



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
One Capitol Hill
Providence, R.I. 02908-5886

Memorandum

To: Lawrence C. Franklin, Jr. CPA
State Controller

From: Rosemary Booth Gallogly *R. Gallogly*
Executive Director/State Budget Officer

Date: September 5, 2007

Subject: Rhode Island Capital Plan Fund Reappropriations

Section 13 of Article 1 of the FY 2008 Appropriations Act (07-H-5300 sub A, as amended) authorizes the reappropriation of any unexpended funds in excess of \$500 from Rhode Island Capital Plan Fund appropriations to the ensuing fiscal year. Unexpended balances of less than \$500 can be reappropriated at the discretion of the Budget Officer. Attached is a list of unexpended funds by project for FY 2007 to be reappropriated in FY 2008. For those projects where expenditures exceeded appropriations in FY 2007, the deficit is offset against FY 2008 appropriations. The enacted and revised appropriations, including these reappropriated amounts, are as follows:

Enacted RICAP Appropriation (Projects):	\$79,950,744
Net Reappropriated Funds:	<u>\$10,230,287</u>
Revised RICAP Appropriation:	\$90,181,031

If you have any questions concerning these reappropriations, please contact Thomas A. Mullaney at 222-6414.

Thank you for your attention to this matter.

RGB:tam
Attachment

cc: The Honorable Steven M Costantino, Chairman, House Finance Committee
The Honorable Stephen D. Alves, Chairman, Senate Finance Committee
Michael O'Keefe, House Fiscal Advisor
Russell Dannecker, Senate Fiscal Advisor

Fund Agency	Line Seq	New RICAP Account	Project Description	FY 07 Governor's Recommend	Legislative Changes	FY 07 Final Appropriation	Final Expenditures	Cash Balance	FY 2008 Reappropriation
1014	3290101		RICAP - SCHOFIELD ARMORY REHABILITATION	\$315,937.00	\$0.00	\$315,937.00	\$145,465.59	\$170,471.41	\$170,471.41
1014	3308101	7014102	RICAP - STATE ARMORIES FIRE CODE COMP.	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
1014	3309101	7014103	RICAP-FEDERAL ARMORIES FIRE CODE	\$118,750.00	(\$118,750.00)	\$0.00	\$0.00	\$0.00	\$0.00
1014	3311101	7014104	RICAP-LOGISTICS/MAINT. FIRE CODE COMP.	\$100,000.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
1014	3314101	7014101	RICAP - ASSET PROTECTION	\$200,000.00	\$0.00	\$200,000.00	\$144,350.39	\$55,649.61	\$55,649.61
1014	3316101	7014106	RICAP - QUONSET POINT HANGAR	\$3,025,000.00	\$0.00	\$3,025,000.00	\$1,945,001.00	\$1,079,999.00	\$1,079,999.00
1015	3465101	7015103	RICAP HEADQUARTERS REPAIRS/RENOVATION	\$342,474.00	\$0.00	\$342,474.00	\$207,792.43	\$134,681.57	\$134,681.57
1022	2596101	7022101	RICAP - HANDICAPPED ACCESSIBILITY	\$200,000.00	\$0.00	\$200,000.00	\$163,448.63	\$36,551.37	\$36,551.37
1050	3801101	7050101	RICAP - HABITAT RESTORATION ALLINS COVE	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
1051	3820101	7051101	RICAP - BIG RIVER MGT AREA	\$90,435.00	\$0.00	\$90,435.00	\$80,600.47	\$9,834.53	\$9,834.53
1066	3036101	7066101	RICAP - AG BUILDING REPAIRS	\$411,267.00	(\$59,500.00)	\$351,767.00	\$161,886.78	\$189,880.22	\$189,880.22
1068	1231101	7068101	RICAP - STATE HOUSE RENOVATIONS	\$948,928.00	\$0.00	\$948,928.00	\$856,901.54	\$92,026.46	\$92,026.46
1068	1255105	7068108	RICAP - ZAMBARANO BUILDINGS	\$151,333.00	\$0.00	\$151,333.00	\$0.00	\$151,333.00	\$151,333.00
1068	1235101	7068102	RICAP STATE HSE-TERR WALLS/SOUTH STAIRS	\$24,081.00	\$0.00	\$24,081.00	\$0.00	\$24,081.00	\$24,081.00
1068	1236101	7068104	RICAP - LEAD MITIGATION - GROUP HOMES	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
1068	1237101		RICAP-PASTORE CENTER SEWER IMPROVEMENTS	\$43,483.00	\$0.00	\$43,483.00	\$43,130.14	\$352.86	\$0.00
1068	1240101		RICAP CHAPIN HEALTH LABORATORY	\$30,836.00	(\$30,700.00)	\$136.00	\$100.00	\$36.00	\$0.00
1068	1245101	7068105	RICAP CRANSTON STREET ARMORY	\$781,453.00	\$0.00	\$781,453.00	\$479,279.85	\$302,173.15	\$302,173.15
1068	1250101	7068106	RICAP CANNON BUILDING	\$179,381.00	\$0.00	\$179,381.00	\$0.00	\$179,381.00	\$179,381.00
1068	1260101	7068110	RICAP-OLD STATE HOUSE	\$38,970.00	\$0.00	\$38,970.00	\$9,125.00	\$29,845.00	\$29,845.00
1068	1265101	7068111	RICAP STATE OFFICE BUILDING	\$417,138.00	\$0.00	\$417,138.00	\$229,714.68	\$187,423.32	\$187,423.32
1068	1271101	7068112	RICAP-VETERANS AUDITORIUM	\$794,143.00	\$0.00	\$794,143.00	\$770,074.56	\$24,068.44	\$24,068.44
1068	1280101	7068113	RICAP OLD COLONY HOUSE	\$98,908.00	\$0.00	\$98,908.00	\$50,568.83	\$48,339.17	\$48,339.17
1068	1295101	7068114	RICAP-WASHINGTON COUNTY GOVERNMENT CENTER	\$239,317.00	\$0.00	\$239,317.00	\$150,718.40	\$88,598.60	\$88,598.60
1068	1301101	7068115	RICAP-WILLIAMS POWERS BUILDING	\$807,401.00	(\$165,000.00)	\$642,401.00	\$597,443.64	\$44,957.36	\$44,957.36
1068	1307101	7068116	RICAP - EISENHOWER HOUSE	\$16,554.00	\$0.00	\$16,554.00	\$16,460.19	\$93.81	\$0.00
1068	1309101	7068117	RICAP - MCCOY STADIUM	\$1,000,000.00	\$280,000.00	\$1,280,000.00	\$1,042,644.07	\$237,355.93	\$237,355.93
1068	1311101	7068118	RICAP-FIRE CODE COMPLIANCE STATE BUILDINGS	\$537,268.00	(\$300,000.00)	\$237,268.00	\$215,225.61	\$22,042.39	\$22,042.39
1068	1320101	7068126	RICAP-ENVIRONMENTAL COMPLIANCE	\$242,054.00	\$0.00	\$242,054.00	\$179,097.53	\$62,956.47	\$62,956.47
1068	1327101	7068127	RICAP-BIOTECH TRAINING FACILITY	\$86,197.00	\$0.00	\$86,197.00	\$84,718.44	\$1,478.56	\$1,478.56
1072	2711101	7072102	RICAP - DAVIES SCHOOL HVAC	\$124,255.00	\$0.00	\$124,255.00	\$124,131.00	\$124.00	\$124.00
1072	2713101	7072101	RICAP - DAVIES SCHOOL ELEVATORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1072	2717101	7072104	RICAP-Charlito Well Water Remediation	\$45,886.00	\$0.00	\$45,886.00	\$45,886.00	\$0.00	\$0.00
1074	3660101	7074101	RICAP DAM REPAIR	\$0.00	\$26,160.00	\$26,160.00	\$26,156.35	\$3.65	\$0.00
1074	3664101	7074102	RICAP - FORT ADAMS REHABILITATION	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$143,793.38
1074	3665101	7074103	RICAP RECREATIONAL FACILITIES IMPRV	\$441,000.00	\$0.00	\$441,000.00	\$297,206.62	\$143,793.38	\$143,793.38
1074	3675101	7074105	RICAP-WICKFORD MARINE FACILITY	\$223,310.00	\$510,000.00	\$733,310.00	\$223,310.00	\$510,000.00	\$510,000.00
1074	3680101	7074106	RICAP-GALILEE PIER UPGRADES	\$75,000.00	\$0.00	\$75,000.00	\$14,899.00	\$60,101.00	\$60,101.00
1076	2475101	7076107	RICAP - DD Private Waiver Comm. Fire Code	\$70,909.00	\$0.00	\$70,909.00	\$33,887.73	\$37,021.27	\$37,021.27
1076	2455101	7076101	RICAP PASTORE CENTER UTILITY	\$623,487.00	\$0.00	\$623,487.00	\$119,205.28	\$504,281.72	\$504,281.72
1076	2460101	7076102	RICAP MEDICAL CENTER REHAB	\$115,474.00	\$0.00	\$115,474.00	\$94,090.03	\$21,383.97	\$21,383.97
1076	2465101	7076103	RICAP WATER TANKS & PIPES	\$522,425.00	\$0.00	\$522,425.00	\$451,871.73	\$70,553.27	\$70,553.27
1076	2471101	7076104	RICAP-CENTRAL POWER PLANT REHABILITATION	\$116,985.00	\$0.00	\$116,985.00	\$80,676.95	\$36,308.05	\$36,308.05
1076	2473101	7076105	RICAP-COMMUNITY FACILITIES FIRE CODE	\$544,065.00	\$0.00	\$544,065.00	\$415,335.17	\$128,729.83	\$128,729.83
1076	2474101	7076106	RICAP - PASTORE CENTER FIRE CODE COMPLIANCE	\$133,090.00	\$0.00	\$133,090.00	\$127,739.40	\$5,350.60	\$5,350.60

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1076	2485101	7076108	RICAP-DEVELOPMENTAL DISABILITY GROUP HOMES	\$959,137.00	\$0.00	\$959,137.00	\$892,921.81	\$66,215.19	\$66,215.19
1076	2487101	7076110	RICAP - REGIONAL CENTER REPAIR/REHABILITATION	\$159,592.00	\$0.00	\$159,592.00	\$141,128.02	\$18,463.98	\$18,463.98
1076	2510101	7076113	RICAP ZAMBARANO BUILDINGS	\$79,115.00	\$0.00	\$79,115.00	\$25,841.91	\$53,273.09	\$53,273.09
1076	2510102	7076114	RICAP - HOSPITAL CONSOLIDATION	\$2,400,000.00	(\$2,250,000.00)	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
1076	2525101	7076115	RICAP ASSET PROTECTION	\$198,828.00	\$0.00	\$198,828.00	\$168,370.64	\$33,457.36	\$33,457.36
1076	2525102	7076116	RICAP - EASTMAN HOUSE	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
1077	3077101	7077106	RICAP-D-BUILDING STATE MATCH - REINTEGRATION	\$3,787,123.00	\$0.00	\$3,787,123.00	\$2,668,225.97	\$1,123,897.03	\$1,123,897.03
1077	3080101	7077102	RICAP-MAXIMUM - GENERAL RENOVATIONS	\$409,103.00	(\$400,000.00)	\$9,103.00	\$6,000.00	\$3,103.00	\$3,103.00
1077	3093101	7077103	RICAP-ROOF/MASONRY RENOVATIONS-WOMEN'S	\$973,109.00	\$103,698.00	\$1,076,807.00	\$1,050,704.50	\$26,102.50	\$26,102.50
1077	3098101	7077105	RICAP PERIMETER & SECURITY UPGRADES	\$145,698.00	(\$145,698.00)	\$0.00	\$0.00	\$0.00	\$0.00
1077	3098101	7077105	RICAP - BERNADETTE GUAY WORK RELEASE ROOF	\$678,640.00	\$0.00	\$678,640.00	\$193,996.80	\$484,643.20	\$484,643.20
1077	3109101	7077101	RICAP - ASSET PROTECTION	\$1,876,076.00	\$0.00	\$1,876,076.00	\$1,154,365.34	\$721,710.66	\$721,710.66
1079	2082102	7079103	RICAP - CAMP E-HUN-TEE RESTROOM FACILITIES	\$85,000.00	(\$85,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
1079	2030101	7079101	RICAP - GRODEN CENTER	\$79,660.00	(\$16,445.00)	\$63,215.00	\$63,214.51	\$0.49	\$0.00
1079	2047101	7079101	RICAP-TRAINING SCHOOL - GIRLS FACILITY	\$0.00	\$100,110.00	\$100,110.00	\$100,110.12	(\$0.12)	\$0.00
1079	2082101	7079102	RICAP - YOUTH GROUP HOMES - FIRE CODE UPGRADES	\$100,000.00	\$0.00	\$100,000.00	\$24,804.50	\$75,195.50	\$75,195.50
1099	3169101	7099104	RICAP-Judicial Complexes - HVAC	\$590,078.00	\$0.00	\$590,078.00	\$590,078.00	\$0.00	\$0.00
1099	3166101	7099102	RICAP-MCGRATH JUDICIAL COMPLEX EXT	\$301,974.00	\$0.00	\$301,974.00	\$201,974.00	\$100,000.00	\$100,000.00
1099	3168101	7099103	RICAP - BLACKSTONE VALLEY COURT	\$146,428.00	\$0.00	\$146,428.00	\$63,348.16	\$83,079.84	\$83,079.84
1099	3158101	7099105	RICAP - GARRAHY LIGHTING AND CEILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	3172101	7099101	RICAP - JUDICIAL COMPLEXES ASSET PROTECTION	\$60,000.00	\$100,000.00	\$100,000.00	\$99,283.28	\$716.72	\$716.72
1270	3876101	7070104	PAWTUCKET-CENTRAL FALLS TRAIN STATION STUDY	\$100,830.00	\$0.00	\$100,830.00	\$59,753.38	\$246.62	\$246.62
1270	3875101	7070103	RICAP - RIPTA - LAND AND BUILDINGS	\$100,830.00	\$0.00	\$100,830.00	\$100,790.42	\$39.58	\$0.00
1270	3875102	7070103	RICAP - RIPTA - PARATRANSIT VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7586	2811101	7086101	ASSET PROTECTION - URI	\$3,937,073.00	\$969,000.00	\$4,906,073.00	\$4,298,123.94	\$607,949.06	\$607,949.06
7586	2812101	7086103	RICAP - SUPERFUND	\$0.00	\$187,469.00	\$187,469.00	\$187,469.21	(\$0.21)	\$0.00
7586	2813101	7086104	RICAP - INDEPENDENCE HALL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
7586	2816101	7086101	RICAP - CHAFEE HALL PCB ABATEMENT	\$3,851.00	\$0.00	\$3,851.00	\$3,850.76	\$0.24	\$0.00
7586	2817101	7086101	RICAP - BIOLOGICAL SCIENCE CENTER	\$1,964.00	\$0.00	\$1,964.00	\$1,964.19	(\$0.19)	\$0.00
7587	2821101	7087101	ASSET PROTECTION - RIC	\$2,513,377.00	\$200,000.00	\$2,713,377.00	\$2,419,845.02	\$293,531.98	\$293,531.98
7588	2827101	7088101	ASSET PROTECTION - CCR1	\$1,408,242.00	\$466,953.00	\$1,875,195.00	\$382,770.32	\$1,492,424.68	\$1,492,424.68
7588	2828101	7088103	RICAP - CCR1 KNIGHT CAMPUS NURSING PROGRAM	\$65,000.00	(\$65,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
8253	2975101	7088103	CHANNEL 36 DIGITAL CONVERSION	\$384,160.00	\$0.00	\$384,160.00	\$384,159.84	\$0.16	\$0.00
				\$37,346,754.00	(\$762,703.00)	\$36,584,051.00	\$26,353,237.67	\$10,230,813.33	\$10,230,287.06