

Schedule 6 - Quasi-Public Agency Capital Plan

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

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