
STATE OF RHODE ISLAND

**CAPITAL DEVELOPMENT
PROGRAM**

June 30, 1999

Ernest A. Almonte, CPA, CFE
Auditor General

State of Rhode Island and Providence Plantations
General Assembly
Office of the Auditor General



ERNEST A. ALMONTE, CPA, CFE
Auditor General

State of Rhode Island and Providence Plantations

GENERAL ASSEMBLY

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August 9, 2000

JOINT COMMITTEE ON LEGISLATIVE SERVICES:

SPEAKER John B. Harwood, Chairman

Senator Paul S. Kelly
Senator Dennis L. Algieri
Representative Gerard M. Martineau
Representative Robert A. Watson

We have completed our review of the Capital Development Program as of June 30, 1999 in accordance with Section 22-13-4(h) of the General Laws of the State of Rhode Island and Providence Plantations.

Our reports are contained herein as outlined in the Table of Contents.

Sincerely,

Ernest A. Almonte, CPA, CFE
Auditor General

CAPITAL DEVELOPMENT PROGRAM

June 30, 1999

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CAPITAL DEVELOPMENT PROGRAM

SECTION I

INTRODUCTION

CAPITAL DEVELOPMENT PROGRAM

June 30, 1999

OBJECTIVES, SCOPE AND METHODOLOGY

Section 22-13-4(h) of the General Laws of the State of Rhode Island and Providence Plantations (General Laws) mandates an annual review by the Auditor General of the Capital Development Program to determine:

- “the status of all projects in the program;
- whether the funds are being properly expended for their intended purposes;
- the completion date or projected completion date of the projects;
- which projects require professional services and to determine the identify of individuals or firms so appointed; and
- the expended and unexpected funds”

The current review of the Capital Development Program encompassed the fiscal year ended June 30, 1999. In meeting the objectives outlined in General Laws, we performed an audit of the financial statements of the Capital Projects Fund as of and for the year ended June 30, 1999 as part of our annual audit of the State. We also compiled detail financial project schedules for each bond issue which are included herein and made tests of expenditures to determine compliance with the purpose of each bond authorization as approved by the voters. We ascertained project status and actual or projected completion dates from the departments or agencies administering the projects.

The State’s accounting system does not retain detailed information regarding expenditures of bond funds made in prior fiscal years and the original amount of the purchase order/contracts. Accordingly, we have not included information regarding which projects require professional services and the identity of individuals and firms the State has contracted with for capital projects.

BACKGROUND

The Capital Development Program represents the State’s efforts to plan and finance its long-term capital improvements. The Capital Development Program is principally financed with the proceeds of general obligation bonds authorized by the voters and issued by the State. Other sources of funding for the Capital Development Program include (1) excess contributions to the State Budget Reserve Account (“Delaware Funds”), (2) a dedicated portion of the State’s gasoline tax which is used to finance highway construction projects, and (3) federal funds.

CAPITAL DEVELOPMENT PROGRAM

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Responsibility for the Capital Development Program is vested at various levels. The Budget Office within the Department of Administration is responsible for the overall coordination of the program, preparation of the capital budget which covers a five-year period, and the timing of issuance of general obligation bonds to finance capital expenditures. Various departments and agencies oversee the actual construction, renovation or acquisition project that is financed through the Capital Development Program.

Capital Development Process

A five-year capital budget is prepared by the Budget Office and update annually which becomes the basis for the Capital Development Program. This budget is formulated with input from the departments and agencies regarding their capital needs. These needs are viewed in light of the State's overall debt management objectives, how the project will be financed, whether the project can be accomplished with existing bonds authorized by the voters, and whether there is a need to put new bond referenda questions before the voters.

Once bonds are authorized by the voters, the timing of the debt issuance is affected by the expected cash requirements of the project as well as overall management objectives. General obligation bonds authorized by the voters must be issued within seven years unless reauthorized by the Auditor Assembly.

Proceeds from the sale of the State's general obligation bonds are accounted for within the Capital Projects Funds. Unique accounts are established for each bond authorization and for each project to be financed by a specific authorization.

Certificates of Participation (COPS or lease participation certificates) are also used by the state to finance certain capital items. COPS do not require voter approval and repayment is subject to annual appropriation by the General Assembly. However, for financial reporting purposes, COPS are considered to be long-term obligations of the State.

On November 3, 1992, the voters approved an amendment to the state's constitution which requires that annual general fund appropriations not exceed 98% of revenues. An amount equal to 2% of revenues is to be placed in the "Budget Reserve Account." This account shall not exceed 3% of revenues or any excess will be transferred to the Bond Capital Fund to be used to reduce state debt, payment of debt service, and/or funding of capital projects. These amounts become additional funding for the State's Capital Development program without the incurrence of additional long-term debt. These funds are also known as Delaware Funds, for the state that first introduced such a fund. The current Capital Budget recommends shifting a larger percentage of Delaware funds for current maintenance and repairs, thereby reducing the need for long-term debt to funds such repairs.

A portion of the State's gasoline tax is also made available to supplement both federal funds and general obligation bond proceeds used to finance the highway construction program. A significant portion of general obligation debt authorized by the voters has been for transportation related projects. Future plans call for less reliance on general obligation bonds proceeds to finance the State share of federal highway projects by using the dedicated portion of

CAPITAL DEVELOPMENT PROGRAM

June 30, 1999

the gasoline tax. All expenditures related to the construction and maintenance of roads and bridges is accounted for in the State's Intermodal Surface Transportation Fund (ISTEA). Bond proceeds intended for transportation related projects are transferred from the Capital Projects funds to the ISTEA Fund.

Since the inception of the Capital Development Program in 1972, the following bond issues were approved by the voters of the state.

Bond Issues Approved by the Voters Categorized by Expending Department or Agency

Clean Water Act Environment Trust Fund		
Environment Trust Fund, 1986	\$	
	35,000,000	
RI Clean Water Revolving Loan Fund, 1990	<u>35,000,000</u>	70,000,000
Rhode Island Economic Development Corporation		
Rhode Island Economic Development Fund of 1979	25,000,000	
Capital Development Fund, 1990	<u>72,000,000</u>	97,000,000
Department of Administration		
Capital Development Fund, 1980	5,250,000	
Capital Development Fund, 1980	1,060,000	
Capital Development Fund, 1985	5,550,000	
Handicapped Development Fund, 1985	5,000,000	
Capital Development Fund, 1990	<u>19,445,540</u>	36,255,540
Rhode Island Historic Preservation Commission		
Capital Development Fund, 1988	<u>2,500,000</u>	2,500,000
Department of Children, Youth and Families		
Capital Development Fund, 1982	3,100,000	
Capital Development Fund, 1986	<u>6,500,000</u>	9,600,000
Board of Regents for Elementary and Secondary Education		
Capital Development Fund, 1972	10,000,000	
Capital Development Fund, 1975	9,500,000	
Capital Development Fund, 1980	1,175,000	
Capital Development Fund, 1982	2,600,000	
Capital Development Fund, 1984	2,600,000	
Capital Development Fund, 1994	<u>29,000,000</u>	54,875,000
Board of Governors for Higher Education		
Capital Development Fund, 1982	4,600,000	
Capital Development Fund, 1984	2,200,000	
Capital Development Fund, 1986	8,700,000	
Capital Development Fund, 1988	17,700,000	
Capital Development Fund, 1990	7,000,000	
Capital Development Fund – Telecommunications, 1996	40,600,000	
Capital Development Fund – Facilities, 1996	33,803,485	
Capital Development Fund – Facilities, 1998	<u>20,990,000</u>	135,593,485

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Bond Issues Approved by the Voters Categorized by Expending Department or Agency

State Water Resources Board		
Capital Development Fund, 1980	5,230,000	
Capital Development Fund, 1983	10,100,000	
Capital Development Fund, 1986	13,600,000	
Capital Development Fund, 1987	<u>10,000,000</u>	38,930,000
Department of Environmental Management		
Park Facilities Bonds, 1972	1,100,000	
Sewage Facilities Bonds, 1972	2,000,000	
Capital Development Fund, 1974	650,000	
Environmental Quality Improvement Fund, 1979	15,000,000	
Hazardous Substances Emergency Control Fund, 1980	3,000,000	
Agricultural Land Preservation Fund, 1981	2,000,000	
Capital Development Fund, 1982	600,000	
Capital Development Fund, 1984	3,000,000	
Sewerage and Water Supply Failure Fund, 1985	5,000,000	
Environmental Response Fund Bonds, 1984	5,000,000	
Agricultural Land Preservation Fund, 1985	2,000,000	
Underground Storage Tank Revolving Fund Bonds, 1985	1,500,000	
Heritage Capital Development Program Bonds, 1985	9,000,000	
Hazardous Waste Reduction, Recycling and Treatment Technologies Bonds, 1986	2,000,000	
Capital Development Fund, 1986	16,000,000	
State Open Space Act, Open Spaces and Recreational Areas Bonds, 1987	65,200,000	
Environmental Management Fund, 1988	2,000,000	
Rhode Island Aqua Fund Bonds, 1988	15,000,000	
Capital Development Fund, 1989	74,500,000	
Agricultural Land Preservation Fund Bonds, 1988	2,000,000	
Environmental Management Fund, 1996	4,000,000	
Environmental Management Fund, 1998	<u>15,000,000</u>	245,550,000
Department of Health		
Capital Development Fund, 1972	11,000,000	
Capital Development Fund, 1975	14,000,000	
Capital Development Fund, 1975	2,750,000	
Capital Development Fund, 1976	9,000,000	
Asbestos and Dangerous Products Abatement Fund, 1985	20,000,000	56,750,000
Department of Human Services		
Capital Development Fund, 1972	8,200,000	
Capital Development Fund, 1974	1,455,000	
Capital Development Fund, 1976	<u>2,600,000</u>	12,255,000
Department of Corrections		
Capital Development Fund, 1977	6,000,000	
Capital Development Fund, 1983	<u>5,000,000</u>	11,000,000

CAPITAL DEVELOPMENT PROGRAM

June 30, 1999

Bond Issues Approved by the Voters Categorized by Expending Department or Agency

Department of Mental Health, Retardation and Hospitals		
Capital Development Fund, 1974	15,000,000	
Capital Development Fund, 1976	14,700,000	
Capital Development Fund, 1978	11,700,000	
Capital Development Fund, 1980	8,579,600	
Capital Development Fund, 1982	4,600,000	
Capital Development Fund, 1983	8,500,000	
Capital Development Fund, 1984	8,000,000	
Capital Development Fund, 1985	12,680,000	
Capital Development Fund, 1986	11,690,000	
Capital Development Fund, 1988	29,142,500	
Capital Development Fund, 1988, Substance Abuse	3,200,000	
Capital Development Fund, 1989	17,500,000	
Capital Development Fund, 1990	<u>41,850,000</u>	187,142,100
Department of Transportation		
Capital Development Fund, 1975	14,000,000	
Capital Development Fund, 1977	41,500,000	
Capital Development Fund, 1980	8,600,000	
Capital Development Fund, 1982	25,000,000	
Capital Development Fund, 1983	45,000,000	
Capital Development Fund, 1984	9,975,000	
Capital Development Fund, 1985	16,000,000	
Capital Development Fund, 1986	57,490,000	
Capital Development Fund, 1988	98,580,000	
Capital Development Fund, 1989	3,000,000	
Capital Development Fund, 1990	92,100,000	
Capital Development Fund, 1992	12,000,000	
Capital Development Fund, 1994	56,500,000	
Capital Development Fund, 1996	80,180,000	
Capital Development Fund, 1998	<u>65,700,000</u>	625,625,000
Other		
Vietnam Veterans Fund, 1976	10,000,000	
Uniform Emergency Call System Fund, 1984	5,000,000	
Historic Preservation Commission, 1989	<u>4,500,000</u>	19,500,000
Narragansett Bay Commission (not reported here)		102,700,000
Blackstone Valley District Commission (not reported here)		<u>17,200,000</u>
Total Approved by the Voters since 1972		\$ <u>1,722,476,125</u>

CAPITAL DEVELOPMENT PROGRAM

SECTION II

FINANCIAL STATEMENTS



ERNEST A. ALMONTE, CPA, CFE
Auditor General

State of Rhode Island and Providence Plantations

GENERAL ASSEMBLY

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INDEPENDENT AUDITOR'S REPORT

JOINT COMMITTEE ON LEGISLATIVE SERVICES, GENERAL ASSEMBLY STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS:

We have audited the accompanying financial statements of the capital projects funds of the State of Rhode Island and Providence Plantations (the State) as of and for the year ended June 30, 1999 as listed in the Table of Contents. These financial statements are the responsibility of the State's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 1, the financial statements present only the capital projects funds and are not intended to present fairly the financial position and results of operations of the State, in conformity with generally accepted accounting principles.

In our opinion financial statements referred to above present fairly, in all material respects, the financial position of the capital projects funds as of June 30, 1999, and the results of its operation for the year then ended in conformity with generally accepted accounting principles.

In accordance with *Government Auditing Standards*, we have also issued our report dated February 23, 2000, on our consideration of the State's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grants.

Our audit was performed for the purpose of forming an opinion the capital projects financial statements of the State. The Supplementary Financial Schedules as listed in the Table of Contents are presented for purposes of additional analysis and are not a required part of the financial statements of the capital project funds. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, based on our audit, is fairly presented in all material respects in relation to the capital projects funds financial statements.

February 23, 2000



Ernest A. Almonte, CPA, CFE
Auditor General

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINED BALANCE SHEET

CAPITAL PROJECTS FUNDS

June 30, 1999

	Assets	Capital Projects Funds
Cash and cash equivalents		\$ 86,936,968
Funds on deposit with fiscal agent		22,771,091
Investments		15,846,049
Receivables		23,863
Due from other funds		1,922,304
Due from federal government		3,803,089
Other assets		<u>3,482,745</u>
Total assets		<u>\$ 134,786,109</u>

Liabilities and Fund Balances

Liabilities:

Vouchers and accounts payable	\$ 5,201,889
Due to other funds	1,251,216
Due to component units	5,170,167
Loan from other funds	3,488,762
Other liabilities	<u>4,462,330</u>
Total liabilities	<u>19,574,364</u>

Fund balances:

Reserved for encumbrances	22,510,454
Reserved for debt	18,655,480
Reserved for self-insurance	100,000
Unreserved:	
Designated for capital projects	74,070,939
Undesignated	<u>(125,128)</u>
Total fund balances	<u>115,211,745</u>
Total liabilities and fund balances	<u>\$ 134,786,109</u>

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

CAPITAL PROJECTS FUNDS

For the Fiscal Year Ended June 30, 1999

	Capital Projects Funds
Revenues:	
Charges for services	\$ 8,586,261
Federal grants	3,993,977
Income from investments	9,100,853
Net increase (decrease) in the fair value of investments	<u>(337,238)</u>
Total revenues	<u>21,343,853</u>
Other financing sources:	
Bonds and notes issued	146,870,000
Premium and accrued interest	5,199,024
Operating transfer in	39,404,537
Total revenues and other financing sources	<u>212,817,414</u>
Expenditures:	
Current:	
General government	1,980,538
Human services	4,382,008
Education	4,750,048
Environment	3,004,854
Transportation	96,804
Capital outlays	14,348,337
Intergovernmental	3,436,848
Grants	33
Debt service:	
Interest and other charges	<u>12,568,183</u>
Total expenditures	44,567,653
Other financing uses:	
Payment to refunded bonds escrow agent	84,763,219
Operating transfers out	73,065,633
Operating transfers to component units	<u>36,748,654</u>
Total expenditures and other financing uses	<u>239,145,159</u>
Revenues and other financing sources over (under) expenditures and other financing uses	(26,327,745)
Fund balances, July 1, 1998	141,539,490
Fund balances, June 30, 1999	<u>\$ 115,211,745</u>

CAPITAL PROJECT FUNDS

Notes to Financial Statements

1. Capital Projects Funds

The accompanying financial statements present only the financial statements of the Capital Projects Funds, a governmental fund type of the State of Rhode Island and Providence Plantations (the State) and are not intended to present fairly the financial position and results of operations of the State in conformity with generally accepted accounting principles.

The Capital Projects Funds account for resources obtained and used for the acquisition, construction or improvements of capital facilities not reported in other governmental or proprietary funds of the State. Such resources are derived principally from the proceeds of general obligation bonds, revenue bonds, lease participation certificates, and operating transfers from the general fund.

The following funds comprise the Capital Projects Funds:

Rhode Island Clean Water Act Environmental Trust Fund – accounts for the proceeds of certain bond issuance of which the proceeds are restricted to providing grants and loans to local governmental entities to continue the protection of the State’s waters, especially Narragansett Bay, by improving sewage treatment plants and other water pollution control facilities.

Bond Capital – account for the proceeds of all other bond issuance, federal funds and “Delaware” funds and the related capital expenditures.

Rhode Island Refunding Bond Authority – accounts of the loan issued to the state to provide funds used to retire certain general obligation bonds. In fiscal year 1998, the state abolished the R.I. Public Buildings Authority (RIPBA) and assigned the responsibility for managing RIPBA’s outstanding debt to the RIRBA. The revenue bonds issued by RIPBA were used to provide funding for the acquisition, construction or improvement of public facilities and equipment. The financial activity of the Refunding Bond Authority, a legally separate entity from the State are blended into the capital projects funds.

Certificate of Participation – accounts for the proceeds of the sale of certificates of participation which provide funding for the acquisition, construction or improvements of public facilities and equipment.

CAPITAL PROJECT FUNDS

Notes to Financial Statements

2. Summary of Significant Accounting Policies

A. Fund Accounting

The State uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designated to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

B. Basis of Accounting

The accompanying financial statements are accounted for using the current financial resources measurement focus and are maintained on the modified accrual basis of accounting. Under this measurement focus, only current assets and current liabilities are generally included on the balance sheet. Accordingly, outstanding long-term debt, the proceeds of which are recorded in the capital projects funds, are included in the State general long-term debt account group. The significant accounting policies and practices of these funds are as follows:

- Bond revenues are recognized upon the sale of bonds; federal revenues are recognized upon the receipt of federal funds or upon expenditure of funds to be reimbursed by the federal government.
- Payments to the Intermodal Surface Transportation Fund are recognized as operating transfers.
- Expenditures are recognized when goods have been received or services have been rendered.
- Commitments under outstanding purchase orders for undelivered goods or unrendered services are accounted for as a reservation of fund balance.

C. Cash and cash equivalents

Cash represents amounts in demand deposit accounts with financial institutions. Cash equivalents are highly liquid investments with a maturity of three months or less at the time of purchase.

D. Funds on Deposit with Fiscal Agent

Funds on deposit with fiscal agent are the unexpended portion of certificates of participation.

CAPITAL PROJECT FUNDS

Notes to Financial Statements

2. Summary of Significant Accounting Policies (continued)

E. Investments

Investments are stated at fair value. Fair value is the amount at which a financial instrument could be exchanged in a current transaction between willing parties, other than a forced or liquidation sale. Short-term investments are stated at amortized cost, which approximates fair value, except for non-participating repurchase agreements, which are stated at cost.

F. Fund Balances

Fund balances include funds reserved for encumbrances, funds designated for projects and undesignated funds.

Fund reserved for encumbrances represent the amount of outstanding purchase orders for undelivered goods or unrendered services.

Funds designated for projects represent the unexpended and unencumbered amount that has been designated for use on specific projects and/or programs.

Undesignated funds represent the amount of bond funds that has not yet been designated for specific projects and programs. Undesignated funds (deficit) represent the excess of amounts designated for projects over the amounts received upon the sale of bonds.

3. Cash, Cash Equivalents and Investments

The book balance of cash deposits of the Capital Projects Funds was \$1,995,677 and the bank balance was \$2,147,322. All deposits are held by the State General Treasurer. All General Treasurer accounts at a single financial institution are aggregated for purposes of determining federal depository insurance coverage.

3. Cash, Cash Equivalents and Investments (continued)

Investments are categorized in the following table to give an indication of the level of risk assumed by the entity at June 30, 1999.

Category 1: Insured or registered, or securities held by the state or its agent in the state's Name

Category 2: Uninsured and unregistered, with securities held by the counterparty's trust department or agent in the state's name.

Category 3: Uninsured and unregistered with securities held by the counterparty, or by its trust department, or agent, but not in the state's name.

<u>Description</u>	<u>Category 1</u>	<u>Fair Value</u>
U.S. Government and Agency Securities	\$16,311,049	!16,311,049
Repurchase Agreements	<u>3,200,000</u>	<u>3,200,000</u>
	<u>\$19,511,049</u>	\$19,511,049
Money Market Mutual funds		<u>81,276,291</u>
Total		100,787,340
Less amount classified as cash equivalents		84,941,291
Investments		<u>\$15,846,049</u>

4. Operating Transfers In/Out

Operating transfers in principally represent amounts transferred from the State's General Fund resulting from excess contributions to the State's Budget Reserve Account. The State constitution provides that annual appropriations not exceed 98% of revenues. An amount equal to 2% of revenues is to be placed in the "Budget Reserve Account." This account shall not exceed 3% of revenues or any excess will be transferred to the Bond Capital Fund to be used to reduce state debt, payment of debt service, and/or funding of capital projects.

4. Operating Transfers In/Out (continued)

Operating transfers out principally represent bond proceeds which are intended to the State's matching share of federal highway construction projects. These amounts are transferred to the State's Intermodal Surface Transportation Fund. Also included in operating transfers out are amounts funded by excess contributions to the State's Budget Reserve Account which are transferred back to the General Fund for either the payment of debt service or to fund capital expenditures that are recorded in the General Fund.

5. Certificates of Participation

Certificates of Participation, or Lease Participation Certificates, are lease agreements with financial institutions which are issued to purchase or rehabilitate buildings for State use. These obligations result in long term financial commitments. The lease payments are subject to annual appropriation but are still considered a component of the State's net tax supported debt.



ERNEST A. ALMONTE, CPA, CFE
Auditor General

State of Rhode Island and Providence Plantations

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE AND ON INTERNAL
CONTROL OVER FINANCIAL REPORTING BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING
STANDARDS*

JOINT COMMITTEE ON LEGISLATIVE SERVICES, GENERAL ASSEMBLY
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS:

We have audited the financial statements of the Capital Projects Funds of the State of Rhode Island, as of and for the year ended June 30, 1999, and have issued our report thereon dated February 23, 2000. We've conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Compliance

As part of obtaining reasonable assurance about whether Capital Projects Funds financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, and contracts, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instance of noncompliance that are required to be reported under *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Capital Projects Funds' internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over the financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in the relation to

JOINT COMMITTEE ON LEGISLATIVE SERVICES, GENERAL ASSEMBLY

Page 2

We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

This report is intended solely for the information and use of the State's management and the Joint Committee on Legislative Services, General Assembly, State of Rhode Island and Providence Plantations and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in black ink, appearing to read "Ernest A. Almonte". The signature is written in a cursive style with a large initial "E".

Ernest A. Almonte, CPA, CFE
Auditor General

February 23, 2000

CAPITAL DEVELOPMENT PROGRAM

SECTION III

SUPPLEMENTARY FINANCIAL SCHEDULES

CAPITAL DEVELOPMENT PROGRAM

June 30, 1999

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CAPITAL DEVELOPMENT PROGRAM

June 30, 1999

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Capital Development Fund, 1985	III – 53
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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINED BALANCE SHEET

CAPITAL PROJECTS FUNDS

June 30, 1999

Assets	<u>R.I. Clean Water Act Environmental Trust Fund</u>	<u>Bond Capital Fund</u>	<u>R.I. Refunding Bond Authority</u>	<u>Certificates of Participation</u>	<u>Total</u>
Cash and cash equivalents	\$ 2,173,653	\$ 83,793,866	\$ 969,449	\$	\$ 86,936,968
Funds on deposit with fiscal agent				22,771,091	22,771,091
Investments			15,846,049		15,846,049
Receivables			23,863		23,863
Due from other funds	1,792,592	129,712			1,922,304
Due from federal government		3,803,089			3,803,089
Other assets			<u>3,482,745</u>		<u>3,482,745</u>
Total assets	<u>\$ 3,966,245</u>	<u>\$ 87,726,667</u>	<u>\$ 20,322,106</u>	<u>\$ 55,771,091</u>	<u>\$ 134,786,109</u>
 Liabilities and Fund Balances					
Liabilities:					
Vouchers and accounts payable	\$ 48,425	\$ 1,537,614	\$	\$ 3,615,850	\$ 5,201,889
Due to other funds	18,190	1,233,026			1,251,216
Due to component units		5,170,167			5,170,167
Loan from other funds		3,437,192		51,570	3,488,762
Other liabilities			<u>4,462,330</u>		<u>4,462,330</u>
Total liabilities	<u>66,615</u>	<u>11,377,999</u>	<u>4,462,330</u>	<u>3,667,420</u>	<u>19,571,364</u>
 Fund balances:					
Reserved for encumbrances	725	6,176,634		16,333,095	22,510,454
Reserved for debt			15,884,904	2,770,576	18,655,480
Reserved for self-insurance			100,000		100,000
Unreserved:					0
Designated for capital projects	3,898,905	70,172,034			74,070,939
Undesignated			<u>(125,128)</u>		<u>(125,128)</u>
Total fund balances	<u>3,899,630</u>	<u>76,348,668</u>	<u>15,859,776</u>	<u>19,103,671</u>	<u>115,211,745</u>
Total liabilities and fund balances	<u>\$ 3,966,245</u>	<u>\$ 87,726,667</u>	<u>\$ 20,322,106</u>	<u>\$ 22,771,091</u>	<u>\$ 134,786,109</u>

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

CAPITAL PROJECTS FUNDS

For the Fiscal Year Ended June 30, 1999

	<u>R.I. Clean Water Act Environmental Trust Fund</u>	<u>Bond Capital Fund</u>	<u>R.I. Refunding Bond Authority</u>	<u>Certificates of Participation</u>	<u>Total</u>
Revenues:					
Charges for services	\$	\$	\$	\$	\$ 8,586,261
			8,586,261		
Federal grants		3,993,977			3,993,977
Income from investments	297,651	5,801,943	1,347,416	1,653,843	9,100,853
Net increase (decrease) in the fair value of investments			<u>(337,238)</u>		<u>(337,238)</u>
Total revenues	<u>297,651</u>	<u>9,795,920</u>	<u>9,596,439</u>	<u>1,653,843</u>	<u>21,343,853</u>
Other financing sources:					
Bonds and notes issued	2,805,000	144,065,000			146,870,000
Premium and accrued interest	6,029	5,192,995			5,199,024
Operating transfer in		<u>39,404,537</u>			<u>39,404,537</u>
Total revenues and other financing sources	<u>3,108,680</u>	<u>198,458,452</u>	<u>9,596,439</u>	<u>1,653,843</u>	<u>212,817,414</u>
Expenditures:					
Current:					
General government		1,634,046	346,492		1,980,538
Human services		4,382,008			4,382,008
Education		4,750,048			4,750,048
Environment	383,840	2,621,014			3,004,854
Transportation		96,804			96,804
Capital outlays				14,348,337	14,348,337
Intergovernmental	296,626	3,140,222			3,436,848
Grants		33			33
Debt service:					
Interest and other charges	<u>6,633</u>	<u>1,022,936</u>	<u>10,192,120</u>	<u>1,346,494</u>	<u>12,568,183</u>
Total expenditures	<u>687,099</u>	<u>17,647,111</u>	<u>10,538,612</u>	<u>15,694,831</u>	<u>44,567,653</u>
Other financing uses:					
Payment to refunded bonds escrow agent		84,763,219			84,763,219
Operating transfers out		73,065,633			73,065,633
Operating transfers to component units	<u>3,396,809</u>	<u>33,351,845</u>			<u>36,748,654</u>
Total expenditures and other financing uses	<u>4,083,908</u>	<u>208,827,808</u>	<u>10,538,612</u>	<u>15,684,831</u>	<u>239,145,159</u>
Revenues and other financing sources over (under)					
expenditures and other financing uses	(975,228)	(10,369,356)	(942,173)	(14,040,988)	(26,327,745)
Fund balances, July 1, 1998	<u>4,874,858</u>	<u>86,718,024</u>	<u>16,801,949</u>	<u>33,144,659</u>	<u>141,539,490</u>
Fund balances, June 30, 1999	<u>\$ 3,899,630</u>	<u>\$ 76,348,668</u>	<u>\$ 15,859,776</u>	<u>\$ 19,103,671</u>	<u>\$ 115,211,745</u>

**Capital Development Program
Summary of Active Bond Authorizations
June 30, 1999**

Department of Authorization	Funds Authorized (A)	Funds Issued (B)	Extinguished of Terminated (C)	Unissued (A-B-C)	Other Funds (D)	Funds Available (E) = (B + D)	Expenditures (F)	Encumbrances (G)	Designated Funds (H) = (E-F-G)	Fund Balance (G + H)
<u>R.I. CLEAN WATER ACT</u>										
<u>ENVIRONMENTAL TRUST FUND</u>										
Clean Water Act Environmental Trust Fund										
Environmental Trust Fund, 1986	\$ 35,000,000	\$ 30,960,373	\$ -	\$ 4,039,627	\$ -	\$ 30,960,373	\$ 39,332,857	\$ -	\$ 1,627,515	\$ 1,627,515
Environmental Trust Fund, 1990	35,000,000	12,210,000		22,790,000		12,210,000	12,146,600	725	62,675	63,400
Investments Earnings					2,208,715	2,208,715			2,208,715	2,208,715
Environmental Trust Fund Totals	\$ 70,000,000	\$ 43,170,373	\$ -	\$ 26,829,627	\$ 2,208,715	\$ 45,379,088	\$ 41,479,457	\$ 725	\$ 3,898,905	\$ 3,899,630
<u>BOND CAPITAL FUND</u>										
Rhode Island Economic Development Corporation										
Rhode Island Economic Development Fund of 1979	\$ 25,000,000	\$ 24,550,075	\$ -	\$ 449,925	\$ 477,069	\$ 25,027,144	\$ 25,027,144	\$ -	\$ -	\$ -
Capital Development Fund, 1996	72,000,000	28,310,000		43,690,000		28,310,000	11,219,215		17,090,785	17,090,785
Department of Administration										
Handicapped Accessibility Fund, 1985	5,000,000	4,999,015	985			4,999,015	4,706,823	29,532	262,660	292,192
Capital Development Fund, 1990	19,445,540	19,445,000	540			19,445,000	16,884,436	493,791	2,066,773	2,560,564
Rhode Island Preservation Commission										
Capital Development Fund, 1988	2,500,000	2,500,000				2,500,000	2,475,013	7,061	17,926	24,987
Department of Children, Youth and Families										
Capital Development Fund, 1982	3,100,000	3,063,613	36,387			3,063,613	2,997,991		85,622	85,622
Capital Development Fund, 1986	6,500,000	6,485,000	15,000			6,485,000	6,276,572		208,428	208,428
Board of Regents for Elementary and Secondary Education										
Capital Development Fund, 1994	29,000,000	9,835,000		19,165,000		9,835,000	5,182,921	30,332	4,621,747	4,652,079
Board of Governors for Higher Education										
Capital Development Fund, 1988	17,700,000	17,675,000	25,000			17,675,000	17,609,764	18,425	46,811	65,236
Capital Development Fund, 1990	7,700,000	7,000,000				7,000,000	7,000,000			
Capital Development Fund - Telecommunications, 1996	40,600,000	23,890,000		16,710,000		23,890,000	17,223,740	2,708,614	3,957,645	6,666,260
Capital Development Fund, 1996	33,803,485	14,010,000		19,793,485		14,010,000	5,648,666	1,426,934	6,934,400	8,361,334
Capital Development Fund, 1998	20,990,000			20,990,000						
State Water Resources Board										
Capital Development Fund, 1983	10,100,000	10,098,693	1,307			10,098,693	10,054,622		44,071	44,071
Capital Development Fund, 1986	13,600,000	13,385,000		215,000		13,385,000	9,953,466	4,292	3,427,242	3,431,534
Capital Development Fund, 1987	10,000,000	5,765,000		4,235,000		5,765,000	14,118		5,750,882	5,750,882

Department of Environmental Management

Environmental Response Fund, 1984	5,000,000	4,998,582	1,418		4,998,582	4,998,582			
Underground Storage Tank Revolving Fund, 1985	1,500,000	193,183	704,853	601,964	193,183	193,183			
Heritage Capital Development Program, 1985	9,000,000	8,221,462	778,538		8,221,462	8,138,989	11,582	70,892	82,474
Hazardous Waste Reduction, Recycling, Treatment Technologies Fund, 1986	2,000,000	1,750,000	250,000		1,750,000	1,750,000			
Capital Development Fund, 1986	16,000,000	15,375,158		624,842	15,375,158	15,273,702	1,567	99,889	101,456

**Capital Development Program
Summary of Active Bond Authorizations
June 30, 1999**

Department of Authorization	Funds Authorized (A)	Funds Issued (B)	Extinguished of Terminated (C)	Unissued (A-B-C)	Other Funds (D)	Funds Available (E) = (B + D)	Expenditures (F)	Encumbrances (G)	Designated Funds (H) = (E-F-G)	Fund Balance (G + H)
Department of Environmental Management, continued										
State Open Space Act, Open Spaces and Recreational Areas Fund, 1987	65,200,000	57,056,745		8,143,255		57,056,745	55,051,581	344,509	1,660,655	2,005,164
Rhode Island Aqua Fund, 1988	15,000,000	9,245,000	5,314,657	440,343		9,245,000	7,232,356		2,012,644	2,012,644
Capital Development Fund, 1989	74,500,000	68,490,000		6,010,000		68,490,000	57,390,000	160,456	10,939,545	11,100,000
Agricultural Land Preservation Fund, 1990	2,000,000	2,000,000				2,000,000	1,991,698		8,302	8,302
Environmental Management Fund, 1996	4,000,000	2,005,000		1,995,000		2,005,000	868,137		1,136,863	1,136,863
Environmental Management Fund, 1998	15,000,000			15,000,000						
Department of Mental Health , Retardation and Hospitals										
Capital Development Fund, 1984	8,000,000	7,994,264	5,736			7,994,264	7,967,071	2,000	25,193	27,193
Capital Development Fund, 1985	12,680,000	12,670,992	9,008			12,670,992	12,603,071	2,250	65,456	67,706
Capital Development Fund, 1986	11,690,000	11,570,000		120,000		11,570,000	11,514,761	11,517	43,722	55,239
Capital Development Fund, 1988	29,142,500	27,805,000		1,337,500	47,500	27,852,500	27,082,936	350,666	418,898	769,564
Capital Development Fund, 1988 – Substance Abuse	3,200,000	3,200,000				3,200,000	2,773,052	910	426,039	426,948
Capital Development Fund, 1989	17,500,000	16,265,000		1,235,000		16,265,000	14,759,621	94,125	1,411,254	1,505,379
Capital Development Fund, 1990	41,850,000	20,240,000		21,610,000		20,240,000	15,884,494	160,998	4,194,508	4,355,506
Department of Transportation										
Capital Development Fund, 1977	41,500,000	41,500,000			8,286,844	49,786,844	49,888,024	168,330	(269,510)	(101,180)
Capital Development Fund, 1982	25,000,000	24,987,089	12,911		167,346	25,154,435	24,930,610		223,825	223,825
Capital Development Fund, 1985	16,000,000	15,995,199	4,801		671,552	16,666,751	17,238,413	20,867	(592,529)	(571,662)
Capital Development Fund, 1986	57,490,000	57,489,847	153			57,489,847	57,178,673		311,174	311,174
Capital Development Fund, 1988	98,580,000	98,579,179	821		3,869,966	102,449,145	102,353,053		96,092	96,092
Capital Development Fund, 1989	3,000,000	3,000,000				3,000,000	2,941,016	61,343	(2,360)	58,984
Capital Development Fund, 1990	92,100,000	92,100,000			2,467,909	94,567,909	94,585,281	65,331	(82,704)	(17,372)
Capital Development Fund, 1992	12,000,000	12,000,000				12,000,000	12,000,000			
Capital Development Fund, 1994	56,500,000	56,500,000				56,500,000	56,500,000			
Capital Development Fund, 1996	80,180,000	76,785,000		3,395,000		76,785,000	76,199,115		585,885	585,885
Capital Development Fund, 1998	65,700,000			65,700,000						
Investments Earnings					2,874,709	2,874,709			2,874,709	2,874,709
Delaware Funds	539,651	539,651				539,651	539,651	1,200	(1,400)	(200)
Bond Capital Fund Totals	<u>\$ 1,198,191,176</u>	<u>\$ 939,567,747</u>	<u>\$ 7,162,115</u>	<u>\$ 251,461,314</u>	<u>\$ 18,862,895</u>	<u>\$ 958,430,643</u>	<u>\$ 882,081,974</u>	<u>\$ 6,176,634</u>	<u>\$ 70,172,034</u>	<u>\$ 76,348,668</u>

CERTIFICATES OF PARTICIPATION

Office of the Attorney General	\$ 4,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,621,623	\$ 4,366,660	\$ 71,117	\$ 183,847	\$ 254,963
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Department of Labor and Training, Howard Complex	24,000,000	24,000,000		121,623	2,157,449	26,157,449	8,852,986	16,257,771	1,046,692	17,304,463
Department of Corrections	33,000,000	33,000,000		169,263		33,169,263	33,169,263			
Department of Corrections, Refunding	28,185,000	28,185,000		1,501,698	29,686,698	28,146,660			1,540,038	1,540,038
McCoy Stadium Renovations	11,825,000	11,825,000		558,859	12,383,859	12,383,735		124		124
Shepard Building, Refunding	34,805,000	34,805,000		2,190,198	36,995,918	36,991,835		4,083		4,083
Certificates of Participation Totals	<u>\$ 136,315,000</u>	<u>\$ 136,315,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,699,810</u>	<u>\$ 143,014,810</u>	<u>\$ 123,911,139</u>	<u>\$ 16,333,095</u>	<u>\$ 2,770,576</u>	<u>\$ 19,103,671</u>

See Notes to Financial Schedules

**Clean Water Act Environmental Trust Fund
Environmental Trust Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 289, PL 1986	\$ 35,000,000				
	Unissued	(4,039,627)				
	Extinguished or terminated					
	Issued	<u>\$ 30,960,373</u>				
	Funds Available	<u>\$ 30,960,373</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
8710-101	EXPENSES OF BOND ISSUE	136,830	119,846		16,984	
8710-107	ADV CLEAN WATER FINANCE AGENCY	198,200			198,200	
8710-108	CLEAN WATER FINANCE AGENCY-GRT	5,431,696	5,431,696			
8710-110	GRTS & REV LOANS-GOV ENT-WATR POLL	1,301,415			1,301,415	Capital Plan 97-98
8710-111	GRANT-WOONSOCKET C-440072-01	10,460	10,460			Completed
8710-112	GRANT-CRANSTON C-440088-03	272,278	272,278			Completed
8710-113	GRANT-BRISTOL C-440088-04	123,715	123,715			Completed
8710-114	GRANT –E GREENWICH C-440101-03	1,057,019	1,057,019			Completed
8710-115	NARRAGANSETT BAY COMMISSION-C-440076-4					Control account
8710-116	TOWN OF NEW SHOREHAM-C-440074-02	366,572	366,572			Completed
8710-117	NARRAGANSETT BAY WQDC C-44076-07	3,264,800	3,264,800			Completed
8710-118	WARWICK SEWER AUTHORITY C-440118-03	1,018,937	1,018,937			Completed
8710-119	CITY OF NEWPORT C-440118-03	119,631	119,631			Completed
8710-120	BLACKSTONE VALLEY DISTRICT COMMISSION	1,192,715	1,192,715			Completed
8710-121	NARRAGANSETT BAY WQDC C-440076-3	6,404	6,404			Completed
8710-122	TOWN OF WEST WARWICK C-440123-04	5,173,115	5,173,115			Completed
8710-123	GRANT-BRISTOL-C440088-05	3,802,651	3,802,651			Completed
8710-124	NEWPORT SECONDARY TREATMENT FACILITY	1,179,458	1,179,458			Control account
8710-125	BVDC - #40114-4	180,685	180,685			Completed
8710-126	TOWN OF PORTSMOUTH-440129-02	49,125	49,125			Completed
8710-127	TOWN OF WEST WARWICK	2,170,015	2,170,015			Completed
8710-128	NARRAGANSETT BAY WQDC C-440076-08	430,269	430,269			Completed
8710-129	NARR. BAY WATER POLLUTION CNT COM	43,873	43,873			Completed
8710-130	TOWN OF SMITHFIELD	1,849	1,849			Completed
8710-131	NARRAGANSETT BAY COMMISSION	2,323	2,323			Completed
8710-132	CITY OF PROVIDENCE	34,852	34,852			Completed
8710-148	ADMINISTRATION-REVOLVING LOAN FUND	250,000	183,443		66,557	Ongoing

**Clean Water Act Environmental Trust Fund
Environmental Trust Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
8710-149	CONSULT-REVOLVING LOAN FUND	416,727	401,253		15,474	Ongoing
8710-150	GRANTS & REVOLVING LOANS NON GOV ENT	1,495,154	1,033,310		461,844	Ongoing
8710-160	GRANTS & REVOLVING LOAN-G-E-INTERCEP	2,961,002			2,961,002	Capital Plan 1998-2002
8710-161	SOUTH KINGSTOWN-MIDDLEBRIDGE INTERCEPT	523,719	436,832		86,887	Completed
8710-162	NARRAGANSETT – NORTH END INTERCEPTOR	897,400	500,000		397,400	Completion June 1998
8710-163	TOWN OF CUMBERLAND	125,000			125,000	Completion June 1998
8710-164	POINT JUDITH INTERCEPTOR	263,610	261,610		2,000	
8710-170	NARRAGANSETT BAY STUDY-STATE SHARE					Control account
8710-171	NARRAGANSETT BAY PROJECT	498,500	464,120		34,380	Control account
	Total allocated	<u>35,000,000</u>	<u>\$ 29,332,857</u>	<u>\$ -</u>	<u>\$ 5,667,143</u>	
	Designated but unissued	<u>(4,039,627)</u>				
	Total funds available	30,960,373				
	Less expenditures to June 30, 1999	<u>29,332,857</u>				
	Fund Balance	<u>\$ 1,627,515</u>				

Purpose:

To prevent the discharge of pollutants into the water of the State, to be allocated as follows:

- A.) \$28,000,000 in grants and revolving loans to governmental entities for water pollution control facilities;
- B.) \$1,500,000 in grants and revolving loans to private entities for water pollution control facilities, including pretreatment facilities;
- C.) \$5,000,000 in grants revolving loans to governmental entities for interceptors for areas which should no longer be served solely By septic systems;
- D.) \$500,000 to fund the state's share of the Narragansett Bay Study.

**Clean Water Act Environmental Trust Fund
R.I. Water Pollution Revolving Loan Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 434, PL 1990	\$ 35,000,000				
	Unissued	(22,790,000)				
	Extinguished or terminated					
	Issued	<u>\$ 12,210,000</u>				
	Funds Available	<u>\$ 12,210,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
8730-001	EXPENSES OF BOND ISSUE	153,682	27,131		126,551	
8730-002	CLEAN WATER FINANCE AGENCY	33,851,318	11,413,761		22,437,557	Completion 2001
8730-003	NONPOINT SOURCE WATER POLLTN CONTROL	995,000	456,345		538,655	Completion 2000
8750-108	SHERWOOD PLACE	12,500			12,500	Completion 1999
8750-198	SHELLFISH PROTECTION	100,000	100,088		(88)	Completed
8750-199	NARRAGANSETT BAY PROJECT-HABIT INV	150,000	149,275	725		Completed
	Total allocated**	<u>35,262,500</u>	<u>\$ 12,146,600</u>	<u>\$ 725</u>	<u>\$ 23,115,175</u>	
	Designated but unissued	<u>(23,052,500)</u>				
	Total funds available	12,210,000				
	Less expenditures to June 30, 1999	<u>12,146,600</u>				
	Fund Balance	<u>\$ 63,400</u>				

Purpose:

- A.) \$34,000,000 to provide funds to establish and administer the Water Pollution Control Revolving fund, the Rhode Island Water Pollution Control Revolving Fund, and the Local Interest Subsidy Trust Fund of the Rhode Island Clean Water Protection Finance Agency. The funds will be used to provide loans, with or without interest, guarantees, and other similar forms of financial assistance to municipalities and other government entities for water pollution abatement projects approved by the Department of Environmental Management and may be used for related administrative and program costs of the Clean Water Protection Finance Agency and the Department of Environmental Management.
- B.) \$1,000,000 to provide funds to implement a management program for controlling water pollution from nonpoint sources in accordance with the Rhode Island Clean Water Act Environmental Trust Fund.

** Note: Total allocated is greater than amount authorized. A project account will have to be adjusted so that the amounts are equal.

**Rhode Island Economic Development Corporation
 Rhode Island Economic Development Fund of 1979
 June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 157, PL 1979	\$ 25,000,000				
	Unissued	(449,925)				
	Extinguished or terminated					
	Issued	<u>24,550,075</u>				
	Investment Earnings	477,069				
	Funds Available	<u>\$ 25,027,144</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9031-902	TRANSFERS TO ECONOMIC DEVELOPMENT CORP	24,450,000	24,000,075		449,925	
9031-902	WEST KINGSTON SEWER LINE	550,000	550,000			Completed
9031-903	TRANSFER OF INVESTMENT EARNINGS	477,069	477,069			
	Total allocated	<u>25,477,069</u>	<u>\$ 25,027,144</u>	<u>\$ -</u>	<u>\$ 449,925</u>	
	Designated but unissued	<u>(449,925)</u>				
	Total funds available	25,027,144				
	Less expenditures to June 30, 1999	<u>25,027,144</u>				
	Fund Balance	<u>\$ -</u>				

Purpose:

To acquire, improve, and develop property within the State which is suitable for the location of industrial and business firms.

**Economic Development Corporation
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 100, PL 1996	\$ 72,000,000				
	Unissued	(43,690,000)				
	Extinguished or terminated					
	Issued	<u>28,310,000</u>				
	Funds Available	<u>\$ 28,310,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9031-601	EXPENSES OF BOND ISSUE	360,000	77,705		282,295	
9031-610	THIRD RAIL PROJECT	49,750,000	2,457,128		47,292,872	Completion June 2002
9031-611	THIRD RAIL – TRANSFERS TO NATIONAL					
9031-612	THIRD RAIL – EIS AND DESIGN					
9031-650	QUONSET POINT/DAVISVILLE	10,889,940			10,889,940	Completion June 2002
9031-651	QPD-DEMOLITION	2,014,410	1,337,000		676,710	Completion June 2002
9031-652	QPD-SEWER LINES, PHASES 1 & 2	500,000	15,402		484,598	Completion June 2002
9031-653	QPD MAINTENANCE EQUIPMENT	200,000	91,448		108,552	Completion June 2002
9031-654	QPD-PIER, PHASE 2	2,602,300	1,309,000		1,293,300	
9031-655	QPD-PIER 2, STRUCT PH 1,2,3	300,000	1,036,675		(736,675)	Completion June 2002
9031-656	QPD-BUILD DAVISVILLE ROADS	430,000	32,160		397,840	Completion June 2002
9031-657	QPD-REPAIR DAVISVILLE ROADS	430,000	157,870		272,131	Completion June 2002
9031-658	QPD-AUTOMATION	480,000	554,433		(74,433)	Completed
9031-659	QPD-DS55	110,000	40,533		69,467	Completion June 2002
9031-660	QPD-DIGESTOR	50,000	45,920		4,080	Completed
9031-661	QPD-WELL WATER UPGRADES	53,000	37,773		15,227	Completion June 2002
9031-662	QPD-WATER EXT/WELL PROTECT	200,000	23,739		176,261	Completion June 2002
9031-663	QPD-SEWER EXT	500,000	23,506		476,494	Completion June 2002
9031-664	QPD-CONVEYANCE APPL	66,000	52,500		13,500	Completion June 2002
9031-665	QPD-LAND ACQUISITION	120,000	2,391		117,609	Completion June 2002

9031-666	QPD-WATER TOWER DEMOLITION	90,000	138,472	(48,472)	Completed
9031-667	QPD-DAVISVILLE BULKHEAD REPAIRS	1,350,000	609,126	740,874	Completion June 2002
9031-668	QPD-DAVISVILLE BUILDING REPAIRS	1,504,350	718,604	785,746	Completion June 2002
9031-511	Federal funds THIRD RAIL / EIS AND DESIGN FEDERAL		2,457,128	(2,457,128)	Completion June 2002
Total allocated		<u>72,000,000</u>	<u>\$ 11,219,215</u>	<u>\$ -</u>	<u>\$</u>
Designated but unissued					<u>60,780,785</u>
		<u>(43,690,000)</u>			
Total funds available		28,310,000			
Less expenditures to June 30, 1999		<u>11,219,215</u>			
Fund Balance		<u>\$ 17,090,785</u>			

Purpose:

- A.) \$50,000,000 to provide funds for the construction of a third track, or a portion thereof, on the Northeast Corridor for freight and passenger service and freight rail improvements at the Quonset Point/Davisville Park.
- B.) \$22,000,000 to provide funds for road and utility infrastructure, building demolition, site preparation and port infrastructure projects at Quonset Point/Davisville Park.

**Department of Administration
Handicapped Accessibility Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 367, PL 1985	\$ 5,000,000				
	Unissued					
	Extinguished or terminated	<u>(985)</u>				
	Issued	4,999,015				
	Funds Available	<u>\$ 4,999,015</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9028-701	EXPENSES OF BOND ISSUE	18,272	17,867		405	
9028-702	HANDICAPPED ACCESSIBILITY PROJECTS	4,980,743	4,688,956	29,532	262,255	Completion June 2001
	Total allocated	<u>4,999,015</u>	<u>\$ 4,706,823</u>	<u>\$ 29,532</u>	<u>\$ 262,660</u>	
	Designated but unissued	<u>0</u>				
	Total funds available	4,999,015				
	Less expenditures to June 30, 1999	<u>4,706,823</u>				
	Fund Balance	<u>\$ 292,192</u>				

Purpose:

To provide funds to continue the State's program of providing barrier-free accessibility for handicapped persons to state-owned facilities.

**Department of Administration
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 434, PL 1990	\$ 19,445,540				
	Unissued					
	Extinguished or terminated	(540)				
	Issued	19,445,000				
	Funds Available	<u>\$ 19,445,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9024-001	EXPENSES OF BOND ISSUE	73,459	41,089		32,370	
9024-002	DCYF YOUTH/MEDIUM SECURITY					Control account
9024-003	DCYF TRAINING SCHOOL-E & F UNITS	652,801	652,801			Completed
9024-004	DCYF YOUTH CORRECTIONAL FACILITY	697,199	708,142	154,091	(165,034)	Completion June 1999
9024-011	DCYF-FENCE	630,000	630,000			Completed
9024-012	CORRECTIONS-MEDIUM SECURITY STEAM	2,500,000	2,500,000			Completed
9024-013	DOA – STATE HOUSE RENOVATIONS	2,750,000	2,736,596	13,404		Completion June 2000
9024-014	DOA HANDICAPPED ACCESS/REPAIR	2,523,379	1,105,795	68,269	1,349,315	Completion June 2000
9024-015	DOA HANDICAPPED ACCESS/SIGNAGE	259,624	80,397		179,227	Completion June 2000
9024-016	DOA HANDICAPPED ACCESS/EQUIP	935,032	581,899	46,045	307,088	Completion June 2000
9024-017	ELSEC MULTI PURPOSE CENTER	635,000	634,575		425	Completed
9024-018	ELSEC – NEWPORT VOC TECH	100,000	63,239		36,761	Completed
9024-019	ELSEC – WOONSOCKET VOC TECH	300,000	260,040	9,205	30,755	Completion Dec. 2000
9024-020	ELSEC-FAC MAINT					Control account
9024-021	UNALLOTTED – STATE FACILITIES	1,383,440	1,005,027	152,928	225,485	Future Projects
9024-022	DAVIES VOCATIONAL SCHOOL	3,400,000	3,349,778		50,222	Completed
9024-023	CORRECTIONS – HVAC – HIGH SEC BLDG	280,800	282,095		(1,295)	Completed
9024-024	WOMEN’S HVAC	93,600	93,600			Completed
9024-025	MAX CELL LOCK	121,040	121,040			Completed
9024-026	STATE HOUSE	1,238,851	1,165,298	49,850	23,703	Completion June 2000
9024-027	HIGHER ED – RIC - HENRY BARNARD	353,825	353,825			Completed
9024-028	DCYF CO – GENERATION					Control account
9024-029	RI ATOMIC ENERGY COMMISSION	33,000	33,000			Completed
9024-030	STATE POLICE BARRACKS	143,950	140,570		3,380	Completed
9024-031	DOA-CANNON BUILDING	190,000	195,630		(5,630)	Completed
9024-032	OLD COLONY STATEHOUSE	150,000	150,000			Completed

**Department of Administration
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
	Total allocated	19,445,000	\$ 16,884,436	\$ 493,791	\$ 2,066,773	
	Designated but unissued					
	Total funds available	19,445,000				
	Less expenditures to June 30, 1999	<u>16,884,436</u>				
	Fund Balance	<u>\$ 2,560,564</u>				

Purpose:

To provide funds to repair, renovate, and acquire equipment for facilities of the Department of Children, Youth and Their Families at the Howard Complex, for Elementary and Secondary education facilities, including the School for the Deaf and area vocational schools, and other state buildings.

**Historic Preservation Commission
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 449, PL 1988	\$ 2,500,000				
	Unissued					
	Extinguished or terminated					
	Issued	<u>2,500,000</u>				
	Funds Available	<u>\$ 2,500,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9027-401	EXPENSES OF BOND ISSUE	11,458	9,925		1,533	
9027-402	ACQUISITION-LINDEN PLACE	1,500,000	1,500,000			Completed
9027-403	HISTORICAL PRESERVATION-STATE OWNED	49,778	49,778			Control account
9027-404	STATE HOUSE SOUTH STAIRS REPAIR	400,000	400,000			Completed
9027-405	HISTORIC PRES-STATE OWNED PROP-DEM	85,000	76,021		8,979	Completed
9027-406	HISTORIC PRES-STATE OWNED PROP-GEN SRV	453,764	439,288	7,061	7,414	Completion 2000
	Total allocated	<u>2,500,000</u>	<u>\$ 2,475,013</u>	<u>\$ 7,061</u>	<u>\$ 17,926</u>	
	Designated but unissued					
	Total funds available	2,500,000				
	Less expenditures to June 30, 1999	<u>2,475,013</u>				
	Fund Balance	<u>\$ 24,987</u>				

Purpose:

To provide funds for the acquisition of Linden Place in Bristol, Rhode Island and/or the restoration of existing state-owned historical buildings.

**Department of Children, Youth and Families
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 344, PL 1982	\$ 3,100,000				
	Unissued					
	Extinguished or terminated	<u>(36,387)</u>				
	Issued	3,063,613				
	Funds Available	<u>\$ 3,063,613</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9033-101	EXPENSES OF BOND ISSUE	11,672	(4,399)		16,072	
9033-110	INSTATE RES CARE PROGRAM- FEMALES	5,622	5,622			Completed
9033-120	STRUCT IMPROVEMENTS INSTATE PROVIDERS	27,435			27,435	Unused, see note.
9033-130	REHAB STATE FACILITIES – CONTROL					Control account
9033-131	COWESETT HOUSE	31,305	31,305			Completed
9033-132	TRAINING SCHOOL REHAB & RENOV	918,443	918,443			Completed
9033-133	F UNIT REHAB RENOV	331,000	331,000			Completed
9033-134	E UNIT REHAB & RENOV					Control account
9033-135	JDC UNIT REHAB & RENOV					Control account
9033-136	ROSSI HOUSE REHAB & RENOV	33	33			Control account
9033-140	BLACKSTONE VALLEY EMERGENCY SHELTER	18,602	18,602			Completed
9033-141	BLACKSTONE VALLEY GROUP HOME					Control account
9033-142	ELIZABETH BUFFUM CHASE HOUSE	1,800	1,800			Completed
9033-143	COMMUNITIES FOR PEOPLE	16,403	16,403			Completed
9033-144	KEY PROGRAM-MINERAL SPRING AVE	4,629	4,629			Completed
9033-145	JOHN HOPE SETTLEMENT HOUSE PROV	22,863	22,863			Control account
9033-146	NEW ROUTES EMERGENCY SHELTER	3,783	3,783			Completed
9033-147	OCEAN TIDES-NARRAGANSETT	77,432	77,432			Completed
9033-148	LEXINGTON HOUSE-PROVIDENCE	30,679	30,679			Completed
9033-149	WAGNER HOUSE-PROVIDENCE					Control account
9033-150	OIC-HILTON ST PROVIDENCE	63,763	63,763			Completed
9033-151	PAWTUCKET EMERGENCY SHELTER					Control account
9033-152	PAWTUCKET BOYS' CLUB GROUP HOME	30,794	30,794			Completed
9033-153	SOPHIA LITTLE HOME-NORWOOD AVE	35,312	35,312			Completed
9033-154	SOPHIA LITTLE HOME HUDSON ST	48,048	48,048			Completed
9033-155	ST ALOYSIUS HOME-GREENVILLE	424,961	424,961			Completed
9033-156	ST MARY'S HOME-FRUIT HILL	44,570	44,570			Completed

**Department of Children, Youth and Families
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9033-157	TRANSITION HOUSE-WOONSOCKET	15,282	15,282			Completed
9033-158	TANNERHILL	91,256	91,256			Completed
9033-159	TRI-CAP GROUP HOMES-WEST KINGSTON	18,183	18,183			Completed
9033-160	WASHINGTON OAKS-FOSTER					Control account
9033-161	WASHINGTON PARK SHELTER PROVIDENCE	38,426	38,426			Completed
9033-162	WHITMARSH HOUSE-POTTERS AVE	33,896	33,896			Completed
9033-163	WHITMARSH HOUSE-DEXTER ST	102,332	102,332			Completed
9033-164	WHITMARSH HOUSE-MASS AVE	48,416	48,416			Completed
9033-165	R C A PROGRAM	39,500	39,500			Completed
9033-166	KENT COUNTY YOUTH SHELTER	6,374	6,374			Completed
9033-167	PAUL'S SHELTER	3,400	3,400			Completed
9033-168	COMMUNITIES FOR PEOPLE-BUTLER ST	1,151	1,151			Completed
9033-169	COMMUNITIES FOR PEOPLE-FOURTH ST	971	971			Completed
9033-170	COMMUNITIES FOR PEOPLE-POWER ST	3,958	3,958			Completed
9033-171	OCEAN TIDES-MAIN ST	1,296	1,296			Completed
9033-172	TRANSITION HOUSE-BERNON ST	712	712			Completed
9033-173	TRANSITION HOUSE-MINERAL SPRING AVE	2,969	2,969			Completed
9033-174	OCEAN TIDES-LEXINGTON AVE	2,897	2,897			Completed
9033-175	KEY PROGRAM-KNIGHT STREET	4,235	4,235			Completed
9033-176	SPURWINK SCHOOL-PLAINFIELD PIKE	11,965	11,965			Completed
9033-177	SPURWINK SCHOOL-ROME AVE	14,281	14,281			Completed
9033-178	GRODEN CENTER-COWESETT	58,232	20,939		37,293	Completed
9033-179	OIC OF RI - MILK ST	6,626	6,626			Completed
9033-180	GRODEN CENTER-MOUNT HOPE	89,277	84,456		4,821	Completed
9033-181	FAMILY SERVICE SHELTER	56,460	56,460			Completed
9033-182	COMMUNITIES FOR PEOPLE-RIVER AVE	2,539	2,539			Completed
9033-183	KEY GIRLS' EMERGENCY SHELTER	2,894	2,894			Completed
9033-184	KEY WEST KINGSTON	39,041	39,041			Completed
9033-188	TANNERHILL-BURRILLVILLE	98,740	98,740			Completed
9033-189	WOONSOCKET FAMILY & CHILD SERVICE	34,147	34,147			Completed
9033-190	CHILD & FAMILY SERVICE-PORTSMOUTH SHELTER	33,373	33,373			Completed
9033-191	SPURWINK II-RHODE ISLAND AVE	8,076	8,076			Completed

**Department of Children, Youth and Families
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9033-192	SPURWINK SCHOOL-CUMBERLAND	3,857	3,857			Completed
9033-193	WHITMARSH HOUSE STANWOOD	30,356	30,356			Completed
9033-194	WHITMARSH HOUSE-SACKETT	9,346	9,346			Completed
	Total allocated	<u>3,063,613</u>	<u>\$ 2,977,991</u>	<u>\$ -</u>	<u>\$ 85,621</u>	
	Designated but unissued					
	Total funds available	3,063,613				
	Less expenditures to June 30, 1999	<u>2,977,991</u>				
	Fund Balance	<u>\$ 85,621</u>				

Note: The department plans to return all unused funds to the Control account for reallocation to other projects.

Purpose:

For the purposes of rehabilitation of former living units and roof replacements and/or renovation at the Rhode Island Training School; financial aid to instate child care providers for structural changes and improvements to instate home facilities; and construction and/or acquisition of residential treatment facilities for abused, neglected, and/or homeless children.

**Department of Children, Youth and Families
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 419, PL 1986	\$ 6,500,000				
	Unissued					
	Extinguished or terminated	<u>(15,000)</u>				
	Issued	6,485,000				
	Funds Available	<u>\$ 6,485,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9033-601	EXPENSES OF BOND ISSUE	24,991	22,634		2,357	
9033-602	TRAINING SCHOOL RENOVATION-CONTROL	5,501,552	5,505,427		(3,875)	Completed
9033-603	JUVENILE CORRECTIONAL SERVICE	552,229	624,093		(71,864)	Completion Sept. 1999
9033-610	REGIONAL RESID COUNSELING CENTERS					Control account
9033-630	E BAY & NEWPORT COUNTY REGION-MH					Control account
9033-631	WASHINGTON & KENT COUNTY REGION 2-MH					Control account
9033-632	CRANSTON, NORTHRN & PAWT REGION 3-MH	124,419	124,419			Completed
9033-633	PROVIDENCE COUNTY REGION 4-MH	281,809			281,809	Completion April 2000
	Total allocated	<u>6,485,000</u>	<u>\$ 6,276,572</u>	<u>\$ -</u>	<u>\$ 208,428</u>	
	Designated but unissued					
	Total funds available	6,485,000				
	Less expenditures to June 30, 1999	<u>6,276,572</u>				
	Fund Balance	<u>\$ 208,428</u>				

Purpose:

To provide funds for the acquisition, construction, and/or renovation of group facilities for mentally ill children; for construction of a maximum security facility and rehabilitation of existing facilities on the Training School Grounds.

**Board of Regents for Elementary and Secondary Education
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapters 70 & 136, PL 1994	\$ 29,000,000				
	Unissued	(19,165,000)				
	Extinguished or terminated					
	Issued	<u>9,835,000</u>				
	Funds Available	<u>\$ 9,835,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9019-401	EXPENSES OF BOND ISSUE	145,000	22,170		122,830	
9019-402	METROPOLITAN REG CAREER & TECH SCHOOL	28,855,000	5,160,751	30,332	23,663,917	Completion 2002
	Total allocated	<u>29,000,000</u>	<u>\$ 5,182,921</u>	<u>\$ 30,332</u>	<u>\$ 23,786,747</u>	
	Designated but unissued	<u>(19,165,000)</u>				
	Total funds available	9,835,000				
	Less expenditures to June 30, 1999	<u>5,182,921</u>				
	Fund Balance	<u>\$ 4,652,079</u>				

Purpose:

To provide funds for the acquisition of land, construction and equipping of a career and technical school in Providence.

**Board of Governors for Higher Education
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 449, PL 1988	\$ 17,700,000				
	Unissued					
	Extinguished or terminated	<u>(25,000)</u>				
	Issued	17,675,000				
	Funds Available	<u>\$ 17,675,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9034-401	EXPENSES OF BOND ISSUE	76,673	42,125		34,548	
9034-402	ENGINEERING COMPLEX EXPANSION	4,165,827	4,156,146	18,425	(8,745)	Completed
9034-403	MAIN LIBRARY EXPANSION	13,432,500	13,411,493		21,007	Completed
	Total allocated	<u>17,675,000</u>	<u>\$ 17,609,764</u>	<u>\$ 18,425</u>	<u>\$ 46,811</u>	
	Designated but unissued					
	Total funds available	17,675,000				
	Less expenditures to June 30, 1999	<u>17,609,764</u>				
	Fund Balance	<u>\$ 65,236</u>				

Purpose:

To provide funds for the expansion of the library and engineering facilities on the main campus of the University of Rhode Island

**Board of Governors for Higher Education
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 434, PL 1990	\$ 7,000,000				
	Unissued					
	Extinguished or terminated	_____				
	Issued	7,000,000				
	Funds Available	\$ 7,000,000				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9034-001	EXPENSES OF BOND ISSUE	31,716	31,716			
9034-002	URI COASTAL INSTITUTE ON NARRAGANSETT BAY	6,968,284	6,968,284			Completed
	Total allocated	7,000,000	\$ 7,000,000	\$ -	\$ -	
	Designated but unissued	_____				
	Total funds available	7,000,000				
	Less expenditures to June 30, 1999	7,000,000				
	Fund Balance	\$ -				

Purpose:

To provide necessary funds to construct a 30,000 square foot facility at the University of Rhode Island's Narragansett Bay Campus to house the research, public education, and outreach programs of the Coastal Institute.

**Board of Governors for Higher Education
Capital Development Fund - Telecommunications
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 100, PL 1996	\$ 40,600,000				
	Unissued	(16,710,000)				
	Extinguished or terminated					
	Issued	<u>23,890,000</u>				
	Funds Available	<u>\$ 23,890,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9034-601	EXPENSES OF BOND ISSUE	202,000	51,207		150,973	
9034-602	CABLING					Completion June 2001
9034-603	NETWORK EQUIPMENT					Completion June 2002
9034-604	PERSONAL COMPUTERS		(4,291)		4,291	Completion June 2002
9034-605	MULTIMEDIA			1,446	(1,446)	Completion June 2002
9034-606	VOICE SYSTEM					Completion June 2000
9034-607	SERVERS & SOFTWARE					Completion June 2002
9034-608	ENGINEERING					Completion June 2001
9034-612	URI-CABLING	10,268,000	5,149,659	533,155	4,585,187	Completion June 2001
9034-613	URI-NETWORK EQUIPMENT	6,463,000	3,202,494	15,690	3,244,817	Completion June 2002
9034-614	URI-PERSONAL COMPUTERS	4,519,000	982,791	158,765	3,377,443	Completion June 2002
9034-615	URI-MULTIMEDIA	2,759,000	556,705	85,686	2,116,609	Completion June 2002
9034-616	VOICE SYSTEMS					Completion June 2000
9034-617	URI-SERVERS AND SOFTWARE	4,213,000	1,051,801	50,539	3,110,659	Completion June 2002
9034-618	URI-ENGINEERING	594,000	341,491	45,718	206,791	Completion June 2001
9034-652	RIC-CABLING	2,900,000	918,873	986,303	994,825	Completion June 2001
9034-653	RIC-NETWORK EQUIPMENT	649,000	484,132		164,868	Completion June 2002
9034-654	RIC-PERSONAL COMPUTERS	1,380,000	1,033,547		346,453	Completion June 2002
9034-655	RIC-MULTIMEDIA	113,000	38,690	16,463	57,847	Completion June 2002
9034-656	RIC-VOICE SYSTEMS	1,200,000	465,024	484,206	250,770	Completion June 2000
9034-657	RIC-SERVERS AND SOFTWARE	1,371,000	757,823	4,143	609,034	Completion June 2002
9034-672	CCRI-CABLING	1,425,000	1,404,700		20,300	Completion June 2001
9034-673	CCRI-NETWORK EQUIPMENT	847,000	469,147	31,080	346,773	Completion June 2002
9034-674	CCRI-PERSONAL COMPUTERS	45,000	45,270		(270)	Completion June 2002
9034-675	CCRI-MULTIMEDIA	803,000	217,059	189,581	396,360	Completion June 2002
9034-676	CCRI-VOICE SYSTEMS	274,000	20,339	105,841	147,820	Completion June 2000
9034-677	CCRI-SERVERS AND SOFTWARE	525,000	37,460		487,540	Completion June 2002

**Board of Governors for Higher Education
Capital Development Fund - Telecommunications
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
	Total allocated	40,600,000	\$ 17,223,740	\$ 2,708,614	\$ 20,667,645	
	Designated but unissued	<u>(16,710,000)</u>				
	Total funds available	23,890,000				
	Less expenditures to June 30, 1999	<u>17,223,740</u>				
	Fund Balance	<u>\$ 6,666,260</u>				

Purpose:

For an infrastructure upgrade of telecommunications systems for the University of Rhode, Island, Rhode Island College and the Community College of Rhode Island.

**Board of Governors for Higher Education
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 100, PL 1996	\$ 33,803,485				
	Unissued	(19,793,485)				
	Extinguished or terminated					
	Issued	<u>14,010,000</u>				
	Funds Available	<u>\$ 14,010,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9035-601	EXPENSES OF BOND ISSUE	169,017	31,613		137,404	
9035-602	URI – BALLENTINE HALL	3,330,187			3,330,187	Completion June 2002
9035-603	URI – GREEN HALL	2,754,401	42,332	11,941	2,700,128	Completion Sept. 2001
9035-604	URI – RANGER HALL	3,621,863	49,285	16,715	3,555,863	Completion June 2002
9035-605	RIC – PERFORMING ARTS BUILDING	9,452,500	4,819,933	1,143,768	3,488,799	Completion June 2000
9035-606	CCRI-KNIGHT CAMPUS MEGASTRUCTURE	14,475,517	705,503	254,510	13,515,504	Completion Sept. 2001
	Total allocated	<u>33,803,485</u>	<u>\$ 5,648,666</u>	<u>\$ 1,426,934</u>	<u>\$ 26,727,885</u>	
	Designated but unissued	<u>(19,793,485)</u>				
	Total funds available	14,010,000				
	Less expenditures to June 30, 1999	<u>5,648,666</u>				
	Fund Balance	<u>\$ 8,361,334</u>				

Purpose:

- A) \$3,346,922 to provide funds for a major rehabilitation of Ballentine Hall at the University of Rhode Island, to include rehabilitation of the building's envelope and Heating, Ventilation and Air Conditioning (HVAC) system, renovations to the roof and interior spaces and asbestos abatement.
- B) \$2,768,242 to provide funds for a major rehabilitation of Green Hall at the University of Rhode Island, to include full rehabilitation of the building's envelope HVAC system, electrical and plumbing systems, and the interior spaces.
- C) \$3,640,063 to provide funds for the renovation of Ranger Hall at the University of Rhode Island, to include repairs and renovations to the roof, HVAC system, and laboratory and office space.
- D) \$9,500,000 to provide funds for the construction equipment and equipping of a Performing Arts Building at Rhode Island College.
- E) \$14,548,258 to provide funds for the expansion of the Community College of Rhode Island's Knight Campus Megastructure by adding approximately 85,000 square feet of space to the existing facility.

**Board of Governors for Higher Education
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 31, PL 1998	\$ 20,990,000				
	Unissued	(20,990,000)				
	Extinguished or terminated	_____				
	Issued	_____				
	Funds Available	\$ _____				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9035-801	EXPENSES OF BOND ISSUE	83,960			83,960	
9035-810	URI – INDEPENDENT HALL	5,039,760			5,039,760	Completion Sept. 2002
9035-811	URI – LIPITT HALL	4,960,080			4,960,080	Completion Dec. 2003
9035-820	RIC– EAST CAMPUS	4,282,800			4,282,800	Completion June 2002
9035-830	CCRI– PROVIDENCE CAMPUS	6,623,400			6,623,400	Completion Dec. 2001
	Total allocated	20,990,000	\$ _____	\$ _____	\$ 20,990,000	
	Designated but unissued	(20,990,000)				
	Total funds available	0				
	Less expenditures to June 30, 1999	0				
	Fund Balance	\$ _____				

Purpose:

- A) \$5,060,000 to provide funds for a major rehabilitation of approximately 51,824 square feet at Independence Hall at the University of Rhode Island, to include modernization of finishes, lighting, plumbing systems, locking systems, and furnishings.
- B) \$4,980,000 to provide funds for major rehabilitation of approximately 36,852 square feet at Lippitt Hall at the University of Rhode Island, to include replacement and modernization of major systems, roof, windows, doors, restrooms, heating, ventilation and air conditioning (HVAC), stair tower, Americans with Disabilities Act (ADA) compliance, and exterior/interior renovations.
- C) \$4,300,000 to provide funds for the renovation of 5 buildings (approximately 50,000 square feet) on the East Campus at Rhode Island College and the renovation of approximately 12,500 square feet on the existing Campus. Upon renovation of these former Department of Children, Youth and Families (DCYF) facilities, both academic and administrative facilities will be allocated to the East Campus and some space vacated by those departments will be refurbished.
- D) \$6,650,000 to provide funds for the construction and equipping of an addition to the Providence Campus of the Community College of Rhode Island adding approximately 40,000 square feet of space to the existing facility, including lab, office, study areas, child day care center, and parking for 75-100 vehicles.

**Water Resources Board
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 332, PL 1983	\$ 10,100,000				
	Unissued					
	Extinguished or terminated	<u>(1,307)</u>				
	Issued	10,098,693				
	Funds Available	<u>\$ 10,098,693</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9040-201	EXPENSES OF BOND ISSUE	18,707	25,300		(6,592)	
9040-202	RI WATER FACILITIES ASSISTANCE PROGRAM: LINCOLN	277,271	277,271			Completed
9040-203	JOHNSTON I	185,557	185,557			Completed
9040-204	KENT COUNTY	696,698	439,488		257,210	Completed
9040-205	RICHMOND	197,839	197,839			Completed
9040-206	NEW SHOREHAM	63,630	63,630			Completed
9040-207	JOHNSTON II	542,537	520,947		21,590	Completed
9040-208	CUMBERLAND	68,191	61,372		6,819	Completed
9040-209	EAST PROVIDENCE	46,142	41,528		4,614	Completed
9040-210	TIVERTON	343,000	343,000			Completed
9040-211	LINCOLN	253,905	253,905			Completed
9040212-	JOHNSTON III	148,404	148,404			Completed
9040-213	BRISTOL COUNTY	7,515,823	7,496,381		19,442	Completed
	Total allocated	<u>10,357,705</u>	<u>\$ 10,054,622</u>	<u>\$ -</u>	<u>\$ 303,083</u>	
	Designated but unissued	<u>(259,012)</u>				
	Total funds available	10,098,693				
	Less expenditures to June 30, 1999	<u>10,054,622</u>				
	Fund Balance	<u>\$ 44,071</u>				

Purpose:

To provide financial aid to cities and towns or quasi-municipal water agencies for water-transmissions facilities.

**Water Resources Board
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 419, PL 1986	\$ 13,600,000				
	Unissued	(215,000)				
	Extinguished or terminated					
	Issued	<u>13,385,000</u>				
	Funds Available	<u>\$ 13,385,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9040-601	EXPENSES OF BOND ISSUE	53,557	39,475		14,082	
9040-603	ENVIRONMENTAL EVALUATION	100,280	84,704		15,576	Completed
	<u>RI WATER FACILITIES ASSISTANCE PROGRAM</u>					
9040-605	PORTSMOUTH	655,816	655,816			Completed
9040-606	NORTH PROVIDENCE	805,846	805,846			Completed
9040-607	LINCOLN	83,339	83,339			Completed
9040-608	FEASIBILITY STUDY: RI WATER SUPPLY NEEDS	597,075	597,075			Completed
9040-609	CRANSTON	135,850	72,335			Completed
9040-610	PAWTUCKET	455,624	285,311		170,313	Completed
9040-611	KENT COUNTY	62,849			62,849	Completed
9040-612	BRISTOL COUNTY	10,519,844	7,228,194		3,291,650	Completion Dec. 2004
9040-613	HOPKINTON	95,920	71,428		24,492	Completed
9040-614	BIG RIVER MANAGEMENT AREA	34,000	29,942	4,292	(234)	Completion Dec. 2000
	Total allocated	<u>13,600,000</u>	<u>\$ 9,953,466</u>	<u>\$ 4,292</u>	<u>\$ 3,642,242</u>	
	Designated but unissued	<u>(215,000)</u>				
	Total funds available	13,385,000				
	Less expenditures to June 30, 1999	<u>9,953,466</u>				
	Fund Balance	<u>\$ 3,431,534</u>				

Purpose:

To provide funds for the acquisition of critical grounds water supply sites, the development of water transmission facilities, and revenue financing feasibility and environmental impact studies for the Big River Reservoir Project.

**Water Resources Board
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 417, PL 1987	\$ 10,000,000				
	Unissued	(4,235,000)				
	Extinguished or terminated					
	Issued	<u>5,765,000</u>				
	Funds Available	<u>\$ 5,765,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9040-401	EXPENSES OF BOND ISSUE	50,000	14,118		35,882	
9040-402	WATERSHED PROTECTION PROGRAM	9,950,000			9,950,000	Completion 2004
	Total allocated	10,000,000	<u>\$ 14,118</u>	<u>\$ -</u>	<u>\$ 9,985,882</u>	
	Designated but unissued	<u>(4,235,000)</u>				
	Total funds available	5,765,000				
	Less expenditures to June 30, 1999	<u>14,118</u>				
	Fund Balance	<u>\$ 5,750,882</u>				

Purpose:

To provide funds to make matching grants as defined in Title 46 Chapter 15.3 of the General Laws to suppliers of public drinking water for acquisition of land or to take other measures to protect the quality of water in reservoirs, aquifers, and other sources.

**Department of Environmental Management
Sewerage and Water Supply Failure Fund of 1984
Environmental Response Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 420, PL 1984 Unissued	\$ 5,000,000				
	Extinguished or terminated	<u>(1,418)</u>				
	Issued	4,998,582				
	Funds Available	<u>\$ 4,998,582</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9020-901	EXPENSES OF BOND ISSUE 1984	20,286	20,286			Completed
9020-902	GRANTS TO MUNICIPALITIES	3,036	3,036			
9020-903	BRISTOL-SWIFT POINT WATER	58,041	58,041			Completed
9020-904	NO SMITHFIELD-HALLIWELL WATER	17,579	17,579			Completed
9020-905	WARWICK-BROOKWOOD STATION	540,645	540,645			Completed
9020-906	TIVERTON-WATER	747,000	747,000			Completed
9020-907	LINCOLN-WATER					Control account
9020-908	HOPKINTON-WATER					Control account
9020-909	SOUTH KINGSTOWN-WATER	19,099	19,099			Completed
9020-910	LINCOLN-SEWERS	763,000	763,000			Completed
9020-911	NARRAGANSETT-SEWERS	219,787	219,787			Completed
9020-912	NORTH SMITHFIELD-SEWERS	424,517	424,517			Completed
9020-913	WESTERLY-SEWERS	150,000	150,000			Completed
9020-914	JOHNSTON WATER PROJECT	442,000	442,000			Completed
9020-915	LINCOLN-OLD GREAT ROAD CONTRACT #3	195,840	195,840			Completed
9020-916	JOHNSTON-LINWOOD DRIVE	36,910	36,910			Completed
9020-917	SOUTH KINGSTOWN-MIDDLEBRIDGE-SEWERS	600,000	600,000			Completed
9020-918	SOUTH KINGSTOWN-PERRYVILLE WATER	49,873	49,873			Completed
9020-919	NARRAGANSETT-NORTH END-SEWER	642,127	642,127			Completed
9020-950	CONTROL-LOANS TO INDIVIDUALS	68,832	68,832			Completed
9020-951	CREDIT INVESTIGATION EXPENSE	10	10			Completed
9020-952	SEWER & WATER FAILURE LOANS					Completed
	Total allocated	<u>4,998,582</u>	<u>\$ 4,998,582</u>	<u>\$ -</u>	<u>\$ -</u>	
	Designated but unissued					
	Total funds available	<u>4,998,582</u>				
	Less expenditures to June 30, 1999	<u>4,998,582</u>				
	Fund Balance	<u>\$ -</u>				

Purpose:

To establish a fund to provide financial aid to homeowners who incur expenses in remedying failed septic or water supply systems, and to make grants to cities and towns for up to one-half the cost of extending lateral sewer lines and public water systems to areas experiencing multiple failures of septic or water supply.

**Department of Environmental Management
Underground Storage Tank Revolving Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 486, PL 1985	\$ 1,500,000				
	Unissued	(601,964)				
	Extinguished or terminated	<u>(704,853)</u>				
	Issued	193,183				
	Funds Available	<u>\$ 193,183</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9020-701	EXPENSES OF BOND ISSUE	3,222	822		2,400	
9020-702	CREDIT RATING EXPENSES	8,500	1,330		7,170	Completed
9020-703	STORAGE TANK LOANS	1,488,279	191,031		1,297,247	Completion June 2000
	Total allocated	<u>1,500,000</u>	<u>\$ 193,183</u>	<u>\$ -</u>	<u>\$ 1,306,817</u>	
	Designated but unissued	<u>(1,306,817)</u>				
	Total funds available	193,183				
	Less expenditures to June 30, 1999	<u>193,183</u>				
	Fund Balance	<u>\$ -</u>				

Purpose:

To fund low cost loans and grants for replacement of residential and commercial underground storage tanks for petroleum products and hazardous materials relating to water pollution.

**Department of Environmental Management
Heritage Capital Development Program
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 369, PL 1985	\$ 9,000,000				
	Unissued					
	Extinguished or terminated	<u>(778,538)</u>				
	Issued	8,221,462				
	Funds Available	<u>\$ 8,221,462</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9023-701	EXPENSES OF BOND ISSUE	28,162	26,589		1,573	
9023-702	PAWTUCK-WOOD RIVER ACQ & DEVELOP	667,584	642,413		25,171	Completion 1999
9023-703	BLACKSTONE VALLEY LINEAR PARK	618,236	595,168	400	22,668	Completion June 1998
9023-704	SCARBOROUGH BEACH RESTORATION	2,114,125	2,114,103		22	Completed
9023-705	EISENHWR HSE RESTORTN-FORT ADAMS	160,710	153,589	7,182	(61)	Completed
9023-706	ADMN-RECREATION AREA DEVELOPMENT	186,466	179,986		6,480	Completed
9023-708	ASBESTOS REMOVAL SCARBOROUGH BEACH	68,888	68,888			Completed
9023-709	FORT ADAMS REHABILITATION	108,709	102,471		6,238	Completed
9023-710	LAND ACQUISITION-ASSOC IN ANESTHESIA	735,152	717,462		17,689	Completed
9023-711	LAND ACQ-GAUDETTE BV LINEAR PK PJT	111,124	111,124			Completed
9023-712	CENTRAL FALLS-BV LINEAR PARK	20,000	20,000			Completed
9023-713	R GAUDETTE JR PROPERTY ACQUISITION	62,500	62,500			Completed
9023-714	WOONSOCKET-BV LINEAR PARK	50,000	38,614		11,386	Completion June 1998
9023-715	ACQ-RICHMOND STRONG PROPERTY	174,600	174,600			Completed
9023-716	ACQ-TIVERTON-WEE TAMOO WOODS	300,000	300,000			Completed
9023-717	ACQ-MARCHANT FARM-S. KINGSTOWN	28,000	28,000			Completed
9023-718	BLACKSTONE VALLEY LINEAR PARK	10,000		4,000	6,000	Completion June 1998
9023-719	NATURAL HERITAGE – SUBCONTROL	1,039,504	287,551		751,954	Completion 1999
9023-720	RECREATIONAL AREA – SUBCONTROL	260,240	260,000		240	Completed
9023-751	ADMIN COSTS OF BOND FUND-HIST PRES	87,000	86,931		69	Completed
9023-752	HISTORIC PRES COMM REVOLVING FUND	1,907,000	1,907,000			Completed
9023-776	FAIRMONT PHASE II DEVELOPMENT	262,000	262,000			Completed
	Total allocated	<u>9,000,000</u>	<u>\$ 8,138,989</u>	<u>\$ 11,582</u>	<u>\$ 849,430</u>	
	Designated but unissued	<u>(778,538)</u>				
	Total funds available	8,221,462				
	Less expenditures to June 30, 1999	<u>8,138,989</u>				
	Fund Balance	<u>\$ 82,474</u>				

Purpose:

- A.) \$4 million to administer loans to be made for the acquisition and restoration of property;
- B.) \$5 million for the Department of Environmental Management for acquisition, preservation and development of state natural and scenic recreation areas.

Department of Environmental Management
Hazardous Waste Reduction, Recycling, and Treatment Technologies Fund
June 30, 1999

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 399, PL 1986	\$ 2,000,000				
	Unissued					
	Extinguished or terminated	(250,000)				
	Issued	1,750,000				
	Funds Available	<u>\$ 1,750,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9020-601	EXPENSES OF BOND ISSUE	7,209	7,209			
9020-602	HAZARDOUS WASTE REDUCTION STUDY	1,742,791	1,742,791			Completed
	Total allocated	<u>1,750,000</u>	<u>\$ 1,750,000</u>	<u>\$ -</u>	<u>\$ -</u>	
	Designated but unissued					
	Total funds available	<u>1,750,000</u>				
	Less expenditures to June 30, 1999	<u>1,750,000</u>				
	Fund Balance	<u>\$ -</u>				

Purpose:

To fund construction and research grants to develop hazardous waste reduction, recycling, and treatment technologies.

**Department of Environmental Management
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 419, PL 1986	\$ 16,000,000				
	Unissued	(624,842)				
	Extinguished or terminated					
	Issued	<u>15,375,158</u>				
	Funds Available	<u>\$ 15,375,158</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9022-601	EXPENSES OF BOND ISSUE	60,651	57,956		2,265	
9022-602	OLIVO'S BEACH PROPERTY ACQUISITION	975,000	975,000			Completed
9022-603	DEVELOPMENT-NEWPORT PIERS	1,257,335	1,242,236		15,099	Completed
9022-604	DEVELOPMENT-PORT OF GALILEE	727,848	727,848			Completed
9022-605	SCARBOROUGH BEACH RENOVATIONS	2,829,767	2,829,767			Completed
9022-606	SNAKE DEN-MASTER PLAN	131,764	131,764			Completed
9022-607	DEV RIGHTS-FARMLAND-CONTROL	17,456	17,225		231	Completed
9022-608	OPEN SPACE ACQUISITION-CONTROL					Control account
9022-609	GRANTS TO LOCAL GOVTS-OPEN SPACE	92,494	92,494			Completed
9022-610	GRANTS TO LG DEV RTS TO FMLD-CONTROL					Control account
9022-611	DEV RIGHTS GRIFFITH FARM PROPERTY	405,044	405,044			Completed
9022-612	CARPENTER FARM DEVELOPMENT					Control account
9022-613	ACQ & DEV GILBERT SMITH FARM	700,000	700,000			Completed
9022-614	LITTLE COMPTON AGRICULTURAL LAND TR					Control account
9022-615	RONCI FARM NO SMITHFIELD	990,000	990,000			Completed
9022-616	VAN HOF FARM-PORTSMOUTH	637,500	637,500			Completed
9022-617	ACQ-HOYLE FARM	230,000	230,000			Completed
9022-618	WWII PARK DESIGN	33,277	31,023		2,254	Completion June 1998
9022-619	J T OWENS STATE PARK	25,000	25,000			Completed
9022-630	DEVELOPMENT RIGHTS-ADMINISTRATION	20,000	3,879		16,121	Completion June 1998
9022-631	LAND ACQ-PRUDENCE IS IS-BARRE	275,000	275,000			Completed
9022-632	ACQ D ROGERS/E FULLER PROP	417,012	417,012			Completed
9022-633	APPSV & TITLE SCH-SCARBOROUGH BCH	23,288	23,288			Completed
9022-634	ACG MINEVA MACCINESS PROPERTY	161,400	161,400			Completed
9022-635	LAND ACQ JIACOVELLI PROPERTY	275,000	275,000			Completed
9022-636	LAND ACQ GREEN HILL BCH	250,000	250,000			Completed
9022-637	LAND ACQ BOWDISH LAKE CAMP GR	4,500	4,500			Completed

9022-638	LAND ACQ-STEVEN MORRONE PROP	379,500	379,500	Completed
9022-639	PRUDENCE ISLAND	132,863	132,863	Completed
9022-640	LAND ACQUISITION-ANESTHIA BVLPP	39,625	39,625	Completed

**Department of Environmental Management
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9022-646	DEV RIGHTS – BLOCK I CONSERVNCY	200,000	200,000			Completed
9022-647	DEV RIGHTS-JOHNSTON MEM PARK	185,279	185,279			Completed
9022-648	DEV RIGHTS SO KINGSTN-WEEDEN	350,000	350,000			Completed
9022-649	CONSERV RESTRICTN/EASEMT ASRI	200,000	200,000			Completed
9022-650	ACQ NATURE CONSERV/PLANTE FM	142,266	142,266			Completed
9022-651	DEV-BROWNELL FORM-LITTLE COMPTON					Control account
9022-652	WARWICK RING & GEO ST PROP	201,000	201,000			Completed
9022-653	LITTLE COMP AGRIC LAND TRUST	444,655	444,655			Completed
9022-654	ACQ-SMITH & SAYLES PROPERTY	180,000	174,844		5,156	Completed
9022-655	ACQ-NEW SHOREMAN-CLAY HEAD SWP	96,800	96,800			Completed
9022-656	ACQ-MERCHANT FARM-S. KING	185,000	185,000			Completed
9022-657	TOWN OF WESTERLY-MORAN PROP	257,506	257,506			Completed
9022-658	LINCOLN LAND TRUST-LIME ROCK	18,874	18,874			Completed
9022-659	BLACKSTONE LINEAR PARK	28,549	25,133	1,567	1,849	Completion June 1998
9022-666	DEV-CARPENTER FARM	400,000	400,000			Completed
9022-667	DEV-BROWNELL/SILVER CR CNS AGR	235,343	226,400		8,943	Completed
9022-668	VAN HOF FARM-PORTSMOUTH	99,820	99,820			Completed
9022-669	DEV-SILVER CREEK-BRISTOL	88,175			88,175	Completed
9022-670	DEV-SO KINGSTOWN-WRIGHT FARM	188,800	181,960		6,840	Completed
9022-671	LITTLE COMP AGRI LAND TRUST	132,005	132,005			Completed
9022-686	DEVELOPMENT SAKONNET PIERS					Control account
9022-691	ACQ-LAWTON FARM-SCITUATE	200,000	200,000			Completed
9022-692	ACQ-GREY GRAIG ESTATE	400,000	400,000			Completed
9022-693	LITTLE COMP AGRI LAND TRUST	97,237	97,237			Completed
	Total allocated	15,422,633	<u>\$ 15,273,702</u>	<u>\$ 1,567</u>	<u>\$ 147,364</u>	
	Designated but unissued	<u>(47,475)</u>				
	Total funds available	15,375,158				
	Less expenditures to June 30, 1999	<u>15,273,702</u>				
	Fund Balance	<u>\$ 101,456</u>				

Purpose:

- A) \$2 million for the acquisition/development and/or improvements of state port facilities for commercial fishing;
- B) \$4 million for the acquisition of public recreation facilities, including implementation of the Scarborough Beach Master Plan and development Snake Den State Park;
- C) \$10 million for the acquisition of property and/or development rights for the purpose of preserving agricultural and other open spaces, to be allocated equally between state and municipal projects.

**Department of Environmental Management
Open Spaces and Recreational Areas Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 425, PL 1987	\$ 65,200,000				
	Unissued	(8,143,255)				
	Extinguished or terminated					
	Issued	<u>57,056,745</u>				
	Funds Available	<u>\$ 57,056,745</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9060-001	EXPENSES OF BOND ISSUE-1987	326,000	221,453		104,547	
9060-002	CONTROL-GRANTS MUN-ACQ & DEV RTS	5,121,024	126,900		4,994,124	FY 1999 Capital Plan
9060-003	ACQ-BARRINGTON DEVINE/VARGAS	434,250	434,250		-	Completed
9060-004	ACQ-BARRINGTON W/B SPORTCENTER				-	Control account
9060-005	ACQ BRISTOL MT HOPE GRT E SHORE				-	Control account
9060-006	ACQ-BRISTOL PAULL PARK	461,250	454,500		6,750	Completed
9060-007	ACQ-BURRILLVILLE-FLOWAGE LAND	162,188	154,200		7,988	Completed
9060-008	ACQ-BURRILLVILLE-SPRING LAKE BEA	475,000	475,000		-	Completed
9060-009	ACQ-CHARLSTON, NGHBRHD PK 02	628,750	412,500		216,250	Completed
9060-010	ACQ-CHARLESTOWN SCHOOL HSE RD	500,000	461,250		38,750	Completed
9060-011	ACQ-BURIDCK DRIVE-CRANSTON	21,638	19,125		2,513	Completed
9060-012	ACQ-E.G. LAND TRUST HUNT RV GLEN	217,500	175,350		42,150	Completed
9060-013	ACQ-EXETER-LADD CENTER	298,250			298,250	Completed
9060-014	ACQ-GLOCESTER RECREATIONAL PARK	207,315	207,315		-	Completed
9060-015	ACQ-GLOCESTER LD TR-SPRAGUE FARM	532,500	390,000		142,500	Completed
9060-016	ACQ-JAMESTOWN-BERNARDO PROP 02	731,250	731,250		-	Completed
9060-017	ACQ-LINCOLN-KNOWLES PROPERTY	450,000	450,000		-	Completed
9060-018	ACQ-LINCOLN SMITH FARM	800,000	800,000		-	Completed
9060-019	ACQ-L COMPTON-GOOSEWING-PHASE 1				-	Completed
9060-020	ACQ-L COMPTON-GOOSEWING 02 PHS				-	Control account
9060-021	ACQ-NARRA-BRIDGEPOINT COMMONS	790,875	790,875		-	Completed
9060-022	ACQ-NARRA-BREDGEPOINT COMMONS	1,000,000	1,000,000		-	Completed
9060-023	ACQ-NEW SHOREHAM-FRESH POND	1,600,000	1,600,000		-	Completed
9060-024	ACQ-NEW SHOREHAM-S & G BALL PK	1,000,000	1,000,000		-	Completed
9060-025	ACQ-NEWPORT-HAZARDOUS ROAD 02	682,217	660,000		22,217	Completed
9060-026	ACQ-N KINGSTN-CENT PARK-PHASE	800,000	800,000		-	Completed
9060-027	ACQ-N KNIGSTN- CENT PK- PHASE	1,000,000	1,000,000		-	Completed

9060-028	ACQ-NORTH SMITHFIELD-BLUNDERS			-	Control account
9060-029	ACQ-NO SMITHFIELD MAMMOTH MILLS			-	Control account
9060-030	ACQ-PROVIDENCE-CANADA POND	115,613	26,250	89,363	Completed
9060-031	ACQ-TIVERTON WEETAMOO WOODS	419,500	419,500	-	Completed

**Department of Environmental Management
Open Spaces and Recreational Areas Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9060-032	ACQ WARREN-SERPENTINE ROAD	140,568	140,568		-	Completed
9060-033	ACQ-WARWICK-HEIGHTS-AVE	171,375	110,993		60,383	Completed
9060-034	ACQ-GREENWICH-PYSZ FARM	633,060	633,060		-	Completed
9060-035	ACQ W WARWICK-WAKEFIELD ST P#4				-	Control account
9060-036	ACQ-W WARWICK-W W GOLF COURSE				-	Control account
9060-037	ACQ-WSTLY-SAUNDERS-BELLUCCI 04	1,458,500	1,458,500		-	Completed
9060-038	ACQ-WOONSOCKET-FAIRMONT-PHASE II	325,129	325,129		-	Completed
9060-039	ACQUISITIONS	829,518	807,506		22,012	
9060-100	CONTRL-GRANTS MUN IMPROV & REST	600,688	4,584		596,105	FY 99 Capital Plan
9060-101	DEV BARRINGTON W B SPORT CENTER				-	Control account
9060-102	DEV-BARRINGTON WOODS PD/SC PK	236,784	236,784		-	Completed
9060-103	DEV-BRISTOL PAULL PARK	130,000	128,000		2,000	Completed
9060-104	DEV-BRISTOL-ROCKWELL PARK	374,048	312,160		61,889	Completed
9060-105	DEV-BRISTOL TOWN COMMONS/I PK	365,600	365,600		-	Completed
9060-106	DEV-BURRILLVILLE SP LAKE BEACH				-	Control account
9060-107	DEV-BURRILLVILLE WHITE M PK/MS	564,499	564,499		-	Completed
9060-108	DEV CHARLESTOWN NEIGH PARK	38,075			38,075	Cancelled
9060-109	DEV-COVENTRY FOSTER-CENT COV PAR	42,075	42,075		-	Completed
9060-110	DEV-CRANST BRIGGS FM COMPLEX	500,000	500,000		-	Completed
9060-111	DEV-CRANST-STADIUM/ACQUEDUCT FD	500,000	495,350		4,650	Completed
9060-112	DEV-CRAN WEST/WESTERN HILLS	357,857	357,857		-	Completed
9060-113	DEV-E. GREEN-LONDON ST PLAYGRND	20,356	20,356		-	Completed
9060-114	DEV-E PROV AGAWAM/DELLEFEMINE	175,000	164,602		10,398	Completed
9060-115	DEV-E PROV. BULLOCKS PT/LYLE CB	50,000	50,000		-	Completed
9060-116	DEV-E PROV-PIERCE FIELD	500,000	500,000		-	Completed
9060-117	DEV GLOCESTER REC PARK	351,822	349,022		2,800	Completed
9060-118	DEV - JOHNSTON DUNN MEM PAVILION	24,800	24,800		-	Completed
9060-119	DEV-JOHNSTON WOOD LAKE PARK	125,239	120,000		5,239	Completed
9060-120	DEV-LINCOLN FAIRLAWN PARK	22,611	22,611			Completed
9060-121	DEV-LITTLE COMPTON-GOOSEWING				-	Control account
9060-122	DEV – MIDDLETOWN – HOWLAND PARK	45,400	45,400		-	Completed
9060-123	MIDDLETOWN – PARADISE	152,571	103,702		48,869	Completed

9060-124	DEV-MIDDLETOWN-3RD BEACH	20,000		20,000	Cancelled
9060-125	DEV NARRA-BRIDGEPORT COMMONS	45,000		45,000	Cancelled
9060-126	DEV-N SHOREHM NLT SANDY P VIS	319,250	250,000	69,250	Completed
9060-127	DEV NEWPORT EDWARD ST/BRGA PK	13,665	13,649	17	Completed

**Department of Environmental Management
Open Spaces and Recreational Areas Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9060-128	DEV NEWPORT ROGERS/FREEBODY	550,000	550,000		-	Completed
9060-129	DEV N KINGSTOWN CENTRAL PARK	84,026	84,026		-	Completed
9060-130	DEV N KINGSTOWN SIGNAL ROCK P	358,446	358,446		-	Completed
9060-131	DEV N KINGSTOWN WILSON PARK	1,000,000	1,000,000		-	Completed
9060-132	DEV – N PROV CAPT STVN ONLEY	249,713	249,713		-	Completed
9060-133	DEV N. PROV CAPT STEVEN O. PK PH	507,521	499,253		8,268	Completed
9060-134	DEV. PAWT METROPOLITAN FIELD	322,284	272,191		50,092	Completed
9060-135	DEV. PORTSMOUTH HERITAGE PARK	23,000	23,000		-	Completed
9060-136	DEV PROVIDENCE DAVIS PARK	458,765	458,765		-	Completed
9060-137	DEV PROV. INDIA POINT PARK	500,000	500,000		-	Completed
9060-138	DEV PROV. WALLACE ST PLAYGROUND	120,950	120,950		-	Completed
9060-139	DEV SMITHFIELD ESMOND PARK	83,128	83,128		-	Completed
9060-140	DEV-SMFLD WHIPPLE FD/GEO BCH	218,212	218,212		-	Completed
9060-141	DEV S.K. MATUNIUCK B/TUCKERTN PK	982,059	978,169		3,890	Completed
9060-142	DEV TIVERTON SOCCER FIELD	44,212	44,212		-	Completed
9060-143	DEV-WARREN-WARREN REC PARK	316,000	316,000		-	Completed
9060-144	WARWICK - GREENWOOD	325,000	325,000		-	Completed
9060-145	DEV. WAR. CONIMICUT PT PHASE II	143,936	97,000		46,936	Completed
9060-146	DEV-WAR-TOLLGATE FD/ARNOLDS NK	586,000	578,000		8,000	Completed
9060-147	DEV W WAR – RIVERPOINT PARK	388,925	388,925		-	Completed
9060-148	DEV CHARLESTOWN-NINEGRET PK	72,000	72,000		-	Completed
9060-149	DEV-N SMITHFIELD-MEADOWS REC	150,000			150,000	Completion June 1998
9060-150	DEV NEWPORT-EASTERN'S BEACH	277,200	277,200		-	Completed
9060-151	DEV-NEWPORT –HARBOR FRONT REC				-	Control account
9060-152	DEV-WW-NATICK & CROMPTON PLYGND				-	Control account
9060-153	DEV-WARREN FISH PIER/BURR'S PARK	67,350	67,350		-	Completed
9060-154	DEV-PAWT MCCOY ANNEX TRACK	54,000	44,000		10,000	Completed
9060-155	DEVPAWT SLATER PARK REHAB	45,000	25,000		20,000	Completed
9060-156	DEV-SCITUATE –WESTCONNAUG MOWS	300,000	54,956		245,044	Completed
9060-157	DEV-E PROV-BOLD POINT PARK PIER	24,420	12,210		12,210	Completed
9060-158	DEV E PROV GLEN LYON/HULL ST	40,279	40,279		-	Completed
9060-159	DEV CRANSTON COONEY/TATE/RICCI	293,250	293,250		-	Completed

9060-160	DEV N KINGSTOWN MCGINN PARK	93,436	93,436	-	Completed
9060-161	DEV-PORTSMOUTH-MELVILLE BT RAMP	500,000		500,000	Cancelled
9060-162	DEV GREENWICH FRENCHTOWN FLD I	148,000	148,000	-	Completed
9060-163	DEV WOONSOCKET COLD SPRING PARK	92,500	92,500	-	Completed

**Department of Environmental Management
Open Spaces and Recreational Areas Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9060-164	DEC WOONSOCKET GLOBE PARK	420,000	420,000		-	Completed
9060-165	DEC GLOCESTER PONAGANSET ATHTC	40,000	40,000		-	Completed
9060-166	DEC-PROV-GANO ST FIELD	159,300	132,200		27,100	Completed
9060-167	DEV-PROV-INDIA PT PK FERRY DK	146,650	146,650		-	Completed
9060-168	DEV BRISTOL HOPE VILLA PLYGND	199,500	199,500		-	Completed
9060-169	DEVELOPMENT	1,637,199	230,479		1,406,720	
9060-199	DEVELOPMENT – ADMINISTRATION	225,080	255,577		(30,497)	Completed
9060-200	CONTROL-GRTS MAN-DSTRST COM	338,082			338,082	Completion June 1998
9060-201	DEV CENTRAL FALLS-JENKS PARK	150,000	150,000		-	Control account
9060-202	ACQ & DEV C F PIERCE & RIVERWALK	210,001	210,001			Completed
9060-203	DEV-PAWT CROOK MANOR/LAUREL	183,250	183,250		-	Completed
9060-204	DEC PAWT JOHN ST/.PAYNE PK PLGR	258,750	258,750		-	Completed
9060-205	DEV-PAWT MORLEY/M READ ATH	300,000	300,000		-	Completed
9060-206	DEV PAWT SLATER PARK REHAB	200,123	197,379		2,744	Completion June 1998
9060-207	ACQ-PAWTUCKET TEN MILE RIVER				-	Control account
9060-208	ACQ – PROV-CADILLAC DRIVE	666,695	666,695		-	Completed
9060-209	DEV PROV CANDACE ST PLAYGROUND	88,123	88,123		-	Completed
9060-210	DEV PROV HARRIET & SAYLES PARK	62,240	62,240		-	Completed
9060-211	DEV PROV HOPE HIGH SCHOOL FIELDS	164,897	164,897		-	Completed
9060-212	DEV-PROV-INDIA POINT PARK	348,800	348,800		-	Completed
9060-213	DEV PROV JOSEPH WILLIAMS PARK	124,076	124,076		-	Completed
9060-214	DEV PROV MOUNT PLEASANT FIELDS	200,000	200,000		-	Completed
9060-215	DEV-PROV-PASTORE PARK	80,381	74,583		5,798	Completed
9060-216	ACQ/DEV-PROV SUMMIT AV PARK	235,419	220,534		14,885	Completed
9060-217	ACQ-WW P2 WAKEFIELD ST/PTXT				-	Control account
9060-218	ACQ-W W PARCEL 4 WAKEFLD ST/PTXT				-	Control account
9060-219	ACQ WOON-BOOTH POND CONSV AREA				-	Control account
9060-220	DEV WOON FAIRMONT CONSV AREA I	150,000	150,000		-	Completed
9060-221	DEV WOON RIVER ISLAND PARK	60,000	60,000		-	Completed
9060-222	ACQ & DEV WOON THE ISLAND	150,000	150,000		-	Completed
9060-223	ACQ & DEV – PROV – MASHAUG POND	104,712	104,712		-	Completed
9060-224	DEVEL-WOONSCKT-DUNN PARK	400,000	400,000		-	Completed

9060-300	CONTROL-ACQ & DEVELOPMENT RIGHTS			-	Control account
9060-301	APPRAISALS & SURVEYS	232,527	221,367	11,161	Completed
9060-302	ACQ WOON YMCA PROP SPRING LAKE	450,480	450,480	-	Completed
9060-303	ACQ- W GREEN WOOD RIVER CC	600,000	600,000	-	Completed

**Department of Environmental Management
Open Spaces and Recreational Areas Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9060-304	ACA-SCAR B CONDEMNTN-S SERZAN	577,570	577,570		-	Completed
9060-305	ACA-SCAR B CONDEMNTN-PALUMBO	303,892	303,892		-	Completed
9060-306	ACA-SCAR B CONDEMNTN-P & B PROP	130,406	130,406		-	Completed
9060-307	ACA-SCAR B CONDEMNTN-FELDMAN	632,528	632,528			Completed
9060-308	ACQ-SCAR B CONDEMNTN – DURKIN	227,693	227,693		-	Completed
9060-309	ACQ-SCAR B CONDEMNTN – A JOSEP	775,238	775,238		-	Completed
9060-310	ACQ-SCAR B CONDEMNTN – WESTLAKE	20,500	20,500		-	Completed
9060-311	ACQUISITION-PALAZZI FARM	2,400,000	2,400,000		-	Completed
9060-312	ACQ & CONDEMNATION-BLACK POINT NARRA	5,132,945	5,132,945		-	Completed
9060-313	ACQ BLOCK ISLAND NATURE CONS	180,000	180,000		-	Completed
9060-314	ACQ-COVENTRY-PERRY-LTLFLD PROP	112,605	112,605		-	Completed
9060-315	ACQ-HOPKINTON-IANNOTTI PROP	126,219	126,219		-	Completed
9060-316	ACQ-HOPKINTON MATSON PROPERTY	100,000	100,000		-	Completed
9060-317	LAND- CHARLESTOWN	20,000	20,000		-	
9060-325	CONTROL-ADMINISTRATION	137,223	136,598		625	Ongoing
9060-326	CONTROL-REHAB STATE RECR AREAS				-	Control account
9060-327	DEV SCARBOROUGH ST BEACH	2,262,859	2,262,859		-	Completed
9060-352	CONTROL-GRANTS-PRIVATE LAND TRSTS				-	Control account
9060-353	BARRINGTON LAND TR JOHANNIS FM	443,250	443,250		-	Completed
9060-354	WOOD PWTX WATERSHED CAROLINA PR				-	Control account
9060-355	LAND ACQ-ANESTHIA BVLPP	54,000	54,000		-	Completed
9060-390	CONTROL RESTOR & REHABITN OF PARKS				-	Control account
9060-391	DEV CENTRAL FALLS & JENKS PARK	200,000	200,000		-	Completed
9060-392	DEV E PROV-CAROUSEL PARK	250,000	220,592	29,408	-	Completed
9060-393	DEV NEWPORT MIANTONOMI/FREEBODY	250,000	250,000		-	Completed
9060-394	DEV PAWT SLATER PARK	380,625	60,000	315,000	5,625	Completion June 1998
9060-395	DEV PROV ROGER WILLIAMS PARK	3,000,000	2,999,000	100	-	Completed
9060-396	DEV WARWICK CITY PARK	800,000	800,000		-	Completed
9060-397	DEV WESTERLY WILCOX PARK	100,000	100,000		-	Completed
9060-398	DEV WOON-COLD SPRING PARK	200,000	200,000		-	Completed
9060-399	LAND ACQUISITION	17,940	2,800		15,140	Control account
	Total allocated	65,200,000	<u>\$ 55,051,581</u>	<u>\$ 344,509</u>	<u>\$ 9,803,910</u>	

Designated but unissued	<u>(8,143,255)</u>
Total funds available	57,056,745
Less expenditures to June 30, 1999	<u>55,051,581</u>
Fund Balance	<u>\$ 2,005,164</u>

**Department of Environmental Management
Open Spaces and Recreational Areas Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
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Funds from cancelled projects may be reallocated to other projects within the authorization.

Purpose:

- A) up to \$45,000,000 for grants to cities and towns in Rhode Island to purchase or preserve open space lands, coastal flood-prone areas, or recreational areas, and to improve or restore public recreational areas;
- B) up to \$15,000,000 for the State's Department of Environmental Management to purchase or preserve open space and to rehabilitate state-owned recreation areas; and
- C) up to \$5,200,000 to restore or rehabilitate eight parks located throughout the state.

**Department of Environmental Management
Rhode Island Aqua Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 443, PL 1988	\$ 15,000,000				
	Unissued	(440,343)				
	Extinguished or terminated	<u>(5,314,657)</u>				
	Issued	9,245,000				
	Funds Available	<u>\$ 9,245,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9021-401	EXPENSES OF BOND ISSUE	70,447	37,434		33,013	
9021-402	ADMINISTRATION-COUNCIL SUPPORT	546,556	357,925		188,631	Ongoing
9021-405	CONTROL PLAN & PROGRAM IMPLEMENTATION	143,828			143,828	Ongoing
9021-406	ADM PLANNING & PROTOTYPICAL IMP	1,309	1,309			Ongoing
9021-407	URI WETLANDS INFO SYSTEM	66,280	65,002		1,278	Completed
9021-408	CITY OF WARWICK – G/S	9,000	9,000			Completed
9021-410	CONTROL PILOT & PROTOTYPICAL DEVELOPMT	186,663			186,663	Ongoing
9021-411	ADMN PILOT & PROTOTYPICAL DEVELOPMENT	24,650	1,964		22,686	Ongoing
9021-412	WARREN-MARINE PUMPOUT FACILITY	28,900	28,074		826	Completed
9021-413	OCEAN ARKS INT – SOLAR AQUATIC FAC	109,000	109,000			Completed
9021-414	JAMESTOWN – MARINE PUMPOUT FACILITY	10,323	10,323			Completed
9021-415	EELGRASS STUDY	2,600	2,596		4	Completed
9021-416	BAY SCALLOP RESTORATION	115,000	51,070		63,930	Completed
9021-417	EELGRASS RESTORATION	163,487	144,396		19,091	Completed
9021-418	GOLF COURSE IRRIGATION	94,700	80,873		13,827	Completed
9021-420	CONTROL-WASTE WATER TREATMENT	347,258	95,000		252,258	Completed
9021-421	ADMN-WASTE WATER TREATMENT	230,080	60,233		169,847	Ongoing
9021-422	CRANSTON – GREASE RECEIVING FACILITY	45,018	45,018			Completed
9021-423	BVDC CSO STUDIES	1,000,000	1,000,000			Completed
9021-424	NBWQDC-SMITH ST SEWER	339,554	339,554			Completed
9021-425	NEWPORT – WASHINGTON STREET – CSO	500,000	500,000			Completed
9021-426	S KINGSTOWN – MIDDLEBRIDGE SEWERS	500,000	500,000			Completed
9021-427	NARRAGANSETT – NORTH END SEWERS	500,000	500,000			Completed
9021-428	PORT AUTHORITY-SEPTAGE REC FAC	270,000	270,000			Completed
9021-429	SHERWOOD PARK-WASTEWATER COLLECTION	180,000	180,000			Completed
9021-430	SHERWOOD PARK-WASTEWATER TREATMENT	500,000	500,000			Completed

9021-431	SHERWOOD PARK-STORMWATER DRAINAGE	180,000	153,912	26,088	Completed
9021-432	GASPEE SEWERS	500,000	500,000		Completed
9021-433	BRISTOL SLUDGE	500,000	500,000		Completed
9021-434	BRISTOL DYE	19,973	19,973		Completed

**Department of Environmental Management
Rhode Island Aqua Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9021-435	NBCWQDC DISINFECTING	74,520	74,520			Completed
9021-436	CITY OF CENTRAL FALLS – SAMOSET	75,000			75,000	Completed
9021-437	BRISTOL FACILITIES	50,000	50,000			Completed
9021-438	WASTEWATER – S KINGSTOWN	50,000			50,000	Completed
9021-439	BRAYTON POINT EFFLUENT TEMPRAT	22,700	16,220		6,480	Completed
9021-440	NARRA.-CHLORING SYSTEM REPLACEMENT	99,000			99,000	Completed
9021-441	NBC INTERCEPTOR CLEANING	90,000			90,000	Completed
9021-442	EAST PROV. DECHLORINATION FACILITY	67,500			67,500	Completed
9021-443	SOUTH KINGSTOWN-HEADWORKS DESIGN	160,000			160,000	Completed
9021-444	NARRAGANSETT-HEADWORKS IMPROVEMENTS	160,000			160,000	Completed
9021-445	SOUTH KINGSTOWN-I/II TELECAMERA	50,000	50,000			Completed
9021-446	NBC-DISINFECTION SYSTEM IMPROVEMENTS	157,500	(10,657)		168,157	Completed
9021-448	SOUTHERN RI CONSERVATION DISTRICT					Ongoing Project Completion 9/00
9021-450	CONTROL-PRETREATMENT					Control account
9021-451	ADMINISTRATION-PRETREATMENT	17,677	17,677			Completed
9021-452	URI-CONIMICUT ISLAND NONPOINT SOURCE POLL					
9021-460	GREENWICH BAY STORMWATER MANAGEMENT					
9021-461	BRISTOL RESOURCE MAPPING					
9021-462	DEVELOPMENT OF COASTAL WETLANDS					
9021-470	CONTROL-URBAN RUN OFF ABATEMENTS	354,463			354,463	Ongoing
9021-471	ADMN-URBAN RUN OFF ABATEMENT	23,116	16,300		6,816	Ongoing
9021-472	PROV - URBAN RUNOFF ABATEMENT					Ongoing
9021-473	NARRA – NARROW RIVER STORMWATER PLAN	259,344	259,344			Completed
9021-474	NARR BAY – GREENWICH BAY BASIN					Completed
9021-475	SHERWOOD PARK – STORMWATER	116,088	116,088			Completed
9021-476	SOIL SEDIMENT CONTROL PLAN	50,000	50,000			Completed
9021-477	WARREN DUMP SITE	23,825	23,122		703	Completed
9021-478	NK GIS NUTRIENT LOADING MODEL	60,000	40,659		19,341	Completed
9021-479	NK WWD ORDINANCE/EDUCATION	30,000			30,000	Completed
9021-480	WWK, NK, PORTS-INNOVATIVE ISDA	169,625	175,070		(5,445)	Completed

9021-481	EG MASKERCHUGG RIVER MONITOR	40,625	30,475	10,150	Completed
9021-482	NBP AERIAL EELGRASS MAPPING	103,000	86,353	16,647	Completed
9021-483	WARWICK-GREENWICH BAY GIS	196,750	174,528	22,222	Completed

**Department of Environmental Management
Rhode Island Aqua Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
	Total allocated	9,685,357	\$ 7,232,356	\$ -	\$ 2,453,001	
	Designated but unissued	(440,357)				
	Total funds available	9,245,000				
	Less expenditures to June 30, 1999	7,232,356				
	Fund Balance	\$ 2,012,644				

Purpose:

To provide funds for:

A) the preparation of statewide programs and policies, and the implementation and administration of the following

Anti-pollution projects:

- (1) Pretreatment,
- (2) Sediment and sludge and abatement and remedy,
- (3) Urban run-off, and
- (4) Water supply to waste water treatment ability;

B) to develop and administer a pilot or prototype implementation anti-pollution project for;

- (1) Pretreatment
- (2) Sediment and sludge abatement and remedy
- (3) Urban run-off, and
- (4) Water supply to waste water treatment ability;

C) to provide funds for revolving low-interest to certain private entities for waste water treatment and sewage disposal and to provide state matching funds and/or grants to cities and towns for municipal waste water treatment projects;

D) to provide funds for revolving low-interest loans to cities and towns and/or certain private entities for pretreatment equipment and for monitoring enforcement and administration of pretreatment, equipment and facilities; and

E) to provide funds for revolving low-interest loans and grants to communities for urban run-off prevention programs.

**Department of Environmental Management
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 552, PL 1989	\$				
	Unissued	74,500,000				
	Extinguished or terminated	(6,010,000)				
	Issued	<u>68,490,000</u>				
	Funds Available	<u>\$</u>				
		<u>68,490,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9022-901	EXPENSES OF BOND ISSUE	371,500	290,346		81,154	
9022-902	ENV RESPONSE FUND – PHASE II – CONTRO	1,985,350	633,891		1,351,459	FY 2000 Project
9022-903	ENV EMERG CONTAMINATION CLEANUP	5,869,650	5,869,650			Completed
9022-904	ENVIRONMENTAL EMERGENCY CONT CLEAN UP	1,100,000	1,100,000			Completed
9022-908	ACQ CSTA/SHRLN & DEV-REC FAC-CONTRO	83,082			83,082	Completion June 2003
9022-909	PROJECT ADMINISTRATION	311,991	311,053		938	Ongoing
9022-910	APPRAISALS SURVEYS & TITLE SEARCH	150,000	138,535		11,465	Completion June 2003
9022-911	ACQUISITION LAND & DEV RIGHTS	13,632,608	8,951,829		4,680,779	FY 98 Project
9022-912	DEV-REC CSTAL/SHRLN-PIER FAC	9,990,319	9,450,872	79,985	459,461	Completion June 2003
9022-913	GRANTS-NON-PROFIT CONSERVATION ORG	1,500,000	1,027,473		472,527	FY 99 Project
9022-914	GODDARD HORSE BARN-DESIGN	45,500	43,146	2,945	(591)	
9022-920	GRANTS TO MUNICIPALITIES – CONTROL	220	1,270		(1,050)	Completed
9022-921	GRANTS TO MUNICIPALITIES-PROJCT ADM	150,000	175,455		(25,455)	Completed
9022-922	ACQ-RECREATIONAL FACILITIES	2,700,000	2,068,463	26,596	604,941	Completion June 1999
9022-923	ACQ-LAND DEVELOPMENT RIGHTS	2,686,500	2,625,145		61,355	Completion June 1999
9022-924	DEV-RENOVATION OF REC FACILITIES	6,664,902	4,726,222		1,938,680	Completion June 2002
9022-925	ACQUISITION & DEVELOPMENT	1,500,000	1,398,182		101,818	Ongoing
9022-926	SHORELINE ACCESS	300,000	223,087		76,913	Completion June 2003
9022-927	STATE DEV (MUN-TRAS) NEWPORT PIERS	170,000	170,000			Completed
9022-928	STATE DEVELOPMENT (MUN.DEV.) COLT SEAWALL	910,878	848,895	5,589	56,394	Completed
9022-930	ACQ – DEV LAND PRES COMM – CONTROL	1			1	Control account
9022-931	APPRAIS SURV & TITLE SEARCH	100,000	97,512		2,488	Completed
9022-932	ACQ & DEV RIGHTS-FARMLAND	2,885,000	2,885,004		(4)	Completed
9022-935	GRANTS – ROGER WILLIAMS PARK – CONTROL	8,955,000	7,585,154		1,369,846	Completion June 2000
9022-940	COMP PLAN & LAND USEREG ACT –CONTROL	2,087,500	1,834,853	2,097	250,550	Ongoing

9022-942	PREP DEV NTRL RS/PLAN DBSE INF-URI	320,000	320,000			Completed
9022-943	COMP PLAN & LAND USE REG ACT-ADM	80,000	79,043		957	Ongoing
9022-950	GRANTS-WASTE WATER TRMT FAC-CONTROL	481,151			481,151	Completion June 2003
9022-951	GRANTS-CITY OF WARWICK WWT	2,257,008	821,617	43,243	1,392,148	Completion June 2002
9022-952	GRANTS CRANSTON WATER	2,181,799	1,409,880		771,919	Completion June 2002

**Department of Environmental Management
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9022-953	GRANTS – TOWN OF WEST WARWICK – WWT	3,971,131,	1,339,479		2,631,652	Completion June 2003
9022-954	TOWN OF WEST WARWICK WASTE WATER FAC	695,062	649,809		45,253	Completion June 2003
9022-955	WARWICK-PRELIMINARY DESIGN	363,849	314,135		49,714	
	Total allocated	<u>74,500,000</u>	<u>\$ 57,390,000</u>	<u>\$ 160,456</u>	<u>\$ 16,949,545</u>	
	Designated but unissued	<u>(6,010,000)</u>				
	Total funds available	68,490,000				
	Less expenditures to June 30, 1999					
		<u>57,390,000</u>				
	Fund Balance		<u>\$ 11,100,000</u>			

Purpose:

- A) \$9,000,000 for response to environmental emergencies and cleanup of past environmental contamination including the costs of investigation of environmental problems, studies to evaluate damage and remedial action;
- B) \$26,000,000 for acquisition by the Department of Environmental Management of coastal access and shoreline land and construction or reconstruction of recreational facilities of statewide importance;
- C) \$15,000,000 for grants to cities and towns for acquisition of land for open space and recreation of construction and recreation of municipal recreational facilities;
- D) \$3,000,000 for purchase of development rights by the Agricultural Land Preservation Commission to preserve farmland throughout the state;
- E) \$9,000,000 for grants to the City of Providence for the restoration and reconstruction of Roger Williams Park to serve statewide recreational needs;
- F) \$2,500,000 for assistance to cities and towns for completion of comprehensive land use plans in conformity with the Comprehensive Planning and Land Use Assistance Act; and
- G) \$10,000,000 for grants from the Department of Environmental Management to the municipalities with the Pawtucket River Watershed for planning, engineering, and construction facilities and activities to upgrade the water quality of the Pawtucket River.

**Department of Environmental Management
Agricultural Land Preservation Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 434, PL 1990	\$ 2,000,000				
	Unissued					
	Extinguished or terminated	<u> </u>				
	Issued	2,000,000				
	Funds Available	<u>\$ 2,000,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9022-001	EXPENSES OF BOND ISSUE	10,000	3,698		6,302	
9022-002	AGRICULTURAL LAND PRESERVATION	1,990,000	1,988,000		2,000	Completed
	Total allocated	<u>2,000,000</u>	<u>\$ 1,991,698</u>	<u>\$ -</u>	<u>\$ 8,302</u>	
	Designated but unissued	<u> </u>				
	Total funds available	2,000,000				
	Less expenditures to June 30, 1999	<u>1,991,698</u>				
	Fund Balance	<u>\$ 8,302</u>				

<u>Purpose:</u> To provide funds for the purchase of developmental rights to farmlands.
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**Department of Environmental Management
Environmental Management Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 100, PL 1996	\$ 4,000,000				
	Unissued	(1,995,000)				
	Extinguished or terminated					
	Issued	<u>2,005,000</u>				
	Funds Available	<u>\$ 2,005,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9021-601	EXPENSES OF BOND ISSUE	20,000	4,527		15,473	
9021-602	FARMLAND DEVELOPMENT RIGHTS	3,980,000	863,610		3,116,390	Completion Jan. 1999
	Total allocated	<u>4,000,000</u>	<u>\$ 868,137</u>	<u>\$ -</u>	<u>\$ 3,131,863</u>	
	Designated but unissued	<u>(1,995,000)</u>				
	Total funds available	2,005,000				
	Less expenditures to June 30, 1999	<u>868,137</u>				
	Fund Balance	<u>\$ 1,136,863</u>				

Purpose:

To provide funds for the purchase of land to protect the State of Rhode Island's natural and recreational resources, and for the purchase of development rights by the Agricultural Land Preservation Commission to preserve farmland throughout the State.

**Department of Environmental Management
Environmental Management Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 31, PL 1998	\$ 15,000,000				
	Unissued	(15,000,000)				
	Extinguished or terminated	_____				
	Issued	_____				
	Funds Available	\$ _____				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9021-801	EXPENSES OF BOND ISSUE	60,000			60,000	
9021-810	LAND ACQUISITION – STATE	1,892,400			1,892,400	
9021-811	TITLE, SURVEY, APP – STATE	99,600			99,600	
9021-820	LAND ACQUISITION – FARM	946,200			946,200	
9021-821	TITLE, SURVEY, APP – FARM	49,800			49,800	
9021-830	LAND ACQUISITION – LOCAL	1,992,000			1,992,000	
9021-840	REGIONAL BIKEWAYS	4,980,000			4,980,000	
9021-850	LOCAL BIKEWAYS / GREENWAYS	4,980,000			4,980,000	
	Total allocated	15,000,000	\$ _____	\$ _____	\$ 15,000,000	
	Designated but unissued	(15,000,000)				
	Total funds available	0				
	Less expenditures to June 30, 1999	0				
	Fund Balance	\$ _____				

Purpose:

A) \$15,000,000 to provide funds for the Department of Environmental Management to purchase or otherwise permanently protect, through the purchase of development rights, conservation easements, greenways and other open space, agricultural land, forested lands and for the purchase of development rights by the Agricultural Land Preservation Commission to preserve farmland throughout the State consistent with the "Greenways, Greenspace" element of the State Guide Plan and the Department of Environmental Management Land Protection Plan. The Director of the Department of Environmental Management may award up to \$2,500,000 communities and local land trusts, conservation commissions and other environmental non-profit organizations to provide matching funds for acquisitions, easements, development rights, etc. on land consistent with the State Guide Plan.

B) \$10,000,000 to provide funds for the development and promotion of bike paths throughout the State. Funding would be distributed as follows: (i) \$5,000,000 to provide matching funds for the Department of Transportation and Federal Highway Administration funding for the design and construction of the following regional bikeways: the Blackstone Bikeway, the Washington Secondary/Coventry Greenway/Trestle Trail, and the South County Bikeway; and (ii) \$5,000,000 to provide funds to the Department of Environmental Management for the design and construction of local bikeways and recreational greenways. Local Bikeways and recreational greenways are primarily off-road facilities that connect areas such as State and local parks, open space, regional bikeways, municipal and business centers, and other greenways consistent with the Greenspace Element of the State Guide Plan. At the discretion of the Director of the Department of Environmental Management, funds would be used to provide grants to local communities on a matching basis, for design and construction of local bikeways and recreational greenways.

**Mental Health, Retardation and Hospitals
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 156, PL 1984	\$ 8,000,000				
	Unissued					
	Extinguished or terminated	<u>(5,736)</u>				
	Issued	7,994,264				
	Funds Available	<u>\$ 7,994,264</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9026-301	EXPENSES OF BOND ISSUE	27,213	27,213			
9026-302	COMMUNITY RES-MENTAL HEALTH					Control account
9026-303	NO KINGSTOWN GH-MH 7211 POST RD	195,553	195,553			Completed
9026-304	FURNISHINGS – M H – GROUP HOME	152,373	152,373			Completed
9026-306	PROV SUPRV APT –M H 96 ATWOOD A V	11,008	355		10,653	Completed
9026-307	COMMUNITY RES-MENTAL RETARDATION	181,507	181,507			Completed
9026-308	JAMESTOWN GH-MR-BACKSTAY	288,275	288,275			Completed
9026-309	JAMESTOWN G H-MR-PEMBERTON AVE	265,252	265,252			Completed
9026-310	EXETER G H- MR	265,252	265,252			Completed
9026-311	LINCOLN GH-MR-NEW RIVER RD	253,408	253,408			Completed
9026-312	WEST WARWICK G H – MR 115 RIVER	154,528	154,528			Completed
9026-314	NO KINGSTOWN GH-MR BLUEBERRY LAN	135,119	135,119			Completed
9026-315	GLOCESTER G.H. MR-ABSALONA HILL	188,855	188,855			Completed
9026-316	RICHMOND GH-MR WOOD ROAD	269,302	269,302			Completed
9026-317	FOSTER GH-KENNEDY RD-ZAMBARANO	237,326	237,326			Completed
9026-318	PROV GH-MR 151 CUMBERLAND ST	169,865	169,865			Completed
9026-319	EXETER GH-MR WM REYNOLDS RD	257,904	257,904			Completed
9026-320	CRANSTON GH-MR WM REYNOLDS RD	27,450	27,450			Completed
9026-321	COMMUNITY RES-ZAMBARANO HOSPITAL					Control account
9026-322	WARWICK G H – M R – 836 CHURCH	24,475	24,475			Completed
9026-323	CHARLESTN GH-MR KINGS FACT RD	305,255	305,255			Completed
9026-324	MIDDLETOWN GH-MH 12 GREENE LN	108,679	108,679			Completed
9026-325	VANS & FURN-KENNEDY RD-ZAMBARANO	36,162	36,162			Completed
9026-326	BARRINGTON GH-MR NEW MEADOW RD	333,869	333,869			Completed
9026-327	VANS G. H. ZAMBARANO HOSPITAL	217,958	217,958			Completed

**Mental Health, Retardation and Hospitals
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9026-328	FURN-SUPV APT PGM MR-WHITING ST	7,391	7,391			Completed
9026-329	FURN & EQUIP-M H APARTMENTS	241,264	241,264			Completed
9026-330	FURN-GH-MH NATE WHIPPLE HYWY	14,396	14,396			Completed
9026-331	FURN-GH-MR CEDAR & OVERFIELDS RD	3,987	3,987			Completed
9026-332	WOON GH-MR-BERTENSHAW ROAD	2,066	2,066			Completed
9026-333	PROV M H CENTER RENOVATIONS	8,961	8,961			Completed
9026-335	FURNISHINGS-MR-GROUP HOME	62,219	62,219			Completed
9026-336	CUMBERLAND GH-MR-6 ABBOTT AVE	37,845	37,845			Completed
9026-337	NO SMITHFLD GH-MR MOURY AV	362,620	362,620			Completed
9026-338	FURNISHINGS GH-ZAMBARANO	45,000	44,280	2,000	(1,280)	Completed
9026-339	BURRILLVILLE-E WALLUM LAKE RD-Z	439,675	439,675			Completed
9026-352	SHELTERED WORKSHOPS-MENTAL HEALTH	51,929	39,366		12,562	Completed
9026-353	SHELTERED WORKSHOPS – MH – GREENHO	20,400	20,400			Completed
9026-354	SHELTERED WKSHP M H CANVAS PR FR	17,034	17,034			Completed
9026-355	SHELTERED WORKSHOP-MH-COOKIE PL	84,859	84,638		221	Completed
9026-356	BLDG PRTRNSHPS-MH-SHLTRD WORKSHP	3,030	3,030			Completed
9026-357	SHELTERED WKSHP-MH- "A NEW LEAF"	112,000	112,000			Completed
9026-358	RENOVATIONS PASTEUR BLDG	84,810	84,810			Completed
9026-359	RENOV HEATING VENT & AC-VIRKS BLDG	390,163	390,197		(34)	Completed
9026-360	RENOVATIONS-SIMPSON/BARRY HALL	152,967	152,671			Completed
9026-361	RENOVATIONS-CENTRAL POWER PLANT					Control account
9026-362	RENOVATIONS-CENTRAL POWER PLANT	880,554	880,491		63	Completed
9026-364	PAWTUCKET-MH-BACON ST GRANTS	198,308	198,308			Completed
9026-371	RENOVATIONS & EQUIP-MHRH	61,335	61,335			Completed
9026-372	EQUIPMENT-MHRH-FAC & MAINT	197,244	197,244			Completed
9026-373	EQUIP-MHRH-SPECIAL FACILITIES	106,541	106,541			Completed
9026-374	FURNITURE & EQUIPMENT IMH	69,489	69,489			Completed
9026-375	EQUIPMENT-LADD CENTER	100,000	100,000			Completed
9026-376	EQUIPMENT – ZAMBARANO HOSP	49,317	49,317			Completed
9026-378	FURNITURE & EQUIP-GEN HOSPITAL	39,729	39,729			Completed

**Mental Health, Retardation and Hospitals
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
	Total allocated	7,991,552	\$ 7,967,071	\$ 2,000	\$ 22,482	
	Designated but unissued	<u>2,712</u>				
	Total funds available	7,994,264				
	Less expenditures to June 30, 1999	7,967,071				
	Fund Balance	<u>\$ 27,193</u>				

Purpose:

For the construction of, or for the acquisition of and renovations to, community-group facilities for retarded, multi-handicapped mentally ill persons; for the purchase of equipment and furnishings for these facilities; and for the replacement of equipment of institutional facilities and for the renovations and repairs to heating, power, and related utility systems.

**Mental Health, Retardation and Hospitals
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 367, PL 1985 Unissued	\$ 12,680,000				
	Extinguished or terminated	<u>(9,008)</u>				
	Issued	12,670,992				
	Funds Available	<u>\$ 12,670,992</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9021-701	EXPENSES OF BOND ISSUE	42,065	42,065			
9026-702	COMMUNITY REG CTRS MR GRTS CNTRL					Control account
9026-703	B V ASSOCIATION REG CENTER GRA	428,710	428,710			Completed
9026-704	CRANSTON REG CENTER GRANT	408,770	408,770			Completed
9026-705	GREATER PROVIDENC REG CENTER GR	717,840	717,840			Completed
9026-706	KENT COUNTY REG CENTER GRANT	623,125	623,125			Completed
9026-707	NEWPORT CTY REG CENTER GNT	264,205	264,205			Completed
9026-708	N R I CHAPTER REG CENTER GRANT	463,605	463,605			Completed
9026-709	T.T.P INC, REG CENTER GRANT	309,070	309,070			Completed
9026-710	WESTERLY/CHARIHO REG CTR	202,885	202,885			Completed
9026-711	MHRH 1985 BOND FUND UNALLOTTED					Control account
9026-712	COMMUNITY RESIDENCES MR CNTRL					Control account
9026-713	CAPITAL REPAIRS MR-CMTY FAC	562,040	562,040			Completed
9026-714	WOON GH-MR BERTENSHAW RD	10,093	10,093			Completed
9026-715	FURN MR/GH TOURTELLOT HILL RD	1,158	1,158			Completed
9026-716	FURN MR/GH-COOKE DRIVE	4,098	4,098			Completed
9026-717	FURN MR/GH-SAYLES HILL RD	2,643	2,643			Completed
9026-718	FURN MR/GH-BEECHNUT RD	892	892			Completed
9026-719	FURNITURE MR/GH-HATCHERY ROAD					Control account
9026-720	FURNITURE MR/GH-WHITMAN RD	300	300			Completed
9026-721	FURNITURE MR/GH-OLNEY ARNOLD RD					Control account
9026-722	FURNITURE MR/GH CHURCH AVE	2,064	2,064			Completed
9026-723	FURNITURE MR/GH-BURDICK DRIVE	3,201	3,201			Completed
9026-724	WESTERLY GH-MR 48 TOWER ST	241,792	241,792			Completed
9026-725	FURNISHINGS-GROUP HOME-MR	605,315	605,315			Completed
9026-726	RICHMOND GH-MR KEYNON SCH HS	409,910	409,910			Completed

**Mental Health, Retardation and Hospitals
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9021-727	RICHMOND GH-MR-KG RANCH RD	337,494	337,494			Completed
9026-728	VANS GROUP HOMES – M R	81,068	81,068			Completed
9026-729	ADOLPH MEYER BLDG ENV SYSTEMS REHAB	67,020	67,020			Completed
9026-730	NO PROV GH-MR-DOUGLAS AVE	184,488	184,488			Completed
9026-731	WARWICK GH-MR-981 GREENWICH AV	149,666	149,666			Completed
9026-732	CRANSTON GH-MR-184 WHITING ST	102,913	102,913			Completed
9026-733	EA GRNWCH GH-MR-2944 SO CNTY TR	302,672	302,672			Completed
9026-736	EXETER GH-MR-WM REYNOLDS RD	35,780	35,780			Completed
9026-737	PAWT GH-MR – PARKSIDE AVE	381,899	381,899			Completed
9026-738	ASSN OF RETARDED CIT OF RI G HOMES	1,848,230	1,848,230			Completed
9026-739	PROV GH-MR – 18 ELEVENTH ST	210,098	210,098			Completed
9026-740	NO PROV GH-MR 179 BOURNE AVE	206,691	206,691			Completed
9026-741	YOUNG ADULT RESID SVS MR CNTRL					Control account
9026-742	RICHMOND GH-MR-CRESTWOOD DR	305,563	305,563			Completed
9026-743	RICHMOND GH-MR-WOOD ROAD	7,028	7,028			Completed
9026-744	PROVIDENCE GH-MH 424-426 EATON	180,055	180,055			Completed
9026-745	LAND TAKING EXP COMMUNITY FAC-MH	6,000	6,000			Completed
9026-748	COMMUNITY RESIDENCES MH CONTROL					Control account
9026-749	CRANSTON GH-MH 125 NORFOLK ST	257,117	257,117			Completed
9026-750	NO KINGSTOWN GH-MH-7233 POST RD	284,874	284,874			Completed
9026-751	FURNISHINGS GH-MH MAIN ST WOON	4,440	4,440			Completed
9026-752	FURNISHINGS GH-MH NORFOLK ST CRA	14,004	14,004			Completed
9026-753	FURNISHINGS GH-MH POST RD NK	15,000	15,000			Completed
9026-754	FURNISHINGS-GROUP HOMES-MH	10,000	10,000			Completed
9026-756	CAPITAL REPAIRS COMM FAC-MH	136,700	136,700			Completed
9026-757	CUMBERLAND SH-MH NATE WHIPPLE HGY	11,248	11,248			Completed
9026-759	REPAIRS-VIRKS BUILDING	22,035	22,035			Completed
9026-760	EXTDED RES SVS FOR ALCOH-CONTROL					Control account
9026-761	RENOV-CHRONIC ALCOH-ZAMBARANO	476,841	476,841			Completed
9026-762	RENOVATIONS-WILSON HSE-SUB ABUSE	20,000	20,000			Completed
9026-763	WOONSOCKET GH-MH 129 MAIN ST	55,245	55,245			Completed
9026-765	RENOVATION MHRH FAC - CONTROL					Control account

**Mental Health, Retardation and Hospitals
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9026-767	NEW BROILER #2-ZAMBARANO HOSPITAL	208,042	208,042			Completed
9026-768	HEATING VENT & AIR COND-HAZARD BLD	287,690	287,690			Completed
9026-769	FURNISHINGS – LADD CENTER	55,285	55,285			Completed
9026-770	ASBESTOS ABTMT & CONTROL PG – CRAN	133,728	133,728			Completed
9026-771	RENOV-ZAMB HOSP – VARIOUS BLDGS	122,360	122,360			Completed
9026-772	YOUNG ADULT GH-MR CUMB 6 ABBOT	235,203	235,203			Completed
9026-775	JAMESTOWN GH-MR BACKSTAY ST	65,232	65,232			Completed
9026-776	ENERGY CONSER MEASURES-ZAMBARANO	5,343	5,343			Completed
9026-781	RENOVATIONS-RIMC INST FACILITIES	357,711	344,133	2,250	11,328	Completion June 2000
9026-782	CENTRAL POWER PLNT RELIAB PGM	182,448	128,320		54,128	Completed
	Total allocated	<u>12,670,992</u>	<u>\$ 12,603,286</u>	<u>\$ 2,250</u>	<u>\$ 65,456</u>	
	Designated but unissued					
	Total funds available	<u>12,670,992</u>				
	Less expenditures to June 30, 1999		<u>12,603,286</u>			
	Fund Balance	<u>\$ 67,706</u>				

Purpose:

For construction, acquisition and/or renovations and repair to community-facilities for retarded, mentally ill, autistic or chronic alcoholic individuals or for the provision of grants for the same purposes; for the purchase of equipment and furnishings for these facilities; and for the purchase and replacement of equipment and furnishings at MHRH facilities related to national, federal, and state certification and code requirements and other environmental needs.

**Mental Health, Retardation and Hospitals
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 419, PL 1986	\$ 11,690,000				
	Unissued	(120,000)				
	Extinguished or terminated					
	Issued	<u>11,570,000</u>				
	Funds Available	<u>\$ 11,570,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9026-601	EXPENSES OF BOND ISSUE	43,030	41,830		1,200	
9026-602	COMMUNITY FAC SUB ABUSE CONTROL		579		(579)	Control account
9026-603	SITE EVALUATION-SA-MARATHON HOUSE	20,000	19,989		11	Completed
9026-604	MARATHON INC-SUBSTANCE ABUSE GRANT	465,249	465,249			Completed
9026-605	CAPITOL REPAIR ACC					Control account
9026-606	FURNISHINGS M H COMMUNITY RESIDENTIA	39,556	39,556			Completed
9026-607	NEWPORT – GH – MH – HUD 66 GIRARD	116,050	116,050			Completed
9026-608	COMMUNITY FAC-MH-CONTROL					Control account
9026-609	PAWT MH APARTMTS 351 BENEFIT	160,000	160,000			Completed
9026-610	WOONSOCKET-MH-APARTMENTS	230,000	230,000			Completed
9026-611	PROV M H APTS-977 NARRA BLVD	175,000	175,000			Completed
9026-612	PROV GR HOME-MH-424-426 EATON ST	230,267	230,267			Completed
9026-613	FURNISHINGS – MENTAL HEALTH GROUP HOMES	102,194	102,194			Completed
9026-614	CAPITAL REPAIR-MH-COMMUNITY RESIDENCES	730,036	690,891		39,146	Completed
9026-615	CRANSTON GH-MH – 125 NORFOLK ST	18,842	18,842			Completed
9026-616	CUMBERLAND GH-MH NATE WHIPPLE	3,087	3,087			Completed
9026-617	NO KINGSTOWN GH-MH 7211 POST ROAD	53,287	53,287			Completed
9026-618	WOONSOCKET GH-MH 29 MAIN ST	83,600	83,600			Completed
9026-619	CENTRAL FALLS GROUP HOME-MH					Control account
9026-620	WARREN GH - MH 121 LONGWAHRF DR	100,000	100,000			Completed
9026-621	WASHINGTON COUNTY GH-MH 2317 KINGSTON	133,000	133,000			Completed
9026-622	WASHINGTON COUNTY GH-MH-APART-RODMAN ST					Control account
9026-623	NEWPORT CHURCH COMM HSNG CORP-MH	300,000	300,000			Completed
9026-624	PROVIDENCE-GH-MH-HUD 35 LEDGE ST	198,950	198,950			Completed
9026-625	COVENTRY APARTMT-TIOGUE AVE –MH					Control account
9026-626	RENOVATIONS-AMOS HOUSE-PROV	55,000	55,000			Completed

**Mental Health, Retardation and Hospitals
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9026-627	BRISTOL GH-MH-HUD-265 STATE ST	90,141	90,141			Completed
9026-628	WARREN GH-MH-945 MAIN ST	307,293	307,293			Completed
9026-629	RENOV-MN APARTMTS 1303 ELMWOOD AVE	100,000	100,000			Completed
9026-630	COMMUNITY FACILITIES-MR CONTROL					Control account
9026-631	HOPKINGTON GH-MR 106 CROMPTON RD	196,475	196,475			Completed
9026-632	E GREEN GH-MR 9 BROOK DRIVE	328,488	328,488			Completed
9026-633	BARRINGTON GH-MR-NEW MEADOW RD	22,911	22,911			Completed
9026-634	PROTOTYPE DESIGN-SPCARE FAC-MR	10,000	10,000			Completed
9026-635	CAPITAL REPAIRS-MR COMMUNITY FAC	667,783	666,910		873	Completion June 2000
9026-636	WARWICK GH-MR- TITUS LANE	335,730	335,730			Completed
9026-637	WARWICK GH-MR-WEST SHORE RD	352,111	352,111			Completed
9026-638	PROV GH-MR-151 CUMBERLAND ST					Control account
9026-639	RIMC FACILITIES RENOVATION	131,817	123,727	11,304	(3,214)	Completion June 1999
9026-640	NEWPORT CHURCH COMMUNITY GR – MR	250,000	250,000			Completed
9026-641	PROVIDENCE GH-MR-18 ELEVENTH ST	72,890	72,890			Completed
9026-642	RENOV-MR APARTMENTS 1303 ELMWOOD	100,000	100,000			Completed
9026-643	PAWTUCKET-GH-MR-PARKSIDE AVE	2,305	2,305			Completed
9026-644	ASSN PF RETARDED CIT OF RI-GH	599,742	599,742			Completed
9026-645	PAWTUCKET – MH – BACON ST GRANTS	435,902	435,902			Completed
9026-646	IMH CAPITAL REPAIRS	24,950	24,737	213		Completed
9026-650	REGIONAL CENTERS-MR-CONTROL	167,278	52,779		114,499	Completed
9026-651	CRANSTON REGIONAL CENTER	289,125	289,125			Completed
9026-652	NO PROV REGIONAL CTR – FOGARTY	260,000	260,000			Completed
9026-653	WAKEFIELD REGIONAL CTR – LAPLANT	350,000	345,670		4,330	Completed
9026-654	NEWPORT REGIONAL CTR – MAHER	410,000	410,000			Completed
9026-655	BLKSTN VALLEY REGIONAL CTR PAWT	186,000	181,970		4,030	Completed
9026-656	NORTHERN RI WOON REGIONAL CTR	420,000	420,000			Completed
9026-657	WESTERLY REGIONAL CTR – OLEAN	230,044	230,044			Completed
9026-658	WARWICK REGIONAL CTR – TRUDEAU	377,000	376,934		66	Control account
9026-659	TRNG THRU PLACEMENT INC-REG CTR	205,798	205,798			Completed
9026-660	SPACE FACILITY STDY MH ASSN OF RI	30,000	30,000			Completed
9026-661	WESTERLY MH APTS-TURANO AVENUE	155,700	155,690		10	Completed

**Mental Health, Retardation and Hospitals
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9026-662	SO KINGSTOWN-M-H APTS-42 GOULD ST	164,590	164,000		590	Completed
9026-663	RENOVATIONS – C F GH 132 HUNT ST MH	104,198	104,427		(229)	Completed
9026-664	PAWT-MH APTS-BEVERAGE HILL AVE	390,123	390,123			Completed
9026-665	WARWICK GH/MH-SANDY LANE	47,690	47,690			Completed
9026-666	PROV-MH FACILITY-160 BROAD ST	225,000	225,000			Completed
9026-667	PROV-MH FACILITY-32 TANNER ST					Control account
9026-669	MR – GH – INTEGRATED GR HOMES – PH I	49,025	39,674		9,352	Completed
9026-670	M H COMMUNITY CENTERS-CONTROL	19,982	19,982			Completed
9026-672	MR COMM RESIDENCES (STAND)	130,285	130,285			Completed
9026-673	N RI MENTAL HEALTH – CRISIS CENTER	70,160	70,160			Completed
9026-674	WARREN GROUP HOME (MH)	49,589	48,863		726	Completed
9026-675	RIHMFC GRANT - IMH	84,400	79,815		4,585	Completion June 2000
	Total allocated	<u>11,701,674</u>	<u>\$ 11,541,761</u>	<u>\$ 11,517</u>	<u>\$ 175,396</u>	
	Designated but unissued	<u>(131,674)</u>				
	Total funds available	11,570,000				
	Less expenditures to June 30, 1999	<u>11,514,761</u>				
	Fund Balance	<u>\$ 55,239</u>				

Purpose:

- A) \$475,000 for the acquisition of equipment and furnishings for and construction and/or acquisition and renovation of community group homes or drug abuse treatment facilities;
- B) \$5,300,000 for the acquisition of equipment and furnishings for and construction and/or acquisition and renovation of community group homes, apartment buildings, and day care mental health treatment facilities;
- C) \$3,000,000 for the acquisition of equipment and furnishings for and construction and/or acquisition of equipment and furnishings and construction and/or acquisition and construction of community group homes for retarded persons;
- D) \$2,915,000 for the acquisition of equipment and furnishings for and construction and/or acquisition and construction of nine (9) regional centers for retarded persons.

**Mental Health, Retardation and Hospitals
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 449, PL 1988	\$ 29,142,500				
	Unissued	(1,337,500)				
	Extinguished or terminated					
	Issued	<u>27,805,000</u>				
	Federal funds	47,500				
	Funds Available	<u>\$ 27,852,500</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9026-401	EXPENSES OF BOND ISSUE	86,469	73,976		12,492	
9026-403	RENOV – ZAMBARANO HOSPITAL – CONTROL	55,754	56,612		(857)	Completed
9026-404	REPLACEMENT WINDOWS-ZAMBARANO	156,744	156,744			Completed
9026-405	REHAB-SEWAGE DISPOSAL SYS-ZAMB	1,815,431	1,721,692	29,308	64,431	Completion June 1999
9026-406	REHAB. – STEAM MAINS-ZAMB.	558,339	505,093	4,844	48,402	Completed
9026-407	REHABILITATION – PAVING – ZAMBARANO	131,494	131,494			Completed
9026-408	RENOVATIONS-VARIOUS-ZAMBARANO HOSP	26,710	26,710			Completed
9026-410	RENOVATIONS-CARITAS HOUSE	382,102	340,941	2,658	38,503	FY 1998 Project
9026-411	COMMUNITY FAC SUBABUSE – CONTROL	16,152	3,330		12,822	FY 1998 Project
9026-412	CARITAS HSE-SUB ABUSE-PAWT	288,430	288,430			Completed
9026-413	KENT HOUSE REPAIRS	16,152	16,152			FY 1998 Project
9026-414	RICHMOND GH-SA BAKER PINES ROAD	1,209,198	1,209,198			FY 1998 Project
9026-415	RENOV PROV GH SUB ABUSE-66 BURNETT	119,127	119,127			Completed
9026-416	RENOV PAWT GH SUB ABUSE 80 SUMMIT	66,412	66,412			Completed
9026-417	COMM RES-SUB ABUSE-LAND					Control account
9026-418	LAND TAKING EXP – SUB ABUSE – COMM R	2,556	2,556			Completed
9026-419	SITE EVALUATION-SA-MARATHON HOUSE					Control account
9026-420	MENTAL HEALTH COMMUNITY RESIDENCE	7,200	7,200			Completed
9026-421	RES PROG-PREG WOMEN & THEIR CHILDREN	1,000,000	1,000,000			Completed
9026-422	RENOVATIONS-SA-JUNC DAY TRTMTN CTR	38,021	38,021			Completed
9026-423	CAPITAL REPAIRS-SUBSTANCE ABUSE	95,600	27,090		68,510	Completed
9026-424	JOHNSTON – MH FAC – 1137 HARTFORD AV	363,092	357,500		5,592	Completed
9026-425	THRESHOLDS INC-MENTAL HEALTH GRANT	2,667,473	2,571,435		96,038	Completed
9026-426	RENOV – ADOLPH MEYER BLDG - CONTROL					Control account
9026-427	ENVIRON REHAB ADOLPH MEYER BLDG	638,669	632,425		6,244	Completed
9026-428	ENVIRON REHAB – A MEYER BLDG - DIETA	345,784	345,784			Control account

**Mental Health, Retardation and Hospitals
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9026-429	FURNISHINGS MH-COMMUNITY RESDNCS	99,798	99,798			Completed
9026-430	PROV-MH APTS-HARKNESS & HARRISON STS	250,000	250,000			Completed
9026-431	M R SPECIALIZED FACILITIES – CONTROL	4,423,821	3,620,347		803,474	Completed
9026-432	MR SPEC FAC SMITH PUTNAM PIKE	833,773	833,773			Completed
9026-438	M R REGIONAL CENTERS – CONTROL	173,294			173,294	Control account
9026-439	B V REGIONAL CTR GRANT – MR	467,524	467,524		0	Completed
9026-440	CRANST CHAP REGIONAL CTR GRANT –MR	482,845	479,368		3,476	Completed
9026-441	JOHN E FOGARTY REG CTR GRANT –MR	513,200	510,800		2,400	Completed
9026-442	ADELINE LAPLANTE REG CTR GRT –MR	291,697	216,000		75,697	Completion June 1998
9026-443	JAMES L MAHER REG CTR GRT –MR	745,000	744,395		605	Completed
9026-444	NO R I REGIONAL CTR GRANT –MR	701,795	698,920		2,875	Completion June 1998
9026-445	J ARTHUR TRUDEAU REG CTR GRT –MR	590,995	590,995			Completed
9026-446	FRANK A OLEAN REG CTR GRANT –MR	394,439	312,475		81,964	Completed
9026-447	INDEPENDENT SQUARE PROJECT	1,470,317	1,452,422		17,895	Control account
9026-450	M R – GROUP HOMES – CONTROL					Completed
9026-451	CHARLESTOWN GH-MR-PASTEUR LANE	435,729	435,849		(120)	Completed
9026-452	CRANSTON GH/MR OAKLAWN AVE	1,295	1,295			Completed
9026-453	SMITHFIELD – GH/MR – 1 ROGLER FARM R	254,259	254,259			Completed
9026-454	HANDICAPPED FEAS STDY-MR-NWPT	12,433	12,433			Completed
9026-455	BARRINGTON GH/MR 137 COUNTY RD	207,000	207,000			Completed
9026-456	LAND PURCHASES-MR HUD	367,000	367,000			Completed
9026-457	NORTHERN RIARC-HR GRANT-APTS	175,000	175,000			Completed
9026-458	PROV-MR/GH-45 LEAH ST	65,000	65,000			Completed
9026-459	M H FACILITIES					Control account
9026-460	PAWT GH-MR-125 COLUMBUS AVE	124,000	124,000			Completed
9026-461	MR-GH-INTEGRATED GH PH11	1,122,366	1,122,366			Completed
9026-462	MR COMM RESIDENCES (STAND)	113,227	112,754		473	Completed
9026-476	MR COMMUNITY CAPITAL REPAIRS-CONTROL	758,507	770,701		(12,194)	Completed
9026-480	MR REPLACEMENT FURNITURE-CONTROL	955,683	809,009	26,400	120,275	Completion June 2000
9026-490	REHABILITATION – FAC & MAINT – CONTR	787,481	376,008	287,457	124,016	Completion June 2000
9026-492	CENTRAL PWR PLNT RELIABILITY PGM	1,797,546	1,793,601		3,945	Completed

**Mental Health, Retardation and Hospitals
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9026-493	RIMC BUILDINGS & IMPROVEMENTS	199,728	200,885		(1,157)	Completed
9026-494	M H COMMUNITY CENTERS – CONTROL	143,638	143,638			Completed
9026-495	THRESHOLD INC – MH GRANTS	97,201	97,201			Completed
	Federal funds					
9026-573	ENERGY CONSERV GRT III – ZAMB HOSP	47,500	40,200		7,300	Completed
	Total allocated	<u>29,190,000</u>	<u>\$ 27,082,936</u>	<u>\$ 350,666</u>	<u>\$ 1,756,398</u>	
	Designated but unissued	<u>(1,337,500)</u>				
	Total funds available	<u>27,852,500</u>				
	Less expenditures to June 30, 1999	<u>27,082,936</u>				
	Fund Balance	<u>\$ 769,564</u>				

Purpose:

- A) \$6,000,000 for acquisition of equipment and furnishings and the construction and/or acquisition and renovation of four (4) community treatment facilities for substance abusers; for the following rehabilitation projects at Zambarano Hospital: rehabilitation and/or replacement of windows, paving, and repairs to steam mains and renovation of the hospital's sewage treatment plant;
- B) \$4,650,000 for acquisition of equipment and furnishings for and construction and/or acquisition and renovation of community facilities for persons with specialized behavioral, physical, and treatment needs and for improvements to heating, ventilation, and air conditioning systems at institutional facilities;
- C) \$15,737,500 for acquisition of equipment and furnishings and for the construction and/or acquisition and renovation of community group homes for retarded persons; and
- D) \$2,755,000 for construction and/or renovation of existing facilities to relocate and expand storage areas, garages, and administrative offices for the Division Management and Support Services.

**Mental Health, Retardation and Hospitals
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 628, PL 1988	\$ 3,200,000				
	Unissued					
	Extinguished or terminated					
	Issued	<u>3,200,000</u>				
	Funds Available	<u>\$ 3,200,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9026-401	EXPENSES OF BOND ISSUE	10,627	9,656		971	
9025-402	RES SUB ABUSE TREATMT FAC – CONTROL	110,276			110,276	FY 1999 Project
9025-403	RENOVATION-APT B-BLDG-ZAMBARANO	419,786	419,786			Completed
9025-404	REN-APT 'C'-SA-ZAMB	41,896	41,896			Completed
9025-405	MARATHON INC-SUBSTANCE ABUSE GRANT	521,425	521,425			Completed
9025-406	CHIC-SA PROVIDENCE-272 SMITH ST	130,000	130,000			Completed
9025-407	URBAN LEAGUE-MINORITY ALCHLIC PRGM	360,960	360,960			Completed
9025-409	WARWICK-SA-2020-2030 ELMWOOD AVE	787,538	787,538			Completed
9025-410	RES PGM – PREG WOMEN & CHILDREN	343,223	5,804		337,418	Completion 2000
9025-411	RENOVATIONS-CARITAS HOUSE	468,661	495,986	910	(28,235)	Completed
9025-412	CAPITOL REPAIRS					
	Total allocated	<u>3,194,392</u>	<u>\$ 2,773,052</u>	<u>\$ 910</u>	<u>\$ 420,430</u>	
	Designated but unissued	<u>5,608</u>				
	Total funds available	3,200,000				
	Less expenditures to June 30, 1999	<u>2,773,052</u>				
	Fund Balance	<u>\$ 426,948</u>				

Purpose:

To provide funds to acquire equipment and furnishings for, and to construct and/or acquire and renovate residential substance abuse treatment facilities.

**Mental Health, Retardation and Hospitals
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 552, PL 1989	\$ 17,500,000				
	Unissued	(1,235,000)				
	Extinguished or terminated					
	Issued	<u>16,265,000</u>				
	Funds Available	<u>\$ 16,265,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9026-901	EXPENSES OF BOND ISSUE	70,880	37,998		32,882	
9026-920	COMMUNITY CENTERS CONTROL					Control account
9026-921	BLACKSTONE VALLEY CENTER GRANT	199,000			199,000	Control account
9026-922	CRANSTON CHAPTER CENTER GRANT	199,000			199,000	Control account
9026-923	JOHN E FOGARTY CENTER GRANT	278,600	278,600			Completed
9026-924	J ARTHUR TRUDEAU CENTER GRANT	527,350	524,395		2,955	Completed
9026-925	NRI CENTER GRANT	245,857	245,857			Completed
9026-926	ADELINE LAPLANTE CNTR GRT	630,306			630,306	Completed
9026-927	JAMES L MAHER CENTER GRANT	288,550	265,673		22,877	Completed
9026-928	FRANK OLEAN CENTER GRANT	198,500	26,207		172,293	Completed
9026-929	INDEPENDENCE SQUARE	248,750	248,750			Completed
9026-931	COMMUNITY GROUP HOMES-MR-CONTROL	54,997			54,997	Control account
9026-932	MR-GH-INTEGRATED GH INC	3,286,146	3,289,146			Completed
9026-933	FURNITURE & FURNISHINGS –GH-MR	440,087	438,659		1,427	Completed
9026-934	LAND PURCHASE-MR-COMMUNITY FACILITY	891,274	891,274			Completed
9026-935	CRANSTON- GH/MR – 199 GLENN HILLS RD	162,188	162,188			Completed
9026-936	MR – GH – INTEGRATED GH – PHASE	1,189,400	1,189,400			Completed
9026-937	CAPITAL REPAIRS-MR COMMUNITY FACILITIES	303,059	140,306		158,553	Completed
9026-940	MR COMM RESIDENCES (STAND)	85,444	85,444			Completed
9026-946	RESIDENTIAL ARRANGEMENTS-MR-CONTROL					Control account
9026-947	GH/MR INTEGRATES GH PH II	1,598,363	1,598,363			Completed
9026-948	OTHER SPECIAL ARRANGEMENTS	345,949	357,810		(11,861)	Completion June 2000
9026-949	ACCESS TO INDEPENDENCE II PROGRAM	365,543	330,000		35,543	Completed
9026-955	DEVELOP DISABLES	10,000	37,022		(27,022)	Completion June 2000
9026-965	HOUSING UNITS/RES SRUS-MH-CONTROL	93,913	73,913		20,000	Control account
9026-966	THRESHOLDS INC MH GRANT	1,185,462	1,097,255		88,207	Completed

**Mental Health, Retardation and Hospitals
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9026-967	PAWT MH APTS-BENEFIT ST GRANT					Control account
9026-975	COMMUNITY MH CENTERS-CONTROL	596,250	623,250		(27,000)	Completion June 2000
9026-976	FURNISHINGS-MH COMMUNITY FACILITIES	99,940	99,940			Completed
9026-977	PAWT-MH BACON ST GRANTS	165,791	165,791			Completed
9026-978	FURNISHINGS MH COMMUNITY RES	66,864	66,864			Completed
9026-979	COMMUNITY MH FACILITIES CONTROL					Control account
9026-980	TRAUMATIC BRAIN INJURED-GH-CONTROL	125,000	26,396		98,604	Project Cancelled
9026-989	RENOVATIONS – SIMPSON HALL	351,477	351,477			Completed
9026-990	DCYF – HARMONY HILL	500,000	500,000			
9026-991	DOA – HANDICAPPED ACCESS	2,000,000	927,920	82,241	989,839	Completion June 1998
9026-992	RENOVATIONS-MATHIAS BLDG	21,023			21,023	Completion June 2000
9026-995	RIHMFC GRANT - MH	675,037	682,721	7,685	(15,370)	Completed
	Total allocated	<u>17,500,000</u>	<u>\$ 14,759,621</u>	<u>\$ 94,125</u>	<u>\$ 2,646,254</u>	
	Designated but unissued	<u>(1,235,000)</u>				
	Total funds available	16,265,000				
	Less expenditures to June 30, 1999	<u>14,759,621</u>				
	Fund Balance	<u>\$ 1,505,379</u>				

Purpose:

- A) \$2,000,000 to provide funds to the Department of Administration to continue the State's program of providing barrier-free accessibility to State-owned facilities;
- B) \$15,500,000 to provide funds for the construction, acquisition, and/or renovations and repairs to community facilities for the retarded, developmentally disabled technological dependent, mentally ill, and traumatic brain injured, or the provision of grants for the same purposes, and for the purchase of equipment and furnishings for these facilities.

**Mental Health, Retardation and Hospitals
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 434, PL 1990	\$ 41,850,000				
	Unissued	(21,610,000)				
	Extinguished or terminated					
	Issued	<u>20,240,000</u>				
	Funds Available	<u>\$ 20,240,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9026-001	EXPENSES OF BOND ISSUE	174,388	44,939		129,450	
9026-003	C S L A					Control account
9026-004	MENTAL RETARDATION-CONTROL					Control account
9026-005	COMMUNITY RES-MR CONTROL	8,892,795			8,892,795	Control account
9026-006	UNITED CEREBRAL PALSY OF R I – DR	400,000			400,000	Control account
9026-007	WARWICK GH/MR – 250 COMMONWEALTH	125,000	125,000			Completed
9026-008	PROV GH/MR – 212 LEAH ST	15,000	13,700		1,300	Completed
9026-009	REN MR VETERANS PLACE – EXETER	140,000	140,000			Completed
9026-017	TRAUMATIC BRAIN INJURED COMM RESIDEN					Control account
9026-021	MR – COMM SPEC LIVING ARRANGEMENTS	750,000	824,702		(74,702)	Completed
9026-022	FURNISHINGS – MR COMM FAC	150,000			150,000	Control account
9026-023	INTEGRATED GROUP HOMES PHASE II	414,820	414,820			Completed
9026-024	CAPITAL REPAIRS – MR COMM FAC	1,542,500	920,820	20,681	600,999	Completion June 2001
9026-025	MR-SPECIALIZED CARE FACILITY	300,000	300,000			Completed
9026-026	BLACKSTONE VALLEY REGIONAL CENTER GRANT	200,000	75,000		125,000	Completed
9026-028	DEV DIS-MR GROUP HOME-CONTROL	830,000	692,974		137,026	Completion June 2000
9026-029	COMP DATA BASE – MR COMM FAC	398,000			398,000	Completion June 2000
9026-030	TRUDEAU CNTR WARW-CAPITAL IMP	290,000	290,000			Completed
9026-031	SUBSTANCE ABUSE – CONTROL					Control account
9026-032	CARITAS HOUSE	285,000	285,000			Completed
9026-033	TALBOT HOUSE – SUB ABUSE	1,753,366	1,712,967		40,399	Completed
9026-034	KENT HSE – SA – GH – ELMWOOD AV – WA	158,960	158,960			Completed
9026-035	SUB ABUSE-COMM FAC CONTROL					Control account
9026-038	RES PROG – PREG WOMEN & CHILDREN	343,723	343,723			Completed
9026-039	CAP IMP-MAP HALFWAY HOUSE	89,250	89,250			Completed
9026-040	CAP IMP-MARATHON HOUSE	200,000	200,000			Completed
9026-041	CAPITAL IMP – KING HOUSE	800,493	3,739	47,795	748,959	Completion June 2000

**Mental Health, Retardation and Hospitals
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9026-042	CAPITAL REPAIR – SA	589,619	222,498	4,875	362,246	Completion 2000
9026-043	SUBSTANCE ABUSE CONTROL	55,000	55,000			Completed
9026-044	DCYF SUBSTANCE ABUSE BLDG 7	796,000	796,000	25,423	(25,423)	Completed
9026-045	GALILEE MISSION (SA)	60,000	60,000			Completed
9026-046	PREGNANT WOMEN AND THEIR CHILDREN	1,148,777	105,404	1,146	1,042,227	Completion June 2000
9026-048	MR COMM RESIDENCES (STAND)	335,180	335,180			Completed
9026-050	MENTAL HEALTH-CONTROL					Control account
9026-051	MH COMM CNTRS-CONST CONTROL	3,143,523	391,210		2,752,313	Completion June 2000
9026-052	EQUIPMENT 0 RIMC/IMH	139,621	137,839	3,689	(1,907)	Completed
9026-053	HARMONY HILL SCH – CAP DEV	248,750	248,750			Completed
9026-054	ST ALOYISIUS SCHOOL	995,000			995,000	See Note 1
9026-055	MH GROUP HOMES-CONTROL	7,143,806	283,037		6,860,769	Future use
9026-056	IMH REPAIRS	337,979	331,993		5,987	Completed
9026-057	THRESHOLDS INC-MH GRANTS	24,090	480,332		(456,242)	Completed
9026-058	COMMUNITY M H CENTERS-GRANT	193,807	193,807			Completed
9026-059	MENTAL HEALTH GROUP HOMES	559,414	559,414			Completion June 2000
9026-060	RIHMFC GRANT	895,260	279,849		615,411	
9026-076	CAP REPAIRS – MH COMM FAC	1,073,174	91,490		981,683	Control account
9026-077	MR COMMUNITY FACIL-CONTROL	581,623			581,623	Control account
9026-078	HOPKINTON DAY ACTIVITY CENTER	212,387	211,735		652	Completed
9026-079	RESIDENTIAL OPTIONS – MR	1,477,709	1,477,709			Completed
9026-080	REHAB WTR TREATMENT FAC-ZAMBARANO	441,311	365,195		76,116	Completion 2000
9026-081	RESIDENTIAL OPTIONS – MR	1,020,000	1,006,209	57,389	(43,598)	Completed
9026-082	ACCESS TO INDEPENDENCE	508,425			508,425	
9026-090	ALZHEIMERS DISEASE FAC-GH-GRANT	1,243,750	1,243,750			Completed
9026-091	TRAUMATIC BRAIN INJURED GRANT	372,500	372,500			Completed
9026-099	RIMC FACILITIES REPAIR					Control account
	Total allocated	41,850,000	<u>\$ 15,884,494</u>	<u>\$ 160,998</u>	<u>\$ 25,804,508</u>	
	Designated but unissued	<u>(21,610,000)</u>				
	Total funds available	20,240,000				
	Less expenditures to June 30, 1999	<u>15,884,494</u>				
	Fund Balance	<u>\$ 4,355,506</u>				

**Mental Health, Retardation and Hospitals
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
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Purpose:

- A) \$19,500,000 to provide funds to funds to acquire and/or construct, expand, and/or renovate community centers and structures for the purpose of developing residential alternatives including, but not limited to, community group homes, supervised apartments, family and other cooperative living arrangements for persons with mental retardation, developmental disabilities and technological dependencies and to provide funds to acquire equipment and furnishings for these facilities and/or grants for the same purposes;
- B) \$630,000,000 to provide funds to construct, acquire, expand, and/or renovate new or existing treatment facilities for substance abusers and to provide funds to acquire equipment and furnishings for these facilities and/or grants for the same purposes;
- C) \$14,750,000 to provide funds to repair portions of the Institute of Mental Health, to repair and develop community residential alternatives, to repair and renovate or develop new or existing residential facilities for emotionally disturbed and behaviorally disordered children and to expand the physical plants of regional mental health centers and/or for grants for the same purposes;
- D) \$1,250,000 to provide funds to construct and/or acquire or develop a facility to provide transitional accommodations, including respite care, for people afflicted with or suffering from Alzheimer's Disease and related disorders and to acquire equipment and furnishings for these facilities and/or grants for the same purposes.

Note: 1 – St. Aloysius School has closed since these funds were allocated. The funds may be reallocated to another project that meets the requirements of the authorizing referendum.

**Department of Transportation
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 150, PL 1977	\$ 41,500,000				
	Unissued					
	Extinguished or terminated					
	Issued	41,500,000				
	Federal funds	8,286,844				
	Funds Available	<u>\$ 49,786,844</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9016-701	EXPENSES OF BOND ISSUE 1977	106,703	106,703			Completed
9016-702	NON-INTERSTATE HIWAY CONTRL	26,000,000	26,000,000			Completed
9016-703	HIGHWAY REHABLTATN CONTROL	6,000,000	6,000,000			Completed
9016-704	STATE REHAB PROJECTS (100%) CONTRL	3,940,331	3,940,331			Completed
9016-705	MAINTENANCE GARAGES CONTROL					Completed
9016-706	WESTERLY GARAGE	250,000	250,000			Completed
9016-707	REHAB EXISTING MAINT GARAGES	449,763	449,762			Completed
9016-720	AERONAUTICS IMPRVMNTS CONTRL					Control account
9016-721	LAND ACQUISITION & IMPRVMNT-STATE	197,269	197,269			Completed
9016-722	NON-SKID RUNWAY SURFACE-STATE	53,539	53,539			Completed
9016-723	CRASH-FIRE EQUIPMENT-STATE	50,258	50,258			Completed
9016-724	SNOW REMOVAL EQUIPMENT (10%)	43,830	43,830			Completed
9016-725	AIRPORT TERMINAL BLDG IMPROVEMENT	1,233,652	1,233,652			Completed
9016-726	NO CENTRAL AIRPT IMPROVMTS	351,773	351,773			Completed
9016-727	WESTERLY AIRPORT IMPROVEMENTS	165,685	165,685			Completed
9016-728	NEWPORT AIRPORT IMPROVEMENTS	54,742	54,742			Completed
9016-729	RESIDENTIAL SOUND PROOFING PH I	37,209	450		36,759	Completed
9016-730	RESIDENTIAL SOUND PROOFING PH I	12,043	12,043			Control account
9016-751	NEWPORT SECNDRY BRANCH ACQ STATE	185,904	185,904			Completed
9016-752	RLRD BRIDGE REHABILITATION	205,067	205,067			Completed
9016-753	EAST JUNCTION ACQUISITION	280,118	280,118			Completed
9016-754	RAIL PLANNING-STATE	53,881	53,520		361	Completed
9016-755	WASHINGTON SECONDARY BRANCH-STATE	65,468	65,986	3,177	(3,696)	Completed
9016-756	TRACK RELOCATION-STATE	112,780	112,083		696	Completed
9016-757	RAIL SERVICE ASSISTANCE-STATE	38,215	23,649		14,566	Completed
9016-778	ALTERNATIVE FUELS ASSISTANCE - STATE	17,013	14,768		2,245	Completed

**Department of Transportation
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9016-779	ELMWOOD FACILITY E/D RI-23-9007	57,966	60,211		(2,245)	Completed
9016-780	MASS TRANSIT CONTROL					Control account
9016-781	PURCHASE OF BUSES RIPTA	473,979	473,979			Completed
9016-782	ELDRLY & HANDICPPD TRANS ST (20%)	41,072	41,072			Complete
9016-783	ACQUISITION OF PRIVATE CARRIER	130,125	130,125			Complete
9016-784	REPLACEMENT OF MINIBUSES	32,265	32,265			Complete
9016-785	A RIPTA SUPERVISORY CARS STATE	1,065	1,065			Complete
9016-786	BUS PURCHASES-RI-90-X005	293,733	293,733			Complete
9016-787	PROMET LITIGATION	58,568	57,131		1,437	Complete
9016-788	BUS PURHCASES-RI-90-0006	149,800	149,800			Complete
9016-789	BUS PURCHASES-RI-05-0008	356,186	356,186			Complete
	Federal funds					
9016-525	AIR TERMINAL BLDG IMPROVEMENTS	1,679,922	1,837,303		(157,381)	Complete
9016-526	NO CENTRAL AIRPORT IMPROVEMENTS	1,427,897	1,425,480		2,417	Complete
9016-527	WESTERLY AIRPORT IMPROVEMENTS	696,897	662,275		34,622	Complete
9016-528	NEWPORT AIRPORTS IMPROVEMENTS	221,988	219,790		2,197	Complete
9016-551	NEWPORT SECONDARY BRANCH ACQ FED	978,640	960,998		17,642	Complete
9016-552	RR BRIDGE REHABLTN-FEDERAL	1,444,263	1,427,718		16,545	Complete
9016-554	RAIL PLANNING F R A	99,917	98,343		1,574	Complete
9016-555	WASHINGTON SECONDARY BRANCH-FED	625,325	716,541		(256,368)	Complete
9016-557	RAIL SERVICE ASSISTANCE-FEDERAL	117,568	121,073		(3,505)	Complete
9016-579	ELMWOOD FAC E/D RI-23-9007	458,233	458,233			Control account
9016-582	ELDRY & HANDICPPD TRANS FD (80%)	306,321	304,302		2,289	Complete
9016-583	ACQ OF PRIVATE CARRIERS - FEDRL	229,875	209,538		20,337	Complete
	Total allocated	<u>49,786,844</u>	<u>\$ 49,888,024</u>	<u>\$ 168,330</u>	<u>\$ (269,510)</u>	
	Designated but unissued	-				
	Total funds available	49,786,844				
	Less expenditures to June 30, 1999	<u>49,888,024</u>				
	Fund Balance	<u>\$ (101,180)</u>				

Purpose:

For the further development of mass transportation, aeronautics improvements, rail improvements, further development of urban and rural primary and secondary roads, reconstruction of bridges and elimination of rail highway crossings, and the construction of one maintenance garage and rehabilitation work required on existing garages.

**Department of Transportation
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 449, PL 1982	\$ 25,000,000				
	Unissued					
	Extinguished or terminated	(12,911)				
	Issued	24,987,089				
	Federal funds	167,346				
	Funds Available	<u>\$ 25,154,435</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9017-101	EXPENSES OF BOND ISSUE	69,070	69,070			
9017-110	CIVIC CENTER INTERCHANGE CONTROL	2,100,000	2,100,000			Completed
9017-120	NON-INTERSTATE HIGHWAYS CONTROL	13,670,000	13,670,000			Completed
9017-149	BLOCK ISLAND TERMINAL	25,000	25,000			Completed
9017-150	STATE REHABILITN PROJ 100% CONTROL	2,220,000	2,220,00			Completed
9017-155	MARKETING EQUIPMENT	41,311	45,787		(4,477)	Completed
9017-156	COMPUTER & EQUIPMENT	35,741	35,741			Completed
9017-158	QUONSET TAXIWAY					Control account
9017-159	GREEN AIRPORT RUNWAY 5L 23R					Control account
9017-161	COMPUTER & EQUIPMENT	1,667	1,667			Completed
9017-162	ELMWOOD FAC & RI 23-9007	25,955	24,900		1,055	Completed
9017-163	BUS STOP TUBES RI-90-X015	6,761	6,761			Completed
9017-164	COMPUTER EQ – PARATRANSIT BROKER	25,000	25,000			Completed
9017-165	RIPTA CAP SLTRS-TELE SYS RI90X014	13,691	13,691			Completed
9017-166	ELECTRONIC SIGNS RI-23-9006	32,236	32,236			Completed
9017-167	MAINT VEHICLES – RI –90-X012	12,212	12,212			Completed
9017-168	RIPTA-ELMWOOD FACILITY C/E-STATE	1,346,665	1,346,665			Completed
9017-169	SUPERVISORY VEHICLES-RIPTA-STATE	11,022	11,022			Completed
9017-170	MASS TRANSIT CONTROL					Control account
9017-171	COMMUTER RAIL HIGH LEVEL PLATFORM	742,987	742,987			Completed
9017-172	TRANSPORTATION CENTER-GATEWAY-S	18	18			Completed
9017-173	COMUNICATN EQUIP-LOAN FORGIVNESS	813,616	813,616			Completed
9017-174	TRANSIT VEH-LOAN FORGIVNESS	997,621	997,621			Completed
9017-175	R I P T A CAPITAL IMPROVEMENTS – S	25,169	25,169			Completed
9017-176	BUS PURCHASES-RI-90-0006	807,553	808,268		(715)	Completed
9017-177	SUPPORT EQUIPMENT –RIPTA-RI-90-X005	29,309	29,309			Completed

**Department of Transportation
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9017-178	COMPUTER & SUP EQUIP 90-X009-STATE	124,947	124,947			Completed
9017-179	BUS PURCHASES RI-239004-STATE	237,041	237,041			Completed
9017-180	AERONAUTICS IMPROVE CONTROL					Control account
9017-181	NORTH CENTRAL AIRPORT IMPROVEMENTS	65,767	65,767			Completed
9017-182	T F GREEN GEN IMPROVEMENTS	40,758	40,758			Completed
9017-183	CAPITAL EQUIPMENT STATE AIRPORTS	144,687	144,687			Completed
9017-184	NO CENTRAL AIRPORT TAXIWAY EXT	59,619	59,619			Completed
9017-185	TF GREEN ARPT RNWY EXT (4/86 B I)	94,730	94,730			Completed
9017-186	NORTH CENTRAL TAXIWAY EXTENSION					Control account
9017-187	OIL – WATER SEPARATOR SYS – STAT	86,182	86,182			Completed
9017-188	QUONSET AIRPORT FIELD LIGHTING	68,998	68,998			Completed
9017-189	TF GRN NOISE BAR CONST (4/86 BI)	227,751	227,751			Completed
9017-190	ANCLUC STUDY	183,559	183,559			Completed
9017-191	CATEGORY II LIGHTING – STATE	118,772	118,778		(6)	Completed
9017-192	WESTERLY ARPT – SAFE AREA RN #1	18,700	18,700			Completed
9017-193	TF GREEN ARPT-NAVIGATION EASEMEN	123,156	113,290		9,866	Inactive project
9017-194	SECURITY FENCING T F GREEN STATE	64,088	64,088			Completed
9017-195	NEWPORT AIRPORT RECON TXIWIY & RNWYS S	136,444	10,690		125,755	Completed
9017-196	N CENTRAL ARPT APRON & LAND IMP	53,839	53,839			Completed
9017-197	QUONSET AIRPORT REHAB H I LIGHTS ST	55,704	55,704			Completed
9017-198	BLOCK I ARPRT SECURITY FENCE ST	5,489	5,489			Completed
9017-199	TERMINAL STUDY T F GREEN STATE	24,255	24,255			Completed
9017-574	Federal funds COMPUTER EQ – PARATRANSIT BROKER	167,346	74,999		92,347	Completed
	Total allocated	<u>25,154,435</u>	<u>\$ 24,930,610</u>	<u>\$ -</u>	<u>\$ 223,825</u>	
	Designated but unissued					
	Total funds available	25,154,435				
	Less expenditures to June 30, 1999	<u>24,930,610</u>				
	Fund Balance	<u>\$ 223,825</u>				

**Department of Transportation
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
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Purpose:

- A) To provide funds for the Rhode Island Public Transit Authority to purchase buses and related capital equipment and paratransit and other vehicles; communication and computer equipment and to maintain and purchase other real and personal property; to replace passenger vans and purchase real and personal property for Senior Citizen Transportation, Inc.; to purchase transit buses, vans, and related equipment rural transportation, ridesharing, and vanpool programs; to design and construct transit and paratransit facilities; to purchase capital equipment instead of repayment of a loan due to the United States Urban Mass Transportation Administration;
- B) To provide funds to complete the airfield improvements at T.F. Green airport, develop master plans at state airports, and for the purchases of equipment and construction of safety improvements at state airports;
- C) To provide funds to match federal grants for further development and improvement of non-interstate highways; for reconstruction, resurfacing, and rehabilitation of primary, secondary, urban, and interstate systems; for construction of the Civic Center Interchange; for bridge replacement projects. To provide funds for 100% state finance construction and reconstruction projects not eligible for other funding.

**Department of Transportation
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapters 367 & 156, PL 1985	\$ 16,000,000				
	Unissued					
	Extinguished or terminated	<u>(4,801)</u>				
	Issued	15,995,199				
	Federal funds	671,552				
	Funds Available	<u>\$ 16,666,751</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9017-701	EXPENSES OF BOND ISSUE	47,649	45,890		1,759	
9017-702	URBAN MASS TRANSIT-CONTROL	613,096	505		612,591	Control account
9017-703	COMMUTER RAIL SIGNAL SYSTEM	67,741	67,742			Completed
9017-704	MARINE TERM STDY RI 90-0006-STATE	107,283	28,664		78,619	Completed
9017-706	RAIL STUDY-PHASE I RI-23-9006	49,305	1,607		47,699	In final audit
9017-707	RIPTA PLANNING RI-23-9007	37,729	34,719		3,010	Completed
9017-708	ADM / SO PIER – RI-23-9007					Completed
9017-709	MAINTENANCE EQ-RI-90 X015	120,000	70,065		49,935	Completed
9017-710	INTERSTATE 4R ETC-CONTROL	13,000,313	13,000,313			Completed
9017-720	100% STATE PROJECTS-CONTROL	1,952,000	1,952,000			Completed
	Federal funds					
9017-502	RES PROP AQUIS 75 DNL		1,349,311		1,349,311	Completed
9017-504	MARINE TERM STDY-RI-90-0006 FED	445,215	429,121		7,990	Completed
9017-506	RAIL STUDY/PHASE I (RI-23-9006)	226,337	258,476		(44,903)	In final audit
	Total allocated	<u>16,666,670</u>	<u>\$ 17,238,413</u>	<u>\$ 20,867</u>	<u>\$ (592,611)</u>	
	Designated but unissued	<u>81</u>				
	Total funds available	16,666,751				
	Less expenditures to June 30, 1999	<u>17,238,413</u>				
	Fund Balance	<u>\$ (571,662)</u>				

Purpose:

- A) \$1,000,000 to provide funds for mass transit facilities, including marine transportation, commuter rail system, and other mass transit improvements;
- B) \$15,000,000 to provide funds for further development and improvements of non-interstate highways; for the reconstruction, resurfacing, and rehabilitation of interstate systems; for bridge replacement and highway safety projects, and for certain state projects not otherwise eligible for federal funding.

**Department of Transportation
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 419, PL 1986	\$ 57,490,000				
	Unissued					
	Extinguished or terminated	(153)				
	Issued	57,489,847				
	Funds Available	<u>\$ 57,489,847</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9017-701	EXPENSES OF BOND ISSUE-CCDL87	246,120	245,434		686	
9017-630	NONINTERSTATE HIGHWAY CONTROL	45,500,000	45,500,000			Completed
9017-640	100% STATE PROJECTS CONTROL	4,503,581	4,503,581			Completed
9017-641	RADIO COMMUNICATIONS SYS-MAINT	2,550,912	2,545,152		5,760	Completed
9017-642	MID STATE MAINT FACILITY/GARAGE	797,375	648,836		148,539	Completed
9017-643	GILBANE BLDG ACG MAINT FAC/HDQTRS	401,810	401,810			Completed
9017-644	RESIDENTIAL SOUND PROOFING PHII					Control account
9017-645	QUONSET REHAB CONSTRUCTION	191,286	51,301		139,985	Control account
9017-646	TRANSFER RIAC NOISE MITIGATION					Control account
9017-647	TRANSFER RIAC AIRPORT EQUIPMENT	121,816	113,371		8,445	Control account
9017-648	SEALCOAT RUNWAY 5L-23T & TAXIWAY V					Control account
9017-649	T F GREEN-QUONSET EQUIP IMPR-STATE	44,115	44,115			Completed
9017-650	AERONAUTICS IMPROVEMENTS CONTROL					Control account
9017-651	PROPERTY ACQUISITN-NOISE ABATEMNT	896,290	896,290			Completed
9017-652	CATEGORY II LIGHTING	17,426	17,426			Completed
9017-653	NORTH CENTRAL TAXIWAY EXTENSION	17,043	17,043			Completed
9017-654	N CENTRAL ARPT APRON & LNDSCPE I	94,370	94,370			Completed
9017-655	NEWPORT ARPT RECON TAXIWAY & RW	130,895	130,895			Completed
9017-656	TERMINAL STUDY T F GREEN-STATE	53,691	53,691			Completed
9017-657	ADVERTISING COSTS AIRPORT PROJ	1,548	1,548			Completed
9017-658	ARPT NOISE CNTRL & LD USE IMP -	258,765	258,765			Completed
9017-659	NEWPORT AIRPORT-R/W IMPRVMTS	41,529	41,529			Completed
9017-660	B.I.AIRPORT R/W AND T/W IMPRVMTS	240,826	233,061		7,759	Completed
9017-661	QUONSET AIRPORT R/W IMPRVMTS	10,001	10,001			Completed
9017-662	T F GREEN AIRPORT IMPROVEMENTS	301,152	301,152			Completed
9017-663	NO CENTRAL ARPT TERMNL PARKING APR	103,095	103,095			Completed

**Department of Transportation
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9017-664	WESTERLY AIRPORT IMPROVMNTS-STATE	1,232	1,232			Completed
9017-665	OIL/WATER SEPARATOR	2,896	2,896			Completed
9017-666	FIRE STATION CRASH/RESCUE BLDG	106,007	106,007			Completed
9017-667	SOUNDPROOF-PILGRIM HIGH	128,373	128,373			Completed
9017-668	TF GREEN AIRPORT MASTER PL UPD	12,074	12,074			Completed
9017-669	T F GREEN SHORT TRM TERMINAL EXP	35,622	35,622			Completed
9017-670	MASS TRANSIT CONTROL					Control account
9017-671	BUS PURCHASES – RI –90-X009	665,980		665,980		Completed
9017-672	ALTERNATIVE FUELS ASSISTANCE	14,020		14,020		Completed
	Total allocated	<u>57,489,847</u>	<u>\$ 57,178,673</u>	<u>\$ -</u>	<u>\$ 311,174</u>	
	Designated but unissued					
	Total funds available	<u>57,489,847</u>				
	Less expenditures to June 30, 1999	<u>57,179,673</u>				
	Fund Balance	<u>\$ 311,174</u>				

Purpose:

- A) \$680,000 to provide state matching funds for RIPTA replacement buses;
- B) \$54,000,000 for development and improvement for non-interstate highways, including primary, secondary, and urban systems; and for bridge replacement, garage facility renovations, highway safety projects and acquisition of highway communication equipment.
- C) \$2,810,000 for the development of state airfields, including safety improvements and equipment at all state airports and terminal expansion at T.F. Green Airport.

**Department of Transportation
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 449, PL 1988	\$ 98,580,000				
	Unissued					
	Extinguished or terminated	(821)				
	Issued	98,579,179				
	Federal funds	3,869,966				
	Funds Available	<u>\$ 102,449,145</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9017-401	EXPENSES OF BOND ISSUE	334,307	332,886		1,420	
9017-402	TRANSFERS TO RI AIRPORT CORP	19,852,179	19,852,179			Completed
9017-420	NON INTRST HYWY CNTRL & 100% ST PJ	61,718,417	61,718,414		3	Completed
9017-440	MASS TRANSIT CONTROL RI PTA					Control account
9017-441	BUS PURCHASES RI-90-X013	1,021,020	1,021,020			Completed
9017-442	AQUIDNECK GARAGE	1,198,159	1,198,159			Completed
9017-457	QUONSET REHAB CONSTRUCTION	84,489			84,849	Completed
9017-458	REHAB LIFHT R/W 5L-23R & T/W 'V'	230,644	230,644			Completed
9017-459	T F GREEN A/P – DESIGN & ADM	6,182,159	6,182,159			Completed
9017-460	T F GREEN AIRPORT CONTROL	101	101			Completed
9017-461	NO CENTRAL PARKING APRON/FENCING	59,645	59,645			Completed
9017-462	NO CENTRAL TERMINAL BLDG IMPV	110,596	110,596			Completed
9017-463	BLOCK ISLAND TERMINAL BLDG IMPV	43,466	43,466			Completed
9017-464	BLOCK ISLAND GROUNDWATER MGT PLAN	7,788	7,788			Completed
9017-465	NEWPORT CONST T/W	94,879	94,879			Completed
9017-466	NEWPORT A/P AVIAGATION EASEMNTS	156	456			Completed
9017-467	QUONSET A/P-RECONST T/W 'A' & 'S'	228,994	228,994			Completed
9017-468	WESTERLY A/P REPAIR APRON/SEWER CON	43,319	43,319			Completed
9017-469	WESTERLY-AVIGATION EASEMNTS					Cancelled
9017-470	AIRPORT EQUIPMENT					Control account
9017-471	A/P PAVEMENT MFT PROGRAM	29,581	29,581			Completed
9017-472	T F GREEN A/P-A/P ACCESS CONTROL	79,229	79,229			Completed
9017-473	RESIDENTIAL SNOPROOFING – PHASE I	343,458	343,458			Completed
9017-474	SOUNDPROOF ELEMENTARY SCHOOLS	53,593	53,593			Completed
9017-475	T F GRN A/P CON APR T/W 'R' & R/W 34	91,136	91,136			Completed
9017-476	GREEN-ACQ CLR EASEMENTS					Completed

**Department of Transportation
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
9017-477	GREEN – MASTER PLAN UPDATE	16,064	16,064			Completed
9017-478	GREEN-REPAIR/REPLACE BAGGAGE SYS	15,000	15,000			Completed
9017-479	T F GREEN – PROPERTY ACQUISITIONS	2,730,801	2,730,801			Completed
9017-480	PROVIDENCE RIVER RELOCATION CONTROL	4,000,000	4,000,000			Completed
9017-481	QUONSET REHAB DESIGN	10,000			10,000	
9017-542	Federal funds AQUIDNECK GARAGE RI-90-X015	3,869,966	3,869,786		180	Completed
	Total allocated	<u>102,449,145</u>	<u>\$ 102,353,053</u>	<u>\$ -</u>	<u>\$ 96,092</u>	
	Designated but unissued					
	Total funds available	102,449,145				
	Less expenditures to June 30, 1999	<u>102,353,053</u>				
	Fund Balance	<u>\$ 96,092</u>				

Purpose:

- A) \$62,035,000 for the development and improvement of non-interstate highways and primary, secondary, and urban systems; for reconstruction, resurfacing and rehabilitation of interstate systems; for bridge replacement, garage facility renovations, and highway safety projects;
- B) \$2,220,000 to provide State matching funds to Rhode Island Public Transit Authority (RIPTA) for the purchase of replacement buses and for the construction and/or renovation of a garage facility on Aquidneck Island;
- C) \$30,325,000 for the development and improvement of State Airfields, including safety improvements and equipment at all state airports and terminal expansion at T.F. Green Airport, provided, however, that the Department of Transportation prepare an environmental impact statement relative to the improvements to the terminal and its environs which conforms to the guidelines of the federal council on environmental quality and no construction shall be commenced until the statement is completed; and
- D) \$4,000,000 to provide funding for the State's share of the Providence River Relocation – Memorial Boulevard Extension Project.

**Department of Transportation
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 552, PL 1989	\$ 3,000,000				
	Unissued					
	Extinguished or terminated					
	Issued	<u>3,000,000</u>				
	Funds Available	<u>\$ 3,000,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9017-901	EXPENSES OF BOND ISSUE	13,082	7,264		5,818	
9017-902	BRIDGE REPAIR SUBSIDIARY ACCOUNT	2,986,918	2,933,752	61,343	(8,178)	Completed
9017-930	NONINTERSTATE HIGHWAY CONTROL					Control account
	Total allocated	<u>3,000,000</u>	<u>\$ 2,941,016</u>	<u>\$ 61,343</u>	<u>\$ (2,360)</u>	
	Designated but unissued					
	Total funds available	<u>3,000,000</u>				
	Less expenditures to June 30, 1999	<u>2,941,016</u>				
	Fund Balance	<u>\$ 58,984</u>				

Purpose:

For matching and non-matching funds for the repair, maintenance, replacement, and/or rehabilitation of both State and municipally owned bridges within the State's Structure, Inventory, and Appraisal Listing. Bridges on this list are more than 20 feet in length and can either be on or off the Federal Aid System.

**Department of Transportation
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 434, PL 1990 Unissued Extinguished or terminated	\$ 92,100,000				
	Issued	<u>92,100,000</u>				
	Federal funds	<u>2,467,909</u>				
	Funds Available	<u>\$ 94,567,909</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9017-001	EXPENSES OF BOND ISSUE	269,481	266,220		3,260	
9017-002	TRANSFERS TO RI AIRPORT CORP	1,136,446	1,136,446			Completed
9017-020	NON-INTERSTATE HW SUBCONTROL	73,731,844	73,596,168		138,676	Completed
9017-040	MASS TRANSIT SUBCONTROL	133,637	133,637			Completed
9017-042	RIPTA BUSES/VANS-RI-90-X017	757,184	757,184			Completed
9017-043	RIPTA REPLACE BUSES (RI-23-9008)	1,009,179	1,009,179			Completed
9017-060	AIRPORT & IMPROVEMENTS SUBCONTROL	2,126	2,126			Completed
9017-061	RES NOISE MITIGATION-PHS II	279,052	315,811	453	(37,213)	Completed
9017-062	RES PROP AQUIS 75 DNL	163,294	163,294			Completed
9017-063	SOUNDPROOF ELEMENTARY SCHOOLS					Control account
9017-064	TRANSFERS TO RI AIRPORT CORP	374,932	374,932			Completed
9017-065	RESID PROP ACQ 75 DNL III	68,926	68,926			Completed
9017-066	RIAC NOISE MITIGATION	173,899	158,970		14,930	Completed
9017-080	STATE BRIDGE REPAIRS SUBCONTROL	14,000,000	13,937,981	60,798	1,220	Completed
9017-501	Federal funds RES NOISE MITIGATION-PHS II	2,467,909	2,667,407	4,080	(203,578)	Completed
	Total allocated	<u>94,567,909</u>	<u>\$ 94,585,281</u>	<u>\$ 65,331</u>	<u>\$ (82,704)</u>	
	Designated but unissued					
	Total funds available	<u>94,567,909</u>				
	Less expenditures to June 30, 1999	<u>94,585,281</u>				
	Fund Balance	<u>\$ (17,372)</u>				

Purpose:

- A) \$74,000,000 to provide funds to develop and improve non-interstate highways and primary, secondary, and urban road systems, to reconstruct, resurface, and rehabilitate interstate highway systems, to renovate garage facilities and for storage facilities;
- B) \$14,000,000 to provide funds to repair and rehabilitate bridges in the State;
- C) \$1,900,000 to provide funds to be used to match federal funds to purchase replacement buses and fare collection equipment for the Rhode Island Public Transit Authority;
- D) \$2,200,000 to provide funds to improve runways and taxiways at six airfields in the State, upgrade airport rescue and firefighting capabilities and to soundproof residences and schools surrounding airports.

**Department of Transportation
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 133, PL 1992	\$ 12,000,000				
	Unissued					
	Extinguished or terminated					
	Issued	<u>12,000,000</u>				
	Funds Available	<u>\$ 12,000,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9016-201	EXPENSES OF BOND ISSUE	33,355	33,355			
9016-202	NON-INTEREST HWY & 100% ST PROJ	11,966,645	11,966,645			Completed
	Total allocated	<u>12,000,000</u>	<u>\$ 12,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	
	Designated but unissued					
	Total funds available	<u>12,000,000</u>				
	Less expenditures to June 30, 1999	<u>12,000,000</u>				
	Fund Balance	<u>\$ -</u>				

Purpose:

To provide funds to develop and improve non-interstate highways and primary, secondary, and urban systems; reconstruct, resurface, and rehabilitate systems; repair bridges, and State facilities; and to develop mass transit projects.

**Department of Transportation
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapters 70 & 136, PL 1994	\$ 56,500,000				
	Unissued					
	Extinguished or terminated					
	Issued	<u>56,500,000</u>				
	Funds Available	<u>\$ 56,500,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9017-301	EXPENSES OF BOND ISSUE	178,446	178,446			
9017-302	NON-INTEREST HWY 100% ST PROJ	56,321,554	56,321,554			Completed
	Total allocated	<u>56,500,000</u>	<u>\$ 56,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	
	Designated but unissued					
	Total funds available	<u>56,500,000</u>				
	Less expenditures to June 30, 1999	<u>56,500,000</u>				
	Fund Balance	<u>\$ -</u>				

Purpose:

To provide funds for the development and improvement of non-interstate highways and primary, secondary, and urban systems; reconstruction, resurfacing, and rehabilitation of interstate systems; bridge repair, state facilities, and mass transit projects. The bond money shall not be used by any public, private, or quasi-public entity for the purchase, planning, construction, land acquisition, or leasing of a public garage in conjunction with the proposed Providence Place Mall (Mall of New England) or any similar facility on land presently occupied by the University of Rhode Island College of Continuing Education and adjacent railroad land connected with the Providence Place Mall Project in the City of Providence.

**Department of Transportation
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 100, PL 1996	\$ 80,180,000				
	Unissued	(3,395,000)				
	Extinguished or terminated					
	Issued	<u>76,785,000</u>				
	Funds Available	<u>\$ 76,785,000</u>				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9016-601	EXPENSES OF BOND ISSUE	400,900	250,692		150,208	
9016-610	HIGHWAY IMPROVEMENTS	74,625,000	74,471,527		153,473	Completion 2000
9016-620	RIPTA BUSES	3,611,850	1,166,896		2,444,954	Completion 2002
9016-630	GREEN AIRPORT NOISE MITIGATION	1,542,250	310,000		1,232,250	Completed
	Total allocated	<u>80,180,000</u>	<u>\$ 76,199,115</u>	<u>\$ -</u>	<u>\$ 3,980,885</u>	
	Designated but unissued	<u>(3,395,000)</u>				
	Total funds available	76,785,000				
	Less expenditures to June 30, 1999	<u>76,199,115</u>				
	Fund Balance	<u>\$ 585,885</u>				

Purpose:

- A) \$75,000,000 to provide state funds for the development and improvement of non-interstate highways and primary, secondary, and urban systems; reconstruction, resurfacing, and rehabilitation of interstate systems; bridge repair and state transportation facilities.
- B) \$3,630,000 to provide State matching funds for the replacement of buses for the Rhode Island Public Transit Authority.
- C) \$1,550,000 to provide State matching funds for the noise mitigation project at T.F. Green Airport.

**Department of Transportation
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Bonds:	Authorized – Chapter 31, PL 1998	\$ 65,700,000				
	Unissued	(65,700,000)				
	Extinguished or terminated	_____				
	Issued	_____				
	Funds Available	\$ _____				
	<u>Funds Designated for Projects</u>					
	Bond funds					
9017-80100	EXPENSES OF BOND ISSUE	262,800			262,800	
9017-81000	NON-INTERSTATE HIGHWAY	59,760			59,760	Completion 2002
9017-82000	RIPTA-FACILITY REPLACEMENT	1,593,600			1,593,600	Completion 2001
9017-83000	SALT STORAGE FACILITY CONSTRUCTION	4,083,600			4,083,600	Completion 2001
	Total allocated	65,700,000	\$ _____	\$ _____	\$ 65,700,000	
	Designated but unissued	(65,700,000)				
	Total funds available	0				
	Less expenditures to June 30, 1999	_____				
	Fund Balance	\$ _____				

Purpose:

- A) \$60,000,000 to provide state funds for the development and improvement of non-interstate highways and primary, secondary, and urban systems; reconstruction, resurfacing, and rehabilitation of interstate systems; bridge repair and state transportation facilities.
- B) \$1,600,000 to provide State matching funds for the replacement of the maintenance facility for the Rhode Island Public Transit Authority at the Elmwood Avenue location.
- C) \$4,100,000 to provide public funds for the construction of salt storage facilities for use by the Department of Transportation maintenance division for the statewide storage of sodium chloride used on snow and ice on highways and roads.

**Delaware Funds
Capital Development Fund
June 30, 1999**

Project No.	Project Description	Funds Authorized	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
	Authorized	\$ 539,651				
	Funds Available	<u>\$ 539,651</u>				
	<u>Funds Designated for Projects</u>					
9013-850	INTERMED PUNISH – DELAWARE					Control account
9013-851	NEWPORT GATEWAY PROJECT	30,000	30,000			Completed
9013-850	DEM – DAMS – DELAWARE		200	1,200	(1,400)	Control account
9013-851	DEM – DEBT SVC – DELAWARE					Control account
9013-851	DOA – KENT CTY CTHOUSE – DELAWARE	200,000	200,000			Completed
9013-852	OLD KENT COUNTY COURTHOUSE - DELAWARE	190,000	190,000			Completed
9013-853	DOA – FORAND BLDG – DELAWARE					Control account
9013-854	PLANNING – VARIOUS – DELAWARE					
9013-875	MLTRY STF – PLN NEW ARMS – DELAWARE					Control account
9013-880	ST POLICE – LADD SCH – DELAWARE					Control account
9013-881	ST POLICE – RADIO COMM – DELAWARE					Control account
9013-801	ENERGY CONSERVATION GRANT					
9013-81414	CAP REP MH COMM RES NTH RI MNT	34,000	34,000			Completed
9013-850	MHRH – CENTRAL POW PLNT – DELAWARE	85,651	85,651			Completed
9013-852	MHRH – DEBT SRVC – DELAWARE					Control account
9013-850	PLANNING – CAFETERIA – DELAWARE					Control account
9013-851	HIGHER ED – ROOFS – DELAWARE					Completed
	Total allocated	<u>539,651</u>	<u>\$ 539,851</u>	<u>\$ 1,200</u>	<u>\$ (1,400)</u>	
	Designated but unissued					
	Total funds available	539,651				
	Less expenditures to June 30, 1999	<u>539,851</u>				
	Fund Balance	<u>\$ (200)</u>				

Note: These projects are not approved by the voters, they are financed with Delaware funds.
Beginning in fiscal year 1999, projects financed with Delaware funds are included in the expending department's General Fund account series.

**Certificates of Participation
Office of the Attorney General
June 30, 1999**

Project Description	Funds Authorized	Transfers	Total Allocation	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Sources							
Amount authorized, Series 1995	\$ 4,500,000						
Accrued Interest	11,149						
Interest Earned	110,474						
Funds Available	<u>\$ 4,621,623</u>						
Uses							
CAPITAL OUTLAYS – CONSTRUCTION	4,292,313		4,292,313	4,221,196		-	Completed
ISSUANCE COSTS	105,013		105,013	105,013	-	-	
DEBT SERVICE – LEASE PAYMENT	11,321	28,575	39,896	38,896		-	
DEBT SERVICE - RESERVE	212,976	(28,575)	184,401	184,401		183,847	
	<u>\$ 4,621,623</u>	<u>\$ -</u>	<u>\$ 4,621,623</u>	<u>\$ 4,366,660</u>	<u>\$ 71,117</u>	<u>\$ 183,847</u>	
Less expenditures to June 30, 1999	<u>4,366,660</u>						
Fund Balance	<u>\$ 254,963</u>						

Certificates of Participation
Department of Labor and Training – Howard Complex
June 30, 1999

Project Description	Funds Authorized	Transfers	Total Allocation	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Sources							
Amount authorized, Series 1995	\$ 24,000,000						
Accrued Interest	51,274						
Discount	(674,350)						
Interest Earned	2,780,525						
Funds Available	<u>\$ 26,157,449</u>						
Uses							
CAPITAL OUTLAYS – CONSTRUCTION	24,643,537	(2,530,439)	22,113,098	5,867,463	16,245,635	-	Completion 2000
ISSUANCE COSTS	260,956		260,956	260,956		-	
DEBT SERVICE – LEASE PAYMENT	97,308	2,636,009	2,733,317	2,733,317	12,136	-	
DEBT SERVICE - RESERVE	1,155,648	(105,569)	1,050,079	3,387		1,046,692	
	<u>\$ 26,157,449</u>	<u>\$ -</u>	<u>\$ 26,157,449</u>	<u>\$ 8,852,986</u>	<u>\$ 16,257,771</u>	<u>\$ 1,046,692</u>	
Less expenditures to June 30, 1999	<u>8,852,986</u>						
Fund Balance	<u>\$ 17,304,463</u>						

**Certificates of Participation
Correctional Facilities
June 30, 1999**

Project Description	Funds Authorized	Transfers	Total Allocation	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
Sources							
Amount authorized, Series 1995	\$ 33,000,000						
Accrued Interest	303,320						
Discount	(134,057)						
Funds Available	<u>\$ 33,169,263</u>						
Uses							
CAPITAL OUTLAYS – CONSTRUCTION	30,407,047	162,500	30,569,547	30,569,547			Completed
ISSUANCE COSTS	802,869	(162,500)	640,369	640,369			
DEBT SERVICE – LEASE PAYMENT	303,320		303,320	303,320			
DEBT SERVICE - RESERVE	1,656,027		1,656,027	1,656,027			
	<u>\$ 33,169,263</u>	<u>\$ -</u>	<u>\$ 33,169,263</u>	<u>\$ 33,169,263</u>	<u>\$ -</u>	<u>\$ -</u>	
Less expenditures to June 30, 1999	<u>\$ 33,169,263</u>						
Fund Balance	<u>\$ -</u>						
(1) – Debt service Reserve Funds were used to establish a debt service reserve for the refunding CPOs issued in 1997.							
Sources							
Amount authorized, Series 1995	\$ 28,185,000						
Interest Income	303,320						
Discount	(134,057)						
Underwriter's Discount	(221,858)						
1989 COPS Reserve Account	1,572,915						
Transfer	657						
Interest Earned	81,960						
Funds Available	<u>\$ 29,686,698</u>						
Uses							
CAPITAL OUTLAYS – CONSTRUCTION	103,793		103,793	103,793		-	
REFUNING ESCROW	27,950,538		27,950,538	27,950,538			
ISSUANCE COSTS						-	
DEBT SERVICE – LEASE PAYMENT	15,148	72,196	87,344	87,344		-	
DEBT SERVICE - RESERVE	1,617,219	(72,196)	1,545,023	4,985		1,540,038	
	<u>29,686,698</u>	<u>\$ 0</u>	<u>\$ 29,686,698</u>	<u>\$ 28,146,660</u>	<u>\$ -</u>	<u>\$ 1,540,038</u>	
Less expenditures to June 30, 1999	<u>28,146,660</u>						
Fund Balance	<u>\$ 1,540,038</u>						

**Certificates of Participation
McCoy Stadium Renovations
June 30, 1999**

Project No.	Project Description	Funds Authorized	Total Allocation	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
	Amount authorized, Series 1998	\$ 11,825,000					
	Interest Earned	558,859					
	Funds Available	<u>\$ 12,383,859</u>					
8904-10200	CAPITAL OUTLAYS – CONSTRUCTION	12,058,859	12,058,859	12,058,735	124		Completion Sept 1999
8901-10301	BOND ISSUANCE	325,000	325,000	325,000			
		<u>\$ 12,383,859</u>	<u>\$ 12,383,859</u>	<u>\$ 12,383,735</u>	<u>\$ 124</u>	<u>\$ -</u>	
	Less expenditures to June 30, 1999	<u>12,383,735</u>					
	Fund Balance	<u>\$ 124</u>					

The cost of this project was \$2,433,700 more than planned. The additional costs were paid by the State's general fund in account 2462-10000.

**Certificates of Participation
Shepard Building Renovations
June 30, 1999**

Project No.	Project Description	Funds Authorized	Total Allocation	Expenditures to June 30, 1999	Reserved for Encumbrances	Designated Funds	Project Status
	Amount authorized, Refunding States A & B, 1997	\$ 34,805,000					
	Interest Earned	95,355					
	Discount	(675,996)					
	Underwriter's Discount	(301,472)					
	Prior Debt Service Reserve Account	3,064,382					
	Interest Earned	8,649					
	Funds Available	<u>\$ 36,987,269</u>					
8905-10200	CAPITALS OUTLAY – CONSTRUCTION	117,298	117,298	113,249	4,049	-	
	REFUNDING ESCROW	36,777,267	36,777,267	36,777,267			
8905-10301	DEBT SERVICE – LEASE PAYMENT	101,353	101,353	101,318	35	-	
8905-10302	DEBT SERVICE - RESERVE						
		<u>\$ 36,995,918</u>	<u>\$ 36,995,918</u>	<u>\$ 36,991,835</u>	<u>\$ 4,083</u>	<u>\$ -</u>	
	Less expenditures to June 30, 1999	<u>36,991,835</u>					
	Fund Balance	<u>\$ 4,083</u>					

Capital Development Program
June 30, 1999

Notes to Project Schedules

1. Funds Authorized

Bond funds authorized represent the amount of the voter approved bond authorization and may consist of the amount of bonds issued and/or the amount of bonds unissued less any amount of the authorization extinguished or terminated by the General Assembly.

Federal funds authorized represent the amount of federal funds received and/or receivable in reimbursement for federal expenditures incurred.

2. Funds Balances

Funds balances include funds reserved for encumbrances, funds designated for projects and undesignated funds.

Funds reserved for encumbrances represent the amount of outstanding purchase orders for undelivered goods or unrendered services.

Funds designated for projects represent the unexpended and unencumbered amount that has been designated for use on specific projects and/or programs. Designation of bond funds is made subsequent to the authorization of bonds but may be made prior to the receipt of proceeds from bond sales. Designation of federal funds is made on the basis of federal receipts or reimbursements receivable. Only active federal accounts are reported.

Undesignated funds represent the amount of bond funds that has not yet been designated for specific projects and programs. Undesignated funds (deficit) represent the excess of amounts designated for projects over the amounts received upon the sale of bonds.

3. Project Status

The project status is the completion date or estimated completion date of a project. This information was obtained from the department administering the funds.

Capital Development Program
June 30, 1999

Notes to Project Schedules

4. Delaware Funds

On November 3, 1992, the voters in the state approved an amendment to the state's constitution. This amendment requires that annual appropriations not exceed 98% of revenues. An amount equal to 2% of revenues is to be placed in the "Budget Reserve Account." This account shall not exceed 3% of revenues or any excess will be transferred to the Bond Capital Fund to be used to reduce state debt, payment of debt service, and/or funding of capital projects. These funds are also known as Delaware Funds, for the state that first introduced such a fund. In Fiscal 1999, projects funded with Delaware funds were listed within the Department's general fund accounts, not in the Capital Projects funds. Our listing includes only the accounts within the Capital Projects Funds.

5. Certificates of Participation

Certificates of Participation, or Lease Participation Certificates, are lease agreements with financial institutions which are issued to purchase or rehabilitate buildings for State use. These obligations result in long term financial commitments. The lease payments are subject to annual appropriation but are still considered a component of the State's net tax supported debt.