

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Office: (401) 222-7901

Fax: (401) 222-2083

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

INTEROFFICE MEMORANDUM

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 – Administrative Adjustment – Revision #13

DATE: April 2, 2019

The Rhode Island Department of Administration, Division of Statewide Planning has received the Rhode Island Department of Transportation's (RIDOT) request of March 22, 2019 – Request for Administrative Adjustment to the FFY2018-2027 State Transportation Improvement Program (STIP). Changes in the constrained period (FFY2018-FFY2021) are proposed in two programs: RIDOT's Transit Capital Program and RIDOT's Transit Operations Program.

Transit Capital Program

- A new project line item, Ferry Boat Capital, has been added. This line item will be funded with \$1.5M in Federal Highway Administration (FHWA) Ferry Boat Program funding and matched with \$0.375M in Rhode Island Highway Maintenance Account (RIHMA) money.
- Replacement of state funding will occur in two projects: Pawtucket/Central Falls Transit Center and RIPTA Passenger Infrastructure Enhancement. RIHMA money will replace Gas Tax as the state match.
- An additional \$.3M in Federal Transit Administration (FTA) funding will be added to State of Good Repair Capital.

Transit Operations

- Funding to operate Summer Service will shift from Congestion Mitigation and Air Quality (CMAQ) to a \$0.8M split between FTA 5307 and RIHMA funding.
- CMAQ funding for AMTRAK Access Fee will be reduced by \$2.94M.

The net result of the actions described herein is a reduction of \$1.145M over the constrained period and a total addition of \$2.604M 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 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 Revision #13 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

Acting Administrator, RIDOT Division of Planning

DATE: March 22, 2019

SUBJECT: Request for Administrative Adjustment to the FFY2018-2027 STIP

The purpose of this memorandum is to summarize the proposed Administrative Adjustment to the FFY2018 – FFY2027 TIP. The net result of the actions described herein is a reduction of \$1.1451M over the constrained period (FFY2018 – FFY2021) and a total addition of \$2.6045M over 10 years.

The proposed changes to the TIP are comprised of 2 unique actions: 1 in Transit Capital Program - RIDOT, and 1 in Transit Operations - RIDOT.

The Transit Capital Program actions include the introduction of a new funding source, listed in the attached tables as "FerryBoatCap." The total value of that new funding is \$1.5M in the constrained period.

Summary of Funding U	se Changes,	Amendmen	it 13		
	FFY2018	FFY2019	FFY2020	FFY2021	TOTAL
Net Changes in Transit Capital Program - RIDOT	(\$0.85)	\$1.71	\$0.76	\$0.48	\$2.09
Net Changes in Transit Operations - RIDOT		(\$1.00)	(\$1.08)	(\$1.16)	(\$3.24)
Total Constrained Changes in Amendment 13	(\$0.85)	\$0.71	(\$0.32)	(\$0.68)	(\$1.15)

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

Transit Capital Program - RIDOT

This action includes small adjustments to three existing projects and introduces one new project, along with a new funding source. In sum, this action adds \$2.0945M to the Transit Capital Program, of which \$1.5M comes from the newly introduced FerryBoatCap source.

TIP ID	Project Name	Old Funds \$M	New Funds \$M	Old Start Year	New Start Year	Location	RIDOT's Justification for Proposed Change
	NEW Ferry Boat Capital	\$0.0	\$5.62	N/A	2019	Providence, Bristol, Portsmouth (Prudence Is), Jamestown, Narragansett, New Shoreham, Newport	This request is for a new line item in the TIP to account for the FHWA Ferry Boat Program funding. Additional information is available at: https://www.fhwa.dot.gov/fastact/factsheets/ferryboatfs.pdf RIDOT will simply facilitate a pass-through of funds for most operators, but RIDOT is direct recipient for the PVD-NPT ferry terminal. Project limits changed from "" to "narragansett bay"
5011	Pawtucket/Central Falls Transit Center	\$40.88	\$40.8	2018	2019	Pawtucket	This action simply alters the funding source for the "state match" in FFY2020.
5256	RIPTA Passenger Infrastructure Enhancement	\$9.6	\$9.6	2020	2020	Statewide	This action simply alters the state funding source for this project in FFY2020.
7150	State of Good Repair Capital	\$19.0	\$19.30	2018	2018	Statewide	This action adjusts the funding for this line item in FFY2020. RIDOT has determined the there is likely to be an additional need of 2020, which can be met within the bounds of fiscal constraint.

Transit Operations - RIDOT

This action includes small adjustments to two projects in the Transit Operations - RIDOT program. In total, the net result of this action is a \$3.24M reduction in the constrained period.

TIP	Project	Old	New	Old	New	Location	RIDOT's Justification for Proposed Change
ID	Name	Funds	Funds	Start	Start		
		\$M	\$M	Year	Year		
7109	Summer Service	\$10.0	\$9.70	2018	2018	Statewide	This action adjusts the funding sources available for this line item, but retains the bottom-line dollar values. After three years of use for the same project, CMAQ funds are no longer a viable source for Providence-Newport operations. However, a smaller portion of CMAQ funding\$0.1M per FFYwill be used to support service to a potential new destination in Narragansett Bay.
7101	AMTRAK	\$29.34	\$26.4	2018	2018	Statewide	This action adjusts the funding for this line item based on the most recent
	Access Fee						projections of need.

Full List of Projects

Program	TIP ID	Project Name	Old Funds \$M	New Funds \$M	Old Start Year	New Start Year	Location	RIDOT's Justification for Proposed Change
Transit Capital Program - RIDOT		*NEW* Ferry Boat Capital	\$0.0	\$5.62	N/A	2019	Providence, Bristol, Portsmouth (Prudence Is), Jamestown, Narragansett, New Shoreham, Newport	This request is for a new line item in the TIP to account for the FHWA Ferry Boat Program funding. Additional information is available at: https://www.fhwa.dot.gov/fastact/factsheets/ferryboatfs.pdf RIDOT will simply facilitate a pass-through of funds for most operators, but RIDOT is direct recipient for the PVD-NPT ferry terminal. Project limits changed from "" to "narragansett bay"
Transit Capital Program - RIDOT	5011	Pawtucket/Central Falls Transit Center	\$40.88	\$40.8	2018	2019	Pawtucket	This action simply alters the funding source for the "state match" in FFY2020.
Transit Capital Program - RIDOT	5256	RIPTA Passenger Infrastructure Enhancement	\$9.6	\$9.6	2020	2020	Statewide	This action simply alters the state funding source for this project in FFY2020.
Transit Capital Program - RIDOT	7150	State of Good Repair Capital	\$19.0	\$19.30	2018	2018	Statewide	This action adjusts the funding for this line item in FFY2020. RIDOT has determined the there is likely to be an additional need of 2020, which can be met within the bounds of fiscal constraint.
Transit Operations - RIDOT	7109	Summer Service	\$10.0	\$9.70	2018	2018	Statewide	This action adjusts the funding sources available for this line item, but retains the bottom-line dollar values. After three years of use for the same project, CMAQ funds are no longer a viable source for Providence-Newport operations. However, a smaller portion of CMAQ funding\$0.1M per FFYwill be used to support service to a potential new destination in Narragansett Bay.
Transit Operations - RIDOT	7101	AMTRAK Access Fee	\$29.34	\$26.4	2018	2018	Statewide	This action adjusts the funding for this line item based on the most recent projections of need.

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

Total RIDOT Funding Sources

Table 2: RIDOT Funding Sources FFY 2018-2	·	• •			
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
Total RIDOT State Sources	\$325.09	\$387.76	\$336.28	\$287.60	\$1,336.73
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)
Total Federal Highway Funding Sources	\$255.14	\$274.72	\$275.62	\$280.78	\$1,086.26
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
Total Non-Highway Funding Sources	\$10.42	\$19.74	\$9.29	\$9.05	\$48.50

\$590.65 \$682.22 \$621.19 \$577.43 \$2,471.49

Table 3: RIDOT Expenditures FFY 2018-2021 - Updated April 2, 2019

RIDOT TIP PROGRAMS	FY 2018	FY 2019	FY 2020	FY 2021
6/10 Project	\$77.00	\$70.00	\$92.20	\$60.36
Bridge Capital Program	\$200.75	\$211.74	\$174.12	\$149.35
Bridge Maintenance	\$15.23	\$17.30	\$16.38	\$17.40
Contingency - Inflation			\$0.41	\$0.50
Debt Service	\$69.82	\$102.72	\$99.19	\$106.32
Drainage Capital Program	\$1.75	\$1.20	\$2.70	\$5.15
Drainage Maintenance	\$7.20	\$5.40	\$6.90	\$5.90
Headquarters Operations	\$15.97	\$17.64	\$16.67	\$15.73
Maintenance Capital Program	\$5.46	\$6.12	\$4.25	\$4.25
Maintenance Operations	\$40.43	\$44.10	\$45.79	\$42.38
Pass Throughs	\$8.08	\$8.09	\$8.10	\$8.05
Pavement Capital Program	\$47.73	\$60.43	\$67.72	\$61.38
Pavement Maintenance	\$7.14	\$7.16	\$7.18	\$7.20
Planning - Program Development	\$17.30	\$15.83	\$17.30	\$17.20
Toll Operations	\$1.90	\$2.20	\$2.20	\$2.20
Traffic Maintenance	\$7.69	\$7.30	\$7.25	\$6.30
Traffic Safety Capital Program	\$27.56	\$20.24	\$22.28	\$29.07
Transit Capital Program - RIDOT	\$5.90	\$54.14	\$15.63	\$13.02
Transit Operations - RIDOT	\$8.23	\$7.24	\$7.28	\$7.31
Transportation Alternatives	\$18.92	\$18.89	\$5.95	\$16.50
Grand Total	\$584.07	\$677.74	\$619.47	\$575.56

SUBTOTAL
\$299.56
\$735.96
\$66.31
\$0.91
\$378.04
\$10.80
\$25.40
\$66.01
\$20.08
\$172.71
\$32.32
\$237.25
\$28.68
\$67.64
\$8.50
\$28.54
\$99.15
\$88.68
\$30.06
\$60.26
\$2,456.84

TIP PROGRAM ALLOCATION SUMMARY

Updated - April 2, 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	10.73%	\$38.34	\$28.74	\$23.36	\$0.00	\$0.00	\$0.00	\$390.00	5.86%
BRIDGE CAPITAL PROGRAM	\$200.75	\$211.74	\$174.12	\$149.35	\$735.96	26.37%	\$176.38	\$171.98	\$143.01	\$130.05	\$128.86	\$130.58	\$1,616.82	24.31%
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	13.54%	\$102.24	\$101.64	\$96.41	\$77.40	\$76.85	\$67.57	\$900.16	13.54%
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	2.36%	\$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	8.50%	\$74.10	\$78.78	\$92.24	\$130.95	\$125.71	\$126.00	\$865.03	13.01%
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	2.42%	\$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	3.55%	\$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	2.71%
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%
SUBTOTAL RIDOT	\$584.06	\$677.74	\$619.47	\$575.56	\$2,456.84	88.0%	\$610.54	\$602.28	\$596.38	\$565.32	\$574.12	\$577.86	\$5,983.33	90.0%
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	\$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	6.84%	\$37.53	\$38.20	\$37.37	\$38.03	\$38.72	\$39.43	\$420.17	6.32%
SUBTOTAL RIPTA TIP PROGRAMS	\$50.56	\$169.24	\$55.68	\$59.06	\$334.55	12.0%	\$57.86	\$54.65	\$53.82	\$54.48	\$55.17	\$55.88	\$666.40	10.0%
TOTAL	\$634.62	\$846.98	\$675.15	\$634.62	\$2,791.38	100.0%	\$668.39	\$656.93	\$650.20	\$619.80	\$629.29	\$633.74	\$6,649.73	100.0%

transit c	CAPITAL											
ID 2067	FERRY B	OAT (CAPITA	\L								
DESCRIPTION This line item consist on terminal facilities processes.	-	-				s		CATION ragansett				
ADA	FAS	I	NHS	SLF	R CONCER	N	Brist	-		agansett, N	New Shoreha	ım, Newport,
Funding Source	2018	2019	2020	2021	2022	202	23	2024	2025	2026	2027	(\$M) TOTAL
FerryBoatCap		\$0.50	\$0.50	\$0.50								\$1.50
RIHMA		\$0.13	\$0.13	\$0.13								\$0.38
OutYear					\$0.63	\$0.	63	\$0.63	\$0.63	\$0.63	\$0.63	\$3.75
TOTAL (\$M)		\$0.63	\$0.63	\$0.63	\$0.63	\$0.	63	\$0.63	\$0.63	\$0.63	\$0.63	\$5.63
ID 5011	PAWTU	CKET/	CENTE	RAL FA	LLS TRA	ANS	SIT (CENT	ER			
DESCRIPTION Proposed MBTA co		•						CATION road ROV	V, Barton S	t, Pine St		
	viding conveni oject is curren	ent access	to employr	ment cente ering and c	rs in Boston	N	Railr		V, Barton S	t, Pine St		
Proposed MBTA co potential TOD, progrand Providence. Proprocurement phase.	oviding conveni roject is curren s. FAS	ent access	to employr inal enginee	ment cente ering and c	ers in Boston onstruction	N 202	MUI Pawr	oad ROV	V, Barton S	t, Pine St	2027	(ŚM) TOTAL
Proposed MBTA co potential TOD, pro- and Providence. Pro- procurement phase. ADA — unding Source	oviding conveni roject is curren a. FAS	ent access of the following th	to employr inal enginee NHS	nent cente ering and c	ers in Boston construction	_	MUI Pawr	NICIPAL	V, Barton S		2027	(\$M) TOTAL \$13.10
Proposed MBTA co potential TOD, pro- and Providence. Pro- procurement phase. ADA ————————————————————————————————	oviding conveni roject is curren a. FAS	ent access on the first sent access of the first sent access on the first sent access of the first sent access on the first sent access of the first sent access on the fir	to employrinal enginee	sering and c	ers in Boston construction	_	MUI Pawr	NICIPAL	V, Barton S		2027	\$13.10
Proposed MBTA co potential TOD, pro- and Providence. Pro- procurement phase. ADA ————————————————————————————————	oviding conveni roject is curren a. FAS	ent access of the following th	to employr inal enginee NHS	nent cente ering and c	ers in Boston construction	_	MUI Pawr	NICIPAL	V, Barton S		2027	
Proposed MBTA co potential TOD, pro- and Providence. Pro- procurement phase. ADA — Funding Source Discretionary TA GasTax	oviding conveni roject is curren a. FAS	2019 \$13.10 \$10.27	to employrinal enginee	sering and c	ers in Boston construction	_	MUI Pawr	NICIPAL	V, Barton S		2027	\$13.10 \$18.00
Proposed MBTA co potential TOD, pro- and Providence. Pro- procurement phase. ADA ————————————————————————————————	oviding conveni roject is curren a. FAS	2019 \$13.10 \$10.27 \$3.14	to employrinal enginee	supering and control of the state of the sta	ers in Boston construction	_	MUI Pawr	NICIPAL	V, Barton S		2027	\$13.10 \$18.00 \$3.14
Proposed MBTA co potential TOD, provand Providence. Pro procurement phase. ADA Funding Source Discretionary FTA GasTax Local RIHMA	oviding conveni roject is curren a. FAS	2019 \$13.10 \$10.27 \$3.14 \$1.00	to employr inal enginee NHS 2020 \$4.32	supering and control of the state of the sta	ers in Boston construction	_	MUI Pawr	NICIPAL	V, Barton S		2027	\$13.10 \$18.00 \$3.14 \$1.85
Proposed MBTA co potential TOD, prov and Providence. Pro procurement phase. ADA Funding Source Discretionary FTA GasTax Local RIHMA TOTAL (\$M)	oviding conveni roject is curren a. FAS	2019 \$13.10 \$10.27 \$3.14 \$1.00 \$3.63 \$31.14	NHS 2020 \$4.32 \$1.08 \$5.40	supering and control of the state of the sta	R CONCER 2022	202	MUI Pawi	NICIPAL tucket	V, Barton S ITIES 2025		2027	\$13.10 \$18.00 \$3.14 \$1.85 \$4.71
Proposed MBTA co potential TOD, prov and Providence. Pro procurement phase. ADA Funding Source Discretionary FTA GasTax Local RIHMA TOTAL (\$M)	PROVID	2019 \$13.10 \$10.27 \$3.14 \$1.00 \$3.63 \$31.14	NHS 2020 \$4.32 \$1.08 \$5.40	SLF 2021 \$3.41 \$0.85 \$4.26	R CONCER 2022	2022	MUI Pawr 23	NICIPAL tucket	V, Barton S ITIES 2025		2027	\$13.10 \$18.00 \$3.14 \$1.85 \$4.71
Proposed MBTA copotential TOD, provand Providence. Proprocurement phase. ADA Funding Source Discretionary FTA GasTax Local RIHMA TOTAL (\$M) DESCRIPTION Creation of an expansion	PROVID	2019 \$13.10 \$10.27 \$3.14 \$1.00 \$3.63 \$31.14	NHS 2020 \$4.32 \$1.08 \$5.40	\$1.41 \$0.85 \$4.26 \$1 \$2 \$3.41 \$1 \$4.26 \$1 \$3.41 \$1 \$4.26 \$1 \$3.41 \$1 \$4.26	R CONCER 2022	2022 VSIT	MUI Pawr 23	NICIPAL tucket 2024	V, Barton S ITIES 2025		2027	\$13.10 \$18.00 \$3.14 \$1.85 \$4.71
Proposed MBTA copotential TOD, provand Providence. Proprocurement phase. ADA Funding Source Discretionary FTA GasTax Local RIHMA TOTAL (\$M) ID 5204 DESCRIPTION Creation of an exparail and bus passeng ADA ADA	PROVID anded state-of- gers at the exis	2019 \$13.10 \$10.27 \$3.14 \$1.00 \$3.63 \$31.14	to employr inal engineer NHS 2020 \$4.32 \$1.08 \$5.40 INTERI	\$1.41 \$0.85 \$4.26 \$1 \$2 \$3.41 \$1 \$4.26 \$1 \$3.41 \$1 \$4.26 \$1 \$3.41 \$1 \$4.26	R CONCER 2022 L TRAN as hub serving	2022 VSIT	MUI Pawr 23	NICIPAL tucket 2024 ENTER CATION Gaspee St	V, Barton S ITIES 2025		2027	\$13.10 \$18.00 \$3.14 \$1.85 \$4.71
Proposed MBTA copotential TOD, provand Providence. Proprocurement phase. ADA Funding Source Discretionary FTA GasTax Local RIHMA TOTAL (\$M) ID 5204 DESCRIPTION Creation of an exparail and bus passeng	PROVID anded state-of- gers at the exis	2019 \$13.10 \$10.27 \$3.14 \$1.00 \$3.63 \$31.14 ENCE	to employr inal engineer NHS 2020 \$4.32 \$1.08 \$5.40 INTERI	\$1.41 \$0.85 \$4.26 \$1.26 \$2.21 \$2.21 \$3.41 \$2.85 \$3.41	CONCER 2022 L TRAN Is hub serving	2022	MUI Pawr 23	NICIPAL tucket 2024 CATION Gaspee Solvidence	V, Barton S ITIES 2025 treet	2026		\$13.10 \$18.00 \$3.14 \$1.85 \$4.71 \$40.80

ID 5256	RIPTA P	ASSEN	NGER IN	NFRA	STRUCT	JRE	EN	IHAN	CEMEN	VT.		
DESCRIPTION Establish new hubs Providence and at 6 Experience Enhancestablished by RIPT	6 locations thro ement Plan, br A's board-ado	oughout t inging bus pted Serv	he state; imp stop ameni ice Standard	olement ties up t ls; addre	a Passenger to the levels ess bus shelters,		CCI		ck, Kenned	•	•	way Center, ion, and RI Hospital
seating, signage and	FAS	es in a co	ordinated st		campaign. SLR CONCER	RN		NICIPAL ewide	LITIES			
Funding Source	2018	2019	2020	2021	2022	202	23	2024	2025	2026	2027	(\$M) TOTAL
RIHMA			\$0.40	\$3.2	0							\$3.60
OutYear					\$1.50	\$1.		\$1.50	\$1.50			\$6.00
TOTAL (\$M)			\$0.40	\$3.2	0 \$1.50	\$1.	.50	\$1.50	\$1.50			\$9.60
ID 7150	STATE C	OF GC	OOD RE	PAIR	CAPITAI	L		0.1.71.0.1				
DESCRIPTION Capital improveme including layover fa 7106, SCCR Capita 7150.	cilities, stations	and trac	k, in a state	of good	repair. TIP ID			CATION ewide	ı			
ADA	FAS		NHS	:	SLR CONCER	RN		NICIPAL ewide	ITIES			
		2019		2021		202 202	Stat		LITIES 2025	2026	2027	(\$M) TOTAL
		2019 \$2.37		4	2022		Stat	ewide		2026	2027	(\$M) TOTAL \$7.40
Funding Source	2018		2020	2021	2022		Stat	ewide		2026	2027 \$0.10	
Funding Source	2018		2020	2021	2022 3 \$2.90	202	Stat 23	ewide 2024	2025			\$7.40
Funding Source FTA OutYear	2018 \$0.90	\$2.37	2020 \$2.20 \$2.20	2021 \$1.9 \$1.9	2022 3 \$2.90 3 \$2.90	202 \$2.	Stat 23	2024 \$2.90	2025 \$3.00	\$0.10	\$0.10	\$7.40 \$11.90
Funding Source FTA OutYear TOTAL (\$M) ID 7151 DESCRIPTION includes future cap RIPTA green vehicl match to future fec	2018 \$0.90 \$0.90 LONG T ital investment les and fleet ex deral discretion	\$2.37 \$2.37 FRM in transit pansion; I pansion; I pary grant	2020 \$2.20 \$2.20 TRANS infrastructu RIPTA transis; or other p	\$1.9 \$1.9 T PR re and ret corridorojects	\$2.90 \$2.90 \$2.90 COJECTS may include or expansion; as developed	202 \$2.	Stat. 23 .90 .90	2024 \$2.90	2025 \$3.00 \$3.00	\$0.10	\$0.10	\$7.40 \$11.90
Funding Source FTA OutYear TOTAL (\$M) ID 7151 DESCRIPTION includes future cap RIPTA green vehicl match to future fect through partnershi	2018 \$0.90 \$0.90 LONG T ital investment les and fleet ex deral discretion p beyond the F	\$2.37 \$2.37 FRM in transit pansion; I pansion; I pary grant	2020 \$2.20 \$2.20 TRANS infrastructu RIPTA transi s; or other p	\$1.9 \$1.9 TPR re and it corridorojects ally cons	\$2.90 \$2.90 COJECTS The property of the pro	\$2. \$2.	Stat. 23 .90 .90	\$2.90 \$2.90	2025 \$3.00 \$3.00	\$0.10	\$0.10	\$7.40 \$11.90
Funding Source FTA OutYear TOTAL (\$M) ID 7151 DESCRIPTION includes future cap RIPTA green vehicl match to future fec	2018 \$0.90 \$0.90 LONG T ital investment les and fleet ex deral discretion	\$2.37 \$2.37 FRM in transit pansion; I pansion; I pary grant	2020 \$2.20 \$2.20 TRANS infrastructu RIPTA transis; or other p	\$1.9 \$1.9 TPR re and it corridorojects ally cons	\$2.90 \$2.90 \$2.90 COJECTS may include or expansion; as developed	\$2. \$2.	Stat. 23 .90 .90 LOC Stat.	\$2.90 \$2.90	\$3.00 \$3.00	\$0.10	\$0.10	\$7.40 \$11.90
Funding Source FTA OutYear TOTAL (\$M) ID 7151 DESCRIPTION includes future cap RIPTA green vehicl match to future fect through partnershi	2018 \$0.90 \$0.90 LONG T ital investment less and fleet exideral discretion p beyond the F FAS	\$2.37 \$2.37 FRM in transit pansion; I pansion; I pary grant	2020 \$2.20 \$2.20 \$2.20 TRANS infrastructu RIPTA transi s; or other p	\$1.9 \$1.9 TPR re and it corridorojects ally cons	2022 3 \$2.90 3 \$2.90 COJECTS may include or expansion; as developed strained TIP.	\$2. \$2.	Stat. 23 .90 .90 .90 LOG Stat.	\$2.90 \$2.90 \$2.90 CATION ewide	\$3.00 \$3.00	\$0.10	\$0.10	\$7.40 \$11.90
Funding Source FTA OutYear TOTAL (\$M) ID 7151 DESCRIPTION includes future cap RIPTA green vehicl match to future fect through partnershi ADA	2018 \$0.90 \$0.90 LONG T ital investment les and fleet ex deral discretion p beyond the F FAS	\$2.37 \$2.37 FRM in transit pansion; I ary grant FY2017-F	2020 \$2.20 \$2.20 TRANS infrastructu RIPTA transi s; or other p FY2020 fisca	\$1.9 \$1.9 TPR re and to torride projects ally considered to the constant of	2022 3 \$2.90 3 \$2.90 COJECTS may include or expansion; as developed strained TIP.	202 \$2. \$2.	Stat. 23 .90 .90 LOC Stat. MU Stat.	\$2.90 \$2.90 \$2.90 CATION ewide	2025 \$3.00 \$3.00	\$0.10 \$0.10	\$0.10 \$0.10	\$7.40 \$11.90 \$19.30
Funding Source FTA OutYear TOTAL (\$M) ID 7151 DESCRIPTION includes future cap RIPTA green vehicl match to future fec through partnershi ADA Funding Source	2018 \$0.90 \$0.90 LONG T ital investment les and fleet ex deral discretion p beyond the F FAS	\$2.37 \$2.37 FRM in transit pansion; I ary grant FY2017-F	2020 \$2.20 \$2.20 TRANS infrastructu RIPTA transi s; or other p FY2020 fisca	\$1.9 \$1.9 TPR re and to torride projects ally considered to the constant of	2022 3 \$2.90 3 \$2.90 COJECTS The property of	202 \$2. \$2.	Stat. 23 .90 .90 LOG Stat. MU Stat. 23 .50	\$2.90 \$2.90 \$2.90 CATION ewide	2025 \$3.00 \$3.00	\$0.10 \$0.10	\$0.10 \$0.10	\$7.40 \$11.90 \$19.30 (\$M) TOTAL

TRANSIT OPERATIONS - RIDOT ID 7101 **AMTRAK ACCESS FEE LOCATION DESCRIPTION** Rail line from Providence to Wickford Junction All rail operators on the Amtrak-owned Northeast Corridor are accessed a fee that covers Amtrak's costs for providing such access, such as dispatching, police, stations, routine maintenance, etc. RIDOT's fee covers the MBTA operations for the territory from Providence to Wickford Junction. **ADA FAS NHS** SLR CONCERN **MUNICIPALITIES V** Statewide **Funding Source** 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 (\$M) TOTAL **CMAQ** \$2.64 \$1.72 \$7.80 \$1.72 \$1.72 \$2.86 \$3.40 OutYear \$2.95 \$3.04 \$3.13 \$3.22 \$18.60 TOTAL (\$M) \$2.64 \$1.72 \$1.72 \$1.72 \$2.86 \$2.95 \$3.04 \$3.13 \$3.22 \$3.40 \$26.40 ID 7102 RI LIABILITY INSURANCE LOCATION **DESCRIPTION** Insurance required by Amtrak to cover any incidents on the Northeast Corridor Statewide related to the commuter rail operations. The RI Public Rail Corporation obtains the insurance. SLR CONCERN **MUNICIPALITIES ADA FAS** NHS Statewide **Funding Source** 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 (\$M) TOTAL **CMAQ** \$1.59 \$1.62 \$1.66 \$1.69 \$6.56 OutYear \$1.72 \$1.76 \$1.79 \$1.83 \$2.18 \$2.50 \$11.78 TOTAL (\$M) \$1.72 \$1.76 \$18.34 \$1.59 \$1.62 \$1.66 \$1.69 \$1.79 \$1.83 \$2.18 \$2.50 WICKFORD JUNCTION OPERATIONS ID 7103 **DESCRIPTION LOCATION** Operational expenses to maintain the rail and bus facility in a state of good Wickford Junction (1011 TEN ROD RD) repair, including routine maintenance, janitorial services, landscaping and snow removal. **ADA FAS** NHS SLR CONCERN **MUNICIPALITIES** North Kingstown 2021 **Funding Source** 2018 2019 2020 2022 2023 2024 2025 2026 2027 (\$M) TOTAL **CMAQ** \$0.30 \$0.30 \$0.30 \$0.30 \$1.20 OutYear \$0.30 \$0.30 \$0.30 \$0.30 \$0.30 \$0.30 \$1.80 TOTAL (\$M) \$0.30 \$3.00 \$0.30 \$0.30 \$0.30 \$0.30 \$0.30 \$0.30 \$0.30 \$0.30 \$0.30

ID 7104	COMML	JTER R	AIL MA	ARKETI	NG							
DESCRIPTION To fund efforts to particularly at TF G conjunction with RI	reen and Wick	ford Juncti	ion stations	. Often un			TF	OCATION Green (70 N ROD RE	0 JEFFERSC	,	-	ınction (1011
ADA	FAS		NHS	SLR	CONCERI	N		JNICIPAL tewide	ITIES			
Funding Source CMAQ OutYear	2018 \$0.10	2019 \$0.10	2020 \$0.10	2021 \$0.10	2022 \$0.10	\$0.		2024 \$0.10	2025 \$0.10	2026 \$0.10	2027 \$0.10	(\$M) TOTAL \$0.40 \$0.60
TOTAL (\$M)	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.	10	\$0.10	\$0.10	\$0.10	\$0.10	\$1.00
ID 7105	OTHER	OPER.A	ATING	EXPEN	ISES							
DESCRIPTION Other miscellaneou including any coord surveys.	-							OCATION tewide				
ADA	FAS		NHS	SLR	CONCERI	N		JNICIPAL tewide	ITIES			
Funding Source	2018	2019	2020	2021	2022	20	23	2024	2025	2026	2027	(\$M) TOTAL
CMAQ	\$0.10	\$0.10	\$0.10	\$0.10	ć0.10	ćo	10	ć0 10	ć0.10	ć0.10	Ć0 10	\$0.40
OutYear TOTAL (\$M)	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10 \$0.10	\$0. \$0.		\$0.10 \$0.10	\$0.10 \$0.10	\$0.10 \$0.10	\$0.10 \$0.10	\$0.60 \$1.00
ID 7107	мвта с	PERAT	TIONS	(CAPIT	AL FOR	R 0	PE	RATIO	NS)			
DESCRIPTION In exchange for pas funds that are used	-				•			OCATION BTA's Provi				
ADA	FAS		NHS	SLR	CONCERI	N		JNICIPAL tewide	ITIES			
Funding Source CMAQ	2018 \$2.00	2019 \$2.00	2020 \$2.00	2021 \$2.00	2022	20	23	2024	2025	2026	2027	(\$M) TOTAL \$8.00
OutYear TOTAL (\$M)	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00 \$2.00	\$2. \$2.		\$2.00 \$2.00	\$2.00 \$2.00	\$2.00 \$2.00	\$2.00 \$2.00	\$12.00 \$20.00

DESCRIPTION T-Link Bus/Rail Co service gaps at Pro mile and feeder co	vidence, TF Gr	een and W		• •				ence (I		,	reen (700 JE RD) rail stat	EFFERSON BLVD)
ADA	FAS		NHS	SLF	CONCERN	٧		CIPAL Kingsto	ITIES own, Provid	lence, War	wick	
Funding Source	2018	2019	2020	2021	2022	202	23 2	2024	2025	2026	2027	(\$M) TOTAL
CMAQ		\$0.23										\$0.23
ProjectCloseouts	\$0.50		\$0.50	\$0.50								\$1.50
RIHMA		\$0.27										\$0.27
OutYear					\$0.50	\$0	50 \$	0.50	\$0.50	\$0.50	\$0.50	\$3.00
OTAL (\$M)	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.	50 \$	50.50	\$0.50	\$0.50	\$0.50	\$5.00
ID 7109	SUMMER	R SERV	ICE									
DESCRIPTION This line item invol limited seasonal bu recreational facilitie	lves the start-u us/rail/ferry serv es along Narrag	p operation vices conne gansett Bay	ns and furth cting major . It is antici	r tourist at pated that	tractions and the initial		LOCA Statew	ATION ide				
DESCRIPTION This line item involimited seasonal burecreational facilities service in FY16 will locations, and dependent additional locations	lves the start-u s/rail/ferry serv es along Narrag I be limited to v ending upon usa	p operatior vices conne gansett Bay weekends o age and der	is and furth cting major It is antici during the s nand, could	r tourist at pated that summer se d be expand	tractions and the initial ason at select							
DESCRIPTION This line item invol limited seasonal bu recreational faciliti service in FY16 wil locations, and depe	lves the start-u s/rail/ferry serv es along Narrag I be limited to v ending upon usa	p operatior vices conne gansett Bay weekends o age and der	is and furth cting major It is antici during the s nand, could	r tourist att pated that summer se d be expand	tractions and the initial ason at select		Statewi	ide	ITIES			
DESCRIPTION This line item involumited seasonal burecreational facilities service in FY16 will locations, and dependent additional locations ADA	lves the start-ups/rail/ferry serves along Narrag I be limited to vending upon usa s and operation	p operatior vices conne gansett Bay weekends o age and der	as and furth cting major It is antici during the s nand, could uent years	r tourist att pated that summer se d be expand	tractions and the initial ason at select ded with		Statewi MUNI Statew	ide	ITIES 2025	2026	2027	(\$M) TOTAL
DESCRIPTION This line item involimited seasonal burecreational facilities service in FY16 will locations, and dependent additional locations ADA	lves the start-ups/rail/ferry serves along Narrage I be limited to vending upon usass and operation	p operation vices conne gansett Bay weekends o age and der s in subseq	is and furth cting major It is antici during the s nand, could uent years NHS	r tourist att pated that summer se d be expand	tractions and the initial ason at select ded with	7	Statewi MUNI Statew	ide CIPAL ide		2026	2027	(\$M) TOTAL \$1.30
DESCRIPTION This line item involimited seasonal burecreational facilities service in FY16 will locations, and dependent additional locations ADA Grant Source	lves the start-ups/rail/ferry serves along Narrag I be limited to vending upon usass and operation FAS 2018	p operation vices conne gansett Bay weekends of age and der s in subsect	as and furth cting major It is antici during the s nand, could uent years NHS	r tourist att pated that summer se d be expand	tractions and the initial ason at select ded with	7	Statewi MUNI Statew	ide CIPAL ide		2026	2027	11 /

\$1.00

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\$1.00

\$1.00

\$1.00

\$1.00

\$1.00

\$1.00

\$1.00

\$1.00

\$6.00

\$9.70

OutYear

TOTAL (\$M)

\$1.00

\$0.90

\$0.90

\$0.90