

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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Department of Administration
DIVISION OF STATEWIDE PLANNING
One Capitol Hill
Providence, RI 02908-5870

INTEROFFICE MEMORANDUM

TO:

Meredith Brady, Administrator, Division of Planning

FROM:

Linsey Callaghan, Assistant Chief, Division of Statewide Planning

SUBJECT:

Approval of FFY 2018-2027 STIP -- Administrative Adjustment -- Amendment #3

DATE:

April 16, 2018

The Rhode Island Department of Administration, Division of Statewide Planning has received the Rhode Island Department of Transportation's (RIDOT) request of April 11, 2018 – Request for Administrative Adjustment to the FFY2018-2027 State Transportation Improvement Program (STIP). Specifically, RIDOT requests changes the following projects:

- Blackstone River Bikeway Shift in funding years from Segment 8A (STIP ID 5293) to Segment 8B-1 (STIP ID 5318), which had \$2.45 million included in FFY 2017 of the FFY 2017-2025 STIP but not authorized to proceed prior to the end of the Federal Fiscal Year (FFY). Funding (\$4.04 million) for Segment 8A will be shifted from FFY 2018, 2019, and 2021 to FFY 2019, 2020, and 2021. The scopes and costs of the projects are not changing, just the years they are each funded.
- Substitution of funds between years for William C. O'Neill Bike Path Extension Phase 4B (STIP ID 5089) and Bay Street, Westerly StreetScape Improvements (STIP ID 5286). Funding (\$1.4 million) for Bay Street Streetscape Improvements will shift from FFY 2019 to FFY 2018. Some of the funding (\$8.43 million) for the William C. O'Neill Bike Path Phase 4B will be shifted in only FFY 2018 and 2019. Funding in FFYs 2020 and 2021, as well as the OutYears of the STIP remains the same. The scopes and costs of the projects are not changing, just the years they are each funded.

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 an Administrative 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 Administrative Adjustment shall be referred to as approved Amendment #3 to the FFY2018-2027 STIP. Revised STIP tables incorporating the modifications, dated April 16, 2018 are enclosed.

cc: Jade Elizabeth Borgeson, Office of the Governor State Planning Council Transportation Advisory Committee

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS



Interoffice Memorandum

To:

Linsey Callaghan, Assistant Chief

Division of Statewide Planning

From:

Meredith E. Brady

Administrator, Division of Planning

Date:

April 11, 2018

Subject:

Request for Administrative Adjustment to the FFY2018-FFY2027 TIP

RIDOT is requesting of two minor changes involving the following Transportation Alternatives Program (TAP) pipeline projects:

- 1. Two segments of the Blackstone River Bikeway.
 - a. This change will shift funding from one segment of the Blackstone River Bikeway (Segment 8A, TIP ID 5293) to another (Segment 8B-1, TIP ID 5318) in FFY2018 and FFY2019, allowing Segment 8B-1, which was included in the FFY2017 year of the FFY2017-FFY2025 TIP (but not obligated prior to the close of the Federal Fiscal Year), to proceed.
 - b. At the same time, this shift will also eliminate a gap in funding years for Blackstone 8A, while also allowing for a more appropriate regulatory timeline.
 - i. There are significant Army Corps of Engineers (ACOE) permitting issues with TIP ID 5293 that cannot be resolved prior to additional environmental review, which may last as long as 18 months.
 - c. Neither project will change in cost or scope compared to existing TIP descriptions.
 - d. Fiscal constraint will be maintained through FFY2021.
 - i. Project costs are not changing and scope is not changing: this is merely a shift in years.
 - ii. A portion of funding previously unallocated in FFY2020 will be dedicated to TIP ID 5293, Blackstone River Bikeway Segment 8A. The current TIP leaves a one-year funding gap, which is impossible to manage with a project entering design or construction in FFY2019.
 - e. TIP ID 5318, Blackstone River Bikeway Segment 8B-1, was inadvertently overlooked when reviewing projects that needed to be carried over to FFY2018. Neither RIDOT staff nor Statewide staff noticed that it had not yet gone to bid, a result of the incomplete information provided through today's manual TIP process. Allowing this project to fall away is a clear example of why we need to move quickly to implement a holistic TIP and project tracking system.
- 2. A straight swap of funds across two years between the William C. O'Neill Bike Path Extension Phase 4B (TIP ID 5089) and Bay Street Streetscape Improvements (TIP ID 5286).
 - a. Funding of \$1.4m from the O'Neill bike path, TIP ID 5089, would move to the Bay Street project (TIP ID 5286) in FFY2018, allowing this project to proceed.
 - b. The original Bay Street funding of \$1.4m, programmed in FFY2019, will be transferred to the O'Neill bike path in FFY2019.
 - i. Since the O'Neill bike path will only be entering design in FFY2018, this shift will not change the phasing or scope of the project at all.

If you have any concerns, please let us know. Charts illustrating the changes are on the following page.

Current														
Project Name	TIP ID	Sources	FFY	2017	FF	/2018	FF۱	2019	FFY	2020	FFY	2021	7	Гotal
Blackstone River Bikeway - Segment 8B-1	5318		\$	2.45	\$		\$		\$	-	\$		\$	2.45
		RIHMA	\$	0.52	\$	-	\$	-	\$	-	\$	-	\$	0.52
		TAP	\$	1.93	\$	-	\$	-	\$	-	\$	-	\$	1.93
Blackstone River Bikeway - Segment 8A	5293		\$	-	\$	1.61	\$	1.03	\$	-	\$	1.40	\$	4.04
		Other Federal			\$	0.02	\$	-	\$	-	\$	_	\$	0.02
		RIHMA			\$	0.32	\$	1.03	\$	_	\$	0.28	\$	1.63
		STBG			\$	_	\$	-	\$	-	\$	1.12	\$	1.12
		TAP			\$	1.27	\$		\$	-	\$	-	\$	1.27
New														
Project Name	TIP ID	Sources			FF۱	/2018	FF)	2019	FFY	2020	FFY	2021	٦	Γotal
Blackstone River Bikeway - Segment 8B-1	5318				\$	1.61	\$	0.84	\$	-	\$	-	\$	2.45
		Other Federal			\$	0.02	\$	-	\$	-	\$	-	\$	0.02
		RIHMA			\$	0.32	\$	0.84	\$	-	\$	-	\$	1.16
		STBG			\$		\$	-	\$	-	\$	-	\$	-
		TAP			\$	1.27	\$	_	\$	-	\$	-	\$	1.27
Blackstone River Bikeway - Segment 8A	5293		\$	-	\$	-	\$	0.19	\$	2.45	\$	1.40	\$	4.04
		Other Federal			\$	19	\$	-	\$	0.90	\$	-	\$	0.90
		RIHMA			\$	+	\$	0.19	\$	0.55	\$	0.28	\$	1.02
		STBG			\$	4.0	\$	-	\$	-	\$	1.12	\$	1.12
		TAP			\$	-	\$	-	\$	1.00	\$	-	\$	1.00

Current														
Project Name	TIP ID	Sources	FF۱	2018	FFY	/2019	FF	/2020	FF	2021	Out	Years	7	otal
William C. O'Neill Bike Path Extension - Phase 4B	5089		\$	1.75	\$	1.14	\$	0.48	\$	2.25	\$	2.81	\$	8.43
		Gas Tax	\$	-	\$	-	\$	-	\$	0.45	\$	-	\$	0.45
		HSIP	\$	-	\$	-	\$	-	\$	1.80	\$	-	\$	1.80
		Project Closeouts	\$	1.40	\$	-	\$	-	\$	-	\$	-	\$	1.40
		RICAP Funds	\$	0.35	\$	-	\$	_	\$	-	\$	-	\$	0.35
		RIHMA	\$	_	\$	0.23	\$	0.10	\$	_	\$	-	\$	0.33
		TAP	\$	-	\$	0.91	\$	0.38	\$	-	\$	-	\$	1.29
		Out Year	\$	-	\$	-	\$	-	\$	-	\$	2.81	\$	2.81
Bay Street Streetscape Improvements	5286		\$	-	\$	1.40	\$	-	\$		\$	-	\$	1.40
		Project Closeouts	\$	_	\$	1.12	\$	-	\$	-	\$	-	\$	1.12
		RIHMA	\$	-	\$	0.28	\$	-	\$	-	\$		\$	0.28
New														
Project Name	TIP ID	Sources	FFY	2018	FFY	2019	FFY	2020	FFY	2021			1	otal
William C. O'Neill Bike Path Extension - Phase 4B	5089		\$	0.35	\$	2.54	\$	0.48	\$	2.25	\$	2.81	\$	8.43
		Gas Tax	\$	-	\$	-	\$	-	\$	0.45	\$	-	\$	0.45
		HSIP	\$	-	\$	-	\$	-	\$	1.80	\$	-	\$	1.80
		Project Closeouts	\$	2	\$	1.12	\$	-	\$	-	\$	-	\$	1.12
		RICAP Funds	\$	0.35	\$	_	\$	-	\$	-	\$	-	\$	0.35
		RIHMA	\$	-	\$	0.51	\$	0.10	\$	-	\$	-	\$	0.61
		TAP	\$	_	\$	0.91	\$	0.38	\$	_	\$	-	\$	1.29
		Out Year	\$	-	\$	-	\$	-	\$	-	\$	2.81	\$	2.81
Bay Street Streetscape Improvements	5286		\$	1.40	\$	-	\$	-	\$	•	\$		\$	1.40
		Project Closeouts	\$	1.40	\$	5 200	\$	-	\$	-	\$	-	\$	1.40
		RIHMA	\$	-	\$	-	\$	-	\$	=	\$	-	\$	_

Table 2: RIDOT Funding Sources FFY 2018-2021

Updated - March 15, 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	3.40	1.00	1.00	1.00	6.40
Garvee Bond Proceeds	85.00	77.00	45.00	0.00	207.00
Transit Hub Bond	12.00	17.00	5.00	1.00	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	334.60	380.10	332.70	282.20	1,329.60
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	10.80	11.00	11.20	11.20	44.20
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	261.74	266.84	266.04	271.40	1,066.03
No. 10 de la Proposición	EV 2010	EV 2010	EV 2020	EV 2024	A.V. Tarak
Non Highway Revenue	FY 2018	FY 2019	FY 2020		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)	5.40	4.30	4.30	4.30	18.30
Total Non-Highway Funding Sources	14.90	10.00	7.30	7.30	39.50
Total RIDOT Funding Sources	611.24	656.94	606.04	560.90	2,435.13

Table 3: RIDOT Expenditures FY 2018-2021 Updated - April 16, 2018

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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	\$4.83	\$4.25	\$4.25	\$4.25	\$17.58
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	\$48.58	\$61.15	\$69.22	\$60.50	\$239.44
PAVEMENT MAINTENANCE	\$6.74	\$7.16	\$7.18	\$7.20	\$28.28
PLANNING - PROGRAM DEVELOPMENT	\$17.30	\$15.83	\$17.30	\$16.87	\$67.31
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	\$28.02	\$31.35	\$13.69	\$9.79	\$82.85
TRANSIT OPERATIONS - RIDOT	\$8.13	\$8.24	\$8.36	\$8.47	\$33.20
TRANSPORTATION ALTERNATIVES PROGRAM	\$17.52	\$20.29	\$5.95	\$16.50	\$60.26
SUBTOTAL RIDOT	\$609.33	\$654.53	\$605.70	\$558.73	\$2,428.30

TIP PROGRAM ALLOCATION SUMMARY

Updated - April 16, 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	10.88%	\$38.34	\$28.74	\$23.36	\$0.00	\$0.00	\$0.00	\$390.00	5.97%
BRIDGE CAPITAL PROGRAM	\$205.58	\$211.11	\$160.70	\$135.80	\$713.20	25.90%	\$141.60	\$145.30	\$125.60	\$128.00	\$128.30	\$133.30	\$1,515.30	23.20%
BRIDGE MAINTENANCE	\$15.23	\$17.30	\$16.38	\$17.40	\$66.31	2.41%	\$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	13.73%	\$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	2.40%	\$17.20	\$18.00	\$17.90	\$17.40	\$18.00	\$19.00	\$173.51	2.66%
MAINTENANCE CAPITAL PROGRAM	\$4.83	\$4.25	\$4.25	\$4.25	\$17.58	0.64%	\$14.70	\$10.20	\$10.20	\$9.10	\$10.00	\$10.00	\$81.78	1.25%
MAINTENANCE OPERATIONS	\$40.43	\$44.10	\$45.79	\$42.38	\$172.70	6.27%	\$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	\$48.58	\$61.15	\$69.22	\$60.50	\$239.44	8.69%	\$74.10	\$78.78	\$92.24	\$130.95	\$125.71	\$126.00	\$867.22	13.28%
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	1.13%
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	3.60%	\$30.06	\$24.60	\$42.50	\$22.79	\$26.40	\$29.40	\$274.84	4.21%
TRANSIT CAPITAL PROGRAM - RIDOT	\$28.02	\$31.35	\$13.69	\$9.79	\$82.85	3.01%	\$9.65	\$13.90	\$13.90	\$14.50	\$16.10	\$20.10	\$171.00	2.62%
TRANSIT OPERATIONS - RIDOT	\$8.13	\$8.24	\$8.36	\$8.47	\$33.20	1.21%	\$8.58	\$8.71	\$8.83	\$8.96	\$9.40	\$9.90	\$87.58	1.34%
TRANSPORTATION ALTERNATIVES	\$17.52	\$20.29	\$5.95	\$16.50	\$60.26	2.19%	\$17.30	\$16.75	\$14.90	\$19.90	\$14.29	\$15.00	\$158.39	2.43%
SUBTOTAL RIDOT	\$609.33	\$654.53	\$605.71	\$558.73	\$2,428.29	88.2%	\$577.02	\$575.13	\$579.62	\$562.02	\$572.31	\$579.33	\$5,873.72	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	3.30%	\$13.59	\$13.59	\$13.59	\$13.59	\$13.59	\$13.59	\$172.39	2.64%
STOPS AND STATIONS	\$4.77	\$5.31	\$1.76	\$1.00	\$12.84	0.47%	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$18.84	0.29%
TRANSIT CORRIDORS	\$3.04	\$13.60	\$5.26	\$5.63	\$27.53	1.00%	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.41	0.48%
TRANSIT OPERATIONS-SERVICE AND SUP	PC\$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	\$137.90	\$73.73	\$55.43	\$58.81	\$325.87	11.8%	\$57.73	\$54.52	\$53.69	\$54.35	\$55.04	\$55.75	\$656.97	10.1%
TOTAL	\$747.24	\$728.26	\$661.14	\$617.54	\$2,754.16	100.0%	\$634.75	\$629.66	\$633.31	\$616.37	\$627.35	\$635.08	\$6,530.69	100.0%

DECCRIPTION											
DESCRIPTION Install a sidewalk alc Second Beach.	ong Purgatory	Road bet	ween the At	lantic Beac	h District and		LOCATION Purgatory Roa		eck Avenue	e to Paradise	Avenue)
ADA	FAS ✓	Ι	NHS	SLI	R CONCERN		MUNICIPAL Middletown	ITIES			
Funding Source	2018	2019	2020	2021	2022 2	202	3 2024	2025	2026	2027	(\$M) TOTAL
GasTax				\$0.06							\$0.06
AP				\$0.22	4						\$0.22
OutYear					\$0.36						\$0.36
OTAL (\$M)				\$0.28	\$0.36						\$0.64
ID 5088	SAFE RC	OUTES	TO SC	CHOOL	_ INFRAST	ΓR	UCTURE	IMPRO	OVEME	NTS FC	OR NARRA
DESCRIPTION Complete the final operations of the complete areas a					provements in		LOCATION South Pier Rd, Fifth Ave		Rd, Thayer	Ave, Prospe	ct Ave, Central St,
ADA	FAS ✓		NHS	SLI	R CONCERN		MUNICIPAL Narragansett	ITIES			
Funding Source	2018	2019	2020	2021	2022 2	202	3 2024	2025	2026	2027	(\$M) TOTAL
GasTax				\$0.01							\$0.01
OtherFederal	\$0.24	\$0.24									\$0.48
ГАР			\$0.12	\$0.03							\$0.15
			•								
OTAL (\$M)	\$0.24	\$0.24	\$0.12	\$0.04							\$0.64
			\$0.12	\$0.04	ATH EXT	ΓEΙ	nsion - i	PHASE	E 4B		
DESCRIPTION Design and construction County Bike Path) to route through Cancer	Ction of the firm to Narraganse	M C. C	\$0.12	\$0.04 BIKE F	Neill (South	ΓΕΙ	VSION - I LOCATION Mumford Road Narragansett	d, Narr. El	ementary S	chool (rear	\$0.64
DESCRIPTION Design and construct County Bike Path) t	Ction of the firm to Narraganse	M C. C	\$0.12	\$0.04 BIKE F Illiam C. O	Neill (South		LOCATION Mumford Road	d, Narr. El Town Bea	ementary S	chool (rear	\$0.64
DESCRIPTION Design and construct County Bike Path) troute through Canc	ction of the fire to Narraganser onchet Farm.	M C. C	\$0.12 O'NEILL Int of the Will Beach using a	\$0.04 BIKE F Illiam C. O' a permittab	Neill (South ble off-road R CONCERN		LOCATION Mumford Road Narragansett MUNICIPALI Narragansett	d, Narr. El Town Bea	ementary S	chool (rear o	\$0.64 of site) to (\$M) TOTAL
D 5089 DESCRIPTION Design and construct County Bike Path) to the county Bike Path to the county Bike	ction of the fire to Narraganse onchet Farm.	M C. C	\$0.12 O'NEILL Int of the Wing a seach using a seach usin	\$0.04 BIKE F Illiam C. O' a permittab SLI 2021 \$0.45	Neill (South ble off-road R CONCERN		LOCATION Mumford Road Narragansett MUNICIPALI Narragansett	d, Narr. El Town Bea ITIES	ementary S		\$0.64 of site) to (\$M) TOTAL \$0.45
D 5089 DESCRIPTION Design and construct County Bike Path) to the proute through Cancer ADA unding Source GasTax ISIP	ction of the fire to Narraganse onchet Farm.	M C. Conal segme tt Town E	\$0.12 O'NEILL Int of the Wing a seach using a seach usin	\$0.04 BIKE F Illiam C. O' a permittab	Neill (South ble off-road R CONCERN		LOCATION Mumford Road Narragansett MUNICIPALI Narragansett	d, Narr. El Town Bea ITIES	ementary S		\$0.64 of site) to (\$M) TOTAL \$0.45 \$1.80
D 5089 DESCRIPTION Design and construct County Bike Path) to route through Cance ADA unding Source GasTax ISIP rojectCloseouts	ction of the fire to Narraganse onchet Farm. FAS 2018	M C. C	\$0.12 O'NEILL Int of the Wing a seach using a seach usin	\$0.04 BIKE F Illiam C. O' a permittab SLI 2021 \$0.45	Neill (South ble off-road R CONCERN		LOCATION Mumford Road Narragansett MUNICIPALI Narragansett	d, Narr. El Town Bea ITIES	ementary S		\$0.64 of site) to (\$M) TOTAL \$0.45 \$1.80 \$1.12
D 5089 DESCRIPTION Design and construct County Bike Path) to route through Cance ADA unding Source GasTax ISIP ProjectCloseouts	ction of the fire to Narraganse onchet Farm.	M C. Conal segme tt Town E	\$0.12 D'NEILL Int of the Wing a NHS 2020	\$0.04 BIKE F Illiam C. O' a permittab SLI 2021 \$0.45	Neill (South ble off-road R CONCERN		LOCATION Mumford Road Narragansett MUNICIPALI Narragansett	d, Narr. El Town Bea ITIES	ementary S		\$0.64 of site) to (\$M) TOTAL \$0.45 \$1.80 \$1.12 \$0.35
D 5089 DESCRIPTION Design and construct County Bike Path) to route through Cance ADA unding Source GasTax ISIP ProjectCloseouts CICAPfunds	ction of the fire to Narraganse onchet Farm. FAS 2018	Y C. Conal segme tt Town E 2019 \$1.12 \$0.51	\$0.12 INEILL Int of the Will Beach using a NHS 2020	\$0.04 BIKE F Illiam C. O' a permittab SLI 2021 \$0.45	Neill (South ble off-road R CONCERN		LOCATION Mumford Road Narragansett MUNICIPALI Narragansett	d, Narr. El Town Bea ITIES	ementary S		\$0.64 of site) to (\$M) TOTAL \$0.45 \$1.80 \$1.12 \$0.35 \$0.61
DESCRIPTION Design and construct County Bike Path) to	ction of the fire to Narraganse onchet Farm. FAS 2018	M C. Conal segme tt Town E	\$0.12 D'NEILL Int of the Wing a NHS 2020	\$0.04 BIKE F Illiam C. O' a permittab SLI 2021 \$0.45	Neill (South ble off-road R CONCERN 2022 2		LOCATION Mumford Road Narragansett MUNICIPALI Narragansett 3 2024	d, Narr. El Town Bea ITIES	ementary S		\$0.64 of site) to (\$M) TOTAL \$0.45 \$1.80 \$1.12 \$0.35

ID 5271	EAST BA	Y BIKI	EPAIF			`					
DESCRIPTION Feasibility study for a former Warren/Fall							LOCATION East Bay Bike		ckemuit Riv	er/Broken E	Bridge.
ADA	FAS ✓		NHS	SLR	CONCER	N	MUNICIPAL Warren	ITIES			
Funding Source	2018	2019	2020	2021	2022	202	23 2024	2025	2026	2027	(\$M) TOTAL
OutYear					\$2.00						\$2.00
TOTAL (\$M)					\$2.00						\$2.00
ID 5285	SAFE RO	UTES	TO SC	HOOL	. INFRA	STR	UCTURE	IMPRO	OVEME	NTS FC	OR STATE S
DESCRIPTION Complete the final d							LOCATION				
prioritized areas aro	•				provements	in	Westminster S Fairview Ave	St, Champi	ion St, Holl	is St, Emeral	ld St, State St,
•	•			hool.	provements CONCER	4			on St, Holl	is St, Emeral	d St, State St,
ADA	und the State		mentary Sc	hool.		4	Fairview Ave MUNICIPAL Westerly		ion St, Holl	is St, Emeral	d St, State St, (\$M) TOTAL
ADA Gunding Source LandSales	FAS 2018	Street Ele	mentary Sc	hool.	CONCER	N	Fairview Ave MUNICIPAL Westerly	ITIES			(\$M) TOTAL \$0.26
ADA Funding Source LandSales OtherFederal	FAS	Street Ele	NHS 2020	SLR 2021	CONCER	N	Fairview Ave MUNICIPAL Westerly	ITIES			(\$M) TOTAL \$0.26 \$0.26
prioritized areas aro	FAS 2018	Street Ele	mentary Sc	hool.	CONCER	N	Fairview Ave MUNICIPAL Westerly	ITIES			(\$M) TOTAL \$0.26
ADA Funding Source LandSales OtherFederal TAP TOTAL (\$M)	FAS 2018 \$0.26	2019 \$0.26	NHS	\$0.04 \$0.04	CONCER 2022	N 202	Fairview Ave MUNICIPAL Westerly 23 2024	ITIES			(\$M) TOTAL \$0.26 \$0.26 \$0.17
ADA Funding Source LandSales OtherFederal TAP TOTAL (\$M)	FAS 2018 \$0.26 \$AY STR	2019 \$0.26 \$0.26	NHS	\$0.04 \$0.04	CONCER 2022	N 202	MUNICIPAL Westerly 23 2024 TENTS LOCATION	2025	2026	2027	(\$M) TOTAL \$0.26 \$0.26 \$0.17
ADA Funding Source LandSales OtherFederal TAP TOTAL (\$M) ID 5286 DESCRIPTION	FAS 2018 \$0.26 \$AY STR	2019 \$0.26 \$0.26	NHS	\$0.04 \$0.04 \$0.04 \$0.04	CONCER 2022	202 VEM	MUNICIPAL Westerly 23 2024 1ENTS LOCATION 200' East Int. V	ITIES 2025	2026	2027	(\$M) TOTAL \$0.26 \$0.26 \$0.17 \$0.70
ADA Funding Source LandSales OtherFederal TAP TOTAL (\$M) ID 5286 DESCRIPTION complete streetscape	FAS 2018 \$0.26 \$0.26 BAY STR e enhancemen	2019 \$0.26 \$0.26	NHS 2020 \$0.13 \$0.13 TREETS	\$0.04 \$0.04 \$0.04 \$0.04	CONCER 2022 IMPROV ill	202 VEM	MUNICIPAL Westerly 23 2024 LOCATION 200' East Int. V st./Larkin Rd MUNICIPAL Westerly	ITIES 2025	2026	2027	(\$M) TOTAL \$0.26 \$0.26 \$0.17 \$0.70
ADA Funding Source LandSales OtherFederal TAP TOTAL (\$M) ID 5286 DESCRIPTION complete streetscape	FAS 2018 \$0.26 \$AY STR e enhancemen	2019 \$0.26 \$0.26 ts to history	NHS 2020 \$0.13 \$0.13 TREETS Oric village of the NHS	\$0.04 \$0.04 \$0.04 \$SCAPE	IMPROV	202 VEM	MUNICIPAL Westerly 23 2024 LOCATION 200' East Int. V st./Larkin Rd MUNICIPAL Westerly	ITIES 2025 Wauwinne	2026 t Ave/Suns	2027 et Ave to 40	(\$M) TOTAL \$0.26 \$0.26 \$0.17 \$0.70 90' east of int. Bay

ID 5293	BLACKS	TONE	RIVER	DIIXLY							
DESCRIPTION Off-road bicycle/pec Woonsocket. Proje				ruman Dr.	in		LOCATION Divison St. to		r. in Woor	nsocket	
ADA	FAS ✓		NHS	SLF	R CONCERN		MUNICIPAL Woonsocket	ITIES			
Funding Source	2018	2019	2020	2021	2022	2023	3 2024	2025	2026	2027	(\$M) TOTAL
OtherFederal			\$0.90								\$0.90
RIHMA		\$0.19	\$0.55	\$0.28							\$1.02
STBG				\$1.12							\$1.12
TAP			\$1.00								\$1.00
TOTAL (\$M)		\$0.19	\$2.45	\$1.40							\$4.04
DESCRIPTION	SAFE RC						LOCATION				
DESCRIPTION Complete the final of prioritized areas area.	design and imp ound the Citize FAS	olementatio	thier Eleme	entary Scho	provements in	I	LOCATION All Saints St, B St, Winthrop	iirch St, Ch St, Yolande	nalapa Ave,		nts Blvd, Robinson
DESCRIPTION Complete the final of prioritized areas are	design and impound the Citize FAS	olementation ens and Po	thier Eleme	entary Scho	provements in pols. R CONCERN		LOCATION All Saints St, B St, Winthrop S MUNICIPAL Woonsocket	iirch St, Ch St, Yolande ITIES	nalapa Ave, e Pl	Morin Heig	
DESCRIPTION Complete the final of prioritized areas are ADA — Funding Source	design and impound the Citize FAS	olementatio	thier Eleme	entary Scho	provements in pols. R CONCERN	I	LOCATION All Saints St, B St, Winthrop S MUNICIPAL Woonsocket	iirch St, Ch St, Yolande	nalapa Ave,		(\$M) TOTAL
DESCRIPTION Complete the final of prioritized areas are ADA Funding Source OtherFederal	design and impound the Citize FAS	olementatic ens and Po 2019	NHS 2020	SLF	provements in pols. R CONCERN		LOCATION All Saints St, B St, Winthrop S MUNICIPAL Woonsocket	iirch St, Ch St, Yolande ITIES	nalapa Ave, e Pl	Morin Heig	(\$M) TOTAL \$0.12
DESCRIPTION Complete the final of prioritized areas are ADA Funding Source OtherFederal TAP	design and impound the Citize FAS 2018 \$0.12	olementatic ens and Po 2019 \$0.12	NHS 2020 \$0.06	SLF 2021 \$0.02	provements in pols. R CONCERN		LOCATION All Saints St, B St, Winthrop S MUNICIPAL Woonsocket	iirch St, Ch St, Yolande ITIES	nalapa Ave, e Pl	Morin Heig	(\$M) TOTAL \$0.12 \$0.20
DESCRIPTION Complete the final of prioritized areas are ADA — Funding Source	design and impound the Citize FAS	olementatic ens and Po 2019	NHS 2020	SLF	provements in pols. R CONCERN		LOCATION All Saints St, B St, Winthrop S MUNICIPAL Woonsocket	iirch St, Ch St, Yolande ITIES	nalapa Ave, e Pl	Morin Heig	(\$M) TOTAL \$0.12
DESCRIPTION Complete the final of prioritized areas are ADA Funding Source OtherFederal TAP TOTAL (\$M) ID 5307	design and impound the Citize FAS 2018 \$0.12	2019 \$0.12 \$0.12	NHS	\$0.02 \$0.02	provements in pols. R CONCERN 2022		LOCATION All Saints St, B St, Winthrop S MUNICIPAL Woonsocket 3 2024	irch St, Ch St, Yolande ITIES 2025	nalapa Ave, e Pl	Morin Heig	(\$M) TOTAL \$0.12 \$0.20
DESCRIPTION Complete the final of prioritized areas are ADA Funding Source OtherFederal TAP TOTAL (\$M)	FAS 2018 \$0.12 WOON g for tourist and impound the Citizen FAS 2018 \$0.12	solementation ens and Po 2019 \$0.12 \$0.12	NHS 2020 \$0.06 \$0.06	\$0.02 \$0.02 \$0.02	provements in pols. R CONCERN 2022		LOCATION All Saints St, B St, Winthrop S MUNICIPAL Woonsocket	irch St, Ch St, Yolande ITIES 2025	nalapa Ave, e Pl	Morin Heig	(\$M) TOTAL \$0.12 \$0.20
DESCRIPTION Complete the final of prioritized areas are ADA Funding Source OtherFederal TAP TOTAL (\$M) ID 5307 DESCRIPTION Provide river landing	FAS 2018 \$0.12 WOON g for tourist and impound the Citizen FAS 2018 \$0.12	solementation ens and Po 2019 \$0.12 \$0.12	NHS 2020 \$0.06 \$0.06	\$0.02 \$0.02 \$1.02 \$2.02	provements in pols. R CONCERN 2022	2023	LOCATION All Saints St, B St, Winthrop S MUNICIPAL Woonsocket 3 2024 LOCATION	irch St, Ch St, Yolande ITIES 2025	nalapa Ave, e Pl	Morin Heig	(\$M) TOTAL \$0.12 \$0.20
DESCRIPTION Complete the final of prioritized areas and ADA ADA Funding Source OtherFederal TAP TOTAL (\$M) ID 5307 DESCRIPTION Provide river landing Bikeway at Cold Spr	FAS 2018 \$0.12 WOON! g for tourist alring Park. FAS	solementation ens and Po 2019 \$0.12 \$0.12	NHS 2020 \$0.06 \$0.06 ET RIVI	\$0.02 \$0.02 \$1.02 \$2.02	provements in pols. R CONCERN 2022 NDING e Blackstone	202:	LOCATION All Saints St, B St, Winthrop S MUNICIPAL Woonsocket 3 2024 LOCATION Cold Sprint Pa MUNICIPAL Woonsocket	irch St, Ch St, Yolande ITIES 2025	nalapa Ave, e Pl	Morin Heig	(\$M) TOTAL \$0.12 \$0.20
DESCRIPTION Complete the final of prioritized areas are ADA Funding Source OtherFederal TAP TOTAL (\$M) ID 5307 DESCRIPTION Provide river landing Bikeway at Cold Spread	design and impound the Citize FAS 2018 \$0.12 \$0.12 WOON! g for tourist arring Park. FAS	\$0.12 \$0.12 SOCK	NHS 2020 \$0.06 \$0.06 ET RIVI	\$0.02 \$0.02 \$1.02 \$2.02	provements in pols. R CONCERN 2022 DING Blackstone R CONCERN 2022 2022	2023	LOCATION All Saints St, B St, Winthrop S MUNICIPAL Woonsocket 3 2024 LOCATION Cold Sprint Pa MUNICIPAL Woonsocket 3 2024	irch St, Ch St, Yolande ITIES 2025	alapa Ave, e Pl 2026	Morin Height	(\$M) TOTAL \$0.12 \$0.20 \$0.31
DESCRIPTION Complete the final of prioritized areas and ADA ADA Funding Source OtherFederal TAP TOTAL (\$M) ID 5307 DESCRIPTION Provide river landing Bikeway at Cold Spr ADA TOTAL Funding Source	design and impound the Citize FAS 2018 \$0.12 \$0.12 WOON! g for tourist arring Park. FAS	\$0.12 \$0.12 SOCK	NHS 2020 \$0.06 \$0.06 ET RIVI	\$0.02 \$0.02 \$1.02 \$2.02	provements in pols. R CONCERN 2022 DING Blackstone R CONCERN 2022 2022	2023	LOCATION All Saints St, B St, Winthrop S MUNICIPAL Woonsocket 3 2024 LOCATION Cold Sprint Pa MUNICIPAL Woonsocket 3 2024 9	irch St, Ch St, Yolande ITIES 2025	alapa Ave, e Pl 2026	Morin Height	(\$M) TOTAL \$0.12 \$0.20 \$0.31

ID 5309	MAIN ST	TREET	IMPRC	VEME	NTS						
DESCRIPTION Repaying Sidewalks improvements, new markings, signage, s connections to rive	w crosswalks, A street trees, cre	DA ramp	s, bike park	ing facilitie	s, shared lan	e	LOCATIO Main St. Ov		t, and Main	St. (Prospec	t to Arnold)
ADA 🗸	FAS		NHS ✓	SL	r concef	RN	MUNICIPA Woonsock				
Funding Source	2018	2019	2020	2021	2022	202	2024	2025	2026	2027	(\$M) TOTAL
RIHMA		\$0.07									\$0.07
TAP		\$0.30									\$0.30
OutYear									\$4.63		\$4.63
TOTAL (\$M)		\$0.37							\$4.63		\$5.00
ID 5318	BLACKS	TONE	RIVER	BIKE\	WAY - S	EGN	1ENT 8E	B- I			
DESCRIPTION Project involves co Market Square.	onstructing an o	ff-road bil	keway along	Truman I	Or. and into		LOCATIO Truman Dr	N . in Woonso	cket to Ma	rket Square	
ADA	FAS		NHS	SL	R CONCEF	RN	MUNICIPA North Smit	ALITIES hfield, Woor	nsocket		
Funding Source	2018	2019	2020	2021	2022	202	23 2024	2025	2026	2027	(\$M) TOTAL
OtherFederal	\$0.02										(9141) 101712
											\$0.02
RIHMA	\$0.32	\$0.84									
RIHMA TAP	\$0.32 \$1.27	\$0.84									\$0.02
		\$0.84 \$0.84									\$0.02 \$1.16
TAP	\$1.27	\$0.84	RIVER	BIKE\	WAY - S	EGN	1ENT 8	3-2			\$0.02 \$1.16 \$1.27
TAP TOTAL (\$M)	\$1.27 \$1.61 BLACKS	\$0.84	of on-road				LOCATIO		ng Park		\$0.02 \$1.16 \$1.27
TAP TOTAL (\$M) ID 5319 DESCRIPTION Project involves co	\$1.27 \$1.61 BLACKS	\$0.84	of on-road	and off-ro		A	LOCATIO Market St.	N o Cold Sprii			\$0.02 \$1.16 \$1.27
TAP TOTAL (\$M) ID 5319 DESCRIPTION Project involves co walled section and	\$1.27 \$1.61 BLACKS Instructing a consmall stream consmall stream constructions	\$0.84	of on-road be built. NHS	and off-ro	oad bikeway.	A	LOCATIC Market St. 1 MUNICIPA North Smit	N TO Cold Sprin		2027	\$0.02 \$1.16 \$1.27
TAP TOTAL (\$M) ID 5319 DESCRIPTION Project involves cowalled section and ADA	\$1.27 \$1.61 BLACKS	\$0.84 TONE	of on-road be built. NHS	and off-ro	nad bikeway. R CONCEF	A	Market St. MUNICIPA North Smit	N o Cold Sprin ALITIES hfield, Woor	nsocket	2027	\$0.02 \$1.16 \$1.27 \$2.45