

State of Rhode Island and Providence Plantations

# Technical Appendix



Fiscal Year 2019

Gina M. Raimondo, Governor

## Transportation

## 070 - Department Of Transportation

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01070 - Central Management</i>						
12	3855101 - NHTSA - State and Community Highway Safety Program	1,234,467	2,169,793	2,167,908	3,166,679	2,221,607
	<b>Total CFDA 20600</b>	<b>1,234,467</b>	<b>2,169,793</b>	<b>2,167,908</b>	<b>3,166,679</b>	<b>2,221,607</b>
12	3855135 - NHTSA - Alcohol Impaired Driving Countermeasures	28,667	0	300,000	300,000	300,000
	<b>Total CFDA 20601</b>	<b>28,667</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
12	3855113 - NHTSA - Occupant Protection Incentive Grant	5,794	0	0	0	0
	<b>Total CFDA 20602</b>	<b>5,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12	3855133 - NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	(21)	9	0	0	0
12	3855137 - Min. Penalties for Repeat Offenders DWI or DUI	1,486,331	1,072,433	912,981	612,498	624,333
	<b>Total CFDA 20608</b>	<b>1,486,310</b>	<b>1,072,442</b>	<b>912,981</b>	<b>612,498</b>	<b>624,333</b>
12	3855138 - Primary Seat Belt Law	14,495	0	575,000	575,000	575,000
	<b>Total CFDA 20609</b>	<b>14,495</b>	<b>0</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>
12	3855123 - NHTSA - State Traffic Safety Infm. Syst.	199,047	0	500,000	500,000	500,000
	<b>Total CFDA 20610</b>	<b>199,047</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
12	3855124 - NHTSA - Grant to Prohibit Racial Profiling	0	26,135	0	275,000	0
	<b>Total CFDA 20611</b>	<b>0</b>	<b>26,135</b>	<b>0</b>	<b>275,000</b>	<b>0</b>
12	3855130 - NHTSA - Motorcyclist Safety Grant	0	0	5,000	5,000	5,000
	<b>Total CFDA 20612</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
12	3855132 - NHTSA - Child Safety and Booster Seat Incentive	27,006	0	50,000	5,000	50,000
	<b>Total CFDA 20613</b>	<b>27,006</b>	<b>0</b>	<b>50,000</b>	<b>5,000</b>	<b>50,000</b>

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**070 - Department Of Transportation**

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<i>Program 01070 - Central Management</i>						
12	3855136 - Fatality Analysis Reporting System	89,220	21,415	40,000	67,624	70,585
	<b>Total CFDA 20614</b>	<b>89,220</b>	<b>21,415</b>	<b>40,000</b>	<b>67,624</b>	<b>70,585</b>
12	3855139 - NHTSA - Map-21 405 Funds	2,880,944	1,924,414	2,205,490	2,554,902	2,156,737
	<b>Total CFDA 20616</b>	<b>2,880,944</b>	<b>1,924,414</b>	<b>2,205,490</b>	<b>2,554,902</b>	<b>2,156,737</b>
	<b>Total Federal Funds</b>	<b>5,965,950</b>	<b>5,214,199</b>	<b>6,756,379</b>	<b>8,061,703</b>	<b>6,503,262</b>
12	3850101 - Director	2,338,257	3,023,946	2,296,181	2,692,709	2,608,616
12	3850102 - Legal	1,399,942	1,477,337	1,514,479	1,763,634	1,803,385
12	3850103 - Personnel	2,730	21,087	3,600	407,052	373,456
12	3850104 - Audit	115,994	7,038	9,800	1,810	2,700
12	3850105 - Property Management/Real Estate	1,652,893	1,555,424	1,618,366	1,526,719	1,585,982
12	3850106 - Governor's Office of Highway Safety	394,294	292,996	275,146	289,830	306,252
12	3850109 - Central Services Alloc. Gas Tax Credit - CM	(3,729,512)	(3,261,717)	(2,733,424)	(2,979,042)	(2,999,923)
12	3850110 - Office Of Civil Rights	0	71,134	429,746	369,231	468,766
12	3850111 - Office Of External Affairs	4,771	79,278	1,018,968	462,817	291,318
12	3850112 - Safety Section	0	178,042	366,791	364,816	399,589
12	3850994 - Investment Earnings	0	24,297	0	0	0
	<b>Total Other Funds</b>	<b>2,179,369</b>	<b>3,468,862</b>	<b>4,799,653</b>	<b>4,899,576</b>	<b>4,840,141</b>
	<b>Total Central Management</b>	<b>8,145,319</b>	<b>8,683,061</b>	<b>11,556,032</b>	<b>12,961,279</b>	<b>11,343,403</b>

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**070 - Department Of Transportation**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 02070 - Management and Budget</b>						
12	3860101 - Program Support	393,538	394,405	411,461	412,672	420,425
12	3860103 - External Audit	166,033	1,074	22,000	1,700	0
12	3860104 - Fiscal	2,667,776	2,721,636	3,011,947	2,599,466	2,548,852
12	3860105 - Computer	1,032,661	1,740,407	842,203	2,679,376	2,710,773
12	3860106 - Administration Division	1,795,879	1,665,846	2,102,140	1,691,630	1,715,166
12	3860111 - Central Services Cost Alloc. Gas Tax Credit - MB	(4,701,501)	(4,111,782)	(3,447,296)	(2,097,915)	(2,113,014)
<b>Total Other Funds</b>		<b>1,354,386</b>	<b>2,411,587</b>	<b>2,942,455</b>	<b>5,286,929</b>	<b>5,282,202</b>
<b>Total Management and Budget</b>		<b>1,354,386</b>	<b>2,411,587</b>	<b>2,942,455</b>	<b>5,286,929</b>	<b>5,282,202</b>
<b>Program 03070 - Infrastructure-Engineering</b>						
12	3900122 - I-195 Redevelopment Commission Clearing Account	463,797	(516,455)	0	0	0
12	3900109 - Highway Fund - Payroll Clearing Account	4,116	(1,123,050)	0	0	0
12	3900110 - Federal Highway Projects	206,557,342	187,165,563	221,355,032	223,745,221	194,096,097
12	3900114 - FHWA Pledged Revenues - Transfer to Trustee	6,254,060	19,116,397	23,560,250	23,560,250	57,535,250
12	3900118 - Garvee/Motor Fuel Clearing Account	(46,244)	298,204	0	24,365	26,044
12	3900120 - Central Services Cost Alloc. Debit - FHWA	13,098,948	11,782,343	10,339,110	10,160,763	10,231,330
<b>Total CFDA 20205</b>		<b>225,868,222</b>	<b>217,239,456</b>	<b>255,254,392</b>	<b>257,490,599</b>	<b>261,888,721</b>
12	4570105 - KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	11,079,070	9,432,579	0	0	0
12	4570106 - Providence Station Improvement Project PE/NEPA	176,693	1,574,825	0	621,134	0

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**070 - Department Of Transportation**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 03070 - Infrastructure-Engineering</b>						
<b>Total CFDA 20319</b>		<b>11,255,763</b>	<b>11,007,404</b>	<b>0</b>	<b>621,134</b>	<b>0</b>
12	3900101 - Transit Capital	5,855,505	2,543,751	8,746,069	9,028,530	7,998,807
12	4570102 - Stimulus - Commuter Rail	0	0	4,386,593	4,386,593	4,386,593
<b>Total CFDA 20500</b>		<b>5,855,505</b>	<b>2,543,751</b>	<b>13,132,662</b>	<b>13,415,123</b>	<b>12,385,400</b>
12	3900102 - Transit CMAQ	4,658,722	3,971,129	10,246,629	11,219,282	11,237,777
<b>Total CFDA 20507</b>		<b>4,658,722</b>	<b>3,971,129</b>	<b>10,246,629</b>	<b>11,219,282</b>	<b>11,237,777</b>
12	3900124 - Fta Providence Station Tiger Planning Grant	0	208,934	0	150,000	0
<b>Total CFDA 20933</b>		<b>0</b>	<b>208,934</b>	<b>0</b>	<b>150,000</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>248,102,009</b>	<b>234,454,220</b>	<b>278,633,683</b>	<b>282,896,138</b>	<b>285,511,898</b>
12	3905105 - Third Parties	2,890,620	1,278,394	3,168,128	3,086,078	3,034,406
<b>Total Restricted Receipts</b>		<b>2,890,620</b>	<b>1,278,394</b>	<b>3,168,128</b>	<b>3,086,078</b>	<b>3,034,406</b>
21	7070103 - RICAP - RIPTA - Land and Buildings	57,304	262,696	90,000	90,000	90,000
21	7070116 - RICAP - Highway Improvement Program	11,930,456	25,396,135	35,851,346	42,905,557	35,851,346
21	7070125 - RICAP -Ripta - Providence Transit Connector	0	0	470,588	470,588	1,561,279
21	7070126 - RICAP -Ripta - Pawtucket Bus Hub	0	0	313,018	313,018	946,168
21	7070127 - RICAP -RIAC - Capital Programs	0	3,000,000	2,000,000	2,000,000	0
<b>Total Operating Transfers from Other Funds</b>		<b>11,987,760</b>	<b>28,658,831</b>	<b>38,724,952</b>	<b>45,779,163</b>	<b>38,448,793</b>
12	3865101 - RIPTA Gasoline Tax	41,866,750	40,388,575	42,045,690	41,157,551	41,076,494
12	3865102 - RIPTA - Environmental Protection Fee	2,201,357	2,171,476	2,272,740	2,224,733	2,220,351

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<i>Program 03070 - Infrastructure-Engineering</i>						
12	3865103 - Gas Tax Transfer to RITBA	15,677,148	15,460,946	15,909,180	15,573,128	15,542,457
12	3866101 - Gas Tax Debt Service - Garvee Bonds	8,980,627	8,845,038	9,090,960	8,898,930	8,881,404
12	3870101 - Planning	223,172	693,304	1,957,462	1,778,786	1,839,788
12	3870104 - Public Works	1,978,786	2,015,977	2,042,942	2,349,542	2,353,174
12	3870105 - Public Works (Construction)	2,026,930	1,975,626	2,115,219	1,685,673	1,923,224
12	3870107 - State Match - Gas Tax	2,963,488	3,805,604	392,740	959,595	976,436
12	3870112 - Central Services Cost Alloc. Gas Tax Credit	(5,671,780)	(4,960,230)	(4,158,390)	(5,083,806)	(5,118,392)
12	3870117 - Materials Section	1,998,616	1,709,353	1,911,226	1,662,088	2,009,923
12	3870118 - Health And Safety Programs	5,863	4,919	0	0	0
12	3870119 - Office Of Stormwater Management	0	374,418	601,989	1,370,923	968,249
12	3870120 - Office Of Transit, New Starts And Operations	11,350	309,648	587,772	471,241	685,489
12	3870121 - Project Management Division	56,931	3,230,528	1,401,265	2,026,246	1,963,448
12	3880101 - State Infrastructure Bank	(14)	0	0	0	0
12	3895101 - Land Sale Revenue	310,126	355,276	1,173,125	1,131,128	1,147,815
12	3895102 - I-195 Relocation Land Sales	0	1,920	1,500,000	1,500,000	1,500,000
12	3907101 - Bridge Replacement, Reconstruction & Maintenance Fund	0	0	0	4,000,000	41,000,000
<b>Total Other Funds</b>		<b>72,629,350</b>	<b>76,382,379</b>	<b>78,843,920</b>	<b>81,705,758</b>	<b>118,969,860</b>
<b>Total Infrastructure-Engineering</b>		<b>335,609,739</b>	<b>340,773,824</b>	<b>399,370,683</b>	<b>413,467,137</b>	<b>445,964,957</b>

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**070 - Department Of Transportation**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 04070 - Infrastructure-Maintenance</b>						
21	7070102 - RICAP - Maintenance Facility Improvements	0	152,022	400,000	523,989	523,989
21	7070106 - RICAP - Salt Storage Facilities	38,067	31,806	1,750,000	1,750,000	1,000,000
21	7070109 - RICAP - Portsmouth Facility	0	2,260,945	0	0	0
21	7070110 - RICAP - Maint. - Capital Equipment Replacement	0	1,343,676	2,500,000	2,656,324	1,500,000
21	7070112 - RICAP - Train Station Maintenance and Repairs	26,444	202,365	350,000	350,000	350,000
21	7070122 - RICAP - Local Roads and Infrastructure	0	0	0	0	10,000,000
<b>Total Operating Transfers from Other Funds</b>		<b>64,511</b>	<b>3,990,814</b>	<b>5,000,000</b>	<b>5,280,313</b>	<b>13,373,989</b>
12	3861106 - Maintenance Facility - Outdoor Advertising	0	0	100,000	100,000	100,000
12	3861107 - Maintenance	(664,701)	(142,865)	(11,630,129)	(1,059,681)	(1,688,669)
12	3861108 - Winter Maintenance	12,088,019	15,484,736	19,582,741	17,000,729	19,355,426
12	3861109 - Vehicle Maintenance	8,085,981	8,366,990	12,659,908	(14,247)	1,144,665
12	3861111 - Non-Land Surplus Property	0	0	50,000	50,000	50,000
12	3861113 - Utility Access Permit Fees	0	0	0	0	500,000
12	3906101 - RI Highway Maintenance Account - State Match	0	0	12,800,000	12,800,000	12,800,000
12	3906102 - RI Highway Maintenance Account - Road And Bridge	27,722,852	32,112,628	47,289,996	115,370,577	69,356,876
12	3906103 - RI Highway Maintenance Account - RIPTA Transfer	2,723,453	3,544,082	9,343,386	8,800,277	9,850,362
12	3906104 - RI Highway Maintenance Account - Highway Drainage	0	590,294	5,000,000	5,000,000	5,000,000
<b>Total Other Funds</b>		<b>49,955,604</b>	<b>59,955,864</b>	<b>95,195,902</b>	<b>158,047,655</b>	<b>116,468,660</b>
<b>Total Infrastructure-Maintenance</b>		<b>50,020,115</b>	<b>63,946,678</b>	<b>100,195,902</b>	<b>163,327,968</b>	<b>129,842,649</b>

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070 - Department Of Transportation

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i><del>Program 04070 - Infrastructure Maintenance</del></i>						
	Total Federal Funds	254,067,959	239,668,419	285,390,062	290,957,841	292,015,160
	Total Restricted Receipts	2,890,620	1,278,394	3,168,128	3,086,078	3,034,406
	Total Operating Transfers from Other Funds	12,052,271	32,649,645	43,724,952	51,059,476	51,822,782
	Total Other Funds	126,118,709	142,218,692	181,781,930	249,939,918	245,560,863
	Total Department Of Transportation	395,129,559	415,815,151	514,065,072	595,043,313	592,433,211
Grand Total Transportation		395,129,559	415,815,151	514,065,072	595,043,313	592,433,211