

State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2017

Technical Appendix

Gina M. Raimondo, Governor

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
12.070	3855101.02	NHTSA - State and Community Highway Safety Program	2,728,306	1,768,365	2,500,000	2,045,233	2,053,031
		Subtotal CFDA No. 20600	2,728,306	1,768,365	2,500,000	2,045,233	2,053,031
12.070	3855135.02	NHTSA - Alcohol Impaired Driving Countermeasures	783,973	288,628	100,000	300,000	300,000
		Subtotal CFDA No. 20601	783,973	288,628	100,000	300,000	300,000
12.070	3855113.02	NHTSA - Occupant Protection Incentive Grant	80,978	(1,436)	-	-	54,040
		Subtotal CFDA No. 20602	80,978	(1,436)	-	-	54,040
12.070	3855133.02	NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	9	23	-	-	-
12.070	3855137.02	Min. Penalties for Repeat Offenders DWI or DUI	1,902,501	4,401,996	3,200,000	3,292,613	898,483
		Subtotal CFDA No. 20608	1,902,510	4,402,019	3,200,000	3,292,613	898,483
12.070	3855138.02	Primary Seat Belt Law	345,520	564,963	100,000	575,000	575,000
		Subtotal CFDA No. 20609	345,520	564,963	100,000	575,000	575,000
12.070	3855123.02	NHTSA - State Traffic Safety Infm. Syst.	419,198	930,150	500,000	500,000	500,000
		Subtotal CFDA No. 20610	419,198	930,150	500,000	500,000	500,000
12.070	3855130.02	NHTSA - Motorcyclist Safety Grant	156,800	67,847	50,000	50,000	50,000
		Subtotal CFDA No. 20612	156,800	67,847	50,000	50,000	50,000
12.070	3855132.02	NHTSA - Child Safety and Booster Seat Incentive	222,695	58,728	50,000	50,000	50,000
		Subtotal CFDA No. 20613	222,695	58,728	50,000	50,000	50,000
12.070	3855136.02	Fatality Analysis Reporting System	38,796	18,256	40,000	40,000	40,000
		Subtotal CFDA No. 20614	38,796	18,256	40,000	40,000	40,000
12.070	3855139.02	NHTSA - Map-21 405 Funds	879,333	1,793,912	2,000,000	2,000,000	2,090,068
		Subtotal CFDA No. 20616	879,333	1,793,912	2,000,000	2,000,000	2,090,068
		Total Federal Funds	\$7,558,109	\$9,891,432	\$8,540,000	\$8,852,846	\$6,610,622
12.070	3850101.09	Director	1,423,987	1,726,474	1,516,989	3,093,901	2,095,575
12.070	3850102.09	Legal	1,276,947	1,351,863	1,450,990	1,423,972	1,560,697
12.070	3850103.09	Personnel	3,062	4,135	4,100	3,400	3,600
12.070	3850104.09	Audit	8,031	119,155	12,200	151,278	9,800
12.070	3850105.09	Property Management/Real Estate	1,323,425	1,494,153	1,606,181	1,395,603	1,238,589
12.070	3850106.09	Governor's Office of Highway Safety	380,300	349,246	287,066	409,801	419,083
12.070	3850109.09	Central Services Alloc. Gas Tax Credit - CM	(3,182,550)	(4,020,493)	(2,695,311)	(2,695,311)	(2,733,424)

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		Total Other Funds	\$1,233,202	\$1,024,533	\$2,182,215	\$3,782,644	\$2,593,920
		Total - Central Management	\$8,791,311	\$10,915,965	\$10,722,215	\$12,635,490	\$9,204,542
12.070	3860101.09	Program Support	331,688	381,391	394,914	387,804	395,984
12.070	3860103.09	External Audit	319,098	259,771	466,094	373,601	22,000
12.070	3860104.09	Fiscal	2,487,747	2,714,903	2,850,946	2,826,536	3,064,111
12.070	3860105.09	Computer	369,473	288,530	2,027,757	1,532,328	839,527
12.070	3860106.09	Administration Division	1,424,280	1,936,308	2,188,221	1,972,496	2,134,972
12.070	3860111.09	Central Services Cost Alloc. Gas Tax Credit - MB	(4,390,501)	(5,129,472)	(3,397,681)	(3,397,681)	(3,447,296)
		Total Other Funds	\$541,785	\$451,431	\$4,530,251	\$3,695,084	\$3,009,298
		Total - Management and Budget	\$541,785	\$451,431	\$4,530,251	\$3,695,084	\$3,009,298
12.070	3900122.02	I-195 Redevelopment Commission Clearing Account	35,851	23,200	-	-	-
		Subtotal CFDA No. 00000	35,851	23,200	-	-	-
12.070	3900109.02	Highway Fund - Payroll Clearing Account	(129,120)	111,130	-	-	-
12.070	3900110.02	Federal Highway Projects	199,624,190	183,684,580	156,225,143	207,000,000	216,400,000
12.070	3900114.02	FHWA Pledged Revenues - Transfer to Trustee	48,407,246	48,355,688	52,614,532	12,299,713	12,627,972
12.070	3900116.02	Rotary Cost Center Clearing Account	-	-	10,317,715	4,329,968	4,685,720
12.070	3900118.02	Garvee/Motor Fuel Clearing Account	(78,667)	580,824	-	-	-
12.070	3900120.02	Central Services Cost Alloc. Debit - FHWA	20,326,465	15,086,255	8,164,079	10,191,836	10,339,110
12.070	4570101.02	Stimulus - Highway Improvement Program	(1,286,429)	-	-	-	-
12.070	4570103.02	Stimulus - OJT Training	41,361	-	-	-	-
		Subtotal CFDA No. 20205	266,905,046	247,818,477	227,321,469	233,821,517	244,052,802
12.070	4570105.02	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	3,318,774	886,127	14,542,237	-	-
12.070	4570106.02	Providence Station Improvement Project PE/NEPA	507,811	415,749	-	2,500,000	1,028,250
		Subtotal CFDA No. 20319	3,826,585	1,301,876	14,542,237	2,500,000	1,028,250
12.070	3900101.02	Transit Capital	595,620	3,190,144	7,479,766	6,998,886	10,031,713
12.070	4570102.02	Stimulus - Commuter Rail	-	(2,396)	-	14,542,237	4,386,593
		Subtotal CFDA No. 20500	595,620	3,187,748	7,479,766	21,541,123	14,418,306
12.070	3900102.02	Transit CMAQ	5,536,607	5,433,533	5,731,950	7,540,661	6,300,000
		Subtotal CFDA No. 20507	5,536,607	5,433,533	5,731,950	7,540,661	6,300,000

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		Total Federal Funds	\$276,899,709	\$257,764,834	\$255,075,422	\$265,403,301	\$265,799,358
12.070	3905105.03	Third Parties	675,018	2,411,276	1,000,000	159,506	180,219
12.070	3905106.03	RI Highway Maintenance Trust Fund - DMV Fees	6,527,755	-	-	-	-
		Total Restricted Receipts	\$7,202,773	\$2,411,276	\$1,000,000	\$159,506	\$180,219
21.070	7070103.05	RICAP - RIPTA - Land and Buildings	58,208	184,870	200,000	200,000	120,000
21.070	7070104.05	RICAP - Pawtucket - Central Falls Train Station	(22,792)	51	-	-	-
21.070	7070116.05	RICAP - Highway Improvement Program	7,736,360	18,861,470	34,650,000	43,438,530	27,200,000
		Total Operating Transfers from Other Funds	\$7,771,776	\$19,046,391	\$34,850,000	\$43,638,530	\$27,320,000
12.070	3865101.09	RIPTA Gasoline Tax	38,794,995	40,662,036	40,963,422	40,397,571	40,078,326
12.070	3865102.09	RIPTA - Environmental Protection Fee	1,977,368	2,298,285	2,214,239	2,183,653	2,166,396
12.070	3865103.09	Gas Tax Transfer to RITBA	-	15,358,922	15,499,673	15,285,568	15,164,772
12.070	3866101.09	Gas Tax Debt Service - Garvee Bonds	8,472,805	8,792,627	8,856,956	8,734,610	8,665,584
12.070	3870101.09	Planning	223,399	291,564	325,565	324,507	273,576
12.070	3870104.09	Public Works	2,237,523	2,182,574	2,230,839	2,100,308	2,187,101
12.070	3870105.09	Public Works (Construction)	2,439,169	2,303,694	2,045,161	2,778,593	2,654,512
12.070	3870107.09	State Match - Gas Tax	2,997,315	2,873,137	2,616,814	2,789,991	3,024,417
12.070	3870112.09	Central Services Cost Alloc. Gas Tax Credit	(7,716,033)	(8,041,503)	(4,098,844)	(4,098,844)	(4,158,390)
12.070	3870117.09	Materials Section	3,711,311	2,969,716	2,785,733	2,016,669	2,075,163
12.070	3870118.09	Health And Safety Programs	-	-	361,882	-	-
12.070	3895101.09	Land Sale Revenue	287,638	727,527	1,500,000	1,000,000	1,000,000
12.070	3895102.09	I-195 Relocation Land Sales	-	1,003	9,300,000	1,500,000	1,500,000
		Total Other Funds	\$53,425,490	\$70,419,582	\$84,601,440	\$75,012,626	\$74,631,457
		Total - Infrastructure-Engineering	\$345,299,748	\$349,642,083	\$375,526,862	\$384,213,963	\$367,931,034
21.070	7070101.05	RICAP - Cherry Hill/Lincoln Facility	481,007	-	-	-	-
21.070	7070102.05	RICAP - Maintenance Facility Improvements	373,194	294,476	100,000	-	400,000
21.070	7070105.05	RICAP - East Providence Facility	(19,081)	(22)	-	-	-
21.070	7070106.05	RICAP - Salt Storage Facilities	185,677	980,762	1,000,000	1,000,000	1,000,000
21.070	7070109.05	RICAP - Portsmouth Facility	640,503	(248,700)	1,000,000	-	2,273,444

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
21.070	7070110.05	RICAP - Maint. - Capital Equipment Replacement	2,000,000	2,500,000	2,000,000	2,000,000	2,500,000
21.070	7070112.05	RICAP - Train Station Maintenance and Repairs	32,226	106,417	350,000	350,000	350,000
		Total Operating Transfers from Other Funds	\$3,693,526	\$3,632,933	\$4,450,000	\$3,350,000	\$6,523,444
12.070	3861106.09	Maintenance Facility - Outdoor Advertising	-	-	100,000	100,000	100,000
12.070	3861107.09	Maintenance	21,332,868	(9,546,095)	(9,197,512)	(9,275,064)	(15,621,990)
12.070	3861108.09	Winter Maintenance	16,689,190	22,530,406	17,071,324	20,595,451	21,282,741
12.070	3861109.09	Vehicle Maintenance	5,130,587	4,966,897	6,254,149	8,466,583	7,186,049
12.070	3861111.09	Non-Land Surplus Property	-	-	10,000	10,000	50,000
12.070	3906101.09	RI Highway Maintenance Account - State Match	-	12,332,022	15,610,383	-	12,800,000
12.070	3906102.09	RI Highway Maintenance Account - Road And Bridge	-	20,714,828	33,011,592	52,634,240	58,003,091
12.070	3906103.09	RI Highway Maintenance Account - RIPTA Transfer	-	-	2,065,793	2,771,741	3,989,636
12.070	3906104.09	RI Highway Maintenance Account - Highway Drainage	-	-	3,661,421	3,661,421	5,000,000
		Total Other Funds	\$43,152,645	\$50,998,058	\$68,587,150	\$78,964,372	\$92,789,527
		Total - Infrastructure-Maintenance	\$46,846,171	\$54,630,991	\$73,037,150	\$82,314,372	\$99,312,971
		Total Federal Funds	\$284,457,818	\$267,656,266	\$263,615,422	\$274,256,147	\$272,409,980
		Total Restricted Receipts	\$7,202,773	\$2,411,276	\$1,000,000	\$159,506	\$180,219
		Total Operating Transfers from Other Funds	\$11,465,302	\$22,679,324	\$39,300,000	\$46,988,530	\$33,843,444
		Total Other Funds	\$98,353,122	\$122,893,604	\$159,901,056	\$161,454,726	\$173,024,202
Grand Total	Department Of Transportation		\$401,479,015	\$415,640,470	\$463,816,478	\$482,858,909	\$479,457,845