



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:** 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 #16  
**DATE:** April 30, 2019

The Rhode Island Department of Administration, Division of Statewide Planning has received the Rhode Island Department of Transportation’s (RIDOT) request of April 25, 2019 – Request for Administrative Adjustment to the FFY2018-2027 State Transportation Improvement Program (STIP).

Changes are proposed in RIDOT’s Pavement Capital Program. Specifically, the cash flow for the Broad Street Regeneration Project (STIP ID #9007) will be increased. Funding will be moved from Pavement Projects Currently Under Construction (STIP ID #1264) to support the project.

The net result of the action described herein is a \$1.26M reduction over the fiscally constrained period (FFY2018-FFY2021) of the STIP and a total reduction of \$1.26M 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 #16 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:** April 25, 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 \$1.26M over the constrained period (FFY2018 – FFY2021) and a total reduction of \$1.26M over 10 years.

The proposed change to the TIP is comprised of one unique action in the Pavement Capital Program to support the needs of the Broad Street Regeneration Project.

This action increases the constrained period budget of TIP ID 9007 by \$5.21M, and reduces TIP ID 1264 by \$6.47M, producing a net reduction of \$1.26M. These changes fall well within the 20 percent project category change threshold for Administrative Adjustments established by the Memorandum of Understanding governing Procedures to Amend and Modify the Transportation Improvement Program. This action therefore constitutes an Administrative Adjustment to the FFY2018-2027 STIP.

Summary of Funding Use Changes					
Program	2018 \$M	2019 \$M	2020 \$M	2021 \$M	Total \$M
Pavement Capital Program	-\$1.05	\$0.01	\$0.0	-\$0.22	-\$1.26
<b>Total</b>	-\$1.05	\$0.01	\$0.0	-\$0.22	-\$1.26

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

**Pavement Capital Program**

The purpose of this adjustment of the STIP is to service the needs of the Broad Street Regeneration Project. RIDOT has determined that the project is in need of cash flow adjustments and additional funding, particularly in FFY2021. The two line item changes in this Administrative Adjustment shift some funding from the contingency line item "Pavement Projects Currently Under Construction" into the Broad Street Regeneration project, and streamline cash flows. The net impact of this Administrative Adjustment is a \$1.26M reduction in the constrained period.

<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>
9007	Broad Street Regeneration Project	\$11.54	\$16.75	2018	2018	Central Falls, Cumberland, Pawtucket	RIDOT has determined that the cash flow for this project needs to be adjusted to meet its operational needs. The project is also in need of additional funds, particularly in FFY2021.  To support the needs of this project, RIDOT is removing funds from the contingency line item "Pavement Projects Currently Under Construction."
1264	Pavement Projects Currently Under Construction	\$62.07	\$55.60	2019	2019	Statewide	Some funding is being shifted from this line item to the Broad Street Regeneration project.

**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>	9007	Broad Street Regeneration Project	\$11.54	\$16.75	2018	2018	Central Falls, Cumberland, Pawtucket	<p>RIDOT has determined that the cash flow for this project needs to be adjusted to meet its operational needs. The project is also in need of additional funds, particularly in FFY2021.</p> <p>To support the needs of this project, RIDOT is removing funds from the contingency line item "Pavement Projects Currently Under Construction."</p>
<b>Pavement Capital Program</b>	1264	Pavement Projects Currently Under Construction	\$62.07	\$55.60	2019	2019	Statewide	Some funding is being shifted from this line item to the Broad Street Regeneration project.

Program	Project Title	TIP ID	Location	Existing Funding (\$M)	Proposed Funding (\$M)	Funding Difference (\$M)	Old Start Year (FFY)	New Start Year (FFY)	RIDOT's Justification for Proposed Change
Pavement Capital Program	Broad Street Regeneration Project	9007	Central Falls, Cumberland, Pawtucket	\$11.54	\$16.75	\$5.21	2018	2018	RIDOT has determined that the cash flow for this project needs to be adjusted to meet its operational needs. The project is also in need of additional funds, particularly in FFY2021. To support the needs of this project, RIDOT is removing funds from the contingency line item "Pavement Projects Currently Under Construction."
Pavement Capital Program	Pavement Projects Currently Under Construction	1264	Statewide	\$62.07	\$55.60	(\$6.47)	2019	2019	Some funding is being shifted from this line item to the Broad Street Regeneration project.





## ID 5324 UPPER COLLEGE ROAD COMPLETE STREETS RECONSTRUCTION

<b>DESCRIPTION</b> Road Diet, ADA, Subsurface repair, resurfacing, lighting and sidewalk improvements					<b>LOCATION</b> Upper College Road (Rt 138 to Flagg Rd)				
<b>ADA</b> <input checked="" type="checkbox"/>	<b>FAS</b> <input checked="" type="checkbox"/>	<b>NHS</b> <input type="checkbox"/>	<b>SLR CONCERN</b> <input type="checkbox"/>		<b>MUNICIPALITIES</b> South Kingstown				

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
RICAPfunds	\$0.40										\$0.40
<b>TOTAL (\$M)</b>	\$0.40										<b>\$0.40</b>

## ID 9007 BROAD STREET REGENERATION PROJECT

<b>DESCRIPTION</b> Reconstruct full length of Broad Street through three communities to create complete street; Include pavement, stormwater drainage, turning/parking lanes, sidewalks, streetscape amenities, shade trees. This project combines project IDs #1307 and 1317.					<b>LOCATION</b> Broad Street (Rt. 114) (Mendon Rd, Cumberland to Exchange St, Pawtucket)				
<b>ADA</b> <input type="checkbox"/>	<b>FAS</b> <input checked="" type="checkbox"/>	<b>NHS</b> <input checked="" type="checkbox"/>	<b>SLR CONCERN</b> <input type="checkbox"/>		<b>MUNICIPALITIES</b> Central Falls, Cumberland, Pawtucket				

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL
HSIP		\$1.00									\$1.00
NHPP	\$0.40	\$1.08	\$2.12	\$4.72							\$8.32
RICAPfunds	\$0.10		\$2.78	\$1.28							\$4.16
RIHMA		\$0.52	\$0.22								\$0.74
STBG			\$0.88	\$0.40							\$1.28
OutYear					\$1.25						\$1.25
<b>TOTAL (\$M)</b>	\$0.50	\$2.60	\$6.00	\$6.40	\$1.25						<b>\$16.75</b>



## Fiscal Constraint

The tables below outline all the federal and state resources (in millions of dollars) reasonably expected to be available to RIDOT between FFY 2018-2021 as well as its expenditures. The tables show that fiscal constraint is maintained within the RIDOT led program.

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

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
<b>Total RIDOT State Sources</b>	<b>\$325.09</b>	<b>\$387.76</b>	<b>\$336.28</b>	<b>\$287.60</b>	<b>\$1,336.73</b>
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)
<b>Total Federal Highway Funding Sources</b>	<b>\$255.14</b>	<b>\$274.72</b>	<b>\$275.62</b>	<b>\$280.78</b>	<b>\$1,086.26</b>
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
<b>Total Non-Highway Funding Sources</b>	<b>\$10.42</b>	<b>\$19.74</b>	<b>\$9.29</b>	<b>\$9.05</b>	<b>\$48.50</b>
<b>Total RIDOT Funding Sources</b>	<b>\$590.65</b>	<b>\$682.22</b>	<b>\$621.19</b>	<b>\$577.43</b>	<b>\$2,471.49</b>

**Table 3: RIDOT Expenditures FFY 2018-2021 - Updated April 30, 2019**

<b>RIDOT TIP PROGRAMS</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>SUBTOTAL</b>
6/10 Project	\$77.00	\$70.00	\$92.20	\$60.36	\$299.56
Bridge Capital Program	\$195.75	\$212.74	\$174.87	\$149.85	\$733.21
Bridge Maintenance	\$15.23	\$17.30	\$16.38	\$17.40	\$66.31
Contingency - Inflation			\$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	\$172.71
Pass Throughs	\$8.08	\$8.09	\$8.10	\$8.05	\$32.32
Pavement Capital Program	\$46.68	\$60.44	\$67.72	\$61.16	\$235.99
Pavement Maintenance	\$7.14	\$7.16	\$7.18	\$7.20	\$28.68
Planning - Program Development	\$17.30	\$15.83	\$17.30	\$17.20	\$67.64
Toll Operations	\$1.90	\$2.20	\$2.20	\$2.20	\$8.50
Traffic Maintenance	\$7.69	\$7.30	\$7.25	\$6.30	\$28.54
Traffic Safety Capital Program	\$27.56	\$20.24	\$22.28	\$29.07	\$99.15
Transit Capital Program - RIDOT	\$5.90	\$54.14	\$15.63	\$13.02	\$88.68
Transit Operations - RIDOT	\$8.23	\$7.24	\$7.28	\$7.31	\$30.06
Transportation Alternatives	\$18.92	\$18.89	\$5.95	\$16.50	\$60.26
<b>Grand Total</b>	<b>\$578.02</b>	<b>\$678.75</b>	<b>\$620.22</b>	<b>\$575.84</b>	<b>\$2,452.83</b>

**TIP PROGRAM ALLOCATION SUMMARY**

*Updated - April 30, 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	10.75%	\$38.34	\$28.74	\$23.36	\$0.00	\$0.00	\$0.00	\$390.00	5.86%
BRIDGE CAPITAL PROGRAM	\$195.75	\$212.74	\$174.87	\$149.85	\$733.21	26.30%	\$182.98	\$171.98	\$143.01	\$130.05	\$128.86	\$130.58	\$1,620.67	24.36%
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	13.56%	\$102.24	\$101.64	\$96.41	\$77.40	\$76.85	\$67.57	\$900.16	13.53%
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	2.37%	\$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	6.20%	\$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	\$46.68	\$60.44	\$67.72	\$61.16	\$235.99	8.47%	\$74.10	\$78.78	\$92.24	\$130.95	\$125.71	\$126.00	\$863.77	12.98%
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	2.43%	\$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	3.56%	\$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%
<b>SUBTOTAL RIDOT</b>	<b>\$578.01</b>	<b>\$678.75</b>	<b>\$620.22</b>	<b>\$575.84</b>	<b>\$2,452.82</b>	<b>88.0%</b>	<b>\$617.14</b>	<b>\$602.28</b>	<b>\$596.38</b>	<b>\$565.32</b>	<b>\$574.12</b>	<b>\$577.86</b>	<b>\$5,985.92</b>	<b>90.0%</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	\$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	3.33%	\$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	6.85%	\$37.53	\$38.20	\$37.37	\$38.03	\$38.72	\$39.43	\$420.17	6.32%
<b>SUBTOTAL RIPTA TIP PROGRAMS</b>	<b>\$50.56</b>	<b>\$169.24</b>	<b>\$55.68</b>	<b>\$59.06</b>	<b>\$334.55</b>	<b>12.0%</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>\$666.40</b>	<b>10.0%</b>
<b>TOTAL</b>	<b>\$628.57</b>	<b>\$847.99</b>	<b>\$675.90</b>	<b>\$634.90</b>	<b>\$2,787.37</b>	<b>100.0%</b>	<b>\$674.99</b>	<b>\$656.93</b>	<b>\$650.20</b>	<b>\$619.80</b>	<b>\$629.29</b>	<b>\$633.74</b>	<b>\$6,652.32</b>	<b>100.0%</b>