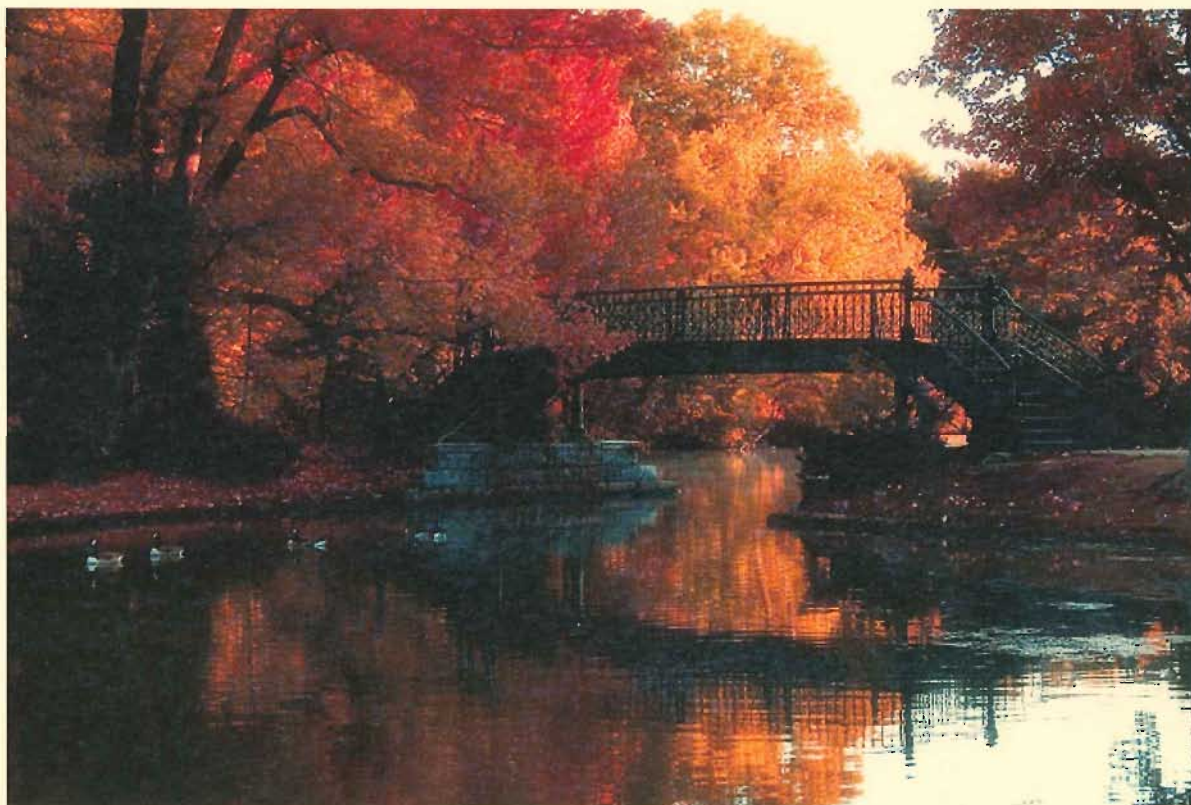


State of Rhode Island and Providence Plantations

# Technical Appendix



## Fiscal Year 2013

Lincoln D. Chafee, Governor

# Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
12.070	3855101.02	NHTSA - State and Community Highway Safety Program	1,775,917	1,904,939	2,279,390	2,000,003	1,999,498
12.070	3855106.02	MADD Youth Education	-	-	-	-	-
		<b>Subtotal CFDA No. 20600</b>	<b>1,775,917</b>	<b>1,904,939</b>	<b>2,279,390</b>	<b>2,000,003</b>	<b>1,999,498</b>
12.070	3855135.02	NHTSA - Alcohol Impaired Driving Countermeasures	535,659	284,663	800,000	950,475	950,475
		<b>Subtotal CFDA No. 20601</b>	<b>535,659</b>	<b>284,663</b>	<b>800,000</b>	<b>950,475</b>	<b>950,475</b>
12.070	3855113.02	NHTSA - Occupant Protection Incentive Grant	147,693	159,979	90,000	300,000	300,000
		<b>Subtotal CFDA No. 20602</b>	<b>147,693</b>	<b>159,979</b>	<b>90,000</b>	<b>300,000</b>	<b>300,000</b>
12.070	3855134.02	NHTSA - Prvt. Oprtn. of Motor Vehicles By Intox.	-	-	100,000	-	-
		<b>Subtotal CFDA No. 20605</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
12.070	3855133.02	NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	(119,565)	3,538	300,000	-	-
12.070	3855137.02	Min. Penalties for Repeat Offenders DWI or DUI	614,875	974,828	6,500,000	4,500,000	5,500,500
		<b>Subtotal CFDA No. 20608</b>	<b>495,310</b>	<b>978,366</b>	<b>6,800,000</b>	<b>4,500,000</b>	<b>5,500,500</b>
12.070	3855138.02	Primary Seat Belt Law	-	-	-	500,000	500,000
		<b>Subtotal CFDA No. 20609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
12.070	3855123.02	NHTSA - State Traffic Safety Infm. Syst.	403,690	192,642	600,000	450,000	450,000
		<b>Subtotal CFDA No. 20610</b>	<b>403,690</b>	<b>192,642</b>	<b>600,000</b>	<b>450,000</b>	<b>450,000</b>
12.070	3855124.02	NHTSA - Grant to Prohibit Racial Profiling	231,569	467,741	500,000	500,000	500,000
		<b>Subtotal CFDA No. 20611</b>	<b>231,569</b>	<b>467,741</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
12.070	3855130.02	NHTSA - Motorcyclist Safety Grant	100,262	55,127	175,000	125,000	125,000
		<b>Subtotal CFDA No. 20612</b>	<b>100,262</b>	<b>55,127</b>	<b>175,000</b>	<b>125,000</b>	<b>125,000</b>
12.070	3855132.02	NHTSA - Child Safety and Booster Seat Incentive	-	-	-	150,000	150,000
		<b>Subtotal CFDA No. 20613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>
12.070	3855136.02	Fatality Analysis Reporting System	43,522	15,717	50,000	40,000	40,000
		<b>Subtotal CFDA No. 20614</b>	<b>43,522</b>	<b>15,717</b>	<b>50,000</b>	<b>40,000</b>	<b>40,000</b>
		<b>Total Federal Funds</b>	<b>\$3,733,622</b>	<b>\$4,059,174</b>	<b>\$11,394,390</b>	<b>\$9,515,478</b>	<b>\$10,515,473</b>
12.070	3850101.09	Director	1,056,254	1,133,623	1,238,072	1,259,309	1,327,432
12.070	3850102.09	Legal	684,523	780,993	723,734	766,385	788,680
12.070	3850103.09	Personnel	8,205	10,042	-	-	-
12.070	3850104.09	Audit	110,603	8,400	110,740	6,857	6,856
12.070	3850105.09	Property Management/Real Estate	661,624	631,746	724,796	607,858	548,974

# Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
12.070	3850106.09	Governor's Office of Highway Safety	228,434	376,623	454,687	351,351	349,935
12.070	3850109.09	Central Services Alloc. Gas Tax Credit - CM	(2,061,801)	(2,160,162)	(2,143,106)	(1,710,062)	(1,668,539)
		<b>Total Other Funds</b>	<b>\$687,842</b>	<b>\$781,265</b>	<b>\$1,108,923</b>	<b>\$1,281,698</b>	<b>\$1,353,338</b>
		<b>Total - Central Management</b>	<b>\$4,421,464</b>	<b>\$4,840,439</b>	<b>\$12,503,313</b>	<b>\$10,797,176</b>	<b>\$11,868,811</b>
12.070	3860101.09	Program Support	352,826	198,403	183,899	21,821	21,818
12.070	3860103.09	External Audit	402,880	502,684	612,149	595,369	601,677
12.070	3860104.09	Fiscal	1,934,911	2,228,373	2,689,149	2,728,633	3,096,423
12.070	3860105.09	Computer	261,336	402,537	398,232	398,203	398,063
12.070	3860106.09	Administration Division	399,130	299,591	441,098	274,188	280,100
12.070	3860111.09	Central Services Cost Alloc. Gas Tax Credit - MB	(2,997,018)	(3,206,630)	(3,147,841)	(2,507,235)	(2,460,433)
		<b>Total Other Funds</b>	<b>\$354,065</b>	<b>\$424,958</b>	<b>\$1,176,686</b>	<b>\$1,510,979</b>	<b>\$1,937,648</b>
		<b>Total - Management and Budget</b>	<b>\$354,065</b>	<b>\$424,958</b>	<b>\$1,176,686</b>	<b>\$1,510,979</b>	<b>\$1,937,648</b>
12.070	3900108.02	Highway Fund - Lease Vehicle Clearing Account	-	-	-	-	-
12.070	3900109.02	Highway Fund - Payroll Clearing Account	-	(1,186,560)	-	-	-
12.070	3900110.02	Federal Highway Projects	116,282,883	101,165,675	202,841,715	220,587,980	271,684,623
12.070	3900114.02	FHWA Pledged Revenues - Transfer to Trustee	48,427,163	48,408,307	48,381,633	48,381,633	48,383,383
12.070	3900116.02	Rotary Cost Center Clearing Account	-	-	6,082,542	5,114,275	5,664,927
12.070	3900118.02	Garvee/Motor Fuel Clearing Account	352,682	(254,802)	7,323,877	6,094,710	3,036,366
12.070	3900120.02	Central Services Cost Alloc. Debit - FHWA	3,630,317	4,260,550	8,260,002	6,596,408	7,008,900
12.070	4570101.02	Stimulus - Highway Improvement Program	65,264,681	53,937,624	6,596,375	9,505,314	2,880,580
12.070	4570103.02	Stimulus - OJT Training	-	160,340	150,000	150,000	-
		<b>Subtotal CFDA No. 20205</b>	<b>233,957,726</b>	<b>206,491,134</b>	<b>279,636,144</b>	<b>296,430,320</b>	<b>338,658,779</b>
12.070	4570105.02	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	-	-	-	700,000	5,000,000
12.070	4570106.02	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	-	-	-	300,000	1,000,000
		<b>Subtotal CFDA No. 20319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>6,000,000</b>
12.070	3900101.02	Transit Capital	4,589,669	11,906,592	13,479,045	25,869,168	2,566,849
12.070	4570102.02	Stimulus - Commuter Rail	-	254,666	260,000	260,000	-
		<b>Subtotal CFDA No. 20500</b>	<b>4,589,669</b>	<b>12,161,258</b>	<b>13,739,045</b>	<b>26,129,168</b>	<b>2,566,849</b>

# Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
12.070	3900121.02	SCCR Phase II Study	-	-	-	116,018	116,018
		<b>Subtotal CFDA No. 20505</b>	-	-	-	<b>116,018</b>	<b>116,018</b>
12.070	3900102.02	Transit CMAQ	-	2,943,247	5,100,000	4,778,810	4,454,474
12.070	4570104.02	Urbanized Funds - Wickford Junction Commuter Rail	-	4,136,749	-	467,363	-
		<b>Subtotal CFDA No. 20507</b>	-	<b>7,079,996</b>	<b>5,100,000</b>	<b>5,246,173</b>	<b>4,454,474</b>
12.070	3900103.02	Transit Planning - Federal	15,110	208,295	126,000	20,021	22,175
		<b>Subtotal CFDA No. 20515</b>	<b>15,110</b>	<b>208,295</b>	<b>126,000</b>	<b>20,021</b>	<b>22,175</b>
		<b>Total Federal Funds</b>	<b>\$238,562,505</b>	<b>\$225,940,683</b>	<b>\$298,601,189</b>	<b>\$328,941,700</b>	<b>\$351,818,295</b>
12.070	3905105.03	Third Parties	757,110	187,949	1,000,000	998,891	998,758
		<b>Total Restricted Receipts</b>	<b>\$757,110</b>	<b>\$187,949</b>	<b>\$1,000,000</b>	<b>\$998,891</b>	<b>\$998,758</b>
21.070	7070103.05	RICAP - RIPTA - Land and Buildings	3,245,321	-	70,000	70,000	70,000
21.070	7070104.05	RICAP - Pawtucket - Central Falls Train Station	-	-	-	40,267	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$3,245,321</b>	<b>-</b>	<b>\$70,000</b>	<b>\$110,267</b>	<b>\$70,000</b>
12.070	3865101.09	RIPTA Gasoline Tax	39,773,669	38,934,055	38,116,149	39,073,850	39,073,850
12.070	3865102.09	RIPTA - Environmental Protection Fee	2,102,006	2,080,385	2,145,200	2,112,100	2,112,100
12.070	3866101.09	Gas Tax Debt Service - Garvee Bonds	8,579,491	8,420,666	8,504,558	8,448,400	8,448,400
12.070	3870101.09	Planning	203,486	190,660	201,996	302,781	310,335
12.070	3870102.09	Transit Planning - State Match	51,064	62,459	-	-	-
12.070	3870104.09	Public Works	1,966,116	2,538,211	2,398,168	2,551,243	2,604,808
12.070	3870105.09	Public Works (Construction)	1,389,259	1,468,945	1,464,532	1,382,220	1,544,434
12.070	3870107.09	State Match - Gas Tax	2,065,105	2,392,125	2,397,766	2,483,397	2,539,457
12.070	3870108.09	100% State Funded - Bond	8,981,995	12,253,510	-	-	-
12.070	3870112.09	Central Services Cost Alloc. Gas Tax Credit	(2,842,475)	(2,978,583)	(2,954,562)	(2,354,301)	(2,307,364)
12.070	3870113.09	GARVEE Residual Earnings - RT 195 Construction	-	-	-	2,678,952	-
12.070	3870114.09	GARVEE Residual Earnings - RT 403 Construction	-	-	-	302,041	1,500,000
12.070	3870115.09	GARVEE Residual Earnings - FRIP	-	-	-	-	176,029
12.070	3870116.09	GARVEE Residual Earnings - Sakonnet River Bridge	-	-	-	-	2,400,000
12.070	3885101.09	State Match FHWA - Bond	25,567,667	-	-	-	-

# Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
12.070	3885102.09	State Match - Transit Bond	980,609	-	-	-	-
12.070	3895101.09	Land Sale Revenue	1,004,145	1,291,710	2,000,000	1,995,149	1,903,635
12.070	3895102.09	I-195 Relocation Land Sales	152,266	76,178	14,603,398	-	20,450,838
		<b>Total Other Funds</b>	<b>\$89,974,403</b>	<b>\$66,730,321</b>	<b>\$68,877,205</b>	<b>\$58,975,832</b>	<b>\$80,756,522</b>
		<b>Total - Infrastructure-Engineering</b>	<b>\$332,539,339</b>	<b>\$292,858,953</b>	<b>\$368,548,394</b>	<b>\$389,026,690</b>	<b>\$433,643,575</b>
21.070	7070101.05	RICAP - Cherry Hill/Lincoln Facility	(460,796)	-	337,000	337,000	777,050
21.070	7070102.05	RICAP - Maintenance Facility Improvements	246,356	176,896	300,000	932,112	400,000
21.070	7070105.05	RICAP - East Providence Facility	1,847,344	1,215,902	-	23,103	-
21.070	7070106.05	RICAP - Salt Storage Facilities	1,162,296	614,063	1,000,000	1,585,937	2,000,000
21.070	7070108.05	RICAP - DOT Maintenance Facilities - Fire Alarms	-	-	125,000	200,000	325,000
21.070	7070109.05	RICAP - Portsmouth Facility	-	-	1,435,000	-	1,435,000
21.070	7070110.05	RICAP - Maint. - Capital Equipment Replacement	-	-	-	-	-
21.070	7070111.05	RICAP - Elmwood Expansion Project	-	526,862	-	159,018	-
21.070	7070112.05	RICAP - Train Station Maintenance and Repairs	-	-	-	-	-
21.070	7070113.05	RICAP - Maintenance - HWY Drainage Preservation	-	-	-	-	-
21.070	7070114.05	RICAP - RIPTA COOP Maintenance Facility	-	-	-	-	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$2,795,200</b>	<b>\$2,533,723</b>	<b>\$3,197,000</b>	<b>\$3,237,170</b>	<b>\$4,937,050</b>
12.070	3861106.09	Maintenance Facility - Outdoor Advertising	-	-	100,000	100,000	100,000
12.070	3861107.09	Maintenance	18,442,413	21,229,974	22,104,283	22,232,539	22,817,721
12.070	3861108.09	Winter Maintenance	11,703,997	17,876,927	12,897,350	8,046,635	11,745,350
12.070	3861109.09	Vehicle Maintenance	5,701,831	5,450,571	6,449,907	5,893,799	5,213,755
12.070	3861111.09	Non-Land Surplus Property	(17,092)	-	10,000	10,000	10,000
		<b>Total Other Funds</b>	<b>\$35,831,149</b>	<b>\$44,557,472</b>	<b>\$41,561,540</b>	<b>\$36,282,973</b>	<b>\$39,886,826</b>
		<b>Total - Infrastructure-Maintenance</b>	<b>\$38,626,349</b>	<b>\$47,091,195</b>	<b>\$44,758,540</b>	<b>\$39,520,143</b>	<b>\$44,823,876</b>

# Department Of Transportation

Agency Number: 070

Fund/ RIFANS/ Agency ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
<i>Total Federal Funds</i>	\$242,296,127	\$229,999,857	\$309,995,579	\$338,457,178	\$362,333,768
<i>Total Restricted Receipts</i>	\$757,110	\$187,949	\$1,000,000	\$998,891	\$998,758
<i>Total Operating Transfers from Other Funds</i>	\$6,040,521	\$2,533,723	\$3,267,000	\$3,347,437	\$5,007,050
<i>Total Other Funds</i>	\$126,847,459	\$112,494,016	\$112,724,354	\$98,051,482	\$123,934,334
<b>Grand Total Department Of Transportation</b>	<b>\$375,941,217</b>	<b>\$345,215,545</b>	<b>\$426,986,933</b>	<b>\$440,854,988</b>	<b>\$492,273,910</b>