

STATE OF RHODE ISLAND OFFICE OF GOVERNOR DANIEL J. MCKEE

March 4, 2021

Name Mr. Carlos C. Machado Division Administrator Federal Highway Administration, Suite 601 380 Westminster Street Providence, RI 02903 Mr. Peter Butler Regional Administrator Federal Transit Administration 55 Broadway, Suite 920 Cambridge, MA 02142

Dear Mr. Machado and Mr. Butler:

The Rhode Island State Planning Council's Transportation Advisory Committee (TAC) has approved a Minor Amendment, classified as Amendment #30, to the State Transportation Improvement Program (STIP) for federal fiscal years 2018-2027.

The Minor Amendment has been requested by the Rhode Island Public Transit Authority (RIPTA) and proposes an increase of \$13.8 million over the STIP's constrained period (FFY2018 – FFY2021) and an addition of \$19.3 million over the STIP's 10 years. The amendment proposes 5 project changes to 3 programs: 1 project change in Mobility Innovation Program, 1 project change in Rolling Stock Program, 3 project changes in the Stops & Stations Program.

Following a 10-day public comment period, the TAC voted on February 25, 2021 to approve Minor Amendment #30.

I hereby concur and provide my assurance that the FFY 2018-2027 STIP and this amendment satisfy all requirements of state and federal laws and regulations. I request that you provide the appropriate approvals and certifications so that these transportation projects may proceed.

Enclosed are copies of RIPTA's Amendment #30 request and amended STIP tables, as well as associated documents listed below. If you have any questions regarding this action, please contact Meredith Brady, Department of Administration, Division of Statewide Planning's Associate Director at (401) 222-6496 or meredith.brady@doa.ri.gov or Linsey Callaghan, Assistant Chief at (401) 222-6479 or linsey.callaghan@doa.ri.gov.

Sincerely,

Daniel J. McKee Governor

RHODE ISLAND STATE HOUSE, PROVIDENCE, RHODE ISLAND 02903



STATE OF RHODE ISLAND OFFICE OF GOVERNOR DANIEL J. MCKEE

cc: Mr. Peter Alviti, Jr., Director, Rhode Island Department of Transportation Mr. Scott Avedisian, CEO, Rhode Island Public Transit Authority Mr. Jim Thorsen, Chairman, State Planning Council

STIP Amendment #30 Attached Files

- Public Notification February 15, 2021 (Minor Amendment, 10-day Public Comment Period)
- RIPTA request for Minor Amendment February 10, 2021
- FFY 2018-2027 Revised STIP Tables Amendment #30
- Fiscal Constraint Analysis
- Draft February 25, 2021 TAC Meeting Minutes



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

DEPARTMENT OF ADMINISTRATION DIVISION OF STATEWIDE PLANNING **State Planning Council** 235 Promenade Street, Suite 230 Providence, RI 02908

TRANSPORTATION ADVISORY COMMITTEE PUBLIC NOTICE

Office: (401) 222-7901

Fax: (401) 222-2083

State Transportation Improvement Program FFY 2018 -2027
Minor Amendment #30

The State Planning Council's Transportation Advisory Committee (TAC) is accepting written comments on a proposed Minor Amendment, classified as Amendment #30, to the Federal Fiscal Year (FFY) 2018-2027 State Transportation Improvement Program (STIP) for the State of Rhode Island.

The Minor Amendment has been requested by the Rhode Island Public Transit Authority and proposes an increase of \$13.8 million over the STIP's constrained period (FFY2018 – FFY2021) and an addition of \$19.3 million over the STIP's 10 years. The amendment proposes 5 project changes to 3 programs: 1 project change in Mobility Innovation Program, 1 project change in Rolling Stock Program, 3 project changes in the Stops & Stations Program.

The proposed amendment is available for review at www.planning.ri.gov or by appointment at the R.I. Division of Statewide Planning's Office between 8:30 a.m. and 4:00 p.m., Monday through Friday.

The TAC will be requested to act on the proposed Minor Amendment #30 at its online based public meeting scheduled for Thursday, February 25, 2021 at 5:30 p.m. The public can participate in the online TAC meeting at https://us02web.zoom.us/j/88964896947?pwd=bWIPNmpoUkRWKytWSFhuUIJuOXcxQT09 Passcode: 080685

Or join by phone at US: +1 301 715 8592 or +1 312 626 6799 or +1 646 558 8656 or +1 253 215 8782 or +1 346 248 7799 or +1 669 900 9128 or 833 548 0282 (Toll Free) or 877 853 5247 (Toll Free) or 888 788 0099 (Toll Free) or 833 548 0276 (Toll Free) Webinar ID: 889 6489 6947 Passcode: 080685

Written comments must be submitted via the Online Public Comment Form accessible here: http://planning.ri.commentinput.com/?id=t4DUe. All comments on the STIP Amendment must be received by 2:30 on February 25, 2021. The TAC will not accept oral public comments during the meeting related to Amendment #30.

Any individual requiring a reasonable accommodation in order to participate in this meeting should contact Thomas Mannock, Ph.D. at 401-222-6377 (voice) as soon as possible. Individuals requesting foreign language translation services should contact Benny Bergantino at (401) 222-1755 at least five (5) business days prior to the scheduled start of a meeting.

Linsey J. Callaghan

21.

Secretary, Transportation Advisory Committee

February 15, 2021



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Office: (401) 222-7901

Fax: (401) 222-2083

DEPARTMENT OF ADMINISTRATION DIVISION OF STATEWIDE PLANNING **State Planning Council** 235 Promenade Street, Suite 230 Providence, RI 02908

COMITÉ CONSULTIVO DE TRANSPORTE AVISO AL PÚBLICO

Programa de Mejoramiento del Transporte Estatal para el Período Fiscal Federal 2018 -2027 Enmienda Menor Núm. 30

El Comité Consultivo de Transporte (TAC) del Consejo de Planificación Estatal está aceptando comentarios por escrito acerca de una enmienda menor propuesta, llamada Enmienda Núm. 30, al Programa de Mejoramiento de Transporte Estatal (STIP) del período fiscal federal (FFY) 2018-2027 para el estado de Rhode Island.

Esta enmienda menor fue solicitada por la Autoridad del Transporte Público de Rhode Island y propone un incremento de \$13.8 millones para el período fiscal federal del STIP de 2018 a 2021, y \$19.3 millones adicionales a lo largo de los 10 años del STIP. La enmienda propone 5 cambios de proyecto en 3 programas: 1 cambio de proyecto en el Programa de Innovación a la Movilidad, 1 cambio de proyecto en el Programa de Material Rodante, y 3 cambios de proyecto en el Programa de Paradas y Estaciones.

La enmienda propuesta se puede ver en <u>www.planning.ri.gov</u>, o mediante cita en la Oficina de la División de Planificación Estatal de R.I. de lunes a viernes, de 8:30 a.m. a 4:00 p.m.

El TAC deberá tomar acción en cuanto a la Enmienda Menor Núm. 30 propuesta durante la audiencia pública en línea programada para el jueves 25 de febrero de 2021, a las 5:30 p.m. El público podrá participar en la audiencia del TAC en línea, en https://us02web.zoom.us/j/88964896947?pwd=bWIPNmpoUkRWKytWSFhuUIJuOXcxQT09. Código de acceso: 080685

O bien, el público podrá participar por vía telefónica en EE. UU.: +1 301 715 8592, o +1 312 626 6799, o +1 646 558 8656, o +1 253 215 8782, o +1 346 248 7799, o +1 669 900 9128, o 833 548 0282 (de llamada gratuita), o 877 853 5247 (de llamada gratuita), o 888 788 0099 (de llamada gratuita) o 833 548 0276 (de llamada gratuita). ID para el seminario virtual (webinar): 889 6489 6947; código de acceso: 080685.

Los comentarios también se podrán entregar por escrito con el Formulario para Comentarios Públicos En Línea, disponible aquí: http://planning.ri.commentinput.com/?id=t4DUe. Todos los comentarios acerca de la enmienda al STIP deben recibirse a más tardar a las 2:30 del 25 de febrero de 2021. El TAC http://planning.ri.commentinput.com/?id=t4DUe. Todos los comentarios acerca de la enmienda al STIP deben recibirse a más tardar a las 2:30 del 25 de febrero de 2021. El TAC https://planning.ri.commentinput.com/?id=t4DUe. Todos los comentarios acerca de la enmienda al STIP deben recibirse a más tardar a las 2:30 del 25 de febrero de 2021. El TAC https://planning.ri.commentinput.com/?id=t4DUe.

Aquellos que necesiten que hagamos alguna adecuación dentro de lo razonable para poder participar en esta audiencia deberán comunicarse con Thomas Mannock al 401-222-6377 (buzón de voz) tan pronto como sea posible. Aquellos que necesiten servicios de traducción deberán comunicarse con Benny Bergantino al (401) 222-1755 por lo menos cinco (5) días hábiles antes del inicio programado de la audiencia.

Linsey J. Callaghan

Secretaria, Comité Consultivo de Transporte

15 de febrero de 2021



February 10, 2021

Ms. Meredith Brady, Secretary State Planning Council Department of Administration One Capitol Hill Providence, RI 02903

Dear Ms. Brady:

The Rhode Island Public Transit Authority (RIPTA) request a minor amendment to the FFY 2018-2027 State Transportation Improvement Program (STIP). This amendment is needed to add funds associated with recent competitive grant awards that are now ready for obligation.

The requested minor amendment changes are as follows:

Fixed Route Vehicle Replacement

STIP ID Number: 7001 Location: Statewide

Project Description: RIPTA received two discretionary awards during 2020. Each are from the FTA's section 5339 program. These awards represent an increase to

RIPTA's fixed route vehicle replacement line of \$17,486,885.

The first award is from FTA's Bus and bus facilities discretionary program. FTA awards funds each year through a competitive process to agencies to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. RIPTA was successful in receiving \$8,913,508 in federal funds from the program to assist with vehicle replacement. A 20% match is required to leverage these federal funds. Out-year funds, totaling \$2,228,377 (state funds) will be used to meet this requirement. The federal and matching funds combined represent an increase to the fixed route vehicle line of \$11,141,885.

The second award is from FTA's no/low emission grant program. These funds are to support the deployment of low or no emission vehicles. This program is also a competitive grant program. RIPTA was successful in receiving \$5,076,000 in funding to purchase electric vehicles. A 20% match is required to leverage these federal funds. VW Settlement funds, totaling \$1,269,000 will be used to meet the requirement. The federal and matching funds combined represent an increase to the fixed route vehicle line of \$6,345,000.

Mobility Technology STIP ID Number: 7017 Location: Statewide

Project Description: RIPTA has also received an award for \$244,000 from FTA's Accelerating Innovative Mobility research program. These funds will be obligated in 2021. RIPTA will use the funds to use GPS technology to enable free transit rides for passengers who use fare cards and board at designated stops. Ridership and other data will inform future fare incentive programs, both in Rhode Island and nationally. A portion of the match (\$50,000 local) will come from Central Falls in FY 2021. RIPTA will supply the remainder (\$11,000) from FY 2021 gas tax receipts (RIPTA-Operating funds). These additional funds will increase the mobility technology project by \$305,000 for a total of \$6,975,000.

Quonset Ferry Terminal STIP ID Number: TBD Location: Statewide

Project Description: RIPTA has been awarded \$1,890,000 in Passenger Ferry discretionary funds. These funds will be obligated in 2021 and then used to construct a passenger ferry terminal at Rhode Island Fast Ferry's docks in the Quonset Business Park. Rhode Island Fast Ferry will provide 25% matching funds (\$630,000 local) in FY 2021. This will be a new project under the category of "Stops, Stations & Terminals – RIPTA". The total project cost will be \$2,520,000.

URI/CCRI Bus Hubs STIP ID Number TBD Location: Statewide

Project Descriptions: RIPTA received \$8,040,000 in FTA Bus and Bus facilities funds for the construction of bus hubs at CCRI's Knight campus and URI's Kingston campus. These funds will be obligated in 2021. Matching funds will be \$1,110,000 in RICAP (\$860,000 in 2022 and \$250,000 in 2023), \$500,000 in out-year funding in 2023 (RIHMA), and finally \$400,000 in local funding from URI in 2023. These funds were previously added to the TIP in 2020. However, to add clarity to RIPTA's program of work we are isolating these funds as their own project. The timing of match has been updated as well to reflect recent developments. The total project cost will be\$10,050,000.

These projects are the result of additional federal funds received through a competitive grant process. All projects meet the fiscal constraint requirement.

Greg Nordin

Chief of Strategic Advancement

MOBILITY	& INNC	VAT	ION -	RIPT/	Α						
ID 7016	PASSEN	GER II	VITIATI	IVES							
DESCRIPTION This program's fund marketing materials within the state's tr	at intermodal	facilities,					LOCATIOI Statewide	N			
ADA	Federal A System		Nationa Highway Sy		Sea Level Rise Concern		MUNICIPA Statewide	ALITIES			
Funding Source	2018	2019	2020	2021	2022	202	23 2024	2025	2026	2027	(\$M) TOTAL
CMAQ	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.	40 \$0.40	\$0.40	\$0.40	\$0.40	\$4.00
RIPTA-Operating	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.	10 \$0.10	\$0.10	\$0.10	\$0.10	\$1.00
TOTAL (\$M)	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.	50 \$0.50	\$0.50	\$0.50	\$0.50	\$5.00
DESCRIPTION This program's fund bringing new ameni		support p			riders by		LOCATIOI Statewide	N			
ADA	Federal A System		Nationa Highway Sy		Sea Level Rise Concern	2	MUNICIPA Statewide	ALITIES			
Funding Source	2018	2019	2020	2021	2022	202	23 2024	2025	2026	2027	(\$M) TOTAL
CMAQ	\$0.40	\$0.90	\$0.50	\$0.50	\$0.50	\$0.	50 \$0.50	\$0.50	\$0.50	\$0.50	\$5.30
FTA5312				\$0.24							\$0.24
Local				\$0.05							\$0.05
RIPTA-Operating	\$0.10	\$0.23	\$0.13	\$0.14	\$0.13	\$0.	13 \$0.13	\$0.13	\$0.13	\$0.13	\$1.38
TOTAL (\$M)	\$0.50	\$1.13	\$0.63	\$0.94	\$0.63	\$0.	63 \$0.63	\$0.63	\$0.63	\$0.63	\$6.98
ID 7018	COMMU	JTER I	RESOUI	RCES							
DESCRIPTION The program include promotion of transefforts.					•		LOCATIOI Statewide	N			
ADA	Federal A System		Nationa Highway Sy		Sea Level Rise Concern	·	MUNICIPA Statewide	ALITIES			
Funding Source	2018	2019	2020	2021	2022	202	23 2024	2025	2026	2027	(\$M) TOTAL
CMAQ	\$0.50	\$0.70	\$0.60	\$0.60	\$0.60	\$0.		\$0.60	\$0.60	\$0.60	\$6.00
RIPTA-Operating	\$0.10	\$0.15	\$0.13	\$0.13	\$0.13	\$0.		\$0.13	\$0.13	\$0.13	\$1.27
TOTAL (\$M)	\$0.60	\$0.85	\$0.73	\$0.73	\$0.73	\$0.	73 \$0.73	\$0.73	\$0.73	\$0.73	\$7.27

ROLLING STOCK - RIPTA FIXED ROUTE VEHICLE REPLACEMENT ID 7001 LOCATION **DESCRIPTION** This program funds the regular replacement of revenue vehicles. Statewide Federal Aid National Sea Level Rise **MUNICIPALITIES** ADA System Highway System Concern Statewide **Funding Source** 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 (\$M) TOTAL CMAQ \$1.60 \$1.60 \$1.60 \$1.60 \$1.60 \$1.60 \$1.60 \$11.20 FTA5307 \$17.49 \$17.92 \$15.25 \$7.37 \$7.37 \$7.37 \$7.37 \$7.37 \$7.37 \$94.88 FTA5337 \$1.73 \$1.73 FTA5339 \$2.52 \$4.55 \$13.99 \$21.06 State \$0.63 \$5.95 \$4.48 \$4.21 \$2.24 \$4.47 \$2.24 \$2.24 \$2.24 \$2.24 \$30.93 **VW Settlement** \$1.27 \$1.27 TOTAL (\$M) \$3.15 \$29.72 \$22.40 \$35.05 \$11.21 \$14.71 \$11.21 \$11.21 \$11.21 \$11.21 \$161.07 PARATRANSIT VEHICLE REPLACEMENT ID 7002 **DESCRIPTION** LOCATION This program will upgrade the current fleet of passenger vans. Statewide Sea Level Rise Federal Aid National **MUNICIPALITIES** ADA System Highway System Concern Statewide **Funding Source** 2019 2020 2021 2022 2023 2025 2026 2027 (\$M) TOTAL 2018 2024 FTA5307 \$1.68 \$2.51 \$0.84 \$0.84 \$0.84 \$0.84 \$0.84 \$0.84 \$0.84 \$0.84 \$10.91 FTA5310 \$1.01 \$4.10 \$1.06 \$1.06 \$1.06 \$1.06 \$1.06 \$1.06 \$1.06 \$1.06 \$13.59 **RIPTA-Operating** \$0.68 \$1.64 \$0.48 \$0.48 \$0.48 \$0.48 \$0.48 \$0.48 \$0.48 \$0.48 \$6.16

TOTAL (\$M)

\$3.37

\$8.25

\$2.38

\$2.38

\$2.38

\$2.38

\$2.38

\$2.38

\$2.38

\$2.38

\$30.66

STOPS, STA	ATIONS & T	TERMINALS	- RIPTA						
ID 5258	QUONSET E	BULKHEAD							
Development Corp	to construct a 168-ft poration's Quonset Po less to the existing do	oint passenger ferry fa			LOCATION Quonset ferry				
ADA	Federal Aid System	National Highway System	Sea Level Ris Concern	se	MUNICIPAL North Kingsto				
Funding Source	2018 201	9 2020 202	1 2022	202	23 2024	2025	2026	2027	(\$M) TOTAL
FTA5307	\$0.4	19							\$0.49
Local	\$0.2	1							\$0.21
TOTAL (\$M)	\$0.7	'1							\$0.71
ID 5283	QUONSET F	ERRY TERMI	NAL						
DESCRIPTION Construct a passen Quonset Business I	ger ferry terminal at l Park.	Rhode Island Fast Fer	ry's docks in the		LOCATION Quonset Fast		ks		
ADA	Federal Aid System	National Highway System	Sea Level Ris Concern ✓	se	MUNICIPAL North Kingsto				
Funding Source	2018 201	9 2020 202	1 2022	202	23 2024	2025	2026	2027	(\$M) TOTAL
FTA5307		\$1.8	39						\$1.89
Local		\$0.6	53						\$0.63
TOTAL (\$M)		\$2.5	52						\$2.52
ID 5297	URI/CCRI BU	JS HUBS							
DESCRIPTION Construction of bu	s hubs at CCRI's Knig	tht campus and URI's	Kingston campu	s	LOCATION URI and CCRI				
ADA	Federal Aid System	National Highway System	Sea Level Ris Concern	se	MUNICIPAL South Kingsto		rick		
Funding Source	2018 201	9 2020 202	1 2022	202	23 2024	2025	2026	2027	(\$M) TOTAL
FTA5339		\$8.0)4						\$8.04
Local			\$0.40						\$0.40
RICAP			\$0.86	\$0.	25				\$1.11
RIHMA				\$0.	50				\$0.50
TOTAL (\$M)		\$8.0)4 \$1.26	\$0.	75				\$10.05

ID 7012	PASSENC	GER F	ACILITI	ES							
DESCRIPTION This program funds	improvements	to bus s	tops, hubs, a	nd interm	nodal facilities.		LOCATION Statewide	I			
ADA	Federal Ai System		National Highway Sys		Sea Level Ris Concern	е	MUNICIPAL Statewide	LITIES			
Funding Source	2018	2019	2020	2021	2022	202	23 2024	2025	2026	2027	(\$M) TOTAL
FTA5307		\$0.99									\$0.99
FTA5339		\$1.44	\$0.61		\$0.80	\$0.	80 \$0.80	\$0.80	\$0.80	\$0.80	\$6.85
RIDOT			\$1.00								\$1.00
RIPTA-Operating		\$0.61	\$0.15		\$0.20	\$0.	20 \$0.20	\$0.20	\$0.20	\$0.20	\$1.96
TOTAL (\$M)		\$3.04	\$1.76		\$1.00	\$1.	00 \$1.00	\$1.00	\$1.00	\$1.00	\$10.80
ID 7024	PAWTU	CKET	TRANS	SIT CE	NTER						
DESCRIPTION Development of bus Commuter Rail stati		-					LOCATION Parcel on eith		Pine St		
ADA	Federal Aid System		National Highway Sys		Sea Level Ris Concern	е	MUNICIPAL Pawtucket	ITIES			
Funding Source	2018	2019	2020	2021	2022	202	23 2024	2025	2026	2027	(\$M) TOTAL
FTA5337		\$0.25									\$0.25
FTA5339		\$5.38									\$5.38
Local		\$0.15									
RICAP											\$0.15
		\$1.26									\$0.15 \$1.26
TOTAL (\$M)		\$1.26 \$7.04									
	PRUDEN	\$7.04	LAND	FERRY	' DOCK	REF	PAIR				\$1.26
	ehabilitation of	\$7.04				REF	PAIR LOCATION 135 Thames S				\$1.26
ID 7029 DESCRIPTION The project is the re	ehabilitation of	\$7.04		walls of the			LOCATION	Street			\$1.26
ID 7029 DESCRIPTION The project is the relsland Ferry Dock P	ehabilitation of ier. Federal Ai	\$7.04	h and south National	walls of the	he Prudence Sea Level Ris Concern		LOCATION 135 Thames S MUNICIPAL Bristol	Street	2026	2027	\$1.26
DESCRIPTION The project is the resistand Ferry Dock P	ehabilitation of ier. Federal Ai System	\$7.04	h and south National Highway Sys	walls of the	he Prudence Sea Level Ris Concern	e	LOCATION 135 Thames S MUNICIPAL Bristol	Street	2026	2027	\$1.26 \$7.04
DESCRIPTION The project is the re Island Ferry Dock P ADA Funding Source	ehabilitation of ier. Federal Ai System	\$7.04 ICE IS The norted	h and south National Highway Sys	walls of the	he Prudence Sea Level Ris Concern	e	LOCATION 135 Thames S MUNICIPAL Bristol	Street	2026	2027	\$1.26 \$7.04 (\$M) TOTAL

TRANSIT C	CORRIDORS	S - RIPTA							
	TRANSIT CO		EVELOPMEN	۷T	_				_
bus; adding bus on s	ridors, such as bus rap shoulder capability for 5; upgrading traffic sig	key choke points in			LOCATION Statewide				
ADA	Federal Aid System ✔	National Highway System ✔	Sea Level Rise Concern		MUNICIPAL Statewide	ITIES			
Funding Source	2018 2019	9 2020 202	21 2022	202	23 2024	2025	2026	2027	(\$M) TOTAL
RIDOT		\$1.4	47 \$3.88						\$5.35
TOTAL (\$M)		\$1.4	47 \$3.88						\$5.35
DESCRIPTION This project will mo East Side Bus Tunne	EAST SIDE Todernize and return to		air the Providence		LOCATION East Side Tran	sit Tunnel			
ADA	Federal Aid System	National Highway System	Sea Level Rise Concern		MUNICIPAL Providence	ITIES			
Funding Source	2018 2019	9 2020 202	21 2022	202	23 2024	2025	2026	2027	(\$M) TOTAL
FTA5339	\$1.6	5 \$3.33 \$3.3	33						\$8.31
RICAP	\$0.2								\$1.83
RIPTA-Operating	\$0.1	9 \$0.03 \$0.0	03						\$0.25
TOTAL (\$M)	\$2.0	7 \$4.16 \$4.	16						\$10.39
ID 7020	DOWNTOV	VN TRANSIT	CONNEC	TC	R				
	ovide scheduled, frequ 1.4-mile corridor. Pro			4.	LOCATION Exchange St, E St, Eddy St	xchange T	err, Washi	ngton St, Do	orrance St, Dyer
ADA	Federal Aid System	National Highway System	Sea Level Rise Concern		MUNICIPAL Providence	ITIES			
Funding Source	2018 2019	9 2020 202	21 2022	202	23 2024	2025	2026	2027	(\$M) TOTAL
FTA5339	\$13.0								\$13.00
RIDOT	\$2.7								\$3.80
TOTAL (\$M)	\$15.7	0 \$1.10							\$16.80

TRANSIT C											
ID 5074	T-LINK										
DESCRIPTION This program will al service to complem		-	•		oute bus		LOCATION Statewide	1			
ADA	Federal A System		Nationa Highway Sy		Sea Level Ris Concern	е	MUNICIPA Statewide	LITIES			
Funding Source	2018	2019	2020	2021	2022	202	23 2024	2025	2026	2027	(\$M) TOTAL
CMAQ	\$1.00	\$0.50	\$0.50	\$0.50							\$2.50
RIPTA-Operating	\$0.25	\$0.13	\$0.13	\$0.13							\$0.63
OutYear					\$0.50	\$0.5		\$0.50	\$0.50	\$0.50	\$3.00
TOTAL (\$M)	\$1.25	\$0.63	\$0.63	\$0.63	\$0.50	\$0.5	50 \$0.50	\$0.50	\$0.50	\$0.50	\$6.13
ID 7004	TRANSF	ORTA	TION	FOR II	NDIVIDU	JAL	S WITH	DISABI	LITIES	(COMP	LIMENTARY
DESCRIPTION This program provious individuals on parati		door to d	oor paratra	ansit servic	e for qualified	i	LOCATION Statewide	1			
This program provide		id	oor paratra Nationa Highway Sy	ıl	e for qualified Sea Level Ris Concern						
This program provious individuals on paration ADA	ransit vans. Federal A	id	Nationa	ıl	Sea Level Ris		Statewide MUNICIPA Statewide		2026	2027	(\$M) TOTAL
This program provious individuals on paration ADA Funding Source	Federal A	sid I	Nationa Highway Sy	ıl stem	Sea Level Ris Concern	e	Statewide MUNICIPA Statewide 23 2024	LITIES	2026 \$2.96	2027 \$2.96	(\$M) TOTAL \$34.67
This program provious individuals on paration ADA Funding Source TA5307	Federal A System 2018	2019	Nationa Highway Sy — 2020	stem 2021	Sea Level Ris Concern	e 202	MUNICIPA Statewide	LITIES 2025			
This program provious individuals on paration ADA ADA Funding Source FTA5307 RIPTA-Operating	Federal A System 2018 \$2.82	2019 \$8.22	Nationa Highway Sy 2020 \$2.91	2021 \$2.96	Sea Level Ris Concern 2022 \$2.96	e 202 \$2.9	MUNICIPA Statewide 23 2024 26 \$2.96 74 \$0.74	2025 \$2.96	\$2.96	\$2.96	\$34.67
This program provious individuals on paration ADA ADA Funding Source FTA5307 RIPTA-Operating	Federal A System 2018 \$2.82 \$0.70	2019 \$8.22 \$2.06 \$10.28	Nationa Highway Sy 2020 \$2.91 \$0.73 \$3.64	2021 \$2.96 \$0.74 \$3.70	Sea Level Ris Concern 2022 \$2.96 \$0.74 \$3.70	202 \$2.9 \$0.7 \$3.7	MUNICIPA Statewide 23 2024 26 \$2.96 74 \$0.74	2025 \$2.96 \$0.74	\$2.96 \$0.74	\$2.96 \$0.74	\$34.67 \$8.67
This program provious individuals on parative ADA ADA Funding Source FTA5307 RIPTA-Operating TOTAL (\$M)	Federal A System 2018 \$2.82 \$0.70 \$3.52	2019 \$8.22 \$2.06 \$10.28	Nationa Highway Sy 2020 \$2.91 \$0.73 \$3.64	2021 \$2.96 \$0.74 \$3.70	Sea Level Ris Concern 2022 \$2.96 \$0.74 \$3.70	202 \$2.9 \$0.7 \$3.7	MUNICIPA Statewide 23 2024 26 \$2.96 74 \$0.74	2025 \$2.96 \$0.74 \$3.70	\$2.96 \$0.74	\$2.96 \$0.74	\$34.67 \$8.67
This program provious individuals on parative ADA ADA Funding Source FTA5307 RIPTA-Operating TOTAL (\$M) ID 7005 DESCRIPTION This program suppose	Federal A System 2018 \$2.82 \$0.70 \$3.52	2019 \$8.22 \$2.06 \$10.28 OPERA	Nationa Highway Sy 2020 \$2.91 \$0.73 \$3.64	2021 \$2.96 \$0.74 \$3.70 S/INTE	Sea Level Ris Concern 2022 \$2.96 \$0.74 \$3.70	202 \$2.9 \$0.7 \$3.7	MUNICIPA Statewide 23 2024 296 \$2.96 74 \$0.74 70 \$3.70	2025 \$2.96 \$0.74 \$3.70	\$2.96 \$0.74	\$2.96 \$0.74	\$34.67 \$8.67
This program provious individuals on parative ADA ADA Funding Source FTA5307 RIPTA-Operating TOTAL (\$M) ID 7005 DESCRIPTION This program supposareas.	Federal A System 2018 \$2.82 \$0.70 \$3.52 RURAL Orts rural serv	2019 \$8.22 \$2.06 \$10.28 OPERA	Nationa Highway Sy 2020 \$2.91 \$0.73 \$3.64 ATIONS rvices linkin	2021 \$2.96 \$0.74 \$3.70 S/INTE	Sea Level Ris Concern 2022 \$2.96 \$0.74 \$3.70 CRCITY E	202 \$2.9 \$0.7 \$3.7	MUNICIPA Statewide 23 2024 96 \$2.96 74 \$0.74 70 \$3.70 LOCATION Statewide MUNICIPA Statewide	2025 \$2.96 \$0.74 \$3.70	\$2.96 \$0.74	\$2.96 \$0.74	\$34.67 \$8.67
This program provious individuals on parative ADA ADA Funding Source FTA5307 RIPTA-Operating TOTAL (\$M) ID 7005 DESCRIPTION This program supposareas. ADA	Prederal A System 2018 \$2.82 \$0.70 \$3.52 RURAL Prederal A System Green Gre	2019 \$8.22 \$2.06 \$10.28 OPERA	Nationa Highway Sy 2020 \$2.91 \$0.73 \$3.64 ATION! rvices linkin Nationa Highway Sy	2021 \$2.96 \$0.74 \$3.70 S/INTE	Sea Level Ris Concern 2022 \$2.96 \$0.74 \$3.70 RCITY E as to urban Sea Level Ris Concern	e 202 \$2.9 \$0.7 \$3.7	MUNICIPA Statewide 23 2024 296 \$2.96 74 \$0.74 70 \$3.70 LOCATION Statewide MUNICIPA Statewide 23 2024	2025 \$2.96 \$0.74 \$3.70	\$2.96 \$0.74 \$3.70	\$2.96 \$0.74 \$3.70	\$34.67 \$8.67 \$43.34
This program provious individuals on parative ADA ADA Funding Source FTA5307 RIPTA-Operating FOTAL (\$M) ID 7005 DESCRIPTION This program supposareas. ADA Funding Source	Federal A System 2018 \$2.82 \$0.70 \$3.52 RURAL Prederal A System 2018	2019 \$8.22 \$2.06 \$10.28 OPERA	Nationa Highway Sy 2020 \$2.91 \$0.73 \$3.64 ATION: Nationa Highway Sy 2020	2021 \$2.96 \$0.74 \$3.70 S/INTE	Sea Level Ris Concern 2022 \$2.96 \$0.74 \$3.70 CRCITY E as to urban Sea Level Ris Concern 2022	e 202 \$2.5 \$0.7 \$3.7 BUS	MUNICIPA Statewide 23 2024 296 \$2.96 74 \$0.74 70 \$3.70 LOCATION Statewide MUNICIPA Statewide 23 2024 24 27 \$0.87	2025 \$2.96 \$0.74 \$3.70	\$2.96 \$0.74 \$3.70	\$2.96 \$0.74 \$3.70	\$34.67 \$8.67 \$43.34 (\$M) TOTAL

DESCRIPTION This program defrays services that benefit		_		stance an	d support		LOCATION Statewide				
ADA	Federal Aid System	ŀ	National Highway Sys		Sea Level Rise Concern	2	MUNICIPAL Statewide	ITIES			
Funding Source	2018 2	2019	2020	2021	2022	202	3 2024	2025	2026	2027	(\$M) TOTAL
FTA5311	\$0.07 \$	0.31	\$0.08	\$0.08	\$0.08	\$0.0	08 \$0.08	\$0.08	\$0.08	\$0.08	\$1.02
TOTAL (\$M)	\$0.07	0.31	\$0.08	\$0.08	\$0.08	\$0.0	08 \$0.08	\$0.08	\$0.08	\$0.08	\$1.02
ID 7007	OB ACCE	SS A	ND RE	VERS	E COMM	UT	E PROGR	AM (JA	ARC)		
DESCRIPTION This program offsets the Jobs Access Reve residents commuting	erse Commute p	rogram	. These rou				LOCATION Statewide				
ADA	Federal Aid System	ŀ	National Highway Sys		Sea Level Rise Concern	2	MUNICIPAL Statewide	ITIES			
Funding Source	2018 2	2019	2020	2021	2022	202	3 2024	2025	2026	2027	(\$M) TOTAL
FTA5307	\$0.63	1.81	\$0.63	\$0.63	\$0.63	\$0.6	53 \$0.63	\$0.63	\$0.63	\$0.63	\$7.47
RIPTA-Operating	\$0.63	51.81	\$0.63	\$0.63	\$0.63	\$0.6	53 \$0.63	\$0.63	\$0.63	\$0.63	\$7.47
TOTAL (\$M)	\$1.25 \$	3.61	\$1.26	\$1.26	\$1.26	\$1.2	26 \$1.26	\$1.26	\$1.26	\$1.26	\$14.94
ID 7008	ITS/COMP	UTE	RS								
DESCRIPTION			, of Intolliga				LOCATION				
This program funds to System (ITS) equipm information systems	ent, including bo	th regu	_				Statewide				
System (ITS) equipm	ent, including bo	th regu	_	nent of st		è	Statewide MUNICIPAL Statewide	ITIES			
System (ITS) equipm information systems	ent, including bo as well as upgrad Federal Aid System	th regu	lar replacer	nent of st	sea Level Rise	202	MUNICIPAL Statewide	ITIES 2025	2026	2027	(\$M) TOTAL
System (ITS) equipm information systems ADA	ent, including bo as well as upgrad Federal Aid System	th reguldes.	National	tem	Sea Level Rise Concern		MUNICIPAL Statewide 3 2024		2026 \$0.07	2027 \$0.07	(\$M) TOTAL \$9.48
System (ITS) equipm information systems ADA ————————————————————————————————	ent, including bo as well as upgrad Federal Aid System 2018 \$1.22	th reguldes.	National Highway Sys	tem	Sea Level Rise Concern 2022	202	MUNICIPAL Statewide 3 2024 25 \$0.07	2025		\$0.07 \$1.53	\$9.48 \$10.16
System (ITS) equipm information systems ADA ————————————————————————————————	ent, including bo as well as upgrad Federal Aid System 2018 \$1.22 \$ \$0.30 \$	th regulates.	National Highway Sys 2020 \$0.29	tem 2021 \$1.17	Sea Level Rise Concern 2022 \$1.22	202 \$1.2	MUNICIPAL Statewide 3 2024 25 \$0.07 35 \$1.53 40 \$0.40	2025 \$0.07	\$0.07	\$0.07	\$9.48

ID 7000	DEDI AC	TEMEN	IT/LIDC			IIDA	4 E	NIT				
ID 7009	REPLAC	EIYIEN	NT/UPG	KADE	OF EQI	ארור	TE	INT				
DESCRIPTION This item funds reprevenue vehicles.	lacement of s	upport e	quipment, cap	oital suppli	es and non-			OCATION tatewide	I			
ADA	Federal A System		Nationa Highway Sy	-	Sea Level R Concern			1UNICIPAL tatewide	LITIES			
Funding Source	2018	2019	2020	2021	2022	20	23	2024	2025	2026	2027	(\$M) TOTAL
FTA5307	\$1.26	\$6.95	\$1.52	\$1.82	\$1.87	\$1.	.90	\$0.72	\$0.72	\$0.72	\$0.72	\$18.20
RIPTA-Operating	\$0.32	\$1.73	\$0.38	\$0.45	\$0.47	\$0.	.48	\$0.18	\$0.18	\$0.18	\$0.18	\$4.55
TOTAL (\$M)	\$1.58	\$8.68	\$1.90	\$2.27	\$2.34	\$2.	.38	\$0.90	\$0.90	\$0.90	\$0.90	\$22.75
ID 7010	PREVEN	ITATI	VE MAII	NTEN	ANCE							
DESCRIPTION This program support and contracted work repairs to bus lifts.						es,		OCATION tatewide	I			
ADA ✔	Federal A System		Nationa Highway Sy		Sea Level R Concern			1UNICIPAL tatewide	LITIES			
Funding Source	2018	2019	2020	2021	2022	202	23	2024	2025	2026	2027	(\$M) TOTAL
FTA5307	\$14.08	\$32.00)	\$4.01	\$15.71	\$16.	.15	\$16.60	\$17.06	\$17.54	\$18.03	\$151.18
FTA5337	\$5.95	\$2.59	\$4.32	\$3.41								\$16.27
RIPTA-Operating	\$5.01	\$8.65	\$1.08	\$1.85	\$3.93	\$4.	.04	\$4.15	\$4.26	\$4.38	\$4.51	\$41.86
TOTAL (\$M)	\$25.04	\$43.24	\$5.40	\$9.27	\$19.64	\$20.	.19	\$20.75	\$21.32	\$21.92	\$22.54	\$209.31
ID 7011	ADMIN	/MAIN	NTENAN	ICE FA	ACILITIE	:S						
DESCRIPTION This program funds Elmwood administra	•						R	OCATION IPTA Newp Imwood Bus	ort Bus Ga	-	_	Hwy and RIPTA
ADA	Federal A System		Nationa Highway Sy		Sea Level R Concern			1UNICIPAL 1iddletown,		:		
Funding Source	2018	2019	2020	2021	2022	20	23	2024	2025	2026	2027	(\$M) TOTAL
FTA5307	\$0.43	\$2.45	\$0.61	\$0.80	\$0.80	\$0.	.80	\$0.80	\$0.80	\$0.80	\$0.80	\$9.09
FTA5339		\$3.28	3									\$3.28
RICAP	\$0.07	\$0.28	\$0.07	\$0.08	\$0.08	\$0.	.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.98
RIPTA-Operating	\$0.03	\$1.15	\$0.08	\$0.12	\$0.12	\$0.	.12	\$0.12	\$0.12	\$0.12	\$0.12	\$2.10
TOTAL (CAA)	60.50	47.40	40.70	64.00	44.00	4.4		64.00	44.00	64.00	44.00	44-4-

\$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00

\$15.45

TOTAL (\$M) \$0.53 \$7.16 \$0.76 \$1.00

ID 7013	PLANNI	NG, T	RAININ	VG & I	PROGRA	M.	M/	ANAGEI	MENT			
DESCRIPTION This program suppoincluding data collections and studies.	orts RIPTA's Id	ong- and s	short- term	transit pla	nning efforts,	١	L	OCATION tatewide				
ADA	Federal A System		Nationa Highway Sy		Sea Level Ris Concern	е		1UNICIPAL tatewide	ITIES			
Funding Source	2018	2019	2020	2021	2022	202	23	2024	2025	2026	2027	(\$M) TOTAL
FTA5307	\$0.91	\$3.36	\$0.96	\$0.99	\$1.02	\$1.	.05	\$1.08	\$1.11	\$1.14	\$1.17	\$12.79
RIPTA-Operating	\$0.23	\$0.84	\$0.24	\$0.25	\$0.25	\$0.	.26	\$0.27	\$0.28	\$0.29	\$0.29	\$3.20
TOTAL (\$M)	\$1.14	\$4.20	\$1.20	\$1.24	\$1.27	\$1.	.31	\$1.35	\$1.39	\$1.43	\$1.46	\$15.99
ID 7014	MOBILIT	TY MA	NAGE	MENT								
DESCRIPTION This program funds Flex Service coordi		ch suppor	t RIde (para	transit), R	ural Ride, and			OCATION tatewide				
ADA	Federal A System		Nationa Highway Sy		Sea Level Ris Concern	е		1UNICIPAL tatewide	ITIES			
Funding Source	2018	2019	2020	2021	2022	202	23	2024	2025	2026	2027	(\$M) TOTAL
FTA5307	\$1.00	\$2.88	\$1.08	\$1.11	\$1.15	\$1.	.18	\$1.22	\$1.26	\$1.30	\$1.35	\$13.53
FTA5312			\$0.15									\$0.15
Local			\$0.15									\$0.15
RIPTA-Operating	\$0.26	\$0.71	\$0.27	\$0.28	\$0.29	\$0.	.30	\$0.31	\$0.32	\$0.33	\$0.34	\$3.41
TOTAL (\$M)	\$1.26	\$3.59	\$1.65	\$1.39	\$1.44	\$1.	.48	\$1.53	\$1.58	\$1.63	\$1.69	\$17.24
ID 7015	TRANSI	T SER	VICE IN	IITIAT	IVES							
DESCRIPTION This program's fundand to defray three				•				OCATION tatewide				
ADA	Federal A System		Nationa Highway Sy		Sea Level Ris Concern	e		1UNICIPAL tatewide	ITIES			
Funding Source	2018	2019	2020	2021	2022	202	23	2024	2025	2026	2027	(\$M) TOTAL
CMAQ	\$3.34	\$2.16	\$1.80	\$1.80	\$1.80	\$1.	.80	\$1.80	\$1.80	\$1.80	\$1.80	\$19.90
RIPTA-Operating	\$0.83	\$0.55	\$0.45	\$0.45	\$0.45	\$0.	.45	\$0.45	\$0.45	\$0.45	\$0.45	\$4.98

\$2.25 \$2.25

\$2.25 \$2.25 \$2.25

\$2.25

\$24.88

TOTAL (\$M)

\$4.17 \$2.71

\$2.25 \$2.25

ID 7023	VANPO	OLS										
DESCRIPTION This programs supp	oorts expansio	n of vanpo	oling in the	State of I	RI.			OCATION atewide				
ADA	Federal A System		National Highway Sys		Sea Level Rise Concern	е		UNICIPAL atewide	ITIES			
Funding Source	2018	2019	2020	2021	2022	202	23	2024	2025	2026	2027	(\$M) TOTAL
FTA5307		\$0.25	\$0.25	\$0.25	\$0.25	\$0.	25	\$0.25	\$0.25	\$0.25	\$0.25	\$2.25
Local		\$0.06	\$0.06	\$0.06	\$0.06	\$0.	06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.54
TOTAL (\$M)		\$0.31	\$0.31	\$0.31	\$0.31	\$0.	31	\$0.31	\$0.31	\$0.31	\$0.31	\$2.79

Table 5: RIPTA Funding Sources FFY 2018-2021

Updated February 15, 2021

Transit- State	FY 2018	FY 2019	FY 2020	FY 2021	4-Year Total
Local	0.00	0.71	0.21	0.74	1.66
State Vehicle Match	0.63	5.95	4.48	4.71	15.77
RIDOT	0.00	2.70	2.10	1.47	6.27
RICAP	0.07	1.77	0.87	1.99	4.70
RIPTA Operating Funds	11.94	25.80	6.65	7.71	52.09
Total State Funding Sources	12.64	36.92	14.31	16.62	80.49
Transit- Federal	FY 2018	FY 2019	FY 2020	FY 2021	4-Year Total
FTA 5307 - Urbanized Area	24.03	84.62	27.01	31.72	167.37
FTA 5339 - Bus and Bus Facilities	2.52	31.26	4.86	25.79	64.43
FTA 5310 - Elderly/Disabled	1.01	4.10	1.06	1.06	7.23
FTA 5311 - Rural(including RTAP)	0.63	3.58	0.95	0.95	6.11
FTA 5312 - Public Transportation Innovation	0.00	0.00	0.15	0.00	0.15
FTA 5337- Fixed Guideway	5.95	4.57	4.32	3.41	18.25
FHWA CMAQ Funds	5.64	4.66	3.80	5.40	19.50
Total Federal Funding Sources	39.78	132.79	42.15	68.33	283.04
Total RIPTA Funding Sources	52.41	169.71	56.46	84.95	363.53

Table 6: RIPTA Federally-Funded Expenditures FFY 2018-2021

Updated February 15, 2021

Mobility & Innovation	FY 2018	EV 2010	EV 2020	FY 2021	Total
Commuter Resources	0.60	FY 2019	FY 2020	0.73	Total
		0.85	0.73		2.90
Mobility Technology	0.50	1.13	0.63	0.94	3.20
Passenger Initiatives	0.50	0.50	0.50	0.50	2.00
Total	1.60	2.48	1.86	2.17	8.10
Rolling Stock	FY 2018	FY 2019	FY 2020	FY 2021	Total
Vehicles- Fixed Route	3.15	29.72	22.40	35.05	90.32
Vehicles- Paratransit	3.37	8.25	2.38	2.38	16.38
Total	6.52	37.97	24.78	37.43	106.70
Stops & Stations	FY 2018	FY 2019	FY 2020	FY 2021	Total
Passenger Facilities	0.00	3.04	1.76	0.00	4.80
Pawtucket Transit Center	0.00	7.04	0.00	0.00	7.04
Prudence Island Ferry Dock Repair (Bristol)	0.00	1.46	0.00	0.00	1.46
Quonset Ferry Terminal	0.00	0.00	0.00	2.52	2.52
URI/CCRI Bus Hubs	0.00	0.00	0.00	8.04	8.04
Quonset Bulkhead	0.00	0.71	0.00	0.00	0.71
Total	0.00	12.25	1.76	10.56	24.57
Transit Corridors	FY 2018	FY 2019	FY 2020	FY 2021	Total
Downtown Transit Connector	0.00	15.70	1.10	0.00	16.80
East Side Tunnel	0.00	2.07	4.16	4.16	10.39
Transit Corridor Development	0.00	0.00	0.00	1.47	1.47
Total	0.00	17.77	5.26	5.63	28.66
Transit Operations	FY 2018	FY 2019	FY 2020	FY 2021	Total
Admin/Maintenance Facilities	0.53	7.16	0.76	1.00	9.45
Complimentary ADA	3.52	10.28	3.64	3.7	21.14
ITS/Computers	1.52	7.52	1.51	2.00	12.55
JARC	1.25	3.61	1.26	1.26	7.38
Mobility Management	1.26	3.59	1.65	1.39	7.89
Planning, Training & Program Management	1.14	4.20	1.20	1.24	7.78
Preventative Maintenance	25.04	43.24	5.4	9.27	82.95
Replacement/Upgrade of Equipment	1.58	8.68	1.90	2.27	14.43
Rural Operations/Intercity Bus	1.11	6.55	1.74	1.74	11.14
RTAP	0.07	0.31	0.08	0.08	0.54
T-Link	1.25	0.63	0.63	0.63	3.13
Transit Service Initiatives	4.17	2.71	2.25	2.25	11.38
Vanpools	0.00	0.31	0.31	0.31	0.93
Total	42.44	98.79	22.33	27.14	190.69
Total Federally Eligible Expenditures	50.56	169.24	55.98	82.92	358.71
Total I cacially Eligible Expellatures	30.30	103.27	33.30	02.32	550.71

STIP PROGRAM ALLOCATION SUMMARY

Updated - February 15, 2021

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
BRIDGE CAPITAL PROGRAM	\$220.51	\$319.31	\$327.38	\$349.41	\$1,216.61	40.49%	\$380.27	\$418.26	\$317.74	\$217.12	\$148.09	\$90.79	\$2,788.88	37.35%
CONTINGENCY - INFLATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%						\$9.40	\$9.40	0.13%
DEBT SERVICE	\$69.82	\$104.92	\$101.39	\$124.52	\$400.64	13.34%	\$118.24	\$117.64	\$112.41	\$93.40	\$92.85	\$83.57	\$1,018.77	13.64%
DRAINAGE CAPITAL PROGRAM	\$1.55	\$1.86	\$3.90	\$7.95	\$15.26	0.51%	\$11.15	\$10.65	\$10.15	\$7.95	\$11.00	\$12.00	\$78.16	1.05%
DRAINAGE MAINTENANCE	\$7.20	\$5.40	\$6.90	\$5.90	\$25.40	0.85%	\$7.15	\$5.15	\$5.95	\$4.95	\$6.00	\$6.00	\$60.60	0.81%
HEADQUARTERS OPERATIONS	\$9.29	\$16.06	\$16.06	\$16.06	\$57.47	1.91%	\$18.53	\$19.12	\$19.75	\$19.35	\$19.95	\$20.95	\$175.11	2.35%
MAINTENANCE CAPITAL PROGRAM	\$4.46	\$5.41	\$5.45	\$3.75	\$19.07	0.63%	\$14.70	\$10.20	\$10.20	\$9.10	\$10.00	\$10.00	\$83.27	1.12%
MAINTENANCE OPERATIONS	\$60.85	\$75.65	\$56.07	\$47.64	\$240.22	8.00%	\$60.73	\$63.37	\$71.17	\$73.69	\$74.66	\$74.66	\$658.51	8.82%
PASS THRU	\$8.08	\$9.12	\$8.10	\$8.05	\$33.35	1.11%	\$8.70	\$8.67	\$8.76	\$8.76	\$8.76	\$8.76	\$85.76	1.15%
PAVEMENT CAPITAL PROGRAM	\$71.71	\$66.37	\$51.93	\$42.55	\$232.56	7.74%	\$47.96	\$80.90	\$96.80	\$125.53	\$146.71	\$147.95	\$878.41	11.76%
PLANNING - PROGRAM DEVELOPMENT	\$17.30	\$12.69	\$13.20	\$11.86	\$55.06	1.83%	\$13.30	\$13.20	\$13.20	\$12.94	\$12.94	\$12.94	\$133.58	1.79%
TOLL OPERATIONS	\$1.90	\$2.20	\$2.20	\$2.20	\$8.50	0.28%	\$2.20	\$2.20	\$2.20	\$2.20	\$2.20	\$2.20	\$21.70	0.29%
TRAFFIC MAINTENANCE	\$7.54	\$8.75	\$9.50	\$7.81	\$33.60	1.12%	\$6.10	\$6.25	\$6.10	\$6.00	\$6.05	\$6.05	\$70.15	0.94%
TRAFFIC SAFETY CAPITAL PROGRAM	\$34.74	\$23.54	\$26.93	\$31.57	\$116.78	3.89%	\$24.26	\$29.44	\$41.31	\$24.01	\$25.62	\$30.62	\$292.05	3.91%
TRANSIT CAPITAL PROGRAM - RIDOT	\$1.90	\$33.76	\$69.61	\$21.43	\$126.71	4.22%	\$9.65	\$14.53	\$14.53	\$15.13	\$16.73	\$20.73	\$217.98	2.92%
TRANSIT OPERATIONS - RIDOT	\$8.13	\$6.39	\$4.45	\$4.46	\$23.44	0.78%	\$8.50	\$8.61	\$8.73	\$8.86	\$9.30	\$9.80	\$77.23	1.03%
TRANSPORTATION ALTERNATIVES	\$7.10	\$6.37	\$12.17	\$15.42	\$41.05	1.37%	\$16.95	\$15.02	\$16.83	\$11.15	\$8.74	\$11.45	\$121.18	1.62%
SUBTOTAL RIDOT	\$532.09	\$697.79	\$715.23	\$700.59	\$2,645.70	88.1%	\$748.38	\$823.21	\$755.82	\$640.14	\$599.61	\$557.87	\$6,770.73	90.7%
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 TOTA
MOBILITY AND INNOVATION	\$1.60	\$2.48	\$1.86	\$2.16	\$8.09	0.27%	\$1.86	\$1.86	\$1.86	\$1.86	\$1.86	\$1.86	\$19.25	0.26%
ROLLING STOCK	\$6.52	\$37.97	\$24.78	\$37.43	\$106.69	3.55%	\$13.59	\$17.09	\$13.59	\$13.59	\$13.59	\$13.59	\$191.73	2.57%
STOPS AND STATIONS	\$0.00	\$12.25	\$1.76	\$10.56	\$24.57	0.82%	\$2.26	\$1.75	\$1.00	\$1.00	\$1.00	\$1.00	\$32.58	0.44%
TRANSIT CORRIDORS	\$0.00	\$17.77	\$5.26	\$5.63	\$28.66	0.95%	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.54	0.44%
TRANSIT OPERATIONS-SERVICE AND SUPPORT	\$42.44	\$98.79	\$22.33	\$27.14	\$190.69	6.35%	\$37.53	\$38.20	\$37.37	\$38.03	\$38.72	\$39.43	\$419.97	5.62%
SUBTOTAL RIPTA TIP PROGRAMS	\$50.56	\$169.24	\$55.98	\$82.92	\$358.70	11.9%	\$59.12	\$58.90	\$53.82	\$54.48	\$55.17	\$55.88	\$696.06	9.3%
TOTAL	\$582.65	\$867.03	\$771.21	\$783.50	\$3,004.40	100.0%	\$807.50	\$882.10	\$809.64	\$694.62	\$654.78	\$613.75	\$7,466.79	100.0%