

TECHNICAL APPENDIX

TRANSPORTATION

Technical Appendix

Transportation**070 - Department Of Transportation**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01070 - Central Management</i>						
12	3855101 - NHTSA - State and Community Highway Safety Program	2,710,389	2,420,184	4,430,107	2,531,430	2,534,439
	Total CFDA - 20600	2,729,042	2,401,531	4,430,107	2,531,430	2,534,439
12	3855137 - NHTSA - Min. Penalties for Repeat Offenders DWI or DUI	2,737,925	3,093,375	4,106,054	2,666,156	4,258,554
	Total CFDA - 20608	2,737,925	3,093,375	4,106,054	2,666,156	4,258,554
12	3855124 - NHTSA - Grant to Prohibit Racial Profiling	-	-	372,800	960,440	960,440
	Total CFDA - 20611	-	-	372,800	960,440	960,440
12	3855136 - NHTSA - Fatality Analysis Reporting System	70,251	73,678	57,663	44,013	44,348
	Total CFDA - 20614	70,251	73,678	57,663	44,013	44,348
12	3855139 - NHTSA - Map-21 405 Funds	2,376,844	2,285,029	6,043,943	6,694,607	7,324,607
	Total CFDA - 20616	2,376,844	2,285,029	6,043,943	6,694,607	7,324,607
12	4670902 - FEMA: COVID-related Expenses - Central Management	-	842	-	-	-
	Total CFDA - 97036	-	842	-	-	-
	Total Federal Funds	7,914,062	7,854,455	15,010,567	12,896,646	15,122,388
12	3850115 - Administrative Services Section	-	-	-	188,622	189,316
12	4770202 - COVID GR: COVID-Related Expenses - Central Management	-	(959)	-	-	-
12	4770902 - COVID GR (FEMA): COVID-Related Expenses - Central Management	-	(123)	-	-	-
12	3850101 - Director	2,052,685	2,565,341	2,930,719	3,159,812	3,198,417
12	3850102 - Legal	4,826,716	3,098,941	5,219,169	4,557,273	4,778,233
12	3850103 - Personnel	1,259,125	1,457,489	1,336,748	1,337,948	1,836,256

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<i>Program 01070 - Central Management</i>						
12	3850104 - Audit	4	1	-	-	-
12	3850105 - Property Management/Real Estate	1,781,255	2,022,723	2,100,568	2,422,594	2,449,520
12	3850106 - Governor's Office of Highway Safety	171,573	151,901	188,356	188,693	188,499
12	3850109 - Central Services Alloc. Gas Tax Credit - CM	(6,763,888)	(7,978,650)	(6,763,888)	(6,763,888)	(8,033,872)
12	3850110 - Office Of Civil Rights	1,404,663	1,457,963	1,767,239	1,544,886	1,621,438
12	3850111 - Office Of External Affairs	459,882	225,059	479,687	401,779	414,887
12	3850112 - Safety Section	580,762	580,299	598,846	767,952	783,725
12	3850113 - Facility Internal Service Fund Changes	1,259,113	866,626	838,796	838,796	838,796
Total Other Funds		7,031,891	4,446,611	8,696,240	8,644,467	8,265,215
Total Central Management		14,945,953	12,301,066	23,706,807	21,541,113	23,387,603

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<i>Program 02070 - Management and Budget</i>						
12	3860101 - Program Support	5,439	-	-	-	-
12	3860104 - Division of Finance	2,407,447	2,517,275	2,514,755	3,214,534	3,391,738
12	3860105 - Computer	3,622,488	4,067,554	3,624,426	4,273,313	4,284,550
12	3860106 - Administration Division	639,885	653,124	663,710	666,538	668,393
12	3860111 - Central Services Cost Alloc. Gas Tax Credit - MB	(3,744,366)	(5,371,752)	(3,744,366)	(3,744,366)	(5,408,937)
12	3860112 - Office of Training and Education	312,051	388,103	404,912	404,885	409,038
12	3860113 - Capital Finance Section	727,270	740,222	747,060	855,256	898,900
Total Other Funds		3,970,215	2,994,525	4,210,497	5,670,160	4,243,682
Total Management and Budget		3,970,215	2,994,525	4,210,497	5,670,160	4,243,682
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900122 - I-195 Redevelopment Commission Clearing Account	-	-	(359,858)	(620,268)	(630,073)
12	3900126 - Highway Research And Development Program	44,808	609,398	1,819,907	1,835,986	1,837,632
Total CFDA - 20200		44,808	609,398	1,819,907	1,835,986	1,837,632
12	3900109 - Highway Fund - Payroll Clearing Account	243,047	(1,356,407)	(994,058)	(106,815)	114,101
12	3900110 - Federal Highway Projects	263,067,279	333,446,575	269,998,557	257,992,309	260,704,559
12	3900114 - FHWA Pledged Revenues - Transfer to Trustee	65,831,747	65,815,099	65,817,750	65,813,000	62,434,000
12	3900118 - Garvee/Motor Fuel Clearing Account	-	-	(2,701,475)	(2,591,305)	(2,590,375)
12	3900120 - Central Services Cost Alloc. Debit - FHWA	16,613,105	22,182,147	19,696,819	19,696,819	24,607,250
12	3900132 - FHWA Transfer to FTA	4,174	-	-	-	-

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<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900136 - 20A GARVEE Clearing Account	-	-	866,677	1,353,135	1,364,567
	Total CFDA - 20205	345,759,353	420,087,414	352,684,270	342,157,143	346,634,102
12	3900127 - Highway Training And Education	2,977	18,751	375,000	375,000	375,000
	Total CFDA - 20215	2,977	18,751	375,000	375,000	375,000
12	3900125 - FHWA Recreational Trails	31,901	959	806,650	880,000	880,000
	Total CFDA - 20219	31,901	959	806,650	880,000	880,000
12	3900134 - FHWA Highway Use Tax Evasion Prevention	55,136	-	-	-	-
	Total CFDA - 20240	55,136	-	-	-	-
12	3900135 - CRISI Grant	572,428	1,243,837	435,639	419,010	419,168
	Total CFDA - 20325	572,428	1,243,837	435,639	419,010	419,168
12	3900133 - FRA Providence Station SOGR Grant	908,428	544,635	8,897,757	8,906,336	8,906,811
	Total CFDA - 20326	908,428	544,635	8,897,757	8,906,336	8,906,811
12	3900101 - FTA Account	1,165,764	1,160,532	4,885,946	4,205,361	4,331,522
	Total CFDA - 20500	1,165,764	1,160,532	4,885,946	4,205,361	4,331,522
12	3900128 - Metropolitan Transportation Planning	571,984	819,225	382,243	382,243	382,243
	Total CFDA - 20505	571,984	819,225	382,243	382,243	382,243
12	3900102 - CMAQ Account	12,066,644	10,830,593	5,575,284	5,947,283	5,953,693
12	4670101 - CARES Act: Transit Operations	4,565,144	911,243	1,146,075	1,146,075	1,146,075
	Total CFDA - 20507	16,631,788	11,741,835	6,721,359	7,093,358	7,099,768
12	3900131 - FTA - State Of Good Repair Funds	2,017,943	3,081,573	2,939,015	2,918,927	2,918,966
	Total CFDA - 20525	2,017,943	3,081,573	2,939,015	2,918,927	2,918,966

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<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900130 - FTA Pawtucket / Central Falls Train Station Tiger	3,953,605	3,880,636	2,479,353	2,479,353	2,479,353
	Total CFDA - 20932	3,953,605	3,880,636	2,479,353	2,479,353	2,479,353
12	3900129 - Federal Discretionary Grants For Capital Projects	13,632,477	15,986,627	42,281,815	44,175,770	27,015,901
	Total CFDA - 20933	13,632,477	15,986,627	42,281,815	44,175,770	27,015,901
12	4870103 - ARP SFRF: RIPTA R-Line Free Service	-	2,500,000	750,000	750,000	-
12	4870104 - ARP SFRF: TBA Safety Barriers Study	-	132,218	750,000	1,615,192	-
12	4870105 - ARP SFRF: TBA Safety Barriers Study Admin	-	2,590	-	-	-
12	4870106 - ARP SFRF: Municipal Roads Grant Program	-	-	20,000,000	20,000,000	5,000,000
12	4870107 - ARP SFRF: RIPTA Operating Grant	-	-	-	-	10,000,000
	Total CFDA - 21027	-	2,634,808	21,500,000	22,365,192	15,000,000
	Total Federal Funds	385,348,592	461,810,229	445,849,096	437,573,411	417,650,393
12	3905105 - Third Parties	2,476,674	(2,856,756)	6,100,256	6,006,460	6,006,969
12	3905107 - P&W Track Usage Fees (EC)	78,491	107,091	110,000	110,000	110,000
	Total Restricted Receipts	2,555,165	(2,749,665)	6,210,256	6,116,460	6,116,969
21	7070103 - RICAP - RIPTA - Land and Buildings	540,127	1,206,986	10,372,818	10,490,687	11,214,401
21	7070116 - RICAP - Highway Improvement Program	63,451,346	55,616,925	133,406,300	163,406,300	121,102,060
21	7070125 - RICAP -RIPTA - Providence Transit Connector	35,726	-	-	-	-
21	7070126 - RICAP -RIPTA - Pawtucket Bus Hub	(272,821)	456,414	-	-	-
21	7070128 - RICAP - RIPTA Warwick Bus Hub	-	232,902	-	27,097	-

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<i>Program 03070 - Infrastructure-Engineering</i>						
21	7070129 - RICAP - Bike Path Maintenance	(15,591)	358,103	400,000	441,897	400,000
21	7070132 - RICAP - URI Mobility Hub	-	-	250,000	850,000	-
21	7070134 - RICAP: RIPTA Providence High-Capacity Transit Corridor Study	-	-	-	225,000	-
21	7070135 - RICAP -RIPTA - Pawtucket Bus Hub Passenger Facility	-	-	1,500,000	1,220,243	3,424,529
Total Operating Transfers from Other Funds		63,738,787	57,871,330	145,929,118	176,661,224	136,140,990
12	3870123 - Real Estate and Acquisitions	-	1,675	-	-	-
12	3865101 - RIPTA Gasoline Tax	39,726,673	39,852,452	38,361,452	39,838,215	42,332,435
12	3865102 - RIPTA - Environmental Protection Fee	2,058,164	2,037,415	2,073,592	2,153,417	2,108,189
12	3865103 - Gas Tax Transfer to RITBA	15,031,715	15,079,306	14,515,144	15,073,919	14,757,323
12	3866101 - Gas Tax Debt Service - Garvee Bonds	8,606,313	8,628,521	8,294,368	8,613,668	8,432,756
12	3870101 - Planning	2,190,186	2,079,443	14,824,649	3,425,998	3,416,785
12	3870104 - Office of In-House Design and Project Approvals	560,384	451,546	667,558	787,765	968,155
12	3870105 - Office of Construction	1,700,831	1,963,151	1,867,837	1,918,810	2,021,476
12	3870107 - State Funded Administration Costs	312,755	314,313	411,298	398,340	403,099
12	3870109 - FHWA Overhead Credit	-	58,219	-	-	-
12	3870112 - Central Services Cost Alloc. Gas Tax Credit	(9,188,565)	(11,087,679)	(9,188,565)	(9,188,565)	(11,164,441)
12	3870117 - Materials Section	1,739,089	1,546,170	1,491,161	1,702,672	1,779,805
12	3870118 - Health And Safety Programs	3,531	3,040	7,800	7,800	7,800

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<i>Program 03070 - Infrastructure-Engineering</i>						
12	3870119 - Office Of Stormwater Management	1,884,070	1,988,048	2,284,084	2,429,967	2,495,409
12	3870120 - Office Of Transit, New Starts And Operations	941,118	650,336	702,644	427,596	485,599
12	3870121 - Project Management Division	4,283,424	3,985,500	5,057,420	4,050,702	4,256,835
12	3885101 - State Match FHWA - Bond	-	-	-	38,355	(56,514)
12	3885102 - State Match - Transit Bond	-	-	-	(65,676)	28,963
12	3885104 - State Match - Garvee 16B	-	-	-	27,321	27,551
12	3895101 - Real Estate Land Sales	1,407,737	3,202,193	8,023,299	5,375,614	6,568,333
12	3895102 - I-195 Relocation Land Sales	-	-	1,500,000	-	-
24	3907101 - Bridge Replacement, Reconstruction & Maintenance Fund	36,779,840	13,473,291	-	-	-
24	3907102 - Bridge Replacement, Reconstruction & Maintenance Admin	63,726	11,325	1,500,000	1,500,000	1,500,000
Total Other Funds		108,100,989	84,238,265	92,393,741	78,515,918	80,369,558
Total Infrastructure-Engineering		559,743,534	601,170,159	690,382,211	698,867,013	640,277,910
<i>Program 04070 - Infrastructure-Maintenance</i>						
12	4670601 - CAA21: Highway Improvement Program	24,120,052	25,868,445	-	-	-
Total CFDA - 20205		24,120,052	25,868,445	-	-	-
12	4670201 - Relief Fund: Government Readiness WKS: Transportation	-	(88)	-	-	-
Total CFDA - 21019		-	(88)	-	-	-
12	4670901 - FEMA: Government Readiness WKS: Transportation	-	2,797	-	-	-
Total CFDA - 97036		-	2,797	-	-	-
Total Federal Funds		24,120,052	25,871,154	-	-	-

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<i>Program 04070 - Infrastructure-Maintenance</i>						
21	7070102 - RICAP - Maintenance Facility Improvements	349,486	1,052,037	500,000	803,768	500,000
21	7070106 - RICAP - Salt Storage Facilities	1,658,388	2,736,213	1,080,000	495,384	1,150,000
21	7070110 - RICAP - Maint. - Capital Equipment Replacement	-	176,033	1,800,000	4,623,429	1,800,000
21	7070112 - RICAP - Train Station Maintenance and Repairs	367,501	158,622	395,000	927,647	475,585
21	7070131 - RICAP - Welcome Center	77,239	28,186	200,000	371,814	150,000
Total Operating Transfers from Other Funds		2,452,615	4,151,091	3,975,000	7,222,042	4,075,585
12	4770201 - COVID GR: Government Readiness WKS: Transportation	-	(108,180)	-	-	-
12	4770901 - COVID GR (FEMA): Government Readiness WKS: Transportation	-	(199,541)	-	-	-
12	3861107 - Maintenance	12,119,098	11,423,202	4,898,722	11,986,619	10,654,305
12	3861108 - Winter Maintenance	17,488,920	12,421,919	15,000,881	18,000,000	14,000,000
12	3861109 - Vehicle Maintenance	2,839,666	6,515,322	6,323,052	15,575,375	11,633,027
12	3862101 - Office Of The Chief Engineer For Infrastructure	2,244,927	2,340,128	3,098,996	2,982,831	3,257,287
12	3906101 - RI Highway Maintenance Account - State Match	3,628,325	(177,955)	12,013,126	12,800,000	12,800,000
12	3906102 - RI Highway Maintenance Account - Road And Bridge	15,622,763	66,336,312	74,532,350	165,969,577	71,554,463
12	3906103 - RI Highway Maintenance Account - RIPTA Transfer	6,816,810	9,209,886	10,105,916	9,936,133	9,996,545
12	3906104 - RI Highway Maintenance Account - Highway Drainage	5,277,897	6,107,871	6,171,268	6,000,000	6,000,000
12	3906105 - RI Highway Maintenance Account - Mixed Projects	-	-	4,670,284	4,586,774	4,839,423
Total Other Funds		66,038,407	113,868,963	136,814,595	247,837,309	144,735,050
Total Infrastructure-Maintenance		92,611,073	143,891,207	140,789,595	255,059,351	148,810,635

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	Total Federal Funds	417,382,706	495,535,838	460,859,663	450,470,057	432,772,781
	Total Restricted Receipts	2,555,165	(2,749,665)	6,210,256	6,116,460	6,116,969
	Total Operating Transfers from Other Funds	66,191,402	62,022,420	149,904,118	183,883,266	140,216,575
	Total Other Funds	185,141,502	205,548,363	242,115,073	340,667,854	237,613,505
	Total Department Of Transportation	671,270,775	760,356,957	859,089,110	981,137,637	816,719,830
Grand Total Transportation		671,270,775	760,356,957	859,089,110	981,137,637	816,719,830