

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2014

Lincoln D. Chafee, Governor

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
12.070	3855101.02	NHTSA - State and Community Highway Safety Program	1,904,939	1,976,448	1,999,498	3,000,000	3,000,000
		Subtotal CFDA No. 20600	1,904,939	1,976,448	1,999,498	3,000,000	3,000,000
12.070	3855135.02	NHTSA - Alcohol Impaired Driving Countermeasures	284,663	586,451	950,475	950,475	950,475
		Subtotal CFDA No. 20601	284,663	586,451	950,475	950,475	950,475
12.070	3855113.02	NHTSA - Occupant Protection Incentive Grant	159,979	173,785	300,000	300,000	300,000
		Subtotal CFDA No. 20602	159,979	173,785	300,000	300,000	300,000
12.070	3855133.02	NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	3,538	(1,776)	-	-	-
12.070	3855137.02	Min. Penalties for Repeat Offenders DWI or DUI	974,828	3,229,232	5,500,500	5,500,498	5,499,998
		Subtotal CFDA No. 20608	978,366	3,227,456	5,500,500	5,500,498	5,499,998
12.070	3855138.02	Primary Seat Belt Law	-	-	500,000	500,000	250
		Subtotal CFDA No. 20609	-	-	500,000	500,000	250
12.070	3855123.02	NHTSA - State Traffic Safety Infm. Syst.	192,642	151,283	450,000	950,000	1,000,000
		Subtotal CFDA No. 20610	192,642	151,283	450,000	950,000	1,000,000
12.070	3855124.02	NHTSA - Grant to Prohibit Racial Profiling	467,741	176,102	500,000	250,000	-
		Subtotal CFDA No. 20611	467,741	176,102	500,000	250,000	-
12.070	3855130.02	NHTSA - Motorcyclist Safety Grant	55,127	142,447	125,000	200,000	200,000
		Subtotal CFDA No. 20612	55,127	142,447	125,000	200,000	200,000
12.070	3855132.02	NHTSA - Child Safety and Booster Seat Incentive	-	-	150,000	300,000	300,000
		Subtotal CFDA No. 20613	-	-	150,000	300,000	300,000
12.070	3855136.02	Fatality Analysis Reporting System	15,717	16,167	40,000	57,000	57,000
		Subtotal CFDA No. 20614	15,717	16,167	40,000	57,000	57,000
		Total Federal Funds	\$4,059,174	\$6,450,139	\$10,515,473	\$12,007,973	\$11,307,723
12.070	3850101.09	Director	1,133,623	1,323,396	1,327,432	1,014,174	1,028,514
12.070	3850102.09	Legal	780,993	739,874	788,680	691,592	716,415
12.070	3850103.09	Personnel	10,042	6,046	-	4,900	5,700
12.070	3850104.09	Audit	8,400	113,473	6,856	324,597	246,411
12.070	3850105.09	Property Management/Real Estate	631,746	715,837	548,974	581,703	605,731
12.070	3850106.09	Governor's Office of Highway Safety	376,623	402,607	349,935	386,588	408,448
12.070	3850109.09	Central Services Alloc. Gas Tax Credit - CM	(2,160,162)	(1,967,932)	(1,668,539)	(1,502,280)	(1,555,236)

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	Total Other Funds		\$781,265	\$1,333,301	\$1,353,338	\$1,501,274	\$1,455,983
	Total - Central Management		\$4,840,439	\$7,783,440	\$11,868,811	\$13,509,247	\$12,763,706
12.070	3860101.09	Program Support	198,403	108,056	21,818	362,712	376,227
12.070	3860103.09	External Audit	502,684	496,957	601,677	429,885	500,258
12.070	3860104.09	Fiscal	2,228,373	2,458,200	3,096,423	2,665,143	2,761,638
12.070	3860105.09	Computer	402,537	298,555	398,063	451,211	463,754
12.070	3860106.09	Administration Division	299,591	380,295	280,100	441,219	461,519
12.070	3860111.09	Central Services Cost Alloc. Gas Tax Credit - MB	(3,206,630)	(2,890,544)	(2,460,433)	(2,911,101)	(3,013,727)
	Total Other Funds		\$424,958	\$851,519	\$1,937,648	\$1,439,069	\$1,549,669
	Total - Management and Budget		\$424,958	\$851,519	\$1,937,648	\$1,439,069	\$1,549,669
12.070	3900109.02	Highway Fund - Payroll Clearing Account	(1,186,560)	78,668	-	-	-
12.070	3900110.02	Federal Highway Projects	101,165,675	202,428,964	271,691,441	217,941,190	223,936,187
12.070	3900114.02	FHWA Pledged Revenues - Transfer to Trustee	48,408,307	48,405,823	48,383,383	48,383,383	48,386,995
12.070	3900116.02	Rotary Cost Center Clearing Account	-	-	5,664,927	9,966,565	1,847,105
12.070	3900118.02	Garvee/Motor Fuel Clearing Account	(254,802)	159,744	3,036,366	2,050,734	1,049,489
12.070	3900120.02	Central Services Cost Alloc. Debit - FHWA	4,260,550	6,369,079	7,008,900	5,372,920	5,877,150
12.070	4570101.02	Stimulus - Highway Improvement Program	53,937,624	11,041,919	2,880,580	1,743,973	-
12.070	4570103.02	Stimulus - OJT Training	160,340	111,497	-	-	-
	Subtotal CFDA No. 20205		206,491,134	268,595,694	338,665,597	285,458,765	281,096,926
12.070	4570105.02	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	-	301,183	5,000,000	3,614,196	5,665,921
12.070	4570106.02	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	-	14,211	1,000,000	1,200,000	1,200,000
	Subtotal CFDA No. 20319		-	315,394	6,000,000	4,814,196	6,865,921
12.070	3900101.02	Transit Capital	11,906,592	12,100,579	2,566,849	8,990,023	7,568,001
12.070	4570102.02	Stimulus - Commuter Rail	254,666	4,632	-	-	-
	Subtotal CFDA No. 20500		12,161,258	12,105,211	2,566,849	8,990,023	7,568,001
12.070	3900121.02	SCCR Phase II Study	-	-	116,018	-	-
	Subtotal CFDA No. 20505		-	-	116,018	-	-
12.070	3900102.02	Transit CMAQ	2,943,247	4,055,840	4,454,474	4,735,160	4,923,015
12.070	4570104.02	Urbanized Funds - Wickford Junction Commuter Rail	4,136,749	(36,751)	-	455,000	-

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	Subtotal CFDA No. 20507	7,079,996	4,019,089	4,454,474	5,190,160	4,923,015
12.070	3900103.02 Transit Planning - Federal	208,295	32,239	22,175	-	-
	Subtotal CFDA No. 20515	208,295	32,239	22,175	-	-
	Total Federal Funds	\$225,940,683	\$285,067,627	\$351,825,113	\$304,453,144	\$300,453,863
12.070	3905105.03 Third Parties	187,949	2,518,104	998,758	1,010,255	1,010,496
12.070	3905106.03 RI Highway Maintenance Trust Fund - DMV Fees	-	-	-	-	7,000,000
	Total Restricted Receipts	\$187,949	\$2,518,104	\$998,758	\$1,010,255	\$8,010,496
21.070	7070103.05 RICAP - RIPTA - Land and Buildings	-	1,899	70,000	138,101	104,000
21.070	7070104.05 RICAP - Pawtucket - Central Falls Train Station	-	-	-	40,267	-
21.070	7070116.05 RICAP - Highway Improvement Program	-	-	20,000,000	20,000,000	20,000,000
	Total Operating Transfers from Other Funds	-	\$1,899	\$20,070,000	\$20,178,368	\$20,104,000
12.070	3865101.09 RIPTA Gasoline Tax	38,934,055	38,828,901	38,969,720	38,433,981	38,529,617
12.070	3865102.09 RIPTA - Environmental Protection Fee	2,080,385	2,054,878	2,112,100	2,077,513	2,082,682
12.070	3866101.09 Gas Tax Debt Service - Garvee Bonds	8,420,666	8,411,916	8,427,040	8,310,050	8,330,728
12.070	3870101.09 Planning	190,660	213,075	310,335	214,206	221,029
12.070	3870102.09 Transit Planning - State Match	62,459	(113,504)	-	-	-
12.070	3870104.09 Public Works	2,538,211	2,401,823	2,604,808	2,531,074	2,606,514
12.070	3870105.09 Public Works (Construction)	1,468,945	1,520,828	1,544,434	1,405,537	1,458,693
12.070	3870107.09 State Match - Gas Tax	2,392,125	3,523,437	2,540,159	2,528,346	2,612,055
12.070	3870108.09 100% State Funded - Bond	12,253,510	-	-	-	-
12.070	3870112.09 Central Services Cost Alloc. Gas Tax Credit	(2,978,583)	(2,713,063)	(2,307,364)	(2,743,342)	(2,840,034)
12.070	3870114.09 GARVEE Residual Earnings - RT 403 Construction	-	-	1,500,000	42,320	-
12.070	3870115.09 GARVEE Residual Earnings - FRIP	-	-	176,029	120,423	-
12.070	3870116.09 GARVEE Residual Earnings - Sakonnet River Bridge	-	-	2,400,000	2,495,900	-
12.070	3895101.09 Land Sale Revenue	1,291,710	1,014,723	1,903,635	4,278,635	2,500,000
12.070	3895102.09 I-195 Relocation Land Sales	76,178	227,176	20,450,838	19,945,052	12,309,264
	Total Other Funds	\$66,730,321	\$55,370,190	\$80,631,734	\$79,639,695	\$67,810,548
	Total - Infrastructure-Engineering	\$292,858,953	\$342,957,820	\$453,525,605	\$405,281,462	\$396,378,907

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21.070	7070101.05	RICAP - Cherry Hill/Lincoln Facility	-	150,135	777,050	963,915	-
21.070	7070102.05	RICAP - Maintenance Facility Improvements	176,896	535,925	400,000	766,453	776,210
21.070	7070105.05	RICAP - East Providence Facility	1,215,902	(323,372)	-	346,575	-
21.070	7070106.05	RICAP - Salt Storage Facilities	614,063	1,325,624	2,000,000	2,060,314	1,500,000
21.070	7070108.05	RICAP - DOT Maintenance Facilities - Fire Alarms	-	147,562	-	52,438	-
21.070	7070109.05	RICAP - Portsmouth Facility	-	-	1,435,000	500,000	1,835,000
21.070	7070110.05	RICAP - Maint. - Capital Equipment Replacement	-	-	-	1,000,000	1,000,000
21.070	7070111.05	RICAP - Elmwood Expansion Project	526,862	37,570	-	121,448	-
21.070	7070112.05	RICAP - Train Station Maintenance and Repairs	-	-	-	-	300,000
21.070	7070114.05	RICAP - RIPTA COOP Maintenance Facility	-	-	-	-	600,000
21.070	7070118.05	RICAP - Newport Heating Units/Roof Replacement	-	-	-	102,800	-
21.070	7070119.05	RICAP - High Speed Fueling and Fluid Monitoring	-	-	-	226,000	-
21.070	7070120.05	RICAP - Cash Room Security Project	-	-	-	216,700	-
21.070	7070121.05	RICAP - Fixed Route and Paratransit Cameras	-	-	-	168,500	-
21.070	7070122.05	RICAP - Local Roads	-	-	-	-	10,000,000
		Total Operating Transfers from Other Funds	\$2,533,723	\$1,873,444	\$4,612,050	\$6,525,143	\$16,011,210
12.070	3861106.09	Maintenance Facility - Outdoor Advertising	-	-	100,000	125,000	175,000
12.070	3861107.09	Maintenance	21,229,974	20,722,214	22,607,882	22,695,115	23,368,316
12.070	3861108.09	Winter Maintenance	17,876,927	7,511,658	11,745,350	12,365,350	13,204,978
12.070	3861109.09	Vehicle Maintenance	5,450,571	5,675,165	5,213,755	5,348,403	6,326,207
12.070	3861111.09	Non-Land Surplus Property	-	-	10,000	50,000	125,000
		Total Other Funds	\$44,557,472	\$33,909,037	\$39,676,987	\$40,583,868	\$43,199,501
		Total - Infrastructure-Maintenance	\$47,091,195	\$35,782,481	\$44,289,037	\$47,109,011	\$59,210,711

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<i>Total Federal Funds</i>	\$229,999,857	\$291,517,766	\$362,340,586	\$316,461,117	\$311,761,586
<i>Total Restricted Receipts</i>	\$187,949	\$2,518,104	\$998,758	\$1,010,255	\$8,010,496
<i>Total Operating Transfers from Other Funds</i>	\$2,533,723	\$1,875,343	\$24,682,050	\$26,703,511	\$36,115,210
<i>Total Other Funds</i>	\$112,494,016	\$91,464,047	\$123,599,707	\$123,163,906	\$114,015,701
Grand Total Department Of Transportation	\$345,215,545	\$387,375,260	\$511,621,101	\$467,338,789	\$469,902,993