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

## INTEROFFICE MEMORANDUM

Office: (401) 222-7901

Fax: (401) 222-2083

**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.

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.

Sineerely,

Greg Nordin

**Executive Director of Planning** 

MOBILITY	& INNC	VATI	ON - I	RIPTA	\							
ID 7016	PASSEN	GER IN	IITIATI	VES								
marketing material	DESCRIPTION This program's funds are used towards distribution of timetables and transit marketing materials at intermodal facilities, on the web, and other key points within the state's transportation network.							DCATION atewide				
ADA	FAS		NHS	SL	R CONCER	RN		MUNICIPALITIES Statewide				
Funding Source	2018	2019	2020	2021	2022	202	23	2024	2025	2026	2027	(\$M) TOTAL
CMAQ	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.4	40	\$0.40	\$0.40	\$0.40	\$0.40	\$4.00
RIPTA-Operating	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.	10	\$0.10	\$0.10	\$0.10	\$0.10	\$1.00
TOTAL (\$M)	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.	.50	\$0.50	\$0.50	\$0.50	\$0.50	\$5.00
ID 7017	MOBILIT	TY TEC	HNOL	.OGY								
DESCRIPTION  This program's funds are used to support programs that attract riders by bringing new amenities to transit stations.								OCATION atewide				
ADA	FAS		NHS	SL	R CONCER	RN		UNICIPAL atewide	ITIES			
Funding Source	2018	2019	2020	2021	2022	202	23	2024	2025	2026	2027	(\$M) TOTAL
CMAQ	\$0.40	\$0.90	\$0.50	\$0.50	\$0.50	\$0.	50	\$0.50	\$0.50	\$0.50	\$0.50	\$5.30
RIPTA-Operating	\$0.10	\$0.23	\$0.13	\$0.13	\$0.13	\$0.	13	\$0.13	\$0.13	\$0.13	\$0.13	\$1.37
TOTAL (\$M)	\$0.50	\$1.13	\$0.63	\$0.63	\$0.63	\$0.	.63	\$0.63	\$0.63	\$0.63	\$0.63	\$6.67
ID 7018	COMMU	JTER R	ESOUF	RCES								
DESCRIPTION The program inclu promotion of trans efforts.					_			OCATION atewide				
ADA	FAS		NHS	SL	r concer	RN		UNICIPAL atewide	ITIES			
Funding Source	2018	2019	2020	2021	2022	202	23	2024	2025	2026	2027	(\$M) TOTAL
CMAQ	\$0.50	\$0.70	\$0.60	\$0.60	\$0.60	\$0.	60	\$0.60	\$0.60	\$0.60	\$0.60	\$6.00
RIPTA-Operating	\$0.10	\$0.15	\$0.13	\$0.13	\$0.13	\$0.	13	\$0.13	\$0.13	\$0.13	\$0.13	\$1.27
TOTAL (\$M)	\$0.60	\$0.85	\$0.73	\$0.73	\$0.73	\$0.	.73	\$0.73	\$0.73	\$0.73	\$0.73	\$7.27

STOPS, STA	ations ——	& TE	RMIN.	ALS - I	RIPTA 								
ID 5258	QUONSI	ET BU	LKHEA	AD.									
DESCRIPTION Funds will be used Development Corp allow improved acc	LOCATION Quonset ferry facility												
ADA	FAS		NHS	SLR	CONCER	KN	MUNICIPALITIES  North Kingstown						
Funding Source	2018	2019	2020	2021	2022	20	23 2024	2025	2026	2027	(\$M) TOTAL		
FTA5307		\$0.49									\$0.49		
Local		\$0.21									\$0.21		
TOTAL (\$M)		\$0.71									\$0.71		
ID 7012	PASSENC	GER FA	ACILIT	IES									
DESCRIPTION This program funds	s improvements	to bus st	ops, hubs,	and intermo	odal facilities		LOCATION Statewide	١					
ADA	FAS		NHS	SLR	CONCER	RN	MUNICIPALITIES Statewide						
Funding Source	2018	2019	2020	2021	2022	20	23 2024	2025	2026	2027	(\$M) TOTAL		
FTA5307		\$0.99									\$0.99		
FTA5339		\$1.44	\$0.61	\$8.84	\$0.80	\$0.	80 \$0.80	\$0.80	\$0.80	\$0.80	\$15.69		
Local				\$0.40							\$0.40		
RICAP				\$1.11							\$1.11		
RIDOT			\$1.00								\$1.00		
RIPTA-Operating		\$0.61	\$0.15	\$0.20	\$0.20	\$0.	20 \$0.20	\$0.20	\$0.20	\$0.20	\$2.16		
State		62.04	64.76	\$0.50	¢4.00	64	00 64.00	64.00	64.00	ć4 00	\$0.50		
TOTAL (\$M)		\$3.04	\$1.76	\$11.05	\$1.00	\$1.	00 \$1.00	\$1.00	\$1.00	\$1.00	\$21.85		
ID 7024	PAWTU	CKET	TRAN	SIT CEI	NTER								
DESCRIPTION							LOCATION	l					
Development of but Commuter Rail star		•					Parcel on eith		Pine St				
ADA	FAS		NHS	SLR	CONCER	KN	MUNICIPAL Pawtucket	ITIES					
Funding Source	2018	2019	2020	2021	2022	20	23 2024	2025	2026	2027	(\$M) TOTAL		
FTA5337		\$0.25									\$0.25		
FTA5339		\$5.38									\$5.38		
Local		\$0.15									\$0.15		
		Y 00											
RICAP		\$1.26									\$1.26		

ID 7006 RURAL TECHNICAL ASSISTANCE PROGRAM (RTAP)												
DESCRIPTION This program defrays the cost of training, technical assistance and support services that benefit the rural areas of the state.  LOCATION Statewide												
ADA	FAS	$\perp$	NHS	SLR	CONCERI		MUNICIPALITIES Statewide					
Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL	
FTA5311	\$0.07	\$0.31	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$1.02	
TOTAL (\$M)	\$0.07	\$0.31	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$1.02	
ID 7007 JOB ACCESS AND REVERSE COMMUTE PROGRAM (JARC)												
DESCRIPTION This program offsets the costs of providing fixed route service associated with the Jobs Access Reverse Commute program. These routes support urban residents commuting to jobs in lower density areas.												
ADA	FAS	Ι	NHS	SLR	CONCERI		1UNICIPAL tatewide	ITIES				
Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	(\$M) TOTAL	
FTA5307	\$0.63	\$1.81	\$0.63	\$0.63	\$0.63	\$0.63	\$0.63	\$0.63	\$0.63	\$0.63	\$7.47	
RIPTA-Operating	\$0.63	\$1.81	\$0.63	\$0.63	\$0.63	\$0.63	\$0.63	\$0.63	\$0.63	\$0.63	\$7.47	
TOTAL (\$M)	\$1.25	¢2.61	64.20									
ID 7008 ITS/COMPUTERS												
ID 7008	ITS/CON	\$3.61 <b>1PUTE</b>	\$1.26 <b>RS</b>	\$1.26	\$1.26	\$1.26	\$1.26	\$1.26	\$1.26	\$1.26	\$14.94	
DESCRIPTION This program funds System (ITS) equipm information systems	the purchase nent, including	1PUTE	RS of Intellige	ent Transpo	ortation	Lo	\$1.26  OCATION tatewide	\$1.26	\$1.26	\$1.26	\$14.94	
DESCRIPTION This program funds System (ITS) equipm	the purchase nent, including	1PUTE	RS of Intellige	ent Transpo nent of star	ortation	LL St	OCATION		\$1.26	\$1.26	\$14.94	
DESCRIPTION This program funds System (ITS) equipm information systems	the purchase nent, including as well as upg FAS	1PUTE	of Intellige ar replacer	ent Transpo nent of star	ortation ndard	LL St	OCATION tatewide		\$1.26	\$1.26	\$14.94 (\$M) TOTAL	
DESCRIPTION This program funds System (ITS) equipm information systems  ADA	the purchase nent, including as well as upg FAS	of a variety both regul	r of Intellige ar replacer	ent Transpo nent of star SLR	ortation ndard CONCERI	L(St	OCATION tatewide 1UNICIPAL tatewide	ITIES				
DESCRIPTION This program funds System (ITS) equipm information systems ADA  Funding Source	the purchase nent, including as well as up FAS	of a variety both regulgrades.	r of Intellige ar replacer  NHS  2020	ent Transpo nent of star SLR 2021	ortation indard  CONCER!	Lú St N M St	OCATION tatewide  IUNICIPALI tatewide  2024 \$0.07	ITIES 2025	2026	2027	(\$M) TOTAL	
DESCRIPTION This program funds System (ITS) equipm information systems  ADA  Funding Source FTA5307	the purchase nent, including as well as up FAS	of a variety both regul grades.	r of Intellige ar replacer  NHS  2020 \$0.29	ent Transpo nent of star SLR 2021 \$1.17	conceri	L( St N M St 2023 \$1.25	OCATION tatewide  **IUNICIPALITATE tatewide**  2024 \$0.07 \$1.53 \$0.40	2025 \$0.07	2026 \$0.07	2027 \$0.07	(\$M) TOTAL \$9.48	

ID 7013 PLANNING, TRAINING & PROGRAM MANAGEMENT													
DESCRIPTION This program suppincluding data colleplans and studies.			of	LOCATION Statewide	١								
ADA	FAS	$\perp$	NHS	SLR	CONCER	N.	MUNICIPA Statewide	LITIES					
Funding Source	2018	2019	2020	2021	2022	202	23 2024	2025	2026	2027	(\$M) TOTAL		
FTA5307	\$0.91	\$3.36	\$0.96	\$0.99	\$1.02	\$1.	05 \$1.08	\$1.11	\$1.14	\$1.17	\$12.79		
RIPTA-Operating	\$0.23	\$0.84	\$0.24	\$0.25	\$0.25	\$0.	26 \$0.27	\$0.28	\$0.29	\$0.29	\$3.20		
TOTAL (\$M)	\$1.14	\$4.20	\$1.20	\$1.24	\$1.27	\$1.	\$1.35	\$1.39	\$1.43	\$1.46	\$15.99		
ID 7014	MOBILIT	1AM Y	VAGEN	1ENT									
DESCRIPTION This program funds activities which support RIde (paratransit), Rural Ride, and Flex Service coordination.  LOCATION Statewide													
ADA	FAS	Ι	NHS SLR CONCERN					MUNICIPALITIES Statewide					
Funding Source	2018	2019	2020	2021	2022	202	23 2024	2025	2026	2027	(\$M) TOTAL		
FTA5307	\$1.00	\$2.88	\$1.08	\$1.11	\$1.15	\$1.	18 \$1.22	\$1.26	\$1.30	\$1.35	\$13.53		
FTA5312			\$0.15								\$0.15		
Local			\$0.15										
RIPTA-Operating											\$0.15		
	\$0.26	\$0.71	\$0.27	\$0.28	\$0.29	\$0.	30 \$0.31	\$0.32	\$0.33	\$0.34	\$0.15 \$3.41		
TOTAL (\$M)	\$0.26 \$1.26	\$0.71 \$3.59		\$0.28 \$1.39	\$0.29 \$1.44	\$0. \$1.		\$0.32 \$1.58	\$0.33 \$1.63	\$0.34 \$1.69			
		\$3.59	\$0.27 \$1.65	\$1.39	\$1.44						\$3.41		
TOTAL (\$M)	\$1.26  TRANSITE  ands are used to	\$3.59  T SERV support co	\$0.27 \$1.65	\$1.39	\$1.44  /ES  the R-Line			\$1.58			\$3.41		
TOTAL (\$M)  ID 7015  DESCRIPTION This program's fun	\$1.26  TRANSITE  ands are used to	\$3.59  T SERV support co	\$0.27 \$1.65	\$1.39  ITIATIN  Derations of the projects.	\$1.44  /ES  the R-Line	\$1.	48 \$1.53	\$1.58			\$3.41		
TOTAL (\$M)  ID 7015  DESCRIPTION This program's fun and to defray three	\$1.26  TRANSITE  ands are used to be years of the content of the c	\$3.59  T SERV support co	\$0.27 \$1.65 ICE IN Intinuing op pilot service	\$1.39  ITIATIN  Derations of the projects.	\$1.44  /ES  the R-Line	\$1.	LOCATION Statewide  MUNICIPA Statewide	\$1.58			\$3.41		
TOTAL (\$M)  ID 7015  DESCRIPTION This program's fun and to defray three	\$1.26  TRANSI  ands are used to be years of the company of the com	\$3.59  T SERV  support co ost of new	\$0.27 \$1.65 ICE IN Intinuing op pilot service NHS	\$1.39  ITIATI  Derations of the projects.  SLR	\$1.44  /ES  the R-Line  CONCER	\$1.	LOCATION Statewide  MUNICIPA Statewide	\$1.58	\$1.63	\$1.69	\$3.41 <b>\$17.24</b>		
TOTAL (\$M)  ID 7015  DESCRIPTION This program's fun and to defray three ADA  Funding Source	\$1.26  TRANSITE  ands are used to an experiment of the control of	\$3.59  T SERV support co ost of new 2019	\$0.27 \$1.65 ICE IN Intinuing op pilot service NHS	\$1.39  ITIATIN  perations of the projects.  SLR  2021	\$1.44  /ES  the R-Line  CONCER  2022	\$1. 202	LOCATION Statewide  MUNICIPA Statewide  23 2024 80 \$1.80	\$1.58 N LITIES	\$1.63	\$1.69	\$3.41 <b>\$17.24</b> (\$M) TOTAL		

Table 5: RIPTA Funding Sources FFY 2018-2021

Updated February 20, 2020

Transit- State	FY 2018	FY 2019	FY 2020	FY 2021	4-Year Total
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
Total State Funding Sources	12.64	36.92	14.31	16.34	80.21
Transit- Federal	FY 2018	FY 2019	FY 2020	FY 2021	4-Year Total
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
Total Federal Funding Sources	39.78	132.79	42.15	53.25	267.96
Total RIPTA Funding Sources	52.41	169.71	56.46	69.59	348.17

Table 6: RIPTA Federally-Funded Expenditures FFY 2018-2021

Updated February 19, 2020

Mobility & Innovation	FY 2018	FY 2019	FY 2020	FY 2021	Total
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
Total	1.60	2.48	1.86	1.86	7.79
Rolling Stock	FY 2018	FY 2019	FY 2020	FY 2021	Total
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
Total	6.52	37.97	24.78	23.44	92.71
Stops & Stations	FY 2018	FY 2019	FY 2020	FY 2021	Total
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
Total	0.00	12.25	1.76	11.05	25.06
Transit Corridors	FY 2018	FY 2019	FY 2020	FY 2021	Total
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
Total	0.00	17.77	5.26	5.63	28.66
Transit Operations	FY 2018	FY 2019	FY 2020	FY 2021	Total
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
Total	42.44	98.79	22.33	27.14	190.69
Total Federally Eligible Expenditures	50.56	169.24	55.98	69.11	344.90
	30.50		55.50	99.11	5 1-1.55

## 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%
SUBTOTAL RIDOT	\$532.09	\$684.53	\$701.50	\$718.34	\$2,636.46	88.4%	\$746.49	\$740.41	\$674.01	\$599.41	\$589.56	\$544.02	\$6,530.38	90.6%
PLOTA THE PROCESSANCE	EV 2010	EV 2010	EV 2020	5V 2024	SUBTOTAL	**OF TOTAL	EV 2022	5V 2022	5V 2024	EV 2025	EV 2026	5V 2027	TOTAL	*** OF TOTAL
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	0.26%
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%
SUBTOTAL RIPTA TIP PROGRAMS	\$50.56	\$169.24	\$55.98	\$69.11	\$344.90	11.6%	\$57.86	\$54.65	\$53.82	\$54.48	\$55.17	\$55.88	\$676.75	9.4%
TOTAL	\$582.65	\$853.77	\$757.48	\$787.45	\$2,981.36	100.0%	\$804.35	\$795.06	\$727.83	\$653.89	\$644.73	\$599.90	\$7,207.13	100.0%