

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2009

Donald L. Carcieri, Governor

Technical Appendix

Department of Transportation

RIFANS Agency: 070

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
5310-10000	12.070	3850101.09	Director	1,145,431	1,206,254	1,293,507	1,228,227	1,397,857
5311-10000	12.070	3850102.09	Legal	1,137,298	1,293,003	1,335,430	341,349	520,095
5322-10000	12.070	3850103.09	Personnel	613,788	13,108	27,207	-	-
5323-10000	12.070	3850104.09	Audit	120,188	128,171	144,112	131,965	136,431
5325-10000	12.070	3850105.09	Property Management/Real Estate	370,836	677,711	587,895	635,165	659,783
5344-10100	12.070	3850106.09	Governor's Office of Highway Safety	214,190	283,394	323,576	314,275	335,842
5310-00500	12.070	3850109.09	Central Services Alloc Gas Tax Credit	-	-	-	(1,092,801)	(1,133,893)
			Total Other Funds	3,601,731	3,601,641	3,711,727	1,558,180	1,916,115
5344-60000	12.070	3855133.02	NHTSA - Fatality RPT/Seatbelt Use	335,953	3,736,407	10,100,000	10,100,000	10,000,000
			Subtotal CFDA No. 00.000	335,953	3,736,407	10,100,000	10,100,000	10,000,000
5344-50100	12.070	3855101.02	NHTSA - State and Community	85,325	1,260,963	2,954,253	2,859,660	2,866,147
5344-50200	12.070	3855102.02	Municipal Projects	51,871	-	-	-	-
5344-51500	12.070	3855103.02	Public Relations	225,282	-	-	-	-
5344-53400	12.070	3855107.02	G.O.H.S. Training Conference	2,129	-	-	-	-
5344-53700	12.070	3855108.02	G.O.H.S. General	254,877	-	-	-	-
5344-54400	12.070	3855109.02	Section 152 Hazard Elimination	106,727	-	-	-	-
5344-54500	12.070	3855110.02	Initiative for Human Development	7,874	-	-	-	-
5344-54700	12.070	3855111.02	G.O.H.S. Child Safety	51,950	-	-	-	-
5344-56000	12.070	3855115.02	P.T.S. Coordinator	16,768	-	-	-	-
5344-56100	12.070	3855116.02	G.O.H.S. Coordinator	86,246	-	-	-	-
5344-56300	12.070	3855117.02	G.O.H.S. Resource Materials	12,321	-	-	-	-
5344-56400	12.070	3855118.02	Alcohol and Highway Safety Coordinator	58,414	-	-	-	-
5344-56700	12.070	3855120.02	G.O.H.S. Adopt a Highway	(71)	-	-	-	-
5344-57100	12.070	3855121.02	G.O.H.S. Buckle Up Hotline	77,480	-	-	63,342	65,519

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
5344-57400	12.070	3855122.02	Seat Belt Enforcer Mini Grant	183,250	-	-	-	-
5344-59300	12.070	3855125.02	G.O.H.S. Police Traffic Services	182,454	-	-	-	-
5344-59600	12.070	3855127.02	G.O.H.S. State Municipal Court	5,261	-	-	-	-
5344-59900	12.070	3855128.02	Traffic Records Improvements	(1,017)	-	-	-	-
5344-58300	12.070	3855131.02	Hazard Elimination	923,647	-	-	-	-
			Subtotal CFDA No. 20.600	2,330,788	1,260,963	2,954,253	2,923,002	2,931,666
5344-60001	12.070	3855135.02	NHTSA-Alcohol Impaired	303,650	122,127	1,000,000	1,025,000	1,000,000
			Subtotal CFDA No. 20.601	303,650	122,127	1,000,000	1,025,000	1,000,000
5344-55100	12.070	3855113.02	NHTSA - Occupant Protection	124,636	384,132	600,000	500,000	500,000
			Subtotal CFDA No. 20.602	124,636	384,132	600,000	500,000	500,000
5344-58000	12.070	3855129.02	NHTSA - Safety Incentive	150	180,748	167,587	25,000	25,000
			Subtotal CFDA No. 20.604	150	180,748	167,587	25,000	25,000
5344-59500	12.070	3855134.02	NHTSA PRVT OPRTN Mtr Vhcls /Intox. Persons	119,083	124,868	520,000	600,000	250,000
			Subtotal CFDA No. 20.605	119,083	124,868	520,000	600,000	250,000
5344-56600	12.070	3855119.02	NHTSA - Safety Belt Performance	-	-	100,000	100,000	100,000
			Subtotal CFDA No. 20.609	-	-	100,000	100,000	100,000
5344-59100	12.070	3855123.02	NHTSA - State Traffic Safety INFN SYS IMPROV	-	-	500,000	740,000	740,000
			Subtotal CFDA No. 20.610	-	-	500,000	740,000	740,000

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5344-59200	12.070	3855124.02	NHTSA - Grant to Prohibit Racial Profiling	-	10,008	1,000,000	1,500,000	1,500,000
			Subtotal CFDA No. 20.611	-	10,008	1,000,000	1,500,000	1,500,000
5344-58100	12.070	3855130.02	NHTSA - Motorcyclist Safety	(930)	-	150,000	200,000	250,000
			Subtotal CFDA No. 20.612	(930)	-	150,000	200,000	250,000
5344-58200	12.070	3855132.02	NHTSA - Child Safety	-	-	75,000	75,000	75,000
			Subtotal CFDA No. 20.613	-	-	75,000	75,000	75,000
Total Federal Funds				3,213,330	5,819,253	17,166,840	17,788,002	17,371,666
Total - Central Management				6,815,061	9,420,894	20,878,567	19,346,182	19,287,781
5320-10000	12.070	3860101.09	Program Support	354,709	319,495	331,094	182,707	344,917
5320-10100	12.070	3860102.09	Property Management	247	200	247	-	-
5320-10200	12.070	3860103.09	External Audit	221,356	327,948	171,784	170,429	176,546
5321-10000	12.070	3860104.09	Fiscal	1,993,297	969,989	835,404	3,454,322	3,903,014
5324-10000	12.070	3860105.09	Computer	1,469,644	1,188,891	1,228,562	1,742,459	1,080,733
5326-10000	12.070	3860106.09	Administration Division	538,353	621,759	443,306	462,935	483,409
5326-10400	12.070	3860111.09	Central Services Alloc Gas Tax Credit	-	-	-	(3,717,888)	(3,826,216)
Total Other Funds				4,577,606	3,428,282	3,010,397	2,294,964	2,162,403
Total - Management and Budget				4,577,606	3,428,282	3,010,397	2,294,964	2,162,403
5310-00300	12.070	3865101.09	R.I.P.T.A. Gasoline Tax	34,840,631	34,108,373	33,205,742	33,291,012	33,200,766
5310-00700	12.070	3866101.09	Gasoline Tax Debt Service - GARVEE Bonds	9,495,310	8,577,284	9,370,000	9,370,000	9,370,000

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
5312-10000	12.070	3870101.09	Planning	459,827	408,051	335,768	343,014	202,428
5312-11100	12.070	3870102.09	Transit Planning - State Match	10,434	22,709	-	-	-
5332-10000	12.070	3870104.09	Public Works	2,285,695	2,348,567	2,096,640	2,421,696	2,375,308
5332-10100	12.070	3870105.09	Public Works (Construction)	1,395,246	1,421,164	991,732	1,429,778	1,474,128
5332-10300	12.070	3870106.09	State Admin. Exp. Hwy Fund - Engineering	119,147	1,112	27,475	-	-
5332-10500	12.070	3870107.09	State Match Account	1,086,099	(484,881)	66,801	3,065,765	3,250,618
5430-10500	12.070	3870108.09	100% State Funded - Bond	6,550,798	7,633,219	-	-	-
5430-10400	12.070	3870112.09	Central Services Alloc Gas Tax Credit	-	-	-	(1,838,478)	(1,908,317)
5312-90100	12.070	3875101.09	RICAP - R.I.P.T.A. Land and Buildings	21,095	100,790	-	-	-
5450-90100	12.070	3876101.05	Pawtucket - Central Falls Train Station Study	-	59,754	-	-	-
5420-90100	12.070	3880101.09	State Infrastructure Bank	-	-	1,000,000	1,343,714	1,343,714
5430-10300	12.070	3885101.09	State Match FHWA - Bond	35,052,237	26,595,109	-	-	-
5430-90200	12.070	3895101.09	Land Sale Revenue	2,875,172	6,689,044	2,000,000	2,000,000	2,000,000
5430-90300	12.070	3895102.09	I -195 Relocation Land Sales	-	-	-	7,345,600	3,598,459
5430-90400	12.070	3895103.09	Highway Logo Program	-	-	-	-	100,000
5312-90107	12.070	7070103.05	RICAP - RIPTA- Land and Buildings	-	-	2,305,486	2,305,486	2,826,733
5450-90107	12.070	7070104.05	Pawtucket - Central Falls Train Station Study	-	-	40,000	40,247	20,000
5450-90407	12.070	7070107.05	RIPTA Paratransit	-	-	-	-	190,400
			Total Other Funds	94,191,691	87,480,295	51,439,644	61,117,834	58,044,237
5413-10000	12.070	3900108.02	Highway Fund - Rotary Acct. - Lease Vehicle	(643,015)	(446,585)	-	-	-
5415-10000	12.070	3900109.02	Highway Fund - Payroll Account	2	3,145	-	-	-
5430-50100	12.070	3900110.02	Federal Highway Projects	202,163,562	176,769,488	177,435,671	146,620,000	169,190,000
5430-50200	12.070	3900114.02	FHWA Pledged Revenues	41,801,339	44,214,839	44,210,113	44,209,837	44,210,113
5430-50300	12.070	3900116.02	Rotary Cost Center Clearing Account	-	-	6,781,493	5,279,829	5,589,809
5430-50500	12.070	3900118.02	Garvee/Motor Fuel Clearing Account	-	11,113	5,812,839	4,525,360	4,794,702

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5312-55300	12.070	3900120.02	Central Services Alloc Gas Tax Credit	-	-	-	6,649,168	6,857,447
			Subtotal CFDA No. 20.205	243,321,888	220,552,000	234,240,116	207,284,194	230,642,071
5312-50600	12.070	3900101.02	Transit Capital	-	(24)	-	13,079,429	14,143,616
5312-55000	12.070	3900107.02	State Admin. Planning Freight Rail	12,234,248	(2,391,297)	21,200,000	-	-
			Subtotal CFDA No. 20.500	12,234,248	(2,391,321)	21,200,000	13,079,429	14,143,616
5312-50700	12.070	3900102.02	Transit CMAQ	61,839	1,148,047	2,000,000	1,200,000	1,200,000
			Subtotal CFDA No. 20.507	61,839	1,148,047	2,000,000	1,200,000	1,200,000
5430-50210	12.070	3900115.02	Transit National Planning Funds	-	199,089	100,000	73,533	80,000
			Subtotal CFDA No. 20.514	-	199,089	100,000	73,533	80,000
5312-51100	12.070	3900103.02	Transit Planning - Federal	45,281	3	-	-	-
5312-55200	12.070	3900119.02	Federal Transit Administration	-	12,489	-	-	-
			Subtotal CFDA No. 20.308	45,281	12,492	-	-	-
			Total Federal Funds	255,663,256	219,520,307	257,540,116	221,637,156	246,065,687
5312-81600	12.070	3905102.03	FRIP Account	7	-	-	-	-
5332-80400	12.070	3905104.03	Sakonnet Railroad Bridge	1	-	-	-	-
5430-90100	12.070	3905105.03	Third Parties	(11,967)	1,451,760	661,834	1,444,708	1,447,246
			Total Restricted Receipts	(11,959)	1,451,760	661,834	1,444,708	1,447,246
			Total - Infrastructure Engineering	349,842,988	308,452,362	309,641,594	284,199,698	305,557,170

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
5331-10800	12.070	3861105.09	Lincoln Ave. Maintenance Facility - Gas Tax	2,163	-	2,163	-	-
5331-10801	12.070	3861106.09	Lincoln Ave. Maintenance Facility - Outdoor Ad.	3,456	-	18,809	502,723	264,323
5331-10000	12.070	3861107.09	Maintenance	30,583,630	24,996,848	25,260,026	24,458,484	24,388,571
5331-10100	12.070	3861108.09	Winter Maintenance	8,186,095	6,224,352	10,074,325	11,902,644	9,326,588
5331-10300	12.070	3861109.09	Vehicle Maintenance	2,417,236	3,329,433	4,142,470	5,310,656	5,620,654
5331-10500	12.070	3861110.09	State Admin. Exp./Personnel - Maintenance	93,568	-	-	-	-
5331-10900	12.070	3861111.09	Non-Land Surplus Property	-	-	287,523	336,331	15,000
5333-10100	12.070	3862103.09	Radio Systems Upgrade	-	-	-	335,000	-
5333-10200	12.070	3862104.09	Utility Permit Applications	-	-	-	-	1,000,000
5341-10200	12.070	3863102.05	RICAP - Maintenance Facility Improvements	-	-	200,000	-	-
5431-01000	12.070	3863101.05	RICAP - Cherry Hill/ Lincoln Facility	-	-	625,000	-	-
5341-00107	12.070	7070101.05	RICAP - Cherry Hill/Lincoln Facility	-	-	-	625,000	750,000
5341-00207	12.070	7070102.05	RICAP - Maintenance Facility Improvements	-	-	-	200,000	-
5450-90207	12.070	7070105.05	RICAP - East Providence Facility	-	-	-	-	862,000
5450-90307	12.070	7070106.05	RICAP - Salt Storage Facilities	-	-	-	-	1,400,000
5450-90800	12.070	7070108.05	RICAP - DOT Maintenance Facilities - Fire Alarms	-	-	-	-	150,000
Total Other Funds				41,286,148	34,550,633	40,610,316	43,670,838	43,777,136
Total - Infrastructure Maintenance				41,286,148	34,550,633	40,610,316	43,670,838	43,777,136
Department Total				402,521,803	355,852,171	374,140,874	349,511,682	370,784,490

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Legacy Account	Fund/ Agency	RIFANS Account	FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
Funds:							
		Federal Funds	258,876,586	225,339,560	274,706,956	239,425,158	263,437,353
		Restricted Receipts	(11,959)	1,451,760	661,834	1,444,708	1,447,246
		Other Funds	143,657,176	129,060,851	98,772,084	108,641,816	105,899,891
		Grand Total: Transportation	402,521,803	355,852,171	374,140,874	349,511,682	370,784,490