

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2012

Lincoln D. Chafee, Governor

Department of Transportation

RIFANS Agency: 070

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
12.070	3855136.02	Fatality Analysis Reporting System	-	43,522	85,000	50,000	50,000
		Subtotal CFDA No. 00.000	-	43,522	85,000	50,000	50,000
12.070	3855101.02	NHTSA - State and Community Highway Safety Progr	1,328,435	1,775,917	2,786,617	2,234,561	2,279,390
		Subtotal CFDA No. 20.600	1,328,435	1,775,917	2,786,617	2,234,561	2,279,390
12.070	3855135.02	NHTSA - Alcohol Impaired Driving Countermeasures	433,183	535,659	986,600	800,000	800,000
		Subtotal CFDA No. 20.601	433,183	535,659	986,600	800,000	800,000
12.070	3855113.02	NHTSA - Occupant Protection Incentive Grant	139,384	147,693	272,000	90,000	90,000
		Subtotal CFDA No. 20.602	139,384	147,693	272,000	90,000	90,000
12.070	3855129.02	NHTSA - Safety Incentive Grants for Use of Seatbel	191	-	-	-	-
		Subtotal CFDA No. 20.604	191	-	-	-	-
12.070	3855134.02	NHTSA - Prvt. Oprtn. of Motor Vehicles By Intox. P	(700)	-	480,000	100,000	100,000
		Subtotal CFDA No. 20.605	(700)	-	480,000	100,000	100,000
12.070	3855133.02	NHTSA - Fatality Report/Seatbelt Use/Repeat DUI Pe	867,746	(119,565)	350,000	300,000	300,000
12.070	3855137.02	Min. Penalties for Repeat Offenders DWI or DUI	92	614,875	6,400,000	6,500,000	6,500,000
		Subtotal CFDA No. 20.608	867,838	495,310	6,750,000	6,800,000	6,800,000
12.070	3855138.02	Primary Seat Belt Law	-	-	100,000	-	-
		Subtotal CFDA No. 20.609	-	-	100,000	-	-
12.070	3855123.02	NHTSA - State Traffic Safety Infm. Syst. Improv. G	166,749	403,690	1,200,000	600,000	600,000

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		Subtotal CFDA No. 20.610	166,749	403,690	1,200,000	600,000	600,000
12.070	3855124.02	NHTSA - Grant to Prohibit Racial Profiling	29,853	231,569	1,035,000	500,000	500,000
		Subtotal CFDA No. 20.611	29,853	231,569	1,035,000	500,000	500,000
12.070	3855130.02	NHTSA - Motorcyclist Safety Grant	75,078	100,262	423,000	175,000	175,000
		Subtotal CFDA No. 20.612	75,078	100,262	423,000	175,000	175,000
		Total Federal Funds	3,040,011	3,733,622	14,118,217	11,349,561	11,394,390
12.070	3850101.09	Director	1,160,463	1,056,254	1,165,104	1,107,528	1,238,072
12.070	3850102.09	Legal	674,970	684,523	738,725	662,431	723,734
12.070	3850103.09	Personnel	16,053	8,205	-	-	-
12.070	3850104.09	Audit	136,070	110,603	140,965	8,707	110,740
12.070	3850105.09	Property Management/Real Estate	661,846	661,624	695,846	672,340	724,796
12.070	3850106.09	Governor's Office of Highway Safety	233,793	228,434	349,114	315,027	454,687
12.070	3850109.09	Central Services Alloc. Gas Tax Credit - CM	(1,116,972)	(2,061,801)	(1,785,038)	(2,070,932)	(2,143,106)
		Total Other Funds	1,766,223	687,842	1,304,716	695,101	1,108,923
		Total - Central Management	4,806,234	4,421,464	15,422,933	12,044,662	12,503,313
12.070	3860101.09	Program Support	370,358	352,826	384,815	177,805	183,899
12.070	3860102.09	Property Management	709	-	-	-	-
12.070	3860103.09	External Audit	421,605	402,880	428,730	552,118	612,149
12.070	3860104.09	Fiscal	2,190,473	1,934,911	2,404,010	2,348,427	2,689,149
12.070	3860105.09	Computer	470,371	261,336	506,300	376,632	398,232

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12.070	3860106.09	Administration Division	488,179	399,130	501,226	324,134	441,098
12.070	3860111.09	Central Services Cost Alloc. Gas Tax Credit - MB	(3,769,117)	(2,997,018)	(2,572,360)	(3,073,659)	(3,147,841)
		Total Other Funds	172,578	354,065	1,652,721	705,457	1,176,686
		Total - Management and Budget	172,578	354,065	1,652,721	705,457	1,176,686
12.070	3900108.02	Highway Fund - Lease Vehicle Clearing Account	126,547	-	-	-	-
12.070	3900110.02	Federal Highway Projects	159,727,922	116,282,883	166,058,533	171,585,518	202,841,715
12.070	3900114.02	FHWA Pledged Revenues - Transfer to Trustee	43,678,976	48,427,163	48,400,000	48,389,158	48,381,633
12.070	3900116.02	Rotary Cost Center Clearing Account	-	-	5,054,939	5,655,847	6,082,542
12.070	3900118.02	Garvee/Motor Fuel Clearing Account	291,560	352,682	7,353,230	6,810,103	7,323,877
12.070	3900120.02	Central Services Cost Alloc. Debit - FHWA	4,564,669	3,630,317	6,876,389	7,999,656	8,260,002
12.070	4570101.02	Stimulus - Highway Improvement Program	5,411,801	65,264,681	43,789,319	53,130,762	13,192,754
12.070	4570103.02	Stimulus - OJT Training	-	-	150,000	150,000	150,000
		Subtotal CFDA No. 20.205	213,801,475	233,957,726	277,682,410	293,721,044	286,232,523
12.070	3900101.02	Transit Capital	407,467	4,589,669	22,647,500	26,140,792	13,479,045
12.070	4570102.02	Stimulus - Commuter Rail	-	-	3,335,000	573,273	260,000
		Subtotal CFDA No. 20.500	407,467	4,589,669	25,982,500	26,714,065	13,739,045
12.070	3900102.02	Transit CMAQ	-	-	1,000,000	4,101,356	5,100,000
12.070	4570104.02	Urbanized Funds - Wickford Junction Commuter Rail	-	-	-	4,100,000	-
		Subtotal CFDA No. 20.507	-	-	1,000,000	8,201,356	5,100,000
12.070	3900103.02	Transit Planning - Federal	14,360	15,110	25,000	130,000	126,000
		Subtotal CFDA No. 20.515	14,360	15,110	25,000	130,000	126,000

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		Total Federal Funds	214,223,302	238,562,505	304,689,910	328,766,465	305,197,568
12.070	3905105.03	Third Parties	370,418	757,110	1,000,000	1,000,000	1,000,000
		Total Restricted Receipts	370,418	757,110	1,000,000	1,000,000	1,000,000
12.070	7070103.05	RICAP - RIPTA - Land and Buildings	3,458,902	3,245,321	70,000	-	70,000
12.070	7070104.05	RICAP - Pawtucket - Central Falls Train Station	-	-	-	40,267	-
12.070	7070107.05	RICAP - RIPTA Paratransit	-	-	190,400	-	190,400
12.070	3865101.09	RIPTA Gasoline Tax	31,375,898	39,773,669	37,819,582	38,494,534	38,487,829
12.070	3865102.09	RIPTA - Environmental Protection Fee	2,237,500	2,102,006	2,105,000	2,133,850	2,145,200
12.070	3866101.09	Gas Tax Debt Service - Garvee Bonds	8,655,421	8,579,491	8,420,000	8,535,400	8,580,800
12.070	3870101.09	Planning	340,932	203,486	193,460	186,264	201,996
12.070	3870102.09	Transit Planning - State Match	713	51,064	-	-	-
12.070	3870104.09	Public Works	1,955,948	1,966,116	2,193,819	2,224,298	2,398,168
12.070	3870105.09	Public Works (Construction)	1,366,510	1,389,259	1,450,376	1,363,552	1,464,532
12.070	3870106.09	State Admin Exp./Pers. Highway Fund - Engineering	91	-	-	-	-
12.070	3870107.09	State Match - Gas Tax	1,884,989	2,065,105	2,171,602	2,265,463	2,397,766
12.070	3870108.09	100% State Funded - Bond	7,581,082	8,981,995	-	-	-
12.070	3870112.09	Central Services Cost Alloc. Gas Tax Credit - LE	(1,879,843)	(2,842,475)	(2,484,838)	(2,855,065)	(2,954,562)
12.070	3880101.09	State Infrastructure Bank	-	-	1,400,000	-	-
12.070	3885101.09	State Match FHWA - Bond	33,279,056	25,567,667	-	-	-
12.070	3885102.09	State Match - Transit Bond	77,344	980,609	45,000	-	-
12.070	3895101.09	Land Sale Revenue	1,058,446	1,004,145	2,000,000	2,000,000	2,000,000
12.070	3895102.09	I-195 Relocation Land Sales	273,860	152,266	16,205,826	-	14,603,398
12.070	3895103.09	Highway Logo Program	-	-	100,000	-	-

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		Total Other Funds	91,666,849	93,219,724	71,880,227	54,388,563	69,585,527
		Total - Infrastructure - Engineering	306,260,569	332,539,339	377,570,137	384,155,028	375,783,095
12.070	7070101.05	RICAP - Cherry Hill/Lincoln Facility	460,796	(460,796)	-	-	337,000
12.070	7070102.05	RICAP - Maintenance Facility Improvements	44,555	246,356	650,000	809,008	300,000
12.070	7070105.05	RICAP - East Providence Facility	225,000	1,847,344	1,582,810	1,239,005	-
12.070	7070106.05	RICAP - Salt Storage Facilities	463,854	1,162,296	1,000,000	1,000,000	1,000,000
12.070	7070108.05	RICAP - DOT Maintenance Facilities - Fire Alarms	-	-	125,000	150,000	125,000
12.070	7070109.05	RICAP - Portsmouth Facility	-	-	-	-	1,435,000
12.070	7070111.05	RICAP - Elmwood Expansion Project	-	-	-	685,880	-
12.070	3861106.09	Maintenance Facility - Outdoor Advertising	313,016	-	300,000	525,000	100,000
12.070	3861107.09	Maintenance	23,141,658	18,442,413	20,857,273	21,721,798	22,857,173
12.070	3861108.09	Winter Maintenance	16,201,951	11,703,997	9,618,067	21,459,431	12,897,350
12.070	3861109.09	Vehicle Maintenance	5,949,166	5,701,831	6,388,575	6,288,190	6,449,907
12.070	3861111.09	Non-Land Surplus Property	-	(17,092)	30,000	75,000	10,000
12.070	3861112.09	Offset for Gas Tax Revenue Shortfall	-	-	(6,303,750)	-	-
12.070	3862103.09	Radio System Upgrade	329,175	-	-	-	-
		Total Other Funds	47,129,171	38,626,349	34,247,975	53,953,312	45,511,430
		Total - Infrastructure Maintenance	47,129,171	38,626,349	34,247,975	53,953,312	45,511,430
		Department Total	358,368,552	375,941,217	428,893,766	450,858,459	434,974,524
		Federal Funds	217,263,313	242,296,127	318,808,127	340,116,026	316,591,958
		Restricted Receipts	370,418	757,110	1,000,000	1,000,000	1,000,000

Department of Transportation

RIFANS Agency: 070

Fund/ Agency	RIFANS Account	FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
	Other Funds	140,734,821	132,887,980	109,085,639	109,742,433	117,382,566
	Grand Total: Transportation	358,368,552	375,941,217	428,893,766	450,858,459	434,974,524