Department of Transportation

Governor’s FY 2018 Revised, FY 2019 and Capital Budget Recommendations
House Finance Committee
April 12, 2018
Department of Transportation

- Central Management
  - Director’s Office and Legal
- Management and Budget
  - Financial oversight and administration
- Infrastructure Engineering
  - Design and construction of all transportation projects
- Infrastructure Maintenance
  - Maintain state highways, bridges, roadsides, pavement, and drainage system
2015 Assembly

- Article 15 of 2015-H 5900, Sub. A, aa
  - Repealed department divisions
  - Required finance, planning, project management and others
    - As director deems necessary
  - Required department to be organized in accordance with a project management-based program
  - Utilize an asset management system
    - To manage and deliver projects from conception to completion
## Summary by Fund

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Federal Funds</strong></td>
<td>$285.4</td>
<td>$291.0</td>
<td>$5.6</td>
<td>$292.0</td>
<td>$6.6</td>
</tr>
<tr>
<td><strong>Restricted Receipts</strong></td>
<td>3.2</td>
<td>3.1</td>
<td>(0.1)</td>
<td>3.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td><strong>Other Funds</strong></td>
<td>225.5</td>
<td>301.0</td>
<td>75.5</td>
<td>297.4</td>
<td>71.9</td>
</tr>
<tr>
<td><strong>Total</strong> ($ in millions)**</td>
<td><strong>$514.1</strong></td>
<td><strong>$595.0</strong></td>
<td><strong>$81.0</strong></td>
<td><strong>$592.4</strong></td>
<td><strong>$78.4</strong></td>
</tr>
<tr>
<td><strong>FTE</strong></td>
<td>775.0</td>
<td>775.0</td>
<td>-</td>
<td>795.0</td>
<td>20.0</td>
</tr>
</tbody>
</table>
FY 2019 Recommendation

- Federal Funds: $292.0
- RICAP: $51.8
- DMV Fees & Transfer: $97.0
- Gasoline Tax: $104.8
- Toll Revenue: $41.0
- Other: $5.8

- All amounts in millions.
Recommendation by Category

- Salaries & Benefits: 15.3%
- Contracted Serv.: 8.4%
- Other State Operations: 7.1%
- Asst., Grants, & Benefits: 3.9%
- Operating Transfers: 23.6%
- Capital: 41.7%
Federal Funds – FAST Act

- Federal gas tax is 18.4 cents per gallon
  - Unchanged since 1993
- Revenue is deposited into the Federal Highway Transportation Trust Fund
  - Allocated by FHWA to states
- Fixing America’s Surface Transportation
  - December 2015
  - Five year authorization for transportation
    - FFY 2016 – FFY 2021
- State will receive an average of $231 million annually
Other Funds – Article 21

- Article 21 of 2014-H 7133, Sub. A, aa
  - Transferred new revenue sources
  - DMV fees deposited as general revenue
  - Into Highway Maintenance Account for DOT operations
  - Increased inspection fee from $39 to $55
  - $25 surcharge for good driving dismissal
Article 21 of 2014-H 7133, Sub. A, aa

- Established a schedule to transfer transportation related fees from DMV to DOT
  - 25.0 percent in FY 2016
  - 75.0 percent in FY 2017
  - 100.0 percent in FY 2018 and thereafter

- Indexed gasoline tax
  - Every other year, rounded to nearest cent

- Part of larger plan to address transportation funding and long term maintenance issues

- RIPTA receives 5%
Article 8, Section 3 – Highway Maintenance Account

- Hearing held on February 13

<table>
<thead>
<tr>
<th></th>
<th>2014 Assembly</th>
<th>2017 Assembly</th>
<th>Article 8 Proposal</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2016</td>
<td>25%</td>
<td>25%</td>
<td>25%</td>
</tr>
<tr>
<td>FY 2017</td>
<td>75%</td>
<td>50%</td>
<td>50%</td>
</tr>
<tr>
<td>FY 2018</td>
<td>100%</td>
<td>80%</td>
<td>60%</td>
</tr>
<tr>
<td>FY 2019</td>
<td></td>
<td>100%</td>
<td>100%</td>
</tr>
</tbody>
</table>

- 2017 Assembly also provided RIPTA with an additional $5.0 million
  - Reinstate bus pass program & cover debt
Article 8, Section 3 – Highway Maintenance Account

- Reduces transfer of fees collected by DMV to Highway Maintenance Account
  - From 80% to 60%
- FY 2018 Revised Budget assumes additional revenues of $10.3 million from proposal
- 100% transfer for FY 2019
  - Permanently excludes duplicate license fees from transfer
  - Expected uptick in duplicates from REAL ID
## Article 8, Section 3 – Highway Maintenance Account

<table>
<thead>
<tr>
<th></th>
<th>FY 2016</th>
<th>FY 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Receipts</td>
<td>$</td>
<td>$26.8</td>
</tr>
<tr>
<td>New Receipts</td>
<td>57.2</td>
<td>71.8</td>
</tr>
<tr>
<td>Available</td>
<td>$57.2</td>
<td>$98.6</td>
</tr>
<tr>
<td>Spent</td>
<td>$30.4</td>
<td>$36.2</td>
</tr>
<tr>
<td>Balance</td>
<td>$26.8</td>
<td>$62.4</td>
</tr>
</tbody>
</table>

* $ in millions
## Other Funds – Surcharges/Transfers

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Inspection Stickers</td>
<td>$12.2</td>
<td>$11.6</td>
<td>($0.6)</td>
<td>$11.6</td>
<td>($0.5)</td>
</tr>
<tr>
<td>Title Fees</td>
<td>8.4</td>
<td>10.5</td>
<td>2.2</td>
<td>10.7</td>
<td>2.4</td>
</tr>
<tr>
<td>Rental Car Surcharge</td>
<td>3.0</td>
<td>3.2</td>
<td>0.1</td>
<td>3.2</td>
<td>0.2</td>
</tr>
<tr>
<td>Good Driving Dismissal</td>
<td>0.4</td>
<td>0.5</td>
<td>0.1</td>
<td>0.5</td>
<td>0.1</td>
</tr>
<tr>
<td>License/Reg. Transfer</td>
<td>40.4</td>
<td>30.9</td>
<td>(9.5)</td>
<td>51.5</td>
<td>11.1</td>
</tr>
<tr>
<td>License &amp; Reg. Surcharges</td>
<td>16.8</td>
<td>19.4</td>
<td>2.5</td>
<td>19.4</td>
<td>2.5</td>
</tr>
<tr>
<td>($ in millions) <strong>Total</strong></td>
<td><strong>$81.2</strong></td>
<td><strong>$76.0</strong></td>
<td><strong>($5.2)</strong></td>
<td><strong>$97.0</strong></td>
<td><strong>$15.8</strong></td>
</tr>
</tbody>
</table>
## Gasoline Tax Proceeds (cents)

<table>
<thead>
<tr>
<th>Entity</th>
<th>Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Transportation</td>
<td>19.25</td>
</tr>
<tr>
<td>Public Transit Authority</td>
<td>9.75</td>
</tr>
<tr>
<td>Turnpike and Bridge Authority</td>
<td>3.5</td>
</tr>
<tr>
<td>Elderly Transportation (DHS)</td>
<td>1.0</td>
</tr>
<tr>
<td>Environmental Protection Fee</td>
<td>0.5</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>34.0</strong></td>
</tr>
</tbody>
</table>
## Gasoline Tax Proceeds (cents)

<table>
<thead>
<tr>
<th>State</th>
<th>Gas</th>
<th>Diesel</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rhode Island</td>
<td>34.0</td>
<td>34.0</td>
</tr>
<tr>
<td>Connecticut</td>
<td>39.9</td>
<td>41.7</td>
</tr>
<tr>
<td>Maine</td>
<td>30.0</td>
<td>31.2</td>
</tr>
<tr>
<td>Massachusetts</td>
<td>26.5</td>
<td>26.5</td>
</tr>
<tr>
<td>New Hampshire</td>
<td>23.8</td>
<td>23.8</td>
</tr>
<tr>
<td>Vermont</td>
<td>30.7</td>
<td>32.0</td>
</tr>
<tr>
<td><strong>New England Average</strong></td>
<td><strong>30.7</strong></td>
<td><strong>31.5</strong></td>
</tr>
<tr>
<td><strong>U.S. Average</strong></td>
<td><strong>33.6</strong></td>
<td><strong>35.4</strong></td>
</tr>
</tbody>
</table>

*Source: American Petroleum Institute includes state surcharges*
Gasoline Tax Proceeds

- Gasoline Tax – FY 2019
  - Derived from 34.0 cents per gallon
  - Approximately $151 million
  - Deposited into Intermodal Surface Transportation Fund
    - Small portion into the Underground Storage Trust Fund
  - Distribution to transportation entities contained in statute are made
FY 2019 Gas Tax Expenditures

- Debt Service: 31.4%
- RIPTA Transfer: 28.7%
- RITBA Transfer: 10.3%
- Winter Maintenance: 12.8%
- Other: 12.4%
- UST: 1.5%
- DHS: 2.9%
- DHS: 2.9%
- Other: 12.4%
2014 Assembly Change

- Transferred 3.5 cents of gasoline tax to the RI Turnpike and Bridge Authority
  - Used in lieu of Sakonnet Bridge tolls
  - For operations and maintenance of the bridges under the Authority’s purview
- Primary source of revenue is tolls on Newport Bridge
Article 10, Section 8 – RITBA

- February 7th hearing
- $1.5 million from Rhode Island Turnpike and Bridge Authority by June 30, 2018
- RITBA operates & maintains 4 bridges:
  - Mount Hope
  - Jamestown Verrazzano
  - Newport Pell, and
  - Sakonnet River
- Governor proposed $2.6 million transfer for FY 2018 – not enacted
Primary source of revenue is tolls on Newport Bridge
2014 Assembly allocated 3.5 cents of the gasoline tax to the Authority
- No toll on Sakonnet River Bridge
- No state support prior to this

Receipts from gasoline tax
- $15.4 million in FY 2015
- $15.7 million in FY 2016
- $15.5 million in FY 2017
# Recommended Changes

<table>
<thead>
<tr>
<th>Changes to Enacted</th>
<th>FY 2018</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Centralized Services</td>
<td>$3.7</td>
<td>$3.8</td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td>1.4</td>
<td>3.8</td>
</tr>
<tr>
<td>RhodeWorks - GARVEE Debt</td>
<td>(0.2)</td>
<td>33.8</td>
</tr>
<tr>
<td>Highway Improvement Projects</td>
<td>64.4</td>
<td>12.4</td>
</tr>
<tr>
<td>Local Roads and Infrastructure</td>
<td>-</td>
<td>10.0</td>
</tr>
<tr>
<td>Winter Maintenance Operations</td>
<td>(3.0)</td>
<td>(0.7)</td>
</tr>
<tr>
<td>Utility Permit</td>
<td>-</td>
<td>0.5</td>
</tr>
<tr>
<td>RIPTA and RITBA</td>
<td>(1.8)</td>
<td>(0.9)</td>
</tr>
<tr>
<td>Maintenance Operations</td>
<td>12.3</td>
<td>16.7</td>
</tr>
<tr>
<td>Other Expenditures</td>
<td>4.2</td>
<td>(1.0)</td>
</tr>
<tr>
<td><strong>Total Changes</strong></td>
<td><strong>$81.0</strong></td>
<td><strong>$78.4</strong></td>
</tr>
<tr>
<td><strong>Total Governor’s Recommendation</strong></td>
<td><strong>$595.0</strong></td>
<td><strong>$592.4</strong></td>
</tr>
</tbody>
</table>
Undistributed Savings

- FY 2018 enacted budget includes $25.0 million of statewide savings
  - Undistributed in DOA’s budget
- Governor’s revised budget has proposals that total $25.0 million
  - Not all repeat in FY 2019
- Department of Transportation
  - FY 2018 revised - $0.5 million
  - FY 2019 - $0.5 million
Undistributed Savings

- Statewide Planning
- Shifts staffing costs of $0.5 million from general revenues to gasoline tax
  - Staff time associated with development of Transportation Improvement Plan
  - Supports 4.3 full-time equivalent positions
- Savings are included in DOA’s budget
Centralized Services

- 2017 Assembly authorized establishment of internal service funds for centralized services
  - Information technology, capital asset management & maintenance, & HR
- Costs previously budgeted in DOA
  - Methodology on distribution needs review
  - Long term impacts and transparency concerns
Centralized Services

- Governor’s budget allocates costs to user agencies

<table>
<thead>
<tr>
<th>Other Sources</th>
<th>FY 2018</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Information Technology</td>
<td>$2,929,054</td>
<td>$3,054,647</td>
</tr>
<tr>
<td>Human Resources</td>
<td>753,600</td>
<td>763,623</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$3,682,654</strong></td>
<td><strong>$3,818,270</strong></td>
</tr>
</tbody>
</table>

*Previously deducted from federal funds and gasoline tax proceeds directly*
## Full-Time Equivalent Positions

<table>
<thead>
<tr>
<th>Full-Time Positions</th>
<th>FTEs</th>
<th>Chg. to Enacted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Enacted Authorized</td>
<td>775.0</td>
<td>-</td>
</tr>
<tr>
<td>FY 2018 Gov. Rev.</td>
<td>775.0</td>
<td>-</td>
</tr>
<tr>
<td>FY 2019 Request</td>
<td>820.0</td>
<td>45.0</td>
</tr>
<tr>
<td>FY 2019 Governor</td>
<td>795.0</td>
<td>20.0</td>
</tr>
<tr>
<td>FY 2019 Funded FTE</td>
<td>765.9</td>
<td>(9.1)</td>
</tr>
<tr>
<td>Filled as of March 31</td>
<td>656.6</td>
<td>(118.4)</td>
</tr>
<tr>
<td>FY 2017 Average Filled</td>
<td>641.4</td>
<td>(133.6)</td>
</tr>
</tbody>
</table>
## Staffing

<table>
<thead>
<tr>
<th>FY 2019 Governor Recommendation</th>
<th>DOT</th>
<th>Statewide</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Salaries (in millions)</td>
<td>$54.6</td>
<td>$1,117.1</td>
</tr>
<tr>
<td>Turnover (in millions)</td>
<td>(2.0)</td>
<td>(42.9)</td>
</tr>
<tr>
<td>Turnover %</td>
<td>3.7%</td>
<td>3.8%</td>
</tr>
<tr>
<td>Turnover FTE</td>
<td>29.1</td>
<td>592.2</td>
</tr>
<tr>
<td>FY 2019 FTE recommended</td>
<td>795.0</td>
<td>15,426.5</td>
</tr>
<tr>
<td>Funded FTE</td>
<td>765.9</td>
<td>14,834.3</td>
</tr>
<tr>
<td>Filled as of March 31</td>
<td>656.6</td>
<td>13,849.4</td>
</tr>
<tr>
<td>Funded but not filled</td>
<td>109.3</td>
<td>984.9</td>
</tr>
</tbody>
</table>
Governor recommends $88.3 million in FY 2018 and $90.6 million in FY 2019
- FY 2018 revised is $1.4 million more and FY 2019 recommendation is $3.8 million more than enacted

Governor recommends staffing of 775.0 in FY 2018 and 795.0 in FY 2019
- FY 2019 is 20.0 more than enacted
  - Adds 45.0 new positions consistent with request
  - Eliminates 25.0 unidentified positions
## Staffing Recommendation

<table>
<thead>
<tr>
<th>Division</th>
<th>Number of Positions</th>
<th>Costs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bridge and highway maintenance</td>
<td>32.0</td>
<td>$1,758,602</td>
</tr>
<tr>
<td>Project managers</td>
<td>5.0</td>
<td>500,376</td>
</tr>
<tr>
<td>Finance</td>
<td>3.0</td>
<td>185,894</td>
</tr>
<tr>
<td>Stormwater and Transit</td>
<td>5.0</td>
<td>407,903</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>45.0</strong></td>
<td><strong>$2,852,775</strong></td>
</tr>
</tbody>
</table>
Overtime – Transportation

- Governor recommends $5.6 million from gasoline tax
- 75% is for Maintenance Division
  - Includes overtime for winter maintenance operations
- Expenditures
  - $4.0 million in FY 2016
  - $4.4 million in FY 2017
Assembly adopted legislation
- 2016-H 7409, Substitute A, as amended
- Allows Department to toll large commercial vehicles
- Issue $300 million of new Grant Anticipation Revenue Vehicle (GARVEE) bonds
- Refinance existing GARVEE
RhodeWorks – GARVEE Debt

- **GARVEE Refinancing**
  - Worked with Budget Office, Commerce Corporation and bond counsel
  - Refinanced $224.9 million in June 2016
    - Free up $129 million (FY 2016 – FY 2018)
    - $11.3 million of long term debt incurred

- **New GARVEE**
  - $300 million issuance occurred in Oct. 2016
  - Recommendation includes debt service payment for debt authorized
    - $23.6 million for FY 2018
    - $57.5 million for FY 2019
RhodeWorks – Reporting

- Legislation adopted required quarterly reports
  - Progress and implementation
    - Due within 30 days of the close of each fiscal quarter
    - Posted on Department’s website
    - Office of Management and Budget, House and Senate fiscal advisors
  - Since adoption of law, 8 reports have been published
    - All on time
      - Next one is due April 30th
RhodeWorks – Reporting

- Reporting requirement:
  - Construction/design contracts greater than $500K:
    - Planned to be advertised and expected award date
    - Expected substantial completion date
    - Expected final costs
    - Total number of workers employed through contracts and number with RI address
## RhodeWorks – Reporting

<table>
<thead>
<tr>
<th>Requirements</th>
<th>FFY 2017 Reported</th>
</tr>
</thead>
<tbody>
<tr>
<td>Design contracts awarded</td>
<td>$273.0</td>
</tr>
<tr>
<td>Design contracts completed</td>
<td>$29.4</td>
</tr>
<tr>
<td>Construction contracts awarded</td>
<td>$123.7</td>
</tr>
<tr>
<td>Expected final cost of construction contracts &gt;$500K</td>
<td>$252.8</td>
</tr>
<tr>
<td>Total number of workers</td>
<td>1,328</td>
</tr>
<tr>
<td>Number of RI workers</td>
<td>971</td>
</tr>
</tbody>
</table>

*$ in millions*
RhodeWorks – Implementation

- Issued RFP for design/build operate/maintain of tolling program
  - Including gantry design
- Reduction of consultant/soft costs
- Accountability
  - More than 200 signs posted throughout state
- Maintenance Improvements
  - Cleaned 1,748 drainage structures
  - New in-house striping crew
# On-Time and On Budget Performance

<table>
<thead>
<tr>
<th></th>
<th>On Budget % (by Value)</th>
<th>On Time % (by Value)</th>
<th>Contract Value of Projects in Constr.</th>
<th>On Budget % (by Projects)</th>
<th>On Time % (by Projects)</th>
<th># of Projects in Constr.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FFY 2016</strong></td>
<td>95%</td>
<td>89%</td>
<td>$104.2</td>
<td>90%</td>
<td>90%</td>
<td>20</td>
</tr>
<tr>
<td><strong>FFY 2017</strong></td>
<td>100%</td>
<td>99%</td>
<td>393.9</td>
<td>100%</td>
<td>96%</td>
<td>24</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>$498.1</strong></td>
<td></td>
<td></td>
<td><strong>44</strong></td>
</tr>
</tbody>
</table>

*December 2017 report*
■ FFY 2018 Construction Program – 55 projects
  ▪ Original target – 25 would be advertised by April – total estimate of $78.2 million
    ▪ 20 met advertising dates set
  ▪ Of those that met dates
    ▪ 12 were original estimated at $30.1 million
    ▪ Low bids at $26.6 million
      ▪ $3.6 million less
Maintenance

- Maintenance Division
  - Personnel
  - Operations
  - Electricity – highway lighting
  - Equipment maintenance
  - Winter maintenance
Approximately 1,100 road miles
Approximately 2,900 lane miles
Inspects of all bridges

- Federal Highway Administration National Bridge Inventory

<table>
<thead>
<tr>
<th>Federal Fiscal Year</th>
<th>FHWA Number of Bridges</th>
<th>Structurally Deficient</th>
<th>Percent Structurally Deficient</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
<td>778</td>
<td>181</td>
<td>23%</td>
</tr>
<tr>
<td>2016</td>
<td>772</td>
<td>192</td>
<td>25%</td>
</tr>
<tr>
<td>2015</td>
<td>766</td>
<td>178</td>
<td>23%</td>
</tr>
</tbody>
</table>
Governor recommends a total of $29 million in both FY 2018 and FY 2019

- Purchase vehicles and equipment
- Replace Maintenance Division’s existing fleet
- Heavy trucks, sweepers, loaders, backhoes and tractors
- Perform more operations in-house
## Winter Maintenance Operations

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Materials</td>
<td>$6.6</td>
<td>$6.4</td>
<td>($0.2)</td>
<td>$6.6</td>
<td>$-</td>
</tr>
<tr>
<td>Vendors</td>
<td>7.9</td>
<td>7.7</td>
<td>(0.2)</td>
<td>7.6</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Repairs</td>
<td>2.2</td>
<td>1.8</td>
<td>(0.4)</td>
<td>1.8</td>
<td>(0.4)</td>
</tr>
<tr>
<td>All Other</td>
<td>0.5</td>
<td>(1.7)</td>
<td>(2.2)</td>
<td>0.5</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$17.2</strong></td>
<td><strong>$14.2</strong></td>
<td><strong>($3.0)</strong></td>
<td><strong>$16.6</strong></td>
<td><strong>($0.7)</strong></td>
</tr>
</tbody>
</table>

*Excludes salary and benefit costs*

- Year to date expenditures total $12.8 million
Winter Maintenance Operations

Hours of Operations

FY 1995 - FY 2017

Hours of Operations

Hours of Operations
Immediate Action Projects

- Approved 10-year TIP assumes $60.0 million for emergency projects
  - Must be done for safety reasons
  - Generally identified after inspections are conducted
- $7.0 million from HMA for FY 2018
- $6.0 million from gas tax for FY 2019
  - Bristol, Cranston, Foster, Glocester, Hopkinton, North Kingstown, Pawtucket, Scituate and Tiverton
Highway Drainage Systems

- Responsible for 25,000 stormwater catch basins and other connected structures
  - 3 consultants working on completing inventory
    - Get a sense of what basin systems needs are
    - Inspected 8,600 catch basins
  - RI DOT crew inspected and cleaned 1,607
    - Purchased catch basin cleaning trucks in FY 2017 and FY 2016
- Previously reported inspecting/cleaning 10% annually
  - First quarter of FFY 2018; reported 40%
Highway Drainage Systems

- Consent Decree
  - Requires maintain storm drains and address pollutants
  - Requires DOT to sample and inspect certain discharge points
  - Implement street sweeping tracking system
    - Document date/location of roads that are swept

- RhodeWorks 10-yr. plan includes $132.8 million to address drainage improvements
  - Compliance with Federal Clean Water Act
Capital Recommendation

- $5,372.9 million total project costs
- $2,555.1 million for FY 2019 – FY 2023
- Includes projects in the Transportation Improvement Plan
  - Highway Improvement Program
  - Mass Transit Hub Infrastructure
  - Pawtucket/Central Falls Train Station
  - Maintenance Facilities
  - Salt Storage
## Capital Recommendation

<table>
<thead>
<tr>
<th>Projects</th>
<th>5 Yr. Total</th>
<th>Project Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Roads and Infrastructure</td>
<td>$10.0</td>
<td>$10.0</td>
</tr>
<tr>
<td>Interstate 95 Viaduct</td>
<td>125.0</td>
<td>127.9</td>
</tr>
<tr>
<td>Highway Improvement Program</td>
<td>2,342.3</td>
<td>5,018.9</td>
</tr>
<tr>
<td>Pawtucket/Central Falls Train Station</td>
<td>20.6</td>
<td>35.5</td>
</tr>
<tr>
<td>Capital Equipment Replacement</td>
<td>20.0</td>
<td>37.3</td>
</tr>
<tr>
<td>Commuter Rail</td>
<td>11.7</td>
<td>83.6</td>
</tr>
<tr>
<td>Mass Transit Hub</td>
<td>16.5</td>
<td>35.7</td>
</tr>
<tr>
<td>Salt Storage &amp; Maintenance Fac.</td>
<td>9.0</td>
<td>24.0</td>
</tr>
<tr>
<td><strong>($ in millions) Total</strong></td>
<td><strong>$2,555.1</strong></td>
<td><strong>$5,372.9</strong></td>
</tr>
</tbody>
</table>
Local Roads & Infrastructure

- Department requested $120.0 million from RI Capital Fund as part of 10-yr. plan
  - Pavement repair, resurfacing & crack sealing
  - Other transportation asset protection projects
- Governor recommends $10.0 million in FY 2019
  - Department has identified two projects totaling $3.5 million
    - Tar Bridge and Hawkins Street Bridge
  - Remaining $6.5 million will be used for pavement projects
Recommends $40.0 million including from $31.1 million federal funds
- Pawtucket/Central Falls – connecting to Providence and Boston
- Infrastructure: 2 platforms, pedestrian overpass, bus drop-off access and parking
  - Scheduled completion date – December 2020
Since 2001, Pawtucket Foundation has investigated potential for a multi-modal transportation center
Governor recommends $35.7 million in total project costs

- 2014 voters approved $35.0 million
- $0.7 million from federal funds – used for planning
- $0.6 million from GO bonds for legal
  - Pre-development agreement
  - Request for Proposals

- Expand and improve state’s transit hubs
- Providence AMTRAK, Kennedy Plaza and Garrahy Courthouse
Project Update

- Issued request for qualifications in June 2016
- Received 4 proposals in October 2016
  - One firm later dropped
- March 2017
  - Anticipated RFP going out spring 2017
  - Contract would be awarded in fall 2017
- March 2018
  - Project is in draft RFP stage
  - Minimum of 6 months before contract can be awarded
Routes 6 & 10 Reconstruction

- Built in 1950s
  - Bridges are structurally deficient (7 out of 9)
- Routes 6 and 10 Reconstruction
  - Reduce congestion
  - Address deterioration of bridges
  - Offer multi-modal options for travelers
- Project Update
  - Finalized procurement
    - Selected 6-10 Constructors Joint Venter
      - Project’s design/build contractor
  - Final design/construction was approved 3/29
Department of Transportation

Governor’s FY 2018 Revised, FY 2019 and Capital Budget Recommendations
House Finance Committee
April 12, 2018