



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration  
**DIVISION OF STATEWIDE PLANNING**  
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**INTEROFFICE MEMORANDUM**

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**TO:** Thomas J. Queenan, Acting Administrator, RIDOT Division of Planning  
**FROM:** Linsey J. Callaghan, Assistant Chief, RIDOA, Division of Statewide Planning  
**SUBJECT:** Approval of FFY 2018-2027 STIP – No Action Adjustment – Revision #15  
**DATE:** April 23, 2019

The Rhode Island Department of Administration, Division of Statewide Planning has received the Rhode Island Department of Transportation's (RIDOT) request of April 17, 2019 – Request for No Action Adjustment to the FFY2018-2027 State Transportation Improvement Program (STIP).

Changes in the constrained period (FFY2018-FFY2021) are proposed in RIDOT's Bridge Capital Program. Specifically, the cash flow for Bridge Group 58A will be adjusted. The action reduces the constrained period budget of that line item by \$2.75M.

The net result of the actions described herein is a \$2.75M reduction over the constrained period and a net increase of \$3.85M over 10 years.

I have reviewed RIDOT's request against the 2003 Memorandum of Understanding (MOU) regarding procedures to amend and modify the STIP. I find that this request constitutes a No Action Adjustment under the MOU and is hereby approved.

The documentation submitted indicates that fiscal constraint of the STIP will be maintained. For record keeping purposes, please note that this No Action Adjustment shall be referred to as approved Revision #15 to the FFY2018-2027 STIP. Revised STIP tables incorporating the modifications are enclosed.

cc: Rosemary Powers, Office of the Governor; State Planning Council, Transportation Advisory Committee



STATE OF RHODE ISLAND AND PROVIDENCE  
PLANTATIONS

Interoffice Memorandum

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

**FROM:** Thomas J. Queenan *PKC/TQ*  
Acting Administrator, RIDOT Division of Planning

**DATE:** April 17, 2019

**SUBJECT:** Request for No Action Adjustment to the FFY2018-2027 STIP

The purpose of this memorandum is to summarize the proposed No Action to the FFY2018 – FFY2027 TIP. The net result of the actions described herein is a reduction of \$2.75M over the constrained period (FFY2018 – FFY2021) and a total addition of \$3.85M over 10 years.

The proposed changes to the TIP are comprised of one unique action in the Bridge Capital Program, which adjusts the cash flow for Bridge Group 58A.

This action reduces the constrained period budget of that line item by \$2.75M, well within the \$5M project category change “No Action Adjustment” threshold established by the Memorandum of Understanding governing Procedures to Amend and Modify the Transportation Improvement Program. Over 10 years, the net change to this project is an addition of \$3.85M, which is also within the \$5M project change threshold.

**Summary of Funding Use Changes, Amendment 15--No Action Adjustment**

Program	2018 \$M	2019 \$M	2020 \$M	2021 \$M	Total \$M
Bridge Capital Program	-\$5.0	\$1.0	\$0.75	\$0.5	-\$2.75
<b>Total</b>	-\$5.0	\$1.0	\$0.75	\$0.5	-\$2.75

CC: L. Doyle, D. Fish, S. Devine, L. Fiset, R. Rocchio, J. Megrđichian, L. Pettengill, R. Warden, P. Cotter, M. Gannon, K. White

**Bridge Capital Program**

The purpose of this action is to adjust the cash flow for Bridge group 58A. This project is set to advertise in April 2019 with a projected budget of \$23.85M. This action adds a net of \$3.85M to the project over ten years, of which \$6.6M is located in the outyears. In the constrained period, this action generates a net reduction of \$2.75M. Pursuant to the Memorandum of Understanding governing procedures to amend and modify the Transportation Improvement Program, this project change constitutes a No Action Adjustment.

<b>TIP ID</b>	<b>Project Name</b>	<b>Old Funds \$M</b>	<b>New Funds \$M</b>	<b>Old Start Year</b>	<b>New Start Year</b>	<b>Location</b>	<b>RIDOT's Justification for Proposed Change</b>
195	Bridge Group 58A	\$20.00	\$23.85	2018	2018	East Greenwich	The cash flow for this project is being adjusted to meet its operational needs.

**Full List of Projects**

<b>Program</b>	<b>TIP ID</b>	<b>Project Name</b>	<b>Old Funds \$M</b>	<b>New Funds \$M</b>	<b>Old Start Year</b>	<b>New Start Year</b>	<b>Location</b>	<b>RIDOT's Justification for Proposed Change</b>
<b>Bridge Capital Program</b>	195	Bridge Group 58A	\$20.00	\$23.85	2018	2018	East Greenwich	The cash flow for this project is being adjusted to meet its operational needs.

<b>PURPOSE:</b>	Funding Bridge Group 58A	<b>PROPOSED NAME:</b>	Amendment 15--No Action										
<b>ACTION:</b>	No Action	<b>DATE:</b>	April 17, 2019										
<b>NARRATIVE:</b>	The purpose of this action is to adjust the cash flow for Bridge group 58A. This project is set to advertise in April 2019 with a projected budget of \$23.85M. This action adds a net of \$3.85M to the project over ten years, of which \$6.6M is located in the outyears. In the constrained period, this action generates a net reduction of \$2.75M. Pursuant to the Memorandum of Understanding governing procedures to amend and modify the Transportation Improvement Program, this project change constitutes a No Action Adjustment.	<b>TOTAL NET ADJUSTMENT:</b>	\$ 3.850										
		<b>NET ADJUSTMENT BY YEAR:</b>	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	TOTAL
<b>PROGRAM:</b>	Bridge Capital Program												

Current Project 1													New Project 1													Reason:									
Project Name	TIP INFO	Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total	Project Name	TIP INFO	Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total								
Bridge Group 58A	TIP ID	Totals	\$ 6.000	\$ 7.000	\$ 4.000	\$ 3.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.000	Bridge Group 58A	TIP ID	Totals	\$ 1.000	\$ 8.000	\$ 4.750	\$ 3.500	\$ 6.600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.850	The cash flow for this project is being adjusted to meet its operational needs.						
	195	GARVEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			195	GARVEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	PTS ID	GasTax	\$ -	\$ 1.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1.400	PTS ID	GasTax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -					
	0156D	HSIP	\$ -	\$ -	\$ 3.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3.200	0156D	HSIP	\$ -	\$ -	\$ 3.2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3.2000					
	Municipalities	Inflation	\$ -	\$ -	\$ -	\$ 2.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2.200	Municipalities	Inflation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -				
	East Greenwich	List of Bridge #s OR Project Limits	Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		East Greenwich	List of Bridge #s OR Project Limits	Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
			NationalFreight	\$ -	\$ 5.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5.600			NationalFreight	\$ -	\$ 5.6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5.6000				
NHPP			\$ 4.01	\$ -	\$ -	\$ 0.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.210	NHPP	\$ 0.8000			\$ 0.8000	\$ 0.6000	\$ 2.8000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5.0000				
OtherFederal			\$ 0.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.790	OtherFederal	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
OLD Project Description	List of Bridge #s OR Project Limits	OutYear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NEW Project Description	List of Bridge #s OR Project Limits	OutYear	\$ -	\$ -	\$ -	\$ -	\$ 6.6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6.6000					
Major rehabilitation work, superstructure, and/or total bridge replacement.	076001	ProjectCloseouts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Major rehabilitation work, superstructure, and/or total bridge replacement.	076001	ProjectCloseouts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
		RICAPFacilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				RICAPFacilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -					
		RICAPFunds	\$ 1.20	\$ -	\$ 0.80	\$ 0.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.600			RICAPFunds	\$ 0.2000	\$ 1.6000	\$ 0.9500	\$ 0.7000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3.4500				
		RIHMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				RIHMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
		STBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				STBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
		TAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				TAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
		TIGERGrant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				TIGERGrant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
		TollRevenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				TollRevenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
		UnallocatedBondFunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				UnallocatedBondFunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>Old Bridge Group 58A Totals</b>			<b>\$ 6.000</b>	<b>\$ 7.000</b>	<b>\$ 4.000</b>	<b>\$ 3.000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20.000</b>	<b>New Bridge Group 58A Totals</b>			<b>\$ 1.000</b>	<b>\$ 8.000</b>	<b>\$ 4.750</b>	<b>\$ 3.500</b>	<b>\$ 6.600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23.850</b>							
<b>NET CHANGE IN Bridge Group 58A</b>			<b>\$ (5.000)</b>	<b>\$ 1.000</b>	<b>\$ 0.750</b>	<b>\$ 0.500</b>	<b>\$ 6.600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3.850</b>	<b>NET CHANGE IN Bridge Group 58A</b>			<b>\$ (5.000)</b>	<b>\$ 1.000</b>	<b>\$ 0.750</b>	<b>\$ 0.500</b>	<b>\$ 6.600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3.850</b>							

## BRIDGE GROUP 57T (J)

MUNICIPALITIES	DESCRIPTION
East Providence	Major rehabilitation work, superstructure, and/or total bridge replacement.

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
NHPP	\$3.20										\$3.20
RICAPfunds	\$0.80										\$0.80
TollRevenue		\$3.50									\$3.50
<b>TOTAL (\$M)</b>	<b>\$4.00</b>	<b>\$3.50</b>									<b>\$7.50</b>

### BRIDGES WITHIN Bridge Group 57T (J)

TIP ID	Municipality	SLR	NHS	FAS	Bridge ID	Bridge Name
6151	East Providence	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	070001	Washington Bridge North, I-195 WB at Seekonk River

## BRIDGE GROUP 58A

MUNICIPALITIES	DESCRIPTION
East Greenwich	Major rehabilitation work, superstructure, and/or total bridge replacement.

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
HSIP			\$3.20								\$3.20
NationalFreight		\$5.60									\$5.60
NHPP	\$0.80	\$0.80	\$0.60	\$2.80							\$5.00
RICAPfunds	\$0.20	\$1.60	\$0.95	\$0.70							\$3.45
OutYear					\$6.60						\$6.60
<b>TOTAL (\$M)</b>	<b>\$1.00</b>	<b>\$8.00</b>	<b>\$4.75</b>	<b>\$3.50</b>	<b>\$6.60</b>						<b>\$23.85</b>

### BRIDGES WITHIN Bridge Group 58A

TIP ID	Municipality	SLR	NHS	FAS	Bridge ID	Bridge Name
6129	East Greenwich	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	076001	Division Bridge, RI 401 Division St at RI 4

## Fiscal Constraint

The tables below outline all the federal and state resources (in millions of dollars) reasonably expected to be available to RIDOT between FFY 2018-2021 as well as its expenditures. The tables show that fiscal constraint is maintained within the RIDOT led program.

Table 2: RIDOT Funding Sources FFY 2018-2021 - Updated April 2, 2019

Highway - State	FY 2018	FY 2019	FY 2020	FY 2021	4-Yr Totals
GasTax	\$85.56	\$91.44	\$90.08	\$90.20	\$357.28
RICAPfunds	\$30.60	\$30.60	\$30.60	\$30.60	\$122.40
RIHMA	\$78.10	\$85.35	\$87.50	\$87.70	\$338.65
RICAPfacilities	\$4.80	\$4.20	\$4.30	\$4.30	\$17.60
ProjectCloseouts	\$8.00	\$5.00	\$5.00	\$5.00	\$23.00
LandSales	\$4.03	\$2.87	\$1.00	\$1.00	\$8.90
GARVEE	\$85.00	\$77.00	\$45.00	-	\$207.00
TransitBond	\$5.00	\$20.00	\$7.00	\$3.00	\$35.00
RICAPpavement	-	\$20.00	\$20.00	\$20.00	\$60.00
Third Party Funding	\$1.00	\$3.50	\$1.00	\$1.00	\$6.50
TollRevenue	\$19.00	\$44.80	\$44.80	\$44.80	\$153.40
Prior Year Funds	\$4.00	\$3.00	-	-	\$7.00
<b>Total RIDOT State Sources</b>	<b>\$325.09</b>	<b>\$387.76</b>	<b>\$336.28</b>	<b>\$287.60</b>	<b>\$1,336.73</b>
Highway- Federal	FY 2018	FY 2019	FY 2020	FY 2021	4-Yr Totals
*NEW* TIGER	-	\$1.48	\$9.68	\$8.84	\$20.00
RailwayProgram	\$1.20	\$1.20	\$1.20	\$1.20	\$4.80
HSIP	\$18.00	\$18.20	\$18.50	\$18.50	\$73.20
TAP	\$3.30	\$3.30	\$3.30	\$3.30	\$13.20
NHPP	\$128.60	\$131.40	\$134.40	\$134.40	\$528.80
CMAQ	\$10.80	\$10.90	\$11.10	\$11.10	\$43.90
Inflation	-	-	-	\$6.00	\$6.00
Planning	\$6.30	\$6.30	\$6.40	\$6.40	\$25.40
STBG	\$61.10	\$62.20	\$63.70	\$63.70	\$250.70
NationalFreight	\$6.60	\$7.50	\$8.30	\$8.30	\$30.70
*OLD* TIGER Grant	-	\$13.10	-	-	\$13.10
OtherFederal	\$25.64	\$25.64	\$25.64	\$25.64	\$102.56
Federal Budgetary Holdback	(\$6.40)	(\$6.50)	(\$6.60)	(\$6.60)	(\$26.10)
<b>Total Federal Highway Funding Sources</b>	<b>\$255.14</b>	<b>\$274.72</b>	<b>\$275.62</b>	<b>\$280.78</b>	<b>\$1,086.26</b>
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
GEB	\$6.50	\$2.70	-	-	\$9.20
FTA	\$0.92	\$13.14	\$5.39	\$5.15	\$24.60
FerryBoatCap		\$0.50	\$0.50	\$0.50	\$1.50
FTA5307		\$0.40	\$0.40	\$0.40	\$1.20
<b>Total Non-Highway Funding Sources</b>	<b>\$10.42</b>	<b>\$19.74</b>	<b>\$9.29</b>	<b>\$9.05</b>	<b>\$48.50</b>
<b>Total RIDOT Funding Sources</b>	<b>\$590.65</b>	<b>\$682.22</b>	<b>\$621.19</b>	<b>\$577.43</b>	<b>\$2,471.49</b>



**Table 3: RIDOT Expenditures FFY 2018-2021 - Updated April 23, 2019**

<b>RIDOT TIP PROGRAMS</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>SUBTOTAL</b>
6/10 Project	\$77.00	\$70.00	\$92.20	\$60.36	\$299.56
Bridge Capital Program	\$195.75	\$212.74	\$174.87	\$149.85	\$733.21
Bridge Maintenance	\$15.23	\$17.30	\$16.38	\$17.40	\$66.31
Contingency - Inflation			\$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	\$172.71
Pass Throughs	\$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	\$7.14	\$7.16	\$7.18	\$7.20	\$28.68
Planning - Program Development	\$17.30	\$15.83	\$17.30	\$17.20	\$67.64
Toll Operations	\$1.90	\$2.20	\$2.20	\$2.20	\$8.50
Traffic Maintenance	\$7.69	\$7.30	\$7.25	\$6.30	\$28.54
Traffic Safety Capital Program	\$27.56	\$20.24	\$22.28	\$29.07	\$99.15
Transit Capital Program - RIDOT	\$5.90	\$54.14	\$15.63	\$13.02	\$88.68
Transit Operations - RIDOT	\$8.23	\$7.24	\$7.28	\$7.31	\$30.06
Transportation Alternatives	\$18.92	\$18.89	\$5.95	\$16.50	\$60.26
<b>Grand Total</b>	<b>\$579.07</b>	<b>\$678.74</b>	<b>\$620.22</b>	<b>\$576.06</b>	<b>\$2,454.09</b>



**TIP PROGRAM ALLOCATION SUMMARY**

*Updated - April 23, 2019*

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	10.74%	\$38.34	\$28.74	\$23.36	\$0.00	\$0.00	\$0.00	\$390.00	5.86%
BRIDGE CAPITAL PROGRAM	\$195.75	\$212.74	\$174.87	\$149.85	\$733.21	26.29%	\$182.98	\$171.98	\$143.01	\$130.05	\$128.86	\$130.58	\$1,620.67	24.36%
BRIDGE MAINTENANCE	\$15.23	\$17.30	\$16.38	\$17.40	\$66.31	2.38%	\$17.40	\$17.40	\$17.40	\$16.42	\$16.40	\$16.40	\$167.73	2.52%
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	0.38%
DEBT SERVICE	\$69.82	\$102.72	\$99.19	\$106.32	\$378.04	13.56%	\$102.24	\$101.64	\$96.41	\$77.40	\$76.85	\$67.57	\$900.16	13.53%
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	1.09%
DRAINAGE MAINTENANCE	\$7.20	\$5.40	\$6.90	\$5.90	\$25.40	0.91%	\$7.15	\$5.15	\$5.95	\$4.95	\$6.00	\$6.00	\$60.60	0.91%
HEADQUARTERS OPERATIONS	\$15.97	\$17.64	\$16.67	\$15.73	\$66.01	2.37%	\$17.20	\$18.00	\$17.90	\$17.40	\$18.00	\$19.00	\$173.51	2.61%
MAINTENANCE CAPITAL PROGRAM	\$5.46	\$6.12	\$4.25	\$4.25	\$20.08	0.72%	\$14.70	\$10.20	\$10.20	\$9.10	\$10.00	\$10.00	\$84.28	1.27%
MAINTENANCE OPERATIONS	\$40.43	\$44.10	\$45.79	\$42.38	\$172.70	6.19%	\$46.67	\$49.31	\$58.11	\$61.61	\$62.60	\$62.60	\$513.59	7.72%
PASS THRU	\$8.08	\$8.09	\$8.10	\$8.05	\$32.32	1.16%	\$8.70	\$8.67	\$8.76	\$8.76	\$8.76	\$8.76	\$84.73	1.27%
PAVEMENT CAPITAL PROGRAM	\$47.73	\$60.43	\$67.72	\$61.38	\$237.25	8.51%	\$74.10	\$78.78	\$92.24	\$130.95	\$125.71	\$126.00	\$865.03	13.00%
PAVEMENT MAINTENANCE	\$7.14	\$7.16	\$7.18	\$7.20	\$28.68	1.03%	\$7.22	\$7.24	\$7.26	\$7.28	\$7.90	\$8.30	\$73.88	1.11%
PLANNING - PROGRAM DEVELOPMENT	\$17.30	\$15.83	\$17.30	\$17.20	\$67.64	2.43%	\$17.30	\$17.20	\$17.20	\$17.20	\$17.20	\$17.20	\$170.94	2.57%
TOLL OPERATIONS	\$1.90	\$2.20	\$2.20	\$2.20	\$8.50	0.30%	\$2.20	\$2.20	\$2.20	\$2.20	\$2.20	\$2.20	\$21.70	0.33%
TRAFFIC MAINTENANCE	\$7.69	\$7.30	\$7.25	\$6.30	\$28.54	1.02%	\$6.25	\$6.40	\$6.25	\$6.15	\$6.20	\$6.20	\$65.99	0.99%
TRAFFIC SAFETY CAPITAL PROGRAM	\$27.56	\$20.24	\$22.28	\$29.07	\$99.15	3.56%	\$29.61	\$24.44	\$41.22	\$23.41	\$27.02	\$30.02	\$274.88	4.13%
TRANSIT CAPITAL PROGRAM - RIDOT	\$5.90	\$54.14	\$15.63	\$13.02	\$88.68	3.18%	\$9.65	\$14.53	\$14.53	\$15.13	\$16.73	\$20.73	\$179.95	2.70%
TRANSIT OPERATIONS - RIDOT	\$8.23	\$7.24	\$7.28	\$7.31	\$30.06	1.08%	\$8.58	\$8.71	\$8.83	\$8.96	\$9.40	\$9.90	\$84.44	1.27%
TRANSPORTATION ALTERNATIVES	\$18.92	\$18.89	\$5.95	\$16.50	\$60.26	2.16%	\$16.50	\$16.75	\$14.90	\$19.90	\$14.29	\$15.00	\$157.59	2.37%
<b>SUBTOTAL RIDOT</b>	<b>\$579.06</b>	<b>\$678.74</b>	<b>\$620.22</b>	<b>\$576.06</b>	<b>\$2,454.09</b>	<b>88.0%</b>	<b>\$617.14</b>	<b>\$602.28</b>	<b>\$596.38</b>	<b>\$565.32</b>	<b>\$574.12</b>	<b>\$577.86</b>	<b>\$5,987.18</b>	<b>90.0%</b>
<b>RIPTA TIP PROGRAMS</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>SUBTOTAL</b>	<b>% OF TOTAL</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>TOTAL</b>	<b>% OF TOTAL</b>
MOBILITY AND INNOVATION	\$1.60	\$1.98	\$1.86	\$1.86	\$7.29	0.26%	\$1.86	\$1.86	\$1.86	\$1.86	\$1.86	\$1.86	\$18.44	0.28%
ROLLING STOCK	\$6.52	\$37.97	\$24.78	\$23.44	\$92.71	3.32%	\$13.59	\$13.59	\$13.59	\$13.59	\$13.59	\$13.59	\$174.25	2.62%
STOPS AND STATIONS	\$0.00	\$11.54	\$1.76	\$1.00	\$14.30	0.51%	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$20.30	0.31%
TRANSIT CORRIDORS	\$0.00	\$18.48	\$5.26	\$5.63	\$29.37	1.05%	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.25	0.50%
TRANSIT OPERATIONS-SERVICE AND SUPPORT	\$42.44	\$99.29	\$22.03	\$27.14	\$190.89	6.85%	\$37.53	\$38.20	\$37.37	\$38.03	\$38.72	\$39.43	\$420.17	6.31%
<b>SUBTOTAL RIPTA TIP PROGRAMS</b>	<b>\$50.56</b>	<b>\$169.24</b>	<b>\$55.68</b>	<b>\$59.06</b>	<b>\$334.55</b>	<b>12.0%</b>	<b>\$57.86</b>	<b>\$54.65</b>	<b>\$53.82</b>	<b>\$54.48</b>	<b>\$55.17</b>	<b>\$55.88</b>	<b>\$666.40</b>	<b>10.0%</b>
<b>TOTAL</b>	<b>\$629.62</b>	<b>\$847.98</b>	<b>\$675.90</b>	<b>\$635.12</b>	<b>\$2,788.63</b>	<b>100.0%</b>	<b>\$674.99</b>	<b>\$656.93</b>	<b>\$650.20</b>	<b>\$619.80</b>	<b>\$629.29</b>	<b>\$633.74</b>	<b>\$6,653.58</b>	<b>100.0%</b>