

State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2016

Technical Appendix

Gina M. Raimondo, Governor

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
12.070	3855101.02	NHTSA - State and Community Highway Safety Program	2,553,156	2,728,306	3,000,000	2,500,000	2,500,000
		Subtotal CFDA No. 20600	2,553,156	2,728,306	3,000,000	2,500,000	2,500,000
12.070	3855135.02	NHTSA - Alcohol Impaired Driving Countermeasures	430,475	783,973	600,000	100,000	100,000
		Subtotal CFDA No. 20601	430,475	783,973	600,000	100,000	100,000
12.070	3855113.02	NHTSA - Occupant Protection Incentive Grant	135,818	80,978	200,000	-	-
		Subtotal CFDA No. 20602	135,818	80,978	200,000	-	-
12.070	3855133.02	NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	37	9	25,000	-	-
12.070	3855137.02	Min. Penalties for Repeat Offenders DWI or DUI	1,285,486	1,902,501	3,199,999	3,200,000	3,200,000
		Subtotal CFDA No. 20608	1,285,523	1,902,510	3,224,999	3,200,000	3,200,000
12.070	3855138.02	Primary Seat Belt Law	75,082	345,520	300,000	100,000	100,000
		Subtotal CFDA No. 20609	75,082	345,520	300,000	100,000	100,000
12.070	3855123.02	NHTSA - State Traffic Safety Infm. Syst.	621,633	419,198	500,000	1,000,000	500,000
		Subtotal CFDA No. 20610	621,633	419,198	500,000	1,000,000	500,000
12.070	3855124.02	NHTSA - Grant to Prohibit Racial Profiling	115,285	-	200,000	-	-
		Subtotal CFDA No. 20611	115,285	-	200,000	-	-
12.070	3855130.02	NHTSA - Motorcyclist Safety Grant	75,369	156,800	100,000	50,000	50,000
		Subtotal CFDA No. 20612	75,369	156,800	100,000	50,000	50,000
12.070	3855132.02	NHTSA - Child Safety and Booster Seat Incentive	-	222,695	50,000	50,000	50,000
		Subtotal CFDA No. 20613	-	222,695	50,000	50,000	50,000
12.070	3855136.02	Fatality Analysis Reporting System	12,533	38,796	24,987	40,000	40,000
		Subtotal CFDA No. 20614	12,533	38,796	24,987	40,000	40,000
12.070	3855139.02	NHTSA - MAP-21 405 FUNDS	-	879,333	1,000,000	2,000,000	2,000,000
		Subtotal CFDA No. 20616	-	879,333	1,000,000	2,000,000	2,000,000
		Total Federal Funds	\$5,304,874	\$7,558,109	\$9,199,986	\$9,040,000	\$8,540,000
12.070	3850101.09	Director	970,892	1,423,987	1,644,115	1,485,248	1,516,989
12.070	3850102.09	Legal	676,699	1,276,947	1,370,747	1,421,239	1,450,990
12.070	3850103.09	Personnel	3,289	3,062	3,900	3,700	4,100
12.070	3850104.09	Audit	265,337	8,031	12,000	12,100	12,200
12.070	3850105.09	Property Management/Real Estate	550,315	1,323,425	1,518,985	1,679,258	1,606,181
12.070	3850106.09	Governor's Office of Highway Safety	419,124	380,300	255,885	280,962	287,066

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
12.070	3850109.09	Central Services Alloc. Gas Tax Credit - CM	(1,280,411)	(3,182,550)	(3,034,912)	(2,695,202)	(2,695,311)
		Total Other Funds	\$1,605,245	\$1,233,202	\$1,770,720	\$2,187,305	\$2,182,215
		Total - Central Management	\$6,910,119	\$8,791,311	\$10,970,706	\$11,227,305	\$10,722,215
12.070	3860101.09	Program Support	367,023	331,688	383,264	386,643	394,914
12.070	3860103.09	External Audit	394,005	319,098	429,471	471,560	466,094
12.070	3860104.09	Fiscal	2,349,096	2,487,747	2,992,898	2,783,869	2,850,946
12.070	3860105.09	Computer	590,406	369,473	438,036	630,619	2,027,757
12.070	3860106.09	Administration Division	442,703	1,424,280	1,714,110	2,127,552	2,188,221
12.070	3860111.09	Central Services Cost Alloc. Gas Tax Credit - MB	(2,481,167)	(4,390,501)	(3,714,818)	(3,397,625)	(3,397,681)
		Total Other Funds	\$1,662,066	\$541,785	\$2,242,961	\$3,002,618	\$4,530,251
		Total - Management and Budget	\$1,662,066	\$541,785	\$2,242,961	\$3,002,618	\$4,530,251
12.070	3900122.02	I-195 Redevelopment Commission Clearing Account	-	35,851	-	-	-
		Subtotal CFDA No. 00000	-	35,851	-	-	-
12.070	3900109.02	Highway Fund - Payroll Clearing Account	282,170	(129,120)	-	-	-
12.070	3900110.02	Federal Highway Projects	201,389,522	199,624,190	256,753,974	175,620,135	156,225,143
12.070	3900114.02	FHWA Pledged Revenues - Transfer to Trustee	48,402,086	48,407,246	48,356,008	48,380,186	52,614,532
12.070	3900116.02	Rotary Cost Center Clearing Account	-	-	1	8,639,625	10,317,715
12.070	3900118.02	Garvee/Motor Fuel Clearing Account	135,427	(78,667)	636,396	-	-
12.070	3900120.02	Central Services Cost Alloc. Debit - FHWA	5,581,987	20,326,465	11,200,000	8,164,080	8,164,079
12.070	4570101.02	Stimulus - Highway Improvement Program	1,585,654	(1,286,429)	-	-	-
12.070	4570103.02	Stimulus - OJT Training	36,803	41,361	-	-	-
		Subtotal CFDA No. 20205	257,413,649	266,905,046	316,946,379	240,804,026	227,321,469
12.070	4570105.02	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	1,208,046	3,318,774	16,593,140	7,271,170	14,542,237
12.070	4570106.02	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	24,339	507,811	595,139	2,523,284	-
		Subtotal CFDA No. 20319	1,232,385	3,826,585	17,188,279	9,794,454	14,542,237
12.070	3900101.02	Transit Capital	3,011,318	595,620	7,156,180	5,817,287	7,479,766
12.070	4570102.02	Stimulus - Commuter Rail	456,371	-	-	-	-
		Subtotal CFDA No. 20500	3,467,689	595,620	7,156,180	5,817,287	7,479,766

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12.070	3900102.02	Transit CMAQ	5,088,415	5,536,607	1,623,931	5,565,000	5,731,950
		Subtotal CFDA No. 20507	5,088,415	5,536,607	1,623,931	5,565,000	5,731,950
12.070	3900103.02	Transit Planning - Federal	57	-	-	-	-
		Subtotal CFDA No. 20515	57	-	-	-	-
		Total Federal Funds	\$267,202,195	\$276,899,709	\$342,914,769	\$261,980,767	\$255,075,422
12.070	3905105.03	Third Parties	973,230	675,018	1,000,000	1,000,000	1,000,000
12.070	3905106.03	RI Highway Maintenance Trust Fund - DMV Fees	-	6,527,755	11,352,761	-	-
		Total Restricted Receipts	\$973,230	\$7,202,773	\$12,352,761	\$1,000,000	\$1,000,000
21.070	7070103.05	RICAP - RIPTA - Land and Buildings	22,940	58,208	223,529	304,589	200,000
21.070	7070104.05	RICAP - Pawtucket - Central Falls Train Station	63,059	(22,792)	-	-	-
21.070	7070116.05	RICAP - Highway Improvement Program	33,398,640	7,736,360	27,650,000	27,650,000	47,200,000
		Total Operating Transfers from Other Funds	\$33,484,639	\$7,771,776	\$27,873,529	\$27,954,589	\$47,400,000
12.070	3865101.09	RIPTA Gasoline Tax	38,707,628	38,794,995	38,814,982	39,766,666	39,542,936
12.070	3865102.09	RIPTA - Environmental Protection Fee	2,057,921	1,977,368	2,081,491	2,149,550	2,137,456
12.070	3865103.09	Gas Tax Transfer to RITBA	-	-	14,680,785	15,046,847	14,962,192
12.070	3866101.09	Gas Tax Debt Service - Garvee Bonds	8,275,424	8,472,805	8,389,020	8,598,198	8,549,824
12.070	3870101.09	Planning	228,965	223,399	222,230	318,679	325,565
12.070	3870104.09	Public Works	2,493,012	2,237,523	2,204,103	2,179,925	2,230,839
12.070	3870105.09	Public Works (Construction)	1,677,520	2,439,169	2,819,602	1,999,883	2,045,161
12.070	3870107.09	State Match - Gas Tax	2,552,341	2,997,315	1,376,507	2,370,000	2,616,814
12.070	3870112.09	Central Services Cost Alloc. Gas Tax Credit	(2,338,184)	(7,716,033)	(7,250,269)	(4,098,816)	(4,098,844)
12.070	3870117.09	Materials Section	-	3,711,311	4,726,445	2,714,061	2,785,733
12.070	3870118.09	Health And Safety Programs	-	-	-	351,441	361,882
12.070	3880995.09	Municipal Revolving Loan Fund - Admin Costs	-	-	-	53,000	-
12.070	3895101.09	Land Sale Revenue	2,537,411	287,638	1,500,002	1,500,000	1,500,000
12.070	3895102.09	I-195 Relocation Land Sales	2,501,229	-	19,800,000	16,200,000	9,300,000
		Total Other Funds	\$58,693,267	\$53,425,490	\$89,364,898	\$89,149,434	\$82,259,558
		Total - Infrastructure-Engineering	\$360,353,331	\$345,299,748	\$472,505,957	\$380,084,790	\$385,734,980

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
21.070	7070101.05	RICAP - Cherry Hill/Lincoln Facility	482,907	481,007	-	-	-
21.070	7070102.05	RICAP - Maintenance Facility Improvements	394,999	373,194	500,000	400,000	100,000
21.070	7070105.05	RICAP - East Providence Facility	168,525	(19,081)	-	-	-
21.070	7070106.05	RICAP - Salt Storage Facilities	(409,304)	185,677	1,000,000	1,327,133	1,000,000
21.070	7070108.05	RICAP - DOT Maintenance Facilities - Fire Alarms	18,063	-	-	-	-
21.070	7070109.05	RICAP - Portsmouth Facility	-	640,503	500,000	-	1,000,000
21.070	7070110.05	RICAP - Maint. - Capital Equipment Replacement	-	2,000,000	2,500,000	2,500,000	2,000,000
21.070	7070111.05	RICAP - Elmwood Expansion Project	57,154	-	-	-	-
21.070	7070112.05	RICAP - Train Station Maintenance and Repairs	-	32,226	200,000	265,648	350,000
21.070	7070114.05	RICAP - RIPTA COOP Maintenance Facility	-	-	3,500,000	-	-
21.070	7070123.05	RICAP - Mass Transit Preliminary Conceptual Design	-	-	250,000	-	-
		Total Operating Transfers from Other Funds	\$712,344	\$3,693,526	\$8,450,000	\$4,492,781	\$4,450,000
12.070	3861106.09	Maintenance Facility - Outdoor Advertising	-	-	150,000	100,000	100,000
12.070	3861107.09	Maintenance	20,124,495	21,332,868	18,617,726	(10,511,597)	(11,846,526)
12.070	3861108.09	Winter Maintenance	13,711,876	16,689,190	8,377,379	19,100,269	17,071,324
12.070	3861109.09	Vehicle Maintenance	4,503,470	5,130,587	3,795,817	5,384,446	6,254,149
12.070	3861111.09	Non-Land Surplus Property	-	-	10,000	25,000	10,000
12.070	3906101.09	RI Highway Maintenance Account - State Match	-	-	-	361,619	-
12.070	3906102.09	RI Highway Maintenance Account - Road And Bridge	-	-	-	34,172,496	35,660,606
12.070	3906103.09	RI Highway Maintenance Account - RIPTA Transfer	-	-	-	-	2,227,882
12.070	3906104.09	RI Highway Maintenance Account - Highway Drainage	-	-	-	500,000	6,669,159
		Total Other Funds	\$38,339,841	\$43,152,645	\$30,950,922	\$49,132,233	\$56,146,594
		Total - Infrastructure-Maintenance	\$39,052,185	\$46,846,171	\$39,400,922	\$53,625,014	\$60,596,594

Department Of Transportation

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Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	<i>Total Federal Funds</i>	\$272,507,069	\$284,457,818	\$352,114,755	\$271,020,767	\$263,615,422
	<i>Total Restricted Receipts</i>	\$973,230	\$7,202,773	\$12,352,761	\$1,000,000	\$1,000,000
	<i>Total Operating Transfers from Other Funds</i>	\$34,196,983	\$11,465,302	\$36,323,529	\$32,447,370	\$51,850,000
	<i>Total Other Funds</i>	\$100,300,419	\$98,353,122	\$124,329,501	\$143,471,590	\$145,118,618
Grand Total	Department Of Transportation	\$407,977,701	\$401,479,015	\$525,120,546	\$447,939,727	\$461,584,040