

# Department of Transportation

RIFANS Agency: 070

Legacy Account	Fund/ Agency	RIFANS Account		FY 2005 Audited	FY 2006 Unaudited	FY 2007 Enacted	FY 2007 Revised	FY 2008 Recommended
5310-10000	12.070	3850101.09	Director	925,412	1,154,241	1,174,481	1,252,038	1,198,458
5311-10000	12.070	3850102.09	Legal	1,016,491	1,192,626	1,184,196	1,184,267	1,335,430
5322-10000	12.070	3850103.09	Personnel	582,499	634,623	159,388	27,210	27,207
5323-10000	12.070	3850104.09	Audit	100,614	145,639	115,041	124,723	144,112
5325-10000	12.070	3850105.09	Property Management/Real Estate	319,487	766,665	465,315	592,246	587,895
5344-10100	12.070	3850106.09	Governor's Office of Highway Safety	197,362	234,494	-	291,915	323,576
			<b>Total Other Funds</b>	<b>3,141,865</b>	<b>4,128,288</b>	<b>3,098,421</b>	<b>3,472,399</b>	<b>3,616,678</b>
5344-50100	12.070	3855101.02	NHTSA - State and Community	61,702	85,323	56,388	2,868,393	2,954,253
5344-50200	12.070	3855102.02	Municipal Projects	130,339	51,871	150,250	-	-
5344-51500	12.070	3855103.02	Public Relations	38,079	225,282	78,100	-	-
5344-53300	12.070	3855106.02	M.A.D.D. Youth Education	-	-	22,050	-	-
5344-53400	12.070	3855107.02	G.O.H.S. Training Conference	4,333	2,129	8,050	-	-
5344-53700	12.070	3855108.02	G.O.H.S. General	197,303	254,876	1,035,554	-	-
5344-54400	12.070	3855109.02	Section 152 Hazard Elimination	101,984	106,727	110,100	-	-
5344-54500	12.070	3855110.02	Initiative for Human Development	(1,349)	7,874	37,050	-	-
5344-54700	12.070	3855111.02	G.O.H.S. Child Safety	39,862	51,951	20,768	-	-
5344-54900	12.070	3855112.02	G.O.H.S. DOH	-	-	100,000	-	-
5344-55900	12.070	3855114.02	RI State Police	(535,227)	-	-	-	-
5344-56000	12.070	3855115.02	P.T.S. Coordinator	92,542	16,766	1,650	-	-
5344-56100	12.070	3855116.02	G.O.H.S. Coordinator	93,375	86,249	143,842	-	-
5344-56300	12.070	3855117.02	G.O.H.S. Resource Materials	21,418	12,321	8,625	-	-
5344-56400	12.070	3855118.02	Alcohol and Highway Safety Coordinator	53,861	58,415	84,979	-	-
5344-56700	12.070	3855120.02	G.O.H.S. Adopt a Highway	(150,002)	(71)	150,100	-	-
5344-57100	12.070	3855121.02	G.O.H.S. Buckle Up Hotline	23,591	77,481	79,288	-	-

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5344-57400	12.070	3855122.02	Seat Belt Enforcer Mini Grant	118,302	183,250	133,925	-	-
5344-59300	12.070	3855125.02	G.O.H.S. Police Traffic Services	-	182,456	109,191	-	-
5344-59600	12.070	3855127.02	G.O.H.S. State Municipal Court	18,393	5,261	50,000	-	-
5344-59900	12.070	3855128.02	Traffic Records Improvements	96,779	(1,017)	-	-	-
5344-58300	12.070	3855131.02	Hazard Elimination	604,474	410,266	895,450	-	-
			Subtotal CFDA No. 20.600	1,009,759	1,817,410	3,275,360	2,868,393	2,954,253
5344-60001	12.070	3855135.02	NHTSA-Alcohol Impaired	174,071	303,651	-	900,000	1,000,000
			Subtotal CFDA No. 20.601	174,071	303,651	-	900,000	1,000,000
5344-55100	12.070	3855113.02	NHTSA - Occupant Protection	189,574	124,634	162,600	600,000	600,000
			Subtotal CFDA No. 20.602	189,574	124,634	162,600	600,000	600,000
5344-58000	12.070	3855129.02	NHTSA - Safety Incentive	-	150	200,000	167,587	167,587
			Subtotal CFDA No. 20.604	-	150	200,000	167,587	167,587
5344-59500	12.070	3855134.02	NHTSA PRVT OPRTN Mtr Vhcls /Intox. Persons	539,435	119,083	500,000	520,000	520,000
			Subtotal CFDA No. 20.605	539,435	119,083	500,000	520,000	520,000
5344-56600	12.070	3855119.02	NHTSA - Safety Belt Performance	-	-	-	100,000	100,000
			Subtotal CFDA No. 20.609	-	-	-	100,000	100,000
5344-59100	12.070	3855123.02	NHTSA - State Traffic Safety	-	-	-	500,000	500,000
			Subtotal CFDA No. 20.610	-	-	-	500,000	500,000

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5344-59200	12.070	3855124.02	NHTSA - Grant to Prohibit Racial Profiling	-	-	-	1,000,000	1,000,000
			Subtotal CFDA No. 20.611	-	-	-	1,000,000	1,000,000
5344-58100	12.070	3855130.02	NHTSA - Motorcyclist Safety	4,507	(930)	-	150,000	150,000
			Subtotal CFDA No. 20.612	4,507	(930)	-	150,000	150,000
5344-58200	12.070	3855132.02	NHTSA - Child Safety	-	-	73,575	75,000	75,000
			Subtotal CFDA No. 20.613	-	-	73,575	75,000	75,000
5344-60000	12.070	3855133.02	NHTSA - Fatality RPT/Seatbelt Use	352,755	335,953	950,000	10,167,000	10,100,000
			Subtotal CFDA No. 00.000	352,755	335,953	950,000	10,167,000	10,100,000
<b>Total Federal Funds</b>				<b>2,270,101</b>	<b>2,699,951</b>	<b>5,161,535</b>	<b>17,047,980</b>	<b>17,166,840</b>
<b>Total - Central Management</b>				<b>5,411,966</b>	<b>6,828,239</b>	<b>8,259,956</b>	<b>20,520,379</b>	<b>20,783,518</b>
5320-10000	12.070	3860101.09	Program Support	254,038	388,583	473,656	323,691	331,094
5320-10100	12.070	3860102.09	Property Management	644	247	-	247	247
5320-10200	12.070	3860103.09	External Audit	129,112	318,693	148,391	297,943	171,784
5321-10000	12.070	3860104.09	Fiscal	736,111	1,004,056	697,747	1,401,777	835,404
5324-10000	12.070	3860105.09	Computer	840,508	4,109,413	(27,803)	1,687,471	1,228,562
5326-10000	12.070	3860106.09	Administration Division	353,337	667,418	417,387	817,223	443,306
<b>Total Other Funds</b>				<b>2,313,750</b>	<b>6,488,410</b>	<b>1,709,378</b>	<b>4,528,352</b>	<b>3,010,397</b>
<b>Total - Management and Budget</b>				<b>2,313,750</b>	<b>6,488,410</b>	<b>1,709,378</b>	<b>4,528,352</b>	<b>3,010,397</b>

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2005 Audited	FY 2006 Unaudited	FY 2007 Enacted	FY 2007 Revised	FY 2008 Recommended
5431-01000	12.070	3863101.05	RICAP - Cherry Hill/ Lincoln facility	-	-	-	-	2,350,000
5310-00300	12.070	3865101.09	R.I.P.T.A. Gasoline Tax	30,218,758	34,840,631	34,096,534	33,262,784	33,205,742
5310-00700	12.070	3866101.09	Gasoline Tax Debt Service - GARVEE Bonds	9,513,148	9,495,310	9,600,000	9,370,000	9,370,000
5312-10000	12.070	3870101.09	Planning	614,494	499,848	369,118	424,755	335,768
5312-11100	12.070	3870102.09	Transit Planning - State Match	6,810	10,434	700	-	-
5332-10000	12.070	3870104.09	Public Works	1,821,151	2,950,512	2,181,686	2,552,559	2,096,640
5332-10100	12.070	3870105.09	Public Works (Construction)	1,174,190	3,020,640	656,387	1,843,876	991,732
5332-10300	12.070	3870106.09	State Admin. Exp. Hwy Fund - Engineering	201,006	118,226	74,164	27,475	27,475
5332-10500	12.070	3870107.09	State Match Account	4,703,632	11,923	2,074,782	114,088	66,801
5430-10500	12.070	3870108.09	100% State Funded - Bond	12,832,768	3,782,643	-	-	-
5312-90100	12.070	3875101.09	RICAP - R.I.P.T.A. Land and Buildings	27,759	21,095	-	100,830	2,305,486
5341-10300	12.070	3875102.05	RICAP - R.I.P.T.A. Paratransit Vehicles	-	-	-	-	100,000
5450-90100	12.070	3876101.05	Pawtucket - Central Falls Train Station Study	-	-	25,000	60,000	40,000
5420-90100	12.070	3880101.09	State Infrastructure Bank	239	-	1,000,000	1,000,000	1,000,000
5430-10300	12.070	3885101.09	State Match FHWA - Bond	31,596,490	33,222,593	-	-	-
5430-90200	12.070	3895101.09	Land Sale Revenue	901,589	2,701,800	2,000,000	3,214,879	2,000,000
			<b>Total Other Funds</b>	<b>93,612,034</b>	<b>90,675,655</b>	<b>52,078,371</b>	<b>51,971,246</b>	<b>53,889,644</b>
5413-10000	12.070	3900108.02	Highway Fund - Rotary Acct. - Lease Vehicle	363,327	(947,155)	406,135	-	-
5415-10000	12.070	3900109.02	Highway Fund - Payroll Account	(581,167)	2,309,492	799,814	-	-
5430-50100	12.070	3900110.02	Federal Highway Projects	179,620,738	194,083,773	224,703,045	190,493,208	177,992,137
5430-50200	12.070	3900114.02	FHWA Pledged Revenues	41,808,865	41,801,339	-	44,209,837	44,210,113
5430-50300	12.070	3900116.02	Rotary Cost Center Clearing Account	-	-	-	6,222,000	6,781,493
5430-50500	12.070	3900118.02	Garvee/Motor Fuel Clearing Account	-	-	-	5,323,419	5,812,839
			Subtotal CFDA No. 20.205	221,211,763	237,247,449	225,908,994	246,248,464	234,796,582

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5312-52200	12.070	3900104.02	Freight Rail Assistance - Capital	6,220	-	-	-	-
			Subtotal CFDA No. 20.308	6,220	-	-	-	-
5312-55000	12.070	3900107.02	State Admin. Planning Freight Rail	-	10,751,670	-	7,911,376	21,200,000
			Subtotal CFDA No. 20.500	-	10,751,670	-	7,911,376	21,200,000
5312-50600	12.070	3900101.02	Transit Capital	(1,391)	-	120,000	-	-
5312-50700	12.070	3900102.02	Transit CMAQ	4,208,976	64,377	6,256,000	1,200,000	2,000,000
5312-51100	12.070	3900103.02	Transit Planning - Federal	27,456	52,657	300,000	-	-
		.	Subtotal CFDA No. 20.507	4,235,041	117,034	6,676,000	1,200,000	2,000,000
5430-50210	12.070	3900115.02	NHTSA - Child Safety	-	-	-	100,000	100,000
			Subtotal CFDA No. 20.514	-	-	-	100,000	100,000
5312-55200	12.070	3900119.02	Federal Transit Administration	-	-	-	51,700	-
			Subtotal CFDA No. 20.308	-	-	-	51,700	-
<b>Total Federal Funds</b>				<b>225,453,024</b>	<b>248,116,153</b>	<b>232,584,994</b>	<b>255,511,540</b>	<b>258,096,582</b>
5312-81600	12.070	3905102.03	FRIP Account	1,140,718	7	3,012,600	-	-
5332-80400	12.070	3905104.03	Sakonnet Railroad Bridge	1,062	213	-	-	-
5430-90100	12.070	3905105.03	Third Parties	(505,634)	450,785	54,099	644,560	661,834
<b>Total Restricted Receipts</b>				<b>636,146</b>	<b>451,005</b>	<b>3,066,699</b>	<b>644,560</b>	<b>661,834</b>
<b>Total - Infrastructure Engineering</b>				<b>319,701,204</b>	<b>339,242,813</b>	<b>287,730,064</b>	<b>308,127,346</b>	<b>312,648,060</b>

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5331-10800	12.070	3861105.09	Lincoln Ave. Maintenance Facility - Gas Tax	60,292	2,163	-	2,163	2,163
5331-10801	12.070	3861106.09	Lincoln Ave. Maintenance Facility - Outdoor Ad.	675	3,456	75,000	18,809	18,809
5331-10000	12.070	3861107.09	Maintenance	24,428,566	31,197,697	25,212,988	24,596,469	25,550,038
5331-10100	12.070	3861108.09	Winter Maintenance	16,718,125	8,186,092	13,512,005	8,908,111	10,074,325
5331-10300	12.070	3861109.09	Vehicle Maintenance	712,439	2,964,490	2,187,760	3,452,754	4,258,797
5331-10500	12.070	3861110.09	State Admin. Exp./Personnel - Maintenance	172,117	88,277	152,290	-	-
5331-10900	12.070	3861111.09	Non-Land Surplus Property	-	-	-	372,523	287,523
5341-10200	12.070	3863102.05	RICAP - Maintenance Facility Improvements	-	-	-	-	200,000
<b>Total Other Funds</b>				<b>42,092,214</b>	<b>42,442,175</b>	<b>41,140,043</b>	<b>37,350,829</b>	<b>40,391,655</b>
<b>Total - Infrastructure Maintenance</b>				<b>42,092,214</b>	<b>42,442,175</b>	<b>41,140,043</b>	<b>37,350,829</b>	<b>40,391,655</b>
<b>Department Total</b>				<b>369,519,134</b>	<b>395,001,637</b>	<b>338,839,441</b>	<b>370,526,906</b>	<b>376,833,630</b>
<b>Funds:</b>								
<b>Federal Funds</b>				<b>227,723,125</b>	<b>250,816,104</b>	<b>237,746,529</b>	<b>272,559,520</b>	<b>275,263,422</b>
<b>Restricted Receipts</b>				<b>636,146</b>	<b>451,005</b>	<b>3,066,699</b>	<b>644,560</b>	<b>661,834</b>
<b>Other Funds</b>				<b>141,159,863</b>	<b>143,734,528</b>	<b>98,026,213</b>	<b>97,322,826</b>	<b>100,908,374</b>
<b>Grand Total: Transportation</b>				<b>369,519,134</b>	<b>395,001,637</b>	<b>338,839,441</b>	<b>370,526,906</b>	<b>376,833,630</b>