

State of Rhode Island

Technical Appendix

Transportation

070 - Department Of Transportation

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01070 - Central Management</i>						
12	3855101 - NHTSA - State and Community Highway Safety Program	2,169,803	1,815,192	2,221,607	3,401,786	3,419,486
	Total CFDA 20600	2,169,803	1,815,192	2,221,607	3,401,786	3,419,486
12	3855135 - NHTSA - Alcohol Impaired Driving Countermeasures	0	0	300,000	0	0
	Total CFDA 20601	0	0	300,000	0	0
12	3855133 - NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	9	32	0	0	0
12	3855137 - NHTSA - Min. Penalties for Repeat Offenders DWI or DUI	1,072,426	1,553,700	624,333	502,000	502,000
	Total CFDA 20608	1,072,435	1,553,732	624,333	502,000	502,000
12	3855138 - NHTSA - Primary Seat Belt Law	0	0	575,000	0	0
	Total CFDA 20609	0	0	575,000	0	0
12	3855123 - NHTSA - State Traffic Safety Infm. Syst.	0	0	500,000	0	0
	Total CFDA 20610	0	0	500,000	0	0
12	3855124 - NHTSA - Grant to Prohibit Racial Profiling	26,134	171,273	0	375,000	0
	Total CFDA 20611	26,134	171,273	0	375,000	0
12	3855130 - NHTSA - Motorcyclist Safety Grant	0	2,865	5,000	0	0
	Total CFDA 20612	0	2,865	5,000	0	0
12	3855132 - NHTSA - Child Safety and Booster Seat Incentive	0	0	50,000	0	0
	Total CFDA 20613	0	0	50,000	0	0
12	3855136 - NHTSA - Fatality Analysis Reporting System	21,415	31,064	70,585	40,000	40,000
	Total CFDA 20614	21,415	31,064	70,585	40,000	40,000

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12	3855139 - NHTSA - Map-21 405 Funds	1,924,412	1,047,581	2,156,737	1,993,643	1,993,819
Total CFDA 20616		1,924,412	1,047,581	2,156,737	1,993,643	1,993,819
Total Federal Funds		5,214,199	4,621,707	6,503,262	6,312,429	5,955,305
12	3850101 - Director	3,023,914	3,010,724	2,509,563	2,448,003	2,619,784
12	3850102 - Legal	1,477,345	1,640,609	1,803,385	2,667,640	2,796,167
12	3850103 - Personnel	21,091	1,098,144	373,456	1,430,863	1,357,007
12	3850104 - Audit	7,039	3,514	2,700	0	0
12	3850105 - Property Management/Real Estate	1,555,430	1,530,518	1,585,982	1,575,027	1,652,746
12	3850106 - Governor's Office of Highway Safety	293,000	267,000	306,252	274,069	294,003
12	3850109 - Central Services Alloc. Gas Tax Credit - CM	(3,261,717)	(4,473,533)	(2,999,923)	(3,996,538)	(4,007,194)
12	3850110 - Office Of Civil Rights	71,134	364,638	468,766	1,480,786	1,565,359
12	3850111 - Office Of External Affairs	79,283	442,644	291,318	412,279	428,364
12	3850112 - Safety Section	178,046	170,102	399,589	450,438	482,191
12	3850113 - Facility Internal Service Fund Changes	0	540,341	0	540,000	540,000
12	3850994 - Investment Earnings	24,297	0	0	0	0
Total Other Funds		3,468,862	4,594,701	4,741,088	7,282,567	7,728,427
Total Central Management		8,683,061	9,216,408	11,244,350	13,594,996	13,683,732

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<i>Program 02070 - Management and Budget</i>						
12	3860101 - Program Support	394,406	356,331	420,425	389,355	263,408
12	3860103 - External Audit	1,075	755	0	0	0
12	3860104 - Division of Finance	2,721,633	2,456,184	2,548,852	2,590,027	2,713,322
12	3860105 - Computer	1,740,419	2,537,157	3,250,773	3,124,932	3,029,017
12	3860106 - Administration Division	1,665,854	1,412,840	1,715,166	440,581	471,338
12	3860111 - Central Services Cost Alloc. Gas Tax Credit - MB	(4,111,800)	(5,639,349)	(2,113,014)	(4,982,632)	(4,995,863)
12	3860112 - Office of Training and Education	0	278	0	291,664	309,240
12	3860113 - Capital Finance Section	0	0	0	541,647	562,806
Total Other Funds		2,411,587	1,124,196	5,822,202	2,395,574	2,353,268
Total Management and Budget		2,411,587	1,124,196	5,822,202	2,395,574	2,353,268
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900122 - I-195 Redevelopment Commission Clearing Account	(516,457)	(17,912)	0	0	0
12	3900126 - Highway Research And Development Program	0	771,391	0	4,029,313	(9,280)
Total CFDA 20200		0	771,391	0	4,029,313	(9,280)
12	3900108 - Highway Fund - Lease Vehicle Clearing Account	(1)	2	0	0	0
12	3900109 - Highway Fund - Payroll Clearing Account	(1,123,051)	(599,909)	0	0	1,932,904
12	3900110 - Federal Highway Projects	187,165,578	184,406,164	201,621,097	205,745,081	205,490,269
12	3900114 - FHWA Pledged Revenues - Transfer to Trustee	19,116,397	23,554,536	57,535,250	57,535,250	57,536,500

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Program 03070 - Infrastructure-Engineering						
12	3900118 - Garvee/Motor Fuel Clearing Account	298,201	(304,822)	26,044	26,044	26,044
12	3900120 - Central Services Cost Alloc. Debit - FHWA	11,782,330	15,785,746	10,231,330	15,130,507	15,170,677
Total CFDA 20205		217,239,454	222,841,717	269,413,721	278,436,882	280,156,394
12	3900127 - Highway Training And Education	0	21,480	0	727,810	0
Total CFDA 20215		0	21,480	0	727,810	0
12	3900125 - FHWA Recreational Trails	0	2,815,234	0	2,805,616	61,410
Total CFDA 20219		0	2,815,234	0	2,805,616	61,410
12	4570105 - KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	9,432,579	0	0	0	0
12	4570106 - Providence Station Improvement Project PE/NEPA	1,574,825	225,939	0	0	0
Total CFDA 20319		11,007,404	225,939	0	0	0
12	3900101 - FTA Account	2,543,754	5,795,722	7,998,807	7,051,045	7,065,504
12	4570102 - Stimulus - Commuter Rail	0	0	4,386,593	0	0
Total CFDA 20500		2,543,754	5,795,722	12,385,400	7,051,045	7,065,504
12	3900128 - Metropolitan Transportation Planning	0	641,289	0	1,377,490	0
Total CFDA 20505		0	641,289	0	1,377,490	0
12	3900102 - CMAQ Account	3,971,131	3,652,106	11,237,777	12,282,480	12,288,346
Total CFDA 20507		3,971,131	3,652,106	11,237,777	12,282,480	12,288,346
12	3900124 - Fta Providence Station Tiger Planning Grant	208,934	394,228	0	(9,279)	(9,280)
12	3900129 - Federal Discretionary Grants For Capital Projects	0	0	0	11,500,000	21,500,000
Total CFDA 20933		208,934	394,228	0	11,490,721	21,490,720

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Program 03070 - Infrastructure-Engineering						
	Total Federal Funds	234,454,220	237,141,194	293,036,898	318,201,357	321,053,094
12	3905105 - Third Parties	1,278,394	1,620,091	3,034,406	3,006,725	3,007,550
	Total Restricted Receipts	1,278,394	1,620,091	3,034,406	3,006,725	3,007,550
21	7070103 - RICAP - RIPTA - Land and Buildings	262,696	71,868	90,000	108,134	90,000
21	7070116 - RICAP - Highway Improvement Program	25,396,135	35,261,686	35,851,346	43,495,217	32,451,346
21	7070125 - RICAP -Ripta - Providence Transit Connector	0	449,319	1,561,279	1,582,548	0
21	7070126 - RICAP -Ripta - Pawtucket Bus Hub	0	0	946,168	1,259,186	0
21	7070127 - RICAP -RIAC - Capital Programs	3,000,000	1,300,000	0	0	0
21	7070128 - RICAP - RIPTA Warwick Bus Hub	0	0	0	0	120,000
21	7070129 - RICAP - Bike Path Maintenance	0	0	0	0	400,000
21	7070130 - RICAP - RIPTA - College Hill Bus Terminal	0	0	0	0	800,000
	Total Operating Transfers from Other Funds	28,658,831	37,082,873	38,448,793	46,445,085	33,861,346
12	3865101 - RIPTA Gasoline Tax	40,388,560	41,562,667	41,388,709	44,134,013	44,265,653
12	3865102 - RIPTA - Environmental Protection Fee	2,171,476	2,176,007	2,237,228	2,189,276	2,198,683
12	3865103 - Gas Tax Transfer to RITBA	15,460,948	15,726,416	15,660,593	16,699,356	15,890,235
12	3866101 - Gas Tax Debt Service - Garvee Bonds	8,845,039	8,976,319	8,948,910	9,542,489	9,080,134
12	3870101 - Planning	693,304	1,798,686	1,839,788	2,040,938	2,136,115
12	3870104 - Office of In-House Design and Project Approvals	2,015,982	1,664,822	2,353,174	950,546	977,090

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<i>Program 03070 - Infrastructure-Engineering</i>						
12	3870105 - Office of Construction	1,975,634	1,500,570	1,923,224	2,028,559	1,390,420
12	3870107 - State Funded Administration Costs	3,805,611	3,975,923	976,436	(99,945)	(106,324)
12	3870108 - 100% State Funded Projects	0	0	0	(148,647)	(158,707)
12	3870112 - Central Services Cost Alloc. Gas Tax Credit	(4,960,230)	(6,803,211)	(5,118,392)	(6,151,337)	(6,167,620)
12	3870117 - Materials Section	1,709,351	1,624,217	2,009,923	1,273,144	1,585,508
12	3870118 - Health And Safety Programs	4,921	17,898	0	360,295	373,599
12	3870119 - Office Of Stormwater Management	374,414	1,339,206	968,249	1,495,894	1,531,185
12	3870120 - Office Of Transit, New Starts And Operations	309,646	749,186	685,489	770,536	824,815
12	3870121 - Project Management Division	3,230,528	2,116,051	1,963,448	3,109,875	3,342,427
12	3885101 - State Match FHWA - Bond	0	0	0	(100,679)	(105,719)
12	3885104 - State Match - Garvee 16B	0	0	0	(83,240)	(87,297)
12	3895101 - Real Estate Land Sales	355,275	265,935	1,147,815	4,865,012	1,095,391
12	3895102 - I-195 Relocation Land Sales	1,920	(1,928)	1,500,000	1,500,000	1,500,000
12	3907101 - Bridge Replacement, Reconstruction & Maintenance Fund	0	0	41,000,000	7,000,000	25,000,000
Total Other Funds		76,382,379	76,688,764	119,484,594	91,376,085	104,565,588
Total Infrastructure-Engineering		340,773,824	352,532,922	454,004,691	459,029,252	462,487,578

Program 04070 - Infrastructure-Maintenance

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Program 04070 - Infrastructure-Maintenance						
21	7070102 - RICAP - Maintenance Facility Improvements	152,022	435,354	523,989	612,624	500,000
21	7070106 - RICAP - Salt Storage Facilities	31,806	148,010	1,000,000	1,100,000	1,900,000
21	7070109 - RICAP - Portsmouth Facility	2,260,945	0	0	0	0
21	7070110 - RICAP - Maint. - Capital Equipment Replacement	1,343,676	2,653,866	1,500,000	1,500,000	1,500,000
21	7070112 - RICAP - Train Station Maintenance and Repairs	202,365	197,675	350,000	502,323	350,000
Total Operating Transfers from Other Funds		3,990,814	3,434,905	3,373,989	3,714,947	4,250,000
12	3861106 - Maintenance Facility - Outdoor Advertising	0	0	100,000	0	0
12	3861107 - Maintenance	(142,867)	268,687	(2,163,669)	136,361	4,093,949
12	3861108 - Winter Maintenance	15,484,734	16,793,150	19,937,665	20,842,385	21,203,626
12	3861109 - Vehicle Maintenance	8,366,994	5	1,144,665	(53,364)	(6,270,935)
12	3861111 - Non-Land Surplus Property	0	0	50,000	50,000	50,000
12	3861113 - Utility Access Permit Fees	0	0	500,000	50,000	500,000
12	3862101 - Office Of The Chief Engineer For Infrastructure	0	147,332	0	1,924,589	2,444,681
12	3906101 - RI Highway Maintenance Account - State Match	0	11,629,971	12,800,000	18,228,383	13,700,000
12	3906102 - RI Highway Maintenance Account - Road And Bridge	32,112,625	46,790,269	69,356,876	96,610,213	92,014,105
12	3906103 - RI Highway Maintenance Account - RIPTA Transfer	3,544,081	8,697,726	9,850,362	9,850,362	12,920,457
12	3906104 - RI Highway Maintenance Account - Highway Drainage	590,297	2,824,150	5,000,000	6,000,000	6,050,000
Total Other Funds		59,955,864	87,151,290	116,575,899	153,638,929	146,705,883

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<i>Program 04070 - Infrastructure-Maintenance</i>						
	Total Infrastructure-Maintenance	63,946,678	90,586,195	119,949,888	157,353,876	150,955,883
	Total Federal Funds	239,668,419	241,762,901	299,540,160	324,513,786	327,008,399
	Total Restricted Receipts	1,278,394	1,620,091	3,034,406	3,006,725	3,007,550
	Total Operating Transfers from Other Funds	32,649,645	40,517,778	41,822,782	50,160,032	38,111,346
	Total Other Funds	142,218,692	169,558,951	246,623,783	254,693,155	261,353,166
	Total Department Of Transportation	415,815,150	453,459,721	591,021,131	632,373,698	629,480,461
	Grand Total Transportation	415,815,150	453,459,721	591,021,131	632,373,698	629,480,461