

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

<u>Agency</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Totals</u>
Administration	-	-	-	-	-	-	-
Commerce Corporation	45,000,000	42,500,000	15,500,000	-	-	-	103,000,000
Labor and Training	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-
Public Utilities Commission	-	-	-	-	-	-	-
<b>Subtotal: General Government</b>	<b>45,000,000</b>	<b>42,500,000</b>	<b>15,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,000,000</b>
Behavioral Healthcare, Devel Dis. & Hosp.	-	-	-	-	-	-	-
Children, Youth and Families	-	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-
Governor's Commission on Disabilities	-	-	-	-	-	-	-
<b>Subtotal: Human Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Elementary & Secondary Education	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	300,000,000
University of Rhode Island	48,000,000	15,000,000	15,000,000	12,000,000	8,000,000	-	98,000,000
Rhode Island College	2,500,000	2,500,000	10,000,000	10,000,000	-	-	25,000,000
Council on the Arts	-	-	-	-	-	-	-
Atomic Energy Commission	-	-	-	-	-	-	-
Historical Preservation & Heritage Comm.	1,000,000	1,000,000	-	-	-	-	2,000,000
<b>Subtotal: Education</b>	<b>101,500,000</b>	<b>68,500,000</b>	<b>75,000,000</b>	<b>72,000,000</b>	<b>58,000,000</b>	<b>50,000,000</b>	<b>425,000,000</b>
Attorney General	-	-	-	-	-	-	-
Corrections	-	-	-	-	-	-	-
Judicial	-	-	-	-	-	-	-
Military Staff	-	-	-	-	-	-	-
RI Emergency Management Agency	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
<b>Subtotal: Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Environmental Management	14,600,000	18,600,000	20,600,000	13,000,000	7,400,000	3,000,000	77,200,000
Coastal Resources Management Council	-	700,000	6,300,000	-	-	-	7,000,000
RI Infrastructure Bank	9,100,000	9,700,000	-	-	-	-	18,800,000
<b>Subtotal: Natural Resources</b>	<b>23,700,000</b>	<b>29,000,000</b>	<b>26,900,000</b>	<b>13,000,000</b>	<b>7,400,000</b>	<b>3,000,000</b>	<b>103,000,000</b>
Transportation	17,000,000	15,500,000	-	-	-	-	32,500,000
RI Public Transit Authority	-	-	-	-	-	-	-
<b>Subtotal: Transportation</b>	<b>17,000,000</b>	<b>15,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,500,000</b>
<b>Totals</b>	<b>187,200,000</b>	<b>155,500,000</b>	<b>117,400,000</b>	<b>85,000,000</b>	<b>65,400,000</b>	<b>53,000,000</b>	<b>663,500,000</b>

## Schedule 2 - Statewide Summary by Source of Funds

	<u>Pre-FY 2019</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<b><u>By Source of Funds</u></b>				
Agency Funds	5,226,096	2,015,000	2,976,800	10,900,000
Certificates of Participation	42,349,840	22,050,160	56,000,000	10,500,000
Federal Emergency Management Agency	1,031,328	500,000	500,000	500,000
Federal Environmental Protection Agency	410,767,541	21,884,000	23,000,000	23,000,000
Federal Funds	117,993,375	18,889,524	10,315,800	8,659,000
Federal Highway Administration	1,454,173,505	261,441,622	267,464,950	265,920,269
Federal National Guard Bureau	354,083,900	18,590,750	37,191,706	7,852,250
Federal Stimulus Funding	65,355,656	-	-	-
Federal Transit Administration	155,196,648	26,135,786	33,274,479	28,240,124
GARVEE Bonds	564,551,416	104,000,000	95,000,000	50,000,000
GARVEE Residual Earnings	21,100,290	-	-	-
Gas Tax	8,778,960	55,440,866	47,945,427	54,712,276
General Obligation - Issued Proceeds	383,142,655	121,781,942	7,133,292	4,112,111
General Obligation - Unissued Proceeds	-	187,200,000	155,500,000	117,400,000
G.O. New Referenda	-	-	-	-
General Revenue	2,000,000	-	-	-
Information Technology Investment Fund	53,650,086	17,658,557	6,622,092	4,050,000
Insurance Proceeds	-	313,495	-	-
Interest Earnings	2,585,258	50,000	50,000	50,000
Land Sale Revenue	13,654,331	19,525,000	7,000,000	4,300,000
Local Funds	1,649,630	2,590,000	1,000,000	4,650,000
Massachusetts Bay Transit Authority	4,560,000	3,000,000	-	-
Offset to Avoid Double Counting	(892,596)	(633,000)	(1,335,329)	(1,538,685)
Other Funds	56,242,503	71,366,803	58,010,483	71,890,220
Paratransit Revolving Fund	5,054,541	463,257	475,000	498,750
Private Funding	17,102,545	5,755,839	4,114,171	2,619,493
Restricted Receipt Funds	4,196,318	2,353,898	2,162,000	2,250,000
Revenue Bonds	1,365,076,379	90,000,000	95,000,000	114,121,134
Revolved Capitalization Grants	228,290,673	19,650,000	19,650,000	20,100,000
RI Capital Plan Fund	665,666,376	212,393,805	153,485,361	138,700,157
RIHEBC Bonds	31,814,052	78,902,661	36,594,345	32,484,001
RIPTA Capital Funds	109,449	371,596	21,400	42,000
RIPTA Operating Funds	194,214	188,741	32,000	32,000
RIPTA Revolving Loan Fund	1,319,086	628,527	760,000	100,000
State Fleet Replacement Fund	3,926,696	60,775	1,329,905	-
Third Party Financing	-	3,786,310	1,854,175	5,000,000
Toll Revenue	500,000	7,000,000	25,000,000	41,000,000
Transportation Soft Match	-	203,843	19,612	20,005
University/College Funds	24,526,457	16,809,387	15,142,169	9,233,644
Highway Maintenance Account	235,542,175	105,156,876	93,345,104	88,156,876
<b>Totals</b>	<b>6,300,519,383</b>	<b>1,497,526,020</b>	<b>1,256,634,942</b>	<b>1,119,555,625</b>

## Schedule 2 - Statewide Summary by Source of Funds

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Post-FY 2024</u>	<u>Totals</u>
<b><u>By Source of Funds</u></b>					
Agency Funds	10,900,000	9,900,000	9,000,000	4,400,000	55,317,896
Certificates of Participation	-	-	-	-	130,900,000
Federal Emergency Management Agency	-	-	-	-	2,531,328
Federal Environmental Protection Agency	23,000,000	23,000,000	23,000,000	-	547,651,541
Federal Funds	80,000	80,000	3,580,000	-	159,597,699
Federal Highway Administration	263,621,619	269,419,751	237,381,167	-	3,019,422,883
Federal National Guard Bureau	27,382,500	1,275,000	12,450,000	-	458,826,106
Federal Stimulus Funding	-	-	-	-	65,355,656
Federal Transit Administration	23,684,837	17,321,287	20,671,311	15,557,779	320,082,251
GARVEE Bonds	5,000,000	-	-	-	818,551,416
GARVEE Residual Earnings	-	-	-	-	21,100,290
Gas Tax	50,387,406	49,788,188	49,788,954	-	316,842,077
General Obligation - Issued Proceeds	-	-	-	-	516,170,000
General Obligation - Unissued Proceeds	85,000,000	65,400,000	3,000,000	-	613,500,000
G.O. New Referenda	-	-	50,000,000	200,000,000	250,000,000
General Revenue	-	-	-	-	2,000,000
Information Technology Investment Fund	4,000,000	4,000,000	4,000,000	-	93,980,735
Insurance Proceeds	-	-	-	-	313,495
Interest Earnings	50,000	50,000	-	-	2,835,258
Land Sale Revenue	1,000,000	1,000,000	1,000,000	-	47,479,331
Local Funds	2,920,000	-	-	-	12,809,630
Massachusetts Bay Transit Authority	-	-	-	-	7,560,000
Offset to Avoid Double Counting	(700,000)	-	-	-	(5,099,610)
Other Funds	83,775,607	101,159,199	119,587,109	414,437,222	976,469,146
Paratransit Revolving Fund	523,688	-	577,365	-	7,592,601
Private Funding	1,504,744	7,036,803	-	-	38,133,595
Restricted Receipt Funds	1,350,000	1,350,000	250,000	250,000	14,162,216
Revenue Bonds	116,878,866	110,000,000	115,000,000	-	2,006,076,379
Revolved Capitalization Grants	20,100,000	20,600,000	20,500,000	-	348,890,673
RI Capital Plan Fund	120,189,961	123,125,000	123,019,503	-	1,536,580,163
RIHEBC Bonds	23,551,858	33,799,348	13,621,509	2,306,657	253,074,431
RIPTA Capital Funds	12,000	40,800	88,026	-	685,271
RIPTA Operating Funds	-	-	-	-	446,955
RIPTA Revolving Loan Fund	400,000	-	-	-	3,207,613
State Fleet Replacement Fund	-	-	-	-	5,317,376
Third Party Financing	45,000,000	-	-	-	55,640,485
Toll Revenue	41,000,000	41,000,000	41,000,000	-	196,500,000
Transportation Soft Match	20,405	20,813	21,230	-	305,908
University/College Funds	1,000,000	1,000,000	1,000,000	-	68,711,657
Highway Maintenance Account	88,156,876	88,156,876	88,156,876	600,000	787,271,659
<b>Totals</b>	<b>1,039,790,367</b>	<b>968,523,065</b>	<b>936,693,050</b>	<b>637,551,658</b>	<b>13,756,794,110</b>

## Schedule 3 - Statewide Summary by Agency

	<u>Pre-FY 2019</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<b>By Agency</b>				
Administration	221,914,230	87,088,964	60,367,563	39,323,849
Business Regulation	3,835,283	489,717	310,000	-
Executive Office of Commerce	28,458,219	90,912,963	53,950,000	36,621,134
Labor and Training	1,904,949	-	-	-
Revenue	-	115,000	-	-
Secretary of State	146,065	-	-	-
Public Utilities Commission	172,285	265,766	260,000	200,000
<b>Subtotal: General Government</b>	<b>256,431,031</b>	<b>178,872,410</b>	<b>114,887,563</b>	<b>76,144,983</b>
Behavioral Health, Developmental				
Disabilities and Hospitals	48,738,359	1,165,362	2,300,000	1,850,000
Children, Youth & Families	1,077,585	975,000	1,175,000	1,250,000
Health Department	-	-	400,000	400,000
Human Services	118,519,759	4,616,467	3,317,000	465,000
<b>Subtotal: Human Services</b>	<b>168,335,703</b>	<b>6,756,829</b>	<b>7,192,000</b>	<b>3,965,000</b>
Elementary & Secondary Education				
Higher Education	21,989,062	57,286,891	51,150,000	52,250,000
Office of the Post Secondary Commissioner	380,949,939	252,070,843	104,209,889	101,906,275
Council on the Arts	6,927,800	2,029,200	2,341,000	-
Atomic Energy Commission	22,455,003	4,322,390	2,220,451	1,002,156
Historical Preservation & Heritage Commission	566,784	50,000	50,000	50,000
<b>Subtotal: Education</b>	<b>434,106,979</b>	<b>318,540,933</b>	<b>160,971,340</b>	<b>155,208,431</b>
Attorney General				
Corrections	37,597,513	12,124,623	1,279,800	820,000
Judicial	22,727,979	12,134,340	56,254,000	12,850,000
Military Staff	24,622,021	8,189,407	3,950,000	3,600,000
RI Emergency Management Agency	363,643,946	28,354,959	42,027,706	11,187,846
Public Safety	3,988,829	1,994,414	1,994,414	1,994,414
<b>Subtotal: Public Safety</b>	<b>453,107,156</b>	<b>69,038,144</b>	<b>108,880,920</b>	<b>31,202,260</b>
Environmental Management				
Coastal Resources Management Council	116,370,451	44,395,070	30,271,942	25,804,770
RI Infrastructure Bank	4,262,540	2,103,875	2,450,000	24,525,000
Narragansett Bay Commission	2,069,304,377	166,132,870	163,876,800	168,150,000
<b>Subtotal: Natural Resources</b>	<b>38,240,788</b>	<b>55,503,485</b>	<b>41,325,154</b>	<b>55,251,535</b>
Transportation				
RI Public Transit Authority	2,228,178,156	268,135,300	237,923,896	273,731,305
<b>Subtotal: Transportation</b>	<b>2,610,765,545</b>	<b>629,745,854</b>	<b>592,402,881</b>	<b>549,640,772</b>
<b>Totals</b>	<b>6,300,519,383</b>	<b>1,497,526,020</b>	<b>1,256,634,942</b>	<b>1,119,555,625</b>

## Schedule 3 - Statewide Summary by Agency

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Post-FY 2024</u>	<u>Totals</u>
<b>By Agency</b>					
Administration	31,963,000	35,485,000	35,960,000	-	512,102,606
Business Regulation	-	-	-	-	4,635,000
Executive Office of Commerce	12,878,866	-	-	-	222,821,182
Labor and Training	-	-	-	-	1,904,949
Revenue	-	-	-	-	115,000
Secretary of State	100,000	-	-	-	246,065
Public Utilities Commission	100,000	100,000	-	-	1,098,051
<b>Subtotal: General Government</b>	<b>45,041,866</b>	<b>35,585,000</b>	<b>35,960,000</b>	<b>-</b>	<b>742,922,853</b>
Behavioral Health, Developmental					
Disabilities and Hospitals	1,850,000	1,850,000	1,850,000	-	59,603,721
Children, Youth & Families	1,250,000	1,200,000	200,000	-	7,127,585
Health Department	400,000	400,000	400,000	-	2,000,000
Human Services	165,000	165,000	165,000	-	127,413,226
<b>Subtotal: Human Services</b>	<b>3,665,000</b>	<b>3,615,000</b>	<b>2,615,000</b>	<b>-</b>	<b>196,144,532</b>
Elementary & Secondary Education					
Elementary & Secondary Education	50,450,000	50,450,000	50,450,000	200,000,000	534,025,953
Higher Education	119,627,217	77,316,151	39,996,012	2,306,657	1,078,382,983
Office of the Post Secondary Commissioner	-	-	-	-	11,298,000
Council on the Arts	-	-	-	-	30,000,000
Atomic Energy Commission	50,000	50,000	50,000	-	866,784
Historical Preservation & Heritage Commission	-	-	-	-	5,000,000
<b>Subtotal: Education</b>	<b>170,127,217</b>	<b>127,816,151</b>	<b>90,496,012</b>	<b>202,306,657</b>	<b>1,659,573,720</b>
Attorney General					
Attorney General	330,000	230,000	3,730,000	-	56,111,936
Corrections	15,700,000	16,250,000	11,500,000	-	147,416,319
Judicial	3,850,000	4,225,000	8,500,000	-	56,936,428
Military Staff	28,182,500	2,075,000	13,250,000	-	488,721,957
RI Emergency Management Agency	-	-	-	-	9,972,071
Public Safety	750,000	500,000	1,000,000	-	13,142,269
<b>Subtotal: Public Safety</b>	<b>48,812,500</b>	<b>23,280,000</b>	<b>37,980,000</b>	<b>-</b>	<b>772,300,980</b>
Environmental Management					
Environmental Management	17,450,000	15,480,000	12,580,000	-	262,352,233
Coastal Resources Management Council	250,000	250,000	250,000	250,000	34,341,415
RI Infrastructure Bank	168,150,000	173,650,000	177,600,000	-	3,086,864,047
Narragansett Bay Commission	68,575,607	86,659,199	105,087,109	414,437,222	865,080,099
<b>Subtotal: Natural Resources</b>	<b>254,425,607</b>	<b>276,039,199</b>	<b>295,517,109</b>	<b>414,687,222</b>	<b>4,248,637,794</b>
Transportation					
Transportation	491,187,652	482,635,628	450,698,227	-	5,807,076,559
RI Public Transit Authority	26,530,525	19,552,087	23,426,702	20,557,779	330,137,672
<b>Subtotal: Transportation</b>	<b>517,718,177</b>	<b>502,187,715</b>	<b>474,124,929</b>	<b>20,557,779</b>	<b>6,137,214,231</b>
<b>Totals</b>	<b>1,039,790,367</b>	<b>968,523,065</b>	<b>936,693,050</b>	<b>637,551,658</b>	<b>13,756,794,110</b>

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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



## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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



## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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



## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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



## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

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## Schedule 4 - Projects By Funding Source

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

## Schedule 4 - Projects By Funding Source

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

## Schedule 5A - Rhode Island Capital Plan Fund Projects Changes to Appropriations Act Recommended Funding

Project	FY 2019	FY 2020	FY 2021
<b><u>Department of Administration</u></b>			
<b><u>Capitol Hill Campus Projects</u></b>			
Capitol Hill Projects	\$ 4,875,624	\$ 4,125,000	\$ 5,100,000
REVISIED CAPITAL HILL PROJECTS	\$ 4,375,624	\$ 3,875,000	\$ 5,100,000
	\$ (500,000)	\$ (250,000)	\$ -
<b><u>South County Capital Projects</u></b>			
South County Projects	\$ 867,344	\$ 450,000	\$ 500,000
REVISIED SOUTH COUNTY PROJECTS	\$ 567,344	\$ 150,000	\$ 150,000
	\$ (300,000)	\$ (300,000)	\$ (350,000)
<b><u>State Facility Projects</u></b>			
Statewide Facility Master Plan	\$ 5,500,000	\$ 2,000,000	\$ -
REVISIED Statewide Facility Plan	\$ 3,000,000	\$ 2,500,000	\$ 2,000,000
	\$ (2,500,000)	\$ 500,000	\$ 2,000,000
EOC - 50 Service Avenue	\$ 850,000	\$ 1,000,000	\$ 1,000,000
REVISIED EOC 50 Service Avenue	\$ 850,000	\$ 500,000	\$ 1,000,000
	\$ -	\$ (500,000)	\$ -
Shepard Building	\$ 400,000	\$ 1,000,000	\$ 850,000
REVISIED SHEPARD BUILDING	\$ 250,000	\$ 250,000	\$ 250,000
	\$ (150,000)	\$ (750,000)	\$ (600,000)
<b><u>Pastore Center Campus Projects</u></b>			
Pastore Projects	\$ 13,295,112	\$ 7,587,888	\$ 4,600,000
REVISIED PASTORE PROJECTS	\$ 13,295,112	\$ 4,837,888	\$ 4,600,000
	\$ -	\$ (2,750,000)	\$ -
Pastore Center Building Demolition	\$ 175,000	\$ 1,000,000	\$ -
REVISIED PASTORE DEMO	\$ 175,000	\$ -	\$ -
	\$ -	\$ (1,000,000)	\$ -
<b><u>Zambarano Campus Projects</u></b>			
Zambarano Utilities and Infrastructure	\$ 2,382,000	\$ 3,720,000	\$ 2,300,000
REVISIED ZAMBARANO - DOA	\$ 2,382,000	\$ 2,770,000	\$ 2,750,000
	\$ -	\$ (950,000)	\$ 450,000
Zambarano Utilities and Infrastructure	\$ 2,382,000	\$ 2,770,000	\$ 2,750,000
REVISIED Zambarano Utilities and Infrastructure - BHDDH	\$ 2,382,000	\$ 1,360,000	\$ 2,750,000
	\$ -	\$ (1,410,000)	\$ -
<b><u>Other Department of Administration Projects</u></b>			
Board of Elections (Medical Examiner)	\$ 670,000	\$ 6,000,000	\$ 9,000,000
REVISIED Board of Elections	\$ 670,000	\$ -	\$ -
	\$ -	\$ (6,000,000)	\$ (9,000,000)
Cranston Street Armory	\$ 1,017,247	\$ 500,000	\$ 500,000
REVISIED CRANSTON STREET ARMORY	\$ 500,000	\$ 500,000	\$ 500,000
	\$ (517,247)	\$ -	\$ -
<b><u>Rhode Island Convention Center Authority</u></b>			
RI Convention Center	\$ 6,800,000	\$ 5,500,000	\$ 2,000,000
REVISIED RICCA	\$ 6,800,000	\$ 5,500,000	\$ 2,000,000
	\$ -	\$ -	\$ -



## Schedule 5A - Rhode Island Capital Plan Fund Projects Changes to Appropriations Act Recommended Funding

Project	FY 2019	FY 2020	FY 2021
<b><u>Department of Behavioral Healthcare, Dev. Disabilities and Hospitals</u></b>			
DD Regional Centers - Asset Protection	\$ 500,000	\$ 300,000	\$ 300,000
REVISED DD Regional Centers - Asset Protection	\$ 500,000	\$ 300,000	\$ 300,000
	\$ -	\$ -	\$ -
<hr/>			
Group Homes (BHDDH)	\$ 1,000,000	\$ 500,000	\$ 500,000
REVISED Group Homes	\$ 1,000,000	\$ 500,000	\$ 500,000
	\$ -	\$ -	\$ -
<hr/>			
Substance Abuse (BHDDH)	\$ 233,413	\$ 350,000	\$ 400,000
REVISED Substance Abuse	\$ 233,413	\$ 250,000	\$ 250,000
	\$ -	\$ (100,000)	\$ (150,000)
<hr/>			
<b><u>Department of Children, Youth and Families</u></b>			
RITS Repairs	\$ 1,500,000	\$ 1,500,000	\$ 800,000
REVISED RITS REPAIRS	\$ 750,000	\$ 750,000	\$ 1,250,000
	\$ (750,000)	\$ (750,000)	\$ 450,000
<hr/>			
<b><u>Department of Elementary and Secondary Education</u></b>			
Davies Career and Tech. School HVAC	\$ 1,306,388	\$ 700,000	\$ 1,800,000
REVISED DAVIES CAREER AND TECH SCHOOL HVAC	\$ 200,000	\$ 700,000	\$ 1,800,000
	\$ (1,106,388)	\$ -	\$ -
<hr/>			
<b><u>University of Rhode Island</u></b>			
URI Biological Resources Lab	\$ 4,520,878	\$ -	\$ -
REVISED: URI Biological Resources Lab	\$ 5,241,756	\$ -	\$ -
	\$ 720,878	\$ -	\$ -
<hr/>			
<b><u>Rhode Island College</u></b>			
RIC Asset Protection	\$ 4,376,227	\$ 3,669,050	\$ 4,150,000
REVISED: Phase I: RIC Asset Protection	\$ 4,376,227	\$ 3,669,050	\$ 4,150,000
	\$ -	\$ -	\$ -
<hr/>			
Henry Barnard School Feasibility Study	\$ -	\$ -	\$ -
REVISED: Henry Barnard School Feasibility Study	\$ 150,000	\$ 150,000	\$ -
	\$ 150,000	\$ 150,000	\$ -
<hr/>			
Phase I: Fogarty, Gaige, Craig Lee, Swing Space	\$ 9,736,952	\$ 2,000,000	\$ -
REVISED: Phase I: Fogarty, Gaige, Craig Lee, Swing Space	\$ 11,736,952	\$ -	\$ -
	\$ 2,000,000	\$ (2,000,000)	\$ -
<hr/>			
RIC Infrastructure Modernization	\$ 5,371,417	\$ 3,000,000	\$ 3,500,000
REVISED: RIC Infrastructure Modernization	\$ 5,371,417	\$ 3,000,000	\$ 3,500,000
	\$ -	\$ -	\$ -
<hr/>			
<b><u>Community College of Rhode Island</u></b>			
CCRI Asset Protection	\$ 3,634,105	\$ 2,439,076	\$ 2,487,857
REVISED: CCRI Asset Protection	\$ 3,634,105	\$ 2,439,076	\$ 2,487,857
	\$ -	\$ -	\$ -
<hr/>			
Data Cabling & Power Infrastructure	\$ -	\$ 500,000	\$ 3,680,000
REVISED CCRI Data Cabling & Power Infrastructure	\$ -	\$ 500,000	\$ 1,500,000
	\$ -	\$ -	\$ (2,180,000)
<hr/>			
Knight Campus Second Floor Physics Engrn Renovation	\$ 375,000	\$ 1,300,000	\$ 1,300,000
REVISED Knight Campus Second Floor Physics Engrn Renovation	\$ 375,000	\$ -	\$ 1,300,000
	\$ -	\$ (1,300,000)	\$ -
<hr/>			

## Schedule 5A - Rhode Island Capital Plan Fund Projects Changes to Appropriations Act Recommended Funding

Project	FY 2019	FY 2020	FY 2021
<b><u>Department of Corrections</u></b>			
Corrections Asset Protection	\$ 13,634,340	\$ 12,754,000	\$ 14,850,000
REVISED Corrections Asset Protection	\$ 12,134,340	\$ 11,254,000	\$ 12,850,000
	\$ (1,500,000)	\$ (1,500,000)	\$ (2,000,000)
<b><u>Judicial Department</u></b>			
Garrahy Court - Asset Protection	\$ -	\$ -	\$ -
REVISED Garrahy Court - Asset Protection	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Judicial Complexes - Fan Coils	\$ -	\$ 500,000	\$ 500,000
REVISED Judicial Complexes - Fan Coils	\$ -	\$ -	\$ 500,000
	\$ -	\$ (500,000)	\$ -
<b><u>Department of Public Safety</u></b>			
DPS Asset Protection	\$ 766,586	\$ 600,000	\$ 650,000
REVISED DPS Asset Protection	\$ 766,586	\$ 600,000	\$ 650,000
	\$ -	\$ -	\$ -
<b><u>Department of Environmental Management</u></b>			
<b><u>State Recreational Facilities</u></b>			
Recreation Facilities	\$ 3,100,000	\$ 3,100,000	\$ 2,100,000
REVISED Recreation Facilities	\$ 3,100,000	\$ 3,100,000	\$ 2,100,000
	\$ -	\$ -	\$ -
<b><u>State Infrastructure Facilities</u></b>			
Dam Repair	\$ 240,000	\$ 1,860,000	\$ -
REVISED Dam Repair	\$ 240,000	\$ -	\$ -
	\$ -	\$ (1,860,000)	\$ -
Galilee Piers	\$ 2,100,000	\$ 1,200,000	\$ 1,200,000
REVISED Galilee Piers	\$ 1,000,000	\$ 2,000,000	\$ 400,000
	\$ (1,100,000)	\$ 800,000	\$ (800,000)
Natural Resources Offices & Visitor's Center	\$ 175,000	\$ -	\$ -
REVISED Natural Resources Offices & Visitor's Center	\$ 175,000	\$ -	\$ -
	\$ -	\$ -	\$ -
<b><u>Coastal Resources Management Council</u></b>			
Shoreline Change Special Area Management Plan	\$ 200,000	\$ 50,000	\$ -
REVISED SHORELINE CHANGE SPECIAL AREA MANAGEMENT PLAN	\$ -	\$ -	\$ -
	\$ (200,000)	\$ (50,000)	\$ -
<b><u>Department of Transportation</u></b>			
HIP (Highway Improvement Plan)	\$ 43,495,217	\$ 32,451,346	\$ 32,451,346
REVISED HIP	\$ 43,495,217	\$ 32,451,346	\$ 32,451,346
	\$ -	\$ -	\$ -
Salt Storage	\$ 1,000,000	\$ 1,900,000	\$ 1,500,000
REVISED Salt Storage	\$ 1,000,000	\$ 1,900,000	\$ 1,000,000
		\$ -	\$ (500,000)
<b>Net Change</b>	<b>\$ (5,752,757)</b>	<b>\$ (20,520,000)</b>	<b>\$ (12,680,000)</b>

**Schedule 5A - Rhode Island Capital Plan Fund Projects**  
**Changes to Appropriations Act Recommended Funding**

Project	FY 2022	FY 2023	FY 2024	Total
<b><u>Department of Administration</u></b>				
<b><u>Capitol Hill Campus Projects</u></b>				
Capitol Hill Projects	\$ 6,300,000	\$ 6,200,000	\$ 7,375,000	\$ 33,975,624
REVISIED CAPITAL HILL PROJECTS	\$ 6,300,000	\$ 6,200,000	\$ 7,375,000	\$ 33,225,624
	\$ -	\$ -	\$ -	\$ (750,000)
<b><u>South County Capital Projects</u></b>				
South County Projects	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,317,344
REVISIED SOUTH COUNTY PROJECTS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,367,344
	\$ -	\$ -	\$ -	\$ (950,000)
<b><u>State Facility Projects</u></b>				
Statewide Facility Master Plan	\$ -	\$ -	\$ -	\$ 7,500,000
REVISIED Statewide Facility Plan	\$ -	\$ -	\$ -	\$ 7,500,000
	\$ -	\$ -	\$ -	\$ -
EOC - 50 Service Avenue	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 7,850,000
REVISIED EOC 50 Service Avenue	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 7,350,000
	\$ -	\$ -	\$ -	\$ (500,000)
Shepard Building	\$ 750,000	\$ 750,000	\$ 750,000	\$ 4,500,000
REVISIED SHEPARD BUILDING	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,000,000
	\$ -	\$ -	\$ -	\$ (1,500,000)
<b><u>Pastore Center Campus Projects</u></b>				
Pastore Projects	\$ 5,200,000	\$ 6,250,000	\$ 5,750,000	\$ 42,683,000
REVISIED PASTORE PROJECTS	\$ 5,200,000	\$ 6,250,000	\$ 5,750,000	\$ 39,933,000
	\$ -	\$ -	\$ -	\$ (2,750,000)
Pastore Center Building Demolition	\$ 2,450,000	\$ 1,620,000	\$ 3,890,000	\$ 9,135,000
REVISIED PASTORE DEMO	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,175,000
	\$ (1,450,000)	\$ (620,000)	\$ (2,890,000)	\$ (5,960,000)
<b><u>Zambarano Campus Projects</u></b>				
Zambarano Utilities and Infrastructure	\$ 550,000	\$ 1,300,000	\$ 1,800,000	\$ 12,052,000
REVISIED ZAMBARANO - DOA	\$ 550,000	\$ 1,300,000	\$ 1,800,000	\$ 11,552,000
	\$ -	\$ -	\$ -	\$ (500,000)
Zambarano Utilities and Infrastructure	\$ 550,000	\$ 1,300,000	\$ 1,800,000	\$ 11,552,000
REVISIED Zambarano Utilities and Infrastructure - BHDDH	\$ 550,000	\$ 1,300,000	\$ 1,800,000	\$ 10,142,000
	\$ -	\$ -	\$ -	\$ (1,410,000)
<b><u>Other Department of Administration Projects</u></b>				
Board of Elections (Medical Examiner)	\$ -	\$ -	\$ -	\$ 15,670,000
REVISIED Board of Elections	\$ -	\$ -	\$ -	\$ 670,000
	\$ -	\$ -	\$ -	\$ (15,000,000)
Cranston Street Armory	\$ 1,100,000	\$ 2,000,000	\$ 2,100,000	\$ 7,217,247
REVISIED CRANSTON STREET ARMORY	\$ 1,100,000	\$ 2,000,000	\$ 2,100,000	\$ 6,700,000
	\$ -	\$ -	\$ -	\$ (517,247)
<b><u>Rhode Island Convention Center Authority</u></b>				
RI Convention Center	\$ 4,925,000	\$ 4,925,000	\$ 1,150,000	\$ 25,300,000
REVISIED RICCA	\$ 3,500,000	\$ 3,500,000	\$ 4,000,000	\$ 25,300,000
	\$ (1,425,000)	\$ (1,425,000)	\$ 2,850,000	\$ -

## Schedule 5A - Rhode Island Capital Plan Fund Projects Changes to Appropriations Act Recommended Funding

Project	FY 2022	FY 2023	FY 2024	Total
<b><u>Department of Behavioral Healthcare, Dev. Disabilities and Hospitals</u></b>				
DD Regional Centers - Asset Protection	\$ 900,000	\$ 1,000,000	\$ 1,100,000	\$ 4,100,000
REVISED DD Regional Centers - Asset Protection	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,000,000
	\$ (600,000)	\$ (700,000)	\$ (800,000)	\$ (2,100,000)
<hr/>				
Group Homes (BHDDH)	\$ 1,300,000	\$ 1,400,000	\$ 1,500,000	\$ 6,200,000
REVISED Group Homes	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,500,000
	\$ (800,000)	\$ (900,000)	\$ (1,000,000)	\$ (2,700,000)
<hr/>				
Substance Abuse (BHDDH)	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,183,413
REVISED Substance Abuse	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,483,413
	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (700,000)
<hr/>				
<b><u>Department of Children, Youth and Families</u></b>				
RITS Repairs	\$ 200,000	\$ 200,000	\$ 200,000	\$ 4,400,000
REVISED RITS REPAIRS	\$ 1,250,000	\$ 1,200,000	\$ 200,000	\$ 5,400,000
	\$ 1,050,000	\$ 1,000,000	\$ -	\$ 1,000,000
<hr/>				
<b><u>Department of Elementary and Secondary Education</u></b>				
Davies Career and Tech. School HVAC	\$ -	\$ -	\$ -	\$ 3,806,388
REVISED DAVIES CAREER AND TECH SCHOOL HVAC	\$ -	\$ -	\$ -	\$ 2,700,000
	\$ -	\$ -	\$ -	\$ (1,106,388)
<hr/>				
<b><u>University of Rhode Island</u></b>				
URI Biological Resources Lab	\$ -	\$ -	\$ -	\$ 4,520,878
REVISED: URI Biological Resources Lab	\$ -	\$ -	\$ -	\$ 5,241,756
	\$ -	\$ -	\$ -	\$ 720,878
<hr/>				
<b><u>Rhode Island College</u></b>				
RIC Asset Protection	\$ 4,233,000	\$ 4,318,000	\$ 5,061,384	\$ 25,807,661
REVISED: Phase I: RIC Asset Protection	\$ 4,233,000	\$ 4,318,000	\$ 4,426,657	\$ 25,172,934
	\$ -	\$ -	\$ (634,727)	\$ (634,727)
<hr/>				
Henry Barnard School Feasibility Study	\$ -	\$ -	\$ -	\$ -
REVISED: Henry Barnard School Feasibility Study	\$ -	\$ -	\$ -	\$ 300,000
	\$ -	\$ -	\$ -	\$ 300,000
<hr/>				
Phase I: Fogarty, Gaige, Craig Lee, Swing Space	\$ -	\$ -	\$ -	\$ 11,736,952
REVISED: Phase I: Fogarty, Gaige, Craig Lee, Swing Space	\$ -	\$ -	\$ -	\$ 11,736,952
	\$ -	\$ -	\$ -	\$ -
<hr/>				
RIC Infrastructure Modernization	\$ 4,500,000	\$ 2,000,000	\$ 2,344,319	\$ 20,715,736
REVISED: RIC Infrastructure Modernization	\$ 4,500,000	\$ 2,000,000	\$ 2,050,327	\$ 20,421,744
	\$ -	\$ -	\$ (293,992)	\$ (293,992)
<hr/>				
<b><u>Community College of Rhode Island</u></b>				
CCRI Asset Protection	\$ 2,537,615	\$ 2,588,000	\$ 3,033,548	\$ 16,720,201
REVISED: CCRI Asset Protection	\$ 2,537,615	\$ 2,588,000	\$ 2,653,124	\$ 16,339,777
	\$ -	\$ -	\$ (380,424)	\$ (380,424)
<hr/>				
Data Cabling & Power Infrastructure	\$ 5,180,000	\$ 4,290,000	\$ -	\$ 13,650,000
REVISED CCRI Data Cabling & Power Infrastructure	\$ 3,300,000	\$ 3,700,000	\$ 4,650,000	\$ 13,650,000
	\$ (1,880,000)	\$ (590,000)	\$ 4,650,000	\$ -
<hr/>				
Knight Campus Second Floor Physics Engn Renovation	\$ -	\$ -	\$ -	\$ 2,975,000
REVISED Knight Campus Second Floor Physics Engn Renovation	\$ 1,300,000	\$ -	\$ -	\$ 2,975,000
	\$ 1,300,000	\$ -	\$ -	\$ -
<hr/>				

## Schedule 5A - Rhode Island Capital Plan Fund Projects Changes to Appropriations Act Recommended Funding

Project	FY 2022	FY 2023	FY 2024	Total
<b>Department of Corrections</b>				
Corrections Asset Protection	\$ 17,700,000	\$ 17,250,000	\$ 11,500,000	\$ 87,688,340
REVISED Corrections Asset Protection	\$ 15,700,000	\$ 16,250,000	\$ 11,500,000	\$ 79,688,340
	\$ (2,000,000)	\$ (1,000,000)	\$ -	\$ (8,000,000)
<b>Judicial Department</b>				
Garrahy Court - Asset Protection	\$ -	\$ 2,250,000	\$ 2,250,000	\$ 4,500,000
REVISED Garrahy Court - Asset Protection	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
	\$ -	\$ (2,250,000)	\$ 2,250,000	\$ -
Judicial Complexes - Fan Coils	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
REVISED Judicial Complexes - Fan Coils	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
	\$ -	\$ -	\$ -	\$ (500,000)
<b>Department of Public Safety</b>				
DPS Asset Protection	\$ 650,000	\$ 900,000	\$ 400,000	\$ 3,966,586
REVISED DPS Asset Protection	\$ 650,000	\$ 400,000	\$ 900,000	\$ 3,966,586
	\$ -	\$ (500,000)	\$ 500,000	\$ -
<b>Department of Environmental Management</b>				
<b>State Recreational Facilities</b>				
Recreation Facilities	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 17,300,000
REVISED Recreation Facilities	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000	\$ 16,300,000
	\$ (500,000)	\$ (500,000)	\$ -	\$ (1,000,000)
<b>State Infrastructure Facilities</b>				
Dam Repair	\$ -	\$ -	\$ -	\$ 2,100,000
REVISED Dam Repair	\$ -	\$ 930,000	\$ 930,000	\$ 2,100,000
	\$ -	\$ 930,000	\$ 930,000	\$ -
Galilee Piers	\$ 500,000	\$ 500,000	\$ 500,000	\$ 6,000,000
REVISED Galilee Piers	\$ 400,000	\$ 1,100,000	\$ 1,100,000	\$ 6,000,000
	\$ (100,000)	\$ 600,000	\$ 600,000	\$ -
Natural Resources Offices & Visitor's Center	\$ 2,000,000	\$ 3,000,000	\$ -	\$ 5,175,000
REVISED Natural Resources Offices & Visitor's Center	\$ -	\$ 2,000,000	\$ 3,000,000	\$ 5,175,000
	\$ (2,000,000)	\$ (1,000,000)	\$ 3,000,000	\$ -
<b>Coastal Resources Management Council</b>				
Shoreline Change Special Area Management Plan	\$ -	\$ -	\$ -	\$ 250,000
REVISED SHORELINE CHANGE SPECIAL AREA MANAGEMENT PLAN	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ (250,000)
<b>Department of Transportation</b>				
HIP (Highway Improvement Plan)	\$ 32,451,346	\$ 32,451,346	\$ 32,451,346	\$ 205,751,947
REVISED HIP	\$ 32,451,346	\$ 27,200,000	\$ 27,200,000	\$ 195,249,255
	\$ -	\$ (5,251,346)	\$ (5,251,346)	\$ (10,502,692)
Salt Storage	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 7,900,000
REVISED Salt Storage	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,900,000
	\$ (500,000)	\$ -	\$ -	\$ (1,000,000)
<b>Net Change</b>	<b>\$ (9,055,000)</b>	<b>\$ (12,356,346)</b>	<b>\$ 3,379,511</b>	<b>\$ (56,984,592)</b>

## Schedule 5B - Rhode Island Capital Plan Fund Projects

	Pre-FY 2019	Projected Disbursements		
		FY 2019	FY 2020	FY 2021
<b>Department of Administration</b>				
<b><u>Capital Hill Campus Projects</u></b>				
Capital Hill Projects	-	4,375,624	3,875,000	5,100,000
Chapin Health Laboratory	1,056,801	-	-	-
Cannon Building	3,074,423	-	-	-
Old State House	1,632,522	-	-	-
State Office Building	5,447,315	-	-	-
William Powers Building (Administration)	7,827,943	-	-	-
<b><u>South County Projects</u></b>				
South County Projects	-	567,344	150,000	150,000
Old Colony House	1,873,891	-	-	-
Washington County Government Center	2,844,946	-	-	-
<b><u>Environmental Projects</u></b>				
Environmental Compliance	1,709,053	268,095	200,000	200,000
Replacement of Fueling Tanks	2,702,596	355,610	330,000	300,000
<b><u>State Facility Projects</u></b>				
Statewide Facility Master Plan	1,772,835	3,000,000	2,500,000	2,000,000
DoIT Enterprise Operations Center	10,147,519	850,000	500,000	1,000,000
EXPO Center (Springfield)	-	-	250,000	-
Shepard Building	-	250,000	250,000	250,000
<b><u>Pastore Center Campus Projects</u></b>				
Pastore Projects	-	13,295,112	4,837,888	4,600,000
Pastore Center Rehab - DOA Portion	19,785,063	-	-	-
Hospital Reorganization	6,496,505	2,202,000	12,430,000	6,721,495
Pastore Center Building Demolition	4,040,046	175,000	-	-
Pastore Center Parking	3,335,609	193,040	-	-
Pastore Power Plant Rehabilitation	2,369,342	1,027,000	750,000	500,000
Pastore Electric Utilities Upgrade	6,945,647	2,575,000	-	-
Pastore Utility Systems Water Tanks and Pipes	938,342	365,000	280,000	280,000
<b><u>State House Asset Protection Projects</u></b>				
State House Renovations	7,567,149	3,476,209	1,301,684	877,169
<b><u>Zambarano Campus Projects</u></b>				
Zambarano Utilities and Infrastructure	10,683,639	2,382,000	1,360,000	2,750,000
<b><u>Other Department of Administration Projects</u></b>				
Accessibility	2,900,077	1,000,000	1,000,000	1,000,000
Board of Elections	-	670,000	-	-
DOA Virks Building Renovation	21,623,458	300,000	-	-
Cranston Street Armory	4,899,825	500,000	500,000	500,000
Energy Efficiency	215,658	784,342	500,000	500,000
McCoy Stadium Repairs	1,969,249	600,000	200,000	-
Security Measures/State Buildings	395,197	750,000	500,000	500,000

## Schedule 5B - Rhode Island Capital Plan Fund Projects

	Projected Disbursements				Total
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
<b>Department of Administration</b>					
<b><u>Capital Hill Campus Projects</u></b>					
Capital Hill Projects	6,300,000	6,200,000	7,375,000	-	33,225,624
Chapin Health Laboratory	-	-	-	-	1,056,801
Cannon Building	-	-	-	-	3,074,423
Old State House	-	-	-	-	1,632,522
State Office Building	-	-	-	-	5,447,315
William Powers Building (Administration)	-	-	-	-	7,827,943
<b><u>South County Projects</u></b>					
South County Projects	500,000	500,000	500,000	-	2,367,344
Old Colony House	-	-	-	-	1,873,891
Washington County Government Center	-	-	-	-	2,844,946
<b><u>Environmental Projects</u></b>					
Environmental Compliance	200,000	200,000	200,000	-	2,977,148
Replacement of Fueling Tanks	330,000	330,000	330,000	-	4,678,206
<b><u>State Facility Projects</u></b>					
Statewide Facility Master Plan	-	-	-	-	9,272,835
DoIT Enterprise Operations Center	1,000,000	2,000,000	2,000,000	-	17,497,519
EXPO Center (Springfield)	-	-	-	-	250,000
Shepard Building	750,000	750,000	750,000	-	3,000,000
<b><u>Pastore Center Campus Projects</u></b>					
Pastore Projects	5,200,000	6,250,000	5,750,000	-	39,933,000
Pastore Center Rehab - DOA Portion	-	-	-	-	19,785,063
Hospital Reorganization	-	-	-	-	27,850,000
Pastore Center Building Demolition	1,000,000	1,000,000	1,000,000	-	7,215,046
Pastore Center Parking	-	-	-	-	3,528,649
Pastore Power Plant Rehabilitation	-	-	-	-	4,646,342
Pastore Electric Utilities Upgrade	-	-	-	-	9,520,647
Pastore Utility Systems Water Tanks and Pipes	280,000	280,000	280,000	-	2,703,342
<b><u>State House Asset Protection Projects</u></b>					
State House Renovations	428,000	900,000	900,000	-	15,450,211
<b><u>Zambarano Campus Projects</u></b>					
Zambarano Utilities and Infrastructure	550,000	1,300,000	1,800,000	-	20,825,639
<b><u>Other Department of Administration Projects</u></b>					
Accessibility	1,000,000	1,000,000	1,000,000	-	8,900,077
Board of Elections	-	-	-	-	670,000
DOA Virks Building Renovation	-	-	-	-	21,923,458
Cranston Street Armory	1,100,000	2,000,000	2,100,000	-	11,599,825
Energy Efficiency	1,000,000	1,000,000	1,000,000	-	5,000,000
McCoy Stadium Repairs	-	-	-	-	2,769,249
Security Measures/State Buildings	500,000	500,000	500,000	-	3,645,197

## Schedule 5B - Rhode Island Capital Plan Fund Projects

	Pre-FY 2019	Projected Disbursements		
		FY 2019	FY 2020	FY 2021
<b><u>Rhode Island Convention Center Authority Projects</u></b>				
Dunkin' Donuts Center	2,771,803	3,000,000	1,500,000	1,500,000
Rhode Island Convention Center Asset Protection	5,797,225	6,800,000	5,500,000	2,000,000
The VETS	16,876,745	200,000	90,000	185,000
<b><u>BHDDH Projects</u></b>				
BHDDH Group Homes	-	1,000,000	500,000	500,000
BHDDH DD & Community Homes – Fire Code	-	2,450,000	350,000	325,000
BHDDH DD & Community Facilities – Asset Protection	-	255,868	200,000	200,000
BHDDH DD Regional Facilities – Asset Protection	-	500,000	300,000	300,000
<b><u>Water Resources Board</u></b>				
Big River Management Area	903,764	119,204	100,000	330,000
<b>Subtotal</b>	<b>160,604,187</b>	<b>54,286,448</b>	<b>40,254,572</b>	<b>32,568,664</b>
<b>Department of Business Regulation</b>				
Fire Academy	3,835,283	489,717	310,000	-
<b>Subtotal</b>	<b>3,835,283</b>	<b>489,717</b>	<b>310,000</b>	<b>-</b>
<b>Executive Office of Commerce</b>				
I-195 Commission	1,519,158	425,000	450,000	-
Quonset Point/Davisville Pier	1,979,726	3,447,298	5,000,000	5,000,000
Quonset Industrial Park Renovations	-	4,000,000	4,000,000	6,000,000
Site Readiness	-	-	1,000,000	-
<b>Subtotal</b>	<b>3,498,883</b>	<b>7,872,298</b>	<b>10,450,000</b>	<b>11,000,000</b>
<b>Department of Labor and Training</b>				
Center General Asset Protection	1,904,949	-	-	-
<b>Subtotal</b>	<b>1,904,949</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Secretary of State</b>				
State Archives	146,065	-	-	-
<b>Subtotal</b>	<b>146,065</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department of Children, Youth and Families</b>				
Generators - Rhode Island Training School	30,802	225,000	425,000	-
RITS Repairs	1,046,783	750,000	750,000	1,250,000
<b>Subtotal</b>	<b>1,077,585</b>	<b>975,000</b>	<b>1,175,000</b>	<b>1,250,000</b>
<b>Human Services</b>				
Blind Vending Facilities	1,350,776	165,000	165,000	165,000
<b>Subtotal</b>	<b>1,350,776</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>Department of Health</b>				
Health Laboratory & Medical Examiners Facilities	-	-	400,000	400,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>



## Schedule 5B - Rhode Island Capital Plan Fund Projects

	Projected Disbursements				Total
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
<b><u>Rhode Island Convention Center Authority Projects</u></b>					
Dunkin' Donuts Center	1,850,000	1,300,000	1,000,000	-	12,921,803
Rhode Island Convention Center Asset Protection	3,500,000	3,500,000	4,000,000	-	31,097,225
The VETS	-	-	-	-	17,351,745
<b><u>BHDDH Projects</u></b>					
BHDDH Group Homes	500,000	500,000	500,000	-	3,500,000
BHDDH DD & Community Homes – Fire Code	325,000	325,000	325,000	-	4,100,000
BHDDH DD & Community Facilities – Asset Protection	200,000	200,000	200,000	-	1,255,868
BHDDH DD Regional Facilities – Asset Protection	300,000	300,000	300,000	-	2,000,000
<b><u>Water Resources Board</u></b>					
Big River Management Area	150,000	150,000	150,000	-	1,902,968
<b>Subtotal</b>	<b>26,963,000</b>	<b>30,485,000</b>	<b>31,960,000</b>	<b>-</b>	<b>377,121,871</b>
<b>Department of Labor and Training</b>					
Fire Academy	-	-	-	-	4,635,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,635,000</b>
<b>Executive Office of Commerce</b>					
I-195 Commission	-	-	-	-	2,394,158
Quonset Point/Davisville Pier	-	-	-	-	15,427,024
Quonset Industrial Park Renovations	-	-	-	-	14,000,000
Site Readiness	-	-	-	-	1,000,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,821,181</b>
<b>Department of Labor and Training</b>					
Center General Asset Protection	-	-	-	-	1,904,949
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,904,949</b>
<b>Secretary of State</b>					
State Archives	100,000	-	-	-	246,065
<b>Subtotal</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>246,065</b>
<b>Department of Children, Youth and Families</b>					
Generators - Rhode Island Training School	-	-	-	-	680,802
RITS Repairs	1,250,000	1,200,000	200,000	-	6,446,783
<b>Subtotal</b>	<b>1,250,000</b>	<b>1,200,000</b>	<b>200,000</b>	<b>-</b>	<b>7,127,585</b>
<b>Human Services</b>					
Blind Vending Facilities	165,000	165,000	165,000	-	2,340,776
<b>Subtotal</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>-</b>	<b>2,340,776</b>
<b>Department of Health</b>					
Health Laboratory & Medical Examiners Facilities	400,000	400,000	400,000	-	2,000,000
<b>Subtotal</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>2,000,000</b>

## Schedule 5B - Rhode Island Capital Plan Fund Projects

	Pre-FY 2019	Projected Disbursements		
		FY 2019	FY 2020	FY 2021
<b>Behavioral Health, Developmental Disabilities &amp; Hospitals</b>				
Admin Buildings - Asset Protection	11,703,031	-	-	-
Community Facilities - Fire Code	2,134,953	-	-	-
DD Private Waiver Comm. Facilities Fire Upgrades	1,592,848	-	-	-
Hospital Equipment Asset Protection	747,280	331,949	300,000	300,000
Mental Health Community Fac. Asset Protection	2,415,654	-	-	-
Mental Health Residences	6,700,000	-	-	800,000
DD Group Homes - Asset Protection	6,763,982	-	-	-
DD Residential Support	5,003,076	500,000	500,000	500,000
Hospital Building(s) Asset Protection	4,152,367	-	-	-
DD Regional Centers - Asset Protection	2,719,310	-	-	-
Substance Abuse - Asset Protection	767,616	233,413	250,000	250,000
Zambarano Campus Asset Protection	1,062,217	-	-	-
<b>Subtotal</b>	<b>45,762,333</b>	<b>1,065,362</b>	<b>1,050,000</b>	<b>1,850,000</b>
<b>Elementary and Secondary Education</b>				
Davies Career and Tech. School HVAC	2,433,036	200,000	700,000	1,800,000
Davies Career and Tech. School Asset Protection	1,821,281	275,548	150,000	150,000
Davies Advanced Manufacturing Program	501,221	3,148,779	-	-
Met School Asset Protection	796,089	250,000	250,000	250,000
School for the Deaf Asset Protection	-	50,000	50,000	50,000
<b>Subtotal</b>	<b>5,551,626</b>	<b>3,924,327</b>	<b>1,150,000</b>	<b>2,250,000</b>
<b>Office of Higher Education</b>				
Asset Protection	75,064,071	7,650,276	8,326,839	8,531,280
Biological Resources Lab	399,346	5,241,756	-	-
Electric Utility Substation Replacement	6,180,541	188,967	-	-
Fine Arts Center Renovation & Addition	887,289	6,912,711	7,070,064	-
Fire Safety & Protection Academic & Administrative	13,117,116	232,884	-	-
Nursing Education Center	1,291,714	-	-	-
RICAP Asset Protection	32,460,100	4,376,227	3,669,050	4,150,000
Phase I: Fogarty, Gaige, Craig Lee, Swing Space	363,048	11,736,952	-	-
RICAP Infrastructure Modernization	15,628,582	5,371,417	3,000,000	3,500,000
Phase IV: HBS Feas., Adams, Clarke, Fogarty	-	150,000	150,000	-
Asset Protection - CCRI	20,180,338	3,634,105	2,439,076	2,487,857
Data Cabling & Power Infrastructure	-	-	500,000	1,500,000
Flanagan Campus Renewal	-	-	-	2,000,000
Knight Campus Renewal	9,414,154	3,710,846	3,500,000	3,500,000
Knight Campus Second Floor Physics Engr Renovation	375,000	375,000	-	1,300,000
Westerly Campus	1,970,800	29,200	-	-
OPC Asset Protection	-	-	341,000	-
Northern RI Education Center	-	2,000,000	2,000,000	-
<b>Subtotal</b>	<b>177,332,099</b>	<b>51,610,341</b>	<b>30,996,029</b>	<b>26,969,137</b>
<b>Atomic Energy Commission</b>				
Atomic Energy Asset Protection	566,784	50,000	50,000	50,000
<b>Subtotal</b>	<b>566,784</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

## Schedule 5B - Rhode Island Capital Plan Fund Projects

	Projected Disbursements				Total
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
<b>Behavioral Health, Developmental Disabilities &amp; Hospitals</b>					
Admin Buildings - Asset Protection	-	-	-	-	11,703,031
Community Facilities - Fire Code	-	-	-	-	2,134,953
DD Private Waiver Comm. Facilities Fire Upgrades	-	-	-	-	1,592,848
Hospital Equipment Asset Protection	300,000	300,000	300,000	-	2,579,229
Mental Health Community Fac. Asset Protection	-	-	-	-	2,415,654
Mental Health Residences	800,000	800,000	800,000	-	9,900,000
DD Group Homes - Asset Protection	-	-	-	-	6,763,982
DD Residential Support	500,000	500,000	500,000	-	8,003,076
Hospital Building(s) Asset Protection	-	-	-	-	4,152,367
DD Regional Centers - Asset Protection	-	-	-	-	2,719,310
Substance Abuse - Asset Protection	250,000	250,000	250,000	-	2,251,029
Zambarano Campus Asset Protection	-	-	-	-	1,062,217
<b>Subtotal</b>	<b>1,850,000</b>	<b>1,850,000</b>	<b>1,850,000</b>	-	<b>55,277,695</b>
<b>Elementary and Secondary Education</b>					
Davies Career and Tech. School HVAC	-	-	-	-	5,133,036
Davies Career and Tech. School Asset Protection	150,000	150,000	150,000	-	2,846,829
Davies Advanced Manufacturing Program	-	-	-	-	3,650,000
Met School Asset Protection	250,000	250,000	250,000	-	2,296,089
School for the Deaf Asset Protection	50,000	50,000	50,000	-	300,000
<b>Subtotal</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	-	<b>14,225,953</b>
<b>Office of Higher Education</b>					
Asset Protection	8,700,000	8,874,000	9,094,395	-	126,240,861
Biological Resources Lab	-	-	-	-	5,641,102
Electric Utility Substation Replacement	-	-	-	-	6,369,508
Fine Arts Center Renovation & Addition	-	-	-	-	14,870,064
Fire Safety & Protection Academic & Administrative	-	-	-	-	13,350,000
Nursing Education Center	-	-	-	-	1,291,714
RICAP Asset Protection	4,233,000	4,318,000	4,426,657	-	57,633,034
Phase I: Fogarty, Gaige, Craig Lee, Swing Space	-	-	-	-	12,100,000
RICAP Infrastructure Modernization	4,500,000	2,000,000	2,050,327	-	36,050,326
Phase IV: HBS Feas., Adams, Clarke, Fogarty	-	-	-	-	300,000
Asset Protection - CCRI	2,537,615	2,588,000	2,653,124	-	36,520,115
Data Cabling & Power Infrastructure	3,300,000	3,700,000	4,650,000	-	13,650,000
Flanagan Campus Renewal	2,000,000	6,000,000	2,500,000	-	12,500,000
Knight Campus Renewal	-	-	-	-	20,125,000
Knight Campus Second Floor Physics Engrn Renovation	1,300,000	-	-	-	3,350,000
Westerly Campus	-	-	-	-	2,000,000
OPC Asset Protection	-	-	-	-	341,000
Northern RI Education Center	-	-	-	-	4,000,000
<b>Subtotal</b>	<b>26,570,615</b>	<b>27,480,000</b>	<b>25,374,503</b>	-	<b>366,332,724</b>
<b>Atomic Energy Commission</b>					
Atomic Energy Asset Protection	50,000	50,000	50,000	-	866,784
<b>Subtotal</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-	<b>866,784</b>

## Schedule 5B - Rhode Island Capital Plan Fund Projects

	Pre-FY 2019	Projected Disbursements		
		FY 2019	FY 2020	FY 2021
<b>Attorney General</b>				
Building Renovations and Repairs	2,270,871	150,000	150,000	750,000
<b>Subtotal</b>	<b>2,270,871</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>
<b>Department of Corrections</b>				
Corrections Asset Protection	12,999,285	12,134,340	11,254,000	12,850,000
Correctional Facilities Study	250,000	-	-	-
General Renovations - Maximum	4,168,413	-	-	-
Gloria McDonald Renovations	1,300,869	-	-	-
ISC Exterior Envelope and HVAC Renovation	848,274	-	-	-
Medium Infrastructure	3,161,138	-	-	-
<b>Subtotal</b>	<b>22,727,979</b>	<b>12,134,340</b>	<b>11,254,000</b>	<b>12,850,000</b>
<b>Judicial</b>				
Garrahy Courtroom Restoration	-	-	-	-
Garrahy Court - Asset Protection	-	-	-	-
Judicial Asset Protection	8,617,108	1,131,961	1,000,000	1,000,000
Judicial Complexes - Fan Coils	-	-	-	500,000
Judicial Complexes - HVAC	7,262,000	1,000,000	1,000,000	1,000,000
Licht Judicial Complex Restoration	2,722,715	777,644	750,000	750,000
Licht Window/Exterior Restoration	496,271	803,729	-	-
Licht Chillers Replacement	-	-	1,200,000	-
McGrath - HVAC	-	-	-	-
Murray Courtroom Restoration	-	-	-	350,000
Noel Shelled Courtroom Build Out	5,523,927	4,476,073	-	-
<b>Subtotal</b>	<b>24,622,021</b>	<b>8,189,407</b>	<b>3,950,000</b>	<b>3,600,000</b>
<b>Military Staff</b>				
AMC Rehab	3,764,694	718,375	-	-
Bristol Readiness Center	-	125,000	-	-
Military Staff Asset Protection	3,209,695	896,898	700,000	700,000
Middletown Armory	-	1,189,380	-	-
Joint Force Headquarters Building	2,585,657	6,559,556	1,800,000	546,596
<b>Subtotal</b>	<b>9,560,046</b>	<b>9,489,209</b>	<b>2,500,000</b>	<b>1,246,596</b>
<b>Rhode Island Emergency Management Agency</b>				
RI Statewide Communications System Network	2,988,829	1,494,414	1,494,414	1,494,414
<b>Subtotal</b>	<b>2,988,829</b>	<b>1,494,414</b>	<b>1,494,414</b>	<b>1,494,414</b>
<b>Public Safety</b>				
DPS Asset Protection	433,415	766,586	600,000	650,000
DPS HQ Roof Replacement	-	125,000	2,000,000	-
Public Safety Master Plan	-	450,000	350,000	-
Training Academy Upgrades	93,453	733,815	425,000	100,000
<b>Subtotal</b>	<b>526,868</b>	<b>2,075,401</b>	<b>3,375,000</b>	<b>750,000</b>
<b>Environmental Management</b>				
Friends of the Blackstone Park Improvements	814,260	885,740	-	-
Dam Repair	3,435,010	240,000	-	-
Fort Adams Trust/Rehabilitation	2,893,969	317,353	300,000	300,000

## Schedule 5B - Rhode Island Capital Plan Fund Projects

	Projected Disbursements				Total
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
<b>Attorney General</b>					
Building Renovations and Repairs	250,000	150,000	150,000	-	3,870,871
<b>Subtotal</b>	<b>250,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>3,870,871</b>
<b>Department of Corrections</b>					
Corrections Asset Protection	15,700,000	16,250,000	11,500,000	-	92,687,625
Correctional Facilities Study	-	-	-	-	250,000
General Renovations - Maximum	-	-	-	-	4,168,413
Gloria McDonald Renovations	-	-	-	-	1,300,869
ISC Exterior Envelope and HVAC Renovation	-	-	-	-	848,274
Medium Infrastructure	-	-	-	-	3,161,138
<b>Subtotal</b>	<b>15,700,000</b>	<b>16,250,000</b>	<b>11,500,000</b>	<b>-</b>	<b>102,416,319</b>
<b>Judicial</b>					
Garrahy Courtroom Restoration	250,000	750,000	750,000	-	1,750,000
Garrahy Court - Asset Protection	-	-	4,500,000	-	4,500,000
Judicial Asset Protection	1,000,000	1,000,000	1,000,000	-	14,749,069
Judicial Complexes - Fan Coils	500,000	500,000	500,000	-	2,000,000
Judicial Complexes - HVAC	1,000,000	1,000,000	1,000,000	-	13,262,000
Licht Judicial Complex Restoration	750,000	750,000	750,000	-	7,250,359
Licht Window/Exterior Restoration	-	-	-	-	1,300,000
Licht Chillers Replacement	-	-	-	-	1,200,000
McGrath - HVAC	-	225,000	-	-	225,000
Murray Courtroom Restoration	350,000	-	-	-	700,000
Noel Shelled Courtroom Build Out	-	-	-	-	10,000,000
<b>Subtotal</b>	<b>3,850,000</b>	<b>4,225,000</b>	<b>8,500,000</b>	<b>-</b>	<b>56,936,428</b>
<b>Military Staff</b>					
AMC Rehab	-	-	-	-	4,483,069
Bristol Readiness Center	-	-	-	-	125,000
Military Staff Asset Protection	800,000	800,000	800,000	-	7,906,593
Middletown Armory	-	-	-	-	1,189,380
Joint Force Headquarters Building	-	-	-	-	11,491,809
<b>Subtotal</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>-</b>	<b>25,195,851</b>
<b>Rhode Island Emergency Management Agency</b>					
RI Statewide Communications System Network	-	-	-	-	7,472,071
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,472,071</b>
<b>Public Safety</b>					
DPS Asset Protection	650,000	400,000	900,000	-	4,400,001
DPS HQ Roof Replacement	-	-	-	-	2,125,000
Public Safety Master Plan	-	-	-	-	800,000
Training Academy Upgrades	100,000	100,000	100,000	-	1,652,268
<b>Subtotal</b>	<b>750,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>-</b>	<b>8,977,269</b>
<b>Environmental Management</b>					
Friends of the Blackstone Park Improvements	-	-	-	-	1,700,000
Dam Repair	-	930,000	930,000	-	5,535,010
Fort Adams Trust/Rehabilitation	300,000	300,000	300,000	-	4,711,322

## Schedule 5B - Rhode Island Capital Plan Fund Projects

	Pre-FY 2019	Projected Disbursements		
		FY 2019	FY 2020	FY 2021
Fort Adams Park Improvements	9,493,507	75,249	-	-
Galilee Piers/Bulkhead/Facilities	5,471,223	1,000,000	2,000,000	400,000
Marine Infrastructure/Pier Development	67,660	1,282,340	750,000	1,000,000
Natural Resources Offices & Visitor's Center	511,349	175,000	-	-
Newport Piers/Building Project	1,480,509	193,750	-	-
Recreational Facility Improvements	20,126,212	3,100,000	3,100,000	2,100,000
State Building Demolition	10,798	189,202	-	-
<b>Subtotal</b>	<b>44,304,496</b>	<b>7,458,634</b>	<b>6,150,000</b>	<b>3,800,000</b>
<b>Coastal Resources Management Council</b>				
Narragansett Bay SAMP	-	250,000	-	-
Rhode Island Coastal Storm Risk Study	-	525,000	500,000	475,000
Green Hill Pond Study	21,125	28,875	-	-
<b>Subtotal</b>	<b>21,125</b>	<b>803,875</b>	<b>500,000</b>	<b>475,000</b>
<b>Department of Transportation</b>				
Bike Facilities Maintenance	-	-	400,000	400,000
Highway Improvement Program	132,584,748	43,495,217	32,451,346	32,451,346
Maintenance - Capital Equipment Replacement	8,497,542	1,500,000	1,500,000	1,500,000
Maintenance Facility Improvements	2,653,777	612,624	500,000	500,000
Salt Storage Facilities	4,540,853	1,100,000	1,900,000	1,000,000
Train Station Maintenance and Repairs	565,130	502,323	350,000	350,000
<b>Subtotal</b>	<b>148,842,051</b>	<b>47,210,164</b>	<b>37,101,346</b>	<b>36,201,346</b>
<b>Rhode Island Public Transit Authority</b>				
College Hill Bus Tunnel	-	-	800,000	800,000
Land and Buildings Enhancements	7,722,202	108,134	90,000	90,000
RIPTA Pawtucket Bus Hub and Transit Corridor	-	1,259,186	-	-
Providence Transit Connector	449,319	1,582,548	-	-
Warwick Bus Hub	-	-	120,000	140,000
<b>Subtotal</b>	<b>8,171,521</b>	<b>2,949,868</b>	<b>1,010,000</b>	<b>1,030,000</b>
<b>Total Rhode Island Capital Plan Fund Projects</b>	<b>665,666,376</b>	<b>212,393,805</b>	<b>153,485,361</b>	<b>138,700,157</b>

## Schedule 5B - Rhode Island Capital Plan Fund Projects

	Projected Disbursements				Total
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
Fort Adams Park Improvements	-	-	-	-	9,568,756
Galilee Piers/Bulkhead/Facilities	400,000	1,100,000	1,100,000	-	11,471,223
Marine Infrastructure/Pier Development	1,250,000	1,250,000	1,250,000	-	6,850,000
Natural Resources Offices & Visitor's Center	-	2,000,000	3,000,000	-	5,686,349
Newport Piers/Building Project	-	-	-	-	1,674,259
Recreational Facility Improvements	2,500,000	2,500,000	3,000,000	-	36,426,212
State Building Demolition	-	-	-	-	200,000
<b>Subtotal</b>	<b>4,450,000</b>	<b>8,080,000</b>	<b>9,580,000</b>	-	<b>83,823,130</b>
<b>Coastal Resources Management Council</b>					
Narragansett Bay SAMP	-	-	-	-	250,000
Rhode Island Coastal Storm Risk Study	-	-	-	-	1,500,000
Green Hill Pond Study	-	-	-	-	50,000
<b>Subtotal</b>	-	-	-	-	<b>1,800,000</b>
<b>Department of Transportation</b>					
Bike Facilities Maintenance	400,000	400,000	400,000	-	2,000,000
Highway Improvement Program	32,451,346	27,200,000	27,200,000	-	327,834,003
Maintenance - Capital Equipment Replacement	1,500,000	1,500,000	1,500,000	-	17,497,542
Maintenance Facility Improvements	500,000	500,000	500,000	-	5,766,401
Salt Storage Facilities	1,000,000	1,000,000	1,000,000	-	11,540,853
Train Station Maintenance and Repairs	350,000	350,000	350,000	-	2,817,453
<b>Subtotal</b>	<b>36,201,346</b>	<b>30,950,000</b>	<b>30,950,000</b>	-	<b>367,456,253</b>
<b>Rhode Island Public Transit Authority</b>					
College Hill Bus Tunnel	300,000	-	-	-	1,900,000
Land and Buildings Enhancements	90,000	90,000	90,000	-	8,280,336
RIPTA Pawtucket Bus Hub and Transit Corridor	-	-	-	-	1,259,186
Providence Transit Connector	-	-	-	-	2,031,867
Warwick Bus Hub	-	-	-	-	260,000
<b>Subtotal</b>	<b>390,000</b>	<b>90,000</b>	<b>90,000</b>	-	<b>13,731,389</b>
<b>Total Rhode Island Capital Plan Fund Projects</b>	<b>120,189,961</b>	<b>123,125,000</b>	<b>123,019,503</b>	-	<b>1,536,580,163</b>

## Schedule 6 - Quasi-Public Agency Capital Plan

	Projected Disbursements			
	Pre-FY 2019	FY 2019	FY 2020	FY 2021
<b><u>Airport Corporation</u></b>				
<b>T.F. Green Improvements</b>	<b>350,000</b>	<b>8,328,925</b>	<b>13,580,000</b>	<b>31,728,925</b>
Federal Aviation Administration	-	1,487,632	3,240,000	22,637,632
Passenger Facility Charge	-	1,395,293	4,660,000	8,015,293
Airport Corporation Bonds	-	-	-	-
Other Funds	350,000	-	-	-
Airport Corporation General Revenues/Other Funds	-	5,446,000	5,680,000	1,076,000
Rhode Island Capital Plan Funds	-	-	-	-
<b>General Aviation Improvements</b>	<b>290,000</b>	<b>2,810,000</b>	<b>6,750,000</b>	<b>11,550,000</b>
Federal Aviation Administration	49,500	1,165,500	4,095,000	10,395,000
Passenger Facility Charge	-	-	-	-
Airport Corporation General Revenues/Other Funds	30,500	354,500	1,155,000	1,155,000
Other Funds	210,000	1,290,000	1,500,000	-
<b>Airport Corporation Totals</b>	<b>640,000</b>	<b>11,138,925</b>	<b>20,330,000</b>	<b>43,278,925</b>
<b><u>Rhode Island Resource Recovery Corporation</u></b>				
<b>LF - PHVI Phase VI Construction</b>	<b>-</b>	<b>11,650,299</b>	<b>18,994,958</b>	<b>17,331,055</b>
RRC Operating Funds	-	11,650,299	18,994,958	17,331,055
<b>Underdrain Treatment System</b>	<b>-</b>	<b>150,000</b>	<b>1,125,000</b>	<b>-</b>
RRC Operating Funds	-	150,000	1,125,000	-
<b>Pump Station #3 Retrofit</b>	<b>175,000</b>	<b>250,000</b>	<b>782,000</b>	<b>-</b>
RRC Operating Funds	175,000	250,000	782,000	-
<b>Pump Station Modifications</b>	<b>-</b>	<b>-</b>	<b>850,000</b>	<b>-</b>
RRC Operating Funds	-	-	850,000	-
<b>Leachate Storage Tanks</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>
Revenue Bonds	-	-	2,000,000	-
<b>Fiber Bailer and Conveyor Replacement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
RRC Operating Funds	-	-	-	-
<b>Material Recycling Facility</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>714,286</b>
RRC Operating Funds	-	-	-	-
Other Funds	-	-	-	714,286
<b>Resource Recovery Corporation Totals</b>	<b>175,000</b>	<b>12,050,299</b>	<b>23,751,958</b>	<b>18,045,341</b>
<b><u>Rhode Island Turnpike and Bridge Authority</u></b>				
<b>Repairs to Newport/Pell and Mt. Hope Bridges</b>	<b>63,952,000</b>	<b>18,382,000</b>	<b>10,845,000</b>	<b>27,156,000</b>
TBA Revenue Bonds	63,952,000	18,382,000	10,845,000	27,156,000
<b>Turnpike and Bridge Authority Totals</b>	<b>63,952,000</b>	<b>18,382,000</b>	<b>10,845,000</b>	<b>27,156,000</b>



# Schedule 6 - Quasi-Public Agency Capital Plan

	Projected Disbursements				Totals
	FY 2022	FY 2023	FY 2024	Post-FY 2024	
<b><u>Airport Corporation</u></b>					
<b>T.F. Green Improvements</b>	<b>13,373,000</b>	<b>19,703,000</b>	<b>19,975,000</b>	-	<b>106,688,850</b>
Federal Aviation Administration	7,050,000	14,250,000	14,250,000	-	62,915,264
Passenger Facility Charge	5,700,000	5,000,000	5,000,000	-	29,770,586
Airport Corporation Bonds	-	-	-	-	-
Other Funds	-	-	-	-	350,000
Airport Corporation General Revenues/Other Funds	623,000	453,000	725,000	-	14,003,000
Rhode Island Capital Plan Funds	-	-	-	-	-
<b>General Aviation Improvements</b>	<b>6,750,000</b>	-	-	-	<b>28,150,000</b>
Federal Aviation Administration	6,075,000	-	-	-	21,780,000
Passenger Facility Charge	-	-	-	-	-
Airport Corporation General Revenues/Other Funds	675,000	-	-	-	3,370,000
Other Funds	-	-	-	-	3,000,000
<b>Airport Corporation Totals</b>	<b>20,123,000</b>	<b>19,703,000</b>	<b>19,975,000</b>	-	<b>135,013,850</b>
<b><u>Rhode Island Resource Recovery Corporation</u></b>					
<b>LF - PHVI Phase VI Construction</b>	<b>9,769,333</b>	<b>6,222,667</b>	<b>2,538,000</b>	<b>36,819,065</b>	<b>103,325,377</b>
RRC Operating Funds	9,769,333	6,222,667	2,538,000	36,819,065	103,325,377
<b>Underdrain Treatment System</b>	-	-	-	-	<b>1,275,000</b>
RRC Operating Funds	-	-	-	-	1,275,000
<b>Pump Station #3 Retrofit</b>	-	-	-	-	<b>1,207,000</b>
RRC Operating Funds	-	-	-	-	1,207,000
<b>Pump Station Modifications</b>	-	-	-	-	<b>850,000</b>
RRC Operating Funds	-	-	-	-	850,000
<b>Leachate Storage Tanks</b>	-	-	-	-	<b>2,000,000</b>
Revenue Bonds	-	-	-	-	2,000,000
<b>Fiber Bailer and Conveyor Replacement</b>	<b>1,500,000</b>	-	-	-	<b>1,500,000</b>
RRC Operating Funds	1,500,000	-	-	-	1,500,000
<b>Material Recycling Facility</b>	<b>285,714</b>	<b>4,000,000</b>	<b>12,000,000</b>	-	<b>17,000,000</b>
RRC Operating Funds	-	4,000,000	12,000,000	-	16,000,000
Other Funds	285,714	-	-	-	1,000,000
<b>Resource Recovery Corporation Totals</b>	<b>11,555,047</b>	<b>10,222,667</b>	<b>14,538,000</b>	<b>36,819,065</b>	<b>127,157,377</b>
<b><u>Rhode Island Turnpike and Bridge Authority</u></b>					
<b>Repairs to Newport/Pell and Mt. Hope Bridges</b>	<b>22,736,000</b>	<b>20,073,000</b>	<b>10,308,000</b>	<b>40,022,000</b>	<b>213,474,000</b>
TBA Revenue Bonds	22,736,000	20,073,000	10,308,000	40,022,000	213,474,000
<b>Turnpike and Bridge Authority Totals</b>	<b>22,736,000</b>	<b>20,073,000</b>	<b>10,308,000</b>	<b>40,022,000</b>	<b>213,474,000</b>