

TRANSPORTATION

Technical Appendix

Transportation**070 - Department Of Transportation**

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01070 - Central Management</i>						
12	4770202 - COVID GR: COVID-Related Expenses - Central Management	-	959	-	-	-
Total General Revenue		-	959	-	-	-
12	3855101 - NHTSA - State and Community Highway Safety Program	2,434,238	2,194,891	5,433,480	3,198,397	4,441,970
12	3855102 - NHTSA - Municipal Projects	-	14,767	-	-	-
Total CFDA - 20600		2,434,238	2,209,658	5,433,480	3,198,397	4,441,970
12	3855133 - NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	(2)	(30)	-	-	-
12	3855137 - NHTSA - Min. Penalties for Repeat Offenders DWI or DUI	1,836,085	2,699,219	2,775,451	4,682,620	5,292,138
Total CFDA - 20608		1,836,083	2,699,189	2,775,451	4,682,620	5,292,138
12	3855124 - NHTSA - Grant to Prohibit Racial Profiling	228,702	375,731	552,800	301,561	427,800
Total CFDA - 20611		228,702	375,731	552,800	301,561	427,800
12	3855130 - NHTSA - Motorcyclist Safety Grant	(2,865)	-	-	-	-
Total CFDA - 20612		(2,865)	-	-	-	-
12	3855136 - NHTSA - Fatality Analysis Reporting System	27,032	64,628	-	-	-
Total CFDA - 20614		27,032	64,628	-	-	-
12	3855139 - NHTSA - Map-21 405 Funds	1,175,509	1,724,804	1,301,000	4,540,577	5,905,002
Total CFDA - 20616		1,175,509	1,724,804	1,301,000	4,540,577	5,905,002
12	4670202 - Relief Fund: COVID-Related Expenses - Central Management	-	29,449	-	-	-
Total CFDA - 21019		-	29,449	-	-	-
Total Federal Funds		5,698,698	7,103,459	10,062,731	12,723,155	16,066,910
12	3850101 - Director	1,499,825	2,301,026	2,512,738	2,502,642	2,531,873

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<i>Program 01070 - Central Management</i>						
12	3850102 - Legal	2,730,957	2,245,939	2,816,926	6,507,574	5,803,689
12	3850103 - Personnel	1,218,535	1,212,271	1,844,071	1,338,071	1,338,071
12	3850104 - Audit	2,701	3	-	-	-
12	3850105 - Property Management/Real Estate	1,563,845	1,623,067	1,574,017	1,619,114	1,644,759
12	3850106 - Governor's Office of Highway Safety	272,110	142,930	312,247	323,624	324,788
12	3850109 - Central Services Alloc. Gas Tax Credit - CM	(4,491,868)	(4,977,761)	(5,274,398)	(6,498,103)	(6,471,410)
12	3850110 - Office Of Civil Rights	937,899	1,286,981	1,573,845	1,387,906	1,471,275
12	3850111 - Office Of External Affairs	464,750	474,182	474,703	487,167	489,901
12	3850112 - Safety Section	396,098	516,070	534,493	544,368	556,244
12	3850113 - Facility Internal Service Fund Changes	641,228	940,970	1,155,496	1,227,664	1,227,664
Total Other Funds		5,236,079	5,765,679	7,524,138	9,440,027	8,916,854
Total Central Management		10,934,777	12,870,096	17,586,869	22,163,182	24,983,764

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<i>Program 02070 - Management and Budget</i>						
12	3860101 - Program Support	275,301	275,415	278,515	278,976	279,887
12	3860103 - External Audit	(259)	-	-	-	-
12	3860104 - Division of Finance	3,049,476	2,438,591	3,317,188	2,952,367	3,031,680
12	3860105 - Computer	2,959,023	3,012,284	3,993,209	4,449,145	4,676,487
12	3860106 - Administration Division	833,609	563,304	589,125	591,744	602,700
12	3860111 - Central Services Cost Alloc. Gas Tax Credit - MB	(5,662,541)	(6,205,890)	(3,728,659)	(3,597,233)	(3,582,456)
12	3860112 - Office of Training and Education	142,805	206,661	325,269	266,102	270,571
12	3860113 - Capital Finance Section	100	533,982	100	97,660	101,478
Total Other Funds		1,597,515	824,347	4,774,747	5,038,761	5,380,347
Total Management and Budget		1,597,515	824,347	4,774,747	5,038,761	5,380,347
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900122 - I-195 Redevelopment Commission Clearing Account	40,036	(35,347)	-	(148,068)	(138,775)
12	3900126 - Highway Research And Development Program	848,180	124,771	19,763	1,943,240	1,943,240
Total CFDA - 20200		848,180	124,771	19,763	1,943,240	1,943,240
12	3900109 - Highway Fund - Payroll Clearing Account	211,921	839,494	-	2,829	1,288
12	3900110 - Federal Highway Projects	197,303,417	217,594,443	211,225,593	206,706,085	226,241,321
12	3900114 - FHWA Pledged Revenues - Transfer to Trustee	57,543,668	57,507,065	65,519,081	65,519,081	65,817,750
12	3900118 - Garvee/Motor Fuel Clearing Account	115,899	14,851	-	1,746,930	1,830,193
12	3900120 - Central Services Cost Alloc. Debit - FHWA	14,193,295	14,576,321	15,170,677	18,922,842	18,845,110

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<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900132 - FHWA Transfer to FTA	914,440	1,075,023	-	1,297,044	2,724
	Total CFDA - 20205	270,282,641	291,607,196	291,915,351	294,194,811	312,738,386
12	3900127 - Highway Training And Education	33,789	55,903	-	775,750	775,750
	Total CFDA - 20215	33,789	55,903	-	775,750	775,750
12	3900125 - FHWA Recreational Trails	1,583,722	899,483	800,000	784,235	800,000
	Total CFDA - 20219	1,583,722	899,483	800,000	784,235	800,000
12	3900101 - FTA Account	1,976,219	439,074	6,955,000	4,487,281	4,487,605
	Total CFDA - 20500	1,976,219	439,074	6,955,000	4,487,281	4,487,605
12	3900128 - Metropolitan Transportation Planning	578,836	1,330,983	-	382,243	382,243
	Total CFDA - 20505	578,836	1,330,983	-	382,243	382,243
12	3900102 - CMAQ Account	5,878,155	7,702,237	9,070,000	8,764,439	5,713,351
12	4670101 - CARES Act: Transit Operations	-	1,728,801	-	6,750,000	6,550,000
	Total CFDA - 20507	5,878,155	9,431,038	9,070,000	15,514,439	12,263,351
12	3900131 - FTA - State Of Good Repair Funds	-	3,157,484	-	2,871,145	15,844
	Total CFDA - 20525	-	3,157,484	-	2,871,145	15,844
12	3900130 - FTA Pawtucket / Central Falls Train Station Tiger	364,982	247,930	6,367,500	1,367,500	11,367,500
	Total CFDA - 20932	364,982	247,930	6,367,500	1,367,500	11,367,500
12	3900124 - Fta Providence Station Tiger Planning Grant	23,108	-	11,858	-	-
12	3900129 - Federal Discretionary Grants For Capital Projects	-	2,896,066	14,190,000	37,190,000	72,500,000
	Total CFDA - 20933	23,108	2,896,066	14,201,858	37,190,000	72,500,000
	Total Federal Funds	281,609,670	310,154,581	329,329,472	359,362,576	417,135,144

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<i>Program 03070 - Infrastructure-Engineering</i>						
12	3905105 - Third Parties	2,626,915	4,427,755	2,546,328	2,362,657	2,364,047
12	3905107 - P&W Track Usage Fees (EC)	-	220,504	165,000	223,032	225,155
Total Restricted Receipts		2,626,915	4,648,259	2,711,328	2,585,689	2,589,202
21	7070103 - RICAP - RIPTA - Land and Buildings	93,621	33,975	661,363	661,893	1,330,000
21	7070116 - RICAP - Highway Improvement Program	43,495,217	32,451,346	-	-	63,451,346
21	7070125 - RICAP -RIPTA - Providence Transit Connector	835,331	974,256	40,215	40,215	-
21	7070126 - RICAP -RIPTA - Pawtucket Bus Hub	280,655	265,351	713,180	713,180	-
21	7070128 - RICAP - RIPTA Warwick Bus Hub	-	-	120,000	-	260,000
21	7070129 - RICAP - Bike Path Maintenance	-	361,594	38,406	38,406	400,000
21	7070132 - RICAP - URI Mobility Hub	-	-	-	-	600,000
Total Operating Transfers from Other Funds		44,704,825	34,086,522	1,573,164	1,453,694	66,041,346
12	3865101 - RIPTA Gasoline Tax	45,212,404	38,250,506	37,513,449	37,513,449	40,352,130
12	3865102 - RIPTA - Environmental Protection Fee	2,303,975	2,044,547	2,004,972	2,004,972	2,151,617
12	3865103 - Gas Tax Transfer to RITBA	17,107,396	14,473,165	14,194,278	14,194,278	15,232,455
12	3866101 - Gas Tax Debt Service - Garvee Bonds	9,775,630	8,270,380	8,111,016	8,111,016	8,704,260
12	3870101 - Planning	1,847,944	2,242,073	2,115,705	2,131,539	2,144,283
12	3870102 - Transit Planning - State Match	22,920	-	-	-	-
12	3870104 - Office of In-House Design and Project Approvals	1,056,010	702,185	935,269	611,562	625,879

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<i>Program 03070 - Infrastructure-Engineering</i>						
12	3870105 - Office of Construction	1,426,044	1,546,650	1,331,268	1,410,931	1,426,605
12	3870107 - State Funded Administration Costs	3,418,992	2,710,176	(1,007,834)	2,547,641	2,594,354
12	3870108 - 100% State Funded Projects	-	-	-	33,943	-
12	3870109 - FHWA Overhead Credit	(35)	-	-	-	-
12	3870112 - Central Services Cost Alloc. Gas Tax Credit	(6,831,156)	(7,661,459)	(6,167,620)	(8,827,506)	(8,791,244)
12	3870117 - Materials Section	1,573,799	1,409,116	1,639,775	1,713,505	1,439,840
12	3870118 - Health And Safety Programs	18,103	2,688	405,277	297,450	299,460
12	3870119 - Office Of Stormwater Management	1,365,117	1,422,899	1,603,861	1,590,183	1,601,115
12	3870120 - Office Of Transit, New Starts And Operations	752,660	674,927	823,366	872,897	879,194
12	3870121 - Project Management Division	2,886,886	4,071,023	2,391,254	2,889,726	2,940,278
12	3870122 - Motor Fuel Bonds/GARVEE Residual Funds	-	-	-	7,121,006	-
12	3895101 - Real Estate Land Sales	1,295,054	3,815,989	1,780,000	9,311,732	4,479,719
12	3895102 - I-195 Relocation Land Sales	-	-	1,500,000	1,500,000	1,500,000
24	3907101 - Bridge Replacement, Reconstruction & Maintenance Fund	524	(524)	42,946,000	40,115,000	33,589,593
24	3907102 - Bridge Replacement, Reconstruction & Maintenance Admin	80,030	(54,824)	4,000,000	1,500,000	1,500,000
Total Other Funds		83,312,298	73,919,518	116,120,036	126,643,324	112,669,538
Total Infrastructure-Engineering		412,253,708	422,808,880	449,734,000	490,045,283	598,435,230
<i>Program 04070 - Infrastructure-Maintenance</i>						
12	4770201 - COVID GR: Government Readiness WKS: Transportation	-	857,505	-	-	-

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<i>Program 04070 - Infrastructure-Maintenance</i>						
	Total General Revenue	-	857,505	-	-	-
12	4670799 - COVID-19 Stimulus Reserve	-	-	-	-	77,170
12	4670601 - CAA21: Highway Improvement Program	-	-	-	36,000,000	18,000,000
	Total CFDA - 20205	-	-	-	36,000,000	18,000,000
12	4670201 - Relief Fund: Government Readiness WKS: Transportation	-	251,084	-	1,045,730	-
	Total CFDA - 21019	-	251,084	-	1,045,730	-
	Total Federal Funds	-	251,084	-	37,045,730	18,077,170
21	7070102 - RICAP - Maintenance Facility Improvements	93,275	432,702	468,746	468,746	900,000
21	7070106 - RICAP - Salt Storage Facilities	973,673	1,463,140	386,860	386,860	2,500,000
21	7070109 - RICAP - Portsmouth Facility	-	(100)	-	-	-
21	7070110 - RICAP - Maint. - Capital Equipment Replacement	1,486,479	1,337,448	-	-	1,499,462
21	7070112 - RICAP - Train Station Maintenance and Repairs	67,809	22,067	327,932	327,932	450,000
21	7070131 - RICAP - Welcome Center	-	78,191	176,208	176,208	150,000
	Total Operating Transfers from Other Funds	2,621,235	3,333,449	1,359,746	1,359,746	5,499,462
12	3861107 - Maintenance	961,785	3,631,693	(1,533,265)	4,775,486	14,500,000
12	3861108 - Winter Maintenance	15,455,425	12,028,834	16,285,176	-	14,407,425
12	3861109 - Vehicle Maintenance	4,739,869	3,708,620	-	10,122,782	166,907
12	3861111 - Non-Land Surplus Property	-	-	50,000	50,000	50,000
12	3862101 - Office Of The Chief Engineer For Infrastructure	1,697,844	2,447,983	2,426,067	2,289,426	2,092,519

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<i>Program 04070 - Infrastructure-Maintenance</i>						
12	3906101 - RI Highway Maintenance Account - State Match	23,667,427	27,105,974	12,800,000	12,800,000	7,931,474
12	3906102 - RI Highway Maintenance Account - Road And Bridge	61,534,889	100,951,219	85,169,263	93,171,901	67,348,906
12	3906103 - RI Highway Maintenance Account - RIPTA Transfer	10,072,115	12,004,106	9,569,996	6,094,751	5,815,895
12	3906104 - RI Highway Maintenance Account - Highway Drainage	2,802,703	5,474,977	6,000,000	6,330,000	6,000,000
12	3906105 - RI Highway Maintenance Account - Mixed Projects	-	414,783	3,120,404	-	-
Total Other Funds		120,932,058	167,768,188	133,887,641	135,634,346	118,313,126
Total Infrastructure-Maintenance		123,553,293	172,210,227	135,247,387	174,039,822	141,889,758
Total General Revenue		-	858,464	-	-	-
Total Federal Funds		287,308,367	317,509,124	339,392,203	409,131,461	451,279,224
Total Restricted Receipts		2,626,915	4,648,259	2,711,328	2,585,689	2,589,202
Total Operating Transfers from Other Funds		47,326,060	37,419,971	2,932,910	2,813,440	71,540,808
Total Other Funds		211,077,950	248,277,732	262,306,562	276,756,458	245,279,865
Total Department Of Transportation		548,339,293	608,713,550	607,343,003	691,287,048	770,689,099
Grand Total Transportation		548,339,293	608,713,550	607,343,003	691,287,048	770,689,099