



Department of Administration  
**DIVISION OF STATEWIDE PLANNING**  
235 Promenade Street, Suite 230  
Providence, RI 02908

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

---

---

**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 #28  
**DATE:** November 24, 2020

The Rhode Island Department of Administration, Division of Statewide Planning has received the Rhode Island Department of Transportation's (RIDOT) November 19, 2020 – Request for Administrative Adjustment to the FFY2018-2027 State Transportation Improvement Program (STIP).

The proposed changes to the STIP in this request include three (3) unique actions: two (2) in the Pavement Capital Program and one (1) in the Transportation Alternatives Program. The net result of the changes is a reduction of \$0.89 million over the constrained period (FFY 2018-2021) and a total addition of \$0.36 million over 10 years (FFY 2018-2027).

I have reviewed RIDOT's request according to the Memorandum of Agreement governing Procedures to Amend and Modify the State Transportation Improvement Program executed June 4, 2020. I find that this request constitutes an Administrative Adjustment under the Memorandum of Agreement 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 #29 to the FFY2018-2027 STIP. Revised STIP tables incorporating the modifications are enclosed.

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



**TO:** Meredith E. Brady  
Associate Director, RIDOA Division of Planning

**FROM:** Thomas J. Queenan  
Administrator, RIDOT Division of Planning *Thomas J. Queenan*

**DATE:** November 19, 2020

**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 STIP. The net result of the actions described herein is a reduction of \$0.89M over the constrained period (FFY2018 – FFY2021) and a total addition of \$0.36M over 10 years.

The proposed changes to the STIP are comprised of three unique actions: two in the Pavement Capital Program, and one in the Transportation Alternatives Program. The Pavement program changes involve small adjustments to the funding source types for the two line items that support pavement preservation to reduce reliance on federal formula funding and state funding for those expenses. The Transportation Alternatives Program change adjusts funding source types and cash flows for a single project to accommodate the most recently available budget and schedule.

Pursuant to the **Memorandum of Agreement governing Procedures to Amend and Modify the State Transportation Improvement Program** (executed June 4, 2020), the proposed revisions summarized herein constitute an Administrative Adjustment because each of the line item changes proposed falls within the standard Administrative Adjustment funding revision threshold of 35% for projects under \$10 million, as established in **Section XIV Exhibit A1**.

A summary of the funding use changes by program during the constrained period (FFY2018-2021) can be found below.

Summary of Funding Use Changes					
Program	2018 \$M	2019 \$M	2020 \$M	2021 \$M	Total \$M
<b>Pavement Capital Program</b>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Transportation Alternatives</b>	\$0.0	-\$3.8	-\$0.1	\$3.01	-\$0.89
<b>Total</b>	\$0.0	-\$3.8	-\$0.1	\$3.01	-\$0.89

**CC:** L. Doyle, S. Devine, L. Fiset, D. Walsh, R. Rocchio, J. Preiss, J. Megrdichian, L. Pettengill, P. Cotter, M. Gannon, K. White, R. Warden

## Pavement Capital Program

These actions adjust two line items in the pavement capital program to slightly alter their funding sources.

TIP ID	Project Name	Old Funds \$M	New Funds \$M	Old Start Year	New Start Year	Location	RIDOT's Justification for Proposed Change
7301	Crack Sealing	\$23.00	\$23.00	2018	2018	Statewide	The funding sources for this line item are being adjusted in FFY21. RIDOT is transferring the crack sealing expenses to the Land Sales account to reduce the Department's usage of both state and federal formula funding throughout FFY21.
7305	CHIP SEAL, SURFACE SEAL, PPEST	\$44.60	\$44.60	2018	2018	Statewide	The funding sources for this line item are being adjusted in FFY2021 to replace state funding with "soft match" from toll credits.  Pursuant to 23 USC 120(i), the non-Federal share of a project's cost to be met through a "soft match" of toll credits. For planning and accounting purposes, "soft matched" expenditures for this line item in FFY2021 will effectively be 100% federal.

## Transportation Alternatives

This action adjusts the cash flow for TIP ID 5267, which required additional planning and permitting work that delayed its initial schedule. Funding is being shifted in FFY21 to accommodate the most recently available schedule.

TIP ID	Project Name	Old Funds \$M	New Funds \$M	Old Start Year	New Start Year	Location	RIDOT's Justification for Proposed Change
5267	Safe Routes to School Infrastructure Improvements for Hugh	\$4.94	\$5.30	2019	2019	Warren	The cash flow for this line item is being altered to meet the needs of the project, and the budget is being increased slightly. This project, which

<b>TIP ID</b>	<b>Project Name</b>	<b>Old Funds \$M</b>	<b>New Funds \$M</b>	<b>Old Start Year</b>	<b>New Start Year</b>	<b>Location</b>	<b>RIDOT's Justification for Proposed Change</b>
	Cole Elementary School and Kickemuit Middle School						involves the construction of a composite bridge, required additional time for design, planning, and permitting beyond what was originally anticipated when the project was originally programmed. Therefore, funds are being made available in FFY21 to allow the project to proceed to construction. Funding in past years FFY19 and 20 are being adjusted to reflect actual obligations to date.

**Full List of Projects**

<b>Program</b>	<b>TIP ID</b>	<b>Project Name</b>	<b>Old Funds \$M</b>	<b>New Funds \$M</b>	<b>Old Start Year</b>	<b>New Start Year</b>	<b>Location</b>	<b>RIDOT's Justification for Proposed Change</b>
<b>Pavement Capital Program</b>	7301	Crack Sealing	\$23.00	\$23.00	2018	2018	Statewide	The funding sources for this line item are being adjusted in FFY21. RIDOT is transferring the crack sealing expenses to the Land Sales account to reduce the Department's usage of both state and federal formula funding throughout FFY21.
<b>Pavement Capital Program</b>	7305	CHIP SEAL, SURFACE SEAL, PPEST	\$44.60	\$44.60	2018	2018	Statewide	<p>The funding sources for this line item are being adjusted in FFY2021 to replace state funding with "soft match" from toll credits.</p> <p>Pursuant to 23 USC 120(i), the non-Federal share of a project's cost to be met through a "soft match" of toll credits. For planning and accounting purposes, "soft matched" expenditures for this line item in FFY2021 will effectively be 100% federal.</p>
<b>Transportation Alternatives</b>	5267	Safe Routes to School Infrastructure Improvements for Hugh Cole	\$4.94	\$5.30	2019	2019	Warren	The cash flow for this line item is being altered to meet the needs of the project, and the budget is being increased slightly. This project, which involves the

<b>Program</b>	<b>TIP ID</b>	<b>Project Name</b>	<b>Old Funds \$M</b>	<b>New Funds \$M</b>	<b>Old Start Year</b>	<b>New Start Year</b>	<b>Location</b>	<b>RIDOT's Justification for Proposed Change</b>
		Elementary School and Kickemuit Middle School						construction of a composite bridge, required additional time for design, planning, and permitting beyond what was originally anticipated when the project was originally programmed. Therefore, funds are being made available in FFY21 to allow the project to proceed to construction. Funding in past years FFY19 and 20 are being adjusted to reflect actual obligations to date.

**STIP PROGRAM ALLOCATION SUMMARY**

*Updated - November 24, 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
BRIDGE CAPITAL PROGRAM	\$220.51	\$319.31	\$327.38	\$349.41	\$1,216.61	40.68%	\$380.27	\$418.26	\$317.74	\$217.12	\$148.09	\$90.79	\$2,788.88	37.45%
CONTINGENCY - INFLATION	\$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	13.40%	\$118.24	\$117.64	\$112.41	\$93.40	\$92.85	\$83.57	\$1,018.77	13.68%
DRAINAGE CAPITAL PROGRAM	\$1.55	\$1.86	\$3.90	\$7.95	\$15.26	0.51%	\$11.15	\$10.65	\$10.15	\$7.95	\$11.00	\$12.00	\$78.16	1.05%
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	0.81%
HEADQUARTERS OPERATIONS	\$9.29	\$16.06	\$16.06	\$16.06	\$57.47	1.92%	\$18.53	\$19.12	\$19.75	\$19.35	\$19.95	\$20.95	\$175.11	2.35%
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	1.12%
MAINTENANCE OPERATIONS	\$60.85	\$75.65	\$56.07	\$47.64	\$240.22	8.03%	\$60.73	\$63.37	\$71.17	\$73.69	\$74.66	\$74.66	\$658.51	8.84%
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	1.15%
PAVEMENT CAPITAL PROGRAM	\$71.71	\$66.37	\$51.93	\$42.55	\$232.56	7.78%	\$47.96	\$80.90	\$96.80	\$125.53	\$146.71	\$147.95	\$878.41	11.79%
PLANNING - PROGRAM DEVELOPMENT	\$17.30	\$12.69	\$13.20	\$11.86	\$55.06	1.84%	\$13.30	\$13.20	\$13.20	\$12.94	\$12.94	\$12.94	\$133.58	1.79%
TOLL OPERATIONS	\$1.90	\$2.20	\$2.20	\$2.20	\$8.50	0.28%	\$2.20	\$2.20	\$2.20	\$2.20	\$2.20	\$2.20	\$21.70	0.29%
TRAFFIC MAINTENANCE	\$7.54	\$8.75	\$9.50	\$7.81	\$33.60	1.12%	\$6.10	\$6.25	\$6.10	\$6.00	\$6.05	\$6.05	\$70.15	0.94%
TRAFFIC SAFETY CAPITAL PROGRAM	\$34.74	\$23.54	\$26.93	\$31.57	\$116.78	3.90%	\$24.26	\$29.44	\$41.31	\$24.01	\$25.62	\$30.62	\$292.05	3.92%
TRANSIT CAPITAL PROGRAM - RIDOT	\$1.90	\$33.76	\$69.61	\$21.43	\$126.71	4.24%	\$9.65	\$14.53	\$14.53	\$15.13	\$16.73	\$20.73	\$217.98	2.93%
TRANSIT OPERATIONS - RIDOT	\$8.13	\$6.39	\$4.45	\$4.46	\$23.44	0.78%	\$8.50	\$8.61	\$8.73	\$8.86	\$9.30	\$9.80	\$77.23	1.04%
TRANSPORTATION ALTERNATIVES	\$7.10	\$6.37	\$12.17	\$15.42	\$41.05	1.37%	\$16.95	\$15.02	\$16.83	\$11.15	\$8.74	\$11.45	\$121.18	1.63%
<b>SUBTOTAL RIDOT</b>	<b>\$532.09</b>	<b>\$697.79</b>	<b>\$715.23</b>	<b>\$700.59</b>	<b>\$2,645.70</b>	<b>88.5%</b>	<b>\$748.38</b>	<b>\$823.21</b>	<b>\$755.82</b>	<b>\$640.14</b>	<b>\$599.61</b>	<b>\$557.87</b>	<b>\$6,770.73</b>	<b>90.9%</b>
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	\$2.48	\$1.86	\$1.86	\$7.79	0.26%	\$1.86	\$1.86	\$1.86	\$1.86	\$1.86	\$1.86	\$18.94	0.25%
ROLLING STOCK	\$6.52	\$37.97	\$24.78	\$23.44	\$92.71	3.10%	\$13.59	\$13.59	\$13.59	\$13.59	\$13.59	\$13.59	\$174.25	2.34%
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	0.42%
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	0.44%
TRANSIT OPERATIONS-SERVICE AND SUPPORT	\$42.44	\$98.79	\$22.33	\$27.14	\$190.69	6.38%	\$37.53	\$38.20	\$37.37	\$38.03	\$38.72	\$39.43	\$419.97	5.64%
<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>11.5%</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>9.1%</b>
<b>TOTAL</b>	<b>\$582.65</b>	<b>\$867.03</b>	<b>\$771.21</b>	<b>\$769.70</b>	<b>\$2,990.59</b>	<b>100.0%</b>	<b>\$806.24</b>	<b>\$877.86</b>	<b>\$809.64</b>	<b>\$694.62</b>	<b>\$654.78</b>	<b>\$613.75</b>	<b>\$7,447.48</b>	<b>100.0%</b>

## SOURCES--Amendment 29

<b>HIGHWAY--Federal</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>TOTAL</b>
BUILDGrant	\$0.00	\$0.00	\$0.00	\$12.73	<b>\$12.73</b>
CRISIGrant			\$2.80	\$0.00	<b>\$2.80</b>
TIGERGrant	\$0.00	\$20.00	\$0.00	\$0.00	<b>\$20.00</b>
Discretionary		\$13.10			<b>\$13.10</b>
CMAQ	\$10.27	\$9.00	\$10.41	\$8.57	<b>\$38.25</b>
GARVEE	\$67.98	\$134.99	\$94.28	\$72.35	<b>\$369.60</b>
HSIP	\$21.53	\$21.66	\$21.18	\$18.77	<b>\$83.14</b>
INFRA	\$0.00	\$0.00	\$0.00	\$16.00	<b>\$16.00</b>
NationalFreight	\$6.63	\$5.87	\$6.78	\$6.90	<b>\$26.18</b>
NHPP	\$113.14	\$115.77	\$122.83	\$114.89	<b>\$466.62</b>
OtherFederal	\$36.36	\$24.22	\$23.94	\$37.98	<b>\$122.49</b>
Planning	\$5.49	\$5.27	\$5.42	\$5.47	<b>\$21.65</b>
RailwayProgram	\$1.09	\$1.91	\$1.12	\$1.13	<b>\$5.25</b>
STBG	\$56.85	\$73.94	\$112.62	\$90.98	<b>\$334.39</b>
TAP	\$4.86	\$3.03	\$4.98	\$5.60	<b>\$18.47</b>
<b>Total RIDOT Federal Sources</b>	<b>\$324.20</b>	<b>\$428.75</b>	<b>\$406.36</b>	<b>\$391.37</b>	<b>\$1,550.68</b>
<b>HIGHWAY--State</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>TOTAL</b>
NewStateMatch			\$8.22	\$16.55	<b>\$24.77</b>
HMACarryOver		\$28.46	\$17.26	\$14.83	<b>\$60.55</b>
GasTax	\$87.00	\$93.01	\$91.10	\$92.00	<b>\$363.11</b>
RICAPfunds	\$30.60	\$39.40	\$27.75	\$30.59	<b>\$128.34</b>
RIHMA	\$78.10	\$78.23	\$81.00	\$89.69	<b>\$327.02</b>
RICAPBike		\$0.40	\$0.40	\$0.40	<b>\$1.20</b>
RICAPfacilities	\$3.83	\$3.71	\$4.25	\$3.75	<b>\$15.54</b>
Local	\$0.00	\$4.50	\$0.00	\$0.00	<b>\$4.50</b>
LandSales	\$0.83	\$4.37	\$2.92	\$2.85	<b>\$10.97</b>
TransitBond	\$1.00	\$0.50	\$25.25	\$8.25	<b>\$35.00</b>
ThirdParty	\$0.00	\$2.43	\$7.25	\$1.00	<b>\$10.68</b>
TollRevenue	\$2.00	\$2.50	\$14.50	\$40.00	<b>\$59.00</b>
UnallocatedBondFunds	\$3.00	\$0.00	\$0.00	\$0.00	<b>\$3.00</b>
PriorYearFunds	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total RIDOT State Sources</b>	<b>\$206.36</b>	<b>\$257.51</b>	<b>\$279.89</b>	<b>\$299.92</b>	<b>\$1,043.68</b>
<b>NON-HIGHWAY REVENUE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>TOTAL</b>
FRASOGR			\$12.50		<b>\$12.50</b>
NHTSA	\$3.00	\$3.00	\$3.00	\$3.00	<b>\$12.00</b>
FTA	\$1.30	\$8.32	\$12.86	\$5.71	<b>\$28.19</b>
FerryBoatCap	\$0.00	\$0.50	\$0.50	\$0.50	<b>\$1.50</b>
FTA5307	\$0.00	\$0.40	\$0.40	\$0.40	<b>\$1.20</b>
<b>Total RIDOT Non-Highway Sources</b>	<b>\$4.30</b>	<b>\$12.22</b>	<b>\$29.26</b>	<b>\$9.61</b>	<b>\$55.39</b>
<b>TOTAL SOURCES</b>	<b>\$534.85</b>	<b>\$698.48</b>	<b>\$715.51</b>	<b>\$700.90</b>	<b>\$2,649.74</b>



**Table 3: RIDOT Expenditures FFY 2018-2021 - Updated November 24, 2020**

<b>RIDOT TIP PROGRAMS</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>SUBTOTAL</b>
Bridge Capital Program	\$220.51	\$319.31	\$327.38	\$349.41	\$1,216.61
Debt Service	\$69.82	\$104.92	\$101.39	\$124.52	\$400.64
Drainage Capital Program	\$1.55	\$1.86	\$3.90	\$7.95	\$15.26
Drainage Maintenance	\$7.20	\$5.40	\$6.90	\$5.90	\$25.40
Headquarters Operations	\$9.29	\$16.06	\$16.06	\$16.06	\$57.47
Maintenance Capital Program	\$4.46	\$5.41	\$5.45	\$3.75	\$19.07
Maintenance Operations	\$60.85	\$75.65	\$56.07	\$47.64	\$240.22
Pass Throughs	\$8.08	\$9.12	\$8.10	\$8.05	\$33.35
Pavement Capital Program	\$71.71	\$66.37	\$51.93	\$42.55	\$232.56
Planning - Program Development	\$17.30	\$12.69	\$13.20	\$11.86	\$55.06
Toll Operations	\$1.90	\$2.20	\$2.20	\$2.20	\$8.50
Traffic Maintenance	\$7.54	\$8.75	\$9.50	\$7.81	\$33.60
Traffic Safety Capital Program	\$34.74	\$23.54	\$26.93	\$31.57	\$116.78
Transit Capital Program - RIDOT	\$1.90	\$33.76	\$69.61	\$21.43	\$126.71
Transit Operations - RIDOT	\$8.13	\$6.39	\$4.45	\$4.46	\$23.44
Transportation Alternatives	\$7.10	\$6.37	\$12.17	\$15.42	\$41.05
<b>Grand Total</b>	<b>\$532.09</b>	<b>\$697.79</b>	<b>\$715.23</b>	<b>\$700.59</b>	<b>\$2,645.70</b>





## ID 7304 PERMITS

### DESCRIPTION

This line item involves the staff work reviewing permits. This line item is being moved into the Pavement Capital Program from the Pavement Maintenance Program to reflect the linkage between pavement maintenance and preservation work with larger reconstruction and reclamation projects.

### LOCATION

Statewide

ADA

Federal Aid System

National Highway System

Sea Level Rise Concern

### MUNICIPALITIES

Statewide

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
GasTax	\$1.00	\$1.00	\$1.00	\$1.00							\$4.00
OutYear					\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$6.00
<b>TOTAL (\$M)</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$10.00</b>

## ID 7305 CHIP SEAL, SURFACE SEAL, PPEST

### DESCRIPTION

This line item involves the pavement preventive maintenance activities of chip seal and surface seal. This line item is being moved into the Pavement Capital Program from the Pavement Maintenance Program to reflect the linkage between pavement maintenance and preservation work with larger reconstruction and reclamation projects. In FFY2021, this line item will be funded by a combination of federal formula funds and "soft match" from toll credits.

### LOCATION

Statewide

ADA

Federal Aid System

National Highway System

Sea Level Rise Concern

### MUNICIPALITIES

Statewide

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
OtherFederal	\$4.00										\$4.00
RICAPfunds		\$0.73									\$0.73
RIHMA	\$0.73		\$0.98								\$1.71
STBG	\$2.91	\$3.43	\$3.92	\$3.70							\$13.96
OutYear					\$3.72	\$3.74	\$3.76	\$3.78	\$4.40	\$4.80	\$24.20
<b>TOTAL (\$M)</b>	<b>\$7.64</b>	<b>\$4.16</b>	<b>\$4.90</b>	<b>\$3.70</b>	<b>\$3.72</b>	<b>\$3.74</b>	<b>\$3.76</b>	<b>\$3.78</b>	<b>\$4.40</b>	<b>\$4.80</b>	<b>\$44.60</b>