

	Pre-FY 2021	FY 2021	FY 2022	FY 2023	FY 2024
<b>Rhode Island Resource Recovery Corporation</b>	61,518,757	41,939,909	16,743,591	8,507,667	18,024,129
Fiber Baler Replacement	-	-	-	-	-
RRC Operating Funds	-	-	-	-	-
Leachate Storage Tanks	183,370	3,233,334	1,616,666	-	-
Revenue Bonds	183,370	3,233,334	1,616,666	-	-
Material Recycling Facility Construction	-	-	-	-	14,516,129
RRC Operating Funds	-	-	-	-	14,516,129
Material Recycling Facility Design	-	-	-	-	1,000,000
Other Funds	-	-	-	-	1,000,000
Phase VI Construction	59,481,979	38,139,908	13,168,592	6,832,667	2,508,000
RRC Operating Funds	59,481,979	38,139,908	13,168,592	6,832,667	2,508,000
Pond 2 Ammonia Treatment	-	-	500,000	500,000	-
RRC Operating Funds	-	-	500,000	500,000	-
Pump III Retrofit	1,853,408	-	-	-	-
RRC Operating Funds	1,853,408	-	-	-	-
Pump Station Modifications	-	566,667	283,333	-	-
RRC Operating Funds	-	566,667	283,333	-	-
Underdrain Treatment System	-	-	1,175,000	1,175,000	-
RRC Operating Funds	-	-	1,175,000	1,175,000	-

	FY 2025	FY 2026	Post-FY 2026	Total Capital
<b>Rhode Island Resource Recovery Corporation</b>	12,742,903	9,355,370	26,888,509	195,720,835
Fiber Baler Replacement	1,100,000	-	-	1,100,000
RRC Operating Funds	1,100,000	-	-	1,100,000
Leachate Storage Tanks	-	-	-	5,033,370
Revenue Bonds	-	-	-	5,033,370
Material Recycling Facility Construction	11,612,903	3,870,968	-	30,000,000
RRC Operating Funds	11,612,903	3,870,968	-	30,000,000
Material Recycling Facility Design	-	-	-	1,000,000
Other Funds	-	-	-	1,000,000
Phase VI Construction	30,000	5,484,402	26,888,509	152,534,057
RRC Operating Funds	30,000	5,484,402	26,888,509	152,534,057
Pond 2 Ammonia Treatment	-	-	-	1,000,000
RRC Operating Funds	-	-	-	1,000,000
Pump III Retrofit	-	-	-	1,853,408
RRC Operating Funds	-	-	-	1,853,408
Pump Station Modifications	-	-	-	850,000
RRC Operating Funds	-	-	-	850,000
Underdrain Treatment System	-	-	-	2,350,000
RRC Operating Funds	-	-	-	2,350,000