



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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

TO: Chief Financial Officers

FROM: Rosemary Booth Gallogly  
Executive Director/State Budget Officer

*Thomas C. McQuillan for*

DATE: June 29, 2007

SUBJECT: New RICAP Fund

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The constitutional amendment approved by the voters in November 2006, which revised the structure of the Budget Reserve and Cash Stabilization Fund, also required the creation of a new *Rhode Island Capital Plan Fund* (RICAP). In prior years, what was referred to as the RICAP fund, was in fact the excess funding transferred from the "rainy day fund" to the general fund (or other funds) for capital projects. There was no true "fund" containing the dollars allocated for capital projects. Under the new constitutional requirement, a separate and distinct fund has been created for FY 2008, which will result in a significant change in how RICAP projects are accounted for.

All RICAP projects will now be funded directly from the new fund and as such will be indicated by a unique fund number. In years prior to FY 2008, RICAP project accounts were included in the fund where the agency receiving the dollars was budgeted (i.e. general fund – fund 10, or the highway fund – fund 12). The new RICAP fund will be designated as **fund 21** and all RICAP project accounts, regardless of the recipient agency, will be assigned to this fund.

In addition, the line sequences (or accounts) assigned to each capital project will also change in FY 2008. Each agency will be assigned a line item for RICAP projects and each individual project will be assigned a unique sequence number (i.e. 101, 102, etc.). RICAP line items will begin with "7" followed by the agency number (i.e. "7068" for the Department of Administration). Accompanying this memo is a complete list of RICAP projects funded in FY 2008, or those anticipated to have carry forward funds from FY 2007, showing the old line sequence and the new RICAP fund line sequence.

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The Budget Office is working with the Division of Purchases to transition all ongoing purchase orders from existing RICAP accounts to the new RICAP fund accounts for the new fiscal year. In addition, we are working with the Controller's Office to provide access to this new series of accounts to those agency staff that were authorized to access the former RICAP accounts. If you find that any staff member who should have access to the new RICAP accounts does not have access by July 6, please email the DOIT help desk with the staff members' name and the account(s) they should be provided access to.

If you have any questions about this new RICAP fund and the account structure, please contact your assigned Budget Analyst.

Thank you.

RBG:sm07-42

Attachment

Former RICAP Accounts				New RICAP Accounts				Description
Fund	Agency	LISS	Source	Fund	Agency	LISS	Source	
10	014	3314101	05	21	014	7014101	05	RICAP - Asset Protection
10	014	3308101	05	21	014	7014102	05	RICAP - State Armories Fire Code Comp.
10	014	3309101	05	21	014	7014103	05	RICAP - Federal Armories Fire Code
10	014	3311101	05	21	014	7014104	05	RICAP - Logistics/Maint. Fire Code Comp.
10	014	3306101	05	21	014	7014105	05	RICAP - AMC Roof Replacement
10	014	3316101	05	21	014	7014106	05	RICAP - Quonset Point Hangar
10	014	3317101	05	21	014	7014107	05	RICAP - Woonsocket Building Demolition
10	015	3460101	05	21	015	7015101	05	RICAP - Barracks & Training Headquarters
10	015	3461101	05	21	015	7015102	05	RICAP - State Police Training Facility
10	015	3465101	05	21	015	7015103	05	RICAP - State Police Headquarters Repairs/Renovation
10	022	2596101	05	21	022	7022101	05	RICAP - Handicapped Accessibility
10	050	3801101	05	21	050	7050101	05	RICAP - Habitat Restoration Allin's Cove
10	051	3820101	05	21	051	7051101	05	RICAP - Big River Mgt Area
10	052	2905102	05	21	052	7052101	05	RICAP - RINSC Asset Protection
10	066	3036101	05	21	066	7066101	05	RICAP - AG Building Repairs
10	068	1320101	05	21	068	7065126	05	RICAP - Environmental Compliance
10	068	1231101	05	21	068	7068101	05	RICAP - State House Renovations
10	068	1235101	05	21	068	7068102	05	RICAP - State Hse-Terr Walls/South Stairs
10	068	1312199	05	21	068	7068103	05	RICAP - Information Operations Center
10	068	1236101	05	21	068	7068104	05	RICAP - Lead Mitigation - Group Homes
10	068	1245101	05	21	068	7068105	05	RICAP - Cranston Street Armory
10	068	1250101	05	21	068	7068106	05	RICAP - Cannon Building
10	068	1255104	05	21	068	7068107	05	RICAP - Pastore Center Rehab - DOA Portion
10	068	1255105	05	21	068	7068108	05	RICAP - Zambarano Buildings
10	068	1255111	05	21	068	7068109	05	RICAP - Pastore Center Master Plan
10	068	1260101	05	21	068	7068110	05	RICAP - Old State House
10	068	1265101	05	21	068	7068111	05	RICAP - State Office Building
10	068	1271101	05	21	068	7068112	05	RICAP - Veterans Auditorium
10	068	1280101	05	21	068	7068113	05	RICAP - Old Colony House
10	068	1295101	05	21	068	7068114	05	RICAP - Washington County Government Center
10	068	1301101	05	21	068	7068115	05	RICAP - Williams Powers Building
10	068	1307101	05	21	068	7068116	05	RICAP - Eisenhower House
10	068	1308101	05	21	068	7068117	05	RICAP - McCoy Stadium
10	068	1311101	05	21	068	7068118	05	RICAP - Fire Code Compliance State Buildings
10	068	1312101	05	21	068	7068119	05	RICAP - Pastore Center Fire Code Compliance

Former RICAP Accounts				New RICAP Accounts				
10	068	1312102	05	21	068	7068120	05	RICAP - Pastore Center Utility Systems
10	068	1312103	05	21	068	7068121	05	RICAP - Ladd Center Water System
10	068	1312104	05	21	068	7068122	05	RICAP - Pastore Center Environmetnal
10	068	1312105	05	21	068	7068123	05	RICAP - Pastore Center Power Plant
10	068	1312106	05	21	068	7068124	05	RICAP - Replacement Of Fueling Tanks
10	068	1312107	05	21	068	7068125	05	RICAP - Neighborhood Opportunities Program
10	069	2268101	05	21	069	7069101	05	RICAP - Blind Vending Facilities
10	069	2269101	05	21	069	7069102	05	RICAP - Forand Building Exterior Shell
12	070	3863101	05	21	070	7070101	05	RICAP - Cherry Hill/Lincoln Facility
12	070	3863102	05	21	070	7070102	05	RICAP - Maintenance Facility Improvements
12	070	3875101	09	21	070	7070103	05	RICAP - RIPTA - Land And Buildings
12	070	3876101	05	21	070	7070104	05	RICAP - Pawtucket -Central Falls Train Station Study
10	072	2685101	05	21	072	7072101	05	RICAP - Davies School Roof Repair
10	072	2711101	05	21	072	7072102	05	RICAP - Davies School HVAC
10	072	2713101	05	21	072	7072103	05	RICAP - Davies School Elevators
10	072	2717101	05	21	072	7072104	05	RICAP - Chariho Well Water Remediation
10	072	2735101	05	21	072	7072105	05	RICAP - Shepards Building Air Quality
10	074	3660101	05	21	074	7074101	05	RICAP - Dam Repair
10	074	3664101	05	21	074	7074102	05	RICAP - Fort Adams Rehabilitation
10	074	3665101	05	21	074	7074103	05	RICAP - Recreational Facilities Imprv
10	074	3671101	05	21	074	7074104	05	RICAP - Jamestown Fishing Pier
10	074	3675101	05	21	074	7074105	05	RICAP - Wickford Marine Facility
10	074	3680101	05	21	074	7074106	05	RICAP - Galilee Pier Upgrades
10	074	3865101	05	21	074	7074107	05	RICAP - Newport Pier Upgrades
10	076	2455101	05	21	076	7076101	05	RICAP - Pastore Center Utility
10	076	2460101	05	21	076	7076102	05	RICAP - Medical Center Rehab
10	076	2465101	05	21	076	7076103	05	RICAP - Water Tanks & Pipes
10	076	2471101	05	21	076	7076104	05	RICAP - Central Power Plant Rehabilitation
10	076	2473101	05	21	076	7076105	05	RICAP - Community Facilities Fire Code
10	076	2474101	05	21	076	7076106	05	RICAP - Pastore Center Fire Code Compliance
10	076	2475101	05	21	076	7076107	05	RICAP - DD Private Waiver Comm. Fire Code
10	076	2485101	05	21	076	7076108	05	RICAP - Developmental Disability Group Homes
10	076	2486101	05	21	076	7076109	05	RICAP - MR/DD Residential Development
10	076	2487101	05	21	076	7076110	05	RICAP - Regional Center Repair/Rehabilitation
10	076	2506101	05	21	076	7076111	05	RICAP - MH Community Facilities Repair
10	076	2506102	05	21	076	7076112	05	RICAP - MH Housing Development RIHMFC

Former RICAP Accounts				New RICAP Accounts				
10	076	2510101	05	21	076	7076113	05	RICAP - Zambarano Buildings
10	076	2510102	05	21	076	7076114	05	RICAP - Hospital Consolidation
10	076	2525101	05	21	076	7076115	05	RICAP - Asset Protection
10	076	2525102	05	21	076	7076116	05	RICAP - Eastman House
10	077	3109101	05	21	077	7077101	05	RICAP - Asset Protection
10	077	3080101	05	21	077	7077102	05	RICAP - Maximum - General Renovations
10	077	3090101	05	21	077	7077103	05	RICAP - Roof/Masonry Renovations-Women'S
10	077	3096101	05	21	077	7077104	05	RICAP - Womens Bath Renovations
10	077	3098101	05	21	077	7077105	05	RICAP - Bernadette Guay Work Release Roof
10	077	3077101	05	21	077	7077106	05	RICAP - D - Building State Match - Reintegration Ctr
10	079	2047101	05	21	079	7079101	05	RICAP - Training School - Girls Facility
10	079	2082101	05	21	079	7079102	05	RICAP - Youth Group Homes - Fire Code Upgrades
10	079	2082102	05	21	079	7079103	05	RICAP - Camp E-Hun-Tee Restroom Facilities
75	086	2811101	05	21	086	7086101	05	RICAP - Asset Protection - URI
75	086	2811111	05	21	086	7086102	05	RICAP - Lippitt Hall
75	086	2812101	05	21	086	7086103	05	RICAP - Superfund
75	086	2813101	05	21	086	7086104	05	RICAP - Independence Hall
75	087	2821101	05	21	087	7087101	05	RICAP - Asset Protection - RIC
75	088	2827101	05	21	088	7088101	05	RICAP - Asset Protection - CCRI
75	088	2829101	05	21	088	7088102	05	RICAP - CCRI Fire Code And HVAC
75	088	2828101	05	21	088	7088103	05	RICAP - CCRI Knight Campus Nursing Program
10	099	3172101	05	21	099	7099101	05	RICAP - Judicial Complexes Asset Protection
10	099	3166101	05	21	099	7099102	05	RICAP - McGrath Judicial Complex Ext
10	099	3168101	05	21	099	7099103	05	RICAP - Blackstone Valley Court
10	099	3169101	05	21	099	7099104	05	RICAP - Judicial Complexes - HVAC
10	099	3158101	05	21	099	7099105	05	RICAP - Garrahy Lighting And Ceiling