



**Gina M. Raimondo,
Governor**

**State of Rhode Island and
Providence Plantations
Fiscal Year 2018
Budget**

Technical Appendix

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
12.070	3855101.02	NHTSA - State and Community Highway Safety Program	1,768,365	1,234,467	2,053,031	2,643,830	2,167,908
		Subtotal CFDA No. 20600	1,768,365	1,234,467	2,053,031	2,643,830	2,167,908
12.070	3855135.02	NHTSA - Alcohol Impaired Driving Countermeasures	288,628	28,667	300,000	300,000	300,000
		Subtotal CFDA No. 20601	288,628	28,667	300,000	300,000	300,000
12.070	3855113.02	NHTSA - Occupant Protection Incentive Grant	(1,436)	5,794	54,040	-	-
		Subtotal CFDA No. 20602	(1,436)	5,794	54,040	-	-
12.070	3855133.02	NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	23	(21)	-	-	-
12.070	3855137.02	Min. Penalties for Repeat Offenders DWI or DUI	4,401,996	1,486,331	898,483	2,089,558	912,981
		Subtotal CFDA No. 20608	4,402,019	1,486,310	898,483	2,089,558	912,981
12.070	3855138.02	Primary Seat Belt Law	564,963	14,495	575,000	575,000	575,000
		Subtotal CFDA No. 20609	564,963	14,495	575,000	575,000	575,000
12.070	3855123.02	NHTSA - State Traffic Safety Infm. Syst.	930,150	199,047	500,000	500,000	500,000
		Subtotal CFDA No. 20610	930,150	199,047	500,000	500,000	500,000
12.070	3855124.02	NHTSA - Grant to Prohibit Racial Profiling	-	-	-	375,000	-
		Subtotal CFDA No. 20611	-	-	-	375,000	-
12.070	3855130.02	NHTSA - Motorcyclist Safety Grant	67,847	-	50,000	5,000	5,000
		Subtotal CFDA No. 20612	67,847	-	50,000	5,000	5,000
12.070	3855132.02	NHTSA - Child Safety and Booster Seat Incentive	58,728	27,006	50,000	50,000	50,000
		Subtotal CFDA No. 20613	58,728	27,006	50,000	50,000	50,000
12.070	3855136.02	Fatality Analysis Reporting System	18,256	89,220	40,000	40,000	40,000
		Subtotal CFDA No. 20614	18,256	89,220	40,000	40,000	40,000
12.070	3855139.02	NHTSA - Map-21 405 Funds	1,793,912	2,880,944	2,090,068	2,124,223	2,205,490
		Subtotal CFDA No. 20616	1,793,912	2,880,944	2,090,068	2,124,223	2,205,490
		Total Federal Funds	\$9,891,432	\$5,965,950	\$6,610,622	\$8,702,611	\$6,756,379
12.070	3850101.09	Director	1,726,474	2,338,257	2,095,575	2,286,134	2,296,181
12.070	3850102.09	Legal	1,351,863	1,399,942	1,560,697	1,561,365	1,514,479
12.070	3850103.09	Personnel	4,135	2,730	3,600	3,600	3,600
12.070	3850104.09	Audit	119,155	115,994	9,800	-	9,800
12.070	3850105.09	Property Management/Real Estate	1,494,153	1,652,893	1,238,589	1,610,436	1,618,366
12.070	3850106.09	Governor's Office of Highway Safety	349,246	394,294	419,083	262,242	275,146

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12.070	3850109.09	Central Services Alloc. Gas Tax Credit - CM	(4,020,493)	(3,729,512)	(2,733,424)	(2,733,424)	(2,733,424)
12.070	3850110.09	Office Of Civil Rights	-	-	-	344,692	429,746
12.070	3850111.09	Office Of External Affairs	-	4,771	-	915,831	1,018,968
12.070	3850112.09	Safety Section	-	-	-	354,803	366,791
		Total Other Funds	\$1,024,533	\$2,179,369	\$2,593,920	\$4,605,679	\$4,799,653
		Total - Central Management	\$10,915,965	\$8,145,319	\$9,204,542	\$13,308,290	\$11,556,032
12.070	3860101.09	Program Support	381,391	393,538	395,984	397,702	411,461
12.070	3860103.09	External Audit	259,771	166,033	22,000	22,000	22,000
12.070	3860104.09	Fiscal	2,714,903	2,667,776	3,064,111	2,802,877	3,011,947
12.070	3860105.09	Computer	288,530	1,032,661	839,527	2,292,399	842,203
12.070	3860106.09	Administration Division	1,936,308	1,795,879	2,134,972	2,031,021	2,102,140
12.070	3860111.09	Central Services Cost Alloc. Gas Tax Credit - MB	(5,129,472)	(4,701,501)	(3,447,296)	(3,447,296)	(3,447,296)
		Total Other Funds	\$451,431	\$1,354,386	\$3,009,298	\$4,098,703	\$2,942,455
		Total - Management and Budget	\$451,431	\$1,354,386	\$3,009,298	\$4,098,703	\$2,942,455
12.070	3900122.02	I-195 Redevelopment Commission Clearing Account	23,200	463,797	-	-	-
		Subtotal CFDA No. 00000	23,200	463,797	-	-	-
12.070	3900109.02	Highway Fund - Payroll Clearing Account	111,130	4,116	-	-	-
12.070	3900110.02	Federal Highway Projects	183,684,580	206,557,342	216,400,000	211,904,127	211,355,032
12.070	3900114.02	FHWA Pledged Revenues - Transfer to Trustee	48,355,688	6,254,060	12,627,972	19,117,070	23,560,250
12.070	3900116.02	Rotary Cost Center Clearing Account	-	-	4,685,720	-	-
12.070	3900118.02	Garvee/Motor Fuel Clearing Account	580,824	(46,244)	-	-	-
12.070	3900120.02	Central Services Cost Alloc. Debit - FHWA	15,086,255	13,098,948	10,339,110	10,339,110	10,339,110
		Subtotal CFDA No. 20205	247,818,477	225,868,222	244,052,802	241,360,307	245,254,392
12.070	4570105.02	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	886,127	11,079,070	-	-	-
12.070	4570106.02	Providence Station Improvement Project PE/NEPA	415,749	176,693	1,028,250	726,221	-
		Subtotal CFDA No. 20319	1,301,876	11,255,763	1,028,250	726,221	-
12.070	3900101.02	Transit Capital	3,190,144	5,855,505	10,031,713	4,121,998	8,746,069
12.070	4570102.02	Stimulus - Commuter Rail	(2,396)	-	4,386,593	4,386,593	4,386,593

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	Subtotal CFDA No. 20500	3,187,748	5,855,505	14,418,306	8,508,591	13,132,662
12.070	3900102.02 Transit CMAQ	5,433,533	4,658,722	6,300,000	10,246,629	10,246,629
	Subtotal CFDA No. 20507	5,433,533	4,658,722	6,300,000	10,246,629	10,246,629
12.070	3900124.02 Fta Providence Station Tiger Planning Grant	-	-	-	2,000,000	-
	Subtotal CFDA No. 20933	-	-	-	2,000,000	-
	Total Federal Funds	\$257,764,834	\$248,102,009	\$265,799,358	\$262,841,748	\$268,633,683
12.070	3905105.03 Third Parties	2,411,276	2,890,620	180,219	3,610,153	3,168,128
	Total Restricted Receipts	\$2,411,276	\$2,890,620	\$180,219	\$3,610,153	\$3,168,128
21.070	7070103.05 RICAP - RIPTA - Land and Buildings	184,870	57,304	120,000	262,696	90,000
21.070	7070104.05 RICAP - Pawtucket - Central Falls Train Station	51	-	-	-	-
21.070	7070116.05 RICAP - Highway Improvement Program	18,861,470	11,930,456	27,200,000	32,451,346	32,451,346
21.070	7070125.05 RICAP -Ripta - Providence Transit Connector	-	-	-	-	470,588
21.070	7070126.05 RICAP -Ripta - Pawtucket Bus Hub	-	-	-	-	313,018
	Total Operating Transfers from Other Funds	\$19,046,391	\$11,987,760	\$27,320,000	\$32,714,042	\$33,324,952
12.070	3865101.09 RIPTA Gasoline Tax	40,662,036	41,866,750	40,078,326	42,085,983	42,045,690
12.070	3865102.09 RIPTA - Environmental Protection Fee	2,298,285	2,201,357	2,166,396	2,274,918	2,272,740
12.070	3865103.09 Gas Tax Transfer to RITBA	15,358,922	15,677,148	15,164,772	15,924,426	15,909,180
12.070	3866101.09 Gas Tax Debt Service - Garvee Bonds	8,792,627	8,980,627	8,665,584	9,099,672	9,090,960
12.070	3870101.09 Planning	291,564	223,172	273,576	1,821,828	1,957,462
12.070	3870104.09 Public Works	2,182,574	1,978,786	2,187,101	1,937,481	2,042,942
12.070	3870105.09 Public Works (Construction)	2,303,694	2,026,930	2,654,512	2,106,122	2,115,219
12.070	3870107.09 State Match - Gas Tax	2,873,137	2,963,488	3,024,417	385,020	392,740
12.070	3870112.09 Central Services Cost Alloc. Gas Tax Credit	(8,041,503)	(5,671,780)	(4,158,390)	(4,158,390)	(4,158,390)
12.070	3870117.09 Materials Section	2,969,716	1,998,616	2,075,163	1,857,833	1,911,226
12.070	3870118.09 Health And Safety Programs	-	5,863	-	-	-
12.070	3870119.09 Office Of Stormwater Management	-	-	-	584,271	601,989
12.070	3870120.09 Office Of Transit, New Starts And Operations	-	11,350	-	483,814	587,772
12.070	3870121.09 Project Management Division	-	56,931	-	1,362,123	1,401,265

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
12.070	3880101.09	State Infrastructure Bank	-	(14)	-	-	-
12.070	3895101.09	Land Sale Revenue	727,527	310,126	1,000,000	1,041,771	1,173,125
12.070	3895102.09	I-195 Relocation Land Sales	1,003	-	1,500,000	1,500,000	1,500,000
		Total Other Funds	\$70,419,582	\$72,629,350	\$74,631,457	\$78,306,872	\$78,843,920
		Total - Infrastructure-Engineering	\$349,642,083	\$335,609,739	\$367,931,034	\$377,472,815	\$383,970,683
21.070	7070102.05	RICAP - Maintenance Facility Improvements	294,476	-	400,000	400,000	400,000
21.070	7070105.05	RICAP - East Providence Facility	(22)	-	-	-	-
21.070	7070106.05	RICAP - Salt Storage Facilities	980,762	38,067	1,000,000	1,961,934	1,000,000
21.070	7070109.05	RICAP - Portsmouth Facility	(248,700)	-	2,273,444	2,273,444	575,256
21.070	7070110.05	RICAP - Maint. - Capital Equipment Replacement	2,500,000	-	1,500,000	1,500,000	2,500,000
21.070	7070112.05	RICAP - Train Station Maintenance and Repairs	106,417	26,444	350,000	673,555	350,000
		Total Operating Transfers from Other Funds	\$3,632,933	\$64,511	\$5,523,444	\$6,808,933	\$4,825,256
12.070	3861106.09	Maintenance Facility - Outdoor Advertising	-	-	100,000	100,000	100,000
12.070	3861107.09	Maintenance	(9,546,095)	(664,701)	(15,621,990)	(14,161,136)	(11,630,129)
12.070	3861108.09	Winter Maintenance	22,530,406	12,088,019	21,282,741	21,067,441	19,582,741
12.070	3861109.09	Vehicle Maintenance	4,966,897	8,085,981	7,186,049	15,511,289	12,659,908
12.070	3861111.09	Non-Land Surplus Property	-	-	50,000	50,000	50,000
12.070	3906101.09	RI Highway Maintenance Account - State Match	12,332,022	-	12,800,000	18,441,496	12,800,000
12.070	3906102.09	RI Highway Maintenance Account - Road And Bridge	20,714,828	27,722,852	58,003,091	82,770,997	64,289,996
12.070	3906103.09	RI Highway Maintenance Account - RIPTA Transfer	-	2,723,453	3,989,636	3,989,636	4,343,386
12.070	3906104.09	RI Highway Maintenance Account - Highway Drainage	-	-	5,000,000	5,000,000	5,000,000
		Total Other Funds	\$50,998,058	\$49,955,604	\$92,789,527	\$132,769,723	\$107,195,902
		Total - Infrastructure-Maintenance	\$54,630,991	\$50,020,115	\$98,312,971	\$139,578,656	\$112,021,158

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Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<i>Total Federal Funds</i>	\$267,656,266	\$254,067,959	\$272,409,980	\$271,544,359	\$275,390,062
	<i>Total Restricted Receipts</i>	\$2,411,276	\$2,890,620	\$180,219	\$3,610,153	\$3,168,128
	<i>Total Operating Transfers from Other Funds</i>	\$22,679,324	\$12,052,271	\$32,843,444	\$39,522,975	\$38,150,208
	<i>Total Other Funds</i>	\$122,893,604	\$126,118,709	\$173,024,202	\$219,780,977	\$193,781,930
Grand Total	Department Of Transportation	\$415,640,470	\$395,129,559	\$478,457,845	\$534,458,464	\$510,490,328