



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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

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**TO:** Greg Nordin, Executive Director of Planning, Rhode Island Public Transit Authority  
**FROM:** Linsey J. Callaghan, Assistant Chief, RIDOA, Division of Statewide Planning  
**SUBJECT:** Approval of FFY 2018-2027 STIP – Administrative Adjustment – Revision #24  
**DATE:** February 20, 2020

The Rhode Island Department of Administration, Division of Statewide Planning has received the Rhode Island Public Transit Authority's (RIPTA) January 7, 2020 – Request for Administrative Adjustment to the FFY 2018-2027 State Transportation Improvement Program (STIP).

RIPTA is revising its Passenger Facilities Program to account for \$8,040,000 in new Bus and Bus Facilities funds for the construction of bus hubs at the University of Rhode Island (URI) Kingston Campus and at the Community College of Rhode Island (CCRI) Knight Campus in Warwick. To match the federal grant for these existing projects (STIP ID 7012), RIPTA will receive \$1,110,000 in RICAP funds, \$500,000 in Highway Maintenance funds, and \$400,000 from URI.

RIPTA has also been awarded \$150,000 in FTA 5312 funds through the FTA's Public Transportation Innovation program to provide transportation to and from job training (STIP ID #7014) in partnership with the Department of Human Services and the Comprehensive Community Action Program. In addition, an exchange of funds between Rhode Island Department of Transportation (RIDOT) and RIPTA has been requested. The exchange of funds amounts to \$400,000 of RIDOT's Congestion Management Air Quality (CMAQ) funds for \$400,000 of RIPTA's FTA 5307 funds, along with the required state match (\$100,000), in order to continue operations of the Providence to Newport Ferry. This exchange applies to Mobility Technology (STIP ID 7017) and ITS/Computers (STIP ID 7008).

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 #24 to the FFY2018-2027 STIP. Revised STIP tables incorporating the modifications are enclosed.

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



January 7, 2020

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) requests an administrative adjustment to the TIP. This amendment is needed to add funds associated with a recent competitive grant award that is now ready for obligation.

The changes and reason for the changes are as follows:

**Passenger Facilities**

STIP ID Number: 7012

Location: Statewide

Project Description: RIPTA has recently been awarded \$8,040,000 in FTA Bus and Bus Facilities funds for the construction of two new bus hubs. One at the University of Rhode Island Kingston Campus, and the other at the Community College of Rhode Island's Knight campus in Warwick, Rhode Island. These funds will enable RIPTA to better serve the two higher education campuses while improving overall bus service to the southern portion of the state. Currently, URI and CCRI serve nearly 35,000 students a year and generate nearly 1 million RIPTA trips. In addition to the new hubs, these funds will also support additional vehicles so the fleet can be expanded to meet the growing need for more transit service at both CCRI and URI as well as the surrounding area. To match the grant RIPTA will receive \$1,110,000 in RICAP funds, \$500,000 in Highway Maintenance funds, and \$400,000 from URI.

This project is the result of additional federal funds received through a competitive grant process. All projects meet the fiscal constraint requirement.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg Nordin", is written over a light blue horizontal line.

Greg Nordin  
Executive Director of Planning



January 7, 2020

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) requests an administrative adjustment to the TIP. This amendment is needed to add funds associated with a recent competitive grant award that is now ready for obligation, and to adjust funding sources to reflect an exchange of funds between RIDOT and RIPTA.

The changes and reason for the changes are as follows:

**Mobility Management**

STIP ID Number: 7014

Location: Statewide

Project Description: RIPTA has recently been awarded \$150,000 of FFY 5312 funds through the FTA's Public Transportation Innovation program. RIPTA received these funds to provide transportation to and from job training through a partnership with the Rhode Island Department of Human Services and the Comprehensive Community Action Program. This program seeks to develop a customized pilot program (Rides Toward Work) for Rhode Island individuals receiving Temporary Assistance for Needy Families funds and participating in the RI works program who have transportation barriers to job training, job interviews, and initial employment. This project has a total value of \$300,000 (\$150,000 in federal funds and \$150,000 in local funds) and will be obligated in FFY 2020.

**Mobility Technology and ITS/Computers**

STIP ID Number: 7017 and 7008

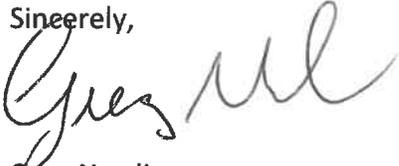
Location: Statewide

Project Description: RIPTA received an additional \$400,000 in CMAQ funds from RIDOT in exchange of \$400,000 of FTA Section 5307 funds. This exchange of funds was required for RIDOT to continue funding the Providence – Newport passenger ferry as CMAQ funds may no longer be applied to the project. RIPTA requests that \$400,000 in CMAQ funds be added to the FFY 2020 Mobility Technology line, along with \$100,000 in required matching funds. Accordingly,

project STIP ID number 7008 ITS/Computers will be reduced by \$400,000 in FTA 5307 funds, and \$100,000 in RIPTA Operating funds.

These projects are the result of additional federal funds or shifts of funding sources between programmed projects. All projects meet the fiscal constraint requirement.

Sincerely,

A handwritten signature in cursive script, appearing to read "Greg Nordin".

Greg Nordin  
Executive Director of Planning









**Table 5: RIPTA Funding Sources FFY 2018-2021***Updated February 20, 2020*

<b>Transit- State</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>4-Year Total</b>
Local	0.00	0.71	0.21	0.46	1.38
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
<b>Total State Funding Sources</b>	<b>12.64</b>	<b>36.92</b>	<b>14.31</b>	<b>16.34</b>	<b>80.21</b>
<b>Transit- Federal</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>4-Year Total</b>
FTA 5307 - Urbanized Area	24.03	84.62	27.01	29.83	165.48
FTA 5339 - Bus and Bus Facilities	2.52	31.26	4.86	12.60	51.24
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
<b>Total Federal Funding Sources</b>	<b>39.78</b>	<b>132.79</b>	<b>42.15</b>	<b>53.25</b>	<b>267.96</b>
<b>Total RIPTA Funding Sources</b>	<b>52.41</b>	<b>169.71</b>	<b>56.46</b>	<b>69.59</b>	<b>348.17</b>

**Table 6: RIPTA Federally-Funded Expenditures FFY 2018-2021***Updated February 19, 2020*

<b>Mobility &amp; Innovation</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total</b>
Commuter Resources	0.60	0.85	0.73	0.73	2.90
Mobility Technology	0.50	1.13	0.63	0.63	2.89
Passenger Initiatives	0.50	0.50	0.50	0.50	2.00
<b>Total</b>	<b>1.60</b>	<b>2.48</b>	<b>1.86</b>	<b>1.86</b>	<b>7.79</b>
<b>Rolling Stock</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total</b>
Vehicles- Fixed Route	3.15	29.72	22.40	21.06	76.33
Vehicles- Paratransit	3.37	8.25	2.38	2.38	16.38
<b>Total</b>	<b>6.52</b>	<b>37.97</b>	<b>24.78</b>	<b>23.44</b>	<b>92.71</b>
<b>Stops &amp; Stations</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total</b>
Passenger Facilities	0.00	3.04	1.76	11.05	15.85
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 Bulkhead	0	0.71	0	0	0.71
<b>Total</b>	<b>0.00</b>	<b>12.25</b>	<b>1.76</b>	<b>11.05</b>	<b>25.06</b>
<b>Transit Corridors</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total</b>
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
<b>Total</b>	<b>0.00</b>	<b>17.77</b>	<b>5.26</b>	<b>5.63</b>	<b>28.66</b>
<b>Transit Operations</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total</b>
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
<b>Total</b>	<b>42.44</b>	<b>98.79</b>	<b>22.33</b>	<b>27.14</b>	<b>190.69</b>
<b>Total Federally Eligible Expenditures</b>	<b>50.56</b>	<b>169.24</b>	<b>55.98</b>	<b>69.11</b>	<b>344.90</b>

**TIP PROGRAM ALLOCATION SUMMARY**

Updated - February 19, 2020

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BRIDGE CAPITAL PROGRAM	\$220.51	\$296.48	\$318.89	\$375.13	\$1,211.01	40.62%	\$373.88	\$337.27	\$230.56	\$168.14	\$134.04	\$76.94	\$2,531.84	35.13%
BRIDGE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CONTINGENCY - INFLATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	13.44%	\$118.24	\$117.64	\$112.41	\$93.40	\$92.85	\$83.57	\$1,018.77	14.14%
DRAINAGE CAPITAL PROGRAM	\$1.55	\$1.86	\$3.30	\$7.95	\$14.66	0.49%	\$11.15	\$10.65	\$10.15	\$7.95	\$11.00	\$12.00	\$77.56	1.08%
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	0.84%
HEADQUARTERS OPERATIONS	\$9.29	\$16.06	\$16.06	\$16.06	\$57.47	1.93%	\$18.53	\$19.12	\$19.75	\$19.35	\$19.95	\$20.95	\$175.11	2.43%
MAINTENANCE CAPITAL PROGRAM	\$4.46	\$5.41	\$5.45	\$3.75	\$19.07	0.64%	\$14.70	\$10.20	\$10.20	\$9.10	\$10.00	\$10.00	\$83.27	1.16%
MAINTENANCE OPERATIONS	\$60.85	\$75.65	\$62.93	\$47.64	\$247.08	8.29%	\$60.73	\$63.37	\$71.17	\$73.69	\$74.66	\$74.66	\$665.37	9.23%
PASS THRU	\$8.08	\$9.12	\$8.10	\$8.05	\$33.35	1.12%	\$8.70	\$8.67	\$8.76	\$8.76	\$8.76	\$8.76	\$85.76	1.19%
PAVEMENT CAPITAL PROGRAM	\$71.71	\$66.37	\$53.67	\$37.68	\$229.43	7.70%	\$46.96	\$81.75	\$102.12	\$133.77	\$146.71	\$147.95	\$888.70	12.33%
PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PLANNING - PROGRAM DEVELOPMENT	\$17.30	\$12.69	\$13.20	\$11.86	\$55.06	1.85%	\$13.30	\$13.20	\$13.20	\$12.94	\$12.94	\$12.94	\$133.58	1.85%
TOLL OPERATIONS	\$1.90	\$2.20	\$2.20	\$2.20	\$8.50	0.29%	\$2.20	\$2.20	\$2.20	\$2.20	\$2.20	\$2.20	\$21.70	0.30%
TRAFFIC MAINTENANCE	\$7.54	\$8.75	\$7.10	\$6.15	\$29.54	0.99%	\$6.10	\$6.25	\$6.10	\$6.00	\$6.05	\$6.05	\$66.09	0.92%
TRAFFIC SAFETY CAPITAL PROGRAM	\$34.74	\$23.54	\$26.89	\$32.02	\$117.19	3.93%	\$32.01	\$27.79	\$41.92	\$24.01	\$27.62	\$30.62	\$301.18	4.18%
TRANSIT CAPITAL PROGRAM - RIDOT	\$1.90	\$39.16	\$58.71	\$23.06	\$122.84	4.12%	\$9.65	\$14.53	\$14.53	\$15.13	\$16.73	\$20.73	\$214.11	2.97%
TRANSIT OPERATIONS - RIDOT	\$8.13	\$6.39	\$4.45	\$4.46	\$23.44	0.79%	\$8.50	\$8.61	\$8.73	\$8.86	\$9.30	\$9.80	\$77.23	1.07%
TRANSPORTATION ALTERNATIVES	\$7.10	\$10.54	\$12.27	\$11.91	\$41.81	1.40%	\$14.70	\$14.02	\$16.26	\$11.15	\$10.74	\$11.45	\$120.12	1.67%
<b>SUBTOTAL RIDOT</b>	<b>\$532.09</b>	<b>\$684.53</b>	<b>\$701.50</b>	<b>\$718.34</b>	<b>\$2,636.46</b>	<b>88.4%</b>	<b>\$746.49</b>	<b>\$740.41</b>	<b>\$674.01</b>	<b>\$599.41</b>	<b>\$589.56</b>	<b>\$544.02</b>	<b>\$6,530.38</b>	<b>90.6%</b>
<b>RIPTA TIP PROGRAMS</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>SUBTOTAL</b>	<b>% OF TOTAL</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>TOTAL</b>	<b>% OF TOTAL</b>
MOBILITY AND INNOVATION	\$1.60	\$2.48	\$1.86	\$1.86	\$7.79	0.26%	\$1.86	\$1.86	\$1.86	\$1.86	\$1.86	\$1.86	\$18.94	0.26%
ROLLING STOCK	\$6.52	\$37.97	\$24.78	\$23.44	\$92.71	3.11%	\$13.59	\$13.59	\$13.59	\$13.59	\$13.59	\$13.59	\$174.25	2.42%
STOPS AND STATIONS	\$0.00	\$12.25	\$1.76	\$11.05	\$25.06	0.84%	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$31.06	0.43%
TRANSIT CORRIDORS	\$0.00	\$17.77	\$5.26	\$5.63	\$28.66	0.96%	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.54	0.45%
TRANSIT OPERATIONS-SERVICE AND SUPPORT	\$42.44	\$98.79	\$22.33	\$27.14	\$190.69	6.40%	\$37.53	\$38.20	\$37.37	\$38.03	\$38.72	\$39.43	\$419.97	5.83%
<b>SUBTOTAL RIPTA TIP PROGRAMS</b>	<b>\$50.56</b>	<b>\$169.24</b>	<b>\$55.98</b>	<b>\$69.11</b>	<b>\$344.90</b>	<b>11.6%</b>	<b>\$57.86</b>	<b>\$54.65</b>	<b>\$53.82</b>	<b>\$54.48</b>	<b>\$55.17</b>	<b>\$55.88</b>	<b>\$676.75</b>	<b>9.4%</b>
<b>TOTAL</b>	<b>\$582.65</b>	<b>\$853.77</b>	<b>\$757.48</b>	<b>\$787.45</b>	<b>\$2,981.36</b>	<b>100.0%</b>	<b>\$804.35</b>	<b>\$795.06</b>	<b>\$727.83</b>	<b>\$653.89</b>	<b>\$644.73</b>	<b>\$599.90</b>	<b>\$7,207.13</b>	<b>100.0%</b>