



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
DIVISION OF STATEWIDE PLANNING
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INTEROFFICE MEMORANDUM

TO: Pam Cotter, Acting Administrator, Division of Planning
FROM: Linsey Callaghan, Assistant Chief, Division of Statewide Planning
SUBJECT: Approval of FFY 2018-2027 STIP – Administrative Adjustment - Amendment #6
DATE: July 20, 2018

The Rhode Island Department of Administration, Division of Statewide Planning has received the Rhode Island Department of Transportation’s (RIDOT) request of July 18, 2018 – Request for Administrative Adjustment to the FFY2018-2027 State Transportation Improvement Program (STIP). Specifically, RIDOT requests the following changes to the Pavement Capital Program:

Table with 4 columns: Project Name, STIP ID, Action, and Cost Changes. It lists 11 projects with their respective funding adjustments, such as 'Rt. 78' with a +\$0.02 million change and 'Rt. 122 Mendon Rd and Cumberland Hill' with a -\$0.30 million change.



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Interoffice Memorandum

To: Meredith E. Brady
Associate Director, DOA Division of Planning

From: Pamela R. Cotter
Acting Administrator, RIDOT Division of Planning

Date: July 18, 2018

Subject: **Additional Request for Administrative Adjustment to the FFY2018-FFY2027 TIP**

RIDOT is requesting several small changes to the FFY2018-FFY2027 TIP, all related to moving one project up from FFY2023 and FFY2024 into the fiscally constrained years, in order to make the project (for which design had been previously advanced) eligible to be funded as part of August redistribution.

All of the changes except those to the candidate project (Route 78, TIP ID 1289) involve projects in FFY2018 and FFY2019, where funds allocated to design may be shifted into future years, or projects requiring additional scoping or permitting will be delayed. There is a net \$0 change to the bottom line.

We are attaching an Excel file with the additional changes in table format, including any description changes needed and narrative explaining the changes, TIP IDs, sources and years of funding, etc. We utilized the excellent format that Christina provided. Please reach out to me or to Mike Gannon of my staff with any specific questions regarding the adjustment.

If you have any concerns, please let us know. Any rounding errors (third decimal place or greater) may be resolved in whatever way is easiest to accommodate in the database. We have again managed to maintain fiscal constraint and are hopeful that we can obtain additional resources through August redistribution.

Current								New								Add to Project Description:	Reason:		
Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total		
RT 78 (US-1 To Connecticut S/L)	1289				\$ -	\$ -	\$ 5.70	\$ 5.70	RT 78 (US-1 To Connecticut S/L)	1289		\$ 4.72	\$ 1.00	\$ -	\$ -	\$ -	\$ 5.72		August Redistribution candidate project. (Originally incorporated as Out Year project in FFY2023 \$0.30, FFY2024 \$5.40)
		Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			Gas Tax	\$ 0.63	\$ 0.10	\$ -	\$ -	\$ -	\$ 0.73		
		RICAP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			RICAP Funds	\$ 0.19	\$ 0.08	\$ -	\$ -	\$ -	\$ 0.27		
		RIHMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			RIHMA	\$ 0.10	\$ 0.02	\$ -	\$ -	\$ -	\$ 0.12		
		NHPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			NHPP	\$ 0.24	\$ 0.32	\$ -	\$ -	\$ -	\$ 0.56		
		STBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			STBG	\$ 3.56	\$ 0.48	\$ -	\$ -	\$ -	\$ 4.04		
		Out Year	\$ -	\$ -	\$ -	\$ -	\$ 5.70	\$ 5.70			Out Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dudley St Connector (Eddy St to Allens Ave)	1425		\$ 2.70	\$ -	\$ -	\$ -	\$ -	\$ 2.70	Dudley St Connector (Eddy St to Allens Ave)	1425		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.70	\$ 2.70	\$2.7m with \$0.30 in FFY2023 and \$2.4m in FFY2024). This project is not ready to proceed as initially planned.
		Gas Tax	\$ 0.54	\$ -	\$ -	\$ -	\$ -	\$ 0.54			Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		STBG	\$ 2.16	\$ -	\$ -	\$ -	\$ -	\$ 2.16			STBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Out Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			Out Year	\$ -	\$ -	\$ -	\$ -	\$ 2.70	\$ 2.70	\$ -	
Pavement Projects Currently Under	1264		\$ 1.07	\$ 0.71	\$ 1.10	\$ 9.00	\$ 48.76	\$ 60.64	Pavement Projects Currently Under Construction	1264		\$ -	\$ 0.71	\$ 1.10	\$ 9.00	\$ -	\$ 62.07	\$2.5 additional in FFY2024	
		Gas Tax	\$ -	\$ -	\$ -	\$ 1.80	\$ -	\$ 1.80			Gas Tax	\$ -	\$ -	\$ -	\$ 1.80	\$ -	\$ 1.80		
		RICAP Funds	\$ 0.19	\$ -	\$ -	\$ -	\$ -	\$ 0.19	Reason		RICAP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		RICAP Pavement	\$ -	\$ -	\$ -	\$ 1.60	\$ -	\$ 1.60	Reason		RICAP Pavement	\$ -	\$ -	\$ -	\$ 1.60	\$ -	\$ 1.60		
		RIHMA	\$ -	\$ 0.14	\$ 0.22	\$ -	\$ -	\$ 0.36	Project able to be started		RIHMA	\$ -	\$ 0.14	\$ 0.22	\$ -	\$ -	\$ 0.36		
		NHPP	\$ -	\$ -	\$ -	\$ 5.20	\$ -	\$ 5.20			NHPP	\$ -	\$ -	\$ -	\$ 5.20	\$ -	\$ 5.20		
		STBG	\$ 0.88	\$ 0.57	\$ 0.88	\$ 0.40	\$ -	\$ 2.73			STBG	\$ -	\$ 0.57	\$ 0.88	\$ 0.40	\$ -	\$ 1.85		
		Out Year	\$ -	\$ -	\$ -	\$ -	\$ 48.76	\$ 48.76			Out Year	\$ -	\$ -	\$ -	\$ -	\$ 51.26	\$ 51.26		
Pavement Program Planning	1265		\$ 0.50	\$ 0.50	\$ 0.50	\$ 2.50	\$ 30.50	\$ 34.50	Pavement Program Planning	1265		\$ -	\$ 0.50	\$ 0.50	\$ 2.50	\$ 31.00	\$ 34.50	\$0.5 additional in FFY2024	
		Gas Tax	\$ -	\$ 0.50	\$ 0.50	\$ 2.50	\$ -	\$ 3.50			Gas Tax	\$ -	\$ 0.50	\$ 0.50	\$ 2.50	\$ -	\$ 3.50		
		RIHMA	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ 0.10	Contract combined with TIP ID		RIHMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		STBG	\$ 0.40	\$ -	\$ -	\$ -	\$ -	\$ 0.40			NHPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Out Year	\$ -	\$ -	\$ -	\$ -	\$ 30.50	\$ 30.50			Out Year	\$ -	\$ -	\$ -	\$ -	\$ 31.00	\$ 31.00		
Rt 122, Mendon Rd and Cumberland Hill Rd	1424		\$ 0.30	\$ 3.40	\$ -	\$ -	\$ -	\$ 3.70	Rt 122, Mendon Rd and Cumberland Hill Rd (Eaton St)	1424		\$ -	\$ 3.40	\$ -	\$ -	\$ -	\$ 3.40	The FFY2018 funding will not be used as the project requires review and rescoping, and will be added to Pavement Projects Under Construction instead.	
		Gas Tax	\$ 0.06	\$ 0.68	\$ -	\$ -	\$ -	\$ 0.74			Gas Tax	\$ -	\$ 0.68	\$ -	\$ -	\$ -	\$ 0.68		
		NHPP	\$ 0.24	\$ 2.72	\$ -	\$ -	\$ -	\$ 2.96			NHPP	\$ -	\$ 2.72	\$ -	\$ -	\$ -	\$ 2.72		
Social Street (Main St to Mass S/L)	5312		\$ 0.15	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.45	Social Street (Main St to Mass S/L)	5312		\$ -	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30	The FFY2018 funding will not be used as the project requires review and rescoping, and will be added to Pavement Projects Under Construction instead.	
		Gas Tax	\$ 0.03	\$ 0.26	\$ -	\$ -	\$ -	\$ 0.29			Gas Tax	\$ -	\$ 0.26	\$ -	\$ -	\$ -	\$ 0.26		
		STBG	\$ 0.12	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.16			STBG	\$ -	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04		
Rt. 114, Pawtucket Ave (Taunton Ave to Warren Ave)	1325		\$ -	\$ 0.10	\$ 1.30	\$ -	\$ -	\$ 1.40	Rt. 114, Pawtucket Ave (Taunton Ave to Warren Ave)	1325		\$ -	\$ -	\$ 1.30	\$ -	\$ -	\$ 1.30	The FFY2019 funding will not be used as the project requires review and rescoping, and will be added to Pavement Projects Under Construction instead.	
		Gas Tax	\$ -	\$ -	\$ 0.26	\$ -	\$ -	\$ 0.26			Gas Tax	\$ -	\$ -	\$ 0.26	\$ -	\$ -	\$ 0.26		
		RICAP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			RICAP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		RIHMA	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ 0.02			RIHMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		NHPP	\$ -	\$ 0.08	\$ -	\$ -	\$ -	\$ 0.08			NHPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		RICAP Pavement	\$ -	\$ -	\$ 1.04	\$ -	\$ -	\$ 1.04			RICAP Pavement	\$ -	\$ -	\$ 1.04	\$ -	\$ -	\$ 1.04		
Potter Hill Rd (High St to Hopkinton T/L)	1421		\$ -	\$ 0.20	\$ 1.90	\$ -	\$ -	\$ 2.10	Potter Hill Rd (High St to Hopkinton T/L)	1421		\$ -	\$ -	\$ 1.90	\$ -	\$ -	\$ 1.90	The FFY2019 funding will not be used as the project requires review and rescoping, and will be added to Pavement Projects Under Construction instead.	
		Gas Tax	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ 0.04			Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		RICAP Pavement	\$ -	\$ -	\$ 1.90	\$ -	\$ -	\$ 1.90			RICAP Pavement	\$ -	\$ -	\$ 1.90	\$ -	\$ -	\$ 1.90		
		STBG	\$ -	\$ 0.16	\$ -	\$ -	\$ -	\$ 0.16			STBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
US-44, Putnam Pike	5227		\$ -	\$ 0.30	\$ 1.40	\$ -	\$ -	\$ 1.70	US-44, Putnam Pike	5227		\$ -	\$ -	\$ 1.40	\$ -	\$ -	\$ 1.40	The FFY2019 funding will not be used as the project requires review and rescoping, and	

(Commerce St. To I-295)	Gas Tax	\$ -	\$ 0.06	\$ -	\$ -	\$ -	\$ 0.06
	RICAP Pavement	\$ -	\$ -	\$ 1.40	\$ -	\$ -	\$ 1.40
	NHPP	\$ -	\$ 0.24	\$ -	\$ -	\$ -	\$ 0.24

(Commerce St. To I-295)	Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RICAP Pavement	\$ -	\$ -	\$ 1.40	\$ -	\$ -	\$ 1.40
	NHPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

project requires review and rescoping, and will be added to Pavement Projects Under Construction instead.

Current								New								Add to Project Description:	Reason:		
Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total		
Meeting House Ln (Rt 77 to South of Commons)	1352		\$ -	\$ 0.25	\$ 2.50	\$ -	\$ -	\$ 2.75	Meeting House Ln (Rt 77 to South of Commons Rd)	1352		\$ -	\$ -	\$ 2.50	\$ -	\$ -	\$ 2.50		The FFY2019 funding will not be used as the project requires review and rescoping, and will be added to Pavement Projects Under Construction instead.
		Gas Tax	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ 0.50			Gas Tax	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ 0.50		
		RICAP Funds	\$ -	\$ 0.05	\$ -	\$ -	\$ -	\$ 0.05			RICAP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		STBG	\$ -	\$ 0.20	\$ 2.00	\$ -	\$ -	\$ 2.20			STBG	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ 2.00		

Current								New								Add to Project Description:	Reason:		
Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total		
South Pier Road (Rt 108 to Boon St)	1361		\$ -	\$ 0.15	\$ 1.65	\$ -	\$ -	\$ 1.80	South Pier Road (Rt 108 to Boon St)	1361		\$ -	\$ -	\$ 1.65	\$ -	\$ -	\$ 1.65		The FFY2019 funding will not be used as the project requires review and rescoping, and will be added to Pavement Projects Under Construction instead.
		Gas Tax	\$ -	\$ -	\$ 0.33	\$ -	\$ -	\$ 0.33			Gas Tax	\$ -	\$ -	\$ 0.33	\$ -	\$ -	\$ 0.33		
		RICAP Funds	\$ -	\$ 0.03	\$ -	\$ -	\$ -	\$ 0.03			RICAP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		STBG	\$ -	\$ 0.12	\$ 1.32	\$ -	\$ -	\$ 1.44			STBG	\$ -	\$ -	\$ 1.32	\$ -	\$ -	\$ 1.32		

Current	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Difference	New	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total
Gas Tax	\$ 0.63	\$ 1.54	\$ 1.33	\$ 4.30	\$ -	\$ 7.80	\$ -	Gas Tax	\$ 0.63	\$ 1.54	\$ 1.33	\$ 4.30	\$ -	\$ 7.80
NHPP	\$ 0.24	\$ 3.04	\$ -	\$ -	\$ -	\$ 3.28	\$ -	NHPP	\$ 0.24	\$ 3.04	\$ -	\$ -	\$ -	\$ 3.28
Other Fed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other Fed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Closeouts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Closeouts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RICAP Funds	\$ 0.19	\$ 0.08	\$ -	\$ -	\$ -	\$ 0.27	\$ -	RICAP Funds	\$ 0.19	\$ 0.08	\$ -	\$ -	\$ -	\$ 0.27
RICAP Pavement	\$ -	\$ -	\$ 4.34	\$ 1.60	\$ -	\$ 4.90	\$ -	RICAP Pavement	\$ -	\$ -	\$ 4.34	\$ 1.60	\$ -	\$ 4.90
Out Year	\$ -	\$ -	\$ -	\$ -	\$ 84.96	\$ 84.96	\$ -	Out Year	\$ -	\$ -	\$ -	\$ -	\$ 84.96	\$ 84.96
RIHMA	\$ 0.10	\$ 0.16	\$ 0.22	\$ -	\$ -	\$ 0.48	\$ -	RIHMA	\$ 0.10	\$ 0.16	\$ 0.22	\$ -	\$ -	\$ 0.48
STBG	\$ 3.56	\$ 2.09	\$ 4.2	\$ 0.40	\$ -	\$ 11.29	\$ -	STBG	\$ 3.56	\$ 2.09	\$ 4.2	\$ 0.40	\$ -	\$ 11.29
	\$ 4.72	\$ 6.91	\$ 10.09	\$ 6.3	\$ 84.96	\$ 112.98			\$ 4.72	\$ 6.91	\$ 10.09	\$ 6.3	\$ 84.96	\$ 112.98

\$

Table 2 : RIDOT Funding Sources FFY 2018-2021

Updated - July 18, 2018

Highway - State	FY 2018	FY 2019	FY 2020	FY 2021	4-Yr Totals
Gas Tax	88.70	88.30	91.90	91.20	360.10
RICAP Funds	30.60	30.60	27.20	27.20	115.60
RI Highway Maintenance Account	78.10	86.70	87.50	87.70	340.00
RICAP for Maintenance Facility	4.80	4.20	4.30	4.30	17.60
Project Closeouts	8.00	5.00	5.00	5.00	23.00
Land Sales	4.03	2.87	1.00	1.00	8.90
Garvee Bond Proceeds	85.00	77.00	45.00	0.00	207.00
Transit Hub Bond	5.00	20.00	7.00	3.00	35.00
RICAP for Pavement Projects	0.00	20.00	20.00	20.00	60.00
Third Party Funding	1.00	2.50	1.00	0.00	4.50
Toll Revenue	19.00	44.80	44.80	44.80	153.40
Prior Year Funds	4.00	3.00	0.00	0.00	7.00
Total RIDOT State Sources	328.23	384.97	334.70	284.20	1,332.10
Highway- Federal	FY 2018	FY 2019	FY 2020	FY 2021	4-Yr Totals
Railway Highway Crossings	1.20	1.20	1.20	1.20	4.80
Highway Safety Improvement	18.00	18.20	18.50	18.50	73.20
Transportation Alternative	3.30	3.30	3.30	3.30	13.20
National Highway Performance	128.60	131.40	134.40	134.40	528.80
CMAQ	10.90	11.00	11.20	11.20	44.30
2.5 % Inflationary Increase from Federal Reserves	0.00	0.00	0.00	6.00	6.00
Planning	6.30	6.30	6.40	6.40	25.40
Surface Transportation Block Grant	61.10	62.20	63.70	63.70	250.70
National Freight	6.60	7.50	8.30	8.30	30.70
TIGER Grant	6.60	6.60	0.00	0.00	13.20
Other Federal Non Formula Distribution/Redist.	25.64	25.64	25.64	25.00	101.93
Federal Budgetary Holdback	(6.40)	(6.50)	(6.60)	(6.60)	(26.10)
Total Federal Highway Funding Sources	261.84	266.84	266.04	271.40	1,066.13
Non Highway Revenue	FY 2018	FY 2019	FY 2020	FY 2021	4-Yr Totals
NHTSA	3.00	3.00	3.00	3.00	12.00
Green Economy Bond	6.50	2.70	0.00	0.00	9.20
FTA (Fixed Guideway)	6.10	4.30	4.30	4.30	19.00
Total Non-Highway Funding Sources	15.60	10.00	7.30	7.30	40.20
Total RIDOT Funding Sources	605.67	661.81	608.04	562.90	2,438.43

Table 3: RIDOT Expenditures FY 2018-2021*Updated - July 20, 2018*

RIDOT TIP PROGRAMS	FY 2018	FY 2019	FY 2020	FY 2021	SUBTOTAL
6/10 PROJECT	\$77.00	\$70.00	\$92.20	\$60.36	\$299.56
BRIDGE CAPITAL PROGRAM	\$205.58	\$211.11	\$160.70	\$135.80	\$713.20
BRIDGE MAINTENANCE	\$15.23	\$17.30	\$16.38	\$17.40	\$66.31
CONTINGENCY - INFLATION	\$0.00	\$0.00	\$0.41	\$0.50	\$0.91
DEBT SERVICE	\$69.82	\$102.72	\$99.19	\$106.32	\$378.04
DRAINAGE CAPITAL PROGRAM	\$1.75	\$1.20	\$2.70	\$5.15	\$10.80
DRAINAGE MAINTENANCE	\$7.20	\$5.40	\$6.90	\$5.90	\$25.40
HEADQUARTERS OPERATIONS	\$15.97	\$17.64	\$16.67	\$15.73	\$66.01
MAINTENANCE CAPITAL PROGRAM	\$5.46	\$6.12	\$4.25	\$4.25	\$20.08
MAINTENANCE OPERATIONS	\$40.43	\$44.10	\$45.79	\$42.38	\$172.70
PASS THRU	\$8.08	\$8.09	\$8.10	\$8.05	\$32.32
PAVEMENT CAPITAL PROGRAM	\$47.73	\$60.43	\$67.72	\$61.38	\$237.25
PAVEMENT MAINTENANCE	\$6.74	\$7.16	\$7.18	\$7.20	\$28.28
PLANNING - PROGRAM DEVELOPMENT	\$17.30	\$15.83	\$17.30	\$17.21	\$67.64
TOLL OPERATIONS	\$1.90	\$2.20	\$2.20	\$2.20	\$8.50
TRAFFIC MAINTENANCE	\$7.69	\$6.30	\$6.25	\$6.30	\$26.54
TRAFFIC SAFETY CAPITAL PROGRAM	\$27.56	\$20.19	\$22.28	\$29.06	\$99.09
TRANSIT CAPITAL PROGRAM - RIDOT	\$21.72	\$34.35	\$15.69	\$11.79	\$83.55
TRANSIT OPERATIONS - RIDOT	\$8.13	\$8.24	\$8.36	\$8.47	\$33.20
TRANSPORTATION ALTERNATIVES PROGRAM	\$18.92	\$18.89	\$5.95	\$16.50	\$60.26
SUBTOTAL RIDOT	\$604.21	\$657.28	\$606.20	\$561.94	\$2,429.64

TIP PROGRAM ALLOCATION SUMMARY

Updated - July 20, 2018

RIDOT TIP PROGRAMS	FY 2018	FY 2019	FY 2020	FY 2021	SUBTOTAL	% OF TOTAL	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	% OF TOTAL
6/10 PROJECT	\$77.00	\$70.00	\$92.20	\$60.36	\$299.56	10.86%	\$38.34	\$28.74	\$23.36	\$0.00	\$0.00	\$0.00	\$390.00	5.97%
BRIDGE CAPITAL PROGRAM	\$205.58	\$211.11	\$161.10	\$135.80	\$713.60	25.88%	\$141.60	\$145.30	\$125.60	\$128.00	\$128.30	\$133.30	\$1,515.70	23.20%
BRIDGE MAINTENANCE	\$15.23	\$17.30	\$16.38	\$17.40	\$66.31	2.40%	\$17.40	\$17.40	\$17.40	\$16.42	\$16.40	\$16.40	\$167.73	2.57%
CONTINGENCY - INFLATION	\$0.00	\$0.00	\$0.41	\$0.50	\$0.91	0.03%	\$0.70	\$4.30	\$0.50	\$0.50	\$9.00	\$9.40	\$25.31	0.39%
DEBT SERVICE	\$69.82	\$102.72	\$99.19	\$106.32	\$378.04	13.71%	\$102.24	\$101.64	\$96.41	\$77.40	\$76.85	\$67.57	\$900.16	13.78%
DRAINAGE CAPITAL PROGRAM	\$1.75	\$1.20	\$2.70	\$5.15	\$10.80	0.39%	\$9.65	\$10.65	\$10.15	\$7.95	\$11.00	\$12.00	\$72.20	1.11%
DRAINAGE MAINTENANCE	\$7.20	\$5.40	\$6.90	\$5.90	\$25.40	0.92%	\$7.15	\$5.15	\$5.95	\$4.95	\$6.00	\$6.00	\$60.60	0.93%
HEADQUARTERS OPERATIONS	\$15.97	\$17.64	\$16.67	\$15.73	\$66.01	2.39%	\$17.20	\$18.00	\$17.90	\$17.40	\$18.00	\$19.00	\$173.51	2.66%
MAINTENANCE CAPITAL PROGRAM	\$5.46	\$6.12	\$4.25	\$4.25	\$20.08	0.73%	\$14.70	\$10.20	\$10.20	\$9.10	\$10.00	\$10.00	\$84.28	1.29%
MAINTENANCE OPERATIONS	\$40.43	\$44.10	\$45.79	\$42.38	\$172.70	6.26%	\$46.67	\$49.31	\$58.11	\$61.61	\$62.60	\$62.60	\$513.59	7.86%
PASS THRU	\$8.08	\$8.09	\$8.10	\$8.05	\$32.32	1.17%	\$8.70	\$8.67	\$8.76	\$8.76	\$8.76	\$8.76	\$84.73	1.30%
PAVEMENT CAPITAL PROGRAM	\$47.73	\$60.43	\$67.72	\$61.38	\$237.25	8.60%	\$74.10	\$78.78	\$92.24	\$130.95	\$125.71	\$126.00	\$865.03	13.24%
PAVEMENT MAINTENANCE	\$6.74	\$7.16	\$7.18	\$7.20	\$28.28	1.03%	\$7.22	\$7.24	\$7.26	\$7.28	\$7.90	\$8.30	\$73.48	1.12%
PLANNING - PROGRAM DEVELOPMENT	\$17.30	\$15.83	\$17.30	\$16.87	\$67.31	2.44%	\$17.30	\$17.20	\$17.20	\$17.20	\$17.20	\$17.20	\$170.61	2.61%
TOLL OPERATIONS	\$1.90	\$2.20	\$2.20	\$2.20	\$8.50	0.31%	\$2.20	\$2.20	\$2.20	\$2.20	\$2.20	\$2.20	\$21.70	0.33%
TRAFFIC MAINTENANCE	\$7.69	\$6.30	\$6.25	\$6.30	\$26.54	0.96%	\$6.25	\$6.40	\$6.25	\$6.15	\$6.20	\$6.20	\$63.99	0.98%
TRAFFIC SAFETY CAPITAL PROGRAM	\$27.56	\$20.19	\$22.28	\$29.06	\$99.09	3.59%	\$29.61	\$24.44	\$41.22	\$23.41	\$27.02	\$30.02	\$274.83	4.21%
TRANSIT CAPITAL PROGRAM - RIDOT	\$21.72	\$34.35	\$15.69	\$11.79	\$83.55	3.03%	\$9.65	\$13.90	\$13.90	\$14.50	\$16.10	\$20.10	\$171.70	2.63%
TRANSIT OPERATIONS - RIDOT	\$8.13	\$8.24	\$8.36	\$8.47	\$33.20	1.20%	\$8.58	\$8.71	\$8.83	\$8.96	\$9.40	\$9.90	\$87.58	1.34%
TRANSPORTATION ALTERNATIVES	\$18.92	\$18.89	\$5.95	\$16.50	\$60.26	2.19%	\$17.30	\$16.75	\$14.90	\$19.90	\$14.29	\$15.00	\$158.39	2.42%
SUBTOTAL RIDOT	\$604.21	\$657.28	\$606.61	\$561.61	\$2,429.71	88.1%	\$576.57	\$574.98	\$578.34	\$562.64	\$572.93	\$579.95	\$5,875.12	89.9%
RIPTA TIP PROGRAMS	FY 2018	FY 2019	FY 2020	FY 2021	SUBTOTAL	% OF TOTAL	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	% OF TOTAL
MOBILITY AND INNOVATION	\$3.45	\$1.73	\$1.73	\$1.73	\$8.64	0.31%	\$1.73	\$1.73	\$1.73	\$1.73	\$1.73	\$1.73	\$19.02	0.29%
ROLLING STOCK	\$9.33	\$33.28	\$24.78	\$23.44	\$90.83	3.29%	\$13.59	\$13.59	\$13.59	\$13.59	\$13.59	\$13.59	\$172.39	2.64%
STOPS AND STATIONS	\$6.23	\$5.31	\$1.76	\$1.00	\$14.30	0.52%	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$20.30	0.31%
TRANSIT CORRIDORS	\$2.40	\$15.54	\$4.16	\$5.63	\$27.73	1.01%	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.61	0.48%
TRANSIT OPERATIONS-SERVICE AND SUPPORT	\$117.31	\$19.81	\$21.90	\$27.01	\$186.03	6.75%	\$37.53	\$38.20	\$37.37	\$38.03	\$38.72	\$39.43	\$415.31	6.36%
SUBTOTAL RIPTA TIP PROGRAMS	\$138.72	\$75.67	\$54.33	\$58.81	\$327.53	11.9%	\$57.73	\$54.52	\$53.69	\$54.35	\$55.04	\$55.75	\$658.63	10.1%
TOTAL	\$742.94	\$732.95	\$660.94	\$620.42	\$2,757.24	100.0%	\$634.30	\$629.50	\$632.03	\$617.00	\$627.98	\$635.70	\$6,533.75	100.0%

ID 1287 RT 24 (RT 138 TO MASSACHUSETTS S/L)

DESCRIPTION This line item involves resurfacing to the roadway.					LOCATION Rt 138 to Massachusetts S/L				
ADA <input type="checkbox"/>	FAS <input checked="" type="checkbox"/>	NHS <input checked="" type="checkbox"/>	SLR CONCERN <input type="checkbox"/>	MUNICIPALITIES Tiverton					

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
OutYear								\$0.45	\$0.05	\$5.00	\$5.50
TOTAL (\$M)								\$0.45	\$0.05	\$5.00	\$5.50

ID 1289 RT 78 (US-1 TO CONNECTICUT S/L)

DESCRIPTION This line item involves resurfacing to the roadway.					LOCATION US-1 to CT S/L				
ADA <input type="checkbox"/>	FAS <input checked="" type="checkbox"/>	NHS <input checked="" type="checkbox"/>	SLR CONCERN <input checked="" type="checkbox"/>	MUNICIPALITIES Westerly					

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
GasTax	\$0.63	\$0.10									\$0.73
NHPP	\$0.24	\$0.32									\$0.56
RICAPfunds	\$0.19	\$0.08									\$0.27
RIHMA	\$0.10	\$0.02									\$0.12
STBG	\$3.56	\$0.48									\$4.04
TOTAL (\$M)	\$4.72	\$1.00									\$5.72

ID 1290 RT 114, WAMPANOAG TRAIL (EAST SHORE EXPRESSWAY TO FEDERAL RD)

DESCRIPTION This line item involves resurfacing to the roadway, complete sidewalk replacement and handicapped ramp installation. RI DOT will coordinate with RIPTA when undertaking this project, if bus stops have not already been added.					LOCATION East Shore Expressway to Federal Rd				
ADA <input checked="" type="checkbox"/>	FAS <input checked="" type="checkbox"/>	NHS <input checked="" type="checkbox"/>	SLR CONCERN <input checked="" type="checkbox"/>	MUNICIPALITIES Barrington, East Providence					

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
OutYear					\$0.60	\$5.40	\$1.40				\$7.40
TOTAL (\$M)					\$0.60	\$5.40	\$1.40				\$7.40

ID 1417 RT 33, PROVIDENCE ST (TOLLGATE RD TO EAST AVE)

DESCRIPTION

This line item involves resurfacing to the roadway, limited sidewalk replacement and handicapped ramp installation.

LOCATION

Tollgate Rd to East Ave

ADA



FAS



NHS



SLR CONCERN



MUNICIPALITIES

West Warwick

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
OutYear					\$1.30	\$0.15	\$0.50				\$1.95
TOTAL (\$M)					\$1.30	\$0.15	\$0.50				\$1.95

ID 1420 US-1, GRANITE ST AND FANKLIN ST (TOWER ST TO RT 78)

DESCRIPTION

This line item involves resurfacing to the roadway, limited sidewalk replacement and handicapped ramp installation.

LOCATION

Tower St to Rt 78

ADA



FAS



NHS



SLR CONCERN



MUNICIPALITIES

Westerly

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
OutYear							\$0.20	\$1.80			\$2.00
TOTAL (\$M)							\$0.20	\$1.80			\$2.00

ID 1421 POTTER HILL RD (HIGH ST TO HOPKINTON T/L)

DESCRIPTION

This line item involves resurfacing to the roadway.

LOCATION

High St to Hopkinton T/L

ADA



FAS



NHS



SLR CONCERN



MUNICIPALITIES

Westerly

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
RICAppavement			\$1.90								\$1.90
TOTAL (\$M)			\$1.90								\$1.90

ID 1423 US-1, POST RD (ROBIN HOLLOW RD TO PROSSER TR)

DESCRIPTION

This line item involves resurfacing to the roadway. RI DOT will coordinate with RIPTA when undertaking this project, if bus stops have not already been added.

LOCATION

Robin Hollow Rd to Prosser Tr

ADA



FAS



NHS



SLR CONCERN



MUNICIPALITIES

Charlestown, Westerly

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
OutYear						\$0.50	\$4.40	\$1.10			\$6.00
TOTAL (\$M)						\$0.50	\$4.40	\$1.10			\$6.00

ID 1424 RT 122, MENDON RD AND CUMBERLAND HILL RD (EATON ST TO HAMLET

DESCRIPTION This line item involves resurfacing to the roadway, limited sidewalk replacement, limited sidewalk extension and handicapped ramp installation.					LOCATION Eaton St to Hamlet Ave						
ADA <input checked="" type="checkbox"/>	FAS <input checked="" type="checkbox"/>	NHS <input checked="" type="checkbox"/>	SLR CONCERN <input type="checkbox"/>		MUNICIPALITIES Cumberland, Woonsocket						

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
GasTax		\$0.68									\$0.68
NHPP		\$2.72									\$2.72
TOTAL (\$M)		\$3.40									\$3.40

ID 1425 DUDLEY ST CONNECTOR (EDDY ST TO ALLENS AVE)

DESCRIPTION This line item involves constructing a new roadway, with sidewalks and handicapped compliant ramps.					LOCATION Eddy St to Allens Ave						
ADA <input checked="" type="checkbox"/>	FAS <input checked="" type="checkbox"/>	NHS <input checked="" type="checkbox"/>	SLR CONCERN <input type="checkbox"/>		MUNICIPALITIES Providence						

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
OutYear					\$0.30	\$2.40					\$2.70
TOTAL (\$M)					\$0.30	\$2.40					\$2.70

ID 1576 RT 2 - SOUTH COUNTY TRAIL (RT 138 TO RT 102)

DESCRIPTION This line item involves resurfacing to the roadway.					LOCATION Rt 138 to Rt 102						
ADA <input type="checkbox"/>	FAS <input checked="" type="checkbox"/>	NHS <input checked="" type="checkbox"/>	SLR CONCERN <input type="checkbox"/>		MUNICIPALITIES Exeter, North Kingstown, South Kingstown						

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
OutYear							\$0.70	\$6.90			\$7.60
TOTAL (\$M)							\$0.70	\$6.90			\$7.60

ID 1578 RT 7 - DOUGLAS PIKE (WHIPPLES POND TO JOSLIN RD)

DESCRIPTION This line item involves resurfacing to the roadway.					LOCATION Whipples Pond to Joslin Rd						
ADA <input type="checkbox"/>	FAS <input checked="" type="checkbox"/>	NHS <input checked="" type="checkbox"/>	SLR CONCERN <input type="checkbox"/>		MUNICIPALITIES Burrillville, North Providence, North Smithfield, Smithfield						

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
OutYear							\$0.85	\$4.40			\$5.25
TOTAL (\$M)							\$0.85	\$4.40			\$5.25

