

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2015

Lincoln D. Chafee, Governor

Dedication

*This year's budget documents are dedicated to the
Memory of William V. Golas, Jr.
Sr. Budget Analyst 1987 - 2013*

The image on the cover of this year's budget document is a Winter Scene of the State House from Artist John Pitocco of Providence and is reproduced by permission of the artist in collaboration with the Rhode Island State Council on the Arts.

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
12.070	3855101.02	NHTSA - State and Community Highway Safety Program	1,976,448	2,543,153	3,000,000	3,000,000	3,000,000
		Subtotal CFDA No. 20600	1,976,448	2,543,153	3,000,000	3,000,000	3,000,000
12.070	3855135.02	NHTSA - Alcohol Impaired Driving Countermeasures	586,451	413,476	950,475	600,000	600,000
		Subtotal CFDA No. 20601	586,451	413,476	950,475	600,000	600,000
12.070	3855113.02	NHTSA - Occupant Protection Incentive Grant	173,785	135,818	300,000	200,000	200,000
		Subtotal CFDA No. 20602	173,785	135,818	300,000	200,000	200,000
12.070	3855133.02	NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	(1,776)	37	-	25,000	25,000
12.070	3855137.02	Min. Penalties for Repeat Offenders DWI or DUI	3,229,232	1,274,965	5,499,998	2,500,000	3,199,999
		Subtotal CFDA No. 20608	3,227,456	1,275,002	5,499,998	2,525,000	3,224,999
12.070	3855138.02	Primary Seat Belt Law	-	75,082	250	300,000	300,000
		Subtotal CFDA No. 20609	-	75,082	250	300,000	300,000
12.070	3855123.02	NHTSA - State Traffic Safety Infm. Syst.	151,283	621,633	1,000,000	500,000	500,000
		Subtotal CFDA No. 20610	151,283	621,633	1,000,000	500,000	500,000
12.070	3855124.02	NHTSA - Grant to Prohibit Racial Profiling	176,102	115,285	-	200,000	200,000
		Subtotal CFDA No. 20611	176,102	115,285	-	200,000	200,000
12.070	3855130.02	NHTSA - Motorcyclist Safety Grant	142,447	75,369	200,000	100,000	100,000
		Subtotal CFDA No. 20612	142,447	75,369	200,000	100,000	100,000
12.070	3855132.02	NHTSA - Child Safety and Booster Seat Incentive	-	-	300,000	50,000	50,000
		Subtotal CFDA No. 20613	-	-	300,000	50,000	50,000
12.070	3855136.02	Fatality Analysis Reporting System	16,167	12,533	57,000	24,987	24,987
		Subtotal CFDA No. 20614	16,167	12,533	57,000	24,987	24,987
12.070	3855139.02	NHTSA - MAP-21 405 FUNDS	-	-	-	500,000	1,000,000
		Subtotal CFDA No. 20616	-	-	-	500,000	1,000,000
		Total Federal Funds	\$6,450,139	\$5,267,351	\$11,307,723	\$7,999,987	\$9,199,986
12.070	3850101.09	Director	1,323,396	970,892	1,028,514	1,613,705	1,644,115
12.070	3850102.09	Legal	739,874	676,699	716,415	1,352,414	1,370,747
12.070	3850103.09	Personnel	6,046	3,289	5,700	3,800	3,900
12.070	3850104.09	Audit	113,473	265,337	246,411	11,000	12,000
12.070	3850105.09	Property Management/Real Estate	715,837	550,315	605,731	1,496,522	1,518,985
12.070	3850106.09	Governor's Office of Highway Safety	402,607	419,124	408,448	248,581	255,885

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
12.070	3850109.09	Central Services Alloc. Gas Tax Credit - CM	(1,967,932)	(1,280,411)	(1,555,236)	(3,032,310)	(3,034,912)
		Total Other Funds	\$1,333,301	\$1,605,245	\$1,455,983	\$1,693,712	\$1,770,720
		Total - Central Management	\$7,783,440	\$6,872,596	\$12,763,706	\$9,693,699	\$10,970,706
12.070	3860101.09	Program Support	108,056	367,023	376,227	377,847	383,264
12.070	3860103.09	External Audit	496,957	394,005	500,258	422,963	429,471
12.070	3860104.09	Fiscal	2,458,200	2,392,499	2,761,638	2,944,561	2,992,898
12.070	3860105.09	Computer	298,555	590,406	463,754	442,645	438,036
12.070	3860106.09	Administration Division	380,295	442,703	461,519	1,694,475	1,714,110
12.070	3860111.09	Central Services Cost Alloc. Gas Tax Credit - MB	(2,890,544)	(2,481,167)	(3,013,727)	(3,716,510)	(3,714,818)
		Total Other Funds	\$851,519	\$1,705,469	\$1,549,669	\$2,165,981	\$2,242,961
		Total - Management and Budget	\$851,519	\$1,705,469	\$1,549,669	\$2,165,981	\$2,242,961
12.070	3900109.02	Highway Fund - Payroll Clearing Account	78,668	282,170	-	-	-
12.070	3900110.02	Federal Highway Projects	202,428,964	201,301,661	223,936,187	256,308,281	256,753,974
12.070	3900114.02	FHWA Pledged Revenues - Transfer to Trustee	48,405,823	48,402,086	48,386,995	48,386,995	48,356,008
12.070	3900116.02	Rotary Cost Center Clearing Account	-	-	1,847,105	(1)	1
12.070	3900118.02	Garvee/Motor Fuel Clearing Account	159,744	135,427	1,049,489	3,535,211	636,396
12.070	3900120.02	Central Services Cost Alloc. Debit - FHWA	6,369,079	5,581,987	5,877,150	11,200,000	11,200,000
12.070	4570101.02	Stimulus - Highway Improvement Program	11,041,919	1,585,654	-	1,641,437	-
12.070	4570103.02	Stimulus - OJT Training	111,497	36,803	-	-	-
		Subtotal CFDA No. 20205	268,595,694	257,325,788	281,096,926	321,071,923	316,946,379
12.070	4570105.02	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	301,183	1,208,046	5,665,921	8,700,000	16,593,140
12.070	4570106.02	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	14,211	24,339	1,200,000	2,380,552	595,139
		Subtotal CFDA No. 20319	315,394	1,232,385	6,865,921	11,080,552	17,188,279
12.070	3900101.02	Transit Capital	12,100,579	2,999,136	7,568,001	5,779,375	7,156,180
12.070	4570102.02	Stimulus - Commuter Rail	4,632	456,371	-	-	-
		Subtotal CFDA No. 20500	12,105,211	3,455,507	7,568,001	5,779,375	7,156,180
12.070	3900102.02	Transit CMAQ	4,055,840	5,088,415	4,923,015	3,195,700	1,623,931
12.070	4570104.02	Urbanized Funds - Wickford Junction Commuter Rail	(36,751)	-	-	-	-

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Subtotal CFDA No. 20507	4,019,089	5,088,415	4,923,015	3,195,700	1,623,931
12.070	3900103.02 Transit Planning - Federal	32,239	57	-	-	-
	Subtotal CFDA No. 20515	32,239	57	-	-	-
	Total Federal Funds	\$285,067,627	\$267,102,152	\$300,453,863	\$341,127,550	\$342,914,769
12.070	3905105.03 Third Parties	2,518,104	973,230	1,010,496	1,000,001	1,000,000
12.070	3905106.03 RI Highway Maintenance Trust Fund - DMV Fees	-	-	7,000,000	5,868,949	11,352,761
	Total Restricted Receipts	\$2,518,104	\$973,230	\$8,010,496	\$6,868,950	\$12,352,761
21.070	7070103.05 RICAP - RIPTA - Land and Buildings	1,899	22,940	104,000	219,261	223,529
21.070	7070104.05 RICAP - Pawtucket - Central Falls Train Station	-	63,059	-	-	-
21.070	7070116.05 RICAP - Highway Improvement Program	-	33,398,640	21,135,000	7,736,360	21,650,000
	Total Operating Transfers from Other Funds	\$1,899	\$33,484,639	\$21,239,000	\$7,955,621	\$21,873,529
12.070	3865101.09 RIPTA Gasoline Tax	38,828,901	38,707,628	38,579,761	38,563,010	38,507,574
12.070	3865102.09 RIPTA - Environmental Protection Fee	2,054,878	2,057,921	2,082,682	2,084,487	2,081,491
12.070	3866101.09 Gas Tax Debt Service - Garvee Bonds	8,411,916	8,275,424	8,341,014	8,337,948	8,325,962
12.070	3870101.09 Planning	213,075	228,965	221,029	220,398	222,230
12.070	3870102.09 Transit Planning - State Match	(113,504)	-	-	-	-
12.070	3870104.09 Public Works	2,401,823	2,515,991	2,606,514	2,183,098	2,204,103
12.070	3870105.09 Public Works (Construction)	1,520,828	1,677,520	1,458,693	2,661,217	2,819,602
12.070	3870107.09 State Match - Gas Tax	3,523,437	2,552,341	2,612,055	1,368,231	1,376,507
12.070	3870112.09 Central Services Cost Alloc. Gas Tax Credit	(2,713,063)	(2,338,184)	(2,840,034)	(7,251,183)	(7,250,269)
12.070	3870117.09 Materials Section	-	-	-	4,646,058	4,726,445
12.070	3895101.09 Land Sale Revenue	1,014,723	2,537,411	2,500,000	2,500,000	1,500,002
12.070	3895102.09 I-195 Relocation Land Sales	227,176	2,501,229	12,309,264	6,600,081	19,800,000
	Total Other Funds	\$55,370,190	\$58,716,246	\$67,870,978	\$61,913,345	\$74,313,647
	Total - Infrastructure-Engineering	\$342,957,820	\$360,276,267	\$397,574,337	\$417,865,466	\$451,454,706
21.070	7070101.05 RICAP - Cherry Hill/Lincoln Facility	150,135	482,907	-	481,007	-
21.070	7070102.05 RICAP - Maintenance Facility Improvements	535,925	394,999	776,210	790,254	400,000
21.070	7070105.05 RICAP - East Providence Facility	(323,372)	168,525	-	150,000	-

Department Of Transportation

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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
21.070	7070106.05	RICAP - Salt Storage Facilities	1,325,624	(409,304)	1,500,000	1,671,435	1,500,000
21.070	7070108.05	RICAP - DOT Maintenance Facilities - Fire Alarms	147,562	18,063	-	17,187	-
21.070	7070109.05	RICAP - Portsmouth Facility	-	-	1,835,000	900,000	1,200,000
21.070	7070110.05	RICAP - Maint. - Capital Equipment Replacement	-	-	1,000,000	2,000,000	2,500,000
21.070	7070111.05	RICAP - Elmwood Expansion Project	37,570	57,154	-	-	-
21.070	7070112.05	RICAP - Train Station Maintenance and Repairs	-	-	100,000	97,874	200,000
21.070	7070114.05	RICAP - RIPTA COOP Maintenance Facility	-	-	600,000	300,000	3,500,000
21.070	7070123.05	RICAP - Mass Transit Preliminary Conceptual Design	-	-	-	-	250,000
		Total Operating Transfers from Other Funds	\$1,873,444	\$712,344	\$5,811,210	\$6,407,757	\$9,550,000
12.070	3861106.09	Maintenance Facility - Outdoor Advertising	-	-	175,000	325,000	150,000
12.070	3861107.09	Maintenance	20,722,214	20,264,180	22,982,390	22,658,995	23,853,980
12.070	3861108.09	Winter Maintenance	7,511,658	13,711,876	13,079,978	13,278,408	13,669,065
12.070	3861109.09	Vehicle Maintenance	5,675,165	4,503,470	6,188,707	5,746,978	7,325,964
12.070	3861111.09	Non-Land Surplus Property	-	-	125,000	50,000	10,000
		Total Other Funds	\$33,909,037	\$38,479,526	\$42,551,075	\$42,059,381	\$45,009,009
		Total - Infrastructure-Maintenance	\$35,782,481	\$39,191,870	\$48,362,285	\$48,467,138	\$54,559,009
		Total Federal Funds	\$291,517,766	\$272,369,503	\$311,761,586	\$349,127,537	\$352,114,755
		Total Restricted Receipts	\$2,518,104	\$973,230	\$8,010,496	\$6,868,950	\$12,352,761
		Total Operating Transfers from Other Funds	\$1,875,343	\$34,196,983	\$27,050,210	\$14,363,378	\$31,423,529
		Total Other Funds	\$91,464,047	\$100,506,486	\$113,427,705	\$107,832,419	\$123,336,337
Grand Total	Department Of Transportation		\$387,375,260	\$408,046,202	\$460,249,997	\$478,192,284	\$519,227,382