

TECHNICAL APPENDIX

TRANSPORTATION

State of Rhode Island
Technical Appendix

Transportation

070 - Department Of Transportation

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 01070 - Central Management</i>						
12	3855101 - NHTSA - State and Community Highway Safety Program	2,194,891	2,257,279	4,441,970	4,396,743	4,387,594
12	3855102 - NHTSA - Municipal Projects	14,767	-	-	-	-
Total CFDA - 20600		2,209,658	2,257,279	-	4,396,743	4,387,594
12	3855133 - NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	(30)	-	-	-	-
12	3855137 - NHTSA - Min. Penalties for Repeat Offenders DWI or DUI	2,699,219	3,821,672	5,292,138	5,568,341	5,561,494
Total CFDA - 20608		2,699,189	3,821,672	-	5,568,341	5,561,494
12	3855124 - NHTSA - Grant to Prohibit Racial Profiling	375,731	70,969	427,800	372,800	372,800
Total CFDA - 20611		375,731	70,969	-	372,800	372,800
12	3855136 - NHTSA - Fatality Analysis Reporting System	64,628	90,644	-	76,112	74,638
Total CFDA - 20614		64,628	90,644	-	76,112	74,638
12	3855139 - NHTSA - Map-21 405 Funds	1,724,804	2,133,341	5,905,002	6,280,759	6,180,520
Total CFDA - 20616		1,724,804	2,133,341	-	6,280,759	6,180,520
12	4670902 - FEMA: COVID-related Expenses - Central Management	-	(719)	-	-	-
Total CFDA - 97036		-	(719)	-	-	-
Total Federal Funds		7,103,459	8,343,736	16,066,910	16,694,755	16,577,046
12	4770202 - COVID GR: COVID-Related Expenses - Central Management	959	-	-	(655)	-
12	3850101 - Director	2,301,026	1,958,203	2,531,873	2,349,889	2,833,553
12	3850102 - Legal	2,245,939	4,689,695	5,803,689	5,918,442	4,923,604

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<i>Program 01070 - Central Management</i>						
12	3850103 - Personnel	1,212,271	1,089,053	1,338,071	1,337,971	1,526,734
12	3850104 - Audit	3	-	-	-	-
12	3850105 - Property Management/Real Estate	1,623,067	1,599,712	1,644,759	1,580,127	1,612,293
12	3850106 - Governor's Office of Highway Safety	142,930	231,097	324,788	185,299	182,825
12	3850109 - Central Services Alloc. Gas Tax Credit - CM	(4,977,761)	(5,662,474)	(6,471,410)	(5,803,571)	(5,662,474)
12	3850110 - Office Of Civil Rights	1,286,981	1,285,660	1,472,213	1,611,322	1,684,570
12	3850111 - Office Of External Affairs	474,182	490,759	489,901	626,471	630,306
12	3850112 - Safety Section	516,070	533,310	556,244	580,516	577,983
12	3850113 - Facility Internal Service Fund Changes	940,970	1,231,300	1,227,664	1,259,113	809,375
12	3850998 - Gas Tax (Dept. of Transportation)	-	27	-	-	-
Total Other Funds		5,766,637	7,446,343	8,917,792	9,644,924	9,118,769
Total Central Management		12,870,096	15,790,079	24,984,702	26,339,679	25,695,815

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<i>Program 02070 - Management and Budget</i>						
12	3860101 - Program Support	275,415	231,861	279,887	5,408	-
12	3860104 - Division of Finance	2,438,591	2,102,887	3,031,680	2,540,161	2,617,535
12	3860105 - Computer	3,012,284	3,324,565	4,676,487	5,091,988	3,251,403
12	3860106 - Administration Division	563,304	588,044	602,933	645,493	643,316
12	3860111 - Central Services Cost Alloc. Gas Tax Credit - MB	(6,205,890)	(3,812,353)	(3,582,456)	(3,907,362)	(3,812,353)
12	3860112 - Office of Training and Education	206,661	267,945	270,571	300,109	302,710
12	3860113 - Capital Finance Section	533,982	672,138	101,478	758,270	759,335
Total Other Funds		824,347	3,375,088	5,380,580	5,434,067	3,761,946
Total Management and Budget		824,347	3,375,088	5,380,580	5,434,067	3,761,946
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900122 - I-195 Redevelopment Commission Clearing Account	(35,347)	(4,689)	(138,775)	1,194,659	1,201,585
12	3900126 - Highway Research And Development Program	124,771	1,199,408	1,943,240	1,948,592	1,948,519
Total CFDA - 20200		124,771	1,199,408	-	1,948,592	1,948,519
12	3900109 - Highway Fund - Payroll Clearing Account	839,494	61,945	1,288	2,225,269	3,010,365
12	3900110 - Federal Highway Projects	217,594,443	202,230,410	226,276,007	223,337,054	225,559,586
12	3900114 - FHWA Pledged Revenues - Transfer to Trustee	57,507,065	65,530,397	65,817,750	65,817,750	65,817,750
12	3900118 - Garvee/Motor Fuel Clearing Account	14,851	(130,751)	1,830,193	2,333,793	2,353,551
12	3900120 - Central Services Cost Alloc. Debit - FHWA	14,576,321	13,638,937	18,845,110	17,683,728	17,343,806

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12	3900132 - FHWA Transfer to FTA	1,075,023	619,871	2,724	5,138	4,980
	Total CFDA - 20205	291,607,196	281,950,808	-	311,402,732	314,090,038
12	3900127 - Highway Training And Education	55,903	16,831	775,750	375,000	375,000
	Total CFDA - 20215	55,903	16,831	-	375,000	375,000
12	3900125 - FHWA Recreational Trails	899,483	411,559	800,000	862,923	860,672
	Total CFDA - 20219	899,483	411,559	-	862,923	860,672
12	3900134 - FHWA Highway Use Tax Evasion Prevention	-	35,319	-	-	-
	Total CFDA - 20240	-	35,319	-	-	-
12	3900135 - CRISI Grant	-	-	1,500,000	2,400,000	400,000
	Total CFDA - 20325	-	-	-	2,400,000	400,000
12	3900133 - FRA Providence Station SOGR Grant	-	162,294	-	365,092	8,850,000
	Total CFDA - 20326	-	162,294	-	365,092	8,850,000
12	3900101 - FTA Account	439,074	1,643,644	4,487,605	13,669,311	4,800,000
	Total CFDA - 20500	439,074	1,643,644	-	13,669,311	4,800,000
12	3900128 - Metropolitan Transportation Planning	1,330,983	608,988	382,243	382,243	382,243
	Total CFDA - 20505	1,330,983	608,988	-	382,243	382,243
12	3900102 - CMAQ Account	7,702,237	12,640,501	5,713,351	3,515,946	2,003,212
12	4670101 - CARES Act: Transit Operations	1,728,801	4,853,418	4,821,200	5,281,594	1,483,035
	Total CFDA - 20507	9,431,038	17,493,919	-	8,797,540	3,486,247

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<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900103 - Transit Planning - Federal	-	-	-	40,077	40,442
Total CFDA - 20515		-	-	-	40,077	40,442
12	3900131 - FTA - State Of Good Repair Funds	3,157,484	1,475,662	15,844	42,346	41,237
Total CFDA - 20525		3,157,484	1,475,662	-	42,346	41,237
12	3900130 - FTA Pawtucket / Central Falls Train Station Tiger	247,930	4,352,527	11,367,500	6,000,000	2,479,353
Total CFDA - 20932		247,930	4,352,527	-	6,000,000	2,479,353
12	3900124 - Fta Providence Station Tiger Planning Grant	-	-	-	261,604	263,994
12	3900129 - Federal Discretionary Grants For Capital Projects	2,896,066	7,766,219	72,500,000	73,000,000	72,500,000
Total CFDA - 20933		2,896,066	7,766,219	-	73,261,604	72,763,994
12	4870102 - ARP SFRF: RIPTA - Pawtucket/Central Falls Bus Hub Passenger Facility	-	-	-	-	4,000,000
Total CFDA - 21027		-	-	-	-	4,000,000
Total Federal Funds		310,154,581	317,112,488	416,941,030	420,742,119	415,719,330
12	3905105 - Third Parties	4,427,755	1,250,305	2,364,047	4,497,201	5,752,838
12	3905107 - P&W Track Usage Fees (EC)	220,504	43,223	225,155	195,453	196,232
Total Restricted Receipts		4,648,259	1,293,528	2,589,202	4,692,654	5,949,070
21	7070103 - RICAP - RIPTA - Land and Buildings	33,975	736,843	1,330,000	1,255,050	12,939,628
21	7070116 - RICAP - Highway Improvement Program	32,451,346	-	63,451,346	63,451,346	52,700,000
21	7070125 - RICAP -RIPTA - Providence Transit Connector	974,256	4,489	-	35,726	-
21	7070126 - RICAP -RIPTA - Pawtucket Bus Hub	265,351	115,000	-	598,180	-

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<i>Program 03070 - Infrastructure-Engineering</i>						
21	7070128 - RICAP - RIPTA Warwick Bus Hub	-	-	260,000	260,000	-
21	7070129 - RICAP - Bike Path Maintenance	361,594	53,997	400,000	384,049	400,000
21	7070132 - RICAP - URI Mobility Hub	-	-	600,000	600,000	250,000
21	7070134 - RICAP: RIPTA Providence High-Capacity Transit Corridor Study	-	-	-	-	225,000
Total Operating Transfers from Other Funds		34,086,522	910,329	66,041,346	66,584,351	66,514,628
12	3865101 - RIPTA Gasoline Tax	38,250,506	37,684,834	39,592,150	40,878,164	42,049,214
12	3865102 - RIPTA - Environmental Protection Fee	2,044,547	1,950,498	2,110,537	2,115,779	2,176,390
12	3865103 - Gas Tax Transfer to RITBA	14,473,165	14,259,127	14,944,895	15,467,414	15,910,514
12	3866101 - Gas Tax Debt Service - Garvee Bonds	8,270,380	8,150,904	8,539,940	8,838,522	9,091,722
12	3870101 - Planning	2,242,073	2,241,907	2,144,283	2,069,026	2,173,856
12	3870104 - Office of In-House Design and Project Approvals	702,185	516,425	625,879	644,054	653,691
12	3870105 - Office of Construction	1,546,650	1,888,276	1,426,605	1,421,320	1,430,726
12	3870107 - State Funded Administration Costs	2,710,176	276,828	2,594,354	388,312	395,743
12	3870109 - FHWA Overhead Credit	-	56	-	-	-
12	3870112 - Central Services Cost Alloc. Gas Tax Credit	(7,661,459)	(7,868,979)	(8,791,244)	(8,065,107)	(7,868,979)
12	3870117 - Materials Section	1,409,116	1,404,550	1,440,282	1,539,232	1,544,466
12	3870118 - Health And Safety Programs	2,688	1,546	299,460	8,200	8,200

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<i>Program 03070 - Infrastructure-Engineering</i>						
12	3870119 - Office Of Stormwater Management	1,422,899	1,682,046	1,601,115	1,805,872	1,900,491
12	3870120 - Office Of Transit, New Starts And Operations	674,927	1,028,392	879,194	1,005,862	1,005,938
12	3870121 - Project Management Division	4,071,023	4,099,273	2,940,278	3,018,260	3,048,525
12	3870122 - Motor Fuel Bonds/GARVEE Residual Funds	-	7,121,006	-	-	-
12	3895101 - Real Estate Land Sales	3,815,989	2,436,790	4,479,719	9,782,473	7,760,141
12	3895102 - I-195 Relocation Land Sales	-	-	1,500,000	1,500,000	1,500,000
24	3907101 - Bridge Replacement, Reconstruction & Maintenance Fund	(524)	44,184,982	33,589,593	29,589,593	32,114,329
24	3907102 - Bridge Replacement, Reconstruction & Maintenance Admin	(54,824)	33,542	1,500,000	1,500,000	1,500,000
Total Other Funds		73,919,518	121,092,002	111,417,040	113,506,976	116,394,967
Total Infrastructure-Engineering		422,808,880	440,408,347	596,988,618	605,526,100	604,577,995
<i>Program 04070 - Infrastructure-Maintenance</i>						
12	4670601 - CAA21: Highway Improvement Program	-	-	18,000,000	32,800,000	21,456,198
Total CFDA - 20205		-	-	-	32,800,000	21,456,198
12	4670201 - Relief Fund: Government Readiness WKS: Transportation	251,084	1,248,115	-	-	-
Total CFDA - 21019		251,084	1,248,115	-	-	-
12	4670901 - FEMA: Government Readiness WKS: Transportation	-	197,812	38,585	38,585	-
Total CFDA - 97036		-	197,812	-	38,585	-
Total Federal Funds		251,084	1,445,927	18,038,585	32,838,585	21,456,198
21	7070102 - RICAP - Maintenance Facility Improvements	432,702	17,210	900,000	1,079,400	500,000

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<i>Program 04070 - Infrastructure-Maintenance</i>						
21	7070106 - RICAP - Salt Storage Facilities	1,463,140	(87,223)	2,500,000	2,000,000	1,900,000
21	7070109 - RICAP - Portsmouth Facility	(100)	-	-	-	-
21	7070110 - RICAP - Maint. - Capital Equipment Replacement	1,337,448	-	1,499,462	1,499,462	1,500,000
21	7070112 - RICAP - Train Station Maintenance and Repairs	22,067	97,753	450,000	680,179	350,000
21	7070131 - RICAP - Welcome Center	78,191	43,834	150,000	150,000	200,000
Total Operating Transfers from Other Funds		3,333,449	71,573	5,499,462	5,409,041	4,450,000
12	4770201 - COVID GR: Government Readiness WKS: Transportation	857,505	-	-	19,592	-
12	3861107 - Maintenance	3,631,693	36,889	13,114,715	8,212,422	2,201,342
12	3861108 - Winter Maintenance	12,028,834	11,749,335	14,407,425	16,414,555	14,466,500
12	3861109 - Vehicle Maintenance	3,708,620	6,270	166,907	9,082,722	3,583,330
12	3861111 - Non-Land Surplus Property	-	-	50,000	-	-
12	3862101 - Office Of The Chief Engineer For Infrastructure	2,447,983	2,181,747	2,092,519	2,570,466	2,593,342
12	3906101 - RI Highway Maintenance Account - State Match	27,105,974	7,220,457	7,931,474	16,339,442	17,863,719
12	3906102 - RI Highway Maintenance Account - Road And Bridge	100,951,219	94,195,927	67,348,906	70,274,862	67,421,390
12	3906103 - RI Highway Maintenance Account - RIPTA Transfer	12,004,106	6,491,101	5,877,105	6,300,666	9,826,554
12	3906104 - RI Highway Maintenance Account - Highway Drainage	5,474,977	5,714,935	6,000,000	6,325,571	6,000,000
12	3906105 - RI Highway Maintenance Account - Mixed Projects	414,783	-	-	-	500,000

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<i>Program 04070 - Infrastructure-Maintenance</i>						
	Total Other Funds	168,625,694	127,596,660	116,989,051	135,540,298	124,456,177
	Total Infrastructure-Maintenance	172,210,227	129,114,160	140,527,098	173,787,924	150,362,375
	Total Federal Funds	317,509,123	326,902,151	451,046,525	470,275,459	453,752,574
	Total Restricted Receipts	4,648,259	1,293,528	2,589,202	4,692,654	5,949,070
	Total Operating Transfers from Other Funds	37,419,971	981,902	71,540,808	71,993,392	70,964,628
	Total Other Funds	249,136,196	259,510,094	242,704,463	264,126,265	253,731,859
	Total Department Of Transportation	608,713,550	588,687,675	767,880,998	811,087,770	784,398,131
Grand Total Transportation		608,713,550	588,687,675	767,880,998	811,087,770	784,398,131