

Department of Transportation

RIFANS Agency: 070

Fund/ Agency	RIFANS Account		FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
12.070	3855136.02	Fatality Analysis Reporting System (FARS)	-	-	-	85,000	85,000
		Subtotal CFDA No. 00.000	-	-	-	85,000	85,000
12.070	3855101.02	NHTSA - State and Community Highway Safety	1,260,964	1,003,792	2,866,147	3,248,048	3,296,227
12.070	3855121.02	GOHS Buckle Up Hotline	-	-	65,519	-	-
		Subtotal CFDA No. 20.600	1,260,964	1,003,792	2,931,666	3,248,048	3,296,227
12.070	3855135.02	NHTSA-Alcohol Impaired Driving Countermeasures	122,125	386,552	1,000,000	850,000	850,000
		Subtotal CFDA No. 20.601	122,125	386,552	1,000,000	850,000	850,000
12.070	3855113.02	NHTSA - Occupant Protection Incentive Grant	384,133	238,233	500,000	296,500	296,500
		Subtotal CFDA No. 20.602	384,133	238,233	500,000	296,500	296,500
12.070	3855129.02	NHTSA - Safety Incentive Grants for Use of Seatbelts	180,748	(13,152)	25,000	10,000	-
		Subtotal CFDA No. 20.604	180,748	(13,152)	25,000	10,000	-
12.070	3855134.02	NHTSA Prvt Oprtn of Mtr Vehicles by Intox. Persons	124,868	(62,240)	250,000	600,000	500,000
		Subtotal CFDA No. 20.605	124,868	(62,240)	250,000	600,000	500,000
12.070	3855133.02	NHTSA - Fatality Rpt/Seatbelt Use/Repeat DUI Penal	3,751,750	5,394,039	10,000,000	-	-
12.070	3855137.02	Min Penalties for Repeat Offenders DWI or DUI	-	-	-	5,050,000	5,050,000
		Subtotal CFDA No. 20.608	3,751,750	5,394,039	10,000,000	5,050,000	5,050,000
12.070	3855119.02	NHTSA - Safety Belt Performance Grants	-	-	100,000	-	-
12.070	3855138.02	Primary Seat Belt Law	-	-	-	-	4,565,810
		Subtotal CFDA No. 20.609	-	-	100,000	-	4,565,810

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12.070	3855123.02	NHTSA - State Traffic Safety Infm Syst Improv Grant	-	184,840	740,000	1,116,000	1,160,000
		Subtotal CFDA No. 20.610	-	184,840	740,000	1,116,000	1,160,000
12.070	3855124.02	NHTSA - Grant to Prohibit Racial Profiling	10,008	136,082	1,500,000	1,150,000	1,150,000
		Subtotal CFDA No. 20.611	10,008	136,082	1,500,000	1,150,000	1,150,000
12.070	3855130.02	NHTSA - Motorcyclist Safety Grant	-	29,858	250,000	300,000	250,000
		Subtotal CFDA No. 20.612	-	29,858	250,000	300,000	250,000
12.070	3855132.02	NHTSA - Child Safety and Booster Seat Incentive Grar	-	-	75,000	-	-
		Subtotal CFDA No. 20.613	-	-	75,000	-	-
		Total Federal Funds	5,834,596	7,298,004	17,371,666	12,705,548	17,203,537
12.070	3850101.09	Director	1,206,254	1,250,922	1,397,857	1,177,428	1,183,493
12.070	3850102.09	Legal	1,293,003	515,634	520,095	716,797	736,402
12.070	3850103.09	Personnel	13,108	11,011	-	13,452	13,650
12.070	3850104.09	Audit	128,171	134,088	136,431	139,503	141,585
12.070	3850105.09	Property Mgt./Real Estate	677,711	642,595	659,783	669,929	684,909
12.070	3850106.09	Governor's Office of Highway Safety	283,394	251,246	335,842	327,406	332,232
12.070	3850109.09	Central Services Alloc Gas Tax Credit-CM	-	(1,132,333)	(1,133,893)	(1,133,893)	(1,186,537)
		Total Other Funds	3,601,641	1,673,163	1,916,115	1,910,622	1,905,734
		Total - Central Management	9,436,237	8,971,167	19,287,781	14,616,170	19,109,271

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12.070	3860101.09	Program Support	319,495	387,496	344,917	402,494	412,874
12.070	3860102.09	Property Management	200	339	-	-	-
12.070	3860103.09	External Audit	327,948	174,861	176,546	454,183	418,894
12.070	3860104.09	Fiscal	969,989	2,917,022	3,903,014	2,924,221	2,989,186
12.070	3860105.09	Computer	1,188,891	618,270	1,080,733	910,537	841,897
12.070	3860106.09	Administration Division	621,759	465,053	483,409	486,717	494,814
12.070	3860109.09	Vehicle Maintenance Unit	-	(120)	-	-	-
12.070	3860111.09	Central Services Alloc Gas Tax Credit-MB	-	(3,802,731)	(3,826,216)	(3,826,216)	(3,971,335)
		Total Other Funds	3,428,282	760,190	2,162,403	1,351,936	1,186,330
		Total - Management and Budget	3,428,282	760,190	2,162,403	1,351,936	1,186,330
12.070	3900108.02	Highway Fund - Lease Vehicle Clearing Account	(792,682)	-	-	-	-
12.070	3900109.02	Highway Fund - Payroll Clearing Account	3,145	(4,511)	-	-	-
12.070	3900110.02	Federal Highway Projects	182,437,736	130,944,255	169,190,000	183,010,000	189,340,000
12.070	3900114.02	FHWA Pledged Revenues-Transfer to Trustee	44,214,839	44,147,465	44,210,113	44,490,013	47,157,025
12.070	3900116.02	Rotary Cost Center Clearing Account	-	-	5,589,809	5,751,018	5,771,437
12.070	3900118.02	Garvee/Motor Fuel Clearing Account	76,663	-	4,794,702	5,938,263	5,958,844
12.070	3900120.02	Central Services Alloc Gas Tax Credit-FHWA	-	5,009,442	6,857,447	6,919,594	7,145,940
		Subtotal CFDA No. 20.205	225,939,701	180,096,651	230,642,071	246,108,888	255,373,246
12.070	3900101.02	Transit Capital	(24)	1,921,281	14,143,616	6,055,040	10,169,600
12.070	3900107.02	State Admin Planning - Rail	(591,296)	-	-	-	-
		Subtotal CFDA No. 20.500	(591,320)	1,921,281	14,143,616	6,055,040	10,169,600
12.070	3900102.02	Transit CMAQ	(51,953)	-	1,200,000	1,200,000	1,200,000

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	.	Subtotal CFDA No. 20.507	(51,953)	-	1,200,000	1,200,000	1,200,000
12.070	3900115.02	Transit National Planning Funds	199,089	34,394	80,000	-	-
		Subtotal CFDA No. 20.514	199,089	34,394	80,000	-	-
12.070	3900103.02	Transit Planning - Federal	3	4,787	-	-	-
12.070	3900119.02	Federal Transit Administration	12,489	-	-	-	-
		Subtotal CFDA No. 20.515	12,492	4,787	-	-	-
12.070	4570101.02	Stimulus - Highway Improvement Program	-	-	-	20,000,000	97,096,000
12.070	4570102.02	Stimulus - Commuter Rail	-	-	-	-	306,000
		Subtotal CFDA No. 99.999	-	-	-	20,000,000	97,402,000
		Total Federal Funds	225,508,009	182,057,113	246,065,687	273,363,928	364,144,846
12.070	3905105.03	Third Parties	1,451,818	(160,669)	1,447,246	1,450,000	1,500,000
		Total Restricted Receipts	1,451,818	(160,669)	1,447,246	1,450,000	1,500,000
12.070	3876101.05	RICAP - Pawtucket - Central Falls Train Station Study	59,753	-	-	-	-
12.070	7070103.05	RICAP - RIPTA - Land and Buildings	-	358,196	4,774,023	4,774,023	2,602,609
12.070	7070104.05	RICAP - Pawtucket - Central Falls Train Station Study	-	39,980	20,000	20,267	20,000
12.070	3865101.09	RIPTA Gasoline Tax	34,108,373	32,724,644	32,802,016	33,921,372	33,854,880
12.070	3866101.09	Gasoline Tax Debt Service - GARVEE Bonds	9,408,843	9,027,488	8,228,750	8,950,000	8,950,000
12.070	3870101.09	Planning	408,050	333,043	202,428	344,604	350,675
12.070	3870102.09	Transit Planning - State Match	22,709	30,632	-	-	-
12.070	3870104.09	Public Works	2,348,568	2,190,215	2,375,308	2,382,565	2,679,197

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12.070	3870105.09	Public Works (Construction)	1,421,164	1,524,999	1,474,128	1,591,260	1,589,912
12.070	3870106.09	State Admin. Exp. Hwy Fund - Engineering	1,112	1,088	-	-	-
12.070	3870107.09	State Match - Gas Tax	(484,881)	2,391,638	3,250,618	2,032,216	2,852,688
12.070	3870108.09	100% State Funded - Bond	12,232,731	4,268,648	-	-	-
12.070	3870112.09	Central Services Alloc Gas Tax Credit IE	-	(1,907,041)	(1,908,317)	(1,908,317)	(1,988,065)
12.070	3875101.09	RICAP - RIPTA Land and Buildings	100,790	-	-	-	-
12.070	3880101.09	State Infrastructure Bank	-	-	1,343,714	1,387,984	1,387,984
12.070	3885101.09	State Match FHWA - Bond	27,960,774	23,535,493	-	-	-
12.070	3885102.09	State Match - Transit Bond	-	33,324	-	-	-
12.070	3895101.09	Land Sale Revenue	6,689,170	1,147,492	2,000,000	2,000,000	2,000,000
12.070	3895102.09	I -195 Relocation Land Sales	-	78,644	3,598,459	-	1,199,768
12.070	3895103.09	Highway Logo Program	-	-	100,000	100,000	100,000
		Total Other Funds	94,277,156	75,778,483	58,261,127	55,595,974	55,599,648
		Total - Infrastructure - Engineering	321,236,983	257,674,927	305,774,060	330,409,902	421,244,494
12.070	7070101.05	RICAP - Cherry Hill/Lincoln Facility	-	-	625,000	625,000	950,000
12.070	7070102.05	RICAP - Maintenance Facility Improvements	-	-	-	200,000	325,000
12.070	7070105.05	RICAP - East Providence Facility	-	-	862,000	-	862,000
12.070	7070106.05	RICAP - Salt Storage Facilities	-	-	700,000	700,000	1,000,000
12.070	7070108.05	RICAP - DOT Maintenance Facilities - Fire Alarms	-	-	-	-	150,000
12.070	3861106.09	Maintenance Facility - Outdoor Advertising	-	-	264,323	500,000	200,000
12.070	3861107.09	Maintenance	25,031,496	22,361,177	24,388,571	22,790,196	23,309,668
12.070	3861108.09	Winter Maintenance	6,224,352	9,353,027	9,326,588	15,307,274	8,944,736
12.070	3861109.09	Vehicle Maintenance	3,329,433	6,046,310	5,620,654	6,209,771	5,976,725
12.070	3861111.09	Non-Land Surplus Property	-	269,764	15,000	15,000	25,000
12.070	3862103.09	Radio System Upgrade	-	-	-	335,000	-

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12.070	3862104.09	Utility Permit Applications	-	-	1,000,000	-	-
		Total Other Funds	34,585,281	38,030,278	42,802,136	46,682,241	41,743,129
		Total - Infrastructure Maintenance	34,585,281	38,030,278	42,802,136	46,682,241	41,743,129
		Department Total	368,686,783	305,436,562	370,026,380	393,060,249	483,283,224
		Federal Funds	231,342,605	189,355,117	263,437,353	286,069,476	381,348,383
		Restricted Receipts	1,451,818	(160,669)	1,447,246	1,450,000	1,500,000
		Other Funds	135,892,360	116,242,114	105,141,781	105,540,773	100,434,841
		Grand Total: Transportation	368,686,783	305,436,562	370,026,380	393,060,249	483,283,224