

An aerial night photograph of the Rhode Island State Capitol building in Providence. The building's central dome is illuminated with a bright blue light, while the rest of the building and the surrounding city are lit with warm yellow and orange lights. The city skyline is visible in the background, with various buildings and streets glowing under the night sky. The overall scene is a vibrant and detailed view of the state capital at night.

# STATE OF RHODE ISLAND CAPITAL BUDGET

**FISCAL YEAR 2023  
BUDGET PROPOSAL**  
GOVERNOR DANIEL J. MCKEE

**FY 2023 Capital Budget**

**FY 2023 – FY 2027**

**Capital Improvement  
Program**

# Capital Budget Table of Contents

	<u>Page</u>
<b><u>Section 1 – Overview</u></b>	
Introduction.....	9
Rhode Island Capital Plan Fund.....	11
<b><u>Section 2 - Project Recommendations by Agency</u></b>	
General Government	
Department of Administration .....	15
Department of Business Regulation.....	24
Executive Office of Commerce .....	26
Department of Labor and Training .....	30
Department of Revenue .....	32
Secretary of State .....	34
Public Utilities Commission .....	36
Health and Human Services	
Executive Office of Health and Human Services .....	41
Department of Children, Youth and Families.....	43
Department of Health.....	45
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals ....	47
Department of Human Services .....	49
Education	
Elementary and Secondary Education .....	53
Office of the Postsecondary Commissioner.....	56
University of Rhode Island .....	58
Rhode Island College.....	65
Community College of Rhode Island .....	67
Council on the Arts .....	70
Atomic Energy Commission.....	72
Historical Preservation and Heritage Commission .....	74
Public Safety	
Office of Attorney General .....	79
Department of Corrections.....	81
Judiciary Department.....	83
Military Staff.....	85
Rhode Island Emergency Management Agency .....	88
Department of Public Safety .....	90
Office of the Public Defender .....	93
Natural Resources	
Department of Environmental Management.....	97
Coastal Resources Management Council.....	104
Narragansett Bay Commission .....	107

	<u>Page</u>
Rhode Island Resource Recovery Corporation.....	111
Rhode Island Infrastructure Bank .....	114
Transportation	
Department of Transportation.....	119
Rhode Island Airport Corporation .....	126
Rhode Island Public Transit Authority .....	128
Rhode Island Turnpike and Bridge Authority.....	134

### **Section 3 – Schedules**

Schedule 1 – Summary of Proposed Bond Issuance by Agency.....	137
Schedule 2 – Statewide Summary by Source of Funds.....	138
Schedule 3 – Statewide Summary by Agency .....	142
Schedule 4 – Projects by Funding Source:	
Department of Administration .....	146
Department of Business Regulation.....	152
Executive Office of Commerce .....	152
Department of Labor and Training .....	154
Department of Revenue .....	154
Secretary of State .....	154
Public Utilities Commission .....	154
Executive Office of Health and Human Services .....	156
Department of Children, Youth and Families.....	156
Department of Health.....	158
Department of Behavioral Health, Developmental Disabilities and Hospitals.....	158
Department of Human Services .....	158
Department of Elementary and Secondary Education .....	160
Higher Education .....	162
Council on the Arts .....	170
Atomic Energy Commission.....	170
Historical Preservation and Heritage Commission .....	170
Office of the Attorney General .....	170
Department of Corrections.....	170
Judiciary.....	172
Military Staff.....	172
Emergency Management Agency .....	174
Department of Public Safety.....	174
Office of the Public Defender .....	176
Department of Environmental Management.....	176
Coastal Resources Management Council.....	182

	<u>Page</u>
Narragansett Bay Commission .....	184
Rhode Island Resource Recovery Corporation.....	184
Rhode Island Infrastructure Bank .....	186
Department of Transportation.....	188
Rhode Island Airport Corporation .....	190
Rhode Island Public Transit Authority .....	192
Rhode Island Turnpike and Bridge Authority.....	194
Schedule 5 – Rhode Island Capital Plan Fund Projects .....	198
<b><u>Section 4 - Debt</u></b>	
Classification of State Debt.....	203
Tax-Supported Debt Burden .....	209
General Obligation Debt Authorization .....	212
Public Finance Management Board .....	214
<b><u>Section 5 – Technical Appendices</u></b>	
Appendices Overview .....	219
Appendix A - Projected Net Tax-Supported Debt .....	223
Appendix B - Projected Outstanding Principal and Ratios .....	227
Appendix C - Debt Service Payable by Issuer	
<u>Outstanding Debt Service Payments for:</u>	
General Obligation Bonds.....	241
Convention Center Authority.....	242
Garrahy Garage.....	243
Kent County Courthouse.....	244
Juvenile Training School .....	245
Traffic Tribunal Court Complex .....	246
Eleanor Slater Hospital .....	247
School for the Deaf.....	248
Innovative Technology Certificates of Participation .....	249
EDC - Transportation Motor Fuel Bonds .....	250
Department of Administration Energy Conservation Equipment Leases .....	251
URI Energy Conservation Equipment Leases .....	252
RIC Energy Conservation Equipment Leases.....	253
Nursing Education Center Equipment .....	254
Historic Structures Tax Credits Fund .....	255
Redevelopment of I-195 Land .....	256
Summary - All Outstanding Debt Service Payments.....	257
<u>Projected Debt Service on Proposed Debt Issuance:</u>	

	<u>Page</u>
General Obligation Bonds.....	258
Confined Aquatic Disposal Cells – CRMC .....	259
Central Falls School Project.....	260
Reamortization of 195 Land Debt.....	261
Summary - All Outstanding and Projected Debt Service Payments (Excluding Performance-Based Agreements) .....	262
<u>Outstanding Debt Service Payments for Performance-Based State Obligations</u>	
RI Economic Development Corporation – Fidelity II .....	263
RI Economic Development Corporation – Fleet.....	264
Summary - All Outstanding and Projected Debt Service Payments (Including Performance-Based Agreements) .....	265
Appendix D - Transportation GARVEE Bonds.....	269
Appendix E - State of Rhode Island Bond Referenda.....	273
Appendix F - Analysis of Bond Authorizations.....	283
Appendix G - Tax-Supported Debt.....	291
Appendix H - Capital Budget Glossary .....	295

# **Introduction**

**Overview**  
**Rhode Island Capital Plan**

---

## Overview

---

Governor McKee's FY 2023 – FY 2027 Capital Improvement Program and FY 2023 Capital Budget recommends key projects that invest in Rhode Island's education and transportation infrastructure, preserve and maintain existing capital assets, and strengthen the state's recreational and outdoor areas. The capital plan includes \$8.112 billion from all sources of funding for projects across the State<sup>1</sup>.

### AMERICAN RESCUE PLAN ACT

Across state government, the Capital Improvement Program includes \$219.5 million from the 2021 American Rescue Plan Act. \$184.5 million of State Fiscal Recovery Fund resources enable substantial expansion and rehabilitation at the Port of Davisville, the Port of Galilee, and the RI Convention Center venues, along with ten smaller projects. \$35.0 million from the Capital Project Fund is recommended for the construction of a new Student Services Center at the Rhode Island College campus in Providence.

### TRANSPORTATION

The budget recommends \$3.871 billion for transportation projects, roughly 47.7 percent of all funding. About \$3.000 billion from the Rhode Island Capital Plan (RICAP) Fund, Federal Highway Administration, various transportation bond proceeds, and licenses and fees finance the Department of Transportation's Highway Improvement Plan (HIP). Major initiatives are highlighted below.

- **Infrastructure Investment and Jobs Act**: The landmark 2021 federal infrastructure legislation authorized \$1.8 billion in transportation infrastructure funding for Rhode Island. Governor McKee's budget recommendations include a \$100.0 million one-time transfer of general revenue surplus to the transportation capital program to unlock all available federal resources through FY 2024. This transfer supplements existing state transportation funds and enables projects improving roads, bridges, highways, transit facilities, electric buses, and electric vehicle charging infrastructure.
- **RhodeWorks**: A major part of the HIP consists of the RhodeWorks plan and focuses on reducing the number of structurally deficient bridges in Rhode Island from 22% in 2015 to 10% in 2025. The budget includes new federal awards secured for the State to repair bridges along Route 146.
- **Public Transportation**: The 5-year plan recommends financing \$128.4 million for the Rhode Island Public Transit Authority to replace aging fleet vehicles with an increasing emphasis on battery-electric buses.
- **Disability Access**: The 5-year plan recommends financing \$14.4 million for the Rhode Island Public Transit Authority to replace vans that provide transit services for disabled persons, continuing Governor McKee's commitment to helping Rhode Islanders in need.

### NATURAL RESOURCES

The budget recommends \$1.826 billion for natural resource projects, roughly 22.5 percent of the total capital budget. The funding is directed to strengthen the state's water infrastructure, green economy, and recreational and outdoor resources.

- **Green Bonds**: The Governor's recommendation for the November 2022 ballot includes a new \$38.0 million Green Economy bond. This includes a \$16.0 million investment in the municipal resiliency matching grant program, \$5.0 million capitalization of the green energy loan fund for small businesses, and \$17.0 million across a variety of programs that invest in the state's natural resources, including forest conservation, watershed protection, and local recreation spaces.
- **Water Infrastructure**: The federal Infrastructure Investment and Jobs Act made new funding available for water and sewer infrastructure, including lead service line replacement. Governor McKee recommends total financing for the state clean water and drinking water programs at \$658.1 million, including a one-time transfer of general revenue surplus to increase available state matching

---

<sup>1</sup> Unless otherwise noted, all figures are for the five fiscal years from 2023 through 2027.



---

# Overview

---

funds, allowing more projects to advance.

## EDUCATION

The budget recommends \$1.014 billion for education, roughly 12.5 percent of the total capital budget. A main component of Governor McKee's FY 2022 budget is the improvement of educational opportunities and equity across the entire spectrum of need – from daycare and pre-K through higher education and workforce development. The Governor proposes:

- **School Construction Program**: The capital plan includes a ballot referenda proposal to authorize a new tranche of \$250.0 million in state borrowing to support the rehabilitation and new construction of K-12 schools throughout Rhode Island. \$200.0 million of this follows the \$250.0 million authorized by voters in November 2018. The remaining \$50.0 million capitalizes the Local Equity Initiative to finance smaller dollar projects that make immediate improvements to health, safety, energy-efficiency and learning spaces in existing school buildings.
- **Blue Economy at URI**: Also for the November 2022 ballot, the Governor recommends a \$50.0 million investment in the URI Narragansett Bay Campus to update and expand facilities at the school of oceanography, supporting research and development in ocean-based renewables, marine trade and defense, and aquaculture and fisheries.
- **Community College of Rhode Island Modernization**: The capital plan includes \$48.0 million from state funds to upgrade and renovate CCRI facilities, including a new ballot referenda proposal of \$12.0 million.

## OTHER

The budget recommends \$1.400 billion for general government, public safety, and health and human services. The Governor recommends infrastructure investment in the following areas:

- **Eleanor Slater Hospital Facilities**: The Governor proposes \$108.2 million toward the construction of a new facility on the Zambarano Campus with more than 100 beds tailored to meet the needs of the patients already served at the facility, including long-term acute care beds, beds for other services with limited availability in the state, and beds for services for specialized populations. In order to provide continuous care while the new facility is under construction, the capital plan also includes \$14.3 million in mechanical systems upgrades at the Zambarano Campus and \$3.2 million to upgrade a ventilator unit at the Beazley Building. Additionally, \$19.7 million in existing debt proceeds are recommended to address safety issues at the Regan Building. These facility improvements are complemented by a \$22.4 million implementation of a modern electronic medical records system at the state hospitals.
- **Department of Labor and Training Mainframe Replacement**: The Governor recommends \$50.0 million of one-time general revenue surplus be transferred to the Information Technology Investment Fund. After the hospital electronic medical records system, the second largest project would overhaul the Department of Labor and Training's legacy mainframe with modern systems for Temporary Disability Insurance, employer tax and workforce regulation functions. These state funds will complement up to \$19.5 million from US Department of Labor grants that would modernize the unemployment insurance software and navigator system.

---

# Rhode Island Capital Plan Fund

---

Of the \$8.065 billion recommended in the five-year capital plan, a total of \$1.104 billion is financed by the Rhode Island Capital Plan Fund (RICAP), a pay-as-you go capital funding program, which has been a key factor in improving the state's debt management policies.

The following is a synopsis of the major areas financed from the RICAP fund in FY 2023 to FY 2027:

## **GENERAL GOVERNMENT and HEALTH & HUMAN SERVICES**

The five-year capital plan for general government totals \$430.6 million. The projects include State-owned asset protection and infrastructure improvements, Quonset Point improvements, and I-195 Commission funding.

- \$120.8 million is recommended to replace the impaired water, heating and electrical infrastructure at the Pastore Center in Cranston. These systems support the 35 buildings on the campus, including the DMV, and were not designed to support today's operations. The existing infrastructure, which is either at or near the end of its useful life, wastes money and energy. With the one-time infusion of funds, each of these systems can be addressed with a deliberate and comprehensive approach. The State will reap cost savings, reducing emergency repair frequency and expense, and improving system safety and reliability with this approach.
- \$78.0 million is recommended for projects on Capitol Hill, including HVAC and building envelope work at the historic State House.

## **EDUCATION**

Programmed RICAP expenditures for education total \$227.4 million. Of this amount, \$212.9 million is directed to higher education facilities including:

- The Governor recommends \$91.4 million for asset protection at the University of Rhode Island, including new funding for stormwater management and to replace aging mechanical, electrical and plumbing systems in academic buildings.
- Rhode Island College (RIC) RICAP funding totals \$55.9 million, including \$24.9 million for asset protection projects including replacements of windows, elevators, and campus steam and water line systems.
- The Community College of Rhode Island (CCRI) RICAP funding totals \$65.6 million, including \$14.0 million for asset protection projects, and \$28.0 million to accompany the \$12.0 million General Obligation Bond request for renovation and modernization of CCRI campuses.
- Included in the recommended five-year capital plan is \$14.3 million for improvements at the state-operated K-12 schools including Davies Career and Technical School, the School for the Deaf and the MET School.

## **TRANSPORTATION**

Planned expenditures from the RICAP total \$286.4 million for transportation projects. \$255.3 million is for the Department of Transportation, including \$205.6 million for the Highway Improvement Plan. \$31.2 million within the capital plan for RIPTA provides state match for new federal funding available under the Infrastructure Investment and Jobs Act, including a new federal award to study high-capacity transit in Providence.

## **PUBLIC SAFETY**

A total of \$106.3 million of RICAP expenditures is dedicated for public safety-related projects including:

- \$28.1 million finances the construction of a new Southern Barracks for the Rhode Island State Police, allowing for the eventual closure of the 1930's Hope Valley and Wickford barracks.
- \$21.1 million for the Judiciary for asset protection and infrastructure improvements for its facilities,

---

## **Rhode Island Capital Plan Fund**

---

including the renovation of the Garrahy Courthouse.

- \$21.8 million for the Department of Corrections to maintain its facilities in a state of good repair.
- \$22.6 million for improvements to facilities and systems in use by RI Emergency Management Agency and the RI National Guard. This includes the state match for the rehabilitation of the primary runway at Quonset Airport and a new Aviation Readiness Center, and \$6.0 million for critical upgrades to the statewide emergency communications system.

### **NATURAL RESOURCES**

A total of \$53.6 million in RICAP proceeds is recommended for investment in the State's natural resources, including:

- \$17.0 million for recreational facility improvements and asset protection.
- \$9.7 million for dam repairs.
- \$3.3 million to develop and update pier infrastructure in Newport and Tiverton, matching federal Economic Development Administration funding.

# **General Government**

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

---

## **Department of Administration**

---

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

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

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

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

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

**Capital Spending by Agency and Financing Source**

**Department of Administration**  
**Pre-FY 2022 Through Post-FY 2027**  
**(thousands of dollars)**

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
American Rescue Plan – State Fiscal Recovery Funds	-	3,870	15,400	13,425	5,540	2,000	-	-	40,235
Certificates of Participation Issued	2,345	875	4,920	9,550	4,760	-	-	-	22,450
Information Technology Investment Fund	-	8,606	19,449	20,800	18,500	2,900	300	-	70,555
Internal Service Funds	-	-	-	-	-	500	2,700	2,800	6,000
P.L. 2004, Ch. 595 - Issued	8,762	2,500	1,738	-	-	-	-	-	13,000
Restricted Receipt Funds	-	2,220	1,825	1,125	1,075	1,200	1,200	-	8,645
RI Capital Plan Fund	159,482	35,128	53,298	78,649	113,085	103,696	66,738	40,153	650,229
<b>Total:</b>	<b>170,589</b>	<b>53,199</b>	<b>96,630</b>	<b>123,549</b>	<b>142,960</b>	<b>110,296</b>	<b>70,938</b>	<b>42,953</b>	<b>811,114</b>

---

## **Department of Administration**

---

### 560 Jefferson Boulevard Asset Protection

The Department of Administration has taken responsibility for the building at 560 Jefferson Boulevard. The Governor recommends \$3.1 million from FY 2022 - FY 2027 from the RI Capital Plan Fund to finance asset protection projects.

### Accessibility

The Governor recommends financing \$6.4 million in FY 2022 – FY 2027 from the RI Capital Plan Fund for ADA and accessibility renovations at state buildings. This funding was previously included under the Governor’s Commission of Disabilities budget but shifted to the Department of Administration in FY 2016.

### Arrigan Center

The Governor recommends \$3.3 million in FY 2022 – FY 2027 to finance the renovation of the Arrigan Center in Providence. The Arrigan Center is an outpatient rehabilitation facility under the purview of the RI Department of Labor and Training through the RI Workers' Compensation Act. The project financing is \$1.6 million from the RI Capital Plan Fund and \$1.7 million from the Worker's Compensation Administrative Fund. Projects proposed include roof replacement, envelope renovations, HVAC, pool repairs, and asset protection.

### Big River Management Area

The Governor recommends \$1.5 million from the RI Capital Plan Fund in FY 2022 – FY 2027 to finance a comprehensive land management and asset protection plan, necessary road repairs, the demolition of vacant structures, and applicable maintenance of rental structures.

### Cannon Building

The Governor recommends financing \$14.1 million in FY 2022 – FY 2026 from the RI Capital Plan Fund for repairs and renovations to the Cannon Building, including electrical upgrades, auditorium restoration, restroom renovations, installation of LED fixtures, a new standby generator, and HVAC control upgrades. The Cannon Building houses the Department of Health’s functions except for the Health Laboratory and State Medical Examiner.

### Chapin Health Laboratory

The Governor recommends a total of \$2.4 million in FY 2022 – FY 2025 from the RI Capital Plan Fund (\$2.0 million) and Greenhouse Gas Initiative funding (\$472,000) to continue replacement of variable air volume (VAV) units, which are antiquated and failing. In addition to the VAV units funding is provided for asset protection of the Chapin Health Laboratory. This facility will continue to house the State Health Laboratory and the disease and contaminant monitoring functions until the prospective new building is open in FY 2026.

### Communities Facilities Asset Protection

The Governor recommends \$650,000 from the RI Capital Plan Fund from FY 2023 – FY 2027 for asset protection work at state-owned facilities leased or operated by non-profit organizations such as the Groden Center in Providence and the Civil Air Patrol on the Pastore Campus in Cranston.

### Cranston Street Armory

The Governor recommends financing \$8.3 million in FY 2022 – FY 2027 from the RI Capital Plan Fund for ongoing rehabilitation of the Cranston Street Armory. The Armory was once listed as one of “America’s 11 Most Endangered Historical Places” by the National Trust for Historic Preservation. Military Staff vacated the early 1900s era building during the fall of 1996 and transferred ownership to the Department of Administration.

### Developmental Disability Regional Centers

The Governor recommends financing \$7.1 million in FY 2022 – FY 2027 from the RI Capital Plan Fund for repairs to the Developmental Disability Regional Centers. Repair projects may include HVAC systems, roofs, septic systems, and interior and exterior modifications.

### DoIT Enterprise Operations Center

The Governor recommends financing \$8.1 million in FY 2022 – FY 2027 from the RI Capital Plan Fund to continue to upgrade the data center facility at 50 Service Avenue in Warwick. The building has been renovated and is occupied by the Division of Enterprise Technology Strategy Service and the State Treasurer. The planned projects at the facility include HVAC upgrades, roof replacement, replacement of the generator and a transfer switch.

### Dunkin' Donuts Center

The Governor recommends financing of \$23.9 million, comprised of \$9.3 million from the RI Capital Plan Fund and \$14.6 million from the federal American Rescue Plan Act State Fiscal Recovery Fund from FY 2022 - FY 2027 for asset protection work projects at the Dunkin Donuts Center. Projects include roof replacement and renovations and upgrades to dressing rooms, lockers rooms, and suites.

### Energy Efficiency

The Governor recommends expenditures of \$13.0 million in FY 2022 – FY 2027 from the RI Capital Plan Fund (\$6.5 million) and Regional Greenhouse Gas Initiative funding (\$6.5 million) to support the implementation of comprehensive, cost-effective energy efficiency measures and renewable energy installations at state-owned properties. This initiative will reduce state facility operating and ongoing maintenance costs, reduce energy costs across state government, and shrink state government’s footprint by reducing overall energy demand and adopting renewable energy resources.

### Enterprise Resource Planning System

The Governor recommends total funding of \$65.9 million over FY 2022 to FY 2028 for the configuration and implementation of an Enterprise Resource Planning system that would support statewide payroll, HR management, and financial management functions. For transparency, both capital and operating expenses related to this project are presented. The Information Technology Investment Fund will provide much of the financing, including \$49.8 million in capital expenditures. Additional operating financing will be advanced from this fund: \$1.1 million in FY 2023, \$4.8 million in FY 2024, \$2.7 million in FY 2025 and \$2.1 million in FY 2026. Beginning in FY 2026, the operating costs will shift to the Information Technology Internal Service Fund (IT ISF). As modules are fully implemented and put to use in agencies the IT ISF will bill for ongoing license and maintenance costs. At that point there may also be allowable cost recovery for upfront implementation costs. The direct expenditures from the IT ISF will total \$500,000 in FY 2026, \$2.7 million in FY 2027 and \$2.8 million in FY 2028. Finally, in FY 2022, \$2.2 million of the operating expenditures attributable to the ERP system will be charged to the federal American Rescue Plan Act State Fiscal Recovery Fund using revenue replacement dollars.



### Environmental Compliance

The Governor recommends financing \$1.7 million in FY 2022 – FY 2027 from the RI Capital Plan Fund for ongoing monitoring and remediation of contaminated soil and groundwater at State properties as mandated by the Department of Environmental Management.

### Group Homes - Asset Protection

The Governor recommends financing \$7.0 million in FY 2022 – FY 2027 from the RI Capital Plan Fund to maintain and repair 123 state-owned group homes. The funds are used to maintain and upgrade roofs, HVAC systems, individual sewage disposal systems, water wells, flooring, windows, siding, and to complete kitchen and bathroom renovations.

### Group Homes - Fire Code

The Governor recommends financing \$2.4 million in FY 2022 – FY 2027 from the RI Capital Plan Fund to install or upgrade fire alarm and sprinkler systems in 20 group homes operated for the Division of Developmental Disabilities, including Community Living and Supports and Behavioral Health Services.

### Information Technology Investment Fund

The Governor recommends expenditures of \$39.6 million in restricted receipts from the Information Technology Investment Fund during FY 2022 – FY 2027. This fund serves as the long-term strategic funding source for information technology upgrades and infrastructure investments by state agencies. The fund was established by the 2011 General Assembly and is supported by cash inflows from the sale of state real properties and equipment, federal awards, private donations, and state appropriations pursuant to R.I.G.L. § 42-11-2.5. The Project Management Office under the direction of the Division of Enterprise Technology Strategy and Service, administers the review, selection, and monitoring of potential projects through the governance process to provide for orderly and equitable disbursements from the fund.

### Medical Examiner's Office

The Governor recommends \$5.0 million from the RI Capital Plan Fund in FY 2022 for the configuration of the new Medical Examiner's Office Building. This project builds out the space and specialized spaces to serve the operational needs.

### Mental Health Community Facilities Asset Protection

The Governor recommends financing \$4.6 million from the RI Capital Plan Fund in FY 2022 – FY 2027 for maintenance and repairs to 25 group homes and 8 outpatient facilities. The funds are used to maintain the physical structure and make emergency repairs, including roofs, siding, windows, HVAC systems, emergency generators, individual sewage disposal systems, water wells, flooring, and kitchen and bathroom renovations.

### Old State House

The Governor recommends financing \$600,000 in FY 2022 – FY 2027 from the RI Capital Plan Fund to address ongoing asset protection needs at the historic Old State House. The building is located on Benefit Street in Providence and is currently occupied by the Rhode Island Historical Preservation and Heritage Commission.

### Pastore Campus Infrastructure

The Governor recommends \$120.8 million from the RI Capital Plan Fund over FY 2023 to FY 2027 for a coordinated redesign and replacement of the antiquated water, sewer, electric, heat and IT systems at the Pastore Government Center. This onetime use of funds is made possible by a transfer to the RI Capital Plan Fund of FY 2021 general revenue surplus. The work addresses shortcomings of the power plant transformer, overhead powerlines, electrical switches, water supply and distribution, underground pipe and conduit networks, water pumps and steam turbines.

### Pastore Center Building Demolition

The Governor recommends financing \$6.0 million in FY 2022 – FY 2027 from the RI Capital Plan Fund for the demolition of vacant buildings at the Pastore Government Center.

### Pastore Center Hospital Buildings

The Governor recommends financing a total of \$23.0 million from FY 2022 - FY 2027 for asset protection and capital improvements at the state hospital facilities at the Pastore Center. \$19.7 million from Certificates of Participation authorized by the 2018 Assembly will finance life and safety improvements at the Regan building of Eleanor Slater Hospital. Smaller projects, financed by \$3.3 million from the RI Capital Plan Fund, will address building code, HVAC, lighting, and exterior envelope improvements.

### Pastore Center Non-Hospital Buildings

The Governor recommends financing \$27.8 million in RI Capital Plan Fund expenditures in FY 2022 – FY 2027 to finance Pastore Campus non-medical asset protection, which includes remediation of water infiltration issues, elevator replacement, repair of concrete walkways, HVAC system upgrades, replacement of water fountains, exterior masonry work, window restoration, and other design, renovation, and construction projects.

### Pastore Electric Utilities Asset Protection

The Governor recommends financing \$451,042 from the RI Capital Plan Fund in FY 2022 – FY 2027. This funding addresses emergent needs in FY 2022 and the remainder is set aside for asset protection uses in FY 2027 once the comprehensive redesign and replacement is complete.

### Pastore Power Plant Rehabilitation

The Governor recommends financing \$1.7 million for the Pastore Center Power Plant Rehabilitation project in FY 2022 – FY 2027. \$1.3 million will be financed from the RI Capital Plan Fund, \$404,594 will be financed from the remaining Certificate of Participation issued in 2014 for energy improvements at the Pastore Center. The Pastore Government Center has a central power plant that cogenerates electricity and heat using steam. This project includes the installation of a redundant deaerator tank, replacement of aged steam piping, pump renewal, and repairs to steam turbines.

### Pastore Utility Systems Water Tanks and Pipes

The Governor recommends financing \$307,681 from the RI Capital Plan Fund in FY 2022 – FY 2027. This funding addresses emergent needs in FY 2022 and the remainder is set aside for asset protection uses in FY 2027 once the comprehensive redesign and replacement is complete.

### Replacement of Fueling Tanks

The Governor recommends financing \$2.8 million in FY 2022 – FY 2027 from the RI Capital Plan Fund for the replacement of fuel tanks at numerous properties. The State owns and operates 15 fueling stations for state-owned vehicles. Underground tanks should be replaced after fifteen years of use.

#### Rhode Island Convention Center Asset Protection

The Governor recommends \$33.4 million consisting of \$10.1 million from the RI Capital Plan Fund and \$23.4 million from the federal American Rescue Plan Act State Fiscal Recovery Fund from FY 2022 - FY 2027 to finance repairs and renovations at the Rhode Island Convention Center. Projects include floor renovations, parking garage improvements, fire alarm system replacement, and escalator refurbishments.

#### Shepard Building

The Governor recommends financing \$5.0 million in FY 2022 – FY 2024 from the RI Capital Plan Fund for asset protection of the Shepard Building, including elevator maintenance, roof replacement, and protection of the iron façade along the outside of the building.

#### South County Groundwater Site Acquisition

The Governor recommends financing \$3.3 million in FY 2022 - FY 2023 from P.L. 2004, Ch. 595 general obligation bond proceeds to preserve and protect valuable groundwater resources in the State through the purchase of wellhead lands and development rights to such sites in order to assure the future availability of water and water independence.

#### State Building Security Measures

The Governor recommends financing \$3.2 million in FY 2022 – FY 2027 from the RI Capital Plan Fund for security measures within state-owned buildings. Projects will address physical security vulnerabilities, inadequate illumination of entry points, and parking areas. This financing is in addition to \$1.7 million spent on security measures prior to FY 2022.

#### State House Renovations

The Governor recommends financing \$64.7 million in FY 2022 – FY 2027 from the RI Capital Plan Fund for the rehabilitation of the building envelope and mechanical systems of the Rhode Island State House. The plan includes HVAC system replacement and improvements to the Speaker of the House wing, Senate President wing, and the Joint Committee on Legislative Services space. Additional projects include improvements to grounds and walkways, replacement of the Kemper roof, and asset protection projects. This is in addition to the \$11.2 million of proceeds from the RI Capital Plan Fund spent prior to FY 2022.

#### State Office Building

The Governor recommends financing \$677,594 in FY 2022 – FY 2027 from the RI Capital Plan Fund for boiler repairs and ongoing asset protection for the State Office Building which is currently occupied by the Rhode Island Department of Transportation. This is in addition to the \$4.7 million spent prior to FY 2022.

#### State Office Reorganization and Relocation

The Governor recommends financing \$2.4 million from the RI Capital Plan to redesign State Office buildings in FY 2022 – FY 2024. The financing will provide more efficient workspaces for State workers, creating a more modernized, collaborative, and productive work environment. This effort involves redesigning office space; moving personnel; and relocating storage to alternative sites. This is in addition to the \$1.1 million of proceeds from the RI Capital Plan Fund spent prior to FY 2022.

### Statewide Emergency Water Systems Interconnections

The Governor recommends \$890,912 from issued general obligation bond proceeds authorized under P.L. 2004, Ch. 595 in FY 2022 – FY 2023 to establish emergency interconnections between the State's thirty large water systems and other systems. Interconnections are determined dependent on the ease of redundancy, quality, and quantity of water as well as the benefits to the health and safety of one or more systems.

### Statewide Facility Master Plan

The Governor recommends financing \$4.7 million in FY 2022 – FY 2027 from the RI Capital Plan Fund for a comprehensive statewide real estate evaluation of Executive Branch property. The project includes funding for a Pastore Center Master Plan, as well as a feasibility study for the reuse of 2 Capitol Hill. This plan will allow the Division of Capital Asset Management and Maintenance to prioritize and plan future capital improvements, address deferred maintenance issues, and make financially sound decisions regarding investments in state-owned buildings.

### Substance Abuse Group Homes Asset Protection

The Governor recommends financing \$3.0 million in FY 2022 – FY 2027 from the RI Capital Plan Fund for substance abuse group home asset protection projects. Projects include general renovations to state-owned substance abuse facilities to include remodeling for ADA compliance, replacement of roofs, HVAC systems, and emergency repairs.

### Veterans' Auditorium

The Governor recommends financing \$1.4 million from the RI Capital Plan Fund and \$70,000 from the federal American Rescue Plan Act State Fiscal Recovery Fund in FY 2022 - FY 2027 for renovations to the Veterans' Memorial Auditorium. The renovations include HVAC replacement in the Auditorium gallery, replacement of the Auditorium seating, LED stage lighting upgrades and general asset protection projects.

### Washington County Government Center

The Governor recommends financing \$3.3 million from the RI Capital Plan Fund in FY 2022 – FY 2027 for HVAC repairs and upgrades and general asset protection funding.

### William Powers Building

The Governor recommends financing \$14.4 million in FY 2022 – FY 2027 from the RI Capital Plan Fund for the continuing renovation of the William Powers building. The William Powers building houses the Departments of Administration and Revenue, and other ancillary operations of boards and commissions. Planned projects include HVAC upgrades, bathroom renovations, window and envelope repairs, and elevator renovations.

### Zambarano Buildings and Campus

The Governor recommends financing \$12.6 million in FY 2022 – FY 2027 from the RI Capital Plan Fund to facilitate asset protection for buildings, equipment, road, parking, open space, and utilities at the Zambarano Campus in Burrillville. Funding includes \$2.9 million in FY 2023 for a new ventilator unit in the Beazley building. This multi-year scope of work will make the repairs necessary to ensure the reliability of the campus infrastructure that includes the domestic water supply, the wastewater disposal system, the steam heat, and the electricity provided to the buildings that house institutional patients on the campus.

Zambarano Long Term Acute Care Hospital

The Governor recommends \$108.2 million from FY 2023 – FY 2027 to construct a new licensed long term acute care hospital facility on the Zambarano Campus in Burrillville. This new modern facility will replace the existing Beazley building which is not suitable for renovation as a medical facility. The new building will be energy and cost-efficient for providing medical care to patients.

## Department of Business Regulation

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

### Capital Spending by Agency and Financing Source

**Department of Business Regulation**  
**Pre-FY 2022 Through Post-FY 2027**  
 (thousands of dollars)

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	1,500	1,000	-	-	-	-	2,500
Federal Funds	-	100	100	-	-	-	-	-	200
RI Capital Plan Fund	-	-	150	-	-	-	-	-	150
State Fleet Replacement Fund	-	210	352	326	334	249	393	-	1,865
<b>Total:</b>	<b>-</b>	<b>310</b>	<b>2,102</b>	<b>1,326</b>	<b>334</b>	<b>249</b>	<b>393</b>	<b>-</b>	<b>4,715</b>

---

## **Department of Business Regulation**

---

### Blockchain Digital Identity

The Governor recommends \$2.5 million from the federal American Rescue Plan Act State Fiscal Recovery Fund in FY 2023 - FY 2024 to finance a blockchain digital identity pilot program that will establish multi-agency credential issuance and authentication, automated compliance, to increase efficiency among state agencies and streamline services for citizens and businesses. The blockchain project would be one of the first production implementations of blockchain technology for any state government in the United States.

### Department of Business Regulation Vehicle Fleet

The Governor recommends financing \$1.9 million from the State Fleet Replacement Fund in FY 2022 – FY 2027 to schedule replacement of forty-nine vehicles, including two vehicles for the Cannabis Program. New vehicles are required to ensure the safety and effectiveness of employees performing examinations and investigations.

### Fire Academy Projects Feasibility Studies

The Governor recommends financing \$150,000 in FY 2023 from the RI Capital Plan Fund. This funding will be used for a feasibility study to determine whether the campus' physical infrastructure can support the following projects: expanding the Fire Training Academy auditorium, an expansion of the Confined Space and Trench Rescue Training Simulators, and the re-use of an existing State-owned building as an evidence repository.

### Office of Health Insurance Commissioner Website

The Governor recommends financing \$200,000 in FY 2022 – FY 2023 from federal funds to create a new interactive website that will provide consumers, providers, and health insurers easy access to information with a focus on consumer education and protection. The recommendation assumes financing will be available from federal grant funds.

## Executive Office of Commerce

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

### Capital Spending by Agency and Financing Source

**Executive Office of Commerce**  
**Pre-FY 2022 Through Post-FY 2027**  
**(thousands of dollars)**

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
Agency Funds	3,895	1,300	1,126	-	-	-	-	-	6,320
American Rescue Plan – State Fiscal Recovery Funds	-	-	7,500	25,360	29,500	7,640	-	-	70,000
P.L. 2016, Ch. 142 - Issued	75,419	42,081	10,000	-	-	-	-	-	127,500
P.L. 2016, Ch. 142 - Unissued	-	1,350	8,350	1,350	350	350	750	-	12,500
P.L. 2020, Ch. 80 - Issued	-	9,000	-	-	-	-	-	-	9,000
P.L. 2020, Ch. 80 - Unissued	-	7,500	56,000	41,500	15,000	-	-	-	120,000
Revenue Bonds	5,812	7,971	-	-	-	-	-	-	13,783
RI Capital Plan Fund	20,507	6,844	3,905	805	-	-	-	-	32,061
<b>Total:</b>	<b>105,633</b>	<b>76,046</b>	<b>86,881</b>	<b>69,015</b>	<b>44,850</b>	<b>7,990</b>	<b>750</b>	<b>-</b>	<b>391,164</b>



---

## **Executive Office of Commerce**

---

### Affordable Housing

In March 2021, voters approved \$65.0 million in general obligation bonds to finance the continued investment in affordable housing. The Governor recommends \$7.5 million in FY 2022, \$30.0 million in FY 2023, \$22.5 million in FY 2024 and \$5.0 million in FY 2025. The new resources will build upon \$19.0 million in proceeds from the 2016 authorization of general obligation bonds to be spent over FY 2022 to FY 2023. This is in addition to the \$21.0 million of issued proceeds that has been spent prior to FY 2022, authorized in 2016 and 2012. These investments support affordable housing opportunity programs through the redevelopment of existing structures and new construction.

### Economic Relief through Port Investment

The Governor recommends \$60.0 million from the federal American Rescue Plan Act State Fiscal Recovery Fund in FY 2023 - FY 2026 to support port development and expansion at Quonset. The QDC has secured a \$11.1 million grant from the U.S. Maritime Administration (MARAD) for support of pier rehab projects and additionally secured \$6.0 million for port improvements. In March of 2021, \$20.0 million in bond funding was approved for pier improvements, and these funds can be used as a match for potential federal funds. The QDC is currently completing the permitting process and construction work is to begin in spring of 2022.

### I-195 Commission

The Governor recommends \$2.4 million in FY 2022 - FY 2027 from the RI Capital Plan Fund for development of the I-195 surplus land pursuant to the I-195 Redevelopment Act of 2011. The Governor recommends \$824,117 in FY 2022, \$805,000 in FY 2023, \$805,000 in FY 2024, and \$700,000 in FY 2025 through FY 2027. This is in addition to the \$2.7 million from the RI Capital Plan Fund prior to FY 2022. The financing will continue to be utilized for engineering studies, legal work for ongoing and prospective deals, and the design and construction of additional park infrastructure enhancements.

### I-195 Park Improvements

In March 2021, voters approved \$4.0 million in general obligation bonds to finance the construction of park infrastructure enhancements adjacent to the Providence River Pedestrian Bridge in the I-195 District. The Governor recommends \$4.0 million of expenditures in FY 2022. The Commission will construct park infrastructure enhancements, including a pavilion for food and beverage service, enhanced infrastructure, office space, and a small storage facility. The additions will help the Commission to create a vibrant and attractive open space in the I-195 District that can be a destination for all Rhode Islanders.

### Innovation Centers

The Governor recommends \$18.9 million in general obligation bond proceeds in FY 2022 – FY 2027 to support additional business collaborations with higher education institutions, where cutting-edge research will be developed into new products, services, and businesses. \$20.0 million for the project was authorized by voters in November 2016, with \$11.4 million of issued general obligation proceeds issued to date and \$7.5 million unissued proceeds remaining. The Innovation Centers program is in the process of negotiating final agreements with selected teams. The program has previously obligated financing to several projects, including the RI Innovation Hub and Accelerator, the University of Rhode Island & Arizona State University Innovation Hub, and the RI Agricultural Technology Park.

### Minority Business Accelerator

The Governor recommends \$10.0 million in FY 2022 - FY 2023 from the federal American Rescue Plan Act State Fiscal Recovery Fund to launch a minority business support initiative. This program will address disparities and barriers related to minority business ownership by advancing support of the formation, operation, and growth of minority-owned businesses throughout Rhode Island.

### Port of Davisville Modernization

The Governor recommends \$20.0 million in general obligation bond proceeds from FY 2022 – FY 2024 to finance modernization, expansion, and improvements to the Port of Davisville. Approved by voters in March 2021, these funds will support the expansion of Quonset Point Business Park waterfront with channel dredging and construction of a new pier for ocean transport barges.

### ProvPort

The Governor recommends \$20.0 million in FY 2022 from the 2016 general obligation bond authorization to increase terminal capacity at the Port of Providence, specifically by financing the acquisition of up to 25 acres of land located between Allens Avenue in the City of Providence and the Providence River. This complements the \$28,808 of proceeds under P.L. 2016, Ch 142 prior to FY 2021. Once acquired and improved, the State of Rhode Island anticipates leasing the land to ProvPort, the City of Providence's current port operator.

ProvPort, in turn, will enter subleases with one or more private terminal operators. Those entities will make private investments in their terminal operations as well as pay fees to ProvPort for the land they lease. The State will share in the gross revenues, including sublease payments, generated from the expanded port area. The State will also realize additional income taxes from expanded employment.

### Quonset Industrial Park Renovations

The Governor recommends \$6.0 million in FY 2022 from the RI Capital Plan Fund to finance various infrastructure improvements at the Park, such as road infrastructure improvements (including increasing roadway crossings capacity for heavier shipping), electrical system updates, and gas and sewer line relocation, in preparation for potential future expansion and additional development. This builds upon the \$8.0 million from the RI Capital Plan Fund spent prior to FY 2022.

### Quonset Point Davisville Pier

The Governor recommends \$20.2 million in FY 2022 – FY 2023 to finance improvements at the Port of Davisville. The Port of Davisville has two piers (Pier One and Pier Two), each with one primary roll-on, roll-off berth. Both piers are significantly older than their expected useful lives. The aging of the port infrastructure has created conditions that are impacting operating parameters and could influence future business decisions of its users. Pier Two is comprised of land fill placed in Narragansett Bay supported along its edges by a retaining wall and requires repairs more urgently than Pier One. Quonset has put forth a plan to extend and rehabilitate Pier Two by building an east extension and installing a sheet pile bulkhead. Although other, more robust options were considered, this option is most sensible as it is cost effective and will allow for continued operations at the Port. In order to build the improvements and continue operations, the east berth of Pier Two will need to be extended to accommodate docking and unloading of a car carrier. By adding a pier extension to Pier Two, Quonset can sequence the repairs without impacting the Port's ability to service customers while repairs are under way. Ultimately, the added berth at Pier Two could also replace the berth at Pier One if needed. The Governor recommends \$8.0 million in revenue bonds, \$1.1 million in agency funds, \$3.1 million in RI Capital Plan Funds, and \$6.6 million in general obligation bond proceeds authorized by P.L. 2016, Ch. 142 to complete this project.

This funding is in addition to \$10.0 million from the RI Capital Plan Fund, \$3.9 million of agency funds, \$5.8 million of revenue bonds, and \$43.3 million of bond proceeds spent prior to FY 2022. The financing will fund infrastructure projects that will support the continued growth and modernization at the Port of Davisville. These projects will position Davisville to accommodate offshore wind project cargo and logistics staging while continuing to support the Port's existing businesses.

### Statewide Industrial Site Development

In March 2021, voters approved \$40.0 million of general obligation bonds to finance industrial site development. The Governor recommends \$4.0 million in FY 2022, \$13.0 million in FY 2023, \$13.0 million in FY 2024, and \$10.0 million in FY 2025. Funds will be allocated competitively for the purpose of preparing sites for the development of facilities related to manufacturing, assembly, distribution, and other job-producing commercial activities.

### Urban Revitalization and Blight Remediation

The Governor recommends \$40,892 in FY 2022 in general obligation bond proceeds from the 2016 bond authorization to provide funding for the improvement of properties that are blighted or in need of revitalization, including residential and commercial properties and public and community spaces. This is the remaining balance of the issued proceeds; \$10.0 million was spent prior to FY 2022.

## Department of Labor and Training

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

### Capital Spending by Agency and Financing Source

**Department of Labor and Training**  
**Pre-FY 2022 Through Post-FY 2027**  
 (thousands of dollars)

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
Federal Funds	-	13,500	6,000	-	-	-	-	-	19,500
Information Technology Investment Fund	-	-	9,680	7,750	2,000	-	-	-	19,430
<b>Total:</b>	-	<b>13,500</b>	<b>15,680</b>	<b>7,750</b>	<b>2,000</b>	-	-	-	<b>38,930</b>

---

## **Department of Labor and Training**

---

### DLT Mainframe Replacement

The Governor recommends \$19.4 million from the Information Technology Investment Fund for the replacement and modernization of the Employer Tax, Temporary Disability Insurance (TDI), Business Federal Account Reporting, Mainframe Retirement, and Workforce Regulations and Safety systems. In addition, the Governor recommends funding for upgrades to the business affairs imaging system to increase operational efficiency.

### Unemployment Insurance Benefits Navigator

The Governor recommends \$6.0 million in financing from federal funds from FY 2022 - FY 2027 to replace the existing unemployment insurance application with an AWS cloud-based system. This project will improve customer service, transparency, and reporting. The recommendation assumes financing will be available from federal funds.

### Unemployment Insurance Modernization

The Governor recommends \$7.0 million in financing from federal funds in FY 2022 and FY 2023 to modernize the current legacy AS400 mainframe with a cloud-based system. This project is a complement to the unemployment insurance online and benefits navigator system initiatives that will also interface with a new cloud-based database. The recommendation assumes financing will be available from federal funds.

### Unemployment Insurance Online

The Governor recommends \$5.0 million in financing from federal funds in FY 2022 to replace the existing publicly facing unemployment insurance application with an AWS cloud-based system. This project will enhance the user interface, improve the user experience, and provide scalability. The recommendation assumes financing will be available from federal funds.

### Unemployment/Temporary Disability Insurance Connect Call Center

The Governor recommends \$1.5 million in financing from federal funds in FY 2022 and FY 2023 to expand the Call Center Connect capabilities by partnering with Amazon Web Services. This project will replace and upgrade the existing call center technology with scalable modern technology. The recommendation assumes financing will be available from federal funds.

## Department of Revenue

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

### Capital Spending by Agency and Financing Source

**Department of Revenue**  
**Pre-FY 2022 Through Post-FY 2027**  
 (thousands of dollars)

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	750	1,500	-	-	-	-	2,250
Other Funds	-	-	290	-	-	-	-	-	290
RI Capital Plan Fund	-	-	850	-	-	-	-	-	850
<b>Total:</b>	-	-	<b>1,890</b>	<b>1,500</b>	-	-	-	-	<b>3,390</b>

---

## **Department of Revenue**

---

### Lottery Building Enhancements

The Governor recommends \$850,000 from the RI Capital Plan Fund and \$290,000 from Lottery funds in FY 2023 to finance improvements to the Lottery building. The RI Capital Plan Fund would finance the installation of a backup power generator to be used in case of an extended power outage. The Lottery funds would finance an increase in the office's operational capacity in response to new service offerings such as retail and mobile sports betting.

### Tax Strategic Modernization

The Governor recommends \$2.3 million from the federal American Rescue Plan Act State Fiscal Recovery Fund in FY 2022 – FY 2023 to finance the modernization of various systems at the Division of Taxation. Upcoming projects include acquiring computers to facilitate remote meetings with members of the public, developing a mail tracking system, and migrating some digital infrastructure to cloud services.

---

## Secretary of State

---

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

### Capital Spending by Agency and Financing Source

Secretary of State									
Pre-FY 2022 Through Post-FY 2027									
(thousands of dollars)									
Funding Source Name	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Post- FY 2027	Total Capital
RI Capital Plan Fund	-	-	170	-	-	-	-	-	170
<b>Total:</b>	-	-	170	-	-	-	-	-	170



---

**Secretary of State**

---

Election Equipment

The Governor recommends \$170,000 in RI Capital Plan Fund financing in FY 2023 for election equipment for the Secretary of State. This equipment will include new Automark tables to replace damaged ones, voting booths to meet capacity requirements, and accessibility equipment to support the 2022 General Election.

---

## Public Utilities Commission

---

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

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

### Capital Spending by Agency and Financing Source

**Public Utilities Commission**  
**Pre-FY 2022 Through Post-FY 2027**  
**(thousands of dollars)**

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
Restricted Receipt Funds	-	300	375	100	200	150	-	-	1,125
<b>Total:</b>	-	300	375	100	200	150	-	-	1,125

---

## **Public Utilities Commission**

---

### Electronic Business Portal

The Governor recommends \$250,000 in restricted receipts in FY 2022 and FY 2023 to finance the development of an Electronic Business Portal (EBP). The EBP will simplify how outside entities and the public do business with the agency, improve transparency for the public, streamline docket filings, and free up staff for other high-level assignments. The EBP will have three main elements: an electronic filing notification system for entities that have matters before the agencies and members of the public who want notification of agency actions; a searchable portal for the public and internal employees to access these filings and related data; and a workflow management system for internal employees. The restricted receipts are assessments on Rhode Island utility companies.

### Public Utilities Commission Asset Protection

The Governor recommends \$625,000 in restricted receipts in FY 2022 - FY 2026 to finance asset protection projects at the Public Utilities Commission headquarters at 89 Jefferson Boulevard. Projects include handicapped railings and ramps replacement, exterior windows replacement, roof membrane replacement, and pavement resurfacing. The restricted receipts are assessments on Rhode Island utility companies.

# **Health and Human Services**

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

## Executive Office of Health and Human Services

The Executive Office of Health and Human Services (EOHHS) serves as “the principal agency of the executive branch of state government” (R.I. General Laws § 42-7.2-2) responsible for overseeing the organization, finance and delivery of publicly funded health and human services. In this capacity, the EOHHS administers the state’s Medicaid program and provides strategic direction to Rhode Island’s four health and human services agencies: Department of Health (DOH); Department of Human Services (DHS); Department of Children, Youth, and Families (DCYF); and Behavioral Healthcare, Developmental Disabilities, and Hospitals (BHDDH). The EOHHS and the agencies under its umbrella provide direct services to over 300,000 Rhode Islanders. Additionally, the agencies deliver an array of regulatory, protective, and health promotion services to communities. EOHHS’ objectives are to manage the organization, design and delivery of health and human services, and to develop and implement an efficient and accountable system of high quality, integrated health, and human services. To achieve this end, EOHHS seeks to: 1) Improve the economy, efficiency, coordination, and quality of health and human services policy and planning and budgeting and financing; 2) Design strategies and implement best practices that foster service access, consumer safety, and positive outcomes; 3) Maximize and leverage funds from all available public and private sources, including federal financial participation, grants, and awards; 4) Increase public confidence by conducting independent reviews of health and human services issues in order to promote accountability and coordination across departments; and 5) Ensure that state health and human services policies and programs are responsive to changing consumer needs and to the network of community providers that deliver services and supports.

### Capital Spending by Agency and Financing Source

#### Executive Office of Health and Human Services

Pre-FY 2022 Through Post-FY 2027

(thousands of dollars)

Funding Source Name	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Post- FY 2027	Total Capital
Federal Funds	-	-	5,668	14,321	13,815	8,659	5,531	-	47,994
General Revenue	-	-	630	1,591	1,535	962	615	-	5,333
<b>Total:</b>	-	-	<b>6,298</b>	<b>15,912</b>	<b>15,350</b>	<b>9,621</b>	<b>6,146</b>	-	<b>53,327</b>

---

## **Executive Office of Health and Human Services**

---

### Medicaid Enterprise System Claims and Finance Module

The Governor recommends a total of \$5.2 million from FY 2024 – FY 2026 for the implementation of the Claims and Finance module. Part of the Medicaid Management Information System (MMIS) project, this module will result in a more efficient Claims and Finance system. The recommendation includes \$4.7 million in federal funds and \$520,000 in general revenue.

### Medicaid Enterprise System (MES) Planning Vendor Procurement

The Governor recommends a total of \$14.3 million from FY 2023 – FY 2027 for vendor costs to assist in the planning of the transition of the current Medicaid Management Information System (MMIS) legacy system to modern modular MMIS solution. The role of the vendor is to assess existing MMIS functionality, business needs, set objectives and goals for modular procurement and guide the Program's procurement direction. Through business process analysis and thorough code review, this vendor will apply their expertise in evaluating areas of deficiency in our current operations and will present options for optimization. The recommendation includes \$12.9 million in federal funds and \$1.4 million in general revenue.

### Medicaid Enterprise System Provider Management Module

The Governor recommends a total of \$2.4 million from FY 2024 – FY 2025 for the implementation of the Medicaid Eligibility and Services Authorization Verification module (MESVA). Part of the Medicaid Management Information System (MMIS) project, this module will allow for automated enrollment of Medicaid and Managed Care providers through a singular portal, including the upload of required documentation and automated verification of credentials, licenses and various public records for the provider, business and/or board members. The recommendation includes \$2.2 million in federal funds and \$240,000 in general revenue.

### Medicaid Enterprise System Third-Party Liability Module

The Governor recommends a total of \$2.6 million from FY 2023 – FY 2024 for the implementation of the Third-Party Liability (TPL) module. Part of the Medicaid Management Information System (MMIS) project, this module will improve the management of TPL obligations. The recommendation includes \$2.3 million in federal funds and \$260,000 in general revenue.

### MES Modular IVV Procurement

The Governor recommends a total of \$28.8 million from FY 2023 – FY 2027 for the transition of the current Medicaid Management Information System (MMIS) legacy system to modern modular MMIS solution. This shift to modularity is required by CMS and is intended to move the state away from single solution vendors. The recommendation includes \$25.9 million in federal funds and \$2.9 million in general revenue.

## Department of Children, Youth, and Families

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

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

### Capital Spending by Agency and Financing Source

#### Department of Children, Youth, and Families

Pre-FY 2022 Through Post-FY 2027

(thousands of dollars)

Funding Source Name	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Post- FY 2027	Total Capital
Federal Funds	-	600	1,380	9,900	4,920	-	-	-	16,800
Information Technology Investment Fund	-	400	920	6,600	3,280	-	-	-	11,200
RI Capital Plan Fund	3,052	250	1,000	250	250	250	250	250	5,552
State Fleet Replacement Fund	-	809	-	-	-	-	-	-	809
<b>Total:</b>	<b>3,052</b>	<b>2,059</b>	<b>3,300</b>	<b>16,750</b>	<b>8,450</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>34,361</b>

---

## **Department of Children, Youth, and Families**

---

### Comprehensive Child Welfare Information System

The Governor recommends \$28.0 million to replace the Rhode Island Children's Information System (RICHIST) with a new comprehensive child welfare information system in FY 2022 - FY 2024. The existing RICHIST system is a 20-year-old client-server data system written in PowerBuilder, an obsolete system. The recommendation assumes about 40% of the financing will be available from federal resources, or \$11.0 million, and 60% of the financing, or \$17.0 million, will be financed from the Investment Technology Fund.

### DCYF - Headquarters

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

### DCYF - Transitional Housing

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

### DCYF Vehicle Fleet

The Governor recommends \$809,200 from the State Fleet Revolving Loan Fund in FY 2022, to finance the purchase of 20 vehicles. The State has already purchased five Subaru Crosstreks and has ordered 15 Chrysler minivans for purchase. Following this purchase, the Department intends on leasing vehicles using the State's new master price agreement to lease zero-emission vehicles. Each vehicle will be leased for three years, with the option of two 12-month extensions.

### Training School Asset Protection

The Governor recommends funding of \$1.5 million in FY 2022 - FY 2027 from the RI Capital Plan Fund. This builds upon the \$2.3 million of proceeds from the RI Capital Plan Fund spent prior to FY 2022. This project includes funding for various repairs and improvements to the RI Training School for Youth. Repairs and improvements include the resolution of leak issues and structural issues.

### Training School Generators

The Governor recommends the closure of the Rhode Island Training school generator project for a total of \$708,092 from the RI Capital Plan Fund, which financed the purchase and installation of an energy generator at the Rhode Island Training School in FY 2021. In the event of a power failure at the Youth Assessment Center, the generator would serve as life safety equipment. As a secure residential facility, it requires working HVAC and mechanical systems. In an emergency the generator would also power lights and security systems.



## Department of Health

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

### Capital Spending by Agency and Financing Source

**Department of Health**  
**Pre-FY 2022 Through Post-FY 2027**  
**(thousands of dollars)**

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
Federal Funds	1,775	3,083	31,185	31,010	21,702	570	290	290	89,905
General Revenue	135	135	135	135	135	135	135	135	1,080
Information Technology Investment Fund	124	199	199	-	-	-	-	-	522
Offset to Avoid Double Counting	(124)	(199)	(199)	-	-	-	-	-	(522)
Restricted Receipt Funds	50	-	-	-	-	-	-	-	50
RI Capital Plan Fund	594	600	400	400	400	400	400	400	3,594
<b>Total:</b>	<b>2,554</b>	<b>3,818</b>	<b>31,720</b>	<b>31,545</b>	<b>22,237</b>	<b>1,105</b>	<b>825</b>	<b>825</b>	<b>94,629</b>

---

## **Department of Health**

---

### State Health Laboratory

The Governor recommends \$81.8 million in financing from federal funds awarded by the Centers for Disease Control (CDC) in FY 2022 - FY 2025 to construct a new state health laboratory building. This project will provide the State with the ability to expand existing programs and the additional space required for biocontainment, office space separate from the laboratory testing areas, and consolidated central shipping and receipt facilities.

### Health Laboratories & Medical Examiner Equipment

The Governor recommends \$2.6 million in financing from the RI Capital Plan Fund for replacement of laboratory equipment at the Department of Health's State Health Laboratory from FY 2022 – FY 2027. Much of the agency's equipment is beyond its useful life, obsolete, or no longer supported by the manufacturer. In order to provide necessary testing services in the State Health Laboratory, this equipment must be replaced.

### State Laboratory Information Management System Replacement

The Governor recommends a total of \$2.8 million to finance the replacement of the State Laboratory Information Management System in FY 2022- FY 2027, where \$300,000 is from the Enhanced Laboratory Capacity (ELC) Grant, \$690,000 is financed by the Public Health Emergency Preparedness Grant, \$1.0 million is financed with ELC Enhanced Grant, and \$180 million from general revenue. The current system was originally installed in 2004, has limited adaptability, and requires considerable hands-on IT maintenance to assure functioning. This replacement will improve efficiency, accuracy, and connectivity, and to assure that RIDOH has the capacity necessary to meet all CDC data collection, exchange, and reporting requirements.

### Vaccine Management System Replacement

The Governor recommends financing \$950,000 in FY 2022- FY 2027 with the Immunization and Vaccines for Children Grant from the Consolidated Appropriations Act to replace the vaccine management system, which enables the scheduling and administration of clinics. This project will assist to meet the demand for COVID-19 vaccination and support broader vaccine management.

### Vital Records Electronic System

The Governor recommends \$829,002 for the completion of the Vital Records Electronic System from FY 2022 – FY 2023. Of this amount, 430,960 is federal funding and the remaining \$398,312 is from the Information Technology Investment Fund. Vital records are the primary source and foundation of the public health data both locally and nationally while providing members of the public certified copies of a vital record for their legal purposes, social service needs, or personal use. This funding allows the Department of Health to implement a new vital records system which will include the creation of electronic death registration system.

## Behavioral Healthcare, Developmental Disabilities and Hospitals

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

### Capital Spending by Agency and Financing Source

#### Behavioral Healthcare, Developmental Disabilities and Hospitals

Pre-FY 2022 Through Post-FY 2027

(thousands of dollars)

Funding Source Name	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Post- FY 2027	Total Capital
Information Technology Investment Fund	-	-	10,400	4,000	3,000	2,500	2,500	-	22,400
P.L. 1990, Ch. 434 - Issued	6,432	16	-	-	-	-	-	-	6,448
RI Capital Plan Fund	4,087	799	400	400	400	400	400	-	6,886
State Fleet Replacement Fund	-	181	249	194	226	181	165	-	1,196
<b>Total:</b>	<b>10,519</b>	<b>996</b>	<b>11,049</b>	<b>4,594</b>	<b>3,626</b>	<b>3,081</b>	<b>3,065</b>	<b>-</b>	<b>36,930</b>

---

## **Behavioral Healthcare, Developmental Disabilities and Hospitals**

---

### DD Residential Support

The Governor recommends financing \$698,802 in FY 2022 – FY 2027 from the RI Capital Plan Fund and \$15,902 of remaining 1990 general obligation proceeds to finance capital equipment and furniture for individuals with developmental disabilities at state-owned facilities.

### Eleanor Slater Hospital Vehicle Replacement

The Governor recommends financing \$1.2 million from the State Fleet Revolving Loan Fund from FY 2022 – FY 2027 to replace vehicles which transport patients on the Cranston and Zambarano campus. The average age of a vehicle is 16 years on the Cranston campus and 20 years at the Zambarano campus, so upgrading this fleet will ensure reliable transportation for patients.

### Hospital Electronic Medical Records System

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

### Hospital Equipment Asset Protection

The Governor recommends \$2.1 million from the RI Capital Plan Fund in FY 2022 – FY 2027 for the replacement of hospital equipment including replacing radiology, respiratory, and dietary system hardware necessary for the equipment to operate and maintain hospital records.

## Department of Human Services

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

### Capital Spending by Agency and Financing Source

Department of Human Services									
Pre-FY 2022 Through Post-FY 2027									
(thousands of dollars)									
Funding Source Name	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Post- FY 2027	Total Capital
American Rescue Plan – State Fiscal Recovery Funds	-	-	2,400	2,400	1,900	-	-	-	6,700
Federal Funds	61,176	483	-	-	-	-	2,700	-	64,359
P.L. 2012, Ch. 241 - Issued	31,545	1,955	-	-	-	-	-	-	33,500
P.L. 2016, Ch. 142 - Issued	27,000	-	-	-	-	-	-	-	27,000
P.L. 2020, Ch. 80 - Issued	-	3,000	-	-	-	-	-	-	3,000
P.L. 2020, Ch. 80 - Unissued	-	-	5,175	6,825	-	-	-	-	12,000
Restricted Receipt Funds	-	60	-	-	-	-	-	-	60
RI Capital Plan Fund	1,258	783	665	1,015	515	565	515	-	5,317
State Fleet Replacement Fund	-	-	25	90	90	50	-	-	255
<b>Total:</b>	<b>120,979</b>	<b>6,281</b>	<b>8,265</b>	<b>10,330</b>	<b>2,505</b>	<b>615</b>	<b>3,215</b>	<b>-</b>	<b>152,191</b>

---

## **Department of Human Services**

---

### Blind Vending Facilities

The Governor recommends financing of \$1.1 million from the RI Capital Plan Fund for FY 2022 - FY 2027 for the Business Enterprises Program of the Office of Rehabilitation Services. The program operates fifteen Blind Vending Facilities, which are managed exclusively by legally blind individuals. The facilities are located within state-, locally-, or federally-owned or occupied properties, and significant convenience to both governmental employees and the public-at-large. They also provide a source of meaningful employment to the client- entrepreneurs. The Governor recommends financing of \$1.1 million from the RI Capital Plan Fund for FY 2022 - FY 2027.

### RI Bridges Mobile and Childcare Tracking

The Governor recommends \$6.7 million from the federal American Rescue Plan Act State Fiscal Recovery Fund from FY 2022 – FY 2024 to finance improvements to the HealthyRhode application. These improvements will make the state's administration of benefits more efficient, improve the customer experience and ensure that vulnerable families have access to public benefits that support their economic recovery.

### Early Childhood Care and Education Capital Fund

The Governor recommends \$15.0 million from the general obligation bonds approved by voters in March 2021, during FY 2022 - FY 2024 to finance the Early Childhood Care and Education Capital Fund. The new Fund enables physical improvements to and development of licensed early childhood care and education facilities. Quality early childhood education and childcare is necessary for a robust economy in support of parents in the workplace and as foundation to the academic success of Rhode Island's children. In 2019, only 20% of the physical space licensed for the State's four-year-old population meets the State definition of quality, and there are eighteen cities and towns that do not have any quality infant/toddler care options. These funds will support greater access to safe, high- quality early learning opportunities for Rhode Island children.

### Veterans' Home Asset Protection

The Governor recommends \$1.1 million from FY 2022 - FY 2027 from the RI Capital Plan Fund to finance investments needed to protect the Veterans' Home residents moving into the new facility and to upgrade the existing facilities. The asset protection funding will allow the Office of Veterans' Affairs to address facility issues as they arise, extending the life of the facility.

### Veterans' Home New Construction

The Governor recommends \$2.0 million in FY 2022 from 2012 general obligation bond proceeds to finance the expansion of the Veterans' Home door frames to comply with the American Disability Act standards and security enhancements.

### Veterans' Memorial Cemetery Asset Protection

The Governor recommends a total \$5.4 million from FY 2022 – FY 2027 for various asset protection projects at the Veterans' Memorial Cemetery. The recommended financing includes \$3.2 million from federal funds, \$60,000 from restricted receipts, \$1.9 million from the RI Capital Plan Fund, and \$255,000 from the federal American Rescue Plan Act State Fiscal Recovery Fund. Current projects include the cemetery expansion and crypt pre-placement, expansion of the memorial walkway border panels, and vehicle replacement.

# **Education**

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

## Elementary and Secondary Education

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

### Capital Spending by Agency and Financing Source

**Elementary and Secondary Education**  
**Pre-FY 2022 Through Post-FY 2027**  
 (thousands of dollars)

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
Agency Funds	-	-	3,500	-	-	-	-	-	3,500
P.L. 2018, Ch. 47 - Issued	48,500	89,000	-	-	-	-	-	-	137,500
P.L. 2018, Ch. 47 - Unissued	-	19,700	67,800	25,000	-	-	-	-	112,500
P.L. 2022 - Unissued	-	-	-	42,800	67,800	67,800	67,800	3,800	250,000
RI Capital Plan Fund	4,837	2,842	6,050	2,950	3,050	1,100	1,100	-	21,929
State Fleet Replacement Fund	-	30	-	-	-	-	-	-	30
<b>Total:</b>	<b>53,337</b>	<b>111,572</b>	<b>77,350</b>	<b>70,750</b>	<b>70,850</b>	<b>68,900</b>	<b>68,900</b>	<b>3,800</b>	<b>525,459</b>



---

## **Elementary and Secondary Education**

---

### Davies Career and Tech. School Asset Protection

The Governor recommends \$3.3 million in financing from the RI Capital Plan Fund in FY 2022 - FY 2027 for continuation of asset protection at Davies Career and Technical School. This project represents a continuation of financing for asset protection from FY 2008 onwards. The current asset protection recommendation includes financing for ADA compliance projects, elevator upgrades, and modifications to the Annex building that will house the new Education Childcare program.

### Davies Career and Tech. School HVAC

The Governor recommends \$1.2 million in financing from the RI Capital Plan Fund in FY 2022 - FY 2023 for repair/replacement of the HVAC system at Davies Career and Technical School. The HVAC systems at Davies are approximately 30 years old, causing air quality, ventilation, and heating and cooling issues. Repair and replacement of the systems is necessary to provide code-compliant heating, cooling, and ventilation for the school.

### Davies Healthcare Classroom Improvements

The Governor recommends \$5.0 million in financing from the RI Capital Plan Fund for improvements to the healthcare learning facilities at Davies Career and Technical School. The Health Careers program at Davies is the most popular program and is currently housed in a modular building that has reached the end of its useful life. The school has requested funding to replace the building. The Governor recommends \$500,000 in financing in FY 2022 and \$4.5 million in financing in FY 2023.

### Met School Asset Protection

The Governor recommends \$1.5 million in financing from the RI Capital Plan Fund for continuation of asset protection at the Metropolitan Regional Career and Technical Center from FY 2022 – FY 2027. The Met School has three campuses across the state, all of which are aging and need significant upgrades and repairs. The proposed projects include ADA compliance upgrades, safety code upgrades, painting, carpet replacement, general repairs, furniture replacement, and erosion control. Most of these projects are slated to occur at the Gallagher Building in Newport, which was not designed as an educational facility and requires substantial updates to make it suitable to perform as such. Some problems have been ameliorated by the purchase of the East Bay building, but many problems are still outstanding. The Governor’s financing recommendation includes \$250,000 in each year through FY 2027.

### School Construction Bond

The Governor recommends a new \$250.0 million general obligation bond referendum in November 2022. This would continue the investment from the \$250.0 million in general obligation bonds authorized by voters in November 2018. The 2022 proposal distinguishes between \$200.0 million for the direct funding of the construction of new school facilities and the rehabilitation and renovation of existing school facilities, and \$50.0 million specifically for the School Building Authority Capital Fund. The latter program has the aim of creating facility equity between Rhode Island students by funding projects that address high priority building deficiencies and drive high impact educational enhancements, often with projects of more modest size and scope. This initiative is a response to a report by the Rhode Island Schools Task Force, which found \$2.2 billion in deficiencies in schools, \$628.0 million of which were related to health and safety. Funds from other sources, including local sources, will combine to fund

\$1.0 billion in school construction and renovation projects. The recommendation includes spending of \$89.0 million in FY 2022 in issued bond proceeds, \$125.0 million from FY 2022 through FY 2024 in unissued bond proceeds, and \$125.0 million in bond proceeds from a new referendum from FY 2024 – FY 2027. \$125.0 million of the new total \$250.0 million bond referendum is expected to be expended beyond FY 2027.

### School for the Deaf Asset Protection

The Governor recommends \$750,000 in financing from the RI Capital Plan Fund in FY 2022– FY 2027 for continuation of asset protection at the Rhode Island School for the Deaf. The financing requested will primarily serve to complete safety and security projects at the School for the Deaf alongside regular maintenance projects.

### Statewide Facility Assessment

The Governor recommends \$3.5 million from the School Building Capital Fund in FY 2023 to finance an assessment of all public school buildings in Rhode Island. The School Building Authority is required to conduct the assessment every five years and was last completed in 2018.

---

## Office of the Postsecondary Commissioner

---

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

### Capital Spending by Agency and Financing Source

**Office of the Postsecondary Commissioner**  
**Pre-FY 2022 Through Post-FY 2027**  
 (thousands of dollars)

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
Certificates of Participation Issued	-	110	267	250	290	-	-	-	917
RI Capital Plan Fund	-	3,933	-	-	-	-	-	-	3,933
<b>Total:</b>	<b>-</b>	<b>4,043</b>	<b>267</b>	<b>250</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,850</b>

---

**Office of the Postsecondary Commissioner**

---

Northern RI Education Center

The Governor recommends a total of \$3.9 million from the RI Capital Fund in F FY 2022 to finance the Northern RI Education Center. The intent is to replicate the public-private educational model pioneered at the Westerly Higher Education Center in the southern region of Rhode Island. The funds will be utilized to create an adult job training and workforce development site in northern Rhode Island where employers can implement workforce training programs and develop curricula in collaboration with public higher education institutions.

Nursing Education Center

The Governor recommends \$917,000 of available certificate of participation proceeds issued in 2017 during FY 2022 - FY 2025 for equipment at the Rhode Island Nursing Education Center.

## University of Rhode Island

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

### Capital Spending by Agency and Financing Source

**University of Rhode Island**  
**Pre-FY 2022 Through Post-FY 2027**  
**(thousands of dollars)**

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
Certificates of Participation Issued	10,500	-	-	-	-	-	-	-	10,500
Interest Earnings	-	460	1,306	-	-	-	-	-	1,766
P.L. 2014, Ch. 145 - Issued	124,728	272	-	-	-	-	-	-	125,000
P.L. 2016, Ch. 142 - Issued	25,444	56	-	-	-	-	-	-	25,500
P.L. 2018, Ch. 47 - Issued	3,116	15,949	5,935	-	-	-	-	-	25,000
P.L. 2018, Ch. 47 - Unissued	-	-	8,782	11,218	-	-	-	-	20,000
P.L. 2020, Ch. 80 - Issued	-	5,000	-	-	-	-	-	-	5,000
P.L. 2020, Ch. 80 - Unissued	-	-	14,727	35,206	2,367	-	-	-	52,300
P.L. 2022 - Unissued	-	-	-	7,162	42,838	-	-	-	50,000
Private Funding	5,558	12,204	11,504	14,152	2,393	-	7,000	-	52,810
Restricted Receipt Funds	150	-	-	-	-	-	-	-	150
RI Capital Plan Fund	93,518	10,945	17,751	28,038	17,540	14,828	13,237	-	195,857
RIHEBC Bonds	107,720	13,171	29,377	52,290	57,223	10,620	-	-	270,400
Third Party Financing	942	6	-	500	-	-	-	-	1,448
University/College Funds	9,433	9,833	8,560	2,688	726	6,874	-	-	38,115
<b>Total:</b>	<b>381,109</b>	<b>67,896</b>	<b>97,942</b>	<b>151,254</b>	<b>123,087</b>	<b>32,322</b>	<b>20,237</b>	<b>-</b>	<b>873,846</b>

---

## **University of Rhode Island**

---

### Academic MEP Improvements

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

### Asset Protection

The Governor recommends \$70.6 million in FY 2022 – FY 2027 from the RI Capital Plan Fund to finance asset protection projects. The University uses Rhode Island Capital Plan Fund monies as the principal means of financing building and utility infrastructure repair, replacements, and general renovations. URI is responsible for maintaining 326 buildings constructed over more than 130 years, encompassing 5.8M square feet, as well as the supporting utility infrastructure including University-maintained high voltage electrical, water, steam, sewer, drainage, pavement, hydrant, fire alarm, and security alarm systems.

### Ballentine Hall Expansion

The Governor recommends \$17.8 million in private funding in FY 2022-FY 2024 and \$269,437 in university funds in FY 2022 to renovate 13,600 sq. ft. of the existing space in Ballentine Hall and build a 7,200 sq. ft. addition onto the building. Together, the renovated and expanded space will provide the following program elements to the College of Business: Student Success Center, Business Analytics and AI Lab, Business Application Prototyping Lab, Advanced Trading Lab, Corporate Partner Stations, Executive-In-Residence, Student Lounge, and a renovated building lobby.

### Biological Resources Lab

The Governor recommends the final closeout of the URI Biological Resources Lab project, which financed the construction of a new Biological Resources Lab (also referred to as the "Vivarium"). The final project cost of \$6.8 million included \$5.7 million from the RI Capital Plan Fund (RICAP) and \$1.1 million in university funds, all spent prior to FY 2022. This project addressed significant deficiencies within the Kingston campus' current network of small animal laboratories by replacing them with a centralized, modern research facility complete with Bio Safety Level 2 laboratories, animal holding rooms, and emergency HVAC and electrical systems. There are no additional appropriations recommended for this project in/post FY 2022, consistent with the Agency request.

### Combined Health & Counseling Center

The Governor recommends financing in the amount of \$36.8 million from RI Health and Education Building Corporation (RIHEBC) bonds and from University funds for the construction of a combined health and counseling center at the University of Rhode Island Kingston Campus. This center will combine both physical health and psychological services in the same building. The collocation of these services would improve the ability of the University to offer coordinated care to students. The recommendation includes \$29.0 million in RIHEBC bonds and \$7.8 million in university funds in FY 2022 - FY 2025.

### Dining Facilities Improvements

The Governor recommends \$5.0 million in university funds financing from FY 2022 – FY 2024 for an enhancement of URI’s dining infrastructure. The original project called for an upgrade to the Hope Commons distribution center but has since expanded to include the full dining distribution infrastructure. The project would change the distribution center activities to function more as a commissary kitchen (active food preparation space) than a warehouse, as a third party has been contracted to perform warehousing duties.

### Energy Conservation Phase III

The Governor recommends the closeout of the project as requested by the Agency. The total project costs of \$10.5 million were expended prior to FY 2022. Project costs were funded by previously issued Certificates of Participation authorized under a Debt Management Act Joint Resolution contained in the FY 2018 Appropriations Act to finance an energy performance contract involving the multi-campus installation of LED lighting, HVAC upgrades, building weatherization, and electric sub-metering on the Kingston Campus. The project is now complete and is in the final closeout phase.

### Engineering – Building Renovations Phase I

The Governor recommends \$322,918 in financing from multiple sources to renovate the engineering complex at the University of Rhode Island in FY 2022. This includes \$272,460 in general obligation bond proceeds, \$6,000 in third-party financing, and \$44,458 in university funds. This project involves the razing and reconstruction of buildings at the end of their life cycle on the Engineering Quadrangle, renovations to the Kirk Building, site work at the Quadrangle, and construction of a new engineering facility.

### Engineering – Building Renovations Phase II

The Governor recommends \$121,943 in financing from multiple sources for Phase II of the College of Engineering new construction/renovation project at the University of Rhode Island. This includes \$55,605 in general obligation bond financing, \$64,541 from university funds, and \$1,797 from private funding, all in FY 2022. This project involves the complete renovation and 20,000-square foot addition to Bliss Hall. This recommendation is consistent with URI’s request, and the total project cost is consistent with the legislatively adopted capital plan, a total cost of \$26.9 million. This recommendation represents the final closeout of Phase II, with no appropriations recommended in FY 2023 and beyond.

### Facilities Services Sector Upgrade

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

### Fine Arts Center Renovation & Addition Phase I

The Governor recommends financing in the amount of \$1.0 million from the RI Capital Plan fund in FY 2022 for the continued renovation of the Fine Arts Center. The Fine Arts Center houses the University programs in the musical, theatrical, visual, and graphic arts. The initial project included upgrades to the exterior envelope and limited HVAC repairs for the Theater Hall and the Recital Hall pods.

### Fine Arts Center Renovation & Addition Phase II

The Governor recommends \$78.3 million in financing from multiple sources to design, renovate, and construct a new facility and infrastructure for the Fine Arts Center on the Kingston Campus. This includes \$57.3 million in general obligation bond proceeds, \$5.0 million in private funding, and \$16.0 million in RI Health and Education Building Corporation (RIHEBC) bond proceeds from FY 2022 – 2025. Approved by Rhode Island voters in March 2021, this project includes exterior envelope and HVAC repairs and the construction of a three-story building.

### Fire Protection Academic Phase II

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

### Fire Protection Auxiliary Phase I

The Governor recommends a total of \$3.9 million in financing from RI Health and Educational Building Corporation (RIHEBC) auxiliary revenue bond proceeds from FY 2022 - FY 2023. The project entails installations, replacements, and improvements of fire protection systems in auxiliary services buildings such as dining halls, residence halls, and commercial buildings on the University of Rhode Island Kingston Campus. These include installation of sprinkler systems, replacement of alarm systems, and planning and preparation for the installation of emergency power for fire protection systems.

### Fire Protection Auxiliary Phase II

The Governor recommends \$2.3 million in financing from Rhode Island Health and Educational Building Corporation (RIHEBC) auxiliary revenue bond proceeds in FY 2023. This project represents a continuation of Phase One of the auxiliary services fire protection project, and primarily involves the installation of the backup power system that had been planned in Phase One. It also includes continuance of the installation and replacement of various fire protection and alert systems.

### Fraternity Circle Infrastructure

The Governor recommends \$182,472 in financing from RI Health and Educational Building Corporation (RIHEBC) bond proceed interest earnings for continuation of infrastructure improvements to the University of Rhode Island’s Fraternity Circle in FY 2022. Phase One of the project was completed in August 2019 and primarily consisted of underground utility improvements to allow for growth of housing units and installation of fire protection in existing units. It also included stormwater management improvements, new roadways, and parking lots.

### Fraternity Circle Master Plan Implementation

The Governor recommends financing in the amount of \$1.4 million from university funds and third-party financing for the implementation of the University of Rhode Island Fraternity Circle master plan in FY 2024 and FY 2025. This project includes a new pedestrian network, site lighting, and recreational amenities. The recommendation includes \$500,000 in FY 2024 from third-party financing; in addition, it includes \$174,282 in university funds in FY 2024 and \$725,718 in university funds in FY 2025.



### Memorial Union Renovation & Addition

The Governor recommends a total of \$68.6 million in financing, including \$57.6 million in RI Health and Education Building Corporation (RIHEBC) bond proceeds and \$11.0 million in university funds, for the renovation of Memorial Union at the University of Rhode Island from FY 2022 - FY 2026. The building, constructed in 1953, needs renovations to bring it to code and meet the needs of the current student body. The proposed project creates flexible space and improves the infrastructure of the building and includes a 9,000-square-foot addition.

### Narragansett Bay Campus Renewal Phase I

The Governor recommends \$43.9 million in financing from multiple sources to renovate and/or replace various outmoded and inefficient buildings, laboratories, and infrastructure at the Narragansett Bay Campus of the University of Rhode Island. This includes \$41.9 million in general obligation bond financing and \$2.0 million in private funding from FY 2022 – 2024. Approved by Rhode Island voters in November 2018, this project also includes improvements to the waterfront research vessel pier, along with a redesign of campus roadways and walkways.

### Narragansett Bay Campus Renewal Phase II

The Governor recommends \$50.0 million for the general obligation bond referendum in November 2022 and \$7.0 from private funds in FY 2027 to finance the renovation and/or replacement various outmoded and inefficient buildings, laboratories, and infrastructure at the Narragansett Bay Campus of the University of Rhode Island. Projects include the replacement of the Horn Laboratories with a modern laboratory facility and the construction of the Ocean Robotics Laboratory and the Ocean Engineering Education and Research Center.

### Ranger Hall Phase II

The Governor recommends \$7.3 million in total financing from a combination of university funds (\$3.2 million) and private funds (\$4.0 million) for Phase 2 of renovations to Ranger Hall at the University of Rhode Island. Of this total cost, in FY 2022, the Budget Office recommends \$3.3 million from university funds and \$3.1 million from private sources, with the final \$900,830 of private funding being spent in FY 2023. This recommendation is consistent with URI's request. Renovations include the rehabilitation of the exterior of the building, a handicap accessible entrance and elevator, and updated heating, plumbing, and fire protection systems. Phase 1 has completed and involved the preparation of the building for these renovations.

### Repaving, Hardscape & Landscape

The Governor recommends \$8.8 million in Rhode Island Health and Education Building Corporation (RIHEBC) bond financing from FY 2022 – FY 2024. This project represents the third phase of the University of Rhode Island's work to repave and reconstruct parking facilities, roadways, and walkways across three of its four campuses. It also includes two new roadway extensions included in URI's Master Plan.

### Ryan Institute Laboratory Facility

The Governor recommends \$4.2 million in private funding and university funds for the renovation of the Ryan Institute Laboratory facility in FY 2022. The proposed facilities support short-term expansion of existing programs and would fit out shelled laboratory space in the Center for Biotechnology and Life Sciences. At just over 2,400 square feet, this new laboratory space would provide the fastest opportunity for the delivery of critical wet lab space in order to allow the cutting-edge research that the Ryan Institute is conducting. The project is currently in construction and is expected to complete in early February 2022. The total project cost is \$4,400,000, with \$4,050,000 private funding and \$350,000 in one-time-only funds from balances in the unrestricted budget.

### Soloviev Basketball Practice Facility

The Governor recommends \$7.8 million in private funding from FY 2022 – FY 2023 for renovations to West Gym at URI. These renovations will convert the facility to a Division I men’s and women’s basketball training facility. Renovations are slated to include a new entry, court, HVAC, and lighting.

### Stormwater Management

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

### Utility Infrastructure Upgrade Phase I

The Governor recommends \$4.5 million in RIHEBC bond financing from FY 2022 – FY 2023. This project represents the first phase of a utility infrastructure upgrade, in which the University of Rhode Island will upgrade and replace components of five municipal-level Kingston Campus utility systems, including steam distribution, water distribution, electrical distribution, sewer, and storm water management.

### Utility Infrastructure Upgrade Phase II

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

### Utility Infrastructure Upgrade Phase III

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

### White Horn Brook Apartments

The Governor recommends \$4.5 million in RIHEBC bond financing and earned interest from FY 2022 – FY 2023 for continuation of construction of the new White Horn Brook Apartments on the University of Rhode Island Kingston campus. The financing in FY 2022 will include \$2.9 million in RIHEBC bonds and 277,194 in interest earnings, while financing in FY 2023 will fully come from interest earnings. This residence hall will contain 500 new beds in a six-story building. Construction of this residence hall will occur in tandem with demolition, rebuilding, and relocation of other buildings as well as improvements to outdoor environments, including landscaping, utility improvements, and storm water management improvements.

## Rhode Island College

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

### Capital Spending by Agency and Financing Source

Rhode Island College									
Pre-FY 2022 Through Post-FY 2027									
(thousands of dollars)									
Funding Source Name	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Post- FY 2027	Total Capital
American Rescue Plan – Capital Projects Fund	-	-	5,000	15,000	15,000	-	-	-	35,000
P.L. 2018, Ch. 47 - Issued	10,839	10,000	4,161	-	-	-	-	-	25,000
P.L. 2020, Ch. 80 - Issued	-	2,000	-	-	-	-	-	-	2,000
P.L. 2020, Ch. 80 - Unissued	-	-	18,000	18,000	-	-	-	-	36,000
RI Capital Plan Fund	63,302	12,033	10,418	10,707	11,460	11,625	11,700	-	131,245
<b>Total:</b>	<b>74,141</b>	<b>24,033</b>	<b>37,579</b>	<b>43,707</b>	<b>26,460</b>	<b>11,625</b>	<b>11,700</b>	<b>-</b>	<b>229,245</b>

---

## **Rhode Island College**

---

### Horace Mann Renovation (School of Education)

The Governor recommends \$14.2 million in general obligation bond financing in FY 2022 - FY 2027 for the renovation of Horace Mann Hall at Rhode Island College. In November 2018, the voters approved the renovation of Horace Mann Hall, which houses the Feinstein School of Education and Human Development.

### Phase III: Clarke Science Modernization

The Governor recommends \$38.0 million general obligation bond proceeds from FY 2022 – FY 2024 for the improvement of the science and technology laboratories and facilities of the Clarke Science Building at Rhode Island College. In March 2021, the voters approved renovations and improvement to the Clarke Science Building which will include technology and laboratory improvements.

### Phase IV: Student Services One-Stop

The Governor recommends \$20.0 million from the federal American Rescue Plan Act Capital Project Fund in FY 2023- FY 2026 to finance the construction of a new centralized student services building at RIC. Currently various essential student services, such as Records and Financial Aid, are distributed throughout the campus. This project would consolidate many of these services into one centralized location.

### Asset Protection

The Governor recommends \$35.2 million in FY 2022 - FY 2027 from the RI Capital Plan Fund to finance asset protection projects on the Rhode Island College campus. The funding will be used to renovate and repair buildings, replace roofs and windows, improve campus-wide ADA compliance, and upgrade IT, HVAC, and electrical infrastructure.

### Infrastructure Modernization

The Governor recommends expenditures of \$32.7 million from the RI Capital Plan Fund in FY 2022 - FY 2027 to modernize the infrastructure on the campus of Rhode Island College, including improving traffic circulation on campus, road paving and parking, replacement of steam and water lines, electrical transformers and distribution systems, and network voice and data telecommunication systems.

## Community College of Rhode Island

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

### Capital Spending by Agency and Financing Source

**Community College of Rhode Island**  
**Pre-FY 2022 Through Post-FY 2027**  
**(thousands of dollars)**

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
Other Funds	1,999	367	2,485	1,210	610	530	200	-	7,401
P.L. 2020, Ch. 80 - Issued	-	4,000	-	-	-	-	-	-	4,000
P.L. 2020, Ch. 80 - Unissued	-	-	8,000	-	-	-	-	-	8,000
P.L. 2022 - Unissued	-	-	-	12,000	-	-	-	-	12,000
Private Funding	300	-	-	-	-	-	-	-	300
RI Capital Plan Fund	40,185	10,791	14,936	21,353	23,869	2,719	2,719	-	116,573
University/College Funds	2,167	200	530	430	430	-	-	-	3,757
<b>Total:</b>	<b>44,651</b>	<b>15,358</b>	<b>25,951</b>	<b>34,993</b>	<b>24,909</b>	<b>3,249</b>	<b>2,919</b>	<b>-</b>	<b>152,031</b>

---

## **Community College of Rhode Island**

---

### Asset Protection - CCRI

The Governor recommends expenditures totaling \$17.1 million from the RI Capital Plan Fund for asset protection projects on the Knight, Flanagan, Liston, and Newport County campuses of CCRI in FY 2022 - FY 2027. Typical projects include replacing asphalt surfaces and concrete walkways; painting; replacing lockers, flooring, and lighting; and building system refurbishment or replacement.

### CCRI Accessibility Improvements

The Governor recommends \$2.0 million in FY 2022 - FY 2027 from other funds to finance facility accessibility features at each of the campuses.

### CCRI Infrastructure - Lincoln Campus

The Governor recommends \$12.5 million from the RI Capital Plan Fund in FY 2022 - FY 2025 to modernize science laboratories at the Flanagan Campus, bringing the labs up to modern standards and code. Additionally, the project will consist of refurbishment of the exterior envelope including heat resistant paint and the replacement of windows for heat and light abatement.

### CCRI Renovation and Modernization - Phase I

The Governor recommends \$40.0 million including a \$12.0 million from general obligation bond proceeds and \$28.0 million from the RI Capital Plan Fund. Approved by the voters in March 2021, the funding will finance the modernizing of education facilities, infrastructure renewal and replacement, student safety enhancements, energy efficiency, and replacing outdated technology and equipment at the four campuses of the Community College of Rhode Island in Warwick, Lincoln, Providence, and Newport in FY 2022 - FY 2025.

### CCRI Renovation and Modernization - Phase IV

The Governor recommends a new \$12.0 million general obligation bond referendum in November 2022 to finance the renovation and modernization of existing facilities and to provide a modern learning environment.

### Data, Cabling, and Power Infrastructure

The Governor recommends \$13.5 million from the RI Capital Plan Fund in FY 2022 - FY 2025, to finance improvements to College data, cabling, and power infrastructure. The funding will enable the assessment, design, and construction of a modernized data cabling and power infrastructure across the four CCRI campuses. These improvements will support teaching and learning using technology; foster communication and collaboration; support up-to-date safety and security technologies; remove outdated IT infrastructure; and meet the college's technology infrastructure needs. Additionally, \$1.3 million from College Funds Capital Fund will be allocated for this project in FY 2021, which is the residual balance of \$1.3 million expended prior to FY 2022 – FY 2025.

### Knight Campus Renewal

The Governor recommends \$4.4 million in FY 2022 - FY 2023 from the RI Capital Plan Fund for renovation projects and facility upgrades to the Knight Campus megastructure. Projects include roadway, walkway, and landscape improvements; entrance reconfiguration; classroom and office renovations; bookstore upgrades; the replacement of sewer and water pipes, electrical distribution transformers, doors, lighting, and hardware; and other improvements to infrastructure.

### Knight Campus Second Floor Sciences Renovation

The Governor recommends \$1.0 million from the RI Capital Plan Fund in FY 2022 to complete the renovation of the CCRI physics and engineering labs. This project will modernize all lab equipment, address asbestos remediation, and provide the necessary structural upgrades to attain current code standards.

### Lincoln Campus Student Commons

The Governor recommends \$1.8 million in financing from multiple sources to make improvements to the Lincoln Campus student commons and adjacent dining facility at the Community College of Rhode Island. This includes \$150,000 from college funds in FY 2022 and \$1.6 million in total from auxiliary funds expended over FY 2023 and FY 2024.

### Providence Atrium and Dining

The Governor recommends \$1.9 million in financing from multiple sources to make improvements to the atrium and dining space located on the Liston Campus in Providence. This includes \$1.8 million from auxiliary funds and \$100,000 in college funds in FY 2022 – FY 2024.



## Rhode Island Council on the Arts

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

### Capital Spending by Agency and Financing Source

**Rhode Island Council on the Arts**  
**Pre-FY 2022 Through Post-FY 2027**  
**(thousands of dollars)**

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
P.L. 2014, Ch. 145 - Issued	29,212	788	-	-	-	-	-	-	30,000
P.L. 2020, Ch. 80 - Issued	-	1,500	-	-	-	-	-	-	1,500
P.L. 2020, Ch. 80 - Unissued	-	897	1,193	1,099	1,117	193	-	-	4,500
<b>Total:</b>	<b>29,212</b>	<b>3,185</b>	<b>1,193</b>	<b>1,099</b>	<b>1,117</b>	<b>193</b>	<b>-</b>	<b>-</b>	<b>36,000</b>

---

## **Rhode Island Council on the Arts**

---

### Creative & Cultural Arts Program

In November 2014, voters approved the issuance of \$30.0 million of general obligation bonds to be used for 1:1 matching grants to arts organizations through the Cultural Arts and the Economy Grant program. To date \$29.2 million has been expended of the \$30.0 million. The Governor recommends continuation of bond proceed expenditures in the amount of \$788,223 during FY 2022.

### Creative & Cultural Arts Program Continuation

In March 2021, voters approved general obligation bonds to fund the Creative and Cultural Arts program in the amount of \$6.0 million. The Governor recommends issuance of \$6.0 million for the grant program during FY 2022 – FY 2026.

---

## Rhode Island Atomic Energy Commission

---

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

### Capital Spending by Agency and Financing Source

**Rhode Island Atomic Energy Commission**  
**Pre-FY 2022 Through Post-FY 2027**  
 (thousands of dollars)

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
RI Capital Plan Fund	539	55	50	50	50	50	50	-	844
<b>Total:</b>	<b>539</b>	<b>55</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>844</b>

---

**Rhode Island Atomic Energy Commission**

---

Asset Protection

The Governor recommends \$305,063 from the RI Capital Plan Fund in FY 2022 - FY 2027. Funding will be used for several projects, including replacement of HVAC systems, landscaping the facility, updating the fire protection system, painting the building and the confinement stack, and other efforts.

## Historical Preservation and Heritage Commission

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

### Capital Spending by Agency and Financing Source

#### Historical Preservation and Heritage Commission

Pre-FY 2022 Through Post-FY 2027

(thousands of dollars)

Funding Source Name	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Post- FY 2027	Total Capital
Federal Funds	-	-	75	-	-	-	-	-	75
Other Funds	-	-	50	-	-	-	-	-	50
P.L. 2014, Ch. 145 - Issued	4,563	437	-	-	-	-	-	-	5,000
P.L. 2020, Ch. 80 - Unissued	-	250	500	250	-	-	-	-	1,000
<b>Total:</b>	<b>4,563</b>	<b>687</b>	<b>625</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,125</b>

---

## **Historical Preservation and Heritage Commission**

---

### Archaeological Collection Facility

The Governor recommends \$50,000 of URI funds in FY 2023 to finance the rehousing of historical artifacts currently in storage at the Old State House to a URI facility. These funds will be matched by \$75,000 in federal grant money which will also be used to finance the rehousing.

### Historic Preservation Grants

The Governor recommends \$1.4 million in FY 2022 - FY 2024 for the State Preservation Grants Program. As part of the initiative to develop the creative cultural economy in Rhode Island, general obligation bonds of \$35.0 million were approved by voters in November 2014. Of the \$35.0 million, \$5.0 million capitalized the State Preservation Grants Program under HPHC. This program assists municipalities and non-profit organizations in renovating historic sites, museums, and cultural art centers in the State of Rhode Island. To date, this program has invested \$4.6 million of prior general obligation bond issuances, distributing funds through a competitive grant process. The matching grant program offers grants in two categories: small project grants which range from \$5,000 to \$30,000, and large project grants which award up to \$150,000. A further \$1.0 million in general obligation bonds were approved by voters in March 2021.

# **Public Safety**

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

---

## Office of Attorney General

---

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

### Capital Spending by Agency and Financing Source

**Office of Attorney General**  
**Pre-FY 2022 Through Post-FY 2027**  
 (thousands of dollars)

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
Federal Funds	-	500	100	100	100	100	3,850	100	4,850
RI Capital Plan Fund	1,442	154	1,890	150	150	150	150	150	4,235
<b>Total:</b>	<b>1,442</b>	<b>654</b>	<b>1,990</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>4,000</b>	<b>250</b>	<b>9,085</b>



---

## **Office of Attorney General**

---

### Equitable Sharing - Capital Projects

The Governor recommends \$4.8 million federal funding in FY 2022 - FY 2027 for the Equitable Sharing project. The recommended funds will finance construction close-out on three projects that have already been approved by the US DOJ: (1) construction of Customer Service Center at 4 Howard Avenue; (2) renovation of 180 South Main Street data center; and (3) renovation of 150 South Main Street. The agency plans to seek DOJ approval to undertake additional projects with the approved funds, which will include replacing the windows, upgrading the ventilation system, and replacing the lower roof at 180 South Main Street and are expected to come at a cost of \$3.5 million in FY 2027. Funds will also finance \$100,000 in annual asset protection projects at 4 Howard Avenue and 180 South Main Street.

### Renovation and Asset Protection

The Governor recommends \$2.6 million from the RI Capital Plan Fund for continued asset protection of the Attorney General office building located at 150 South Main Street in Providence in FY 2022 - FY 2027, including \$153,532 in FY 2022, \$1.9 million in FY 2023, and \$150,000 each subsequent year. The largest subproject is to replace the roof at the 150 South Main Street building. The roof was last replaced in 1997 and has reached the end of its useful life.

## Department of Corrections

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

### Capital Spending by Agency and Financing Source

Department of Corrections									
Pre-FY 2022 Through Post-FY 2027									
(thousands of dollars)									
Funding Source Name	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Post- FY 2027	Total Capital
American Rescue Plan – State Fiscal Recovery Funds	-	-	5,800	100	50	50	-	-	6,000
RI Capital Plan Fund	47,549	8,488	5,375	4,100	4,100	4,100	4,100	4,100	81,912
<b>Total:</b>	<b>47,549</b>	<b>8,488</b>	<b>11,175</b>	<b>4,200</b>	<b>4,150</b>	<b>4,150</b>	<b>4,100</b>	<b>4,100</b>	<b>87,912</b>

---

## **Department of Corrections**

---

### Correctional Facilities-Renovations

The Governor recommends \$3.6 million from the RI Capital Plan Fund in FY 2022 - FY 2023 to finance the completion of the expansion and renovation of the Medium Facility.

### Corrections Asset Protection

The Governor recommends \$29.4 million to finance asset protection projects from FY 2022 - FY 2027. The Governor recommends \$26.7 million from the RI Capital Plan Fund for various asset protection projects and \$2.7 million from the federal American Rescue Plan Act State Fiscal Recovery Fund for the replacement of the department's current radio and communications system. Numerous projects related to facility upkeep will be undertaken using this funding, including: Correctional Facilities Master Plan finalization, complex-wide HVAC installation, domestic hot water distribution, complex-wide security camera installation, Medium Security ADA shower modifications, and security system upgrades/replacements. In addition to these facility projects, the financing recommended by the Governor will support renovations of office space utilized by the DOC Investigations Unit at the Attorney General's Office on the Pastore Campus.

### IT Projects

The Governor recommends \$3.3 million from the federal American Rescue Plan Act State Fiscal Recovery Fund from FY 2022 - FY 2026 to finance the installation of in-facility Wi-Fi capabilities to expand educational programming, secured messaging capabilities, and other services.

## Judiciary

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

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

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

### Capital Spending by Agency and Financing Source

**Judiciary**  
**Pre-FY 2022 Through Post-FY 2027**  
 (thousands of dollars)

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
RI Capital Plan Fund	22,534	5,135	4,975	6,750	5,450	2,200	1,700	-	48,744
<b>Total:</b>	<b>22,534</b>	<b>5,135</b>	<b>4,975</b>	<b>6,750</b>	<b>5,450</b>	<b>2,200</b>	<b>1,700</b>	<b>-</b>	<b>48,744</b>

---

## **Judiciary**

---

### Garrahy Courthouse Renovation

The Governor recommends \$4.5 million from the RI Capital Plan Fund in FY 2024 and FY 2025 to finance restoration work at the Garrahy Judicial Complex. Upcoming projects include carpet replacement, paint work, and bathroom upgrades.

### Garrahy Courtroom Restoration

The Governor recommends \$2.0 million from the RI Capital Plan Fund in FY 2022 - FY 2025 to finance restoration work within the courtrooms of the Garrahy Judicial Complex. Upcoming projects include carpet replacement, woodwork finishing, and painting work.

### Judicial Asset Protection

The Governor recommends \$8.1 million from the RI Capital Plan Fund in FY 2022 - FY 2027 for asset protection work for Rhode Island courts. Upcoming work included in the five-year asset protection plan are upgrades to elevators and the fire suppression systems, security/safety enhancements, restoration and repair to various courthouses, and electrical upgrades.

### Judicial Complexes Fan Coil Unit Replacements

The Governor recommends \$3.0 million from the RI Capital Plan Fund in FY 2022 - FY 2026 for fan coil unit replacements at judicial complexes. The recommended funding includes architectural and engineering work as well as installation of the equipment at the Licht complex and the Murray and Fogarty buildings.

### Judicial Complexes - HVAC

The Governor recommends \$4.6 million from the RI Capital Plan Fund in FY 2022 - FY 2027 to finance the replacement and restoration of HVAC systems at all judicial complexes. The recommended funding includes AHU and VAV installation, replacement of make-up air units, replacement of water heaters, and fan coil replacements.

### Licht Judicial Complex Restoration

The Governor recommends \$3.0 million from the RI Capital Plan Fund in FY 2022 - FY 2025 to finance restoration work at the Licht Judicial Complex. This is in addition to the \$5.0 million of proceeds from the RI Capital Plan Fund spent prior to FY 2022. Upcoming projects include carpet replacement, woodwork, painting work, and ornate plaster restoration.

### McGrath HVAC

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

### Murray Courtroom Restoration

The Governor recommends \$700,000 from the RI Capital Plan Fund in FY 2022 to finance restoration at the Murray Judicial Complex. Upcoming projects include woodwork restoration, carpet replacement, and ornate plaster restoration.

## Military Staff

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

### Capital Spending by Agency and Financing Source

**Military Staff**  
**Pre-FY 2022 Through Post-FY 2027**  
**(thousands of dollars)**

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
Federal Aviation Administration/TSA	-	-	2,475	14,973	8,339	-	-	-	25,786
Federal Funds	243	5,001	-	-	-	-	-	-	5,243
National Guard Bureau - Federal	120,765	16,945	61,939	117,595	22,242	11,660	24,415	7,200	382,761
RI Capital Plan Fund	14,946	2,845	3,491	7,238	2,219	1,363	775	-	32,877
<b>Total:</b>	<b>135,954</b>	<b>24,791</b>	<b>67,905</b>	<b>139,806</b>	<b>32,800</b>	<b>13,023</b>	<b>25,190</b>	<b>7,200</b>	<b>446,667</b>

---

## **Military Staff**

---

### AMC Rehabilitation

The Governor recommends \$733,000 in FY 2022 for repairs to the Armory of Mounted Commands (AMC). This represents \$366,500 from the RI Capital Plan Fund and \$366,500 in federal funds. This project will replace the structurally damaged roof, as well as renovate the electrical and plumbing systems and address the inadequate amount of parking for staff and soldiers.

### Aviation Readiness Center

The Governor recommends financing \$2.8 million in FY 2023 – FY 2025 from the RI Capital Plan Fund to match \$35.4 million in National Guard Bureau funds to construct a 73,788 square foot National Guard Readiness Center that supports training, administrative, and logistical requirements of the Rhode Island Army National Guard 1/126th Aviation unit.

### Bristol Readiness Center

The Governor recommends the closeout of the project as requested by the Agency. \$157,309 from the RI Capital Plan Fund is for the completion of a feasibility study for a new readiness center in Bristol. The new readiness center will replace the current Bristol and Warren Armories which no longer meet Army facility standards.

### Counter Drug Training Facility

The Governor recommends \$5.0 million in federal funds in FY 2022 to finance the construction of the new Counter Drug Training Facility at Camp Fogarty in East Greenwich. The new facility will be available to support local public safety units and will provide adequate administration, classroom, storage, and barrack space required to support counter drug training activities.

### Joint Force Headquarters Building

The Governor recommends \$1.4 million from the RI Capital Plan Fund in FY2022 to finance the completion to finance the completion of the new Joint Force Headquarters at Camp Fogarty in East Greenwich, RI. The new building is twice the square footage of the Command Readiness Center in Cranston and will be the newly designed headquarters for the R.I. National Guard.

### Middletown Armory Addition

The Governor recommends financing \$2.9 million in FY 2022 from National Guard Bureau federal funds to construct vault, heated storage, assembly hall, and administrative spaces, as well as expanded parking areas for the Middletown Armory. The armory supports training, administrative, and logistical requirements for Company A, 2nd Battalion, 19th Special Forces Group (Airborne).

### Military Staff Asset Protection

The Governor recommends financing \$6.7 million in FY 2022 – FY 2027 from the RI Capital Plan Fund to match \$27.2 million in National Guard Bureau funds for a variety of general repair and maintenance projects that will preserve the National Guard's existing physical assets. The Asset Protection program is the principal means by which the Military Staff funds major repairs, renovations, and capital equipment replacement for an extensive inventory of facilities, including fourteen armories, four air support facilities, two training sites, and six logistical sites. Generally, state/federal cost sharing participation for state-owned facilities is 50/50 and 25/75 for federally owned facilities, however, some projects are 100% federally funded.

### Quonset Air National Guard Facilities

The Governor recommends \$125.0 million in federal funds in FY 2022 - FY 2026 to support construction, renovation, and repair projects for Air National Guard facilities at the Quonset Air National Guard base. Upcoming projects include repairs to the Fire and Crash Rescue Station, replacement of equipment for the sewer systems, and work with the RI Airport Corporation to repair the main runway.

### Quonset Air National Guard Headquarters Facility

The Budget Office recommends \$3.0 million from the RI Capital Plan Fund in FY 2024 to finance the construction of a new Quonset Air National Guard Headquarter Facility. The total construction cost of this project is estimated at \$31.0 million, with \$28.0 million supported by federal National Guard Bureau funds, which the agency is awaiting approval for funding allocation on, and \$3.0 million from the RI Capital Plan Fund. The building is at 35% design and will consist of a new Airlift Wing headquarters and a new medical and dining facility. The original headquarter building was constructed in 1941.

### Quonset Airport Runway Reconstruction

The Governor recommends \$57.5 million in FY 2023 - FY 2025 for the reconstruction of the Quonset Airport runway at military specifications. The project will be financed by \$54.6 million of federal funds, comprised of \$25.8 million from the Federal Aviation Administration, and \$28.8 million from the National Guard Bureau. \$2.9 million from the RI Capital Plan Fund will serve as state matching funds for the project

### Sun Valley Armory Addition

The Governor recommends \$788,161 from the RI Capital Plan Fund in FY 2022 and FY 2023 and \$7.1 million in National Guard Bureau federal funds for the construction of an addition to the Sun Valley Readiness Center that supports the 861st Engineer Company located in East Greenwich. The addition will provide 17,000 square feet in training, storage, and administration areas.



## Rhode Island Emergency Management Agency

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

### Capital Spending by Agency and Financing Source

**Rhode Island Emergency Management Agency**  
**Pre-FY 2022 Through Post-FY 2027**  
**(thousands of dollars)**

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
Federal Emergency Management Agency	3,000	500	500	500	500	-	-	-	5,000
RI Capital Plan Fund	7,472	1,744	3,153	2,684	1,634	40	15	150	16,894
<b>Total:</b>	<b>10,472</b>	<b>2,244</b>	<b>3,653</b>	<b>3,184</b>	<b>2,134</b>	<b>40</b>	<b>15</b>	<b>150</b>	<b>21,894</b>

---

## **Rhode Island Emergency Management Agency**

---

### Emergency Management Building

The Governor recommends \$250,000 in FY 2022 from the RI Capital Plan Fund to conduct a feasibility study of RI Emergency Management Agency headquarters and warehousing needs.

### RISCON Infrastructure Upgrades

The Governor recommends \$2.5 million in FY 2023 - FY 2027 from the RI Capital Plan Fund to finance an upgrade to the Rhode Island Statewide Communications Network (RISCON). The RISCON radio network, managed by the Agency, is the primary radio communications platform for over ten thousand first responders, the Rhode Island Department of Transportation (RIDOT), the Rhode Island Public Transit Authority (RIPTA), and numerous other state and local agencies that provide essential services throughout the state.

### RI Statewide Communications System Network

The Governor recommends financing \$8.0 million in FY 2022 - FY 2025 to continue the ongoing improvement projects for the RI Statewide Communications System Network. This includes \$6.0 million from the RI Capital Plan Fund and \$2.0 million from the Federal Emergency Management Agency's State Homeland Security Program grant. The Rhode Island Statewide Communications System Network (RISCON) supports and maintains twenty-seven (27) radio sites that provide communication services to seventy-two (72) state and local agencies. The project will allow the Agency to fund system improvements, replace antiquated components, and perform tower maintenance. The renovation and repairs will increase system reliability and reduce potential down time; increase capacity; and improve radio coverage.

### State Emergency Operations Center Upgrade

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

## Department of Public Safety

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

### Capital Spending by Agency and Financing Source

**Department of Public Safety**  
**Pre-FY 2022 Through Post-FY 2027**  
**(thousands of dollars)**

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
General Revenue	-	1,120	240	240	240	240	-	-	2,080
RI Capital Plan Fund	3,724	5,883	16,356	16,184	3,413	1,546	880	-	47,986
State Fleet Replacement Fund	-	2,390	2,104	2,344	2,193	2,180	2,068	-	13,279
<b>Total:</b>	<b>3,724</b>	<b>9,393</b>	<b>18,700</b>	<b>18,768</b>	<b>5,846</b>	<b>3,966</b>	<b>2,948</b>	<b>-</b>	<b>63,345</b>

---

## **Department of Public Safety**

---

### Asset Protection

The Department requests \$6.7 million from the RI Capital Plan Fund in FY2022 – FY2027 to finance the asset protection of 28 Public Safety buildings and seven broadcast radio towers located across the state. The asset protection financing is to be used for projects that maintain and extend the useful life of buildings under the control of the Department of Public Safety, including State Police Headquarters, E-911 Headquarters, and the Wickford and Hope Valley barracks, which specifically require significant repairs.

### Information Technology

The Governor recommends \$879,500 from general revenue to finance information technology improvements in FY 2022. \$775,000 replaces the end-of-life data storage system. The new system will have increased computation and storage capacity to handle the higher volumes of digital forensic evidence as well as video file storage from existing security cameras and future body-worn and vehicle cameras. Remaining funds will finance replacement of 11-year-old Cisco network switches.

### Headquarters Roof Replacement

The Governor recommends \$1.0 million from the RI Capital Plan Fund in FY 2022 to finance the final stage of work on the Rhode Island State Police headquarters roof replacement.

### Portsmouth Barracks

The Governor recommends \$2.0 million from the RI Capital Plan Fund in FY 2022 - FY 2023 to finance the rehabilitation of the Portsmouth State Police Barracks.

### RISP New Southern Headquarters/Barracks

The Governor recommends \$28.1 million from the RI Capital Plan Fund in FY 2022 - FY 2024 to finance the construction a new barracks in the southern part of the State. The recommended funding amount includes \$2.7 million to support A&E costs and \$25.4 million to support construction costs. Creation of a new Southern Barracks will allow the Department to close the dilapidated Wickford and Hope Valley barracks and to consolidate three patrol areas to one southern location and create a safe and efficient working environment for State Police personnel and citizens that pass through these facilities daily. A 6.74-acre parcel of land has been selected as the site of the new Southern Barracks and was transferred from the RI Department of Transportation to the State Police in June 2020; preliminary plans for the project have been prepared.

### RISP RISON Microwave System Replacement

The Governor recommends \$1.2 million in FY 2023 - FY 2027 from the RI Capital Plan Fund to finance an upgrade to the Rhode Island State Police (RISP) microwave loop network, a statewide 6 GHz digital network comprised of five microwave hops connecting key radio transmission sites and facilities throughout the State. This microwave loop network provides critical data links for the Rhode Island Statewide Communications Network (RISON) 800Mhz radio network. The RISON radio network, managed by the Rhode Island Emergency Management Agency (RIEMA), is the primary radio communications platform for over ten thousand first responders, the Rhode Island Department of Transportation (RIDOT), the Rhode Island Public Transit Authority (RIPTA), and numerous other state and local agencies that provide essential services throughout the state.

### State Police and Sheriffs Vehicle Replacement

The Governor recommends \$13.3M from the State Fleet Revolving Loan Fund from FY2022 – FY2027 to finance the replacement of aging State Police, Sheriffs, and Capitol Police vehicles. Of the \$13.3 million amount, \$2.0 million is for purchases of Sheriffs vehicles, \$0.45 million is for Capitol Police, and \$10.8 million is for purchases of State Police vehicles. The Sheriffs have a fleet of 51 vehicles. Of the vehicles the agency proposes to replace, the average vehicle mileage is 146,878. The Department's request would replace about 31 State Police vehicles per year over 6 years. The State Police has a fleet of 390 vehicles of which 39% have over 100,000 miles. If vehicles are not replaced, by FY 2027 45.5% of the fleet will have over 125,000 miles.

### State Police Vehicle Cameras

The Governor recommends \$1.2 million of general revenue from FY 2022 – FY 2026 to finance the purchase of vehicle camera (VC) systems. Currently, the State Police does not utilize any camera systems, either body worn or vehicle cameras and is one of only three states that does not deploy any type of camera system.

### Training Academy Upgrades

The Governor recommends \$5.3 million from the RI Capital Plan Fund in FY 2022 – FY 2027 for upgrades to the State Police Training Academy. This financing will support a variety of projects at the Training Academy, including: replacement of the antiquated Firearms Training Simulator; environmental and safety renovations to the firing range, including creation of a new firearms shelter, construction of a new berm and lead projectile containment system, and construction of a sound dampening system; replacement of the security fencing around the property and installation of an electronic security gate; replacement of the building's HVAC system, roof, windows, and electrical wiring system; installation of energy- efficient lighting and insulation; repaving of the roadways; preparation of an Emergency Vehicle Operators Course feasibility study; and purchasing of new furniture and firing range targets and equipment. The Training Academy was built in the 1950s as a US Air Force Nike missile base and requires significant renovations to continue to be usable for the State Police.

---

## Office of Public Defender

---

The Office of the Public Defender carries out a single, statutorily mandated function: the representation of indigent adults and juveniles who are charged with criminal offenses or who are in jeopardy of losing custody of their children to the State. Referrals come from the Supreme, Superior, District, and Family Courts. All who are financially eligible are assigned to a staff attorney for representation in the appropriate court. Within the agency’s sphere of responsibilities are activities associated with adult and juvenile criminal matters, and with termination of parental rights and dependency and neglect petitions filed by the DCYF. The office offers appellate representation in the Rhode Island Supreme Court in those areas in which it offers trial level representation. Assisting the attorneys who deliver the primary service of the office is a support staff of social workers, investigators, interpreters, information technology staff, intake staff and clericals. The Public Defender is appointed by the Governor with the advice and consent of the Senate for a six-year term.

### Capital Spending by Agency and Financing Source

**Office of Public Defender**  
**Pre-FY 2022 Through Post-FY 2027**  
 (thousands of dollars)

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
Federal Funds	-	304	304	-	-	-	-	-	608
<b>Total:</b>	-	304	304	-	-	-	-	-	608

---

**Office of Public Defender**

---

**Case Management System**

The Governor recommends \$607,840 in FY 2022 - FY 2023 from the US Department of Justice under the Coronavirus Emergency Supplemental Funding Program to finance the implementation a case management system that will provide the Office of Public Defender with increased remote capabilities for e-filing, e-discovery, and integration with the Judiciary's current case management platform.

# **Natural Resources**

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



---

## **Department of Environmental Management**

---

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

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

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

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

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

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

**Capital Spending by Agency and Financing Source**

**Department of Environmental Management**  
**Pre-FY 2022 Through Post-FY 2027**  
**(thousands of dollars)**

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	8,825	6,000	10,500	16,500	10,000	-	51,825
Economic Development Administration - Federal	-	-	-	3,600	3,600	-	-	-	7,200
Federal Funds	1,187	475	300	1,800	1,300	4,800	8,300	6,300	24,462
P.L. 2004, Ch. 595 - Issued	32,552	1,069	1,069	-	-	-	-	-	34,690
P.L. 2012, Ch. 241 - Issued	16,878	1,722	400	-	-	-	-	-	19,000
P.L. 2014, Ch. 145 - Issued	28,298	3,792	910	-	-	-	-	-	33,000
P.L. 2016, Ch. 142 - Issued	19,688	7,701	5,371	1,240	-	-	-	-	34,000
P.L. 2016, Ch. 142 - Unissued	-	-	1,000	-	-	-	-	-	1,000
P.L. 2018, Ch. 47 - Issued	1,792	10,448	1,160	500	-	-	-	-	13,900
P.L. 2018, Ch. 47 - Unissued	-	500	8,500	6,000	2,500	1,000	-	-	18,500
P.L. 2020, Ch. 80 - Issued	-	1,050	3,145	3,805	-	-	-	-	8,000
P.L. 2020, Ch. 80 - Unissued	-	-	1,500	13,195	15,305	4,000	-	-	34,000
P.L. 2022 - Unissued	-	-	2,000	5,500	7,000	2,500	-	-	17,000
RI Capital Plan Fund	32,063	15,898	8,967	9,342	12,165	8,690	7,450	100	94,676
<b>Total:</b>	<b>132,458</b>	<b>42,655</b>	<b>43,147</b>	<b>50,982</b>	<b>52,370</b>	<b>37,490</b>	<b>25,750</b>	<b>6,400</b>	<b>391,253</b>

---

## **Department of Environmental Management**

---

### Blackstone Park Improvements

The Governor recommends \$1.2 million from the RI Capital Plan Fund in FY 2022 - FY 2023 to finance improvement projects with the nonprofit organization, Friends of the Blackstone. Projects include improving river access and safety, restoration of historic landscapes, and development of recreational and educational opportunities. Upcoming projects include renovation work to the I-295 Visitor Center in Lincoln and enhancements to water quality at Diamond Hill Park in Cumberland.

### Brownfields Remediation

The Governor recommends financing \$11.2 million in FY 2022 – FY 2027 from the 2014, 2016, and 2018 general obligation bond authorizations, as well as a new \$4.0 million bond to be placed on the November 2022 ballot, for brownfield investigation and redevelopment projects across the state. Between 10,000 and 12,000 abandoned industrial sites lie idle in towns and cities across the state. These funds would provide matching grants to public, private, and/or nonprofit entities for the cleanup, reinvestment, and re-use of these sites to create and attract jobs, protect the urban environment, remove hazards, and reduce the cost of storm water flooding. The program funds will clean up blighted properties, create jobs, open valuable real estate, and promote public health. This grant program, which helps accelerate redevelopment and supports smart growth, provides critical resources to facilitate the return of these sites to productive use. Grants will provide for both site preparation and redevelopment projects and can be used to fill gaps that exist in supporting data and/or to develop and analyze potential remedial strategies necessary to clean up and develop the site.

### Coastal Resiliency and Public Access Projects

The Governor recommends financing \$4.7 million in proceeds from general obligation bonds approved by the voters in 2018. During FY 2022 - FY 2025 this will finance efforts to reduce or eliminate flooding risk in coastal and inland areas and to promote green infrastructure and climate resilience. Work to be funded through this grant program, which provides up to 75% of project costs, would improve access and public safety in the face of increased flooding, major storm events and environmental degradation.

### Dam Repair

The Governor recommends \$3.6 million in general obligation proceeds authorized in 2018 for dam repair in FY 2022 and \$10.6 million from the RI Capital Plan Fund in FY 2022 – FY 2027. The financing will be used for remediation of seven significant- and high-hazard state-owned dams at various management and recreation areas. The dam repair is proposed over several years owing to time restrictions and seasonality which limit the ability of inspectors to determine what repairs are needed and for the assets to be physically repaired. After the repair of the high- and significant-hazard dams, funds will be shifted towards routine monitoring and dam maintenance. Rhode Island is statutorily mandated to maintain, repair, and rehabilitate state- owned dams. These repairs are necessary to prevent loss of life, economic loss, and damage to resource areas.

### Facilities Asset Protection

The Governor recommends \$3.3 million from the RI Capital Plan Fund in FY 2022 - FY 2027 to finance scheduled and unscheduled repairs to extend the useful life of assets. Examples include painting, staining, and roof repairs on structures in order to protect against the wearing effects of weather and the outdoor environment; mechanical, electrical, and plumbing updates; and inspections and repairs to bridges, dams, parking lots, docks, and roadways that support Rhode Island's recreational and commercial fishing industries.

### Farmland Development Rights Acquisition

The Governor recommends \$3.2 million in general obligation bond proceeds authorized in 2012, 2016 and 2018 from FY 2022 - FY 2023 for continuation of the Farmland Development Rights Acquisition program. The objective of this program is to protect Rhode Island's farmland from development that would shift its use away from agriculture. It allows Rhode Island to acquire development rights for agricultural property and preserve that farmland as such. Project funds are used to purchase these rights. State ownership allows Rhode Island to resell the lands to potential farmers.

### Fish and Wildlife Facilities

The Governor recommends \$2.4 million in FY 2023 - FY 2027 to finance asset protection work at fish and wildlife maintenance facilities. RI Capital Plan Fund proceeds of \$100,000 annually may be 1:3 with federal grants from the Department of the Interior to improve structures under management of the Division of Fish and Wildlife.

### Flood Prevention

The Governor recommends \$1.9 million in proceeds authorized under P.L. 2014, Ch. 145 in FY 2022 - FY 2023 to finance assistance grants for work on design and construction activities intended to improve community resiliency and public safety in the face of increased flooding, major storm events and environmental degradation.

### Forest, Conservation, and Habitats

The Governor recommends \$3.0 million from general obligation bonds to be presented to voters on the November 2022 ballot for the purpose of improving forest and wildlife habitat on DEM properties, including state management areas.

### Fort Adams Trust/Rehabilitation

The Governor recommends \$2.0 million from the RI Capital Plan Fund in FY 2022 - FY 2027 for continued support of the restoration of the Fort Adams fortification and site in Newport. The recommended funding will support work on preservation and renovation of the integrity and economic appeal of the assets at Fort Adams.

### Information Technology Upgrades and Improvements

The Governor recommends \$5.8 million in FY 2022 - FY 2025 from the American Rescue Plan State Fiscal Recovery Fund to support the replacement of multiple functionally obsolete information technology systems at DEM, including the FoxPro system relied on for permitting activities.

### Local Land Acquisition Grants

The Governor recommends \$7.3 million in general obligation bond proceeds from FY 2022 - FY 2024 for continuation of the Local Land Acquisition Grants program. This program provides for localities, local land trusts, and nonprofits to acquire title, development rights, or conservation easements on open spaces and parklands. The grants are funded through voter- approved bonds, the proceeds of which provide up to 50% of the acquisition costs of the land to the requesting organization. The Governor recommends \$2.0 million of general obligation bonds be placed on the November 2022 ballot for voter approval. This complements \$2.0 million in general obligation bonds authorized in 2018, \$3.0 million in general obligation bond proceeds authorized in 2016, \$10,000 general obligation proceeds authorized in 2012, and \$221,989 in general obligation proceeds authorized 2004.

### Local Recreation Development Grants

The Governor recommends \$13.4 million in general obligation bond proceeds for continuation of the Local Recreation Development Grants program, including \$2.0 million to be placed on the November 2022 ballot for voter approval. This program serves to support local efforts to develop, rehabilitate, and maintain universally accessible recreational facilities. The program provides matching funds to localities for the acquisition of land for recreational facilities and the development thereof. The grants provide up to 50% matching for the acquisition of land and up to 80% matching for development costs.

### Marine Infrastructure/Pier Development

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

### Narragansett Bay and Watershed Restoration

The Governor recommends \$6.4 million in FY 2022 - FY 2025 to finance water pollution abatement projects, including matching grants and incentive grants to State and local entities, non-profit organizations, and for-profit businesses for water quality restoration and protection projects. The bond funds may be used in conjunction with federal and local contributions. Examples of projects to be funded include point and non-point source pollution abatement, nutrient loading abatement, best management grants for farmers and businesses, and riparian buffer enhancements. The watershed approach to pollution identification and assessment, with the remediation responsibility assigned to the polluter wherever possible, is also part of the Department's community-based approach to improving the health of Narragansett Bay and its tributaries. The Governor recommends \$1.3 million from a 2004 general obligation bond authorization, \$1.1 million from a 2012 general obligation bond authorization, and \$4.0 million from a new general obligation bond authorization to be voted at the 2022 general election.

### Natural and Working Lands

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

### Natural Resources Offices & Visitor's Center

The Governor recommends \$5.0 million from the RI Capital Plan Fund in FY 2023 - FY 2026 to finance the construction of a new Natural Resources and Visitor Center on State-owned property in the Arcadia Management Area, near Browning Mill Pond in the Town of Richmond. The facility will serve as the gateway center for public access to Arcadia Management Area and will consolidate administrative offices of the Department of Environmental Management Fish and Wildlife and Forest Environment divisions.

### Newport Piers/Building Project

The Governor recommends \$4.3 in FY 2022 - FY 2025 to finance facilities and infrastructure to support the commercial fishing economy at State Pier 9 (Louis Jagshitz State Pier) in Newport. This includes \$2.3 million from the RI Capital Plan Fund and \$2.0 million in federal Economic Development Administration funding. This project will improve the utility services for the pier, replacing substantially compromised electrical wiring with marine-grade infrastructure, and will conduct engineering for a future wave attenuator project. The State Pier currently houses more than 40 fishing vessels and provides the only affordable berthing space for the local commercial fleet.

### Port of Galilee Asset Protection

The Governor recommends \$64.9 million in FY 2022 - FY 2027 to finance continued capital improvements to the Port of Galilee, one of the largest Atlantic coast commercial fishing ports in the country. In addition to routine asset protection and capital repairs, this project will rehabilitate and reconstruct several portions of the northern bulkhead at the Port of Galilee. This project will support the repair and/or replacement of numerous structural elements of this section, including electrical rehabilitation, dock work, steel repair, and repair of the landside ground that has been compromised by bulkhead failures. The Governor recommends \$18.3 million from the RI Capital Plan Fund, \$56,272 in 2004 general obligation bond proceeds, \$474,541 million in federal funds, and \$46.0 million from the federal American Rescue Plan State Fiscal Recovery Fund.

### Recreational Facility Improvements

The Governor recommends \$67.6 million in FY 2022 - FY 2027 to finance new facility development, major facility improvements, and feasibility studies for State parks and management areas. The Department maintains more than fifty buildings and over twenty-five miles of roadway in State Parks and Management Areas across more than 8,200 acres of land. The Department prioritizes needs based on facility assessments, public safety, and user needs. Current projects include exterior preservation work at Colt State Park's historic stone dairy barn, safety improvements at Brenton Point, repairs to the Roger Wheeler State Beach bulkhead, and bathroom renovations. The Governor recommends \$17.9 million from the RI Capital Plan Fund, \$590,347 from a 2004 general obligation bond authorization, \$1.1 million from a 2016 general obligation bond authorization, \$33.0 million from a 2020 general obligation bond authorization, and \$15.0 million in federal funds.

### Roger Williams Park and Zoo

The Governor recommends \$140,983 in general obligation bond proceeds authorized under P.L. 2014, Ch. 145 in FY 2022 to finance ongoing renovations and improvements to Roger Williams Park and Zoo in Providence. Projects include the newly constructed Rainforest Exhibit and repairs for roadways, bridges, walkways, and stormwater management facilities.

### State Bikeway Development

The Governor recommends \$10.0 million in FY 2022 - FY 2026 to finance the continued work of the Blackstone River Bikeway and the new portion of the South County Bikeway. This represents a total of \$5.0 million in general obligation proceeds authorized under P.L. 2016, Ch. 142, and \$5.0 million in general obligation proceeds authorized under P.L. 2018, Ch. 47. The recommended funding will support the current Transportation Alternative Program (TAP) contained within the State's Transportation Improvement Program and the creation of new bicycle infrastructure.

### State Land Acquisition - Open Space

The Governor recommends \$4.8 million in FY 2022 - FY 2025 to finance open space and land acquisition purchases. Land acquisition includes land and development rights to preserve coastal access and shoreline open space. Goals of the land acquisition program include watershed protection, expansion of open space and recreation areas, protection of greenways, easements to recreation lands, and preservation of wildlife habitat and natural heritage areas. The Governor recommends \$1.5 million from a 2016 general obligation bond authorization, \$251,959 from a 2012 general obligation bond authorization, and \$3.0 million in new general obligation bonds to be placed on the November 2022 ballot for voter approval.

### Stormwater Pollution Prevention

The Governor recommends financing \$2.2 million in FY 2022 – FY 2023 from the 2016 general obligation bond authorization to provide up to 75% matching grants for public, private and/or non-profit entities for projects that reduce stormwater pollution. Funds will be administered through the existing Narragansett Bay and Watershed Restoration Fund. Contaminants carried by stormwater result in waters unsafe for recreation, including beach closures, closed shellfish growing areas and other degraded conditions that impair the beneficial uses of our rivers, lakes, and coastal waters. Much of Rhode Island's existing developed landscape lacks proper stormwater controls. Techniques utilizing green infrastructure are now available to capture and reduce the stormwater pollution. Investment to integrate stormwater management techniques including installation of green infrastructure through retrofitting is necessary to restore most known degraded waters. The projects will yield long-term benefits in terms of supporting Rhode Island's water-based economy, including tourism, and strengthening the resiliency of stormwater infrastructure with respect to changing precipitation patterns, and building public awareness and support for expanding local stormwater programs to continue needed restoration efforts.

### Wastewater Treatment Facility Resilience Improvements

The Governor recommends financing \$4.3 million in FY 2022 - FY 2023 from the 2018 general obligation bond authorization for up to 50% matching grants to help ensure water quality by protecting wastewater infrastructure from the impacts of flooding and major storm events.

### Woonasquatucket River Watershed Council Grant

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

## Coastal Resources Management Council

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

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

### Capital Spending by Agency and Financing Source

**Coastal Resources Management Council**  
**Pre-FY 2022 Through Post-FY 2027**  
**(thousands of dollars)**

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
Certificates of Participation - Unissued	-	-	-	10,500	-	-	-	-	10,500
P.L. 2018, Ch. 47 - Issued	3,971	3,029	-	-	-	-	-	-	7,000
P.L. 2020, Ch. 80 - Issued	-	2,000	-	-	-	-	-	-	2,000
P.L. 2020, Ch. 80 - Unissued	-	-	4,000	-	-	-	-	-	4,000
Restricted Receipt Funds	-	250	250	250	250	250	250	-	1,500
RI Capital Plan Fund	2,119	619	2,000	5,000	-	-	-	-	9,738
<b>Total:</b>	<b>6,090</b>	<b>5,898</b>	<b>6,250</b>	<b>15,750</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>34,738</b>



---

## **Coastal Resources Management Council**

---

### Coastal and Estuary Habitat Restoration Trust

The Governor recommends \$1.5 million in restricted receipts from the Oil Spill Prevention, Administration and Response Fund (OSPAR) in FY 2022 - FY 2027. The financing will preserve and restore coastal wetlands, fish runs, and eelgrass beds that protect the shore from storms and erosion, serve as breeding grounds for recreational and commercial fishing, filter out pollution, and hinder the spread of mosquitoes. Restoration projects are reviewed and selected by the R.I. Habitat Protection Team.

### Confined Aquatic Dredged Material Disposal Cells

The Governor recommends \$16.0 million in FY 2023 - FY 2024 as state support for a new confined aquatic disposal cell (CAD cell) to store dredged contaminated sediments in depressions at the bottom of the bay. Funds include \$10.5 million in Certificates of Participation proceeds, \$500,000 from the Coastal Resources Management Council Dredge Fund, and \$5.0 million from the RI Capital Plan Fund. The CAD cell is required to contain material displaced during the Army Corps of Engineers' upcoming dredging of the Providence Harbor. The additional space in the CAD cell will generate revenue from the fees charged to other marinas and harbors to dispose their own material. The funding will be transferred to the Army Corps of Engineers, which will conduct the actual dredging work and creation of the CAD cells. The Certificates of Participation were authorized by the 2017 Assembly but have not yet been issued because of remaining capacity in the legacy cells. \$5.0 million from the RI Capital Plan Fund covers compounded cost escalation roughly equal to 2% annual inflation since the original cost estimate was developed.

### Dredging at Waterplace Park

The Governor recommends \$9.0 million in general obligation bond proceeds in FY 2022 - FY 2023 to finance the dredging of sections of the Providence River, the Woonasquatucket River, and the Moshassuck River. This includes \$3.0 million from the 2018 Green Bond and \$6.0 million from general obligation bonds approved by voters in March 2021. This work supports economic development, infrastructure maintenance, enhanced tourism opportunities, and improved water depths for boating, recreation, and climate resiliency.

### Little Narragansett Bay Study

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

### Narragansett Bay SAMP

The Governor recommends \$144,424 from the RI Capital Plan Fund in FY 2022 for the continued implementation of the Narragansett Bay Special Area Management Plan (SAMP). SAMPs are resource management plans and implementation programs developed to better manage specific geographic areas, such as urban waterfronts, watersheds of particular concern, or a specific resource of concern. The project will ensure compliance with current federal standards and revise policies to better protect and manage coastal resources.

### Pawcatuck Resiliency Elevation

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

### Rhode Island Coastal Storm Risk Study

The Governor recommends \$475,000 from the RI Capital Plan Fund in FY 2022 for the continuation of the RI Coastal Storm Risk Study. This study includes plan formulation and engineering analyses with decision criteria to identify the most opportune set of coastal storm risk management strategies to support resilience in coastal Rhode Island communities. The study is currently ongoing in collaboration with the U.S. Army Corps of Engineers. Construction on the recommendations is expected to begin 2025 and last five years.

### South Coast Restoration Project

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

---

## **Narragansett Bay Commission**

---

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

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

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

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

**Capital Spending by Agency and Financing Source**

**Narragansett Bay Commission**  
**Pre-FY 2022 Through Post-FY 2027**  
 (thousands of dollars)

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
Other Funds	154,028	176,464	298,353	204,437	137,846	52,068	25,144	282,241	1,330,581
<b>Total:</b>	<b>154,028</b>	<b>176,464</b>	<b>298,353</b>	<b>204,437</b>	<b>137,846</b>	<b>52,068</b>	<b>25,144</b>	<b>282,241</b>	<b>1,330,581</b>

---

## **Narragansett Bay Commission**

---

### Bucklin Point Resiliency Improvements

The Governor recommends financing of \$60.4 million in Commission funds in FY 2022 - FY 2024 for upgrades to the Bucklin Point facilities. The Operations & Maintenance Buildings construction project is expected to be completed in 2023. A contract for construction of the Improvements & Standby Power Generator Project was awarded in June 2020 and is expected to be completed in 2023. The UV Disinfection Improvements Project is currently in the Design phase and construction is expected to be completed in 2023. These resiliency improvement projects were identified as part of NBC's resiliency planning process for Bucklin Point.

### Combined Sewer Overflow Phase III A Facilities

The Governor recommends \$715.5 million to finance the Combined Sewer Overflow (CSO) Phase III Facilities improvements in FY 2022 - FY 2027. The project represents the third and final phase of federally mandated CSO Abatement Program required as part of a consent agreement between the Commission and the RI Department of Environmental Management. Within Phase III, the Program is subdivided into four sub-phases, A, B, C, and D, which will be completed by 2041. Each sub-phase includes expenditures of \$10.0 million for the construction of Green Stormwater Infrastructure to reduce stormwater inflow by implementing stormwater infiltration projects. Phase A includes design and construction of a deep rock tunnel in Pawtucket approximately 12,000 feet in length along the Seekonk and Blackstone Rivers, a pump station, drop shafts and consolidation conduits. Phase A is expected to be completed in 2028. The design of Phase B is also included in the cost of Phase A.

### Combined Sewer Overflow Phase III B-D Facilities

The Governor recommends \$276.6 million begin in FY 2028 (post-FY 2027). The CSO Phase III B-D Facilities are part of the federally mandated CSO Abatement Program required as part of a Consent Agreement between the Commission and the RI Department of Environmental Management. The project represents the third and final phase of federally mandated CSO Abatement Program required as part of a consent agreement between the Commission and the RI Department of Environmental Management. Within Phase III, the Program is subdivided into four sub-phases, A, B, C, and D, which will be completed by 2041. Each sub-phase includes expenditures of \$10.0 million for the construction of Green Stormwater Infrastructure to reduce stormwater inflow by implementing stormwater infiltration projects. CSO Phase III B is expected to begin in 2028.

### Field's Point Resiliency Improvements

The Governor recommends \$53.6 million in Commission funds in FY 2022 - FY 2026 to upgrade the Fields Point facilities to help improve operational efficiency and reliability while addressing aging infrastructure and ensuring resiliency. The Woonasquatucket CSO OF 046 Improvements Project is expected to be completed in 2023; the Fields Point Maintenance and Storage Buildings, Fields Point Facilities Improvements and the Fields Point Electrical Improvements and Standby Power Projects are expected to be completed in 2024; and the Ernest Street Pump Station Improvements Project is expected to be completed in 2025.

### Infrastructure Management

The Governor recommends financing of \$4.9 million in Commission funds in FY 2022 - FY 2025 to ensure facility operations remain compliance with the Rhode Island Pollutant Discharge Elimination System (RIPDES) permits. Funding will support the evaluation of the entire flow monitoring system in accordance with the RIPDES permit and purchasing, installation, and maintenance of all equipment to accurately monitor flow conditions and measurements. The project is currently ongoing and focused on the design and construction of a new solar carport in FY 2022.

### Interceptor Inspection and Cleaning

The Governor recommends \$4.5 million from Commission funds for inspection and cleaning of interceptors in FY 2022 - FY 2027. The inspection and cleaning processes will assist the Commission in determining pipe condition and identifying infrastructure issues and help to ensure the structural integrity of NBC's infrastructure.

### Interceptor Repair and Construction

The Governor recommends \$12.4 million from Commission funds for the Interceptor Restoration and Construction project in FY 2022 - FY 2027. This is an ongoing project aimed at protecting NBC's infrastructure, maximizing flow and capacity, and supporting the health and safety of the public in accordance with regulatory requirements. Projects that will be undertaken with the recommended funding are determined based on inspection and cleaning projects and emergency status. In FY 2022, funding is expected to be utilized for the Moshassuck Valley Interceptor projects. Projects result from such issues as root intrusion, structural damage, odor control, aging infrastructure, inaccessible structures, pipe damage and emergency situations.

### Sewer System Improvements

The Governor recommends \$23.8 million from Commission funds in FY 2022 - FY 2026 to support sewer system improvements, pump station improvements, and easement restoration. Funding will help to ensure the structural integrity of the infrastructure and assets.

### Wastewater Treatment Facilities

The Governor recommends \$19.3 million from Commission funds in FY 2022 - FY 2027 for Wastewater Treatment Facility (WWTF) improvements. Funding will support necessary upgrades to ensure that the Commission's two WWTFs are compliant with current and future regulatory requirements and support improvements to ensure uninterrupted, 24/7/365 wastewater treatment processing. The four largest sub-projects that will be supported with funding at Bucklin Point WWTF resiliency, UV Disinfection, Bucklin Point Improvements, and new Operations & Maintenance Buildings.

## Rhode Island Resource Recovery Corporation

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

### Capital Spending by Agency and Financing Source

**Rhode Island Resource Recovery Corporation**  
**Pre-FY 2022 Through Post-FY 2027**  
 (thousands of dollars)

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
Other Funds	-	-	-	1,650	-	-	-	1,000	2,650
Revenue Bonds	3,320	1,912	-	-	-	-	-	-	5,231
RRC Operating Funds	94,622	23,300	9,483	2,676	3,146	3,937	2,706	72,719	212,589
<b>Total:</b>	<b>97,942</b>	<b>25,212</b>	<b>9,483</b>	<b>4,326</b>	<b>3,146</b>	<b>3,937</b>	<b>2,706</b>	<b>73,719</b>	<b>220,470</b>

---

## **Rhode Island Resource Recovery Corporation**

---

### Ammonia Pond 2

The Governor recommends \$550,000 in expenditures from Rhode Island Resource Recovery Corporation operating funds in FY 2023 to remove ammonia from storm water per a Rhode Island Department of Environmental Management request.

### Fiber Baler Replacement

The Governor recommends \$1.1 million from Rhode Island Resource Recovery Corporation operating funds in FY 2025 to replace an aging fiber bailer and incline conveyor.

### Leachate Storage Tanks

The Governor recommends \$1.9 million from revenue bond proceeds in FY 2022 to add a one- million-gallon equalization tank for Leachate Pretreatment Facility operations with secondary storage, which may be required to handle excess leachate during wet conditions.

### Material Recycling Facility Construction

The Governor recommends \$55.0 million in post-FY 2027 in Rhode Island Corporation operating funds for the construction of a new material recycling facility estimated to be needed by FY 2028. This project would not impact the five-year capital improvement plan over FY 2022 - FY 2027.

### Material Recycling Facility Design

The Governor recommends \$1.0 million in Corporation funds in post-FY 2027 for the design of a new material recycling facility estimated to be needed by FY 2028. The funds will be used for siting, layout, and design of that building. This project would not impact the current FY 2022 - FY 2027 5-year capital improvement plan.

### Material Recycling Facility Roof

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

### Phase VI Construction

The Governor recommends \$41.9 million from FY 2022 - FY 2027 for the eastward Phase VI expansion of the Central Landfill and will be financed through Resource Recovery Corporation Operating Funds. The expansion of the landfill will provide solid waste disposal capacity for Rhode Island through 2040. Included in the capital plan for Phase VI is the cost to design, excavate, and incrementally construct the baseliner for the several planned cells.

### Underdrain Treatment System

The Governor recommends \$1.7 million from Rhode Island Resource Recovery Corporation operating funds in FY 2022 to finance phosphorus treatment associated with the underdrain treatment system.



## Rhode Island Infrastructure Bank

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

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

### Capital Spending by Agency and Financing Source

**Rhode Island Infrastructure Bank**  
**Pre-FY 2022 Through Post-FY 2027**  
 (thousands of dollars)

Funding Source Name	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Post- FY 2027	Total Capital
Agency Funds	3,500	664	500	500	500	500	500	-	6,664
Environmental Protection Agency - Federal	220,115	54,576	59,190	62,986	67,258	67,243	67,243	-	598,612
Federal Stimulus Funding	22,907	-	-	-	-	-	-	-	22,907
General Revenue	-	-	1,144	8,174	12,597	-	-	-	21,915
Interest Earnings	-	50	50	50	50	-	-	-	200
Other Funds	65,453	7,760	7,500	5,000	5,000	5,000	5,000	-	100,713
P.L. 2012, Ch. 241 - Issued	8,000	-	-	-	-	-	-	-	8,000
P.L. 2014, Ch. 145 - Issued	20,000	-	-	-	-	-	-	-	20,000
P.L. 2018, Ch. 47 - Issued	7,900	-	-	-	-	-	-	-	7,900
P.L. 2020, Ch. 80 - Issued	4,205	11,354	6,442	-	-	-	-	-	22,000
P.L. 2022 - Unissued	-	-	-	9,000	4,000	4,000	4,000	-	21,000
Revenue Bonds	754,474	22,000	60,825	71,286	71,147	70,852	70,511	-	1,121,094
Revolved Capitalization Grants	220,470	65,834	21,609	21,481	20,937	20,432	20,055	-	390,816
<b>Total:</b>	<b>1,327,024</b>	<b>162,238</b>	<b>157,260</b>	<b>178,477</b>	<b>181,489</b>	<b>168,027</b>	<b>167,309</b>	<b>-</b>	<b>2,341,821</b>

---

## **Rhode Island Infrastructure Bank**

---

### Clean Water State Revolving Fund

The Governor recommends the Clean Water State Revolving Fund (CWSRF) be financed with \$461.5 million over FY 2022 through FY 2027. Of this total, \$140.6 million is revenue bond proceeds, \$188.6 million is federal funds through Environmental Protection Agency, and \$116.0 million is revolved capitalization. \$5.4 million in general obligation bond proceeds from the March 2021 election and \$11.0 million in general revenues serve as state match, unlocking the higher federal funding levels enacted in the Investment Infrastructure and Jobs Act (IIJA). The Fund provides low-interest subsidized loans for local governments and quasi-public agencies to finance approved water pollution abatement projects, and has to date supported \$1.32 billion in low-interest loans to two dozen municipalities, Providence Water, the Rhode Island Airport Corporation, and the Narragansett Bay Commission

### Drinking Water State Revolving Fund

The Governor recommends the Drinking Water State Revolving Fund (DWSRF) be financed with \$325.6 million over FY 2022 through FY 2027. Of this total, \$90.0 million is revenue bond proceeds, \$189.1 million is federal funds through the Environmental Protection Agency, \$30.1 million is revolved capitalization. \$5.4 million in general obligation bond proceeds from the March 2021 election and \$11.0 million in general revenues satisfy state match requirements, unlocking the higher funding levels available through the Investment Infrastructure and Jobs Act (IIJA). These resources enable Rhode Island's largest and most important drinking water financing program. Through the program, jointly managed with the Rhode Island Department of Health, eligible borrowers have access to below-market interest rate loans to construct safe drinking water infrastructure projects. The current project priority list identifies approximately \$802.0 million of project need. Eligible projects include construction or rehabilitation of water mains, pipes, water meters and storage tanks by municipalities, quasi-public agencies, nonprofit, and private water suppliers.

### Municipal Resiliency

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

### Municipal Road and Bridge Revolving Fund

The Governor recommends \$77.0 million in revenue bonds, \$11.4 million in revolved capitalized grants, and \$5.3 million in other funds to finance the Municipal Road and Bridge Revolving Loan Fund over FY 2022 through FY 2027. The Fund disburses loans to municipalities for road and bridge projects. the other funds are predominantly principal repaid from the outstanding loan portfolio.

### RI Brownfields Fund

The Governor recommends \$984,000 in FY 2022 financing for the RI Brownfields fund. Of this total, \$820,000 is funded federally by the Environmental Protection agency, and \$164,000 is contributed from RI Infrastructure Bank agency funds. The program provides low-cost financing for cities, towns, and other owners of properties designated as brownfield sites to invest in the environmental remediation of the area.

### RI Efficient Buildings Fund

The Efficient Building Fund is a public building energy efficiency and renewable energy investment program that provides municipalities, school districts, and quasi-public state entities with access to capital to make renewable energy and energy efficient improvements to their facilities. The Governor recommends expenditures of \$59.0 million in revenue bonds, \$12.5 million in capitalization funds and \$30.0 million in other funds from FY 2022 to FY 2027. The other funds are predominantly principal repaid from the outstanding loan portfolio.

### RI Water Pollution Control Revolving Fund

The Governor recommends the Water Pollution Control Revolving Fund be finance with \$400,000 of revolved capitalization and \$200,000 of interest earnings over FY 2022 through FY 2025. The Fund provides flexibility to finance loans that do not meet all criteria for Clean Water State Revolving Fund eligibility (CWSRF). The program also includes the Facility Plan Loan Program which helps municipalities complete facility plan documents, amendments or updates that are requirements of the CWSRF application process.

### RI Water Quality Protection Charge Fund

The Governor recommends \$3.0 million of Rhode Island Infrastructure Bank agency funds to finance the Water Quality Protection Charge Fund over FY 2022 through FY 2027 to provide low-cost funds for land acquisition for watershed protection and other projects needed.

### Small Business Green Energy Loan Program

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

# **Transportation**

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

---

## Department of Transportation

---

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

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

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

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

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

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

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

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

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

Headquarters Operations encompasses all administrative functions at the Department of Transportation, including Legal, Human Resources, Communications, Information Technology,

and Finance. These functions maintain a system of centralized program services.

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

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

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

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

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

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

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

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

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

**Capital Spending by Agency and Financing Source**

**Department of Transportation**  
**Pre-FY 2022 Through Post-FY 2027**  
 (thousands of dollars)

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
Federal Highway Administration	2,139,845	440,024	445,322	422,905	384,837	391,000	391,003	390,472	5,005,408
Federal Highway Funds - Debt Service	756,049	65,818	65,814	65,813	62,434	62,431	62,433	62,431	1,203,223
Federal Railroad Administration	-	6,050	9,250	-	-	-	-	-	15,300
Federal Transit Administration	54,468	25,170	9,279	4,800	4,800	4,800	4,800	-	108,118
GARVEE Bonds	300,000	35,000	53,000	46,000	36,000	-	-	-	470,000
Gas Tax	22,088	5,961	5,566	7,737	7,402	7,350	7,350	-	63,454
Land Sale Revenue	99,295	10,974	8,264	4,764	4,764	4,764	4,764	4,000	141,589
Local Funds	5,430	2,380	620	-	-	-	-	-	8,430
Offset to Avoid Double Counting	(1,381)	(2,543)	(4,237)	(430)	(430)	(430)	(430)	-	(9,881)
Other Funds	-	2,133	3,817	-	-	-	-	-	5,950
Other Highway Funds	1,381	2,268	420	430	430	430	430	-	5,789
P.L. 2004, Ch. 595 - Issued	774	-	-	-	-	-	-	-	774
P.L. 2008, Ch. 378/469 - Issued	3,570	-	-	-	-	-	-	-	3,570
P.L. 2014, Ch. 145 - Issued	1,969	20,064	7,137	5,830	-	-	-	-	35,000
P.L. 2020, Ch. 80 - Issued	-	40,000	27,000	-	-	-	-	-	67,000
P.L. 2020, Ch. 80 - Unissued	-	-	4,700	-	-	-	-	-	4,700
RI Capital Plan Fund	228,563	69,244	57,550	98,114	36,225	31,700	31,700	27,200	580,296
Third Party Financing	-	2,117	5,133	-	-	-	-	-	7,250
Toll Revenue	6,033	41,200	42,000	22,000	-	21,171	25,756	-	158,160
Transportation Soft Match	336	19	20	20	21	22	23	-	461
Vehicle Registration Fees	412,630	88,038	65,621	48,417	49,413	50,816	52,519	52,319	819,774
<b>Total:</b>	<b>4,031,050</b>	<b>853,917</b>	<b>806,276</b>	<b>726,400</b>	<b>585,896</b>	<b>574,054</b>	<b>580,348</b>	<b>536,422</b>	<b>8,694,365</b>

---

## Department of Transportation

---

### Bike Path Asset Protection

The Governor recommends \$2.4 million from the RI Capital Plan Fund for asset protection work for the statewide network of bicycle paths during FY 2022 - FY 2027.

### Fixed Guideway (Commuter Rail)

The Governor recommends \$62.4 million in federal funds during FY 2022 - FY 2027 to finance a capital program relating to the operations, planning, design, and construction of commuter rail facilities serving Rhode Island. In addition, \$2.6 million of RI Highway Maintenance Account proceeds and \$6.0 million of 2014 general obligation proceeds are included in the Department of Transportation Highway Improvement Program and Mass Transit Hub Infrastructure program. This project includes construction of stations, tracks, and signals; right-of-way acquisition; track usage fees; purchase of locomotives and rail coaches (train sets); and other rail appurtenances to accommodate rail passenger service in Rhode Island. Commuter rail service is provided by the Massachusetts Bay Transportation Authority as an extension of its service to South Attleboro.

### Highway Improvement Program

The Governor recommends \$3.8 billion to finance the Highway Improvement Program (HIP) during FY 2022 - FY 2027. HIP is the implementation of the Department of Transportation's federally funded capital program as identified in the ten-year Transportation Improvement Program (TIP). Of this total, \$2.9 billion from the Federal Highway Administration and \$170.0 million from Grant Anticipation Revenue Vehicle (GARVEE) bonds will be matched with \$170.3 million in RI Highway Maintenance Account proceeds, \$296.3 million from the RI Capital Plan Fund, of which \$71.3 million is a transfer of available general revenue surpluses from FY 2021, \$71.7 million in general obligation bond proceeds approved by voters in March 2021, and \$33.7 million in land sale revenue. The proposed HIP reflects federal highway aid fund levels pursuant to the Investment Infrastructure and Jobs Act (IIJA) enacted into law on November 15, 2021, including federal funds for the National Electric Vehicle Charging Station and Bridge Replacement and Rehabilitation programs.

While not fully eligible to serve as match for federal awards, HIP financing also includes \$152.1 million in toll revenues transferred out of the Bridge Replacement, Reconstruction and Maintenance Fund. The GARVEE values include amounts authorized by the 2019 Assembly. The monies from the Federal Highway Administration include \$110.4 million from the discretionary grant program Infrastructure For America (INFRA) for the Northbound I-95 Viaduct and Route 146, \$242.0 million from the federal Bridge Replacement and Rehabilitation program, and \$79.3 million from the Better Utilizing Investments to Leverage Development (BUILD) discretionary grant program for the Washington Bridge connecting East Providence to Providence, the Route 37 project, and ramps for the Newport Pell Bridge. The HIP also includes \$5.3 million from the Recreational Trails Program.

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



exclusively by the Highway Maintenance Account and for non-matching purposes have been separated into a new project entitled “State-funded Capital Improvements.”

A major part of the HIP project consists of the RhodeWorks plan, which provides more funding for bridges, pavement, transit, and transportation alternatives when compared to previous funding options. The objective of the program is to reduce the number of structurally deficient bridges in Rhode Island, from 22% in 2015 to 10% in 2025. The RhodeWorks program, enacted by the 2015 General Assembly, allows the Rhode Island Department of Transportation to establish and collect tolls on large commercial trucks while the collection of tolls on other vehicles is expressly prohibited. The first two tolling locations became active in June 2018, three locations during calendar year 2019, six locations during calendar year 2020, and one location during calendar year 2021. The remaining location is scheduled to begin tolling during early calendar year 2022. Once completed and operational, current estimates project \$45.0 million in annual revenues. Once the immediate needs of the toll location bridges have been met, tolling proceeds can support other infrastructure projects eligible under Title 23, United States Code.

#### Information Technology Investment Strategy

The Governor recommends \$11.1 million to finance several information technology projects, annual maintenance, renewals, and upgrades within the Department of Transportation in FY 2022 - FY 2027. Of this amount, \$499,907 will be contributed from the Federal Highway Administration, and \$124,977 will be funded from ‘soft match,’ or toll credits recognized by the Federal Highway Administration for state-funded bridge maintenance work. The balance of \$10.5 million will come from state transportation funds including gas tax and land sale revenues.

#### Maintenance - Capital Equipment Replacement

The Governor recommends \$42.3 million in financing from FY 2022 – FY 2027, including \$32.1 million from gas tax and \$10.2 million from the RI Capital Plan Fund, for the continued replacement of maintenance vehicles in the Department of Transportation fleet. This financing will support the replacement of heavy trucks, sweepers, loaders, backhoes, and tractors, all of which are used to maintain Rhode Island’s 1,100 miles of highways and 1,200 bridges and to respond to adverse weather events. The success of the Department’s maintenance efforts is premised upon the availability of safe and functional equipment.

#### Maintenance Facility Improvements

The Governor recommends \$3.6 million in financing from the RI Capital Plan Fund during FY 2022 - FY 2027 to support ongoing maintenance and facility improvement projects. Projects that the financing will support include roof repairs, lot repaving and the construction of a new metal cold storage building at the Middletown Facility.

### Mass Transit Hub Infrastructure

In November 2014, Rhode Island voters approved a referendum for \$35.0 million in general obligation bonds that would "fund enhancements and renovations to mass transit hub infrastructure throughout the State of Rhode Island to improve access to multiple intermodal sites, key transportation, healthcare, and other locations." The Rhode Island Public Transit Authority, the Department of Transportation and the Division of Statewide Planning have worked cooperatively on project design and planning. The intent of this project is to provide citizens with fast and easy access to good jobs that offer opportunities for upward mobility in Rhode Island. The Budget Office recommends financing this project with \$20.0 million of general obligation bonds issued in October 2021 and \$8.0 million in previously issued general obligation bond proceeds during FY 2022 - FY 2027.

### Materials Quality Assurance Testing Lab

The Governor recommends \$10,000 in land sale revenue in FY 2022 to finance the remaining work to renovate the Department of Transportation Materials Lab, for a total project cost of \$3.9 million. The project will resolve all outstanding compliance issues with American Association of State Highway Transportation Officials (AASHTO) accreditation and has been largely completed in FY 2021 with minor work items remaining.

### Non-Maintenance - Capital Equipment

The Governor recommends \$3.4 million in gas tax financing during FY 2022 – FY 2027 for the ongoing capital replacement program for non-maintenance vehicles in the Department of Transportation fleet. The vehicles that will be replaced using this financing are basic fleet vehicles used for the activities of a variety of the Department's sub-programs, including construction and materials.

### Pawtucket-Central Falls Train Station

The Governor recommends \$29.7 million in FY 2022 - FY 2023 to finance the construction of a new commuter rail station in Pawtucket near the Central Falls border, including two platforms, a pedestrian overpass, bus drop-off access, and enhanced bicycle and pedestrian access. The station will be served along the Providence MBTA line that connects to Boston and will relieve some of the capacity issues currently faced by Providence and South Attleboro stations. The area of the new station is mostly underutilized or vacant mill space and is well-suited for redevelopment. Financing includes \$24.8 million in federal funds and \$3.0 million in local funds for the final completion of the project during FY 2022. In addition, \$1.9 million of matching State funds from Highway Maintenance Account proceeds are included in the Department of Transportation Highway Improvement Program (HIP).

### Salt Storage Facilities

The Governor recommends \$8.4 million from the RI Capital Plan Fund in FY 2022 - FY 2027 to finance the construction of six new, covered salt storage facilities in Pawtucket, Newport, Gloucester, Coventry, Hope Valley, and Westerly, as a part of a planning effort to examine the consolidation of salt stockpiles to improve operational efficiencies, remedy environmental deficiencies, and reduce costs. This project will combat potential groundwater contamination and reduce environmental concerns over the storage of this chemical. Salt is purchased in bulk with tens of thousands of tons stored at 23 locations statewide. The Department has reviewed the existing salt storage facilities and developed a plan to replace/improve salt storage facilities to meet operational and environmental concerns. To date, five facilities have been closed; however, due to a continued need for strategically located material piles, uncovered locations continue to operate at four storage sites.

### State-Funded Capital Improvements

The Governor recommends \$183.3 million to finance state-funded capital improvements during FY 2022 – FY 2027. Financing for these improvements will come from vehicle registration fees and other fees collected from the DMV and held in the Highway Maintenance Account. Projects include road and bridge repairs highway drainage improvements. This project captures those transportation investments that do not qualify for federal match.

### Train Station Asset Protection

The Governor recommends \$2.7 million from the RI Capital Plan Fund to finance asset protection work at three Rhode Island train stations during FY 2022 to FY 2027. The RI Department of Transportation is responsible for the oversight and maintenance of train stations located in Woonsocket, South Kingstown, and Westerly. The train stations serve as intermodal facilities for each of their communities. Major capital repairs at each location include HVAC, roofing, water leaks, as well as funding to support minor repairs and general maintenance.

### Welcome Center Improvements

The Governor recommends \$2.2 million for asset protection financed by \$1.0 million from the RI Capital Plan Fund and \$1.2 million from Highway Maintenance Account revenues during FY 2022 - FY 2027. Projects include well system replacement and interior renovations.

## Rhode Island Airport Corporation

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

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

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

### Capital Spending by Agency and Financing Source

Rhode Island Airport Corporation									
Pre-FY 2022 Through Post-FY 2027									
(thousands of dollars)									
Funding Source Name	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Post- FY 2027	Total Capital
Agency Funds	980	2,470	2,840	300	-	-	-	-	6,590
Federal Aviation Administration/TSA	23,113	28,356	22,106	14,231	14,857	7,280	-	-	109,943
Other Funds	-	250	-	-	-	-	-	-	250
Passenger Facility Charge	141	1,371	2,302	4,387	10,093	3,220	-	-	21,514
<b>Total:</b>	<b>24,234</b>	<b>32,447</b>	<b>27,248</b>	<b>18,918</b>	<b>24,950</b>	<b>10,500</b>	<b>-</b>	<b>-</b>	<b>138,297</b>

---

## **Rhode Island Airport Corporation**

---

### General Aviation Airports

The Governor recommends \$17.9 million in FY 2022 - FY 2027 to finance capital improvements to the five general aviation airports: Block Island, Newport, Quonset, Westerly, and the North Central airport in Smithfield. The largest projects include the systemwide obstruction removals of \$7.3 million. Federal Aviation Administration funds will finance \$16.2 million, and Airport Corporation general revenue will finance \$1.7 million.

### T. F. Green International Airport

The Governor recommends \$96.2 million in FY 2022 - FY 2026 to finance various improvements to T.F. Green Airport. The most significant projects include \$41.8 million for the reconstruction of Runway 16-34 (including the intersection with Runway 5-23), \$11.0 million for the reconstruction of Taxiway Charlie, and \$10.1 million for terminal renovations. Federal Aviation Administration funds will finance \$70.7 million, passenger facility charges will finance \$20.4 million, and Airport Corporation general revenue will finance \$5.1 million.

## Rhode Island Public Transit Authority

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

### Capital Spending by Agency and Financing Source

**Rhode Island Public Transit Authority**  
**Pre-FY 2022 Through Post-FY 2027**  
**(thousands of dollars)**

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	4,000	1,000	-	-	-	-	5,000
Federal Emergency Management Agency	31	-	-	-	-	-	-	-	31
Federal Transit Administration	104,671	41,596	83,000	79,724	80,411	76,467	79,175	10,800	555,843
Local Funds	1,792	194	-	-	-	-	-	-	1,986
Other Funds	43	8,538	254	-	-	-	-	-	8,835
Paratransit Revolving Fund	2,183	640	672	49	573	778	817	-	5,712
RI Capital Plan Fund	5,646	2,749	13,415	14,412	2,585	500	500	2,700	42,507
RIHEBC Bonds	-	400	-	-	-	-	-	-	400
RIPTA Capital Funds	481	-	-	-	-	-	-	-	481
RIPTA Operating Funds	2,847	3,984	5,309	800	-	-	-	-	12,941
RIPTA Revolving Loan Fund	1,391	335	600	-	-	-	-	-	2,326
State Fleet Replacement Fund	4,200	-	-	-	-	-	-	-	4,200
Vehicle Registration Fees	4,462	512	500	4,670	4,839	5,383	6,021	-	26,387
<b>Total:</b>	<b>127,747</b>	<b>58,948</b>	<b>107,750</b>	<b>100,655</b>	<b>88,408</b>	<b>83,128</b>	<b>86,513</b>	<b>13,500</b>	<b>666,649</b>

---

## **Rhode Island Public Transit Authority**

---

### Bus Purchases

The Governor recommends \$152.6 million from FY 2022 - FY 2027 finance the purchase of a total of 26 replacement bus fleet and other revenue vehicles, including 17 electric buses, as the existing fleet ages. Of this, the largest share of financing is \$122.1 million from the Federal Transit Administration. These federal funds require state matching funds for at least 20% of the project cost. State match is largely proceeds from the RI Highway Maintenance Account at \$20.9 million, supplemented with \$8.2 million in RIPTA gas tax revenues and \$1.4 million from Volkswagen Settlement funds. Federal funds do not cover the difference in price between a diesel bus and an electric bus.

### College Hill Bus Tunnel

The Governor recommends \$9.5 million in FY 2022 - FY 2027 to finance repairs and improvements for the College Hill Bus Tunnel. The \$7.6 million in federal funds and \$1.9 million in RIPTA motor fuel tax revenues will finance passenger amenity improvements, structural repairs, drainage repairs, and safety improvements.

### Enterprise Software Solution

The Governor recommends a total of \$2.5 million to finance the procurement of a new asset management system and enterprise resource planning system during FY 2022 - FY 2023. The Federal Transit Administration will provide 80% of the funding while the Rhode Island Public Transit Authority Revolving Loan Fund will provide the 20% State match.

### Farebox Upgrade

The Governor recommends \$251,052 from the Federal Transit Administration and \$62,763 from the RIPTA Revolving Loan Fund finance the completion of the conversion of farebox technology in FY 2021. The older mechanical fareboxes require significant maintenance because of moving parts that process paper fare products. The newer digital fareboxes are compatible with reloadable fare cards and other modern products. They will allow an innovative and more equitable fare structure that caps a rider's monthly fare expense at the cost of a monthly pass, or \$140. The final phase of work involves product testing and driver training. Upon completion, this technology will help to reduce the volume of confrontations between passengers and drivers, resulting in a safer work environment for drivers and to help respond to the COVID-19 pandemic by providing passengers with a contactless means of fare payment. Full transition to paperless fare products commenced on November 1, 2021. The balance of this funding will be used to improvement mobile applications and the Wave Card portal.

### Land and Buildings Enhancements

The Governor recommends \$316.2 million in financing for capital improvements to RIPTA Land and Buildings in FY 2022 - FY 2027. \$277.2 million of project funds are from the Federal Transit Administration (FTA) with state match of \$32.2 million from the RI Capital Plan Fund. Of the RI Capital Plan Fund support, \$28.4 million is transferred from available FY 2021 general revenue as part of a \$100.0 million transfer to address transportation state match needs. FTA funding levels reflect the projected amounts available under the Investment Infrastructure and Jobs Act (IIJA) enacted in November 2021. Federal funds also reflect a pending FTA award for the rehabilitation of 265 Melrose Avenue. For FY 2022, RIPTA plans to supplement this funding with \$6.8 million of Volkswagen Settlement proceeds and \$20,000 from local partners. The project enables RIPTA to maintain facilities in a state of good repair as required under Federal Transit Administration asset management policies. Projected expenditures include security measures to comply with federal standards, enhancements to passenger facilities, and repairs to RIPTA's maintenance and administrative facilities. Due to COVID-19, RIPTA delayed the rehabilitation of the Chafee maintenance building project comprised of replacing lifts, roof, and HVAC systems, all of which have reached the end of their useful lives and are expected to be complete in FY 2022. That project will cost approximately \$6.6 million and was awarded Federal Transit Administration discretionary funding. In the outyears, attention will shift to the Elmwood facilities at 265 and 269 Melrose Ave. A pending federal FTA grant of \$24.6 million is included for the rehabilitation of 265 Melrose Ave. If approved, 20% match will be required from FY 2023 - FY 2025 of \$4.9 million and is included with the recommended plan. In the recommended capital plan Investments that support increased fleet electrification may also be financed from this account, although at time of publication the total cost of infrastructure to support a fully zero-emission vehicle fleet is unknown.

### Paratransit Vehicles

The Governor recommends financing of \$17.6 million during FY 2022 - FY 2027, including \$14.1 million in Federal Transit Administration grants and \$3.5 million from the RIPTA Paratransit Revolving Loan Fund, for paratransit vehicles. This enables the continued replacement and renovation of paratransit vehicles for transportation service provided to elderly and disabled people throughout Rhode Island. The RIPTA Paratransit Revolving Loan funds are generated by lease payments made to RIPTA by contracted paratransit carriers.

### Pawtucket Bus Hub Passenger Facility

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



### Providence High-Capacity Transit Corridor Study

The Governor recommends \$1.2 million in financing during FY 2022 and FY 2023 for a Metro Providence High-Capacity Transit Corridor study to connect downtown Providence and other activity centers to low-income neighborhoods in the state. The Corridor has been prioritized as a Regionally Significant Project in the State's recently adopted 20-year Long-Range Transportation Plan (LRTP) and will also be identified as such in an upcoming revision to the Statewide Transportation Improvement Program (STIP). 80% of costs for this project will be financed by \$980,000 of federal FTA funds, \$225,000 in RI Capital Plan Funds and \$20,000 in RIPTA operating funds for the 20% matching requirement.

### Providence Transit Connector

The Governor recommends \$3.4 million to finance the completion of the Providence Transit Connector (also known as the Downtown Transit Connector) in FY 2022. Of this total, \$2.3 million is from the Federal Transit Administration discretionary grant program TIGER. Local partners are contributing \$554,000 and \$512,297 passes through the Department of Transportation budget in the form of RI Highway Maintenance Account proceeds. \$35,726 is from available RI Capital Plan Funds. The Corridor is an area with high-frequency transit service that provides peak bus service through downtown Providence and connects passengers to the state's largest employment hubs and major redevelopment areas. The project investments include additional hybrid electric vehicles, custom- designed shelters, signage, roadway improvements and bike infrastructure.

### Redundancy

The Governor recommends \$1.9 million to finance a computer redundancy solution for the RIPTA data and computer systems during FY 2022 - FY 2023. The intention is to duplicate critical components; thereby increasing the reliability of their systems. Federal Transit Administration will fund \$1.5 million, and the RIPTA Revolving Loan Fund will provide \$372,000 to match the federal funds.

### RIPTA Pawtucket Bus Hub and Transit Corridor

The Governor recommends \$5.1 million in FY 2022 to finance the construction of a bus hub adjacent to the Pawtucket-Central Falls Commuter Rail Station. The current Pawtucket bus hub, the second busiest in the state, is outdated and in need of replacement. The new hub will be moved a half-mile to the west to realign with an improved transit corridor within the city and will either concentrate bus hubs on one side of Goff Avenue or will incorporate off-street berths, enhancing safety. The Governor recommends financing of \$4.3 million in Federal Transit Authority funds, \$598,180 from the RI Capital Plan Fund, and \$173,801 from the City of Pawtucket.

### URI Mobility Hub

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

### Warwick Bus Hub

The Governor recommends \$1.3 million in FY 2022 to finance the construction of a new bus hub at the Knight Campus of the Community College of Rhode Island. Currently, the campus is serviced by a super stop at the Warwick Mall as the campus undergoes roadway and landscaping improvements. A new bus hub will encourage the use of public transportation and provide a safer and less congested bus stop for students and employees. The Governor recommends \$260,000 from the RI Capital Plan Fund as the match for \$1.0 million in Federal Transit Administration funds.

## Rhode Island Turnpike and Bridge Authority

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

### Capital Spending by Agency and Financing Source

**Rhode Island Turnpike and Bridge Authority**  
**Pre-FY 2022 Through Post-FY 2027**  
 (thousands of dollars)

<b>Funding Source Name</b>	<b>Pre-FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Post- FY 2027</b>	<b>Total Capital</b>
Revenue Bonds	299	3,749	2,180	10,315	12,175	16,227	5,880	32,085	82,910
Turnpike and Bridge Authority Revenue Bonds	127	-	-	174	2,657	234	336	-	3,528
<b>Total:</b>	<b>426</b>	<b>3,749</b>	<b>2,180</b>	<b>10,489</b>	<b>14,832</b>	<b>16,461</b>	<b>6,216</b>	<b>32,085</b>	<b>86,438</b>

---

## **Rhode Island Turnpike and Bridge Authority**

---

### Administrative Facilities Asset Protection

The Governor recommends \$478,000 of revenue bond proceeds finance asset protection work at the administrative facilities of the RI Turnpike and Bridge Authority during FY 2022 - FY 2027. One component of this work, building a dock at the Jamestown facility, will reduce the recurring cost of bridge inspections.

### Jamestown Verrazzano Bridge

The Governor recommends \$4.7 million in revenue bond proceeds finance FY 2022 - FY 2027 asset protection work on the Jamestown Verrazzano Bridge. Inspections conducted since the 2017 ten-year plan revealed accelerated the need to repair concrete wearing surfaces and bridge/ pedestrian railings.

### Minor Bridges

The Governor recommends \$2.1 million of revenue bond proceeds from FY 2022 - FY 2027 for asset protection work and load rating updates on minor bridges, including North Main Road, Evans Avenue, Hummocks Avenue bridges, along with load rating updates to arches on the Jamestown Verrazzano Bridge and superstructure replacement and widening.

### Mount Hope Bridge

The Governor recommends \$1.5 million of revenue bond proceeds finance asset protection work on the Mount Hope Bridge during FY 2022 - FY 2027.

### Newport Pell Bridge

The Governor recommends \$39.2 million of revenue bond proceeds finance asset protection work on the Newport Pell Bridge during FY 2022 - FY 2027. Among other efforts, this work will include partial depth deck rehabilitation to extend the useful life of the bridge deck.

### Route 138 Connector

The Governor recommends \$3.4 million in revenue bond proceeds finance asset protection work on the Route 138 highway connector in Jamestown during FY 2024 - FY 2027.

### Sakonnet River Bridge

The Governor recommends \$2.5 million of revenue bond proceeds finance asset protection work on the Sakonnet River Bridge during FY 2022 - FY 2027. Since the 2017 ten-year plan, outstanding work to address the site of the old bridge structure has been reassigned to the Department of Transportation. Accordingly, the Turnpike and Bridge Authority capital improvement program has lower project costs.

# **Section 3 – Schedules**

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

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Capital
<b>General Government</b>						
Executive Office of Commerce	46,750,000	48,250,000	37,500,000	-	-	132,500,000
Subtotal: General Government	<b>46,750,000</b>	<b>48,250,000</b>	<b>37,500,000</b>	-	-	<b>132,500,000</b>
<b>Health and Human Services</b>						
Department of Human Services	6,000,000	6,000,000	-	-	-	12,000,000
Subtotal: Health and Human Services	<b>6,000,000</b>	<b>6,000,000</b>	-	-	-	<b>12,000,000</b>
<b>Education</b>						
Rhode Island Council on the Arts Historical Preservation and Heritage Commission	2,000,000	2,500,000	-	-	-	4,500,000
Commission	1,000,000	-	-	-	-	1,000,000
Elementary and Secondary Education	56,250,000	66,250,000	40,000,000	60,000,000	60,000,000	282,500,000
University of Rhode Island	35,300,000	39,500,000	22,500,000	25,000,000	-	122,300,000
Rhode Island College	18,000,000	18,000,000	-	-	-	36,000,000
Community College of Rhode Island	4,500,000	9,500,000	6,000,000	-	-	20,000,000
Subtotal: Education	<b>117,050,000</b>	<b>135,750,000</b>	<b>68,500,000</b>	<b>85,000,000</b>	<b>60,000,000</b>	<b>466,300,000</b>
<b>Natural Resources</b>						
Coastal Resources Management Council	1,000,000	2,000,000	2,000,000	-	-	5,000,000
Department of Environmental Management	35,250,000	22,750,000	7,000,000	4,500,000	-	69,500,000
Rhode Island Infrastructure Bank	9,000,000	4,000,000	4,000,000	4,000,000	-	21,000,000
Subtotal: Natural Resources	<b>45,250,000</b>	<b>28,750,000</b>	<b>13,000,000</b>	<b>8,500,000</b>	-	<b>95,500,000</b>
<b>Transportation</b>						
Department of Transportation	4,700,000	-	-	-	-	4,700,000
Subtotal: Transportation	<b>4,700,000</b>	-	-	-	-	<b>4,700,000</b>
<b>Totals</b>	<b>219,750,000</b>	<b>218,750,000</b>	<b>119,000,000</b>	<b>93,500,000</b>	<b>60,000,000</b>	<b>711,000,000</b>

## Schedule 2 - Summary by Source of Funds

By Source of Funds	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
Agency Funds	8,374,652	4,434,000	7,965,720	800,000	500,000
American Rescue Plan – Capital Projects Fund	-	-	5,000,000	15,000,000	15,000,000
American Rescue Plan – State Fiscal Recovery Funds	-	3,870,000	46,175,000	50,785,000	47,490,000
Certificates of Participation Issued	12,845,155	984,594	5,187,000	9,800,000	5,050,000
Certificates of Participation - UnIssued	-	-	-	10,500,000	-
Economic Development Administration - Federal	-	-	-	3,600,000	3,600,000
Environmental Protection Agency - Federal	220,115,440	54,575,628	59,190,162	62,986,022	67,258,433
Federal Aviation Administration/ TSA	23,112,800	28,356,286	24,580,500	29,203,785	23,195,280
Federal Emergency Management Agency	3,031,328	500,000	500,000	500,000	500,000
Federal Funds	64,380,543	23,208,206	44,391,976	56,411,230	41,641,416
Federal Highway Administration	2,139,844,702	440,023,985	445,321,660	422,905,329	384,837,312
Federal Highway Funds - Debt Service	756,048,869	65,817,750	65,814,250	65,813,000	62,434,000
Federal Railroad Administration	-	6,050,000	9,250,000	-	-
Federal Stimulus Funding	22,907,300	-	-	-	-
Federal Transit Administration	159,138,875	66,765,996	92,279,060	84,523,610	85,210,768
GARVEE Bonds	300,000,000	35,000,000	53,000,000	46,000,000	36,000,000
Gas Tax	22,087,793	5,960,761	5,565,893	7,737,204	7,402,244
General Revenue	135,000	1,254,500	2,149,138	10,139,812	14,507,184
Information Technology Investment Fund	123,688	9,204,909	40,648,316	39,150,000	26,780,000
Interest Earnings	-	509,666	1,356,424	50,000	50,000
Internal Service Funds	-	-	-	-	-
Land Sale Revenue	99,294,590	10,974,000	8,264,000	4,764,000	4,764,000
Local Funds	7,221,829	2,573,963	619,838	-	-
National Guard Bureau - Federal	120,765,435	16,945,066	61,938,937	117,594,800	22,241,753
Offset to Avoid Double Counting	(1,504,688)	(2,742,156)	(4,436,156)	(430,000)	(430,000)
Other Funds	221,522,238	195,512,640	312,748,800	212,297,000	143,456,000
Other Highway Funds	1,381,000	2,267,661	420,000	430,000	430,000
Paratransit Revolving Fund	2,182,578	640,285	672,299	48,826	572,698
Passenger Facility Charge	140,867	1,370,500	2,302,100	4,387,127	10,093,268
P.L. 1990, Ch. 434 - Issued	6,432,494	15,902	-	-	-
P.L. 2004, Ch. 595 - Issued	42,088,374	3,568,608	2,807,255	-	-
P.L. 2008, Ch. 378/469 - Issued	3,570,000	-	-	-	-
P.L. 2012, Ch. 241 - Issued	56,423,444	3,676,654	399,902	-	-
P.L. 2014, Ch. 145 - Issued	208,769,673	25,353,114	8,047,213	5,830,000	-

## Schedule 2 - Summary by Source of Funds

By Source of Funds	FY 2026	FY 2027	Post-FY 2027	Total Capital
Agency Funds	500,000	500,000	-	23,074,372
American Rescue Plan – Capital Projects Fund	-	-	-	35,000,000
American Rescue Plan – State Fiscal Recovery Funds	26,190,000	10,000,000	-	184,510,000
Certificates of Participation Issued	-	-	-	33,866,749
Certificates of Participation - UnIssued	-	-	-	10,500,000
Economic Development Administration - Federal	-	-	-	7,200,000
Environmental Protection Agency - Federal	67,243,386	67,243,386	-	598,612,457
Federal Aviation Administration/ TSA	7,280,045	-	-	135,728,696
Federal Emergency Management Agency	-	-	-	5,031,328
Federal Funds	13,848,618	20,671,112	6,690,000	271,243,101
Federal Highway Administration	390,999,978	391,003,043	390,472,399	5,005,408,408
Federal Highway Funds - Debt Service	62,431,000	62,433,250	62,431,000	1,203,223,119
Federal Railroad Administration	-	-	-	15,300,000
Federal Stimulus Funding	-	-	-	22,907,300
Federal Transit Administration	81,266,899	83,975,258	10,800,000	663,960,466
GARVEE Bonds	-	-	-	470,000,000
Gas Tax	7,350,051	7,350,000	-	63,453,946
General Revenue	1,337,068	749,568	135,000	30,407,270
Information Technology Investment Fund	5,400,000	2,800,000	-	124,106,913
Interest Earnings	-	-	-	1,966,090
Internal Service Funds	500,000	2,700,000	2,800,000	6,000,000
Land Sale Revenue	4,764,000	4,764,000	4,000,000	141,588,590
Local Funds	-	-	-	10,415,630
National Guard Bureau - Federal	11,659,615	24,415,000	7,200,000	382,760,606
Offset to Avoid Double Counting	(430,000)	(430,000)	-	(10,403,000)
Other Funds	57,598,000	30,344,000	283,241,341	1,456,720,019
Other Highway Funds	430,000	430,000	-	5,788,661
Paratransit Revolving Fund	778,270	817,184	-	5,712,140
Passenger Facility Charge	3,219,955	-	-	21,513,817
P.L. 1990, Ch. 434 - Issued	-	-	-	6,448,396
P.L. 2004, Ch. 595 - Issued	-	-	-	48,464,237
P.L. 2008, Ch. 378/469 - Issued	-	-	-	3,570,000
P.L. 2012, Ch. 241 - Issued	-	-	-	60,500,000
P.L. 2014, Ch. 145 - Issued	-	-	-	248,000,000



## Schedule 2 - Summary by Source of Funds

By Source of Funds	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
P.L. 2016, Ch. 142 - Issued	147,552,212	49,837,130	15,370,637	1,240,021	-
P.L. 2016, Ch. 142 - Unissued	-	1,350,000	9,350,000	1,350,000	350,000
P.L. 2018, Ch. 47 - Issued	76,118,228	128,426,349	11,255,423	500,000	-
P.L. 2018, Ch. 47 - Unissued	-	20,200,000	85,081,970	42,218,030	2,500,000
P.L. 2020, Ch. 80 - Issued	4,204,650	78,903,800	36,586,550	3,805,000	-
P.L. 2020, Ch. 80 - Unissued	-	8,646,712	113,795,346	116,075,286	33,789,497
P.L. 2022 - Unissued	-	-	2,000,000	76,462,138	121,637,862
Private Funding	5,857,904	12,203,562	11,504,065	14,152,003	2,392,633
Restricted Receipt Funds	200,000	2,829,500	2,450,000	1,475,000	1,525,000
Revenue Bonds	763,904,199	35,631,632	63,005,030	81,601,033	83,322,028
Revolved Capitalization Grants	220,469,696	65,834,000	21,608,570	21,480,907	20,936,585
RI Capital Plan Fund	757,420,392	197,762,101	227,215,214	308,590,669	238,559,712
RIHEBC Bonds	107,719,693	13,570,890	29,376,867	52,289,772	57,222,675
RIPTA Capital Funds	481,045	-	-	-	-
RIPTA Operating Funds	2,847,478	3,984,464	5,309,199	800,000	-
RIPTA Revolving Loan Fund	1,390,850	334,763	600,000	-	-
RRC Operating Funds	94,621,887	23,300,117	9,483,333	2,676,000	3,146,000
State Fleet Replacement Fund	4,200,000	3,620,315	2,730,433	2,954,361	2,843,051
Third Party Financing	942,113	2,123,000	5,133,000	500,000	-
Toll Revenue	6,033,000	41,200,000	42,000,000	22,000,000	-
Transportation Soft Match	335,613	19,080	19,748	20,439	21,154
Turnpike and Bridge Authority Revenue Bonds	127,000	-	-	174,000	2,657,000
University/College Funds	11,600,093	10,033,301	9,090,499	3,118,164	1,155,718
Vehicle Registration Fees	417,092,212	88,550,512	66,121,496	53,087,764	54,252,157
<b>Totals</b>	<b>7,123,552,244</b>	<b>1,795,033,746</b>	<b>2,071,246,667</b>	<b>2,067,397,332</b>	<b>1,628,895,428</b>

## Schedule 2 - Summary by Source of Funds

By Source of Funds	FY 2026	FY 2027	Post-FY 2027	Total Capital
P.L. 2016, Ch. 142 - Issued	-	-	-	214,000,000
P.L. 2016, Ch. 142 - Unissued	350,000	750,000	-	13,500,000
P.L. 2018, Ch. 47 - Issued	-	-	-	216,300,000
P.L. 2018, Ch. 47 - Unissued	1,000,000	-	-	151,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	123,500,000
P.L. 2020, Ch. 80 - Unissued	4,193,159	-	-	276,500,000
P.L. 2022 - Unissued	74,300,000	71,800,000	3,800,000	350,000,000
Private Funding	-	7,000,000	-	53,110,167
Restricted Receipt Funds	1,600,000	1,450,000	-	11,529,500
Revenue Bonds	87,078,665	76,390,697	32,085,000	1,223,018,284
Revolved Capitalization Grants	20,431,539	20,054,587	-	390,815,884
RI Capital Plan Fund	185,922,994	144,379,754	75,202,656	2,135,053,492
RIHEBC Bonds	10,620,283	-	-	270,800,180
RIPTA Capital Funds	-	-	-	481,045
RIPTA Operating Funds	-	-	-	12,941,141
RIPTA Revolving Loan Fund	-	-	-	2,325,613
RRC Operating Funds	3,936,846	2,705,556	72,719,062	212,588,801
State Fleet Replacement Fund	2,660,158	2,626,426	-	21,634,744
Third Party Financing	-	-	-	8,698,113
Toll Revenue	21,170,832	25,756,451	-	158,160,283
Transportation Soft Match	21,895	22,661	-	460,590
Turnpike and Bridge Authority Revenue Bonds	234,000	336,000	-	3,528,000
University/College Funds	6,873,549	-	-	41,871,324
Vehicle Registration Fees	56,198,460	58,539,485	52,318,806	846,160,892
<b>Totals</b>	<b>1,218,959,265</b>	<b>1,121,577,418</b>	<b>1,003,895,264</b>	<b>18,030,557,364</b>

### Schedule 3 - Statewide Summary by Agency

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>General Government</b>					
Department of Administration	170,589,258	53,198,293	96,629,758	123,548,677	142,959,740
Department of Business Regulation	-	310,115	2,102,433	1,326,361	334,051
Executive Office of Commerce	105,632,877	76,045,858	86,880,720	69,015,000	44,850,000
Department of Labor and Training	-	13,500,000	15,680,000	7,750,000	2,000,000
Department of Revenue	-	-	1,890,000	1,500,000	-
Secretary of State	-	-	170,000	-	-
Public Utilities Commission	-	300,000	375,000	100,000	200,000
<b>Subtotal: General Government</b>	<b>276,222,135</b>	<b>143,354,266</b>	<b>203,727,911</b>	<b>203,240,038</b>	<b>190,343,791</b>
<b>Health and Human Services</b>					
Department of Health	1,336,500	-	-	-	-
Executive Office of Health and Human Services	-	-	6,297,840	15,912,478	15,349,806
Department of Children, Youth, and Families	3,051,589	2,059,200	3,300,000	16,750,000	8,450,000
Department of Health	1,217,894	2,980,960	31,000,000	30,825,000	22,041,590
Behavioral Healthcare, Developmental Disabilities and Hospitals	10,519,361	995,704	11,049,000	4,594,000	3,626,000
Department of Human Services	120,979,923	6,280,631	8,264,800	10,330,200	2,505,000
<b>Subtotal: Health and Human Services</b>	<b>137,105,267</b>	<b>12,316,495</b>	<b>59,911,640</b>	<b>78,411,678</b>	<b>51,972,396</b>
<b>Education</b>					
Elementary and Secondary Education	53,337,311	111,571,500	77,350,000	70,750,000	70,850,000
Office of the Postsecondary Commissioner	-	4,042,500	267,000	250,000	290,000
University of Rhode Island	381,109,643	67,894,929	97,943,409	151,253,447	123,085,814
Rhode Island College	74,141,624	24,032,539	37,578,785	43,706,657	26,460,000
Community College of Rhode Island	44,650,445	15,357,877	25,951,000	34,993,124	24,909,452
Rhode Island Council on the Arts	29,211,777	3,184,935	1,193,358	1,099,478	1,117,293
Rhode Island Atomic Energy Commission	539,278	55,063	50,000	50,000	50,000
Historical Preservation and Heritage Commission	4,562,648	687,352	625,000	250,000	-
<b>Subtotal: Education</b>	<b>587,552,726</b>	<b>226,826,695</b>	<b>240,958,552</b>	<b>302,352,706</b>	<b>246,762,559</b>
<b>Public Safety</b>					
Office of Attorney General	1,441,666	653,532	1,990,000	250,000	250,000
Department of Corrections	47,549,248	8,488,154	11,175,000	4,200,000	4,150,000
Judiciary	22,533,827	5,135,342	4,975,000	6,750,000	5,450,000
Military Staff	135,953,681	24,791,130	67,905,370	139,805,039	32,799,106
Rhode Island Emergency Management Agency	10,472,071	2,244,400	3,653,457	3,184,400	2,134,400
Department of Public Safety	3,723,968	9,392,186	18,699,929	18,768,365	5,845,813
Office of Public Defender	-	303,920	303,920	-	-
<b>Subtotal: Public Safety</b>	<b>221,674,461</b>	<b>51,008,664</b>	<b>108,702,676</b>	<b>172,957,804</b>	<b>50,629,319</b>

### Schedule 3 - Statewide Summary by Agency

	FY 2026	FY 2027	Post-FY 2027	Total Capital
<b>General Government</b>				
Department of Administration	110,296,041	70,938,439	42,952,656	811,112,862
Department of Business Regulation	249,158	393,326	-	4,715,444
Executive Office of Commerce	7,990,000	750,000	-	391,164,455
Department of Labor and Training	-	-	-	38,930,000
Department of Revenue	-	-	-	3,390,000
Secretary of State	-	-	-	170,000
Public Utilities Commission	150,000	-	-	1,125,000
<b>Subtotal: General Government</b>	<b>118,685,199</b>	<b>72,081,765</b>	<b>42,952,656</b>	<b>1,250,607,761</b>
<b>Health and Human Services</b>				
Department of Health	-	-	-	1,336,500
Executive Office of Health and Human Services	9,620,686	6,145,680	-	53,326,490
Department of Children, Youth, and Families	250,000	250,000	250,000	34,360,789
Department of Health Behavioral Healthcare, Developmental Disabilities and Hospitals	825,000	825,000	825,000	90,540,444
Department of Human Services	3,081,000	3,065,100	-	36,930,165
	615,000	3,215,000	-	152,190,554
<b>Subtotal: Health and Human Services</b>	<b>14,391,686</b>	<b>13,500,780</b>	<b>1,075,000</b>	<b>368,684,942</b>
<b>Education</b>				
Elementary and Secondary Education	68,900,000	68,900,000	3,800,000	525,458,811
Office of the Postsecondary Commissioner	-	-	-	4,849,500
University of Rhode Island	32,322,199	20,236,863	-	873,846,304
Rhode Island College	11,625,000	11,700,000	-	229,244,605
Community College of Rhode Island	3,249,452	2,919,452	-	152,030,802
Rhode Island Council on the Arts	193,159	-	-	36,000,000
Rhode Island Atomic Energy Commission	50,000	50,000	-	844,341
Historical Preservation and Heritage Commission	-	-	-	6,125,000
<b>Subtotal: Education</b>	<b>116,339,810</b>	<b>103,806,315</b>	<b>3,800,000</b>	<b>1,828,399,363</b>
<b>Public Safety</b>				
Office of Attorney General	250,000	4,000,000	250,000	9,085,198
Department of Corrections	4,150,000	4,100,000	4,100,000	87,912,402
Judiciary	2,200,000	1,700,000	-	48,744,169
Military Staff	13,022,820	25,190,000	7,200,000	446,667,146
Rhode Island Emergency Management Agency	40,000	15,000	150,000	21,893,728
Department of Public Safety	3,965,929	2,948,000	-	63,344,190
Office of Public Defender	-	-	-	607,840
<b>Subtotal: Public Safety</b>	<b>23,628,749</b>	<b>37,953,000</b>	<b>11,700,000</b>	<b>678,254,673</b>

---

### Schedule 3 - Statewide Summary by Agency

---

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Natural Resources</b>					
Department of Environmental Management	132,459,465	42,653,937	43,146,359	50,982,416	52,370,000
Coastal Resources Management Council	6,089,270	5,898,803	6,250,000	15,750,000	250,000
Narragansett Bay Commission	154,028,000	176,464,000	298,353,000	204,437,000	137,846,000
Rhode Island Resource Recovery Corporation	97,941,427	25,211,885	9,483,333	4,326,000	3,146,000
Rhode Island Infrastructure Bank	1,327,023,377	162,237,638	157,259,666	178,476,526	181,489,250
<b>Subtotal: Natural Resources</b>	<b>1,717,541,539</b>	<b>412,466,263</b>	<b>514,492,358</b>	<b>453,971,942</b>	<b>375,101,250</b>
<b>Transportation</b>					
Department of Transportation	4,031,048,988	853,917,020	806,276,297	726,401,252	585,896,444
Rhode Island Airport Corporation	24,233,667	32,446,786	27,247,600	18,918,400	24,950,000
Rhode Island Public Transit Authority	127,747,461	58,948,557	107,749,633	100,654,512	88,407,669
Rhode Island Turnpike and Bridge Authority	426,000	3,749,000	2,180,000	10,489,000	14,832,000
<b>Subtotal: Transportation</b>	<b>4,183,456,116</b>	<b>949,061,363</b>	<b>943,453,530</b>	<b>856,463,164</b>	<b>714,086,113</b>
<b>Totals</b>	<b>7,123,552,244</b>	<b>1,795,033,746</b>	<b>2,071,246,667</b>	<b>2,067,397,332</b>	<b>1,628,895,428</b>

---

### Schedule 3 - Statewide Summary by Agency

---

	FY 2026	FY 2027	Post-FY 2027	Total Capital
<b>Natural Resources</b>				
Department of Environmental Management	37,490,000	25,750,000	6,400,000	391,252,177
Coastal Resources Management Council	250,000	250,000	-	34,738,073
Narragansett Bay Commission	52,068,000	25,144,000	282,241,341	1,330,581,341
Rhode Island Resource Recovery Corporation	3,936,846	2,705,556	73,719,062	220,470,109
Rhode Island Infrastructure Bank	168,026,590	167,308,670	-	2,341,821,717
<b>Subtotal: Natural Resources</b>	<b>261,771,436</b>	<b>221,158,226</b>	<b>362,360,403</b>	<b>4,318,863,417</b>
<b>Transportation</b>				
Department of Transportation	574,053,714	580,348,211	536,422,205	8,694,364,131
Rhode Island Airport Corporation	10,500,000	-	-	138,296,453
Rhode Island Public Transit Authority	83,127,671	86,513,121	13,500,000	666,648,624
Rhode Island Turnpike and Bridge Authority	16,461,000	6,216,000	32,085,000	86,438,000
<b>Subtotal: Transportation</b>	<b>684,142,385</b>	<b>673,077,332</b>	<b>582,007,205</b>	<b>9,585,747,208</b>
<b>Totals</b>	<b>1,218,959,265</b>	<b>1,121,577,418</b>	<b>1,003,895,264</b>	<b>18,030,557,364</b>

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>General Government</b>	<b>276,222,135</b>	<b>143,354,266</b>	<b>203,727,911</b>	<b>203,240,038</b>	<b>190,343,791</b>
<b><u>Department of Administration</u></b>	<b>170,589,258</b>	<b>53,198,293</b>	<b>96,629,758</b>	<b>123,548,677</b>	<b>142,959,740</b>
<b>560 Jefferson Boulevard Asset Protection</b>	-	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,550,000</b>
RI Capital Plan Fund	-	150,000	150,000	150,000	1,550,000
<b>Accessibility</b>	<b>5,189,327</b>	<b>1,392,736</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
RI Capital Plan Fund	5,189,327	1,392,736	1,000,000	1,000,000	1,000,000
<b>Arrigan Center</b>	-	<b>445,000</b>	<b>1,650,000</b>	<b>250,000</b>	<b>150,000</b>
Restricted Receipt Funds	-	247,500	825,000	125,000	75,000
RI Capital Plan Fund	-	197,500	825,000	125,000	75,000
<b>Big River Management Area</b>	<b>854,483</b>	<b>347,461</b>	<b>427,000</b>	<b>130,000</b>	<b>250,000</b>
RI Capital Plan Fund	854,483	347,461	427,000	130,000	250,000
<b>Cannon Building</b>	<b>3,938,132</b>	<b>1,113,028</b>	<b>1,150,000</b>	<b>3,725,000</b>	<b>4,125,000</b>
RI Capital Plan Fund	3,938,132	1,113,028	1,150,000	3,725,000	4,125,000
<b>Chapin Health Laboratory</b>	<b>1,708,307</b>	<b>1,157,650</b>	<b>500,000</b>	<b>425,000</b>	<b>350,000</b>
Restricted Receipt Funds	-	472,000	-	-	-
RI Capital Plan Fund	1,708,307	685,650	500,000	425,000	350,000
<b>Communities Facilities Asset Protection</b>	-	-	<b>450,000</b>	<b>50,000</b>	<b>50,000</b>
RI Capital Plan Fund	-	-	450,000	50,000	50,000
<b>Cranston Street Armory</b>	<b>4,139,327</b>	<b>325,937</b>	<b>750,000</b>	<b>2,250,000</b>	<b>3,250,000</b>
RI Capital Plan Fund	4,139,327	325,937	750,000	2,250,000	3,250,000
<b>Developmental Disability Regional Centers</b>	<b>1,001,667</b>	<b>518,295</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,000,000</b>
RI Capital Plan Fund	1,001,667	518,295	1,700,000	1,700,000	1,000,000
<b>DoIT Enterprise Operations Center</b>	<b>2,557,100</b>	<b>1,250,000</b>	<b>2,300,000</b>	<b>2,050,000</b>	<b>1,150,000</b>
RI Capital Plan Fund	2,557,100	1,250,000	2,300,000	2,050,000	1,150,000
<b>Dunkin' Donuts Center</b>	<b>7,252,734</b>	<b>2,550,000</b>	<b>8,400,000</b>	<b>6,212,500</b>	<b>2,100,000</b>
American Rescue Plan – State Fiscal Recovery Funds	-	2,550,000	7,300,000	4,762,500	-
RI Capital Plan Fund	7,252,734	-	1,100,000	1,450,000	2,100,000
<b>Energy Efficiency</b>	<b>1,470,000</b>	<b>2,750,000</b>	<b>2,250,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
Restricted Receipt Funds	-	1,500,000	1,000,000	1,000,000	1,000,000
RI Capital Plan Fund	1,470,000	1,250,000	1,250,000	1,000,000	1,000,000
<b>Enterprise Resource Planning System</b>	-	<b>1,500,000</b>	<b>19,900,000</b>	<b>20,500,000</b>	<b>18,200,000</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	2,200,000	-	-
Information Technology Investment Fund	-	1,500,000	17,700,000	20,500,000	18,200,000
Internal Service Funds	-	-	-	-	-

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>General Government</b>	<b>118,685,199</b>	<b>72,081,765</b>	<b>42,952,656</b>	<b>1,250,607,761</b>
<b><u>Department of Administration</u></b>	<b>110,296,041</b>	<b>70,938,439</b>	<b>42,952,656</b>	<b>811,112,862</b>
<b>560 Jefferson Boulevard Asset Protection</b>	<b>1,050,000</b>	<b>50,000</b>	-	<b>3,100,000</b>
RI Capital Plan Fund	1,050,000	50,000	-	3,100,000
<b>Accessibility</b>	<b>1,000,000</b>	<b>1,000,000</b>	-	<b>11,582,063</b>
RI Capital Plan Fund	1,000,000	1,000,000	-	11,582,063
<b>Arrigan Center</b>	<b>400,000</b>	<b>400,000</b>	-	<b>3,295,000</b>
Restricted Receipt Funds	200,000	200,000	-	1,672,500
RI Capital Plan Fund	200,000	200,000	-	1,622,500
<b>Big River Management Area</b>	<b>250,000</b>	<b>130,000</b>	-	<b>2,388,944</b>
RI Capital Plan Fund	250,000	130,000	-	2,388,944
<b>Cannon Building</b>	<b>4,025,000</b>	-	-	<b>18,076,160</b>
RI Capital Plan Fund	4,025,000	-	-	18,076,160
<b>Chapin Health Laboratory</b>	-	-	-	<b>4,140,957</b>
Restricted Receipt Funds	-	-	-	472,000
RI Capital Plan Fund	-	-	-	3,668,957
<b>Communities Facilities Asset Protection</b>	<b>50,000</b>	<b>50,000</b>	-	<b>650,000</b>
RI Capital Plan Fund	50,000	50,000	-	650,000
<b>Cranston Street Armory</b>	<b>1,600,000</b>	<b>100,000</b>	-	<b>12,415,264</b>
RI Capital Plan Fund	1,600,000	100,000	-	12,415,264
<b>Developmental Disability Regional Centers</b>	<b>1,000,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>9,319,962</b>
RI Capital Plan Fund	1,000,000	1,200,000	1,200,000	9,319,962
<b>DoIT Enterprise Operations Center</b>	<b>1,050,000</b>	<b>300,000</b>	-	<b>10,657,100</b>
RI Capital Plan Fund	1,050,000	300,000	-	10,657,100
<b>Dunkin' Donuts Center</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>33,415,234</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	-	14,612,500
RI Capital Plan Fund	2,300,000	2,300,000	2,300,000	18,802,734
<b>Energy Efficiency</b>	<b>2,000,000</b>	<b>2,000,000</b>	-	<b>14,470,000</b>
Restricted Receipt Funds	1,000,000	1,000,000	-	6,500,000
RI Capital Plan Fund	1,000,000	1,000,000	-	7,970,000
<b>Enterprise Resource Planning System</b>	<b>3,100,000</b>	<b>2,700,000</b>	<b>2,800,000</b>	<b>68,700,000</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	-	2,200,000
Information Technology Investment Fund	2,600,000	-	-	60,500,000
Internal Service Funds	500,000	2,700,000	2,800,000	6,000,000



## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Environmental Compliance</b>	<b>1,562,618</b>	<b>465,961</b>	<b>400,000</b>	<b>200,000</b>	<b>200,000</b>
RI Capital Plan Fund	1,562,618	465,961	400,000	200,000	200,000
<b>Group Homes - Asset Protection</b>	<b>1,289,526</b>	<b>798,130</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>
RI Capital Plan Fund	1,289,526	798,130	1,250,000	1,250,000	1,250,000
<b>Group Homes - Fire Code</b>	<b>2,694,735</b>	<b>755,265</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>
RI Capital Plan Fund	2,694,735	755,265	325,000	325,000	325,000
<b>Information Technology Investment Fund</b>	-	<b>7,105,753</b>	<b>1,749,160</b>	<b>300,000</b>	<b>300,000</b>
Information Technology Investment Fund	-	7,105,753	1,749,160	300,000	300,000
<b>Medical Examiner's Office</b>	-	<b>5,000,000</b>	-	-	-
RI Capital Plan Fund	-	5,000,000	-	-	-
<b>Mental Health Community Facilities Asset Protection</b>	<b>639,335</b>	<b>307,228</b>	<b>750,000</b>	<b>800,000</b>	<b>850,000</b>
RI Capital Plan Fund	639,335	307,228	750,000	800,000	850,000
<b>Old Colony House</b>	<b>1,478,620</b>	-	-	-	-
RI Capital Plan Fund	1,478,620	-	-	-	-
<b>Old State House</b>	<b>3,625,234</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
RI Capital Plan Fund	3,625,234	100,000	100,000	100,000	100,000
<b>Pastore Campus Infrastructure</b>	-	-	<b>11,050,000</b>	<b>33,200,000</b>	<b>38,900,000</b>
RI Capital Plan Fund	-	-	11,050,000	33,200,000	38,900,000
<b>Pastore Center Building Demolition</b>	<b>4,043,809</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
RI Capital Plan Fund	4,043,809	1,000,000	1,000,000	1,000,000	1,000,000
<b>Pastore Center Hospital Buildings</b>	<b>2,737,890</b>	<b>1,220,000</b>	<b>5,420,000</b>	<b>10,050,000</b>	<b>5,260,000</b>
Certificates of Participation Issued	2,345,155	470,000	4,920,000	9,550,000	4,760,000
RI Capital Plan Fund	392,735	750,000	500,000	500,000	500,000
<b>Pastore Center Non-Hospital Buildings</b>	<b>18,383,369</b>	<b>3,513,000</b>	<b>6,250,000</b>	<b>5,500,000</b>	<b>4,500,000</b>
RI Capital Plan Fund	18,383,369	3,513,000	6,250,000	5,500,000	4,500,000
<b>Pastore Electric Utilities Asset Protection</b>	<b>9,274,448</b>	<b>391,042</b>	-	-	-
RI Capital Plan Fund	9,274,448	391,042	-	-	-
<b>Pastore Power Plant Rehabilitation</b>	<b>5,643,977</b>	<b>1,683,078</b>	-	-	-
Certificates of Participation Issued	-	404,594	-	-	-
RI Capital Plan Fund	5,643,977	1,278,484	-	-	-
<b>Pastore Utility Systems Water Tanks and Pipes</b>	<b>945,093</b>	<b>207,681</b>	-	-	-
RI Capital Plan Fund	945,093	207,681	-	-	-

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Environmental Compliance</b>	<b>200,000</b>	<b>200,000</b>	-	<b>3,228,579</b>
RI Capital Plan Fund	200,000	200,000	-	3,228,579
<b>Group Homes - Asset Protection</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>9,587,656</b>
RI Capital Plan Fund	1,250,000	1,250,000	1,250,000	9,587,656
<b>Group Homes - Fire Code</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>5,400,000</b>
RI Capital Plan Fund	325,000	325,000	325,000	5,400,000
<b>Information Technology Investment Fund</b>	<b>300,000</b>	<b>300,000</b>	-	<b>10,054,913</b>
Information Technology Investment Fund	300,000	300,000	-	10,054,913
<b>Medical Examiner's Office</b>	-	-	-	<b>5,000,000</b>
RI Capital Plan Fund	-	-	-	5,000,000
<b>Mental Health Community Facilities Asset Protection</b>	<b>900,000</b>	<b>950,000</b>	<b>1,000,000</b>	<b>6,196,563</b>
RI Capital Plan Fund	900,000	950,000	1,000,000	6,196,563
<b>Old Colony House</b>	-	-	-	<b>1,478,620</b>
RI Capital Plan Fund	-	-	-	1,478,620
<b>Old State House</b>	<b>100,000</b>	<b>100,000</b>	-	<b>4,225,234</b>
RI Capital Plan Fund	100,000	100,000	-	4,225,234
<b>Pastore Campus Infrastructure</b>	<b>32,600,000</b>	<b>5,050,000</b>	-	<b>120,800,000</b>
RI Capital Plan Fund	32,600,000	5,050,000	-	120,800,000
<b>Pastore Center Building Demolition</b>	<b>1,000,000</b>	<b>1,000,000</b>	-	<b>10,043,809</b>
RI Capital Plan Fund	1,000,000	1,000,000	-	10,043,809
<b>Pastore Center Hospital Buildings</b>	<b>500,000</b>	<b>500,000</b>	-	<b>25,687,890</b>
Certificates of Participation Issued	-	-	-	22,045,155
RI Capital Plan Fund	500,000	500,000	-	3,642,735
<b>Pastore Center Non-Hospital Buildings</b>	<b>4,000,000</b>	<b>4,000,000</b>	-	<b>46,146,369</b>
RI Capital Plan Fund	4,000,000	4,000,000	-	46,146,369
<b>Pastore Electric Utilities Asset Protection</b>	-	<b>100,000</b>	<b>100,000</b>	<b>9,865,490</b>
RI Capital Plan Fund	-	100,000	100,000	9,865,490
<b>Pastore Power Plant Rehabilitation</b>	-	<b>50,000</b>	<b>50,000</b>	<b>7,427,055</b>
Certificates of Participation Issued	-	-	-	404,594
RI Capital Plan Fund	-	50,000	50,000	7,022,461
<b>Pastore Utility Systems Water Tanks and Pipes</b>	-	<b>100,000</b>	<b>100,000</b>	<b>1,352,774</b>
RI Capital Plan Fund	-	100,000	100,000	1,352,774

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Replacement of Fueling Tanks</b>	<b>1,973,655</b>	<b>1,044,770</b>	<b>680,000</b>	<b>430,000</b>	<b>330,000</b>
RI Capital Plan Fund	1,973,655	1,044,770	680,000	430,000	330,000
<b>Rhode Island Convention Center Asset Protection</b>	<b>18,660,566</b>	<b>2,250,000</b>	<b>7,600,000</b>	<b>10,237,500</b>	<b>6,340,000</b>
American Rescue Plan – State Fiscal Recovery Funds	-	1,250,000	5,900,000	8,662,500	5,540,000
RI Capital Plan Fund	18,660,566	1,000,000	1,700,000	1,575,000	800,000
<b>Shepard Building</b>	<b>42,383</b>	<b>1,966,635</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>
RI Capital Plan Fund	42,383	1,966,635	1,500,000	1,500,000	-
<b>South County Groundwater Site Acquisition</b>	<b>4,652,856</b>	<b>2,000,000</b>	<b>1,347,144</b>	<b>-</b>	<b>-</b>
P.L. 2004, Ch. 595 - Issued	4,652,856	2,000,000	1,347,144	-	-
<b>State Building Security Measures</b>	<b>1,713,842</b>	<b>856,355</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
RI Capital Plan Fund	1,713,842	856,355	500,000	500,000	500,000
<b>State House Renovations</b>	<b>11,185,900</b>	<b>1,158,000</b>	<b>1,928,000</b>	<b>3,079,000</b>	<b>16,629,000</b>
RI Capital Plan Fund	11,185,900	1,158,000	1,928,000	3,079,000	16,629,000
<b>State Office Building</b>	<b>4,715,440</b>	<b>177,594</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
RI Capital Plan Fund	4,715,440	177,594	100,000	100,000	100,000
<b>State Office Reorganization and Relocation</b>	<b>1,124,714</b>	<b>1,875,286</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>
RI Capital Plan Fund	1,124,714	1,875,286	250,000	250,000	-
<b>Statewide Emergency Water Systems Interconnections</b>	<b>4,109,088</b>	<b>500,000</b>	<b>390,912</b>	<b>-</b>	<b>-</b>
P.L. 2004, Ch. 595 - Issued	4,109,088	500,000	390,912	-	-
<b>Statewide Facility Master Plan</b>	<b>2,517,598</b>	<b>188,250</b>	<b>1,700,000</b>	<b>2,200,000</b>	<b>200,000</b>
RI Capital Plan Fund	2,517,598	188,250	1,700,000	2,200,000	200,000
<b>Substance Abuse Group Homes Asset Protection</b>	<b>529,213</b>	<b>520,442</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
RI Capital Plan Fund	529,213	520,442	500,000	500,000	500,000
<b>Veterans' Auditorium</b>	<b>15,884,897</b>	<b>285,000</b>	<b>765,000</b>	<b>100,000</b>	<b>75,000</b>
American Rescue Plan – State Fiscal Recovery Funds	-	70,000	-	-	-
RI Capital Plan Fund	15,884,897	215,000	765,000	100,000	75,000
<b>Washington County Government Center</b>	<b>3,662,591</b>	<b>604,892</b>	<b>500,000</b>	<b>650,000</b>	<b>800,000</b>
RI Capital Plan Fund	3,662,591	604,892	500,000	650,000	800,000
<b>William Powers Building</b>	<b>8,009,313</b>	<b>2,329,937</b>	<b>2,700,000</b>	<b>2,750,000</b>	<b>2,400,000</b>
RI Capital Plan Fund	8,009,313	2,329,937	2,700,000	2,750,000	2,400,000
<b>Zambarano Buildings and Campus</b>	<b>11,377,471</b>	<b>1,393,887</b>	<b>6,070,000</b>	<b>1,515,000</b>	<b>1,040,000</b>
RI Capital Plan Fund	11,377,471	1,393,887	6,070,000	1,515,000	1,040,000

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Replacement of Fueling Tanks</b>	<b>100,000</b>	<b>250,000</b>	-	<b>4,808,425</b>
RI Capital Plan Fund	100,000	250,000	-	4,808,425
<b>Rhode Island Convention Center Asset Protection</b>	<b>4,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>54,588,066</b>
American Rescue Plan – State Fiscal Recovery Funds	2,000,000	-	-	23,352,500
RI Capital Plan Fund	2,500,000	2,500,000	2,500,000	31,235,566
<b>Shepard Building</b>	-	-	-	<b>5,009,018</b>
RI Capital Plan Fund	-	-	-	5,009,018
<b>South County Groundwater Site Acquisition</b>	-	-	-	<b>8,000,000</b>
P.L. 2004, Ch. 595 - Issued	-	-	-	8,000,000
<b>State Building Security Measures</b>	<b>500,000</b>	<b>325,000</b>	-	<b>4,895,197</b>
RI Capital Plan Fund	500,000	325,000	-	4,895,197
<b>State House Renovations</b>	<b>15,379,000</b>	<b>15,379,000</b>	-	<b>64,737,900</b>
RI Capital Plan Fund	15,379,000	15,379,000	-	64,737,900
<b>State Office Building</b>	<b>100,000</b>	<b>100,000</b>	-	<b>5,393,034</b>
RI Capital Plan Fund	100,000	100,000	-	5,393,034
<b>State Office Reorganization and Relocation</b>	-	-	-	<b>3,500,000</b>
RI Capital Plan Fund	-	-	-	3,500,000
<b>Statewide Emergency Water Systems Interconnections</b>	-	-	-	<b>5,000,000</b>
P.L. 2004, Ch. 595 - Issued	-	-	-	5,000,000
<b>Statewide Facility Master Plan</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>7,405,848</b>
RI Capital Plan Fund	200,000	200,000	200,000	7,405,848
<b>Substance Abuse Group Homes Asset Protection</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>4,049,655</b>
RI Capital Plan Fund	500,000	500,000	500,000	4,049,655
<b>Veterans' Auditorium</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>17,409,897</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	-	70,000
RI Capital Plan Fund	100,000	100,000	100,000	17,339,897
<b>Washington County Government Center</b>	<b>350,000</b>	<b>350,000</b>	-	<b>6,917,483</b>
RI Capital Plan Fund	350,000	350,000	-	6,917,483
<b>William Powers Building</b>	<b>2,200,000</b>	<b>2,000,000</b>	-	<b>22,389,250</b>
RI Capital Plan Fund	2,200,000	2,000,000	-	22,389,250
<b>Zambarano Buildings and Campus</b>	<b>1,300,000</b>	<b>1,275,000</b>	<b>6,100,000</b>	<b>30,071,358</b>
RI Capital Plan Fund	1,300,000	1,275,000	6,100,000	30,071,358

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Zambarano Long Term Acute Care Hospital</b>	-	-	<b>1,177,542</b>	<b>6,569,677</b>	<b>26,185,740</b>
RI Capital Plan Fund	-	-	1,177,542	6,569,677	26,185,740
<b><u>Department of Business Regulation</u></b>	-	<b>310,115</b>	<b>2,102,433</b>	<b>1,326,361</b>	<b>334,051</b>
<b>Blockchain Digital Identity</b>	-	-	<b>1,500,000</b>	<b>1,000,000</b>	-
American Rescue Plan – State Fiscal Recovery Funds	-	-	1,500,000	1,000,000	-
<b>Department of Business Regulation Vehicle Fleet</b>	-	<b>210,115</b>	<b>352,433</b>	<b>326,361</b>	<b>334,051</b>
State Fleet Replacement Fund	-	210,115	352,433	326,361	334,051
<b>Fire Academy Projects Feasibility Studies</b>	-	-	<b>150,000</b>	-	-
RI Capital Plan Fund	-	-	150,000	-	-
<b>Office of Health Insurance Commissioner Website</b>	-	<b>100,000</b>	<b>100,000</b>	-	-
Federal Funds	-	100,000	100,000	-	-
<b><u>Executive Office of Commerce</u></b>	<b>105,632,877</b>	<b>76,045,858</b>	<b>86,880,720</b>	<b>69,015,000</b>	<b>44,850,000</b>
<b>Affordable Housing</b>	<b>20,970,000</b>	<b>16,530,000</b>	<b>40,000,000</b>	<b>22,500,000</b>	<b>5,000,000</b>
P.L. 2016, Ch. 142 - Issued	20,970,000	9,030,000	10,000,000	-	-
P.L. 2020, Ch. 80 - Unissued	-	7,500,000	30,000,000	22,500,000	5,000,000
<b>Economic Relief through Port Investment</b>	-	-	<b>6,000,000</b>	<b>19,360,000</b>	<b>27,000,000</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	6,000,000	19,360,000	27,000,000
<b>I-195 Commission</b>	<b>2,506,759</b>	<b>824,117</b>	<b>805,000</b>	<b>805,000</b>	-
RI Capital Plan Fund	2,506,759	824,117	805,000	805,000	-
<b>I-195 Park Improvements</b>	-	<b>1,000,000</b>	<b>3,000,000</b>	-	-
P.L. 2020, Ch. 80 - Issued	-	1,000,000	-	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	3,000,000	-	-
<b>Innovation Centers</b>	<b>1,097,268</b>	<b>12,752,732</b>	<b>3,350,000</b>	<b>1,350,000</b>	<b>350,000</b>
P.L. 2016, Ch. 142 - Issued	1,097,268	11,402,732	-	-	-
P.L. 2016, Ch. 142 - Unissued	-	1,350,000	3,350,000	1,350,000	350,000
<b>Minority Business Accelerator</b>	-	-	<b>1,500,000</b>	<b>6,000,000</b>	<b>2,500,000</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	1,500,000	6,000,000	2,500,000
<b>Port of Davisville Modernization</b>	-	<b>4,000,000</b>	<b>10,000,000</b>	<b>6,000,000</b>	-
P.L. 2020, Ch. 80 - Issued	-	4,000,000	-	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	10,000,000	6,000,000	-
<b>ProvPort</b>	<b>28,808</b>	<b>14,971,192</b>	<b>5,000,000</b>	-	-
P.L. 2016, Ch. 142 - Issued	28,808	14,971,192	-	-	-
P.L. 2016, Ch. 142 - Unissued	-	-	5,000,000	-	-

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Zambarano Long Term Acute Care Hospital</b>	<b>26,067,041</b>	<b>23,804,439</b>	<b>24,427,656</b>	<b>108,232,095</b>
RI Capital Plan Fund	26,067,041	23,804,439	24,427,656	108,232,095
<b><u>Department of Business Regulation</u></b>	<b>249,158</b>	<b>393,326</b>	<b>-</b>	<b>4,715,444</b>
<b>Blockchain Digital Identity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	-	2,500,000
<b>Department of Business Regulation Vehicle Fleet</b>	<b>249,158</b>	<b>393,326</b>	<b>-</b>	<b>1,865,444</b>
State Fleet Replacement Fund	249,158	393,326	-	1,865,444
<b>Fire Academy Projects Feasibility Studies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
RI Capital Plan Fund	-	-	-	150,000
<b>Office of Health Insurance Commissioner Website</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
Federal Funds	-	-	-	200,000
<b><u>Executive Office of Commerce</u></b>	<b>7,990,000</b>	<b>750,000</b>	<b>-</b>	<b>391,164,455</b>
<b>Affordable Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,000,000</b>
P.L. 2016, Ch. 142 - Issued	-	-	-	40,000,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	65,000,000
<b>Economic Relief through Port Investment</b>	<b>7,640,000</b>	<b>-</b>	<b>-</b>	<b>60,000,000</b>
American Rescue Plan – State Fiscal Recovery Funds	7,640,000	-	-	60,000,000
<b>I-195 Commission</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,940,876</b>
RI Capital Plan Fund	-	-	-	4,940,876
<b>I-195 Park Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>
P.L. 2020, Ch. 80 - Issued	-	-	-	1,000,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	3,000,000
<b>Innovation Centers</b>	<b>350,000</b>	<b>750,000</b>	<b>-</b>	<b>20,000,000</b>
P.L. 2016, Ch. 142 - Issued	-	-	-	12,500,000
P.L. 2016, Ch. 142 - Unissued	350,000	750,000	-	7,500,000
<b>Minority Business Accelerator</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	-	10,000,000
<b>Port of Davisville Modernization</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>
P.L. 2020, Ch. 80 - Issued	-	-	-	4,000,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	16,000,000
<b>ProvPort</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>
P.L. 2016, Ch. 142 - Issued	-	-	-	15,000,000
P.L. 2016, Ch. 142 - Unissued	-	-	-	5,000,000

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Quonset Industrial Park Renovations</b>	<b>8,000,000</b>	<b>6,000,000</b>	-	-	-
RI Capital Plan Fund	8,000,000	6,000,000	-	-	-
<b>Quonset Point Davisville Pier</b>	<b>63,070,934</b>	<b>15,926,925</b>	<b>4,225,720</b>	-	-
Agency Funds	3,894,652	1,300,000	1,125,720	-	-
P.L. 2016, Ch. 142 - Issued	43,364,213	6,635,787	-	-	-
Revenue Bonds	5,812,069	7,970,864	-	-	-
RI Capital Plan Fund	10,000,000	20,274	3,100,000	-	-
<b>Statewide Industrial Site Development</b>	-	<b>4,000,000</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>10,000,000</b>
P.L. 2020, Ch. 80 - Issued	-	4,000,000	-	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	13,000,000	13,000,000	10,000,000
<b>Urban Revitalization and Blight Remediation</b>	<b>9,959,108</b>	<b>40,892</b>	-	-	-
P.L. 2016, Ch. 142 - Issued	9,959,108	40,892	-	-	-
<b><u>Department of Labor and Training</u></b>	-	<b>13,500,000</b>	<b>15,680,000</b>	<b>7,750,000</b>	<b>2,000,000</b>
<b>DLT Mainframe Replacement</b>	-	-	<b>9,680,000</b>	<b>7,750,000</b>	<b>2,000,000</b>
Information Technology Investment Fund	-	-	9,680,000	7,750,000	2,000,000
<b>Unemployment Insurance Benefits Navigator</b>	-	<b>3,500,000</b>	<b>2,500,000</b>	-	-
Federal Funds	-	3,500,000	2,500,000	-	-
<b>Unemployment Insurance Modernization</b>	-	<b>4,000,000</b>	<b>3,000,000</b>	-	-
Federal Funds	-	4,000,000	3,000,000	-	-
<b>Unemployment Insurance Online</b>	-	<b>5,000,000</b>	-	-	-
Federal Funds	-	5,000,000	-	-	-
<b>Unemployment/Temporary Disability Insurance Connect Call Cen</b>	-	<b>1,000,000</b>	<b>500,000</b>	-	-
Federal Funds	-	1,000,000	500,000	-	-
<b><u>Department of Revenue</u></b>	-	-	<b>1,890,000</b>	<b>1,500,000</b>	-
<b>Lottery Building Enhancements</b>	-	-	<b>1,140,000</b>	-	-
Other Funds	-	-	290,000	-	-
RI Capital Plan Fund	-	-	850,000	-	-
<b>Tax Strategic Modernization</b>	-	-	<b>750,000</b>	<b>1,500,000</b>	-
American Rescue Plan – State Fiscal Recovery Funds	-	-	750,000	1,500,000	-
<b><u>Secretary of State</u></b>	-	-	<b>170,000</b>	-	-
<b>Election Equipment</b>	-	-	<b>170,000</b>	-	-
RI Capital Plan Fund	-	-	170,000	-	-
<b><u>Public Utilities Commission</u></b>	-	<b>300,000</b>	<b>375,000</b>	<b>100,000</b>	<b>200,000</b>

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Quonset Industrial Park Renovations</b>	-	-	-	<b>14,000,000</b>
RI Capital Plan Fund	-	-	-	14,000,000
<b>Quonset Point Davisville Pier</b>	-	-	-	<b>83,223,579</b>
Agency Funds	-	-	-	6,320,372
P.L. 2016, Ch. 142 - Issued	-	-	-	50,000,000
Revenue Bonds	-	-	-	13,782,933
RI Capital Plan Fund	-	-	-	13,120,274
<b>Statewide Industrial Site Development</b>	-	-	-	<b>40,000,000</b>
P.L. 2020, Ch. 80 - Issued	-	-	-	4,000,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	36,000,000
<b>Urban Revitalization and Blight Remediation</b>	-	-	-	<b>10,000,000</b>
P.L. 2016, Ch. 142 - Issued	-	-	-	10,000,000
<b><u>Department of Labor and Training</u></b>	-	-	-	<b>38,930,000</b>
<b>DLT Mainframe Replacement</b>	-	-	-	<b>19,430,000</b>
Information Technology Investment Fund	-	-	-	19,430,000
<b>Unemployment Insurance Benefits Navigator</b>	-	-	-	<b>6,000,000</b>
Federal Funds	-	-	-	6,000,000
<b>Unemployment Insurance Modernization</b>	-	-	-	<b>7,000,000</b>
Federal Funds	-	-	-	7,000,000
<b>Unemployment Insurance Online</b>	-	-	-	<b>5,000,000</b>
Federal Funds	-	-	-	5,000,000
<b>Unemployment/Temporary Disability Insurance Connect Call Cen</b>	-	-	-	<b>1,500,000</b>
Federal Funds	-	-	-	1,500,000
<b><u>Department of Revenue</u></b>	-	-	-	<b>3,390,000</b>
<b>Lottery Building Enhancements</b>	-	-	-	<b>1,140,000</b>
Other Funds	-	-	-	290,000
RI Capital Plan Fund	-	-	-	850,000
<b>Tax Strategic Modernization</b>	-	-	-	<b>2,250,000</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	-	2,250,000
<b><u>Secretary of State</u></b>	-	-	-	<b>170,000</b>
<b>Election Equipment</b>	-	-	-	<b>170,000</b>
RI Capital Plan Fund	-	-	-	170,000
<b><u>Public Utilities Commission</u></b>	<b>150,000</b>	-	-	<b>1,125,000</b>



## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Electronic Business Portal</b>	-	250,000	250,000	-	-
Restricted Receipt Funds	-	250,000	250,000	-	-
<b>Public Utilities Commision Asset Protection</b>	-	50,000	125,000	100,000	200,000
Restricted Receipt Funds	-	50,000	125,000	100,000	200,000
<b>Health and Human Services</b>	137,105,267	13,153,495	60,631,640	79,131,678	52,167,372
<b><u>Executive Office of Health and Human Services</u></b>	-	-	6,297,840	15,912,478	15,349,806
<b>Medicaid Enterprise System Claims and Finance Module</b>	-	-	-	1,400,000	2,400,000
Federal Funds	-	-	-	1,260,000	2,160,000
General Revenue	-	-	-	140,000	240,000
<b>Medicaid Enterprise System (MES) Planning Vendor Procurement</b>	-	-	1,657,840	3,059,296	3,096,624
Federal Funds	-	-	1,492,056	2,753,366	2,786,962
General Revenue	-	-	165,784	305,930	309,662
<b>Medicaid Enterprise System Provider Management Module</b>	-	-	-	1,200,000	1,200,000
Federal Funds	-	-	-	1,080,000	1,080,000
General Revenue	-	-	-	120,000	120,000
<b>Medicaid Enterprise System Third-Party Liability Module</b>	-	-	1,300,000	1,300,000	-
Federal Funds	-	-	1,170,000	1,170,000	-
General Revenue	-	-	130,000	130,000	-
<b>MES Modular IVV Procurement</b>	-	-	3,340,000	8,953,182	8,653,182
Federal Funds	-	-	3,006,000	8,057,864	7,787,864
General Revenue	-	-	334,000	895,318	865,318
<b><u>Department of Children, Youth, and Families</u></b>	3,051,589	2,059,200	3,300,000	16,750,000	8,450,000
<b>Comprehensive Child Welfare Information System</b>	-	1,000,000	2,300,000	16,500,000	8,200,000
Federal Funds	-	600,000	1,380,000	9,900,000	4,920,000
Information Technology Investment Fund	-	400,000	920,000	6,600,000	3,280,000
<b>DCYF - Headquarters</b>	-	-	250,000	-	-
RI Capital Plan Fund	-	-	250,000	-	-
<b>DCYF - Transitional Housing</b>	-	-	500,000	-	-
RI Capital Plan Fund	-	-	500,000	-	-
<b>DCYF Vehicle Fleet</b>	-	809,200	-	-	-
State Fleet Replacement Fund	-	809,200	-	-	-

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Electronic Business Portal</b>	-	-	-	<b>500,000</b>
Restricted Receipt Funds	-	-	-	500,000
<b>Public Utilities Commision Asset Protection</b>	<b>150,000</b>	-	-	<b>625,000</b>
Restricted Receipt Funds	150,000	-	-	625,000
<b>Health and Human Services</b>	<b>14,671,676</b>	<b>13,500,780</b>	<b>1,075,000</b>	<b>371,436,908</b>
<b><u>Executive Office of Health and Human Services</u></b>	<b>9,620,686</b>	<b>6,145,680</b>	-	<b>53,326,490</b>
<b>Medicaid Enterprise System Claims and Finance Module</b>	<b>1,400,000</b>	-	-	<b>5,200,000</b>
Federal Funds	1,260,000	-	-	4,680,000
General Revenue	140,000	-	-	520,000
<b>Medicaid Enterprise System (MES) Planning Vendor Procurement</b>	<b>3,187,504</b>	<b>3,345,680</b>	-	<b>14,346,944</b>
Federal Funds	2,868,754	3,011,112	-	12,912,250
General Revenue	318,750	334,568	-	1,434,694
<b>Medicaid Enterprise System Provider Management Module</b>	-	-	-	<b>2,400,000</b>
Federal Funds	-	-	-	2,160,000
General Revenue	-	-	-	240,000
<b>Medicaid Enterprise System Third-Party Liability Module</b>	-	-	-	<b>2,600,000</b>
Federal Funds	-	-	-	2,340,000
General Revenue	-	-	-	260,000
<b>MES Modular IVV Procurement</b>	<b>5,033,182</b>	<b>2,800,000</b>	-	<b>28,779,546</b>
Federal Funds	4,529,864	2,520,000	-	25,901,592
General Revenue	503,318	280,000	-	2,877,954
<b><u>Department of Children, Youth, and Families</u></b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>34,360,789</b>
<b>Comprehensive Child Welfare Information System</b>	-	-	-	<b>28,000,000</b>
Federal Funds	-	-	-	16,800,000
Information Technology Investment Fund	-	-	-	11,200,000
<b>DCYF - Headquarters</b>	-	-	-	<b>250,000</b>
RI Capital Plan Fund	-	-	-	250,000
<b>DCYF - Transitional Housing</b>	-	-	-	<b>500,000</b>
RI Capital Plan Fund	-	-	-	500,000
<b>DCYF Vehicle Fleet</b>	-	-	-	<b>809,200</b>
State Fleet Replacement Fund	-	-	-	809,200

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Training School Asset Protection</b>	<b>2,343,497</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
RI Capital Plan Fund	2,343,497	250,000	250,000	250,000	250,000
<b>Training School Generators</b>	<b>708,092</b>	-	-	-	-
RI Capital Plan Fund	708,092	-	-	-	-
<b><u>Department of Health</u></b>	<b>2,554,394</b>	<b>3,817,960</b>	<b>31,720,000</b>	<b>31,545,000</b>	<b>22,236,566</b>
<b>State Health Laboratory</b>	<b>50,000</b>	<b>500,000</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>21,216,590</b>
Federal Funds	-	500,000	30,000,000	30,000,000	21,216,590
Restricted Receipt Funds	50,000	-	-	-	-
<b>Health Laboratories &amp; Medical Examiner Equipment</b>	<b>594,354</b>	<b>600,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
RI Capital Plan Fund	594,354	600,000	400,000	400,000	400,000
<b>State Laboratory Information Management System Replacement</b>	<b>300,000</b>	<b>1,300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
Federal Funds	165,000	1,165,000	165,000	165,000	165,000
General Revenue	135,000	135,000	135,000	135,000	135,000
<b>Vaccine Management System Replacement</b>	-	<b>150,000</b>	<b>300,000</b>	<b>125,000</b>	<b>125,000</b>
Federal Funds	-	150,000	300,000	125,000	125,000
<b>Vital Records Electronic System</b>	<b>1,610,040</b>	<b>1,267,960</b>	<b>720,000</b>	<b>720,000</b>	<b>194,976</b>
Federal Funds	1,610,040	1,267,960	720,000	720,000	194,976
Information Technology Investment Fund	123,688	199,156	199,156	-	-
Offset to Avoid Double Counting	(123,688)	(199,156)	(199,156)	-	-
<b><u>Behavioral Healthcare, Developmental Disabilities and Hospitals</u></b>	<b>10,519,361</b>	<b>995,704</b>	<b>11,049,000</b>	<b>4,594,000</b>	<b>3,626,000</b>
<b>DD Residential Support</b>	<b>9,476,608</b>	<b>214,704</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
P.L. 1990, Ch. 434 - Issued	6,432,494	15,902	-	-	-
RI Capital Plan Fund	3,044,114	198,802	100,000	100,000	100,000
<b>Eleanor Slater Hospital Vehicle Replacement</b>	-	<b>181,000</b>	<b>249,000</b>	<b>194,000</b>	<b>226,000</b>
State Fleet Replacement Fund	-	181,000	249,000	194,000	226,000
<b>Hospital Electronic Medical Records System</b>	-	-	<b>10,400,000</b>	<b>4,000,000</b>	<b>3,000,000</b>
Information Technology Investment Fund	-	-	10,400,000	4,000,000	3,000,000
<b>Hospital Equipment Asset Protection</b>	<b>1,042,753</b>	<b>600,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
RI Capital Plan Fund	1,042,753	600,000	300,000	300,000	300,000
<b><u>Department of Human Services</u></b>	<b>120,979,923</b>	<b>6,280,631</b>	<b>8,264,800</b>	<b>10,330,200</b>	<b>2,505,000</b>
<b>Blind Vending Facilities</b>	<b>1,258,492</b>	<b>273,062</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
RI Capital Plan Fund	1,258,492	273,062	165,000	165,000	165,000

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Training School Asset Protection</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>4,093,497</b>
RI Capital Plan Fund	250,000	250,000	250,000	4,093,497
<b>Training School Generators</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>708,092</b>
RI Capital Plan Fund	-	-	-	708,092
<b><u>Department of Health</u></b>	<b>1,104,990</b>	<b>825,000</b>	<b>825,000</b>	<b>94,628,910</b>
<b>State Health Laboratory</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,766,590</b>
Federal Funds	-	-	-	81,716,590
Restricted Receipt Funds	-	-	-	50,000
<b>Health Laboratories &amp; Medical Examiner Equipment</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>3,594,354</b>
RI Capital Plan Fund	400,000	400,000	400,000	3,594,354
<b>State Laboratory Information Management System Replacement</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>3,400,000</b>
Federal Funds	165,000	165,000	165,000	2,320,000
General Revenue	135,000	135,000	135,000	1,080,000
<b>Vaccine Management System Replacement</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>1,075,000</b>
Federal Funds	125,000	125,000	125,000	1,075,000
<b>Vital Records Electronic System</b>	<b>279,990</b>	<b>-</b>	<b>-</b>	<b>4,792,966</b>
Federal Funds	279,990	-	-	4,792,966
Information Technology Investment Fund	-	-	-	522,000
Offset to Avoid Double Counting	-	-	-	(522,000)
<b><u>Behavioral Healthcare, Developmental Disabilities and Hospitals</u></b>	<b>3,081,000</b>	<b>3,065,100</b>	<b>-</b>	<b>36,930,165</b>
<b>DD Residential Support</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>10,191,312</b>
P.L. 1990, Ch. 434 - Issued	-	-	-	6,448,396
RI Capital Plan Fund	100,000	100,000	-	3,742,916
<b>Eleanor Slater Hospital Vehicle Replacement</b>	<b>181,000</b>	<b>165,100</b>	<b>-</b>	<b>1,196,100</b>
State Fleet Replacement Fund	181,000	165,100	-	1,196,100
<b>Hospital Electronic Medical Records System</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>-</b>	<b>22,400,000</b>
Information Technology Investment Fund	2,500,000	2,500,000	-	22,400,000
<b>Hospital Equipment Asset Protection</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>3,142,753</b>
RI Capital Plan Fund	300,000	300,000	-	3,142,753
<b><u>Department of Human Services</u></b>	<b>615,000</b>	<b>3,215,000</b>	<b>-</b>	<b>152,190,554</b>
<b>Blind Vending Facilities</b>	<b>165,000</b>	<b>165,000</b>	<b>-</b>	<b>2,356,554</b>
RI Capital Plan Fund	165,000	165,000	-	2,356,554

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Early Childhood Care and Education Capital Fund</b>	-	<b>3,000,000</b>	<b>5,174,800</b>	<b>6,825,200</b>	-
P.L. 2020, Ch. 80 - Issued	-	3,000,000	-	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	5,174,800	6,825,200	-
<b>RI Bridges Mobile and Childcare Tracking</b>	-	-	<b>2,400,000</b>	<b>2,400,000</b>	<b>1,900,000</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	2,400,000	2,400,000	1,900,000
<b>Veterans' Home Asset Protection</b>	-	<b>350,000</b>	<b>300,000</b>	<b>100,000</b>	<b>100,000</b>
RI Capital Plan Fund	-	350,000	300,000	100,000	100,000
<b>Veterans' Home New Construction</b>	<b>119,145,431</b>	<b>1,954,569</b>	-	-	-
Federal Funds	60,600,000	-	-	-	-
P.L. 2012, Ch. 241 - Issued	31,545,431	1,954,569	-	-	-
P.L. 2016, Ch. 142 - Issued	27,000,000	-	-	-	-
<b>Veterans' Memorial Cemetery Asset Protection</b>	<b>576,000</b>	<b>703,000</b>	<b>225,000</b>	<b>840,000</b>	<b>340,000</b>
Federal Funds	576,000	483,000	-	-	-
Restricted Receipt Funds	-	60,000	-	-	-
RI Capital Plan Fund	-	160,000	200,000	750,000	250,000
State Fleet Replacement Fund	-	-	25,000	90,000	90,000
<b>Education</b>	<b>587,552,726</b>	<b>226,826,695</b>	<b>240,958,552</b>	<b>302,352,706</b>	<b>246,762,559</b>
<b><u>Elementary and Secondary Education</u></b>	<b>53,337,311</b>	<b>111,571,500</b>	<b>77,350,000</b>	<b>70,750,000</b>	<b>70,850,000</b>
<b>Davies Career and Tech. School Asset Protection</b>	<b>1,994,530</b>	<b>815,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
RI Capital Plan Fund	1,994,530	815,000	500,000	500,000	500,000
<b>Davies Career and Tech. School HVAC</b>	<b>1,121,718</b>	<b>1,026,500</b>	<b>150,000</b>	-	-
RI Capital Plan Fund	1,121,718	1,026,500	150,000	-	-
<b>Davies Healthcare Classroom Improvements</b>	-	<b>500,000</b>	<b>4,500,000</b>	-	-
RI Capital Plan Fund	-	500,000	4,500,000	-	-
<b>Met School Asset Protection</b>	<b>1,546,089</b>	<b>250,000</b>	<b>800,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
RI Capital Plan Fund	1,546,089	250,000	800,000	2,000,000	2,000,000
<b>School Construction Bond</b>	<b>48,500,000</b>	<b>108,700,000</b>	<b>67,800,000</b>	<b>67,800,000</b>	<b>67,800,000</b>
P.L. 2018, Ch. 47 - Issued	48,500,000	89,000,000	-	-	-
P.L. 2018, Ch. 47 - Unissued	-	19,700,000	67,800,000	25,000,000	-
P.L. 2022 - Unissued	-	-	-	42,800,000	67,800,000
<b>School for the Deaf Asset Protection</b>	<b>174,974</b>	<b>280,000</b>	<b>100,000</b>	<b>450,000</b>	<b>550,000</b>
RI Capital Plan Fund	174,974	250,000	100,000	450,000	550,000
State Fleet Replacement Fund	-	30,000	-	-	-

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Early Childhood Care and Education Capital Fund</b>	-	-	-	<b>15,000,000</b>
P.L. 2020, Ch. 80 - Issued	-	-	-	3,000,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	12,000,000
<b>RI Bridges Mobile and Childcare Tracking</b>	-	-	-	<b>6,700,000</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	-	6,700,000
<b>Veterans' Home Asset Protection</b>	<b>100,000</b>	<b>100,000</b>	-	<b>1,050,000</b>
RI Capital Plan Fund	100,000	100,000	-	1,050,000
<b>Veterans' Home New Construction</b>	-	-	-	<b>121,100,000</b>
Federal Funds	-	-	-	60,600,000
P.L. 2012, Ch. 241 - Issued	-	-	-	33,500,000
P.L. 2016, Ch. 142 - Issued	-	-	-	27,000,000
<b>Veterans' Memorial Cemetery Asset Protection</b>	<b>350,000</b>	<b>2,950,000</b>	-	<b>5,984,000</b>
Federal Funds	-	2,700,000	-	3,759,000
Restricted Receipt Funds	-	-	-	60,000
RI Capital Plan Fund	300,000	250,000	-	1,910,000
State Fleet Replacement Fund	50,000	-	-	255,000
<b>Education</b>	<b>116,339,810</b>	<b>103,806,315</b>	<b>3,800,000</b>	<b>1,828,399,363</b>
<b><u>Elementary and Secondary Education</u></b>	<b>68,900,000</b>	<b>68,900,000</b>	<b>3,800,000</b>	<b>525,458,811</b>
<b>Davies Career and Tech. School Asset Protection</b>	<b>500,000</b>	<b>500,000</b>	-	<b>5,309,530</b>
RI Capital Plan Fund	500,000	500,000	-	5,309,530
<b>Davies Career and Tech. School HVAC</b>	-	-	-	<b>2,298,218</b>
RI Capital Plan Fund	-	-	-	2,298,218
<b>Davies Healthcare Classroom Improvements</b>	-	-	-	<b>5,000,000</b>
RI Capital Plan Fund	-	-	-	5,000,000
<b>Met School Asset Protection</b>	<b>250,000</b>	<b>250,000</b>	-	<b>7,096,089</b>
RI Capital Plan Fund	250,000	250,000	-	7,096,089
<b>School Construction Bond</b>	<b>67,800,000</b>	<b>67,800,000</b>	<b>3,800,000</b>	<b>500,000,000</b>
P.L. 2018, Ch. 47 - Issued	-	-	-	137,500,000
P.L. 2018, Ch. 47 - Unissued	-	-	-	112,500,000
P.L. 2022 - Unissued	67,800,000	67,800,000	3,800,000	250,000,000
<b>School for the Deaf Asset Protection</b>	<b>350,000</b>	<b>350,000</b>	-	<b>2,254,974</b>
RI Capital Plan Fund	350,000	350,000	-	2,224,974
State Fleet Replacement Fund	-	-	-	30,000

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Statewide Facility Assessment</b>	-	-	<b>3,500,000</b>	-	-
Agency Funds	-	-	3,500,000	-	-
<b><u>Office of the Postsecondary Commissioner</u></b>	-	<b>4,042,500</b>	<b>267,000</b>	<b>250,000</b>	<b>290,000</b>
<b>Northern RI Education Center</b>	-	<b>3,932,500</b>	-	-	-
RI Capital Plan Fund	-	3,932,500	-	-	-
<b>Nursing Education Center</b>	-	<b>110,000</b>	<b>267,000</b>	<b>250,000</b>	<b>290,000</b>
Certificates of Participation Issued	-	110,000	267,000	250,000	290,000
<b><u>University of Rhode Island</u></b>	<b>381,109,643</b>	<b>67,894,929</b>	<b>97,943,409</b>	<b>151,253,447</b>	<b>123,085,814</b>
<b>Academic MEP Improvements</b>	-	-	<b>4,694,533</b>	<b>13,205,467</b>	-
RI Capital Plan Fund	-	-	4,694,533	13,205,467	-
<b>Asset Protection</b>	<b>74,716,335</b>	<b>9,871,886</b>	<b>11,350,000</b>	<b>11,494,395</b>	<b>12,006,225</b>
RI Capital Plan Fund	74,716,335	9,871,886	11,350,000	11,494,395	12,006,225
<b>Ballentine Hall Expansion</b>	-	<b>1,370,319</b>	<b>6,419,294</b>	<b>10,010,387</b>	-
Private Funding	-	1,100,882	6,419,294	10,010,387	-
University/College Funds	-	269,437	-	-	-
<b>Biological Resources Lab</b>	<b>6,128,085</b>	-	-	-	-
RI Capital Plan Fund	5,004,832	-	-	-	-
University/College Funds	1,123,253	-	-	-	-
<b>Combined Health &amp; Counseling Center</b>	<b>215,397</b>	<b>2,284,052</b>	<b>12,341,445</b>	<b>22,159,106</b>	-
RIHEBC Bonds	-	-	6,840,894	22,159,106	-
University/College Funds	215,397	2,284,052	5,500,551	-	-
<b>Dining Facilities Improvements</b>	-	<b>340,412</b>	<b>2,145,706</b>	<b>2,513,882</b>	-
University/College Funds	-	340,412	2,145,706	2,513,882	-
<b>Energy Conservation Phase III</b>	<b>10,500,000</b>	-	-	-	-
Certificates of Participation Issued	10,500,000	-	-	-	-
<b>Engineering – Building Renovations Phase I</b>	<b>131,543,678</b>	<b>322,918</b>	-	-	-
P.L. 2014, Ch. 145 - Issued	124,727,540	272,460	-	-	-
Private Funding	4,194,184	-	-	-	-
Restricted Receipt Funds	150,000	-	-	-	-
Third Party Financing	814,003	6,000	-	-	-
University/College Funds	1,657,951	44,458	-	-	-

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Statewide Facility Assessment</b>	-	-	-	<b>3,500,000</b>
Agency Funds	-	-	-	3,500,000
<b><u>Office of the Postsecondary Commissioner</u></b>	-	-	-	<b>4,849,500</b>
<b>Northern RI Education Center</b>	-	-	-	<b>3,932,500</b>
RI Capital Plan Fund	-	-	-	3,932,500
<b>Nursing Education Center</b>	-	-	-	<b>917,000</b>
Certificates of Participation Issued	-	-	-	917,000
<b><u>University of Rhode Island</u></b>	<b>32,322,199</b>	<b>20,236,863</b>	-	<b>873,846,304</b>
<b>Academic MEP Improvements</b>	-	-	-	<b>17,900,000</b>
RI Capital Plan Fund	-	-	-	17,900,000
<b>Asset Protection</b>	<b>12,606,536</b>	<b>13,236,863</b>	-	<b>145,282,240</b>
RI Capital Plan Fund	12,606,536	13,236,863	-	145,282,240
<b>Ballentine Hall Expansion</b>	-	-	-	<b>17,800,000</b>
Private Funding	-	-	-	17,530,563
University/College Funds	-	-	-	269,437
<b>Biological Resources Lab</b>	-	-	-	<b>6,128,085</b>
RI Capital Plan Fund	-	-	-	5,004,832
University/College Funds	-	-	-	1,123,253
<b>Combined Health &amp; Counseling Center</b>	-	-	-	<b>37,000,000</b>
RIHEBC Bonds	-	-	-	29,000,000
University/College Funds	-	-	-	8,000,000
<b>Dining Facilities Improvements</b>	-	-	-	<b>5,000,000</b>
University/College Funds	-	-	-	5,000,000
<b>Energy Conservation Phase III</b>	-	-	-	<b>10,500,000</b>
Certificates of Participation Issued	-	-	-	10,500,000
<b>Engineering – Building Renovations Phase I</b>	-	-	-	<b>131,866,596</b>
P.L. 2014, Ch. 145 - Issued	-	-	-	125,000,000
Private Funding	-	-	-	4,194,184
Restricted Receipt Funds	-	-	-	150,000
Third Party Financing	-	-	-	820,003
University/College Funds	-	-	-	1,702,409



## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Engineering – Building Renovations Phase II</b>	<b>26,784,573</b>	<b>121,943</b>	-	-	-
P.L. 2016, Ch. 142 - Issued	25,444,395	55,605	-	-	-
Private Funding	179,963	1,797	-	-	-
Third Party Financing	30,837	-	-	-	-
University/College Funds	1,129,378	64,541	-	-	-
<b>Facilities Services Sector Upgrade</b>	-	-	<b>1,042,711</b>	<b>2,949,147</b>	<b>4,011,574</b>
RIHEBC Bonds	-	-	1,042,711	2,949,147	4,011,574
<b>Fine Arts Center Renovation &amp; Addition Phase I</b>	<b>13,810,436</b>	<b>1,072,878</b>	-	-	-
RI Capital Plan Fund	13,797,186	1,072,878	-	-	-
University/College Funds	13,250	-	-	-	-
<b>Fine Arts Center Renovation &amp; Addition Phase II</b>	-	<b>5,000,000</b>	<b>15,192,939</b>	<b>37,347,224</b>	<b>20,759,837</b>
P.L. 2020, Ch. 80 - Issued	-	5,000,000	-	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	14,727,188	35,205,608	2,367,204
Private Funding	-	-	465,751	2,141,616	2,392,633
RIHEBC Bonds	-	-	-	-	16,000,000
<b>Fire Protection Academic Phase II</b>	-	-	<b>1,706,802</b>	<b>3,081,532</b>	<b>3,311,666</b>
RI Capital Plan Fund	-	-	1,706,802	3,081,532	3,311,666
<b>Fire Protection Auxiliary Phase I</b>	<b>14,262,964</b>	<b>2,333,831</b>	<b>1,608,205</b>	-	-
RIHEBC Bonds	14,262,964	2,333,831	1,608,205	-	-
<b>Fire Protection Auxiliary Phase II</b>	<b>35,445</b>	-	<b>2,330,611</b>	-	-
RIHEBC Bonds	35,445	-	2,330,611	-	-
<b>Fraternity Circle Infrastructure</b>	<b>5,435,765</b>	<b>182,472</b>	-	-	-
Interest Earnings	-	182,472	-	-	-
RIHEBC Bonds	5,435,765	-	-	-	-
<b>Fraternity Circle Master Plan Implementation</b>	-	-	-	<b>674,282</b>	<b>725,718</b>
Third Party Financing	-	-	-	500,000	-
University/College Funds	-	-	-	174,282	725,718
<b>Memorial Union Renovation &amp; Addition</b>	-	<b>3,212,209</b>	<b>13,054,203</b>	<b>19,066,191</b>	<b>26,393,848</b>
RIHEBC Bonds	-	-	12,139,961	19,066,191	26,393,848
University/College Funds	-	3,212,209	914,242	-	-
<b>Narragansett Bay Campus Renewal Phase I</b>	<b>3,129,038</b>	<b>15,948,681</b>	<b>14,717,031</b>	<b>13,218,030</b>	-
P.L. 2018, Ch. 47 - Issued	3,116,258	15,948,681	5,935,061	-	-
P.L. 2018, Ch. 47 - Unissued	-	-	8,781,970	11,218,030	-
Private Funding	12,780	-	-	2,000,000	-

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Engineering – Building Renovations Phase II</b>	-	-	-	<b>26,906,516</b>
P.L. 2016, Ch. 142 - Issued	-	-	-	25,500,000
Private Funding	-	-	-	181,760
Third Party Financing	-	-	-	30,837
University/College Funds	-	-	-	1,193,919
<b>Facilities Services Sector Upgrade</b>	<b>4,996,568</b>	-	-	<b>13,000,000</b>
RIHEBC Bonds	4,996,568	-	-	13,000,000
<b>Fine Arts Center Renovation &amp; Addition Phase I</b>	-	-	-	<b>14,883,314</b>
RI Capital Plan Fund	-	-	-	14,870,064
University/College Funds	-	-	-	13,250
<b>Fine Arts Center Renovation &amp; Addition Phase II</b>	-	-	-	<b>78,300,000</b>
P.L. 2020, Ch. 80 - Issued	-	-	-	5,000,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	52,300,000
Private Funding	-	-	-	5,000,000
RIHEBC Bonds	-	-	-	16,000,000
<b>Fire Protection Academic Phase II</b>	-	-	-	<b>8,100,000</b>
RI Capital Plan Fund	-	-	-	8,100,000
<b>Fire Protection Auxiliary Phase I</b>	-	-	-	<b>18,205,000</b>
RIHEBC Bonds	-	-	-	18,205,000
<b>Fire Protection Auxiliary Phase II</b>	-	-	-	<b>2,366,056</b>
RIHEBC Bonds	-	-	-	2,366,056
<b>Fraternity Circle Infrastructure</b>	-	-	-	<b>5,618,237</b>
Interest Earnings	-	-	-	182,472
RIHEBC Bonds	-	-	-	5,435,765
<b>Fraternity Circle Master Plan Implementation</b>	-	-	-	<b>1,400,000</b>
Third Party Financing	-	-	-	500,000
University/College Funds	-	-	-	900,000
<b>Memorial Union Renovation &amp; Addition</b>	<b>6,873,549</b>	-	-	<b>68,600,000</b>
RIHEBC Bonds	-	-	-	57,600,000
University/College Funds	6,873,549	-	-	11,000,000
<b>Narragansett Bay Campus Renewal Phase I</b>	-	-	-	<b>47,012,780</b>
P.L. 2018, Ch. 47 - Issued	-	-	-	25,000,000
P.L. 2018, Ch. 47 - Unissued	-	-	-	20,000,000
Private Funding	-	-	-	2,012,780

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Narragansett Bay Campus Renewal Phase II</b>	-	-	-	7,162,138	42,837,862
P.L. 2022 - Unissued	-	-	-	7,162,138	42,837,862
Private Funding	-	-	-	-	-
<b>Ranger Hall Phase II</b>	1,222,840	6,398,070	900,830	-	-
Private Funding	910,172	3,129,878	900,830	-	-
University/College Funds	312,668	3,268,192	-	-	-
<b>Repaving, Hardscape &amp; Landscape</b>	3,071,855	4,981,725	3,240,366	602,162	-
RIHEBC Bonds	3,071,855	4,981,725	3,240,366	602,162	-
<b>Ryan Institute Laboratory Facility</b>	160,353	4,239,647	-	-	-
Private Funding	160,353	3,889,647	-	-	-
University/College Funds	-	350,000	-	-	-
<b>Soloviev Basketball Practice Facility</b>	100,452	4,081,358	3,718,190	-	-
Private Funding	100,452	4,081,358	3,718,190	-	-
<b>Stormwater Management</b>	-	-	-	256,338	2,221,831
RI Capital Plan Fund	-	-	-	256,338	2,221,831
<b>Utility Infrastructure Upgrade Phase I</b>	2,573,539	2,969,293	1,487,003	-	-
RIHEBC Bonds	2,573,539	2,969,293	1,487,003	-	-
<b>Utility Infrastructure Upgrade Phase II</b>	-	-	687,116	7,513,166	7,249,718
RIHEBC Bonds	-	-	687,116	7,513,166	7,249,718
<b>Utility Infrastructure Upgrade Phase III</b>	-	-	-	-	3,567,535
RIHEBC Bonds	-	-	-	-	3,567,535
<b>White Horn Brook Apartments</b>	87,418,888	3,163,235	1,306,424	-	-
Interest Earnings	-	277,194	1,306,424	-	-
RIHEBC Bonds	82,340,125	2,886,041	-	-	-
Third Party Financing	97,273	-	-	-	-
University/College Funds	4,981,490	-	-	-	-
<b><u>Rhode Island College</u></b>	74,141,624	24,032,539	37,578,785	43,706,657	26,460,000
<b>Asset Protection</b>	40,248,255	6,526,366	5,518,000	5,431,657	5,785,000
RI Capital Plan Fund	40,248,255	6,526,366	5,518,000	5,431,657	5,785,000
<b>Horace Mann Renovation (School of Education)</b>	10,839,215	10,000,000	4,160,785	-	-
P.L. 2018, Ch. 47 - Issued	10,839,215	10,000,000	4,160,785	-	-
<b>Infrastructure Modernization</b>	23,054,154	5,506,173	4,900,000	5,275,000	5,675,000
RI Capital Plan Fund	23,054,154	5,506,173	4,900,000	5,275,000	5,675,000

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Narragansett Bay Campus Renewal Phase II</b>	-	<b>7,000,000</b>	-	<b>57,000,000</b>
P.L. 2022 - Unissued	-	-	-	50,000,000
Private Funding	-	7,000,000	-	7,000,000
<b>Ranger Hall Phase II</b>	-	-	-	<b>8,521,740</b>
Private Funding	-	-	-	4,940,880
University/College Funds	-	-	-	3,580,860
<b>Repaving, Hardscape &amp; Landscape</b>	-	-	-	<b>11,896,108</b>
RIHEBC Bonds	-	-	-	11,896,108
<b>Ryan Institute Laboratory Facility</b>	-	-	-	<b>4,400,000</b>
Private Funding	-	-	-	4,050,000
University/College Funds	-	-	-	350,000
<b>Soloviev Basketball Practice Facility</b>	-	-	-	<b>7,900,000</b>
Private Funding	-	-	-	7,900,000
<b>Stormwater Management</b>	<b>2,221,831</b>	-	-	<b>4,700,000</b>
RI Capital Plan Fund	2,221,831	-	-	4,700,000
<b>Utility Infrastructure Upgrade Phase I</b>	-	-	-	<b>7,029,835</b>
RIHEBC Bonds	-	-	-	7,029,835
<b>Utility Infrastructure Upgrade Phase II</b>	-	-	-	<b>15,450,000</b>
RIHEBC Bonds	-	-	-	15,450,000
<b>Utility Infrastructure Upgrade Phase III</b>	<b>5,623,715</b>	-	-	<b>9,191,250</b>
RIHEBC Bonds	5,623,715	-	-	9,191,250
<b>White Horn Brook Apartments</b>	-	-	-	<b>91,888,547</b>
Interest Earnings	-	-	-	1,583,618
RIHEBC Bonds	-	-	-	85,226,166
Third Party Financing	-	-	-	97,273
University/College Funds	-	-	-	4,981,490
<b><u>Rhode Island College</u></b>	<b>11,625,000</b>	<b>11,700,000</b>	-	<b>229,244,605</b>
<b>Asset Protection</b>	<b>5,950,000</b>	<b>6,025,000</b>	-	<b>75,484,278</b>
RI Capital Plan Fund	5,950,000	6,025,000	-	75,484,278
<b>Horace Mann Renovation (School of Education)</b>	-	-	-	<b>25,000,000</b>
P.L. 2018, Ch. 47 - Issued	-	-	-	25,000,000
<b>Infrastructure Modernization</b>	<b>5,675,000</b>	<b>5,675,000</b>	-	<b>55,760,327</b>
RI Capital Plan Fund	5,675,000	5,675,000	-	55,760,327

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Phase III: Clarke Science Modernization</b>	-	<b>2,000,000</b>	<b>18,000,000</b>	<b>18,000,000</b>	-
P.L. 2020, Ch. 80 - Issued	-	2,000,000	-	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	18,000,000	18,000,000	-
<b>Phase IV: Student Services One-Stop</b>	-	-	<b>5,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>
American Rescue Plan – Capital Projects Fund	-	-	5,000,000	15,000,000	15,000,000
<b><u>Community College of Rhode Island</u></b>	<b>44,650,445</b>	<b>15,357,877</b>	<b>25,951,000</b>	<b>34,993,124</b>	<b>24,909,452</b>
<b>Asset Protection - CCRI</b>	<b>22,265,333</b>	<b>3,037,615</b>	<b>3,246,000</b>	<b>2,653,124</b>	<b>2,719,452</b>
RI Capital Plan Fund	22,265,333	3,037,615	3,246,000	2,653,124	2,719,452
<b>CCRI Accessibility Improvements</b>	<b>1,277,729</b>	<b>197,030</b>	<b>210,000</b>	<b>210,000</b>	<b>610,000</b>
Other Funds	802,045	197,030	210,000	210,000	610,000
University/College Funds	475,684	-	-	-	-
<b>CCRI Infrastructure - Lincoln Campus</b>	<b>736,994</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>6,000,000</b>	<b>2,500,000</b>
Private Funding	300,000	-	-	-	-
RI Capital Plan Fund	-	2,000,000	2,000,000	6,000,000	2,500,000
University/College Funds	436,994	-	-	-	-
<b>CCRI Renovation and Modernization - Phase I</b>	-	<b>4,000,000</b>	<b>13,000,000</b>	<b>9,000,000</b>	<b>14,000,000</b>
P.L. 2020, Ch. 80 - Issued	-	4,000,000	-	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	8,000,000	-	-
RI Capital Plan Fund	-	-	5,000,000	9,000,000	14,000,000
<b>CCRI Renovation and Modernization - Phase IV</b>	-	-	-	<b>12,000,000</b>	-
P.L. 2022 - Unissued	-	-	-	12,000,000	-
<b>Data, Cabling, and Power Infrastructure</b>	<b>207,696</b>	<b>1,853,000</b>	<b>3,730,000</b>	<b>4,130,000</b>	<b>5,080,000</b>
RI Capital Plan Fund	197,000	1,803,000	3,300,000	3,700,000	4,650,000
University/College Funds	10,696	50,000	430,000	430,000	430,000
<b>Knight Campus Renewal</b>	<b>17,879,356</b>	<b>3,001,916</b>	<b>1,390,000</b>	-	-
Other Funds	1,196,692	-	-	-	-
RI Capital Plan Fund	15,733,083	3,001,916	1,390,000	-	-
University/College Funds	949,581	-	-	-	-
<b>Knight Campus Second Floor Sciences Renovation</b>	<b>2,084,486</b>	<b>948,316</b>	-	-	-
RI Capital Plan Fund	1,989,586	948,316	-	-	-
University/College Funds	94,900	-	-	-	-
<b>Lincoln Campus Student Commons</b>	<b>45,958</b>	<b>150,000</b>	<b>875,000</b>	<b>750,000</b>	-
Other Funds	-	-	875,000	750,000	-
University/College Funds	45,958	150,000	-	-	-

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Phase III: Clarke Science Modernization</b>	-	-	-	<b>38,000,000</b>
P.L. 2020, Ch. 80 - Issued	-	-	-	2,000,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	36,000,000
<b>Phase IV: Student Services One-Stop</b>	-	-	-	<b>35,000,000</b>
American Rescue Plan – Capital Projects Fund	-	-	-	35,000,000
<b><u>Community College of Rhode Island</u></b>	<b>3,249,452</b>	<b>2,919,452</b>	-	<b>152,030,802</b>
<b>Asset Protection - CCRI</b>	<b>2,719,452</b>	<b>2,719,452</b>	-	<b>39,360,428</b>
RI Capital Plan Fund	2,719,452	2,719,452	-	39,360,428
<b>CCRI Accessibility Improvements</b>	<b>530,000</b>	<b>200,000</b>	-	<b>3,234,759</b>
Other Funds	530,000	200,000	-	2,759,075
University/College Funds	-	-	-	475,684
<b>CCRI Infrastructure - Lincoln Campus</b>	-	-	-	<b>13,236,994</b>
Private Funding	-	-	-	300,000
RI Capital Plan Fund	-	-	-	12,500,000
University/College Funds	-	-	-	436,994
<b>CCRI Renovation and Modernization - Phase I</b>	-	-	-	<b>40,000,000</b>
P.L. 2020, Ch. 80 - Issued	-	-	-	4,000,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	8,000,000
RI Capital Plan Fund	-	-	-	28,000,000
<b>CCRI Renovation and Modernization - Phase IV</b>	-	-	-	<b>12,000,000</b>
P.L. 2022 - Unissued	-	-	-	12,000,000
<b>Data, Cabling, and Power Infrastructure</b>	-	-	-	<b>15,000,696</b>
RI Capital Plan Fund	-	-	-	13,650,000
University/College Funds	-	-	-	1,350,696
<b>Knight Campus Renewal</b>	-	-	-	<b>22,271,272</b>
Other Funds	-	-	-	1,196,692
RI Capital Plan Fund	-	-	-	20,124,999
University/College Funds	-	-	-	949,581
<b>Knight Campus Second Floor Sciences Renovation</b>	-	-	-	<b>3,032,802</b>
RI Capital Plan Fund	-	-	-	2,937,902
University/College Funds	-	-	-	94,900
<b>Lincoln Campus Student Commons</b>	-	-	-	<b>1,820,958</b>
Other Funds	-	-	-	1,625,000
University/College Funds	-	-	-	195,958

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Providence Atrium and Dining</b>	152,893	170,000	1,500,000	250,000	-
Other Funds	-	170,000	1,400,000	250,000	-
University/College Funds	152,893	-	100,000	-	-
<b><u>Rhode Island Council on the Arts</u></b>	<b>29,211,777</b>	<b>3,184,935</b>	<b>1,193,358</b>	<b>1,099,478</b>	<b>1,117,293</b>
<b>Creative &amp; Cultural Arts Program</b>	29,211,777	788,223	-	-	-
P.L. 2014, Ch. 145 - Issued	29,211,777	788,223	-	-	-
<b>Creative &amp; Cultural Arts Program Continuation</b>	-	2,396,712	1,193,358	1,099,478	1,117,293
P.L. 2020, Ch. 80 - Issued	-	1,500,000	-	-	-
P.L. 2020, Ch. 80 - Unissued	-	896,712	1,193,358	1,099,478	1,117,293
<b><u>Rhode Island Atomic Energy Commission</u></b>	<b>539,278</b>	<b>55,063</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Asset Protection</b>	539,278	55,063	50,000	50,000	50,000
RI Capital Plan Fund	539,278	55,063	50,000	50,000	50,000
<b><u>Historical Preservation and Heritage Commission</u></b>	<b>4,562,648</b>	<b>687,352</b>	<b>625,000</b>	<b>250,000</b>	<b>-</b>
<b>Archaeological Collection Facility</b>	-	-	125,000	-	-
Federal Funds	-	-	75,000	-	-
Other Funds	-	-	50,000	-	-
<b>Historic Preservation Grants</b>	4,562,648	687,352	500,000	250,000	-
P.L. 2014, Ch. 145 - Issued	4,562,648	437,352	-	-	-
P.L. 2020, Ch. 80 - Unissued	-	250,000	500,000	250,000	-
<b>Public Safety</b>	221,674,461	51,008,664	108,702,676	172,957,804	50,629,319
<b><u>Office of Attorney General</u></b>	<b>1,441,666</b>	<b>653,532</b>	<b>1,990,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Equitable Sharing - Capital Projects</b>	-	500,000	100,000	100,000	100,000
Federal Funds	-	500,000	100,000	100,000	100,000
<b>Renovation and Asset Protection</b>	1,441,666	153,532	1,890,000	150,000	150,000
RI Capital Plan Fund	1,441,666	153,532	1,890,000	150,000	150,000
<b><u>Department of Corrections</u></b>	<b>47,549,248</b>	<b>8,488,154</b>	<b>11,175,000</b>	<b>4,200,000</b>	<b>4,150,000</b>
<b>Correctional Facilities-Renovations</b>	27,103,560	3,363,154	250,000	-	-
RI Capital Plan Fund	27,103,560	3,363,154	250,000	-	-
<b>Corrections Asset Protection</b>	20,445,688	5,125,000	7,825,000	4,100,000	4,100,000
American Rescue Plan – State Fiscal Recovery Funds	-	-	2,700,000	-	-
RI Capital Plan Fund	20,445,688	5,125,000	5,125,000	4,100,000	4,100,000
<b>IT Projects</b>	-	-	3,100,000	100,000	50,000
American Rescue Plan – State Fiscal Recovery Funds	-	-	3,100,000	100,000	50,000

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Providence Atrium and Dining</b>	-	-	-	<b>2,072,893</b>
Other Funds	-	-	-	1,820,000
University/College Funds	-	-	-	252,893
<b><u>Rhode Island Council on the Arts</u></b>	<b>193,159</b>	-	-	<b>36,000,000</b>
<b>Creative &amp; Cultural Arts Program</b>	-	-	-	<b>30,000,000</b>
P.L. 2014, Ch. 145 - Issued	-	-	-	30,000,000
<b>Creative &amp; Cultural Arts Program Continuation</b>	<b>193,159</b>	-	-	<b>6,000,000</b>
P.L. 2020, Ch. 80 - Issued	-	-	-	1,500,000
P.L. 2020, Ch. 80 - Unissued	193,159	-	-	4,500,000
<b><u>Rhode Island Atomic Energy Commission</u></b>	<b>50,000</b>	<b>50,000</b>	-	<b>844,341</b>
<b>Asset Protection</b>	<b>50,000</b>	<b>50,000</b>	-	<b>844,341</b>
RI Capital Plan Fund	50,000	50,000	-	844,341
<b><u>Historical Preservation and Heritage Commission</u></b>	-	-	-	<b>6,125,000</b>
<b>Archaeological Collection Facility</b>	-	-	-	<b>125,000</b>
Federal Funds	-	-	-	75,000
Other Funds	-	-	-	50,000
<b>Historic Preservation Grants</b>	-	-	-	<b>6,000,000</b>
P.L. 2014, Ch. 145 - Issued	-	-	-	5,000,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	1,000,000
<b>Public Safety</b>	<b>23,628,749</b>	<b>37,953,000</b>	<b>11,700,000</b>	<b>678,254,673</b>
<b><u>Office of Attorney General</u></b>	<b>250,000</b>	<b>4,000,000</b>	<b>250,000</b>	<b>9,085,198</b>
<b>Equitable Sharing - Capital Projects</b>	<b>100,000</b>	<b>3,850,000</b>	<b>100,000</b>	<b>4,850,000</b>
Federal Funds	100,000	3,850,000	100,000	4,850,000
<b>Renovation and Asset Protection</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>4,235,198</b>
RI Capital Plan Fund	150,000	150,000	150,000	4,235,198
<b><u>Department of Corrections</u></b>	<b>4,150,000</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>87,912,402</b>
<b>Correctional Facilities-Renovations</b>	-	-	-	<b>30,716,714</b>
RI Capital Plan Fund	-	-	-	30,716,714
<b>Corrections Asset Protection</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>53,895,688</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	-	2,700,000
RI Capital Plan Fund	4,100,000	4,100,000	4,100,000	51,195,688
<b>IT Projects</b>	<b>50,000</b>	-	-	<b>3,300,000</b>
American Rescue Plan – State Fiscal Recovery Funds	50,000	-	-	3,300,000



## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Judiciary</b>	<b>22,533,827</b>	<b>5,135,342</b>	<b>4,975,000</b>	<b>6,750,000</b>	<b>5,450,000</b>
<b>Garrahy Courthouse Renovation</b>	-	-	-	<b>2,250,000</b>	<b>2,250,000</b>
RI Capital Plan Fund	-	-	-	2,250,000	2,250,000
<b>Garrahy Courtroom Restoration</b>	-	<b>250,000</b>	<b>750,000</b>	<b>750,000</b>	<b>250,000</b>
RI Capital Plan Fund	-	250,000	750,000	750,000	250,000
<b>Judicial Asset Protection</b>	<b>8,750,482</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,200,000</b>
RI Capital Plan Fund	8,750,482	1,500,000	1,500,000	1,500,000	1,200,000
<b>Judicial Complexes Fan Coil Unit Replacements</b>	-	<b>750,000</b>	<b>750,000</b>	<b>500,000</b>	<b>500,000</b>
RI Capital Plan Fund	-	750,000	750,000	500,000	500,000
<b>Judicial Complexes - HVAC</b>	<b>8,825,179</b>	<b>1,143,149</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>500,000</b>
RI Capital Plan Fund	8,825,179	1,143,149	1,000,000	1,000,000	500,000
<b>Licht Judicial Complex Restoration</b>	<b>4,958,166</b>	<b>792,193</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
RI Capital Plan Fund	4,958,166	792,193	750,000	750,000	750,000
<b>McGrath HVAC</b>	-	-	<b>225,000</b>	-	-
RI Capital Plan Fund	-	-	225,000	-	-
<b>Murray Courtroom Restoration</b>	-	<b>700,000</b>	-	-	-
RI Capital Plan Fund	-	700,000	-	-	-
<b>Military Staff</b>	<b>135,953,681</b>	<b>24,791,130</b>	<b>67,905,370</b>	<b>139,805,039</b>	<b>32,799,106</b>
<b>AMC Rehabilitation</b>	-	<b>733,000</b>	-	-	-
National Guard Bureau - Federal	-	366,500	-	-	-
RI Capital Plan Fund	-	366,500	-	-	-
<b>Aviation Readiness Center</b>	<b>150,000</b>	-	<b>3,765,446</b>	<b>31,982,289</b>	<b>2,516,000</b>
National Guard Bureau - Federal	150,000	-	2,627,174	30,383,174	2,390,200
RI Capital Plan Fund	-	-	1,138,272	1,599,115	125,800
<b>Bristol Readiness Center</b>	<b>157,309</b>	-	-	-	-
RI Capital Plan Fund	157,309	-	-	-	-
<b>Counter Drug Training Facility</b>	<b>242,544</b>	<b>5,000,785</b>	-	-	-
Federal Funds	242,544	5,000,785	-	-	-
<b>Joint Force Headquarters Building</b>	<b>34,180,915</b>	<b>1,351,253</b>	-	-	-
National Guard Bureau - Federal	24,586,955	-	-	-	-
RI Capital Plan Fund	9,593,960	1,351,253	-	-	-

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b><u>Judiciary</u></b>	<b>2,200,000</b>	<b>1,700,000</b>	-	<b>48,744,169</b>
<b>Garrahy Courthouse Renovation</b>	-	-	-	<b>4,500,000</b>
RI Capital Plan Fund	-	-	-	4,500,000
<b>Garrahy Courtroom Restoration</b>	-	-	-	<b>2,000,000</b>
RI Capital Plan Fund	-	-	-	2,000,000
<b>Judicial Asset Protection</b>	<b>1,200,000</b>	<b>1,200,000</b>	-	<b>16,850,482</b>
RI Capital Plan Fund	1,200,000	1,200,000	-	16,850,482
<b>Judicial Complexes Fan Coil Unit Replacements</b>	<b>500,000</b>	-	-	<b>3,000,000</b>
RI Capital Plan Fund	500,000	-	-	3,000,000
<b>Judicial Complexes - HVAC</b>	<b>500,000</b>	<b>500,000</b>	-	<b>13,468,328</b>
RI Capital Plan Fund	500,000	500,000	-	13,468,328
<b>Licht Judicial Complex Restoration</b>	-	-	-	<b>8,000,359</b>
RI Capital Plan Fund	-	-	-	8,000,359
<b>McGrath HVAC</b>	-	-	-	<b>225,000</b>
RI Capital Plan Fund	-	-	-	225,000
<b>Murray Courtroom Restoration</b>	-	-	-	<b>700,000</b>
RI Capital Plan Fund	-	-	-	700,000
<b><u>Military Staff</u></b>	<b>13,022,820</b>	<b>25,190,000</b>	<b>7,200,000</b>	<b>446,667,146</b>
<b>AMC Rehabilitation</b>	-	-	-	<b>733,000</b>
National Guard Bureau - Federal	-	-	-	366,500
RI Capital Plan Fund	-	-	-	366,500
<b>Aviation Readiness Center</b>	-	-	-	<b>38,413,735</b>
National Guard Bureau - Federal	-	-	-	35,550,548
RI Capital Plan Fund	-	-	-	2,863,187
<b>Bristol Readiness Center</b>	-	-	-	<b>157,309</b>
RI Capital Plan Fund	-	-	-	157,309
<b>Counter Drug Training Facility</b>	-	-	-	<b>5,243,329</b>
Federal Funds	-	-	-	5,243,329
<b>Joint Force Headquarters Building</b>	-	-	-	<b>35,532,168</b>
National Guard Bureau - Federal	-	-	-	24,586,955
RI Capital Plan Fund	-	-	-	10,945,213

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Middletown Armory Addition</b>	<b>1,285,214</b>	<b>2,891,000</b>	-	-	-
National Guard Bureau - Federal	250,834	2,891,000	-	-	-
RI Capital Plan Fund	1,034,380	-	-	-	-
<b>Military Staff Asset Protection</b>	<b>16,160,053</b>	<b>12,399,910</b>	<b>4,480,000</b>	<b>3,950,000</b>	<b>4,333,000</b>
National Guard Bureau - Federal	12,000,000	11,272,384	3,190,000	2,975,000	3,166,500
RI Capital Plan Fund	4,160,053	1,127,526	1,290,000	975,000	1,166,500
<b>Quonset Air National Guard Facilities</b>	<b>81,257,646</b>	<b>1,850,000</b>	<b>46,846,500</b>	<b>39,441,000</b>	<b>7,420,000</b>
National Guard Bureau - Federal	81,257,646	1,850,000	46,846,500	39,441,000	7,420,000
<b>Quonset Air National Guard Headquarters Facility</b>	<b>2,520,000</b>	-	-	<b>31,000,000</b>	-
National Guard Bureau - Federal	2,520,000	-	-	28,000,000	-
RI Capital Plan Fund	-	-	-	3,000,000	-
<b>Quonset Airport Runway Reconstruction</b>	-	-	<b>5,500,000</b>	<b>33,431,750</b>	<b>18,530,106</b>
Federal Aviation Administration/TSA	-	-	2,475,000	14,972,512	8,338,548
National Guard Bureau - Federal	-	-	2,750,000	16,795,626	9,265,053
RI Capital Plan Fund	-	-	275,000	1,663,612	926,505
<b>Sun Valley Armory Addition</b>	-	<b>565,182</b>	<b>7,313,424</b>	-	-
National Guard Bureau - Federal	-	565,182	6,525,263	-	-
RI Capital Plan Fund	-	-	788,161	-	-
<b><u>Rhode Island Emergency Management Agency</u></b>	<b>10,472,071</b>	<b>2,244,400</b>	<b>3,653,457</b>	<b>3,184,400</b>	<b>2,134,400</b>
<b>Emergency Management Building</b>	-	<b>250,000</b>	-	-	-
RI Capital Plan Fund	-	250,000	-	-	-
<b>RISCON Infrastructure Upgrades</b>	-	-	<b>1,134,400</b>	<b>1,190,000</b>	<b>140,000</b>
RI Capital Plan Fund	-	-	1,134,400	1,190,000	140,000
<b>RI Statewide Communications System Network</b>	<b>10,472,071</b>	<b>1,994,400</b>	<b>1,994,400</b>	<b>1,994,400</b>	<b>1,994,400</b>
Federal Emergency Management Agency	3,000,000	500,000	500,000	500,000	500,000
RI Capital Plan Fund	7,472,071	1,494,400	1,494,400	1,494,400	1,494,400
<b>State Emergency Operations Center Upgrade</b>	-	-	<b>524,657</b>	-	-
RI Capital Plan Fund	-	-	524,657	-	-
<b><u>Department of Public Safety</u></b>	<b>3,723,968</b>	<b>9,392,186</b>	<b>18,699,929</b>	<b>18,768,365</b>	<b>5,845,813</b>
<b>DPS Asset Protection</b>	<b>1,481,199</b>	<b>1,098,498</b>	<b>1,000,000</b>	<b>2,053,436</b>	<b>1,261,884</b>
RI Capital Plan Fund	1,481,199	1,098,498	1,000,000	2,053,436	1,261,884
<b>DPS Information Technology</b>	-	<b>879,500</b>	-	-	-
General Revenue	-	879,500	-	-	-

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Middletown Armory Addition</b>	-	-	-	<b>4,176,214</b>
National Guard Bureau - Federal	-	-	-	3,141,834
RI Capital Plan Fund	-	-	-	1,034,380
<b>Military Staff Asset Protection</b>	<b>5,202,820</b>	<b>3,550,000</b>	-	<b>50,075,783</b>
National Guard Bureau - Federal	3,839,615	2,775,000	-	39,218,499
RI Capital Plan Fund	1,363,205	775,000	-	10,857,284
<b>Quonset Air National Guard Facilities</b>	<b>7,820,000</b>	<b>21,640,000</b>	<b>7,200,000</b>	<b>213,475,146</b>
National Guard Bureau - Federal	7,820,000	21,640,000	7,200,000	213,475,146
<b>Quonset Air National Guard Headquarters Facility</b>	-	-	-	<b>33,520,000</b>
National Guard Bureau - Federal	-	-	-	30,520,000
RI Capital Plan Fund	-	-	-	3,000,000
<b>Quonset Airport Runway Reconstruction</b>	-	-	-	<b>57,461,856</b>
Federal Aviation Administration/TSA	-	-	-	25,786,060
National Guard Bureau - Federal	-	-	-	28,810,679
RI Capital Plan Fund	-	-	-	2,865,117
<b>Sun Valley Armory Addition</b>	-	-	-	<b>7,878,606</b>
National Guard Bureau - Federal	-	-	-	7,090,445
RI Capital Plan Fund	-	-	-	788,161
<b><u>Rhode Island Emergency Management Agency</u></b>	<b>40,000</b>	<b>15,000</b>	<b>150,000</b>	<b>21,893,728</b>
<b>Emergency Management Building</b>	-	-	-	<b>250,000</b>
RI Capital Plan Fund	-	-	-	250,000
<b>RISCON Infrastructure Upgrades</b>	<b>40,000</b>	<b>15,000</b>	<b>150,000</b>	<b>2,669,400</b>
RI Capital Plan Fund	40,000	15,000	150,000	2,669,400
<b>RI Statewide Communications System Network</b>	-	-	-	<b>18,449,671</b>
Federal Emergency Management Agency	-	-	-	5,000,000
RI Capital Plan Fund	-	-	-	13,449,671
<b>State Emergency Operations Center Upgrade</b>	-	-	-	<b>524,657</b>
RI Capital Plan Fund	-	-	-	524,657
<b><u>Department of Public Safety</u></b>	<b>3,965,929</b>	<b>2,948,000</b>	-	<b>63,344,190</b>
<b>DPS Asset Protection</b>	<b>600,000</b>	<b>730,000</b>	-	<b>8,225,017</b>
RI Capital Plan Fund	600,000	730,000	-	8,225,017
<b>DPS Information Technology</b>	-	-	-	<b>879,500</b>
General Revenue	-	-	-	879,500

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Headquarters Roof Replacement</b>	<b>1,102,011</b>	<b>998,259</b>	-	-	-
RI Capital Plan Fund	1,102,011	998,259	-	-	-
<b>Portsmouth Barracks</b>	-	<b>350,000</b>	<b>1,650,000</b>	-	-
RI Capital Plan Fund	-	350,000	1,650,000	-	-
<b>Public Safety Master Plan</b>	<b>800,000</b>	-	-	-	-
RI Capital Plan Fund	800,000	-	-	-	-
<b>RISP New Southern Headquarters/Barracks</b>	-	<b>2,100,000</b>	<b>13,000,000</b>	<b>13,000,000</b>	-
RI Capital Plan Fund	-	2,100,000	13,000,000	13,000,000	-
<b>RISP RISON Microwave System Replacement</b>	-	<b>230,929</b>	<b>230,929</b>	<b>230,929</b>	<b>230,929</b>
RI Capital Plan Fund	-	230,929	230,929	230,929	230,929
<b>State Police and Sheriffs Vehicle Replacement</b>	-	<b>2,390,000</b>	<b>2,104,000</b>	<b>2,344,000</b>	<b>2,193,000</b>
State Fleet Replacement Fund	-	2,390,000	2,104,000	2,344,000	2,193,000
<b>State Police Vehicle Cameras</b>	-	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>
General Revenue	-	240,000	240,000	240,000	240,000
<b>Training Academy Upgrades</b>	<b>340,758</b>	<b>1,105,000</b>	<b>475,000</b>	<b>900,000</b>	<b>1,920,000</b>
RI Capital Plan Fund	340,758	1,105,000	475,000	900,000	1,920,000
<b>Office of Public Defender</b>	-	<b>303,920</b>	<b>303,920</b>	-	-
<b>Case Management System</b>	-	<b>303,920</b>	<b>303,920</b>	-	-
Federal Funds	-	303,920	303,920	-	-
<b>Natural Resources</b>	<b>1,717,541,539</b>	<b>412,466,263</b>	<b>514,492,358</b>	<b>453,971,942</b>	<b>375,101,250</b>
<b><u>Department of Environmental Management</u></b>	<b>132,459,465</b>	<b>42,653,937</b>	<b>43,146,359</b>	<b>50,982,416</b>	<b>52,370,000</b>
<b>Blackstone Park Improvements</b>	<b>1,006,283</b>	<b>989,717</b>	<b>244,191</b>	-	-
RI Capital Plan Fund	1,006,283	989,717	244,191	-	-
<b>Brownfields Remediation</b>	<b>7,834,327</b>	<b>2,329,282</b>	<b>2,336,391</b>	<b>2,000,000</b>	<b>2,000,000</b>
P.L. 2014, Ch. 145 - Issued	4,170,718	829,282	-	-	-
P.L. 2016, Ch. 142 - Issued	3,663,609	500,000	836,391	-	-
P.L. 2018, Ch. 47 - Issued	-	1,000,000	-	-	-
P.L. 2018, Ch. 47 - Unissued	-	-	1,500,000	1,000,000	500,000
P.L. 2022 - Unissued	-	-	-	1,000,000	1,500,000
<b>Coastal Resiliency and Public Access Projects</b>	<b>340,423</b>	<b>1,000,000</b>	<b>2,159,577</b>	<b>1,500,000</b>	-
P.L. 2018, Ch. 47 - Issued	340,423	1,000,000	659,577	-	-
P.L. 2018, Ch. 47 - Unissued	-	-	1,500,000	1,500,000	-

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Headquarters Roof Replacement</b>	-	-	-	<b>2,100,270</b>
RI Capital Plan Fund	-	-	-	2,100,270
<b>Portsmouth Barracks</b>	-	-	-	<b>2,000,000</b>
RI Capital Plan Fund	-	-	-	2,000,000
<b>Public Safety Master Plan</b>	-	-	-	<b>800,000</b>
RI Capital Plan Fund	-	-	-	800,000
<b>RISP New Southern Headquarters/Barracks</b>	-	-	-	<b>28,100,000</b>
RI Capital Plan Fund	-	-	-	28,100,000
<b>RISP RISON Microwave System Replacement</b>	<b>230,929</b>	-	-	<b>1,154,645</b>
RI Capital Plan Fund	230,929	-	-	1,154,645
<b>State Police and Sheriffs Vehicle Replacement</b>	<b>2,180,000</b>	<b>2,068,000</b>	-	<b>13,279,000</b>
State Fleet Replacement Fund	2,180,000	2,068,000	-	13,279,000
<b>State Police Vehicle Cameras</b>	<b>240,000</b>	-	-	<b>1,200,000</b>
General Revenue	240,000	-	-	1,200,000
<b>Training Academy Upgrades</b>	<b>715,000</b>	<b>150,000</b>	-	<b>5,605,758</b>
RI Capital Plan Fund	715,000	150,000	-	5,605,758
<b><u>Office of Public Defender</u></b>	-	-	-	<b>607,840</b>
<b>Case Management System</b>	-	-	-	<b>607,840</b>
Federal Funds	-	-	-	607,840
<b>Natural Resources</b>	<b>261,771,436</b>	<b>221,158,226</b>	<b>362,360,403</b>	<b>4,318,863,417</b>
<b><u>Department of Environmental Management</u></b>	<b>37,490,000</b>	<b>25,750,000</b>	<b>6,400,000</b>	<b>391,252,177</b>
<b>Blackstone Park Improvements</b>	-	-	-	<b>2,240,191</b>
RI Capital Plan Fund	-	-	-	2,240,191
<b>Brownfields Remediation</b>	<b>1,500,000</b>	-	-	<b>18,000,000</b>
P.L. 2014, Ch. 145 - Issued	-	-	-	5,000,000
P.L. 2016, Ch. 142 - Issued	-	-	-	5,000,000
P.L. 2018, Ch. 47 - Issued	-	-	-	1,000,000
P.L. 2018, Ch. 47 - Unissued	-	-	-	3,000,000
P.L. 2022 - Unissued	1,500,000	-	-	4,000,000
<b>Coastal Resiliency and Public Access Projects</b>	-	-	-	<b>5,000,000</b>
P.L. 2018, Ch. 47 - Issued	-	-	-	2,000,000
P.L. 2018, Ch. 47 - Unissued	-	-	-	3,000,000

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Dam Repair</b>	<b>4,352,306</b>	<b>4,578,129</b>	<b>824,238</b>	<b>1,805,000</b>	<b>3,065,000</b>
P.L. 2018, Ch. 47 - Issued	777,186	3,622,814	-	-	-
RI Capital Plan Fund	3,575,120	955,315	824,238	1,805,000	3,065,000
<b>Facilities Asset Protection</b>	<b>670,307</b>	<b>829,693</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
RI Capital Plan Fund	670,307	829,693	500,000	500,000	500,000
<b>Farmland Development Rights Acquisition</b>	<b>6,346,049</b>	<b>2,153,951</b>	<b>1,000,000</b>	-	-
P.L. 2012, Ch. 241 - Issued	4,182,001	317,999	-	-	-
P.L. 2014, Ch. 145 - Issued	2,164,048	835,952	-	-	-
P.L. 2018, Ch. 47 - Issued	-	1,000,000	-	-	-
P.L. 2018, Ch. 47 - Unissued	-	-	1,000,000	-	-
<b>Fish and Wildlife Facilities</b>	-	-	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
Federal Funds	-	-	300,000	300,000	300,000
RI Capital Plan Fund	-	-	100,000	100,000	100,000
<b>Flood Prevention</b>	<b>1,089,846</b>	<b>1,000,000</b>	<b>910,154</b>	-	-
P.L. 2014, Ch. 145 - Issued	1,089,846	1,000,000	910,154	-	-
<b>Forest, Conservation, and Habitats</b>	-	-	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
P.L. 2022 - Unissued	-	-	1,000,000	1,000,000	1,000,000
<b>Fort Adams Trust/Rehabilitation</b>	<b>2,566,266</b>	<b>523,880</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
RI Capital Plan Fund	2,566,266	523,880	300,000	300,000	300,000
<b>Information Technology Upgrades and Improvements</b>	-	-	<b>2,825,000</b>	<b>2,000,000</b>	<b>500,000</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	2,825,000	2,000,000	500,000
<b>Local Land Acquisition Grants</b>	<b>13,240,645</b>	<b>1,731,988</b>	<b>3,027,367</b>	<b>1,500,000</b>	<b>1,000,000</b>
P.L. 2004, Ch. 595 - Issued	9,778,011	221,989	-	-	-
P.L. 2012, Ch. 241 - Issued	2,490,001	9,999	-	-	-
P.L. 2016, Ch. 142 - Issued	972,633	1,000,000	1,027,367	-	-
P.L. 2016, Ch. 142 - Unissued	-	-	1,000,000	-	-
P.L. 2018, Ch. 47 - Unissued	-	500,000	1,000,000	500,000	-
P.L. 2022 - Unissued	-	-	-	1,000,000	1,000,000

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Dam Repair</b>	<b>2,000,000</b>	<b>2,000,000</b>	-	<b>18,624,673</b>
P.L. 2018, Ch. 47 - Issued	-	-	-	4,400,000
RI Capital Plan Fund	2,000,000	2,000,000	-	14,224,673
<b>Facilities Asset Protection</b>	<b>500,000</b>	<b>500,000</b>	-	<b>4,000,000</b>
RI Capital Plan Fund	500,000	500,000	-	4,000,000
<b>Farmland Development Rights Acquisition</b>	-	-	-	<b>9,500,000</b>
P.L. 2012, Ch. 241 - Issued	-	-	-	4,500,000
P.L. 2014, Ch. 145 - Issued	-	-	-	3,000,000
P.L. 2018, Ch. 47 - Issued	-	-	-	1,000,000
P.L. 2018, Ch. 47 - Unissued	-	-	-	1,000,000
<b>Fish and Wildlife Facilities</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,400,000</b>
Federal Funds	300,000	300,000	300,000	1,800,000
RI Capital Plan Fund	100,000	100,000	100,000	600,000
<b>Flood Prevention</b>	-	-	-	<b>3,000,000</b>
P.L. 2014, Ch. 145 - Issued	-	-	-	3,000,000
<b>Forest, Conservation, and Habitats</b>	-	-	-	<b>3,000,000</b>
P.L. 2022 - Unissued	-	-	-	3,000,000
<b>Fort Adams Trust/Rehabilitation</b>	<b>300,000</b>	<b>300,000</b>	-	<b>4,590,146</b>
RI Capital Plan Fund	300,000	300,000	-	4,590,146
<b>Information Technology Upgrades and Improvements</b>	<b>500,000</b>	-	-	<b>5,825,000</b>
American Rescue Plan – State Fiscal Recovery Funds	500,000	-	-	5,825,000
<b>Local Land Acquisition Grants</b>	-	-	-	<b>20,500,000</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	-	-	-	3,000,000
P.L. 2016, Ch. 142 - Unissued	-	-	-	1,000,000
P.L. 2018, Ch. 47 - Unissued	-	-	-	2,000,000
P.L. 2022 - Unissued	-	-	-	2,000,000



## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Local Recreation Development Grants</b>	<b>12,071,555</b>	<b>3,928,445</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
P.L. 2012, Ch. 241 - Issued	5,107,872	392,128	-	-	-
P.L. 2014, Ch. 145 - Issued	3,014,703	985,297	-	-	-
P.L. 2016, Ch. 142 - Issued	3,948,980	1,051,020	-	-	-
P.L. 2018, Ch. 47 - Issued	-	1,500,000	-	-	-
P.L. 2018, Ch. 47 - Unissued	-	-	2,000,000	1,500,000	-
P.L. 2020, Ch. 80 - Unissued	-	-	500,000	1,000,000	1,500,000
P.L. 2022 - Unissued	-	-	-	-	1,000,000
<b>Marine Infrastructure/Pier Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,250,000</b>	<b>3,250,000</b>
Economic Development Administration - Federal	-	-	-	2,600,000	2,600,000
RI Capital Plan Fund	-	-	-	650,000	650,000
<b>Narragansett Bay and Watershed Restoration</b>	<b>10,080,899</b>	<b>950,000</b>	<b>1,469,101</b>	<b>1,500,000</b>	<b>1,500,000</b>
P.L. 2004, Ch. 595 - Issued	7,230,801	200,000	1,069,199	-	-
P.L. 2012, Ch. 241 - Issued	2,850,098	750,000	399,902	-	-
P.L. 2022 - Unissued	-	-	-	1,500,000	1,500,000
<b>Natural and Working Lands</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>1,500,000</b>	<b>1,000,000</b>
P.L. 2020, Ch. 80 - Unissued	-	-	500,000	1,500,000	1,000,000
<b>Natural Resources Offices &amp; Visitor's Center</b>	<b>686,349</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>2,500,000</b>
RI Capital Plan Fund	686,349	-	250,000	250,000	2,500,000
<b>Newport Piers/Building Project</b>	<b>340,145</b>	<b>258,820</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>
Economic Development Administration - Federal	-	-	-	1,000,000	1,000,000
RI Capital Plan Fund	340,145	258,820	-	1,000,000	1,000,000
<b>Port of Galilee Asset Protection</b>	<b>4,102,363</b>	<b>9,513,376</b>	<b>9,348,461</b>	<b>5,491,817</b>	<b>11,500,000</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	6,000,000	4,000,000	10,000,000
Federal Funds	1,186,959	474,541	-	-	-
P.L. 2004, Ch. 595 - Issued	1,133,728	56,272	-	-	-
RI Capital Plan Fund	1,781,676	8,982,563	3,348,461	1,491,817	1,500,000
<b>Recreational Facility Improvements</b>	<b>28,697,019</b>	<b>6,148,239</b>	<b>6,545,000</b>	<b>18,745,578</b>	<b>15,355,000</b>
Federal Funds	-	-	-	1,500,000	1,000,000
P.L. 2004, Ch. 595 - Issued	4,409,653	590,347	-	-	-
P.L. 2016, Ch. 142 - Issued	2,850,098	1,149,902	-	-	-
P.L. 2020, Ch. 80 - Issued	-	1,050,000	3,145,000	3,805,000	-
P.L. 2020, Ch. 80 - Unissued	-	-	-	10,195,000	11,805,000
RI Capital Plan Fund	21,437,268	3,357,990	3,400,000	3,245,578	2,550,000
<b>Roger Williams Park and Zoo</b>	<b>17,859,017</b>	<b>140,983</b>	<b>-</b>	<b>-</b>	<b>-</b>
P.L. 2014, Ch. 145 - Issued	17,859,017	140,983	-	-	-

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Local Recreation Development Grants</b>	<b>2,000,000</b>	-	-	<b>25,500,000</b>
P.L. 2012, Ch. 241 - Issued	-	-	-	5,500,000
P.L. 2014, Ch. 145 - Issued	-	-	-	4,000,000
P.L. 2016, Ch. 142 - Issued	-	-	-	5,000,000
P.L. 2018, Ch. 47 - Issued	-	-	-	1,500,000
P.L. 2018, Ch. 47 - Unissued	-	-	-	3,500,000
P.L. 2020, Ch. 80 - Unissued	1,000,000	-	-	4,000,000
P.L. 2022 - Unissued	1,000,000	-	-	2,000,000
<b>Marine Infrastructure/Pier Development</b>	-	-	-	<b>6,500,000</b>
Economic Development Administration - Federal	-	-	-	5,200,000
RI Capital Plan Fund	-	-	-	1,300,000
<b>Narragansett Bay and Watershed Restoration</b>	-	-	-	<b>15,500,000</b>
P.L. 2004, Ch. 595 - Issued	-	-	-	8,500,000
P.L. 2012, Ch. 241 - Issued	-	-	-	4,000,000
P.L. 2022 - Unissued	-	-	-	3,000,000
<b>Natural and Working Lands</b>	-	-	-	<b>3,000,000</b>
P.L. 2020, Ch. 80 - Unissued	-	-	-	3,000,000
<b>Natural Resources Offices &amp; Visitor's Center</b>	<b>2,000,000</b>	-	-	<b>5,686,349</b>
RI Capital Plan Fund	2,000,000	-	-	5,686,349
<b>Newport Piers/Building Project</b>	-	-	-	<b>4,598,965</b>
Economic Development Administration - Federal	-	-	-	2,000,000
RI Capital Plan Fund	-	-	-	2,598,965
<b>Port of Galilee Asset Protection</b>	<b>17,500,000</b>	<b>11,500,000</b>	-	<b>68,956,017</b>
American Rescue Plan – State Fiscal Recovery Funds	16,000,000	10,000,000	-	46,000,000
Federal Funds	-	-	-	1,661,500
P.L. 2004, Ch. 595 - Issued	-	-	-	1,190,000
RI Capital Plan Fund	1,500,000	1,500,000	-	20,104,517
<b>Recreational Facility Improvements</b>	<b>9,790,000</b>	<b>11,050,000</b>	<b>6,000,000</b>	<b>102,330,836</b>
Federal Funds	4,500,000	8,000,000	6,000,000	21,000,000
P.L. 2004, Ch. 595 - Issued	-	-	-	5,000,000
P.L. 2016, Ch. 142 - Issued	-	-	-	4,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	8,000,000
P.L. 2020, Ch. 80 - Unissued	3,000,000	-	-	25,000,000
RI Capital Plan Fund	2,290,000	3,050,000	-	39,330,836
<b>Roger Williams Park and Zoo</b>	-	-	-	<b>18,000,000</b>
P.L. 2014, Ch. 145 - Issued	-	-	-	18,000,000

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>State Bikeway Development</b>	<b>4,969,784</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>2,030,216</b>	<b>1,000,000</b>
P.L. 2016, Ch. 142 - Issued	4,969,784	2,000,000	2,000,000	1,030,216	-
P.L. 2018, Ch. 47 - Issued	-	1,000,000	500,000	500,000	-
P.L. 2018, Ch. 47 - Unissued	-	-	500,000	500,000	1,000,000
<b>State Land Acquisition - Open Space</b>	<b>14,741,162</b>	<b>1,251,959</b>	<b>1,506,879</b>	<b>1,000,000</b>	<b>1,000,000</b>
P.L. 2004, Ch. 595 - Issued	10,000,000	-	-	-	-
P.L. 2012, Ch. 241 - Issued	2,248,041	251,959	-	-	-
P.L. 2016, Ch. 142 - Issued	2,493,121	1,000,000	506,879	-	-
P.L. 2022 - Unissued	-	-	1,000,000	1,000,000	1,000,000
<b>Stormwater Pollution Prevention</b>	<b>790,195</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>209,805</b>	<b>-</b>
P.L. 2016, Ch. 142 - Issued	790,195	1,000,000	1,000,000	209,805	-
<b>Wastewater Treatment Facility Resilience Improve</b>	<b>674,525</b>	<b>1,325,475</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
P.L. 2018, Ch. 47 - Issued	674,525	1,325,475	-	-	-
P.L. 2018, Ch. 47 - Unissued	-	-	1,000,000	1,000,000	1,000,000
<b>Woonasquatucket River Watershed Council Grant</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>1,000,000</b>
P.L. 2020, Ch. 80 - Unissued	-	-	500,000	500,000	1,000,000
<b><u>Coastal Resources Management Council</u></b>	<b>6,089,270</b>	<b>5,898,803</b>	<b>6,250,000</b>	<b>15,750,000</b>	<b>250,000</b>
<b>Coastal and Estuary Habitat Restoration Trust</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
Restricted Receipt Funds	-	250,000	250,000	250,000	250,000
<b>Confined Aquatic Dredged Material Disposal Cells</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,500,000</b>	<b>-</b>
Certificates of Participation - UnIssued	-	-	-	10,500,000	-
RI Capital Plan Fund	-	-	-	5,000,000	-
<b>Green Bond Dredging/Waterplace Park</b>	<b>3,970,621</b>	<b>5,029,379</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>
P.L. 2018, Ch. 47 - Issued	3,970,621	3,029,379	-	-	-
P.L. 2020, Ch. 80 - Issued	-	2,000,000	-	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	4,000,000	-	-
<b>Little Narragansett Bay Study</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
RI Capital Plan Fund	-	-	50,000	-	-
<b>Narragansett Bay SAMP</b>	<b>105,576</b>	<b>144,424</b>	<b>-</b>	<b>-</b>	<b>-</b>
RI Capital Plan Fund	105,576	144,424	-	-	-
<b>Pawcatuck Resiliency Elevation</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
RI Capital Plan Fund	-	-	50,000	-	-
<b>Rhode Island Coastal Storm Risk Study</b>	<b>1,025,000</b>	<b>475,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
RI Capital Plan Fund	1,025,000	475,000	-	-	-

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>State Bikeway Development</b>	<b>1,000,000</b>	-	-	<b>15,000,000</b>
P.L. 2016, Ch. 142 - Issued	-	-	-	10,000,000
P.L. 2018, Ch. 47 - Issued	-	-	-	2,000,000
P.L. 2018, Ch. 47 - Unissued	1,000,000	-	-	3,000,000
<b>State Land Acquisition - Open Space</b>	-	-	-	<b>19,500,000</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	-	-	-	4,000,000
P.L. 2022 - Unissued	-	-	-	3,000,000
<b>Stormwater Pollution Prevention</b>	-	-	-	<b>3,000,000</b>
P.L. 2016, Ch. 142 - Issued	-	-	-	3,000,000
<b>Wastewater Treatment Facility Resilience Improve</b>	-	-	-	<b>5,000,000</b>
P.L. 2018, Ch. 47 - Issued	-	-	-	2,000,000
P.L. 2018, Ch. 47 - Unissued	-	-	-	3,000,000
<b>Woonasquatucket River Watershed Council Grant</b>	-	-	-	<b>2,000,000</b>
P.L. 2020, Ch. 80 - Unissued	-	-	-	2,000,000
<b><u>Coastal Resources Management Council</u></b>	<b>250,000</b>	<b>250,000</b>	-	<b>34,738,073</b>
<b>Coastal and Estuary Habitat Restoration Trust</b>	<b>250,000</b>	<b>250,000</b>	-	<b>1,500,000</b>
Restricted Receipt Funds	250,000	250,000	-	1,500,000
<b>Confined Aquatic Dredged Material Disposal Cells</b>	-	-	-	<b>15,500,000</b>
Certificates of Participation - UnIssued	-	-	-	10,500,000
RI Capital Plan Fund	-	-	-	5,000,000
<b>Green Bond Dredging/Waterplace Park</b>	-	-	-	<b>13,000,000</b>
P.L. 2018, Ch. 47 - Issued	-	-	-	7,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	2,000,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	4,000,000
<b>Little Narragansett Bay 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>Pawcatuck Resiliency Elevation</b>	-	-	-	<b>50,000</b>
RI Capital Plan Fund	-	-	-	50,000
<b>Rhode Island Coastal Storm Risk Study</b>	-	-	-	<b>1,500,000</b>
RI Capital Plan Fund	-	-	-	1,500,000

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>South Coast Restoration Project</b>	<b>988,073</b>	-	<b>1,900,000</b>	-	-
RI Capital Plan Fund	988,073	-	1,900,000	-	-
<b><u>Narragansett Bay Commission</u></b>	<b>154,028,000</b>	<b>176,464,000</b>	<b>298,353,000</b>	<b>204,437,000</b>	<b>137,846,000</b>
<b>Bucklin Point Resiliency Improvements</b>	<b>7,514,000</b>	<b>22,772,000</b>	<b>36,106,000</b>	<b>1,543,000</b>	-
Other Funds	7,514,000	22,772,000	36,106,000	1,543,000	-
<b>Combined Sewer Overflow Phase III A Facilities</b>	<b>117,860,000</b>	<b>140,137,000</b>	<b>234,752,000</b>	<b>159,821,000</b>	<b>114,535,000</b>
Other Funds	117,860,000	140,137,000	234,752,000	159,821,000	114,535,000
<b>Combined Sewer Overflow Phase III B-D Facilities</b>	-	-	-	-	-
Other Funds	-	-	-	-	-
<b>Field's Point Resiliency Improvements</b>	<b>358,000</b>	<b>6,319,000</b>	<b>13,140,000</b>	<b>24,929,000</b>	<b>9,105,000</b>
Other Funds	358,000	6,319,000	13,140,000	24,929,000	9,105,000
<b>Infrastructure Management</b>	<b>2,224,000</b>	<b>2,280,000</b>	<b>1,608,000</b>	<b>835,000</b>	<b>226,000</b>
Other Funds	2,224,000	2,280,000	1,608,000	835,000	226,000
<b>Interceptor Inspection and Cleaning</b>	-	<b>1,319,000</b>	<b>1,142,000</b>	<b>500,000</b>	<b>500,000</b>
Other Funds	-	1,319,000	1,142,000	500,000	500,000
<b>Interceptor Repair and Construction</b>	<b>16,618,000</b>	<b>122,000</b>	<b>6,265,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
Other Funds	16,618,000	122,000	6,265,000	1,500,000	1,500,000
<b>Sewer System Improvements</b>	<b>110,000</b>	<b>1,239,000</b>	<b>2,499,000</b>	<b>6,720,000</b>	<b>7,480,000</b>
Other Funds	110,000	1,239,000	2,499,000	6,720,000	7,480,000
<b>Wastewater Treatment Facilities</b>	<b>9,344,000</b>	<b>2,276,000</b>	<b>2,841,000</b>	<b>8,589,000</b>	<b>4,500,000</b>
Other Funds	9,344,000	2,276,000	2,841,000	8,589,000	4,500,000
<b><u>Rhode Island Resource Recovery Corporation</u></b>	<b>97,941,427</b>	<b>25,211,885</b>	<b>9,483,333</b>	<b>4,326,000</b>	<b>3,146,000</b>
<b>Ammonia Pond 2</b>	-	-	<b>550,000</b>	-	-
RRC Operating Funds	-	-	550,000	-	-
<b>Fiber Baler Replacement</b>	-	-	-	-	<b>1,100,000</b>
RRC Operating Funds	-	-	-	-	1,100,000
<b>Leachate Storage Tanks</b>	<b>3,319,540</b>	<b>1,911,768</b>	-	-	-
Revenue Bonds	3,319,540	1,911,768	-	-	-
<b>Material Recycling Facility Construction</b>	-	-	-	-	-
RRC Operating Funds	-	-	-	-	-
<b>Material Recycling Facility Design</b>	-	-	-	-	-
Other Funds	-	-	-	-	-

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>South Coast Restoration Project</b>	-	-	-	<b>2,888,073</b>
RI Capital Plan Fund	-	-	-	2,888,073
<b><u>Narragansett Bay Commission</u></b>	<b>52,068,000</b>	<b>25,144,000</b>	<b>282,241,341</b>	<b>1,330,581,341</b>
<b>Bucklin Point Resiliency Improvements</b>	-	-	-	<b>67,935,000</b>
Other Funds	-	-	-	67,935,000
<b>Combined Sewer Overflow Phase III A Facilities</b>	<b>43,566,000</b>	<b>22,644,000</b>	<b>3,097,000</b>	<b>836,412,000</b>
Other Funds	43,566,000	22,644,000	3,097,000	836,412,000
<b>Combined Sewer Overflow Phase III B-D Facilities</b>	-	-	<b>276,644,341</b>	<b>276,644,341</b>
Other Funds	-	-	276,644,341	276,644,341
<b>Field's Point Resiliency Improvements</b>	<b>112,000</b>	-	-	<b>53,963,000</b>
Other Funds	112,000	-	-	53,963,000
<b>Infrastructure Management</b>	-	-	-	<b>7,173,000</b>
Other Funds	-	-	-	7,173,000
<b>Interceptor Inspection and Cleaning</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>4,961,000</b>
Other Funds	500,000	500,000	500,000	4,961,000
<b>Interceptor Repair and Construction</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>30,505,000</b>
Other Funds	1,500,000	1,500,000	1,500,000	30,505,000
<b>Sewer System Improvements</b>	<b>5,823,000</b>	-	-	<b>23,871,000</b>
Other Funds	5,823,000	-	-	23,871,000
<b>Wastewater Treatment Facilities</b>	<b>567,000</b>	<b>500,000</b>	<b>500,000</b>	<b>29,117,000</b>
Other Funds	567,000	500,000	500,000	29,117,000
<b><u>Rhode Island Resource Recovery Corporation</u></b>	<b>3,936,846</b>	<b>2,705,556</b>	<b>73,719,062</b>	<b>220,470,109</b>
<b>Ammonia Pond 2</b>	-	-	-	<b>550,000</b>
RRC Operating Funds	-	-	-	550,000
<b>Fiber Baler Replacement</b>	-	-	-	<b>1,100,000</b>
RRC Operating Funds	-	-	-	1,100,000
<b>Leachate Storage Tanks</b>	-	-	-	<b>5,231,308</b>
Revenue Bonds	-	-	-	5,231,308
<b>Material Recycling Facility Construction</b>	-	-	<b>55,000,000</b>	<b>55,000,000</b>
RRC Operating Funds	-	-	55,000,000	55,000,000
<b>Material Recycling Facility Design</b>	-	-	<b>1,000,000</b>	<b>1,000,000</b>
Other Funds	-	-	1,000,000	1,000,000

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Material Recycling Facility Roof</b>	-	-	-	<b>1,650,000</b>	-
Other Funds	-	-	-	1,650,000	-
<b>Phase VI Construction</b>	<b>94,621,887</b>	<b>21,579,701</b>	<b>8,933,333</b>	<b>2,676,000</b>	<b>2,046,000</b>
RRC Operating Funds	94,621,887	21,579,701	8,933,333	2,676,000	2,046,000
<b>Underdrain Treatment System</b>	-	<b>1,720,416</b>	-	-	-
RRC Operating Funds	-	1,720,416	-	-	-
<b>Rhode Island Infrastructure Bank</b>	<b>1,327,023,377</b>	<b>162,237,638</b>	<b>157,259,666</b>	<b>178,476,526</b>	<b>181,489,250</b>
<b>Clean Water State Revolving Fund</b>	<b>814,910,740</b>	<b>83,620,239</b>	<b>71,265,163</b>	<b>77,128,851</b>	<b>80,898,516</b>
Environmental Protection Agency - Federal	115,039,440	26,877,814	29,595,081	31,493,011	33,387,130
Federal Stimulus Funding	13,157,300	-	-	-	-
General Revenue	-	-	572,177	4,086,782	6,298,602
P.L. 2014, Ch. 145 - Issued	20,000,000	-	-	-	-
P.L. 2018, Ch. 47 - Issued	7,900,000	-	-	-	-
P.L. 2020, Ch. 80 - Issued	2,134,000	2,145,225	3,220,775	-	-
Revenue Bonds	493,180,000	-	24,825,030	29,286,033	29,147,028
Revolved Capitalization Grants	163,500,000	54,597,200	13,052,100	12,263,025	12,065,756
<b>Drinking Water State Revolving Fund</b>	<b>423,159,936</b>	<b>45,373,189</b>	<b>54,844,503</b>	<b>56,697,675</b>	<b>60,940,734</b>
Environmental Protection Agency - Federal	105,076,000	26,877,814	29,595,081	31,493,011	33,871,303
Federal Stimulus Funding	9,750,000	-	-	-	-
General Revenue	-	-	572,177	4,086,782	6,298,602
P.L. 2012, Ch. 241 - Issued	8,000,000	-	-	-	-
P.L. 2020, Ch. 80 - Issued	2,070,650	2,208,575	3,220,775	-	-
Revenue Bonds	241,293,590	15,000,000	15,000,000	15,000,000	15,000,000
Revolved Capitalization Grants	56,969,696	1,286,800	6,456,470	6,117,882	5,770,829
<b>Municipal Resiliency</b>	-	<b>7,000,000</b>	-	<b>4,000,000</b>	<b>4,000,000</b>
P.L. 2020, Ch. 80 - Issued	-	7,000,000	-	-	-
P.L. 2022 - Unissued	-	-	-	4,000,000	4,000,000
<b>Municipal Road and Bridge Revolving Fund</b>	<b>88,952,701</b>	<b>16,110,210</b>	<b>17,500,000</b>	<b>15,000,000</b>	<b>15,000,000</b>
Agency Funds	3,500,000	-	-	-	-
Other Funds	65,452,701	2,760,210	2,500,000	-	-
Revenue Bonds	20,000,000	7,000,000	14,000,000	14,000,000	14,000,000
Revolved Capitalization Grants	-	6,350,000	1,000,000	1,000,000	1,000,000
<b>RI Brownfields Fund</b>	-	<b>984,000</b>	-	-	-
Agency Funds	-	164,000	-	-	-
Environmental Protection Agency - Federal	-	820,000	-	-	-

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Material Recycling Facility Roof</b>	-	-	-	<b>1,650,000</b>
Other Funds	-	-	-	1,650,000
<b>Phase VI Construction</b>	<b>3,936,846</b>	<b>2,705,556</b>	<b>17,719,062</b>	<b>154,218,385</b>
RRC Operating Funds	3,936,846	2,705,556	17,719,062	154,218,385
<b>Underdrain Treatment System</b>	-	-	-	<b>1,720,416</b>
RRC Operating Funds	-	-	-	1,720,416
<b><u>Rhode Island Infrastructure Bank</u></b>	<b>168,026,590</b>	<b>167,308,670</b>	-	<b>2,341,821,717</b>
<b>Clean Water State Revolving Fund</b>	<b>74,489,797</b>	<b>74,136,500</b>	-	<b>1,276,449,806</b>
Environmental Protection Agency - Federal	33,621,693	33,621,693	-	303,635,862
Federal Stimulus Funding	-	-	-	13,157,300
General Revenue	-	-	-	10,957,561
P.L. 2014, Ch. 145 - Issued	-	-	-	20,000,000
P.L. 2018, Ch. 47 - Issued	-	-	-	7,900,000
P.L. 2020, Ch. 80 - Issued	-	-	-	7,500,000
Revenue Bonds	28,851,665	28,510,697	-	633,800,453
Revolved Capitalization Grants	12,016,439	12,004,110	-	279,498,630
<b>Drinking Water State Revolving Fund</b>	<b>54,036,793</b>	<b>53,672,170</b>	-	<b>748,725,000</b>
Environmental Protection Agency - Federal	33,621,693	33,621,693	-	294,156,595
Federal Stimulus Funding	-	-	-	9,750,000
General Revenue	-	-	-	10,957,561
P.L. 2012, Ch. 241 - Issued	-	-	-	8,000,000
P.L. 2020, Ch. 80 - Issued	-	-	-	7,500,000
Revenue Bonds	15,000,000	15,000,000	-	331,293,590
Revolved Capitalization Grants	5,415,100	5,050,477	-	87,067,254
<b>Municipal Resiliency</b>	<b>4,000,000</b>	<b>4,000,000</b>	-	<b>23,000,000</b>
P.L. 2020, Ch. 80 - Issued	-	-	-	7,000,000
P.L. 2022 - Unissued	4,000,000	4,000,000	-	16,000,000
<b>Municipal Road and Bridge Revolving Fund</b>	<b>15,000,000</b>	<b>15,000,000</b>	-	<b>182,562,911</b>
Agency Funds	-	-	-	3,500,000
Other Funds	-	-	-	70,712,911
Revenue Bonds	14,000,000	14,000,000	-	97,000,000
Revolved Capitalization Grants	1,000,000	1,000,000	-	11,350,000
<b>RI Brownfields Fund</b>	-	-	-	<b>984,000</b>
Agency Funds	-	-	-	164,000
Environmental Protection Agency - Federal	-	-	-	820,000



## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>RI Efficient Buildings Fund</b>	-	<b>8,500,000</b>	<b>13,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>
Other Funds	-	5,000,000	5,000,000	5,000,000	5,000,000
Revenue Bonds	-	-	7,000,000	13,000,000	13,000,000
Revolved Capitalization Grants	-	3,500,000	1,000,000	2,000,000	2,000,000
<b>RI Water Pollution Control Revolving Fund</b>	-	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Interest Earnings	-	50,000	50,000	50,000	50,000
Revolved Capitalization Grants	-	100,000	100,000	100,000	100,000
<b>RI Water Quality Protection Charge Fund</b>	-	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
Agency Funds	-	500,000	500,000	500,000	500,000
<b>Small Business Green Energy Loan Program</b>	-	-	-	<b>5,000,000</b>	-
P.L. 2022 - Unissued	-	-	-	5,000,000	-
<b>Transportation</b>	<b>4,183,456,116</b>	<b>949,061,363</b>	<b>943,453,530</b>	<b>856,463,164</b>	<b>714,086,113</b>
<b><u>Department of Transportation</u></b>	<b>4,031,048,988</b>	<b>853,917,020</b>	<b>806,276,297</b>	<b>726,401,252</b>	<b>585,896,444</b>
<b>Bike Path Asset Protection</b>	<b>415,591</b>	<b>384,049</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
RI Capital Plan Fund	415,591	384,049	400,000	400,000	400,000
<b>Fixed Guideway (Commuter Rail)</b>	<b>28,558,629</b>	<b>13,367,000</b>	<b>19,583,000</b>	<b>5,200,000</b>	<b>5,250,000</b>
Federal Highway Administration	900,000	400,000	400,000	400,000	450,000
Federal Railroad Administration	-	6,050,000	9,250,000	-	-
Federal Transit Administration	25,009,392	4,800,000	4,800,000	4,800,000	4,800,000
Offset to Avoid Double Counting	(1,381,000)	(2,543,000)	(4,237,000)	(430,000)	(430,000)
Other Funds	-	2,133,000	3,817,000	-	-
Other Highway Funds	1,381,000	410,000	420,000	430,000	430,000
P.L. 2008, Ch. 378/469 - Issued	2,649,237	-	-	-	-
Third Party Financing	-	2,117,000	5,133,000	-	-
<b>Highway Improvement Program</b>	<b>3,785,978,912</b>	<b>751,729,416</b>	<b>731,978,415</b>	<b>671,317,853</b>	<b>536,824,429</b>
Federal Highway Administration	2,137,386,250	439,547,665	444,842,669	422,423,573	384,302,695
Federal Highway Funds - Debt Service	756,048,869	65,817,750	65,814,250	65,813,000	62,434,000
GARVEE Bonds	300,000,000	35,000,000	53,000,000	46,000,000	36,000,000
Land Sale Revenue	94,649,590	10,200,000	7,500,000	4,000,000	4,000,000
P.L. 2020, Ch. 80 - Issued	-	40,000,000	27,000,000	-	-
P.L. 2020, Ch. 80 - Unissued	-	-	4,700,000	-	-
RI Capital Plan Fund	208,531,311	63,451,346	52,700,000	93,863,800	31,875,000
Toll Revenue	6,033,000	41,200,000	42,000,000	22,000,000	-
Vehicle Registration Fees	283,329,892	56,512,655	34,421,496	17,217,480	18,212,734

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>RI Efficient Buildings Fund</b>	<b>20,000,000</b>	<b>20,000,000</b>	-	<b>101,500,000</b>
Other Funds	5,000,000	5,000,000	-	30,000,000
Revenue Bonds	13,000,000	13,000,000	-	59,000,000
Revolved Capitalization Grants	2,000,000	2,000,000	-	12,500,000
<b>RI Water Pollution Control Revolving Fund</b>	-	-	-	<b>600,000</b>
Interest Earnings	-	-	-	200,000
Revolved Capitalization Grants	-	-	-	400,000
<b>RI Water Quality Protection Charge Fund</b>	<b>500,000</b>	<b>500,000</b>	-	<b>3,000,000</b>
Agency Funds	500,000	500,000	-	3,000,000
<b>Small Business Green Energy Loan Program</b>	-	-	-	<b>5,000,000</b>
P.L. 2022 - Unissued	-	-	-	5,000,000
<b>Transportation</b>	<b>684,142,385</b>	<b>673,077,332</b>	<b>582,007,205</b>	<b>9,585,747,208</b>
<b><u>Department of Transportation</u></b>	<b>574,053,714</b>	<b>580,348,211</b>	<b>536,422,205</b>	<b>8,694,364,131</b>
<b>Bike Path Asset Protection</b>	<b>400,000</b>	<b>400,000</b>	-	<b>2,799,640</b>
RI Capital Plan Fund	400,000	400,000	-	2,799,640
<b>Fixed Guideway (Commuter Rail)</b>	<b>5,250,000</b>	<b>5,250,000</b>	-	<b>82,458,629</b>
Federal Highway Administration	450,000	450,000	-	3,450,000
Federal Railroad Administration	-	-	-	15,300,000
Federal Transit Administration	4,800,000	4,800,000	-	53,809,392
Offset to Avoid Double Counting	(430,000)	(430,000)	-	(9,881,000)
Other Funds	-	-	-	5,950,000
Other Highway Funds	430,000	430,000	-	3,931,000
P.L. 2008, Ch. 378/469 - Issued	-	-	-	2,649,237
Third Party Financing	-	-	-	7,250,000
<b>Highway Improvement Program</b>	<b>525,880,189</b>	<b>533,170,906</b>	<b>507,422,205</b>	<b>8,044,302,325</b>
Federal Highway Administration	390,462,399	390,462,399	390,472,399	4,999,900,049
Federal Highway Funds - Debt Service	62,431,000	62,433,250	62,431,000	1,203,223,119
GARVEE Bonds	-	-	-	470,000,000
Land Sale Revenue	4,000,000	4,000,000	4,000,000	132,349,590
P.L. 2020, Ch. 80 - Issued	-	-	-	67,000,000
P.L. 2020, Ch. 80 - Unissued	-	-	-	4,700,000
RI Capital Plan Fund	27,200,000	27,200,000	27,200,000	532,021,457
Toll Revenue	21,170,832	25,756,451	-	158,160,283
Vehicle Registration Fees	20,615,958	23,318,806	23,318,806	476,947,827

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Information Technology Investment Strategy</b>	<b>4,718,487</b>	<b>2,049,185</b>	<b>2,004,739</b>	<b>2,003,195</b>	<b>1,689,771</b>
Federal Highway Administration	1,558,452	76,320	78,991	81,756	84,617
Gas Tax	2,030,422	1,189,785	1,142,000	1,137,000	820,000
Land Sale Revenue	794,000	764,000	764,000	764,000	764,000
Transportation Soft Match	335,613	19,080	19,748	20,439	21,154
<b>Maintenance - Capital Equipment Replacement</b>	<b>30,511,424</b>	<b>5,720,438</b>	<b>5,341,167</b>	<b>7,800,000</b>	<b>7,800,000</b>
Gas Tax	19,189,955	4,220,976	3,841,167	6,000,000	6,000,000
RI Capital Plan Fund	11,321,469	1,499,462	1,500,000	1,800,000	1,800,000
<b>Maintenance Facility Improvements</b>	<b>2,729,157</b>	<b>1,079,400</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
RI Capital Plan Fund	2,729,157	1,079,400	500,000	500,000	500,000
<b>Mass Transit Hub Infrastructure</b>	<b>1,969,376</b>	<b>20,063,565</b>	<b>7,137,059</b>	<b>5,830,000</b>	-
P.L. 2014, Ch. 145 - Issued	1,969,376	20,063,565	7,137,059	5,830,000	-
<b>Materials Quality Assurance Testing Lab</b>	<b>3,851,000</b>	<b>10,000</b>	-	-	-
Land Sale Revenue	3,851,000	10,000	-	-	-
<b>Non-Maintenance - Capital Equipment</b>	<b>867,416</b>	<b>550,000</b>	<b>582,726</b>	<b>600,204</b>	<b>582,244</b>
Gas Tax	867,416	550,000	582,726	600,204	582,244
<b>Pawtucket-Central Falls Train Station</b>	<b>35,849,616</b>	<b>24,608,228</b>	<b>5,099,191</b>	-	-
Federal Transit Administration	29,458,535	20,370,405	4,479,353	-	-
Local Funds	5,430,000	2,380,162	619,838	-	-
Other Highway Funds	-	1,857,661	-	-	-
P.L. 2008, Ch. 378/469 - Issued	920,763	-	-	-	-
RI Capital Plan Fund	40,318	-	-	-	-
<b>Salt Storage Facilities</b>	<b>5,424,467</b>	<b>2,000,000</b>	<b>1,900,000</b>	<b>1,000,000</b>	<b>1,150,000</b>
P.L. 2004, Ch. 595 - Issued	774,237	-	-	-	-
RI Capital Plan Fund	4,650,230	2,000,000	1,900,000	1,000,000	1,150,000
<b>State Funded Capital Improvements</b>	<b>129,300,128</b>	<b>31,325,560</b>	<b>31,000,000</b>	<b>31,000,000</b>	<b>31,000,000</b>
Vehicle Registration Fees	129,300,128	31,325,560	31,000,000	31,000,000	31,000,000
<b>Train Station Asset Protection</b>	<b>752,759</b>	<b>680,179</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
RI Capital Plan Fund	752,759	680,179	350,000	350,000	350,000
<b>Welcome Center Improvements</b>	<b>122,026</b>	<b>350,000</b>	<b>400,000</b>	<b>400,000</b>	<b>350,000</b>
RI Capital Plan Fund	122,026	150,000	200,000	200,000	150,000
Vehicle Registration Fees	-	200,000	200,000	200,000	200,000
<b><u>Rhode Island Airport Corporation</u></b>	<b>24,233,667</b>	<b>32,446,786</b>	<b>27,247,600</b>	<b>18,918,400</b>	<b>24,950,000</b>

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Information Technology Investment Strategy</b>	<b>1,673,474</b>	<b>1,677,305</b>	-	<b>15,816,156</b>
Federal Highway Administration	87,579	90,644	-	2,058,359
Gas Tax	800,000	800,000	-	7,919,207
Land Sale Revenue	764,000	764,000	-	5,378,000
Transportation Soft Match	21,895	22,661	-	460,590
<b>Maintenance - Capital Equipment Replacement</b>	<b>7,800,000</b>	<b>7,800,000</b>	-	<b>72,773,029</b>
Gas Tax	6,000,000	6,000,000	-	51,252,098
RI Capital Plan Fund	1,800,000	1,800,000	-	21,520,931
<b>Maintenance Facility Improvements</b>	<b>500,000</b>	<b>500,000</b>	-	<b>6,308,557</b>
RI Capital Plan Fund	500,000	500,000	-	6,308,557
<b>Mass Transit Hub Infrastructure</b>	-	-	-	<b>35,000,000</b>
P.L. 2014, Ch. 145 - Issued	-	-	-	35,000,000
<b>Materials Quality Assurance Testing Lab</b>	-	-	-	<b>3,861,000</b>
Land Sale Revenue	-	-	-	3,861,000
<b>Non-Maintenance - Capital Equipment</b>	<b>550,051</b>	<b>550,000</b>	-	<b>4,282,641</b>
Gas Tax	550,051	550,000	-	4,282,641
<b>Pawtucket-Central Falls Train Station</b>	-	-	-	<b>65,557,035</b>
Federal Transit Administration	-	-	-	54,308,293
Local Funds	-	-	-	8,430,000
Other Highway Funds	-	-	-	1,857,661
P.L. 2008, Ch. 378/469 - Issued	-	-	-	920,763
RI Capital Plan Fund	-	-	-	40,318
<b>Salt Storage Facilities</b>	<b>1,150,000</b>	<b>1,150,000</b>	-	<b>13,774,467</b>
P.L. 2004, Ch. 595 - Issued	-	-	-	774,237
RI Capital Plan Fund	1,150,000	1,150,000	-	13,000,230
<b>State Funded Capital Improvements</b>	<b>30,000,000</b>	<b>29,000,000</b>	<b>29,000,000</b>	<b>341,625,688</b>
Vehicle Registration Fees	30,000,000	29,000,000	29,000,000	341,625,688
<b>Train Station Asset Protection</b>	<b>500,000</b>	<b>500,000</b>	-	<b>3,482,938</b>
RI Capital Plan Fund	500,000	500,000	-	3,482,938
<b>Welcome Center Improvements</b>	<b>350,000</b>	<b>350,000</b>	-	<b>2,322,026</b>
RI Capital Plan Fund	150,000	150,000	-	1,122,026
Vehicle Registration Fees	200,000	200,000	-	1,200,000
<b><u>Rhode Island Airport Corporation</u></b>	<b>10,500,000</b>	-	-	<b>138,296,453</b>

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>General Aviation Airports</b>	<b>675,000</b>	<b>8,278,333</b>	<b>5,352,600</b>	<b>4,228,400</b>	-
Agency Funds	630,000	495,000	-	-	-
Federal Aviation Administration/TSA	45,000	7,458,333	4,866,000	3,844,000	-
Passenger Facility Charge	-	325,000	486,600	384,400	-
<b>T. F. Green International Airport</b>	<b>23,558,667</b>	<b>24,168,453</b>	<b>21,895,000</b>	<b>14,690,000</b>	<b>24,950,000</b>
Agency Funds	350,000	1,975,000	2,840,000	300,000	-
Federal Aviation Administration/TSA	23,067,800	20,897,953	17,239,500	10,387,273	14,856,732
Other Funds	-	250,000	-	-	-
Passenger Facility Charge	140,867	1,045,500	1,815,500	4,002,727	10,093,268
<b><u>Rhode Island Public Transit Authority</u></b>	<b>127,747,461</b>	<b>58,948,557</b>	<b>107,749,633</b>	<b>100,654,512</b>	<b>88,407,669</b>
<b>Bus Purchases</b>	<b>65,883,469</b>	<b>24,244,321</b>	<b>23,814,995</b>	<b>23,351,420</b>	<b>24,197,116</b>
Federal Transit Administration	56,317,074	19,395,457	19,051,996	18,681,136	19,357,693
Other Funds	42,800	1,184,400	253,800	-	-
RIPTA Operating Funds	2,253,500	3,664,464	4,509,199	-	-
State Fleet Replacement Fund	4,200,000	-	-	-	-
Vehicle Registration Fees	3,070,095	-	-	4,670,284	4,839,423
<b>College Hill Bus Tunnel</b>	<b>92,045</b>	<b>1,500,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	-
Federal Transit Administration	73,636	1,200,000	3,200,000	3,200,000	-
RIPTA Operating Funds	18,409	300,000	800,000	800,000	-
<b>Enterprise Software Solution</b>	<b>1,083,070</b>	<b>500,000</b>	<b>2,000,000</b>	-	-
Federal Transit Administration	866,456	400,000	1,600,000	-	-
RIPTA Revolving Loan Fund	216,614	100,000	400,000	-	-
<b>Farebox Upgrade</b>	<b>5,871,180</b>	<b>313,815</b>	-	-	-
Federal Transit Administration	4,696,944	251,052	-	-	-
RIPTA Revolving Loan Fund	1,174,236	62,763	-	-	-
<b>Land and Buildings Enhancements</b>	<b>23,693,488</b>	<b>13,475,050</b>	<b>64,698,142</b>	<b>72,058,960</b>	<b>61,347,063</b>
Federal Transit Administration	19,778,363	5,400,000	51,758,514	57,647,168	58,762,283
Local Funds	1,729,630	20,000	-	-	-
Other Funds	-	6,800,000	-	-	-
RI Capital Plan Fund	1,524,222	1,255,050	12,939,628	14,411,792	2,584,780
RIPTA Capital Funds	481,045	-	-	-	-
RIPTA Operating Funds	180,228	-	-	-	-
<b>Paratransit Vehicles</b>	<b>10,912,888</b>	<b>3,201,425</b>	<b>3,361,496</b>	<b>244,132</b>	<b>2,863,490</b>
Federal Transit Administration	8,730,310	2,561,140	2,689,197	195,306	2,290,792
Paratransit Revolving Fund	2,182,578	640,285	672,299	48,826	572,698

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>General Aviation Airports</b>	-	-	-	<b>18,534,333</b>
Agency Funds	-	-	-	1,125,000
Federal Aviation Administration/TSA	-	-	-	16,213,333
Passenger Facility Charge	-	-	-	1,196,000
<b>T. F. Green International Airport</b>	<b>10,500,000</b>	-	-	<b>119,762,120</b>
Agency Funds	-	-	-	5,465,000
Federal Aviation Administration/TSA	7,280,045	-	-	93,729,303
Other Funds	-	-	-	250,000
Passenger Facility Charge	3,219,955	-	-	20,317,817
<b><u>Rhode Island Public Transit Authority</u></b>	<b>83,127,671</b>	<b>86,513,121</b>	<b>13,500,000</b>	<b>666,648,624</b>
<b>Bus Purchases</b>	<b>26,912,513</b>	<b>30,103,395</b>	-	<b>218,507,229</b>
Federal Transit Administration	21,530,011	24,082,716	-	178,416,083
Other Funds	-	-	-	1,481,000
RIPTA Operating Funds	-	-	-	10,427,163
State Fleet Replacement Fund	-	-	-	4,200,000
Vehicle Registration Fees	5,382,502	6,020,679	-	23,982,983
<b>College Hill Bus Tunnel</b>	-	-	-	<b>9,592,045</b>
Federal Transit Administration	-	-	-	7,673,636
RIPTA Operating Funds	-	-	-	1,918,409
<b>Enterprise Software Solution</b>	-	-	-	<b>3,583,070</b>
Federal Transit Administration	-	-	-	2,866,456
RIPTA Revolving Loan Fund	-	-	-	716,614
<b>Farebox Upgrade</b>	-	-	-	<b>6,184,995</b>
Federal Transit Administration	-	-	-	4,947,996
RIPTA Revolving Loan Fund	-	-	-	1,236,999
<b>Land and Buildings Enhancements</b>	<b>52,323,806</b>	<b>52,323,806</b>	<b>13,500,000</b>	<b>353,420,315</b>
Federal Transit Administration	51,823,806	51,823,806	10,800,000	307,793,940
Local Funds	-	-	-	1,749,630
Other Funds	-	-	-	6,800,000
RI Capital Plan Fund	500,000	500,000	2,700,000	36,415,472
RIPTA Capital Funds	-	-	-	481,045
RIPTA Operating Funds	-	-	-	180,228
<b>Paratransit Vehicles</b>	<b>3,891,352</b>	<b>4,085,920</b>	-	<b>28,560,703</b>
Federal Transit Administration	3,113,082	3,268,736	-	22,848,563
Paratransit Revolving Fund	778,270	817,184	-	5,712,140

## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Pawtucket Bus Hub Passenger Facility</b>	-	-	<b>4,000,000</b>	<b>1,000,000</b>	-
American Rescue Plan – State Fiscal Recovery Funds	-	-	4,000,000	1,000,000	-
<b>Providence High-Capacity Transit Corridor Study</b>	-	<b>100,000</b>	<b>1,125,000</b>	-	-
Federal Transit Administration	-	80,000	900,000	-	-
RI Capital Plan Fund	-	-	225,000	-	-
RIPTA Operating Funds	-	20,000	-	-	-
<b>Providence Transit Connector</b>	<b>16,670,726</b>	<b>3,383,493</b>	-	-	-
Federal Transit Administration	12,619,892	2,281,470	-	-	-
Other Funds	-	554,000	-	-	-
RI Capital Plan Fund	2,263,396	35,726	-	-	-
RIPTA Operating Funds	395,341	-	-	-	-
Vehicle Registration Fees	1,392,097	512,297	-	-	-
<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>RIPTA Pawtucket Bus Hub and Transit Corridor</b>	<b>3,509,267</b>	<b>5,070,453</b>	-	-	-
Federal Transit Administration	1,588,273	4,298,472	-	-	-
Local Funds	62,199	173,801	-	-	-
RI Capital Plan Fund	1,858,795	598,180	-	-	-
<b>URI Mobility Hub</b>	-	<b>5,000,000</b>	<b>3,750,000</b>	-	-
Federal Transit Administration	-	4,000,000	3,000,000	-	-
RI Capital Plan Fund	-	600,000	250,000	-	-
RIHEBC Bonds	-	400,000	-	-	-
Vehicle Registration Fees	-	-	500,000	-	-
<b>Warwick Bus Hub</b>	-	<b>1,300,000</b>	-	-	-
Federal Transit Administration	-	1,040,000	-	-	-
RI Capital Plan Fund	-	260,000	-	-	-
<b><u>Rhode Island Turnpike and Bridge Authority</u></b>	<b>426,000</b>	<b>3,749,000</b>	<b>2,180,000</b>	<b>10,489,000</b>	<b>14,832,000</b>
<b>Administrative Facilities Asset Protection</b>	<b>179,000</b>	<b>12,000</b>	<b>12,000</b>	<b>24,000</b>	<b>341,000</b>
Revenue Bonds	179,000	12,000	12,000	24,000	341,000
<b>Jamestown Verrazano Bridge</b>	-	<b>1,826,000</b>	<b>439,000</b>	<b>3,000</b>	<b>800,000</b>
Revenue Bonds	-	1,826,000	439,000	3,000	800,000
<b>Minor Bridges</b>	-	<b>66,000</b>	-	<b>93,000</b>	<b>382,000</b>
Revenue Bonds	-	66,000	-	93,000	382,000

## Schedule 4 - Projects by Funding Source

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Pawtucket Bus Hub Passenger Facility</b>	-	-	-	<b>5,000,000</b>
American Rescue Plan – State Fiscal Recovery Funds	-	-	-	5,000,000
<b>Providence High-Capacity Transit Corridor Study</b>	-	-	-	<b>1,225,000</b>
Federal Transit Administration	-	-	-	980,000
RI Capital Plan Fund	-	-	-	225,000
RIPTA Operating Funds	-	-	-	20,000
<b>Providence Transit Connector</b>	-	-	-	<b>20,054,219</b>
Federal Transit Administration	-	-	-	14,901,362
Other Funds	-	-	-	554,000
RI Capital Plan Fund	-	-	-	2,299,122
RIPTA Operating Funds	-	-	-	395,341
Vehicle Registration Fees	-	-	-	1,904,394
<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>RIPTA Pawtucket Bus Hub and Transit Corridor</b>	-	-	-	<b>8,579,720</b>
Federal Transit Administration	-	-	-	5,886,745
Local Funds	-	-	-	236,000
RI Capital Plan Fund	-	-	-	2,456,975
<b>URI Mobility Hub</b>	-	-	-	<b>8,750,000</b>
Federal Transit Administration	-	-	-	7,000,000
RI Capital Plan Fund	-	-	-	850,000
RIHEBC Bonds	-	-	-	400,000
Vehicle Registration Fees	-	-	-	500,000
<b>Warwick Bus Hub</b>	-	-	-	<b>1,300,000</b>
Federal Transit Administration	-	-	-	1,040,000
RI Capital Plan Fund	-	-	-	260,000
<b><u>Rhode Island Turnpike and Bridge Authority</u></b>	<b>16,461,000</b>	<b>6,216,000</b>	<b>32,085,000</b>	<b>86,438,000</b>
<b>Administrative Facilities Asset Protection</b>	<b>75,000</b>	<b>14,000</b>	<b>53,000</b>	<b>710,000</b>
Revenue Bonds	75,000	14,000	53,000	710,000
<b>Jamestown Verazzano Bridge</b>	<b>1,652,000</b>	-	<b>8,238,000</b>	<b>12,958,000</b>
Revenue Bonds	1,652,000	-	8,238,000	12,958,000
<b>Minor Bridges</b>	<b>1,439,000</b>	<b>139,000</b>	<b>78,000</b>	<b>2,197,000</b>
Revenue Bonds	1,439,000	139,000	78,000	2,197,000



## Schedule 4 - Projects by Funding Source

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>Mount Hope Bridge</b>	-	<b>228,000</b>	<b>235,000</b>	<b>284,000</b>	<b>249,000</b>
Revenue Bonds	-	228,000	235,000	284,000	249,000
<b>Newport Pell Bridge</b>	-	<b>1,390,000</b>	<b>772,000</b>	<b>9,617,000</b>	<b>10,060,000</b>
Revenue Bonds	-	1,390,000	772,000	9,617,000	10,060,000
<b>Route 138 Connector</b>	<b>127,000</b>	-	-	<b>174,000</b>	<b>2,657,000</b>
Turnpike and Bridge Authority Revenue Bonds	127,000	-	-	174,000	2,657,000
<b>Sakonnet River Bridge</b>	<b>120,000</b>	<b>227,000</b>	<b>722,000</b>	<b>294,000</b>	<b>343,000</b>
Revenue Bonds	120,000	227,000	722,000	294,000	343,000
<b>Totals</b>	<b>7,123,552,244</b>	<b>1,795,870,746</b>	<b>2,071,966,667</b>	<b>2,068,117,332</b>	<b>1,629,090,404</b>

---

## Schedule 4 - Projects by Funding Source

---

	FY 2026	FY 2027	Post-FY2027	Total Capital
<b>Mount Hope Bridge</b>	<b>257,000</b>	<b>264,000</b>	<b>20,398,000</b>	<b>21,915,000</b>
Revenue Bonds	257,000	264,000	20,398,000	21,915,000
<b>Newport Pell Bridge</b>	<b>12,606,000</b>	<b>4,794,000</b>	<b>2,893,000</b>	<b>42,132,000</b>
Revenue Bonds	12,606,000	4,794,000	2,893,000	42,132,000
<b>Route 138 Connector</b>	<b>234,000</b>	<b>336,000</b>	<b>-</b>	<b>3,528,000</b>
Turnpike and Bridge Authority Revenue Bonds	234,000	336,000	-	3,528,000
<b>Sakonnet River Bridge</b>	<b>198,000</b>	<b>669,000</b>	<b>425,000</b>	<b>2,998,000</b>
Revenue Bonds	198,000	669,000	425,000	2,998,000
<b>Totals</b>	<b>1,219,239,255</b>	<b>1,121,577,418</b>	<b>1,003,895,264</b>	<b>18,033,309,330</b>

---

## Schedule 5 - Rhode Island Capital Plan Fund Projects

	Pre-FY 2022	FY 2022	FY 2023	FY 2024	FY 2025
<b>General Government</b>					
Department of Administration	159,482,159	35,128,446	53,297,542	78,648,677	113,084,740
Department of Business Regulation	-	-	150,000	-	-
Executive Office of Commerce	20,506,759	6,844,391	3,905,000	805,000	-
Department of Revenue	-	-	850,000	-	-
Secretary of State	-	-	170,000	-	-
<b>Subtotal: General Government</b>	<b>179,988,918</b>	<b>41,972,837</b>	<b>58,372,542</b>	<b>79,453,677</b>	<b>113,084,740</b>
<b>Health and Human Services</b>					
Department of Children, Youth, and Families	3,051,589	250,000	1,000,000	250,000	250,000
Department of Health	594,354	600,000	400,000	400,000	400,000
Behavioral Healthcare, Developmental Disabilities	4,086,867	798,802	400,000	400,000	400,000
Department of Human Services	1,258,492	783,062	665,000	1,015,000	515,000
<b>Subtotal: Health and Human Services</b>	<b>8,991,302</b>	<b>2,431,864</b>	<b>2,465,000</b>	<b>2,065,000</b>	<b>1,565,000</b>
<b>Education</b>					
Elementary and Secondary Education	4,837,311	2,841,500	6,050,000	2,950,000	3,050,000
Office of the Postsecondary Commissioner	-	3,932,500	-	-	-
University of Rhode Island	93,518,353	10,944,764	17,751,335	28,037,732	17,539,722
Rhode Island College	63,302,409	12,032,539	10,418,000	10,706,657	11,460,000
Community College of Rhode Island	40,185,002	10,790,847	14,936,000	21,353,124	23,869,452
Rhode Island Atomic Energy Commission	539,278	55,063	50,000	50,000	50,000
<b>Subtotal: Education</b>	<b>202,382,353</b>	<b>40,597,213</b>	<b>49,205,335</b>	<b>63,097,513</b>	<b>55,969,174</b>
<b>Public Safety</b>					
Office of Attorney General	1,441,666	153,532	1,890,000	150,000	150,000
Department of Corrections	47,549,248	8,488,154	5,375,000	4,100,000	4,100,000
Judiciary	22,533,827	5,135,342	4,975,000	6,750,000	5,450,000
Military Staff	14,945,702	2,845,279	3,491,433	7,237,727	2,218,805
Rhode Island Emergency Management Agency	7,472,071	1,744,400	3,153,457	2,684,400	1,634,400
Department of Public Safety	3,723,968	5,882,686	16,355,929	16,184,365	3,412,813
<b>Subtotal: Public Safety</b>	<b>97,666,482</b>	<b>24,249,393</b>	<b>35,240,819</b>	<b>37,106,492</b>	<b>16,966,018</b>
<b>Natural Resources</b>					
Department of Environmental Management	32,063,414	15,897,978	8,966,890	9,342,395	12,165,000
Coastal Resources Management Council	2,118,649	619,424	2,000,000	5,000,000	-
<b>Subtotal: Natural Resources</b>	<b>34,182,063</b>	<b>16,517,402</b>	<b>10,966,890</b>	<b>14,342,395</b>	<b>12,165,000</b>
<b>Transportation</b>					
Department of Transportation	228,562,861	69,244,436	57,550,000	98,113,800	36,225,000
Rhode Island Public Transit Authority	5,646,413	2,748,956	13,414,628	14,411,792	2,584,780
<b>Subtotal: Transportation</b>	<b>234,209,274</b>	<b>71,993,392</b>	<b>70,964,628</b>	<b>112,525,592</b>	<b>38,809,780</b>
<b>Totals</b>	<b>757,420,392</b>	<b>197,762,101</b>	<b>227,215,214</b>	<b>308,590,669</b>	<b>238,559,712</b>

## Schedule 5 - Rhode Island Capital Plan Fund Projects

	FY 2026	FY 2027	Post-FY 2027	Total Capital
<b>General Government</b>				
Department of Administration	103,696,041	66,738,439	40,152,656	650,228,700
Department of Business Regulation	-	-	-	150,000
Executive Office of Commerce	-	-	-	32,061,150
Department of Revenue	-	-	-	850,000
Secretary of State	-	-	-	170,000
<b>Subtotal: General Government</b>	<b>103,696,041</b>	<b>66,738,439</b>	<b>40,152,656</b>	<b>683,459,850</b>
<b>Health and Human Services</b>				
Department of Children, Youth, and Families	250,000	250,000	250,000	5,551,589
Department of Health	400,000	400,000	400,000	3,594,354
Behavioral Healthcare, Developmental Disabilities	400,000	400,000	-	6,885,669
Department of Human Services	565,000	515,000	-	5,316,554
<b>Subtotal: Health and Human Services</b>	<b>1,615,000</b>	<b>1,565,000</b>	<b>650,000</b>	<b>21,348,166</b>
<b>Education</b>				
Elementary and Secondary Education	1,100,000	1,100,000	-	21,928,811
Office of the Postsecondary Commissioner	-	-	-	3,932,500
University of Rhode Island	14,828,367	13,236,863	-	195,857,136
Rhode Island College	11,625,000	11,700,000	-	131,244,605
Community College of Rhode Island	2,719,452	2,719,452	-	116,573,329
Rhode Island Atomic Energy Commission	50,000	50,000	-	844,341
<b>Subtotal: Education</b>	<b>30,322,819</b>	<b>28,806,315</b>	<b>-</b>	<b>470,380,722</b>
<b>Public Safety</b>				
Office of Attorney General	150,000	150,000	150,000	4,235,198
Department of Corrections	4,100,000	4,100,000	4,100,000	81,912,402
Judiciary	2,200,000	1,700,000	-	48,744,169
Military Staff	1,363,205	775,000	-	32,877,151
Rhode Island Emergency Management Agency	40,000	15,000	150,000	16,893,728
Department of Public Safety	1,545,929	880,000	-	47,985,690
<b>Subtotal: Public Safety</b>	<b>9,399,134</b>	<b>7,620,000</b>	<b>4,400,000</b>	<b>232,648,338</b>
<b>Natural Resources</b>				
Department of Environmental Management	8,690,000	7,450,000	100,000	94,675,677
Coastal Resources Management Council	-	-	-	9,738,073
<b>Subtotal: Natural Resources</b>	<b>8,690,000</b>	<b>7,450,000</b>	<b>100,000</b>	<b>104,413,750</b>
<b>Transportation</b>				
Department of Transportation	31,700,000	31,700,000	27,200,000	580,296,097
Rhode Island Public Transit Authority	500,000	500,000	2,700,000	42,506,569
<b>Subtotal: Transportation</b>	<b>32,200,000</b>	<b>32,200,000</b>	<b>29,900,000</b>	<b>622,802,666</b>
<b>Totals</b>	<b>185,922,994</b>	<b>144,379,754</b>	<b>75,202,656</b>	<b>2,135,053,492</b>

# **Section 4**

## **Debt Overview**

---

## Classification of State Debt

---

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

### RI Credit Rated by Three Major Credit Agencies

The State's general obligation debt is rated by the three major credit rating agencies. All three agencies have reviewed the State of Rhode Island on a regular basis since FY 2008, reflecting the concerns that the agencies had relating to economic and budgeting challenges facing Rhode Island. As of January 2022, Rhode Island's ratings for general obligations were:

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

### Debt Service Budgeted

Debt service and payments on long-term obligations from all fund sources, including the portion of the gas tax, and federal highway funds dedicated for debt service for FY 2023, is estimated to total \$307.4 million including: \$159.3 million for general obligation debt service, \$65.8 million from federal highway funds for GARVEE payments, \$24.7 million for the Convention Center Authority, \$1.9 million for Garrahy Garage, \$19.4 million for debt associated with the Historic Structures Tax Credit program, \$5.4 million for motor fuel debt service, \$28.5 million for certificates of participation, and \$2.4 million for debt associated with the purchase of I-195 land by the I-195 District Redevelopment Commission.

**Direct debt** is authorized by the voters as general obligation bonds and notes. Current interest bonds require the State to make annual payments of principal and semi-annual payments of interest on bonds outstanding. As of January 1, 2022, the State had \$1.447 billion of general obligation tax-supported bonds outstanding. Authorized but unissued direct debt totaled \$441.0 million as of January 1, 2022. Those amounts are displayed in Appendix F, which displays authorized but unissued debt. The Governor prepares to issue \$210.8 million in fall 2022 and recommends that \$223.8 million be issued in fall 2024 FY 2024 and \$119.0.0 million in FY 2025 (see Appendix C for debt service payments).

**Guaranteed debt** includes bonds and notes issued by, or on behalf of, certain agencies, commissions and authorities created by the General Assembly and charged with enterprise undertakings, for the payment of which debt the full faith and credit of the State are pledged if the revenues of such entities may at any time be insufficient. As of January 1, 2022, there was no outstanding or authorized but unissued guaranteed debt.

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

---

## **Classification of State Debt**

---

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

As of June 30, 2020, the Authority had outstanding mortgage agreements and other commitments for \$8,809,739 mainly relating to revenue bonds issued by the Rhode Island Industrial Facilities Corporation. In accordance with Rhode Island law, all premiums received by the Authority and all amounts realized upon foreclosure or other proceeds of defaulted mortgages are payable into the Industrial Recreational Building Mortgage Insurance Fund. All expenses of the Authority and all losses on insured mortgages are chargeable to this Fund. As of June 30, 2021, the Fund had a balance of \$1,122,674. The State has agreed to appropriate or borrow and pay to the Authority any amounts required to service insured loans that are in default should the Fund be insufficient.

### **Other Obligations Subject to Appropriation**

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

#### ***Kent County Courthouse***

In 2005, Rhode Island entered into a lease agreement with a financial institution that issued \$58,910,000 in certificates of participation to construct a new Kent County Courthouse in Warwick. In April 2013, the State refunded the outstanding balances on these certificates to achieve debt service savings. As of June 30, 2021, there was \$12,860,000 outstanding (*see Appendix C for debt service payments*).

#### ***Traffic Tribunal***

In 2005, Rhode Island entered into a lease agreement with a financial institution that issued \$21,565,000 in certificates of participation to construct a new Traffic Tribunal in Cranston. In April 2013, the State refunded the outstanding balances on these certificates to achieve debt service savings. As of June 30, 2021, there was \$6,110,000 outstanding (*see Appendix C for debt service payments*).

#### ***Juvenile Training School***

In 2005, Rhode Island entered into a lease agreement with a financial institution that issued \$51,985,000 in certificates of participation to construct a new Juvenile Training School, including a Youth Assessment Facilities and a Juvenile Detention Center. In April 2013, the State refunded the outstanding balances on these certificates to achieve debt service savings. As of June 30, 2021, there was \$15,270,000 outstanding (*see Appendix C for debt service payments*).

---

## **Classification of State Debt**

---

### ***Eleanor Slater Hospital***

In October 2018, the State entered into a lease agreement with a financial institution that issued \$20,100,000 in certificates of participation for renovations and improvements to the Eleanor Slater Hospital facilities at the Pastore Center in Cranston. As of June 30, 2021, there was \$18,205,000 outstanding (*see Appendix C for debt service payments*).

### ***Garrahy Garage – Convention Center***

In March 2018, the Convention Center Authority issued \$45,000,000 in taxable revenue bonds for the construction of a new parking garage adjacent to the Garrahy Courthouse in Providence. The State is responsible for any debt service that the facility is unable to cover from revenue generated at the garage. As of June 30, 2021, there was \$41,895,000 outstanding (*see Appendix C for debt service payments*).

### ***Innovative Technology Projects***

In 2007, the State entered into a lease agreement with a financial institution that issued \$23,490,000 in certificates of participation for technology improvement projects. These projects were undertaken in the Judicial branch, as well as the Executive branch, including Higher Education, Department of Administration, and Department of Elementary and Secondary Education. In 2009, an additional \$12,380,000 was issued. In April 2013, \$10,000,000 was issued for two new information technology projects approved by the General Assembly in the 2012 Session, including funds for a new Integrated Tax System and for technology infrastructure at local education agencies. In 2014, \$30,380,000 was issued for new information technology projects approved by the General Assembly in the 2013 Session. As of June 30, 2021, there was \$16,085,000 of certificates outstanding (*see Appendix C for debt service payments*).

### ***Energy Conservation Projects***

In 2007, the State entered into a lease agreement with a financial institution that issued certificates of participation for energy conservation projects which will result in cost savings. There was \$6.0 million issued for Department of Administration energy projects, and \$6.75 million for the University of Rhode Island. In 2009, an additional \$11,805,000 was issued for the University of Rhode Island projects. In July 2011, the State issued an additional \$31,980,000 for energy conservation projects at the Pastore/Zambarano Campuses, and for additional projects at the University of Rhode Island and new projects at the Community College of Rhode Island. In April 2013, the State issued an additional \$17,520,000 for continuation of projects at Pastore Center Campus. In 2014, the State issued an additional \$19,115,000 for continuation of projects at Pastore Center Campus and new projects at Rhode Island College. In June 2017, the State issued \$6,910,000 for additional projects at the University of Rhode Island. In October 2018, the State issued \$10,195,000 for additional projects at the University of Rhode Island. As of June 30, 2021, there was \$35,500,000 in certificates outstanding. The total also reflects refunding of COPS in June 2017 for Department of Administration and University of Rhode Island certificates (*see Appendix C for debt service payments*).



---

## **Classification of State Debt**

---

### ***School for the Deaf***

In June 2009, the State entered into a lease agreement with a financial institution that issued \$30,425,000 of certificates of participation for the construction of a new School for the Deaf. In June 2017, the State refunded the outstanding balances on these certificates to achieve debt service savings. As of June 30, 2021, there was \$16,030,000 outstanding (*see Appendix C for debt service payments*).

### ***Rhode Island Convention Center Authority***

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

Pursuant to the lease agreement, the State will be obligated to pay lease payments to the Authority sufficient to pay for the net operating expenditures and debt service on the Authority's bonds relating to the project being financed. The Authority issued bonds for project expenditures totaling \$323,000,000. Including refunding bonds that were issued to save interest costs, and the issuance in June 2006 of \$92.5 million of bonds to finance acquisition and renovation costs of the Dunkin Donuts Center, defeasance of \$90.085 million in May 2005. In March 2009, the Authority refunded its 2001 Series A bonds with the issuance of \$71.2 million of bonds. In March 2013, the Authority undertook a new refunding to achieve additional debt service savings. In FY 2022 and FY 2023, the Governor recommends a general revenue appropriation of \$22.9 million and \$24.7 million, respectively. This includes debt service relating to the Dunkin Donuts Center Improvements and includes debt service savings from refunding transactions completed in November 2017. Outstanding debt totaled \$153.1 million as of June 30, 2021 (*see Appendix C for debt service payments*).

### ***Nursing Education Center Equipment***

In May 2017, the State entered into a lease agreement with a financial institution that issued \$9,050,000 of certificates of participation for furnishings for the new Rhode Island Nursing Education Center, located on the South Street Landing property in Providence. The new facility is a shared education institute between the University's nursing school and the nursing program at Rhode Island College. Furnishings include laboratory and lecture spaces, and simulation labs for training of students. As of June 30, 2021, \$5,935,000 in certificates were outstanding (*see Appendix C for debt service payments*).

### ***GARVEE/Motor Fuel Tax Revenue Bonds***

In November 2003, Rhode Island entered into a payment agreement with the Rhode Island Economic Development Corporation relating to the issuance of \$53,030,000 of Motor Fuel Tax Revenue Bonds to provide funds for the State match for certain major Transportation projects funded by Grant Anticipation Revenue Vehicle (GARVEE) bonds also issued by the Corporation. The Motor Fuel Tax Revenue Bonds are secured by two cents of the motor fuel tax dedicated to the Department of Transportation, subject to annual appropriation. In March 2006, a second series of bonds totaling \$42,815,000 was sold. In April 2009, a third series was issued totaling \$12,410,000. As of June 30, 2021, \$23,645,000 was outstanding. This reflects the refunding of bonds in November 2017 (*see Appendix C for debt service payments*).

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

---

## **Classification of State Debt**

---

Transportation, are not considered part of the State's net tax-supported debt. The most recent issuance of GARVEE bonds closed in May 2020 with a par value of \$165,555,000. As of June 30, 2021, there was \$534,955,000 outstanding which are supported by federal revenues (*see Appendix D for debt service payments*).

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

#### ***Fidelity***

In May 1996, the Economic Development Corporation issued \$25,000,000 of bonds to finance infrastructure for Fidelity Investments. These bonds carry a moral obligation of the state. If at any time, certain reserve funds of the Economic Development Corporation pledged for this bond issue fall below their funding requirements, a request will be made to the General Assembly to appropriate the amount of the deficiency. In addition, pursuant to the lease the Economic Development Corporation entered into with FMR Rhode Island, Inc. to secure the bonds, credits are provided for lease payments if certain targeted new job goals are met for the financed project. Currently, it is projected that these job goals will be met. If the job goals are met, the Economic Development Corporation will credit FMR Rhode Island, Inc.'s lease payments and make annual requests to the General Assembly for appropriations, which will be used to pay the debt service on this bond issue. In May 2002, an additional \$10.0 million of bonds with similar provisions were issued. As of June 30, 2021, \$4,577,285 of Fidelity bonds were outstanding (*see Appendix C for obligations*).

#### ***Bank of America (Fleet)***

In November 1997, the Economic Development Corporation entered into a similar agreement with Fleet Bank (subsequently acquired by Bank of America); bonds issued for that transaction totaled \$11.0 million. As of June 30, 2021, \$4,480,000 of Fleet bonds were outstanding. Under the lease agreement with Fleet, job rent credits are applied against lease payments if certain targeted new job goals are met for the financed project. The company has never reported jobs levels more than the base number of jobs (approx. 3,900). Job rent credits, if maximized, are estimated to result in a State obligation of approximately \$945,000 per year.

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

In June 2009, the State entered into a payment agreement with the Rhode Island Economic Development Corporation relating to the issuance of Economic Development Corporation Revenue Bonds in the amount of \$150,000,000 to provide funds to reimburse the State for Historic Structures Tax Credits presented by taxpayers. In March 2015, the State entered into a new payment agreement with the Rhode Island Commerce Corporation relating to the bank loan entered by the Corporation in the amount of \$75,000,000. In March 2019, the State entered into a new payment agreement with the Rhode Island Commerce Corporation in the amount of \$76,925,000. As of June 30, 2021, \$88,485,000 of such debt was outstanding.

---

## **Classification of State Debt**

---

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

In April 2013, the Economic Development Corporation entered two loans with Sovereign Bank in the amounts of \$37,440,000 (tax-exempt) and \$960,000 (taxable) to provide funds for the purchase of land from the Department of Transportation made available from the relocation of I-195 in Providence. Interest only will be due on this loan for the first five years. Principal is amortized over a twenty-year schedule beginning in year six (6), with a balloon payment in year ten (10). The initial loan is for ten (10) years, with an option to extend for an additional ten (10) years. The taxable loan was fully paid in FY 2019. As of June 30, 2021, there was \$33,780,000 in tax-exempt debt outstanding.

---

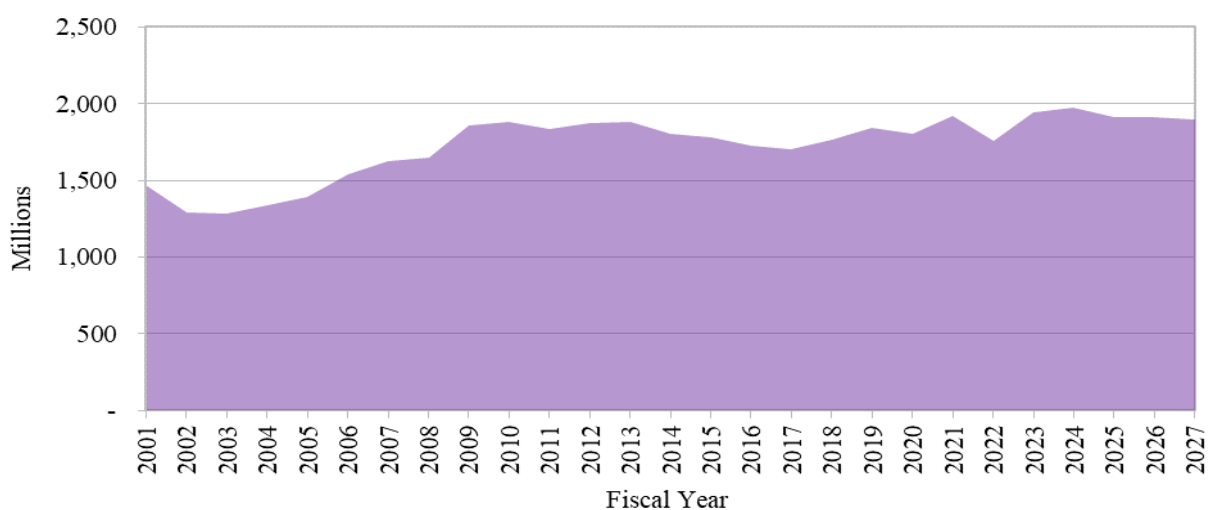
## Tax-Supported Debt Burden

---

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

The gross amount of debt reflected is that which is defined by *Moody's Investors' Service* in their credit report as the debt outstanding that could potentially be a liability of the State. It, therefore, does not reflect offsets that will reduce the State's payments on these debts, such as debt service reserve funds, interest earnings, and other revenue that could reduce the State's liability. Rhode Island's net tax-supported debt totaled \$1.918 billion as of June 30, 2021.

### Net Tax-Supported Outstanding Principal

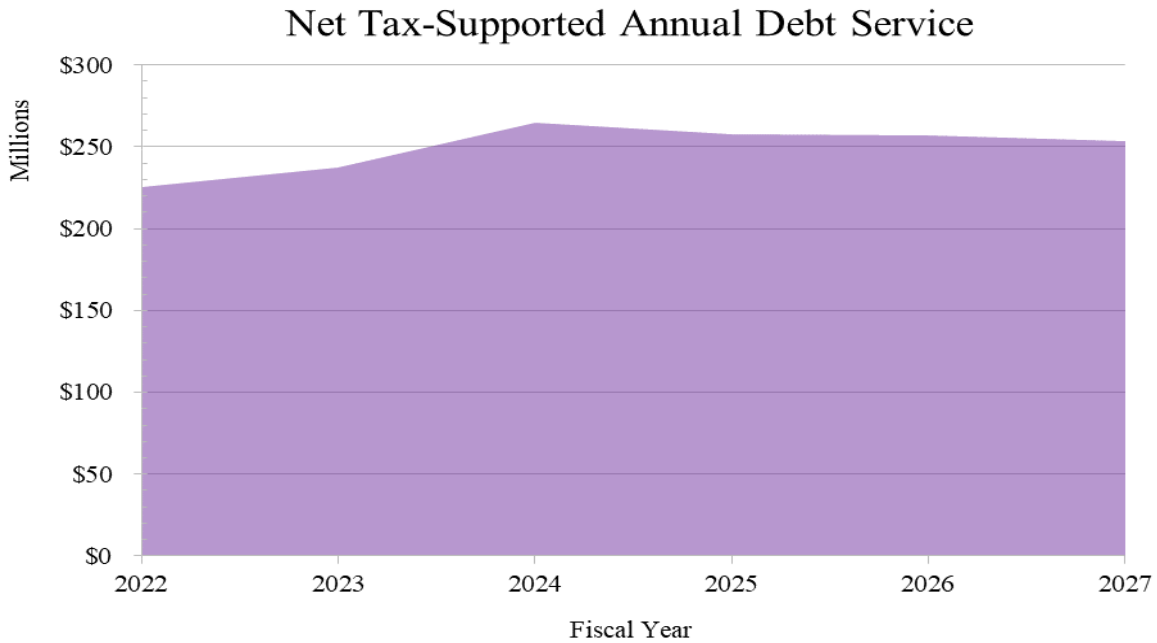


To assess Rhode Island's credit, the rating agencies review the State's ability to repay the debt and all factors that could affect the issuer's ability to make debt service payments (i.e., economy, budgetary issues, management team, debt structure, etc.).

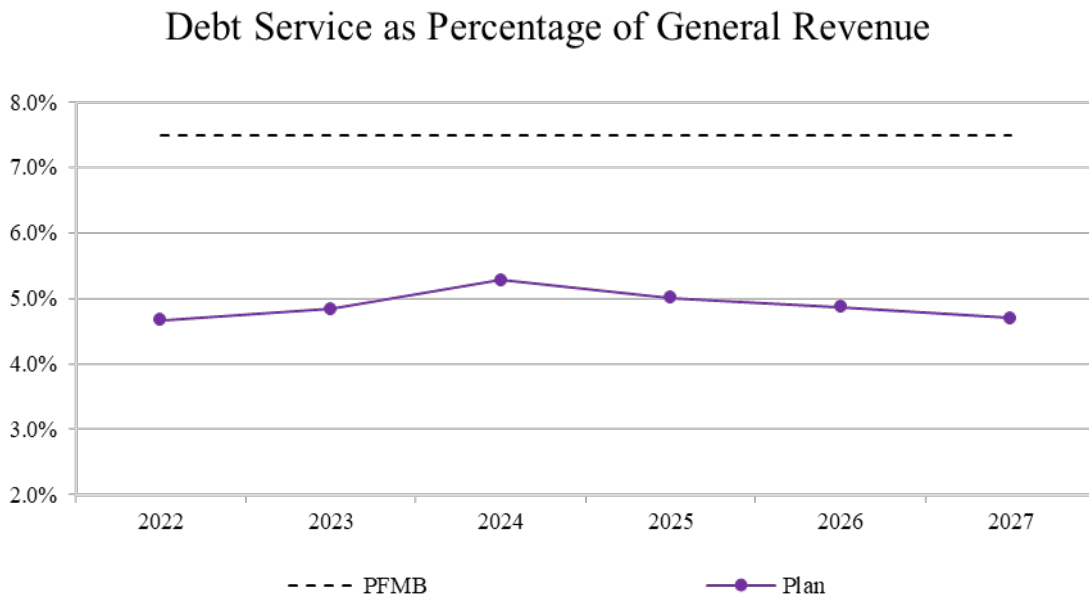
The projection of capital project disbursements and debt service costs reflect updated debt service projections as included in the FY 2023 – FY 2027 Capital Improvement Program. General revenue funded debt service on all tax-supported obligations is projected to rise from \$237.1 million in FY 2023 to \$253.4 million in FY 2027. Including obligations supported by gas tax and other specific revenues, the debt service is projected to rise from \$246.5 million in FY 2023 to \$259.5 million in FY 2027. The five-year forecast is based upon outstanding debt and projected new debt contained in the Governor's recommended FY 2023 - 2027 Capital Improvement Program.

Executive Order 95-4, relating to state debt, requires all issuances of state debt requiring the approval of the Governor to be reviewed by the State Budget Office. The Budget Office provides guidance as to the direct and potential impact of such debt issuance on the state's tax-supported debt and its credit rating. An examination of Rhode Island's projection of net tax-supported debt shows evidence that this businesslike approach to capital planning and management has reaped results.

# Tax-Supported Debt Burden



The Governor’s Capital Budget is within the recommended debt guidelines set by the Public Finance Management Board with regards to debt ratios. The projected ratio of debt service to general revenues is below the recommended guideline of 7.5 percent. The FY 2022 ratio is 4.67 percent, which is projected to increase to 4.84 percent for FY 2023. In FY 2027, the projected ratio of debt service to general revenues is projected to be 4.70 percent.



# Tax-Supported Debt Burden

Debt service and payments on long-term obligations from all fund sources, including the portion of the gas tax, and federal highway funds dedicated for debt service for FY 2023, is estimated to total \$307.3 million including: \$159.3 million for general obligation debt service, \$65.8 million from federal highway funds for GARVEE payments, \$24.7 million for the Convention Center Authority, \$1.9 million for Garrahy Garage, \$19.4 million for debt associated with the Historic Tax Credit program, \$5.4 million for motor fuel debt service, \$28.5 million for certificates of participation, and \$2.4 million for debt associated with the purchase of I-195 land by the I-195 District Redevelopment Commission. A detailed listing of these obligations can be found in Appendix C, and the long-term projections are shown in the included chart.

## *Debt as Percentage of Personal Income*

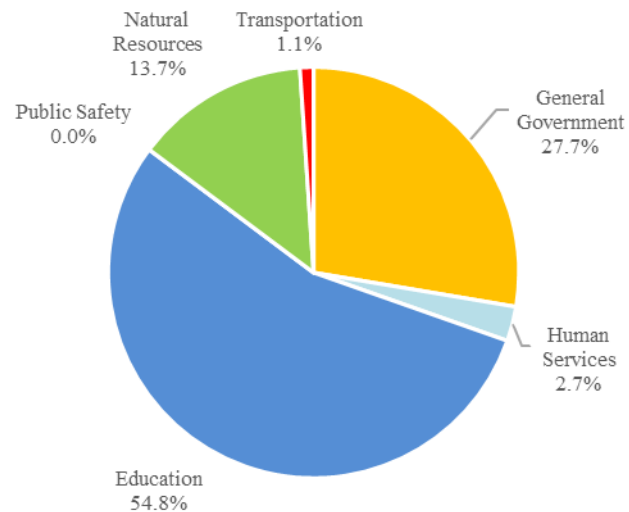
The ratio of debt to personal income is below the recommended Public Finance Management Board guideline of 4.0 percent. The ratio of debt as a percentage of personal income decline from 2.83 percent in FY 2023 to 2.29 percent in FY 2027.



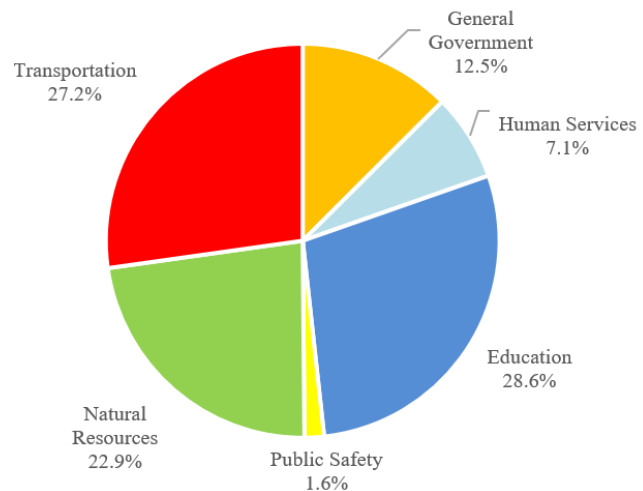
# General Obligation Debt Authorization

The State of Rhode Island has \$441.0 million of authorized but unissued general obligation debt. These authorizations have been approved by the voters at various referenda, including most recently on March 2, 2021. Under the Constitution of Rhode Island, the General Assembly has no power to incur debts more than \$50,000 without consent of the people, except in the case of war, insurrection or invasion or to pledge the faith of the state to the payment of obligations of others without such consent. By judicial interpretation, the limitation stated above has been judged to include all debts of the state for which its full faith and credit are pledged, including general obligation bonds and notes, bonds and notes guaranteed by the state and debts or loans insured by agencies of the state such as the Industrial-Recreational Building Authority.

Authorized but Unissued  
as of January 2022



Debt Authorized Since 1979  
as of March 2021



Since 1979, the voters have authorized \$4.150 billion of general obligation bonds. Of this authorization, 28.6 percent or \$1.188 billion has been for Education purposes; 27.2 percent or \$1.130 billion was for Transportation purposes. Natural Resources reflected 22.9 percent of the total amount authorized or \$950.9 million. Of the total \$711.9 million of unissued debt, 46.7 percent or \$332.3 million remains unissued for Education purposes, 21.8 percent or \$155.5 million remains unissued for General Government purposes, 16.5 percent or \$117.4 million remains unissued for Natural Resources, 12.9 percent or \$91.7 million remains unissued for Transportation purposes, and 2.1 percent or \$15.0 million remains unissued for Human Services.

Due to concern about the increasing level of authorized but unissued debt, the General Assembly enacted a sunset provision relating to general obligation bond authorizations. Chapter 438 of the Public Laws of 1988, which took effect on December 31, 1991, provides that any special act of the State that authorizes the issuance of general obligation bonds or notes of the State, which has a balance that remains unissued, and is seven years or older is invalid as to that portion which remains unissued. Notwithstanding, the General

---

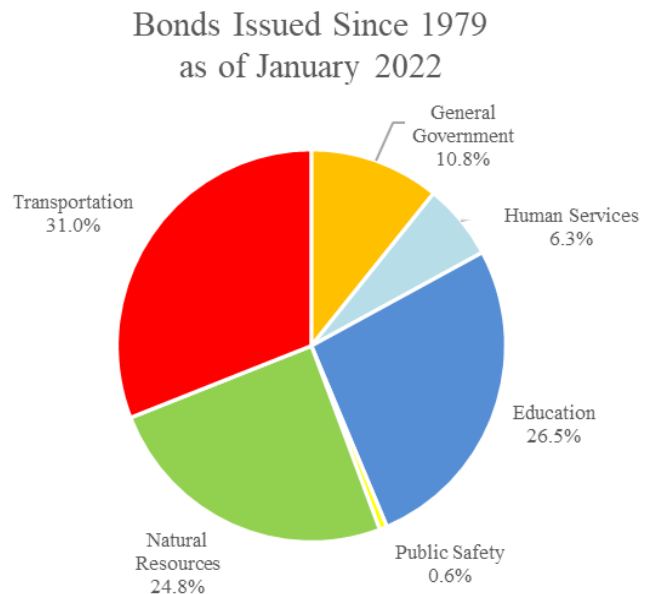
## General Obligation Debt Authorization

---

Assembly may, by special act, extend any authorization for a period of one to five years upon a petition of the Department of Administration. Such extension may be granted more than once time. Upon a certification of the General Treasurer to the Governor as to debt authorizations described above and no longer extended, the authorization shall not be deemed or counted toward the authorized but unissued debt of the state. As of March 5, 2021, \$142.6 million of authorized debt has been extinguished or reallocated by law.

The included graphs exhibit a historical perspective of Rhode Island's debt by functional category including the amount of bond authorizations and amount of general

obligation bonds issued since 1979 by functional category for the various functions of state government. Education, Transportation, and Natural Resources projects benefited by the highest percentage of issued bond proceeds, reflecting 26.5 percent of the total amount issued for Education, 31.0 percent for Transportation, and 24.8 percent for Natural Resources. Issued proceeds received for Education projects totaled \$847.5 million while Transportation projects received \$1.037 billion and Natural Resources projects received \$818.2 million. The final graph displays the amounts that remain authorized but unissued as of January 2022.





---

## Public Finance Management Board

---

The FY 2017 budget as enacted expanded the responsibilities of the Public Finance Management Board (PFMB) and created an Office of Debt Management within Treasury that aims to improve the issuance, oversight, and management of public debt in Rhode Island. The PFMB new requirements are intended to improve the fiscal stability of Rhode Island and its many public debt issuers.

Since January 1, 2017, the PFMB has been required to annually report the total amount of public state, regional, municipal, public and quasi-public corporation, and fire district and other special district debt authorized, sold and unsold. The PFMB is also required to undertake a debt affordability study, which must include recommended limits for debt capacity at least every two (2) years for each public issuer.

Also, the law requires issuers of public debt, by the end of each fiscal year, to provide to the PFMB the following information for each outstanding debt incurred:

- the principal amount of the outstanding issue;
- the amount of proceeds of the issue that remains unspent;
- the amount of debt authorized by the bond act or other appropriate authorization relevant to the issue that remains authorized but unissued; and
- a list of purposes for which the debt has been issued and the amounts expended for each purpose in the prior fiscal year.

Lastly, to support these new PFMB functions, the PFMB has amended its Rules and Regulations to assess the statutory fee of 1/40th of 1% to the lead underwriter or purchaser of any taxable or tax-exempt debt issue of the state, all state departments, any city or town, any state, municipal and regional authorities, agencies, boards, commissions, public or quasi-public corporations, and fire districts and other special districts<sup>1</sup>. This fee will now also be assessed on refunding issuances as well.

Taken together, these recent legislative changes empower the Public Finance Management Board, staffed by the office of the General Treasurer, to create systemic reform of public debt management and oversight in Rhode Island.

Historically, the Public Finance Management Board released an annual report on Rhode Island debt. First issued in December 1998, this study provided a historical perspective of the State of Rhode Island's tax-supported and other debt and recommended certain credit guidelines to monitor state debt. The board adopted several guidelines, which were later amended in March 2000. As part of the newly enacted PFMB requirement to produce a debt affordability study, the following guidelines are being reviewed for potential revision. The McKee Administration is committed to limiting total annual debt issuances to levels that will enable the State to remain within the PFMB recommended guidelines.

---

<sup>1</sup> However, if a governmental entity is the purchaser of another governmental debt obligation which serves as underlying security for a related debt issuance, the governmental entity shall be exempt from the assessment.

---

# Public Finance Management Board

---

## *Credit Guideline 1:*

Tax-Supported Debt should not exceed 4.0 percent of personal income, and annual debt service for Tax-Supported Debt should not exceed 7.0 percent of state general revenues.

Explanation: Tax-Supported Debt is a state's core debt. General revenues and taxes secure this debt. The credit rating of the largest component of Tax-Supported Debt, general obligation bonds, is the benchmark for the credit rating for several other state debt issuers. The recommended limits on the total amount of debt and the burden on the state's budget are based on a combination of factors including historical trends in Rhode Island and ratios of peer states.

## *Credit Guideline 2:*

The Board should monitor the total amount of Tax-Supported Debt, State-Supported Revenue Debt, and Agency Revenue Debt in relation to Rhode Island's personal income levels.

Explanation: These three types of debt are directly payable from or represent a contingent obligation/relationship on the state's financial resources. Overall levels should be monitored so that trends in the total amount and the relative levels of each are understood.

## *Credit Guideline 3:*

If a Guideline is exceeded due to economic or financial circumstances or if the Governor and the Legislature determine that extraordinary infrastructure needs exist, the Board should request that the Governor and the Legislature recommend a plan to return debt levels to the Guideline within 5 years.

Explanation: The Credit Guidelines may be exceeded temporarily under certain extraordinary conditions. If exceeded, the state should take steps to return debt levels to recommended levels within a manageable period.

The Capital Budget presents these guidelines and the projected debt ratios resulting from the Governor's recommended Capital Budget. As can be seen in the section entitled "Tax-Supported Debt Burden", the recommended Capital Budget projects a ratio of debt to personal income which is below the recommended 4.0 percent guideline at 2.83 percent in FY 2023 declining to 2.29 percent in FY 2027.

As described in the overview, the Governor's recommended capital improvement plan assumes the issuance of \$210.8 million of general obligation bonds in FY 2023 and \$223.8 million in FY 2024. These issuances would be combined with the outstanding authorized Certificates of Participation debt issuance for Confined Aquatic Disposal (CAD) Cells and the Central Falls School Project. Overall, the Governor's recommended capital plan, as reflected in the schedules herein, would result in new debt issuances of \$459.0 million in FY 2023 and \$223.8 million in FY 2024. Under these debt issuance amounts, the State would remain well under the debt ratio guidelines established by the Public Finance Management Board throughout the forecast period.

# **Section 5**

## **Technical Appendices**

---

# Appendices Overview

---

The Appendices contain information relating to the Rhode Island's outstanding debt and projected debt service.

## **Appendix A – Projected Net Tax Supported Debt**

This analysis is performed to identify all debt that is considered "tax supported" debt and provide insight on the future course of the Rhode Island's tax supported debt. This summary is supported in later appendices, which provide debt service schedules for all outstanding and projected debt issues. Debt outstanding by issuer is also provided in separate schedules.

In both the debt service schedules and the summary of net tax supported debt outstanding, an attempt has been made to project those revenues which would offset the state's obligation.

The following assumptions were made in projecting the State of Rhode Island's net tax supported debt outstanding:

**Items Included in Calculation** - All debts included in Moody's Investors' Service tax supported debt calculation have been included.

Certain revenue bonds of the Economic Development Corporation and certificates of participation lease obligations are or will be long term in nature and may result in financial commitments that would be funded in part by general revenues.

## **Appendix B – Outstanding and Projected Debt by Issuer and Debt Ratios**

This appendix includes the outstanding balances of the state's obligations as well as the proposed issuance of new debt and the anticipated reduction in debt due to prepayment or defeasance.

**Proposed Issues** - Interest rates for fixed rate general obligation bonds to be issued to fund FY

2023 projects are projected at 5.0 percent. Projected amortization schedules are found in the exhibits contained in Appendix C of the Capital Budget document.

2) **Debt Ratios** - Personal income data are derived from the November 2021 Revenue Estimating Conference consensus economic forecast. General revenue receipts projections are consistent with the Governor's FY 2023 recommended budget, as well as the out-year projections contained in the Five-Year Forecast.

## **Appendix C – Debt Service Payable by Issuer**

The gross debt service payable on all outstanding and proposed debts of the state is adjusted to reflect the estimated disbursement for debt service. A table of contents is provided at the beginning of this appendix to assist the reader in locating specific schedules.

1. Debt Service on obligations that have debt service reserve funds available will be offset in the year in which cash reserve funds are available. It is assumed that reserve funds will be invested, and interest earnings will offset the state's lease payment.
2. Assumes the state appropriates debt service and operating requirements under lease for the Convention Center Authority and the Dunkin Donuts Center.
3. The obligations arising from the performance-based contracts between the Rhode Island Commerce Corporation and private entities are anticipated to result in state appropriations due to the projected achievement of performance targets. In FY 2022, it assumes the Fidelity net lease payment is \$350,000 for Phase I and \$0 for Phase II. The forecast assumes no net lease payments for the Bank of America (Fleet) obligation transaction, which is worth about \$940,000 in each of FY 2022 and FY 2023.

---

# Appendices Overview

---

## **Appendix D – Transportation GARVEE Bonds**

The state utilized the Economic Development Corporation as a financing vehicle to issue bonds for transportation projects that are secured by federal grants. The debt service on the bonds issued, which will be funded by future federal grants, is reflected in this appendix for information purposes.

## **Appendix E – State of Rhode Island Bond Referenda**

Appendix E provides information relating to general obligation bond referenda. It provides a historical perspective on all bond referenda presented to the voters at each election since 1972, identifying the amounts presented, the amounts approved by the voters, and the actual vote count for each question.

## **Appendix F – Analysis of Bond Authorizations**

Appendix F contains information relating to the state's debt by providing a historical perspective by functional purpose of the debt. This appendix shows the amount of debt approved by functional category since 1979, the amount of bonds actually issued from that authorization, the amount of authorization extinguished or unissued debt as of January 2019. The table also reflects the specific authorizations that are budgeted.

## **Appendix G - Debt Issuance**

Appendix G contains information relating to the amount of debt issued each year since 2008, including state general obligation bonds, Lease Participation Certificates, Convention Center Authority bonds and other debt.

## **Appendix H - Glossary**

Appendix H is a glossary of terms relevant to capital budgeting and debt issuance.

**Appendix A**  
**Projected Net Tax**  
**Supported Debt**

## Appendix A - Tax-Supported Debt and Other Obligations

	Obligations June 30, 2022	Obligations June 30, 2023	Obligations June 30, 2024
Direct Debt:			
Proposed General Obligation Bond Issuances	-	210,750	428,126
Issued General Obligation Bonds	<u>1,346,535</u>	<u>1,243,740</u>	<u>1,132,700</u>
Subtotal	1,346,535	1,454,490	1,560,826
Other Debt Subject to Annual Appropriation:			
Convention Center Authority	140,425	121,565	102,475
Economic Development Corporation - Motor Fuel Tax	19,465	15,075	10,470
Economic Development Corporation - I-195 Land Sale	31,990	30,060	-
Certificates of Participation - Kent County Courthouse	8,785	4,500	-
Certificates of Participation - Traffic Tribunal Court Complex	4,690	3,200	1,635
Certificates of Participation - Training School	11,730	8,010	4,105
Certificates of Participation - Information Technology	11,820	7,335	3,760
Certificates of Participation - School for the Deaf	14,350	12,590	10,740
Certificates of Participation - DOA Energy Conservation	6,651	2,775	1,415
Certificates of Participation - URI Energy Conservation	17,589	15,785	14,120
Certificates of Participation - RIC Energy Conservation	5,435	4,915	4,355
Certificates of Participation - Nursing Education Center	5,060	4,145	3,185
Certificates of Participation - Eleanor Slater Hospital	17,185	16,110	14,980
Garrahy Courthouse Garage (Convention Center)	40,550	39,160	37,725
Projected Certificates of Participation - CAD Cells	-	10,500	9,573
Projected Reamortization of 195 Land Debt	-	-	27,671
Projected Central Falls School Project	-	138,240	134,059
Loan Agreement - Historic Structures Tax Credit Fund	71,655	54,370	36,605
Subtotal	407,380	488,335	416,873
Performance-Based Agreements			
Economic Development Corporation- Fidelity Building II	3,943	3,263	2,532
Economic Development Corporation- Fleet Bank	3,865	3,205	2,490
Subtotal	7,808	6,468	5,022
Gross Debt	1,761,723	1,949,293	1,982,721
Less: Adjustments for Agency Payments	(2,671)	(2,215)	(1,721)
<b>Net Tax-Supported Debt</b>	<b>1,759,052</b>	<b>1,947,078</b>	<b>1,981,001</b>
<b>Debt Ratios</b>			
<b>Personal Income</b>	65,836,817	68,926,369	72,236,165
<b>Debt as Percentage of Personal Income</b>	<b>2.67%</b>	<b>2.82%</b>	<b>2.74%</b>

All values in thousands of dollars.

## Appendix A - Tax-Supported Debt and Other Obligations

	Obligations June 30, 2025	Obligations June 30, 2026	Obligations June 30, 2027
<b>Direct Debt:</b>			
Proposed General Obligation Bond Issuances	533,667	693,436	829,451
Issued General Obligation Bonds	<u>1,025,105</u>	<u>912,830</u>	<u>810,965</u>
Subtotal	1,558,772	1,606,266	1,640,416
<b>Other Debt Subject to Annual Appropriation:</b>			
Convention Center Authority	82,730	62,290	42,785
Economic Development Corporation - Motor Fuel Tax	6,110	1,530	-
Economic Development Corporation - I-195 Land Sale	-	-	-
Certificates of Participation - Kent County Courthouse	-	-	-
Certificates of Participation - Traffic Tribunal Court Complex	-	-	-
Certificates of Participation - Training School	-	-	-
Certificates of Participation - Information Technology	-	-	-
Certificates of Participation - School for the Deaf	8,795	6,755	4,610
Certificates of Participation - DOA Energy Conservation	-	-	-
Certificates of Participation - URI Energy Conservation	12,330	10,400	9,150
Certificates of Participation - RIC Energy Conservation	3,750	3,100	2,400
Certificates of Participation - Nursing Education Center	2,175	1,115	-
Certificates of Participation - Eleanor Slater Hospital	13,795	12,545	11,235
Garrahy Courthouse Garage (Convention Center)	36,245	34,710	33,120
Projected Certificates of Participation - CAD Cells	8,621	7,643	6,638
Projected Reamortization of 195 Land Debt	25,161	22,526	19,759
Projected Central Falls School Project	129,669	125,060	120,221
Loan Agreement - Historic Structures Tax Credit Fund	27,865	18,860	9,580
Subtotal	357,246	306,534	259,498
<b>Performance-Based Agreements</b>			
Economic Development Corporation- Fidelity Building II	1,747	905	-
Economic Development Corporation- Fleet Bank	1,720	895	-
Subtotal	3,467	1,800	-
Gross Debt	1,919,486	1,914,600	1,899,914
Less: Adjustments for Agency Payments	(1,189)	(618)	-
<b>Net Tax-Supported Debt</b>	<b>1,918,297</b>	<b>1,913,982</b>	<b>1,899,914</b>
<b>Debt Ratios</b>			
<b>Personal Income</b>	<b>75,771,527</b>	<b>79,394,721</b>	<b>83,101,653</b>
<b>Debt as Percentage of Personal Income</b>	<b>2.53%</b>	<b>2.41%</b>	<b>2.29%</b>

All values in thousands of dollars.



**Appendix B**  
**Outstanding Debt and**  
**Debt Ratios**

## Appendix B - Projected Outstanding Principal

Fiscal Year	General Obligation Bonds	Projected G.O. Issuance	Projected Reamortization of 195 Land	Projected Confined Aquatic Disposal Cells	Projected Central Falls School Project
2005	778,250,422	-	-	-	-
2006	822,881,179	-	-	-	-
2007	897,118,526	-	-	-	-
2008	982,922,740	-	-	-	-
2009	1,036,189,000	-	-	-	-
2010	1,118,030,000	-	-	-	-
2011	1,049,400,000	-	-	-	-
2012	1,110,585,000	-	-	-	-
2013	1,119,450,000	-	-	-	-
2014	1,103,945,000	-	-	-	-
2015	1,022,895,000	-	-	-	-
2016	1,051,810,000	-	-	-	-
2017	1,091,385,000	-	-	-	-
2018	1,159,995,000	-	-	-	-
2019	1,221,175,000	-	-	-	-
2020	1,263,280,000	-	-	-	-
2021	1,446,665,000	-	-	-	-
2022	1,346,535,000	-	-	-	-
2023	1,243,740,000	210,750,000	-	10,500,000	138,240,000
2024	1,132,700,000	428,126,375	27,670,092	9,573,483	134,059,265
2025	1,025,105,000	533,667,289	25,160,690	8,621,487	129,669,493
2026	912,830,000	693,436,382	22,525,817	7,643,310	125,060,232
2027	810,965,000	829,450,870	19,759,200	6,638,234	120,220,508
2028	721,680,000	959,427,268	16,854,252	5,605,519	115,138,799
2029	645,740,000	1,083,063,672	13,804,057	4,544,404	109,803,003
2030	566,635,000	1,200,043,083	10,601,353	3,454,108	104,200,418
2031	496,900,000	1,310,032,650	7,238,513	2,333,828	98,317,704
2032	424,385,000	1,412,682,881	3,707,531	1,182,742	92,140,854
2033	361,130,000	1,507,626,810	-	-	85,655,161
2034	302,065,000	1,594,479,122	-	-	78,845,184
2035	245,150,000	1,672,835,235	-	-	71,694,708
2036	189,935,000	1,742,270,340	-	-	64,186,708
2037	137,970,000	1,802,338,387	-	-	56,303,308
2038	91,090,000	1,852,571,021	-	-	48,025,738
2039	53,625,000	1,892,476,474	-	-	39,334,290
2040	25,955,000	1,921,538,385	-	-	30,208,269
2041	8,595,000	1,939,214,577	-	-	20,625,948
2042	-	1,944,935,766	-	-	10,564,510
2043	-	1,938,104,200	-	-	-
2044	-	1,935,003,367	-	-	-

## Appendix B - Projected Outstanding Principal

Fiscal Year	Convention Center Authority	DLT Howard Center Building	URI Power Plant	Pastore Center Power Plant
2005	202,855,000	18,275,000	13,514,000	23,440,000
2006	287,185,000	17,150,000	12,869,000	23,440,000
2007	279,935,000	15,970,000	12,194,000	22,360,000
2008	270,960,000	13,375,000	11,494,000	22,160,000
2009	275,810,000	12,630,000	10,759,000	21,035,000
2010	268,280,000	11,200,000	9,995,000	19,650,000
2011	259,620,000	9,695,000	9,195,000	18,220,000
2012	250,510,000	8,115,000	8,360,000	16,735,000
2013	236,960,000	6,455,000	7,485,000	15,185,000
2014	226,900,000	4,705,000	6,565,000	13,580,000
2015	215,210,000	2,865,000	5,600,000	11,905,000
2016	203,880,000	930,000	4,485,000	10,145,000
2017	196,360,000	-	3,520,000	8,000,000
2018	186,595,000	-	1,230,000	6,265,000
2019	176,330,000	-	-	4,275,000
2020	163,035,000	-	-	2,190,000
2021	156,545,000	-	-	-
2022	140,425,000	-	-	-
2023	121,565,000	-	-	-
2024	102,475,000	-	-	-
2025	82,730,000	-	-	-
2026	62,290,000	-	-	-
2027	42,785,000	-	-	-
2028	38,470,000	-	-	-
2029	33,895,000	-	-	-
2030	29,045,000	-	-	-
2031	23,900,000	-	-	-
2032	18,440,000	-	-	-
2033	12,650,000	-	-	-
2034	6,510,000	-	-	-
2035	-	-	-	-
2036	-	-	-	-
2037	-	-	-	-
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-
2043	-	-	-	-
2044	-	-	-	-

## Appendix B - Projected Outstanding Principal

Fiscal Year	Information Technology	Kent County Courthouse	Training School	Traffic Tribunal	URI Energy Conservation
2005	-	58,910,000	51,985,000	21,565,000	-
2006	-	56,685,000	51,985,000	21,565,000	-
2007	23,490,000	54,405,000	50,205,000	20,765,000	6,735,000
2008	21,000,000	52,075,000	48,370,000	19,940,000	6,735,000
2009	30,500,000	49,690,000	46,470,000	19,090,000	18,090,000
2010	25,935,000	47,240,000	44,500,000	18,215,000	17,385,000
2011	21,390,000	44,715,000	42,450,000	17,310,000	16,205,000
2012	16,795,000	42,110,000	40,290,000	16,380,000	20,400,000
2013	21,480,000	36,310,000	36,575,000	15,290,000	18,905,000
2014	16,890,000	33,180,000	33,825,000	14,115,000	17,305,000
2015	42,865,000	31,875,000	32,270,000	13,320,000	15,590,000
2016	36,195,000	30,515,000	30,655,000	12,510,000	13,750,000
2017	31,255,000	27,310,000	27,835,000	11,320,000	18,523,000
2018	27,725,000	23,940,000	24,895,000	10,085,000	26,980,000
2019	24,030,000	20,420,000	21,835,000	8,805,000	24,938,000
2020	20,150,000	16,735,000	18,635,000	7,480,000	22,331,000
2021	16,085,000	12,860,000	15,270,000	6,110,000	19,266,000
2022	11,820,000	8,785,000	11,730,000	4,690,000	17,589,000
2023	7,335,000	4,500,000	8,010,000	3,200,000	15,785,000
2024	3,760,000	-	4,105,000	1,635,000	14,120,000
2025	-	-	-	-	12,330,000
2026	-	-	-	-	10,400,000
2027	-	-	-	-	9,150,000
2028	-	-	-	-	7,840,000
2029	-	-	-	-	6,465,000
2030	-	-	-	-	5,020,000
2031	-	-	-	-	3,505,000
2032	-	-	-	-	1,910,000
2033	-	-	-	-	975,000
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-

## Appendix B - Projected Outstanding Principal

Fiscal Year	DOA Energy Conservation	CCRI Energy Conservation	DMV IT System	Motor Fuel Transportation	School for the Deaf
2005	-	-	-	42,255,000	-
2006	-	-	-	79,920,000	-
2007	6,000,000	-	-	76,290,000	-
2008	6,000,000	-	-	72,560,000	-
2009	5,830,000	-	-	81,125,000	30,425,000
2010	5,635,000	-	11,000,000	77,645,000	29,500,000
2011	5,415,000	-	9,615,000	74,060,000	28,470,000
2012	23,645,000	6,145,000	8,175,000	70,350,000	27,410,000
2013	38,915,000	5,540,000	6,675,000	66,510,000	26,320,000
2014	35,060,000	4,925,000	5,110,000	62,525,000	25,185,000
2015	42,800,000	4,290,000	3,075,000	58,340,000	24,005,000
2016	37,785,000	3,365,000	-	53,965,000	22,775,000
2017	32,267,000	2,955,000	-	49,765,000	19,635,000
2018	26,820,000	2,250,000	-	35,020,000	19,635,000
2019	20,897,000	1,525,000	-	31,415,000	19,145,000
2020	14,699,000	775,000	-	27,625,000	17,625,000
2021	10,324,000	-	-	23,645,000	16,030,000
2022	6,651,000	-	-	19,465,000	14,350,000
2023	2,775,000	-	-	15,075,000	12,590,000
2024	1,415,000	-	-	10,470,000	10,740,000
2025	-	-	-	6,110,000	8,795,000
2026	-	-	-	1,530,000	6,755,000
2027	-	-	-	-	4,610,000
2028	-	-	-	-	2,360,000
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-

## Appendix B - Projected Outstanding Principal

Fiscal Year	RIC Energy Conservation	Historic Structures Tax Credit Fund	I-195 Land Purchase	Nursing Education Center Equipment
2005	-	-	-	-
2006	-	-	-	-
2007	-	-	-	-
2008	-	-	-	-
2009	-	150,000,000	-	-
2010	-	135,195,000	-	-
2011	-	120,820,000	-	-
2012	-	105,990,000	-	-
2013	-	90,575,000	38,400,000	-
2014	-	74,400,000	38,400,000	-
2015	7,465,000	132,390,000	38,400,000	-
2016	7,465,000	106,995,000	38,400,000	-
2017	7,465,000	80,225,000	38,400,000	9,050,000
2018	7,125,000	51,995,000	38,400,000	8,310,000
2019	6,755,000	120,830,000	36,980,000	7,555,000
2020	6,350,000	104,870,000	35,440,000	6,765,000
2021	5,910,000	88,485,000	33,780,000	5,935,000
2022	5,435,000	71,655,000	31,990,000	5,060,000
2023	4,915,000	54,370,000	30,060,000	4,145,000
2024	4,355,000	36,605,000	-	3,185,000
2025	3,750,000	27,865,000	-	2,175,000
2026	3,100,000	18,860,000	-	1,115,000
2027	2,400,000	9,580,000	-	-
2028	1,650,000	-	-	-
2029	850,000	-	-	-
2030	-	-	-	-
2031	-	-	-	-
2032	-	-	-	-
2033	-	-	-	-
2034	-	-	-	-
2035	-	-	-	-
2036	-	-	-	-
2037	-	-	-	-
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-
2043	-	-	-	-
2044	-	-	-	-

## Appendix B - Projected Outstanding Principal

Fiscal Year	Eleanor Slater Hospital	Garrahy Court Garage	EDC Job Creation Guaranty Program
2005	-	-	-
2006	-	-	-
2007	-	-	-
2008	-	-	-
2009	-	-	-
2010	-	-	-
2011	-	-	75,000,000
2012	-	-	75,000,000
2013	-	-	75,000,000
2014	-	-	67,560,000
2015	-	-	59,675,000
2016	-	-	51,315,000
2017	-	-	42,455,000
2018	20,100,000	45,000,000	33,000,000
2019	20,100,000	44,480,000	22,810,000
2020	19,175,000	43,205,000	11,830,000
2021	18,205,000	41,895,000	-
2022	17,185,000	40,550,000	-
2023	16,110,000	39,160,000	-
2024	14,980,000	37,725,000	-
2025	13,795,000	36,245,000	-
2026	12,545,000	34,710,000	-
2027	11,235,000	33,120,000	-
2028	9,855,000	31,475,000	-
2029	8,405,000	29,765,000	-
2030	6,880,000	27,990,000	-
2031	5,280,000	26,145,000	-
2032	3,595,000	24,225,000	-
2033	1,835,000	22,225,000	-
2034	-	20,145,000	-
2035	-	17,975,000	-
2036	-	15,715,000	-
2037	-	13,360,000	-
2038	-	10,905,000	-
2039	-	8,345,000	-
2040	-	5,680,000	-
2041	-	2,900,000	-
2042	-	-	-
2043	-	-	-
2044	-	-	-

## Appendix B - Projected Unamortized Principal

### Projected Net Tax-Supported Debt and Other Obligations - (Excluding Performance-Based Agreements)

Fiscal Year	Total All Outstanding and Projected Unamortized Principal	Adjustment for Agency Payments <sup>1</sup>	Total All Unamortized Principal Outstanding and Projected
2000	1,570,216,194	(61,309,173)	1,508,907,021
2001	1,502,843,977	(59,348,191)	1,443,495,786
2002	1,316,137,508	(55,337,911)	1,260,799,597
2003	1,307,527,501	(52,847,982)	1,254,679,519
2004	1,359,592,520	(50,399,823)	1,309,192,697
2005	1,402,532,284	(38,055,822)	1,364,476,462
2006	1,528,365,227	(12,869,000)	1,515,496,227
2007	1,611,275,582	(12,194,000)	1,599,081,582
2008	1,640,339,804	(11,494,000)	1,628,845,804
2009	1,847,488,072	(10,759,000)	1,836,729,072
2010	1,873,416,080	(9,995,000)	1,863,421,080
2011	1,825,256,088	(9,195,000)	1,816,061,088
2012	1,862,786,096	(8,360,000)	1,854,426,096
2013	1,874,046,104	(7,485,000)	1,866,561,104
2014	1,793,016,112	(6,565,000)	1,786,451,112
2015	1,770,731,120	(5,600,000)	1,765,131,120
2016	1,719,896,128	(4,485,000)	1,715,411,128
2017	1,697,741,136	(3,520,000)	1,694,221,136
2018	1,755,381,144	(1,230,000)	1,754,151,144
2019	1,834,316,152	-	1,834,316,152
2020	1,802,211,160	-	1,802,211,160
2021	1,917,026,168	-	1,917,026,168
2022	1,753,915,000	-	1,753,915,000
2023	1,942,825,000	-	1,942,825,000
2024	1,977,699,215	-	1,977,699,215
2025	1,916,018,958	-	1,916,018,958
2026	1,912,800,741	-	1,912,800,741
2027	1,899,913,812	-	1,899,913,812
2028	1,910,355,838	-	1,910,355,838
2029	1,936,335,136	-	1,936,335,136
2030	1,953,868,961	-	1,953,868,961
2031	1,973,652,695	-	1,973,652,695
2032	1,982,269,008	-	1,982,269,008
2033	1,992,096,972	-	1,992,096,972
2034	2,002,044,306	-	2,002,044,306
2035	2,007,654,943	-	2,007,654,943
2036	2,012,107,049	-	2,012,107,049
2037	2,009,971,695	-	2,009,971,695
2038	2,002,591,760	-	2,002,591,760
2039	1,993,780,764	-	1,993,780,764
2040	1,983,381,654	-	1,983,381,654
2041	1,971,335,525	-	1,971,335,525
2042	1,955,500,276	-	1,955,500,276

<sup>1</sup> Reflects offsets of agency funds or revenues to cover debt service payments.



## Appendix B - Projected Unamortized Principal

### Performance Based Agreements <sup>1</sup>

Rhode Island Economic Development Corporation				
Fiscal Year	Fidelity I	Fidelity II	Fleet	Total Performance Based
2000	24,579,000	-	10,770,000	35,349,000
2001	24,116,000	-	10,640,000	34,756,000
2002	23,615,000	10,000,000	10,500,000	44,115,000
2003	23,071,240	10,000,000	10,350,000	43,421,240
2004	22,486,634	10,000,000	10,190,000	42,676,634
2005	21,847,451	10,000,000	10,015,000	41,862,451
2006	21,154,249	10,000,000	9,830,000	40,984,249
2007	20,402,462	10,000,000	9,630,000	40,032,462
2008	19,591,677	9,765,782	9,415,000	38,772,459
2009	18,707,829	9,514,298	9,180,000	37,402,127
2010	17,749,284	9,244,279	8,925,000	35,918,563
2011	16,709,729	8,954,357	8,655,000	34,319,086
2012	15,585,984	8,643,065	8,360,000	32,589,049
2013	14,363,600	8,308,827	8,045,000	30,717,427
2014	13,037,909	7,949,953	7,710,000	28,697,862
2015	11,600,179	7,564,626	7,345,000	26,509,805
2016	10,043,400	7,150,896	6,950,000	24,144,296
2017	8,352,592	6,706,670	6,525,000	21,584,262
2018	6,518,887	6,229,700	6,070,000	18,818,587
2019	4,530,209	5,717,572	5,580,000	15,827,781
2020	2,374,248	5,167,695	5,050,000	12,591,943
2021	-	4,577,285	4,480,000	9,057,285
2022	-	3,943,357	3,865,000	7,808,357
2023	-	3,262,702	3,205,000	6,467,702
2024	-	2,531,875	2,490,000	5,021,875
2025	-	1,747,178	1,720,000	3,467,178
2026	-	904,641	895,000	1,799,641
2027	-	-	-	-
2028	-	-	-	-
2029	-	-	-	-
2030	-	-	-	-
2031	-	-	-	-
2032	-	-	-	-
2033	-	-	-	-
2034	-	-	-	-
2035	-	-	-	-
2036	-	-	-	-
2037	-	-	-	-
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-

<sup>1</sup> Under these agreements, the State will appropriate general revenue funds in accordance with the underlying agreements.

## Appendix B - Projected Unamortized Principal

### Projected Net Tax-Supported Debt and Other Obligations - (Including Performance-Based Agreements)

Fiscal Year	Total All Outstanding and Projected Unamortized Principal	Adjustment for Agency Payments <sup>1</sup>	Total All Unamortized Principal Outstanding and Projected
2000	1,605,565,194	(68,751,243)	1,536,813,951
2001	1,537,599,977	(66,700,431)	1,470,899,546
2002	1,360,252,508	(72,593,411)	1,287,659,097
2003	1,350,948,741	(69,999,832)	1,280,948,909
2004	1,402,269,154	(67,441,113)	1,334,828,041
2005	1,444,394,735	(54,976,187)	1,389,418,548
2006	1,569,349,476	(29,661,530)	1,539,687,946
2007	1,651,308,044	(28,848,330)	1,622,459,714
2008	1,679,112,263	(27,765,547)	1,651,346,716
2009	1,884,890,199	(26,616,678)	1,858,273,521
2010	1,909,334,643	(25,406,454)	1,883,928,189
2011	1,859,575,174	(24,129,962)	1,835,445,212
2012	1,895,375,145	(22,779,825)	1,872,595,320
2013	1,904,763,531	(21,352,922)	1,883,410,609
2014	1,821,713,974	(19,842,563)	1,801,871,411
2015	1,797,240,925	(18,240,021)	1,779,000,904
2016	1,744,040,424	(16,438,346)	1,727,602,078
2017	1,719,325,398	(14,735,445)	1,704,589,953
2018	1,774,199,731	(11,654,070)	1,762,545,661
2019	1,850,143,933	(9,573,352)	1,840,570,581
2020	1,814,803,103	(8,657,245)	1,806,145,858
2021	1,926,083,453	(7,672,965)	1,918,410,488
2022	1,761,723,357	(6,614,072)	1,755,109,285
2023	1,949,292,702	(5,477,357)	1,943,815,345
2024	1,982,721,090	(4,252,465)	1,978,468,625
2025	1,919,486,136	(2,935,698)	1,916,550,438
2026	1,914,600,382	(1,523,086)	1,913,077,296
2027	1,899,913,812	-	1,899,913,812
2028	1,910,355,838	-	1,910,355,838
2029	1,936,335,136	-	1,936,335,136
2030	1,953,868,961	-	1,953,868,961
2031	1,973,652,695	-	1,973,652,695
2032	1,982,269,008	-	1,982,269,008
2033	1,992,096,972	-	1,992,096,972
2034	2,002,044,306	-	2,002,044,306
2035	2,007,654,943	-	2,007,654,943
2036	2,012,107,049	-	2,012,107,049
2037	2,009,971,695	-	2,009,971,695
2038	2,002,591,760	-	2,002,591,760
2039	1,993,780,764	-	1,993,780,764
2040	1,983,381,654	-	1,983,381,654
2041	1,971,335,525	-	1,971,335,525
2042	1,955,500,276	-	1,955,500,276

<sup>1</sup> Reflects offsets shown in Net Tax-Supported Debt (Excluding Performance-Based Agreements).

---

## Appendix B

---

### Debt Service as a Percentage of General Revenues

<b>Fiscal Year</b>	<b>General Revenues <sup>1</sup></b>	<b>Dedicated Gas Tax <sup>2</sup></b>	<b>Adjusted General Revenues</b>	<b>Net Tax Supported Debt Service</b>	<b>Debt Ratio</b>
<b>2022</b>	4,684,300,000	136,903,239	4,821,203,239	225,299,460	4.67%
<b>2023</b>	4,753,446,830	140,825,150	4,894,271,980	237,123,354	4.84%
<b>2024</b>	4,865,682,361	146,371,449	5,012,053,810	264,556,852	5.28%
<b>2025</b>	4,990,608,441	147,169,817	5,137,778,258	257,637,135	5.01%
<b>2026</b>	5,120,150,095	152,941,267	5,273,091,362	256,975,970	4.87%
<b>2027</b>	5,232,026,381	154,165,792	5,386,192,173	253,406,392	4.70%

<sup>1</sup> Reflects general revenues as recommended for FY 2023, and estimates contained in the Five-Year Forecast.

<sup>2</sup> Reflects estimated yield on gas tax dedicated to transportation purposes excluding RI Bridge and Turnpike Authority's share, as proposed in the Governor's FY 2023 budget.

---

## Appendix B

---

### Net Tax-Supported Debt as Percentage of Personal Income

<b>Fiscal Year</b>	<b>Personal Income <sup>1</sup></b>	<b>Net Tax-Supported Debt</b>	<b>Debt Ratio</b>
1997	25,861,205,000	1,752,254,170	6.78%
1998	27,522,571,000	1,617,323,697	5.88%
1999	29,013,426,000	1,555,860,585	5.36%
2000	30,911,244,000	1,536,797,951	4.97%
2001	33,058,458,000	1,470,883,538	4.45%
2002	34,353,761,000	1,287,643,081	3.75%
2003	35,949,942,000	1,280,932,885	3.56%
2004	37,959,502,000	1,334,812,009	3.52%
2005	39,365,466,000	1,389,402,508	3.53%
2006	40,651,903,000	1,539,671,898	3.79%
2007	42,751,557,000	1,622,443,658	3.80%
2008	43,926,444,000	1,651,330,652	3.76%
2009	43,179,385,000	1,858,257,449	4.30%
2010	43,992,396,000	1,883,912,109	4.28%
2011	46,298,999,000	1,835,429,124	3.96%
2012	47,997,016,000	1,872,579,224	3.90%
2013	48,787,658,000	1,883,394,505	3.86%
2014	49,619,129,000	1,801,855,299	3.63%
2015	52,028,401,000	1,778,984,784	3.42%
2016	53,156,459,000	1,727,585,950	3.25%
2017	54,147,221,000	1,704,573,817	3.15%
2018	56,879,492,000	1,762,529,517	3.10%
2019	59,129,487,000	1,840,554,429	3.11%
2020	62,446,571,500	1,806,129,698	2.89%
2021	65,913,616,000	1,918,394,320	2.91%
2022	65,836,816,882	1,761,723,357	2.68%
2023	68,926,369,483	1,949,292,702	2.83%
2024	72,236,164,721	1,982,721,090	2.74%
2025	75,771,526,561	1,919,486,136	2.53%
2026	79,394,721,123	1,914,600,382	2.41%
2027	83,101,652,540	1,899,913,812	2.29%

<sup>1</sup> Sources: November 2021 Revenue Estimating Conference Consensus Economic Forecast, FY 2020 - FY 2027  
Bureau of Economic Analysis, FY 1996 - FY 2019

**Appendix C**  
**Debt Service Payable**  
**By Issuer**

# Appendix C

## Outstanding Debt Service Payments General Obligation Bonds

Fiscal Year	Principal	Interest	Gross Debt Service	Less: Offsets from escrow	Net Debt Service
2022	100,130,000	50,931,803	151,061,803	-	151,061,803
2023	102,795,000	51,263,579	154,058,579	-	154,058,579
2024	111,040,000	45,558,074	156,598,074	-	156,598,074
2025	107,595,000	40,758,015	148,353,015	-	148,353,015
2026	112,275,000	36,012,528	148,287,528	-	148,287,528
2027	101,865,000	31,463,637	133,328,637	-	133,328,637
2028	89,285,000	27,492,144	116,777,144	-	116,777,144
2029	75,940,000	24,125,134	100,065,134	-	100,065,134
2030	79,105,000	20,950,035	100,055,035	-	100,055,035
2031	69,735,000	17,764,430	87,499,430	-	87,499,430
2032	72,515,000	14,975,942	87,490,942	-	87,490,942
2033	63,255,000	12,406,736	75,661,736	-	75,661,736
2034	59,065,000	10,551,297	69,616,297	-	69,616,297
2035	56,915,000	8,653,295	65,568,295	-	65,568,295
2036	55,215,000	6,831,669	62,046,669	-	62,046,669
2037	51,965,000	5,133,596	57,098,596	-	57,098,596
2038	46,880,000	3,469,205	50,349,205	-	50,349,205
2039	37,465,000	2,095,715	39,560,715	-	39,560,715
2040	27,670,000	1,134,140	28,804,140	-	28,804,140
2041	17,360,000	464,675	17,824,675	-	17,824,675
2042	8,595,000	97,560	8,692,560	-	8,692,560
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	<b>1,446,665,000</b>	<b>412,133,210</b>	<b>1,858,798,210</b>	<b>-</b>	<b>1,858,798,210</b>

# Appendix C

## Outstanding Debt Service Payments Convention Center Authority

Fiscal Year	Principal <sup>1</sup>	Interest	Gross Debt Service	Less: (Offsets)	Net Lease Payment
				or Other Lease Payments	
2022	16,120,000	6,773,662	22,893,662	-	22,893,662
2023	18,860,000	5,825,612	24,685,612	-	24,685,612
2024	19,090,000	5,414,679	24,504,679	-	24,504,679
2025	19,745,000	4,761,645	24,506,645	-	24,506,645
2026	20,440,000	4,068,787	24,508,787	-	24,508,787
2027	19,505,000	3,340,851	22,845,851	-	22,845,851
2028	4,315,000	2,591,477	6,906,477	-	6,906,477
2029	4,575,000	2,331,282	6,906,282	-	6,906,282
2030	4,850,000	2,054,037	6,904,037	-	6,904,037
2031	5,145,000	1,760,127	6,905,127	-	6,905,127
2032	5,460,000	1,448,340	6,908,340	-	6,908,340
2033	5,790,000	1,117,464	6,907,464	-	6,907,464
2034	6,140,000	766,590	6,906,590	-	6,906,590
2035	6,510,000	394,506	6,904,506	-	6,904,506
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
	<b>156,545,000</b>	<b>42,649,059</b>	<b>199,194,059</b>	<b>0</b>	<b>199,194,059</b>

## Appendix C

### Outstanding Debt Service Payments Garrahy Garage

Fiscal Year	Principal	Interest	Gross Debt Service	Estimated Offsets <sup>1</sup>	Net Debt Service
2022	1,345,000	1,679,660	3,024,660	(946,490)	2,078,170
2023	1,390,000	1,638,059	3,028,059	(1,175,183)	1,852,876
2024	1,435,000	1,592,981	3,027,981	(3,027,981)	-
2025	1,480,000	1,544,162	3,024,162	(3,024,162)	-
2026	1,535,000	1,491,593	3,026,593	(3,026,593)	-
2027	1,590,000	1,436,717	3,026,717	(3,026,717)	-
2028	1,645,000	1,378,284	3,023,284	(3,023,284)	-
2029	1,710,000	1,316,185	3,026,185	(3,026,185)	-
2030	1,775,000	1,249,923	3,024,923	(3,024,923)	-
2031	1,845,000	1,179,367	3,024,367	(3,024,367)	-
2032	1,920,000	1,105,105	3,025,105	(3,025,105)	-
2033	2,000,000	1,026,865	3,026,865	(3,026,865)	-
2034	2,080,000	944,365	3,024,365	(3,024,365)	-
2035	2,170,000	857,234	3,027,234	(3,027,234)	-
2036	2,260,000	766,333	3,026,333	(3,026,333)	-
2037	2,355,000	671,661	3,026,661	(3,026,661)	-
2038	2,455,000	573,010	3,028,010	(3,028,010)	-
2039	2,560,000	467,715	3,027,715	(3,027,715)	-
2040	2,665,000	357,917	3,022,917	(3,022,917)	-
2041	2,780,000	243,615	3,023,615	(3,023,615)	-
2042	2,900,000	124,381	3,024,381	(3,024,381)	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	<b>41,895,000</b>	<b>21,645,133</b>	<b>63,540,133</b>	<b>(59,609,087)</b>	<b>3,931,046</b>

<sup>1</sup> Operational revenue assumed to fully offset the cost of debt service beginning in FY 2024.



# Appendix C

## Outstanding Debt Service Payments Kent County Courthouse

Fiscal Year			Gross		Net
	Principal <sup>1</sup>	Interest	Debt Service	Less: Offsets	Debt Service
2022	4,075,000	541,125	4,616,125	-	4,616,125
2023	4,285,000	332,125	4,617,125	-	4,617,125
2024	4,500,000	112,500	4,612,500	-	4,612,500
2025	-	-	-	-	-
2026	-	-	-	-	-
2027	-	-	-	-	-
2028	-	-	-	-	-
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	<b>12,860,000</b>	<b>985,750</b>	<b>13,845,750</b>	<b>-</b>	<b>13,845,750</b>

<sup>1</sup> Reflects refunding of COPs in April 2013.

# Appendix C

## Outstanding Debt Service Payments Juvenile Training School

Fiscal Year	Principal <sup>1</sup>	Interest	Total Debt Service
2022	3,540,000	675,000	4,215,000
2023	3,720,000	493,500	4,213,500
2024	3,905,000	302,875	4,207,875
2025	4,105,000	102,625	4,207,625
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
	<b>15,270,000</b>	<b>1,574,000</b>	<b>16,844,000</b>

<sup>1</sup> Reflects refunding of COPs in April 2013.

# Appendix C

## Outstanding Debt Service Payments Traffic Tribunal Court Complex

Fiscal Year	Principal <sup>1</sup>	Interest	Gross Debt Service
2022	1,420,000	250,475	1,670,475
2023	1,490,000	180,475	1,670,475
2024	1,565,000	113,050	1,678,050
2025	1,635,000	40,875	1,675,875
2026			-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
	<b>6,110,000</b>	<b>584,875</b>	<b>6,694,875</b>

<sup>1</sup> Reflects refunding of COPs in April 2013.

# Appendix C

## Outstanding Debt Service Payments Eleanor Slater Hospital

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Gross Debt Service</b>	<b>Estimated Offsets</b>	<b>Net Debt Service</b>
2022	1,020,000	848,800	1,868,800	-	1,868,800
2023	1,075,000	796,425	1,871,425	-	1,871,425
2024	1,130,000	741,300	1,871,300	-	1,871,300
2025	1,185,000	683,425	1,868,425	-	1,868,425
2026	1,250,000	622,550	1,872,550	-	1,872,550
2027	1,310,000	558,550	1,868,550	-	1,868,550
2028	1,380,000	491,300	1,871,300	-	1,871,300
2029	1,450,000	420,555	1,870,555	-	1,870,555
2030	1,525,000	346,175	1,871,175	-	1,871,175
2031	1,600,000	268,050	1,868,050	-	1,868,050
2032	1,685,000	185,925	1,870,925	-	1,870,925
2033	1,760,000	108,600	1,868,600	-	1,868,600
2034	1,835,000	36,700	1,871,700	-	1,871,700
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	<b>18,205,000</b>	<b>6,108,355</b>	<b>24,313,355</b>	<b>-</b>	<b>24,313,355</b>

# Appendix C

## Outstanding Debt Service Payments School for the Deaf

Fiscal Year	Principal <sup>1</sup>	Interest	Gross Debt Service	Estimated Offsets	Net Debt Service
2022	1,680,000	801,500	2,481,500	-	2,481,500
2023	1,760,000	717,500	2,477,500	-	2,477,500
2024	1,850,000	629,500	2,479,500	-	2,479,500
2025	1,945,000	537,000	2,482,000	-	2,482,000
2026	2,040,000	439,750	2,479,750	-	2,479,750
2027	2,145,000	337,750	2,482,750	-	2,482,750
2028	2,250,000	230,500	2,480,500	-	2,480,500
2029	2,360,000	118,000	2,478,000	-	2,478,000
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	<b>16,030,000</b>	<b>3,811,500</b>	<b>19,841,500</b>	<b>-</b>	<b>19,841,500</b>

<sup>1</sup> Reflects refunding of COPs in June 2017.

# Appendix C

## Outstanding Debt Service Payments Innovative Technology Certificates of Participation <sup>1</sup>

Fiscal Year	Principal	Interest	Gross Debt Service	Estimated Offsets <sup>2</sup>	Net Debt Service
2022	4,265,000	701,675	4,966,675	(1,247,151)	3,719,524
2023	4,485,000	484,300	4,969,300	-	4,969,300
2024	3,575,000	227,375	3,802,375	-	3,802,375
2025	3,760,000	94,000	3,854,000	-	3,854,000
2026	-	-	-	-	-
2027	-	-	-	-	-
2028	-	-	-	-	-
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	<b>16,085,000</b>	<b>1,507,350</b>	<b>17,592,350</b>	<b>(1,247,151)</b>	<b>16,345,199</b>

<sup>1</sup> Includes debt issuances from 2007, 2009, 2013 and 2014.

<sup>2</sup> Unused project fund proceeds partially offset debt service in FY 2022.

# Appendix C

## Outstanding Debt Service Payments EDC- Transportation Motor Fuel Bonds

Fiscal Year	Principal <sup>1</sup>	Interest	Gross Debt Service	Two Cents of Gas Tax held by Trustee <sup>2</sup>	Total Net Debt Service Payment <sup>3</sup>
2022	4,180,000	1,182,250	5,362,250	(5,362,250)	-
2023	4,390,000	973,250	5,363,250	(5,363,250)	-
2024	4,605,000	753,750	5,358,750	(5,358,750)	-
2025	4,360,000	523,500	4,883,500	(4,883,500)	-
2026	4,580,000	305,500	4,885,500	(4,885,500)	-
2027	1,530,000	76,500	1,606,500	(1,606,500)	-
2028	-	-	-	-	-
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	<b>23,645,000</b>	<b>3,814,750</b>	<b>27,459,750</b>	<b>(27,459,750)</b>	<b>-</b>

<sup>1</sup> Reflects refunding of bonds in November 2017.

<sup>2</sup> Budget reflects dedication of two cent of gas tax to trustee for motor fuel bonds. Amount shown is amount payable on bonds, but bond documents covenant two full cents flow to trustee for coverage purposes.

<sup>3</sup> Debt service reserve fund will be available upon full repayment of all motor fuel bonds.

# Appendix C

## Outstanding Debt Service Department of Administration Energy Conservation Equipment Leases <sup>1</sup>

Fiscal Year	Principal <sup>2</sup>	Interest	Gross Debt Service	Estimated Offsets	Net Debt Service
2022	3,673,000	457,875	4,130,875	-	4,130,875
2023	3,876,000	272,725	4,148,725	-	4,148,725
2024	1,360,000	91,150	1,451,150	-	1,451,150
2025	1,415,000	35,375	1,450,375	-	1,450,375
2026	-	-	-	-	-
2027	-	-	-	-	-
2028	-	-	-	-	-
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	<b>10,324,000</b>	<b>857,125</b>	<b>11,181,125</b>	<b>-</b>	<b>11,181,125</b>

<sup>1</sup> Energy savings from installation of energy conservation equipment are redirected to cover debt service. Includes issuances in 2007, 2011, 2013 and 2014.

<sup>2</sup> Reflects refunding of COPs in June 2017.



## Appendix C

### Outstanding Debt Service URI Energy Conservation Equipment Leases

Fiscal Year	Principal <sup>1</sup>	Interest	Gross Debt Service	Estimated Offsets	Net Debt Service
2022	1,677,000	893,600	2,570,600	-	2,570,600
2023	1,804,000	813,775	2,617,775	-	2,617,775
2024	1,665,000	728,075	2,393,075	-	2,393,075
2025	1,790,000	648,500	2,438,500	-	2,438,500
2026	1,930,000	563,075	2,493,075	-	2,493,075
2027	1,250,000	469,400	1,719,400	-	1,719,400
2028	1,310,000	406,025	1,716,025	-	1,716,025
2029	1,375,000	339,650	1,714,650	-	1,714,650
2030	1,445,000	269,900	1,714,900	-	1,714,900
2031	1,515,000	196,650	1,711,650	-	1,711,650
2032	1,595,000	119,775	1,714,775	-	1,714,775
2033	935,000	57,700	992,700	-	992,700
2034	975,000	19,500	994,500	-	994,500
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	<b>19,266,000</b>	<b>5,525,625</b>	<b>24,791,625</b>	<b>-</b>	<b>24,791,625</b>

<sup>1</sup> Reflects refunding of COPs in June 2017.

## Appendix C

### Outstanding Debt Service RIC Energy Conservation Equipment Leases

Fiscal Year	Principal	Interest	Gross Debt Service	Estimated Offsets	Net Debt Service
2022	475,000	199,475	674,475	-	674,475
2023	520,000	179,575	699,575	-	699,575
2024	560,000	157,975	717,975	-	717,975
2025	605,000	137,700	742,700	-	742,700
2026	650,000	112,375	762,375	-	762,375
2027	700,000	85,625	785,625	-	785,625
2028	750,000	63,875	813,875	-	813,875
2029	800,000	40,125	840,125	-	840,125
2030	850,000	13,813	863,813	-	863,813
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	<b>5,910,000</b>	<b>990,538</b>	<b>6,900,538</b>	<b>-</b>	<b>6,900,538</b>

# Appendix C

## Outstanding Debt Service Nursing Education Center

Fiscal Year	Principal	Interest	Gross Debt Service	Less: Offsets	Net Debt Service
2022	875,000	296,750	1,171,750	-	1,171,750
2023	915,000	253,000	1,168,000	-	1,168,000
2024	960,000	207,250	1,167,250	-	1,167,250
2025	1,010,000	159,250	1,169,250	-	1,169,250
2026	1,060,000	108,750	1,168,750	-	1,168,750
2027	1,115,000	55,750	1,170,750	-	1,170,750
2028	-	-	-	-	-
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	<b>5,935,000</b>	<b>1,080,750</b>	<b>7,015,750</b>	<b>-</b>	<b>7,015,750</b>

# Appendix C

## Outstanding Debt Service Historic Structures Tax Credits Fund

Fiscal Year	Principal <sup>1</sup>	Interest	Gross Debt Service	Estimated Offsets	Net Debt Service
2022	16,830,000	2,576,701	19,406,701	-	19,406,701
2023	17,285,000	2,121,422	19,406,422	-	19,406,422
2024	17,765,000	1,648,210	19,413,210	-	19,413,210
2025	8,740,000	1,153,357	9,893,357	-	9,893,357
2026	9,005,000	891,419	9,896,419	-	9,896,419
2027	9,280,000	612,534	9,892,534	-	9,892,534
2028	9,580,000	315,853	9,895,853	-	9,895,853
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	<b>88,485,000</b>	<b>9,319,495</b>	<b>97,804,495</b>	<b>-</b>	<b>97,804,495</b>

<sup>1</sup> Includes debt issued in 2015 and 2019.

# Appendix C

## Outstanding Debt Service Redevelopment of I-195 Land <sup>1</sup>

Fiscal Year	Principal	Interest <sup>2</sup>	Gross Debt Service	Estimated Offsets <sup>3</sup>	Net Debt Service
2022	1,790,000	2,583,850	4,373,850	(1,983,850)	2,390,000
2023	1,930,000	2,442,413	4,372,413	(1,930,000)	2,442,413
2024	-	-	-	-	-
2025	-	-	-	-	-
2026	-	-	-	-	-
2027	-	-	-	-	-
2028	-	-	-	-	-
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	<b>3,720,000</b>	<b>5,026,263</b>	<b>8,746,263</b>	<b>(3,913,850)</b>	<b>4,832,413</b>

<sup>1</sup> Tax-exempt bank loan totaling \$37.4 million with interest rate at LIBOR plus 1.0% and taxable bank loan totaling \$960,000 with interest rate at LIBOR plus 1.15%; semi-annual interest payments, with no principal payments for the first five years. Principal will be amortized over a twenty year schedule beginning in year 6, with a balloon payment in year 10. Initial agreement is for ten (10) years with an option to extend for an additional ten (10) years. The taxable issuance was paid off in FY 2019. Current plan assumes the State will exercise its right to extend the loan for an additional ten years, with new debt issued in 2023 in the amount of \$30,060,000. New debt service is reflected in the projected debt issuance section of this Appendix.

<sup>2</sup> Interest displayed is based on interest rate cap of 7.75% for tax-exempt issue and 8.0% for taxable issue.

<sup>3</sup> Offsets are based on anticipated actual interest payments due to current LIBOR rates plus adjustments, including some land sale proceeds.

# Appendix C

## Summary - All Outstanding Debt Service Payments <sup>1</sup> (Excluding Performance Based Agreements)

Fiscal Year	Principal	Interest	Total Gross Debt Service	Less: Capitalized Interest, Reserve Fund Deposit	Excess Two Cents Gas Tax held by Trustee <sup>2</sup>	Total Net Debt Service Payment
2022	163,095,000	71,394,200	234,489,200	(4,177,491)	(5,362,250)	224,949,460
2023	170,580,000	68,787,734	239,367,734	(3,105,183)	(5,363,250)	230,899,301
2024	175,005,000	58,278,744	233,283,744	(3,027,981)	(5,358,750)	224,897,012
2025	159,370,000	51,179,429	210,549,429	(3,024,162)	(4,883,500)	202,641,767
2026	154,765,000	44,616,327	199,381,327	(3,026,593)	(4,885,500)	191,469,234
2027	140,290,000	38,437,314	178,727,314	(3,026,717)	(1,606,500)	174,094,097
2028	110,515,000	32,969,458	143,484,458	(3,023,284)	-	140,461,174
2029	88,210,000	28,690,931	116,900,931	(3,026,185)	-	113,874,746
2030	89,550,000	24,883,882	114,433,882	(3,024,923)	-	111,408,959
2031	79,840,000	21,168,624	101,008,624	(3,024,367)	-	97,984,257
2032	83,175,000	17,835,087	101,010,087	(3,025,105)	-	97,984,982
2033	73,740,000	14,717,366	88,457,366	(3,026,865)	-	85,430,500
2034	70,095,000	12,318,452	82,413,452	(3,024,365)	-	79,389,087
2035	65,595,000	9,905,035	75,500,035	(3,027,234)	-	72,472,801
2036	57,475,000	7,598,002	65,073,002	(3,026,333)	-	62,046,669
2037	54,320,000	5,805,258	60,125,258	(3,026,661)	-	57,098,596
2038	49,335,000	4,042,215	53,377,215	(3,028,010)	-	50,349,205
2039	40,025,000	2,563,430	42,588,430	(3,027,715)	-	39,560,715
2040	30,335,000	1,492,057	31,827,057	(3,022,917)	-	28,804,140
2041	20,140,000	708,290	20,848,290	(3,023,615)	-	17,824,675
2042	11,495,000	221,941	11,716,941	(3,024,381)	-	8,692,560
2043	0	0	0	-	-	-
2044	-	-	-	-	-	-
2045	-	-	-	-	-	-
2046	-	-	-	-	-	-
2047	-	-	-	-	-	-
<b>1,886,950,000</b>	<b>517,613,777</b>	<b>2,404,563,777</b>	<b>(64,770,088)</b>	<b>(27,459,750)</b>	<b>2,312,333,939</b>	

<sup>1</sup> Reflects amounts payable on outstanding net tax supported debt. Excludes performance-based obligations that are shown on subsequent schedules.

<sup>2</sup> Budget reflects dedication of two cent of gas tax to trustee for motor fuel bonds. Amount shown is the amount payable on the bonds but bond documents covenant that a full two cents of gas tax proceeds flow to the trustee for coverage purposes.

# Appendix C

## Projected Debt Service on Proposed Debt Issuance General Obligation Bonds

Fiscal Year			Total
	Principal <sup>1</sup>	Interest	Projected Debt Service
2022	-	-	-
2023	-	5,270,000	5,270,000
2024	6,373,625	16,131,250	22,504,875
2025	13,459,085	24,381,319	37,840,404
2026	17,730,908	31,120,864	48,851,772
2027	23,985,512	38,671,819	62,657,331
2028	30,023,602	45,472,543	75,496,145
2029	36,363,596	51,971,363	88,334,959
2030	43,020,589	58,153,184	101,173,773
2031	50,010,433	64,002,154	114,012,587
2032	57,349,768	69,501,632	126,851,401
2033	65,056,071	74,634,144	139,690,215
2034	73,147,688	79,381,341	152,529,029
2035	81,643,887	83,723,956	165,367,843
2036	90,564,895	87,641,762	178,206,657
2037	99,931,954	91,113,517	191,045,471
2038	109,767,365	94,116,919	203,884,285
2039	120,094,548	96,628,551	216,723,099
2040	130,938,089	98,623,824	229,561,913
2041	142,323,807	100,076,919	242,400,727
2042	154,278,812	100,960,729	255,239,540
2043	150,725,733	100,441,497	251,167,229
2044	146,001,520	100,050,244	246,051,764
2045	149,046,250	100,295,460	249,341,710
2046	147,772,558	100,164,907	247,937,465
2047	160,000,000	100,776,279	260,776,279
2048	160,000,000	100,776,279	260,776,279
2049	160,000,000	100,776,279	260,776,279
2050	160,000,000	100,776,279	260,776,279
2051	160,000,000	100,776,279	260,776,279
	<b>2,739,610,295</b>	<b>2,216,411,294</b>	<b>4,956,021,589</b>

(1) Assumes a fall 2022 issuance of \$210.8 million, a fall 2023 issuance of \$223.8 million, a fall 2024 issuance of \$119.0 million, a fall 2025 issuance of \$177.5 million, and issuances of \$160.0 million every fall thereafter. All issuances assume 5% annual interest rate and 20-year terms.

## Appendix C

### Projected Debt Service on Proposed Debt Issuance Confined Aquatic Disposal Cells - CRMC

Fiscal Year	Principal	Interest <sup>1</sup>	Gross Debt Service	Estimated Offsets <sup>2</sup>	Net Debt Service
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	926,517	288,750	1,215,267	-	1,215,267
2025	951,996	263,271	1,215,267	-	1,215,267
2026	978,176	237,091	1,215,267	(500,000)	715,267
2027	1,005,076	210,191	1,215,267	(500,000)	715,267
2028	1,032,716	182,551	1,215,267	(500,000)	715,267
2029	1,061,115	154,152	1,215,267	(500,000)	715,267
2030	1,090,296	124,971	1,215,267	(500,000)	715,267
2031	1,120,279	94,988	1,215,267	(500,000)	715,267
2032	1,151,087	64,180	1,215,267	(500,000)	715,267
2033	1,182,742	32,525	1,215,267	(500,000)	715,267
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
	<b>10,500,000</b>	<b>1,652,671</b>	<b>12,152,671</b>	<b>(4,000,000)</b>	<b>8,152,671</b>

<sup>1</sup> Assumes issuance of \$10.5 million in FY 2023 at an annual interest rate of 2.75% and ten-year term.

<sup>2</sup> Debt service to be partially offset by fees received for disposal of dredged materials.



# Appendix C

## Projected Debt Service on Proposed Debt Issuance Central Falls School Project

Fiscal Year			Total	Less:	Total
	Principal <sup>1</sup>	Interest	Projected Debt Service	Offsets	Projected Debt Service
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	4,180,735	6,912,000	11,092,735	-	11,092,735
2025	4,389,772	6,702,963	11,092,735	-	11,092,735
2026	4,609,261	6,483,475	11,092,735	-	11,092,735
2027	4,839,724	6,253,012	11,092,735	-	11,092,735
2028	5,081,710	6,011,025	11,092,735	-	11,092,735
2029	5,335,795	5,756,940	11,092,735	-	11,092,735
2030	5,602,585	5,490,150	11,092,735	-	11,092,735
2031	5,882,714	5,210,021	11,092,735	-	11,092,735
2032	6,176,850	4,915,885	11,092,735	-	11,092,735
2033	6,485,693	4,607,043	11,092,735	-	11,092,735
2034	6,809,977	4,282,758	11,092,735	-	11,092,735
2035	7,150,476	3,942,259	11,092,735	-	11,092,735
2036	7,508,000	3,584,735	11,092,735	-	11,092,735
2037	7,883,400	3,209,335	11,092,735	-	11,092,735
2038	8,277,570	2,815,165	11,092,735	-	11,092,735
2039	8,691,448	2,401,287	11,092,735	-	11,092,735
2040	9,126,021	1,966,715	11,092,735	-	11,092,735
2041	9,582,322	1,510,413	11,092,735	-	11,092,735
2042	10,061,438	1,031,297	11,092,735	-	11,092,735
2043	10,564,510	528,225	11,092,735	-	11,092,735
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	<b>138,240,000</b>	<b>83,614,705</b>	<b>221,854,705</b>	<b>-</b>	<b>221,854,705</b>

<sup>1</sup> Assumes issuance of \$138.2 million in FY 2023 at an annual interest rate of 5.0% and twenty-year term. The total amount authorized by 2021 Senate Bill 951 for the City of Central Falls School Project is \$144.0 million, with \$5.8 million as general obligation bonds of the City of Central Falls. The State issuances of the remaining \$138.2 million will go through the Rhode Island Health and Educational Building Corporation with debt service appropriated from general revenue.

# Appendix C

## Projected Debt Service on Proposed Debt Issuance Reamortization of 195 Land Debt

Fiscal Year	Principal <sup>1</sup>	Interest	Total Projected Debt Service	Estimated Offsets	Total Projected Net Debt Service
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	2,389,908	1,503,000	3,892,908	-	3,892,908
2025	2,509,403	1,383,505	3,892,908	-	3,892,908
2026	2,634,873	1,258,034	3,892,908	-	3,892,908
2027	2,766,617	1,126,291	3,892,908	-	3,892,908
2028	2,904,948	987,960	3,892,908	-	3,892,908
2029	3,050,195	842,713	3,892,908	-	3,892,908
2030	3,202,705	690,203	3,892,908	-	3,892,908
2031	3,362,840	530,068	3,892,908	-	3,892,908
2032	3,530,982	361,926	3,892,908	-	3,892,908
2033	3,707,531	185,377	3,892,908	-	3,892,908
2034	-	0	0	-	0
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	<b>30,060,000</b>	<b>8,869,075</b>	<b>38,929,075</b>	<b>-</b>	<b>38,929,075</b>

<sup>1</sup> Assumes issuance of \$31.99 million in FY 2023 at an interest rate of 5.0%. The principal amount would be reduced by the amount of proceeds from land sales which is unknown at this time. This reflects a reamortization of an existing balloon payment due in 2023 for an additional ten years.

# Appendix C

## Summary - All Outstanding and Projected Debt Service Payments (Excluding Performance Based Agreements)

Fiscal Year	Principal	Interest	Total Gross Debt Service	Less: Offsets	Excess Two Cents Gas Tax under Trustee <sup>1</sup>	Net Debt Service Payable <sup>2</sup>
2022	163,095,000	71,394,200	234,489,200	(4,177,491)	(5,362,250)	224,949,460
2023	170,580,000	74,057,734	244,637,734	(3,105,183)	(5,363,250)	236,169,301
2024	188,875,785	83,113,744	271,989,529	(3,027,981)	(5,358,750)	263,602,798
2025	180,680,257	83,910,487	264,590,743	(3,024,162)	(4,883,500)	256,683,081
2026	180,718,217	83,715,792	264,434,009	(3,526,593)	(4,885,500)	256,021,916
2027	172,886,929	84,698,626	257,585,555	(3,526,717)	(1,606,500)	252,452,338
2028	149,557,975	85,623,538	235,181,513	(3,523,284)	-	231,658,229
2029	134,020,701	87,416,099	221,436,800	(3,526,185)	-	217,910,615
2030	142,466,175	89,342,390	231,808,565	(3,524,923)	-	228,283,642
2031	140,216,266	91,005,854	231,222,120	(3,524,367)	-	227,697,754
2032	151,383,687	92,678,711	244,062,398	(3,525,105)	-	240,537,293
2033	150,172,036	94,176,454	244,348,490	(3,526,865)	-	240,821,625
2034	150,052,666	95,982,551	246,035,216	(3,024,365)	-	243,010,851
2035	154,389,363	97,571,250	251,960,613	(3,027,234)	-	248,933,379
2036	155,547,895	98,824,499	254,372,394	(3,026,333)	-	251,346,061
2037	162,135,354	100,128,110	262,263,464	(3,026,661)	-	259,236,802
2038	167,379,935	100,974,300	268,354,235	(3,028,010)	-	265,326,225
2039	168,810,996	101,593,268	270,404,264	(3,027,715)	-	267,376,549
2040	170,399,110	102,082,595	272,481,705	(3,022,917)	-	269,458,788
2041	172,046,129	102,295,623	274,341,752	(3,023,615)	-	271,318,137
2042	175,835,249	102,213,967	278,049,217	(3,024,381)	-	275,024,836
2043	161,290,242	100,969,722	262,259,964	-	-	262,259,964
2044	146,001,520	100,050,244	246,051,764	-	-	246,051,764
2045	149,046,250	100,295,460	249,341,710	-	-	249,341,710
2046	147,772,558	100,164,907	247,937,465	-	-	247,937,465
2047	160,000,000	100,776,279	260,776,279	-	-	260,776,279
	<b>4,165,360,295</b>	<b>2,425,056,406</b>	<b>6,590,416,701</b>	<b>(68,770,088)</b>	<b>(27,459,750)</b>	<b>6,494,186,863</b>

<sup>1</sup> Reflects amounts payable on net tax supported debt, including projected issuance. Excludes performance-based obligations that are shown on subsequent schedules.

<sup>2</sup> Budget reflects dedication of two cent of gas tax to trustee for motor fuel bonds. Amount shown is the amount payable on the bonds but bond documents covenant that a full two cents of gas tax proceeds flow to the trustee for coverage purposes.

## Appendix C

### Outstanding Debt Service Payments Performance Based State Obligation RI Economic Development Corporation - Fidelity II

Fiscal Year	Principal	Interest	Gross Lease Payment	Less: Revenues Pledged <sup>1</sup>	Net Lease Payment
2022	633,928	320,126	954,054	(604,054)	350,000
2023	680,655	273,398	954,053	-	954,053
2024	730,827	223,227	954,054	-	954,054
2025	784,697	169,357	954,054	-	954,054
2026	842,537	111,517	954,054	-	954,054
2027	904,641	49,413	954,054	-	954,054
2028	-	-	-	-	-
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	<b>4,577,285</b>	<b>1,147,038</b>	<b>5,724,323</b>	<b>(604,054)</b>	<b>5,120,269</b>

<sup>1</sup> Offsets based on lower projected job rent credits from the State based on actual jobs in FY 2019 and estimates provided by Fidelity.

## Appendix C

### Outstanding Debt Service Payments Performance Based State Obligation RI Economic Development Corporation - Fleet

Fiscal Year	Principal	Interest	Total Debt Service Payment	Less: Revenues Pledged <sup>1</sup>	Total Net State Payment
2022	615,000	329,513	944,513	(944,513)	-
2023	660,000	281,760	941,760	(941,760)	-
2024	715,000	228,583	943,583	(943,583)	-
2025	770,000	175,808	945,808	(945,808)	-
2026	825,000	116,482	941,482	(941,482)	-
2027	895,000	51,368	946,368	(946,368)	-
2028	-	-	-	-	-
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
2043	-	-	-	-	-
2044	-	-	-	-	-
2045	-	-	-	-	-
2046	-	-	-	-	-
2047	-	-	-	-	-
	<b>4,480,000</b>	<b>1,183,514</b>	<b>5,663,514</b>	<b>(5,663,514)</b>	<b>-</b>

<sup>1</sup> Assumes no state obligation, which is \$1,000 per FTE in excess of the first 1,000 new FTE's employed, up to a maximum credit equal to approximately 31% of the total debt service on the bonds. Of the \$11 million of bonds issued, the State's obligation to pay job rent credits, if all conditions are met, is limited to \$3.4 million, or 31%.

## Appendix C

### Summary - All Outstanding and Projected Debt Service Payments (Including Performance Based Agreements)

Fiscal Year	Principal	Interest	Gross Debt Service	Less: Offsets & Self Supporting	Excess Two Cents Gas Tax under Trustee <sup>1</sup>	Net Debt Service Payable <sup>2</sup>
2022	164,343,928	72,043,839	236,387,767	(5,726,058)	(5,362,250)	225,299,460
2023	171,920,655	74,612,892	246,533,547	(4,046,943)	(5,363,250)	237,123,354
2024	190,321,612	83,565,554	273,887,166	(3,971,564)	(5,358,750)	264,556,852
2025	182,234,954	84,255,652	266,490,605	(3,969,970)	(4,883,500)	257,637,135
2026	182,385,754	83,943,791	266,329,545	(4,468,075)	(4,885,500)	256,975,970
2027	174,686,570	84,799,407	259,485,977	(4,473,085)	(1,606,500)	253,406,392
2028	149,557,975	85,623,538	235,181,513	(3,523,284)	-	231,658,229
2029	134,020,701	87,416,099	221,436,800	(3,526,185)	-	217,910,615
2030	142,466,175	89,342,390	231,808,565	(3,524,923)	-	228,283,642
2031	140,216,266	91,005,854	231,222,120	(3,524,367)	-	227,697,754
2032	151,383,687	92,678,711	244,062,398	(3,525,105)	-	240,537,293
2033	150,172,036	94,176,454	244,348,490	(3,526,865)	-	240,821,625
2034	150,052,666	95,982,551	246,035,216	(3,024,365)	-	243,010,851
2035	154,389,363	97,571,250	251,960,613	(3,027,234)	-	248,933,379
2036	155,547,895	98,824,499	254,372,394	(3,026,333)	-	251,346,061
2037	162,135,354	100,128,110	262,263,464	(3,026,661)	-	259,236,802
2038	167,379,935	100,974,300	268,354,235	(3,028,010)	-	265,326,225
2039	168,810,996	101,593,268	270,404,264	(3,027,715)	-	267,376,549
2040	170,399,110	102,082,595	272,481,705	(3,022,917)	-	269,458,788
2041	172,046,129	102,295,623	274,341,752	(3,023,615)	-	271,318,137
2042	175,835,249	102,213,967	278,049,217	(3,024,381)	-	275,024,836
2043	161,290,242	100,969,722	262,259,964	-	-	262,259,964
2044	146,001,520	100,050,244	246,051,764	-	-	246,051,764
2045	149,046,250	100,295,460	249,341,710	-	-	249,341,710
2046	147,772,558	100,164,907	247,937,465	-	-	247,937,465
2047	160,000,000	100,776,279	260,776,279	-	-	260,776,279
	<b>4,174,417,580</b>	<b>2,427,386,958</b>	<b>6,601,804,538</b>	<b>(75,037,656)</b>	<b>(27,459,750)</b>	<b>6,499,307,132</b>

<sup>1</sup> Budget reflects dedication of two cent of gas tax to trustee for motor fuel bonds. Amount shown is the amount payable on the bonds, but bond documents covenant that a full two cents of gas tax proceeds flow to the trustee for coverage purposes.

<sup>2</sup> Reflects amounts payable on net tax supported debt, including projected issuance and performance-based obligations.

**Appendix D**  
**Transportation GARVEE**  
**Bonds**

## Appendix D

### Outstanding Debt Service on Non-State Debt RI Commerce Corporation - GARVEE

<b>Fiscal Year</b>	<b>Principal <sup>1</sup></b>	<b>Interest</b>	<b>Projected Debt Service</b>	<b>Less: Federal Funds</b>	<b>Total General Revenue Commitment</b>
2022	39,170,000	26,647,750	65,817,750	(65,817,750)	-
2023	41,125,000	24,689,250	65,814,250	(65,814,250)	-
2024	43,180,000	22,633,000	65,813,000	(65,813,000)	-
2025	41,860,000	20,574,000	62,434,000	(62,434,000)	-
2026	43,950,000	18,481,000	62,431,000	(62,431,000)	-
2027	46,150,000	16,283,500	62,433,500	(62,433,500)	-
2028	48,455,000	13,976,000	62,431,000	(62,431,000)	-
2029	50,880,000	11,553,250	62,433,250	(62,433,250)	-
2030	53,425,000	9,009,250	62,434,250	(62,434,250)	-
2031	56,090,000	6,338,000	62,428,000	(62,428,000)	-
2032	16,395,000	3,533,500	19,928,500	(19,928,500)	-
2033	17,215,000	2,713,750	19,928,750	(19,928,750)	-
2034	18,080,000	1,853,000	19,933,000	(19,933,000)	-
2035	18,980,000	949,000	19,929,000	(19,929,000)	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
2041	-	-	-	-	-
2042	-	-	-	-	-
	<b>534,955,000</b>	<b>179,234,250</b>	<b>714,189,250</b>	<b>(714,189,250)</b>	<b>-</b>

<sup>1</sup> Includes issuances in 2003, 2006, 2009, 2016 and 2020.



**Appendix E**  
**State of Rhode Island**  
**Bond Referenda**

## Appendix E - Bond Referenda

### State of Rhode Island Bond Referenda, 1972-2021

Election and Question	Presented	Votes		Votes	
		Approved	Percent	Rejected	Percent
<b><u>March 2, 2021</u></b>					
Higher Education Facilities*	107,300,000	62,737	59.40%	42,919	40.60%
Beach, Clean Water and Green Bond	74,000,000	82,514	78.30%	22,843	21.70%
Housing and Community Opportunity	65,000,000	69,165	66.00%	35,581	34.00%
Transportation Infrastructure	71,700,000	85,195	80.70%	20,405	19.30%
Early Care & Education Capital Fund	15,000,000	70,516	66.80%	35,061	33.20%
Arts, Economy & State Preservation Grants	7,000,000	63,955	60.70%	41,471	39.30%
Industrial Facilities Infrastructure	60,000,000	61,955	58.90%	43,208	41.10%
Total Presented	400,000,000				
Total Approved	400,000,000				
<b><u>November 6, 2018</u></b>					
Rhode Island School Buildings	250,000,000	271,259	76.70%	82,517	23.30%
Higher Education Facilities	70,000,000	208,714	59.50%	142,240	40.50%
Green Economy Bonds	47,300,000	277,976	78.90%	74,536	21.10%
Total Presented	367,300,000				
Total Approved	367,300,000				
<b><u>November 8, 2016</u></b>					
Veterans Home Bonds	27,000,000	356,337	83.90%	68,406	16.10%
Leveraging Higher Education to Create 21st Century Jobs Bonds	45,500,000	248,708	59.50%	169,408	40.50%
Port Infrastructure Bonds	70,000,000	264,056	63.30%	153,132	36.70%
Green Economy Bonds	35,000,000	284,408	67.60%	136,205	32.40%
Housing Opportunity Bonds	50,000,000	245,135	58.00%	177,218	42.00%
Total Presented	227,500,000				
Total Approved	227,500,000				
<b><u>November 4, 2014</u></b>					
Higher Education Facilities Bonds	125,000,000	186,616	63.60%	107,016	36.40%
Creative and Cultural Economy Bonds	35,000,000	185,917	60.60%	121,026	39.40%
Mass Transit Hub Infrastructure Bonds	35,000,000	175,160	60.20%	116,028	39.80%
Clean Water, Open Space and Healthy Communities Bonds	53,000,000	214,865	71.20%	86,885	28.80%
Total Presented	248,000,000				
Total Approved	248,000,000				
<b><u>November 6, 2012</u></b>					
Higher Education Facilities Bonds	50,000,000	262,307	66.19%	133,981	33.81%
Veterans' Home Bonds	94,000,000	304,287	77.34%	89,130	22.66%
Clean Water Bonds	20,000,000	298,330	74.50%	102,097	25.50%
Environmental Management Bonds	20,000,000	276,924	69.83%	119,659	30.17%
Affordable Housing Bonds	25,000,000	246,132	61.60%	153,413	38.40%
Total Presented	209,000,000				
Total Approved	209,000,000				

\*Projects in bold were approved by a majority of voters.

## Appendix E - Bond Referenda

### State of Rhode Island Bond Referenda, 1972-2021

Election and Question	Presented	Votes		Votes	
		Approved	Percent	Rejected	Percent
<b><u>November 2, 2010</u></b>					
Higher Education Facilities Bonds	78,000,000	175,978	55.23%	142,632	44.77%
Transportation Bonds	84,700,000	233,182	73.13%	85,660	26.87%
Open Space and Recreation Bonds	14,700,000	205,218	64.63%	112,310	35.37%
<b>Total Presented</b>	<b>177,400,000</b>				
<b>Total Approved</b>	<b>177,400,000</b>				
<b><u>November 4, 2008</u></b>					
Open Space and Recreational Development	2,500,000	275,541	68.01%	129,578	31.99%
Transportation Bonds	87,215,000	313,394	76.71%	95,134	23.29%
<b>Total Presented</b>	<b>89,715,000</b>				
<b>Total Approved</b>	<b>89,715,000</b>				
<b><u>November 7, 2006</u></b>					
Higher Education Bonds	72,790,000	230,174	62.02%	140,939	37.98%
Transportation Bonds	80,000,000	276,350	75.42%	90,079	24.58%
Roger Williams Park Zoo Bonds	11,000,000	248,874	67.82%	118,081	32.18%
Fort Adams Rec and Restoration Bonds	4,000,000	179,635	49.44%	183,709	50.56%
DEM Bonds	3,000,000	219,272	60.77%	141,531	39.23%
Affordable Housing Bonds	50,000,000	241,517	66.03%	124,268	33.97%
<b>Total Presented</b>	<b>220,790,000</b>				
<b>Total Approved</b>	<b>216,790,000</b>				
<b><u>November 2, 2004</u></b>					
Transportation	66,520,000	245,153	66.48%	123,583	33.52%
Regional Career and Technical Schools	15,000,000	207,005	56.50%	159,387	43.50%
Higher Education Residence Halls	50,000,000	188,805	51.22%	179,814	48.78%
Cranston Street Armory	12,300,000	122,125	33.67%	240,536	66.33%
Emergency Water Interconnect	10,000,000	247,845	67.69%	118,283	32.31%
Open Space, Recreation, Bay and Watershed Protection	70,000,000	262,486	70.78%	108,347	29.22%
Pell Library-Undersea Exploration Ctr	14,000,000	185,045	50.59%	180,721	49.41%
Athletic Center/Meade Stadium	6,700,000	117,971	32.50%	244,988	67.50%
Historic Preservation	3,000,000	205,267	56.00%	161,259	44.00%
Rehab of State owned Facilities	46,500,000	169,311	46.74%	192,923	53.26%
URI Biotechnology Center	50,000,000	214,811	57.94%	155,914	42.06%
Quonset Point/Davisville	48,000,000	206,243	56.33%	159,882	43.67%
<b>Total Presented</b>	<b>392,020,000</b>				
<b>Total Approved</b>	<b>326,520,000</b>				
<b><u>November 5, 2002</u></b>					
State Police Headquarters Facility and State Municipal Fire Academy	55,000,000	183,839	60.42%	120,452	39.58%
Preservation, Recreation and Heritage	14,000,000	167,398	55.51%	134,149	44.49%
Transportation	63,500,000	219,067	72.81%	81,811	27.19%
Quonset Point/Davisville	11,000,000	137,453	46.22%	159,923	53.78%
<b>Total Presented</b>	<b>143,500,000</b>				
<b>Total Approved</b>	<b>132,500,000</b>				

## Appendix E - Bond Referenda

### State of Rhode Island Bond Referenda, 1972-2021

Election and Question	Presented	Votes		Votes	
		Approved	Percent	Rejected	Percent
<b><u>November 7, 2000</u></b>					
Environmental Management	34,000,000	252,364	73.38%	91,566	26.62%
Clean Water Finance Agency	60,000,000	260,362	75.35%	85,157	24.65%
Transportation	62,510,000	231,745	68.10%	108,536	31.90%
Higher Education Facilities	36,950,000	232,066	67.46%	111,930	32.54%
Heritage Harbor Museum	25,000,000	168,808	49.29%	173,657	50.71%
<b>Total Presented</b>	<b>218,460,000</b>				
<b>Total Approved</b>	<b>193,460,000</b>				
<b><u>November 3, 1998</u></b>					
Transportation	65,700,000	178,389	68.21%	83,148	31.79%
Higher Education Facilities	20,990,000	177,916	67.75%	84,710	32.25%
Environmental Management	15,000,000	173,332	67.78%	82,409	32.22%
<b>Total Presented</b>	<b>101,690,000</b>				
<b>Total Approved</b>	<b>101,690,000</b>				
<b><u>November 5, 1996</u></b>					
Transportation	80,180,000	179,989	56.19%	140,360	43.81%
Higher Education-Telecommunication	40,600,000	172,546	53.63%	149,163	46.37%
Higher Education Facilities	33,803,485	173,163	54.14%	146,698	45.86%
Quonset Point/Davisville	72,000,000	196,530	60.29%	129,420	39.71%
Environmental Management	4,000,000	179,203	57.02%	135,053	42.98%
Brownfield Loan Program	5,000,000	112,494	37.16%	190,231	62.84%
Asset Protection	18,500,000	125,091	41.15%	178,929	58.85%
<b>Total Presented</b>	<b>254,083,485</b>				
<b>Total Approved</b>	<b>230,583,485</b>				
<b><u>November 8, 1994</u></b>					
Transportation	\$56,500,000	169,839	58.26%	121,675	41.74%
Rhode Island Historical Preservation	4,500,000	133,488	44.67%	165,363	55.33%
Correctional Facilities	3,800,000	105,062	35.38%	191,894	64.62%
Elementary & Secondary Education	29,000,000	151,692	50.51%	148,600	49.49%
State House	5,000,000	128,562	44.40%	161,007	55.60%
<b>Total Presented</b>	<b>\$98,800,000</b>				
<b>Total Approved</b>	<b>\$85,500,000</b>				
<b><u>November 3, 1992</u></b>					
Transportation	\$12,000,000	173,812	52.21%	159,067	47.79%
Rhode Island Historical Society	2,500,000	112,236	34.82%	210,052	65.18%
State Facilities	9,500,000	108,679	36.02%	193,012	63.98%
Historic Preservation	4,500,000	130,048	39.88%	196,087	60.12%
R.I. Housing and Conservation Trust	10,000,000	133,789	41.38%	189,514	58.62%
Narragansett Bay Water Quality	15,000,000	181,193	55.42%	145,726	44.58%
<b>Total Presented</b>	<b>\$53,500,000</b>				
<b>Total Approved</b>	<b>\$27,000,000</b>				

## Appendix E - Bond Referenda

### State of Rhode Island Bond Referenda, 1972-2021

Election and Question	Presented	Votes		Votes	
		Approved	Percent	Rejected	Percent
<b><u>November 6, 1990</u></b>					
MHRH	\$41,850,000	203,100	66.02%	104,533	33.98%
Transportation	92,100,000	172,451	57.55%	127,184	42.45%
Educational Facilities-Higher Ed.	7,000,000	190,601	65.54%	100,218	34.46%
Environmental Management-Agric.Pres.	2,000,000	185,956	62.64%	110,902	37.36%
Clean Water Act Environ. Trust	35,500,000	204,978	70.71%	84,923	29.29%
Reallocate NBC to BSV and Pawtuxet	[15,000,000]	171,645	59.27%	117,974	40.73%
State Facilities-Asset Protection	19,445,540	152,677	53.99%	130,119	46.01%
Economic Development	3,500,000	131,987	46.58%	151,372	53.42%
Total Presented	\$200,895,540				
Total Approved	\$197,395,540				
<b><u>November 7, 1989</u></b>					
Historic Preservation Commission	4,500,000	60,296	54.75%	49,837	45.25%
Environmental Management	74,500,000	70,920	64.17%	39,598	35.83%
Transportation	3,000,000	71,819	65.61%	37,652	34.39%
MHRH	17,500,000	75,618	67.34%	36,670	32.66%
Cross-Bay Pipeline	15,000,000	29,737	27.03%	80,283	72.97%
Total Presented	\$114,500,000				
Total Approved	\$99,500,000				
<b><u>November 8, 1988</u></b>					
Water Resources	\$10,000,000	262,956	84.31%	48,941	15.69%
Environmental Management	2,000,000	224,640	74.84%	75,524	25.16%
MHRH	29,142,500	247,810	76.91%	74,398	23.09%
MHRH- Substance Abuse Treatment Fac	3,200,000	222,866	73.23%	81,480	26.77%
Historic Preservation Commission	2,500,000	186,276	61.32%	117,502	38.68%
Rhode Island Aqua Fund	15,000,000	225,944	74.65%	76,742	25.35%
Educational Facilities-Higher Ed.	17,700,000	235,523	73.72%	83,964	26.28%
Transportation	98,580,000	211,832	67.84%	100,415	32.16%
Total Presented	\$178,122,500				
Total Approved	\$178,122,500				
<b><u>November 3, 1987</u></b>					
Open Space and Recreational Areas	\$65,200,000	74,516	77.40%	21,756	22.60%
Total Presented	\$65,200,000				
Total Approved	\$65,200,000				
<b><u>November 4, 1986</u></b>					
Clean Water Act Environ. Trust	\$35,000,000	204,272	76.59%	62,435	23.41%
Blackstone Valley District	17,200,000	156,857	61.98%	96,226	38.02%
Water Resources	13,600,000	158,223	63.31%	91,707	36.69%
Environmental Management	16,000,000	160,287	63.02%	94,054	36.98%
MHRH	11,690,000	166,926	69.57%	73,026	30.43%
Human Services	2,600,000	162,367	67.31%	78,867	32.69%
Children & Their Families	6,500,000	163,502	68.15%	76,430	31.85%
Hazardous Substances	2,000,000	167,772	69.60%	73,286	30.40%
Educational Facilities-Higher Ed.	8,700,000	156,967	65.12%	84,076	34.88%
Transportation	57,490,000	155,421	64.76%	84,592	35.24%
Total Presented	\$170,780,000				
Total Approved	\$170,780,000				

## Appendix E - Bond Referenda

### State of Rhode Island Bond Referenda, 1972-2021

Election and Question	Presented	Votes		Votes	
		Approved	Percent	Rejected	Percent
<b><u>November 5, 1985</u></b>					
State House Renovations	\$5,500,000	67,239	58.86%	46,997	41.14%
Handicapped Accessibility	5,000,000	70,871	61.48%	44,397	38.52%
Transportation	16,000,000	73,569	64.30%	40,842	35.70%
Heritage Capital Development	9,000,000	60,236	53.78%	51,763	46.22%
Refund of General Obligation	[40,700,000]	73,419	65.24%	39,113	34.76%
Underground Storage Tank	1,500,000	59,772	54.91%	49,079	45.09%
Agricultural Land Preservation	2,000,000	72,003	64.85%	39,030	35.15%
MHRH	12,680,000	80,818	69.19%	35,988	30.81%
Asbestos/Dangerous Products	<u>20,000,000</u>	68,977	61.23%	43,679	38.77%
Total Presented	\$71,680,000				
Total Approved	\$71,680,000				
<b><u>November 6, 1984</u></b>					
Educational Facilities-Higher Ed.	\$2,200,000	172,783	54.48%	144,345	45.52%
Educational Facilities-EL/Sec. Ed.	2,600,000	200,229	64.68%	109,321	35.32%
Environmental Management	3,000,000	180,954	60.27%	119,299	39.73%
Emergency Telephone System	5,000,000	235,120	71.36%	94,370	28.64%
Environmental Response Fund	5,000,000	164,686	55.48%	132,166	44.52%
Sewerage/Water Supply Failure	5,000,000	170,158	56.58%	130,570	43.42%
MHRH	8,000,000	213,196	67.07%	104,693	32.93%
Transportation	9,975,000	178,054	58.59%	125,847	41.41%
Correctional Facilities	10,600,000	136,640	45.69%	162,443	54.31%
Heritage Capital Development	<u>14,000,000</u>	133,734	46.59%	153,301	53.41%
Total Presented	\$65,375,000				
Total Approved	\$40,775,000				
<b><u>June 12, 1984</u></b>					
Strategic Development Program	\$90,000,000	30,604	20.17%	121,090	79.83%
Total Presented	\$90,000,000				
Total Approved	\$0				
<b><u>November 8, 1983</u></b>					
Correctional Facilities	\$5,000,000	59,206	58.71%	41,639	41.29%
Transportation	45,000,000	68,488	67.82%	32,492	32.18%
MHRH	8,500,000	69,616	68.02%	32,727	31.98%
Water Resources Board	<u>10,100,000</u>	54,997	55.63%	43,873	44.37%
Total Presented	\$68,600,000				
Total Approved	\$68,600,000				
<b><u>November 2, 1982</u></b>					
Transportation	\$25,000,000	177,429	62.36%	107,088	37.64%
Farmland Preservation	2,000,000	181,465	64.96%	97,863	35.04%
Children & Their Families	3,100,000	169,125	61.77%	104,660	38.23%
Correctional Facilities	8,500,000	123,798	45.34%	149,239	54.66%
MHRH	4,600,000	181,643	64.55%	99,736	35.45%
Educational Facilities-EL/Sec. Ed.	2,600,000	142,168	52.56%	128,330	47.44%
Educational Facilities-Higher Ed.	4,600,000	151,741	56.14%	118,537	43.86%
Environmental Management	<u>600,000</u>	182,602	62.12%	111,334	37.88%
Total Presented	\$51,000,000				
Total Approved	\$42,500,000				

## Appendix E - Bond Referenda

### State of Rhode Island Bond Referenda, 1972-2021

Election and Question	Presented	Votes		Votes	
		Approved	Percent	Rejected	Percent
<b><u>November 4, 1980</u></b>					
Narragansett Bay Water Quality	\$87,700,000	215,614	67.66%	103,069	32.34%
State Water Supplies	5,230,000	184,829	62.10%	112,782	37.90%
MHRH	8,579,600	185,267	58.72%	130,251	41.28%
Children & Their Families	1,060,000	187,754	61.05%	119,788	38.95%
Educational Facilities	5,965,000	139,582	47.15%	156,460	52.85%
<b>Total Presented</b>	<b>\$108,534,600</b>				
<b>Total Approved</b>	<b>\$102,569,600</b>				
<b><u>July 22, 1980</u></b>					
Transportation	\$8,600,000	22,558	56.38%	17,450	43.62%
Vocational Education	1,175,000	21,256	53.39%	18,560	46.61%
Energy Conservation	7,400,000	16,752	42.72%	22,458	57.28%
Correctional Facilities	5,830,000	10,530	27.05%	28,403	72.95%
Handicapped Accessibility	5,250,000	21,259	53.40%	18,552	46.60%
Hazardous Substances	3,000,000	21,938	55.37%	17,680	44.63%
<b>Total Presented</b>	<b>\$31,255,000</b>				
<b>Total Approved</b>	<b>\$18,025,000</b>				
<b><u>June 26, 1979</u></b>					
Economic Development	\$25,000,000	30,568	62.34%	18,466	37.66%
Environmental Quality	15,000,000	36,398	73.32%	13,247	26.68%
<b>Total Presented</b>	<b>\$40,000,000</b>				
<b>Total Approved</b>	<b>\$40,000,000</b>				
<b><u>November 7, 1978</u></b>					
Blackstone Valley Project	\$2,000,000	77,353	34.08%	149,604	65.92%
Veterans Cemetery	3,250,000	97,416	39.62%	148,450	60.38%
Correctional Facilities	750,000	88,388	38.37%	141,994	61.63%
<b>MHRH</b>	<b>11,700,000</b>	<b>145,660</b>	<b>58.81%</b>	<b>102,036</b>	<b>41.19%</b>
State Properties	3,000,000	54,014	24.12%	169,919	75.88%
Health Facilities	10,000,000	109,757	47.02%	123,668	52.98%
Water Supply	4,300,000	96,314	41.91%	133,493	58.09%
Educational Facilities	16,180,000	101,483	42.57%	136,934	57.43%
Environmental Management	2,400,000	100,696	45.66%	119,836	54.34%
Transportation	650,000	94,763	43.21%	124,564	56.79%
<b>Total Presented</b>	<b>\$54,230,000</b>				
<b>Total Approved</b>	<b>\$11,700,000</b>				
<b><u>June 28, 1977</u></b>					
Correctional Facilities - Intake	\$6,000,000	33,072	51.40%	31,270	48.60%
Transportation	41,500,000	42,203	64.51%	23,215	35.49%
<b>Total Presented</b>	<b>\$47,500,000</b>				
<b>Total Approved</b>	<b>\$47,500,000</b>				

## Appendix E - Bond Referenda

### State of Rhode Island Bond Referenda, 1972-2021

Election and Question	Presented	Votes		Votes	
		Approved	Percent	Rejected	Percent
<b><u>November 2, 1976</u></b>					
<b>Vietnam Veterans' Bond</b>	<b>\$10,000,000</b>	<b>192,856</b>	57.87%	<b>140,373</b>	<b>42.13%</b>
Transportation	1,700,000	115,696	39.18%	179,632	60.82%
Corrections	13,900,000	128,392	42.32%	174,957	57.68%
State Properties	2,000,000	75,248	26.55%	208,159	73.45%
<b>MHRH</b>	<b>14,700,000</b>	<b>222,476</b>	69.03%	<b>99,814</b>	<b>30.97%</b>
Roads and Bridges	6,886,000	136,841	45.42%	164,453	54.58%
Public Transportation	2,114,000	122,051	41.78%	170,049	58.22%
Parks, Recreation, Conservation	1,250,000	142,299	48.21%	152,888	51.79%
<b>Health Facilities</b>	<b>9,000,000</b>	<b>160,569</b>	54.05%	<b>136,488</b>	<b>45.95%</b>
State Water Supply	3,800,000	132,503	45.26%	160,243	54.74%
Educational Facilities	12,700,000	143,286	49.46%	146,422	50.54%
Solid Waste Management	700,000	102,460	37.11%	173,651	62.89%
Firefighting Training	<u>1,000,000</u>	102,268	36.50%	177,886	63.50%
<b>Total Presented</b>	<b>\$79,750,000</b>				
<b>Total Approved</b>	<b>\$33,700,000</b>				
<b><u>June 24, 1975</u></b>					
<b>Transportation</b>	<b>\$14,000,000</b>	<b>49,732</b>	64.70%	<b>27,139</b>	<b>35.30%</b>
<b>Health Facilities</b>	<b>14,000,000</b>	<b>52,336</b>	68.08%	<b>24,537</b>	<b>31.92%</b>
<b>Education Facilities</b>	<b>9,500,000</b>	<b>43,815</b>	58.13%	<b>31,558</b>	<b>41.87%</b>
<b>Health Lab Building</b>	<b><u>2,750,000</u></b>	<b>49,084</b>	64.83%	<b>26,633</b>	<b>35.17%</b>
<b>Total Presented</b>	<b>\$40,250,000</b>				
<b>Total Approved</b>	<b>\$40,250,000</b>				
<b><u>November 5, 1974</u></b>					
Correction Facilities	\$9,500,000	110,709	45.53%	132,450	54.47%
State Properties	1,400,000	71,956	30.98%	160,314	69.02%
<b>Rehabilitative Services</b>	<b>1,455,000</b>	<b>127,732</b>	52.25%	<b>116,736</b>	<b>47.75%</b>
<b>MHRH</b>	<b>15,000,000</b>	<b>159,264</b>	61.59%	<b>99,310</b>	<b>38.41%</b>
Transportation	16,100,000	95,630	38.98%	149,707	61.02%
<b>Parks, Recreation, Conservation</b>	<b>650,000</b>	<b>130,267</b>	54.51%	<b>108,717</b>	<b>45.49%</b>
Health Facilities	6,750,000	116,998	48.96%	121,978	51.04%
State Water Supply	3,000,000	110,196	47.19%	123,302	52.81%
Educational Facilities	11,400,000	106,535	44.93%	130,587	55.07%
Solid Waste Management	1,700,000	112,373	48.56%	119,049	51.44%
Board of Regents	<u>10,000,000</u>	98,597	43.35%	128,840	56.65%
<b>Total Presented</b>	<b>\$76,955,000</b>				
<b>Total Approved</b>	<b>\$17,105,000</b>				
<b><u>November 7, 1972</u></b>					
<b>School Bonds</b>	<b>\$10,000,000</b>	<b>168,582</b>	56.31%	<b>130,822</b>	<b>43.69%</b>
<b>Health Facilities Bonds</b>	<b>11,000,000</b>	<b>223,882</b>	71.75%	<b>88,158</b>	<b>28.25%</b>
<b>Social Services Bonds</b>	<b>8,200,000</b>	<b>162,543</b>	55.54%	<b>130,117</b>	<b>44.46%</b>
<b>Park Bond Facilities</b>	<b>1,100,000</b>	<b>160,268</b>	55.42%	<b>128,894</b>	<b>44.58%</b>
<b>Sewage Facilities Bonds</b>	<b>2,000,000</b>	<b>179,503</b>	61.29%	<b>113,351</b>	<b>38.71%</b>
Redevelopment Bonds	6,000,000	119,149	42.73%	159,697	57.27%
State Buildings Bonds	8,400,000	103,311	37.20%	174,419	62.80%
Transportation	<u>9,300,000</u>	112,860	40.26%	167,502	59.74%
<b>Total Presented</b>	<b>\$56,000,000</b>				
<b>Total Approved</b>	<b>\$32,300,000</b>				



**Appendix F**  
**Analysis of Bond**  
**Authorizations**

## Appendix F - Analysis of Bond Authorizations

### Analysis of Debt Authorizations, Debt Issuances, and Authorized But Unissued Debt By Agency and Categorical Function - Fiscal Years 1979 - 2022

Direct Debt and Guaranteed Debt	Statutory Authority	Total During Period 1979 - 2022 (1/1/2022)				Unissued as of January 2022
		Amount of Voter Authorizations	Amounts Extinguished or Reallocated	Premium Allocation from 2007 transaction	Amounts Issued	
<b>General Government</b>						
Land acquisition - Industrial Development	Ch. 157-P.L. of 1979	25,000,000	(4,925)	-	24,995,075	-
Handicapped Accessibility Improvements	Ch. 166-P.L. of 1980	5,250,000	-	-	5,250,000	-
Asbestos Abatement	Ch. 366-P.L. of 1985	20,000,000	(15,495,000)	-	4,505,000	-
Handicapped Accessibility Improvements	Ch. 367-P.L. of 1985	5,000,000	(985)	-	4,999,015	-
State House Renovations	Ch. 367-P.L. of 1985	5,500,000	(4,418)	-	5,495,582	-
State Facilities	Ch. 434-P.L. of 1990	19,445,540	(540)	-	19,445,000	-
Quonset Point/Davisville	Ch. 100-P.L. of 1996	72,000,000	-	-	72,000,000	-
Quonset Point/Davisville	Ch. 595-P.L. of 2004	48,000,000	-	(190,000)	47,810,000	-
Affordable Housing	Ch. 246-P.L. of 2006	50,000,000	-	-	50,000,000	-
Affordable Housing	Ch. 241-P.L. of 2012	25,000,000	-	-	25,000,000	-
Quonset Point/Davisville/Port Infrastructure	Ch. 142-P.L. of 2016	70,000,000	-	-	65,000,000	5,000,000
Affordable Housing/Blight Remediation	Ch. 142-P.L. of 2016	50,000,000	-	-	50,000,000	-
Housing and Community Opportunity	Ch. 080-P.L. of 2020	65,000,000	-	-	-	65,000,000
Industrial Facilities Infrastructure	Ch. 080-P.L. of 2020	60,000,000	-	-	8,000,000	52,000,000
<b>Subtotal</b>		<b>520,195,540</b>	<b>(15,505,868)</b>	<b>(190,000)</b>	<b>382,499,672</b>	<b>122,000,000</b>
<b>Human Services</b>						
Mental Health, Retardation and Hospitals	Ch. 163-P.L. of 1980	8,579,600	(4,600)	-	8,575,000	-
Children and Their Families	Ch. 163-P.L. of 1980	1,060,000	-	-	1,060,000	-
Mental Health, Retardation and Hospitals	Ch. 344-P.L. of 1982	4,600,000	-	-	4,600,000	-
Children and Their Families	Ch. 344-P.L. of 1982	3,100,000	(38,790)	-	3,061,210	-
Mental Health, Retardation and Hospitals	Ch. 332-P.L. of 1983	8,500,000	-	-	8,500,000	-
Mental Health, Retardation and Hospitals	Ch. 156-P.L. of 1984	8,000,000	(5,736)	-	7,994,264	-
Mental Health, Retardation and Hospitals	Ch. 367-P.L. of 1985	12,680,000	(9,008)	-	12,670,992	-
Mental Health, Retardation and Hospitals	Ch. 419-P.L. of 1986	11,690,000	-	-	11,690,000	-
Children and Their Families	Ch. 419-P.L. of 1986	6,500,000	(15,000)	-	6,485,000	-
Human Services	Ch. 419-P.L. of 1986	2,600,000	-	-	2,600,000	-
Mental Health, Retardation and Hospitals	Ch. 419-P.L. of 1986	29,142,500	(2,500)	-	29,140,000	-
Residential Substance Treatment Facilities	Ch. 628-P.L. of 1988	3,200,000	-	-	3,200,000	-
Mental Health, Retardation and Hospitals	Ch. 552-P.L. of 1989	17,500,000	-	-	17,500,000	-
Mental Health, Retardation and Hospitals	Ch. 434-P.L. of 1990	41,850,000	(30,000)	-	41,820,000	-
Veterans' Home	Ch. 241-P.L. of 2012	94,000,000	(60,500,000)	-	33,500,000	-
Veterans' Home	Ch. 142-P.L. of 2016	27,000,000	-	-	27,000,000	-
Early Care & Education Capital Fund	Ch. 080-P.L. of 2020	15,000,000	-	-	3,000,000	12,000,000
<b>Subtotal</b>		<b>295,002,100</b>	<b>(60,605,634)</b>	<b>-</b>	<b>222,396,466</b>	<b>12,000,000</b>

## Appendix F - Analysis of Bond Authorizations

### Analysis of Debt Authorizations, Debt Issuances, and Authorized But Unissued Debt By Agency and Categorical Function - Fiscal Years 1979 - 2022

Direct Debt and Guaranteed Debt	Statutory Authority	Total During Period 1979 - 2022 (1/1/2022)				Unissued as of January 2022
		Amount of Voter Authorizations	Amounts Extinguished or Reallocated	Premium Allocation from 2007 transaction	Amounts Issued	
<b>Education</b>						
Vocational Education	Ch. 254-P.L. of 1980	1,175,000	-	-	1,175,000	-
Elementary and Secondary Education	Ch. 344-P.L. of 1982	2,600,000	-	-	2,600,000	-
Higher Education	Ch. 344-P.L. of 1982	4,600,000	-	-	4,600,000	-
Elementary and Secondary Education	Ch. 156-P.L. of 1984	2,600,000	(4,664)	-	2,595,336	-
Higher Education	Ch. 156-P.L. of 1984	2,200,000	(46)	-	2,199,954	-
Higher Education Facilities	Ch. 419-P.L. of 1986	8,700,000	(4,894)	-	8,695,106	-
Historic Preservation Commission	Ch. 449-P.L. of 1988	2,500,000	-	-	2,500,000	-
Higher Education Facilities	Ch. 449-P.L. of 1988	17,700,000	(25,000)	-	17,675,000	-
Historical Preservation Commission	Ch. 377-P.L. of 1989	4,500,000	(4,500,000)	-	-	-
Higher Education Facilities	Ch. 434-P.L. of 1990	7,000,000	-	-	7,000,000	-
Elementary and Secondary Education	Ch. 070-P.L. of 1994	29,000,000	-	(5,000)	28,995,000	-
Higher Education-Telecommunication	Ch. 100-P.L. of 1996	40,600,000	-	-	40,600,000	-
Higher Education Facilities	Ch. 100-P.L. of 1996	33,803,485	(3,485)	-	33,800,000	-
Higher Education Facilities	Ch. 031-P.L. of 1998	20,990,000	(2,685,000)	-	18,305,000	-
Higher Education Facilities	Ch. 055-P.L. of 2000	36,950,000	-	-	36,950,000	-
Regional Career and Tech Schools	Ch. 595-P.L. of 2004	15,000,000	-	-	15,000,000	-
Higher Education Residence Halls	Ch. 595-P.L. of 2004	50,000,000	-	(30,000)	49,970,000	-
Pell Library-Undersea Exploration Ctr	Ch. 595-P.L. of 2004	14,000,000	-	(87,000)	13,913,000	-
Historic Preservation	Ch. 595-P.L. of 2004	3,000,000	-	(16,000)	2,984,000	-
URI Biotechnology Center	Ch. 595-P.L. of 2004	50,000,000	-	(153,000)	49,847,000	-
Higher Education	Ch. 246-P.L. of 2006	72,790,000	-	(174,000)	72,616,000	-
Higher Education	Ch. 023-P.L. of 2010	78,000,000	-	-	78,000,000	-
Higher Education	Ch. 241-P.L. of 2012	50,000,000	-	-	50,000,000	-
Higher Education Facilities Bonds	Ch. 145-P.L. of 2014	125,000,000	-	-	125,000,000	-
Creative and Cultural Economy Bonds	Ch. 145-P.L. of 2014	35,000,000	-	-	35,000,000	-
Higher Education	Ch. 142-P.L. of 2016	45,500,000	-	-	38,000,000	7,500,000
Higher Education	Ch. 047-P.L. of 2018	70,000,000	-	-	50,000,000	20,000,000
School Buildings	Ch. 047-P.L. of 2018	250,000,000	-	-	137,500,000	112,500,000
Higher Education Facilities	Ch. 080-P.L. of 2020	107,300,000	-	-	11,000,000	96,300,000
Arts, Economy & State Preservation Grants	Ch. 080-P.L. of 2020	7,000,000	-	-	1,500,000	5,500,000
<b>Subtotal</b>		<b>1,187,508,485</b>	<b>(7,223,089)</b>	<b>(465,000)</b>	<b>938,020,396</b>	<b>241,800,000</b>
<b>Public Safety</b>						
Correctional Facilities	Ch. 150-P.L. of 1977	1,500,000	-	-	1,500,000	-
Corrections	Ch. 332-P.L. of 1983	5,000,000	-	-	5,000,000	-
Emergency Telephone System	Ch. 155-P.L. of 1984	5,000,000	(4,149,833)	-	850,167	-
State Police Headquarter Facility and	Ch. 065-P.L. of 2002	55,000,000	(40,070,000)	-	14,930,000	-

## Appendix F - Analysis of Bond Authorizations

### Analysis of Debt Authorizations, Debt Issuances, and Authorized But Unissued Debt By Agency and Categorical Function - Fiscal Years 1979 - 2022

Direct Debt and Guaranteed Debt	Statutory Authority	Total During Period 1979 - 2022 (1/1/2022)				Unissued as of January 2022
		Amount of Voter Authorizations	Amounts Extinguished or Reallocated	Premium Allocation from 2007 transaction	Amounts Issued	
State Municipal Fire Academy		66,500,000	(44,219,833)	-	22,280,167	-
<b>Subtotal</b>						
<b>Natural Resources</b>						
Blackstone Valley Sewer District Loan	Ch. 267-P.L. of 1966	8,500,000	(700,000)	-	7,800,000	-
Blackstone Valley Sewer District Loan	Ch. 092-P.L. of 1971	3,300,000	(2,100,000)	-	1,200,000	-
Sewerage Facility Grants	Ch. 255-P.L. of 1976	-	-	-	-	-
Environmental Quality Projects	Ch. 156-P.L. of 1979	15,000,000	-	-	15,000,000	-
Hazardous Substances	Ch. 166-P.L. of 1980	3,000,000	-	-	3,000,000	-
State Water Supplies	Ch. 163-P.L. of 1980	5,230,000	(95,000)	-	5,135,000	-
Narragansett Bay Water Quality Mgmt.	Ch. 342-P.L. of 1980	73,641,000	(15,001,000)	-	58,640,000	-
Narragansett Bay Water Quality Mgmt.	Ch. 342-P.L. of 1980	14,059,000	(574,000)	-	13,485,000	-
Farmland Preservation	Ch. 299-P.L. of 1981	2,000,000	-	-	2,000,000	-
Environmental Management	Ch. 344-P.L. of 1982	600,000	-	-	600,000	-
Water Facilities Assistance Program	Ch. 332-P.L. of 1983	10,100,000	(1,307)	-	10,098,693	-
Environmental Response Fund	Ch. 403-P.L. of 1984	5,000,000	(1,418)	-	4,998,582	-
Environmental Management-Ports	Ch. 156-P.L. of 1984	3,000,000	-	-	3,000,000	-
Sewerage and Water Supply Failure Fund	Ch. 420-P.L. of 1984	5,000,000	(4,251)	-	4,995,749	-
Heritage Preservation	Ch. 369-P.L. of 1985	9,000,000	(778,538)	-	8,221,462	-
Underground Storage Tank Replacement	Ch. 486-P.L. of 1985	1,500,000	(706,818)	-	793,182	-
Agricultural Land Preservation	Ch. 367-P.L. of 1985	2,000,000	(64)	-	1,999,936	-
Water Resources	Ch. 419-P.L. of 1986	13,600,000	-	-	13,600,000	-
Hazardous Waste	Ch. 399-P.L. of 1986	2,000,000	(250,000)	-	1,750,000	-
Clean Water Act Environmental Trust Fund	Ch. 289-P.L. of 1986	35,000,000	(4,627)	(6,000)	34,989,373	-
Environmental Management	Ch. 419-P.L. of 1986	16,000,000	(4,842)	-	15,995,158	-
Blackstone Valley District Commission	Ch. 289-P.L. of 1986	17,200,000	(940,000)	-	16,260,000	-
Open Space	Ch. 425-P.L. of 1987	65,200,000	(3,254)	-	65,196,746	-
Water Resources	Ch. 417-P.L. of 1987	10,000,000	-	-	10,000,000	-
Environmental Management	Ch. 449-P.L. of 1988	2,000,000	-	-	2,000,000	-
Rhode Island Aqua Fund	Ch. 443-P.L. of 1988	15,000,000	(5,315,000)	-	9,685,000	-
Environmental Management	Ch. 552-P.L. of 1989	74,500,000	(1,623,990)	-	72,876,010	-
Clean Water Protection Finance Agency	Ch. 238-P.L. of 1988	-	-	-	-	-
	Ch. 303-P.L. of 1989	-	-	-	-	-
	Ch. 434-P.L. of 1990	35,000,000	-	-	35,000,000	-
Agricultural Land Preservation	Ch. 434-P.L. of 1990	2,000,000	-	-	2,000,000	-
Blackstone Valley District Commission	Ch. 434-P.L. of 1990	-	6,000,000	-	6,000,000	-
Pawtuxet River District Commission	Ch. 434-P.L. of 1990	-	9,000,000	-	9,000,000	-
Narragansett Bay Water Quality Mgmt.	Ch. 434-P.L. of 1990	15,000,000	-	-	15,000,000	-

## Appendix F - Analysis of Bond Authorizations

### Analysis of Debt Authorizations, Debt Issuances, and Authorized But Unissued Debt By Agency and Categorical Function - Fiscal Years 1979 - 2022

	Statutory Authority	Total During Period 1979 - 2022 (1/1/2022)				Unissued as of January 2022
		Amount of Voter Authorizations	Amounts Extinguished or Reallocated	Premium Allocation from 2007 transaction	Amounts Issued	
<b>Direct Debt and Guaranteed Debt</b>						
Environmental Management	Ch. 100-P.L. of 1996	4,000,000	-	-	4,000,000	-
Environmental Management	Ch. 031-P.L. of 1998	15,000,000	-	-	15,000,000	-
Clean Water Protection Finance Agency	Ch. 055-P.L. of 2000	60,000,000	-	-	60,000,000	-
Environmental Management	Ch. 055-P.L. of 2000	34,000,000	(255,000)	-	33,745,000	-
Preservation, Recreation & Heritage	Ch. 065-P.L. of 2002	14,000,000	(1,200,000)	(21,000)	12,779,000	-
Emergency Water Interconnect	Ch. 595-P.L. of 2004	10,000,000	-	(27,000)	9,973,000	-
Open Space, Recreation, Bay and Watershed Protection	Ch. 595-P.L. of 2004	70,000,000	(500,000)	(210,000)	69,290,000	-
Roger Williams Park Zoo	Ch. 246-P.L. of 2006	11,000,000	-	(55,000)	10,945,000	-
Environmental Management	Ch. 246-P.L. of 2006	3,000,000	-	-	3,000,000	-
Open Space and Recreation Development	Ch. 378/469-P.L. of 2008	2,500,000	-	-	2,500,000	-
Open Space and Recreation Development	Ch. 023-P.L. of 2010	14,700,000	-	-	14,700,000	-
Environmental Management	Ch. 241-P.L. of 2012	20,000,000	-	-	20,000,000	-
Clean Water Protection Finance Agency	Ch. 241-P.L. of 2012	20,000,000	-	-	20,000,000	-
Clean Water, Open Space and Healthy Communities Bonds	Ch. 145-P.L. of 2014	53,000,000	-	-	53,000,000	-
Green Economy Bonds	Ch. 142-P.L. of 2016	35,000,000	-	-	34,000,000	1,000,000
Green Economy Bonds	Ch. 047-P.L. of 2018	47,300,000	-	-	28,800,000	18,500,000
Beach, Clean Water and Green Bond	Ch. 080-P.L. of 2020	74,000,000	-	-	33,000,000	41,000,000
<b>Subtotal</b>		<b>950,930,000</b>	<b>(15,059,109)</b>	<b>(319,000)</b>	<b>875,051,891</b>	<b>60,500,000</b>
<b>Transportation</b>						
Transportation	Ch. 150-P.L. of 1977	-	-	-	-	-
Transportation	Ch. 254-P.L. of 1978	8,600,000	-	-	8,600,000	-
Transportation	Ch. 344/Ch. 455 - P.L. of 1982	25,000,000	(10,509)	-	24,989,491	-
Transportation	Ch. 332-P.L. of 1983	45,000,000	(1,030)	-	44,998,970	-
Transportation	Ch. 156-P.L. of 1984	9,975,000	-	-	9,975,000	-
Transportation	Ch. 367-P.L. of 1985	16,000,000	(4,801)	-	15,995,199	-
Transportation	Ch. 419-P.L. of 1986	57,490,000	(153)	-	57,489,847	-
Transportation	Ch. 449-P.L. of 1988	98,580,000	(821)	-	98,579,179	-
Transportation	Ch. 552-P.L. of 1989	3,000,000	-	-	3,000,000	-
Transportation	Ch. 434-P.L. of 1990	92,100,000	-	-	92,100,000	-
Transportation	Ch. 133-P.L. of 1992	12,000,000	-	-	12,000,000	-
Transportation	Ch. 070-P.L. of 1994	56,500,000	-	-	56,500,000	-
Transportation	Ch. 100-P.L. of 1996	80,180,000	-	-	80,180,000	-
Transportation	Ch. 031-P.L. of 1998	65,700,000	-	-	65,700,000	-
Transportation	Ch. 055-P.L. of 2000	62,510,000	-	-	62,510,000	-

## Appendix F - Analysis of Bond Authorizations

### Analysis of Debt Authorizations, Debt Issuances, and Authorized But Unissued Debt By Agency and Categorical Function - Fiscal Years 1979 - 2022

Direct Debt and Guaranteed Debt	Statutory Authority	Amount of Voter Authorizations	Total During Period 1979 - 2022 (1/1/2022)			Unissued as of January 2022
			Amounts Extinguished or Reallocated	Premium Allocation from 2007 transaction	Amounts Issued	
Transportation	Ch. 065-P.L. of 2002	63,500,000	-	-	63,500,000	-
Transportation	Ch. 595-P.L. of 2004	66,520,000	-	(34,000)	66,486,000	-
Transportation	Ch. 246-P.L. of 2006	88,500,000	(2,195)	(544,805)	87,953,000	-
Transportation	Ch. 100-P.L. of 2008	87,215,000	-	-	87,215,000	-
Transportation	Ch. 023-P.L. of 2010	84,700,000	-	-	84,700,000	-
Mass Transit Hub Infrastructure Bonds	Ch. 145-P.L. of 2014	35,000,000	-	-	35,000,000	-
Transportation Infrastructure	Ch. 080-P.L. of 2020	71,700,000	-	-	37,000,000	4,700,000
<b>Subtotal</b>		<b>1,129,770,000</b>	<b>(19,509)</b>	<b>(578,805)</b>	<b>1,094,471,686</b>	<b>4,700,000</b>
<b>Total</b>		<b>4,149,906,125</b>	<b>(142,633,042)</b>	<b>(1,552,805)</b>	<b>3,534,720,278</b>	<b>441,000,000</b>

**Appendix G**  
**Summary of Tax**  
**Supported Debt Issuance**  
**by Fiscal Year**

# Appendix G

## Summary of Tax-Supported Debt Issuances by Fiscal Year 2008 - 2027

Fiscal Year	G.O. Bonds	COPs	Master Lease	Other	Total
FY 2027 <sup>1</sup>	147,000,000	-	-	-	147,000,000
FY 2026 <sup>1</sup>	177,500,000	-	-	-	177,500,000
FY 2025 <sup>1</sup>	119,000,000	-	-	-	119,000,000
FY 2024 <sup>1</sup>	223,750,000	-	-	-	223,750,000
FY 2023 <sup>1</sup>	210,750,000	10,500,000	-	138,240,000	359,490,000
FY 2022 <sup>2</sup>	135,000,000	-	-	-	135,000,000
FY 2021 <sup>3</sup>	135,900,000	-	-	-	135,900,000
FY 2020 <sup>4</sup>	153,000,000	-	-	-	153,000,000
FY 2019 <sup>5</sup>	148,600,000	30,295,000	-	76,925,000	255,820,000
FY 2018 <sup>6</sup>	149,375,000	-	-	-	149,375,000
FY 2017 <sup>7</sup>	91,000,000	15,960,000	-	-	106,960,000
FY 2016 <sup>8</sup>	72,000,000	-	-	-	72,000,000
FY 2015 <sup>9</sup>	46,125,000	49,495,000	-	75,000,000	170,620,000
FY 2014 <sup>10</sup>	53,150,000	-	-	-	53,150,000
FY 2013 <sup>11</sup>	81,400,000	26,690,000	-	38,400,000	146,490,000
FY 2012 <sup>12</sup>	145,035,000	31,980,000	-	5,500,000	182,515,000
FY 2011 <sup>13</sup>	-	-	-	75,000,000	75,000,000
FY 2010 <sup>14</sup>	144,665,000	11,000,000	-	-	155,665,000
FY 2009 <sup>15</sup>	95,375,000	54,610,000	-	162,410,000	312,395,000
FY 2008 <sup>16</sup>	131,755,000	-	-	7,500,000	139,255,000
<b>Total</b>	<b>2,460,380,000</b>	<b>230,530,000</b>	<b>-</b>	<b>578,975,000</b>	<b>3,269,885,000</b>

<sup>1</sup> FY 2023 and thereafter includes projected GO bond issuance, see also Schedule 1 and Appendix A; COPs includes \$10.5 million for CRMC CAD Cells; Other includes \$138.24 million for the Central Falls School Project.

<sup>2</sup> FY 2022 includes GO issuance of \$135.0 million for FY 2022 projects.

<sup>3</sup> FY 2021 includes GO issuance of \$135.9 million for FY 2021 projects.

<sup>4</sup> FY 2020 includes \$153.0 million for FY 2020 projects.

<sup>5</sup> FY 2019 includes GO issuance of \$148.6 million for FY 2019 projects; COPs includes \$10.1 million for URI energy conservation and \$21.1 million for Eleanor Slater Hospital renovations; Other includes \$76.925 for Historic Structures Tax Credit.

<sup>6</sup> FY 2018 includes GO issuance of \$149.4 million for FY 2018 projects.

<sup>7</sup> FY 2017 includes GO issuance of \$91.0 million for FY 2017 projects and \$9.1 million for Nursing Education Center COPS and \$6.9 million for URI energy conservation COPs.

<sup>8</sup> FY 2016 includes GO issuance of \$72.0 million for FY 2016 projects.

<sup>9</sup> FY 2015 includes GO issuance of \$46.1 million for FY 2015 projects and \$49.5 million for energy conservation and IT COPs.

<sup>10</sup> FY 2014 includes GO issuance of \$53.2 million for FY 2014 projects.

<sup>11</sup> FY 2013 includes GO issuance of \$81.4 million for FY 2013 projects and \$26.7 million for energy conservation and IT COPs.

<sup>12</sup> FY 2012 includes GO issuance of \$145.035 million for FY 2012 projects; COPs includes \$20.0 million for Pastore/Zambarano Energy Conservation, \$12.19 million for URI/CCRI Energy Conservation.

<sup>13</sup> FY 2011 includes \$75.0 million for the EDC Job Guaranty Program.

<sup>14</sup> FY 2010 includes GO issuance of \$144.7 million for FY 2010 and FY 2011 projects; COPs includes \$11.0 million for the DMV System.

<sup>15</sup> FY 2009 includes GO issuance of \$95.375 million for FY 2009 projects; COPs include \$11.805 million for URI Energy, \$12.38 \$12.38 million for Innovative Technology, \$30.425 million for School for the Deaf.

<sup>16</sup> FY 2008 includes GO issuance of \$131.755 million for FY 2008 projects.



**Appendix H**  
**Capital Budget**  
**Glossary**

---

# Glossary

---

*Derived primarily from the "Glossy of Municipal Securities Terms." Municipal Securities Rulemaking Board, 1985.*

**Amortization of Debt** - The process of paying the principal amount of an issue of securities by periodic payments either directly to security holders or to a sinking fund for the benefit of security holders. **See: Debt Service; Debt Service Schedule.**

**Amortization Schedule** - A table showing the gradual repayment of an amount of indebtedness, such as a mortgage or bond, over a period of time. This table is often set up to show interest payments in addition to principal repayments. **See: Debt Service Schedule.**

**Arbitrage** - With respect to the issuance of municipal securities, arbitrage usually refers to the difference between the interest paid on the tax-exempt securities and the interest earned by investing the security proceeds in higher-yielding taxable securities. Internal Revenue Service regulations govern arbitrage on the proceeds from issuance of governmental securities.

**Authority** - A unit or agency of government established to perform specialized functions, usually financed by service charges, fees or tolls, although it may also have taxing powers. In many cases authorities have the power to issue debt which is secured by the lease rental payments made by a governmental unit using the facilities constructed with bond proceeds. An authority may function independently of other governmental units, or it may depend upon other units for its creation, funding or administrative oversight. Examples of authorities include health facilities authorities, industrial development authorities and housing authorities.

**Authorization** - The legal or statutory basis to issue debt, usually with a specific dollar limit.

**Average Life or Average Maturity** - The number of years to the point at which half of an issue will have been redeemed. The average life is a reflection of the rapidity with which the principal of an issue is expected to be paid. Under one commonly used calculation method, it is equal to the total bond years divided by the total number of bonds (1 bond equals \$1,000 par amount, regardless of actual certificate denomination); note that this computation method does not take into account the time value of the principal amounts. The formula for this computation is:

$$\text{Average Life} = \frac{\text{Total Bond Years}}{\text{Number of Bonds}}$$

**Example:**

Issue size:	\$10,000,000
Interest rate:	7 percent
Maturity of issue:	5 years
1 bond	= \$1,000

---

## Glossary

---

(1) Years	(2) Principal	(3) Number of Bonds	(4) Bond Years (1 x 3)
1	1,740	\$1,740,000	1,740
2	3,720	1,860,000	1,860
3	5,970	1,990,000	1,990
4	8,520	2,130,000	2,130
5	<u>11,400</u>	<u>2,280,000</u>	<u>2,280</u>
Total	<u>31,350</u>	<u>\$10,000,000</u>	<u>10,000</u>

---

$$\frac{31,350}{10,000} = 3.135 \text{ years average life}$$

**Bond** - Evidence of the issuer's obligation to repay a specified principal amount on a date certain (maturity date), together with interest at a stated rate, or according to a formula for determining that rate. Bonds are distinguishable from notes, which usually mature in a much shorter period of time. Bonds may be classified according to maturity structure (serial vs. term), source of payment (general obligation vs. revenue), method of transfer (bearer vs. registered), issuer (state vs. municipality vs. special district) or price (discount vs. premium). **Compare: Note.**

**Bond Anticipation Note - See: Note.**

**Bond Counsel** - An attorney (or firm of attorneys) retained by the issuer to give a legal opinion that the issuer is authorized to issue proposed securities, the issuer has met all legal requirements necessary for issuance, and interest on the proposed securities will be exempt from federal income taxation and, or review and advise the issuer regard applicable, from state and local taxation. Typically, bond counsel may prepare, or review and advise the issuer regarding authorizing resolutions or ordinances, trust indentures, official statements, validation proceedings and litigation. The bond counsel may also be referred to as the "bond attorney," the "bond approving attorney" or the "bond approving counsel."

**Bonded Debt** - The portion of an issuer's total indebtedness represented by outstanding bonds:

**Direct Debt or Gross Bonded Debt** - The sum of the total bonded debt and any short-term debt of the issuer. Direct debt may be incurred in the issuer's own name or assumed through the annexation of territory or consolidation with another governmental unit.

**Net Direct Debt or Net Bonded Debt** - Direct debt less sinking fund accumulations and all self-supporting debt.

**See: Debt Ratios.**

---

## Glossary

---

**Bond Election or Bond Referendum** - A process whereby the voters of a governmental unit are given the opportunity to approve or disapprove a proposed issue of municipal securities. An election is most commonly required in connection with general obligation bonds. Requirements for voter approval may be imposed by constitution, statute or local ordinance.

**Bond Proceeds** - The money paid to the issuer by the purchaser or underwriter of a new issue of municipal securities. These moneys are used to finance the project or purpose for which the securities were issued and to pay certain costs of issuance as may be provided in the bond contract.

**Capital Appreciation Bond or CAB** - A long-term municipal security on which the investment return on an initial principal amount is assumed to be reinvested at a stated compounded rate until maturity, at which time the investor receives a single payment (the "maturity value") representing both the initial principal amount and the total investment return. Several different types of capital appreciation bonds are issued, including compound interest bonds and multiplier bonds. Capital appreciation bonds are distinct from traditional zero coupon bonds because the investment return is considered to be in the form of compounded interest, rather than accreted original issue discount; for this reason only the initial principal amount of a capital appreciation bond would be counted against a municipal issuer's statutory debt limit, rather than the total par value, as in the case of a traditional zero coupon bond.

**Costs of Issuance** - The expenses associated with the sale of a new issue of municipal securities, including such items as printing, legal and rating agency fees, and others. In certain cases, the underwriter's spread may be considered one of the costs of issuance.

**Coupon** - (1) A detachable part of a bond which evidences interest due. The coupon specifies the date, place and dollar amount of interest payable, among other matters. Coupons may be redeemed (usually semi-annually) by detaching them from bonds and presenting them to the issuer's paying agent for payment or to a bank for collection.  
(2) The term is also used colloquially to refer to a security's interest rate.

**Coupon Rate** - The annual rate of interest payable on a coupon security expressed as a percentage of the principal amount.

**Debt Limit** - The maximum amount of debt which an issuer of municipal securities is permitted to incur under constitutional, statutory or charter provisions. The debt limit is usually expressed as a percentage of assessed valuation.

**Debt Ratios** - Comparative statistics showing the relationship between the issuer's outstanding debt and such factors as its tax base, income or population. Such ratios are often used in the process of determining credit quality of an issue, primarily on general obligation bonds. Some of the more commonly used ratios are (a) net overall debt to assessed valuation, (b) net overall debt to estimated full valuation, and (c) net overall debt per capita. **See: Bonded Debt.**

**Debt Service** - The amount of money necessary to pay interest on an outstanding debt, the principal of maturing serial bonds and the required contributions to a sinking fund for term bonds. Debt service on bonds may be calculated on a calendar year, fiscal year, or bond fiscal year basis.

---

# Glossary

---

**Debt Service Reserve Fund** - The fund in which moneys are placed which may be used to pay debt service if pledged revenues are insufficient to satisfy the debt service requirements. The debt service reserve fund may be entirely funded with bond proceeds, or it may only be partly funded at the time of issuance and allowed to reach its full funding requirement over time, due to the accumulation of pledged revenues. If the debt service reserve fund is used in whole or part to pay debt service, the issuer usually is required to replenish the funds from the first available funds or revenues. A typical reserve requirement might be the maximum aggregate annual debt service requirement for any year remaining until the bonds reach maturity. The size and investment of the reserve may be subject to arbitrage regulations. Under a typical revenue pledge this fund is the third to be funded out of the revenue fund.

**Debt Service Schedule** - A table listing the periodic payments necessary to meet debt service requirements over the period of time the securities are to be outstanding.

**See: Amortization Schedule.**

**Direct Debt - See: Bonded Debt.**

**Fitch's Investor Services** - An independent service which provides ratings for municipal securities and other financial information to investors.

**General Obligation Bond or G.O. Bond** - A bond which is secured by the full faith and credit of an issuer with taxing power. General obligation bonds issued by local units of government are typically secured by a pledge of the issuer's ad valorem taxing power; general obligation bonds issued by states are generally based upon appropriations made by the state legislature for the purposes specified. Ad valorem taxes necessary to pay debt service on general obligation bonds are often not subject to the constitutional property tax millage limits. Such bonds constitute debts of the issuer and normally require approval by election prior to issuance. In the event of default, the holders of general obligation bonds have the right to compel a tax levy or legislative appropriation, by mandamus or injunction, in order to satisfy the issuer's obligation on the defaulted bonds.

**Interest** - The amount paid by a borrower as compensation for the use of borrowed money. This amount is generally an annual percentage of the principal amount.

**Issuing Bonds** - To "issue" bonds means to sell, deliver, and receive payment for bonds. The State generally issues bonds once a year upon determining the amount of cash necessary to implement projects during that year.

**Issue of Bonds or Issue of Securities** - Bonds or securities sold in one or more series which are authorized under the same resolution or indenture and have the same dated date.

**Issuer** - A state, political subdivision, agency or authority that borrows money through the sale of bonds or notes.

---

## Glossary

---

**Lease Rental Bond** - A bond from an issue which is secured by lease payments made by the party leasing the facilities financed by the issue. Typically, lease rental bonds are used to finance construction of facilities (e.g., schools or office buildings) used by a state or municipality, which leases the facilities from a financing authority. Often the leasing state or municipality is legally obligated to appropriate moneys from its general tax revenues to make lease payments: in some cases, however, lease payments will be made only from revenues associated with the facility financed (e.g., school tuition payments).

**Legal Opinion or Legal or Approving Opinion** - The written conclusions of bond counsel that the issuance of municipal securities and the proceedings taken in connection therewith comply with applicable laws, and that interest on the securities will be exempt from federal income taxation and, where applicable, from state and local taxation. The legal opinion is generally printed on the securities.  
**See: Bond Counsel.**

**Level Debt Service** - A maturity schedule in which the combined annual amount of principal and interest payments remains relatively constant over the life of the issue.

Example:

Level Debt Service Assumptions:

Size of issue: \$10,000,000

Interest rate: 7 percent

Maturity of issue: 5 years

Debt Schedule

Years	Principal	Interest	Total*
1	\$1,740,000	\$700,000	\$ 2,440,000
2	1,860,000	578,200	2,438,200
3	1,990,000	448,000	2,438,000
4	2,130,000	308,700	2,438,700
5	<u>2,280,000</u>	<u>159,600</u>	<u>2,439,600</u>
Total	<u>\$10,000,000</u>	<u>\$2,194,500</u>	<u>\$12,194,500</u>

\* Total of principal and interest remains substantially level throughout life of issue.

**Maturity or Maturity Date** - The date upon which the principal of a municipal security becomes due and payable to the security holder.

**Moral Obligation Bond** - A bond, typically issued by a state agency or authority, which is secured by the revenues from the financed project and, additionally, by a non-binding undertaking that any deficiency in pledged revenues will be reported to the state legislature which may apportion state moneys to make up the shortfall. Legislation authorizing the issuance of moral obligation securities typically grants the state legislature the authority to apportion money to support the debt service payments on any such securities but does not legally oblige the legislature to do so.

---

## Glossary

---

**Note** - A written, short-term promise of an issuer to repay a specified principal amount on a date certain, together with interest at a stated rate, payable from a defined source of anticipated revenue. Notes usually mature in one year or less, although notes of longer maturities are also issued. The following types of notes are common in the municipal market:

**Bond Anticipation Notes (BANs)** - Notes issued by a governmental unit, usually for capital projects, which are paid from the proceeds of the issuance of long term bonds.

**Tax Anticipation Notes (TANs)** - Notes issued in anticipation of future tax receipts, such as receipts of ad valorem taxes which are due and payable at a set time of the year.

Notes may be issued to finance capital projects or to alleviate cash flow problems of the issuer.

**Compare: Bond.**

**Per Capita Debt** - The amount of an issuing municipality's debt outstanding divided by the population residing in the municipality. This is often used as an indication of the issuer's credit position since it can be used to compare the proportion of debt borne per resident with that borne by the residents of other municipalities. **See: Debt Ratios.**

**Premium** - A bond that is trading above its par value. A bond will trade at a premium when it offers a coupon rate that is higher than prevailing interest rates. This is because investors want a higher yield and will pay more for it.

**Principal** - The face amount or par value of a security payable on the maturity date.

**Compare: Interest.**

**Rating Agencies** - The organizations which provide publicly available ratings of the credit quality of securities issuers. The term is most often used to refer to the nationally recognized agencies, Moody's Investors Service, Inc., Standard & Poor's Corporation, and Fitch Investors.

**Ratings** - Evaluation of the credit quality of notes and bonds usually made by independent rating services. Ratings are intended to measure the probability of the timely repayment of principal of and interest on municipal securities. Ratings are initially made before issuance and are periodically reviewed and may be amended to reflect changes in the issuer's credit position. The information required by the rating agencies varies with each issue, but generally includes information regarding the issuer's demographics, debt burden, economic base, finances and management structure. Many financial institutions also assign their own individual ratings to securities.

**Referendum** - A referendum is a means by which a legislative body requests the electorate to approve or reject proposals such as constitutional amendments, long-term borrowing, and special laws affecting some cities and towns.

The Rhode Island Constitution prohibits the legislature from making an amendment to the Constitution or from entering into a debt for over a one-year period without the consent of the electorate. When the General Assembly wishes to incur debt beyond a one-year period, it authorizes an election at which voters can approve or reject incurring long-term debt.

---

## Glossary

---

Such a legislative request is always phrased as a question. The question is substantially in the following form: "Shall an act, passed at the January 1990 Session of the General Assembly, entitled...be approved?"

Therefore, a referendum is called a question. Referenda is the plural form of the word.

**Refunding** - A procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. There are generally two major reasons for refunding: to reduce the issuer's interest costs or to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited in escrow to pay the debt service on the outstanding obligations, when due (in which case the financing is known as an "advance refunding") or used to immediately retire the outstanding obligations. The new obligations are referred to as the "refunding bonds," and the outstanding obligations being refinanced are referred to as the "refunded bonds" or the "prior issue." For accounting purposes, refunded obligations are not considered a part of the issuer's debt because the lien of the holders of the refunded bonds, in the first instance, is on the escrowed funds, not on the originally pledged source of revenues. The refunded bonds, however, will continue to hold a lien on the originally pledged source of revenues unless provisions have been made in the bond contract on the refunded bonds for defeasance of the bonds prior to redemption.

**Revenue Bond** - A bond which is payable from a specific source of revenue and to which the full faith and credit of an issuer with taxing power is not pledged. Revenue bonds are payable from identified sources of revenue, and do not permit the bondholders to compel taxation or legislative appropriation of funds not pledged for payment of debt service. Pledged revenues may be derived from operation of the financed project, grants and excise or other specified not-ad-valorem taxes. Generally, no voter approval is required prior to issuance of such obligations. **Compare: General Obligation Bond.**

**Serial Bonds** - Bonds of an issue in which some bonds mature in successive years without interruption. **Compare: Term Bonds.**

**Tax Anticipation Note** - See: **Note.**

**Term Bonds** - Bonds comprising a large part or all of a particular issue which come due in a single maturity. The issuer usually agrees to make periodic payments into a sinking fund for mandatory redemption of term bonds before maturity or for payment at maturity. **Compare: Serial Bonds.**

**Unissued Bond Authorization (Unissued Bonds)** - The balance remaining from a legal or statutory authorization, after taking into account the amount of bonds already issued.