

Department of Transportation

RISAIL Agency: 70

Legacy Fund/ Account Agency	RISAIL Account	FY 2004 Audited	FY 2005 Unaudited	FY 2006 Enacted	FY 2006 Revised	FY 2007 Recommended
5310-10000 1270.	38501019 Director	1,079,523	925,413	1,052,981	1,114,210	1,174,481
5311-10000 1270.	38501029 Legal	952,936	1,016,490	1,111,912	1,126,138	1,184,196
5322-10000 1270.	38501039 Personnel	479,100	582,499	628,838	868,306	963,415
5323-10000 1270.	38501049 Audit	98,790	100,614	110,210	104,107	115,041
5325-10000 1270.	38501059 Property Management/Real Estate	407,509	319,487	453,444	436,935	465,315
5344-10100 1270.	38501069 Governor's Office of Highway Safety	141,747	197,362	256,312	-	-
	Total Other Funds	3,159,605	3,141,865	3,613,697	3,649,696	3,902,448
5344-50100 1270.	38551012 Planning and Administration	53,505	61,700	157,290	58,250	56,388
5344-50200 1270.	38551022 Municipal Projects	145,730	130,339	726,000	150,250	150,250
5344-51500 1270.	38551032 Public Relations	76,864	38,079	400,000	78,100	78,100
5344-53300 1270.	38551062 M.A.D.D. Youth Education	21,111	-	245,000	22,050	22,050
5344-53400 1270.	38551072 G.O.H.S. Training Conference	7,404	4,333	75,000	9,500	8,050
5344-53700 1270.	38551082 G.O.H.S. General	171,554	197,303	909,850	1,056,110	1,035,554
5344-54400 1270.	38551092 Section 152 Hazard Elimination	107,898	101,984	250,000	110,100	110,100
5344-54500 1270.	38551102 Initiative for Human Development	36,801	(1,349)	80,000	37,050	37,050
5344-54700 1270.	38551112 G.O.H.S. Child Safety	22,565	39,862	48,463	20,750	20,768
5344-54900 1270.	38551122 G.O.H.S. DOH	-	-	190,000	100,000	100,000
5344-55100 1270.	38551132 O.P.U.E. Training	137,797	189,570	200,000	182,600	162,600
5344-55900 1270.	38551142 RI State Police	893,697	(1,075,590)	-	-	-
5344-56000 1270.	38551152 P.T.S. Coordinator	62,567	92,542	66,630	22,317	1,650
5344-56100 1270.	38551162 G.O.H.S. Coordinator	93,698	93,375	102,428	101,857	143,842
5344-56300 1270.	38551172 G.O.H.S. Resource Materials	20,293	21,418	29,250	20,325	8,625
5344-56400 1270.	38551182 Alcohol and Highway Safety Coordinator	52,163	53,861	57,451	57,683	84,979
5344-56600 1270.	38551192 G.O.H.S. Work Zone Safety	1	-	5,000	-	-

Department of Transportation

RISAIL Agency: 70

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5344-56700 1270.	38551202	G.O.H.S. Adopt a Highway	150,073	(150,002)	5,000	150,100	150,100
5344-57100 1270.	38551212	G.O.H.S. Buckle Up Hotline	66,017	23,591	74,125	71,926	79,288
5344-57400 1270.	38551222	Seat Belt Enforcer Mini Grant	132,618	118,302	110,000	133,925	133,925
5344-58000 1270.	38551292	Coordinator	-	-	200,000	200,000	200,000
5344-58100 1270.	38551302	Special Projects Manager	4	4,507	25,000	-	-
5344-58200 1270.	38551322	Municipal Projects	73,491	-	-	73,575	73,575
5344-58300 1270.	38551312	Hazard Elimination	393,112	604,474	4,500,000	895,450	895,450
5344-59100 1270.	38551232	G.O.H.S. Safe Communities	(2)	-	-	-	-
5344-59300 1270.	38551252	G.O.H.S. Police Traffic Services	13,966	-	12,000	91,289	109,191
5344-59400 1270.	38551262	Safe Community Program	(22)	-	-	-	-
5344-59500 1270.	38551342	MADD	765,823	539,435	-	765,000	500,000
5344-59600 1270.	38551272	G.O.H.S. State Municipal Court	47,571	18,393	140,000	50,000	50,000
5344-59900 1270.	38551282	Traffic Records Improvements	(7,283)	96,779	-	-	-
5344-60000 1270.	38551332	Alcohol Project	289,843	352,755	1,000,000	950,000	950,000
5344-60001 1270.	38551352	FHWA Projects	-	174,071	-	-	-
		Subtotal CFDA No. 20.600	3,828,859	1,729,732	9,608,487	5,408,207	5,161,535
		Total Federal Funds	3,828,859	1,729,732	9,608,487	5,408,207	5,161,535
		Total - Central Management	6,988,464	4,871,597	13,222,184	9,057,903	9,063,983
5320-10000 1270.	38601019	Program Support	247,239	254,039	278,033	435,881	473,656
5320-10100 1270.	38601029	Property Management	-	644	-	-	-
5320-10200 1270.	38601039	External Audit	122,705	129,110	146,820	134,226	148,391
5321-10000 1270.	38601049	Fiscal	743,012	703,294	807,256	709,216	787,092

Department of Transportation

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5324-10000	1270.	38601059	Computer	404,366	777,811	462,864	1,482,821	912,414
5326-10000	1270.	38601069	Administration Division	353,442	353,337	372,490	283,604	417,387
			Total Other Funds	1,870,764	2,218,235	2,067,463	3,045,748	2,738,940
			Total - Management and Budget	1,870,764	2,218,235	2,067,463	3,045,748	2,738,940
5310-00300	1270.	38651019	R.I.P.T.A. Gasoline Tax	31,230,408	30,218,758	33,804,715	33,860,247	34,169,034
5310-00700	1270.	38661019	Gasoline Tax Debt Service - GARVEE Bonds	9,498,683	8,605,145	9,520,000	9,520,000	9,620,000
5312-10000	1270.	38701019	Planning	579,227	611,266	488,156	296,455	369,118
5312-11100	1270.	38701029	Transit Planning - State Match	51,732	6,810	25,000	60,000	700
5312-90100	1270.	38751019	RICAP - R.I.P.T.A. Land and Buildings	482,712	27,759	250,000	329,547	-
5332-10000	1270.	38701049	Public Works	1,815,399	1,821,154	2,091,403	2,028,920	2,181,686
5332-10100	1270.	38701059	Public Works (Construction)	1,172,101	1,174,188	1,247,933	654,175	656,387
5332-10300	1270.	38701069	State Admin. Exp. Hwy Fund - Engineering	247,854	199,321	298,000	130,964	74,164
5332-10500	1270.	38701079	State Match Account	6,856,027	8,933,962	3,339,595	-	2,074,782
5430-10500	1270.	38701089	100% State Funded	1,499,740	1,392,649	-	-	-
5430-90200	1270.	38951019	Land Sale Revenue	1,953,072	808,453	4,000,000	6,000,000	2,000,000
5450-90100	1270.	38761015	Pawtucket - Central Falls Train Station Study	-	-	-	75,000	25,000
5420-90100	1270.	38801019	State Infrastructure Bank	-	239	1,000,000	1,000,000	1,000,000
5430-10300	1270.	38851019	State Match - FHWA	25,761,303	28,472,624	-	-	-
			Total Other Funds	81,148,258	82,272,328	56,064,802	53,955,308	52,170,871
5413-10000	1270.	39001082	Highway Fund - Rotary Acct. - Lease Vehicle	(1,035,650)	331,173	-	383,775	406,135
5415-10000	1270.	39001092	Highway Fund - Payroll Account	(1,180,676)	3,747,073	-	390,927	1,997,892
5430-50100	1270.	39001102	Federal Highway Projects	154,387,389	181,887,604	183,536,733	230,928,213	224,810,866

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	Subtotal CFDA No. 20.205	152,171,063	185,965,850	183,536,733	231,702,915	227,214,893
5312-52200	1270. 39001042 Freight Rail Assistance - Capital	98,865	6,220	7,300	-	-
	Subtotal CFDA No. 20.308	98,865	6,220	7,300	-	-
5312-55000	1270. 39001072 State Admin. Planning Freight Rail	26,140	-	-	-	-
	Subtotal CFDA No. 20.500	26,140	-	-	-	-
5312-50600	1270. 39001012 Transit Capital	19,487	(1,391)	100,000	120,000	120,000
5312-50700	1270. 39001022 Transit CMAQ	6,451,075	11,027,820	14,500,000	6,656,000	6,256,000
5312-51100	1270. 39001032 Transit Planning - Federal	206,927	27,456	100,000	300,000	300,000
	Subtotal CFDA No. 20.507	6,677,489	11,053,885	14,700,000	7,076,000	6,676,000
	Total Federal Funds	158,973,557	197,025,955	198,244,033	238,778,915	233,890,893
5312-80300	1270. 39051013 Transit Vehicle Disposal	-	-	5,000	-	-
5312-81600	1270. 39051023 FRIP Account	26,413,210	7,513,052	-	3,020,000	3,012,600
5332-80300	1270. 39051033 Transit Vehicle Disposal/Match	-	-	1,000	-	-
5332-80400	1270. 39051043 Sakonnet Railroad Bridge	14,803	334	-	-	-
5430-90100	1270. 39051053 Third Parties	4,677,352	(1,792,830)	-	41,001	54,099
	Total Restricted Receipts	31,105,365	5,720,556	6,000	3,061,001	3,066,699
	Total - Infrastructure Engineering	271,227,180	285,018,839	254,314,835	295,795,224	289,128,463
5331-10000	1270. 38611079 Maintenance	24,990,792	24,133,270	27,984,789	26,546,316	25,549,431

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5331-10100	1270. 38611089	14,430,387	14,984,612	11,754,574	13,760,022	13,512,005
	Winter Maintenance					
5331-10300	1270. 38611099	1,468,515	712,439	2,319,662	2,032,606	2,187,760
	Vehicle Maintenance					
5331-10500	1270. 38611109	232,344	152,290	200,000	152,290	152,290
	State Admin. Exp./Personnel - Maintenance					
5331-10800	1270. 38611059	-	60,292	-	-	-
	Lincoln Avenue Maintenance Facility - Gas Tax					
5331-10801	1270. 38611069	676	675	60,565	75,000	75,000
	Lincoln Avenue Maintenance Facility - Outdoor					
	Total Other Funds	41,122,714	40,043,578	42,319,590	42,566,234	41,476,486
	Total - Infrastructure Maintenance	41,122,714	40,043,578	42,319,590	42,566,234	41,476,486
	Department Total	321,209,122	332,152,249	311,924,072	350,465,109	342,407,872
	Federal Funds	162,802,416	198,755,687	207,852,520	244,187,122	239,052,428
	Restricted Receipts	31,105,365	5,720,556	6,000	3,061,001	3,066,699
	Other Funds	127,301,341	127,676,006	104,065,552	103,216,986	100,288,745
	Grand Total: Transportation	321,209,122	332,152,249	311,924,072	350,465,109	342,407,872

Funds: