

State of Rhode Island

Technical Appendix

**Transportation**

**070 - Department Of Transportation**

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01070 - Central Management</i>						
12	3855101 - NHTSA - State and Community Highway Safety Program	1,815,192	2,434,238	3,419,486	4,415,448	5,433,480
	<b>Total CFDA 20600</b>	<b>1,815,192</b>	<b>2,434,238</b>	<b>3,419,486</b>	<b>4,415,448</b>	<b>5,433,480</b>
12	3855133 - NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	32	(2)	0	0	0
12	3855137 - NHTSA - Min. Penalties for Repeat Offenders DWI or DUI	1,553,700	1,836,085	502,000	2,775,231	2,775,451
	<b>Total CFDA 20608</b>	<b>1,553,732</b>	<b>1,836,083</b>	<b>502,000</b>	<b>2,775,231</b>	<b>2,775,451</b>
12	3855124 - NHTSA - Grant to Prohibit Racial Profiling	171,273	228,702	0	552,800	552,800
	<b>Total CFDA 20611</b>	<b>171,273</b>	<b>228,702</b>	<b>0</b>	<b>552,800</b>	<b>552,800</b>
12	3855130 - NHTSA - Motorcyclist Safety Grant	2,865	(2,865)	0	0	0
	<b>Total CFDA 20612</b>	<b>2,865</b>	<b>(2,865)</b>	<b>0</b>	<b>0</b>	<b>0</b>
12	3855136 - NHTSA - Fatality Analysis Reporting System	31,064	27,032	40,000	0	0
	<b>Total CFDA 20614</b>	<b>31,064</b>	<b>27,032</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
12	3855139 - NHTSA - Map-21 405 Funds	1,047,581	1,175,509	1,993,819	1,301,000	1,301,000
	<b>Total CFDA 20616</b>	<b>1,047,581</b>	<b>1,175,509</b>	<b>1,993,819</b>	<b>1,301,000</b>	<b>1,301,000</b>
	<b>Total Federal Funds</b>	<b>4,621,707</b>	<b>5,698,698</b>	<b>5,955,305</b>	<b>9,044,479</b>	<b>10,062,731</b>
12	8250125 - ISTE A Transfer to GF for Planning	0	(0)	0	0	0
	<b>Total CFDA 0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
12	3850101 - Director	3,010,724	1,499,825	2,535,224	3,112,482	2,540,863
12	3850102 - Legal	1,640,609	2,730,957	2,796,167	2,790,552	2,829,129
12	3850103 - Personnel	1,098,144	1,218,535	1,357,007	1,844,071	1,844,071

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<b>Fund</b>	<b>Line Sequence</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Enacted Budget</b>	<b>2020 Revised Budget</b>	<b>2021 Recommended</b>
<b><i>Program 01070 - Central Management</i></b>						
12	3850104 - Audit	3,514	2,701	0	0	0
12	3850105 - Property Management/Real Estate	1,530,518	1,563,845	1,652,746	2,208,078	1,665,832
12	3850106 - Governor's Office of Highway Safety	267,000	272,110	294,003	309,647	312,247
12	3850109 - Central Services Alloc. Gas Tax Credit - CM	(4,473,533)	(4,491,868)	(4,007,194)	(4,506,780)	(5,274,398)
12	3850110 - Office Of Civil Rights	364,638	937,899	1,565,359	1,551,905	1,594,445
12	3850111 - Office Of External Affairs	442,644	464,750	428,364	466,704	474,703
12	3850112 - Safety Section	170,102	396,098	482,191	519,869	540,694
12	3850113 - Facility Internal Service Fund Changes	540,341	641,228	540,000	1,227,664	1,155,496
<b>Total Other Funds</b>		<b>4,594,701</b>	<b>5,236,079</b>	<b>7,643,867</b>	<b>9,524,192</b>	<b>7,683,082</b>
<b>Total Central Management</b>		<b>9,216,408</b>	<b>10,934,777</b>	<b>13,599,172</b>	<b>18,568,671</b>	<b>17,745,813</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Enacted Budget</b>	<b>2020 Revised Budget</b>	<b>2021 Recommended</b>
<b><i>Program 02070 - Management and Budget</i></b>						
12	3860101 - Program Support	356,331	275,301	263,408	275,872	278,515
12	3860103 - External Audit	755	(259)	0	0	0
12	3860104 - Division of Finance	2,456,184	3,049,476	2,713,322	3,597,119	3,361,306
12	3860105 - Computer	2,537,157	2,959,023	3,029,017	4,698,412	3,993,209
12	3860106 - Administration Division	1,412,840	833,609	471,338	575,841	593,327
12	3860111 - Central Services Cost Alloc. Gas Tax Credit - MB	(5,639,349)	(5,662,541)	(4,995,863)	(4,496,278)	(3,728,659)
12	3860112 - Office of Training and Education	278	142,805	309,240	342,311	353,500
12	3860113 - Capital Finance Section	0	100	562,806	100	100
<b>Total Other Funds</b>		<b>1,124,196</b>	<b>1,597,515</b>	<b>2,353,268</b>	<b>4,993,377</b>	<b>4,851,298</b>
<b>Total Management and Budget</b>		<b>1,124,196</b>	<b>1,597,515</b>	<b>2,353,268</b>	<b>4,993,377</b>	<b>4,851,298</b>
<b><i>Program 03070 - Infrastructure-Engineering</i></b>						
12	3900122 - I-195 Redevelopment Commission Clearing Account	(17,912)	40,036	0	0	0
12	3900126 - Highway Research And Development Program	771,391	848,180	(9,280)	18,657	19,763
<b>Total CFDA 20200</b>		<b>771,391</b>	<b>848,180</b>	<b>(9,280)</b>	<b>18,657</b>	<b>19,763</b>
12	3900108 - Highway Fund - Lease Vehicle Clearing Account	2	0	0	0	0
12	3900109 - Highway Fund - Payroll Clearing Account	(599,909)	211,921	0	0	0
12	3900110 - Federal Highway Projects	184,406,164	197,303,417	205,490,269	213,566,473	204,556,319
12	3900114 - FHWA Pledged Revenues - Transfer to Trustee	23,554,536	57,543,668	57,536,500	57,530,189	73,540,250

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<b>Program 03070 - Infrastructure-Engineering</b>						
12	3900117 - Computer Clearing Account	0	(0)	0	0	0
12	3900118 - Garvee/Motor Fuel Clearing Account	(304,822)	115,899	26,044	0	0
12	3900120 - Central Services Cost Alloc. Debit - FHWA	15,785,746	14,193,295	15,170,677	15,170,677	15,170,677
12	3900132 - FHWA Transfer to FTA	0	914,440	0	1,693,515	0
<b>Total CFDA 20205</b>		<b>222,841,717</b>	<b>270,282,641</b>	<b>278,223,490</b>	<b>287,960,854</b>	<b>293,267,246</b>
12	3900127 - Highway Training And Education	21,480	33,789	0	0	0
<b>Total CFDA 20215</b>		<b>21,480</b>	<b>33,789</b>	<b>0</b>	<b>0</b>	<b>0</b>
12	3900125 - FHWA Recreational Trails	2,815,234	1,583,722	61,410	800,000	800,000
<b>Total CFDA 20219</b>		<b>2,815,234</b>	<b>1,583,722</b>	<b>61,410</b>	<b>800,000</b>	<b>800,000</b>
12	4570106 - Providence Station Improvement Project PE/NEPA	225,939	0	0	0	0
<b>Total CFDA 20319</b>		<b>225,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12	3900101 - FTA Account	5,795,722	1,976,219	7,065,504	9,075,788	6,955,000
<b>Total CFDA 20500</b>		<b>5,795,722</b>	<b>1,976,219</b>	<b>7,065,504</b>	<b>9,075,788</b>	<b>6,955,000</b>
12	3900128 - Metropolitan Transportation Planning	641,289	578,836	0	0	0
<b>Total CFDA 20505</b>		<b>641,289</b>	<b>578,836</b>	<b>0</b>	<b>0</b>	<b>0</b>
12	3900102 - CMAQ Account	3,652,106	5,878,155	12,288,346	5,821,000	9,070,000
<b>Total CFDA 20507</b>		<b>3,652,106</b>	<b>5,878,155</b>	<b>12,288,346</b>	<b>5,821,000</b>	<b>9,070,000</b>
12	3900131 - FTA - State Of Good Repair Funds	0	0	0	1,860,000	0
<b>Total CFDA 20525</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,860,000</b>	<b>0</b>
12	3900130 - FTA Pawtucket / Central Falls Train Station Tiger	0	364,982	0	6,367,500	6,367,500

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Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<b>Program 03070 - Infrastructure-Engineering</b>						
<b>Total CFDA 20932</b>		<b>0</b>	<b>364,982</b>	<b>0</b>	<b>6,367,500</b>	<b>6,367,500</b>
12	3900124 - Fta Providence Station Tiger Planning Grant	394,228	23,108	(9,280)	11,192	11,858
12	3900129 - Federal Discretionary Grants For Capital Projects	0	0	21,500,000	16,800,000	14,190,000
<b>Total CFDA 20933</b>		<b>394,228</b>	<b>23,108</b>	<b>21,490,720</b>	<b>16,811,192</b>	<b>14,201,858</b>
<b>Total Federal Funds</b>		<b>237,141,194</b>	<b>281,609,670</b>	<b>319,120,190</b>	<b>328,714,991</b>	<b>330,681,367</b>
12	3905105 - Third Parties	1,620,091	2,626,915	3,007,550	2,546,328	2,546,328
12	3905107 - P&W Track Usage Fees (EC)	0	0	0	110,000	110,000
<b>Total Restricted Receipts</b>		<b>1,620,091</b>	<b>2,626,915</b>	<b>3,007,550</b>	<b>2,656,328</b>	<b>2,656,328</b>
21	7070103 - RICAP - RIPTA - Land and Buildings	71,868	93,621	390,000	390,000	610,000
21	7070116 - RICAP - Highway Improvement Program	35,261,686	43,495,217	32,451,346	32,451,346	29,951,346
21	7070125 - RICAP -RIPTA - Providence Transit Connector	449,319	835,331	0	747,217	0
21	7070126 - RICAP -RIPTA - Pawtucket Bus Hub	0	280,655	0	978,531	0
21	7070127 - RICAP -RIAC - Capital Programs	1,300,000	0	0	0	0
21	7070128 - RICAP - RIPTA Warwick Bus Hub	0	0	120,000	120,000	140,000
21	7070129 - RICAP - Bike Path Maintenance	0	0	400,000	400,000	400,000
21	7070130 - RICAP - RIPTA - College Hill Bus Terminal	0	0	800,000	800,000	800,000
21	7070132 - RICAP - URI Mobility Hub	0	0	0	0	500,000
<b>Total Operating Transfers from Other Funds</b>		<b>37,082,873</b>	<b>44,704,825</b>	<b>34,161,346</b>	<b>35,887,094</b>	<b>32,401,346</b>
27	8952108 - Garvee - Sakonnet River Bridge	0	0	0	25,000	0

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<b>Program 03070 - Infrastructure-Engineering</b>						
27	8959101 - RICC Garvee 16B	0	0	0	95,000,000	70,000,000
28	8932101 - I-195 Redev district-Project costs account revenue & expense	0	0	0	10,520,762	0
<b>Total Debt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>105,545,762</b>	<b>70,000,000</b>
12	3865101 - RIPTA Gasoline Tax	41,562,667	45,212,404	43,259,902	42,606,249	42,803,478
12	3865102 - RIPTA - Environmental Protection Fee	2,176,007	2,303,975	2,198,683	2,171,168	2,181,219
12	3865103 - Gas Tax Transfer to RITBA	15,726,416	17,107,396	16,344,080	16,121,284	16,195,911
12	3866101 - Gas Tax Debt Service - Garvee Bonds	8,976,319	9,775,630	9,339,474	9,212,162	9,254,806
12	3870101 - Planning	1,798,686	1,847,944	2,136,115	2,183,484	2,208,362
12	3870102 - Transit Planning - State Match	0	22,920	0	0	0
12	3870104 - Office of In-House Design and Project Approvals	1,664,822	1,056,010	977,090	916,076	939,693
12	3870105 - Office of Construction	1,500,570	1,426,044	1,390,420	1,328,605	1,351,433
12	3870107 - State Funded Administration Costs	3,975,923	3,418,992	0	0	0
12	3870108 - 100% State Funded Projects	0	0	0	0	0
12	3870109 - FHWA Overhead Credit	0	(35)	0	0	0
12	3870112 - Central Services Cost Alloc. Gas Tax Credit	(6,803,211)	(6,831,156)	(6,167,620)	(6,167,620)	(6,167,620)
12	3870117 - Materials Section	1,624,217	1,573,799	1,434,948	1,605,205	1,651,347
12	3870118 - Health And Safety Programs	17,898	18,103	373,599	401,524	405,277
12	3870119 - Office Of Stormwater Management	1,339,206	1,365,117	1,531,185	1,612,160	1,632,778

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<b>Program 03070 - Infrastructure-Engineering</b>						
12	3870120 - Office Of Transit, New Starts And Operations	749,186	752,660	824,815	797,414	860,498
12	3870121 - Project Management Division	2,116,051	2,886,886	3,342,427	2,468,971	2,718,382
12	3895101 - Real Estate Land Sales	265,935	1,295,054	1,095,391	4,713,810	1,780,000
12	3895102 - I-195 Relocation Land Sales	(1,928)	0	1,500,000	1,500,000	1,500,000
24	3907101 - Bridge Replacement, Reconstruction & Maintenance Fund	0	524	25,000,000	7,032,000	42,946,000
24	3907102 - Bridge Replacement, Reconstruction & Maintenance Admin	0	80,030	0	1,500,000	4,000,000
<b>Total Other Funds</b>		<b>76,688,764</b>	<b>83,312,298</b>	<b>104,580,509</b>	<b>90,002,492</b>	<b>126,261,564</b>
<b>Total Infrastructure-Engineering</b>		<b>352,532,922</b>	<b>412,253,708</b>	<b>460,869,595</b>	<b>562,806,667</b>	<b>562,000,605</b>
<b>Program 04070 - Infrastructure-Maintenance</b>						
21	7070102 - RICAP - Maintenance Facility Improvements	435,354	93,275	1,019,349	901,448	600,000
21	7070106 - RICAP - Salt Storage Facilities	148,010	973,673	1,900,000	1,550,000	1,300,000
21	7070110 - RICAP - Maint. - Capital Equipment Replacement	2,653,866	1,486,479	1,500,000	1,500,000	1,500,000
21	7070112 - RICAP - Train Station Maintenance and Repairs	197,675	67,809	350,000	350,000	350,000
21	7070131 - RICAP - Welcome Center	0	0	150,000	150,000	150,000
<b>Total Operating Transfers from Other Funds</b>		<b>3,434,905</b>	<b>2,621,235</b>	<b>4,919,349</b>	<b>4,451,448</b>	<b>3,900,000</b>
12	3861107 - Maintenance	268,687	961,785	18,657,310	8,537,818	0
12	3861108 - Winter Maintenance	16,793,150	15,455,425	21,203,626	21,285,564	21,285,176
12	3861109 - Vehicle Maintenance	5	4,739,869	0	4,725,349	0

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<b>Program 04070 - Infrastructure-Maintenance</b>						
12	3861111 - Non-Land Surplus Property	0	0	50,000	50,000	50,000
12	3861113 - Utility Access Permit Fees	0	0	500,000	500,000	500,000
12	3862101 - Office Of The Chief Engineer For Infrastructure	147,332	1,697,844	2,444,681	2,441,275	2,601,067
12	3906101 - RI Highway Maintenance Account - State Match	11,629,971	23,667,427	13,700,000	12,800,000	12,800,000
12	3906102 - RI Highway Maintenance Account - Road And Bridge	46,790,269	61,534,889	91,798,558	87,306,716	85,169,263
12	3906103 - RI Highway Maintenance Account - RIPTA Transfer	8,697,726	10,072,115	9,607,862	9,871,717	9,988,740
12	3906104 - RI Highway Maintenance Account - Highway Drainage	2,824,150	2,802,703	6,000,000	9,197,297	6,000,000
12	3906105 - RI Highway Maintenance Account - Mixed Projects	0	0	3,070,095	5,038,228	3,120,404
<b>Total Other Funds</b>		<b>87,151,290</b>	<b>120,932,058</b>	<b>167,032,132</b>	<b>161,753,964</b>	<b>141,514,650</b>
<b>Total Infrastructure-Maintenance</b>		<b>90,586,195</b>	<b>123,553,293</b>	<b>171,951,481</b>	<b>166,205,412</b>	<b>145,414,650</b>
<b>Program 99070 - Agency Bonds</b>						
22	9711011 - Mass Transit Hub Infrastructure	0	0	0	6,200,000	0
22	9711019 - Mass Transit Hub Infrastructure	0	0	0	15,000,000	8,000,000
<b>Total Debt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>21,200,000</b>	<b>8,000,000</b>
<b>Total Agency Bonds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>21,200,000</b>	<b>8,000,000</b>
<b>Total Federal Funds</b>		<b>241,762,901</b>	<b>287,308,367</b>	<b>325,075,495</b>	<b>337,759,470</b>	<b>340,744,098</b>
<b>Total Restricted Receipts</b>		<b>1,620,091</b>	<b>2,626,915</b>	<b>3,007,550</b>	<b>2,656,328</b>	<b>2,656,328</b>
<b>Total Operating Transfers from Other Funds</b>		<b>40,517,778</b>	<b>47,326,060</b>	<b>39,080,695</b>	<b>40,338,542</b>	<b>36,301,346</b>



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	Total Debt	0	0	0	126,745,762	78,000,000
	Total Other Funds	169,558,951	211,077,950	281,609,776	266,274,025	280,310,594
	Total Department Of Transportation	453,459,721	548,339,293	648,773,516	773,774,127	738,012,366
	Grand Total Transportation	453,459,721	548,339,293	648,773,516	773,774,127	738,012,366