

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 | - | - | - | - | - | - | - |
| Subtotal: General Government | 45,000,000 | 42,500,000 | 15,500,000 | - | - | - | 103,000,000 |
| Behavioral Healthcare, Devel Dis. & Hosp. | - | - | - | - | - | - | - |
| Children, Youth and Families | - | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - | - |
| Governor's Commission on Disabilities | - | - | - | - | - | - | - |
| Subtotal: Human Services | - | - | - | - | - | - | - |
| 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 |
| Subtotal: Education | 101,500,000 | 68,500,000 | 75,000,000 | 72,000,000 | 58,000,000 | 50,000,000 | 425,000,000 |
| Attorney General | - | - | - | - | - | - | - |
| Corrections | - | - | - | - | - | - | - |
| Judicial | - | - | - | - | - | - | - |
| Military Staff | - | - | - | - | - | - | - |
| RI Emergency Management Agency | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - |
| Subtotal: Public Safety | - | - | - | - | - | - | - |
| 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 |
| Subtotal: Natural Resources | 23,700,000 | 29,000,000 | 26,900,000 | 13,000,000 | 7,400,000 | 3,000,000 | 103,000,000 |
| Transportation | 17,000,000 | 15,500,000 | - | - | - | - | 32,500,000 |
| RI Public Transit Authority | - | - | - | - | - | - | - |
| Subtotal: Transportation | 17,000,000 | 15,500,000 | - | - | - | - | 32,500,000 |
| Totals | 187,200,000 | 155,500,000 | 117,400,000 | 85,000,000 | 65,400,000 | 53,000,000 | 663,500,000 |