



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 #8
DATE: October 12, 2018

The Rhode Island Department of Administration, Division of Statewide Planning has received the Rhode Island Department of Transportation's (RIDOT) request of October 10, 2018 – Request for Administrative Adjustment to the FFY2018-2027 State Transportation Improvement Program (STIP). Specifically, RIDOT requests the following changes to the Transit Capital Program which includes the following changes (see attached tables for detailed financial summary information):

- Pawtucket / Central Falls Transit (ID # 5011)
 - Shifts Gas Tax funding from FFY 2018 to FFY 2019
 - Adds \$1.00 million in Local Funding in FFY 2019 and \$1.00 million in FFY 2021 = \$2.00 million total in Local Funding added
 - Shifts FTA Fixed Guideway funds throughout the 4 fiscally constrained years of the STIP, however the total amount (\$18.87 million) of Fixed Guideway Funds does not change.
 - Outyear funding decreases by \$0.63 million.
 - The project increases by \$1.37 million
- State of Good Repair
 - CMAQ funds removed from FFY 2018-2021
 - Gas Tax funds shifted and decreased by \$2.82 million overall
 - RI Highway Maintenance (RIHMA) funds shifted and decreased by \$1.35 million overall
 - FTA Fixed Guideway funds shifted and increased by \$5.60 million overall
 - The line item increases by \$1.03 million

Changes to the projects/line items listed above amount to an increase in \$2.4 million to the Transit Capital Program. 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 #8 to the FFY2018-2027 STIP. Revised STIP tables incorporating the modifications, dated October 12, 2018 are enclosed.

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

SRIP Amendment # 8
Summary October 12, 2018

Project Information

Current Pawtucket / Central Falls # 5011							Proposed Pawtucket / Central Falls # 5011						
Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total
	\$ 15.72	\$ 12.70	\$ 6.17	\$ 4.29	\$ 0.63	\$ 39.51		\$ 0.85	\$ 30.06	\$ 5.56	\$ 4.41	\$ -	\$ 40.88
Gas Tax	\$ 3.14	\$ -	\$ 1.23	\$ -	\$ -	\$ 4.37	Gas Tax	\$ -	\$ 3.14	\$ 1.23	\$ -	\$ -	\$ 4.37
RIHMA	\$ -	\$ 2.54	\$ -	\$ -	\$ -	\$ 2.54	RIHMA	\$ -	\$ 2.54	\$ -	\$ -	\$ -	\$ 2.54
Local Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Local Funding	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 2.00
TIGER	\$ 6.55	\$ 6.55	\$ -	\$ -	\$ -	\$ 13.10	TIGER	\$ -	\$ 13.10	\$ -	\$ -	\$ -	\$ 13.10
FTA Fixed Guideway	\$ 6.03	\$ 3.613	\$ 4.94	\$ 4.286	\$ -	\$ 18.87	FTA Fixed Guideway	\$ 0.85	\$ 10.28	\$ 4.33	\$ 3.41	\$ -	\$ 18.87
Out Year	\$ -	\$ -	\$ -	\$ -	\$ 0.63	\$ 0.63	Out Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Current State of Good Repair #7150

Current State of Good Repair #7150							Proposed State of Good Repair #7150						
Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total
	\$ 1.00	\$ 1.65	\$ 2.12	\$ 1.30	\$ 11.90	\$ 17.97		\$ 0.90	\$ 2.37	\$ 1.90	\$ 1.93	\$ 11.90	\$ 19.00
Gas Tax	\$ -	\$ -	\$ 1.82	\$ 1.00	\$ -	\$ 2.82	Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RICAP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RICAP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RIHMA	\$ -	\$ 1.35	\$ -	\$ -	\$ -	\$ 1.35	RIHMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ -	\$ 0.40	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA Fixed Guideway	\$ 0.90	\$ 0.20	\$ 0.20	\$ 0.20	\$ -	\$ 1.50	FTA Fixed Guideway	\$ 0.90	\$ 2.37	\$ 1.90	\$ 1.93	\$ -	\$ 7.10
Out Year	\$ -	\$ -	\$ -	\$ -	\$ 11.90	\$ 11.90	Out Year	\$ -	\$ -	\$ -	\$ -	\$ 11.90	\$ 11.90

Funding Source Information

Current	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Difference	Proposed	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total
Gas Tax	\$ 3.14	\$ -	\$ 3.05	\$ 1.00	\$ -	\$ 7.19	\$ (2.82)	Gas Tax	\$ -	\$ 3.14	\$ 1.23	\$ -	\$ -	\$ 4.37
RIHMA	\$ -	\$ 3.89	\$ -	\$ -	\$ -	\$ 3.89	\$ (1.35)	RIHMA	\$ -	\$ 2.54	\$ -	\$ -	\$ -	\$ 2.54
Third Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00	Third Party	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 2.00
TIGER	\$ 6.55	\$ 6.55	\$ -	\$ -	\$ -	\$ 13.10	\$ -	TIGER	\$ -	\$ 13.10	\$ -	\$ -	\$ -	\$ 13.10
CMAQ	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ -	\$ 0.40	\$ (0.40)	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA Fixed Guideway	\$ 6.93	\$ 3.81	\$ 5.14	\$ 4.49	\$ -	\$ 20.37	\$ 5.60	FTA Fixed Guideway	\$ 1.75	\$ 12.65	\$ 6.23	\$ 5.34	\$ -	\$ 25.97
Out Year	\$ -	\$ -	\$ -	\$ -	\$ 12.53	\$ 12.53	\$ (0.63)	Out Year	\$ -	\$ -	\$ -	\$ -	\$ 11.90	\$ 11.90



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Interoffice Memorandum

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

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

Date: October 10, 2018 - Revised

Subject: **First October Administrative Adjustment to the FFY2018-FFY2027 TIP**

RIDOT is requesting two limited changes to the FFY2018-FFY2027 TIP, related to transit projects and ensuring that all funding is allocated in the way FTA has instructed in order to proceed with State of Good Repair Capital (TIP ID 7150) and Pawtucket/Central Falls Transit Center (TIP ID 5011) projects.

In the past, FTA has allowed projects to proceed with the planned programmed funding shown, but now it must be shown in year of obligation. As a result of the policy change, all past-year available grant funds must also be shown in the year of obligation. The changes shift a portion of state and FTA unspent funds out of FY2018 and consolidate the allocated funds to their obligation year.

For State of Good Repair Capital, \$100,000 in annual CMAQ funds allocated in fiscally constrained years as well as \$4.17 million of state dollars (Gas Tax & RIHMA) are eliminated. There is a net increase of \$5.6 million in FTA grants (unspent from prior years), shown allocated year-by-year on the Excel sheet, attached.

For Pawtucket/Central Falls, FTA funding is shifted and decreased by \$630,000, while \$2 million in missing Pawtucket/Central Falls Local funds (which may originally have been allocated in FY2017) reappear. State funds, along with TIGER (discretionary) funds are shifted but constant.

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.

Table 2 : RIDOT Funding Sources FFY 2018-2021

Updated - October 12, 2018

Highway - State	FY 2018	FY 2019	FY 2020	FY 2021	4-Yr Totals
Gas Tax	85.56	91.44	90.08	90.20	357.28
RICAP Funds	30.60	30.60	27.20	27.20	115.60
RI Highway Maintenance Account	78.10	85.35	87.50	87.70	338.65
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	3.50	1.00	1.00	6.50
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	325.09	387.76	332.88	284.20	1,329.93
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	10.90	11.10	11.10	43.90
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	-	13.10	0.00	0.00	13.10
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	255.14	273.24	265.94	271.30	1,065.63
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)	0.92	13.14	5.39	5.15	24.60
Total Non-Highway Funding Sources	10.42	18.84	8.39	8.15	45.80
Total RIDOT Funding Sources	590.65	679.84	607.21	563.65	2,441.36

Table 3: RIDOT Expenditures FY 2018-2021*Updated - October 12, 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	\$6.75	\$52.43	\$14.86	\$12.54	\$86.58
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	\$589.24	\$675.36	\$605.37	\$562.70	\$2,432.67

TIP PROGRAM ALLOCATION SUMMARY

Updated - October 12, 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	10.85%	\$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	25.85%	\$141.60	\$145.30	\$125.60	\$128.00	\$128.30	\$133.30	\$1,515.70	23.19%
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	13.70%	\$102.24	\$101.64	\$96.41	\$77.40	\$76.85	\$67.57	\$900.16	13.77%
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	1.10%
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	2.65%
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	13.23%
PAVEMENT MAINTENANCE	\$6.74	\$7.16	\$7.18	\$7.20	\$28.28	1.02%	\$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	4.20%
TRANSIT CAPITAL PROGRAM - RIDOT	\$6.75	\$52.43	\$14.86	\$12.54	\$86.58	3.14%	\$9.02	\$13.90	\$13.90	\$14.50	\$16.10	\$20.10	\$174.10	2.66%
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	2.18%	\$17.30	\$16.75	\$14.90	\$19.90	\$14.29	\$15.00	\$158.39	2.42%
SUBTOTAL RIDOT	\$589.24	\$675.36	\$605.77	\$562.36	\$2,432.73	88.1%	\$575.94	\$574.98	\$578.34	\$562.64	\$572.93	\$579.95	\$5,877.52	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	1.00%	\$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	6.74%	\$37.53	\$38.20	\$37.37	\$38.03	\$38.72	\$39.43	\$415.31	6.35%
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	\$727.96	\$751.03	\$660.10	\$621.17	\$2,760.26	100.0%	\$633.67	\$629.50	\$632.03	\$617.00	\$627.98	\$635.70	\$6,536.15	100.0%

TRANSIT CAPITAL PROGRAM - RIDOT

ID 5011 PAWTUCKET/CENTRAL FALLS TRANSIT CENTER

DESCRIPTION

Proposed MBTA commuter rail station adjacent to downtown Pawtucket, and potential TOD, providing convenient access to employment centers in Boston and Providence. Project is currently in the final engineering and construction procurement phase.

LOCATION

Railroad ROW, Barton St, Pine St

ADA

FAS

NHS

SLR CONCERN

MUNICIPALITIES

Pawtucket

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
Discretionary		\$13.10									\$13.10
FTA	\$0.85	\$10.28	\$4.33	\$3.41							\$18.87
GasTax		\$3.14	\$1.23								\$4.37
Local		\$1.00		\$1.00							\$2.00
RIHMA		\$2.54									\$2.54
TOTAL (\$M)	\$0.85	\$30.06	\$5.56	\$4.41							\$40.88

ID 5204 PROVIDENCE INTERMODAL TRANSIT CENTER

DESCRIPTION

Creation of an expanded state-of-the-art transportation center/bus hub serving rail and bus passengers at the existing Amtrak and MBTA station

LOCATION

100 Gaspee Street

ADA

FAS

NHS

SLR CONCERN

MUNICIPALITIES

Providence

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
TransitBond	\$5.00	\$20.00	\$7.00	\$3.00							\$35.00
TOTAL (\$M)	\$5.00	\$20.00	\$7.00	\$3.00							\$35.00

ID 5256 RIPTA PASSENGER INFRASTRUCTURE ENHANCEMENT

DESCRIPTION

Establish new hubs at key destinations, including two new hubs in downtown Providence and at 6 locations throughout the state; implement a Passenger Experience Enhancement Plan, bringing bus stop amenities up to the levels established by RIPTA's board-adopted Service Standards; address bus shelters, seating, signage and other amenities in a coordinated statewide campaign.

LOCATION

CCRI Warwick, Kennedy Plaza, Newport Gateway Center, Pawtucket Transit Center, Providence Rail Station, and RI Hospital

ADA

FAS

NHS

SLR CONCERN

MUNICIPALITIES

Statewide

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
GasTax			\$0.03								\$0.03
RIHMA			\$0.37	\$3.20							\$3.57
OutYear					\$1.50	\$1.50	\$1.50	\$1.50			\$6.00
TOTAL (\$M)			\$0.40	\$3.20	\$1.50	\$1.50	\$1.50	\$1.50			\$9.60

ID 7150 STATE OF GOOD REPAIR CAPITAL

DESCRIPTION

Capital improvement program necessary to keep fixed guideway infrastructure, including layover facilities, stations and track, in a state of good repair. TIP ID 7106, SCCR Capital Maintenance project and funding was combined with TIP ID 7150.

LOCATION

Statewide

ADA

FAS

NHS

SLR CONCERN

MUNICIPALITIES

Statewide

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
FTA	\$0.90	\$2.37	\$1.90	\$1.93							\$7.10
OutYear					\$2.90	\$2.90	\$2.90	\$3.00	\$0.10	\$0.10	\$11.90
TOTAL (\$M)	\$0.90	\$2.37	\$1.90	\$1.93	\$2.90	\$2.90	\$2.90	\$3.00	\$0.10	\$0.10	\$19.00

ID 7151 LONG TERM TRANSIT PROJECTS

DESCRIPTION

includes future capital investment in transit infrastructure and may include RIPTA green vehicles and fleet expansion; RIPTA transit corridor expansion; match to future federal discretionary grants; or other projects as developed through partnership beyond the FFY2017-FFY2020 fiscally constrained TIP.

LOCATION

Statewide

ADA

FAS

NHS

SLR CONCERN

MUNICIPALITIES

Statewide

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
OutYear					\$4.62	\$9.50	\$9.50	\$10.00	\$16.00	\$20.00	\$69.62
TOTAL (\$M)					\$4.62	\$9.50	\$9.50	\$10.00	\$16.00	\$20.00	\$69.62