



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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

Office: (401) 222-7901
Fax: (401) 222-2083

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 #5
DATE: July 26, 2018

The Rhode Island Department of Administration, Division of Statewide Planning has received the Rhode Island Department of Transportation's (RIDOT) request of July 12, 2018 – Request for Administrative Adjustment to the FFY2018-2027 State Transportation Improvement Program (STIP). Specifically, RIDOT requests changes to the following during fiscally constrained years of the STIP (FFY 2018-2021):

- Maintenance Capital Program: \$2.5 million increase
- Pavement Capital Program: \$2.19 million decrease
- Planning – Program Development: \$0.33 million increase
- Traffic Safety Capital Program – Shifting of project years and amounts but no net fiscal change
- Transit Capital Program – RIDOT: \$0.70 million increase
- Transportation Alternatives Program - Shifting of project years and amounts but no net fiscal change

To account for these adjustments, RIDOT has \$3.3 million in increased funds in the following sources:

- \$2.5 million in land sales (\$0.63 million in FFY 2018 and \$1.87 million in FFY 2019)
- \$0.10 million in CMAQ in FFY 2018
- \$0.70 million in FTA (Fixed Guideway) in FFY 2018
- Shifting the distribution of the Transit Hub Bond funds within FFY 2018-2021 with no net change

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 #5 to the FFY2018-2027 STIP. Revised STIP tables incorporating the modifications, dated July 18, 2018 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: Linsey Callaghan, Assistant Chief
Division of Statewide Planning

From: Meredith E. Brady
Administrator, Division of Planning

Date: July 12, 2018

Subject: **Revised Request for Administrative Adjustment to the FFY2018-FFY2027 TIP**

RIDOT is requesting several changes to the FFY2018-FFY2027 TIP. Most of the changes involve projects in FFY2018, with some simple changes across multiple years. My rule, for staff, was simple: if it needs to happen as part of the FFY2018 program, or if it is a simple shift of funding, we can include it in our Administrative Adjustment request. If it principally changes a program or a major project, and primarily impacts FFY2019, it should wait for the Amendment.

As a result, we are requesting changes in:

- Traffic Safety (no net change);
- Pavement (Net changes to projects result in a decrease in programmed funding);
- Transit (HUB bond funding shifted; prior year FTA funding (grants, CMAQ) added to FFY2018);
- Maintenance Capital (state funded Materials Facility);
- TAP (no net change, source shifts); and
- Other (Planning funding broken out to show program required by feds, previously funded but administrative, not capital).

In total, there is a net increase of \$1.0 million, with increased funding of \$3.3 million, including \$0.8 million in prior year FTA funds in FFY2018 and \$0.63 in land sales in FFY2018, and \$1.87 million in land sales in FFY2019. These increases are accompanied by a reduction of \$2.34 million (mostly federal funds): any available balance in FFY2019 and beyond will be addressed as part of the RIDOT Major Amendment, to be submitted later this month.

We are attaching an Excel file with all of the changes in table format, including any description changes needed and narrative explaining the changes, TIP IDs, sources and years of funding, etc. We utilized the excellent format that Christina provided. Staff contacts at RIDOT will be Pam Cotter and Mike Gannon, who can direct any questions.

As noted, the increase in funding offsets any increase in costs, allowing RIDOT to maintain fiscal constraint on the bottom line. I look forward to the day when we can simply enter data into a shared system, but I hope we've provided everything you need.

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.

Traffic Safety

Current									New							Change	Reason for Change			
Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Describe		
Roadway Departure Mitigation - Non Freeway	9609	HSIP	\$ 0.13	\$ 2.20	\$ 1.30	\$ 0.21	\$ 9.95	\$ 13.79	Roadway Departure Mitigation - Non Freeway Roadside Improvements	9609	HSIP	\$ 0.13	\$ 2.07	\$ 1.30	\$ 0.21	\$ 9.95	\$ 13.66	Project costs reevaluated and reduced.		
		Out Year	\$ -	\$ -	\$ -	\$ -	\$ 9.95	\$ 9.95			Out Year	\$ -	\$ -	\$ -	\$ -	\$ 9.95	\$ 9.95			
Safety Improvements to Main Street - Rte 114, Warren	1466	HSIP	\$ -	\$ 0.60	\$ -	\$ -	\$ -	\$ 0.60	Safety Improvements to Main Street - Rte 114, Warren	1466	HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ 0.60	\$ -	\$ -	\$ -	\$ 0.60				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Intersection Safety Improvements to Rte 6,	1509	HSIP	\$ 0.20	\$ 0.20	\$ 4.00	\$ -	\$ -	\$ 4.40	Intersection Safety Improvements to Route 6 - Scituate/Johnston	1509	HSIP	\$ -	\$ 0.20	\$ 4.00	\$ -	\$ -	\$ -	\$ 4.20	Eliminate	This project is now being undertaken as part of TIP ID 9610, and funding moves to 9610, with remaining funding allocated to Tip ID 1476
		Other Fed	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ 4.00			Other Fed	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ 4.00			
State Traffic Commission - Pedestrian and Intersection	9610	HSIP	\$ 1.25	\$ -	\$ -	\$ -	\$ -	\$ 1.25	State Traffic Commission - Pedestrian and Intersection Safety	9610	HSIP	\$ 2.02	\$ 0.63	\$ -	\$ -	\$ -	\$ -	\$ 2.65	None	Project costs reevaluated, reduced.
		Other Fed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			Other Fed	\$ 0.77	\$ 0.63	\$ -	\$ -	\$ -	\$ 1.40			
			\$ 1.25	\$ -	\$ -	\$ -	\$ -	\$ 1.25				\$ 1.25	\$ -	\$ -	\$ -	\$ -	\$ 1.25			
Intersection Safety Improvements to Rte	1476	HSIP	\$ 1.20	\$ -	\$ -	\$ -	\$ -	\$ 1.20	Intersection Safety Improvements to Rte 44/Smithfield Commons	1476	HSIP	\$ 1.20	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ 1.30	No change	Projects funded at the direction of the State Traffic Commission - includes funding from other TIP IDs previously separated but able to be done more efficiently under the STC contract.
			\$ 1.20	\$ -	\$ -	\$ -	\$ -	\$ 1.20				\$ 1.20	\$ 0.10	\$ -	\$ -	\$ -	\$ 1.30			
2021 Traffic Signal Improvements	1521	STBG	\$ -	\$ -	\$ 0.07	\$ 1.20	\$ -	\$ 1.27	2021 Traffic Signal Improvements	1521	STBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Project costs reevaluated and increased.
			\$ -	\$ -	\$ 0.07	\$ 1.20	\$ -	\$ 1.27				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Statewide Traffic Signal Improvements	1538	NHPP	\$ -	\$ 0.10	\$ 1.00	\$ 1.00	\$ 11.00	\$ 13.10	Statewide Traffic Signal Improvements	1538	NHPP	\$ -	\$ 0.10	\$ 1.77	\$ 3.48	\$ 14.74	\$ 20.09	Eliminate	Project being combined with 9602 and 1538. This project to be deleted from TIP, will allow for streamlining of traffic signal improvement projects.	
		STBG	\$ -	\$ 0.10	\$ 1.00	\$ -	\$ -	\$ 1.10			STBG	\$ -	\$ 0.10	\$ 1.77	\$ 3.48	\$ -	\$ 5.35			
		Out Year	\$ -	\$ -	\$ -	\$ -	\$ 11.00	\$ 11.00			Out Year	\$ -	\$ -	\$ -	\$ -	\$ 14.74	\$ 14.74			
Traffic Signal Optimization	9602	HSIP	\$ 0.08	\$ 0.63	\$ 0.70	\$ 1.28	\$ 3.74	\$ 6.43	Traffic Signal Optimization	9602	HSIP	\$ 0.08	\$ 0.63	\$ -	\$ -	\$ -	\$ -	\$ 0.71		Project being combined with 9602 and 1521: by FFY2020, this will be the only TIP ID focusing on traffic signal improvements, allowing for streamlining of traffic signal improvement projects.
		STBG	\$ -	\$ -	\$ 0.70	\$ 1.28	\$ -	\$ 1.98			STBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Out Year	\$ -	\$ -	\$ -	\$ -	\$ 3.74	\$ 3.74			Out Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Intersection Safety Improvements to Metacom	1458	HSIP	\$ 0.57	\$ -	\$ -	\$ -	\$ -	\$ 0.57	Intersection Safety Improvements to Metacom Avenue, Rte 136	1458	HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Project being combined with 1521 and 1538. This project to be deleted from TIP in 2020, and the consolidation will allow for streamlining of traffic signal improvement projects.

Current	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	DIFFERENCE	New	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total
HSIP	\$ 2.18	\$ 3.63	\$ 1.30	\$ 0.21	\$ -	\$ 7.32	\$ -	HSIP	\$ 2.18	\$ 3.63	\$ 1.30	\$ 0.21	\$ -	\$ 7.32
NHPP	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ (1.00)	NHPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STBG	\$ -	\$ 0.10	\$ 1.77	\$ 2.48	\$ -	\$ 4.35	\$ 1.00	STBG	\$ -	\$ 0.10	\$ 1.77	\$ 3.48	\$ -	\$ 5.35
OutYear	\$ -	\$ -	\$ -	\$ -	\$ 24.69	\$ 24.69	\$ 0.00	OutYear	\$ -	\$ -	\$ -	\$ -	\$ 24.69	\$ 24.69
Other Federal	\$ 1.25	\$ -	\$ 4.00	\$ -	\$ -	\$ 5.25	\$ -	Other Federal	\$ 1.25	\$ -	\$ 4.00	\$ -	\$ -	\$ 5.25

Total Difference 0

Pavement

Current	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Difference	New	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total
Gas Tax	\$ 0.13	\$ 1.76	\$ 1.86	\$ -	\$ -	\$ 3.75	\$ (0.30)	Gas Tax	\$ 0.13	\$ 1.76	\$ 1.56	\$ -	\$ -	\$ 3.45
NHPP	\$ 3.68	\$ 1.04	\$ 0.48	\$ -	\$ -	\$ 5.20	\$ (0.80)	NHPP	\$ 2.88	\$ 1.04	\$ 0.48	\$ -	\$ -	\$ 4.40
Other Fed	\$ 0.26	\$ 9.35	\$ 2.08	\$ 4.56	\$ -	\$ 16.25	\$ (0.36)	Other Fed	\$ 0.26	\$ 8.43	\$ 1.76	\$ 5.44	\$ -	\$ 15.89
Project Closeouts	\$ 1.16	\$ -	\$ -	\$ -	\$ -	\$ 1.16	\$ -	Project Closeouts	\$ 1.16	\$ -	\$ -	\$ -	\$ -	\$ 1.16
RICAP Funds	\$ 0.36	\$ 0.06	\$ -	\$ 1.14	\$ -	\$ 1.56	\$ -	RICAP Funds	\$ 0.36	\$ 0.06	\$ -	\$ 1.14	\$ -	\$ 1.56
RICAP Pavement	\$ -	\$ -	\$ 2.50	\$ -	\$ -	\$ 2.50	\$ -	RICAP Pavement	\$ -	\$ -	\$ 2.50	\$ -	\$ -	\$ 2.50
RIHMA	\$ 0.70	\$ 1.05	\$ -	\$ -	\$ -	\$ 1.75	\$ -	RIHMA	\$ 0.50	\$ 1.25	\$ -	\$ -	\$ -	\$ 1.75
STBG	\$ 0.36	\$ 1.84	\$ 4.88	\$ -	\$ -	\$ 7.08	\$ (0.88)	STBG	\$ 0.36	\$ 1.84	\$ 4.00	\$ -	\$ -	\$ 6.20
							Total Difference							
							\$	(2.34)						

Current									New									Change to TIP Description	Reason for Change
Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total		
Hawkins Street Bridge & Tar Bridge	6466, 6498		\$ 0.80	\$ 1.50	\$ -	\$ -	\$ -	\$ 2.30	Hawkins Street Bridge & Tar Bridge	6466, 6498		\$ 0.80	\$ 1.50	\$ -	\$ -	\$ -	\$ 2.30		
		RICAP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			RICAP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		RIHMA	\$ 0.16	\$ -	\$ -	\$ -	\$ -	\$ 0.16			RIHMA	\$ 0.16	\$ -	\$ -	\$ -	\$ -	\$ 0.16		
		STBG	\$ 0.64	\$ -	\$ -	\$ -	\$ -	\$ 0.64			STBG	\$ 0.64	\$ -	\$ -	\$ -	\$ -	\$ 0.64		
		Local	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ 1.50			Local	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ 1.50		No change

NOTE: RICAP funds were not approved - NO CHANGE from Current

Bridge Group 40A Current Totals	\$ 2.30
Bridge Group 40A New Totals	\$ 2.30
Difference	\$ -

added \$3.5 of RICAP

Transit

Current									New								Change to TIP Description	Reason for Change	
Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total		
Providence Intermodal Transit Center	5204		\$ 12.00	\$ 17.00	\$ 5.00	\$ 1.00	\$ -	\$ 35.00	Providence Intermodal Transit Center	5204		\$ 5.00	\$ 20.00	\$ 7.00	\$ 3.00	\$ -	\$ 35.00		Change in timing to allow for project development
		Transit Hub Bond	\$ 12.00	\$ 17.00	\$ 5.00	\$ 1.00	\$ -	\$ 35.00			Transit Hub Bond	\$ 5.00	\$ 20.00	\$ 7.00	\$ 3.00	\$ -	\$ 35.00		
Current									New								Change to TIP Description	Reason for Change	
Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total		
State of Good Repair Capital	7150		\$ 0.30	\$ 1.65	\$ 2.12	\$ 1.30	\$ 11.90	\$ 17.27	State of Good Repair Capital	7150		\$ 1.00	\$ 1.65	\$ 2.12	\$ 1.30	\$ 11.90	\$ 17.97	None	To reflect prior year FTA grant funds (granted by FTA in a prior year and do no lapse like FHWA funds)
		Gas Tax	\$ -	\$ -	\$ 1.82	\$ 1.00	\$ -	\$ 2.82			Gas Tax	\$ -	\$ -	\$ 1.82	\$ 1.00	\$ -	\$ 2.82		
		RIHMA	\$ -	\$ 1.35	\$ -	\$ -	\$ -	\$ 1.35			RIHMA	\$ -	\$ 1.35	\$ -	\$ -	\$ -	\$ 1.35		
		CMAQ	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ -	\$ 0.40			CMAQ	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ -	\$ 0.40		
		FTA	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20	\$ -	\$ 0.80			FTA	\$ 0.90	\$ 0.20	\$ 0.20	\$ 0.20	\$ -	\$ 1.50		
		Out Year	\$ -	\$ -	\$ -	\$ -	\$ 11.90	\$ 11.90			Out Year	\$ -	\$ -	\$ -	\$ -	\$ 11.90	\$ 11.90		
Current									New								Change to TIP Description	Reason for Change	
Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total		
Amtrak Access Fee	7101		\$ 2.54	\$ 2.62	\$ 2.70	\$ 2.78	\$ 18.60	\$ 29.24	State of Good Repair Capital	7150		\$ 2.64	\$ 2.62	\$ 2.70	\$ 2.78	\$ 18.60	\$ 29.34	None	To reflect prior year FTA CMAQ funds (transferred to FTA in a prior year and do no lapse like FHWA funds)
		CMAQ	\$ 2.54	\$ 2.62	\$ 2.70	\$ 2.78	\$ -	\$ 10.64			CMAQ	\$ 2.64	\$ 2.62	\$ 2.70	\$ 2.78	\$ -	\$ 10.74		
		Out Year	\$ -	\$ -	\$ -	\$ -	\$ 18.60	\$ 18.60			Out Year	\$ -	\$ -	\$ -	\$ -	\$ 18.60	\$ 18.60		

Transit Current	\$ 81.51
Transit New	\$ 82.31
Difference	\$ 0.80

These funds are carried from prior years: they should also be added to sources. \$0.7 in FTA in FFy2018 and \$0.1 in CMAQ in FFY2018

Maintenance Capital

New										Change to TIP Description	Reason for Change
Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	Outyears	Total			
Materials Facility Renovation	ID		\$ 0.63	\$ 1.87	\$ -	\$ -	\$ -	\$ 2.50			
	TBD	Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		This project includes renovation of the ground floor of 2 Capitol Hill to redevelop the space as a state-of-the art materials facility, with spaces for offices and laboratories, as well as storage and testing. The project will be paid for through land sale funds, including the sale of 55 Colorado Avenue in Warwick.	This project is being funded through state funds: it could be incorporated under Maintenance Facility Asset Management, but RIDOT wanted to be transparent about the use. It should be part of the Maintenance Capital line item.
		RICAP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		RIHMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		RICAP Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Project Closeouts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Transit Hub Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Land Sales	\$ 0.63	\$ 1.87	\$ -	\$ -	\$ -	\$ 2.50			
		RICAP Pavement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Third Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Toll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Rail-Highway Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		TAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		NHPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Inflationary Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		STBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		National Freight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		TIGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		GARVEE Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Other Fed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		NHTSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Out Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

Maintenance Capital Current	\$ -
Maintenance Capital New	\$ 2.50
Difference	\$ 2.50

added \$2.5M of Land Sales

Current																		Change to TIP	Reason for Change
Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Description	
GEB Bicycle Improvements	1492		\$ 1.31	\$ -	\$ -	\$ 1.00	\$ 2.65	\$ 4.96	GEB Bicycle Improvements	1492		\$ -	\$ 1.00	\$ 2.65	\$ 4.96			None	Swapping federal
Contingency Account		Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contingency Account		Gas Tax	\$ 0.08	\$ -	\$ -	\$ -	\$ -	\$ 0.08		funding for state
		RICAP Funds	\$ 0.26	\$ -	\$ -	\$ -	\$ -	\$ 0.26			RICAP Func	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		funding in FFY2018
		TAP	\$ 1.05	\$ -	\$ -	\$ 1.00	\$ -	\$ 2.05			TAP	\$ 1.05	\$ -	\$ -	\$ 1.00	\$ -	\$ 2.05		
		STBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			STBG	\$ 0.18	\$ -	\$ -	\$ -	\$ -	\$ 0.18		
		Out Year	\$ -	\$ -	\$ -	\$ -	\$ 2.65	\$ 2.65			Out Year	\$ -	\$ -	\$ -	\$ -	\$ 2.65	\$ 2.65		

Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total		
William C. O'Neill Bike Path	5089		\$ 0.35	\$ 2.54	\$ 0.48	\$ 2.25	\$ 2.81	\$ 8.43	William C. O'Neill Bike Path	5089		\$ 1.75	\$ 1.14	\$ 0.48	\$ 2.25	\$ 2.81	\$ 8.43	None	
Extension - Phase 4B		Gas Tax	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.45	Extension - Phase 4B		Gas Tax	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.45		Swapping federal
		RICAP Funds	\$ 0.35	\$ -	\$ -	\$ -	\$ -	\$ 0.35			RICAP Func	\$ 0.21	\$ -	\$ -	\$ -	\$ -	\$ 0.21		funding for state
		RIHMA	\$ -	\$ 0.51	\$ 0.10	\$ -	\$ -	\$ 0.61			RIHMA	\$ -	\$ 0.23	\$ 0.10	\$ -	\$ -	\$ 0.33		funding in FFY2018
		Project Closeouts	\$ -	\$ 1.12	\$ -	\$ -	\$ -	\$ 1.12			Project Clo	\$ 1.40	\$ -	\$ -	\$ -	\$ -	\$ 1.40		
		HSIP	\$ -	\$ -	\$ -	\$ 1.80	\$ -	\$ 1.80			HSIP	\$ -	\$ -	\$ -	\$ 1.80	\$ -	\$ 1.80		
		TAP	\$ -	\$ 0.91	\$ 0.38	\$ -	\$ -	\$ 1.29			TAP	\$ -	\$ 0.91	\$ 0.38	\$ -	\$ -	\$ 1.29		
		STBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			STBG	\$ 0.14	\$ -	\$ -	\$ -	\$ -	\$ 0.14		
		Out Year	\$ -	\$ -	\$ -	\$ -	\$ 2.81	\$ 2.81			Out Year	\$ -	\$ -	\$ -	\$ -	\$ 2.81	\$ 2.81		

									New									Change to TIP	Reason for Change
Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total		
Upper College Road	5324		\$ 0.40	\$ -	\$ -	\$ -	\$ -	\$ 0.40	Upper College Road	5324		\$ 0.40	\$ -	\$ -	\$ -	\$ -	\$ 0.40		
Complete Streets		Gas Tax	\$ 0.08	\$ -	\$ -	\$ -	\$ -	\$ 0.08	Complete Streets		Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	Project being
		RICAP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			RICAP Func	\$ 0.40	\$ -	\$ -	\$ -	\$ -	\$ 0.40		Defederalized. State
		STBG	\$ 0.32	\$ -	\$ -	\$ -	\$ -	\$ 0.32			STBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		funds only.

TAP Current	\$ 13.79
TAP New	\$ 13.79
Difference	\$ -

Current	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Difference	New	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total
Gas Tax	\$ 0.08	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.53	\$ -	Gas Tax	\$ 0.08	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.53
RICAP Funds	\$ 0.61	\$ -	\$ -	\$ -	\$ -	\$ 0.61	\$ -	RICAP Func	\$ 0.61	\$ -	\$ -	\$ -	\$ -	\$ 0.61
RIHMA	\$ -	\$ 0.51	\$ 0.10	\$ -	\$ -	\$ 0.61	\$ (0.28)	RIHMA	\$ -	\$ 0.23	\$ 0.10	\$ -	\$ -	\$ 0.33
Project Closeouts	\$ -	\$ 1.12	\$ -	\$ -	\$ -	\$ 1.12	\$ 0.28	Project Clo	\$ 1.40	\$ -	\$ -	\$ -	\$ -	\$ 1.40
HSIP	\$ -	\$ -	\$ -	\$ 1.80	\$ -	\$ 1.80	\$ -	HSIP	\$ -	\$ -	\$ -	\$ 1.80	\$ -	\$ 1.80
TAP	\$ 1.05	\$ 0.91	\$ 0.38	\$ 1.00	\$ -	\$ 3.34	\$ -	TAP	\$ 1.05	\$ 0.91	\$ 0.38	\$ 1.00	\$ -	\$ 3.34
STBG	\$ 0.32	\$ -	\$ -	\$ -	\$ -	\$ 0.32	\$ -	STBG	\$ 0.32	\$ -	\$ -	\$ -	\$ -	\$ 0.32
Out Year	\$ -	\$ -	\$ -	\$ -	\$ 5.46	\$ 5.46	\$ -	Out Year	\$ -	\$ -	\$ -	\$ -	\$ 5.46	\$ 5.46

Current									New							Change to TIP Description	Reason for Change		
Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total	Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	Total			
Program Planning	7811		\$ 1.92	\$ 0.92	\$ 1.92	\$ 1.92	\$ 11.52	\$ 18.20	Program Planning	7811		\$ 1.76	\$ 0.77	\$ 1.76	\$ 1.76	\$ 10.56	\$ 16.61		
		Gas Tax	\$ 0.38	\$ -	\$ -	\$ -	\$ -	\$ 0.38			Gas Tax	\$ 0.38	\$ -	\$ -	\$ -	\$ -	\$ 0.38		
		RICAP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			RICAP Func	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		RIHMA	\$ -	\$ 0.18	\$ 0.39	\$ 0.38	\$ -	\$ 0.95			RIHMA	\$ -	\$ 0.18	\$ 0.39	\$ 0.38	\$ -	\$ 0.95		
		RICAP Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			RICAP Mair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Project Closeouts	\$ 1.54	\$ -	\$ -	\$ 0.33	\$ -	\$ 1.87			Project Clo	\$ 1.38	\$ -	\$ -	\$ 0.33	\$ -	\$ 1.71		
		Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Transit Hub Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			Transit Hut	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Land Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			Land Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		RICAP Pavement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			RICAP Pave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Third Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			Third Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Toll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			Toll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Rail-Highway Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			Rail-Highw	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		TAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			TAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		NHPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			NHPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Inflationary Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			Inflationary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Planning	\$ -	\$ 0.74	\$ 0.80	\$ 0.88	\$ -	\$ 2.42			Planning	\$ -	\$ 0.59	\$ 0.64	\$ 0.72	\$ -	\$ 1.95		
		STBG	\$ -	\$ -	\$ 0.73	\$ 0.33	\$ -	\$ 1.06			STBG	\$ -	\$ -	\$ 0.73	\$ 0.33	\$ -	\$ 1.06		
		National Freight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			National Fr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		TIGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			TIGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		GARVEE Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			GARVEE Bc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Other Fed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			Other Fed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		NHTSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			NHTSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			FTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Out Year	\$ -	\$ -	\$ -	\$ -	\$ 11.52	\$ 11.52			Out Year	\$ -	\$ -	\$ -	\$ -	\$ 10.56	\$ 10.56		

New									Change to TIP Description	Reason for Change	
Project Name	TIP ID	Sources	FFY2018	FFY2019	FFY2020	FFY2021	OutYears	Total			
Motor Fuel Tax Evasion Program	5119		\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.96	\$ 1.60			
		Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		RICAP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		RIHMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		RICAP Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Project Closeouts	\$ 0.16	\$ -	\$ -	\$ -	\$ -	\$ 0.16			
		Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Transit Hub Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Land Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		RICAP Pavement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Third Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Toll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Rail-Highway Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		TAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		NHPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Inflationary Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Planning	\$ -	\$ 0.16	\$ 0.16	\$ 0.16	\$ -	\$ 0.48	\$ 0.74	\$ 0.80	\$ 0.88
		STBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		National Freight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		TIGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		GARVEE Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Other Fed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		NHTSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Out Year	\$ -	\$ -	\$ -	\$ -	\$ 0.96	\$ 0.96	\$ 11.52		

The FAST Act continues the Highway Use Tax Evasion Projects program, which authorizes the Secretary to provide funding to the Internal Revenue Service, other Federal agencies, and the States to carry out intergovernmental enforcement efforts along with training and research to reduce evasion of payment of motor fuel and other highway use taxes.

Funding is included in the current TIP, but is not shown as a separate project, and instead combined into the Program Planning line item. This program is mandated by Federal Highway

Other Current	\$ 18.20
Other New	\$ 18.20
Difference	\$ -

Table 2 : RIDOT Funding Sources FFY 2018-2021

Updated - July 18, 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	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	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	335.23	381.97	332.70	282.20	1,332.10
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	10.90	11.00	11.20	11.20	44.30
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	261.84	266.84	266.04	271.40	1,066.13
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)	6.10	4.30	4.30	4.30	19.00
Total Non-Highway Funding Sources	15.60	10.00	7.30	7.30	40.20
Total RIDOT Funding Sources	612.67	658.81	606.04	560.90	2,438.43

Table 3: RIDOT Expenditures FY 2018-2021*Updated - July 18, 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	\$21.72	\$34.35	\$15.69	\$11.79	\$83.55
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	\$604.21	\$657.28	\$606.20	\$561.94	\$2,429.64

TIP PROGRAM ALLOCATION SUMMARY

Updated - July 18, 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	10.86%	\$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	25.88%	\$141.60	\$145.30	\$125.60	\$128.00	\$128.30	\$133.30	\$1,515.70	23.20%
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	13.71%	\$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	2.39%	\$17.20	\$18.00	\$17.90	\$17.40	\$18.00	\$19.00	\$173.51	2.66%
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	13.24%
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	1.12%
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	4.21%
TRANSIT CAPITAL PROGRAM - RIDOT	\$21.72	\$34.35	\$15.69	\$11.79	\$83.55	3.03%	\$9.65	\$13.90	\$13.90	\$14.50	\$16.10	\$20.10	\$171.70	2.63%
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	2.19%	\$17.30	\$16.75	\$14.90	\$19.90	\$14.29	\$15.00	\$158.39	2.42%
SUBTOTAL RIDOT	\$604.21	\$657.28	\$606.61	\$561.61	\$2,429.71	88.1%	\$576.57	\$574.98	\$578.34	\$562.64	\$572.93	\$579.95	\$5,875.12	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	1.01%	\$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	6.75%	\$37.53	\$38.20	\$37.37	\$38.03	\$38.72	\$39.43	\$415.31	6.36%
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	\$742.94	\$732.95	\$660.94	\$620.42	\$2,757.24	100.0%	\$634.30	\$629.50	\$632.03	\$617.00	\$627.98	\$635.70	\$6,533.75	100.0%

ID 1326 RT 103, BULLOCKS AVE AND PAWTUCKET AVE (CRESENT VIEW AVE TO VET

DESCRIPTION This line item involves resurfacing to the roadway, limited sidewalk replacement and handicapped ramp installation.	LOCATION Crescent View Ave to Veterans Mem. Ave
---	---

ADA <input checked="" type="checkbox"/>	FAS <input checked="" type="checkbox"/>	NHS <input checked="" type="checkbox"/>	SLR CONCERN <input type="checkbox"/>	MUNICIPALITIES East Providence
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Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
OutYear						\$0.40	\$2.40	\$2.00			\$4.80
TOTAL (\$M)						\$0.40	\$2.40	\$2.00			\$4.80

ID 1328 US-44, PUTNAM PIKE (RIDOT MAINTENANCE TO WEST GREENVILLE RD)

DESCRIPTION This line item involves resurfacing to the roadway, limited sidewalk replacement, limited sidewalk extension and handicapped ramp installation.	LOCATION RIDOT Maintenance to West Greenville Rd
---	--

ADA <input checked="" type="checkbox"/>	FAS <input checked="" type="checkbox"/>	NHS <input checked="" type="checkbox"/>	SLR CONCERN <input type="checkbox"/>	MUNICIPALITIES Glocester, Smithfield
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Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
GasTax			\$0.64								\$0.64
NHPP	\$0.08	\$0.88									\$0.96
OtherFederal		\$2.72	\$0.96	\$0.88							\$4.56
RIHMA	\$0.02	\$0.90									\$0.92
STBG			\$1.60								\$1.60
TOTAL (\$M)	\$0.10	\$4.50	\$3.20	\$0.88							\$8.68

ID 1329 RT 94, REYNOLDS RD (FOSTER T/L TO US-44)

DESCRIPTION This line item involves reclaiming the roadway.	LOCATION Foster T/L to US-44
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ADA <input type="checkbox"/>	FAS <input checked="" type="checkbox"/>	NHS <input type="checkbox"/>	SLR CONCERN <input type="checkbox"/>	MUNICIPALITIES Glocester
--	---	--	--	------------------------------------

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
OutYear					\$0.40	\$5.00					\$5.40
TOTAL (\$M)					\$0.40	\$5.00					\$5.40

ID 1334 RESURFACING LAUREL AND MAXON STREETS

DESCRIPTION

This line item involves reclaiming to the roadway, limited sidewalk replacement, handicapped ramp installation. The scheduling of these improvements is based on anticipated permitting; separating the roadways as requested will not expedite construction.

LOCATION

Maxson St (Laurel St to Rt 3) and Laurel St (Potter Hill Rd to Rt 216)

ADA



FAS



NHS



SLR CONCERN



MUNICIPALITIES

Hopkinton

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
GasTax			\$0.04								\$0.04
STBG			\$0.16	\$1.04							\$1.20
TAP				\$0.26							\$0.26
TOTAL (\$M)			\$0.20	\$1.30							\$1.50

ID 1335 WOODVILLE RD (RT 3 TO SWITCH RD)

DESCRIPTION

This line item involves reclaiming the roadway, replacement of sidewalks and handicapped ramp installation.

LOCATION

Rt 3 to Switch Rd

ADA



FAS



NHS



SLR CONCERN



MUNICIPALITIES

Hopkinton, Richmond

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
GasTax		\$0.40									\$0.40
NHPP	\$1.40										\$1.40
OtherFederal		\$0.16									\$0.16
RICAPfunds	\$0.01										\$0.01
RIHMA	\$0.35	\$0.04									\$0.39
STBG	\$0.04	\$1.60									\$1.64
TOTAL (\$M)	\$1.80	\$2.20									\$4.00

ID 1336 NARRAGANSETT AVE (END TO SOUTHWEST AVE)

DESCRIPTION

This line item involves resurfacing to the roadway, replacement of sidewalks and handicapped ramp installation.

LOCATION

End to Southwest Ave

ADA



FAS



NHS



SLR CONCERN



MUNICIPALITIES

Jamestown

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
OutYear					\$0.10	\$1.30					\$1.40
TOTAL (\$M)					\$0.10	\$1.30					\$1.40

ID 1536 ARTERIAL TRAFFIC SIGNAL IMPROVEMENTS TO ROUTE 1 AND ROUTE 3

DESCRIPTION

This line item includes establishing the coordination and communication between appropriate traffic signals on selected arterial corridors with the purpose of improving traffic operations and enabling improved traffic management.

LOCATION

Route 1 (Post Rd) intersections (Cedar Ave & Forge Rd, Clemente Dr, Division St, First Av & Rockey Hollow Rd, S. Pierce Rd) and Route 3 (Cowesett Ave) intersections (Church St, Cochran St & Tina Dr, Coit Ave, E.Greenwich Av & Main St, Quaker Ln)

ADA



FAS



NHS



SLR CONCERN



MUNICIPALITIES

East Greenwich, West Warwick

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
NHPP				\$0.10							\$0.10
OutYear					\$0.10	\$0.10	\$1.10				\$1.30
TOTAL (\$M)				\$0.10	\$0.10	\$0.10	\$1.10				\$1.40

ID 1537 ARTERIAL TRAFFIC SIGNAL IMPROVEMENTS - WARWICK AVE

DESCRIPTION

This line item includes improvements to corridor travel efficiency by coordinating the operation of adjacent signals.

LOCATION

Warwick Ave Intersections

ADA



FAS



NHS



SLR CONCERN



MUNICIPALITIES

Cranston, Warwick

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
NHPP				\$0.10							\$0.10
OutYear					\$0.10	\$1.30	\$1.30				\$2.70
TOTAL (\$M)				\$0.10	\$0.10	\$1.30	\$1.30				\$2.80

ID 1538 STATEWIDE TRAFFIC SIGNAL IMPROVEMENTS

DESCRIPTION

This line item includes completion of traffic signal work throughout the State on an as-needed basis.

LOCATION

Statewide

ADA



FAS



NHS



SLR CONCERN



MUNICIPALITIES

Statewide

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
STBG		\$0.10	\$1.77	\$3.48							\$5.35
OutYear					\$2.12	\$2.12	\$2.62	\$2.62	\$2.62	\$2.62	\$14.74
TOTAL (\$M)		\$0.10	\$1.77	\$3.48	\$2.12	\$2.12	\$2.62	\$2.62	\$2.62	\$2.62	\$20.09

ID 9607 RISTARS - EAST BAY - NEAR-TERM SIGNING, STRIPING, & SIGNAL SAFETY IMP

DESCRIPTION This line item includes work to be determined in future RISTARS programs.					LOCATION Statewide						
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ADA <input type="checkbox"/>	FAS <input type="checkbox"/>	NHS <input type="checkbox"/>	SLR CONCERN <input type="checkbox"/>	MUNICIPALITIES Statewide						
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Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
HSIP	\$0.08	\$1.25									\$1.33
TOTAL (\$M)	\$0.08	\$1.25									\$1.33

ID 9608 ROADWAY DEPARTURE MITIGATION - HORIZONTAL CURVE ENHANCEME

DESCRIPTION This line item includes the installation of signing and striping to enhance horizontal curve delineation.					LOCATION Statewide						
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ADA <input type="checkbox"/>	FAS <input type="checkbox"/>	NHS <input type="checkbox"/>	SLR CONCERN <input type="checkbox"/>	MUNICIPALITIES Statewide						
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Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
HSIP	\$0.90										\$0.90
TOTAL (\$M)	\$0.90										\$0.90

ID 9609 ROADWAY DEPARTURE MITIGATION - NON-FREEWAY ROADSIDE IMPROVE

DESCRIPTION This line item includes lane delineation and rumble strips to prevent vehicles from departing roadway. Remove, relocate, or shield roadside objects within the clear zone.					LOCATION Statewide						
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ADA <input type="checkbox"/>	FAS <input type="checkbox"/>	NHS <input type="checkbox"/>	SLR CONCERN <input type="checkbox"/>	MUNICIPALITIES Statewide						
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Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
HSIP	\$0.13	\$2.07	\$1.30	\$0.21							\$3.71
OutYear					\$3.00	\$0.30	\$3.15	\$1.00	\$1.00	\$1.50	\$9.95
TOTAL (\$M)	\$0.13	\$2.07	\$1.30	\$0.21	\$3.00	\$0.30	\$3.15	\$1.00	\$1.00	\$1.50	\$13.66

ID 9610 STATE TRAFFIC COMMISSION - PEDESTRIAN AND INTERSECTION SAFETY IM

DESCRIPTION This line item includes crosswalks, wheelchair ramps, pedestrian crossing devices, left turn lanes, etc. Projects funded at the direction of the State Traffic Commission					LOCATION Statewide						
ADA <input checked="" type="checkbox"/>	FAS <input type="checkbox"/>	NHS <input type="checkbox"/>	SLR CONCERN <input type="checkbox"/>		MUNICIPALITIES Statewide						

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
HSIP	\$0.77	\$0.63									\$1.40
OtherFederal	\$1.25										\$1.25
TOTAL (\$M)	\$2.02	\$0.63									\$2.65

ID 9611 2019 INTERCHANGE SAFETY IMPROVEMENTS

DESCRIPTION This line item includes geometric modifications to freeway segments and ramps at locations to be determined based on HSIP guidance.					LOCATION Statewide						
ADA <input type="checkbox"/>	FAS <input type="checkbox"/>	NHS <input type="checkbox"/>	SLR CONCERN <input type="checkbox"/>		MUNICIPALITIES Statewide						

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
HSIP	\$1.11	\$1.80									\$2.91
TOTAL (\$M)	\$1.11	\$1.80									\$2.91

ID 9612 WRONG WAY DRIVING MITIGATION - GEOMETRIC IMPROVEMENTS TO RA

DESCRIPTION This line item includes geometric enhancements and ITS deployment at ramps exhibiting a high risk for wrong way driving.					LOCATION Statewide						
ADA <input type="checkbox"/>	FAS <input type="checkbox"/>	NHS <input type="checkbox"/>	SLR CONCERN <input type="checkbox"/>		MUNICIPALITIES Statewide						

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
HSIP	\$2.00			\$0.11							\$2.11
OutYear					\$1.80						\$1.80
TOTAL (\$M)	\$2.00			\$0.11	\$1.80						\$3.91

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	\$6.55	\$6.55									\$13.10
FTA	\$6.03	\$3.61	\$4.94	\$4.29							\$18.87
GasTax	\$3.14		\$1.23								\$4.38
RIHMA		\$2.54									\$2.54
OutYear					\$0.63						\$0.63
TOTAL (\$M)	\$15.72	\$12.70	\$6.17	\$4.29	\$0.63						\$39.51

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
CMAQ	\$0.10	\$0.10	\$0.10	\$0.10							\$0.40
FTA	\$0.90	\$0.20	\$0.20	\$0.20							\$1.50
GasTax			\$1.82	\$1.00							\$2.82
RIHMA		\$1.35									\$1.35
OutYear					\$2.90	\$2.90	\$2.90	\$3.00	\$0.10	\$0.10	\$11.90
TOTAL (\$M)	\$1.00	\$1.65	\$2.12	\$1.30	\$2.90	\$2.90	\$2.90	\$3.00	\$0.10	\$0.10	\$17.97

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

ID 1479 LANGWORTHY ROAD SIDEWALKS

DESCRIPTION New sidewalks and curbs	LOCATION Post Rd to Shore Rd
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ADA <input type="checkbox"/>	FAS <input checked="" type="checkbox"/>	NHS <input type="checkbox"/>	SLR CONCERN <input type="checkbox"/>	MUNICIPALITIES Westerly
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Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
OutYear									\$0.38		\$0.38
TOTAL (\$M)									\$0.38		\$0.38

ID 1488 PROVIDENCE BICYCLE MASTER PLAN

DESCRIPTION Creation of a new Bicycle Master Plan for Providence	LOCATION Citywide
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ADA <input type="checkbox"/>	FAS <input checked="" type="checkbox"/>	NHS <input checked="" type="checkbox"/>	SLR CONCERN <input type="checkbox"/>	MUNICIPALITIES Providence
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Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
RIHMA		\$0.02									\$0.02
TAP		\$0.08									\$0.08
TOTAL (\$M)		\$0.10									\$0.10

ID 1492 GEB BICYCLE IMPROVEMENTS CONTINGENCY ACCOUNT

DESCRIPTION This funding results from the influx of Green Economy Bond proceeds into previously programmed bicycle projects. It is to be held in contingency and utilized to further advance construction of the State's bicycle network as needed and determined through standard TIP adoption and amendment procedures.	LOCATION Statewide
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ADA <input type="checkbox"/>	FAS <input type="checkbox"/>	NHS <input type="checkbox"/>	SLR CONCERN <input type="checkbox"/>	MUNICIPALITIES Statewide
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Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
GasTax	\$0.08										\$0.08
STBG	\$0.18										\$0.18
TAP	\$1.05			\$1.00							\$2.05
OutYear					\$0.80	\$1.85					\$2.65
TOTAL (\$M)	\$1.31			\$1.00	\$0.80	\$1.85					\$4.96

ID 5072 PURGATORY ROAD SIDEWALK INSTALLATION

DESCRIPTION Install a sidewalk along Purgatory Road between the Atlantic Beach District and Second Beach.					LOCATION Purgatory Road (Aquidneck Avenue to Paradise Avenue)						
ADA <input type="checkbox"/>	FAS <input checked="" type="checkbox"/>	NHS <input type="checkbox"/>	SLR CONCERN <input checked="" type="checkbox"/>		MUNICIPALITIES Middletown						

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
GasTax				\$0.06							\$0.06
TAP				\$0.22							\$0.22
OutYear					\$0.36						\$0.36
TOTAL (\$M)				\$0.28	\$0.36						\$0.64

ID 5088 SAFE ROUTES TO SCHOOL INFRASTRUCTURE IMPROVEMENTS FOR NARRA

DESCRIPTION Complete the final design and implementation of infrastructure improvements in prioritized areas around the Narragansett Pier Middle School.					LOCATION South Pier Rd, Mariner Rd, Thayer Ave, Prospect Ave, Central St, Fifth Ave						
ADA <input type="checkbox"/>	FAS <input checked="" type="checkbox"/>	NHS <input type="checkbox"/>	SLR CONCERN <input type="checkbox"/>		MUNICIPALITIES Narragansett						

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
GasTax				\$0.01							\$0.01
OtherFederal	\$0.24	\$0.24									\$0.48
TAP			\$0.12	\$0.03							\$0.15
TOTAL (\$M)	\$0.24	\$0.24	\$0.12	\$0.04							\$0.64

ID 5089 WILLIAM C. O'NEILL BIKE PATH EXTENSION - PHASE 4B

DESCRIPTION Design and construction of the final segment of the William C. O'Neill (South County Bike Path) to Narragansett Town Beach using a permittable off-road route through Canonchet Farm.					LOCATION Mumford Road, Narr. Elementary School (rear of site) to Narragansett Town Beach						
ADA <input type="checkbox"/>	FAS <input checked="" type="checkbox"/>	NHS <input type="checkbox"/>	SLR CONCERN <input checked="" type="checkbox"/>		MUNICIPALITIES Narragansett						

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
GasTax				\$0.45							\$0.45
HSIP				\$1.80							\$1.80
ProjectCloseouts	\$1.40										\$1.40
RICAPfunds	\$0.21										\$0.21
RIHMA		\$0.23	\$0.10								\$0.33
STBG	\$0.14										\$0.14
TAP		\$0.91	\$0.38								\$1.29
OutYear					\$1.89	\$0.92					\$2.81
TOTAL (\$M)	\$1.75	\$1.14	\$0.48	\$2.25	\$1.89	\$0.92					\$8.43