visitor's Center

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Funds	-	-	250	3,750	3,500	-	-	-	7,500
RI Capital Plan Fund	686	250	250	2,500	2,000	-	-	-	5,686
Total:	686	250	500	6,250	5,500	-	-	-	13,186

Newport Piers/Building Project

The Governor recommends \$4.3 million in FY 2023 - FY 2025 to finance facilities and infrastructure to support the commercial fishing economy at State Pier 9 (Louis Jagshitz State Pier) in Newport. This includes \$2.3 million from the RI Capital Plan Fund and \$2.0 million in federal Economic Development Administration funding. This project will improve the utility services for the pier, replacing substantially compromised electrical wiring with marine-grade infrastructure, and will conduct engineering for a future wave attenuator project. The State Pier currently houses more than 40 fishing vessels and provides the only affordable berthing space for the local commercial fleet.

Project Spending by Year and Financing Source

Newport Piers/Building Project

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Economic Development Administration - Federal	-	-	1,000	1,000	-	-	-	-	2,000
RI Capital Plan Fund	340	259	1,000	1,000	-	-	-	-	2,599
Total:	340	259	2,000	2,000	-	-	-	-	4,599

Department of Environmental Management

Port of Galilee

The Governor recommends \$63.5 million from the RI Capital Plan Fund in FY 2023 - FY 2028 to finance continued capital improvements to the Port of Galilee, one of the largest Atlantic coast commercial fishing ports in the country. In addition to routine asset protection and capital repairs, this project will rehabilitate and reconstruct several portions of the northern bulkhead at the Port of Galilee. This project will support the repair and/or replacement of numerous structural elements of this section, including electrical rehabilitation, dock work, steel repair, and repair of the landside ground that has been compromised by bulkhead failures.

Project Spending by Year and Financing Source

Port of Galilee

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2004, Ch. 595 - Issued	1,190	-	-	-	-	-	-	-	1,190
RI Capital Plan Fund	13,978	11,309	8,524	11,500	16,500	14,114	1,500	-	77,424
Total:	15,168	11,309	8,524	11,500	16,500	14,114	1,500	-	78,614

Recreational Facility Improvements

The Governor recommends \$183.4 million in FY 2023 - FY 2028 to finance new facility development, major facility improvements, and feasibility studies for State parks and management areas. The Department maintains more than fifty buildings and over twenty-five miles of roadway in State Parks and Management Areas across more than 8,200 acres of land. The Department prioritizes needs based on facility assessments, public safety, and user needs. Current projects include exterior preservation work at Colt State Park's historic stone dairy barn, safety improvements at Brenton Point, repairs to the Roger Wheeler State Beach bulkhead, and bathroom renovations. The Governor recommends \$22.1 million from the RI Capital Plan Fund, \$33.3 million from a 2020 general obligation bond authorization, \$108.6 million in new bond funding, and \$19.5 million in federal funds.

Project Spending by Year and Financing Source

Recreational Facility Improvements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Funds	2,339	-	1,500	2,500	5,000	7,500	3,000	-	21,839
G.O. New Referenda	-	-	-	10,750	27,300	36,500	34,000	-	108,550
P.L. 2004, Ch. 595 - Issued	4,757	243	-	-	-	-	-	-	5,000
P.L. 2016, Ch. 142 - Issued	3,942	58	-	-	-	-	-	-	4,000
P.L. 2020, Ch. 80 - Issued	42	1,057	3,145	3,756	-	-	-	-	8,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	10,195	11,805	3,000	-	-	25,000
RI Capital Plan Fund	21,513	3,786	3,895	5,229	2,600	3,339	3,260	-	43,622
Total:	32,593	5,144	8,540	32,430	46,705	50,339	40,260	-	216,011

Department of Environmental Management

Roger Williams Park and Zoo

The Governor recommends \$13.7 million in general obligation bond proceeds in FY 2023 - FY 2027 to finance ongoing renovations and improvements to Roger Williams Park and Zoo in Providence and for the construction of a state-of-the-art-carbon-neutral education center. Financing for this project is compiled of \$1.7 million in general obligation bonds authorized in 2014 and \$12.0 million from general obligation bonds approved by voters in November 2022.

Project Spending by Year and Financing Source

Roger Williams Park and Zoo

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2014, Ch. 145 - Issued	16,338	1,662	-	-	-	-	-	-	18,000
P.L. 2022 - Unissued	-	-	-	4,000	4,000	4,000	-	-	12,000
Total:	16,338	1,662	-	4,000	4,000	4,000	-	-	30,000

State Bikeway Development

The Governor recommends \$7.8 million in FY 2023 - FY 2026 to finance the continued work of the Blackstone River Bikeway and the new portion of the South County Bikeway. These funds represent financing from proceeds from 2016 and 2018 general obligation bonds. The recommended funding will support the current Transportation Alternative Program (TAP) contained within the State's Transportation Improvement Program and the creation of new bicycle infrastructure.

Project Spending by Year and Financing Source

State Bikeway Development

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2016, Ch. 142 - Issued	6,092	2,000	1,908	-	-	-	-	-	10,000
P.L. 2018, Ch. 47 - Issued	1,148	500	852	-	-	-	-	-	2,500
P.L. 2018, Ch. 47 - Unissued	-	-	500	1,000	1,000	-	-	-	2,500
Total:	7,240	2,500	3,260	1,000	1,000	-	-	-	15,000

Department of Environmental Management

State Land Acquisition - Open Space

The Governor recommends \$3.6 million in FY 2023 - FY 2026 to finance open space and land acquisition purchases. Land acquisition includes land and development rights to preserve coastal access and shoreline open space. Goals of the land acquisition program include watershed protection, expansion of open space and recreation areas, protection of greenways, easements to recreation lands, and preservation of wildlife habitat and natural heritage areas. The Governor recommends \$240,602 from a 2012 general obligation bond authorization, \$358,969 from a 2016 general obligation bond authorization, and \$3.0 million in new general obligation bonds approved by voters in November 2022.

Project Spending by Year and Financing Source

State Land Acquisition - Open Space

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2004, Ch. 595 - Issued	10,000	-	-	-	-	-	-	-	10,000
P.L. 2012, Ch. 241 - Issued	2,259	241	-	-	-	-	-	-	2,500
P.L. 2016, Ch. 142 - Issued	3,641	359	-	-	-	-	-	-	4,000
P.L. 2022 - Unissued	-	-	1,000	1,000	1,000	-	-	-	3,000
Total:	15,900	600	1,000	1,000	1,000	-	-	-	19,500

Stormwater Pollution Prevention

The Governor recommends financing \$1.6 million in FY 2023 - FY 2024 from the 2016 general obligation bond authorization to provide up to 75% matching grants for public, private and/or non-profit entities for projects that reduce stormwater pollution. Funds will be administered through the existing Narragansett Bay and Watershed Restoration Fund. Contaminants carried by stormwater result in waters unsafe for recreation, including beach closures, closed shellfish growing areas and other degraded conditions that impair the beneficial uses of our rivers, lakes, and coastal waters. Much of Rhode Island's existing developed landscape lacks proper stormwater controls. Techniques utilizing green infrastructure are now available to capture and reduce the stormwater pollution. Investment to integrate stormwater management techniques including installation of green infrastructure through retrofitting is necessary to restore most known degraded waters. The projects will yield long-term benefits in terms of supporting Rhode Island's water-based economy, including tourism, and strengthening the resiliency of stormwater infrastructure with respect to changing precipitation patterns, and building public awareness and support for expanding local stormwater programs to continue needed restoration efforts.

Project Spending by Year and Financing Source

Stormwater Pollution Prevention

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2016, Ch. 142 - Issued	1,387	1,000	613	-	-	-	-	-	3,000
Total:	1,387	1,000	613	-	-	-	-	-	3,000

Department of Environmental Management

Wastewater Treatment Facility Resilience Improvements

The Governor recommends financing \$3.6 million in FY 2023 - FY 2025 from the 2018 general obligation bond authorization for up to 50% matching grants to help ensure water quality by protecting wastewater infrastructure from the impacts of flooding and major storm events.

Project Spending by Year and Financing Source

Wastewater Treatment Facility Resilience Improvements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2018, Ch. 47 - Issued	1,401	1,500	1,500	599	-	-	-	-	5,000
Total:	1,401	1,500	1,500	599	-	-	-	-	5,000

Woonasquatucket River Watershed Council Grant

The Governor recommends \$2.0 million of 2020 general obligation bond proceeds in FY 2023 - FY 2025 for the Woonasquatucket River Watershed Council to develop, improve, and rehabilitate public recreational projects and infrastructure along the Woonasquatucket River and its Greenway, from North Smithfield and Glocester through Smithfield, North Providence, Johnston, and Providence.

Project Spending by Year and Financing Source

Woonasquatucket River Watershed Council Grant

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2020, Ch. 80 - Issued	-	500	-	-	-	-	-	-	500
P.L. 2020, Ch. 80 - Unissued	-	-	500	1,000	-	-	-	-	1,500
Total:	-	500	500	1,000	-	-	-	-	2,000

Coastal Resources Management Council

The Rhode Island Coastal Resources Management Council is responsible for managing, preserving and restoring the coastal resources of Rhode Island through long-range planning that is embodied in the R.I. Coastal Resources Management Program, adopted in 1976, federally approved in 1978, and revised substantially in 1983 and 1996. The program defines the various types of shorelines and the activities and restrictions appropriate for each. For example, 70.0 percent of Rhode Island's shoreline is designated as either conservation or low intensity use and is protected from commercial development through restrictions on the type of allowable water structures.

In addition to the permitting process and other regulatory activities, the Council acts as the lead agency for Rhode Island's dealings with the U.S. Army Corps of Engineers. The latter has administered funds for various capital project activities, such as the dredging of the Providence shipping channel, habitat restoration and beach replenishment and restoration. The Agency also is the lead agency for certain projects funded by the Department of the Interior.

Capital Spending by Agency and Financing Source

Coastal Resources Management Council
Pre-FY 2023 Through Post-FY 2028
(thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Certificates of Participation									
- UnIssued	-	-	-	20,000	-	-	-	-	20,000
Federal Funds	-	-	-	68,373	-	-	-	-	68,373
P.L. 2018, Ch. 47 - Issued	4,002	2,998	-	-	-	-	-	-	7,000
P.L. 2020, Ch. 80 - Issued	-	2,000	1,000	-	-	-	-	-	3,000
P.L. 2020, Ch. 80 - Unissued	-	-	3,000	-	-	-	-	-	3,000
Restricted Receipt Funds	2,225	250	250	250	250	250	250	250	3,975
RI Capital Plan Fund	988	2,000	-	20,600	-	-	-	-	23,588
Total:	7,215	7,248	4,250	109,223	250	250	250	250	128,936

Coastal Resources Management Council

Coastal and Estuary Habitat Restoration Trust

The Governor recommends \$1.5 million in restricted receipts from the Oil Spill Prevention, Administration and Response Fund (OSPAR) in FY 2023 - FY 2028. The financing will preserve and restore coastal wetlands, fish runs, and eelgrass beds that protect the shore from storms and erosion, serve as breeding grounds for recreational and commercial fishing, filter out pollution, and hinder the spread of mosquitoes. Restoration projects are reviewed and selected by the R.I. Habitat Protection Team.

Project Spending by Year and Financing Source

Coastal and Estuary Habitat Restoration Trust

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Restricted Receipt Funds	2,225	250	250	250	250	250	250	250	3,975
Total:	2,225	250	250	250	250	250	250	250	3,975

Confined Aquatic Dredged Material Disposal Cells

The Governor recommends \$109.0 million in FY 2025 as state support for a new confined aquatic disposal cell (CAD cell) to store dredged contaminated sediments in depressions at the bottom of the bay. The Governor recommends \$20.6 million in financing from RI Capital Plan Funds as well as a \$20.0 million placeholder for Certificates of Participation. The CAD cell is required to contain material displaced during the Army Corps of Engineers' upcoming dredging of the Providence Harbor. The additional space in the CAD cell will generate revenue from the fees charged to other marinas and harbors to dispose their own material. The funding will be transferred to the Army Corps of Engineers, which will match state funding with \$68.4 million in federal funds and conduct the actual dredging work and creation of the CAD cells.

Project Spending by Year and Financing Source

Confined Aquatic Dredged Material Disposal Cells

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Certificates of Participation - UnIssued	-	-	-	20,000	-	-	-	-	20,000
Federal Funds	-	-	-	68,373	-	-	-	-	68,373
RI Capital Plan Fund	-	-	-	20,600	-	-	-	-	20,600
Total:	-	-	-	108,973	-	-	-	-	108,973

Coastal Resources Management Council

Dredging at Waterplace Park

The Governor recommends \$9.0 million in general obligation bond proceeds in FY 2023 - FY 2024 to finance the dredging of sections of the Providence River, the Woonasquatucket River, and the Moshassuck River. This includes \$3.0 million from the 2018 Green Bond and \$6.0 million from general obligation bonds approved by voters in March 2021. This work supports economic development, infrastructure maintenance, enhanced tourism opportunities, and improved water depths for boating, recreation, and climate resiliency.

Project Spending by Year and Financing Source

Dredging at Waterplace Park

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2018, Ch. 47 - Issued	4,002	2,998	-	-	-	-	-	-	7,000
P.L. 2020, Ch. 80 - Issued	-	2,000	1,000	-	-	-	-	-	3,000
P.L. 2020, Ch. 80 - Unissued	-	-	3,000	-	-	-	-	-	3,000
Total:	4,002	4,998	4,000	-	-	-	-	-	13,000

Little Narragansett Bay Study

The Governor recommends \$50,000 from the RI Capital Plan Fund in FY 2023 to investigate the feasibility of dredging Little Narragansett Bay in Westerly to improve navigation safety. Shifting sands within Little Narragansett Bay and a string current at the only exit/entrance to Little Narragansett Bay make navigation safety an issue.

Project Spending by Year and Financing Source

Little Narragansett Bay Study

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	50	-	-	-	-	-	-	50
Total:	-	50	-	-	-	-	-	-	50

Pawcatuck Resiliency Elevation

The Governor recommends \$50,000 from the RI Capital Plan Fund in FY 2023 to fund an Army Corps of Engineers-led feasibility study of measures to reduce the risk of coastal storm damage across the southern coast of Rhode Island from Westerly to Narragansett.

Project Spending by Year and Financing Source

Pawcatuck Resiliency Elevation

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	50	-	-	-	-	-	-	50
Total:	-	50	-	-	-	-	-	-	50

Coastal Resources Management Council

South Coast Restoration Project

The Governor recommends \$1.9 million from the RI Capital Plan Fund in FY 2023 to dredge Ninigret Breachway. Ninigret Pond is experiencing expected sedimentation into the pond, impacting recent restoration and resiliency efforts to protect the existing submerged aquatic habitat and marsh complexes. Without dredging, the sedimentation will continue to accumulate and the elevation project to provide resiliency to the wetland will be lost. Ninigret Pond is the first of the three salt ponds to be dredged, followed by securing the regulatory authorizations for Winnipaug and Quonochontaug Ponds. The Town of Charlestown has also contributed to a portion of the Ninigret Pond component of the project.

Project Spending by Year and Financing Source

South Coast Restoration Project

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	988	1,900	-	-	-	-	-	-	2,888
Total:	988	1,900	-	-	-	-	-	-	2,888

Narragansett Bay Commission

In 1991, legislation was enacted merging the Blackstone Valley District Commission (BVDC) into the Narragansett Bay Commission (NBC). The merger took effect in January 1992. As a result of the merger, NBC's service area was expanded to include the areas formerly served by the BVDC, including the cities of Pawtucket and Central Falls, and portions of the towns of Cumberland, Lincoln, Smithfield, and the City of East Providence.

The merger resulted in the consolidation of the two largest wastewater treatment facilities in Rhode Island. The Field's Point plant, which services NBC's original district, handles average dry weather flows of 50 million gallons per day (mgd) and the Bucklin Point facility, which services the area formally served by the BVDC, handles average dry weather flows of 23 mgd. Together, these two facilities serve 10 communities and 300,000 people or about one-third of Rhode Island's population. NBC owns, operates and maintains seven pump stations. Four of the seven are within the original NBC district, while three are within the former BVDC district. NBC is responsible for 86 of the 89 combined sewer overflows (CSOs) in Rhode Island (59 in the original NBC district and 27 in the old BVDC district), and over 89 miles of underground interceptors and 32 tide gates.

While BVDC ceased to exist as a legal entity in January 1992, the following discussion on each agency's bond authorization is provided to place the state's general obligation commitment to NBC and BVDC in a historical perspective. In November of 1980, the voters approved a bond issue of \$87.7 million to finance capital improvements to be undertaken by the Narragansett Bay Water Quality Management District Commission. In 1990, \$15.0 million of this authorization was reallocated by a referendum to the Blackstone Valley District (\$6.0 million) and the Pawtucket River District Commission (\$9.0 million). In November 1992, the voters approved a \$15.0 million bond referendum that restored to NBC the funds that had been reallocated to the Blackstone Valley District and the Pawtucket River District Commission. Although the \$93.7 million of bonds are general obligations of the State, user fees are required under the authorizing statute of the commission to support debt service costs for no more than \$14.1 million of such bonds and general operating expenses and other debt service requirements of the Commission.

While the size and timing of the 1980 bond authorization was based upon the anticipated termination of the federal Clean Water Act grant program, the federal program continued for several years to provide the Commission with additional resources. Since the Commission assumed full responsibility for the metropolitan Providence system on May 2, 1982, it has received grants from the United States Environmental Protection Agency under provisions of the Clean Water Act, and matching grants from the Rhode Island Department of Environmental Management. In addition, the Clean Water Finance Agency has provided the Commission with below-market rate State Revolving Fund loans. The Commission is also authorized to issue its own revenue bonds to finance system-wide improvements. The Commission has indicated that a substantial share of its new and existing projects will be funded from other fund sources that would include state revolving funds, revenue bonds, or other fund sources. All spending in FY 2020 through FY 2025 is described below.

Narragansett Bay Commission

Capital Spending by Agency and Financing Source

**Narragansett Bay Commission
Pre-FY 2023 Through Post-FY 2028
(thousands of dollars)**

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	305,990	219,777	220,514	229,213	76,355	30,452	5,616	279,144	1,367,062
Total:	305,990	219,777	220,514	229,213	76,355	30,452	5,616	279,144	1,367,062

Narragansett Bay Commission

Bucklin Point Resiliency Improvements

The Governor recommends financing of \$41.6 million in Commission funds in FY 2023 - FY 2025 for upgrades to the Bucklin Point facilities. The Operations & Maintenance Buildings construction project is expected to be completed in 2023. A contract for construction of the Improvements & Standby Power Generator Project was awarded in June 2020 and is expected to be completed in 2023. The UV Disinfection Improvements Project is currently in the Design phase and construction is expected to be completed in 2023. These resiliency improvement projects were identified as part of NBC's resiliency planning process for Bucklin Point.

Project Spending by Year and Financing Source

Bucklin Point Resiliency Improvements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	28,633	28,910	10,029	2,678	-	-	-	-	70,250
Total:	28,633	28,910	10,029	2,678	-	-	-	-	70,250

Combined Sewer Overflow Phase III A Facilities

The Governor recommends \$577.2 million in agency funds to finance the Combined Sewer Overflow (CSO) Phase III Facilities improvements in FY 2023 - FY 2028. The project represents the third and final phase of federally mandated CSO Abatement Program required as part of a consent agreement between the Commission and the RI Department of Environmental Management. Within Phase III, the Program is subdivided into four sub-phases, A, B, C, and D, which will be completed by 2041. Each sub-phase includes expenditures of \$10.0 million for the construction of Green Stormwater Infrastructure to reduce stormwater inflow by implementing stormwater infiltration projects. Phase A includes design and construction of a deep rock tunnel in Pawtucket approximately 12,000 feet in length along the Seekonk and Blackstone Rivers, a pump station, drop shafts and consolidation conduits. Phase A is expected to be completed in 2028. The design of Phase B is also included in the cost of Phase A.

Project Spending by Year and Financing Source

Combined Sewer Overflow Phase III A Facilities

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	263,278	173,336	161,367	165,665	51,691	22,049	3,116	-	840,502
Total:	263,278	173,336	161,367	165,665	51,691	22,049	3,116	-	840,502

Narragansett Bay Commission

Combined Sewer Overflow Phase III B-D Facilities

The Governor recommends \$276.6 million begin in FY 2028 (post-FY 2028). The CSO Phase III B-D Facilities are part of the federally mandated CSO Abatement Program required as part of a Consent Agreement between the Commission and the RI Department of Environmental Management. The project represents the third and final phase of federally mandated CSO Abatement Program required as part of a consent agreement between the Commission and the RI Department of Environmental Management. Within Phase III, the Program is subdivided into four sub-phases, A, B, C, and D, which will be completed by 2041. Each sub-phase includes expenditures of \$10.0 million for the construction of Green Stormwater Infrastructure to reduce stormwater inflow by implementing stormwater infiltration projects. CSO Phase III B is expected to begin in 2028.

Project Spending by Year and Financing Source

Combined Sewer Overflow Phase III B-D Facilities

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	-	-	-	-	-	-	-	276,644	276,644
Total:	-	-	-	-	-	-	-	276,644	276,644

Field's Point Resiliency Improvements

The Governor recommends \$97.4 million in Commission funds in FY 2023 - FY 2027 to upgrade the Fields Point facilities to help improve operational efficiency and reliability while addressing aging infrastructure and ensuring resiliency. The Woonasquattuck CSO OF 046 Improvements Project is expected to be completed in 2023; the Fields Point Maintenance and Storage Buildings, Fields Point Facilities Improvements and the Fields Point Electrical Improvements and Standby Power Projects are expected to be completed in 2024; and the Ernest Street Pump Station Improvements Project is expected to be completed in 2026. The Cybersecurity Improvements project is expected to be completed in 2024 and the Lincoln Septage Receiving Station Replacement project is expected to be completed in 2026.

Project Spending by Year and Financing Source

Field's Point Resiliency Improvements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	6,558	8,982	27,681	45,153	15,489	81	-	-	103,945
Total:	6,558	8,982	27,681	45,153	15,489	81	-	-	103,945

Narragansett Bay Commission

Infrastructure Management

The Governor recommends financing of \$5.0 million in Commission funds in FY 2023 - FY 2026 to ensure facility operations remain compliance with the Rhode Island Pollutant Discharge Elimination System (RIPDES) permits. Funding will support the evaluation of the entire flow monitoring system in accordance with the RIPDES permit and purchasing, installation, and maintenance of all equipment to accurately monitor flow conditions and measurements. The project is currently ongoing and focused on the design and construction of a new solar carport in FY 2023.

Project Spending by Year and Financing Source

Infrastructure Management

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	999	1,986	1,521	994	538	-	-	-	6,038
Total:	999	1,986	1,521	994	538	-	-	-	6,038

Interceptor Inspection and Cleaning

The Governor recommends \$3.0 million from Commission funds for inspection and cleaning of interceptors in FY 2023 - FY 2028. The inspection and cleaning processes will assist the Commission in determining pipe condition and identifying infrastructure issues and help to ensure the structural integrity of NBC's infrastructure.

Project Spending by Year and Financing Source

Interceptor Inspection and Cleaning

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	856	508	500	500	500	500	500	500	4,364
Total:	856	508	500	500	500	500	500	500	4,364

Narragansett Bay Commission

Interceptor Repair and Construction

The Governor recommends \$19.0 million from Commission funds for the Interceptor Restoration and Construction project in FY 2023 - FY 2028. This is an ongoing project aimed at protecting NBC's infrastructure, maximizing flow and capacity, and supporting the health and safety of the public in accordance with regulatory requirements. Projects that will be undertaken with the recommended funding are determined based on inspection and cleaning projects and emergency status. Projects result from such issues as root intrusion, structural damage, odor control, aging infrastructure, inaccessible structures, pipe damage and emergency situations.

Project Spending by Year and Financing Source

Interceptor Repair and Construction

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	198	2,873	8,654	1,500	1,500	1,500	1,500	1,500	19,225
Total:	198	2,873	8,654	1,500	1,500	1,500	1,500	1,500	19,225

Sewer System Improvements

The Governor recommends \$22.2 million from Commission funds in FY 2023 - FY 2027 to support sewer system improvements, pump station improvements, and easement restoration. Funding will help to ensure the structural integrity of the infrastructure and assets.

Project Spending by Year and Financing Source

Sewer System Improvements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	309	1,421	3,253	6,603	5,132	5,822	-	-	22,540
Total:	309	1,421	3,253	6,603	5,132	5,822	-	-	22,540

Wastewater Treatment Facilities

The Governor recommends \$17.9 million from Commission funds in FY 2023 - FY 2028 for Wastewater Treatment Facility (WWTF) improvements. Funding will support necessary upgrades to ensure that the Commission's two WWTFs are compliant with current and future regulatory requirements and support improvements to ensure uninterrupted, 24/7/365 wastewater treatment processing. The four largest sub-projects that will be supported with funding at Bucklin Point WWTF resiliency, UV Disinfection, Bucklin Point Improvements, and new Operations & Maintenance Buildings.

Project Spending by Year and Financing Source

Wastewater Treatment Facilities

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	5,159	1,761	7,509	6,120	1,505	500	500	500	23,554
Total:	5,159	1,761	7,509	6,120	1,505	500	500	500	23,554

Rhode Island Resource Recovery Corporation

Rhode Island Resource Recovery Corporation’s mission is to provide safe, environmentally compliant, clean and affordable solid waste and recycling services for the State of Rhode Island. It aims to provide the utmost in protection of public health and environment while working towards having no impacts on the quality of life in the surrounding neighborhoods. The Corporation sets an example of being a good neighbor by minimizing the impacts of its operations on the surrounding community while setting high industry standards for recycling and waste disposal. The Corporation seeks the best mix of public and private processing, recycling and disposal systems, programs, and facilities for both commercial and municipal waste to meet Rhode Island’s needs.

Capital Spending by Agency and Financing Source

Rhode Island Resource Recovery Corporation
Pre-FY 2023 Through Post-FY 2028
(thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	-	-	1,650	-	-	-	-	1,000	2,650
RRC Operating Funds	-	12,162	18,078	1,230	205	2,736	4,207	79,713	118,331
Total:	-	12,162	19,728	1,230	205	2,736	4,207	80,713	120,981

Rhode Island Resource Recovery Corporation

Ammonia Pond 2

The Governor recommends \$715,000 in expenditures from Rhode Island Resource Recovery Corporation operating funds in FY 2023 to remove ammonia from storm water per a Rhode Island Department of Environmental Management request.

Project Spending by Year and Financing Source

Ammonia Pond 2

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RRC Operating Funds	-	715	-	-	-	-	-	-	715
Total:	-	715	-	-	-	-	-	-	715

Fiber Baler Replacement

The Governor recommends \$1.1 million from Rhode Island Resource Recovery Corporation operating funds in FY 2023 to replace an aging fiber bailer and incline conveyor.

Project Spending by Year and Financing Source

Fiber Baler Replacement

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RRC Operating Funds	-	1,100	-	-	-	-	-	-	1,100
Total:	-	1,100	-	-	-	-	-	-	1,100

Main Scale Replacement

The Governor recommends \$1.3 million in agency operating funds in FY 2024 for the construction of a new building that will replace the current main scale house.

Project Spending by Year and Financing Source

Main Scale Replacement

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RRC Operating Funds	-	-	1,300	-	-	-	-	-	1,300
Total:	-	-	1,300	-	-	-	-	-	1,300

Rhode Island Resource Recovery Corporation

Material Recycling Facility Construction

The Governor recommends \$55.0 million in post-FY 2028 in Rhode Island Corporation operating funds for the construction of a new material recycling facility estimated to be needed by FY 2028. This project would not impact the five-year capital improvement plan over FY 2023 - FY 2028.

Project Spending by Year and Financing Source

Material Recycling Facility Construction

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RRC Operating Funds	-	-	-	-	-	-	-	55,000	55,000
Total:	-	-	-	-	-	-	-	55,000	55,000

Material Recycling Facility Design

The Governor recommends \$1.0 million in Corporation funds in post-FY 2028 for the design of a new material recycling facility estimated to be needed by FY 2028. The funds will be used for siting, layout, and design of that building. This project would not impact the current FY 2023 - FY 2028 5-year capital improvement plan.

Project Spending by Year and Financing Source

Material Recycling Facility Design

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	-	-	-	-	-	-	-	1,000	1,000
Total:	-	-	-	-	-	-	-	1,000	1,000

Material Recycling Facility Roof

The Governor recommends \$1.7 million from Rhode Island Resource Recovery Corporation operating funds in FY 2024 for the replacement of the roof at the Material Recycling Facility.

Project Spending by Year and Financing Source

Material Recycling Facility Roof

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	-	-	1,650	-	-	-	-	-	1,650
Total:	-	-	1,650	-	-	-	-	-	1,650

Rhode Island Resource Recovery Corporation

Materials Operating Facility Building Improvements

The Governor recommends \$5.0 million in agency funds from FY 2024 - FY 2028 for repairs and improvements to the main recycling facility buildings. Improvements include asphalt repairs, a new generator, elevator and transformer upgrades, and a commodity storage building.

Project Spending by Year and Financing Source

Materials Operating Facility Building Improvements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RRC Operating Funds	-	-	4,105	355	205	180	155	-	5,000
Total:	-	-	4,105	355	205	180	155	-	5,000

Phase VI Construction

The Governor recommends \$30.5 million from FY 2023 - FY 2028 for the eastward Phase VI expansion of the Central Landfill and will be financed through Resource Recovery Corporation Operating Funds. The expansion of the landfill will provide solid waste disposal capacity for Rhode Island through 2040. Included in the capital plan for Phase VI is the cost to design, excavate, and incrementally construct the baseliner for the several planned cells.

Project Spending by Year and Financing Source

Phase VI Construction

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RRC Operating Funds	-	10,347	12,673	875	-	2,556	4,052	24,713	55,216
Total:	-	10,347	12,673	875	-	2,556	4,052	24,713	55,216

Rhode Island Infrastructure Bank

The Rhode Island Infrastructure Bank (RIIB), formerly the Clean Water Finance Agency, functions as a body politic, a corporate and public instrumentality having a distinct legal existence from the State of Rhode Island. The mission of the agency is to provide low-cost financing to municipalities, suppliers of drinking water, sewer commissions and wastewater management districts by means of the State Revolving Fund (SRF) programs. The SRF programs are designed to leverage state bond funds, increasing the availability of money to borrowers by a ratio of ten to one. The SRF loan programs consist of a Clean Water SRF, a Safe Drinking Water SRF, and a Rhode Island Water Pollution Control Revolving Fund.

Beginning with the FY 2016 budget, the scope of the Clean Water Finance Agency was expanded, and the entity renamed. The new organization, RIIB, now provides energy efficiency and renewable energy financing for local businesses by allowing commercial properties to be eligible for the Property Assessed Clean Energy Program (PACE), for storm water management loans, and for federally-funded Brownfields projects. RIIB also provides new funding for energy efficiency retrofits and renewable energy projects to Rhode Island's municipalities and school districts, by accessing federal energy conservation funding. Finally, RIIB administers the Municipal Road and Bridge Revolving Fund.

Capital Spending by Agency and Financing Source

Rhode Island Infrastructure Bank									
Pre-FY 2023 Through Post-FY 2028									
(thousands of dollars)									
Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Agency Funds	500	1,000	1,000	1,000	1,000	1,000	1,000	-	6,500
Bond Premiums	-	9,309	10,000	10,000	10,000	10,000	10,000	-	59,309
Environmental Protection Agency - Federal	273,871	81,253	87,062	90,608	94,143	94,457	25,100	-	746,494
General Revenue	-	5,950	6,569	9,735	11,539	11,602	5,020	-	50,415
Interest Earnings	-	50	50	50	-	-	-	-	150
Other Funds	5,000	10,000	5,000	5,000	5,000	5,000	5,000	-	40,000
P.L. 2012, Ch. 241 - Issued	8,000	-	-	-	-	-	-	-	8,000
P.L. 2014, Ch. 145 - Issued	20,000	-	-	-	-	-	-	-	20,000
P.L. 2018, Ch. 47 - Issued	7,900	-	-	-	-	-	-	-	7,900
P.L. 2020, Ch. 80 - Issued	22,000	-	-	-	-	-	-	-	22,000
P.L. 2022 - Unissued	-	-	21,000	-	-	-	-	-	21,000
Revenue Bonds	283,294	41,903	43,672	35,994	29,146	23,948	63,780	-	521,738
Revolved Capitalization Grants	286,204	18,100	18,600	18,600	18,600	18,600	18,600	-	397,304
Total:	906,769	167,565	192,953	170,987	169,428	164,607	128,500	-	1,900,810

Rhode Island Infrastructure Bank

Clean Energy Fund

The Governor recommends the Clean Energy Fund be financed with \$89.5 million over FY 2023 - FY 2028. Of this total, \$59.2 million is revenue bond proceeds, \$30.0 million is from other funds, and \$300,000 is from revolved capitalization grants. The other funds are predominantly principal repaid from the outstanding loan portfolio. The Clean Energy Fund was established in Rhode Island General Law in 2021 for the purpose of providing technical, administrative, and financial assistance to municipalities and businesses for energy efficient, renewable energy, and demand-side management projects.

Project Spending by Year and Financing Source

Clean Energy Fund

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	-	5,000	5,000	5,000	5,000	5,000	5,000	-	30,000
Revenue Bonds	-	-	7,500	13,000	12,900	12,900	12,900	-	59,200
Revolved Capitalization Grants	-	-	-	-	100	100	100	-	300
Total:	-	5,000	12,500	18,000	18,000	18,000	18,000	-	89,500

Rhode Island Infrastructure Bank

Clean Water State Revolving Fund

The Budget Office recommends the Clean Water State Revolving Fund (CWSRF) be financed with \$368.0 million over FY 2023 through FY 2028. Of this total, \$141.7 million is revenue bond proceeds, \$131.3 million is federal funds through Environmental Protection Agency, and \$72.0 million is from revolved capitalization grants. \$23.0 million in general revenues serve as state match, unlocking the higher federal funding levels enacted in the Investment Infrastructure and Jobs Act (IIJA). The Fund provides low-interest subsidized loans for local governments and quasi-public agencies to finance approved water pollution abatement projects and has to date supported \$1.32 billion in low-interest loans to two dozen municipalities, Providence Water, the Rhode Island Airport Corporation, and the Narragansett Bay Commission.

Project Spending by Year and Financing Source

Clean Water State Revolving Fund

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Environmental Protection Agency - Federal	141,917	20,348	22,817	24,277	25,733	25,898	12,200	-	273,190
General Revenue	-	2,749	3,011	4,729	5,020	5,053	2,440	-	23,002
P.L. 2014, Ch. 145 - Issued	20,000	-	-	-	-	-	-	-	20,000
P.L. 2018, Ch. 47 - Issued	7,900	-	-	-	-	-	-	-	7,900
P.L. 2020, Ch. 80 - Issued	7,500	-	-	-	-	-	-	-	7,500
Revenue Bonds	-	37,903	32,172	18,994	12,246	7,048	33,360	-	141,725
Revolved Capitalization Grants	218,097	12,000	12,000	12,000	12,000	12,000	12,000	-	290,097
Total:	395,414	73,000	70,000	60,000	54,999	49,999	60,000	-	763,414

Rhode Island Infrastructure Bank

Drinking Water State Revolving Fund

The Governor recommends the Drinking Water State Revolving Fund (DWSRF) be financed with \$400.3 million over FY 2023 through FY 2028. Of this total, \$13.5 million is revenue bond proceeds, \$341.4 million is federal funds through the Environmental Protection Agency, \$18.0 million is revolved capitalization grants, and \$27.4 million in general revenues satisfy state match requirements, unlocking the higher funding levels available through the Investment Infrastructure and Jobs Act (IIJA). These resources enable Rhode Island's largest and most important drinking water financing program. Through the program, jointly managed with the Rhode Island Department of Health, eligible borrowers have access to below-market interest rate loans to construct safe drinking water infrastructure projects. The current project priority list identifies approximately \$802.0 million of project need. Eligible projects include construction or rehabilitation of water mains, pipes, water meters and storage tanks by municipalities, quasi-public agencies, nonprofit, and private water suppliers.

Project Spending by Year and Financing Source

Drinking Water State Revolving Fund

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Environmental Protection Agency - Federal	131,954	60,905	64,245	66,331	68,410	68,559	12,900	-	473,304
General Revenue	-	3,201	3,558	5,006	6,519	6,549	2,580	-	27,413
P.L. 2012, Ch. 241 - Issued	8,000	-	-	-	-	-	-	-	8,000
P.L. 2020, Ch. 80 - Issued	7,500	-	-	-	-	-	-	-	7,500
Revenue Bonds	256,294	-	-	-	-	-	13,520	-	269,814
Revolved Capitalization Grants	58,256	3,000	3,000	3,000	3,000	3,000	3,000	-	76,256
Total:	462,004	67,106	70,803	74,337	77,929	78,108	32,000	-	862,287

Rhode Island Infrastructure Bank

Municipal Resiliency

The Governor recommends \$16.0 million in general obligation bonds authorized by voters through the November 2022 ballot to complement the \$7.0 million authorized by voters in March 2021. The proceeds would serve as matching grants to municipalities for restoring and improving resiliency of infrastructure, vulnerable coastal habitats, and restoring rivers and stream floodplains. These funds are expected to leverage significant matching funds to support local programs to improve community resiliency and public safety in the face of increased flooding, major storm events, and environmental degradation.

Project Spending by Year and Financing Source

Municipal Resiliency

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2020, Ch. 80 - Issued	7,000	-	-	-	-	-	-	-	7,000
P.L. 2022 - Unissued	-	-	16,000	-	-	-	-	-	16,000
Total:	7,000	-	16,000	-	-	-	-	-	23,000

Municipal Road and Bridge Revolving Fund

The Governor recommends \$20.0 million in revenue bonds, \$12.0 million in revolved capitalized grants, and \$57.5 million in bond premium generated from pre-2020 general obligation authorization issuances to finance the Municipal Road and Bridge Revolving Loan Fund over FY 2023 through FY 2028. The Fund disburses loans to municipalities for road and bridge projects. The other funds are predominantly principal repaid from the outstanding loan portfolio.

Project Spending by Year and Financing Source

Municipal Road and Bridge Revolving Fund

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Bond Premiums	-	9,309	10,000	10,000	10,000	10,000	10,000	-	59,309
Revenue Bonds	27,000	-	4,000	4,000	4,000	4,000	4,000	-	47,000
Revolved Capitalization Grants	6,350	2,000	2,000	2,000	2,000	2,000	2,000	-	18,350
Total:	33,350	11,309	16,000	16,000	16,000	16,000	16,000	-	124,659

Rhode Island Infrastructure Bank

RI Efficient Buildings Fund

The Efficient Building Fund is a public building energy efficiency and renewable energy investment program that provides municipalities, school districts, and quasi-public state entities with access to capital to make renewable energy and energy efficient improvements to their facilities. The Governor recommends expenditures of \$4.0 million in revenue bonds, \$8.5 million in capitalization funds and \$5.0 million in other funds from FY 2023 to FY 2028. The other funds are predominantly principal repaid from the outstanding loan portfolio.

Project Spending by Year and Financing Source

RI Efficient Buildings Fund

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Other Funds	5,000	5,000	-	-	-	-	-	-	10,000
Revenue Bonds	-	4,000	-	-	-	-	-	-	4,000
Revolved Capitalization Grants	3,500	1,000	1,500	1,500	1,500	1,500	1,500	-	12,000
Total:	8,500	10,000	1,500	1,500	1,500	1,500	1,500	-	26,000

RI Water Pollution Control Revolving Fund

The Governor recommends the Water Pollution Control Revolving Fund be finance with \$300,000 of revolved capitalization and \$150,000 of interest earnings over FY 2023 through FY 2025. The Fund provides flexibility to finance loans that do not meet all criteria for Clean Water State Revolving Fund eligibility (CWSRF). The program also includes the Facility Plan Loan Program which helps municipalities complete facility plan documents, amendments or updates that are requirements of the CWSRF application process.

Project Spending by Year and Financing Source

RI Water Pollution Control Revolving Fund

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Interest Earnings	-	50	50	50	-	-	-	-	150
Revolved Capitalization Grants	-	100	100	100	-	-	-	-	300
Total:	-	150	150	150	-	-	-	-	450

Rhode Island Infrastructure Bank

RI Water Quality Protection Charge Fund

The Governor recommends \$6.0 million of Rhode Island Infrastructure Bank agency funds to finance the Water Quality Protection Charge Fund over FY 2023 through FY 2028 to provide low-cost funds for land acquisition for watershed protection and other projects needed.

Project Spending by Year and Financing Source

RI Water Quality Protection Charge Fund

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Agency Funds	500	1,000	1,000	1,000	1,000	1,000	1,000	-	6,500
Total:	500	1,000	1,000	1,000	1,000	1,000	1,000	-	6,500

Small Business Green Energy Loan Program

The Governor recommends \$5.0 million in general obligation bonds authorized by voters through the November 2022 ballot to expand the existing green energy business loan programs at the RI Infrastructure Bank. The Commercial Property Assessed Clean Energy (C-PACE) program was authorized by the 2015 Assembly and has successfully helped mitigate upfront investment costs and performance risks for Rhode Island businesses making renewable energy or energy-efficiency improvements to their real property with an average loan size of \$6.5 million in 2020. The Bank receives inquiries on a regular basis from small businesses interested in implementing efficiency and renewable energy projects and this funding would open the door to an underserved segment of the market with a target average loan size of \$150,000.

Project Spending by Year and Financing Source

Small Business Green Energy Loan Program

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2022 - Unissued	-	-	5,000	-	-	-	-	-	5,000
Total:	-	-	5,000	-	-	-	-	-	5,000

Transportation

**Department of Transportation
Rhode Island Airport Corporation
Rhode Island Public Transit Authority
Rhode Island Turnpike and Bridge Authority**

Department of Transportation

The Department of Transportation is responsible for providing and maintaining the surface transportation (highway, mass transit, and rail) infrastructure that serves the needs of Rhode Island residents and visitors. Infrastructure-related capital projects are outlined in the Department's five-year Capital Improvement Program for inclusion in the Transportation Improvement Program (TIP), which is a ten-year plan updated once a year by the Department of Administration's Office of Statewide Planning and approved by the State Planning Council. The TIP addresses the goals of Rhode Island's transportation program and lists priority projects and activities. In recent years, the Department's capital improvement projects have focused on continued highway construction and reconstruction, bridge repair, and statewide road projects. The State of Rhode Island has relied in the past on the issuance of general obligation debt to both finance state projects and provide the majority of required state match for federal funds. Over the last few years and moving forward, Department of Motor Vehicle fees, along with Rhode Island Capital Plan Fund financing will be the primary funding streams for the local match as the State moves away from borrowing. Federal funds have come from three sources: the Federal Highway Administration (FHWA), the Federal Transit Administration (FTA), and the Federal Railroad Administration (FRA).

All projects within the Rhode Island TIP fall into the following categories:

Bridge Maintenance involves an asset management-based system of planning, with an emphasis on preservation and maintenance to keep assets in good condition. Activities include inspections, permits, joint sealing, and spot painting.

Pavement Maintenance covers the preservation of approximately 1,100 miles of roadway under the Department of Transportation's jurisdiction. Activities include crack sealing and surface treatments.

Traffic Safety Maintenance handles damaged safety equipment that must be repaired or replaced. Activities include signage and lighting repair, permits, and pavement striping.

Drainage Maintenance activities include cleaning and flushing, removing sediment and debris, inspections, and routine maintenance.

Maintenance Operations include programs covering winter operations, mowing, sweeping, roadside maintenance, and traffic operations.

Transit Operations covers both the Department of Transportation (including commuter rail service and seasonal bus and ferry services) and RIPTA (all bus transit and paratransit operations) funding.

Toll Facilities Operations is authorized through RhodeWorks legislation. The infrastructure consists of cashless, All-Electronic Tolling with equipment mounted on overhead gantries.

Headquarters Operations encompasses all administrative functions at the Department of Transportation, including Legal, Human Resources, Communications, Information Technology, and Finance. These functions maintain a system of centralized program services.

Department of Transportation

Debt Service is mainly for General Obligation bonds that require annual payments through FY 2034. In addition, debt service is required for Grant Anticipation Revenue Vehicle (GARVEE) and Motor Fuel bonds.

The Bridge Capital Program is similar to Bridge Maintenance in that it is an asset management approach used to identify and develop the sequence of preservation, repair, rehabilitation, and repair actions for bridges.

The Pavement Capital Program also uses an asset management approach to maintain the Pavement Structural Health Index (PSHI) per mile traveled at an average of 80% over the life of the TIP. A proactive approach is taken to pavement management in order to extend the life of the road surfaces.

The Traffic Safety Capital Program covers activities including roadway departure mitigation, intersection and interchange improvements, pedestrian improvements, traffic signal optimization, bottleneck reduction, and sign and structure replacement.

The Railway Highway Crossing Program provides for the elimination of hazards at crossings between rail and highways.

The Drainage Capital Program includes a comprehensive plan to invest in the State's 25,000 stormwater catch basins, 2,000 outfalls, and 100 treatment systems.

The Transportation Alternatives Program provides funding for projects defined as transportation alternatives, including pedestrian and bicycle facilities, community improvement activities, environmental mitigation, recreational trail program projects, and safe routes to school projects.

Planning and Development refers to tasks performed by planning personnel including data collection, civil rights, transit and capital planning, the Local Technical Assistance Program (LTAP), permitting, and research.

The Transit Capital Program covers both the Department of Transportation (including in-state rail shuttles, new transit stations and hubs, Northeast Corridor capacity improvements, ferry terminals, and rapid bus transit) and the Rhode Island Public Transit Authority (RIPTA), including regular replacement of buses and paratransit vans, passenger facility upgrades, and intelligent transportation system equipment.

Department of Transportation

Capital Spending by Agency and Financing Source

Department of Transportation
Pre-FY 2023 Through Post-FY 2028
(thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Highway Administration	1,857,771	467,458	448,756	409,089	501,133	411,457	309,431	-	4,405,096
Federal Highway Funds - Debt Service	246,413	65,814	65,813	62,434	62,431	62,433	62,431	-	627,769
Federal Railroad Administration	1,643	9,250	-	-	-	-	-	-	10,893
Federal Transit Administration	72,774	11,679	7,200	7,200	7,200	4,800	4,800	-	115,653
GARVEE Bonds	19,000	33,000	43,250	62,360	6,400	-	-	-	164,010
Gas Tax	22,088	9,598	7,932	7,906	7,603	7,567	7,647	-	70,340
Land Sale Revenue	15,523	7,900	4,932	4,964	4,998	5,033	5,069	-	48,420
Local Funds	5,430	620	-	-	-	-	-	-	6,050
Offset to Avoid Double Counting	(1,381)	(4,237)	(430)	(430)	(430)	(430)	(430)	-	(7,768)
Other Funds	-	3,817	-	-	-	-	-	-	3,817
Other Highway Funds	1,381	420	430	430	430	430	430	-	3,951
P.L. 2008, Ch. 378/469 - Issued	3,570	-	-	-	-	-	-	-	3,570
P.L. 2014, Ch. 145 - Issued	6,922	25,237	1,121	430	430	430	430	-	35,000
P.L. 2020, Ch. 80 - Issued	-	56,000	11,000	-	-	-	-	-	67,000
P.L. 2020, Ch. 80 - Unissued	-	-	4,700	-	-	-	-	-	4,700
RI Capital Plan Fund	292,003	93,174	150,181	137,778	32,060	31,700	32,925	-	769,821
Third Party Financing	2,561	5,133	-	-	-	-	-	-	7,694
Toll Revenue	80,964	15,000	-	-	-	-	-	-	95,964
Transportation Soft Match	336	187	121	92	88	79	80	-	984
Vehicle Registration Fees	592,237	62,635	37,674	50,132	52,323	52,914	59,221	-	907,136
Total:	3,219,235	862,685	782,680	742,385	674,666	576,413	482,034	-	7,340,100

Department of Transportation

Bike Path Asset Protection

The Budget Office recommends \$2.4 million from the RI Capital Plan Fund for asset protection work for the statewide network of bicycle paths during FY 2023 - FY 2028.

Project Spending by Year and Financing Source

Bike Path Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	400	400	400	400	400	400	400	-	2,800
Total:	400	400	400	400	400	400	400	-	2,800

Fixed Guideway (Commuter Rail)

The Governor recommends \$55.4 million in federal funds during FY 2023 - FY 2028 to finance a capital program relating to the operations, planning, design, and construction of commuter rail facilities serving Rhode Island. In addition, \$3.8 million of RI Highway Maintenance Account proceeds and \$2.6 million of 2014 general obligation proceeds are included in the Department of Transportation Highway Improvement Program and Mass Transit Hub Infrastructure program. This project includes construction of stations, tracks, and signals; right-of-way acquisition; track usage fees; purchase of locomotives and rail coaches (train sets); and other rail appurtenances to accommodate rail passenger service in Rhode Island. Commuter rail service is provided by the Massachusetts Bay Transportation Authority as an extension of its service to South Attleboro.

Project Spending by Year and Financing Source

Fixed Guideway (Commuter Rail)

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Highway Administration	-	400	400	450	450	450	450	-	2,600
Federal Railroad Administration	1,643	9,250	-	-	-	-	-	-	10,893
Federal Transit Administration	24,697	7,200	7,200	7,200	7,200	4,800	4,800	-	63,097
Offset to Avoid Double Counting	(1,381)	(4,237)	(430)	(430)	(430)	(430)	(430)	-	(7,768)
Other Funds	-	3,817	-	-	-	-	-	-	3,817
Other Highway Funds	1,381	420	430	430	430	430	430	-	3,951
P.L. 2008, Ch. 378/469 - Issued	2,649	-	-	-	-	-	-	-	2,649
Third Party Financing	2,561	5,133	-	-	-	-	-	-	7,694
Total:	31,550	21,983	7,600	7,650	7,650	5,250	5,250	-	86,933

Department of Transportation

Highway Improvement Program

The Governor recommends \$3.8 billion to finance the Highway Improvement Program (HIP) during FY 2023 - FY 2028. HIP is the implementation of the Department of Transportation's federally funded capital program as identified in the ten-year Transportation Improvement Program (TIP). Of this total, \$2.9 billion from the Federal Highway Administration and \$145.0 million from Grant Anticipation Revenue Vehicle (GARVEE) bonds will be matched with \$127.9 million in RI Highway Maintenance Account proceeds, \$446.4 million from the RI Capital Plan Fund, of which \$75.3 million and \$182.4 million is a transfer of available general revenue surpluses from FY 2021 and FY 2022, respectively, \$71.7 million in general obligation bond proceeds approved by voters in March 2021, and \$27.0 million in land sale revenue. \$70.0 million of the FY 2022 available general revenue surplus is being utilized to backfill the department for estimated toll revenue losses through FY 2024 as a result of the federal court decision rendered in September 2022. \$15.0 million of previously collected tolls remains available. The proposed HIP reflects federal highway aid fund levels pursuant to the Investment Infrastructure and Jobs Act (IIJA) enacted into law on November 15, 2021, including federal funds for the National Electric Vehicle Charging Station and Bridge Replacement and Rehabilitation programs.

The GARVEE values include amounts authorized by the 2019 Assembly. The monies from the Federal Highway Administration include \$70.4 million from the discretionary grant program Infrastructure For America (INFRA) for the Northbound I-95 Viaduct and Route 146, \$254.9 million from the federal Bridge Replacement and Rehabilitation program, and \$58.8 million from the Better Utilizing Investments to Leverage Development (BUILD) discretionary grant program for the Washington Bridge connecting East Providence to Providence, the Route 37 project, and ramps for the Newport Pell Bridge. The HIP also includes \$5.3 million from the Recreational Trails Program.

Due to the size and complexity of HIP, several notable projects are broken out in the RI Capital Improvement Program for separate consideration. To avoid double counting of resources, any amounts that are already captured in HIP have corresponding offset lines in the relevant project detail. In most cases this is RI Highway Maintenance Account proceeds, or the receipts of license and vehicle registration fees by the DMV. State-funded projects that are entirely financed exclusively by the Highway Maintenance Account and for non-matching purposes have been separated into a new project entitled "State-funded Capital Improvements."

Department of Transportation

Project Spending by Year and Financing Source

Highway Improvement Program

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Highway Administration	1,856,212	466,310	447,870	408,270	500,330	410,690	308,660	-	4,398,342
Federal Highway Funds - Debt Service	246,413	65,814	65,813	62,434	62,431	62,433	62,431	-	627,769
GARVEE Bonds	19,000	33,000	43,250	62,360	6,400	-	-	-	164,010
Land Sale Revenue	14,410	7,000	4,000	4,000	4,000	4,000	4,000	-	41,410
P.L. 2020, Ch. 80 - Issued	-	56,000	11,000	-	-	-	-	-	67,000
P.L. 2020, Ch. 80 - Unissued	-	-	4,700	-	-	-	-	-	4,700
RI Capital Plan Fund	271,983	85,645	145,806	133,302	27,200	27,200	27,200	-	718,336
Toll Revenue	80,964	15,000	-	-	-	-	-	-	95,964
Vehicle Registration Fees	470,107	31,600	11,674	19,132	20,323	19,914	25,221	-	597,971
Total:	2,959,089	760,369	734,113	689,498	620,684	524,237	427,512	-	6,715,502

Information Technology Investment Strategy

The Governor recommends \$15.1 million to finance several information technology projects, annual maintenance, renewals, and upgrades within the Department of Transportation in FY 2023 - FY 2028. Of this amount, \$2.6 will be contributed from the Federal Highway Administration, and \$648,785 will be funded from 'soft match,' or toll credits recognized by the Federal Highway Administration for state-funded bridge maintenance work. The balance of \$11.8 million will come from state transportation funds including gas tax and land sale revenues.

Project Spending by Year and Financing Source

Information Technology Investment Strategy

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Highway Administration	1,558	748	486	369	353	317	321	-	4,154
Gas Tax	2,030	1,142	1,142	1,146	838	827	837	-	7,962
Land Sale Revenue	1,113	900	932	964	998	1,033	1,069	-	7,010
Transportation Soft Match	336	187	121	92	88	79	80	-	984
Total:	5,037	2,977	2,681	2,571	2,277	2,256	2,307	-	20,110

Department of Transportation

Maintenance - Capital Equipment Replacement

The Budget Office recommends \$49.6 million in financing from FY 2023 - FY 2028, including \$37.6 million from gas tax revenues and \$12.0 million from the RI Capital Plan Fund, for the continued replacement of maintenance vehicles in the Department of Transportation fleet. This financing will support the replacement of heavy trucks, sweepers, loaders, backhoes, and tractors, all of which are used to maintain Rhode Island's 1,100 miles of highways and 1,200 bridges and to respond to adverse weather events. The success of the Department's maintenance efforts is premised upon the availability of safe and functional equipment.

Project Spending by Year and Financing Source

Maintenance - Capital Equipment Replacement

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Gas Tax	19,190	7,648	6,000	6,000	6,000	6,000	6,000	-	56,838
RI Capital Plan Fund	11,321	2,999	1,800	1,800	1,800	1,800	1,800	-	23,321
Total:	30,511	10,647	7,800	7,800	7,800	7,800	7,800	-	80,159

Maintenance Facility Improvements

The Budget Office recommends \$5.1 million in financing from the RI Capital Plan Fund during FY 2023 - FY 2028 to support ongoing maintenance and facility improvement projects. Projects that the financing will support include roof repairs, lot repaving and the construction of a new metal cold storage building at the Middletown Facility.

Project Spending by Year and Financing Source

Maintenance Facility Improvements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	2,542	1,330	500	500	860	500	1,375	-	7,607
Total:	2,542	1,330	500	500	860	500	1,375	-	7,607

Department of Transportation

Mass Transit Hub Infrastructure

In November 2014, Rhode Island voters approved a referendum for \$35.0 million in general obligation bonds that would "fund enhancements and renovations to mass transit hub infrastructure throughout the State of Rhode Island to improve access to multiple intermodal sites, key transportation, healthcare, and other locations." The Rhode Island Public Transit Authority, the Department of Transportation and the Division of Statewide Planning have worked cooperatively on project design and planning. The intent of this project is to provide citizens with fast and easy access to good jobs that offer opportunities for upward mobility in Rhode Island. The Rhode Island Public Transit Authority will lead the Dorrance Street Transit Center project, a public-private partnership that an intermodal transit center, parking, lot and administrative offices, along with adjacent mixed-use development. In addition, bond proceeds will be utilized to construct a parking lot for the Pawtucket/Central Falls Train Station. The Budget Office recommends financing this project with \$20.0 million of general obligation bonds issued in October 2021 and \$8.0 million in previously issued general obligation bond proceeds during FY 2023 - FY 2028.

Project Spending by Year and Financing Source

Mass Transit Hub Infrastructure

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
P.L. 2014, Ch. 145 - Issued	6,922	25,237	1,121	430	430	430	430	-	35,000
Total:	6,922	25,237	1,121	430	430	430	430	-	35,000

Non-Maintenance - Capital Equipment

The Governor recommends \$3.6 million in gas tax financing during FY 2023 - FY 2028 for the ongoing capital replacement program for non-maintenance vehicles in the Department of Transportation fleet. The vehicles that will be replaced using this financing are basic fleet vehicles used for the activities of a variety of the Department's sub-programs, including construction and materials.

Project Spending by Year and Financing Source

Non-Maintenance - Capital Equipment

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Gas Tax	867	608	590	610	615	589	610	-	4,489
Total:	867	608	590	610	615	589	610	-	4,489

Department of Transportation

Pawtucket-Central Falls Train Station

The Governor recommends \$5.1 million in FY 2023 to finance the construction and completion of a new commuter rail station in Pawtucket near the Central Falls border, including two platforms, a pedestrian overpass, bus drop-off access, and enhanced bicycle and pedestrian access. The station will be served along the Providence MBTA line that connects to Boston and will relieve some of the capacity issues currently faced by Providence and South Attleboro stations. The area of the new station is mostly underutilized or vacant mill space and is well-suited for redevelopment. Financing includes \$4.5 million in federal funds and \$619,838 in local funds for the final completion of the project during FY 2023.

Project Spending by Year and Financing Source

Pawtucket-Central Falls Train Station

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Transit Administration	48,076	4,479	-	-	-	-	-	-	52,556
Local Funds	5,430	620	-	-	-	-	-	-	6,050
P.L. 2008, Ch. 378/469 - Issued	921	-	-	-	-	-	-	-	921
Total:	54,427	5,099	-	-	-	-	-	-	59,527

Salt Storage Facilities

The Budget Office recommends \$8.0 million from the RI Capital Plan Fund in FY 2023 - FY 2028 to finance the construction of six new, covered salt storage facilities in Pawtucket, Newport, Glocester, Coventry, Hope Valley, and Westerly, as a part of a planning effort to examine the consolidation of salt stockpiles to improve operational efficiencies, remedy environmental deficiencies, and reduce costs. This project will combat potential groundwater contamination and reduce environmental concerns over the storage of this chemical. Salt is purchased in bulk with tens of thousands of tons stored at 23 locations statewide. The Department has reviewed the existing salt storage facilities and developed a plan to replace/improve salt storage facilities to meet operational and environmental concerns. To date, five facilities have been closed; however, due to a continued need for strategically located material piles, uncovered locations continue to operate at four storage sites. The Governor also recommends \$80,000 for the construction of a new salt storage shed on Block Island for winter maintenance operations.

Project Spending by Year and Financing Source

Salt Storage Facilities

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	4,474	1,900	1,080	1,150	1,150	1,150	1,500	-	12,404
Total:	4,474	1,900	1,080	1,150	1,150	1,150	1,500	-	12,404

Department of Transportation

State Funded Capital Improvements

The Budget Office recommends \$187.0 million to finance state-funded capital improvements during FY 2023 - FY 2028. Financing for these improvements will come from vehicle registration fees and other fees collected from the DMV and held in the Highway Maintenance Account. Projects include road and bridge repairs highway drainage improvements. This project captures those transportation investments that do not qualify for federal match.

Project Spending by Year and Financing Source

State Funded Capital Improvements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Vehicle Registration Fees	122,129	31,035	26,000	31,000	32,000	33,000	34,000	-	309,164
Total:	122,129	31,035	26,000	31,000	32,000	33,000	34,000	-	309,164

Train Station Asset Protection

The Governor recommends \$3.1 million from the RI Capital Plan Fund to finance asset protection work at three Rhode Island train stations during FY 2023 to FY 2028. The RI Department of Transportation is responsible for the oversight and maintenance of train stations located in Woonsocket, South Kingstown, and Westerly. The train stations serve as intermodal facilities for each of their communities. Major capital repairs at each location include HVAC, roofing, water leaks, as well as funding to support minor repairs and general maintenance.

Project Spending by Year and Financing Source

Train Station Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	1,084	699	395	476	500	500	500	-	4,154
Total:	1,084	699	395	476	500	500	500	-	4,154

Welcome Center Improvements

The Governor recommends \$2.1 million for asset protection financed by \$1.0 million from the RI Capital Plan Fund and \$1.1 million from gas tax revenues during FY 2023 - FY 2028. Projects include well system replacement and interior renovations.

Project Spending by Year and Financing Source

Welcome Center Improvements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Gas Tax	-	200	200	150	150	150	200	-	1,050
RI Capital Plan Fund	199	200	200	150	150	150	150	-	1,199
Total:	199	400	400	300	300	300	350	-	2,249

Rhode Island Airport Corporation

The Rhode Island Airport Corporation was created by the Rhode Island Commerce Corporation (Commerce RI) on December 9, 1992, as a subsidiary public corporation, government agency, and public instrumentality, having a distinct legal existence from the State and Commerce RI, and having many of the same powers and purposes of Commerce RI. The Corporation is empowered to undertake the planning, development, management, acquisition, ownership, operation, repair, construction, renovation, sale, lease or other disposition of any airport facility, including the T.F. Green State Airport in Warwick, as well as the five general aviation airports: North Central, Quonset, Westerly, Newport, and Block Island Airports.

The Corporation leases the airports from the State of Rhode Island, through the Department of Transportation (DOT). Under the lease agreement, the State and DOT have assigned all rights to airport revenues, the proceeds of the State general obligation bonds issues for airport projects, federal grant agreements, insurance proceeds, all contracts including concession agreements with vendors and airlines, and all licenses and permits.

The Corporation is entitled to receive funds from the Federal Aviation Administration on a matching fund basis to improve the state's airport system and finance various airport operations and improvements. These funds typically range between 75-90% of eligible project costs.

Capital Spending by Agency and Financing Source

Rhode Island Airport Corporation
Pre-FY 2023 Through Post-FY 2028
(thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Agency Funds	-	938	-	-	-	-	-	-	938
Federal Aviation Administration/TSA	1,064	11,554	36,668	53,621	19,972	26,758	-	-	149,636
Other Funds	667	5,382	32,676	116,472	-	-	-	-	155,197
Passenger Facility Charge	118	1,329	3,067	8,620	2,219	2,973	-	-	18,326
Total:	1,849	19,203	72,411	178,713	22,191	29,731	-	-	324,097

Rhode Island Airport Corporation

General Aviation Airports

The Governor recommends \$68.0 million in FY 2023 - FY 2026 to finance capital improvements to the five general aviation airports: Block Island, Newport, Quonset, Westerly, and the North Central airport in Smithfield. The largest projects include \$57.0 million for the reconstruction of the Quonset airport runway, a joint project with the RI National Guard, and system-wide obstruction removals of \$6.9 million. Federal Aviation Administration funds will finance \$66.9 million, and Airport Corporation general revenue will finance \$1.1 million.

Project Spending by Year and Financing Source

General Aviation Airports

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Aviation Administration/TSA	541	4,492	16,413	13,388	900	-	-	-	35,733
Other Funds	375	3,400	14,163	14,163	-	-	-	-	32,100
Passenger Facility Charge	60	224	536	200	100	-	-	-	1,120
Total:	976	8,116	31,112	27,751	1,000	-	-	-	68,953

RI T. F. Green International Airport

The Governor recommends \$254.3 million in FY 2023 - FY 2027 to finance various improvements to T.F. Green Airport. The most significant projects include \$161.0 million for the South Cargo Site Work and Buildings project, \$30.7 million for the reconstruction of Runway 16-34 (including the intersection with Runway 5-23), \$11.0 million for the reconstruction of Taxiway Charlie, and \$18.3 million for terminal renovations. Federal Aviation Administration funds will finance \$113.4 million, passenger facility charges will finance \$17.1 million, and Airport Corporation revenue bond proceeds and other revenues will finance \$122.8 million.

Project Spending by Year and Financing Source

RI T. F. Green International Airport

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Agency Funds	-	938	-	-	-	-	-	-	938
Federal Aviation Administration/TSA	523	7,062	20,255	40,233	19,072	26,758	-	-	113,903
Other Funds	292	1,982	18,513	102,310	-	-	-	-	123,097
Passenger Facility Charge	58	1,105	2,531	8,420	2,119	2,973	-	-	17,206
Total:	873	11,087	41,299	150,963	21,191	29,731	-	-	255,144

Rhode Island Public Transit Authority

The Rhode Island Public Transit Authority (RIPTA) has primary responsibility for directing statewide fixed-route bus service and Americans with Disabilities Act paratransit service operations. RIPTA is managed under the direction of an eight-member Board of Directors. In addition to these core transit services, RIPTA operations also include program development implementation of the statewide carpool program. RIPTA is committed to protecting the environment and providing safe, reliable, quality transit service that is responsive to customer needs, with emphasis on Rhode Island's families, children, transit-dependent populations, and elderly and disabled residents. RIPTA operates a fixed-route fleet of 240 buses and trolleys. The authority's main facility is located in the City of Providence with a satellite operation on Aquidneck Island.

Capital Spending by Agency and Financing Source

Rhode Island Public Transit Authority
Pre-FY 2023 Through Post-FY 2028
 (thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Transit Administration	101,765	102,824	88,675	52,422	52,431	53,313	30,453	-	481,882
Local Funds	1,792	194	-	-	-	-	-	-	1,986
Offset to Avoid Double Counting	-	(22,000)	-	-	-	-	-	-	(22,000)
Other Funds	43	7,984	-	-	-	-	-	-	8,027
Other Highway Funds	-	22,000	-	-	-	-	-	-	22,000
Paratransit Revolving Fund	8,730	1,482	778	566	858	901	946	-	14,262
RI Capital Plan Fund	3,528	19,711	13,877	500	500	500	500	-	39,116
RIHEBC Bonds	-	400	-	-	-	-	-	-	400
RIPTA Operating Funds	2,272	7,263	800	800	-	-	-	-	11,135
RIPTA Revolving Loan Fund	1,439	327	600	-	-	-	-	-	2,366
Vehicle Registration Fees	4,462	500	4,670	4,839	5,383	6,021	-	-	25,875
Total:	124,031	140,685	109,400	59,127	59,172	60,735	31,899	-	585,049

Rhode Island Public Transit Authority

Bus Purchases

The Governor recommends \$147.0 million from FY 2023 - FY 2028 finance the purchase of bus fleet replacement and other revenue vehicles, including 14 electric buses in FY 2023, as the existing fleet ages. Of this, the largest share of financing is \$118.5 million from the Federal Transit Administration. These federal funds require state matching funds for at least 20% of the project cost. State match is largely proceeds from the RI Highway Maintenance Account at \$20.9 million, supplemented with \$6.4 million in RIPTA gas tax revenues and \$1.2 million from Volkswagen Settlement funds. Federal funds do not cover the difference in price between a diesel bus and an electric bus.

Project Spending by Year and Financing Source

Bus Purchases

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Transit Administration	56,317	30,462	21,008	21,653	22,329	23,040	-	-	174,809
Other Funds	43	1,184	-	-	-	-	-	-	1,227
RIPTA Operating Funds	2,254	6,431	-	-	-	-	-	-	8,685
Vehicle Registration Fees	3,070	-	4,670	4,839	5,383	6,021	-	-	23,983
Total:	61,684	38,077	25,678	26,492	27,712	29,061	-	-	208,704

College Hill Bus Tunnel

The Governor recommends \$9.5 million in FY 2023 - FY 2025 to finance repairs and improvements for the College Hill Bus Tunnel. The \$7.6 million in federal funds and \$1.9 million in RIPTA motor fuel tax revenues will finance passenger amenity improvements, structural repairs, drainage repairs, and safety improvements.

Project Spending by Year and Financing Source

College Hill Bus Tunnel

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Transit Administration	74	1,200	3,200	3,200	-	-	-	-	7,674
RIPTA Operating Funds	18	300	800	800	-	-	-	-	1,918
Total:	92	1,500	4,000	4,000	-	-	-	-	9,592

Rhode Island Public Transit Authority

Enterprise Software Solution

The Governor recommends a total of \$2.5 million to finance the procurement of a new asset management system and enterprise resource planning system during FY 2023 - FY 2024. The Federal Transit Administration will provide 80% of the funding while the Rhode Island Public Transit Authority Revolving Loan Fund will provide the 20% State match.

Project Spending by Year and Financing Source

Enterprise Software Solution

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Transit Administration	866	400	1,600	-	-	-	-	-	2,866
RIPTA Revolving Loan Fund	217	100	400	-	-	-	-	-	717
Total:	1,083	500	2,000	-	-	-	-	-	3,583

Farebox Upgrade

The Governor recommends \$218,610 from the Federal Transit Administration and \$54,652 from the RIPTA Revolving Loan Fund finance the completion of the conversion of farebox technology in FY 2023. The older mechanical fareboxes require significant maintenance because of moving parts that process paper fare products. The newer digital fareboxes are compatible with reloadable fare cards and other modern products. They will allow an innovative and more equitable fare structure that caps a rider's monthly fare expense at the cost of a monthly pass, or \$140. The final phase of work involves product testing and driver training. Upon completion, this technology will help to reduce the volume of confrontations between passengers and drivers, resulting in a safer work environment for drivers and to help respond to the COVID-19 pandemic by providing passengers with a contactless means of fare payment. Full transition to paperless fare products commenced on November 1, 2021. The balance of this funding will be used to improvement mobile applications and the Wave Card portal.

Project Spending by Year and Financing Source

Farebox Upgrade

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Transit Administration	4,889	219	-	-	-	-	-	-	5,108
RIPTA Revolving Loan Fund	1,222	55	-	-	-	-	-	-	1,277
Total:	6,111	274	-	-	-	-	-	-	6,385

Rhode Island Public Transit Authority

Land and Buildings Enhancements

The Governor recommends \$248.0 million in financing for capital improvements to RIPTA Land and Buildings in FY 2023 - FY 2028. \$212.8 million of project funds are from the Federal Transit Administration (FTA) with state match of \$28.4 million from the RI Capital Plan Fund. Of the RI Capital Plan Fund support, \$24.7 million is transferred from available FY 2021 general revenue as part of a \$100.0 million transfer to address transportation state match needs. FTA funding levels reflect the projected amounts available under the Investment Infrastructure and Jobs Act (IIJA) enacted in November 2021. The project enables RIPTA to maintain facilities in a state of good repair as required under Federal Transit Administration asset management policies. Projected expenditures include security measures to comply with federal standards, enhancements to passenger facilities, and repairs to RIPTA's maintenance and administrative facilities. In the outyears, attention will shift to the Elmwood facilities at 265 and 269 Melrose Ave. In the recommended capital plan Investments that support increased fleet electrification may also be financed from this account, although at time of publication the total cost of infrastructure to support a fully zero emission vehicle fleet is unknown.

Project Spending by Year and Financing Source

Land and Buildings Enhancements

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Transit Administration	25,178	51,559	55,908	25,305	26,669	26,669	26,669	-	237,957
Local Funds	1,730	20	-	-	-	-	-	-	1,750
Other Funds	-	6,800	-	-	-	-	-	-	6,800
RI Capital Plan Fund	1,942	13,725	12,627	500	500	500	500	-	30,294
Total:	28,850	72,104	68,535	25,805	27,169	27,169	27,169	-	276,801

Paratransit Vehicles

The Governor recommends financing of \$27.7 million during FY 2023 - FY 2028, including \$22.1 million in Federal Transit Administration grants and \$5.5 million from the RIPTA Paratransit Revolving Loan Fund, for paratransit vehicles. This enables the continued replacement and renovation of paratransit vehicles for transportation service provided to elderly and disabled people throughout Rhode Island. The RIPTA Paratransit Revolving Loan funds are generated by lease payments made to RIPTA by contracted paratransit carriers.

Project Spending by Year and Financing Source

Paratransit Vehicles

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Transit Administration	-	5,930	3,113	2,264	3,432	3,604	3,784	-	22,127
Paratransit Revolving Fund	8,730	1,482	778	566	858	901	946	-	14,262
Total:	8,730	7,412	3,891	2,830	4,290	4,505	4,730	-	36,389

Rhode Island Public Transit Authority

Pawtucket Bus Hub Passenger Facility

The Governor recommends \$5.0 million from the RI Capital Plan Fund to complete the construction of a passenger facility at the Pawtucket Bus Hub. The hub is currently under construction and will connect 10 bus routes serving the Blackstone Valley to create a seamless transfer experience between RIPTA and MBTA services. In accordance with its own service standards, the addition of a passenger facility at the Pawtucket hub will provide an enhanced level of service to approximately 1,200 daily passengers at the hub, including amenities such as restrooms, ticket/pass sales, and covered waiting areas.

Project Spending by Year and Financing Source

Pawtucket Bus Hub Passenger Facility

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
RI Capital Plan Fund	-	4,000	1,000	-	-	-	-	-	5,000
Total:	-	4,000	1,000	-	-	-	-	-	5,000

Providence High-Capacity Transit Corridor Study

The Governor recommends \$1.2 million in financing during FY 2023 for a Metro Providence High-Capacity Transit Corridor study to connect downtown Providence and other activity centers to low-income neighborhoods in the state. The Corridor has been prioritized as a Regionally Significant Project in the State's recently adopted 20-year Long-Range Transportation Plan (LRTP) and will also be identified as such in an upcoming revision to the Statewide Transportation Improvement Program (STIP). 80% of costs for this project will be financed by \$980,000 of federal FTA funds, \$225,000 in RI Capital Plan Funds and \$20,000 in RIPTA operating funds for the 20% matching requirement.

Project Spending by Year and Financing Source

Providence High-Capacity Transit Corridor Study

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Transit Administration	-	980	-	-	-	-	-	-	980
RI Capital Plan Fund	-	225	-	-	-	-	-	-	225
RIPTA Operating Funds	-	20	-	-	-	-	-	-	20
Total:	-	1,225	-	-	-	-	-	-	1,225

Rhode Island Public Transit Authority

Providence Transit Connector

The Governor recommends \$2.6 million to finance the completion of the Providence Transit Connector (also known as the Downtown Transit Connector) in FY 2023. Of this total, \$2.1 million is from the Federal Transit Administration's Transportation Investment Generating Economic Recovery (TIGER) discretionary grant program and \$52,297 of RIPTA operating funds. The Corridor is an area with high-frequency transit service that provides peak bus service through downtown Providence and connects passengers to the state's largest employment hubs and major redevelopment areas. The project investments include additional hybrid electric vehicles, custom-designed shelters, signage, roadway improvements and bike infrastructure.

Project Spending by Year and Financing Source

Providence Transit Connector

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Transit Administration	12,852	2,049	-	-	-	-	-	-	14,901
RIPTA Operating Funds	-	512	-	-	-	-	-	-	512
Vehicle Registration Fees	1,392	-	-	-	-	-	-	-	1,392
Total:	14,244	2,561	-	-	-	-	-	-	16,805

Redundancy

The Governor recommends \$1.9 million to finance a computer redundancy solution for the RIPTA data and computer systems during FY 2023 - FY 2024. The intention is to duplicate critical components, thereby increasing the reliability of their systems. Federal Transit Administration will fund \$1.5 million, and the RIPTA Revolving Loan Fund will provide \$372,000 to match the federal funds.

Project Spending by Year and Financing Source

Redundancy

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Transit Administration	-	688	800	-	-	-	-	-	1,488
RIPTA Revolving Loan Fund	-	172	200	-	-	-	-	-	372
Total:	-	860	1,000	-	-	-	-	-	1,860

Rhode Island Public Transit Authority

RIPTA - Dorrance Street Transit Center

The Governor recommends \$22.0 million in general obligation bond proceeds authorized in 2014 for the development of a new intermodal facility known as the Dorrance Street Transit Center. The new transit center is envisioned to be a mixed-use development that will include an enclosed intermodal transit center, parking deck, potentially RIPTA offices, as well as an adjacent mixed-use transit-oriented development. The new Dorrance Street Transit Center will provide a single organized location and the new transit hub will be located in the blocks bounded by Dorrance Street, Friendship Street, Clifford Street, and Dyer Street. An offset to avoid double counting is included as the \$35.0 million 2014 Mass Transit Hub Infrastructure bond authorization is included in the Department of Transportation's capital budget under the "Mass Transit Hub Infrastructure" project.

Project Spending by Year and Financing Source

RIPTA - Dorrance Street Transit Center

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Offset to Avoid Double Counting	-	(22,000)	-	-	-	-	-	-	(22,000)
Other Highway Funds	-	22,000	-	-	-	-	-	-	22,000
Total:	-	-	-	-	-	-	-	-	-

RIPTA Pawtucket Bus Hub and Transit Corridor

The Governor recommends \$5.4 million in FY 2023 to finance the construction and completion of a bus hub adjacent to the Pawtucket-Central Falls Commuter Rail Station. The current Pawtucket bus hub, the second busiest in the state, is outdated and in need of replacement. The new hub will be moved a half-mile to the west to realign with an improved transit corridor within the city and will either concentrate bus hubs on one side of Goff Avenue or will incorporate off-street berths, enhancing safety. The Governor recommends financing of \$4.3 million in Federal Transit Authority funds, \$900,817 from the RI Capital Plan Fund, and \$173,801 from the City of Pawtucket.

Project Spending by Year and Financing Source

RIPTA Pawtucket Bus Hub and Transit Corridor

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Transit Administration	1,588	4,298	-	-	-	-	-	-	5,887
Local Funds	62	174	-	-	-	-	-	-	236
RI Capital Plan Fund	1,586	901	-	-	-	-	-	-	2,487
Total:	3,236	5,373	-	-	-	-	-	-	8,610

Rhode Island Public Transit Authority

URI Mobility Hub

The Governor recommends \$8.8 million in financing for a new transit hub at the URI Kingston campus. Of that total, \$7.0 million is federal funding from a Federal Transit Administration discretionary grant program. The RIPTA award was announced in November 2019. The RI Capital Plan Fund contributes \$850,000. URI is contributing \$400,000 bond proceeds through the RI Health and Educational Building Corporation in addition to land for the project site. The remaining \$500,000 is in the form of RI Highway Maintenance Account proceeds that would finance the purchase of additional vehicles to expand public transit in South County.

Project Spending by Year and Financing Source

URI Mobility Hub

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Transit Administration	-	4,000	3,046	-	-	-	-	-	7,046
RI Capital Plan Fund	-	600	250	-	-	-	-	-	850
RIHEBC Bonds	-	400	-	-	-	-	-	-	400
Vehicle Registration Fees	-	500	-	-	-	-	-	-	500
Total:	-	5,500	3,296	-	-	-	-	-	8,796

Warwick Bus Hub

The Governor recommends \$1.3 million in FY 2023 to finance the construction of a new bus hub at the Knight Campus of the Community College of Rhode Island. Currently, the campus is serviced by a super stop at the Warwick Mall as the campus undergoes roadway and landscaping improvements. A new bus hub will encourage the use of public transportation and provide a safer and less congested bus stop for students and employees. The Budget Office recommends \$260,000 from the RI Capital Plan Fund as the match for \$1.0 million in Federal Transit Administration funds.

Project Spending by Year and Financing Source

Warwick Bus Hub

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Federal Transit Administration	-	1,040	-	-	-	-	-	-	1,040
RI Capital Plan Fund	-	260	-	-	-	-	-	-	260
Total:	-	1,300	-	-	-	-	-	-	1,300

Rhode Island Turnpike and Bridge Authority

The Rhode Island Turnpike and Bridge Authority was created in 1954 by the Rhode Island General Assembly as a body corporate and politic with powers to construct, acquire, maintain, and operate bridge projects as defined by law. The Authority was responsible for the construction of the Claiborne Pell Bridge, which was opened for traffic on June 28, 1969, and has been responsible for operation and maintenance of the Mount Hope Bridge between Portsmouth and Bristol, and the Claiborne Pell Bridge between Newport and Jamestown, since 1964 and 1969 respectively. On April 25, 2013, the State of Rhode Island transferred the custody, control and supervision of the land, and improvements for the Jamestown and the Sakonnet River Bridges and such portion of Route 138 remains within the State.

Capital Spending by Agency and Financing Source

Rhode Island Turnpike and Bridge Authority
Pre-FY 2023 Through Post-FY 2028
(thousands of dollars)

Funding Source Name	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Revenue Bonds	2,884	15,162	33,114	29,817	18,970	26,709	24,025	79,149	229,830
Turnpike and Bridge Authority Revenue Bonds	-	-	-	174	2,657	234	336	-	3,401
Total:	2,884	15,162	33,114	29,991	21,627	26,943	24,361	79,149	233,231

Rhode Island Turnpike and Bridge Authority

Administrative Facilities Asset Protection

The Budget Office recommends \$476,000 of revenue bond proceeds finance asset protection work at the administrative facilities of the RI Turnpike and Bridge Authority during FY 2023 - FY 2028. One component of this work, building a dock at the Jamestown facility, will reduce the recurring cost of bridge inspections.

Project Spending by Year and Financing Source

Administrative Facilities Asset Protection

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Revenue Bonds	48	-	25	-	423	-	28	228	752
Total:	48	-	25	-	423	-	28	228	752

Jamestown Verrazano Bridge

The Budget Office recommends \$4.6 million in revenue bond proceeds finance FY 2023 - FY 2028 asset protection work on the Jamestown Verrazano Bridge. Inspections conducted since the 2017 ten-year plan revealed accelerated the need to repair concrete wearing surfaces and bridge/pedestrian railings.

Project Spending by Year and Financing Source

Jamestown Verrazano Bridge

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Revenue Bonds	100	1,305	258	871	1,785	100	306	8,332	13,057
Total:	100	1,305	258	871	1,785	100	306	8,332	13,057

Minor Bridges

The Budget Office recommends \$2.1 million of revenue bond proceeds from FY 2023 - FY 2028 for asset protection work and load rating updates on minor bridges, including North Main Road, Evans Avenue, Hummocks Avenue bridges, along with load rating updates to arches on the Jamestown Verrazano Bridge and superstructure replacement and widening.

Project Spending by Year and Financing Source

Minor Bridges

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Revenue Bonds	-	66	-	93	382	1,439	139	78	2,197
Total:	-	66	-	93	382	1,439	139	78	2,197

Rhode Island Turnpike and Bridge Authority

Mount Hope Bridge

The Budget Office recommends \$81.4 million of revenue bond proceeds finance asset protection work on the Mount Hope Bridge during FY 2023 - FY 2028.

Project Spending by Year and Financing Source

Mount Hope Bridge

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Revenue Bonds	528	5,521	16,926	15,140	3,012	19,895	20,913	14,819	96,754
Total:	528	5,521	16,926	15,140	3,012	19,895	20,913	14,819	96,754

Newport Pell Bridge

The Budget Office recommends \$56.3 million of revenue bond proceeds finance asset protection work on the Newport Pell Bridge during FY 2023 - FY 2028. Among other efforts, this work will include partial depth deck rehabilitation to extend the useful life of the bridge deck.

Project Spending by Year and Financing Source

Newport Pell Bridge

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Revenue Bonds	2,108	7,964	15,115	13,395	12,936	5,059	1,846	54,784	113,207
Total:	2,108	7,964	15,115	13,395	12,936	5,059	1,846	54,784	113,207

Route 138 Connector

The Budget Office recommends \$3.4 million in revenue bond proceeds finance asset protection work on the Route 138 highway connector in Jamestown during FY 2025 - FY 2028.

Project Spending by Year and Financing Source

Route 138 Connector

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Turnpike and Bridge Authority Revenue Bonds	-	-	-	174	2,657	234	336	-	3,401
Total:	-	-	-	174	2,657	234	336	-	3,401

Rhode Island Turnpike and Bridge Authority

Sakonnet River Bridge

The Budget Office recommends \$2.9 million of revenue bond proceeds finance asset protection work on the Sakonnet River Bridge during FY 2023 - FY 2028. Since the 2017 ten-year plan, outstanding work to address the site of the old bridge structure has been reassigned to the Department of Transportation. Accordingly, the Turnpike and Bridge Authority capital improvement program has lower project costs.

Project Spending by Year and Financing Source

Sakonnet River Bridge

Funding Source Name (thousands of dollars)	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Post- FY 2028	Total Capital
Revenue Bonds	100	306	790	318	432	216	793	908	3,863
Total:	100	306	790	318	432	216	793	908	3,863

Section 3 – Schedules

Schedule 1 - Summary of Proposed G.O. Bond Issuance by Agency

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total Capital
General Government						
Executive Office of Commerce	23,700,000	28,000,000	14,000,000	6,900,000	-	72,600,000
Subtotal: General Government	23,700,000	28,000,000	14,000,000	6,900,000	-	72,600,000
Health and Human Services						
Department of Human Services	-	6,800,000	-	-	-	6,800,000
Subtotal: Health and Human Services	-	6,800,000	-	-	-	6,800,000
Education						
Rhode Island Council on the Arts	1,400,000	100,000	500,000	-	-	2,000,000
Historical Preservation and Heritage Commission	600,000	-	-	-	-	600,000
Elementary and Secondary Education	37,500,000	75,000,000	100,000,000	46,200,000	3,800,000	262,500,000
University of Rhode Island	44,775,000	72,915,000	33,610,000	-	-	151,300,000
Rhode Island College	8,000,000	10,000,000	-	-	-	18,000,000
Community College of Rhode Island	-	5,000,000	-	-	-	5,000,000
Subtotal: Education	92,275,000	163,015,000	134,110,000	46,200,000	3,800,000	439,400,000
Natural Resources						
Coastal Resources Management Council	3,000,000	-	-	-	-	3,000,000
Department of Environmental Management	11,000,000	37,195,000	49,605,000	46,000,000	35,500,000	179,300,000
Rhode Island Infrastructure Bank	21,000,000	-	-	-	-	21,000,000
Subtotal: Natural Resources	35,000,000	37,195,000	49,605,000	46,000,000	35,500,000	203,300,000
Transportation						
Department of Transportation	4,700,000	-	-	-	-	4,700,000
Subtotal: Transportation	4,700,000	-	-	-	-	4,700,000
Totals	155,675,000	235,010,000	197,715,000	99,100,000	39,300,000	726,800,000

Schedule 2 - Summary by Source of Funds

By Source of Funds	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Agency Funds	5,452,029	3,516,385	1,000,000	1,000,000	1,000,000
American Rescue Plan – Capital Projects Fund	-	43,743,095	62,933,595	-	-
American Rescue Plan – State Fiscal Recovery Funds	-	36,000,000	156,000,000	-	-
Bond Premiums	-	9,309,293	10,000,000	10,000,000	10,000,000
Certificates of Participation Issued	24,709,971	2,371,725	18,000,000	769,085	94,949
Certificates of Participation New	-	-	20,000,000	-	-
Certificates of Participation - UnIssued	-	-	-	20,000,000	-
Economic Development Administration - Federal	-	-	3,600,000	3,600,000	-
Environmental Protection Agency - Federal	273,871,068	81,253,000	87,062,052	90,607,775	94,143,387
Federal Aviation Administration/ TSA	1,063,999	15,737,130	60,623,441	63,507,420	19,971,720
Federal Emergency Management Agency	3,000,000	500,000	500,000	500,000	500,000
Federal Funds	53,096,841	13,055,600	41,312,285	111,940,339	9,200,000
Federal Highway Administration	1,857,770,622	467,458,200	448,755,724	409,089,424	501,133,254
Federal Highway Funds - Debt Service	246,412,877	65,814,250	65,813,000	62,434,000	62,431,000
Federal Railroad Administration	1,643,151	9,250,000	-	-	-
Federal Transit Administration	174,538,854	114,503,468	95,875,071	59,621,613	59,630,613
GARVEE Bonds	19,000,000	33,000,000	43,250,000	62,360,000	6,400,000
Gas Tax	22,087,793	9,598,285	7,931,500	7,905,890	7,602,806
General Revenue	2,508,495	9,320,932	7,742,701	11,017,353	12,821,455
G.O. New Referenda	-	-	-	10,750,000	27,300,000
Information Technology Investment Fund	130,780	21,269,220	20,500,000	18,200,000	2,600,000
Interest Earnings	976,471	1,107,224	193,383	339,508	-
Internal Service Funds	-	26,508,734	21,392,217	15,458,417	6,187,138
Land Sale Revenue	15,523,073	7,900,287	4,931,797	4,964,410	4,998,164
Large Systems Initiatives Fund	-	1,400,000	14,500,000	18,500,000	13,000,000
Local Funds	7,221,829	813,639	-	-	-
National Guard Bureau - Federal	25,172,135	60,538,803	151,314,674	24,946,952	11,659,615
Offset to Avoid Double Counting	(1,381,000)	(26,237,000)	(430,000)	(430,000)	(430,000)
Other Funds	312,857,103	247,695,400	262,275,250	351,295,550	81,885,000
Other Highway Funds	1,381,000	22,420,000	430,000	430,000	430,000
Paratransit Revolving Fund	8,730,310	1,482,430	778,276	565,955	858,049
Passenger Facility Charge	118,222	1,328,820	3,066,688	8,620,380	2,219,080
P.L. 1990, Ch. 434 - Issued	6,445,286	3,110	-	-	-
P.L. 2004, Ch. 595 - Issued	43,340,438	2,260,065	1,589,497	-	-

Schedule 2 - Summary by Source of Funds

By Source of Funds	FY 2027	FY 2028	Post-FY 2028	Total Capital
Agency Funds	1,000,000	1,000,000	-	13,968,414
American Rescue Plan – Capital Projects Fund	-	-	-	106,676,690
American Rescue Plan – State Fiscal Recovery Funds	-	-	-	192,000,000
Bond Premiums	10,000,000	10,000,000	-	59,309,293
Certificates of Participation Issued	-	-	-	45,945,730
Certificates of Participation New	-	-	-	20,000,000
Certificates of Participation - UnIssued	-	-	-	20,000,000
Economic Development Administration - Federal	-	-	-	7,200,000
Environmental Protection Agency - Federal	94,457,039	25,100,000	-	746,494,321
Federal Aviation Administration/ TSA	26,757,720	-	-	187,661,430
Federal Emergency Management Agency	500,000	500,000	-	6,000,000
Federal Funds	10,900,000	3,700,000	100,000	243,305,065
Federal Highway Administration	411,457,218	309,431,321	-	4,405,095,763
Federal Highway Funds - Debt Service	62,433,250	62,431,000	-	627,769,377
Federal Railroad Administration	-	-	-	10,893,151
Federal Transit Administration	58,112,608	35,253,120	-	597,535,347
GARVEE Bonds	-	-	-	164,010,000
Gas Tax	7,566,579	7,646,896	-	70,339,749
General Revenue	12,884,185	5,635,000	-	61,930,121
G.O. New Referenda	36,500,000	34,000,000	-	108,550,000
Information Technology Investment Fund	-	-	-	62,700,000
Interest Earnings	-	-	-	2,616,586
Internal Service Funds	2,700,000	2,800,000	-	75,046,506
Land Sale Revenue	5,033,100	5,069,259	-	48,420,090
Large Systems Initiatives Fund	2,000,000	-	-	49,400,000
Local Funds	-	-	-	8,035,468
National Guard Bureau - Federal	24,415,000	9,975,000	3,000,000	311,022,179
Offset to Avoid Double Counting	(430,000)	(430,000)	-	(29,768,000)
Other Funds	35,652,000	10,616,000	280,144,000	1,582,420,303
Other Highway Funds	430,000	430,000	-	25,951,000
Paratransit Revolving Fund	900,951	945,999	-	14,261,970
Passenger Facility Charge	2,973,080	-	-	18,326,270
P.L. 1990, Ch. 434 - Issued	-	-	-	6,448,396
P.L. 2004, Ch. 595 - Issued	-	-	-	47,190,000

Schedule 2 - Summary by Source of Funds

By Source of Funds	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
P.L. 2008, Ch. 378/469 - Issued	3,570,000	-	-	-	-
P.L. 2012, Ch. 241 - Issued	56,217,977	2,787,654	444,370	190,000	860,000
P.L. 2014, Ch. 145 - Issued	214,613,744	30,067,011	1,599,244	430,000	430,000
P.L. 2016, Ch. 142 - Issued	166,640,283	33,500,207	14,714,510	1,795,000	350,000
P.L. 2018, Ch. 47 - Issued	170,693,202	96,160,449	61,097,680	1,098,669	-
P.L. 2018, Ch. 47 - Unissued	-	-	21,530,000	15,720,000	1,000,000
P.L. 2020, Ch. 80 - Issued	39,031,624	146,095,192	29,626,694	5,246,490	-
P.L. 2020, Ch. 80 - Unissued	-	-	77,345,000	65,450,000	27,305,000
P.L. 2022 - Unissued	-	-	56,800,000	143,090,000	142,110,000
Private Funding	7,579,709	9,292,405	11,890,422	11,405,962	-
Restricted Receipt Funds	2,512,000	2,435,000	8,850,000	6,250,000	5,000,000
Revenue Bonds	299,960,523	57,282,067	76,786,443	65,811,525	48,116,269
Revolved Capitalization Grants	286,203,696	18,100,000	18,600,000	18,600,000	18,600,000
RI Capital Plan Fund	827,011,877	332,458,736	483,393,350	510,504,045	249,295,674
RIHEBC Bonds	92,216,516	12,246,028	84,214,424	135,614,240	50,169,204
RIPTA Operating Funds	2,271,909	7,263,300	800,000	800,000	-
RIPTA Revolving Loan Fund	1,438,935	326,652	600,000	-	-
RRC Operating Funds	-	12,161,668	18,078,333	1,230,000	205,000
State Fleet Replacement Fund	-	1,227,694	5,167,841	3,644,267	3,379,497
Third Party Financing	2,560,874	5,133,000	500,000	-	-
Toll Revenue	80,964,298	15,000,000	-	-	-
Transportation Soft Match	335,613	187,050	121,431	92,356	88,313
Turnpike and Bridge Authority Revenue Bonds	-	-	-	174,000	2,657,000
University/College Funds	4,104,668	7,279,521	19,671,626	7,686,943	3,730,000
Vehicle Registration Fees	596,699,052	63,135,345	42,344,626	54,971,617	57,705,326
Totals	5,960,297,848	2,135,061,074	2,645,117,145	2,417,799,185	1,546,637,513

Schedule 2 - Summary by Source of Funds

By Source of Funds	FY 2027	FY 2028	Post-FY 2028	Total Capital
P.L. 2008, Ch. 378/469 - Issued	-	-	-	3,570,000
P.L. 2012, Ch. 241 - Issued	-	-	-	60,500,001
P.L. 2014, Ch. 145 - Issued	430,000	430,000	-	247,999,999
P.L. 2016, Ch. 142 - Issued	250,000	250,000	-	217,500,000
P.L. 2018, Ch. 47 - Issued	-	-	-	329,050,000
P.L. 2018, Ch. 47 - Unissued	-	-	-	38,250,000
P.L. 2020, Ch. 80 - Issued	-	-	-	220,000,000
P.L. 2020, Ch. 80 - Unissued	9,900,000	-	-	180,000,000
P.L. 2022 - Unissued	52,700,000	5,300,000	-	400,000,000
Private Funding	-	-	-	40,168,498
Restricted Receipt Funds	1,250,000	1,310,000	250,000	27,857,000
Revenue Bonds	50,657,375	87,805,000	79,149,000	765,568,202
Revolved Capitalization Grants	18,600,000	18,600,000	-	397,303,696
RI Capital Plan Fund	177,337,525	147,155,330	23,777,000	2,750,933,537
RIHEBC Bonds	20,569,291	9,732,811	9,496,900	414,259,414
RIPTA Operating Funds	-	-	-	11,135,209
RIPTA Revolving Loan Fund	-	-	-	2,365,587
RRC Operating Funds	2,735,556	4,207,438	79,712,941	118,330,936
State Fleet Replacement Fund	3,413,707	2,961,165	-	19,794,171
Third Party Financing	-	-	-	8,193,874
Toll Revenue	-	-	-	95,964,298
Transportation Soft Match	79,305	80,330	-	984,398
Turnpike and Bridge Authority Revenue Bonds	234,000	336,000	-	3,401,000
University/College Funds	2,255,845	3,947,295	-	48,675,898
Vehicle Registration Fees	58,934,240	59,220,566	-	933,010,772
Totals	1,205,589,574	865,439,530	475,629,841	17,251,571,710

Schedule 3 - Statewide Summary by Agency

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
General Government					
Department of Administration	191,127,353	164,814,771	243,867,333	220,977,242	108,551,878
Department of Business Regulation	-	1,075,846	6,086,493	2,240,551	277,285
Executive Office of Commerce	123,272,234	113,618,588	200,906,842	30,495,000	15,050,000
Department of Labor and Training	-	35,000	-	-	-
Department of Revenue	764,761	850,000	1,350,000	-	-
Secretary of State	-	170,000	-	-	-
Public Utilities Commission	287,000	375,000	100,000	200,000	150,000
Subtotal: General Government	315,451,348	280,939,205	452,310,668	253,912,793	124,029,163
Health and Human Services					
Department of Children, Youth, and Families	2,845,907	13,431,348	15,751,348	15,887,216	15,961,212
Department of Health	1,000,216	12,576,362	33,358,956	33,517,519	400,000
Behavioral Healthcare, Developmental Disabilities and Hospitals	10,103,274	1,066,110	594,000	626,000	581,000
Department of Human Services	62,904,662	2,266,773	6,820,505	11,400,000	2,575,000
Subtotal: Health and Human Services	76,854,058	29,340,593	56,524,809	61,430,735	19,517,212
Education					
Elementary and Secondary Education	126,831,987	74,638,179	93,181,000	107,681,000	103,456,000
Office of the Postsecondary Commissioner	10,030,519	3,963,156	250,000	270,000	94,949
University of Rhode Island	371,546,047	88,600,298	243,020,617	268,021,375	127,707,571
Rhode Island College	74,980,475	45,335,176	62,707,000	26,460,000	11,625,000
Community College of Rhode Island	39,997,090	17,104,454	26,014,818	32,699,493	21,829,452
Rhode Island Council on the Arts	29,531,842	3,468,158	2,150,000	350,000	500,000
Rhode Island Atomic Energy Commission	505,887	50,000	50,000	50,000	50,000
Historical Preservation and Heritage Commission	4,690,843	1,024,157	935,000	-	-
Subtotal: Education	658,114,690	234,183,578	428,308,435	435,531,868	265,262,972
Public Safety					
Office of Attorney General	51,688,416	2,143,196	250,000	250,000	2,625,000
Department of Corrections	51,782,522	9,329,880	4,100,000	4,100,000	4,100,000
Judiciary	26,306,452	5,262,245	5,625,000	4,375,000	3,625,000
Military Staff	32,237,721	67,769,236	190,276,303	39,722,817	13,022,820
Rhode Island Emergency Management Agency	11,966,471	3,903,457	6,710,775	2,134,400	2,034,400
Department of Public Safety	3,870,446	16,831,746	19,353,313	17,276,322	4,956,932
Subtotal: Public Safety	177,852,027	105,239,760	226,315,391	67,858,539	30,364,152
Natural Resources					
Department of Environmental Management	163,053,576	40,867,828	46,607,133	78,194,195	83,570,000
Coastal Resources Management Council	7,215,003	7,248,070	4,250,000	109,222,820	250,000
Narragansett Bay Commission	305,990,348	219,777,000	220,514,350	229,213,450	76,355,000

Schedule 3 - Statewide Summary by Agency

	FY 2027	FY 2028	Post-FY 2028	Total Capital
Department of Administration	74,128,439	67,240,856	12,550,000	1,083,257,872
Department of Business Regulation	304,403	324,337	-	10,308,915
Executive Office of Commerce	7,850,000	950,000	-	492,142,664
Department of Labor and Training	-	-	-	35,000
Department of Revenue	-	-	-	2,964,761
Secretary of State	-	-	-	170,000
Public Utilities Commission	-	-	-	1,112,000
Subtotal: General Government	82,282,842	68,515,193	12,550,000	1,589,991,212
Department of Children, Youth, and Families	1,056,204	1,091,828	255,000	66,280,063
Department of Health	400,000	400,000	-	81,653,053
Behavioral Healthcare, Developmental Disabilities and Hospitals	565,100	400,000	-	13,935,484
Department of Human Services	4,340,000	1,300,000	-	91,606,940
Subtotal: Health and Human Services	6,361,304	3,191,828	255,000	253,475,539
Elementary and Secondary Education	47,156,000	4,801,000	-	557,745,166
Office of the Postsecondary Commissioner	-	-	-	14,608,624
University of Rhode Island	48,561,999	27,208,180	9,496,900	1,184,162,987
Rhode Island College	11,700,000	12,082,000	-	244,889,651
Community College of Rhode Island	2,919,452	2,780,000	-	143,344,759
Rhode Island Council on the Arts	-	-	-	36,000,000
Rhode Island Atomic Energy Commission	50,000	51,000	-	806,887
Historical Preservation and Heritage Commission	-	-	-	6,650,000
Subtotal: Education	110,387,451	46,922,180	9,496,900	2,188,208,074
Office of Attorney General	1,250,000	1,000,000	250,000	59,456,612
Department of Corrections	4,100,000	4,100,000	4,100,000	85,712,402
Judiciary	3,875,000	2,850,000	-	51,918,697
Military Staff	25,190,000	10,767,000	3,792,000	382,777,897
Rhode Island Emergency Management Agency	2,009,400	2,009,400	150,000	30,918,303
Department of Public Safety	4,300,178	3,076,000	-	69,664,937
Subtotal: Public Safety	40,724,578	23,802,400	8,292,000	680,448,847
Department of Environmental Management	73,967,371	46,140,000	5,780,000	538,180,103
Coastal Resources Management Council	250,000	250,000	250,000	128,935,893
Narragansett Bay Commission	30,452,000	5,616,000	279,144,000	1,367,062,148

Schedule 3 - Statewide Summary by Agency

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Rhode Island Resource Recovery Corporation	-	12,161,668	19,728,333	1,230,000	205,000
Rhode Island Infrastructure Bank	907,768,354	167,565,093	192,953,356	170,987,364	169,428,933
Subtotal: Natural Resources	1,384,027,280	447,619,659	484,053,172	588,847,829	329,808,933
Transportation					
Department of Transportation	3,219,234,450	862,686,729	782,679,748	742,385,919	674,666,117
Rhode Island Airport Corporation	1,849,221	19,203,600	72,410,279	178,713,400	22,190,800
Rhode Island Public Transit Authority	124,030,774	140,685,950	109,400,643	59,126,991	59,171,164
Rhode Island Turnpike and Bridge Authority	2,884,000	15,162,000	33,114,000	29,991,111	21,627,000
Subtotal: Transportation	3,347,998,445	1,037,738,279	997,604,670	1,010,217,421	777,655,081
Totals	5,960,297,848	2,135,061,074	2,645,117,145	2,417,799,185	1,546,637,513

Schedule 3 - Statewide Summary by Agency

	FY 2027	FY 2028	Post-FY 2028	Total Capital
Rhode Island Resource Recovery Corporation	2,735,556	4,207,438	80,712,941	120,980,936
Rhode Island Infrastructure Bank	164,607,421	128,500,000	-	1,901,810,521
Subtotal: Natural Resources	272,012,348	184,713,438	365,886,941	4,056,969,600
Department of Transportation	576,413,013	482,034,372	-	7,340,100,348
Rhode Island Airport Corporation	29,730,800	-	-	324,098,100
Rhode Island Public Transit Authority	60,734,238	31,899,119	-	585,048,879
Rhode Island Turnpike and Bridge Authority	26,943,000	24,361,000	79,149,000	233,231,111
Subtotal: Transportation	693,821,051	538,294,491	79,149,000	8,482,478,438
Totals	1,205,589,574	865,439,530	475,629,841	17,251,571,710

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
General Government	315,451,348	280,939,205	452,310,668	253,912,793	124,029,163
<u>Department of Administration</u>	191,127,353	164,814,771	243,867,333	220,977,242	108,551,878
560 Jefferson Boulevard Asset Protection	34,907	265,093	1,600,000	1,100,000	50,000
RI Capital Plan Fund	34,907	265,093	1,600,000	1,100,000	50,000
Accessibility	6,002,055	1,000,000	1,000,000	1,000,000	1,000,000
RI Capital Plan Fund	6,002,055	1,000,000	1,000,000	1,000,000	1,000,000
Arrigan Center	-	825,000	125,000	75,000	200,000
RI Capital Plan Fund	-	825,000	125,000	75,000	200,000
Big River Management Area	850,126	427,000	200,000	300,000	300,000
RI Capital Plan Fund	850,126	427,000	200,000	300,000	300,000
Cannon Building	4,252,125	1,949,035	3,725,000	4,125,000	4,025,000
RI Capital Plan Fund	4,252,125	1,949,035	3,725,000	4,125,000	4,025,000
Chapin Health Laboratory	2,215,490	991,377	425,000	350,000	-
Other Funds	112,910	200,000	-	-	-
RI Capital Plan Fund	2,102,580	791,377	425,000	350,000	-
Child Support Case Management System	-	-	2,000,000	10,000,000	10,000,000
Large Systems Initiatives Fund	-	-	2,000,000	10,000,000	10,000,000
Civic Center	9,552,734	8,150,000	6,212,500	2,100,000	2,300,000
RI Capital Plan Fund	9,552,734	8,150,000	6,212,500	2,100,000	2,300,000
Communities Facilities Asset Protection	-	630,000	70,000	70,000	70,000
RI Capital Plan Fund	-	630,000	70,000	70,000	70,000
Cranston Street Armory	4,033,028	750,000	2,250,000	3,250,000	1,600,000
RI Capital Plan Fund	4,033,028	750,000	2,250,000	3,250,000	1,600,000
Developmental Disability Regional Centers	1,237,692	1,700,000	1,800,000	1,100,000	1,100,000
RI Capital Plan Fund	1,237,692	1,700,000	1,800,000	1,100,000	1,100,000
DOIT-Enterprise	-	26,508,734	21,392,217	15,458,417	5,687,138
Internal Service Funds	-	26,508,734	21,392,217	15,458,417	5,687,138
DoIT Enterprise Operations Center	1,144,881	3,550,000	2,140,000	2,050,000	1,050,000
RI Capital Plan Fund	1,144,881	3,550,000	2,140,000	2,050,000	1,050,000
Energy Efficiency	2,009,192	2,960,807	2,000,000	2,000,000	2,000,000
Restricted Receipt Funds	-	1,000,000	1,000,000	1,000,000	1,000,000
RI Capital Plan Fund	2,009,192	1,960,807	1,000,000	1,000,000	1,000,000

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
General Government	82,282,842	68,515,193	12,550,000	1,589,991,212
<u>Department of Administration</u>	74,128,439	67,240,856	12,550,000	1,083,257,872
560 Jefferson Boulevard Asset Protection	50,000	50,000	50,000	3,200,000
RI Capital Plan Fund	50,000	50,000	50,000	3,200,000
Accessibility	1,000,000	1,022,200	-	12,024,255
RI Capital Plan Fund	1,000,000	1,022,200	-	12,024,255
Arrigan Center	200,000	-	-	1,425,000
RI Capital Plan Fund	200,000	-	-	1,425,000
Big River Management Area	300,000	300,000	-	2,677,126
RI Capital Plan Fund	300,000	300,000	-	2,677,126
Cannon Building	-	-	-	18,076,160
RI Capital Plan Fund	-	-	-	18,076,160
Chapin Health Laboratory	-	-	-	3,981,867
Other Funds	-	-	-	312,910
RI Capital Plan Fund	-	-	-	3,668,957
Child Support Case Management System	-	-	-	22,000,000
Large Systems Initiatives Fund	-	-	-	22,000,000
Civic Center	2,300,000	1,850,000	7,500,000	39,965,234
RI Capital Plan Fund	2,300,000	1,850,000	7,500,000	39,965,234
Communities Facilities Asset Protection	70,000	75,000	-	985,000
RI Capital Plan Fund	70,000	75,000	-	985,000
Cranston Street Armory	100,000	100,000	-	12,083,028
RI Capital Plan Fund	100,000	100,000	-	12,083,028
Developmental Disability Regional Centers	1,100,000	1,125,000	-	9,162,692
RI Capital Plan Fund	1,100,000	1,125,000	-	9,162,692
DOIT-Enterprise	-	-	-	69,046,506
Internal Service Funds	-	-	-	69,046,506
DoIT Enterprise Operations Center	50,000	50,000	-	10,034,881
RI Capital Plan Fund	50,000	50,000	-	10,034,881
Energy Efficiency	2,000,000	2,000,000	-	14,969,999
Restricted Receipt Funds	1,000,000	1,000,000	-	6,000,000
RI Capital Plan Fund	1,000,000	1,000,000	-	8,969,999

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Enterprise Resource Planning System	130,780	21,269,220	20,500,000	18,200,000	3,100,000
Information Technology Investment Fund	130,780	21,269,220	20,500,000	18,200,000	2,600,000
Internal Service Funds	-	-	-	-	500,000
Environmental Compliance	1,607,282	756,336	200,000	200,000	200,000
RI Capital Plan Fund	1,607,282	756,336	200,000	200,000	200,000
ESH Hospital Information system	-	1,400,000	10,000,000	6,000,000	3,000,000
Large Systems Initiatives Fund	-	1,400,000	10,000,000	6,000,000	3,000,000
Gateway to Government	-	-	2,500,000	2,500,000	-
Large Systems Initiatives Fund	-	-	2,500,000	2,500,000	-
Group Homes - Asset Protection	1,908,966	1,428,690	1,350,000	1,350,000	1,350,000
RI Capital Plan Fund	1,908,966	1,428,690	1,350,000	1,350,000	1,350,000
Group Homes - Fire Code	3,173,665	601,335	325,000	325,000	325,000
RI Capital Plan Fund	3,173,665	601,335	325,000	325,000	325,000
Group Homes Replacement & Rehabilitation	-	-	5,000,000	-	-
RI Capital Plan Fund	-	-	5,000,000	-	-
Hospital Reorganization	2,222,820	1,700,000	17,750,000	25,499,085	-
Certificates of Participation Issued	2,222,820	1,700,000	17,750,000	499,085	-
RI Capital Plan Fund	-	-	-	25,000,000	-
Medical Examiner's Office	1,131,471	4,868,529	300,000	50,000	50,000
RI Capital Plan Fund	1,131,471	4,868,529	300,000	50,000	50,000
Mental Health Community Facilities Asset Protection	805,221	891,341	950,000	950,000	950,000
RI Capital Plan Fund	805,221	891,341	950,000	950,000	950,000
Municipal & Higher Ed Matching Grant	-	23,360,095	23,360,095	-	-
American Rescue Plan – Capital Projects Fund	-	23,360,095	23,360,095	-	-
Old State House	3,824,384	522,427	950,000	100,000	100,000
Other Funds	-	150,000	850,000	-	-
RI Capital Plan Fund	3,824,384	372,427	100,000	100,000	100,000
Pastore Campus Infrastructure	-	12,150,000	47,850,000	48,950,000	5,050,000
RI Capital Plan Fund	-	12,150,000	47,850,000	48,950,000	5,050,000
Pastore Center Building Demolition	4,799,942	1,150,000	1,000,000	1,000,000	1,000,000
RI Capital Plan Fund	4,799,942	1,150,000	1,000,000	1,000,000	1,000,000
Pastore Center Hospital Buildings	1,137,704	505,032	4,500,000	4,500,000	2,500,000
RI Capital Plan Fund	1,137,704	505,032	4,500,000	4,500,000	2,500,000

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
Enterprise Resource Planning System	2,700,000	2,800,000	-	68,700,000
Information Technology Investment Fund	-	-	-	62,700,000
Internal Service Funds	2,700,000	2,800,000	-	6,000,000
Environmental Compliance	200,000	200,000	-	3,363,618
RI Capital Plan Fund	200,000	200,000	-	3,363,618
ESH Hospital Information system	2,000,000	-	-	22,400,000
Large Systems Initiatives Fund	2,000,000	-	-	22,400,000
Gateway to Government	-	-	-	5,000,000
Large Systems Initiatives Fund	-	-	-	5,000,000
Group Homes - Asset Protection	1,350,000	1,380,000	-	10,117,656
RI Capital Plan Fund	1,350,000	1,380,000	-	10,117,656
Group Homes - Fire Code	325,000	333,000	-	5,408,000
RI Capital Plan Fund	325,000	333,000	-	5,408,000
Group Homes Replacement & Rehabilitation	-	-	-	5,000,000
RI Capital Plan Fund	-	-	-	5,000,000
Hospital Reorganization	-	-	-	47,171,905
Certificates of Participation Issued	-	-	-	22,171,905
RI Capital Plan Fund	-	-	-	25,000,000
Medical Examiner's Office	50,000	50,000	-	6,500,000
RI Capital Plan Fund	50,000	50,000	-	6,500,000
Mental Health Community Facilities Asset Protection	950,000	975,000	-	6,471,562
RI Capital Plan Fund	950,000	975,000	-	6,471,562
Municipal & Higher Ed Matching Grant	-	-	-	46,720,190
American Rescue Plan – Capital Projects Fund	-	-	-	46,720,190
Old State House	100,000	100,000	-	5,696,811
Other Funds	-	-	-	1,000,000
RI Capital Plan Fund	100,000	100,000	-	4,696,811
Pastore Campus Infrastructure	-	-	-	114,000,000
RI Capital Plan Fund	-	-	-	114,000,000
Pastore Center Building Demolition	1,000,000	1,000,000	-	10,949,942
RI Capital Plan Fund	1,000,000	1,000,000	-	10,949,942
Pastore Center Hospital Buildings	500,000	500,000	-	14,142,736
RI Capital Plan Fund	500,000	500,000	-	14,142,736

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Pastore Center Non-Hospital Buildings	21,075,115	7,202,253	10,330,000	5,000,000	4,500,000
Other Funds	21,000	110,000	-	-	-
RI Capital Plan Fund	21,054,115	7,092,253	10,330,000	5,000,000	4,500,000
Pastore Electric Utilities Asset Protection	8,555,734	-	-	-	-
RI Capital Plan Fund	8,555,734	-	-	-	-
Pastore Power Plant Rehabilitation	18,848,168	1,188,451	450,000	250,000	250,000
Certificates of Participation Issued	12,760,476	404,725	-	-	-
RI Capital Plan Fund	6,087,692	783,726	450,000	250,000	250,000
Pastore Utility Systems Water Tanks and Pipes	888,442	207,681	-	-	-
RI Capital Plan Fund	888,442	207,681	-	-	-
Replacement of Fueling Tanks	1,812,176	1,663,189	430,000	330,000	100,000
RI Capital Plan Fund	1,812,176	1,663,189	430,000	330,000	100,000
Rhode Island Convention Center Asset Protection	20,660,566	7,350,000	10,237,500	3,340,000	2,500,000
RI Capital Plan Fund	20,660,566	7,350,000	10,237,500	3,340,000	2,500,000
RICHIST (Comprehensive Child Welfare Information System)	-	750,000	7,500,000	4,800,000	3,600,000
Restricted Receipt Funds	-	750,000	7,500,000	4,800,000	3,600,000
Shepard Building	101,747	3,407,272	1,500,000	250,000	-
RI Capital Plan Fund	101,747	3,407,272	1,500,000	250,000	-
South County Groundwater Site Acquisition	5,699,568	1,000,000	800,432	-	-
P.L. 2004, Ch. 595 - Issued	5,699,568	1,000,000	800,432	-	-
State Building Security Measures	2,364,640	705,557	500,000	500,000	500,000
RI Capital Plan Fund	2,364,640	705,557	500,000	500,000	500,000
State House Renovations	11,271,817	3,104,916	6,389,000	18,529,000	17,379,000
RI Capital Plan Fund	11,271,817	3,104,916	6,389,000	18,529,000	17,379,000
State Office Building	4,561,271	180,054	100,000	100,000	100,000
RI Capital Plan Fund	4,561,271	180,054	100,000	100,000	100,000
State Office Reorganization and Relocation	1,688,000	1,562,000	1,650,000	250,000	250,000
RI Capital Plan Fund	1,688,000	1,562,000	1,650,000	250,000	250,000
Statewide Emergency Water Systems Interconnections	4,109,088	500,000	390,912	-	-
P.L. 2004, Ch. 595 - Issued	4,109,088	500,000	390,912	-	-
Statewide Facility Master Plan	2,536,827	1,869,021	2,200,000	200,000	200,000
RI Capital Plan Fund	2,536,827	1,869,021	2,200,000	200,000	200,000

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
Pastore Center Non-Hospital Buildings	4,500,000	4,600,000	-	57,207,368
Other Funds	-	-	-	131,000
RI Capital Plan Fund	4,500,000	4,600,000	-	57,076,368
Pastore Electric Utilities Asset Protection	-	-	-	8,555,734
RI Capital Plan Fund	-	-	-	8,555,734
Pastore Power Plant Rehabilitation	5,250,000	-	-	26,236,619
Certificates of Participation Issued	-	-	-	13,165,201
RI Capital Plan Fund	5,250,000	-	-	13,071,418
Pastore Utility Systems Water Tanks and Pipes	-	-	-	1,096,123
RI Capital Plan Fund	-	-	-	1,096,123
Replacement of Fueling Tanks	250,000	100,000	-	4,685,365
RI Capital Plan Fund	250,000	100,000	-	4,685,365
Rhode Island Convention Center Asset Protection	2,500,000	2,500,000	3,300,000	52,388,066
RI Capital Plan Fund	2,500,000	2,500,000	3,300,000	52,388,066
RICHIST (Comprehensive Child Welfare Information System)	-	-	-	16,650,000
Restricted Receipt Funds	-	-	-	16,650,000
Shepard Building	-	-	-	5,259,019
RI Capital Plan Fund	-	-	-	5,259,019
South County Groundwater Site Acquisition	-	-	-	7,500,000
P.L. 2004, Ch. 595 - Issued	-	-	-	7,500,000
State Building Security Measures	500,000	500,000	-	5,570,197
RI Capital Plan Fund	500,000	500,000	-	5,570,197
State House Renovations	17,379,000	16,000,000	-	90,052,733
RI Capital Plan Fund	17,379,000	16,000,000	-	90,052,733
State Office Building	100,000	100,000	100,000	5,341,325
RI Capital Plan Fund	100,000	100,000	100,000	5,341,325
State Office Reorganization and Relocation	-	-	-	5,400,000
RI Capital Plan Fund	-	-	-	5,400,000
Statewide Emergency Water Systems Interconnections	-	-	-	5,000,000
P.L. 2004, Ch. 595 - Issued	-	-	-	5,000,000
Statewide Facility Master Plan	200,000	200,000	-	7,405,848
RI Capital Plan Fund	200,000	200,000	-	7,405,848

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Substance Abuse Group Homes Asset Protection	885,183	500,000	600,000	600,000	600,000
RI Capital Plan Fund	885,183	500,000	600,000	600,000	600,000
Veterans' Auditorium	12,496,284	765,000	100,000	100,000	100,000
RI Capital Plan Fund	12,496,284	765,000	100,000	100,000	100,000
Washington County Government Center	1,887,153	500,000	650,000	800,000	350,000
RI Capital Plan Fund	1,887,153	500,000	650,000	800,000	350,000
William Powers Building	8,154,605	3,534,000	4,750,000	2,400,000	2,200,000
RI Capital Plan Fund	8,154,605	3,534,000	4,750,000	2,400,000	2,200,000
Zambarano Buildings and Campus	11,456,503	7,337,784	7,245,000	4,740,000	2,850,000
RI Capital Plan Fund	11,456,503	7,337,784	7,245,000	4,740,000	2,850,000
Zambarano Long Term Acute Care Hospital	-	1,177,542	6,569,677	26,185,740	26,065,740
RI Capital Plan Fund	-	1,177,542	6,569,677	26,185,740	26,065,740
<u>Department of Business Regulation</u>	-	1,075,846	6,086,493	2,240,551	277,285
Department of Business Regulation Vehicle Fleet	-	400,846	371,493	300,051	277,285
State Fleet Replacement Fund	-	400,846	371,493	300,051	277,285
Fire Academy Expansion	-	675,000	5,715,000	1,940,500	-
RI Capital Plan Fund	-	675,000	5,715,000	1,940,500	-
<u>Executive Office of Commerce</u>	123,272,234	113,618,588	200,906,842	30,495,000	15,050,000
Affordable Housing	34,571,658	40,000,000	14,428,342	12,000,000	4,000,000
P.L. 2016, Ch. 142 - Issued	26,071,658	10,000,000	3,928,342	-	-
P.L. 2020, Ch. 80 - Issued	8,500,000	30,000,000	-	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	10,500,000	12,000,000	4,000,000
Broadband Infrastructure	-	15,383,000	9,573,500	-	-
American Rescue Plan – Capital Projects Fund	-	15,383,000	9,573,500	-	-
Economic Relief through Port Investment	-	6,000,000	54,000,000	-	-
American Rescue Plan – State Fiscal Recovery Funds	-	6,000,000	54,000,000	-	-
I-195 Commission	3,095,827	1,040,048	700,000	700,000	700,000
RI Capital Plan Fund	3,095,827	1,040,048	700,000	700,000	700,000
I-195 Park Improvements	54,468	3,945,532	-	-	-
P.L. 2020, Ch. 80 - Issued	54,468	3,945,532	-	-	-
Innovation Centers	1,707,636	8,642,364	7,005,000	1,795,000	350,000
P.L. 2016, Ch. 142 - Issued	1,707,636	8,642,364	7,005,000	1,795,000	350,000

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
Substance Abuse Group Homes Asset Protection	600,000	613,000	-	4,398,183
RI Capital Plan Fund	600,000	613,000	-	4,398,183
Veterans' Auditorium	100,000	100,000	-	13,761,284
RI Capital Plan Fund	100,000	100,000	-	13,761,284
Washington County Government Center	350,000	350,000	100,000	4,987,153
RI Capital Plan Fund	350,000	350,000	100,000	4,987,153
William Powers Building	2,000,000	2,040,000	-	25,078,605
RI Capital Plan Fund	2,000,000	2,040,000	-	25,078,605
Zambarano Buildings and Campus	250,000	1,800,000	1,500,000	37,179,287
RI Capital Plan Fund	250,000	1,800,000	1,500,000	37,179,287
Zambarano Long Term Acute Care Hospital	23,804,439	24,427,656	-	108,230,794
RI Capital Plan Fund	23,804,439	24,427,656	-	108,230,794
<u>Department of Business Regulation</u>	304,403	324,337	-	10,308,915
Department of Business Regulation Vehicle Fleet	304,403	324,337	-	1,978,415
State Fleet Replacement Fund	304,403	324,337	-	1,978,415
Fire Academy Expansion	-	-	-	8,330,500
RI Capital Plan Fund	-	-	-	8,330,500
<u>Executive Office of Commerce</u>	7,850,000	950,000	-	492,142,664
Affordable Housing	-	-	-	105,000,000
P.L. 2016, Ch. 142 - Issued	-	-	-	40,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	38,500,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	26,500,000
Broadband Infrastructure	-	-	-	24,956,500
American Rescue Plan – Capital Projects Fund	-	-	-	24,956,500
Economic Relief through Port Investment	-	-	-	60,000,000
American Rescue Plan – State Fiscal Recovery Funds	-	-	-	60,000,000
I-195 Commission	700,000	700,000	-	7,635,875
RI Capital Plan Fund	700,000	700,000	-	7,635,875
I-195 Park Improvements	-	-	-	4,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	4,000,000
Innovation Centers	250,000	250,000	-	20,000,000
P.L. 2016, Ch. 142 - Issued	250,000	250,000	-	20,000,000

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Port of Davisville Infrastructure	-	6,000,000	54,000,000	-	-
American Rescue Plan – State Fiscal Recovery Funds	-	6,000,000	54,000,000	-	-
Port of Davisville Modernization	4,000,000	4,800,000	5,200,000	6,000,000	-
P.L. 2020, Ch. 80 - Issued	4,000,000	4,800,000	-	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	5,200,000	6,000,000	-
ProvPort	10,028,780	9,971,220	-	-	-
P.L. 2016, Ch. 142 - Issued	10,028,780	9,971,220	-	-	-
Quonset Point Davisville Pier	68,734,962	1,815,326	-	-	-
Agency Funds	4,952,029	1,577,985	-	-	-
P.L. 2016, Ch. 142 - Issued	50,000,000	-	-	-	-
Revenue Bonds	13,782,933	217,067	-	-	-
RI Capital Plan Fund	-	20,274	-	-	-
South Quay Marine Terminal	-	12,000,000	48,000,000	-	-
American Rescue Plan – State Fiscal Recovery Funds	-	12,000,000	48,000,000	-	-
Statewide Industrial Site Development	1,078,902	4,021,098	8,000,000	10,000,000	10,000,000
P.L. 2020, Ch. 80 - Issued	1,078,902	4,021,098	-	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	8,000,000	10,000,000	10,000,000
<u>Department of Labor and Training</u>	-	35,000	-	-	-
Vehicle Replacement	-	35,000	-	-	-
State Fleet Replacement Fund	-	35,000	-	-	-
<u>Department of Revenue</u>	764,761	850,000	1,350,000	-	-
Lottery Building Enhancements	764,761	850,000	-	-	-
RI Capital Plan Fund	764,761	850,000	-	-	-
Lottery - HVAC	-	-	750,000	-	-
Other Funds	-	-	750,000	-	-
Lottery - Office Space	-	-	600,000	-	-
Other Funds	-	-	600,000	-	-
<u>Secretary of State</u>	-	170,000	-	-	-
Election Equipment	-	170,000	-	-	-
RI Capital Plan Fund	-	170,000	-	-	-
<u>Public Utilities Commission</u>	287,000	375,000	100,000	200,000	150,000
Electronic Business Portal	-	250,000	-	-	-
Restricted Receipt Funds	-	250,000	-	-	-

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
Port of Davisville Infrastructure	-	-	-	60,000,000
American Rescue Plan – State Fiscal Recovery Funds	-	-	-	60,000,000
Port of Davisville Modernization	-	-	-	20,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	8,800,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	11,200,000
ProvPort	-	-	-	20,000,000
P.L. 2016, Ch. 142 - Issued	-	-	-	20,000,000
Quonset Point Davisville Pier	-	-	-	70,550,288
Agency Funds	-	-	-	6,530,014
P.L. 2016, Ch. 142 - Issued	-	-	-	50,000,000
Revenue Bonds	-	-	-	14,000,000
RI Capital Plan Fund	-	-	-	20,274
South Quay Marine Terminal	-	-	-	60,000,000
American Rescue Plan – State Fiscal Recovery Funds	-	-	-	60,000,000
Statewide Industrial Site Development	6,900,000	-	-	40,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	5,100,000
P.L. 2020, Ch. 80 - Unissued	6,900,000	-	-	34,900,000
<u>Department of Labor and Training</u>	-	-	-	35,000
Vehicle Replacement	-	-	-	35,000
State Fleet Replacement Fund	-	-	-	35,000
<u>Department of Revenue</u>	-	-	-	2,964,761
Lottery Building Enhancements	-	-	-	1,614,761
RI Capital Plan Fund	-	-	-	1,614,761
Lottery - HVAC	-	-	-	750,000
Other Funds	-	-	-	750,000
Lottery - Office Space	-	-	-	600,000
Other Funds	-	-	-	600,000
<u>Secretary of State</u>	-	-	-	170,000
Election Equipment	-	-	-	170,000
RI Capital Plan Fund	-	-	-	170,000
<u>Public Utilities Commission</u>	-	-	-	1,112,000
Electronic Business Portal	-	-	-	250,000
Restricted Receipt Funds	-	-	-	250,000

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Public Utilities Commision Asset Protection	287,000	125,000	100,000	200,000	150,000
Restricted Receipt Funds	287,000	125,000	100,000	200,000	150,000
Health and Human Services	76,854,058	29,340,593	56,524,809	61,430,735	19,517,212
<u>Department of Children, Youth, and Families</u>	2,845,907	13,431,348	15,751,348	15,887,216	15,961,212
DCYF - Headquarters	-	250,000	-	-	-
RI Capital Plan Fund	-	250,000	-	-	-
DCYF - Residential Treatment Facility	-	1,000,000	15,000,000	15,000,000	15,000,000
American Rescue Plan – State Fiscal Recovery Funds	-	1,000,000	-	-	-
RI Capital Plan Fund	-	-	15,000,000	15,000,000	15,000,000
DCYF - Transitional Housing	-	500,000	-	-	-
RI Capital Plan Fund	-	500,000	-	-	-
DCYF Vehicle Fleet	445,421	425,848	501,348	637,216	711,212
General Revenue	445,421	-	-	-	-
State Fleet Replacement Fund	-	425,848	501,348	637,216	711,212
Psychiatric Residential Treatment Facility Modifications	-	11,000,000	-	-	-
American Rescue Plan – State Fiscal Recovery Funds	-	11,000,000	-	-	-
Training School Asset Protection	2,400,486	255,500	250,000	250,000	250,000
RI Capital Plan Fund	2,400,486	255,500	250,000	250,000	250,000
<u>Department of Health</u>	1,000,216	12,576,362	33,358,956	33,517,519	400,000
Department of Health Laboratory Building	-	12,000,350	32,958,956	33,117,519	-
Federal Funds	-	12,000,350	32,958,956	33,117,519	-
Health Laboratories & Medical Examiner Equipment	1,000,216	576,012	400,000	400,000	400,000
RI Capital Plan Fund	1,000,216	576,012	400,000	400,000	400,000
<u>Behavioral Healthcare, Developmental Disabilities and Hospitals</u>	10,103,274	1,066,110	594,000	626,000	581,000
DD Residential Support	8,774,604	203,110	100,000	100,000	100,000
P.L. 1990, Ch. 434 - Issued	6,445,286	3,110	-	-	-
RI Capital Plan Fund	2,329,318	200,000	100,000	100,000	100,000
Eleanor Slater Hospital Vehicle Replacement	-	249,000	194,000	226,000	181,000
State Fleet Replacement Fund	-	249,000	194,000	226,000	181,000
Hospital Equipment Asset Protection	1,328,670	614,000	300,000	300,000	300,000
RI Capital Plan Fund	1,328,670	614,000	300,000	300,000	300,000

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
Public Utilities Commision Asset Protection	-	-	-	862,000
Restricted Receipt Funds	-	-	-	862,000
Health and Human Services	6,361,304	3,191,828	255,000	253,475,539
<u>Department of Children, Youth, and Families</u>	1,056,204	1,091,828	255,000	66,280,063
DCYF - Headquarters	-	-	-	250,000
RI Capital Plan Fund	-	-	-	250,000
DCYF - Residential Treatment Facility	-	-	-	46,000,000
American Rescue Plan – State Fiscal Recovery Funds	-	-	-	1,000,000
RI Capital Plan Fund	-	-	-	45,000,000
DCYF - Transitional Housing	-	-	-	500,000
RI Capital Plan Fund	-	-	-	500,000
DCYF Vehicle Fleet	806,204	836,828	-	4,364,077
General Revenue	-	-	-	445,421
State Fleet Replacement Fund	806,204	836,828	-	3,918,656
Psychiatric Residential Treatment Facility Modifications	-	-	-	11,000,000
American Rescue Plan – State Fiscal Recovery Funds	-	-	-	11,000,000
Training School Asset Protection	250,000	255,000	255,000	4,165,986
RI Capital Plan Fund	250,000	255,000	255,000	4,165,986
<u>Department of Health</u>	400,000	400,000	-	81,653,053
Department of Health Laboratory Building	-	-	-	78,076,825
Federal Funds	-	-	-	78,076,825
Health Laboratories & Medical Examiner Equipment	400,000	400,000	-	3,576,228
RI Capital Plan Fund	400,000	400,000	-	3,576,228
<u>Behavioral Healthcare, Developmental Disabilities and Hospitals</u>	565,100	400,000	-	13,935,484
DD Residential Support	100,000	100,000	-	9,477,714
P.L. 1990, Ch. 434 - Issued	-	-	-	6,448,396
RI Capital Plan Fund	100,000	100,000	-	3,029,318
Eleanor Slater Hospital Vehicle Replacement	165,100	-	-	1,015,100
State Fleet Replacement Fund	165,100	-	-	1,015,100
Hospital Equipment Asset Protection	300,000	300,000	-	3,442,670
RI Capital Plan Fund	300,000	300,000	-	3,442,670

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
<u>Department of Human Services</u>	62,904,662	2,266,773	6,820,505	11,400,000	2,575,000
Blind Vending Facilities	1,464,172	159,786	165,000	165,000	165,000
RI Capital Plan Fund	1,464,172	159,786	165,000	165,000	165,000
Early Childhood Care and Education Capital Fund	2,138,228	861,772	5,200,000	6,800,000	-
P.L. 2020, Ch. 80 - Issued	2,138,228	861,772	5,200,000	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	-	6,800,000	-
Veterans' Home Asset Protection	60,588	25,000	215,505	145,000	100,000
RI Capital Plan Fund	60,588	25,000	215,505	145,000	100,000
Veterans' Home New Construction	58,852,635	547,365	50,000	450,000	1,960,000
P.L. 2012, Ch. 241 - Issued	31,852,635	547,365	50,000	190,000	860,000
P.L. 2016, Ch. 142 - Issued	27,000,000	-	-	-	-
RI Capital Plan Fund	-	-	-	260,000	1,050,000
State Fleet Replacement Fund	-	-	-	-	50,000
Veterans' Memorial Cemetery Asset Protection	389,039	672,850	1,190,000	3,840,000	350,000
Federal Funds	389,039	94,000	350,000	3,500,000	-
Restricted Receipt Funds	-	60,000	-	-	-
RI Capital Plan Fund	-	401,850	750,000	250,000	300,000
State Fleet Replacement Fund	-	117,000	90,000	90,000	50,000
Education	658,114,690	234,183,578	428,308,435	435,531,868	265,262,972
<u>Elementary and Secondary Education</u>	126,831,987	74,638,179	93,181,000	107,681,000	103,456,000
Davies Career and Tech. School Asset Protection	2,237,373	500,000	500,000	500,000	500,000
RI Capital Plan Fund	2,237,373	500,000	500,000	500,000	500,000
Davies Career and Tech. School HVAC	891,980	1,150,000	50,000	50,000	50,000
RI Capital Plan Fund	891,980	1,150,000	50,000	50,000	50,000
Davies Career and Tech. School Wing Renovation	-	-	2,500,000	30,000,000	2,500,000
RI Capital Plan Fund	-	-	2,500,000	30,000,000	2,500,000
Davies Healthcare Classroom Improvements	13,750	6,500,000	-	-	-
RI Capital Plan Fund	13,750	6,500,000	-	-	-
Met School Asset Protection	1,796,089	800,000	2,000,000	2,000,000	250,000
RI Capital Plan Fund	1,796,089	800,000	2,000,000	2,000,000	250,000
School Construction Bond	121,717,821	65,482,179	87,800,000	75,000,000	100,000,000
P.L. 2018, Ch. 47 - Issued	121,717,821	65,482,179	50,300,000	-	-
P.L. 2018, Ch. 47 - Unissued	-	-	12,500,000	-	-
P.L. 2022 - Unissued	-	-	25,000,000	75,000,000	100,000,000

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
<u>Department of Human Services</u>	4,340,000	1,300,000	-	91,606,940
Blind Vending Facilities	165,000	165,000	-	2,448,958
RI Capital Plan Fund	165,000	165,000	-	2,448,958
Early Childhood Care and Education Capital Fund	-	-	-	15,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	8,200,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	6,800,000
Veterans' Home Asset Protection	200,000	50,000	-	796,093
RI Capital Plan Fund	200,000	50,000	-	796,093
Veterans' Home New Construction	1,025,000	1,025,000	-	63,910,000
P.L. 2012, Ch. 241 - Issued	-	-	-	33,500,000
P.L. 2016, Ch. 142 - Issued	-	-	-	27,000,000
RI Capital Plan Fund	1,025,000	1,025,000	-	3,360,000
State Fleet Replacement Fund	-	-	-	50,000
Veterans' Memorial Cemetery Asset Protection	2,950,000	60,000	-	9,451,889
Federal Funds	2,700,000	-	-	7,033,039
Restricted Receipt Funds	-	60,000	-	120,000
RI Capital Plan Fund	250,000	-	-	1,951,850
State Fleet Replacement Fund	-	-	-	347,000
Education	110,387,451	46,922,180	9,496,900	2,188,208,074
<u>Elementary and Secondary Education</u>	47,156,000	4,801,000	-	557,745,166
Davies Career and Tech. School Asset Protection	500,000	511,000	-	5,248,373
RI Capital Plan Fund	500,000	511,000	-	5,248,373
Davies Career and Tech. School HVAC	50,000	50,000	-	2,291,980
RI Capital Plan Fund	50,000	50,000	-	2,291,980
Davies Career and Tech. School Wing Renovation	-	-	-	35,000,000
RI Capital Plan Fund	-	-	-	35,000,000
Davies Healthcare Classroom Improvements	-	-	-	6,513,750
RI Capital Plan Fund	-	-	-	6,513,750
Met School Asset Protection	250,000	255,000	-	7,351,089
RI Capital Plan Fund	250,000	255,000	-	7,351,089
School Construction Bond	46,200,000	3,800,000	-	500,000,000
P.L. 2018, Ch. 47 - Issued	-	-	-	237,500,000
P.L. 2018, Ch. 47 - Unissued	-	-	-	12,500,000
P.L. 2022 - Unissued	46,200,000	3,800,000	-	250,000,000

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
School for the Deaf Asset Protection	174,974	206,000	331,000	131,000	156,000
RI Capital Plan Fund	174,974	206,000	331,000	131,000	156,000
<u>Office of the Postsecondary Commissioner</u>	10,030,519	3,963,156	250,000	270,000	94,949
Northern RI Education Center Expansion	303,844	3,696,156	-	-	-
RI Capital Plan Fund	303,844	3,696,156	-	-	-
Nursing Education Center	9,726,675	267,000	250,000	270,000	94,949
Certificates of Participation Issued	9,726,675	267,000	250,000	270,000	94,949
<u>University of Rhode Island</u>	371,546,047	88,600,298	243,020,617	268,021,375	127,707,571
Academic MEP Improvements	-	4,694,533	13,205,467	-	-
RI Capital Plan Fund	-	4,694,533	13,205,467	-	-
Asset Protection	77,587,036	11,350,000	11,494,395	12,006,225	12,606,536
RI Capital Plan Fund	77,587,036	11,350,000	11,494,395	12,006,225	12,606,536
Athletics Complex Renewal	-	-	18,750,000	18,750,000	16,600,000
RI Capital Plan Fund	-	-	15,000,000	15,000,000	13,300,000
University/College Funds	-	-	3,750,000	3,750,000	3,300,000
Ballentine Hall Expansion	182,275	855,590	7,748,806	9,013,329	-
Private Funding	-	716,889	7,748,806	9,013,329	-
University/College Funds	182,275	138,701	-	-	-
Brookside 2 Apartment Building	-	2,267,931	69,086,473	82,111,237	17,134,359
RIHEBC Bonds	-	-	63,854,404	82,111,237	17,134,359
University/College Funds	-	2,267,931	5,232,069	-	-
Combined Health & Counseling Center	576,128	1,816,742	11,454,140	23,152,990	-
RIHEBC Bonds	-	-	5,847,010	23,152,990	-
University/College Funds	576,128	1,816,742	5,607,130	-	-
Dining Facilities Improvements	-	335,291	1,883,484	2,781,225	-
University/College Funds	-	335,291	1,883,484	2,781,225	-
Engineering – Building Renovations Phase I	124,884,676	115,324	-	-	-
P.L. 2014, Ch. 145 - Issued	124,884,676	115,324	-	-	-
Engineering – Building Renovations Phase II	25,599,641	82,119	-	-	-
P.L. 2016, Ch. 142 - Issued	25,469,226	30,774	-	-	-
Private Funding	130,415	51,345	-	-	-
Facilities Services Sector Upgrade	-	1,042,711	2,949,147	4,011,574	4,996,568
RIHEBC Bonds	-	1,042,711	2,949,147	4,011,574	4,996,568

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
School for the Deaf Asset Protection	156,000	185,000	-	1,339,974
RI Capital Plan Fund	156,000	185,000	-	1,339,974
<u>Office of the Postsecondary Commissioner</u>	-	-	-	14,608,624
Northern RI Education Center Expansion	-	-	-	4,000,000
RI Capital Plan Fund	-	-	-	4,000,000
Nursing Education Center	-	-	-	10,608,624
Certificates of Participation Issued	-	-	-	10,608,624
<u>University of Rhode Island</u>	48,561,999	27,208,180	9,496,900	1,184,162,987
Academic MEP Improvements	-	-	-	17,900,000
RI Capital Plan Fund	-	-	-	17,900,000
Asset Protection	13,236,863	13,528,074	-	151,809,129
RI Capital Plan Fund	13,236,863	13,528,074	-	151,809,129
Athletics Complex Renewal	-	-	-	54,100,000
RI Capital Plan Fund	-	-	-	43,300,000
University/College Funds	-	-	-	10,800,000
Ballentine Hall Expansion	-	-	-	17,800,000
Private Funding	-	-	-	17,479,024
University/College Funds	-	-	-	320,976
Brookside 2 Apartment Building	-	-	-	170,600,000
RIHEBC Bonds	-	-	-	163,100,000
University/College Funds	-	-	-	7,500,000
Combined Health & Counseling Center	-	-	-	37,000,000
RIHEBC Bonds	-	-	-	29,000,000
University/College Funds	-	-	-	8,000,000
Dining Facilities Improvements	-	-	-	5,000,000
University/College Funds	-	-	-	5,000,000
Engineering – Building Renovations Phase I	-	-	-	125,000,000
P.L. 2014, Ch. 145 - Issued	-	-	-	125,000,000
Engineering – Building Renovations Phase II	-	-	-	25,681,760
P.L. 2016, Ch. 142 - Issued	-	-	-	25,500,000
Private Funding	-	-	-	181,760
Facilities Services Sector Upgrade	-	-	-	13,000,000
RIHEBC Bonds	-	-	-	13,000,000

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Fine Arts Center Renovation & Addition Phase I	14,884,158	-	-	-	-
RI Capital Plan Fund	14,884,158	-	-	-	-
Fine Arts Center Renovation & Addition Phase II	1,002,263	21,463,488	43,086,616	12,747,633	-
P.L. 2020, Ch. 80 - Issued	1,002,263	20,997,737	-	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	32,945,000	2,355,000	-
Private Funding	-	465,751	2,141,616	2,392,633	-
RI Capital Plan Fund	-	-	8,000,000	8,000,000	-
Fire Protection Academic Phase II	13,350,000	1,706,802	3,081,532	3,311,666	-
RI Capital Plan Fund	13,350,000	1,706,802	3,081,532	3,311,666	-
Fire Protection Auxiliary Phase II	196,966	2,224,695	-	-	-
Interest Earnings	-	55,605	-	-	-
RIHEBC Bonds	196,966	2,169,090	-	-	-
Fraternity Circle Master Plan Implementation	-	-	674,282	725,718	-
Third Party Financing	-	-	500,000	-	-
University/College Funds	-	-	174,282	725,718	-
Memorial Union Renovation & Addition	-	2,202,199	2,594,661	15,386,436	22,414,562
RIHEBC Bonds	-	-	-	15,386,436	22,414,562
University/College Funds	-	2,202,199	2,594,661	-	-
Narragansett Bay Campus Renewal Phase I	9,518,562	20,276,188	17,998,030	11,220,000	-
P.L. 2018, Ch. 47 - Issued	9,505,782	14,276,188	5,218,030	-	-
P.L. 2018, Ch. 47 - Unissued	-	-	4,780,000	11,220,000	-
Private Funding	12,780	-	2,000,000	-	-
RI Capital Plan Fund	-	6,000,000	6,000,000	-	-
Narragansett Bay Campus Renewal Phase II	-	-	7,050,000	59,340,000	46,110,000
P.L. 2022 - Unissued	-	-	7,050,000	59,340,000	33,610,000
RI Capital Plan Fund	-	-	-	-	12,500,000
PFAS Removal Water Treatment Plant	-	-	20,000,000	-	-
Certificates of Participation New	-	-	20,000,000	-	-
Ranger Hall Phase II	7,678,406	1,143,334	-	-	-
Private Funding	4,532,683	708,197	-	-	-
University/College Funds	3,145,723	435,137	-	-	-
Repaving & Hardscape Improvements	-	-	-	-	-
RIHEBC Bonds	-	-	-	-	-

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
Fine Arts Center Renovation & Addition Phase I	-	-	-	14,884,158
RI Capital Plan Fund	-	-	-	14,884,158
Fine Arts Center Renovation & Addition Phase II	-	-	-	78,300,000
P.L. 2020, Ch. 80 - Issued	-	-	-	22,000,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	35,300,000
Private Funding	-	-	-	5,000,000
RI Capital Plan Fund	-	-	-	16,000,000
Fire Protection Academic Phase II	-	-	-	21,450,000
RI Capital Plan Fund	-	-	-	21,450,000
Fire Protection Auxiliary Phase II	-	-	-	2,421,661
Interest Earnings	-	-	-	55,605
RIHEBC Bonds	-	-	-	2,366,056
Fraternity Circle Master Plan Implementation	-	-	-	1,400,000
Third Party Financing	-	-	-	500,000
University/College Funds	-	-	-	900,000
Memorial Union Renovation & Addition	22,054,847	3,947,295	-	68,600,000
RIHEBC Bonds	19,799,002	-	-	57,600,000
University/College Funds	2,255,845	3,947,295	-	11,000,000
Narragansett Bay Campus Renewal Phase I	-	-	-	59,012,780
P.L. 2018, Ch. 47 - Issued	-	-	-	29,000,000
P.L. 2018, Ch. 47 - Unissued	-	-	-	16,000,000
Private Funding	-	-	-	2,012,780
RI Capital Plan Fund	-	-	-	12,000,000
Narragansett Bay Campus Renewal Phase II	12,500,000	-	-	125,000,000
P.L. 2022 - Unissued	-	-	-	100,000,000
RI Capital Plan Fund	12,500,000	-	-	25,000,000
PFAS Removal Water Treatment Plant	-	-	-	20,000,000
Certificates of Participation New	-	-	-	20,000,000
Ranger Hall Phase II	-	-	-	8,821,740
Private Funding	-	-	-	5,240,880
University/College Funds	-	-	-	3,580,860
Repaving & Hardscape Improvements	770,289	9,732,811	9,496,900	20,000,000
RIHEBC Bonds	770,289	9,732,811	9,496,900	20,000,000

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Repaving, Hardscape & Landscape	6,282,020	2,875,085	2,604,252	424,258	-
Interest Earnings	-	-	-	289,508	-
RIHEBC Bonds	6,282,020	2,875,085	2,604,252	134,750	-
Ryan Institute Laboratory Facility	2,484,219	93,201	-	-	-
Private Funding	2,298,135	55,919	-	-	-
University/College Funds	186,084	37,282	-	-	-
Soloviev Basketball Practice Facility	605,696	7,294,304	-	-	-
Private Funding	605,696	7,294,304	-	-	-
Stormwater Management	-	-	256,338	2,221,831	2,221,831
RI Capital Plan Fund	-	-	256,338	2,221,831	2,221,831
Utility Infrastructure Upgrade Phase I	3,397,405	2,831,860	943,953	-	-
Interest Earnings	-	-	143,383	-	-
RIHEBC Bonds	3,397,405	2,831,860	800,570	-	-
Utility Infrastructure Upgrade Phase II	-	687,116	7,513,166	7,249,718	-
RIHEBC Bonds	-	687,116	7,513,166	7,249,718	-
Utility Infrastructure Upgrade Phase III	-	-	-	3,567,535	5,623,715
RIHEBC Bonds	-	-	-	3,567,535	5,623,715
White Horn Brook Apartments	83,316,596	3,241,785	645,875	-	-
Interest Earnings	976,471	1,001,619	-	-	-
RIHEBC Bonds	82,340,125	2,240,166	645,875	-	-
<u>Rhode Island College</u>	74,980,475	45,335,176	62,707,000	26,460,000	11,625,000
Asset Protection	30,178,932	10,503,000	5,432,000	5,785,000	5,950,000
RI Capital Plan Fund	30,178,932	10,503,000	5,432,000	5,785,000	5,950,000
Horace Mann Renovation (School of Education)	18,811,872	6,188,128	-	-	-
P.L. 2018, Ch. 47 - Issued	18,811,872	6,188,128	-	-	-
Infrastructure Modernization	25,788,809	7,844,910	5,275,000	5,675,000	5,675,000
RI Capital Plan Fund	25,788,809	7,844,910	5,275,000	5,675,000	5,675,000
Phase III: Clarke Science Modernization	200,862	15,799,138	22,000,000	15,000,000	-
P.L. 2020, Ch. 80 - Issued	200,862	15,799,138	4,000,000	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	8,000,000	10,000,000	-
RI Capital Plan Fund	-	-	10,000,000	5,000,000	-
Phase IV: Student Services One-Stop	-	5,000,000	30,000,000	-	-
American Rescue Plan – Capital Projects Fund	-	5,000,000	30,000,000	-	-
<u>Community College of Rhode Island</u>	39,997,090	17,104,454	26,014,818	32,699,493	21,829,452

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
Repaving, Hardscape & Landscape	-	-	-	12,185,615
Interest Earnings	-	-	-	289,508
RIHEBC Bonds	-	-	-	11,896,107
Ryan Institute Laboratory Facility	-	-	-	2,577,420
Private Funding	-	-	-	2,354,054
University/College Funds	-	-	-	223,366
Soloviev Basketball Practice Facility	-	-	-	7,900,000
Private Funding	-	-	-	7,900,000
Stormwater Management	-	-	-	4,700,000
RI Capital Plan Fund	-	-	-	4,700,000
Utility Infrastructure Upgrade Phase I	-	-	-	7,173,218
Interest Earnings	-	-	-	143,383
RIHEBC Bonds	-	-	-	7,029,835
Utility Infrastructure Upgrade Phase II	-	-	-	15,450,000
RIHEBC Bonds	-	-	-	15,450,000
Utility Infrastructure Upgrade Phase III	-	-	-	9,191,250
RIHEBC Bonds	-	-	-	9,191,250
White Horn Brook Apartments	-	-	-	87,204,256
Interest Earnings	-	-	-	1,978,090
RIHEBC Bonds	-	-	-	85,226,166
<u>Rhode Island College</u>	11,700,000	12,082,000	-	244,889,651
Asset Protection	6,025,000	6,157,000	-	70,030,932
RI Capital Plan Fund	6,025,000	6,157,000	-	70,030,932
Horace Mann Renovation (School of Education)	-	-	-	25,000,000
P.L. 2018, Ch. 47 - Issued	-	-	-	25,000,000
Infrastructure Modernization	5,675,000	5,925,000	-	61,858,719
RI Capital Plan Fund	5,675,000	5,925,000	-	61,858,719
Phase III: Clarke Science Modernization	-	-	-	53,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	20,000,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	18,000,000
RI Capital Plan Fund	-	-	-	15,000,000
Phase IV: Student Services One-Stop	-	-	-	35,000,000
American Rescue Plan – Capital Projects Fund	-	-	-	35,000,000
<u>Community College of Rhode Island</u>	2,919,452	2,780,000	-	143,344,759

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Asset Protection - CCRI	22,908,748	4,342,001	2,653,124	2,719,452	2,719,452
RI Capital Plan Fund	22,908,748	4,342,001	2,653,124	2,719,452	2,719,452
CCRI Accessibility Improvements	1,023,045	250,000	210,000	610,000	530,000
Other Funds	1,023,045	250,000	210,000	610,000	530,000
CCRI Infrastructure - Lincoln Campus	-	1,500,000	4,500,000	5,000,000	1,500,000
RI Capital Plan Fund	-	1,500,000	4,500,000	5,000,000	1,500,000
CCRI Renovation and Modernization - Phase I	15,022	6,213,243	13,531,694	20,240,041	12,000,000
P.L. 2020, Ch. 80 - Issued	15,022	1,213,243	4,531,694	1,240,041	-
P.L. 2020, Ch. 80 - Unissued	-	-	-	5,000,000	-
RI Capital Plan Fund	-	5,000,000	9,000,000	14,000,000	12,000,000
Data, Cabling, and Power Infrastructure	211,458	1,849,238	3,730,000	4,130,000	5,080,000
RI Capital Plan Fund	197,000	1,803,000	3,300,000	3,700,000	4,650,000
University/College Funds	14,458	46,238	430,000	430,000	430,000
Knight Campus Renewal	15,838,817	2,896,182	1,390,000	-	-
RI Capital Plan Fund	15,838,817	2,896,182	1,390,000	-	-
Knight Campus Second Floor Sciences Renovation	-	53,790	-	-	-
RI Capital Plan Fund	-	53,790	-	-	-
<u>Rhode Island Council on the Arts</u>	29,531,842	3,468,158	2,150,000	350,000	500,000
Creative & Cultural Arts Program	29,531,842	468,158	-	-	-
P.L. 2014, Ch. 145 - Issued	29,531,842	468,158	-	-	-
Creative & Cultural Arts Program Continuation	-	3,000,000	2,150,000	350,000	500,000
P.L. 2020, Ch. 80 - Issued	-	3,000,000	750,000	250,000	-
P.L. 2020, Ch. 80 - Unissued	-	-	1,400,000	100,000	500,000
<u>Rhode Island Atomic Energy Commission</u>	505,887	50,000	50,000	50,000	50,000
Atomic Energy Asset Protection	505,887	50,000	50,000	50,000	50,000
RI Capital Plan Fund	505,887	50,000	50,000	50,000	50,000
<u>Historical Preservation and Heritage Commission</u>	4,690,843	1,024,157	935,000	-	-
Archaeological Collection Facility	-	65,000	85,000	-	-
Federal Funds	-	40,000	60,000	-	-
Other Funds	-	25,000	25,000	-	-
Historic Preservation Grants	4,690,843	709,157	600,000	-	-
P.L. 2014, Ch. 145 - Issued	4,690,843	309,157	-	-	-
P.L. 2020, Ch. 80 - Issued	-	400,000	-	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	600,000	-	-

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
Asset Protection - CCRI	2,719,452	2,780,000	-	40,842,229
RI Capital Plan Fund	2,719,452	2,780,000	-	40,842,229
CCRI Accessibility Improvements	200,000	-	-	2,823,045
Other Funds	200,000	-	-	2,823,045
CCRI Infrastructure - Lincoln Campus	-	-	-	12,500,000
RI Capital Plan Fund	-	-	-	12,500,000
CCRI Renovation and Modernization - Phase I	-	-	-	52,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	7,000,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	5,000,000
RI Capital Plan Fund	-	-	-	40,000,000
Data, Cabling, and Power Infrastructure	-	-	-	15,000,696
RI Capital Plan Fund	-	-	-	13,650,000
University/College Funds	-	-	-	1,350,696
Knight Campus Renewal	-	-	-	20,124,999
RI Capital Plan Fund	-	-	-	20,124,999
Knight Campus Second Floor Sciences Renovation	-	-	-	53,790
RI Capital Plan Fund	-	-	-	53,790
<u>Rhode Island Council on the Arts</u>	-	-	-	36,000,000
Creative & Cultural Arts Program	-	-	-	30,000,000
P.L. 2014, Ch. 145 - Issued	-	-	-	30,000,000
Creative & Cultural Arts Program Continuation	-	-	-	6,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	4,000,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	2,000,000
<u>Rhode Island Atomic Energy Commission</u>	50,000	51,000	-	806,887
Atomic Energy Asset Protection	50,000	51,000	-	806,887
RI Capital Plan Fund	50,000	51,000	-	806,887
<u>Historical Preservation and Heritage Commission</u>	-	-	-	6,650,000
Archaeological Collection Facility	-	-	-	150,000
Federal Funds	-	-	-	100,000
Other Funds	-	-	-	50,000
Historic Preservation Grants	-	-	-	6,000,000
P.L. 2014, Ch. 145 - Issued	-	-	-	5,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	400,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	600,000

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Old State House - ADA Compliance Project	-	250,000	250,000	-	-
Federal Funds	-	250,000	250,000	-	-
Public Safety	177,852,027	105,239,760	226,315,391	67,858,539	30,364,152
<u>Office of Attorney General</u>	51,688,416	2,143,196	250,000	250,000	2,625,000
Equitable Sharing - Capital Projects	50,369,126	100,000	100,000	100,000	100,000
Federal Funds	50,369,126	100,000	100,000	100,000	100,000
Renovation and Asset Protection	1,319,290	2,043,196	150,000	150,000	2,525,000
RI Capital Plan Fund	1,319,290	2,043,196	150,000	150,000	2,525,000
<u>Department of Corrections</u>	51,782,522	9,329,880	4,100,000	4,100,000	4,100,000
Correctional Facilities-Renovations	29,552,625	864,089	-	-	-
RI Capital Plan Fund	29,552,625	864,089	-	-	-
Corrections Asset Protection	22,229,897	8,465,791	4,100,000	4,100,000	4,100,000
RI Capital Plan Fund	22,229,897	8,465,791	4,100,000	4,100,000	4,100,000
<u>Judiciary</u>	26,306,452	5,262,245	5,625,000	4,375,000	3,625,000
Garrahy Courthouse Renovation	699,407	-	1,125,000	1,125,000	1,125,000
RI Capital Plan Fund	699,407	-	1,125,000	1,125,000	1,125,000
Garrahy Courtroom Restoration	249,134	750,866	750,000	-	-
RI Capital Plan Fund	249,134	750,866	750,000	-	-
Judicial Asset Protection	9,588,362	1,590,235	2,250,000	2,250,000	1,500,000
RI Capital Plan Fund	9,588,362	1,590,235	2,250,000	2,250,000	1,500,000
Judicial Complexes Fan Coil Unit Replacements	750,000	750,000	500,000	500,000	500,000
RI Capital Plan Fund	750,000	750,000	500,000	500,000	500,000
Judicial Complexes - HVAC	9,269,802	1,195,532	1,000,000	500,000	500,000
RI Capital Plan Fund	9,269,802	1,195,532	1,000,000	500,000	500,000
Licht Judicial Complex Restoration	5,749,746	750,612	-	-	-
RI Capital Plan Fund	5,749,746	750,612	-	-	-
McGrath HVAC	-	225,000	-	-	-
RI Capital Plan Fund	-	225,000	-	-	-
<u>Military Staff</u>	32,237,721	67,769,236	190,276,303	39,722,817	13,022,820
AMC Rehabilitation	2,825,875	733,000	-	-	-
National Guard Bureau - Federal	-	366,500	-	-	-
RI Capital Plan Fund	2,825,875	366,500	-	-	-

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
Old State House - ADA Compliance Project	-	-	-	500,000
Federal Funds	-	-	-	500,000
Public Safety	40,724,578	23,802,400	8,292,000	680,448,847
<u>Office of Attorney General</u>	1,250,000	1,000,000	250,000	59,456,612
Equitable Sharing - Capital Projects	100,000	100,000	100,000	51,069,126
Federal Funds	100,000	100,000	100,000	51,069,126
Renovation and Asset Protection	1,150,000	900,000	150,000	8,387,486
RI Capital Plan Fund	1,150,000	900,000	150,000	8,387,486
<u>Department of Corrections</u>	4,100,000	4,100,000	4,100,000	85,712,402
Correctional Facilities-Renovations	-	-	-	30,416,714
RI Capital Plan Fund	-	-	-	30,416,714
Corrections Asset Protection	4,100,000	4,100,000	4,100,000	55,295,688
RI Capital Plan Fund	4,100,000	4,100,000	4,100,000	55,295,688
<u>Judiciary</u>	3,875,000	2,850,000	-	51,918,697
Garrahy Courthouse Renovation	1,125,000	-	-	5,199,407
RI Capital Plan Fund	1,125,000	-	-	5,199,407
Garrahy Courtroom Restoration	-	-	-	1,750,000
RI Capital Plan Fund	-	-	-	1,750,000
Judicial Asset Protection	1,500,000	1,500,000	-	20,178,597
RI Capital Plan Fund	1,500,000	1,500,000	-	20,178,597
Judicial Complexes Fan Coil Unit Replacements	750,000	850,000	-	4,600,000
RI Capital Plan Fund	750,000	850,000	-	4,600,000
Judicial Complexes - HVAC	500,000	500,000	-	13,465,334
RI Capital Plan Fund	500,000	500,000	-	13,465,334
Licht Judicial Complex Restoration	-	-	-	6,500,358
RI Capital Plan Fund	-	-	-	6,500,358
McGrath HVAC	-	-	-	225,000
RI Capital Plan Fund	-	-	-	225,000
<u>Military Staff</u>	25,190,000	10,767,000	3,792,000	382,777,897
AMC Rehabilitation	-	-	-	3,558,875
National Guard Bureau - Federal	-	-	-	366,500
RI Capital Plan Fund	-	-	-	3,192,375

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Aviation Readiness Center	150,000	2,765,446	31,508,974	3,989,315	-
National Guard Bureau - Federal	150,000	2,627,174	30,383,174	2,390,200	-
RI Capital Plan Fund	-	138,272	1,125,800	1,599,115	-
Counter Drug Training Facility	-	-	7,243,329	1,025,250	-
Federal Funds	-	-	5,243,329	-	-
RI Capital Plan Fund	-	-	2,000,000	1,025,250	-
Middletown Armory Addition	1,749,751	2,345,131	-	-	-
National Guard Bureau - Federal	1,749,751	2,345,131	-	-	-
Military Staff Asset Protection	27,512,095	4,480,000	3,950,000	4,333,000	5,202,820
National Guard Bureau - Federal	23,272,384	3,190,000	2,975,000	3,166,500	3,839,615
RI Capital Plan Fund	4,239,711	1,290,000	975,000	1,166,500	1,363,205
Quonset Air National Guard Facilities	-	46,846,500	39,441,000	7,420,000	7,820,000
National Guard Bureau - Federal	-	46,846,500	39,441,000	7,420,000	7,820,000
Quonset Air National Guard Headquarters Facility	-	-	49,000,000	-	-
National Guard Bureau - Federal	-	-	46,000,000	-	-
RI Capital Plan Fund	-	-	3,000,000	-	-
Quonset Airport Runway Reconstruction	-	9,295,000	53,235,000	21,970,000	-
Federal Aviation Administration/TSA	-	4,182,750	23,955,750	9,886,500	-
National Guard Bureau - Federal	-	4,647,500	26,617,500	10,985,000	-
RI Capital Plan Fund	-	464,750	2,661,750	1,098,500	-
Sun Valley Armory Addition	-	1,304,159	5,898,000	985,252	-
National Guard Bureau - Federal	-	515,998	5,898,000	985,252	-
RI Capital Plan Fund	-	788,161	-	-	-
<u>Rhode Island Emergency Management Agency</u>	11,966,471	3,903,457	6,710,775	2,134,400	2,034,400
Emergency Management Building	-	250,000	-	-	-
RI Capital Plan Fund	-	250,000	-	-	-
RISCON 700MHZ Project	-	-	2,776,375	-	-
RI Capital Plan Fund	-	-	2,776,375	-	-
RISCON Infrastructure Upgrade	-	1,134,400	1,190,000	140,000	40,000
RI Capital Plan Fund	-	1,134,400	1,190,000	140,000	40,000
RISCON Tower	-	-	500,000	-	-
RI Capital Plan Fund	-	-	500,000	-	-
RISCON Warehouse	-	-	250,000	-	-
RI Capital Plan Fund	-	-	250,000	-	-

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
Aviation Readiness Center	-	-	-	38,413,735
National Guard Bureau - Federal	-	-	-	35,550,548
RI Capital Plan Fund	-	-	-	2,863,187
Counter Drug Training Facility	-	-	-	8,268,579
Federal Funds	-	-	-	5,243,329
RI Capital Plan Fund	-	-	-	3,025,250
Middletown Armory Addition	-	-	-	4,094,882
National Guard Bureau - Federal	-	-	-	4,094,882
Military Staff Asset Protection	3,550,000	3,567,000	3,792,000	56,386,915
National Guard Bureau - Federal	2,775,000	2,775,000	3,000,000	44,993,499
RI Capital Plan Fund	775,000	792,000	792,000	11,393,416
Quonset Air National Guard Facilities	21,640,000	7,200,000	-	130,367,500
National Guard Bureau - Federal	21,640,000	7,200,000	-	130,367,500
Quonset Air National Guard Headquarters Facility	-	-	-	49,000,000
National Guard Bureau - Federal	-	-	-	46,000,000
RI Capital Plan Fund	-	-	-	3,000,000
Quonset Airport Runway Reconstruction	-	-	-	84,500,000
Federal Aviation Administration/TSA	-	-	-	38,025,000
National Guard Bureau - Federal	-	-	-	42,250,000
RI Capital Plan Fund	-	-	-	4,225,000
Sun Valley Armory Addition	-	-	-	8,187,411
National Guard Bureau - Federal	-	-	-	7,399,250
RI Capital Plan Fund	-	-	-	788,161
<u>Rhode Island Emergency Management Agency</u>	2,009,400	2,009,400	150,000	30,918,303
Emergency Management Building	-	-	-	250,000
RI Capital Plan Fund	-	-	-	250,000
RISCON 700MHZ Project	-	-	-	2,776,375
RI Capital Plan Fund	-	-	-	2,776,375
RISCON Infrastructure Upgrade	15,000	15,000	150,000	2,684,400
RI Capital Plan Fund	15,000	15,000	150,000	2,684,400
RISCON Tower	-	-	-	500,000
RI Capital Plan Fund	-	-	-	500,000
RISCON Warehouse	-	-	-	250,000
RI Capital Plan Fund	-	-	-	250,000

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
RISCON Yearly Lease Fee	11,966,471	1,994,400	1,994,400	1,994,400	1,994,400
Federal Emergency Management Agency	3,000,000	500,000	500,000	500,000	500,000
RI Capital Plan Fund	8,966,471	1,494,400	1,494,400	1,494,400	1,494,400
State Emergency Operations Center Upgrade	-	524,657	-	-	-
RI Capital Plan Fund	-	524,657	-	-	-
<u>Department of Public Safety</u>	3,870,446	16,831,746	19,353,313	17,276,322	4,956,932
DPS Asset Protection	1,586,664	1,693,033	2,053,000	1,271,000	600,000
RI Capital Plan Fund	1,586,664	1,693,033	2,053,000	1,271,000	600,000
DPS - RISP Body Worn and Vehicle Cameras	-	701,051	558,840	667,178	667,178
Federal Funds	-	271,250	-	-	-
General Revenue	-	429,801	558,840	667,178	667,178
Headquarters Roof Replacement	-	384,836	-	-	-
RI Capital Plan Fund	-	384,836	-	-	-
Portsmouth Barracks	77,697	-	-	-	-
RI Capital Plan Fund	77,697	-	-	-	-
RISP New Southern Headquarters/Barracks	420,433	9,451,458	10,465,719	10,162,390	-
RI Capital Plan Fund	420,433	9,451,458	10,465,719	10,162,390	-
RISP RISCON Microwave System Replacement	230,929	230,929	249,754	249,754	249,754
RI Capital Plan Fund	230,929	230,929	249,754	249,754	249,754
State Police and Sheriffs Vehicle Replacement	1,063,074	2,941,331	4,626,000	3,006,000	2,725,000
General Revenue	1,063,074	2,941,331	615,000	615,000	615,000
State Fleet Replacement Fund	-	-	4,011,000	2,391,000	2,110,000
Training Academy Upgrades	491,649	1,429,108	1,400,000	1,920,000	715,000
RI Capital Plan Fund	491,649	1,429,108	1,400,000	1,920,000	715,000
Natural Resources	1,383,027,280	447,619,659	484,053,172	588,847,829	329,808,933
<u>Department of Environmental Management</u>	163,053,576	40,867,828	46,607,133	78,194,195	83,570,000
Blackstone Park Improvements	921,627	645,066	-	-	-
RI Capital Plan Fund	921,627	645,066	-	-	-
Brownfields Remediation	9,170,934	3,068,883	1,760,183	1,000,000	1,000,000
P.L. 2014, Ch. 145 - Issued	4,267,508	732,492	-	-	-
P.L. 2016, Ch. 142 - Issued	3,903,426	836,391	260,183	-	-
P.L. 2018, Ch. 47 - Issued	1,000,000	1,500,000	-	-	-
P.L. 2018, Ch. 47 - Unissued	-	-	1,000,000	500,000	-
P.L. 2022 - Unissued	-	-	500,000	500,000	1,000,000

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
RISCON Yearly Lease Fee	1,994,400	1,994,400	-	23,932,871
Federal Emergency Management Agency	500,000	500,000	-	6,000,000
RI Capital Plan Fund	1,494,400	1,494,400	-	17,932,871
State Emergency Operations Center Upgrade	-	-	-	524,657
RI Capital Plan Fund	-	-	-	524,657
<u>Department of Public Safety</u>	4,300,178	3,076,000	-	69,664,937
DPS Asset Protection	730,000	511,000	-	8,444,697
RI Capital Plan Fund	730,000	511,000	-	8,444,697
DPS - RISP Body Worn and Vehicle Cameras	667,178	-	-	3,261,425
Federal Funds	-	-	-	271,250
General Revenue	667,178	-	-	2,990,175
Headquarters Roof Replacement	-	-	-	384,836
RI Capital Plan Fund	-	-	-	384,836
Portsmouth Barracks	-	-	-	77,697
RI Capital Plan Fund	-	-	-	77,697
RISP New Southern Headquarters/Barracks	-	-	-	30,500,000
RI Capital Plan Fund	-	-	-	30,500,000
RISP RISCON Microwave System Replacement	-	-	-	1,211,120
RI Capital Plan Fund	-	-	-	1,211,120
State Police and Sheriffs Vehicle Replacement	2,753,000	2,415,000	-	19,529,405
General Revenue	615,000	615,000	-	7,079,405
State Fleet Replacement Fund	2,138,000	1,800,000	-	12,450,000
Training Academy Upgrades	150,000	150,000	-	6,255,757
RI Capital Plan Fund	150,000	150,000	-	6,255,757
Natural Resources	272,012,348	184,713,438	365,886,941	4,055,969,600
<u>Department of Environmental Management</u>	73,967,371	46,140,000	5,780,000	538,180,103
Blackstone Park Improvements	-	-	-	1,566,693
RI Capital Plan Fund	-	-	-	1,566,693
Brownfields Remediation	1,000,000	1,000,000	-	18,000,000
P.L. 2014, Ch. 145 - Issued	-	-	-	5,000,000
P.L. 2016, Ch. 142 - Issued	-	-	-	5,000,000
P.L. 2018, Ch. 47 - Issued	-	-	-	2,500,000
P.L. 2018, Ch. 47 - Unissued	-	-	-	1,500,000
P.L. 2022 - Unissued	1,000,000	1,000,000	-	4,000,000

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Coastal Resiliency and Public Access Projects	343,729	1,000,000	2,156,271	1,500,000	-
P.L. 2018, Ch. 47 - Issued	343,729	1,000,000	656,271	-	-
P.L. 2018, Ch. 47 - Unissued	-	-	1,500,000	1,500,000	-
Dam Repair	8,172,495	1,000,184	311,500	3,565,000	2,515,000
P.L. 2018, Ch. 47 - Issued	3,914,319	485,681	-	-	-
RI Capital Plan Fund	4,258,176	514,503	311,500	3,565,000	2,515,000
Facilities Asset Protection	1,000,216	999,784	750,000	750,000	750,000
RI Capital Plan Fund	1,000,216	999,784	750,000	750,000	750,000
Farmland Development Rights Acquisition	6,941,664	1,736,718	821,618	-	-
P.L. 2012, Ch. 241 - Issued	3,880,297	619,703	-	-	-
P.L. 2014, Ch. 145 - Issued	2,882,985	117,015	-	-	-
P.L. 2018, Ch. 47 - Issued	178,382	1,000,000	821,618	-	-
Fish and Wildlife Facilities	-	400,000	800,000	800,000	800,000
Federal Funds	-	300,000	600,000	600,000	600,000
RI Capital Plan Fund	-	100,000	200,000	200,000	200,000
Flood Prevention	1,521,410	1,000,000	478,590	-	-
P.L. 2014, Ch. 145 - Issued	1,521,410	1,000,000	478,590	-	-
Forest, Conservation, and Habitats	-	-	1,000,000	1,000,000	1,000,000
P.L. 2022 - Unissued	-	-	1,000,000	1,000,000	1,000,000
Fort Adams Trust/Rehabilitation	2,275,648	638,409	300,000	300,000	300,000
RI Capital Plan Fund	2,275,648	638,409	300,000	300,000	300,000
Local Land Acquisition Grants	15,359,407	640,593	3,000,000	1,500,000	-
P.L. 2004, Ch. 595 - Issued	9,982,904	17,096	-	-	-
P.L. 2012, Ch. 241 - Issued	2,497,140	2,860	-	-	-
P.L. 2016, Ch. 142 - Issued	2,879,363	120,637	1,000,000	-	-
P.L. 2018, Ch. 47 - Issued	-	500,000	1,000,000	500,000	-
P.L. 2022 - Unissued	-	-	1,000,000	1,000,000	-
Local Recreation Development Grants	13,984,464	3,015,536	3,250,000	2,750,000	1,500,000
P.L. 2012, Ch. 241 - Issued	5,122,876	377,124	-	-	-
P.L. 2014, Ch. 145 - Issued	3,573,866	426,134	-	-	-
P.L. 2016, Ch. 142 - Issued	4,517,925	482,075	-	-	-
P.L. 2018, Ch. 47 - Issued	769,797	730,203	750,000	-	-
P.L. 2018, Ch. 47 - Unissued	-	-	1,250,000	1,500,000	-
P.L. 2020, Ch. 80 - Issued	-	1,000,000	-	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	1,000,000	1,000,000	1,000,000
P.L. 2022 - Unissued	-	-	250,000	250,000	500,000

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
Coastal Resiliency and Public Access Projects	-	-	-	5,000,000
P.L. 2018, Ch. 47 - Issued	-	-	-	2,000,000
P.L. 2018, Ch. 47 - Unissued	-	-	-	3,000,000
Dam Repair	1,165,000	1,015,000	5,000,000	22,744,179
P.L. 2018, Ch. 47 - Issued	-	-	-	4,400,000
RI Capital Plan Fund	1,165,000	1,015,000	5,000,000	18,344,179
Facilities Asset Protection	750,000	765,000	780,000	6,545,000
RI Capital Plan Fund	750,000	765,000	780,000	6,545,000
Farmland Development Rights Acquisition	-	-	-	9,500,000
P.L. 2012, Ch. 241 - Issued	-	-	-	4,500,000
P.L. 2014, Ch. 145 - Issued	-	-	-	3,000,000
P.L. 2018, Ch. 47 - Issued	-	-	-	2,000,000
Fish and Wildlife Facilities	800,000	800,000	-	4,400,000
Federal Funds	600,000	600,000	-	3,300,000
RI Capital Plan Fund	200,000	200,000	-	1,100,000
Flood Prevention	-	-	-	3,000,000
P.L. 2014, Ch. 145 - Issued	-	-	-	3,000,000
Forest, Conservation, and Habitats	-	-	-	3,000,000
P.L. 2022 - Unissued	-	-	-	3,000,000
Fort Adams Trust/Rehabilitation	300,000	300,000	-	4,414,057
RI Capital Plan Fund	300,000	300,000	-	4,414,057
Local Land Acquisition Grants	-	-	-	20,500,000
P.L. 2004, Ch. 595 - Issued	-	-	-	10,000,000
P.L. 2012, Ch. 241 - Issued	-	-	-	2,500,000
P.L. 2016, Ch. 142 - Issued	-	-	-	4,000,000
P.L. 2018, Ch. 47 - Issued	-	-	-	2,000,000
P.L. 2022 - Unissued	-	-	-	2,000,000
Local Recreation Development Grants	500,000	500,000	-	25,500,000
P.L. 2012, Ch. 241 - Issued	-	-	-	5,500,000
P.L. 2014, Ch. 145 - Issued	-	-	-	4,000,000
P.L. 2016, Ch. 142 - Issued	-	-	-	5,000,000
P.L. 2018, Ch. 47 - Issued	-	-	-	2,250,000
P.L. 2018, Ch. 47 - Unissued	-	-	-	2,750,000
P.L. 2020, Ch. 80 - Issued	-	-	-	1,000,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	3,000,000
P.L. 2022 - Unissued	500,000	500,000	-	2,000,000

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Marine Infrastructure/Pier Development	2,099,999	-	3,250,000	3,250,000	-
Economic Development Administration - Federal	-	-	2,600,000	2,600,000	-
RI Capital Plan Fund	2,099,999	-	650,000	650,000	-
Narragansett Bay and Watershed Restoration	10,207,477	1,500,000	792,523	1,000,000	1,000,000
P.L. 2004, Ch. 595 - Issued	7,601,847	500,000	398,153	-	-
P.L. 2012, Ch. 241 - Issued	2,605,630	1,000,000	394,370	-	-
P.L. 2022 - Unissued	-	-	-	1,000,000	1,000,000
Natural and Working Lands	-	500,000	1,500,000	1,000,000	-
P.L. 2020, Ch. 80 - Issued	-	500,000	-	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	1,500,000	1,000,000	-
Natural Resources Offices & Visitor's Center	686,349	250,000	500,000	6,250,000	5,500,000
Federal Funds	-	-	250,000	3,750,000	3,500,000
RI Capital Plan Fund	686,349	250,000	250,000	2,500,000	2,000,000
Newport Piers/Building Project	340,145	258,820	2,000,000	2,000,000	-
Economic Development Administration - Federal	-	-	1,000,000	1,000,000	-
RI Capital Plan Fund	340,145	258,820	1,000,000	1,000,000	-
Port of Galilee	15,167,519	11,309,000	8,523,702	11,500,000	16,500,000
P.L. 2004, Ch. 595 - Issued	1,190,000	-	-	-	-
RI Capital Plan Fund	13,977,519	11,309,000	8,523,702	11,500,000	16,500,000
Recreational Facility Improvements	32,593,208	5,143,533	8,540,000	32,430,526	46,705,000
Federal Funds	2,338,676	-	1,500,000	2,500,000	5,000,000
G.O. New Referenda	-	-	-	10,750,000	27,300,000
P.L. 2004, Ch. 595 - Issued	4,757,031	242,969	-	-	-
P.L. 2016, Ch. 142 - Issued	3,942,223	57,777	-	-	-
P.L. 2020, Ch. 80 - Issued	41,879	1,056,672	3,145,000	3,756,449	-
P.L. 2020, Ch. 80 - Unissued	-	-	-	10,195,000	11,805,000
RI Capital Plan Fund	21,513,399	3,786,115	3,895,000	5,229,077	2,600,000
Roger Williams Park and Zoo	16,338,269	1,661,731	-	4,000,000	4,000,000
P.L. 2014, Ch. 145 - Issued	16,338,269	1,661,731	-	-	-
P.L. 2022 - Unissued	-	-	-	4,000,000	4,000,000
State Bikeway Development	7,240,346	2,500,000	3,259,654	1,000,000	1,000,000
P.L. 2016, Ch. 142 - Issued	6,092,107	2,000,000	1,907,893	-	-
P.L. 2018, Ch. 47 - Issued	1,148,239	500,000	851,761	-	-
P.L. 2018, Ch. 47 - Unissued	-	-	500,000	1,000,000	1,000,000

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
Marine Infrastructure/Pier Development	-	-	-	8,599,999
Economic Development Administration - Federal	-	-	-	5,200,000
RI Capital Plan Fund	-	-	-	3,399,999
Narragansett Bay and Watershed Restoration	1,000,000	-	-	15,500,000
P.L. 2004, Ch. 595 - Issued	-	-	-	8,500,000
P.L. 2012, Ch. 241 - Issued	-	-	-	4,000,000
P.L. 2022 - Unissued	1,000,000	-	-	3,000,000
Natural and Working Lands	-	-	-	3,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	500,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	2,500,000
Natural Resources Offices & Visitor's Center	-	-	-	13,186,349
Federal Funds	-	-	-	7,500,000
RI Capital Plan Fund	-	-	-	5,686,349
Newport Piers/Building Project	-	-	-	4,598,965
Economic Development Administration - Federal	-	-	-	2,000,000
RI Capital Plan Fund	-	-	-	2,598,965
Port of Galilee	14,113,820	1,500,000	-	78,614,041
P.L. 2004, Ch. 595 - Issued	-	-	-	1,190,000
RI Capital Plan Fund	14,113,820	1,500,000	-	77,424,041
Recreational Facility Improvements	50,338,551	40,260,000	-	216,010,818
Federal Funds	7,500,000	3,000,000	-	21,838,676
G.O. New Referenda	36,500,000	34,000,000	-	108,550,000
P.L. 2004, Ch. 595 - Issued	-	-	-	5,000,000
P.L. 2016, Ch. 142 - Issued	-	-	-	4,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	8,000,000
P.L. 2020, Ch. 80 - Unissued	3,000,000	-	-	25,000,000
RI Capital Plan Fund	3,338,551	3,260,000	-	43,622,142
Roger Williams Park and Zoo	4,000,000	-	-	30,000,000
P.L. 2014, Ch. 145 - Issued	-	-	-	18,000,000
P.L. 2022 - Unissued	4,000,000	-	-	12,000,000
State Bikeway Development	-	-	-	15,000,000
P.L. 2016, Ch. 142 - Issued	-	-	-	10,000,000
P.L. 2018, Ch. 47 - Issued	-	-	-	2,500,000
P.L. 2018, Ch. 47 - Unissued	-	-	-	2,500,000

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
State Land Acquisition - Open Space	15,900,429	599,571	1,000,000	1,000,000	1,000,000
P.L. 2004, Ch. 595 - Issued	10,000,000	-	-	-	-
P.L. 2012, Ch. 241 - Issued	2,259,398	240,602	-	-	-
P.L. 2016, Ch. 142 - Issued	3,641,031	358,969	-	-	-
P.L. 2022 - Unissued	-	-	1,000,000	1,000,000	1,000,000
Stormwater Pollution Prevention	1,386,908	1,000,000	613,092	-	-
P.L. 2016, Ch. 142 - Issued	1,386,908	1,000,000	613,092	-	-
Wastewater Treatment Facility Resilience Improvements	1,401,331	1,500,000	1,500,000	598,669	-
P.L. 2018, Ch. 47 - Issued	1,401,331	1,500,000	1,500,000	598,669	-
Woonasquatucket River Watershed Council Grant	-	500,000	500,000	1,000,000	-
P.L. 2020, Ch. 80 - Issued	-	500,000	-	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	500,000	1,000,000	-
<u>Coastal Resources Management Council</u>	7,215,003	7,248,070	4,250,000	109,222,820	250,000
Coastal and Estuary Habitat Restoration Trust	2,225,000	250,000	250,000	250,000	250,000
Restricted Receipt Funds	2,225,000	250,000	250,000	250,000	250,000
Confined Aquatic Dredged Material Disposal Cells	-	-	-	108,972,820	-
Certificates of Participation - UnIssued	-	-	-	20,000,000	-
Federal Funds	-	-	-	68,372,820	-
RI Capital Plan Fund	-	-	-	20,600,000	-
Dredging at Waterplace Park	4,001,930	4,998,070	4,000,000	-	-
P.L. 2018, Ch. 47 - Issued	4,001,930	2,998,070	-	-	-
P.L. 2020, Ch. 80 - Issued	-	2,000,000	1,000,000	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	3,000,000	-	-
Little Narragansett Bay Study	-	50,000	-	-	-
RI Capital Plan Fund	-	50,000	-	-	-
Pawcatuck Resiliency Elevation	-	50,000	-	-	-
RI Capital Plan Fund	-	50,000	-	-	-
South Coast Restoration Project	988,073	1,900,000	-	-	-
RI Capital Plan Fund	988,073	1,900,000	-	-	-
<u>Narragansett Bay Commission</u>	305,990,348	219,777,000	220,514,350	229,213,450	76,355,000
Bucklin Point Resiliency Improvements	28,633,000	28,910,000	10,029,000	2,678,000	-
Other Funds	28,633,000	28,910,000	10,029,000	2,678,000	-
Combined Sewer Overflow Phase III A Facilities	263,278,000	173,336,000	161,366,900	165,665,000	51,691,000
Other Funds	263,278,000	173,336,000	161,366,900	165,665,000	51,691,000

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
State Land Acquisition - Open Space	-	-	-	19,500,000
P.L. 2004, Ch. 595 - Issued	-	-	-	10,000,000
P.L. 2012, Ch. 241 - Issued	-	-	-	2,500,000
P.L. 2016, Ch. 142 - Issued	-	-	-	4,000,000
P.L. 2022 - Unissued	-	-	-	3,000,000
Stormwater Pollution Prevention	-	-	-	3,000,000
P.L. 2016, Ch. 142 - Issued	-	-	-	3,000,000
Wastewater Treatment Facility Resilience Improvements	-	-	-	5,000,000
P.L. 2018, Ch. 47 - Issued	-	-	-	5,000,000
Woonasquatucket River Watershed Council Grant	-	-	-	2,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	500,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	1,500,000
<u>Coastal Resources Management Council</u>	250,000	250,000	250,000	128,935,893
Coastal and Estuary Habitat Restoration Trust	250,000	250,000	250,000	3,975,000
Restricted Receipt Funds	250,000	250,000	250,000	3,975,000
Confined Aquatic Dredged Material Disposal Cells	-	-	-	108,972,820
Certificates of Participation - Unissued	-	-	-	20,000,000
Federal Funds	-	-	-	68,372,820
RI Capital Plan Fund	-	-	-	20,600,000
Dredging at Waterplace Park	-	-	-	13,000,000
P.L. 2018, Ch. 47 - Issued	-	-	-	7,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	3,000,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	3,000,000
Little Narragansett Bay Study	-	-	-	50,000
RI Capital Plan Fund	-	-	-	50,000
Pawcatuck Resiliency Elevation	-	-	-	50,000
RI Capital Plan Fund	-	-	-	50,000
South Coast Restoration Project	-	-	-	2,888,073
RI Capital Plan Fund	-	-	-	2,888,073
<u>Narragansett Bay Commission</u>	30,452,000	5,616,000	279,144,000	1,367,062,148
Bucklin Point Resiliency Improvements	-	-	-	70,250,000
Other Funds	-	-	-	70,250,000
Combined Sewer Overflow Phase III A Facilities	22,049,000	3,116,000	-	840,501,900
Other Funds	22,049,000	3,116,000	-	840,501,900

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Combined Sewer Overflow Phase III B-D Facilities	-	-	-	-	-
Other Funds	-	-	-	-	-
Field's Point Resiliency Improvements	6,558,000	8,982,000	27,681,450	45,153,450	15,489,000
Other Funds	6,558,000	8,982,000	27,681,450	45,153,450	15,489,000
Infrastructure Management	999,000	1,986,000	1,521,000	994,000	538,000
Other Funds	999,000	1,986,000	1,521,000	994,000	538,000
Interceptor Inspection and Cleaning	856,348	508,000	500,000	500,000	500,000
Other Funds	856,348	508,000	500,000	500,000	500,000
Interceptor Repair and Construction	198,000	2,873,000	8,654,000	1,500,000	1,500,000
Other Funds	198,000	2,873,000	8,654,000	1,500,000	1,500,000
Sewer System Improvements	309,000	1,421,000	3,253,000	6,603,000	5,132,000
Other Funds	309,000	1,421,000	3,253,000	6,603,000	5,132,000
Wastewater Treatment Facilities	5,159,000	1,761,000	7,509,000	6,120,000	1,505,000
Other Funds	5,159,000	1,761,000	7,509,000	6,120,000	1,505,000
<u>Rhode Island Resource Recovery Corporation</u>	-	12,161,668	19,728,333	1,230,000	205,000
Ammonia Pond 2	-	715,000	-	-	-
RRC Operating Funds	-	715,000	-	-	-
Fiber Baler Replacement	-	1,100,000	-	-	-
RRC Operating Funds	-	1,100,000	-	-	-
Main Scale Replacement	-	-	1,300,000	-	-
RRC Operating Funds	-	-	1,300,000	-	-
Material Recycling Facility Construction	-	-	-	-	-
RRC Operating Funds	-	-	-	-	-
Material Recycling Facility Design	-	-	-	-	-
Other Funds	-	-	-	-	-
Material Recycling Facility Roof	-	-	1,650,000	-	-
Other Funds	-	-	1,650,000	-	-
Materials Operating Facility Building Improvements	-	-	4,105,000	355,000	205,000
RRC Operating Funds	-	-	4,105,000	355,000	205,000
Phase VI Construction	-	10,346,668	12,673,333	875,000	-
RRC Operating Funds	-	10,346,668	12,673,333	875,000	-
<u>Rhode Island Infrastructure Bank</u>	906,768,354	167,565,093	192,953,356	170,987,364	169,428,933

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
Combined Sewer Overflow Phase III B-D Facilities	-	-	276,644,000	276,644,000
Other Funds	-	-	276,644,000	276,644,000
Field's Point Resiliency Improvements	81,000	-	-	103,944,900
Other Funds	81,000	-	-	103,944,900
Infrastructure Management	-	-	-	6,038,000
Other Funds	-	-	-	6,038,000
Interceptor Inspection and Cleaning	500,000	500,000	500,000	4,364,348
Other Funds	500,000	500,000	500,000	4,364,348
Interceptor Repair and Construction	1,500,000	1,500,000	1,500,000	19,225,000
Other Funds	1,500,000	1,500,000	1,500,000	19,225,000
Sewer System Improvements	5,822,000	-	-	22,540,000
Other Funds	5,822,000	-	-	22,540,000
Wastewater Treatment Facilities	500,000	500,000	500,000	23,554,000
Other Funds	500,000	500,000	500,000	23,554,000
<u>Rhode Island Resource Recovery Corporation</u>	2,735,556	4,207,438	80,712,941	120,980,936
Ammonia Pond 2	-	-	-	715,000
RRC Operating Funds	-	-	-	715,000
Fiber Baler Replacement	-	-	-	1,100,000
RRC Operating Funds	-	-	-	1,100,000
Main Scale Replacement	-	-	-	1,300,000
RRC Operating Funds	-	-	-	1,300,000
Material Recycling Facility Construction	-	-	55,000,000	55,000,000
RRC Operating Funds	-	-	55,000,000	55,000,000
Material Recycling Facility Design	-	-	1,000,000	1,000,000
Other Funds	-	-	1,000,000	1,000,000
Material Recycling Facility Roof	-	-	-	1,650,000
Other Funds	-	-	-	1,650,000
Materials Operating Facility Building Improvements	180,000	155,000	-	5,000,000
RRC Operating Funds	180,000	155,000	-	5,000,000
Phase VI Construction	2,555,556	4,052,438	24,712,941	55,215,936
RRC Operating Funds	2,555,556	4,052,438	24,712,941	55,215,936
<u>Rhode Island Infrastructure Bank</u>	164,607,421	128,500,000	-	1,900,810,521

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Clean Energy Fund	-	5,000,000	12,500,000	18,000,000	18,000,000
Other Funds	-	5,000,000	5,000,000	5,000,000	5,000,000
Revenue Bonds	-	-	7,500,000	13,000,000	12,900,000
Revolved Capitalization Grants	-	-	-	-	100,000
Clean Water State Revolving Fund	395,414,454	73,000,000	70,000,000	60,000,000	55,000,001
Environmental Protection Agency - Federal	141,917,254	20,348,000	22,816,561	24,276,655	25,733,443
General Revenue	-	2,749,000	3,010,996	4,728,931	5,020,289
P.L. 2014, Ch. 145 - Issued	20,000,000	-	-	-	-
P.L. 2018, Ch. 47 - Issued	7,900,000	-	-	-	-
P.L. 2020, Ch. 80 - Issued	7,500,000	-	-	-	-
Revenue Bonds	-	37,903,000	32,172,443	18,994,414	12,246,269
Revolved Capitalization Grants	218,097,200	12,000,000	12,000,000	12,000,000	12,000,000
Drinking Water State Revolving Fund	462,003,900	67,105,800	70,803,356	74,337,364	77,928,932
Environmental Protection Agency - Federal	131,953,814	60,905,000	64,245,491	66,331,120	68,409,944
General Revenue	-	3,200,800	3,557,865	5,006,244	6,518,988
P.L. 2012, Ch. 241 - Issued	8,000,000	-	-	-	-
P.L. 2020, Ch. 80 - Issued	7,500,000	-	-	-	-
Revenue Bonds	256,293,590	-	-	-	-
Revolved Capitalization Grants	58,256,496	3,000,000	3,000,000	3,000,000	3,000,000
Municipal Resiliency	7,000,000	-	16,000,000	-	-
P.L. 2020, Ch. 80 - Issued	7,000,000	-	-	-	-
P.L. 2022 - Unissued	-	-	16,000,000	-	-
Municipal Road and Bridge Revolving Fund	33,350,000	11,309,293	16,000,000	16,000,000	16,000,000
Bond Premiums	-	9,309,293	10,000,000	10,000,000	10,000,000
Revenue Bonds	27,000,000	-	4,000,000	4,000,000	4,000,000
Revolved Capitalization Grants	6,350,000	2,000,000	2,000,000	2,000,000	2,000,000
RI Efficient Buildings Fund	8,500,000	10,000,000	1,500,000	1,500,000	1,500,000
Other Funds	5,000,000	5,000,000	-	-	-
Revenue Bonds	-	4,000,000	-	-	-
Revolved Capitalization Grants	3,500,000	1,000,000	1,500,000	1,500,000	1,500,000
RI Water Pollution Control Revolving Fund	-	150,000	150,000	150,000	-
Interest Earnings	-	50,000	50,000	50,000	-
Revolved Capitalization Grants	-	100,000	100,000	100,000	-
RI Water Quality Protection Charge Fund	500,000	1,000,000	1,000,000	1,000,000	1,000,000
Agency Funds	500,000	1,000,000	1,000,000	1,000,000	1,000,000
Small Business Green Energy Loan Program	-	-	5,000,000	-	-
P.L. 2022 - Unissued	-	-	5,000,000	-	-

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
Clean Energy Fund	18,000,000	18,000,000	-	89,500,000
Other Funds	5,000,000	5,000,000	-	30,000,000
Revenue Bonds	12,900,000	12,900,000	-	59,200,000
Revolved Capitalization Grants	100,000	100,000	-	300,000
Clean Water State Revolving Fund	50,000,001	60,000,000	-	763,414,456
Environmental Protection Agency - Federal	25,898,355	12,200,000	-	273,190,268
General Revenue	5,053,271	2,440,000	-	23,002,487
P.L. 2014, Ch. 145 - Issued	-	-	-	20,000,000
P.L. 2018, Ch. 47 - Issued	-	-	-	7,900,000
P.L. 2020, Ch. 80 - Issued	-	-	-	7,500,000
Revenue Bonds	7,048,375	33,360,000	-	141,724,501
Revolved Capitalization Grants	12,000,000	12,000,000	-	290,097,200
Drinking Water State Revolving Fund	78,107,420	32,000,000	-	862,286,772
Environmental Protection Agency - Federal	68,558,684	12,900,000	-	473,304,053
General Revenue	6,548,736	2,580,000	-	27,412,633
P.L. 2012, Ch. 241 - Issued	-	-	-	8,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	7,500,000
Revenue Bonds	-	13,520,000	-	269,813,590
Revolved Capitalization Grants	3,000,000	3,000,000	-	76,256,496
Municipal Resiliency	-	-	-	23,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	7,000,000
P.L. 2022 - Unissued	-	-	-	16,000,000
Municipal Road and Bridge Revolving Fund	16,000,000	16,000,000	-	124,659,293
Bond Premiums	10,000,000	10,000,000	-	59,309,293
Revenue Bonds	4,000,000	4,000,000	-	47,000,000
Revolved Capitalization Grants	2,000,000	2,000,000	-	18,350,000
RI Efficient Buildings Fund	1,500,000	1,500,000	-	26,000,000
Other Funds	-	-	-	10,000,000
Revenue Bonds	-	-	-	4,000,000
Revolved Capitalization Grants	1,500,000	1,500,000	-	12,000,000
RI Water Pollution Control Revolving Fund	-	-	-	450,000
Interest Earnings	-	-	-	150,000
Revolved Capitalization Grants	-	-	-	300,000
RI Water Quality Protection Charge Fund	1,000,000	1,000,000	-	6,500,000
Agency Funds	1,000,000	1,000,000	-	6,500,000
Small Business Green Energy Loan Program	-	-	-	5,000,000
P.L. 2022 - Unissued	-	-	-	5,000,000

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Transportation	3,347,998,445	1,037,738,279	997,604,670	1,010,217,421	777,655,081
<u>Department of Transportation</u>	3,219,234,450	862,686,729	782,679,748	742,385,919	674,666,117
Bike Path Asset Protection	400,000	400,000	400,000	400,000	400,000
RI Capital Plan Fund	400,000	400,000	400,000	400,000	400,000
Fixed Guideway (Commuter Rail)	31,550,640	21,983,000	7,600,000	7,650,000	7,650,000
Federal Highway Administration	-	400,000	400,000	450,000	450,000
Federal Railroad Administration	1,643,151	9,250,000	-	-	-
Federal Transit Administration	24,697,378	7,200,000	7,200,000	7,200,000	7,200,000
Offset to Avoid Double Counting	(1,381,000)	(4,237,000)	(430,000)	(430,000)	(430,000)
Other Funds	-	3,817,000	-	-	-
Other Highway Funds	1,381,000	420,000	430,000	430,000	430,000
P.L. 2008, Ch. 378/469 - Issued	2,649,237	-	-	-	-
Third Party Financing	2,560,874	5,133,000	-	-	-
Highway Improvement Program	2,959,089,480	760,369,652	734,113,642	689,498,254	620,683,824
Federal Highway Administration	1,856,212,170	466,310,000	447,870,000	408,270,000	500,330,000
Federal Highway Funds - Debt Service	246,412,877	65,814,250	65,813,000	62,434,000	62,431,000
GARVEE Bonds	19,000,000	33,000,000	43,250,000	62,360,000	6,400,000
Land Sale Revenue	14,409,982	7,000,000	4,000,000	4,000,000	4,000,000
P.L. 2020, Ch. 80 - Issued	-	56,000,000	11,000,000	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	4,700,000	-	-
RI Capital Plan Fund	271,982,657	85,645,000	145,806,300	133,302,060	27,200,000
Toll Revenue	80,964,298	15,000,000	-	-	-
Vehicle Registration Fees	470,107,496	31,600,402	11,674,342	19,132,194	20,322,824
Information Technology Investment Strategy	5,037,578	2,977,537	2,680,952	2,571,940	2,277,537
Federal Highway Administration	1,558,452	748,200	485,724	369,424	353,254
Gas Tax	2,030,422	1,142,000	1,142,000	1,145,750	837,806
Land Sale Revenue	1,113,091	900,287	931,797	964,410	998,164
Transportation Soft Match	335,613	187,050	121,431	92,356	88,313
Maintenance - Capital Equipment Replacement	30,511,424	10,647,747	7,800,000	7,800,000	7,800,000
Gas Tax	19,189,955	7,648,285	6,000,000	6,000,000	6,000,000
RI Capital Plan Fund	11,321,469	2,999,462	1,800,000	1,800,000	1,800,000
Maintenance Facility Improvements	2,542,389	1,330,244	500,000	500,000	859,756
RI Capital Plan Fund	2,542,389	1,330,244	500,000	500,000	859,756
Mass Transit Hub Infrastructure	6,922,346	25,237,000	1,120,654	430,000	430,000
P.L. 2014, Ch. 145 - Issued	6,922,346	25,237,000	1,120,654	430,000	430,000

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
Transportation	693,821,051	538,294,491	79,149,000	8,482,478,438
<u>Department of Transportation</u>	576,413,013	482,034,372	-	7,340,100,348
Bike Path Asset Protection	400,000	400,000	-	2,800,000
RI Capital Plan Fund	400,000	400,000	-	2,800,000
Fixed Guideway (Commuter Rail)	5,250,000	5,250,000	-	86,933,640
Federal Highway Administration	450,000	450,000	-	2,600,000
Federal Railroad Administration	-	-	-	10,893,151
Federal Transit Administration	4,800,000	4,800,000	-	63,097,378
Offset to Avoid Double Counting	(430,000)	(430,000)	-	(7,768,000)
Other Funds	-	-	-	3,817,000
Other Highway Funds	430,000	430,000	-	3,951,000
P.L. 2008, Ch. 378/469 - Issued	-	-	-	2,649,237
Third Party Financing	-	-	-	7,693,874
Highway Improvement Program	524,236,811	427,511,566	-	6,715,503,229
Federal Highway Administration	410,690,000	308,660,000	-	4,398,342,170
Federal Highway Funds - Debt Service	62,433,250	62,431,000	-	627,769,377
GARVEE Bonds	-	-	-	164,010,000
Land Sale Revenue	4,000,000	4,000,000	-	41,409,982
P.L. 2020, Ch. 80 - Issued	-	-	-	67,000,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	4,700,000
RI Capital Plan Fund	27,200,000	27,200,000	-	718,336,017
Toll Revenue	-	-	-	95,964,298
Vehicle Registration Fees	19,913,561	25,220,566	-	597,971,385
Information Technology Investment Strategy	2,256,802	2,307,791	-	20,110,137
Federal Highway Administration	317,218	321,321	-	4,153,593
Gas Tax	827,179	836,881	-	7,962,038
Land Sale Revenue	1,033,100	1,069,259	-	7,010,108
Transportation Soft Match	79,305	80,330	-	984,398
Maintenance - Capital Equipment Replacement	7,800,000	7,800,000	-	80,159,171
Gas Tax	6,000,000	6,000,000	-	56,838,240
RI Capital Plan Fund	1,800,000	1,800,000	-	23,320,931
Maintenance Facility Improvements	500,000	1,375,000	-	7,607,389
RI Capital Plan Fund	500,000	1,375,000	-	7,607,389
Mass Transit Hub Infrastructure	430,000	430,000	-	35,000,000
P.L. 2014, Ch. 145 - Issued	430,000	430,000	-	35,000,000

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Non-Maintenance - Capital Equipment	867,416	608,000	589,500	610,140	615,000
Gas Tax	867,416	608,000	589,500	610,140	615,000
Pawtucket-Central Falls Train Station	54,426,980	5,099,191	-	-	-
Federal Transit Administration	48,076,217	4,479,353	-	-	-
Local Funds	5,430,000	619,838	-	-	-
P.L. 2008, Ch. 378/469 - Issued	920,763	-	-	-	-
Salt Storage Facilities	4,474,045	1,900,000	1,080,000	1,150,000	1,150,000
RI Capital Plan Fund	4,474,045	1,900,000	1,080,000	1,150,000	1,150,000
State Funded Capital Improvements	122,129,364	31,034,943	26,000,000	31,000,000	32,000,000
Vehicle Registration Fees	122,129,364	31,034,943	26,000,000	31,000,000	32,000,000
Train Station Asset Protection	1,083,523	699,415	395,000	475,585	500,000
RI Capital Plan Fund	1,083,523	699,415	395,000	475,585	500,000
Welcome Center Improvements	199,265	400,000	400,000	300,000	300,000
Gas Tax	-	200,000	200,000	150,000	150,000
RI Capital Plan Fund	199,265	200,000	200,000	150,000	150,000
<u>Rhode Island Airport Corporation</u>	1,849,221	19,203,600	72,410,279	178,713,400	22,190,800
General Aviation Airports	976,000	8,116,200	31,111,500	27,750,000	1,000,000
Federal Aviation Administration/TSA	540,900	4,492,080	16,412,850	13,387,500	900,000
Other Funds	375,000	3,400,000	14,162,500	14,162,500	-
Passenger Facility Charge	60,100	224,120	536,150	200,000	100,000
RI T. F. Green International Airport	873,221	11,087,400	41,298,779	150,963,400	21,190,800
Agency Funds	-	938,400	-	-	-
Federal Aviation Administration/TSA	523,099	7,062,300	20,254,841	40,233,420	19,071,720
Other Funds	292,000	1,982,000	18,513,400	102,309,600	-
Passenger Facility Charge	58,122	1,104,700	2,530,538	8,420,380	2,119,080
<u>Rhode Island Public Transit Authority</u>	124,030,774	140,685,950	109,400,643	59,126,991	59,171,164
Bus Purchases	61,683,469	38,077,014	25,678,680	26,492,159	27,711,795
Federal Transit Administration	56,317,074	30,461,611	21,008,396	21,652,736	22,329,293
Other Funds	42,800	1,184,400	-	-	-
RIPTA Operating Funds	2,253,500	6,431,003	-	-	-
Vehicle Registration Fees	3,070,095	-	4,670,284	4,839,423	5,382,502
College Hill Bus Tunnel	92,045	1,500,000	4,000,000	4,000,000	-
Federal Transit Administration	73,636	1,200,000	3,200,000	3,200,000	-
RIPTA Operating Funds	18,409	300,000	800,000	800,000	-

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
Non-Maintenance - Capital Equipment	589,400	610,015	-	4,489,471
Gas Tax	589,400	610,015	-	4,489,471
Pawtucket-Central Falls Train Station	-	-	-	59,526,171
Federal Transit Administration	-	-	-	52,555,570
Local Funds	-	-	-	6,049,838
P.L. 2008, Ch. 378/469 - Issued	-	-	-	920,763
Salt Storage Facilities	1,150,000	1,500,000	-	12,404,045
RI Capital Plan Fund	1,150,000	1,500,000	-	12,404,045
State Funded Capital Improvements	33,000,000	34,000,000	-	309,164,307
Vehicle Registration Fees	33,000,000	34,000,000	-	309,164,307
Train Station Asset Protection	500,000	500,000	-	4,153,523
RI Capital Plan Fund	500,000	500,000	-	4,153,523
Welcome Center Improvements	300,000	350,000	-	2,249,265
Gas Tax	150,000	200,000	-	1,050,000
RI Capital Plan Fund	150,000	150,000	-	1,199,265
<u>Rhode Island Airport Corporation</u>	29,730,800	-	-	324,098,100
General Aviation Airports	-	-	-	68,953,700
Federal Aviation Administration/TSA	-	-	-	35,733,330
Other Funds	-	-	-	32,100,000
Passenger Facility Charge	-	-	-	1,120,370
RI T. F. Green International Airport	29,730,800	-	-	255,144,400
Agency Funds	-	-	-	938,400
Federal Aviation Administration/TSA	26,757,720	-	-	113,903,100
Other Funds	-	-	-	123,097,000
Passenger Facility Charge	2,973,080	-	-	17,205,900
<u>Rhode Island Public Transit Authority</u>	60,734,238	31,899,119	-	585,048,879
Bus Purchases	29,060,357	-	-	208,703,474
Federal Transit Administration	23,039,678	-	-	174,808,788
Other Funds	-	-	-	1,227,200
RIPTA Operating Funds	-	-	-	8,684,503
Vehicle Registration Fees	6,020,679	-	-	23,982,983
College Hill Bus Tunnel	-	-	-	9,592,045
Federal Transit Administration	-	-	-	7,673,636
RIPTA Operating Funds	-	-	-	1,918,409

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
Enterprise Software Solution	1,083,070	500,000	2,000,000	-	-
Federal Transit Administration	866,456	400,000	1,600,000	-	-
RIPTA Revolving Loan Fund	216,614	100,000	400,000	-	-
Farebox Upgrade	6,111,604	273,262	-	-	-
Federal Transit Administration	4,889,283	218,610	-	-	-
RIPTA Revolving Loan Fund	1,222,321	54,652	-	-	-
Land and Buildings Enhancements	28,849,559	72,103,949	68,535,061	25,805,056	27,169,124
Federal Transit Administration	25,178,363	51,558,514	55,908,049	25,305,056	26,669,124
Local Funds	1,729,630	20,000	-	-	-
Other Funds	-	6,800,000	-	-	-
RI Capital Plan Fund	1,941,566	13,725,435	12,627,012	500,000	500,000
Paratransit Vehicles	8,730,310	7,412,150	3,891,379	2,829,776	4,290,245
Federal Transit Administration	-	5,929,720	3,113,103	2,263,821	3,432,196
Paratransit Revolving Fund	8,730,310	1,482,430	778,276	565,955	858,049
Pawtucket Bus Hub Passenger Facility	-	4,000,000	1,000,000	-	-
RI Capital Plan Fund	-	4,000,000	1,000,000	-	-
Providence High-Capacity Transit Corridor Study	-	1,225,000	-	-	-
Federal Transit Administration	-	980,000	-	-	-
RI Capital Plan Fund	-	225,000	-	-	-
RIPTA Operating Funds	-	20,000	-	-	-
Providence Transit Connector	14,244,271	2,561,485	-	-	-
Federal Transit Administration	12,852,174	2,049,188	-	-	-
RIPTA Operating Funds	-	512,297	-	-	-
Vehicle Registration Fees	1,392,097	-	-	-	-
Redundancy	-	860,000	1,000,000	-	-
Federal Transit Administration	-	688,000	800,000	-	-
RIPTA Revolving Loan Fund	-	172,000	200,000	-	-
RIPTA-Dorrance Street Transit Center	-	-	-	-	-
Offset to Avoid Double Counting	-	(22,000,000)	-	-	-
Other Highway Funds	-	22,000,000	-	-	-
RIPTA Pawtucket Bus Hub and Transit Corridor	3,236,446	5,373,090	-	-	-
Federal Transit Administration	1,588,273	4,298,472	-	-	-
Local Funds	62,199	173,801	-	-	-
RI Capital Plan Fund	1,585,974	900,817	-	-	-

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
Enterprise Software Solution	-	-	-	3,583,070
Federal Transit Administration	-	-	-	2,866,456
RIPTA Revolving Loan Fund	-	-	-	716,614
Farebox Upgrade	-	-	-	6,384,866
Federal Transit Administration	-	-	-	5,107,893
RIPTA Revolving Loan Fund	-	-	-	1,276,973
Land and Buildings Enhancements	27,169,124	27,169,124	-	276,800,997
Federal Transit Administration	26,669,124	26,669,124	-	237,957,354
Local Funds	-	-	-	1,749,630
Other Funds	-	-	-	6,800,000
RI Capital Plan Fund	500,000	500,000	-	30,294,013
Paratransit Vehicles	4,504,757	4,729,995	-	36,388,612
Federal Transit Administration	3,603,806	3,783,996	-	22,126,642
Paratransit Revolving Fund	900,951	945,999	-	14,261,970
Pawtucket Bus Hub Passenger Facility	-	-	-	5,000,000
RI Capital Plan Fund	-	-	-	5,000,000
Providence High-Capacity Transit Corridor Study	-	-	-	1,225,000
Federal Transit Administration	-	-	-	980,000
RI Capital Plan Fund	-	-	-	225,000
RIPTA Operating Funds	-	-	-	20,000
Providence Transit Connector	-	-	-	16,805,756
Federal Transit Administration	-	-	-	14,901,362
RIPTA Operating Funds	-	-	-	512,297
Vehicle Registration Fees	-	-	-	1,392,097
Redundancy	-	-	-	1,860,000
Federal Transit Administration	-	-	-	1,488,000
RIPTA Revolving Loan Fund	-	-	-	372,000
RIPTA-Dorrance Street Transit Center	-	-	-	-
Offset to Avoid Double Counting	-	-	-	(22,000,000)
Other Highway Funds	-	-	-	22,000,000
RIPTA Pawtucket Bus Hub and Transit Corridor	-	-	-	8,609,536
Federal Transit Administration	-	-	-	5,886,745
Local Funds	-	-	-	236,000
RI Capital Plan Fund	-	-	-	2,486,791

Schedule 4 - Projects by Funding Source

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
URI Mobility Hub	-	5,500,000	3,295,523	-	-
Federal Transit Administration	-	4,000,000	3,045,523	-	-
RI Capital Plan Fund	-	600,000	250,000	-	-
RIHEBC Bonds	-	400,000	-	-	-
Vehicle Registration Fees	-	500,000	-	-	-
Warwick Bus Hub	-	1,300,000	-	-	-
Federal Transit Administration	-	1,040,000	-	-	-
RI Capital Plan Fund	-	260,000	-	-	-
<u>Rhode Island Turnpike and Bridge Authority</u>	2,884,000	15,162,000	33,114,000	29,991,111	21,627,000
Administrative Facilities Asset Protection	48,000	-	25,000	-	423,000
Revenue Bonds	48,000	-	25,000	-	423,000
Jamestown Verrazano Bridge	100,000	1,305,000	258,000	871,111	1,785,000
Revenue Bonds	100,000	1,305,000	258,000	871,111	1,785,000
Minor Bridges	-	66,000	-	93,000	382,000
Revenue Bonds	-	66,000	-	93,000	382,000
Mount Hope Bridge	528,000	5,521,000	16,926,000	15,140,000	3,012,000
Revenue Bonds	528,000	5,521,000	16,926,000	15,140,000	3,012,000
Newport Pell Bridge	2,108,000	7,964,000	15,115,000	13,395,000	12,936,000
Revenue Bonds	2,108,000	7,964,000	15,115,000	13,395,000	12,936,000
Route 138 Connector	-	-	-	174,000	2,657,000
Turnpike and Bridge Authority Revenue Bonds	-	-	-	174,000	2,657,000
Sakonnet River Bridge	100,000	306,000	790,000	318,000	432,000
Revenue Bonds	100,000	306,000	790,000	318,000	432,000
Totals	5,959,297,848	2,135,061,074	2,645,117,145	2,417,799,185	1,546,637,513

Schedule 4 - Projects by Funding Source

	FY 2027	FY 2028	Post-FY2028	Total Capital
URI Mobility Hub	-	-	-	8,795,523
Federal Transit Administration	-	-	-	7,045,523
RI Capital Plan Fund	-	-	-	850,000
RIHEBC Bonds	-	-	-	400,000
Vehicle Registration Fees	-	-	-	500,000
Warwick Bus Hub	-	-	-	1,300,000
Federal Transit Administration	-	-	-	1,040,000
RI Capital Plan Fund	-	-	-	260,000
<u>Rhode Island Turnpike and Bridge Authority</u>	26,943,000	24,361,000	79,149,000	233,231,111
Administrative Facilities Asset Protection	-	28,000	228,000	752,000
Revenue Bonds	-	28,000	228,000	752,000
Jamestown Verazzano Bridge	100,000	306,000	8,332,000	13,057,111
Revenue Bonds	100,000	306,000	8,332,000	13,057,111
Minor Bridges	1,439,000	139,000	78,000	2,197,000
Revenue Bonds	1,439,000	139,000	78,000	2,197,000
Mount Hope Bridge	19,895,000	20,913,000	14,819,000	96,754,000
Revenue Bonds	19,895,000	20,913,000	14,819,000	96,754,000
Newport Pell Bridge	5,059,000	1,846,000	54,784,000	113,207,000
Revenue Bonds	5,059,000	1,846,000	54,784,000	113,207,000
Route 138 Connector	234,000	336,000	-	3,401,000
Turnpike and Bridge Authority Revenue Bonds	234,000	336,000	-	3,401,000
Sakonnet River Bridge	216,000	793,000	908,000	3,863,000
Revenue Bonds	216,000	793,000	908,000	3,863,000
Totals	1,205,589,574	865,439,530	475,629,841	17,250,571,710

Schedule 5 - Rhode Island Capital Plan Fund Projects

	Pre-FY 2023	FY 2023	FY 2024	FY 2025	FY 2026
General Government					
Department of Administration	166,070,711	86,461,997	135,823,677	162,519,740	82,164,740
Department of Business Regulation	-	675,000	5,715,000	1,940,500	-
Executive Office of Commerce	3,095,827	1,060,322	700,000	700,000	700,000
Department of Revenue	764,761	850,000	-	-	-
Secretary of State	-	170,000	-	-	-
Subtotal: General Government	169,931,300	89,217,319	142,238,677	165,160,240	82,864,740
Health and Human Services					
Department of Children, Youth, and Families	2,400,486	1,005,500	15,250,000	15,250,000	15,250,000
Department of Health	1,000,216	576,012	400,000	400,000	400,000
Behavioral Healthcare, Developmental Disabilities	3,657,988	814,000	400,000	400,000	400,000
Department of Human Services	1,524,760	586,636	1,130,505	820,000	1,615,000
Subtotal: Health and Human Services	8,583,449	2,982,148	17,180,505	16,870,000	17,665,000
Education					
Elementary and Secondary Education	5,114,166	9,156,000	5,381,000	32,681,000	3,456,000
Office of the Postsecondary Commissioner	303,844	3,696,156	-	-	-
University of Rhode Island	105,821,194	23,751,335	57,037,732	40,539,722	40,628,367
Rhode Island College	55,967,741	18,347,910	20,707,000	16,460,000	11,625,000
Community College of Rhode Island	38,944,565	15,594,973	20,843,124	25,419,452	20,869,452
Rhode Island Atomic Energy Commission	505,887	50,000	50,000	50,000	50,000
Subtotal: Education	206,657,397	70,596,374	104,018,856	115,150,174	76,628,819
Public Safety					
Office of Attorney General	1,319,290	2,043,196	150,000	150,000	2,525,000
Department of Corrections	51,782,522	9,329,880	4,100,000	4,100,000	4,100,000
Judiciary	26,306,452	5,262,245	5,625,000	4,375,000	3,625,000
Military Staff	7,065,586	3,047,683	9,762,550	4,889,365	1,363,205
Rhode Island Emergency Management Agency	8,966,471	3,403,457	6,210,775	1,634,400	1,534,400
Department of Public Safety	2,807,372	13,189,364	14,168,473	13,603,144	1,564,754
Subtotal: Public Safety	98,247,692	36,275,825	40,016,798	28,751,909	14,712,359
Natural Resources					
Department of Environmental Management	47,073,079	18,501,697	15,880,202	25,694,077	24,865,000
Coastal Resources Management Council	988,073	2,000,000	-	20,600,000	-
Subtotal: Natural Resources	48,061,152	20,501,697	15,880,202	46,294,077	24,865,000
Transportation					
Department of Transportation	292,003,347	93,174,121	150,181,300	137,777,645	32,059,756
Rhode Island Public Transit Authority	3,527,540	19,711,252	13,877,012	500,000	500,000
Subtotal: Transportation	295,530,888	112,885,373	164,058,312	138,277,645	32,559,756
Totals	827,011,877	332,458,736	483,393,350	510,504,045	249,295,674

Schedule 5 - Rhode Island Capital Plan Fund Projects

	FY 2027	FY 2028	Post-FY 2028	Total Capital
General Government				
Department of Administration	68,428,439	63,440,856	12,550,000	777,460,160
Department of Business Regulation	-	-	-	8,330,500
Executive Office of Commerce	700,000	700,000	-	7,656,149
Department of Revenue	-	-	-	1,614,761
Secretary of State	-	-	-	170,000
Subtotal: General Government	69,128,439	64,140,856	12,550,000	795,231,571
Health and Human Services				
Department of Children, Youth, and Families	250,000	255,000	255,000	49,915,986
Department of Health	400,000	400,000	-	3,576,228
Behavioral Healthcare, Developmental Disabilities	400,000	400,000	-	6,471,988
Department of Human Services	1,640,000	1,240,000	-	8,556,901
Subtotal: Health and Human Services	2,690,000	2,295,000	255,000	68,521,102
Education				
Elementary and Secondary Education	956,000	1,001,000	-	57,745,166
Office of the Postsecondary Commissioner	-	-	-	4,000,000
University of Rhode Island	25,736,863	13,528,074	-	307,043,287
Rhode Island College	11,700,000	12,082,000	-	146,889,651
Community College of Rhode Island	2,719,452	2,780,000	-	127,171,018
Rhode Island Atomic Energy Commission	50,000	51,000	-	806,887
Subtotal: Education	41,162,315	29,442,074	-	643,656,009
Public Safety				
Office of Attorney General	1,150,000	900,000	150,000	8,387,486
Department of Corrections	4,100,000	4,100,000	4,100,000	85,712,402
Judiciary	3,875,000	2,850,000	-	51,918,697
Military Staff	775,000	792,000	792,000	28,487,389
Rhode Island Emergency Management Agency	1,509,400	1,509,400	150,000	24,918,303
Department of Public Safety	880,000	661,000	-	46,874,107
Subtotal: Public Safety	12,289,400	10,812,400	5,192,000	246,298,383
Natural Resources				
Department of Environmental Management	19,867,371	7,040,000	5,780,000	164,701,426
Coastal Resources Management Council	-	-	-	23,588,073
Subtotal: Natural Resources	19,867,371	7,040,000	5,780,000	188,289,499
Transportation				
Department of Transportation	31,700,000	32,925,000	-	769,821,169
Rhode Island Public Transit Authority	500,000	500,000	-	39,115,804
Subtotal: Transportation	32,200,000	33,425,000	-	808,936,974
Totals	177,337,525	147,155,330	23,777,000	2,750,933,537

Large Systems Initiative Fund
FY 2024 - FY 2028
Planned Expenditures

Project Name	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Enterprise Resource Planning (ERP)	15,700,000	15,500,000	500,000			31,700,000
RI Child Welfare Information System (RICHIST) Replacement	7,500,000	4,800,000	3,600,000			15,900,000
DEM Permit and Licensing IT Investments	535,000	410,000	410,000	335,000		1,690,000
Wi-Fi and Tech at the ACI	50,000					50,000
RI Bridges Mobile Access and Child Care Tracking	2,400,000	1,900,000				4,300,000
DBR e-Licensing and Blockchain Digital Identity	1,000,000					1,000,000
DOR Tax Modernization – STAARS Cloud Migration and Other IT						-
DLT Mainframe legacy Modernization	4,720,000					4,720,000
Electronic Medical Records System	12,075,000	3,075,000	2,575,000	1,975,000		19,700,000
Gateway to Government Initiative	2,500,000	2,500,000				5,000,000
Child Support Case Management System	2,000,000	10,000,000	10,000,000			22,000,000
Total	48,480,000	38,185,000	17,085,000	2,310,000	-	106,060,000

Section 4

Debt Overview

Classification of State Debt

The State of Rhode Island has traditionally classified its general obligation debt in the following four categories: direct debt, guaranteed debt, contingent debt and other obligations subject to appropriation. These fall into the broader category of tax-supported debt used by investment rating agencies. Within the category of obligations subject to annual appropriations, there are certain performance-based agreements associated with debt issued to promote economic development. The State's requirement to make appropriations on these obligations is based upon achievement of certain predetermined benchmarks that would increase state tax revenues.

RI Credit Rated by Three Major Credit Agencies

The State's general obligation debt is rated by the three major credit rating agencies. All three agencies have reviewed the State of Rhode Island on a regular basis since FY 2008, reflecting the concerns that the agencies had relating to economic and budgeting challenges facing Rhode Island. As of January 2023, Rhode Island's ratings for general obligations were:

Moody's Rating – Aa2 (stable)
Fitch Rating – AA (stable)
Standard & Poor's – AA (stable)

Debt Service Budgeted

Debt service and payments on long-term obligations from all fund sources, including the portion of the gas tax, and federal highway funds dedicated for debt service for FY 2024, is estimated to total \$316.8 million including: \$177.8 million for general obligation debt service, \$65.8 million from federal highway funds for GARVEE payments, \$24.5 million for the Convention Center Authority, \$1.3 million for Garrahy Garage, \$19.4 million for debt associated with the Historic Structures Tax Credit program, \$5.4 million for motor fuel debt service, \$24.4 million for certificates of participation, and \$3.6 million for debt associated with the purchase of I-195 land by the I-195 District Redevelopment Commission.

Direct debt is authorized by the voters as general obligation bonds and notes. Current interest bonds require the State to make annual payments of principal and semi-annual payments of interest on bonds outstanding. As of January 1, 2023, the State had \$1.502 billion of general obligation tax-supported bonds outstanding. Authorized but unissued direct debt totaled \$618.3 million as of January 1, 2023. Those amounts are displayed in Appendix F, which displays authorized but unissued debt. The Governor prepares to issue \$155.7 million in FY 2024 and recommends that \$224.3 million be issued in FY 2025 and \$198.4 million in FY 2026 (see Appendix C for debt service payments).

Guaranteed debt includes bonds and notes issued by, or on behalf of, certain agencies, commissions and authorities created by the General Assembly and charged with enterprise undertakings, for the payment of which debt the full faith and credit of the State are pledged if the revenues of such entities may at any time be insufficient. As of January 1, 2023, there was no outstanding or authorized but unissued guaranteed debt.

Contingent debts are those debts or obligations of certain Rhode Island agencies for which the state has pledged its full faith and credit. Such debt includes mortgages insured by the Rhode Island Industrial-Recreational Building Authority. Voter approval enabled the Authority to pledge the State's full faith and credit up to \$80,000,000, reduced by the General Assembly in 2008 to \$20,000,000 and increased back to

Classification of State Debt

\$60,000,000 in 2010 for the following purposes: to insure eligible mortgages for new construction, acquisition, and rehabilitation or expansion of facilities used for manufacturing, processing, recreation, research, warehousing, retail, wholesale or office operations. New or used machinery, equipment, furniture, fixtures or pollution control equipment required in these facilities is also authorized for mortgage insurance. Mortgages insured by the Authority are limited to certain specified percentages of total project cost. The Authority is authorized to collect premiums for its insurance and to exercise rights of foreclosure and sale.

As of June 30, 2021, the Authority had outstanding mortgage agreements and other commitments for \$7,466,228 mainly relating to revenue bonds issued by the Rhode Island Industrial Facilities Corporation. In accordance with Rhode Island law, all premiums received by the Authority and all amounts realized upon foreclosure or other proceeds of defaulted mortgages are payable into the Industrial Recreational Building Mortgage Insurance Fund. All expenses of the Authority and all losses on insured mortgages are chargeable to this Fund. As of June 30, 2021, the Fund had a balance of \$1,122,683. The State has agreed to appropriate or borrow and pay to the Authority any amounts required to service insured loans that are in default should the Fund be insufficient.

Other Obligations Subject to Appropriation

Rhode Island has entered into certain contractual agreements, which although of a long-term nature, are subject to annual appropriation by the General Assembly. A brief description of such commitments for which the state has or may appropriate funds for debt payments is provided below.

Kent County Courthouse

In 2005, Rhode Island entered into a lease agreement with a financial institution that issued \$58,910,000 in certificates of participation to construct a new Kent County Courthouse in Warwick. In April 2013, the State refunded the outstanding balances on these certificates to achieve debt service savings. As of June 30, 2022, there was \$8,785,000 outstanding (*see Appendix C for debt service payments*).

Traffic Tribunal

In 2005, Rhode Island entered into a lease agreement with a financial institution that issued \$21,565,000 in certificates of participation to construct a new Traffic Tribunal in Cranston. In April 2013, the State refunded the outstanding balances on these certificates to achieve debt service savings. As of June 30, 2022, there was \$4,690,000 outstanding (*see Appendix C for debt service payments*).

Juvenile Training School

In 2005, Rhode Island entered into a lease agreement with a financial institution that issued \$51,985,000 in certificates of participation to construct a new Juvenile Training School, including a Youth Assessment Facilities and a Juvenile Detention Center. In April 2013, the State refunded the outstanding balances on these certificates to achieve debt service savings. As of June 30, 2022, there was \$11,730,000 outstanding (*see Appendix C for debt service payments*).

Classification of State Debt

Eleanor Slater Hospital

In October 2018, the State entered into a lease agreement with a financial institution that issued \$20,100,000 in certificates of participation for renovations and improvements to the Eleanor Slater Hospital facilities at the Pastore Center in Cranston. As of June 30, 2022, there was \$17,185,000 outstanding (*see Appendix C for debt service payments*).

Garrahy Garage – Convention Center

In March 2018, the Convention Center Authority issued \$45,000,000 in taxable revenue bonds for the construction of a new parking garage adjacent to the Garrahy Courthouse in Providence. The State is responsible for any debt service that the facility is unable to cover from revenue generated at the garage. As of June 30, 2022, there was \$40,550,000 outstanding (*see Appendix C for debt service payments*).

Innovative Technology Projects

In 2007, the State entered into a lease agreement with a financial institution that issued \$23,490,000 in certificates of participation for technology improvement projects. These projects were undertaken in the Judicial branch, as well as the Executive branch, including Higher Education, Department of Administration, and Department of Elementary and Secondary Education. In 2009, an additional \$12,380,000 was issued. In April 2013, \$10,000,000 was issued for two new information technology projects approved by the General Assembly in the 2012 Session, including funds for a new Integrated Tax System and for technology infrastructure at local education agencies. In 2014, \$30,380,000 was issued for new information technology projects approved by the General Assembly in the 2013 Session. As of June 30, 2022, there was \$11,820,000 of certificates outstanding (*see Appendix C for debt service payments*).

Energy Conservation Projects

In 2007, the State entered into a lease agreement with a financial institution that issued certificates of participation for energy conservation projects which will result in cost savings. There was \$6.0 million issued for Department of Administration energy projects, and \$6.75 million for the University of Rhode Island. In 2009, an additional \$11,805,000 was issued for the University of Rhode Island projects. In July 2011, the State issued an additional \$31,980,000 for energy conservation projects at the Pastore/Zambarano Campuses, and for additional projects at the University of Rhode Island and new projects at the Community College of Rhode Island. In April 2013, the State issued an additional \$17,520,000 for continuation of projects at Pastore Center Campus. In 2014, the State issued an additional \$19,115,000 for continuation of projects at Pastore Center Campus and new projects at Rhode Island College. In June 2017, the State issued \$6,910,000 for additional projects at the University of Rhode Island. In October 2018, the State issued \$10,195,000 for additional projects at the University of Rhode Island. As of June 30, 2022, there was \$29,675,000 in certificates outstanding. The total also reflects refunding of COPS in June 2017 for Department of Administration and University of Rhode Island certificates (*see Appendix C for debt service payments*).

Classification of State Debt

School for the Deaf

In June 2009, the State entered into a lease agreement with a financial institution that issued \$30,425,000 of certificates of participation for the construction of a new School for the Deaf. In June 2017, the State refunded the outstanding balances on these certificates to achieve debt service savings. As of June 30, 2022, there was \$14,350,000 outstanding (*see Appendix C for debt service payments*).

Rhode Island Convention Center Authority

Rhode Island has entered into a lease agreement with the Rhode Island Convention Center Authority, a public corporation that was created for constructing, managing and operating a convention center.

Pursuant to the lease agreement, the State will be obligated to pay lease payments to the Authority sufficient to pay for the net operating expenditures and debt service on the Authority's bonds relating to the project being financed. The Authority issued bonds for project expenditures totaling \$323,000,000. Including refunding bonds that were issued to save interest costs, and the issuance in June 2006 of \$92.5 million of bonds to finance acquisition and renovation costs of the Dunkin Donuts Center, defeasance of \$90.085 million in May 2005. In March 2009, the Authority refunded its 2001 Series A bonds with the issuance of \$71.2 million of bonds. In March 2013, the Authority undertook a new refunding to achieve additional debt service savings. In FY 2022 and FY 2023, the Governor recommends a general revenue appropriation of \$22.9 million and \$24.7 million, respectively. This includes debt service relating to the Dunkin Donuts Center Improvements and includes debt service savings from refunding transactions completed in November 2017. Outstanding debt totaled \$140.4 million as of June 30, 2022 (*see Appendix C for debt service payments*).

Nursing Education Center Equipment

In May 2017, the State entered into a lease agreement with a financial institution that issued \$9,050,000 of certificates of participation for furnishings for the new Rhode Island Nursing Education Center, located on the South Street Landing property in Providence. The new facility is a shared education institute between the University's nursing school and the nursing program at Rhode Island College. Furnishings include laboratory and lecture spaces, and simulation labs for training of students. As of June 30, 2022, \$5,060,000 in certificates were outstanding (*see Appendix C for debt service payments*).

GARVEE/Motor Fuel Tax Revenue Bonds

In November 2003, Rhode Island entered into a payment agreement with the Rhode Island Economic Development Corporation relating to the issuance of \$53,030,000 of Motor Fuel Tax Revenue Bonds to provide funds for the State match for certain major Transportation projects funded by Grant Anticipation Revenue Vehicle (GARVEE) bonds also issued by the Corporation. The Motor Fuel Tax Revenue Bonds are secured by two cents of the motor fuel tax dedicated to the Department of Transportation, subject to annual appropriation. In March 2006, a second series of bonds totaling \$42,815,000 was sold. In April 2009, a third series was issued totaling \$12,410,000. As of June 30, 2022, \$19,465,000 was outstanding. This reflects the refunding of bonds in November 2017 (*see Appendix C for debt service payments*).

The GARVEE bonds, which are secured by federal funds made available to the Department of

Classification of State Debt

Transportation, are not considered part of the State's net tax-supported debt. The most recent issuance of GARVEE bonds closed in May 2020 with a par value of \$165,555,000. As of June 30, 2022, there was \$495,875,000 outstanding which are supported by federal revenues (*see Appendix D for debt service payments*).

Performance Based Obligations of the Rhode Island Commerce Corporation (formerly Economic Development Corporation)

Fidelity

In May 1996, the Economic Development Corporation issued \$25,000,000 of bonds to finance infrastructure for Fidelity Investments. These bonds carry a moral obligation of the state. If at any time, certain reserve funds of the Economic Development Corporation pledged for this bond issue fall below their funding requirements, a request will be made to the General Assembly to appropriate the amount of the deficiency. In addition, pursuant to the lease the Economic Development Corporation entered into with FMR Rhode Island, Inc. to secure the bonds, credits are provided for lease payments if certain targeted new job goals are met for the financed project. Currently, it is projected that these job goals will be met. If the job goals are met, the Economic Development Corporation will credit FMR Rhode Island, Inc.'s lease payments and make annual requests to the General Assembly for appropriations, which will be used to pay the debt service on this bond issue. In May 2002, an additional \$10.0 million of bonds with similar provisions were issued. As of June 30, 2022, \$3,943,357 of Fidelity bonds were outstanding (*see Appendix C for obligations*).

Bank of America (Fleet)

In November 1997, the Economic Development Corporation entered into a similar agreement with Fleet Bank (subsequently acquired by Bank of America); bonds issued for that transaction totaled \$11.0 million. As of June 30, 2022, \$3,865,000 of Fleet bonds were outstanding. Under the lease agreement with Fleet, job rent credits are applied against lease payments if certain targeted new job goals are met for the financed project. The company has never reported jobs levels more than the base number of jobs (approx. 3,900). Job rent credits, if maximized, are estimated to result in a State obligation of approximately \$945,000 per year.

Rhode Island Commerce Corporation (formerly Economic Development Corporation) – Historical Structure Tax Credit

In June 2009, the State entered into a payment agreement with the Rhode Island Economic Development Corporation relating to the issuance of Economic Development Corporation Revenue Bonds in the amount of \$150,000,000 to provide funds to reimburse the State for Historic Structures Tax Credits presented by taxpayers. In March 2015, the State entered into a new payment agreement with the Rhode Island Commerce Corporation relating to the bank loan entered by the Corporation in the amount of \$75,000,000. In March 2019, the State entered into a new payment agreement with the Rhode Island Commerce Corporation in the amount of \$76,925,000. As of June 30, 2022, \$71,655,000 of such debt was outstanding.

Classification of State Debt

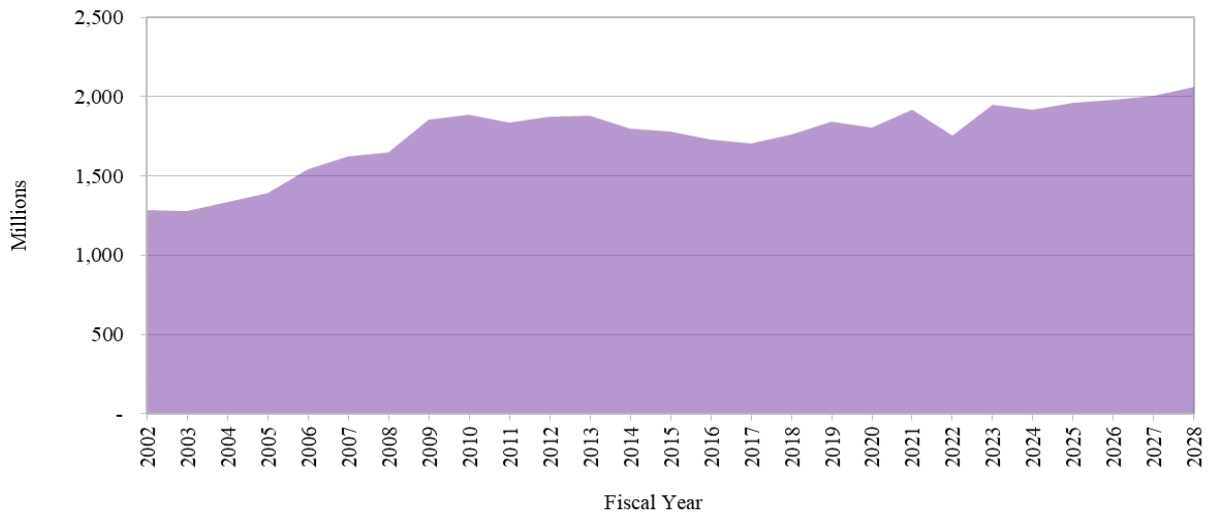
*Rhode Island Commerce Corporation (formerly Economic Development Corporation)
I-195 Redevelopment District*

In April 2013, the Economic Development Corporation entered two loans with Sovereign Bank in the amounts of \$37,440,000 (tax-exempt) and \$960,000 (taxable) to provide funds for the purchase of land from the Department of Transportation made available from the relocation of I-195 in Providence. Interest only will be due on this loan for the first five years. Principal is amortized over a twenty-year schedule beginning in year six (6), with a balloon payment in year ten (10). The initial loan is for ten (10) years, with an option to extend for an additional ten (10) years. The taxable loan was fully paid in FY 2019. As of June 30, 2022, there was \$31,990,000 in tax-exempt debt outstanding.

Tax-Supported Debt Burden

In evaluating the debt burden of the State of Rhode Island, the rating agencies consider all tax-supported debts which are or could be a future liability of the state. Therefore, the definition of "tax-supported debt" is more expansive than the strict "voter-approved" general obligation category. In Rhode Island's case, the State has indirectly extended its credit to quasi-public agencies and authorities, such as the Rhode Island Convention Center Authority, through lease arrangements.

Net Tax-Supported Outstanding Principal



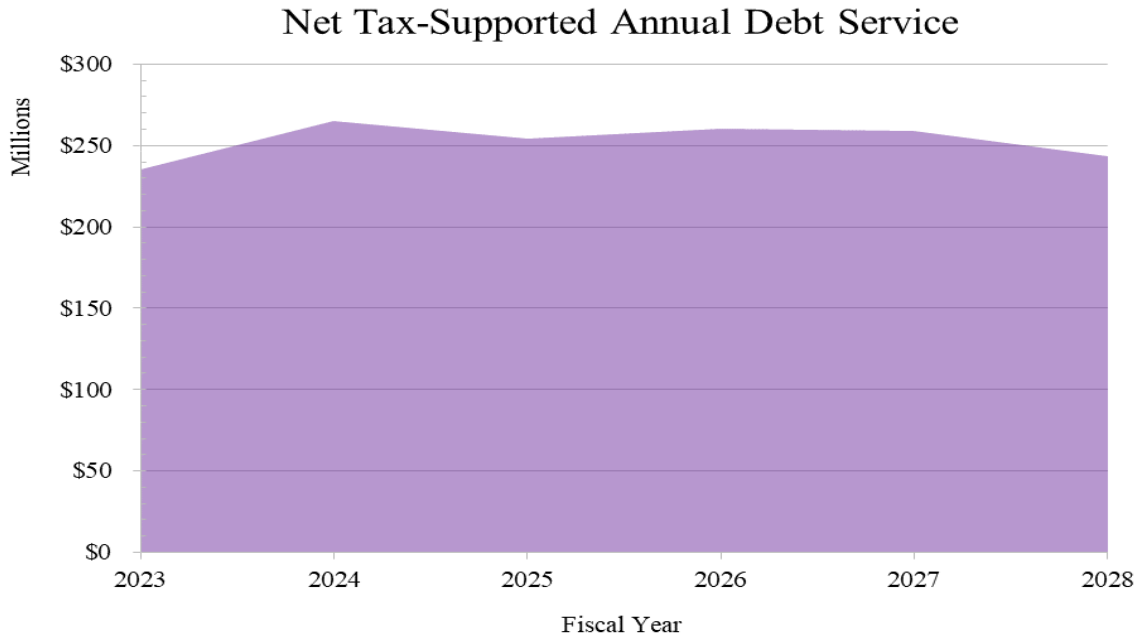
The gross amount of debt reflected is that which is defined by *Moody's Investors' Service* in their credit report as the debt outstanding that could potentially be a liability of the State. It, therefore, does not reflect offsets that will reduce the State's payments on these debts, such as debt service reserve funds, interest earnings, and other revenue that could reduce the State's liability. Rhode Island's net tax-supported debt totaled \$1.755 billion as of June 30, 2022.

To assess Rhode Island's credit, the rating agencies review the State's ability to repay the debt and all factors that could affect the issuer's ability to make debt service payments (i.e., economy, budgetary issues, management team, debt structure, etc.).

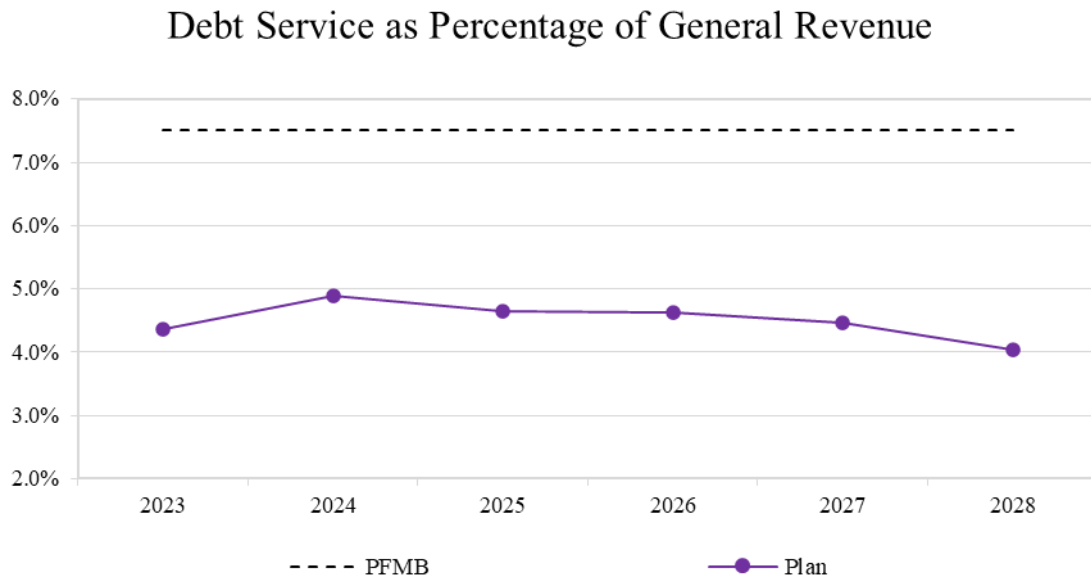
The projection of capital project disbursements and debt service costs reflect updated debt service projections as included in the FY 2024 – FY 2028 Capital Improvement Program. General revenue funded debt service on all tax-supported obligations is projected to decline from \$265.3 million in FY 2024 to \$240.7 million in FY 2028. Including obligations supported by gas tax and other specific revenues, the debt service is projected to decline from \$273.4 million in FY 2024 to \$243.7 million in FY 2028. The five-year forecast is based upon outstanding debt and projected new debt contained in the Governor's recommended FY 2024 - 2028 Capital Improvement Program.

Executive Order 95-4, relating to state debt, requires all issuances of state debt requiring the approval of the Governor to be reviewed by the State Budget Office. The Budget Office provides guidance as to the direct and potential impact of such debt issuance on the state's tax-supported debt and its credit rating. An examination of Rhode Island's projection of net tax-supported debt shows evidence that this businesslike approach to capital planning and management has reaped results.

Tax-Supported Debt Burden



The Governor’s Capital Budget is within the recommended debt guidelines set by the Public Finance Management Board with regards to debt ratios. The projected ratio of debt service to general revenues is below the recommended guideline of 7.5 percent. The FY 2023 ratio is 4.36 percent, which is projected to increase to 4.90 percent for FY 2024. In FY 2028, the projected ratio of debt service to general revenues is projected to be 4.04 percent.

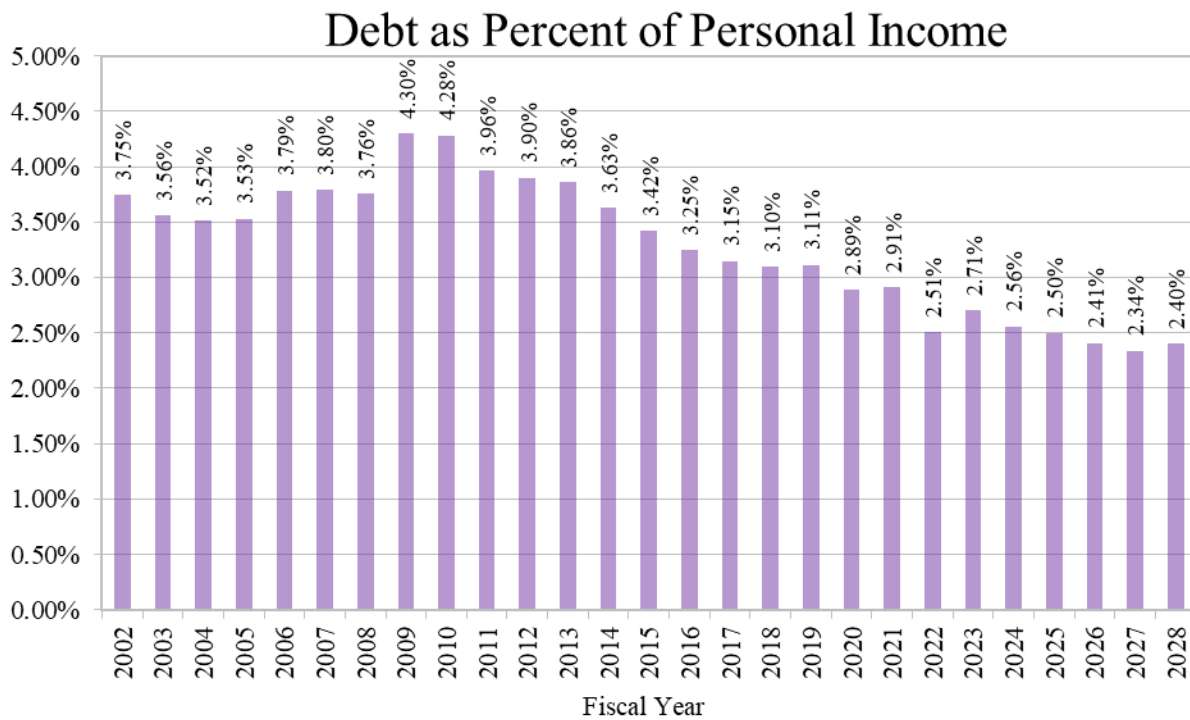


Tax-Supported Debt Burden

Debt service and payments on long-term obligations from all fund sources, including the portion of the gas tax, and federal highway funds dedicated for debt service for FY 2024, is estimated to total \$316.8 million including: \$177.8 million for general obligation debt service, \$65.8 million from federal highway funds for GARVEE payments, \$24.5 million for the Convention Center Authority, \$1.3 million for Garrahy Garage, \$19.4 million for debt associated with the Historic Tax Credit program, \$5.4 million for motor fuel debt service, \$24.4 million for certificates of participation, and \$3.6 million for debt associated with the purchase of I-195 land by the I-195 District Redevelopment Commission. A detailed listing of these obligations can be found in Appendix C, and the long-term projections are shown in the included chart.

Debt as Percentage of Personal Income

The ratio of debt to personal income is below the recommended Public Finance Management Board guideline of 4.0 percent. The ratio of debt as a percentage of personal income decline from 2.56 percent in FY 2024 to 2.40 percent in FY 2028.



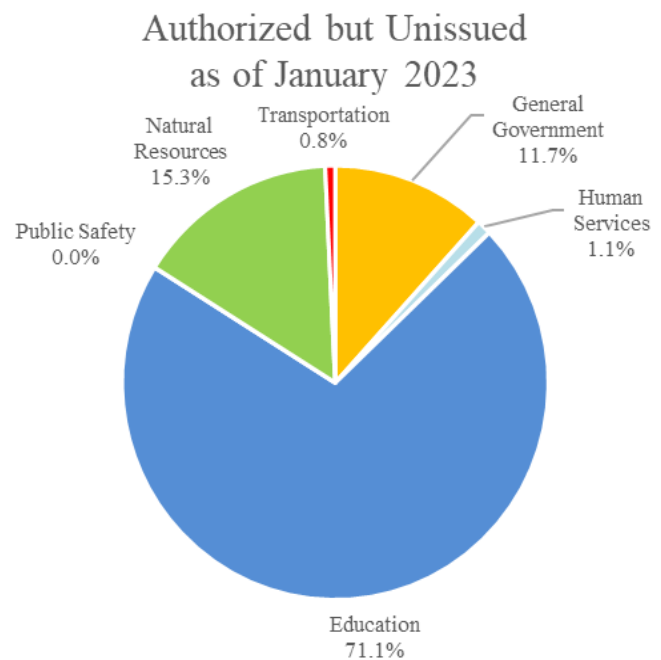
General Obligation Debt Authorization

The State of Rhode Island has \$618.3 million of authorized but unissued general obligation debt. These authorizations have been approved by the voters at various referenda, including most recently on November 8, 2022. Under the Constitution of Rhode Island, the General Assembly has no power to incur debts more than \$50,000 without consent of the people, except in the case of war, insurrection or invasion or to pledge the faith of the state to the payment of obligations of others without such consent. By judicial interpretation, the limitation stated above has been judged to include all debts of the state for which its full faith and credit are pledged, including general obligation bonds and notes, bonds and notes guaranteed by the state and debts or loans insured by agencies of the state

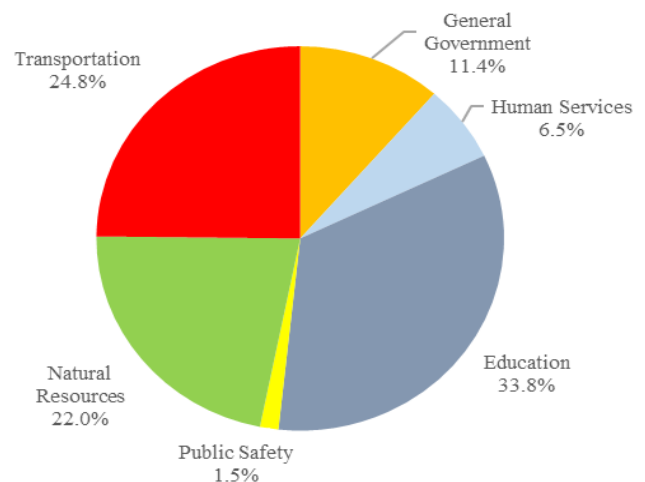
such as the Industrial-Recreational Building Authority.

Since 1979, the voters have authorized \$4.550 billion of general obligation bonds. Of this authorization, 33.8 percent or \$1.538 billion has been for Education purposes; 24.8 percent or \$1.130 billion was for Transportation purposes. Natural Resources reflected 22.0 percent of the total amount authorized or \$1.001 billion. Of the total \$618.3 million of unissued debt, 71.7 percent or \$439.4 million remains unissued for Education purposes, 11.7 percent or \$72.6 million remains unissued for General Government purposes, 15.3 percent or \$94.8 million remains unissued for Natural Resources, 0.8 percent or \$4.7 million remains unissued for Transportation purposes, and 1.1 percent or \$6.8 million remains unissued for Human Services.

Due to concern about the increasing level of authorized but unissued debt, the General Assembly enacted a sunset provision relating to general obligation bond authorizations. Chapter 438 of the Public Laws of 1988, which took effect on December 31, 1991, provides that any special act of the State that authorizes the issuance of general obligation bonds or notes of the State, which has a balance that remains unissued, and is seven years or older is invalid as to that portion which remains unissued.



Debt Authorized Since 1979
as of November 2022

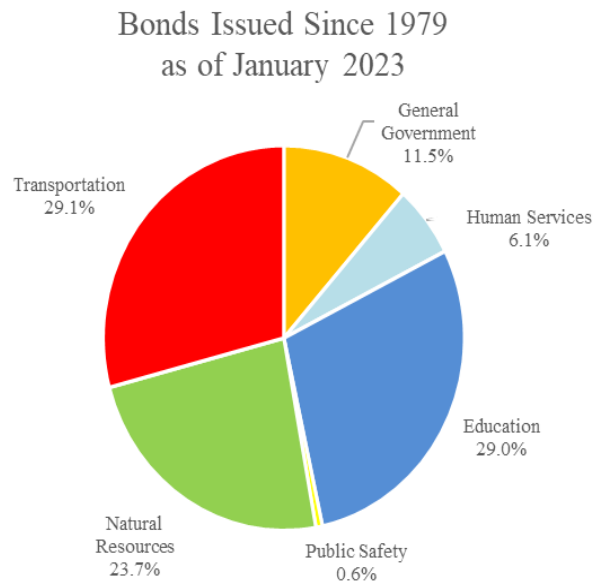


General Obligation Debt Authorization

Notwithstanding, the General Assembly may, by special act, extend any authorization for a period of one to five years upon a petition of the Department of Administration. Such extension may be granted more than once time. Upon a certification of the General Treasurer to the Governor as to debt authorizations described above and no longer extended, the authorization shall not be deemed or counted toward the authorized but unissued debt of the state. As of November 8, 2022, \$142.6 million of authorized debt has been extinguished or reallocated by law.

The included graphs exhibit a historical perspective of Rhode Island's debt by functional category including the amount

of bond authorizations and amount of general obligation bonds issued since 1979 by functional category for the various functions of state government. Education, Transportation, and Natural Resources projects benefited by the highest percentage of issued bond proceeds, reflecting 29.0 percent of the total amount issued for Education, 29.1 percent for Transportation, and 23.7 percent for Natural Resources. Issued proceeds received for Education projects totaled \$1.090 million while Transportation projects received \$1.094 billion and Natural Resources projects received \$890.8 million. The final graph displays the amounts that remain authorized but unissued as of January 2023.



Public Finance Management Board

The FY 2017 budget as enacted expanded the responsibilities of the Public Finance Management Board (PFMB) and created an Office of Debt Management within Treasury that aims to improve the issuance, oversight, and management of public debt in Rhode Island. The PFMB new requirements are intended to improve the fiscal stability of Rhode Island and its many public debt issuers.

Since January 1, 2017, the PFMB has been required to annually report the total amount of public state, regional, municipal, public and quasi-public corporation, and fire district and other special district debt authorized, sold and unsold. The PFMB is also required to undertake a debt affordability study, which must include recommended limits for debt capacity at least every two (2) years for each public issuer.

Also, the law requires issuers of public debt, by the end of each fiscal year, to provide to the PFMB the following information for each outstanding debt incurred:

- the principal amount of the outstanding issue;
- the amount of proceeds of the issue that remains unspent;
- the amount of debt authorized by the bond act or other appropriate authorization relevant to the issue that remains authorized but unissued; and
- a list of purposes for which the debt has been issued and the amounts expended for each purpose in the prior fiscal year.

Lastly, to support these new PFMB functions, the PFMB has amended its Rules and Regulations to assess the statutory fee of 1/40th of 1% to the lead underwriter or purchaser of any taxable or tax-exempt debt issue of the state, all state departments, any city or town, any state, municipal and regional authorities, agencies, boards, commissions, public or quasi-public corporations, and fire districts and other special districts¹. This fee will now also be assessed on refunding issuances as well.

Taken together, these recent legislative changes empower the Public Finance Management Board, staffed by the office of the General Treasurer, to create systemic reform of public debt management and oversight in Rhode Island.

Historically, the Public Finance Management Board released an annual report on Rhode Island debt. First issued in December 1998, this study provided a historical perspective of the State of Rhode Island's tax-supported and other debt and recommended certain credit guidelines to monitor state debt. The board adopted several guidelines, which were later amended in March 2000. As part of the newly enacted PFMB requirement to produce a debt affordability study, the following guidelines are being reviewed for potential revision. The McKee Administration is committed to limiting total annual debt issuances to levels that will enable the State to remain within the PFMB recommended guidelines.

¹ However, if a governmental entity is the purchaser of another governmental debt obligation which serves as underlying security for a related debt issuance, the governmental entity shall be exempt from the assessment.

Public Finance Management Board

Credit Guideline 1:

Tax-Supported Debt should not exceed 4.0 percent of personal income, and annual debt service for Tax-Supported Debt should not exceed 7.0 percent of state general revenues.

Explanation: Tax-Supported Debt is a state's core debt. General revenues and taxes secure this debt. The credit rating of the largest component of Tax-Supported Debt, general obligation bonds, is the benchmark for the credit rating for several other state debt issuers. The recommended limits on the total amount of debt and the burden on the state's budget are based on a combination of factors including historical trends in Rhode Island and ratios of peer states.

Credit Guideline 2:

The Board should monitor the total amount of Tax-Supported Debt, State-Supported Revenue Debt, and Agency Revenue Debt in relation to Rhode Island's personal income levels.

Explanation: These three types of debt are directly payable from or represent a contingent obligation/relationship on the state's financial resources. Overall levels should be monitored so that trends in the total amount and the relative levels of each are understood.

Credit Guideline 3:

If a Guideline is exceeded due to economic or financial circumstances or if the Governor and the Legislature determine that extraordinary infrastructure needs exist, the Board should request that the Governor and the Legislature recommend a plan to return debt levels to the Guideline within 5 years.

Explanation: The Credit Guidelines may be exceeded temporarily under certain extraordinary conditions. If exceeded, the state should take steps to return debt levels to recommended levels within a manageable period.

The Capital Budget presents these guidelines and the projected debt ratios resulting from the Governor's recommended Capital Budget. As can be seen in the section entitled "Tax-Supported Debt Burden", the recommended Capital Budget projects a ratio of debt to personal income which is below the recommended 4.0 percent guideline at 2.56 percent in FY 2024 declining to 2.40 percent in FY 2028.

As described in the overview, the Governor's recommended capital improvement plan assumes the issuance of \$155.7 million of general obligation bonds in FY 2024 and \$224.3 million in FY 2025. These issuances would be combined with the outstanding authorization for the Central Falls School Project. Overall, the Governor's recommended capital plan, as reflected in the schedules herein, would result in new debt issuances of \$299.7 million in FY 2024 and \$224.3 million in FY 2025. Under these debt issuance amounts, the State would remain well under the debt ratio guidelines established by the Public Finance Management Board throughout the forecast period.

Section 5

Technical Appendices

Appendices Overview

The Appendices contain information relating to the Rhode Island's outstanding debt and projected debt service.

Appendix A – Projected Net Tax Supported Debt

This analysis is performed to identify all debt that is considered "tax supported" debt and provide insight on the future course of the Rhode Island's tax supported debt. This summary is supported in later appendices, which provide debt service schedules for all outstanding and projected debt issues. Debt outstanding by issuer is also provided in separate schedules.

In both the debt service schedules and the summary of net tax supported debt outstanding, an attempt has been made to project those revenues which would offset the state's obligation.

The following assumptions were made in projecting the State of Rhode Island's net tax supported debt outstanding:

Items Included in Calculation - All debts included in Moody's Investors' Service tax supported debt calculation have been included.

Certain revenue bonds of the Economic Development Corporation and certificates of participation lease obligations are or will be long term in nature and may result in financial commitments that would be funded in part by general revenues.

Appendix B – Outstanding and Projected Debt by Issuer and Debt Ratios

This appendix includes the outstanding balances of the state's obligations as well as the proposed issuance of new debt and the anticipated reduction in debt due to prepayment or defeasance.

Proposed Issues - Interest rates for fixed rate general obligation bonds to be issued to fund FY

2024 projects are projected at 5.0 percent. Projected amortization schedules are found in the exhibits contained in Appendix C of the Capital Budget document.

2) **Debt Ratios** - Personal income data are derived from the November 2022 Revenue Estimating Conference consensus economic forecast. General revenue receipts projections are consistent with the Governor's FY 2024 recommended budget, as well as the out-year projections contained in the Five-Year Forecast.

Appendix C – Debt Service Payable by Issuer

The gross debt service payable on all outstanding and proposed debts of the state is adjusted to reflect the estimated disbursement for debt service. A table of contents is provided at the beginning of this appendix to assist the reader in locating specific schedules.

1. Debt Service on obligations that have debt service reserve funds available will be offset in the year in which cash reserve funds are available. It is assumed that reserve funds will be invested, and interest earnings will offset the state's lease payment.
2. Assumes the state appropriates debt service and operating requirements under lease for the Convention Center Authority and the Dunkin Donuts Center.
3. The obligations arising from the performance-based contracts between the Rhode Island Commerce Corporation and private entities are anticipated to result in state appropriations due to the projected achievement of performance targets. In FY 2023, it assumes the Fidelity net lease payment is \$844,526 for Phase I and \$0 for Phase II. The forecast assumes no net lease payments for the Bank of America (Fleet) obligation transaction, which is worth about \$940,000 in each of FY 2023 and FY 2024.

Appendices Overview

Appendix D – Transportation GARVEE Bonds

The state utilized the Economic Development Corporation as a financing vehicle to issue bonds for transportation projects that are secured by federal grants. The debt service on the bonds issued, which will be funded by future federal grants, is reflected in this appendix for information purposes.

Appendix E – State of Rhode Island Bond Referenda

Appendix E provides information relating to general obligation bond referenda. It provides a historical perspective on all bond referenda presented to the voters at each election since 1972, identifying the amounts presented, the amounts approved by the voters, and the actual vote count for each question.

Appendix F – Analysis of Bond Authorizations

Appendix F contains information relating to the state's debt by providing a historical perspective by functional purpose of the debt. This appendix shows the amount of debt approved by functional category since 1979, the amount of bonds actually issued from that authorization, the amount of authorization extinguished or unissued debt as of January 2023. The table also reflects the specific authorizations that are budgeted.

Appendix G - Glossary

Appendix H is a glossary of terms relevant to capital budgeting and debt issuance.

Appendix A
Projected Net Tax
Supported Debt

Appendix A - Tax-Supported Debt and Other Obligations

	Obligations June 30, 2023	Obligations June 30, 2024	Obligations June 30, 2025
Direct Debt:			
Proposed General Obligation Bond Issuances	-	155,675	375,227
Issued General Obligation Bonds	<u>1,466,490</u>	<u>1,348,775</u>	<u>1,234,165</u>
Subtotal	1,466,490	1,504,450	1,609,392
Other Debt Subject to Annual Appropriation:			
Convention Center Authority	121,565	102,475	82,730
Economic Development Corporation - Motor Fuel Tax	15,075	10,470	6,110
Economic Development Corporation - I-195 Land Reamortization	30,055	27,970	25,720
Certificates of Participation - Kent County Courthouse	4,500	-	-
Certificates of Participation - Traffic Tribunal Court Complex	3,200	1,635	-
Certificates of Participation - Training School	8,010	4,105	-
Certificates of Participation - Information Technology	7,335	3,760	-
Certificates of Participation - School for the Deaf	12,590	10,740	8,795
Certificates of Participation - DOA Energy Conservation	2,775	1,415	-
Certificates of Participation - URI Energy Conservation	15,785	14,120	12,330
Certificates of Participation - RIC Energy Conservation	4,915	4,355	3,750
Certificates of Participation - Nursing Education Center	4,145	3,185	2,175
Certificates of Participation - Eleanor Slater Hospital	16,110	14,980	13,795
Garrahy Courthouse Garage (Convention Center)	39,160	37,725	36,245
Projected Central Falls School Project	144,000	139,645	135,070
Loan Agreement - Historic Structures Tax Credit Fund	54,370	36,605	27,865
Subtotal	483,590	413,185	354,585
Performance-Based Agreements			
Economic Development Corporation- Fidelity Building II	3,263	2,532	1,747
Economic Development Corporation- Fleet Bank	3,205	2,490	1,720
Subtotal	6,468	5,022	3,467
Gross Debt	1,956,548	1,922,657	1,967,444
Less: Adjustments for Agency Payments	(3,205)	(2,490)	(1,720)
Net Tax-Supported Debt	1,953,343	1,920,167	1,965,724
Debt Ratios			
Personal Income	72,289,959	75,105,060	78,606,587
Debt as Percentage of Personal Income	2.70%	2.56%	2.50%

All values in thousands of dollars.

Appendix A - Tax-Supported Debt and Other Obligations

	Obligations June 30, 2026	Obligations June 30, 2027	Obligations June 30, 2028
Direct Debt:			
Proposed General Obligation Bond Issuances	561,871	743,130	922,948
Issued General Obligation Bonds	<u>1,114,515</u>	<u>1,004,895</u>	<u>907,460</u>
Subtotal	1,676,386	1,748,025	1,830,408
Other Debt Subject to Annual Appropriation:			
Convention Center Authority	62,290	42,785	38,470
Economic Development Corporation - Motor Fuel Tax	1,530	-	-
Economic Development Corporation - I-195 Land Sale	23,295	20,675	17,850
Certificates of Participation - Kent County Courthouse	-	-	-
Certificates of Participation - Traffic Tribunal Court Complex	-	-	-
Certificates of Participation - Training School	-	-	-
Certificates of Participation - Information Technology	-	-	-
Certificates of Participation - School for the Deaf	6,755	4,610	2,360
Certificates of Participation - DOA Energy Conservation	-	-	-
Certificates of Participation - URI Energy Conservation	10,400	9,150	7,840
Certificates of Participation - RIC Energy Conservation	3,100	2,400	1,650
Certificates of Participation - Nursing Education Center	1,115	-	-
Certificates of Participation - Eleanor Slater Hospital	12,545	11,235	9,855
Garrahy Courthouse Garage (Convention Center)	34,710	33,120	31,475
Projected Central Falls School Project	130,270	125,230	119,935
Loan Agreement - Historic Structures Tax Credit Fund	18,860	9,580	-
Subtotal	304,870	258,785	229,435
Performance-Based Agreements			
Economic Development Corporation- Fidelity Building II	905	-	-
Economic Development Corporation- Fleet Bank	895	-	-
Subtotal	1,800	-	-
Gross Debt	1,983,056	2,006,810	2,059,843
Less: Adjustments for Agency Payments	(895)	-	-
Net Tax-Supported Debt	1,982,161	2,006,810	2,059,843
Debt Ratios			
Personal Income	82,209,488	85,746,029	85,746,029
Debt as Percentage of Personal Income	2.41%	2.34%	2.40%

All values in thousands of dollars.

Appendix B
Outstanding Debt and
Debt Ratios

Appendix B - Projected Outstanding Principal

Fiscal Year	General Obligation Bonds	Projected G.O. Issuance	Projected Central Falls School Project
2006	822,881,179	-	-
2007	897,118,526	-	-
2008	982,922,740	-	-
2009	1,036,189,000	-	-
2010	1,118,030,000	-	-
2011	1,049,400,000	-	-
2012	1,110,585,000	-	-
2013	1,119,450,000	-	-
2014	1,103,945,000	-	-
2015	1,022,895,000	-	-
2016	1,051,810,000	-	-
2017	1,091,385,000	-	-
2018	1,159,995,000	-	-
2019	1,221,175,000	-	-
2020	1,263,280,000	-	-
2021	1,446,665,000	-	-
2022	1,346,535,000	-	-
2023	1,466,490,000	-	144,000,000
2024	1,348,775,000	155,675,000	139,645,000
2025	1,234,165,000	375,226,985	135,070,000
2026	1,114,515,000	561,871,367	130,270,000
2027	1,004,895,000	743,130,246	125,230,000
2028	907,460,000	922,948,056	119,935,000
2029	822,950,000	1,095,300,606	114,375,000
2030	734,835,000	1,259,814,635	108,540,000
2031	655,640,000	1,416,098,215	102,410,000
2032	573,195,000	1,563,739,824	95,975,000
2033	499,510,000	1,702,307,363	89,220,000
2034	429,485,000	1,831,347,130	82,125,000
2035	361,050,000	1,950,382,736	74,675,000
2036	293,725,000	2,058,913,972	66,855,000
2037	229,025,000	2,156,415,620	58,645,000
2038	168,760,000	2,242,336,201	50,025,000
2039	117,220,000	2,316,096,661	40,970,000
2040	74,755,000	2,377,088,994	31,465,000
2041	41,840,000	2,424,674,794	21,485,000
2042	16,965,000	2,458,183,734	11,005,000
2043	-	2,476,911,971	-
2044	-	2,480,120,471	-

Appendix B - Projected Outstanding Principal

Fiscal Year	Convention Center Authority	DLT Howard Center Building	URI Power Plant	Pastore Center Power Plant
2006	287,185,000	17,150,000	12,869,000	23,440,000
2007	279,935,000	15,970,000	12,194,000	22,360,000
2008	270,960,000	13,375,000	11,494,000	22,160,000
2009	275,810,000	12,630,000	10,759,000	21,035,000
2010	268,280,000	11,200,000	9,995,000	19,650,000
2011	259,620,000	9,695,000	9,195,000	18,220,000
2012	250,510,000	8,115,000	8,360,000	16,735,000
2013	236,960,000	6,455,000	7,485,000	15,185,000
2014	226,900,000	4,705,000	6,565,000	13,580,000
2015	215,210,000	2,865,000	5,600,000	11,905,000
2016	203,880,000	930,000	4,485,000	10,145,000
2017	196,360,000	-	3,520,000	8,000,000
2018	186,595,000	-	1,230,000	6,265,000
2019	176,330,000	-	-	4,275,000
2020	163,035,000	-	-	2,190,000
2021	156,545,000	-	-	-
2022	140,425,000	-	-	-
2023	121,565,000	-	-	-
2024	102,475,000	-	-	-
2025	82,730,000	-	-	-
2026	62,290,000	-	-	-
2027	42,785,000	-	-	-
2028	38,470,000	-	-	-
2029	33,895,000	-	-	-
2030	29,045,000	-	-	-
2031	23,900,000	-	-	-
2032	18,440,000	-	-	-
2033	12,650,000	-	-	-
2034	6,510,000	-	-	-
2035	-	-	-	-
2036	-	-	-	-
2037	-	-	-	-
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-
2043	-	-	-	-
2044	-	-	-	-

Appendix B - Projected Outstanding Principal

Fiscal Year	Information Technology	Kent County Courthouse	Training School	Traffic Tribunal	URI Energy Conservation
2006	-	56,685,000	51,985,000	21,565,000	-
2007	23,490,000	54,405,000	50,205,000	20,765,000	6,735,000
2008	21,000,000	52,075,000	48,370,000	19,940,000	6,735,000
2009	30,500,000	49,690,000	46,470,000	19,090,000	18,090,000
2010	25,935,000	47,240,000	44,500,000	18,215,000	17,385,000
2011	21,390,000	44,715,000	42,450,000	17,310,000	16,205,000
2012	16,795,000	42,110,000	40,290,000	16,380,000	20,400,000
2013	21,480,000	36,310,000	36,575,000	15,290,000	18,905,000
2014	16,890,000	33,180,000	33,825,000	14,115,000	17,305,000
2015	42,865,000	31,875,000	32,270,000	13,320,000	15,590,000
2016	36,195,000	30,515,000	30,655,000	12,510,000	13,750,000
2017	31,255,000	27,310,000	27,835,000	11,320,000	18,523,000
2018	27,725,000	23,940,000	24,895,000	10,085,000	26,980,000
2019	24,030,000	20,420,000	21,835,000	8,805,000	24,938,000
2020	20,150,000	16,735,000	18,635,000	7,480,000	22,331,000
2021	16,085,000	12,860,000	15,270,000	6,110,000	19,266,000
2022	11,820,000	8,785,000	11,730,000	4,690,000	17,589,000
2023	7,335,000	4,500,000	8,010,000	3,200,000	15,785,000
2024	3,760,000	-	4,105,000	1,635,000	14,120,000
2025	-	-	-	-	12,330,000
2026	-	-	-	-	10,400,000
2027	-	-	-	-	9,150,000
2028	-	-	-	-	7,840,000
2029	-	-	-	-	6,465,000
2030	-	-	-	-	5,020,000
2031	-	-	-	-	3,505,000
2032	-	-	-	-	1,910,000
2033	-	-	-	-	975,000
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-

Appendix B - Projected Outstanding Principal

Fiscal Year	DOA Energy Conservation	CCRI Energy Conservation	DMV IT System	Motor Fuel Transportation	School for the Deaf
2006	-	-	-	79,920,000	-
2007	6,000,000	-	-	76,290,000	-
2008	6,000,000	-	-	72,560,000	-
2009	5,830,000	-	-	81,125,000	30,425,000
2010	5,635,000	-	11,000,000	77,645,000	29,500,000
2011	5,415,000	-	9,615,000	74,060,000	28,470,000
2012	23,645,000	6,145,000	8,175,000	70,350,000	27,410,000
2013	38,915,000	5,540,000	6,675,000	66,510,000	26,320,000
2014	35,060,000	4,925,000	5,110,000	62,525,000	25,185,000
2015	42,800,000	4,290,000	3,075,000	58,340,000	24,005,000
2016	37,785,000	3,365,000	-	53,965,000	22,775,000
2017	32,267,000	2,955,000	-	49,765,000	19,635,000
2018	26,820,000	2,250,000	-	35,020,000	19,635,000
2019	20,897,000	1,525,000	-	31,415,000	19,145,000
2020	14,699,000	775,000	-	27,625,000	17,625,000
2021	10,324,000	-	-	23,645,000	16,030,000
2022	6,651,000	-	-	19,465,000	14,350,000
2023	2,775,000	-	-	15,075,000	12,590,000
2024	1,415,000	-	-	10,470,000	10,740,000
2025	-	-	-	6,110,000	8,795,000
2026	-	-	-	1,530,000	6,755,000
2027	-	-	-	-	4,610,000
2028	-	-	-	-	2,360,000
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-

Appendix B - Projected Outstanding Principal

Fiscal Year	RIC Energy Conservation	Historic Structures Tax Credit Fund	I-195 Land Purchase	Nursing Education Center Equipment
2006	-	-	-	-
2007	-	-	-	-
2008	-	-	-	-
2009	-	150,000,000	-	-
2010	-	135,195,000	-	-
2011	-	120,820,000	-	-
2012	-	105,990,000	-	-
2013	-	90,575,000	38,400,000	-
2014	-	74,400,000	38,400,000	-
2015	7,465,000	132,390,000	38,400,000	-
2016	7,465,000	106,995,000	38,400,000	-
2017	7,465,000	80,225,000	38,400,000	9,050,000
2018	7,125,000	51,995,000	38,400,000	8,310,000
2019	6,755,000	120,830,000	36,980,000	7,555,000
2020	6,350,000	104,870,000	35,440,000	6,765,000
2021	5,910,000	88,485,000	33,780,000	5,935,000
2022	5,435,000	71,655,000	31,990,000	5,060,000
2023	4,915,000	54,370,000	30,055,000	4,145,000
2024	4,355,000	36,605,000	27,970,000	3,185,000
2025	3,750,000	27,865,000	25,720,000	2,175,000
2026	3,100,000	18,860,000	23,295,000	1,115,000
2027	2,400,000	9,580,000	20,675,000	-
2028	1,650,000	-	17,850,000	-
2029	850,000	-	14,800,000	-
2030	-	-	11,510,000	-
2031	-	-	7,960,000	-
2032	-	-	4,130,000	-
2033	-	-	-	-
2034	-	-	-	-
2035	-	-	-	-
2036	-	-	-	-
2037	-	-	-	-
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-
2043	-	-	-	-
2044	-	-	-	-

Appendix B - Projected Outstanding Principal

Fiscal Year	Eleanor Slater Hospital	Garrahy Court Garage	EDC Job Creation Guaranty Program
2006	-	-	-
2007	-	-	-
2008	-	-	-
2009	-	-	-
2010	-	-	-
2011	-	-	75,000,000
2012	-	-	75,000,000
2013	-	-	75,000,000
2014	-	-	67,560,000
2015	-	-	59,675,000
2016	-	-	51,315,000
2017	-	-	42,455,000
2018	20,100,000	45,000,000	33,000,000
2019	20,100,000	44,480,000	22,810,000
2020	19,175,000	43,205,000	11,830,000
2021	18,205,000	41,895,000	-
2022	17,185,000	40,550,000	-
2023	16,110,000	39,160,000	-
2024	14,980,000	37,725,000	-
2025	13,795,000	36,245,000	-
2026	12,545,000	34,710,000	-
2027	11,235,000	33,120,000	-
2028	9,855,000	31,475,000	-
2029	8,405,000	29,765,000	-
2030	6,880,000	27,990,000	-
2031	5,280,000	26,145,000	-
2032	3,595,000	24,225,000	-
2033	1,835,000	22,225,000	-
2034	-	20,145,000	-
2035	-	17,975,000	-
2036	-	15,715,000	-
2037	-	13,360,000	-
2038	-	10,905,000	-
2039	-	8,345,000	-
2040	-	5,680,000	-
2041	-	2,900,000	-
2042	-	-	-
2043	-	-	-
2044	-	-	-

Appendix B - Projected Outstanding Principal

Projected Net Tax-Supported Debt and Other Obligations - (Excluding Performance-Based Agreements)

Fiscal Year	Total All Outstanding and Projected Unamortized Principal	Adjustment for Agency Payments ¹	Total All Unamortized Principal Outstanding and Projected
2000	1,570,216,194	(61,309,173)	1,508,907,021
2001	1,502,843,977	(59,348,191)	1,443,495,786
2002	1,316,137,508	(55,337,911)	1,260,799,597
2003	1,307,527,501	(52,847,982)	1,254,679,519
2004	1,359,592,520	(50,399,823)	1,309,192,697
2005	1,402,532,284	(38,055,822)	1,364,476,462
2006	1,528,365,227	(12,869,000)	1,515,496,227
2007	1,611,275,582	(12,194,000)	1,599,081,582
2008	1,640,339,804	(11,494,000)	1,628,845,804
2009	1,847,488,072	(10,759,000)	1,836,729,072
2010	1,873,416,080	(9,995,000)	1,863,421,080
2011	1,825,256,088	(9,195,000)	1,816,061,088
2012	1,862,786,096	(8,360,000)	1,854,426,096
2013	1,874,046,104	(7,485,000)	1,866,561,104
2014	1,793,016,112	(6,565,000)	1,786,451,112
2015	1,770,731,120	(5,600,000)	1,765,131,120
2016	1,719,896,128	(4,485,000)	1,715,411,128
2017	1,697,741,136	(3,520,000)	1,694,221,136
2018	1,755,381,144	(1,230,000)	1,754,151,144
2019	1,834,316,152	-	1,834,316,152
2020	1,802,211,160	-	1,802,211,160
2021	1,917,026,168	-	1,917,026,168
2022	1,753,915,000	-	1,753,915,000
2023	1,950,080,000	-	1,950,080,000
2024	1,917,635,000	-	1,917,635,000
2025	1,963,976,985	-	1,963,976,985
2026	1,981,256,367	-	1,981,256,367
2027	2,006,810,246	-	2,006,810,246
2028	2,059,843,056	-	2,059,843,056
2029	2,126,805,606	-	2,126,805,606
2030	2,183,634,635	-	2,183,634,635
2031	2,240,938,215	-	2,240,938,215
2032	2,285,209,824	-	2,285,209,824
2033	2,328,722,363	-	2,328,722,363
2034	2,369,612,130	-	2,369,612,130
2035	2,404,082,736	-	2,404,082,736
2036	2,435,208,972	-	2,435,208,972
2037	2,457,445,620	-	2,457,445,620
2038	2,472,026,201	-	2,472,026,201
2039	2,482,631,661	-	2,482,631,661
2040	2,488,988,994	-	2,488,988,994
2041	2,490,899,794	-	2,490,899,794
2042	2,486,153,734	-	2,486,153,734
2043	2,476,911,971	-	2,476,911,971

¹ Reflects offsets of agency funds or revenues to cover debt service payments.

Appendix B - Projected Outstanding Principal

Performance Based Agreements ¹

Rhode Island Economic Development Corporation				
Fiscal Year	Fidelity I	Fidelity II	Fleet	Total Performance Based
2000	24,579,000	-	10,770,000	35,349,000
2001	24,116,000	-	10,640,000	34,756,000
2002	23,615,000	10,000,000	10,500,000	44,115,000
2003	23,071,240	10,000,000	10,350,000	43,421,240
2004	22,486,634	10,000,000	10,190,000	42,676,634
2005	21,847,451	10,000,000	10,015,000	41,862,451
2006	21,154,249	10,000,000	9,830,000	40,984,249
2007	20,402,462	10,000,000	9,630,000	40,032,462
2008	19,591,677	9,765,782	9,415,000	38,772,459
2009	18,707,829	9,514,298	9,180,000	37,402,127
2010	17,749,284	9,244,279	8,925,000	35,918,563
2011	16,709,729	8,954,357	8,655,000	34,319,086
2012	15,585,984	8,643,065	8,360,000	32,589,049
2013	14,363,600	8,308,827	8,045,000	30,717,427
2014	13,037,909	7,949,953	7,710,000	28,697,862
2015	11,600,179	7,564,626	7,345,000	26,509,805
2016	10,043,400	7,150,896	6,950,000	24,144,296
2017	8,352,592	6,706,670	6,525,000	21,584,262
2018	6,518,887	6,229,700	6,070,000	18,818,587
2019	4,530,209	5,717,572	5,580,000	15,827,781
2020	2,374,248	5,167,695	5,050,000	12,591,943
2021	-	4,577,285	4,480,000	9,057,285
2022	-	3,943,357	3,865,000	7,808,357
2023	-	3,262,702	3,205,000	6,467,702
2024	-	2,531,875	2,490,000	5,021,875
2025	-	1,747,178	1,720,000	3,467,178
2026	-	904,641	895,000	1,799,641
2027	-	-	-	-
2028	-	-	-	-
2029	-	-	-	-
2030	-	-	-	-
2031	-	-	-	-
2032	-	-	-	-
2033	-	-	-	-
2034	-	-	-	-
2035	-	-	-	-
2036	-	-	-	-
2037	-	-	-	-
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-
2043	-	-	-	-

¹ Under these agreements, the State will appropriate general revenue funds in accordance with the underlying agreements.

Appendix B - Projected Outstanding Principal

Projected Net Tax-Supported Debt and Other Obligations - (Including Performance-Based Agreements)

Fiscal Year	Total All Outstanding and Projected Unamortized Principal	Adjustment for Agency Payments ¹	Total All Unamortized Principal Outstanding and Projected
2000	1,605,565,194	(68,751,243)	1,536,813,951
2001	1,537,599,977	(66,700,431)	1,470,899,546
2002	1,360,252,508	(72,593,411)	1,287,659,097
2003	1,350,948,741	(69,999,832)	1,280,948,909
2004	1,402,269,154	(67,441,113)	1,334,828,041
2005	1,444,394,735	(54,976,187)	1,389,418,548
2006	1,569,349,476	(29,661,530)	1,539,687,946
2007	1,651,308,044	(28,848,330)	1,622,459,714
2008	1,679,112,263	(27,765,547)	1,651,346,716
2009	1,884,890,199	(26,616,678)	1,858,273,521
2010	1,909,334,643	(25,406,454)	1,883,928,189
2011	1,859,575,174	(24,129,962)	1,835,445,212
2012	1,895,375,145	(22,779,825)	1,872,595,320
2013	1,904,763,531	(21,352,922)	1,883,410,609
2014	1,821,713,974	(19,842,563)	1,801,871,411
2015	1,797,240,925	(18,240,021)	1,779,000,904
2016	1,744,040,424	(16,438,346)	1,727,602,078
2017	1,719,325,398	(14,735,445)	1,704,589,953
2018	1,774,199,731	(11,654,070)	1,762,545,661
2019	1,850,143,933	(9,573,352)	1,840,570,581
2020	1,814,803,103	(8,657,245)	1,806,145,858
2021	1,926,083,453	(7,672,965)	1,918,410,488
2022	1,761,723,357	(6,614,072)	1,755,109,285
2023	1,956,547,702	(5,477,357)	1,951,070,345
2024	1,922,656,875	(4,252,465)	1,918,404,410
2025	1,967,444,163	(2,935,698)	1,964,508,465
2026	1,983,056,008	(1,523,086)	1,981,532,922
2027	2,006,810,246	-	2,006,810,246
2028	2,059,843,056	-	2,059,843,056
2029	2,126,805,606	-	2,126,805,606
2030	2,183,634,635	-	2,183,634,635
2031	2,240,938,215	-	2,240,938,215
2032	2,285,209,824	-	2,285,209,824
2033	2,328,722,363	-	2,328,722,363
2034	2,369,612,130	-	2,369,612,130
2035	2,404,082,736	-	2,404,082,736
2036	2,435,208,972	-	2,435,208,972
2037	2,457,445,620	-	2,457,445,620
2038	2,472,026,201	-	2,472,026,201
2039	2,482,631,661	-	2,482,631,661
2040	2,488,988,994	-	2,488,988,994
2041	2,490,899,794	-	2,490,899,794
2042	2,486,153,734	-	2,486,153,734
2043	2,476,911,971	-	2,476,911,971

¹ Reflects offsets shown in Net Tax-Supported Debt (Excluding Performance-Based Agreements).

Appendix B

Debt Service as a Percentage of General Revenues

Fiscal Year	General Revenues ¹	Dedicated Gas Tax ²	Adjusted General Revenues	Net Tax Supported Debt Service	Debt Ratio
2023	5,260,400,000	131,321,921	5,391,721,921	235,001,851	4.36%
2024	5,283,915,036	128,120,272	5,412,035,308	265,323,175	4.90%
2025	5,354,967,230	125,466,920	5,480,434,150	254,184,772	4.64%
2026	5,518,184,203	123,506,573	5,641,690,776	260,417,067	4.62%
2027	5,669,900,633	120,707,025	5,790,607,658	259,062,776	4.47%
2028	5,842,009,218	121,308,352	5,963,317,570	240,699,437	4.04%

¹ Reflects general revenues as recommended for FY 2024, and estimates contained in the Five-Year Forecast.

² Reflects estimated yield on gas tax dedicated to transportation purposes excluding RI Bridge and Turnpike Authority's share, as proposed in the Governor's FY 2024 budget.

Appendix B

Net Tax-Supported Debt as Percentage of Personal Income

Fiscal Year	Personal Income ¹	Net Tax-Supported Debt	Debt Ratio
1998	27,522,571,000	1,617,323,697	5.88%
1999	29,013,426,000	1,555,860,585	5.36%
2000	30,911,244,000	1,536,797,951	4.97%
2001	33,058,458,000	1,470,883,538	4.45%
2002	34,353,761,000	1,287,643,081	3.75%
2003	35,949,942,000	1,280,932,885	3.56%
2004	37,959,502,000	1,334,812,009	3.52%
2005	39,365,466,000	1,389,402,508	3.53%
2006	40,651,903,000	1,539,671,898	3.79%
2007	42,751,557,000	1,622,443,658	3.80%
2008	43,926,444,000	1,651,330,652	3.76%
2009	43,179,385,000	1,858,257,449	4.30%
2010	43,992,396,000	1,883,912,109	4.28%
2011	46,298,999,000	1,835,429,124	3.96%
2012	47,997,016,000	1,872,579,224	3.90%
2013	48,787,658,000	1,883,394,505	3.86%
2014	49,619,129,000	1,801,855,299	3.63%
2015	52,028,401,000	1,778,984,784	3.42%
2016	53,156,459,000	1,727,585,950	3.25%
2017	54,147,221,000	1,704,573,817	3.15%
2018	56,879,492,000	1,762,529,517	3.10%
2019	59,129,487,000	1,840,554,429	3.11%
2020	62,446,571,500	1,806,129,698	2.89%
2021	65,913,616,000	1,918,394,320	2.91%
2022	69,894,643,000	1,755,109,285	2.51%
2023	72,289,959,220	1,956,547,702	2.71%
2024	75,105,060,944	1,922,656,875	2.56%
2025	78,606,587,977	1,967,444,163	2.50%
2026	82,209,488,207	1,983,056,008	2.41%
2027	85,746,029,783	2,006,810,246	2.34%
2028	85,746,029,783	2,059,843,056	2.40%

¹ Sources: November 2022 Revenue Estimating Conference Consensus Economic Forecast, FY 2020 - FY 2028
Bureau of Economic Analysis, FY 1996 - FY 2019

Appendix C
Debt Service Payable
By Issuer

Appendix C

Outstanding Debt Service Payments General Obligation Bonds

Fiscal Year	Principal	Interest	Gross Debt Service	Less: Offsets from escrow	Net Debt Service
2023	102,795,000	53,965,250	156,760,250	-	156,760,250
2024	117,715,000	56,197,885	173,912,885	-	173,912,885
2025	114,610,000	51,055,576	165,665,576	-	165,665,576
2026	119,650,000	45,950,339	165,600,339	-	165,600,339
2027	109,620,000	41,023,197	150,643,197	-	150,643,197
2028	97,435,000	36,654,080	134,089,080	-	134,089,080
2029	84,510,000	32,869,070	117,379,070	-	117,379,070
2030	88,115,000	29,254,470	117,369,470	-	117,369,470
2031	79,195,000	25,615,904	104,810,904	-	104,810,904
2032	82,445,000	22,358,903	104,803,903	-	104,803,903
2033	73,685,000	19,291,870	92,976,870	-	92,976,870
2034	70,025,000	16,905,403	86,930,403	-	86,930,403
2035	68,435,000	14,445,401	82,880,401	-	82,880,401
2036	67,325,000	12,033,025	79,358,025	-	79,358,025
2037	64,700,000	9,713,828	74,413,828	-	74,413,828
2038	60,265,000	7,396,436	67,661,436	-	67,661,436
2039	51,540,000	5,336,446	56,876,446	-	56,876,446
2040	42,465,000	3,653,121	46,118,121	-	46,118,121
2041	32,915,000	2,224,906	35,139,906	-	35,139,906
2042	24,875,000	1,133,141	26,008,141	-	26,008,141
2043	16,965,000	349,903	17,314,903	-	17,314,903
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
2048	-	-	-	-	-
	1,569,285,000	487,428,157	2,056,713,157	-	2,056,713,157

Appendix C

Outstanding Debt Service Payments Convention Center Authority

Fiscal Year	Principal ¹	Interest	Gross Debt Service	Less: (Offsets)	Net Lease Payment
				or Other Lease Payments	
2023	18,860,000	5,825,612	24,685,612	-	24,685,612
2024	19,090,000	5,414,679	24,504,679	-	24,504,679
2025	19,745,000	4,761,645	24,506,645	-	24,506,645
2026	20,440,000	4,068,787	24,508,787	-	24,508,787
2027	19,505,000	3,340,851	22,845,851	-	22,845,851
2028	4,315,000	2,591,477	6,906,477	-	6,906,477
2029	4,575,000	2,331,282	6,906,282	-	6,906,282
2030	4,850,000	2,054,037	6,904,037	-	6,904,037
2031	5,145,000	1,760,127	6,905,127	-	6,905,127
2032	5,460,000	1,448,340	6,908,340	-	6,908,340
2033	5,790,000	1,117,464	6,907,464	-	6,907,464
2034	6,140,000	766,590	6,906,590	-	6,906,590
2035	6,510,000	394,506	6,904,506	-	6,904,506
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	140,425,000	35,875,397	176,300,397	-	176,300,397

Appendix C

Outstanding Debt Service Payments Garrahy Garage

Fiscal Year	Principal	Interest	Gross Debt Service	Estimated Offsets	Net Debt Service
2023	1,390,000	1,638,059	3,028,059	(1,175,183)	1,852,876
2024	1,435,000	1,592,981	3,027,981	(1,729,683)	1,298,298
2025	1,480,000	1,544,162	3,024,162	(3,024,162)	-
2026	1,535,000	1,491,593	3,026,593	(3,026,593)	-
2027	1,590,000	1,436,717	3,026,717	(3,026,717)	-
2028	1,645,000	1,378,284	3,023,284	(3,023,284)	-
2029	1,710,000	1,316,185	3,026,185	(3,026,185)	-
2030	1,775,000	1,249,923	3,024,923	(3,024,923)	-
2031	1,845,000	1,179,367	3,024,367	(3,024,367)	-
2032	1,920,000	1,105,105	3,025,105	(3,025,105)	-
2033	2,000,000	1,026,865	3,026,865	(3,026,865)	-
2034	2,080,000	944,365	3,024,365	(3,024,365)	-
2035	2,170,000	857,234	3,027,234	(3,027,234)	-
2036	2,260,000	766,333	3,026,333	(3,026,333)	-
2037	2,355,000	671,661	3,026,661	(3,026,661)	-
2038	2,455,000	573,010	3,028,010	(3,028,010)	-
2039	2,560,000	467,715	3,027,715	(3,027,715)	-
2040	2,665,000	357,917	3,022,917	(3,022,917)	-
2041	2,780,000	243,615	3,023,615	(3,023,615)	-
2042	2,900,000	124,381	3,024,381	(3,024,381)	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
2048	-	-	-	-	-
	40,550,000	19,965,474	60,515,474	(57,364,300)	3,151,174

Appendix C

Outstanding Debt Service Payments Kent County Courthouse

Fiscal Year			Gross		Net
	Principal ¹	Interest	Debt Service	Less: Offsets	Debt Service
2023	4,285,000	332,125	4,617,125	-	4,617,125
2024	4,500,000	112,500	4,612,500	-	4,612,500
2025	-	-	-	-	-
2026	-	-	-	-	-
2027	-	-	-	-	-
2028	-	-	-	-	-
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
2048	-	-	-	-	-
	8,785,000	444,625	9,229,625	-	9,229,625

¹ Reflects refunding of COPs in April 2013.

Appendix C

Outstanding Debt Service Payments Juvenile Training School

Fiscal Year	Principal ¹	Interest	Total Debt Service
2023	3,720,000	493,500	4,213,500
2024	3,905,000	302,875	4,207,875
2025	4,105,000	102,625	4,207,625
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
	11,730,000	899,000	12,629,000

¹ Reflects refunding of COPs in April 2013.

Appendix C

Outstanding Debt Service Payments Traffic Tribunal Court Complex

Fiscal Year	Principal ¹	Interest	Gross Debt Service
2023	1,490,000	180,475	1,670,475
2024	1,565,000	113,050	1,678,050
2025	1,635,000	40,875	1,675,875
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
	4,690,000	334,400	5,024,400

¹ Reflects refunding of COPs in April 2013.

Appendix C

Outstanding Debt Service Payments Eleanor Slater Hospital

Fiscal Year	Principal	Interest	Gross Debt Service	Estimated Offsets	Net Debt Service
2023	1,075,000	796,425	1,871,425	-	1,871,425
2024	1,130,000	741,300	1,871,300	-	1,871,300
2025	1,185,000	683,425	1,868,425	-	1,868,425
2026	1,250,000	622,550	1,872,550	-	1,872,550
2027	1,310,000	558,550	1,868,550	-	1,868,550
2028	1,380,000	491,300	1,871,300	-	1,871,300
2029	1,450,000	420,555	1,870,555	-	1,870,555
2030	1,525,000	346,175	1,871,175	-	1,871,175
2031	1,600,000	268,050	1,868,050	-	1,868,050
2032	1,685,000	185,925	1,870,925	-	1,870,925
2033	1,760,000	108,600	1,868,600	-	1,868,600
2034	1,835,000	36,700	1,871,700	-	1,871,700
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
2048	-	-	-	-	-
	17,185,000	5,259,555	22,444,555	-	22,444,555

Appendix C

Outstanding Debt Service Payments School for the Deaf

Fiscal Year	Principal ¹	Interest	Gross Debt Service	Estimated Offsets	Net Debt Service
2023	1,760,000	717,500	2,477,500	-	2,477,500
2024	1,850,000	629,500	2,479,500	-	2,479,500
2025	1,945,000	537,000	2,482,000	-	2,482,000
2026	2,040,000	439,750	2,479,750	-	2,479,750
2027	2,145,000	337,750	2,482,750	-	2,482,750
2028	2,250,000	230,500	2,480,500	-	2,480,500
2029	2,360,000	118,000	2,478,000	-	2,478,000
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
2048	-	-	-	-	-
	14,350,000	3,010,000	17,360,000	-	17,360,000

¹ Reflects refunding of COPs in June 2017.

Appendix C

Outstanding Debt Service Payments Innovative Technology Certificates of Participation ¹

Fiscal Year	Principal	Interest	Gross Debt Service	Estimated Offsets ²	Net Debt Service
2023	4,485,000	484,300	4,969,300	-	4,969,300
2024	3,575,000	277,375	3,852,375	-	3,852,375
2025	3,760,000	94,000	3,854,000	-	3,854,000
2026	-	-	-	-	-
2027	-	-	-	-	-
2028	-	-	-	-	-
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
2048	-	-	-	-	-
	11,820,000	855,675	12,675,675	-	12,675,675

¹ Includes debt issuances from 2007, 2009, 2013 and 2014.

² Unused project fund proceeds partially offset debt service in FY 2022.

Appendix C

Outstanding Debt Service Payments EDC- Transportation Motor Fuel Bonds

Fiscal Year	Principal ¹	Interest	Gross Debt Service	Two Cents of Gas Tax held by Trustee ²	Total Net Debt Service Payment ³
2023	4,390,000	973,250	5,363,250	(5,363,250)	-
2024	4,605,000	753,750	5,358,750	(5,358,750)	-
2025	4,360,000	523,500	4,883,500	(4,883,500)	-
2026	4,580,000	305,500	4,885,500	(4,885,500)	-
2027	1,530,000	76,500	1,606,500	(1,606,500)	-
2028	-	-	-	-	-
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
2048	-	-	-	-	-
	19,465,000	2,632,500	22,097,500	(22,097,500)	-

¹ Reflects refunding of bonds in November 2017.

² Budget reflects dedication of two cent of gas tax to trustee for motor fuel bonds. Amount shown is amount payable on bonds, but bond documents covenant two full cents flow to trustee for coverage purposes.

³ Debt service reserve fund will be available upon full repayment of all motor fuel bonds.

Appendix C

Outstanding Debt Service Department of Administration Energy Conservation Equipment Leases ¹

Fiscal Year	Principal ²	Interest	Gross Debt Service	Estimated Offsets	Net Debt Service
2023	3,876,000	272,725	4,148,725	-	4,148,725
2024	1,360,000	91,150	1,451,150	-	1,451,150
2025	1,415,000	35,375	1,450,375	-	1,450,375
2026	-	-	-	-	-
2027	-	-	-	-	-
2028	-	-	-	-	-
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
2048	-	-	-	-	-
	6,651,000	399,250	7,050,250	-	7,050,250

¹ Energy savings from installation of energy conservation equipment are redirected to cover debt service. Includes issuances in 2007, 2011, 2013 and 2014.

² Reflects refunding of COPs in June 2017.

Appendix C

Outstanding Debt Service URI Energy Conservation Equipment Leases

Fiscal Year	Principal ¹	Interest	Gross Debt Service	Estimated Offsets	Net Debt Service
2023	1,804,000	813,775	2,617,775	-	2,617,775
2024	1,665,000	728,075	2,393,075	-	2,393,075
2025	1,790,000	648,500	2,438,500	-	2,438,500
2026	1,930,000	563,075	2,493,075	-	2,493,075
2027	1,250,000	469,400	1,719,400	-	1,719,400
2028	1,310,000	406,025	1,716,025	-	1,716,025
2029	1,375,000	339,650	1,714,650	-	1,714,650
2030	1,445,000	269,900	1,714,900	-	1,714,900
2031	1,515,000	196,650	1,711,650	-	1,711,650
2032	1,595,000	119,775	1,714,775	-	1,714,775
2033	935,000	57,700	992,700	-	992,700
2034	975,000	19,500	994,500	-	994,500
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
2048	-	-	-	-	-
	17,589,000	4,632,025	22,221,025	-	22,221,025

¹ Reflects refunding of COPs in June 2017.

Appendix C

Outstanding Debt Service RIC Energy Conservation Equipment Leases

Fiscal Year	Principal	Interest	Gross Debt Service	Estimated Offsets	Net Debt Service
2023	520,000	179,575	699,575	-	699,575
2024	560,000	157,975	717,975	-	717,975
2025	605,000	137,700	742,700	-	742,700
2026	650,000	112,375	762,375	-	762,375
2027	700,000	85,625	785,625	-	785,625
2028	750,000	63,875	813,875	-	813,875
2029	800,000	40,125	840,125	-	840,125
2030	850,000	13,813	863,813	-	863,813
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
2048	-	-	-	-	-
	5,435,000	791,063	6,226,063	-	6,226,063

Appendix C

Outstanding Debt Service Nursing Education Center

Fiscal Year	Principal	Interest	Gross Debt Service	Less: Offsets	Net Debt Service
2023	915,000	253,000	1,168,000	-	1,168,000
2024	960,000	207,250	1,167,250	-	1,167,250
2025	1,010,000	159,250	1,169,250	-	1,169,250
2026	1,060,000	108,750	1,168,750	-	1,168,750
2027	1,115,000	55,750	1,170,750	-	1,170,750
2028	-	-	-	-	-
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
2048	-	-	-	-	-
	5,060,000	784,000	5,844,000	-	5,844,000

Appendix C

Outstanding Debt Service Historic Structures Tax Credits Fund

Fiscal Year	Principal ¹	Interest	Gross Debt Service	Estimated Offsets	Net Debt Service
2023	17,285,000	2,121,422	19,406,422	-	19,406,422
2024	17,765,000	1,648,210	19,413,210	-	19,413,210
2025	8,740,000	1,153,357	9,893,357	-	9,893,357
2026	9,005,000	891,419	9,896,419	-	9,896,419
2027	9,280,000	612,534	9,892,534	-	9,892,534
2028	9,580,000	315,853	9,895,853	-	9,895,853
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
2048	-	-	-	-	-
	71,655,000	6,742,794	78,397,794	-	78,397,794

¹ Includes debt issued in 2015 and 2019.

Appendix C

Outstanding Debt Service Redevelopment of I-195 Land ¹

Fiscal Year	Principal	Interest ²	Gross Debt Service	Estimated Offsets ³	Net Debt Service
2023	1,935,000	1,063,765	2,998,765	-	2,998,765
2024	2,085,000	1,477,125	3,562,125	-	3,562,125
2025	2,250,000	1,370,875	3,620,875	-	3,620,875
2026	2,425,000	1,256,250	3,681,250	-	3,681,250
2027	2,620,000	1,132,625	3,752,625	-	3,752,625
2028	2,825,000	999,125	3,824,125	-	3,824,125
2029	3,050,000	855,125	3,905,125	-	3,905,125
2030	3,290,000	699,625	3,989,625	-	3,989,625
2031	3,550,000	532,000	4,082,000	-	4,082,000
2032	3,830,000	351,000	4,181,000	-	4,181,000
2033	4,130,000	155,875	4,285,875	-	4,285,875
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
2048	-	-	-	-	-
	31,990,000	9,893,390	41,883,390	-	41,883,390

¹ Tax-exempt bank loan totaling \$37.4 million with interest rate at SOFR plus 1.0% and taxable bank loan totaling \$960,000 with interest rate at LIBOR plus 1.15%; semi-annual interest payments, with no principal payments for the first five years. Principal will be amortized over a twenty year schedule beginning in year 6, with a balloon payment in year 10. Initial agreement is for ten (10) years with an option to extend for an additional ten (10) years. The taxable issuance was paid off in FY 2019. The State has exercised its right to extend the loan for an additional five years, with new debt issued in 2023 in the amount of \$30,055,000.

² Interest displayed is based on interest rate of 5.00% .

³ Offsets are based on anticipated actual interest payments due to current SOFR rates plus adjustments, including some land sale proceeds.

Appendix C

Summary - All Outstanding Debt Service Payments ¹ (Excluding Performance Based Agreements)

Fiscal Year	Principal	Interest	Total Gross Debt Service	Less: Capitalized Interest, Reserve Fund Deposit	Excess Two Cents Gas Tax held by Trustee ²	Total Net Debt Service Payment
2023	170,585,000	70,110,758	240,695,758	(1,175,183)	(5,363,250)	234,157,325
2024	183,765,000	70,445,679	254,210,679	(1,729,683)	(5,358,750)	247,122,246
2025	168,635,000	62,847,865	231,482,865	(3,024,162)	(4,883,500)	223,575,203
2026	164,565,000	55,810,388	220,375,388	(3,026,593)	(4,885,500)	212,463,295
2027	150,665,000	49,129,500	199,794,500	(3,026,717)	(1,606,500)	195,161,283
2028	121,490,000	43,130,519	164,620,519	(3,023,284)	-	161,597,235
2029	99,830,000	38,289,992	138,119,992	(3,026,185)	-	135,093,807
2030	101,850,000	33,887,943	135,737,943	(3,024,923)	-	132,713,020
2031	92,850,000	29,552,097	122,402,097	(3,024,367)	-	119,377,731
2032	96,935,000	25,569,048	122,504,048	(3,025,105)	-	119,478,943
2033	88,300,000	21,758,374	110,058,374	(3,026,865)	-	107,031,509
2034	81,055,000	18,672,558	99,727,558	(3,024,365)	-	96,703,193
2035	77,115,000	15,697,141	92,812,141	(3,027,234)	-	89,784,907
2036	69,585,000	12,799,358	82,384,358	(3,026,333)	-	79,358,025
2037	67,055,000	10,385,489	77,440,489	(3,026,661)	-	74,413,828
2038	62,720,000	7,969,447	70,689,447	(3,028,010)	-	67,661,436
2039	54,100,000	5,804,162	59,904,162	(3,027,715)	-	56,876,446
2040	45,130,000	4,011,038	49,141,038	(3,022,917)	-	46,118,121
2041	35,695,000	2,468,521	38,163,521	(3,023,615)	-	35,139,906
2042	27,775,000	1,257,522	29,032,522	(3,024,381)	-	26,008,141
2043	16,965,000	349,903	17,314,903	-	-	17,314,903
2044	-	-	-	-	-	-
2045	-	-	-	-	-	-
2046	-	-	-	-	-	-
2047	-	-	-	-	-	-
2048	-	-	-	-	-	-
1,976,665,000	579,947,304	2,556,612,304	(57,364,300)	(22,097,500)	2,477,150,504	

¹ Reflects amounts payable on outstanding net tax supported debt. Excludes performance-based obligations that are shown on subsequent schedules.

² Budget reflects dedication of two cent of gas tax to trustee for motor fuel bonds. Amount shown is the amount payable on the bonds but bond documents covenant that a full two cents of gas tax proceeds flow to the trustee for coverage purposes.

Appendix C

Projected Debt Service on Proposed Debt Issuance General Obligation Bonds

Fiscal Year	Total Projected Debt Service		
	Principal ¹	Interest	
2023	-	-	-
2024	-	3,891,875	3,891,875
2025	4,708,015	13,390,250	18,098,265
2026	11,725,618	23,720,599	35,446,217
2027	18,311,121	33,082,818	51,393,939
2028	25,262,190	42,283,512	67,545,703
2029	32,727,449	51,274,403	84,001,852
2030	40,565,972	59,892,030	100,458,002
2031	48,796,420	68,117,732	116,914,152
2032	57,438,391	75,931,911	133,370,302
2033	66,512,460	83,313,991	149,826,451
2034	76,040,233	90,242,368	166,282,601
2035	86,044,394	96,694,357	182,738,751
2036	96,548,764	102,646,137	199,194,901
2037	107,578,352	108,072,699	215,651,051
2038	119,159,419	112,947,781	232,107,200
2039	131,319,540	117,243,810	248,563,350
2040	144,087,667	120,931,833	265,019,500
2041	157,494,200	123,981,450	281,475,650
2042	171,571,060	126,360,740	297,931,799
2043	186,351,763	128,036,187	314,387,949
2044	189,974,582	128,377,753	318,352,334
2045	188,537,172	128,276,109	316,813,281
2046	189,006,445	128,345,264	317,351,709
2047	189,407,476	128,386,369	317,793,846
2048	205,080,000	129,169,996	334,249,996
2049	205,080,000	129,169,996	334,249,996
2050	205,080,000	129,169,996	334,249,996
2051	205,080,000	129,169,996	334,249,996
2052	205,080,000	129,169,996	334,249,996
	3,364,568,704	2,741,291,955	6,105,860,659

(1) Assumes a fall 2023 issuance of \$155.7 million, a fall 2024 issuance of \$224.3 million, a fall 2025 issuance of \$198.4 million, a fall 2026 issuance of \$199.6 million, and issuances of \$205.1 million every fall thereafter. All issuances assume 5% annual interest rate and 20-year terms.

Appendix C

Projected Debt Service on Proposed Debt Issuance Central Falls School Project

Fiscal Year			Total	Less:	Total
	Principal ¹	Interest	Projected Debt Service	Offsets	Projected Debt Service
2023	-	-	-	-	-
2024	4,355,000	9,000,000	13,355,000	-	13,355,000
2025	4,575,000	6,982,250	11,557,250	-	11,557,250
2026	4,800,000	6,753,500	11,553,500	-	11,553,500
2027	5,040,000	6,513,500	11,553,500	-	11,553,500
2028	5,295,000	6,261,500	11,556,500	-	11,556,500
2029	5,560,000	5,996,750	11,556,750	-	11,556,750
2030	5,835,000	5,718,750	11,553,750	-	11,553,750
2031	6,130,000	5,427,000	11,557,000	-	11,557,000
2032	6,435,000	5,120,500	11,555,500	-	11,555,500
2033	6,755,000	4,798,750	11,553,750	-	11,553,750
2034	7,095,000	4,461,000	11,556,000	-	11,556,000
2035	7,450,000	4,106,250	11,556,250	-	11,556,250
2036	7,820,000	3,733,750	11,553,750	-	11,553,750
2037	8,210,000	3,342,750	11,552,750	-	11,552,750
2038	8,620,000	2,932,250	11,552,250	-	11,552,250
2039	9,055,000	2,501,250	11,556,250	-	11,556,250
2040	9,505,000	2,048,500	11,553,500	-	11,553,500
2041	9,980,000	1,573,250	11,553,250	-	11,553,250
2042	10,480,000	1,074,250	11,554,250	-	11,554,250
2043	11,005,000	550,250	11,555,250	-	11,555,250
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	144,000,000	88,896,000	232,896,000	-	232,896,000

¹ Assumes issuance of \$144.0 million in FY 2023 at an annual interest rate of 5.0% and twenty-year term. The total amount authorized by 2021 Local Acts 106 & 107 for the City of Central Falls School Project is \$144.0 million.

Appendix C

Summary - All Outstanding and Projected Debt Service Payments (Excluding Performance Based Agreements)

Fiscal Year	Principal	Interest	Total Gross Debt Service	Less: Offsets	Excess Two Cents Gas Tax under Trustee ¹	Net Debt Service Payable ²
2023	170,585,000	70,110,758	240,695,758	(1,175,183)	(5,363,250)	234,157,325
2024	188,120,000	83,337,554	271,457,554	(1,729,683)	(5,358,750)	264,369,121
2025	177,918,015	83,220,365	261,138,380	(3,024,162)	(4,883,500)	253,230,718
2026	181,090,618	86,284,488	267,375,106	(3,026,593)	(4,885,500)	259,463,013
2027	174,016,121	88,725,818	262,741,939	(3,026,717)	(1,606,500)	258,108,722
2028	152,047,190	91,675,531	243,722,721	(3,023,284)	-	240,699,437
2029	138,117,449	95,561,145	233,678,595	(3,026,185)	-	230,652,410
2030	148,250,972	99,498,723	247,749,695	(3,024,923)	-	244,724,772
2031	147,776,420	103,096,829	250,873,249	(3,024,367)	-	247,848,883
2032	160,808,391	106,621,459	267,429,850	(3,025,105)	-	264,404,745
2033	161,567,460	109,871,115	271,438,576	(3,026,865)	-	268,411,710
2034	164,190,233	113,375,927	277,566,160	(3,024,365)	-	274,541,794
2035	170,609,394	116,497,748	287,107,142	(3,027,234)	-	284,079,908
2036	173,953,764	119,179,245	293,133,009	(3,026,333)	-	290,106,676
2037	182,843,352	121,800,937	304,644,289	(3,026,661)	-	301,617,628
2038	190,499,419	123,849,478	314,348,897	(3,028,010)	-	311,320,887
2039	194,474,540	125,549,222	320,023,762	(3,027,715)	-	316,996,046
2040	198,722,667	126,991,371	325,714,038	(3,022,917)	-	322,691,121
2041	203,169,200	128,023,221	331,192,421	(3,023,615)	-	328,168,806
2042	209,826,060	128,692,512	338,518,572	(3,024,381)	-	335,494,191
2043	214,321,763	128,936,340	343,258,102	-	-	343,258,102
2044	189,974,582	128,377,753	318,352,334	-	-	318,352,334
2045	188,537,172	128,276,109	316,813,281	-	-	316,813,281
2046	189,006,445	128,345,264	317,351,709	-	-	317,351,709
2047	189,407,476	128,386,369	317,793,846	-	-	317,793,846
2048	205,080,000	129,169,996	334,249,996	-	-	334,249,996
	4,664,913,704	2,893,455,276	7,558,368,981	(57,364,300)	(22,097,500)	7,478,907,181

¹ Reflects amounts payable on net tax supported debt, including projected issuance. Excludes performance-based obligations that are shown on subsequent schedules.

² Budget reflects dedication of two cent of gas tax to trustee for motor fuel bonds. Amount shown is the amount payable on the bonds but bond documents covenant that a full two cents of gas tax proceeds flow to the trustee for coverage purposes.

Appendix C

Outstanding Debt Service Payments Performance Based State Obligation RI Economic Development Corporation - Fleet

Fiscal Year	Principal	Interest	Total Debt Service Payment	Less: Revenues Pledged ¹	Total Net State Payment
2023	660,000	281,760	941,760	(941,760)	-
2024	715,000	228,583	943,583	(943,583)	-
2025	770,000	175,808	945,808	(945,808)	-
2026	825,000	116,482	941,482	(941,482)	-
2027	895,000	51,368	946,368	(946,368)	-
2028	0	0	0	0	-
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
2048	-	-	-	-	-
	3,865,000	854,001	4,719,001	(4,719,001)	-

¹ Assumes no state obligation, which is \$1,000 per FTE in excess of the first 1,000 new FTE's employed, up to a maximum credit equal to approximately 31% of the total debt service on the bonds. Of the \$11 million of bonds issued, the State's obligation to pay job rent credits, if all conditions are met, is limited to \$3.4 million, or 31%.

Appendix C

Outstanding Debt Service Payments Performance Based State Obligation RI Economic Development Corporation - Fidelity II

Fiscal Year	Principal	Interest	Gross Lease Payment	Less: Revenues Pledged ¹	Net Lease Payment
2023	680,655	273,398	954,053	(109,527)	844,526
2024	730,827	223,227	954,054	-	954,054
2025	784,697	169,357	954,054	-	954,054
2026	842,537	111,517	954,054	-	954,054
2027	904,641	49,413	954,054	-	954,054
2028	-	-	-	-	-
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
2048	-	-	-	-	-
	3,943,357	826,912	4,770,269	(109,527)	4,660,742

¹ Offsets based on lower projected job rent credits from the State based on actual jobs in FY 2022 and estimates provided by Fidelity.

Appendix C

Summary - All Outstanding and Projected Debt Service Payments (Including Performance Based Agreements)

Fiscal Year	Principal	Interest	Gross Debt Service	Less: Offsets & Self Supporting	Excess Two Cents Gas Tax under Trustee ¹	Net Debt Service Payable ²
2023	171,925,655	70,665,916	242,591,571	(2,226,470)	(5,363,250)	235,001,851
2024	189,565,827	83,789,364	273,355,191	(2,673,266)	(5,358,750)	265,323,175
2025	179,472,712	83,565,530	263,038,242	(3,969,970)	(4,883,500)	254,184,772
2026	182,758,155	86,512,487	269,270,642	(3,968,075)	(4,885,500)	260,417,067
2027	175,815,762	88,826,599	264,642,361	(3,973,085)	(1,606,500)	259,062,776
2028	152,047,190	91,675,531	243,722,721	(3,023,284)	-	240,699,437
2029	138,117,449	95,561,145	233,678,595	(3,026,185)	-	230,652,410
2030	148,250,972	99,498,723	247,749,695	(3,024,923)	-	244,724,772
2031	147,776,420	103,096,829	250,873,249	(3,024,367)	-	247,848,883
2032	160,808,391	106,621,459	267,429,850	(3,025,105)	-	264,404,745
2033	161,567,460	109,871,115	271,438,576	(3,026,865)	-	268,411,710
2034	164,190,233	113,375,927	277,566,160	(3,024,365)	-	274,541,794
2035	170,609,394	116,497,748	287,107,142	(3,027,234)	-	284,079,908
2036	173,953,764	119,179,245	293,133,009	(3,026,333)	-	290,106,676
2037	182,843,352	121,800,937	304,644,289	(3,026,661)	-	301,617,628
2038	190,499,419	123,849,478	314,348,897	(3,028,010)	-	311,320,887
2039	194,474,540	125,549,222	320,023,762	(3,027,715)	-	316,996,046
2040	198,722,667	126,991,371	325,714,038	(3,022,917)	-	322,691,121
2041	203,169,200	128,023,221	331,192,421	(3,023,615)	-	328,168,806
2042	209,826,060	128,692,512	338,518,572	(3,024,381)	-	335,494,191
2043	214,321,763	128,936,340	343,258,102	-	-	343,258,102
2044	189,974,582	128,377,753	318,352,334	-	-	318,352,334
2045	188,537,172	128,276,109	316,813,281	-	-	316,813,281
2046	189,006,445	128,345,264	317,351,709	-	-	317,351,709
2047	189,407,476	128,386,369	317,793,846	-	-	317,793,846
2048	205,080,000	129,169,996	334,249,996	-	-	334,249,996
	4,672,722,061	2,895,136,189	7,567,858,251	(62,192,828)	(22,097,500)	7,483,567,923

¹ Budget reflects dedication of two cent of gas tax to trustee for motor fuel bonds. Amount shown is the amount payable on the bonds, but bond documents covenant that a full two cents of gas tax proceeds flow to the trustee for coverage purposes.

² Reflects amounts payable on net tax supported debt, including projected issuance and performance-based obligations.

Appendix D
Transportation GARVEE
Bonds

Appendix D

Outstanding Debt Service on Non-State Debt RI Commerce Corporation - GARVEE

Fiscal Year	Principal ¹	Interest	Projected Debt Service	Less: Federal Funds	Total General Revenue Commitment
2023	41,125,000	24,689,250	65,814,250	(65,814,250)	-
2024	43,180,000	22,633,000	65,813,000	(65,813,000)	-
2025	41,860,000	20,574,000	62,434,000	(62,434,000)	-
2026	43,950,000	18,481,000	62,431,000	(62,431,000)	-
2027	46,150,000	16,283,500	62,433,500	(62,433,500)	-
2028	48,455,000	13,976,000	62,431,000	(62,431,000)	-
2029	50,880,000	11,553,250	62,433,250	(62,433,250)	-
2030	53,425,000	9,009,250	62,434,250	(62,434,250)	-
2031	56,090,000	6,338,000	62,428,000	(62,428,000)	-
2032	16,395,000	3,533,500	19,928,500	(19,928,500)	-
2033	17,215,000	2,713,750	19,928,750	(19,928,750)	-
2034	18,080,000	1,853,000	19,933,000	(19,933,000)	-
2035	18,980,000	949,000	19,929,000	(19,929,000)	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
	495,785,000	152,586,500	648,371,500	(648,371,500)	-

¹ Includes issuances in 2003, 2006, 2009, 2016 and 2020.

Appendix E
State of Rhode Island
Bond Referenda

Appendix E - Bond Referenda

State of Rhode Island Bond Referenda, 1972-2022

Election and Question	Presented	Votes		Votes	
		Approved	Percent	Rejected	Percent
<u>November 6, 2022</u>					
Higher Education Facilities	100,000,000	197,087	57.60%	145,055	42.40%
Rhode Island School Buildings	250,000,000	252,383	73.30%	91,943	26.70%
Green Economy Bonds	<u>50,000,000</u>	228,228	66.90%	113,144	33.10%
Total Presented	400,000,000				
Total Approved	400,000,000				
<u>March 2, 2021</u>					
Higher Education Facilities	107,300,000	62,737	59.40%	42,919	40.60%
Beach, Clean Water and Green Bond	74,000,000	82,514	78.30%	22,843	21.70%
Housing and Community Opportunity	65,000,000	69,165	66.00%	35,581	34.00%
Transportation Infrastructure	71,700,000	85,195	80.70%	20,405	19.30%
Early Care & Education Capital Fund	15,000,000	70,516	66.80%	35,061	33.20%
Arts, Economy & State Preservation Grants	7,000,000	63,955	60.70%	41,471	39.30%
Industrial Facilities Infrastructure	<u>60,000,000</u>	61,955	58.90%	43,208	41.10%
Total Presented	400,000,000				
Total Approved	400,000,000				
<u>November 6, 2018</u>					
Rhode Island School Buildings	250,000,000	271,259	76.70%	82,517	23.30%
Higher Education Facilities	70,000,000	208,714	59.50%	142,240	40.50%
Green Economy Bonds	<u>47,300,000</u>	277,976	78.90%	74,536	21.10%
Total Presented	367,300,000				
Total Approved	367,300,000				
<u>November 8, 2016</u>					
Veterans Home Bonds	27,000,000	356,337	83.90%	68,406	16.10%
Leveraging Higher Education to Create 21st Century Jobs Bonds	45,500,000	248,708	59.50%	169,408	40.50%
Port Infrastructure Bonds	70,000,000	264,056	63.30%	153,132	36.70%
Green Economy Bonds	35,000,000	284,408	67.60%	136,205	32.40%
Housing Opportunity Bonds	<u>50,000,000</u>	245,135	58.00%	177,218	42.00%
Total Presented	227,500,000				
Total Approved	227,500,000				
<u>November 4, 2014</u>					
Higher Education Facilities Bonds	125,000,000	186,616	63.60%	107,016	36.40%
Creative and Cultural Economy Bonds	35,000,000	185,917	60.60%	121,026	39.40%
Mass Transit Hub Infrastructure Bonds	35,000,000	175,160	60.20%	116,028	39.80%
Clean Water, Open Space and Healthy Communities Bonds	<u>53,000,000</u>	214,865	71.20%	86,885	28.80%
Total Presented	248,000,000				
Total Approved	248,000,000				
<u>November 6, 2012</u>					
Higher Education Facilities Bonds	50,000,000	262,307	66.19%	133,981	33.81%
Veterans' Home Bonds	94,000,000	304,287	77.34%	89,130	22.66%
Clean Water Bonds	20,000,000	298,330	74.50%	102,097	25.50%
Environmental Management Bonds	20,000,000	276,924	69.83%	119,659	30.17%
Affordable Housing Bonds	<u>25,000,000</u>	246,132	61.60%	153,413	38.40%
Total Presented	209,000,000				
Total Approved	209,000,000				

Appendix E - Bond Referenda

State of Rhode Island Bond Referenda, 1972-2022

Election and Question	Presented	Votes		Votes	
		Approved	Percent	Rejected	Percent
<u>November 2, 2010</u>					
Higher Education Facilities Bonds	78,000,000	175,978	55.23%	142,632	44.77%
Transportation Bonds	84,700,000	233,182	73.13%	85,660	26.87%
Open Space and Recreation Bonds	<u>14,700,000</u>	205,218	64.63%	112,310	35.37%
Total Presented	177,400,000				
Total Approved	177,400,000				
<u>November 4, 2008</u>					
Open Space and Recreational Development	2,500,000	275,541	68.01%	129,578	31.99%
Transportation Bonds	<u>87,215,000</u>	313,394	76.71%	95,134	23.29%
Total Presented	89,715,000				
Total Approved	89,715,000				
<u>November 7, 2006</u>					
Higher Education Bonds	72,790,000	230,174	62.02%	140,939	37.98%
Transportation Bonds	80,000,000	276,350	75.42%	90,079	24.58%
Roger Williams Park Zoo Bonds	11,000,000	248,874	67.82%	118,081	32.18%
Fort Adams Rec and Restoration Bonds	4,000,000	179,635	49.44%	183,709	50.56%
DEM Bonds	3,000,000	219,272	60.77%	141,531	39.23%
Affordable Housing Bonds	<u>50,000,000</u>	241,517	66.03%	124,268	33.97%
Total Presented	220,790,000				
Total Approved	216,790,000				
<u>November 2, 2004</u>					
Transportation	66,520,000	245,153	66.48%	123,583	33.52%
Regional Career and Technical Schools	15,000,000	207,005	56.50%	159,387	43.50%
Higher Education Residence Halls	50,000,000	188,805	51.22%	179,814	48.78%
Cranston Street Armory	12,300,000	122,125	33.67%	240,536	66.33%
Emergency Water Interconnect	10,000,000	247,845	67.69%	118,283	32.31%
Open Space, Recreation, Bay and Watershed Protection	70,000,000	262,486	70.78%	108,347	29.22%
Pell Library-Undersea Exploration Ctr	14,000,000	185,045	50.59%	180,721	49.41%
Athletic Center/Meade Stadium	6,700,000	117,971	32.50%	244,988	67.50%
Historic Preservation	3,000,000	205,267	56.00%	161,259	44.00%
Rehab of State owned Facilities	46,500,000	169,311	46.74%	192,923	53.26%
URI Biotechnology Center	50,000,000	214,811	57.94%	155,914	42.06%
Quonset Point/Davisville	<u>48,000,000</u>	206,243	56.33%	159,882	43.67%
Total Presented	392,020,000				
Total Approved	326,520,000				
<u>November 5, 2002</u>					
State Police Headquarters Facility and State Municipal Fire Academy	55,000,000	183,839	60.42%	120,452	39.58%
Preservation, Recreation and Heritage	14,000,000	167,398	55.51%	134,149	44.49%
Transportation	63,500,000	219,067	72.81%	81,811	27.19%
Quonset Point/Davisville	<u>11,000,000</u>	137,453	46.22%	159,923	53.78%
Total Presented	143,500,000				
Total Approved	132,500,000				

Appendix E - Bond Referenda

State of Rhode Island Bond Referenda, 1972-2022

Election and Question	Presented	Votes		Votes	
		Approved	Percent	Rejected	Percent
<u>November 7, 2000</u>					
Environmental Management	34,000,000	252,364	73.38%	91,566	26.62%
Clean Water Finance Agency	60,000,000	260,362	75.35%	85,157	24.65%
Transportation	62,510,000	231,745	68.10%	108,536	31.90%
Higher Education Facilities	36,950,000	232,066	67.46%	111,930	32.54%
Heritage Harbor Museum	25,000,000	168,808	49.29%	173,657	50.71%
Total Presented	218,460,000				
Total Approved	193,460,000				
<u>November 3, 1998</u>					
Transportation	65,700,000	178,389	68.21%	83,148	31.79%
Higher Education Facilities	20,990,000	177,916	67.75%	84,710	32.25%
Environmental Management	15,000,000	173,332	67.78%	82,409	32.22%
Total Presented	101,690,000				
Total Approved	101,690,000				
<u>November 5, 1996</u>					
Transportation	80,180,000	179,989	56.19%	140,360	43.81%
Higher Education-Telecommunication	40,600,000	172,546	53.63%	149,163	46.37%
Higher Education Facilities	33,803,485	173,163	54.14%	146,698	45.86%
Quonset Point/Davisville	72,000,000	196,530	60.29%	129,420	39.71%
Environmental Management	4,000,000	179,203	57.02%	135,053	42.98%
Brownfield Loan Program	5,000,000	112,494	37.16%	190,231	62.84%
Asset Protection	18,500,000	125,091	41.15%	178,929	58.85%
Total Presented	254,083,485				
Total Approved	230,583,485				
<u>November 8, 1994</u>					
Transportation	\$56,500,000	169,839	58.26%	121,675	41.74%
Rhode Island Historical Preservation	4,500,000	133,488	44.67%	165,363	55.33%
Correctional Facilities	3,800,000	105,062	35.38%	191,894	64.62%
Elementary & Secondary Education	29,000,000	151,692	50.51%	148,600	49.49%
State House	5,000,000	128,562	44.40%	161,007	55.60%
Total Presented	\$98,800,000				
Total Approved	\$85,500,000				
<u>November 3, 1992</u>					
Transportation	\$12,000,000	173,812	52.21%	159,067	47.79%
Rhode Island Historical Society	2,500,000	112,236	34.82%	210,052	65.18%
State Facilities	9,500,000	108,679	36.02%	193,012	63.98%
Historic Preservation	4,500,000	130,048	39.88%	196,087	60.12%
R.I. Housing and Conservation Trust	10,000,000	133,789	41.38%	189,514	58.62%
Narragansett Bay Water Quality	15,000,000	181,193	55.42%	145,726	44.58%
Total Presented	\$53,500,000				
Total Approved	\$27,000,000				

Appendix E - Bond Referenda

State of Rhode Island Bond Referenda, 1972-2022

Election and Question	Presented	Votes		Votes	
		Approved	Percent	Rejected	Percent
<u>November 6, 1990</u>					
MHRH	\$41,850,000	203,100	66.02%	104,533	33.98%
Transportation	92,100,000	172,451	57.55%	127,184	42.45%
Educational Facilities-Higher Ed.	7,000,000	190,601	65.54%	100,218	34.46%
Environmental Management-Agric.Pres.	2,000,000	185,956	62.64%	110,902	37.36%
Clean Water Act Environ. Trust	35,000,000	204,978	70.71%	84,923	29.29%
Reallocate NBC to BSV and Pawtuxet	[15,000,000]	171,645	59.27%	117,974	40.73%
State Facilities-Asset Protection	19,445,540	152,677	53.99%	130,119	46.01%
Economic Development	3,500,000	131,987	46.58%	151,372	53.42%
Total Presented	\$200,895,540				
Total Approved	\$197,395,540				
<u>November 7, 1989</u>					
Historic Preservation Commission	4,500,000	60,296	54.75%	49,837	45.25%
Environmental Management	74,500,000	70,920	64.17%	39,598	35.83%
Transportation	3,000,000	71,819	65.61%	37,652	34.39%
MHRH	17,500,000	75,618	67.34%	36,670	32.66%
Cross-Bay Pipeline	15,000,000	29,737	27.03%	80,283	72.97%
Total Presented	\$114,500,000				
Total Approved	\$99,500,000				
<u>November 8, 1988</u>					
Water Resources	\$10,000,000	262,956	84.31%	48,941	15.69%
Environmental Management	2,000,000	224,640	74.84%	75,524	25.16%
MHRH	29,142,500	247,810	76.91%	74,398	23.09%
MHRH- Substance Abuse Treatment Fac	3,200,000	222,866	73.23%	81,480	26.77%
Historic Preservation Commission	2,500,000	186,276	61.32%	117,502	38.68%
Rhode Island Aqua Fund	15,000,000	225,944	74.65%	76,742	25.35%
Educational Facilities-Higher Ed.	17,700,000	235,523	73.72%	83,964	26.28%
Transportation	98,580,000	211,832	67.84%	100,415	32.16%
Total Presented	\$178,122,500				
Total Approved	\$178,122,500				
<u>November 3, 1987</u>					
Open Space and Recreational Areas	\$65,200,000	74,516	77.40%	21,756	22.60%
Total Presented	\$65,200,000				
Total Approved	\$65,200,000				
<u>November 4, 1986</u>					
Clean Water Act Environ. Trust	\$35,000,000	204,272	76.59%	62,435	23.41%
Blackstone Valley District	17,200,000	156,857	61.98%	96,226	38.02%
Water Resources	13,600,000	158,223	63.31%	91,707	36.69%
Environmental Management	16,000,000	160,287	63.02%	94,054	36.98%
MHRH	11,690,000	166,926	69.57%	73,026	30.43%
Human Services	2,600,000	162,367	67.31%	78,867	32.69%
Children & Their Families	6,500,000	163,502	68.15%	76,430	31.85%
Hazardous Substances	2,000,000	167,772	69.60%	73,286	30.40%
Educational Facilities-Higher Ed.	8,700,000	156,967	65.12%	84,076	34.88%
Transportation	57,490,000	155,421	64.76%	84,592	35.24%
Total Presented	\$170,780,000				
Total Approved	\$170,780,000				

Appendix E - Bond Referenda

State of Rhode Island Bond Referenda, 1972-2022

Election and Question	Presented	Votes		Votes	
		Approved	Percent	Rejected	Percent
<u>November 5, 1985</u>					
State House Renovations	\$5,500,000	67,239	58.86%	46,997	41.14%
Handicapped Accessibility	5,000,000	70,871	61.48%	44,397	38.52%
Transportation	16,000,000	73,569	64.30%	40,842	35.70%
Heritage Capital Development	9,000,000	60,236	53.78%	51,763	46.22%
Refund of General Obligation	[40,700,000]	73,419	65.24%	39,113	34.76%
Underground Storage Tank	1,500,000	59,772	54.91%	49,079	45.09%
Agricultural Land Preservation	2,000,000	72,003	64.85%	39,030	35.15%
MHRH	12,680,000	80,818	69.19%	35,988	30.81%
Asbestos/Dangerous Products	<u>20,000,000</u>	68,977	61.23%	43,679	38.77%
Total Presented	\$71,680,000				
Total Approved	\$71,680,000				
<u>November 6, 1984</u>					
Educational Facilities-Higher Ed.	\$2,200,000	172,783	54.48%	144,345	45.52%
Educational Facilities-El./Sec. Ed.	2,600,000	200,229	64.68%	109,321	35.32%
Environmental Management	3,000,000	180,954	60.27%	119,299	39.73%
Emergency Telephone System	5,000,000	235,120	71.36%	94,370	28.64%
Environmental Response Fund	5,000,000	164,686	55.48%	132,166	44.52%
Sewerage/Water Supply Failure	5,000,000	170,158	56.58%	130,570	43.42%
MHRH	8,000,000	213,196	67.07%	104,693	32.93%
Transportation	9,975,000	178,054	58.59%	125,847	41.41%
Correctional Facilities	10,600,000	136,640	45.69%	162,443	54.31%
Heritage Capital Development	<u>14,000,000</u>	133,734	46.59%	153,301	53.41%
Total Presented	\$65,375,000				
Total Approved	\$40,775,000				
<u>June 12, 1984</u>					
Strategic Development Program	<u>\$90,000,000</u>	30,604	20.17%	121,090	79.83%
Total Presented	\$90,000,000				
Total Approved	\$0				
<u>November 8, 1983</u>					
Correctional Facilities	\$5,000,000	59,206	58.71%	41,639	41.29%
Transportation	45,000,000	68,488	67.82%	32,492	32.18%
MHRH	8,500,000	69,616	68.02%	32,727	31.98%
Water Resources Board	<u>10,100,000</u>	54,997	55.63%	43,873	44.37%
Total Presented	\$68,600,000				
Total Approved	\$68,600,000				
<u>November 2, 1982</u>					
Transportation	\$25,000,000	177,429	62.36%	107,088	37.64%
Farmland Preservation	2,000,000	181,465	64.96%	97,863	35.04%
Children & Their Families	3,100,000	169,125	61.77%	104,660	38.23%
Correctional Facilities	8,500,000	123,798	45.34%	149,239	54.66%
MHRH	4,600,000	181,643	64.55%	99,736	35.45%
Educational Facilities-El./Sec. Ed.	2,600,000	142,168	52.56%	128,330	47.44%
Educational Facilities-Higher Ed.	4,600,000	151,741	56.14%	118,537	43.86%
Environmental Management	<u>600,000</u>	182,602	62.12%	111,334	37.88%
Total Presented	\$51,000,000				
Total Approved	\$42,500,000				

Appendix E - Bond Referenda

State of Rhode Island Bond Referenda, 1972-2022

Election and Question	Presented	Votes		Votes	
		Approved	Percent	Rejected	Percent
<u>November 4, 1980</u>					
Narragansett Bay Water Quality	\$87,700,000	215,614	67.66%	103,069	32.34%
State Water Supplies	5,230,000	184,829	62.10%	112,782	37.90%
MHRH	8,579,600	185,267	58.72%	130,251	41.28%
Children & Their Families	1,060,000	187,754	61.05%	119,788	38.95%
Educational Facilities	5,965,000	139,582	47.15%	156,460	52.85%
Total Presented	\$108,534,600				
Total Approved	\$102,569,600				
<u>July 22, 1980</u>					
Transportation	\$8,600,000	22,558	56.38%	17,450	43.62%
Vocational Education	1,175,000	21,256	53.39%	18,560	46.61%
Energy Conservation	7,400,000	16,752	42.72%	22,458	57.28%
Correctional Facilities	5,830,000	10,530	27.05%	28,403	72.95%
Handicapped Accessibility	5,250,000	21,259	53.40%	18,552	46.60%
Hazardous Substances	3,000,000	21,938	55.37%	17,680	44.63%
Total Presented	\$31,255,000				
Total Approved	\$18,025,000				
<u>June 26, 1979</u>					
Economic Development	\$25,000,000	30,568	62.34%	18,466	37.66%
Environmental Quality	15,000,000	36,398	73.32%	13,247	26.68%
Total Presented	\$40,000,000				
Total Approved	\$40,000,000				
<u>November 7, 1978</u>					
Blackstone Valley Project	\$2,000,000	77,353	34.08%	149,604	65.92%
Veterans Cemetery	3,250,000	97,416	39.62%	148,450	60.38%
Correctional Facilities	750,000	88,388	38.37%	141,994	61.63%
MHRH	11,700,000	145,660	58.81%	102,036	41.19%
State Properties	3,000,000	54,014	24.12%	169,919	75.88%
Health Facilities	10,000,000	109,757	47.02%	123,668	52.98%
Water Supply	4,300,000	96,314	41.91%	133,493	58.09%
Educational Facilities	16,180,000	101,483	42.57%	136,934	57.43%
Environmental Management	2,400,000	100,696	45.66%	119,836	54.34%
Transportation	650,000	94,763	43.21%	124,564	56.79%
Total Presented	\$54,230,000				
Total Approved	\$11,700,000				
<u>June 28, 1977</u>					
Correctional Facilities - Intake	\$6,000,000	33,072	51.40%	31,270	48.60%
Transportation	41,500,000	42,203	64.51%	23,215	35.49%
Total Presented	\$47,500,000				
Total Approved	\$47,500,000				

Appendix E - Bond Referenda

State of Rhode Island Bond Referenda, 1972-2022

Election and Question	Presented	Votes		Votes	
		Approved	Percent	Rejected	Percent
<u>November 2, 1976</u>					
Vietnam Veterans' Bond	\$10,000,000	192,856	57.87%	140,373	42.13%
Transportation	1,700,000	115,696	39.18%	179,632	60.82%
Corrections	13,900,000	128,392	42.32%	174,957	57.68%
State Properties	2,000,000	75,248	26.55%	208,159	73.45%
MHRH	14,700,000	222,476	69.03%	99,814	30.97%
Roads and Bridges	6,886,000	136,841	45.42%	164,453	54.58%
Public Transportation	2,114,000	122,051	41.78%	170,049	58.22%
Parks, Recreation, Conservation	1,250,000	142,299	48.21%	152,888	51.79%
Health Facilities	9,000,000	160,569	54.05%	136,488	45.95%
State Water Supply	3,800,000	132,503	45.26%	160,243	54.74%
Educational Facilities	12,700,000	143,286	49.46%	146,422	50.54%
Solid Waste Management	700,000	102,460	37.11%	173,651	62.89%
Firefighting Training	<u>1,000,000</u>	102,268	36.50%	177,886	63.50%
Total Presented	\$79,750,000				
Total Approved	\$33,700,000				
<u>June 24, 1975</u>					
Transportation	\$14,000,000	49,732	64.70%	27,139	35.30%
Health Facilities	14,000,000	52,336	68.08%	24,537	31.92%
Education Facilities	9,500,000	43,815	58.13%	31,558	41.87%
Health Lab Building	<u>2,750,000</u>	49,084	64.83%	26,633	35.17%
Total Presented	\$40,250,000				
Total Approved	\$40,250,000				
<u>November 5, 1974</u>					
Correction Facilities	\$9,500,000	110,709	45.53%	132,450	54.47%
State Properties	1,400,000	71,956	30.98%	160,314	69.02%
Rehabilitative Services	1,455,000	127,732	52.25%	116,736	47.75%
MHRH	15,000,000	159,264	61.59%	99,310	38.41%
Transportation	16,100,000	95,630	38.98%	149,707	61.02%
Parks, Recreation, Conservation	650,000	130,267	54.51%	108,717	45.49%
Health Facilities	6,750,000	116,998	48.96%	121,978	51.04%
State Water Supply	3,000,000	110,196	47.19%	123,302	52.81%
Educational Facilities	11,400,000	106,535	44.93%	130,587	55.07%
Solid Waste Management	1,700,000	112,373	48.56%	119,049	51.44%
Board of Regents	<u>10,000,000</u>	98,597	43.35%	128,840	56.65%
Total Presented	\$76,955,000				
Total Approved	\$17,105,000				
<u>November 7, 1972</u>					
School Bonds	\$10,000,000	168,582	56.31%	130,822	43.69%
Health Facilities Bonds	11,000,000	223,882	71.75%	88,158	28.25%
Social Services Bonds	8,200,000	162,543	55.54%	130,117	44.46%
Park Bond Facilities	1,100,000	160,268	55.42%	128,894	44.58%
Sewage Facilities Bonds	2,000,000	179,503	61.29%	113,351	38.71%
Redevelopment Bonds	6,000,000	119,149	42.73%	159,697	57.27%
State Buildings Bonds	8,400,000	103,311	37.20%	174,419	62.80%
Transportation	<u>9,300,000</u>	112,860	40.26%	167,502	59.74%
Total Presented	\$56,000,000				
Total Approved	\$32,300,000				

Appendix F
Analysis of Bond
Authorizations

Appendix F - Analysis of Bond Authorizations

Analysis of Debt Authorizations, Debt Issuances, and Authorized But Unissued Debt By Agency and Categorical Function - Fiscal Years 1979 - 2023

Direct Debt and Guaranteed Debt	Statutory Authority	Total During Period 1979 - 2023 (1/1/2023)				Unissued as of January 2023
		Amount of Voter Authorizations	Amounts Extinguished or Reallocated	Premium Allocation from 2007 transaction	Amounts Issued	
General Government						
Land acquisition - Industrial Development	Ch. 157-P.L. of 1979	25,000,000	(4,925)	-	24,995,075	-
Handicapped Accessibility Improvements	Ch. 166-P.L. of 1980	5,250,000	-	-	5,250,000	-
Asbestos Abatement	Ch. 366-P.L. of 1985	20,000,000	(15,495,000)	-	4,505,000	-
Handicapped Accessibility Improvements	Ch. 367-P.L. of 1985	5,000,000	(985)	-	4,999,015	-
State House Renovations	Ch. 367-P.L. of 1985	5,500,000	(4,418)	-	5,495,582	-
State Facilities	Ch. 434-P.L. of 1990	19,445,540	(540)	-	19,445,000	-
Quonset Point/Davisville	Ch. 100-P.L. of 1996	72,000,000	-	-	72,000,000	-
Quonset Point/Davisville	Ch. 595-P.L. of 2004	48,000,000	-	(190,000)	47,810,000	-
Affordable Housing	Ch. 246-P.L. of 2006	50,000,000	-	-	50,000,000	-
Affordable Housing	Ch. 241-P.L. of 2012	25,000,000	-	-	25,000,000	-
Quonset Point/Davisville/Port Infrastructure	Ch. 142-P.L. of 2016	70,000,000	-	-	70,000,000	-
Affordable Housing/Blight Remediation	Ch. 142-P.L. of 2016	50,000,000	-	-	50,000,000	-
Housing and Community Opportunity	Ch. 080-P.L. of 2020	65,000,000	-	-	38,500,000	26,500,000
Industrial Facilities Infrastructure	Ch. 080-P.L. of 2020	60,000,000	-	-	13,900,000	46,100,000
Subtotal		520,195,540	(15,505,868)	(190,000)	431,899,672	72,600,000
Human Services						
Mental Health, Retardation and Hospitals	Ch. 163-P.L. of 1980	8,579,600	(4,600)	-	8,575,000	-
Children and Their Families	Ch. 163-P.L. of 1980	1,060,000	-	-	1,060,000	-
Mental Health, Retardation and Hospitals	Ch. 344-P.L. of 1982	4,600,000	-	-	4,600,000	-
Children and Their Families	Ch. 344-P.L. of 1982	3,100,000	(38,790)	-	3,061,210	-
Mental Health, Retardation and Hospitals	Ch. 332-P.L. of 1983	8,500,000	-	-	8,500,000	-
Mental Health, Retardation and Hospitals	Ch. 156-P.L. of 1984	8,000,000	(5,736)	-	7,994,264	-
Mental Health, Retardation and Hospitals	Ch. 367-P.L. of 1985	12,680,000	(9,008)	-	12,670,992	-
Mental Health, Retardation and Hospitals	Ch. 419-P.L. of 1986	11,690,000	-	-	11,690,000	-
Children and Their Families	Ch. 419-P.L. of 1986	6,500,000	(15,000)	-	6,485,000	-
Human Services	Ch. 419-P.L. of 1986	2,600,000	-	-	2,600,000	-
Mental Health, Retardation and Hospitals	Ch. 449-P.L. of 1988	29,142,500	(2,500)	-	29,140,000	-
Residential Substance Treatment Facilities	Ch. 628-P.L. of 1988	3,200,000	-	-	3,200,000	-
Mental Health, Retardation and Hospitals	Ch. 552-P.L. of 1989	17,500,000	-	-	17,500,000	-
Mental Health, Retardation and Hospitals	Ch. 434-P.L. of 1990	41,850,000	(30,000)	-	41,820,000	-
Veterans' Home	Ch. 241-P.L. of 2012	94,000,000	(60,500,000)	-	33,500,000	-
Veterans' Home	Ch. 142-P.L. of 2016	27,000,000	-	-	27,000,000	-
Early Care & Education Capital Fund	Ch. 080-P.L. of 2020	15,000,000	-	-	8,200,000	6,800,000
Subtotal		295,002,100	(60,605,634)	-	227,596,466	6,800,000

Appendix F - Analysis of Bond Authorizations

Analysis of Debt Authorizations, Debt Issuances, and Authorized But Unissued Debt By Agency and Categorical Function - Fiscal Years 1979 - 2023

Direct Debt and Guaranteed Debt	Statutory Authority	Total During Period 1979 - 2023 (1/1/2023)				Unissued as of January 2023
		Amount of Voter Authorizations	Amounts Extinguished or Reallocated	Premium Allocation from 2007 transaction	Amounts Issued	
Education						
Vocational Education	Ch. 254-P.L. of 1980	1,175,000	-	-	1,175,000	-
Elementary and Secondary Education	Ch. 344-P.L. of 1982	2,600,000	-	-	2,600,000	-
Higher Education	Ch. 344-P.L. of 1982	4,600,000	-	-	4,600,000	-
Elementary and Secondary Education	Ch. 156-P.L. of 1984	2,600,000	(4,664)	-	2,595,336	-
Higher Education	Ch. 156-P.L. of 1984	2,200,000	(46)	-	2,199,954	-
Higher Education Facilities	Ch. 419-P.L. of 1986	8,700,000	(4,894)	-	8,695,106	-
Historic Preservation Commission	Ch. 449-P.L. of 1988	2,500,000	-	-	2,500,000	-
Higher Education Facilities	Ch. 449-P.L. of 1988	17,700,000	(25,000)	-	17,675,000	-
Historical Preservation Commission	Ch. 377-P.L. of 1989	4,500,000	(4,500,000)	-	-	-
Higher Education Facilities	Ch. 434-P.L. of 1990	7,000,000	-	-	7,000,000	-
Elementary and Secondary Education	Ch. 070-P.L. of 1994	29,000,000	-	(5,000)	28,995,000	-
Higher Education-Telecommunication	Ch. 100-P.L. of 1996	40,600,000	-	-	40,600,000	-
Higher Education Facilities	Ch. 100-P.L. of 1996	33,803,485	(3,485)	-	33,800,000	-
Higher Education Facilities	Ch. 031-P.L. of 1998	20,990,000	(2,685,000)	-	18,305,000	-
Higher Education Facilities	Ch. 055-P.L. of 2000	36,950,000	-	-	36,950,000	-
Regional Career and Tech Schools	Ch. 595-P.L. of 2004	15,000,000	-	-	15,000,000	-
Higher Education Residence Halls	Ch. 595-P.L. of 2004	50,000,000	-	(30,000)	49,970,000	-
Pell Library-Undersea Exploration Ctr	Ch. 595-P.L. of 2004	14,000,000	-	(87,000)	13,913,000	-
Historic Preservation	Ch. 595-P.L. of 2004	3,000,000	-	(16,000)	2,984,000	-
URI Biotechnology Center	Ch. 595-P.L. of 2004	50,000,000	-	(153,000)	49,847,000	-
Higher Education	Ch. 246-P.L. of 2006	72,790,000	-	(174,000)	72,616,000	-
Higher Education	Ch. 023-P.L. of 2010	78,000,000	-	-	78,000,000	-
Higher Education	Ch. 241-P.L. of 2012	50,000,000	-	-	50,000,000	-
Higher Education Facilities Bonds	Ch. 145-P.L. of 2014	125,000,000	-	-	125,000,000	-
Creative and Cultural Economy Bonds	Ch. 145-P.L. of 2014	35,000,000	-	-	35,000,000	-
Higher Education	Ch. 142-P.L. of 2016	45,500,000	-	-	45,500,000	-
Higher Education	Ch. 047-P.L. of 2018	70,000,000	-	-	70,000,000	-
School Buildings	Ch. 047-P.L. of 2018	250,000,000	-	-	237,500,000	16,000,000
Higher Education Facilities	Ch. 080-P.L. of 2020	107,300,000	-	-	49,000,000	12,500,000
Arts, Economy & State Preservation Grants	Ch. 080-P.L. of 2020	7,000,000	-	-	4,400,000	58,300,000
Higher Education Facilities	Ch. 231-P.L. of 2022	100,000,000	-	-	-	2,600,000
School Buildings	Ch. 231-P.L. of 2022	250,000,000	-	-	-	100,000,000
Subtotal		1,537,508,485	(7,223,089)	(465,000)	1,090,420,396	439,400,000
Public Safety						
Correctional Facilities	Ch. 150-P.L. of 1977	1,500,000	-	-	1,500,000	-
Corrections	Ch. 332-P.L. of 1983	5,000,000	-	-	5,000,000	-
Emergency Telephone System	Ch. 155-P.L. of 1984	5,000,000	(4,149,833)	-	850,167	-

Appendix F - Analysis of Bond Authorizations

Analysis of Debt Authorizations, Debt Issuances, and Authorized But Unissued Debt By Agency and Categorical Function - Fiscal Years 1979 - 2023

	Statutory Authority	Total During Period 1979 - 2023 (1/1/2023)				Unissued as of January 2023
		Amount of Voter Authorizations	Amounts Extinguished or Reallocated	Premium Allocation from 2007 transaction	Amounts Issued	
Direct Debt and Guaranteed Debt						
State Police Headquarter Facility and State Municipal Fire Academy	Ch. 065-P.L. of 2002	55,000,000	(40,070,000)	-	14,930,000	-
Subtotal		66,500,000	(44,219,833)	-	22,280,167	-
Natural Resources						
Blackstone Valley Sewer District Loan	Ch. 267-P.L. of 1966	8,500,000	(700,000)	-	7,800,000	-
Blackstone Valley Sewer District Loan	Ch. 092-P.L. of 1971	3,300,000	(2,100,000)	-	1,200,000	-
Sewerage Facility Grants	Ch. 255-P.L. of 1976	-	-	-	-	-
Environmental Quality Projects	Ch. 156-P.L. of 1979	15,000,000	-	-	15,000,000	-
Hazardous Substances	Ch. 166-P.L. of 1980	3,000,000	-	-	3,000,000	-
State Water Supplies	Ch. 163-P.L. of 1980	5,230,000	(95,000)	-	5,135,000	-
Narragansett Bay Water Quality Mgmt.	Ch. 342-P.L. of 1980	73,641,000	(15,001,000)	-	58,640,000	-
Narragansett Bay Water Quality Mgmt.	Ch. 342-P.L. of 1980	14,059,000	(574,000)	-	13,485,000	-
Farmland Preservation	Ch. 299-P.L. of 1981	2,000,000	-	-	2,000,000	-
Environmental Management	Ch. 344-P.L. of 1982	600,000	-	-	600,000	-
Water Facilities Assistance Program	Ch. 332-P.L. of 1983	10,100,000	(1,307)	-	10,098,693	-
Environmental Response Fund	Ch. 403-P.L. of 1984	5,000,000	(1,418)	-	4,998,582	-
Environmental Management-Ports	Ch. 156-P.L. of 1984	3,000,000	-	-	3,000,000	-
Sewerage and Water Supply Failure Fund	Ch. 420-P.L. of 1984	5,000,000	(4,251)	-	4,995,749	-
Heritage Preservation	Ch. 369-P.L. of 1985	9,000,000	(778,538)	-	8,221,462	-
Underground Storage Tank Replacement	Ch. 486-P.L. of 1985	1,500,000	(706,818)	-	793,182	-
Agricultural Land Preservation	Ch. 367-P.L. of 1985	2,000,000	(64)	-	1,999,936	-
Water Resources	Ch. 419-P.L. of 1986	13,600,000	-	-	13,600,000	-
Hazardous Waste	Ch. 399-P.L. of 1986	2,000,000	(250,000)	-	1,750,000	-
Clean Water Act Environmental Trust Fund	Ch. 289-P.L. of 1986	35,000,000	(4,627)	(6,000)	34,989,373	-
Environmental Management	Ch. 419-P.L. of 1986	16,000,000	(4,842)	-	15,995,158	-
Blackstone Valley District Commission	Ch. 289-P.L. of 1986	17,200,000	(940,000)	-	16,260,000	-
Open Space	Ch. 425-P.L. of 1987	65,200,000	(3,254)	-	65,196,746	-
Water Resources	Ch. 417-P.L. of 1987	10,000,000	-	-	10,000,000	-
Environmental Management	Ch. 449-P.L. of 1988	2,000,000	-	-	2,000,000	-
Rhode Island Aqua Fund	Ch. 443-P.L. of 1988	15,000,000	(5,315,000)	-	9,685,000	-
Environmental Management	Ch. 552-P.L. of 1989	74,500,000	(1,623,990)	-	72,876,010	-
Clean Water Protection Finance Agency	Ch. 238-P.L. of 1988	-	-	-	-	-
	Ch. 303-P.L. of 1989	-	-	-	-	-
	Ch. 434-P.L. of 1990	35,000,000	-	-	35,000,000	-
Agricultural Land Preservation	Ch. 434-P.L. of 1990	2,000,000	-	-	2,000,000	-
Blackstone Valley District Commission	Ch. 434-P.L. of 1990	-	6,000,000	-	6,000,000	-
Pawtuxet River District Commission	Ch. 434-P.L. of 1990	-	9,000,000	-	9,000,000	-
Narragansett Bay Water Quality Mgmt.	Ch. 434-P.L. of 1990	15,000,000	-	-	15,000,000	-

Appendix F - Analysis of Bond Authorizations

Analysis of Debt Authorizations, Debt Issuances, and Authorized But Unissued Debt By Agency and Categorical Function - Fiscal Years 1979 - 2023

	Statutory Authority	Total During Period 1979 - 2023 (1/1/2023)				Unissued as of January 2023
		Amount of Voter Authorizations	Amounts Extinguished or Reallocated	Premium Allocation from 2007 transaction	Amounts Issued	
Direct Debt and Guaranteed Debt						
Environmental Management	Ch. 100-P.L. of 1996	4,000,000	-	-	4,000,000	-
Environmental Management	Ch. 031-P.L. of 1998	15,000,000	-	-	15,000,000	-
Clean Water Protection Finance Agency	Ch. 055-P.L. of 2000	60,000,000	-	-	60,000,000	-
Environmental Management	Ch. 055-P.L. of 2000	34,000,000	(255,000)	-	33,745,000	-
Preservation, Recreation & Heritage	Ch. 065-P.L. of 2002	14,000,000	(1,200,000)	(21,000)	12,779,000	-
Emergency Water Interconnect	Ch. 595-P.L. of 2004	10,000,000	-	(27,000)	9,973,000	-
Open Space, Recreation, Bay and Watershed Protection	Ch. 595-P.L. of 2004	70,000,000	(500,000)	(210,000)	69,290,000	-
Roger Williams Park Zoo	Ch. 246-P.L. of 2006	11,000,000	-	(55,000)	10,945,000	-
Environmental Management	Ch. 246-P.L. of 2006	3,000,000	-	-	3,000,000	-
Open Space and Recreation Development	Ch. 378/469-P.L. of 2008	2,500,000	-	-	2,500,000	-
Open Space and Recreation Development	Ch. 023-P.L. of 2010	14,700,000	-	-	14,700,000	-
Environmental Management	Ch. 241-P.L. of 2012	20,000,000	-	-	20,000,000	-
Clean Water Protection Finance Agency	Ch. 241-P.L. of 2012	20,000,000	-	-	20,000,000	-
Clean Water, Open Space and Healthy Communities Bonds	Ch. 145-P.L. of 2014	53,000,000	-	-	53,000,000	-
Green Economy Bonds	Ch. 142-P.L. of 2016	35,000,000	-	-	35,000,000	-
Green Economy Bonds	Ch. 047-P.L. of 2018	47,300,000	-	-	37,550,000	9,750,000
Beach, Clean Water and Green Bond	Ch. 080-P.L. of 2020	74,000,000	-	-	39,000,000	35,000,000
Green Economy Bonds	Ch. 231-P.L. of 2022	50,000,000	-	-	-	50,000,000
Subtotal		1,000,930,000	(15,059,109)	(319,000)	890,801,891	94,750,000
Transportation						
Transportation	Ch. 150-P.L. of 1977	-	-	-	-	-
Transportation	Ch. 254-P.L. of 1978	8,600,000	-	-	8,600,000	-
Transportation	Ch. 344/Ch. 455 - P.L. of 1982	25,000,000	(10,509)	-	24,989,491	-
Transportation	Ch. 332-P.L. of 1983	45,000,000	(1,030)	-	44,998,970	-
Transportation	Ch. 156-P.L. of 1984	9,975,000	-	-	9,975,000	-
Transportation	Ch. 367-P.L. of 1985	16,000,000	(4,801)	-	15,995,199	-
Transportation	Ch. 419-P.L. of 1986	57,490,000	(153)	-	57,489,847	-
Transportation	Ch. 449-P.L. of 1988	98,580,000	(821)	-	98,579,179	-
Transportation	Ch. 552-P.L. of 1989	3,000,000	-	-	3,000,000	-
Transportation	Ch. 434-P.L. of 1990	92,100,000	-	-	92,100,000	-
Transportation	Ch. 133-P.L. of 1992	12,000,000	-	-	12,000,000	-
Transportation	Ch. 070-P.L. of 1994	56,500,000	-	-	56,500,000	-
Transportation	Ch. 100-P.L. of 1996	80,180,000	-	-	80,180,000	-
Transportation	Ch. 031-P.L. of 1998	65,700,000	-	-	65,700,000	-

Appendix F - Analysis of Bond Authorizations

Analysis of Debt Authorizations, Debt Issuances, and Authorized But Unissued Debt By Agency and Categorical Function - Fiscal Years 1979 - 2023

Direct Debt and Guaranteed Debt	Statutory Authority	Amount of Voter Authorizations	Total During Period 1979 - 2023 (1/1/2023)			Unissued as of January 2023
			Amounts Extinguished or Reallocated	Premium Allocation from 2007 transaction	Amounts Issued	
Transportation	Ch. 055-P.L. of 2000	62,510,000	-	-	62,510,000	-
Transportation	Ch. 065-P.L. of 2002	63,500,000	-	-	63,500,000	-
Transportation	Ch. 595-P.L. of 2004	66,520,000	-	(34,000)	66,486,000	-
Transportation	Ch. 246-P.L. of 2006	88,500,000	(2,195)	(544,805)	87,953,000	-
Transportation	Ch. 100-P.L. of 2008	87,215,000	-	-	87,215,000	-
Transportation	Ch. 023-P.L. of 2010	84,700,000	-	-	84,700,000	-
Mass Transit Hub Infrastructure Bonds	Ch. 145-P.L. of 2014	35,000,000	-	-	35,000,000	-
Transportation Infrastructure	Ch. 080-P.L. of 2020	71,700,000	-	-	37,000,000	4,700,000
Subtotal		1,129,770,000	(19,509)	(578,805)	1,094,471,686	4,700,000
Total		4,549,906,125	(142,633,042)	(1,552,805)	3,757,470,278	618,250,000

Appendix G
Summary of Tax
Supported Debt Issuance
by Fiscal Year

Appendix G

Summary of Tax Supported Debt Issuances by Fiscal Year 2009 - 2028

Fiscal Year	G.O. Bonds	COPS	Master Lease	Other	Total
FY 2028 ⁽¹⁾	205,080,000	-	-	-	205,080,000
FY 2027 ⁽¹⁾	199,570,000	-	-	-	199,570,000
FY 2026 ⁽¹⁾	198,370,000	-	-	-	198,370,000
FY 2025 ⁽¹⁾	224,260,000	-	-	-	224,260,000
FY 2024 ⁽¹⁾	155,675,000	-	-	-	155,675,000
FY 2023 ⁽²⁾	222,750,000	-	-	144,000,000	366,750,000
FY 2022 ⁽³⁾	135,000,000	-	-	-	135,000,000
FY 2021 ⁽⁴⁾	135,900,000	-	-	-	135,900,000
FY 2020 ⁽⁵⁾	153,000,000	-	-	-	153,000,000
FY 2019 ⁽⁶⁾	148,600,000	30,295,000	-	76,925,000	255,820,000
FY 2018 ⁽⁷⁾	149,375,000	-	-	-	149,375,000
FY 2017 ⁽⁸⁾	91,000,000	15,960,000	-	-	106,960,000
FY 2016 ⁽⁹⁾	72,000,000	-	-	-	72,000,000
FY 2015 ⁽¹⁰⁾	46,125,000	49,495,000	-	75,000,000	170,620,000
FY 2014 ⁽¹¹⁾	53,150,000	-	-	-	53,150,000
FY 2013 ⁽¹²⁾	81,400,000	26,690,000	-	38,400,000	146,490,000
FY 2012 ⁽¹³⁾	145,035,000	31,980,000	-	5,500,000	182,515,000
FY 2011 ⁽¹⁴⁾	-	-	-	75,000,000	75,000,000
FY 2010 ⁽¹⁵⁾	144,665,000	11,000,000	-	-	155,665,000
FY 2009 ⁽¹⁶⁾	95,375,000	54,610,000	-	162,410,000	312,395,000
Total	2,656,330,000	220,030,000	-	577,235,000	3,453,595,000

(1) FY 2024 and thereafter includes projected GO bond issuance based on the five year capital budget;

Other includes \$144.0 million for the City of Central Falls School Project.

(2) FY 2023 includes GO issuance of \$222.8 million for FY 2022 projects.

(3) FY 2022 includes GO issuance of \$135.0 million for FY 2022 projects.

(4) FY 2021 includes GO issuance of \$135.9 million for FY 2021 projects.

(5) FY 2020 includes \$153.0 million for FY 2020 projects.

(6) FY 2019 includes GO Issuance of \$148.6 million for FY 2019 projects; COPS includes \$10.1 million for URI energy and \$21.1 million for Eleanor Slater Hospital renovations; Other includes \$76.925 for Historic Structures Tax Credit.

(7) FY 2018 includes GO issuance of \$149.4 million for FY 2018 projects.

(8) FY 2017 includes GO Issuance of \$91.0 million for FY 2017 projects and \$9.1 million for Nursing Education Center \$6.9 million for URI energy conservation COPS.

(9) FY 2016 includes GO Issuance of \$72.0 million for FY 2016 projects.

(10) FY 2015 includes GO Issuance of \$46.1 million for FY 2015 projects and \$49.5 million for energy conservation and IT COPS.

(11) FY 2014 includes GO Issuance of \$53.2 million for FY 2014 projects.

(12) FY 2013 includes GO Issuance of \$81.4 million for FY 2013 projects and \$26.7 million for energy conservation and IT COPS.

(13) FY 2012 includes GO Issuance of \$145.035 million for FY 2012 projects, and COPS includes \$20.0 million for Energy Conservation, \$12.19 million for URI/CCRI Energy Conservation.

(14) FY 2011 includes \$75.0 million for the EDC Job Guaranty Program.

(15) FY 2010 includes GO Issuance of \$144.7 million for FY 2010 and FY 2011 projects, and COPS includes \$11.0 million for thr DMV System.

(16) FY 2009 includes GO Issuance of \$95.375 million for FY 2009 projects, COPS include \$11.805 million for URI Energy, \$12.38 million for Innovative Technology, \$30.425 million for School for the Deaf.

**Appendix H
Capital Budget
Glossary**

Glossary

Derived primarily from the "Glossy of Municipal Securities Terms." Municipal Securities Rulemaking Board, 1985.

Amortization of Debt - The process of paying the principal amount of an issue of securities by periodic payments either directly to security holders or to a sinking fund for the benefit of security holders. **See: Debt Service; Debt Service Schedule.**

Amortization Schedule - A table showing the gradual repayment of an amount of indebtedness, such as a mortgage or bond, over a period of time. This table is often set up to show interest payments in addition to principal repayments. **See: Debt Service Schedule.**

Arbitrage - With respect to the issuance of municipal securities, arbitrage usually refers to the difference between the interest paid on the tax-exempt securities and the interest earned by investing the security proceeds in higher-yielding taxable securities. Internal Revenue Service regulations govern arbitrage on the proceeds from issuance of governmental securities.

Authority - A unit or agency of government established to perform specialized functions, usually financed by service charges, fees or tolls, although it may also have taxing powers. In many cases authorities have the power to issue debt which is secured by the lease rental payments made by a governmental unit using the facilities constructed with bond proceeds. An authority may function independently of other governmental units, or it may depend upon other units for its creation, funding or administrative oversight. Examples of authorities include health facilities authorities, industrial development authorities and housing authorities.

Authorization - The legal or statutory basis to issue debt, usually with a specific dollar limit.

Average Life or Average Maturity - The number of years to the point at which half of an issue will have been redeemed. The average life is a reflection of the rapidity with which the principal of an issue is expected to be paid. Under one commonly used calculation method, it is equal to the total bond years divided by the total number of bonds (1 bond equals \$1,000 par amount, regardless of actual certificate denomination); note that this computation method does not take into account the time value of the principal amounts. The formula for this computation is:

$$\text{Average Life} = \frac{\text{Total Bond Years}}{\text{Number of Bonds}}$$

Example:

Issue size:	\$10,000,000
Interest rate:	7 percent
Maturity of issue:	5 years
1 bond	= \$1,000

Glossary

(1) Years	(2) Principal	(3) Number of Bonds	(4) Bond Years (1 x 3)
1	1,740	\$1,740,000	1,740
2	3,720	1,860,000	1,860
3	5,970	1,990,000	1,990
4	8,520	2,130,000	2,130
5	<u>11,400</u>	<u>2,280,000</u>	<u>2,280</u>
Total	<u>31,350</u>	<u>\$10,000,000</u>	<u>10,000</u>

$$\frac{31,350}{10,000} = 3.135 \text{ years average life}$$

Bond - Evidence of the issuer's obligation to repay a specified principal amount on a date certain (maturity date), together with interest at a stated rate, or according to a formula for determining that rate. Bonds are distinguishable from notes, which usually mature in a much shorter period of time. Bonds may be classified according to maturity structure (serial vs. term), source of payment (general obligation vs. revenue), method of transfer (bearer vs. registered), issuer (state vs. municipality vs. special district) or price (discount vs. premium). **Compare: Note.**

Bond Anticipation Note - See: Note.

Bond Counsel - An attorney (or firm of attorneys) retained by the issuer to give a legal opinion that the issuer is authorized to issue proposed securities, the issuer has met all legal requirements necessary for issuance, and interest on the proposed securities will be exempt from federal income taxation and, or review and advise the issuer regard applicable, from state and local taxation. Typically, bond counsel may prepare, or review and advise the issuer regarding authorizing resolutions or ordinances, trust indentures, official statements, validation proceedings and litigation. The bond counsel may also be referred to as the "bond attorney," the "bond approving attorney" or the "bond approving counsel."

Bonded Debt - The portion of an issuer's total indebtedness represented by outstanding bonds:

Direct Debt or Gross Bonded Debt - The sum of the total bonded debt and any short-term debt of the issuer. Direct debt may be incurred in the issuer's own name or assumed through the annexation of territory or consolidation with another governmental unit.

Net Direct Debt or Net Bonded Debt - Direct debt less sinking fund accumulations and all self-supporting debt.

See: Debt Ratios.

Glossary

Bond Election or Bond Referendum - A process whereby the voters of a governmental unit are given the opportunity to approve or disapprove a proposed issue of municipal securities. An election is most commonly required in connection with general obligation bonds. Requirements for voter approval may be imposed by constitution, statute or local ordinance.

Bond Proceeds - The money paid to the issuer by the purchaser or underwriter of a new issue of municipal securities. These moneys are used to finance the project or purpose for which the securities were issued and to pay certain costs of issuance as may be provided in the bond contract.

Capital Appreciation Bond or CAB - A long-term municipal security on which the investment return on an initial principal amount is assumed to be reinvested at a stated compounded rate until maturity, at which time the investor receives a single payment (the "maturity value") representing both the initial principal amount and the total investment return. Several different types of capital appreciation bonds are issued, including compound interest bonds and multiplier bonds. Capital appreciation bonds are distinct from traditional zero coupon bonds because the investment return is considered to be in the form of compounded interest, rather than accreted original issue discount; for this reason only the initial principal amount of a capital appreciation bond would be counted against a municipal issuer's statutory debt limit, rather than the total par value, as in the case of a traditional zero coupon bond.

Costs of Issuance - The expenses associated with the sale of a new issue of municipal securities, including such items as printing, legal and rating agency fees, and others. In certain cases, the underwriter's spread may be considered one of the costs of issuance.

Coupon - (1) A detachable part of a bond which evidences interest due. The coupon specifies the date, place and dollar amount of interest payable, among other matters. Coupons may be redeemed (usually semi-annually) by detaching them from bonds and presenting them to the issuer's paying agent for payment or to a bank for collection.
(2) The term is also used colloquially to refer to a security's interest rate.

Coupon Rate - The annual rate of interest payable on a coupon security expressed as a percentage of the principal amount.

Debt Limit - The maximum amount of debt which an issuer of municipal securities is permitted to incur under constitutional, statutory or charter provisions. The debt limit is usually expressed as a percentage of assessed valuation.

Debt Ratios - Comparative statistics showing the relationship between the issuer's outstanding debt and such factors as its tax base, income or population. Such ratios are often used in the process of determining credit quality of an issue, primarily on general obligation bonds. Some of the more commonly used ratios are (a) net overall debt to assessed valuation, (b) net overall debt to estimated full valuation, and (c) net overall debt per capita. **See: Bonded Debt.**

Debt Service - The amount of money necessary to pay interest on an outstanding debt, the principal of maturing serial bonds and the required contributions to a sinking fund for term bonds. Debt service on bonds may be calculated on a calendar year, fiscal year, or bond fiscal year basis.

Glossary

Debt Service Reserve Fund - The fund in which moneys are placed which may be used to pay debt service if pledged revenues are insufficient to satisfy the debt service requirements. The debt service reserve fund may be entirely funded with bond proceeds, or it may only be partly funded at the time of issuance and allowed to reach its full funding requirement over time, due to the accumulation of pledged revenues. If the debt service reserve fund is used in whole or part to pay debt service, the issuer usually is required to replenish the funds from the first available funds or revenues. A typical reserve requirement might be the maximum aggregate annual debt service requirement for any year remaining until the bonds reach maturity. The size and investment of the reserve may be subject to arbitrage regulations. Under a typical revenue pledge this fund is the third to be funded out of the revenue fund.

Debt Service Schedule - A table listing the periodic payments necessary to meet debt service requirements over the period of time the securities are to be outstanding.

See: Amortization Schedule.

Direct Debt - See: Bonded Debt.

Fitch's Investor Services – An independent service which provides ratings for municipal securities and other financial information to investors.

General Obligation Bond or G.O. Bond - A bond which is secured by the full faith and credit of an issuer with taxing power. General obligation bonds issued by local units of government are typically secured by a pledge of the issuer's ad valorem taxing power; general obligation bonds issued by states are generally based upon appropriations made by the state legislature for the purposes specified. Ad valorem taxes necessary to pay debt service on general obligation bonds are often not subject to the constitutional property tax millage limits. Such bonds constitute debts of the issuer and normally require approval by election prior to issuance. In the event of default, the holders of general obligation bonds have the right to compel a tax levy or legislative appropriation, by mandamus or injunction, in order to satisfy the issuer's obligation on the defaulted bonds.

Interest - The amount paid by a borrower as compensation for the use of borrowed money. This amount is generally an annual percentage of the principal amount.

Issuing Bonds - To "issue" bonds means to sell, deliver, and receive payment for bonds. The State generally issues bonds once a year upon determining the amount of cash necessary to implement projects during that year.

Issue of Bonds or Issue of Securities - Bonds or securities sold in one or more series which are authorized under the same resolution or indenture and have the same dated date.

Issuer - A state, political subdivision, agency or authority that borrows money through the sale of bonds or notes.

Glossary

Lease Rental Bond - A bond from an issue which is secured by lease payments made by the party leasing the facilities financed by the issue. Typically, lease rental bonds are used to finance construction of facilities (e.g., schools or office buildings) used by a state or municipality, which leases the facilities from a financing authority. Often the leasing state or municipality is legally obligated to appropriate moneys from its general tax revenues to make lease payments: in some cases, however, lease payments will be made only from revenues associated with the facility financed (e.g., school tuition payments).

Legal Opinion or Legal or Approving Opinion - The written conclusions of bond counsel that the issuance of municipal securities and the proceedings taken in connection therewith comply with applicable laws, and that interest on the securities will be exempt from federal income taxation and, where applicable, from state and local taxation. The legal opinion is generally printed on the securities.
See: Bond Counsel.

Level Debt Service - A maturity schedule in which the combined annual amount of principal and interest payments remains relatively constant over the life of the issue.

Example:

Level Debt Service Assumptions:

Size of issue: \$10,000,000

Interest rate: 7 percent

Maturity of issue: 5 years

Debt Schedule

Years	Principal	Interest	Total*
1	\$1,740,000	\$700,000	\$ 2,440,000
2	1,860,000	578,200	2,438,200
3	1,990,000	448,000	2,438,000
4	2,130,000	308,700	2,438,700
5	<u>2,280,000</u>	<u>159,600</u>	<u>2,439,600</u>
Total	<u>\$10,000,000</u>	<u>\$2,194,500</u>	<u>\$12,194,500</u>

* Total of principal and interest remains substantially level throughout life of issue.

Maturity or Maturity Date - The date upon which the principal of a municipal security becomes due and payable to the security holder.

Moral Obligation Bond - A bond, typically issued by a state agency or authority, which is secured by the revenues from the financed project and, additionally, by a non-binding undertaking that any deficiency in pledged revenues will be reported to the state legislature which may apportion state moneys to make up the shortfall. Legislation authorizing the issuance of moral obligation securities typically grants the state legislature the authority to apportion money to support the debt service payments on any such securities, but does not legally oblige the legislature to do so.

Glossary

Note - A written, short-term promise of an issuer to repay a specified principal amount on a date certain, together with interest at a stated rate, payable from a defined source of anticipated revenue. Notes usually mature in one year or less, although notes of longer maturities are also issued. The following types of notes are common in the municipal market:

Bond Anticipation Notes (BANs) - Notes issued by a governmental unit, usually for capital projects, which are paid from the proceeds of the issuance of long term bonds.

Tax Anticipation Notes (TANs) - Notes issued in anticipation of future tax receipts, such as receipts of ad valorem taxes which are due and payable at a set time of the year.

Notes may be issued to finance capital projects or to alleviate cash flow problems of the issuer.
Compare: Bond.

Per Capita Debt - The amount of an issuing municipality's debt outstanding divided by the population residing in the municipality. This is often used as an indication of the issuer's credit position since it can be used to compare the proportion of debt borne per resident with that borne by the residents of other municipalities. **See: Debt Ratios.**

Premium - A bond that is trading above its par value. A bond will trade at a premium when it offers a coupon rate that is higher than prevailing interest rates. This is because investors want a higher yield, and will pay more for it.

Principal - The face amount or par value of a security payable on the maturity date.
Compare: Interest.

Rating Agencies - The organizations which provide publicly available ratings of the credit quality of securities issuers. The term is most often used to refer to the nationally recognized agencies, Moody's Investors Service, Inc., Standard & Poor's Corporation, and Fitch Investors.

Ratings - Evaluation of the credit quality of notes and bonds usually made by independent rating services. Ratings are intended to measure the probability of the timely repayment of principal of and interest on municipal securities. Ratings are initially made before issuance and are periodically reviewed and may be amended to reflect changes in the issuer's credit position. The information required by the rating agencies varies with each issue, but generally includes information regarding the issuer's demographics, debt burden, economic base, finances and management structure. Many financial institutions also assign their own individual ratings to securities.

Referendum - A referendum is a means by which a legislative body requests the electorate to approve or reject proposals such as constitutional amendments, long-term borrowing, and special laws affecting some cities and towns.

The Rhode Island Constitution prohibits the legislature from making an amendment to the Constitution or from entering into a debt for over a one-year period without the consent of the electorate. When the General Assembly wishes to incur debt beyond a one-year period, it authorizes an election at which voters can approve or reject incurring long-term debt.

Glossary

Such a legislative request is always phrased as a question. The question is substantially in the following form: "Shall an act, passed at the January, 1990 Session of the General Assembly, entitled...be approved?"

Therefore, a referendum is called a question. Referenda is the plural form of the word.

Refunding - A procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. There are generally two major reasons for refunding: to reduce the issuer's interest costs or to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited in escrow to pay the debt service on the outstanding obligations, when due (in which case the financing is known as an "advance refunding"), or used to immediately retire the outstanding obligations. The new obligations are referred to as the "refunding bonds," and the outstanding obligations being refinanced are referred to as the "refunded bonds" or the "prior issue." For accounting purposes, refunded obligations are not considered a part of the issuer's debt because the lien of the holders of the refunded bonds, in the first instance, is on the escrowed funds, not on the originally pledged source of revenues. The refunded bonds, however, will continue to hold a lien on the originally pledged source of revenues unless provisions have been made in the bond contract on the refunded bonds for defeasance of the bonds prior to redemption.

Revenue Bond - A bond which is payable from a specific source of revenue and to which the full faith and credit of an issuer with taxing power is not pledged. Revenue bonds are payable from identified sources of revenue, and do not permit the bondholders to compel taxation or legislative appropriation of funds not pledged for payment of debt service. Pledged revenues may be derived from operation of the financed project, grants and excise or other specified not-ad-valorem taxes. Generally, no voter approval is required prior to issuance of such obligations. **Compare: General Obligation Bond.**

Serial Bonds - Bonds of an issue in which some bonds mature in successive years without interruption. **Compare: Term Bonds.**

Tax Anticipation Note - See: Note.

Term Bonds - Bonds comprising a large part or all of a particular issue which come due in a single maturity. The issuer usually agrees to make periodic payments into a sinking fund for mandatory redemption of term bonds before maturity or for payment at maturity. **Compare: Serial Bonds.**

Unissued Bond Authorization (Unissued Bonds) - The balance remaining from a legal or statutory authorization, after taking into account the amount of bonds already issued.