

Department of Transportation

RIFANS Agency: 070

| Fund/ Agency | RIFANS Account | FY 2008 Audited | FY 2009 Unaudited | FY 2010 Enacted | FY 2010 Revised | FY 2011 Recommended |
|-----------------|--|--------------------|----------------------|--------------------|--------------------|------------------------|
| 12.070 | 3855136.02 | - | - | 85,000 | 85,000 | 85,000 |
| | Fatality Analysis Reporting System (FARS) | | | | | |
| | Subtotal CFDA No. 00.000 | - | - | 85,000 | 85,000 | 85,000 |
| 12.070 | 3855101.02 | 1,003,792 | 1,328,437 | 3,296,227 | 3,323,333 | 2,786,617 |
| | NHTSA - State and Community Highway Safety | | | | | |
| | Subtotal CFDA No. 20.600 | 1,003,792 | 1,328,437 | 3,296,227 | 3,323,333 | 2,786,617 |
| 12.070 | 3855135.02 | 386,552 | 433,184 | 850,000 | 854,600 | 986,600 |
| | NHTSA-Alcohol Impaired Driving Countermeasures | | | | | |
| | Subtotal CFDA No. 20.601 | 386,552 | 433,184 | 850,000 | 854,600 | 986,600 |
| 12.070 | 3855113.02 | 238,233 | 139,383 | 296,500 | 272,000 | 272,000 |
| | NHTSA - Occupant Protection Incentive Grant | | | | | |
| | Subtotal CFDA No. 20.602 | 238,233 | 139,383 | 296,500 | 272,000 | 272,000 |
| 12.070 | 3855129.02 | (13,152) | 191 | - | - | - |
| | NHTSA - Safety Incentive Grants for Use of Seatbelts | | | | | |
| | Subtotal CFDA No. 20.604 | (13,152) | 191 | - | - | - |
| 12.070 | 3855134.02 | (62,240) | (700) | 500,000 | 480,000 | 480,000 |
| | NHTSA Prvt Oprtn of Mtr Vehicles by Intox. Persons | | | | | |
| | Subtotal CFDA No. 20.605 | (62,240) | (700) | 500,000 | 480,000 | 480,000 |
| 12.070 | 3855133.02 | 5,394,039 | 867,745 | - | 350,000 | 350,000 |
| | NHTSA - Fatality Rpt/Seatbelt Use/Repeat DUI Penal | | | | | |
| 12.070 | 3855137.02 | - | 92 | 5,050,000 | 6,400,000 | 6,400,000 |
| | Min Penalties for Repeat Offenders DWI or DUI | | | | | |
| | Subtotal CFDA No. 20.608 | 5,394,039 | 867,837 | 5,050,000 | 6,750,000 | 6,750,000 |
| 12.070 | 3855138.02 | - | - | 4,565,810 | 100,000 | 100,000 |
| | Primary Seat Belt Law | | | | | |
| | Subtotal CFDA No. 20.609 | - | - | 4,565,810 | 100,000 | 100,000 |
| 12.070 | 3855123.02 | 184,840 | 166,749 | 1,160,000 | 1,200,000 | 1,200,000 |
| | NHTSA - State Traffic Safety Infrm Syst Improv Grant | | | | | |

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| | Subtotal CFDA No. 20.610 | 184,840 | 166,749 | 1,160,000 | 1,200,000 | 1,200,000 |
| 12.070 | 3855124.02 NHTSA - Grant to Prohibit Racial Profiling | 136,082 | 29,853 | 1,150,000 | 1,035,000 | 1,035,000 |
| | Subtotal CFDA No. 20.611 | 136,082 | 29,853 | 1,150,000 | 1,035,000 | 1,035,000 |
| 12.070 | 3855130.02 NHTSA - Motorcyclist Safety Grant | 29,858 | 75,078 | 250,000 | 423,000 | 423,000 |
| | Subtotal CFDA No. 20.612 | 29,858 | 75,078 | 250,000 | 423,000 | 423,000 |
| | Total Federal Funds | 7,298,004 | 3,040,012 | 17,203,537 | 14,522,933 | 14,118,217 |
| 12.070 | 3850101.09 Director | 1,250,922 | 1,160,464 | 1,183,493 | 1,101,580 | 1,165,104 |
| 12.070 | 3850102.09 Legal | 515,634 | 674,970 | 736,402 | 706,555 | 738,725 |
| 12.070 | 3850103.09 Personnel | 11,011 | 16,054 | 13,650 | - | - |
| 12.070 | 3850104.09 Audit | 134,088 | 136,070 | 141,585 | 135,491 | 140,965 |
| 12.070 | 3850105.09 Property Mgt./Real Estate | 642,595 | 661,847 | 684,909 | 661,577 | 695,846 |
| 12.070 | 3850106.09 Governor's Office of Highway Safety | 251,246 | 233,793 | 332,232 | 337,500 | 349,114 |
| 12.070 | 3850109.09 Central Services Alloc Gas Tax Credit-CM | (1,132,333) | (1,116,972) | (1,186,537) | (1,758,461) | (1,785,038) |
| | Total Other Funds | 1,673,163 | 1,766,226 | 1,905,734 | 1,184,242 | 1,304,716 |
| | Total - Central Management | 8,971,167 | 4,806,238 | 19,109,271 | 15,707,175 | 15,422,933 |
| 12.070 | 3860101.09 Program Support | 387,496 | 370,356 | 412,874 | 369,167 | 384,815 |
| 12.070 | 3860102.09 Property Management | 339 | 709 | - | - | - |
| 12.070 | 3860103.09 External Audit | 174,861 | 421,603 | 418,894 | 405,081 | 428,730 |
| 12.070 | 3860104.09 Fiscal | 2,917,022 | 2,190,473 | 2,989,186 | 2,115,304 | 2,404,010 |
| 12.070 | 3860105.09 Computer | 618,270 | 470,373 | 841,897 | 526,083 | 506,300 |

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| 12.070 | 3860106.09 | 465,053 | 488,177 | 494,814 | 476,945 | 501,226 |
| 12.070 | 3860109.09 | (120) | - | - | - | - |
| 12.070 | 3860111.09 | (3,802,731) | (3,769,117) | (3,971,335) | (2,535,588) | (2,572,360) |
| | Total Other Funds | 760,190 | 172,574 | 1,186,330 | 1,356,992 | 1,652,721 |
| | Total - Management and Budget | 760,190 | 172,574 | 1,186,330 | 1,356,992 | 1,652,721 |
| 12.070 | 3900108.02 | - | 126,547 | - | - | - |
| 12.070 | 3900109.02 | (4,511) | - | - | - | - |
| 12.070 | 3900110.02 | 130,944,255 | 164,472,802 | 189,340,000 | 158,723,340 | 166,058,533 |
| 12.070 | 3900114.02 | 44,147,465 | 43,678,976 | 47,157,025 | 48,400,000 | 48,400,000 |
| 12.070 | 3900116.02 | - | - | 5,771,437 | 4,823,137 | 5,054,939 |
| 12.070 | 3900118.02 | - | 291,560 | 5,958,844 | 7,022,013 | 7,353,230 |
| 12.070 | 3900120.02 | 5,009,442 | 4,564,668 | 7,145,940 | 6,784,801 | 6,876,389 |
| 12.070 | 4570101.02 | - | 5,486,074 | 97,096,000 | 65,243,455 | 43,789,319 |
| 12.070 | 4570103.02 | - | - | - | 200,000 | 150,000 |
| | Subtotal CFDA No. 20.205 | 180,096,651 | 218,620,627 | 352,469,246 | 291,196,746 | 277,682,410 |
| 12.070 | 3900101.02 | 1,921,281 | 407,467 | 10,169,600 | 10,880,000 | 22,647,500 |
| 12.070 | 4570102.02 | - | - | 306,000 | 200,000 | 260,000 |
| | Subtotal CFDA No. 20.500 | 1,921,281 | 407,467 | 10,475,600 | 11,080,000 | 22,907,500 |
| 12.070 | 3900102.02 | - | - | 1,200,000 | 200,000 | 1,000,000 |
| | Subtotal CFDA No. 20.507 | - | - | 1,200,000 | 200,000 | 1,000,000 |
| 12.070 | 3900115.02 | 34,394 | - | - | - | - |

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| | Subtotal CFDA No. 20.514 | 34,394 | - | - | - | - |
| 12.070 | 3900103.02 Transit Planning - Federal | 4,787 | 14,360 | - | 25,000 | 25,000 |
| | Subtotal CFDA No. 20.515 | 4,787 | 14,360 | - | 25,000 | 25,000 |
| | Total Federal Funds | 182,057,113 | 219,042,454 | 364,144,846 | 302,501,746 | 301,614,910 |
| 12.070 | 3905105.03 Third Parties | (160,669) | 370,919 | 1,500,000 | 1,000,000 | 1,000,000 |
| | Total Restricted Receipts | (160,669) | 370,919 | 1,500,000 | 1,000,000 | 1,000,000 |
| 12.070 | 7070103.05 RICAP - RIPTA - Land and Buildings | 358,196 | 3,458,902 | 2,602,609 | 3,931,200 | 70,000 |
| 12.070 | 7070104.05 RICAP - Pawtucket - Central Falls Train Station Study | 39,980 | - | 40,267 | 40,267 | - |
| 12.070 | 7070107.05 RICAP - RIPTA - Paratransit | - | - | - | - | 190,400 |
| 12.070 | 3865101.09 RIPTA Gasoline Tax | 32,724,644 | 31,375,898 | 42,111,130 | 37,886,453 | 37,819,582 |
| 12.070 | 3865102.09 RIPTA Environmental Protection Fee | - | 2,237,500 | - | 2,092,500 | 2,105,000 |
| 12.070 | 3866101.09 Gasoline Tax Debt Service - GARVEE Bonds | 9,027,488 | 7,965,914 | 8,800,000 | 8,370,000 | 8,420,000 |
| 12.070 | 3870101.09 Planning | 333,043 | 340,932 | 350,675 | 211,170 | 193,460 |
| 12.070 | 3870102.09 Transit Planning - State Match | 30,632 | 713 | - | - | - |
| 12.070 | 3870104.09 Public Works | 2,190,215 | 1,955,947 | 2,679,197 | 2,031,170 | 2,193,819 |
| 12.070 | 3870105.09 Public Works (Construction) | 1,524,999 | 1,366,510 | 1,589,912 | 1,313,961 | 1,450,376 |
| 12.070 | 3870106.09 State Admin. Exp. Hwy Fund - Engineering | 1,088 | 91 | - | - | - |
| 12.070 | 3870107.09 State Match - Gas Tax | 2,391,638 | 1,884,989 | 2,852,688 | 2,110,790 | 2,171,602 |
| 12.070 | 3870108.09 100% State Funded - Bond | 4,268,648 | 7,159,688 | - | - | - |
| 12.070 | 3870112.09 Central Services Alloc Gas Tax Credit IE | (1,907,041) | (1,879,843) | (1,988,065) | (2,448,445) | (2,484,838) |
| 12.070 | 3880101.09 State Infrastructure Bank | - | - | 1,387,984 | 1,388,000 | 1,400,000 |
| 12.070 | 3885101.09 State Match FHWA - Bond | 23,535,493 | 34,437,872 | - | - | - |

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| 12.070 | 3885102.09 | 33,324 | 77,344 | - | - | 45,000 |
| 12.070 | 3895101.09 | 1,147,492 | 1,058,446 | 2,000,000 | 2,000,000 | 2,000,000 |
| 12.070 | 3895102.09 | 78,644 | 273,860 | 1,199,768 | - | 16,205,826 |
| 12.070 | 3895103.09 | - | - | 100,000 | 100,000 | 100,000 |
| | Total Other Funds | 75,778,483 | 91,714,763 | 63,726,165 | 59,027,066 | 71,880,227 |
| | Total - Infrastructure - Engineering | 257,674,927 | 311,128,136 | 429,371,011 | 362,528,812 | 374,495,137 |
| 12.070 | 7070101.05 | - | 460,796 | 950,000 | - | - |
| 12.070 | 7070102.05 | - | 44,555 | 325,000 | 405,445 | 650,000 |
| 12.070 | 7070105.05 | - | - | - | 1,017,190 | 1,582,810 |
| 12.070 | 7070106.05 | - | 323,854 | 1,000,000 | 1,300,000 | - |
| 12.070 | 7070108.05 | - | - | 150,000 | 150,000 | 125,000 |
| 12.070 | 3861106.09 | - | 313,016 | 200,000 | 325,000 | 300,000 |
| 12.070 | 3861107.09 | 22,361,177 | 23,061,656 | 21,828,418 | 21,439,868 | 20,857,273 |
| 12.070 | 3861108.09 | 9,353,027 | 16,201,951 | 8,944,736 | 9,788,620 | 9,618,067 |
| 12.070 | 3861109.09 | 6,046,310 | 5,949,165 | 5,976,725 | 6,573,337 | 6,388,575 |
| 12.070 | 3861111.09 | 269,764 | - | 25,000 | 40,000 | 30,000 |
| 12.070 | 3861112.09 | - | - | - | (2,532,070) | (6,303,750) |
| 12.070 | 3862103.09 | - | 329,175 | - | - | - |
| | Total Other Funds | 38,030,278 | 46,684,168 | 39,399,879 | 38,507,390 | 33,247,975 |
| | Total - Infrastructure Maintenance | 38,030,278 | 46,684,168 | 39,399,879 | 38,507,390 | 33,247,975 |
| | Department Total | 305,436,562 | 362,791,116 | 489,066,491 | 418,100,369 | 424,818,766 |

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|-----------------|------------------------------------|--------------------|----------------------|--------------------|--------------------|------------------------|
| | Federal Funds | 189,355,117 | 222,082,466 | 381,348,383 | 317,024,679 | 315,733,127 |
| | Restricted Receipts | (160,669) | 370,919 | 1,500,000 | 1,000,000 | 1,000,000 |
| | Other Funds | 116,242,114 | 140,337,731 | 106,218,108 | 100,075,690 | 108,085,639 |
| | Grand Total: Transportation | 305,436,562 | 362,791,116 | 489,066,491 | 418,100,369 | 424,818,766 |