

Department of Transportation

RISAIL Agency: 70

Legacy Account	RISAIL Account		FY 2003 Audited	FY 2004 Unaudited	FY 2005 Enacted	FY 2005 Revised	FY 2006 Recommended
5310-10000	38501019	Director	1,139,178	1,075,862	1,234,037	1,063,351	1,129,168
5311-10000	38501029	Legal	951,902	957,993	1,042,345	1,050,205	1,111,912
5322-10000	38501039	Personnel	452,169	481,439	489,519	598,125	628,838
5323-10000	38501049	Audit	96,122	99,297	103,727	105,141	110,210
5325-10000	38501059	Property Management/Real Estate	401,385	408,836	428,712	433,271	453,444
5344-10100	38501069	Governor's Office of Highway Safety	210,093	143,042	247,144	250,963	256,312
		Total Other Funds	3,250,849	3,166,469	3,545,484	3,501,056	3,689,884
5344-50100	38551012	Planning and Administration	58,851	54,080	162,000	157,290	157,290
5344-50200	38551022	Municipal Projects	313,415	145,730	626,000	626,000	726,000
5344-51500	38551032	Public Relations	3,858	76,864	500,000	500,000	400,000
5344-51700	38551052	Seat Belt Survey	20	-	-	-	-
5344-53300	38551062	M.A.D.D. Youth Education	2,838	21,111	245,000	245,000	245,000
5344-53400	38551072	G.O.H.S. Training Conference	1,968	7,404	75,000	75,000	75,000
5344-53700	38551082	G.O.H.S. General	394,032	171,554	910,000	909,850	909,850
5344-54400	38551092	Section 152 Hazard Elimination	132,478	107,898	100,000	100,000	250,000
5344-54500	38551102	Initiative for Human Development	17,679	36,801	80,000	80,000	80,000
5344-54700	38551112	G.O.H.S. Child Safety	32,016	22,565	28,500	28,463	48,463
5344-54900	38551122	G.O.H.S. DOH	76,420	-	190,000	190,000	190,000
5344-55100	38551132	O.P.U.E. Training	40,699	137,797	200,000	200,000	200,000
5344-55900	38551142	RI State Police	139,908	5	-	-	-
5344-56000	38551152	P.T.S. Coordinator	60,447	62,999	66,630	66,630	66,630
5344-56100	38551162	G.O.H.S. Coordinator	85,361	94,130	99,209	99,489	102,428
5344-56300	38551172	G.O.H.S. Resource Materials	26,447	20,293	30,000	29,250	29,250
5344-56400	38551182	Alcohol and Highway Safety Coordinator	50,243	52,317	55,830	55,957	57,451

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5344-56600	38551192	G.O.H.S. Work Zone Safety	2	1	5,000	5,000	5,000
5344-56700	38551202	G.O.H.S. Adopt a Highway	-	150,073	5,000	5,000	5,000
5344-57100	38551212	G.O.H.S. Buckle Up Hotline	36,020	66,449	71,993	71,881	74,125
5344-57400	38551222	Seat Belt Enforcer Mini Grant	8,277	132,618	110,000	110,000	110,000
5344-58000	38551302	Coordinator	-	-	200,000	200,000	200,000
5344-58100	0000000	Special Projects Manager	27,936	4	-	-	25,000
5344-58200		Municipal Projects	-	73,491	-	-	-
5344-58300	38551312	Hazard Elimination	2,488,575	378,832	4,500,000	4,500,000	4,500,000
5344-59100	38551232	G.O.H.S. Safe Communities	(34,516)	(2)	-	-	-
5344-59200	38551242	G.O.H.S. Community Projects	10,593	-	-	-	-
5344-59300	38551252	G.O.H.S. Police Traffic Services	-	13,966	12,000	12,000	12,000
5344-59400	38551262	Safe Community Program	27,874	(22)	-	-	-
5344-59500	38551342	MADD	6,280	22	-	-	-
5344-59600	38551272	G.O.H.S. State Municipal Court	23	47,571	140,000	140,000	140,000
5344-59900	38551282	Traffic Records Improvements	126,375	(7,283)	-	-	-
5344-60000	38551332	Alcohol Project	49,501	237,930	400,000	550,000	1,000,000
5344-60001	38551352	FHWA Projects	-	-	150,000	-	-
		Subtotal CFDA No. 20.600	4,183,620	2,105,198	8,962,162	8,956,810	9,608,487
		Total Federal Funds	4,183,620	2,105,198	8,962,162	8,956,810	9,608,487
		Total - Central Management	7,434,469	5,271,667	12,507,646	12,457,866	13,298,371

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5320-10000	38601019	Program Support	246,578	248,849	275,346	266,024	278,033
5320-10100	38601029	Property Management	64,877	-	-	-	-
5320-10200	38601039	External Audit	57,506	123,137	138,547	139,831	146,820
5321-10000	38601049	Fiscal	571,390	745,554	676,953	766,647	807,256
5324-10000	38601059	Computer	(185,489)	409,951	458,368	445,542	462,864
5326-10000	38601069	Administration Division	374,207	354,787	396,578	349,650	372,490
		Total Other Funds	1,129,069	1,882,278	1,945,792	1,967,694	2,067,463
		Total - Management and Budget	1,129,069	1,882,278	1,945,792	1,967,694	2,067,463
5310-00300	38651019	R.I.P.T.A. Gasoline Tax	28,887,127	31,603,923	29,251,941	29,291,955	29,294,715
5310-00700	38661019	Gasoline Tax Debt Service - GARVEE Bonds	-	8,682,628	9,600,000	9,560,000	9,600,000
5312-10000	38701019	Planning	607,330	605,382	455,351	472,886	488,156
5312-10600	38701109	Transit Planning Administration - State	-	-	1,000	1,000	-
5312-11100	38701029	Transit Planning - State Match	1,569	51,732	30,000	30,000	25,000
5312-14700	38701039	State Match - F.T.A.	673	-	-	-	-
5312-90100	38751019	RICAP - R.I.P.T.A. Land and Buildings	278,896	482,712	-	107,306	-
5332-10000	38701049	Public Works	1,691,225	1,823,125	1,864,661	1,997,570	2,091,403
5332-10100	38701059	Public Works (Construction)	1,266,154	1,176,725	1,370,642	1,190,660	1,247,933
5332-10300	38701069	State Admin. Exp./Personnel	207,200	248,004	298,000	298,000	298,000
5332-10500	38701079	State Match Account	3,689,862	6,856,027	6,758,989	5,595,844	4,817,744
5430-10500	38701089	100% State Funded	1,142,775	1,384,063	-	-	-
5430-90200	38951019	Land Sale Revenue	1,037,476	1,953,072	4,000,000	4,000,000	4,000,000
5450-90100	38761015	Patucket-Central Falls Train Station	-	-	100,000	100,000	-
5420-90100	38801019	State Infrastructure Bank	-	-	1,000,000	1,000,000	1,000,000

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5430-10300	38851019	State Match - FHWA	17,220,652	20,134,535	-	-	-
		Total Other Funds	56,030,939	75,001,928	54,730,584	53,645,221	52,862,951
5413-10000	39001082	Highway Fund - Rotary Acct. - Lease Vehicle	1,081,325	(1,035,649)	-	-	-
5415-10000	39001092	Highway Fund - Payroll Account	3,814,881	(1,018,194)	-	-	-
5430-50100	39001102	Federal Highway Projects	150,583,949	130,194,715	183,574,292	183,539,483	183,536,733
		Subtotal CFDA No. 20.205	155,480,155	128,140,872	183,574,292	183,539,483	183,536,733
5312-52200	39001042	Freight Rail Assistance - Capital	-	98,865	105,000	105,000	7,300
		Subtotal CFDA No. 20.308	-	98,865	105,000	105,000	7,300
5312-55000	39001072	State Admin. Planning Freight Rail	71,714	26,140	-	-	-
		Subtotal CFDA No. 20.500	71,714	26,140	-	-	-
5312-50600	39001012	Transit Capital	3,341,164	19,487	100,000	100,000	100,000
5312-50700	39001022	Transit CMAQ	1,351	6,451,075	14,500,000	14,500,000	14,500,000
5312-51100	39001032	Transit Planning - Federal	(1,569)	206,927	180,000	180,000	100,000
		Subtotal CFDA No. 20.507	3,340,946	6,677,489	14,780,000	14,780,000	14,700,000
5312-54200	39001052	Section 5311 State Admin. - Non Urban	(10)	-	-	-	-
		Subtotal CFDA No. 20.509	(10)	-	-	-	-
5312-54600	39001062	Section 5310 - Elderly/Handicapped	(1,937)	-	-	-	-
		Subtotal CFDA No. 20.513	(1,937)	-	-	-	-

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5344-60000	38551332	Alcohol Project	7,199	51,913	-	-	-
		Subtotal CFDA No. 20.600	7,199	51,913	-	-	-
Total Federal Funds			158,898,067	134,995,279	198,459,292	198,424,483	198,244,033
5312-80300	39051013	Transit Vehicle Disposal	16,228	-	5,000	5,000	5,000
5312-81600	39051023	FRIP Account	22,253,020	25,692,065	4,444,023	6,373,851	-
5332-80300	39051033	Transit Vehicle Disposal/Match	-	-	1,000	1,000	1,000
5332-80400	39051043	Sakonnet Railroad Bridge	3,514	14,803	-	-	-
5430-90100	39051053	Third Parties	3,587,682	5,074,014	-	-	-
Total Restricted Receipts			25,860,444	30,780,882	4,450,023	6,379,851	6,000
Total - Infrastructure Engineering			240,789,450	240,778,089	257,639,899	258,449,555	251,112,984
5331-10000	38611079	Maintenance	24,234,012	28,818,145	26,674,987	27,147,089	27,984,789
5331-10100	38601089	Winter Maintenance	14,260,233	10,152,132	10,294,604	11,754,574	11,754,574
5331-10300	38601099	Vehicle Maintenance	2,380,738	850,705	2,363,343	2,287,048	2,319,662
5331-10500	38601109	State Admin. Exp./Personnel	231,636	86,971	200,000	200,000	200,000
5331-10800	38611059	Lincoln Avenue Maintenance Facility - Gas Tax	2,999,053	-	-	60,565	60,565
5331-10801	38611069	Lincoln Avenue Maintenance Facility - Outdoor Adv	636,350	676	60,565	-	-
Total Other Funds			44,742,022	39,908,629	39,593,499	41,449,276	42,319,590
Total - Infrastructure Maintenance			44,742,022	39,908,629	39,593,499	41,449,276	42,319,590

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	Department Total	294,095,010	287,840,663	311,686,836	314,324,391	308,798,408
Funds:						
	Federal Funds	163,081,687	137,100,477	207,421,454	207,381,293	207,852,520
	Restricted Receipts	25,860,444	30,780,882	4,450,023	6,379,851	6,000
	Other Funds	105,152,879	119,959,304	99,815,359	100,563,247	100,939,888
	Grand Total: Transportation	294,095,010	287,840,663	311,686,836	314,324,391	308,798,408