

TECHNICAL APPENDIX

TRANSPORTATION

Technical Appendix

Transportation**070 - Department Of Transportation**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01070 - Central Management</i>						
12	3855101 - NHTSA - State and Community Highway Safety Program	2,257,279	2,616,325	4,387,594	4,384,775	4,430,107
12	3855102 - NHTSA - Municipal Projects	-	18,653	-	-	-
Total CFDA - 20600		2,257,279	2,634,978	-	4,384,775	4,430,107
12	3855137 - NHTSA - Min. Penalties for Repeat Offenders DWI or DUI	3,821,672	2,965,618	5,561,494	4,067,406	4,106,054
Total CFDA - 20608		3,821,672	2,965,618	-	4,067,406	4,106,054
12	3855124 - NHTSA - Grant to Prohibit Racial Profiling	70,969	-	372,800	372,800	372,800
Total CFDA - 20611		70,969	-	-	372,800	372,800
12	3855136 - NHTSA - Fatality Analysis Reporting System	90,644	70,251	74,638	55,211	57,663
Total CFDA - 20614		90,644	70,251	-	55,211	57,663
12	3855139 - NHTSA - Map-21 405 Funds	2,133,341	2,463,188	6,180,520	6,021,973	6,043,943
Total CFDA - 20616		2,133,341	2,463,188	-	6,021,973	6,043,943
12	4670202 - Relief Fund: COVID-Related Expenses - Central Management	(29,449)	-	-	-	-
Total CFDA - 21019		(29,449)	-	-	-	-
12	4670902 - FEMA: COVID-related Expenses - Central Management	(719)	-	-	-	-
Total CFDA - 97036		(719)	-	-	-	-
Total Federal Funds		8,343,736	8,134,035	16,577,046	14,902,165	15,010,567
12	3850101 - Director	1,958,203	2,052,685	2,833,553	2,791,777	2,930,719
12	3850102 - Legal	4,689,695	4,826,716	4,923,604	5,060,012	5,219,169
12	3850103 - Personnel	1,089,053	1,258,710	1,526,734	1,336,748	1,336,748
12	3850104 - Audit	-	4	-	-	-

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<i>Program 01070 - Central Management</i>						
12	3850105 - Property Management/Real Estate	1,599,712	1,780,962	1,612,293	1,987,505	2,100,568
12	3850106 - Governor's Office of Highway Safety	231,097	171,573	182,825	182,830	188,356
12	3850109 - Central Services Alloc. Gas Tax Credit - CM	(5,662,474)	(6,763,888)	(5,662,474)	(6,763,888)	(6,763,888)
12	3850110 - Office Of Civil Rights	1,285,660	1,404,663	1,684,570	1,633,893	1,767,239
12	3850111 - Office Of External Affairs	490,759	459,882	630,306	387,475	479,687
12	3850112 - Safety Section	533,310	580,762	577,983	577,790	598,846
12	3850113 - Facility Internal Service Fund Changes	1,231,300	1,259,113	809,375	838,796	838,796
12	3850998 - Gas Tax (Dept. of Transportation)	27	-	-	-	-
Total Other Funds		7,446,343	7,031,183	9,118,769	8,032,938	8,696,240
Total Central Management		15,790,079	15,165,218	25,695,815	22,935,103	23,706,807

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<i>Program 02070 - Management and Budget</i>						
12	3860101 - Program Support	231,861	5,439	-	-	-
12	3860104 - Division of Finance	2,102,887	2,407,447	2,617,535	2,429,645	2,514,755
12	3860105 - Computer	3,324,565	3,610,372	3,251,403	3,595,157	3,624,426
12	3860106 - Administration Division	588,044	639,885	643,316	641,832	663,710
12	3860111 - Central Services Cost Alloc. Gas Tax Credit - MB	(3,812,353)	(3,744,366)	(3,812,353)	(3,744,366)	(3,744,366)
12	3860112 - Office of Training and Education	267,945	312,048	302,710	387,404	404,912
12	3860113 - Capital Finance Section	672,138	727,270	759,335	723,221	747,060
Total Other Funds		3,375,088	3,958,095	3,761,946	4,032,893	4,210,497
Total Management and Budget		3,375,088	3,958,095	3,761,946	4,032,893	4,210,497
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900122 - I-195 Redevelopment Commission Clearing Account	(4,689)	-	1,201,585	(372,767)	(359,858)
12	3900126 - Highway Research And Development Program	1,199,408	322,860	1,948,519	1,818,466	1,819,907
Total CFDA - 20200		1,199,408	322,860	-	1,818,466	1,819,907
12	3900109 - Highway Fund - Payroll Clearing Account	61,945	243,047	3,010,365	402,478	(994,058)
12	3900110 - Federal Highway Projects	202,230,410	249,831,916	225,559,586	277,419,718	269,998,557
12	3900114 - FHWA Pledged Revenues - Transfer to Trustee	65,530,397	65,831,747	65,817,750	65,817,750	65,817,750
12	3900118 - Garvee/Motor Fuel Clearing Account	(130,751)	-	2,353,551	(2,701,475)	(2,701,475)
12	3900120 - Central Services Cost Alloc. Debit - FHWA	13,638,937	16,613,105	17,343,806	19,696,819	19,696,819
12	3900132 - FHWA Transfer to FTA	619,871	4,174	4,980	-	-

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<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900136 - 20A GARVEE Clearing Account	-	-	-	826,993	866,677
	Total CFDA - 20205	281,950,808	332,523,989	-	361,462,283	352,684,270
12	3900127 - Highway Training And Education	16,831	2,977	375,000	375,000	375,000
	Total CFDA - 20215	16,831	2,977	-	375,000	375,000
12	3900125 - FHWA Recreational Trails	411,559	31,901	860,672	805,728	806,650
	Total CFDA - 20219	411,559	31,901	-	805,728	806,650
12	3900134 - FHWA Highway Use Tax Evasion Prevention	35,319	55,136	-	-	-
	Total CFDA - 20240	35,319	55,136	-	-	-
12	3900135 - CRISI Grant	-	572,428	400,000	434,007	435,639
	Total CFDA - 20325	-	572,428	-	434,007	435,639
12	3900133 - FRA Providence Station SOGR Grant	162,294	908,428	8,850,000	8,895,571	8,897,757
	Total CFDA - 20326	162,294	908,428	-	8,895,571	8,897,757
12	3900101 - FTA Account	1,643,644	2,657,698	4,800,000	4,879,328	4,885,946
	Total CFDA - 20500	1,643,644	2,657,698	-	4,879,328	4,885,946
12	3900128 - Metropolitan Transportation Planning	608,988	571,984	382,243	382,243	382,243
	Total CFDA - 20505	608,988	571,984	-	382,243	382,243
12	3900102 - CMAQ Account	12,640,501	13,235,233	5,303,212	5,546,568	5,575,284
12	4670101 - CARES Act: Transit Operations	4,853,418	4,565,144	1,483,035	1,146,075	1,146,075
	Total CFDA - 20507	17,493,919	17,800,378	-	6,692,643	6,721,359
12	3900131 - FTA - State Of Good Repair Funds	1,475,662	2,012,780	41,237	2,799,912	2,939,015
	Total CFDA - 20525	1,475,662	2,012,780	-	2,799,912	2,939,015

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<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900130 - FTA Pawtucket / Central Falls Train Station Tiger	4,352,527	3,654,651	2,479,353	2,479,353	2,479,353
	Total CFDA - 20932	4,352,527	3,654,651	-	2,479,353	2,479,353
12	3900124 - Fta Providence Station Tiger Planning Grant	-	-	263,994	-	-
12	3900129 - Federal Discretionary Grants For Capital Projects	7,766,219	12,667,157	72,500,000	32,635,323	42,281,815
	Total CFDA - 20933	7,766,219	12,667,157	-	32,635,323	42,281,815
	Total CFDA - 21027	-	-	-	3,500,000	-
	Total Federal Funds	317,112,488	373,782,366	418,519,330	426,787,090	424,349,096
12	3905105 - Third Parties	1,250,305	2,312,814	5,752,838	6,054,531	6,100,256
12	3905107 - P&W Track Usage Fees (EC)	43,223	78,491	196,232	110,000	110,000
	Total Restricted Receipts	1,293,528	2,391,305	5,949,070	6,164,531	6,210,256
21	7070103 - RICAP - RIPTA - Land and Buildings	736,843	419,243	12,889,628	13,725,435	12,627,012
21	7070116 - RICAP - Highway Improvement Program	-	63,451,346	55,645,000	85,645,000	145,806,300
21	7070125 - RICAP -RIPTA - Providence Transit Connector	4,489	35,726	-	-	-
21	7070126 - RICAP -RIPTA - Pawtucket Bus Hub	115,000	(272,821)	4,000,000	4,900,817	1,000,000
21	7070128 - RICAP - RIPTA Warwick Bus Hub	-	-	-	260,000	-
21	7070129 - RICAP - Bike Path Maintenance	53,997	(15,591)	400,000	400,000	400,000
21	7070132 - RICAP - URI Mobility Hub	-	-	250,000	600,000	250,000
21	7070134 - RICAP: RIPTA Providence High-Capacity Transit Corridor Study	-	-	225,000	225,000	-
	Total Operating Transfers from Other Funds	910,329	63,617,903	73,409,628	105,756,252	160,083,312
12	3865101 - RIPTA Gasoline Tax	37,684,834	39,726,673	42,486,267	39,184,767	38,229,436

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<i>Program 03070 - Infrastructure-Engineering</i>						
12	3865102 - RIPTA - Environmental Protection Fee	1,950,498	2,058,164	2,200,014	2,118,096	2,066,456
12	3865103 - Gas Tax Transfer to RITBA	14,259,127	15,031,715	16,076,246	14,826,669	14,465,192
12	3866101 - Gas Tax Debt Service - Garvee Bonds	8,150,904	8,606,313	9,186,426	8,472,342	8,265,824
12	3870101 - Planning	2,241,907	2,190,186	2,173,856	2,443,582	2,424,649
12	3870104 - Office of In-House Design and Project Approvals	516,425	560,384	653,691	653,939	667,558
12	3870105 - Office of Construction	1,888,276	1,699,933	1,430,726	1,796,224	1,867,837
12	3870107 - State Funded Administration Costs	276,828	312,755	395,743	394,999	411,298
12	3870109 - FHWA Overhead Credit	56	-	-	-	-
12	3870112 - Central Services Cost Alloc. Gas Tax Credit	(7,868,979)	(9,188,565)	(7,868,979)	(9,188,565)	(9,188,565)
12	3870117 - Materials Section	1,404,550	1,738,516	1,544,466	1,450,391	1,491,161
12	3870118 - Health And Safety Programs	1,546	3,531	8,200	7,800	7,800
12	3870119 - Office Of Stormwater Management	1,682,046	1,881,674	1,900,491	2,094,302	2,284,084
12	3870120 - Office Of Transit, New Starts And Operations	1,028,392	938,094	1,005,938	650,024	702,644
12	3870121 - Project Management Division	4,099,273	4,283,315	3,048,525	4,692,338	5,057,420
12	3870122 - Motor Fuel Bonds/GARVEE Residual Funds	7,121,006	-	-	-	-
12	3895101 - Real Estate Land Sales	2,436,790	3,491,328	7,760,141	7,983,563	8,023,299
12	3895102 - I-195 Relocation Land Sales	-	-	1,500,000	1,500,000	1,500,000
24	3907101 - Bridge Replacement, Reconstruction & Maintenance Fund	44,184,982	36,779,840	32,114,329	12,000,000	-

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<i>Program 03070 - Infrastructure-Engineering</i>						
24	3907102 - Bridge Replacement, Reconstruction & Maintenance Admin	33,542	63,726	1,500,000	1,500,000	1,500,000
Total Other Funds		121,092,002	110,177,581	117,116,080	92,580,471	79,776,093
Total Infrastructure-Engineering		440,408,347	549,969,155	614,994,108	631,288,344	670,418,757
<i>Program 04070 - Infrastructure-Maintenance</i>						
12	4670601 - CAA21: Highway Improvement Program	-	24,120,052	21,456,198	30,136,146	-
Total CFDA - 20205		-	24,120,052	-	30,136,146	-
12	4670201 - Relief Fund: Government Readiness WKS: Transportation	1,248,115	-	-	-	-
Total CFDA - 21019		1,248,115	-	-	-	-
12	4670901 - FEMA: Government Readiness WKS: Transportation	197,812	-	-	-	-
Total CFDA - 97036		197,812	-	-	-	-
Total Federal Funds		1,445,927	24,120,052	21,456,198	30,136,146	-
21	7070102 - RICAP - Maintenance Facility Improvements	17,210	349,156	500,000	1,330,244	500,000
21	7070106 - RICAP - Salt Storage Facilities	(87,223)	1,149,437	1,900,000	1,900,000	1,080,000
21	7070110 - RICAP - Maint. - Capital Equipment Replacement	-	-	1,500,000	2,999,462	1,800,000
21	7070112 - RICAP - Train Station Maintenance and Repairs	97,753	330,764	350,000	699,415	395,000
21	7070131 - RICAP - Welcome Center	43,834	77,239	200,000	200,000	200,000
Total Operating Transfers from Other Funds		71,573	1,906,597	4,450,000	7,129,121	3,975,000
12	3861107 - Maintenance	36,889	11,979,447	3,065,516	(1,021,774)	(3,404,558)
12	3861108 - Winter Maintenance	11,749,335	17,486,616	14,466,500	17,999,921	15,000,881
12	3861109 - Vehicle Maintenance	6,270	2,839,666	3,583,330	11,949,608	6,323,052

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<i>Program 04070 - Infrastructure-Maintenance</i>						
12	3862101 - Office Of The Chief Engineer For Infrastructure	2,181,747	2,244,843	2,593,342	3,029,643	3,098,996
12	3906101 - RI Highway Maintenance Account - State Match	7,220,457	3,628,325	17,863,719	13,572,358	12,013,126
12	3906102 - RI Highway Maintenance Account - Road And Bridge	94,195,927	14,147,411	68,408,226	139,243,531	71,161,775
12	3906103 - RI Highway Maintenance Account - RIPTA Transfer	6,491,101	4,950,877	9,875,766	9,649,905	9,937,829
12	3906104 - RI Highway Maintenance Account - Highway Drainage	5,714,935	5,031,280	6,000,000	6,034,943	6,171,268
12	3906105 - RI Highway Maintenance Account - Mixed Projects	-	-	500,000	500,000	4,670,284
Total Other Funds		127,596,660	62,308,466	126,356,399	200,958,135	124,972,653
Total Infrastructure-Maintenance		129,114,160	88,335,114	152,262,597	238,223,402	128,947,653
Total Federal Funds		326,902,151	406,036,452	456,552,574	471,825,401	439,359,663
Total Restricted Receipts		1,293,528	2,391,305	5,949,070	6,164,531	6,210,256
Total Operating Transfers from Other Funds		981,902	65,524,500	77,859,628	112,885,373	164,058,312
Total Other Funds		259,510,094	183,475,326	256,353,194	305,604,437	217,655,483
Total Department Of Transportation		588,687,675	657,427,583	796,714,466	896,479,742	827,283,714
Grand Total Transportation		588,687,675	657,427,583	796,714,466	896,479,742	827,283,714