

# **TECHNICAL APPENDIX**

## **TRANSPORTATION**

Technical Appendix

**Transportation**

**070 - Department Of Transportation**

Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 01070 - Central Management</i>						
12	3855101 - NHTSA - State and Community Highway Safety Program	2,420,184	1,329,147	2,534,439	5,369,161	5,379,278
12	3855102 - NHTSA - Municipal Projects	(18,653)	-	-	-	-
<b>Total CFDA - 20600</b>		<b>2,401,531</b>	<b>1,329,147</b>	<b>2,534,439</b>	<b>5,369,161</b>	<b>5,379,278</b>
12	3855137 - NHTSA - Min. Penalties for Repeat Offenders DWI or DUI	3,093,375	1,242,469	4,258,554	2,368,336	2,369,473
<b>Total CFDA - 20608</b>		<b>3,093,375</b>	<b>1,242,469</b>	<b>4,258,554</b>	<b>2,368,336</b>	<b>2,369,473</b>
12	3855124 - NHTSA - Grant to Prohibit Racial Profiling	-	339,943	960,440	-	-
<b>Total CFDA - 20611</b>		<b>-</b>	<b>339,943</b>	<b>960,440</b>	<b>-</b>	<b>-</b>
12	3855136 - NHTSA - Fatality Analysis Reporting System	73,678	65,391	44,348	30,903	31,616
<b>Total CFDA - 20614</b>		<b>73,678</b>	<b>65,391</b>	<b>44,348</b>	<b>30,903</b>	<b>31,616</b>
12	3855139 - NHTSA - Map-21 405 Funds	2,285,029	2,669,114	7,324,607	5,996,993	5,996,993
<b>Total CFDA - 20616</b>		<b>2,285,029</b>	<b>2,669,114</b>	<b>7,324,607</b>	<b>5,996,993</b>	<b>5,996,993</b>
12	4670902 - FEMA: COVID-related Expenses - Central Management	842	(123)	-	-	-
<b>Total CFDA - 97036</b>		<b>842</b>	<b>(123)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>7,854,455</b>	<b>5,645,941</b>	<b>15,122,388</b>	<b>13,765,393</b>	<b>13,777,360</b>
12	3850115 - Administrative Services Section	-	-	189,316	518,803	548,961
12	4770202 - COVID GR: COVID-Related Expenses - Central Management	(959)	-	-	-	-
12	4770902 - COVID GR (FEMA): COVID-Related Expenses - Central Management	(123)	-	-	-	-
12	3850101 - Director	2,565,341	2,035,461	3,198,417	2,944,169	2,878,424
12	3850102 - Legal	3,098,941	2,764,510	4,778,233	4,624,853	3,990,225

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<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 01070 - Central Management</i>						
12	3850103 - Personnel	1,457,489	1,686,692	1,836,256	2,075,306	2,092,786
12	3850104 - Audit	1	-	-	-	-
12	3850105 - Property Management/Real Estate	2,022,723	2,369,869	2,449,520	2,549,744	2,654,114
12	3850106 - Governor's Office of Highway Safety	151,901	169,516	188,499	211,973	227,002
12	3850109 - Central Services Alloc. Gas Tax Credit - CM	(7,978,650)	(6,586,740)	(8,033,872)	(8,033,872)	(8,033,872)
12	3850110 - Office Of Civil Rights	1,457,963	1,275,043	1,621,438	1,553,643	1,751,252
12	3850111 - Office Of External Affairs	225,059	392,567	414,887	446,570	468,052
12	3850112 - Safety Section	580,299	748,897	783,725	847,537	899,466
12	3850113 - Facility Internal Service Fund Changes	866,626	1,245,309	838,796	1,528,420	1,528,420
<b>Total Other Funds</b>		<b>4,446,611</b>	<b>6,101,123</b>	<b>8,265,215</b>	<b>9,267,146</b>	<b>9,004,830</b>
<b>Total Central Management</b>		<b>12,301,066</b>	<b>11,747,064</b>	<b>23,387,603</b>	<b>23,032,539</b>	<b>22,782,190</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i><b>Program 02070 - Management and Budget</b></i>						
12	3860104 - Division of Finance	2,517,275	3,031,757	3,391,738	2,992,133	3,345,138
12	3860105 - Computer	4,067,554	4,751,002	4,284,550	4,677,556	4,115,999
12	3860106 - Administration Division	653,124	651,618	668,393	699,685	726,368
12	3860111 - Central Services Cost Alloc. Gas Tax Credit - MB	(5,371,752)	(4,434,630)	(5,408,937)	(5,408,937)	(5,408,937)
12	3860112 - Office of Training and Education	388,103	388,178	409,038	432,096	453,911
12	3860113 - Capital Finance Section	740,222	587,787	898,900	584,031	606,586
<b>Total Other Funds</b>		<b>2,994,525</b>	<b>4,975,713</b>	<b>4,243,682</b>	<b>3,976,564</b>	<b>3,839,065</b>
<b>Total Management and Budget</b>		<b>2,994,525</b>	<b>4,975,713</b>	<b>4,243,682</b>	<b>3,976,564</b>	<b>3,839,065</b>
<i><b>Program 03070 - Infrastructure-Engineering</b></i>						
12	3900122 - I-195 Redevelopment Commission Clearing Account	-	-	(630,073)	(641,804)	(641,804)
12	3900126 - Highway Research And Development Program	609,398	485,296	1,837,632	1,867,646	1,868,672
<b>Total CFDA - 20200</b>		<b>609,398</b>	<b>485,296</b>	<b>1,837,632</b>	<b>1,867,646</b>	<b>1,868,672</b>
12	3900109 - Highway Fund - Payroll Clearing Account	(1,356,407)	363,931	114,101	1,571,797	2,098,970
12	3900110 - Federal Highway Projects	333,446,575	305,947,964	260,704,559	263,832,294	263,445,732
12	3900114 - FHWA Pledged Revenues - Transfer to Trustee	65,815,099	65,652,606	62,434,000	67,030,000	68,930,000
12	3900118 - Garvee/Motor Fuel Clearing Account	-	12,856	(2,590,375)	(2,698,422)	(2,698,352)
12	3900120 - Central Services Cost Alloc. Debit - FHWA	22,182,147	18,331,252	24,607,250	24,607,250	24,607,250
12	3900136 - 20A GARVEE Clearing Account	-	-	1,364,567	1,016,007	1,039,335
<b>Total CFDA - 20205</b>		<b>420,087,414</b>	<b>390,308,610</b>	<b>346,634,102</b>	<b>355,358,926</b>	<b>357,422,935</b>

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<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900127 - Highway Training And Education	18,751	20,425	375,000	375,000	375,000
	<b>Total CFDA - 20215</b>	<b>18,751</b>	<b>20,425</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>
12	3900125 - FHWA Recreational Trails	959	11,333	880,000	880,000	890,000
	<b>Total CFDA - 20219</b>	<b>959</b>	<b>11,333</b>	<b>880,000</b>	<b>880,000</b>	<b>890,000</b>
12	3900135 - CRISI Grant	1,243,837	498,310	419,168	528,388	4,729
	<b>Total CFDA - 20325</b>	<b>1,243,837</b>	<b>498,310</b>	<b>419,168</b>	<b>528,388</b>	<b>4,729</b>
12	3900133 - FRA Providence Station SOGR Grant	544,635	64,790	8,906,811	8,854,412	8,854,515
	<b>Total CFDA - 20326</b>	<b>544,635</b>	<b>64,790</b>	<b>8,906,811</b>	<b>8,854,412</b>	<b>8,854,515</b>
12	3900101 - FTA Account	1,160,532	(555,395)	4,331,522	7,160,000	9,500,000
	<b>Total CFDA - 20500</b>	<b>1,160,532</b>	<b>(555,395)</b>	<b>4,331,522</b>	<b>7,160,000</b>	<b>9,500,000</b>
12	3900128 - Metropolitan Transportation Planning	819,225	637,435	382,243	382,243	382,243
	<b>Total CFDA - 20505</b>	<b>819,225</b>	<b>637,435</b>	<b>382,243</b>	<b>382,243</b>	<b>382,243</b>
12	3900102 - CMAQ Account	10,830,593	7,679,225	5,953,693	5,542,895	5,544,860
12	4670101 - CARES Act: Transit Operations	911,243	181,962	1,146,075	920,000	920,000
	<b>Total CFDA - 20507</b>	<b>11,741,835</b>	<b>7,861,187</b>	<b>7,099,768</b>	<b>6,462,895</b>	<b>6,464,860</b>
12	3900131 - FTA - State Of Good Repair Funds	3,081,573	3,415,753	2,918,966	2,955,780	2,956,732
	<b>Total CFDA - 20525</b>	<b>3,081,573</b>	<b>3,415,753</b>	<b>2,918,966</b>	<b>2,955,780</b>	<b>2,956,732</b>
12	3900130 - FTA Pawtucket / Central Falls Train Station Tiger	3,880,636	467,863	2,479,353	-	-
	<b>Total CFDA - 20932</b>	<b>3,880,636</b>	<b>467,863</b>	<b>2,479,353</b>	<b>-</b>	<b>-</b>
12	3900129 - Federal Discretionary Grants For Capital Projects	15,986,627	23,952,250	27,015,901	54,829,475	73,030,151
	<b>Total CFDA - 20933</b>	<b>15,986,627</b>	<b>23,952,250</b>	<b>27,015,901</b>	<b>54,829,475</b>	<b>73,030,151</b>

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Fund	Line Sequence	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900137 - I-95 Missing Move and Ramps to Quonset Business Park	-	1,678	-	-	-
<b>Total CFDA - 20934</b>		-	<b>1,678</b>	-	-	-
12	4870103 - ARP SFRF: RIPTA R-Line Free Service	2,500,000	750,000	-	-	-
12	4870104 - ARP SFRF: TBA Safety Barriers Study	132,218	963,574	-	641,764	-
12	4870105 - ARP SFRF: TBA Safety Barriers Study Admin	2,590	9,854	-	-	-
12	4870106 - ARP SFRF: Municipal Roads Grant Program	-	3,816,585	7,000,000	23,183,415	-
12	4870107 - ARP SFRF: RIPTA Operating Grant	-	-	15,000,000	15,000,000	-
12	4870108 - ARP SFRF: Washington Bridge Project	-	-	35,000,000	35,000,000	-
<b>Total CFDA - 21027</b>		<b>2,634,808</b>	<b>5,540,013</b>	<b>57,000,000</b>	<b>73,825,179</b>	-
<b>Total Federal Funds</b>		<b>461,810,229</b>	<b>432,709,546</b>	<b>459,650,393</b>	<b>512,838,140</b>	<b>461,108,033</b>
12	3905105 - Third Parties	(2,856,756)	1,954,174	6,006,969	5,955,817	5,956,037
12	3905107 - P&W Track Usage Fees (EC)	107,091	7,802	110,000	110,000	110,000
12	3905108 - RGGI- Executive Climate Change Coordinating Council Projects (DOT)	-	-	-	100,000	-
<b>Total Restricted Receipts</b>		<b>(2,749,665)</b>	<b>1,961,976</b>	<b>6,116,969</b>	<b>6,165,817</b>	<b>6,066,037</b>
21	7070103 - RICAP - RIPTA - Land and Buildings	1,206,986	809,580	11,214,401	8,840,998	6,905,927
21	7070116 - RICAP - Highway Improvement Program	55,616,925	111,788,486	141,102,060	149,302,060	95,617,814
21	7070126 - RICAP -RIPTA - Pawtucket Bus Hub	456,414	9,260	-	-	-
21	7070128 - RICAP - RIPTA Warwick Bus Hub	232,902	(103,598)	-	-	-
21	7070129 - RICAP - Bike Path Maintenance	358,103	441,897	400,000	400,000	400,000

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<i>Program 03070 - Infrastructure-Engineering</i>						
21	7070132 - RICAP - URI Mobility Hub	-	-	-	1,140,000	-
21	7070134 - RICAP: RIPTA Providence High-Capacity Transit Corridor Study	-	-	-	250,000	90,000
21	7070135 - RICAP -RIPTA - Pawtucket Bus Hub Passenger Facility	-	-	3,424,529	3,500,000	1,500,000
<b>Total Operating Transfers from Other Funds</b>		<b>57,871,330</b>	<b>112,945,625</b>	<b>156,140,990</b>	<b>163,433,058</b>	<b>104,513,741</b>
12	3870123 - Real Estate and Acquisitions	1,675	12,004	-	-	-
12	3870124 - RhodeRestore - Municipal Roads Grant Program	-	-	-	-	6,500,000
12	3865101 - RIPTA Gasoline Tax	39,852,452	41,537,836	39,560,200	40,320,525	39,262,541
12	3865102 - RIPTA - Environmental Protection Fee	2,037,415	2,041,100	2,108,189	2,209,688	2,122,300
12	3865103 - Gas Tax Transfer to RITBA	15,079,306	15,106,198	14,957,880	15,267,259	14,856,097
12	3866101 - Gas Tax Debt Service - Garvee Bonds	8,628,521	8,632,109	8,547,360	8,724,148	8,489,198
12	3870101 - Planning	2,079,443	3,405,141	3,416,785	3,923,831	4,134,088
12	3870104 - Office of In-House Design and Project Approvals	451,546	461,700	968,155	488,927	507,452
12	3870105 - Office of Construction	1,963,151	2,047,314	3,239,143	1,800,283	2,485,579
12	3870107 - State Funded Administration Costs	314,313	316,528	403,099	251,007	398,207
12	3870112 - Central Services Cost Alloc. Gas Tax Credit	(11,087,679)	(12,657,202)	(11,164,441)	(11,164,441)	(11,164,441)
12	3870117 - Materials Section	1,546,170	1,824,835	1,779,805	1,712,466	1,777,033
12	3870118 - Health And Safety Programs	3,040	185	7,800	7,800	7,800
12	3870119 - Office Of Stormwater Management	1,988,048	2,208,524	2,495,409	2,193,867	2,294,042

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<i>Program 03070 - Infrastructure-Engineering</i>						
12	3870120 - Office Of Transit, New Starts And Operations	650,336	427,471	485,599	453,059	473,292
12	3870121 - Project Management Division	3,985,500	4,820,177	4,256,835	4,945,936	5,659,581
12	3885101 - State Match FHWA - Bond	-	-	(56,514)	-	-
12	3885102 - State Match - Transit Bond	-	-	28,963	3,007	3,077
12	3885104 - State Match - Garvee 16B	-	-	27,551	-	-
12	3895101 - Real Estate Land Sales	3,202,193	6,146,185	6,568,333	6,221,435	6,239,422
12	3895102 - I-195 Relocation Land Sales	-	1,069,781	-	-	-
24	3907101 - Bridge Replacement, Reconstruction & Maintenance Fund	13,473,291	5,150,000	-	-	10,000,000
24	3907102 - Bridge Replacement, Reconstruction & Maintenance Admin	11,325	-	-	-	-
<b>Total Other Funds</b>		<b>84,238,265</b>	<b>82,491,666</b>	<b>77,630,151</b>	<b>77,358,797</b>	<b>94,045,268</b>
<b>Total Infrastructure-Engineering</b>		<b>601,170,159</b>	<b>630,108,812</b>	<b>699,538,503</b>	<b>759,795,812</b>	<b>665,733,079</b>
<i>Program 04070 - Infrastructure-Maintenance</i>						
12	4670601 - CAA21: Highway Improvement Program	25,868,445	4,269,297	-	-	-
<b>Total CFDA - 20205</b>		<b>25,868,445</b>	<b>4,269,297</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	4670201 - Relief Fund: Government Readiness WKS: Transportation	(88)	-	-	-	-
<b>Total CFDA - 21019</b>		<b>(88)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	4670901 - FEMA: Government Readiness WKS: Transportation	2,797	(199,541)	-	-	-
<b>Total CFDA - 97036</b>		<b>2,797</b>	<b>(199,541)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>25,871,154</b>	<b>4,069,756</b>	<b>-</b>	<b>-</b>	<b>-</b>
21	7070102 - RICAP - Maintenance Facility Improvements	1,052,037	658,522	500,000	627,859	859,756

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<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
<i>Program 04070 - Infrastructure-Maintenance</i>						
21	7070106 - RICAP - Salt Storage Facilities	2,736,213	176,625	1,150,000	1,373,000	1,150,000
21	7070110 - RICAP - Maint. - Capital Equipment Replacement	176,033	2,613,660	1,800,000	3,809,769	1,800,000
21	7070112 - RICAP - Train Station Maintenance and Repairs	158,622	272,981	475,585	1,129,962	500,000
21	7070131 - RICAP - Welcome Center	28,186	68,410	150,000	450,028	150,000
<b>Total Operating Transfers from Other Funds</b>		<b>4,151,091</b>	<b>3,790,198</b>	<b>4,075,585</b>	<b>7,390,618</b>	<b>4,459,756</b>
12	4770201 - COVID GR: Government Readiness WKS: Transportation	(108,180)	-	-	-	-
12	4770901 - COVID GR (FEMA): Government Readiness WKS: Transportation	(199,541)	-	-	-	-
12	3861107 - Maintenance	11,423,202	16,613,241	10,354,305	5,912,205	3,905,082
12	3861108 - Winter Maintenance	12,421,919	19,384,889	14,000,000	15,898,285	16,534,528
12	3861109 - Vehicle Maintenance	6,515,322	2,561,357	11,633,027	13,841,569	15,591,150
12	3862101 - Office Of The Chief Engineer For Infrastructure	2,340,128	3,314,856	3,257,287	3,160,104	3,200,175
12	3906101 - RI Highway Maintenance Account - State Match	(177,955)	(219,728)	12,800,000	12,800,000	12,800,000
12	3906102 - RI Highway Maintenance Account - Road And Bridge	66,336,312	56,025,149	84,575,541	238,314,953	81,344,393
12	3906103 - RI Highway Maintenance Account - RIPTA Transfer	9,209,886	10,755,970	10,343,900	10,300,850	10,643,598
12	3906104 - RI Highway Maintenance Account - Highway Drainage	6,107,871	5,238,704	6,000,000	6,000,000	5,521,606
12	3906105 - RI Highway Maintenance Account - Mixed Projects	-	4,594,765	5,350,804	4,586,774	4,839,423
<b>Total Other Funds</b>		<b>113,868,963</b>	<b>118,269,203</b>	<b>158,314,864</b>	<b>310,814,740</b>	<b>154,379,955</b>
<b>Total Infrastructure-Maintenance</b>		<b>143,891,207</b>	<b>126,129,158</b>	<b>162,390,449</b>	<b>318,205,358</b>	<b>158,839,711</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2023 Actuals</b>	<b>2024 Actuals</b>	<b>2025 Enacted Budget</b>	<b>2025 Revised Budget</b>	<b>2026 Recommended</b>
	<b>Total Federal Funds</b>	495,535,838	442,425,242	474,772,781	526,603,533	474,885,393
	<b>Total Restricted Receipts</b>	(2,749,665)	1,961,976	6,116,969	6,165,817	6,066,037
	<b>Total Operating Transfers from Other Funds</b>	62,022,420	116,735,823	160,216,575	170,823,676	108,973,497
	<b>Total Other Funds</b>	205,548,363	211,837,705	248,453,912	401,417,247	261,269,118
	<b>Total Department Of Transportation</b>	760,356,957	772,960,746	889,560,237	1,105,010,273	851,194,045
<b>Grand Total Transportation</b>		760,356,957	772,960,746	889,560,237	1,105,010,273	851,194,045