

TECHNICAL APPENDIX

TRANSPORTATION

Technical Appendix

Transportation**070 - Department Of Transportation**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0107000 - Central Management</i>						
12	61001 - NHTSA - State and Community Highway Safety Program	1,329,147	2,417,728	5,379,278	4,906,569	4,906,569
	Total CFDA - 20600	1,329,147	2,417,728	5,379,278	4,906,569	4,906,569
12	61002 - NHTSA - Min. Penalties for Repeat Offenders DWI or DUI	1,242,469	353,788	2,369,473	2,318,778	2,318,778
	Total CFDA - 20608	1,242,469	353,788	2,369,473	2,318,778	2,318,778
12	61142 - NHTSA - Grant to Prohibit Racial Profiling	339,943	449,565	-	-	-
	Total CFDA - 20611	339,943	449,565	-	-	-
12	61003 - NHTSA - Fatality Analysis Reporting System	65,391	84,529	31,616	49,428	51,114
	Total CFDA - 20614	65,391	84,529	31,616	49,428	51,114
12	61004 - NHTSA - Map-21 405 Funds	2,669,114	2,857,711	5,996,993	6,594,425	6,614,802
	Total CFDA - 20616	2,669,114	2,857,711	5,996,993	6,594,425	6,614,802
12	4670902 - FEMA: COVID-related Expenses - Central Management	(123)	-	-	-	-
	Total CFDA - 97036	(123)	-	-	-	-
	Total Federal Funds	5,645,941	6,163,321	13,777,360	13,869,200	13,891,263
12	61141 - Administrative Services Section	-	-	548,961	479,155	639,227
12	61005 - Director	2,035,461	2,669,369	2,878,424	2,844,353	2,904,362
12	61006 - Legal	2,764,510	3,297,509	3,990,225	3,986,024	4,368,479
12	61007 - Personnel	1,686,692	1,455,735	2,092,786	2,092,589	2,101,890
12	61009 - Property Management/Real Estate	2,369,869	2,348,832	2,654,114	1,579,776	1,625,791
12	61010 - Governor's Office of Highway Safety	169,516	192,210	227,002	388,834	396,885

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0107000 - Central Management</i>						
12	61011 - Central Services Alloc. Gas Tax Credit - CM	(6,586,740)	(5,545,588)	(8,033,872)	(8,033,872)	(8,033,872)
12	61012 - Office Of Civil Rights	1,275,043	1,531,899	1,751,252	1,641,648	1,698,847
12	61013 - Office Of External Affairs	392,567	315,498	468,052	318,114	430,021
12	61014 - Safety Section	748,897	807,201	899,466	899,821	931,814
12	61015 - Facility Internal Service Fund Changes	1,245,309	1,528,420	1,528,420	1,528,420	1,528,420
Total Other Funds		6,101,123	8,601,086	9,004,830	7,724,862	8,591,864
Total Central Management		11,747,064	14,764,407	22,782,190	21,594,062	22,483,127
<i>Program 0207000 - Management and Budget</i>						
12	61018 - Division of Finance	3,031,757	3,453,138	3,345,138	3,072,081	3,303,134
12	61019 - Computer	4,751,002	4,940,536	4,115,999	4,104,789	4,108,107
12	61020 - Administration Division	651,618	676,771	726,368	711,449	727,720
12	61021 - Central Services Cost Alloc. Gas Tax Credit - MB	(4,434,630)	(3,733,659)	(5,408,937)	(3,733,657)	(3,733,657)
12	61022 - Office of Training and Education	388,178	441,233	453,911	467,177	479,791
12	61023 - Capital Finance Section	587,787	582,059	606,586	853,101	883,757
Total Other Funds		4,975,713	6,360,079	3,839,065	5,474,940	5,768,852
Total Management and Budget		4,975,713	6,360,079	3,839,065	5,474,940	5,768,852
<i>Program 0307000 - Infrastructure-Engineering</i>						
12	61024 - I-195 Redevelopment Commission Clearing Account	-	1,045	(641,804)	(641,804)	(641,804)
12	61025 - Highway Research And Development Program	485,296	647,649	1,868,672	1,848,753	1,849,632
Total CFDA - 20200		485,296	647,649	1,868,672	1,848,753	1,849,632

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307000 - Infrastructure-Engineering</i>						
12	61026 - Highway Fund - Payroll Clearing Account	363,931	(1,435,286)	2,098,970	(3,538,842)	(1,835,660)
12	61027 - Federal Highway Projects	305,947,964	356,586,115	263,445,732	265,560,314	505,230,938
12	61028 - FHWA Pledged Revenues - Transfer to Trustee	65,652,606	45,777	68,626,750	68,760,000	68,760,000
12	61029 - Garvee/Motor Fuel Clearing Account	12,856	(13,465)	(2,698,352)	(2,701,475)	(2,701,475)
12	61030 - Central Services Cost Alloc. Debit - FHWA	18,331,252	13,223,060	24,607,250	24,607,250	24,607,250
12	61032 - 20A GARVEE Clearing Account	-	(899,983)	1,039,335	-	-
12	61106 - Highway Fund - Lease Vehicle Clearing Account	-	(130,349)	-	-	-
12	61155 - 2024A GARVEE Clearing or Washington Bridge GARVEE Clearing	-	(128,486)	-	263,049	272,019
Total CFDA - 20205		390,308,610	367,247,383	357,119,685	352,950,296	594,333,072
12	61033 - Highway Training And Education	20,425	55,152	375,000	375,000	375,000
Total CFDA - 20215		20,425	55,152	375,000	375,000	375,000
12	61034 - FHWA Recreational Trails	11,333	88	890,000	890,000	900,000
Total CFDA - 20219		11,333	88	890,000	890,000	900,000
12	61165 - Rail Operations	-	(4)	-	-	-
Total CFDA - 20308		-	(4)	-	-	-
12	99061 - Providence Station Improvement Project PE/NEPA	-	4,752	-	-	-
Total CFDA - 20319		-	4,752	-	-	-
12	61036 - CRISI Grant	498,310	110,428	4,729	5,218	5,396
Total CFDA - 20325		498,310	110,428	4,729	5,218	5,396
12	61037 - FRA Providence Station SOGR Grant	64,790	4,462,501	8,854,515	8,858,232	-

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307000 - Infrastructure-Engineering</i>						
	Total CFDA - 20326	64,790	4,462,501	8,854,515	8,858,232	-
12	61038 - FTA Account	(555,395)	1,321,284	9,500,000	12,240,000	12,370,000
	Total CFDA - 20500	(555,395)	1,321,284	9,500,000	12,240,000	12,370,000
12	61039 - Metropolitan Transportation Planning	637,435	7,071	382,243	382,243	382,243
	Total CFDA - 20505	637,435	7,071	382,243	382,243	382,243
12	61040 - CMAQ Account	7,679,225	2,172,732	5,544,860	5,457,254	5,457,254
12	61161 - CARES Act: Transit Operations	181,962	27,315	920,000	920,000	920,000
	Total CFDA - 20507	7,861,187	2,200,046	6,464,860	6,377,254	6,377,254
12	61042 - FTA - State Of Good Repair Funds	3,415,753	5,129,736	2,956,732	2,914,296	2,914,296
	Total CFDA - 20525	3,415,753	5,129,736	2,956,732	2,914,296	2,914,296
12	61043 - FTA Pawtucket / Central Falls Train Station Tiger	467,863	(7,028)	-	-	-
	Total CFDA - 20932	467,863	(7,028)	-	-	-
12	61045 - Federal Discretionary Grants For Capital Projects	23,952,250	9,563,605	73,030,151	39,760,000	9,600,000
	Total CFDA - 20933	23,952,250	9,563,605	73,030,151	39,760,000	9,600,000
12	61151 - Nationally Significant Freight and Highway Projects	1,678	64,883,674	-	92,080,000	86,750,000
	Total CFDA - 20934	1,678	64,883,674	-	92,080,000	86,750,000
12	61160 - NTL INF INVEST MEGA 2025	-	789,831	-	50,000,000	50,000,000
	Total CFDA - 20937	-	789,831	-	50,000,000	50,000,000
12	61046 - ARP SFRF: RIPTA R-Line Free Service	750,000	-	-	-	-
12	61047 - ARP SFRF: TBA Safety Barriers Study	963,574	441,009	-	-	-
12	61108 - ARP SFRF: TBA Safety Barriers Study Admin	9,854	20,169	-	-	-

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307000 - Infrastructure-Engineering</i>						
12	61143 - ARP SFRF: Municipal Roads Grant Program	3,816,585	10,560,544	-	11,421,717	-
12	61149 - ARP SFRF: Washington Bridge Project	-	18,029,950	-	16,895,328	74,583
12	61152 - ARP SFRF: RIPTA Operating Grant	-	15,000,000	-	-	-
12	61157 - ARP SFRF: Municipal Roads Grant Program Phase II	-	1,201,153	-	-	-
Total CFDA - 21027		5,540,013	45,252,826	-	28,317,045	74,583
Total Federal Funds		432,709,546	501,670,041	460,804,783	596,356,533	765,289,672
12	61048 - Third Parties	1,954,174	1,818,512	5,956,037	1,297,955	4,405,992
12	61049 - P&W Track Usage Fees (EC)	7,802	487,693	110,000	502,010	53,567
12	61156 - RGGI- Executive Climate Change Coordinating Council Projects (DOT)	-	-	-	100,000	-
Total Restricted Receipts		1,961,976	2,306,205	6,066,037	1,899,965	4,459,559
21	61050 - RICAP - RIPTA - Land and Buildings	809,580	4,057,337	6,905,927	3,132,383	1,590,125
21	61051 - RICAP - Highway Improvement Program	111,788,486	-	115,617,814	113,570,000	46,250,000
21	61053 - RICAP - RIPTA - Pawtucket Bus Hub	9,260	-	-	126,000	63,428
21	61054 - RICAP - RIPTA Warwick Bus Hub	(103,598)	-	-	-	-
21	61055 - RICAP - Bike Path Maintenance	441,897	400,000	400,000	400,000	400,000
21	61056 - RICAP - URI Mobility Hub	-	8,067	-	1,431,933	840,000
21	61057 - RICAP - RIPTA Providence High-Capacity Transit Corridor Study	-	146,632	90,000	193,368	-
21	61144 - RICAP - RIPTA - Pawtucket Bus Hub Passenger Facility	-	2,809,466	1,500,000	2,190,534	-
21	70-01 - RIPTA – Bus Purchases	-	-	-	-	3,500,000

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307000 - Infrastructure-Engineering</i>						
Total Operating Transfers from Other Funds		112,945,625	7,421,502	124,513,741	121,044,218	52,643,553
28	61120 - I-195 Redev district-Project costs account revenue & expense	-	(125)	-	-	-
Total Debt		-	(125)	-	-	-
12	61099 - Real Estate and Acquisitions	12,004	38,124	-	688,921	724,274
12	61162 - RhodeRestore - Municipal Roads Grant Program	-	-	6,500,000	6,500,000	10,000,000
12	61058 - RIPTA Gasoline Tax	41,537,836	37,773,343	49,098,453	48,794,243	48,481,043
12	61059 - RIPTA - Environmental Protection Fee	2,041,100	2,571,821	2,122,300	2,168,633	2,154,713
12	61060 - Gas Tax Transfer to RITBA	15,106,198	15,240,655	15,257,246	15,180,431	15,082,991
12	61061 - Gas Tax Debt Service - Garvee Bonds	8,632,109	-	8,718,426	8,674,532	-
12	61062 - Planning	3,405,141	4,227,934	4,134,088	3,820,821	4,059,283
12	61063 - Office of In-House Design and Project Approvals	461,700	1,047,963	507,452	508,029	515,345
12	61064 - Office of Construction	2,047,314	1,823,026	2,485,579	1,333,615	1,855,444
12	61065 - State Funded Administration Costs	316,528	140,641	398,207	64,681	64,681
12	61066 - Central Services Cost Alloc. Gas Tax Credit	(12,657,202)	(7,706,544)	(11,164,441)	(12,839,721)	(12,839,721)
12	61067 - Materials Section	1,824,835	1,723,382	1,777,033	1,541,388	1,641,275
12	61068 - Health And Safety Programs	185	253	7,800	303,606	316,429
12	61069 - Office Of Stormwater Management	2,208,524	2,146,055	2,294,042	1,948,178	2,015,435
12	61070 - Office Of Transit, New Starts And Operations	427,471	257,047	473,292	3,503,845	481,512

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307000 - Infrastructure-Engineering</i>						
12	61071 - Project Management Division	4,820,177	4,899,912	5,659,581	3,180,643	3,651,728
12	61072 - Real Estate Land Sales	6,146,185	3,164,338	6,239,422	6,104,417	6,113,850
12	61073 - I-195 Relocation Land Sales	1,069,781	161,042	-	-	-
12	61100 - State Match FHWA - Bond	-	(71,965)	-	(4,669)	(4,831)
12	61101 - State Match - Transit Bond	-	(2,502)	3,077	4,669	4,831
12	61102 - STATE MATCH - RICAP	-	129,302,060	-	-	-
12	61103 - State Match - Garvee 16B	-	4	-	-	-
12	61150 - FHWA Overhead Credit	(58,219)	-	-	-	-
24	61074 - Bridge Replacement, Reconstruction & Maintenance Fund	5,150,000	-	10,000,000	-	20,000,000
27	61135 - Motor Fuel Bond Residuals 2017A Expense Account	-	-	-	7,109,952	-
Total Other Funds		82,491,666	196,736,589	104,511,557	98,586,214	104,318,282
Total Infrastructure-Engineering		630,108,812	708,134,211	695,896,118	817,886,930	926,711,066
<i>Program 0407000 - Infrastructure-Maintenance</i>						
12	4670601 - CAA21: Highway Improvement Program	4,269,297	-	-	-	-
Total CFDA - 20205		4,269,297	-	-	-	-
12	4670901 - FEMA: Government Readiness WKS: Transportation	(199,541)	-	-	-	-
Total CFDA - 97036		(199,541)	-	-	-	-
Total Federal Funds		4,069,756	-	-	-	-
21	61076 - RICAP - Maintenance Facility Improvements	658,522	382,576	859,756	1,222,163	500,000

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407000 - Infrastructure-Maintenance</i>						
21	61077 - RICAP - Salt Storage Facilities	176,625	1,504,787	1,150,000	1,113,662	1,150,000
21	61078 - RICAP - Maint. - Capital Equipment Replacement	2,613,660	1,951,200	1,800,000	3,658,569	1,800,000
21	61079 - RICAP - Train Station Maintenance and Repairs	272,981	105,725	500,000	2,424,237	3,750,000
21	61080 - RICAP - Welcome Center	68,410	52,845	150,000	547,183	150,000
Total Operating Transfers from Other Funds		3,790,198	3,997,133	4,459,756	8,965,814	7,350,000
12	61163 - RI Highway Maintenance Account -EV	-	-	829,484	492,462	492,462
12	61164 - RI Highway Maintenance Account -EV RIPTA Transfer	-	-	5,910,966	-	-
12	61081 - Maintenance	16,613,241	5,409,453	6,455,243	7,724,928	10,896,383
12	61082 - Winter Maintenance	19,384,889	26,257,145	16,534,528	21,921,525	17,827,757
12	61083 - Vehicle Maintenance	2,561,357	926,494	15,591,150	19,517,768	11,347,207
12	61084 - Office Of The Chief Engineer For Infrastructure	3,314,856	2,560,250	3,200,175	4,637,341	4,130,437
12	61085 - RI Highway Maintenance Account - State Match	(219,728)	166,806	12,800,000	12,800,000	12,800,000
12	61086 - RI Highway Maintenance Account - Road And Bridge	56,025,149	74,564,513	78,704,687	262,061,656	78,464,302
12	61087 - RI Highway Maintenance Account - RIPTA Transfer	10,755,970	10,430,121	10,270,623	16,319,435	26,482,754
12	61088 - RI Highway Maintenance Account - Highway Drainage	5,238,704	6,953,116	5,521,606	10,000,000	10,000,000
12	61089 - RI Highway Maintenance Account - Mixed Projects	4,594,765	(36,673)	-	-	-
Total Other Funds		118,269,203	127,231,224	155,818,462	355,475,115	172,441,302
Total Infrastructure-Maintenance		126,129,158	131,228,357	160,278,218	364,440,929	179,791,302

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
	Total Federal Funds	442,425,242	507,833,362	474,582,143	610,225,733	779,180,935
	Total Restricted Receipts	1,961,976	2,306,205	6,066,037	1,899,965	4,459,559
	Total Operating Transfers from Other Funds	116,735,823	11,418,634	128,973,497	130,010,032	59,993,553
	Total Debt	-	(125)	-	-	-
	Total Other Funds	211,837,705	338,928,978	273,173,914	467,261,131	291,120,300
	Total Department Of Transportation	772,960,746	860,487,054	882,795,591	1,209,396,861	1,134,754,347
Grand Total Transportation		772,960,746	860,487,054	882,795,591	1,209,396,861	1,134,754,347