



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
DIVISION OF STATEWIDE PLANNING
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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 #20
DATE: August 8, 2019

The Rhode Island Department of Administration, Division of Statewide Planning has received the Rhode Island Department of Transportation's (RIDOT) August 7, 2019 – Request for Administrative Adjustment to the FFY2018-2027 State Transportation Improvement Program (STIP).

Changes are proposed in RIDOT's Bridge Capital Program. Mitigation for Pawtucket Bridge is being shifted out of Immediate Action to its own line item in the STIP. There is no net change in funding in the Bridge Capital Program.

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

cc: 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 *PLC*
Administrator, RIDOT Division of Planning

DATE: August 7, 2019

SUBJECT: *REVISED* 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 this action generates a net-zero change over the constrained period (FFY2018 – FFY2021) and a total net-zero change over 10 years.

The proposed change to the TIP is comprised of one unique action in the Bridge Capital Program. This action, described below, shifts one project out of the Immediate Action – Bridge line item in the Bridge Capital Program into its own line item, with a new description and funding type. The project in questions was originally added to the STIP in Amendment 17. FHWA-RI has requested the change outlined in this amendment request be completed before funding to support the project can be authorized.

Pursuant to the Memorandum of Understanding governing Procedures to Amend and Modify the Transportation Improvement Program, this action constitutes an Administrative Adjustment to the STIP.

| Summary of Funding Use Changes | | | | | |
|--------------------------------|----------|----------|----------|----------|-----------|
| Program | 2018 \$M | 2019 \$M | 2020 \$M | 2021 \$M | Total \$M |
| Bridge Capital Program | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| Total | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |

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

Bridge Capital Program

This action shifts a project out of the Immediate Action line item in the Bridge Capital Program into its own line item. The construction of this park will satisfy a stormwater mitigation requirement originally associated with the construction of a detention basin during the reconstruction of Bridge 055001, Pawtucket Bridge at Taft St & Pawtucket River. The mitigation action includes the construction of a park at 20 Division St, just east of the Division St. Bridge.

This project was originally added to the STIP in Amendment 17. Following discussions with FHWA, it was determined that the project was:

1. In need of its own line item with a more robust description; and
2. Could not use earmark funds as originally intended. According to FHWA, these issues needed to be addressed before the project could be advertised.

This amendment satisfies both of the above requirements by:

1. Moving the project from the Immediate Acton - Bridge line item and into its own line item, with an updated description; and
2. Adjusting the funding sources utilized to support the project.

RIDOT has estimated that it will cost approximately \$0.4M to complete construction of the park. This project will be 100 percent funded by Land Sales revenue, which is available to be programmed in the STIP. The source and use tables in the STIP will be adjusted accordingly.

This action has no financial impact on the STIP in the constrained period.

| TIP ID | Project Name | Old Funds \$M | New Funds \$M | Old Start Year | New Start Year | Location | RIDOT's Justification for Proposed Change |
|---------------|---------------------------|----------------------|----------------------|-----------------------|-----------------------|--|--|
| 1 | Immediate Action - Bridge | \$74.66 | \$74.26 | 2018 | 2018 | Cranston, Foster, Glocester, Hopkinton, North Kingstown, Pawtucket, Scituate, Statewide, Tiverton, Warwick | Bridge #055001 is being removed from this group along with \$0.4M. The work associated with that bridge--the construction of a park originally intended as a stormwater mitigation action associated with the bridge's recent replacement--is being moved to its own independent line item, along with the required funding. Removed 055001 |
| TBD | Pawtucket Bridge Park | \$0.00 | \$0.40 | N/A | 2019 | Pawtucket | This line item is being created to house this project at the request of FHWA. The project will |

| TIP ID | Project Name | Old Funds \$M | New Funds \$M | Old Start Year | New Start Year | Location | RIDOT's Justification for Proposed Change |
|--------|--------------|---------------|---------------|----------------|----------------|----------|---|
| | | | | | | | <p>be funded by a Land Sales revenue available to be programmed in the STIP.</p> <p>The project will be housed in the Bridge Capital Program because the park was originally a part of a stormwater mitigation action for Bridge #055001.</p> <p>Added 055001</p> |

Full List of Projects

| Program | TIP ID | Project Name | Old Funds \$M | New Funds \$M | Old Start Year | New Start Year | Location | RIDOT's Justification for Proposed Change |
|-------------------------------|---------------|---------------------------|----------------------|----------------------|-----------------------|-----------------------|--|---|
| Bridge Capital Program | 1 | Immediate Action - Bridge | \$74.66 | \$74.26 | 2018 | 2018 | Cranston, Foster, Glocester, Hopkinton, North Kingstown, Pawtucket, Scituate, Statewide, Tiverton, Warwick | Bridge #055001 is being removed from this group along with \$0.4M. The work associated with that bridge--the construction of a park originally intended as a stormwater mitigation action associated with the bridge's recent replacement--is being moved to its own independent line item, along with the required funding. Removed 055001 |
| Bridge Capital Program | TBD | Pawtucket Bridge Park | \$0.00 | \$0.40 | N/A | 2019 | Pawtucket | This line item is being created to house this project at the request of FHWA. The project will be funded by a Land Sales revenue available to be programmed in the STIP. The project will be housed in the Bridge Capital Program because the park was originally a part of a stormwater mitigation action for Bridge #055001. Added 055001 |

DEMOLITION

| MUNICIPALITIES | DESCRIPTION |
|----------------|-------------------|
| Providence | Bridge Demolition |

| Funding Source | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | (\$M) TOTAL |
|----------------|------|------|------|------|------|------|------|------|--------|--------|-------------|
| OutYear | | | | | | | | | \$3.00 | \$3.00 | \$6.00 |
| TOTAL (\$M) | | | | | | | | | \$3.00 | \$3.00 | \$6.00 |

BRIDGES WITHIN Demolition

6707 Providence 126001 Seekonk River RR Bridge (Crook Point)

IMMEDIATE ACTION - BRIDGE

| MUNICIPALITIES | DESCRIPTION |
|--|--|
| Cranston, Foster, Glocester, Hopkinton, North Kingstown, Pawtucket, Scituate, Tiverton, Warwick, Statewide | This line item involves the unplanned repair/rehabilitation of bridges found necessary through inspection. |

| Funding Source | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | (\$M) TOTAL |
|----------------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|
| GasTax | | \$3.68 | \$6.00 | \$5.00 | | | | | | | \$14.68 |
| NHPP | | | \$0.21 | | | | | | | | \$0.21 |
| OtherFederal | | \$2.11 | | \$1.00 | | | | | | | \$3.11 |
| RICAPfunds | | \$7.25 | \$1.54 | \$0.38 | | | | | | | \$9.17 |
| RIHMA | \$6.50 | \$1.33 | \$0.34 | | | | | | | | \$8.17 |
| STBG | | | \$1.17 | \$1.53 | | | | | | | \$2.70 |
| OutYear | | | | | \$4.21 | \$4.00 | \$4.00 | \$8.00 | \$8.00 | \$8.00 | \$36.21 |
| TOTAL (\$M) | \$6.50 | \$14.37 | \$9.26 | \$7.91 | \$4.21 | \$4.00 | \$4.00 | \$8.00 | \$8.00 | \$8.00 | \$74.26 |

BRIDGES WITHIN Immediate Action - Bridge

| | | | | | | |
|------|-----------------|-------------------------------------|-------------------------------------|-------------------------------------|--------|---|
| 6260 | North Kingstown | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 034301 | Slocum Bridge, Rail Road Ave at Cattle Pass |
| 6190 | Foster | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 117101 | Winsor Rd Bridge at Ponagansett River |
| 6202 | Glocester | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 113901 | Jackson School House Rd Bridge at Echo Lake Pascoag Reservoir |
| 6209 | Hopkinton | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | 117701 | Main Street RT 3 Bridge at No Named Brook |
| 6237 | North Kingstown | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 036901 | Davisville RR Bridge at Devils Foot Rd |
| 6246 | North Kingstown | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | 024301 | Lafayette RR Bridge at RI 4 Col Rodman Hwy |
| 6278 | Cranston | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | 048001 | Park Ave Bridge at Pocasset River |
| 6402 | Pawtucket | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 093701 | Cole Street RR Bridge |
| 6553 | Scituate | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 031301 | Blanchard Saw Mill Bridge, Winsor Ave at Moswansicut Brook |
| 6596 | Tiverton | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 028301 | Beattie Brook Bridge at Nannaquaket Rd |
| 6648 | Warwick | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 083401 | Coronado Road Bridge at Amtrak |
| 6740 | Warwick | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 077201 | Collingwood RR Bridge, Airport Connector at Amtrak |
| 6745 | Warwick | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 084101 | Gorton RR NB Bridge US 1 NB By Pass at Amtrak |
| 6999 | Statewide | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | NA | Immediate Action |

PAWTUCKET BRIDGE PARK

| MUNICIPALITIES | DESCRIPTION |
|----------------|---|
| Pawtucket | This project involves the construction of a park including constructing walkways, a gathering area, and a bituminous three spot parking lot; furnishing and installing trees, landscaping and all other incidentals necessary. The park was originally a part of a stormwater mitigation action for Bridge 055001. There is a detention basin that was constructed on the lot that catches stormwater runoff from Bridge 055001. The lot where the park is to be constructed is 20 Division Street in Pawtucket, just East of the Division Street Bridge. |

| Funding Source | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | (\$M) TOTAL |
|----------------|------|--------|------|------|------|------|------|------|------|------|-------------|
| LandSales | | \$0.40 | | | | | | | | | \$0.40 |
| TOTAL (\$M) | | \$0.40 | | | | | | | | | \$0.40 |

BRIDGES WITHIN Pawtucket Bridge Park

| | | | | | | |
|------|-----------|--------------------------|--------------------------|--------------------------|--------|---|
| 6719 | Pawtucket | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 055001 | Pawtucket Bridge, I-95 at Taft St & Pawtucket River |
|------|-----------|--------------------------|--------------------------|--------------------------|--------|---|

PROJECTS CURRENTLY UNDER CONSTRUCTION

| MUNICIPALITIES | DESCRIPTION |
|----------------|--|
| Statewide | This line item involves funding the continuing costs of projects currently under construction. |

| Funding Source | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | (\$M) TOTAL |
|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-------------|
| GasTax | | | \$0.16 | | | | | | | | \$0.16 |
| NHPP | \$0.21 | | | | | | | | | | \$0.21 |
| RICAPfunds | | \$0.10 | | | | | | | | | \$0.10 |
| RIHMA | \$0.10 | | | \$0.20 | | | | | | | \$0.30 |
| STBG | \$0.21 | \$0.40 | \$0.66 | \$0.80 | | | | | | | \$2.07 |
| OutYear | | | | | \$1.00 | \$1.08 | \$1.39 | \$3.20 | \$2.20 | \$56.65 | \$65.51 |
| TOTAL (\$M) | \$0.51 | \$0.50 | \$0.82 | \$1.00 | \$1.00 | \$1.08 | \$1.39 | \$3.20 | \$2.20 | \$56.65 | \$68.34 |

BRIDGES WITHIN Projects Currently Under Construction

| | | | | | | |
|------|-----------|--------------------------|--------------------------|--------------------------|---------|--|
| 6000 | Statewide | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Various | Bridge Capital Projects Currently Under Construction |
|------|-----------|--------------------------|--------------------------|--------------------------|---------|--|

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

Table 3: RIDOT Expenditures FFY 2018-2021 - Updated June 25, 2019

| 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 | \$196.27 | \$207.29 | \$174.37 | \$148.72 | \$726.65 |
| 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 | \$44.30 | \$45.99 | \$42.58 | \$173.31 |
| 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 |
| Grand Total | \$578.54 | \$673.50 | \$619.93 | \$574.91 | \$2,446.87 |

TIP PROGRAM ALLOCATION SUMMARY

Updated - June 25, 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 | 10.77% | \$38.34 | \$28.74 | \$23.36 | \$0.00 | \$0.00 | \$0.00 | \$390.00 | 5.84% |
| BRIDGE CAPITAL PROGRAM | \$196.27 | \$207.29 | \$174.37 | \$148.72 | \$726.65 | 26.13% | \$196.66 | \$183.39 | \$145.51 | \$130.05 | \$128.86 | \$130.58 | \$1,641.71 | 24.60% |
| 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 | 2.51% |
| 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 | 13.59% | \$102.24 | \$101.64 | \$96.41 | \$77.40 | \$76.85 | \$67.57 | \$900.16 | 13.49% |
| 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 | 1.08% |
| 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 | 2.60% |
| 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 | 1.26% |
| MAINTENANCE OPERATIONS | \$40.43 | \$44.30 | \$45.99 | \$42.58 | \$173.31 | 6.23% | \$46.67 | \$49.31 | \$58.11 | \$61.61 | \$62.60 | \$62.60 | \$514.20 | 7.70% |
| 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 | 8.48% | \$74.10 | \$78.78 | \$92.24 | \$130.95 | \$125.71 | \$126.00 | \$863.77 | 12.94% |
| 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 | 2.56% |
| 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 | \$7.30 | \$7.25 | \$6.30 | \$28.54 | 1.03% | \$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 | 4.12% |
| TRANSIT CAPITAL PROGRAM - RIDOT | \$5.90 | \$54.14 | \$15.63 | \$13.02 | \$88.68 | 3.19% | \$9.65 | \$14.53 | \$14.53 | \$15.13 | \$16.73 | \$20.73 | \$179.95 | 2.70% |
| 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 | 2.17% | \$16.50 | \$16.75 | \$14.90 | \$19.90 | \$14.29 | \$15.00 | \$157.59 | 2.36% |
| SUBTOTAL RIDOT | \$578.53 | \$673.50 | \$619.93 | \$574.91 | \$2,446.87 | 88.0% | \$630.82 | \$613.70 | \$598.88 | \$565.32 | \$574.12 | \$577.86 | \$6,007.56 | 90.0% |
| 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 | 2.61% |
| 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 | 0.30% |
| TRANSIT CORRIDORS | \$0.00 | \$18.48 | \$5.26 | \$5.63 | \$29.37 | 1.06% | \$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 | 6.86% | \$37.53 | \$38.20 | \$37.37 | \$38.03 | \$38.72 | \$39.43 | \$420.17 | 6.30% |
| SUBTOTAL RIPTA TIP PROGRAMS | \$50.56 | \$169.24 | \$55.68 | \$59.06 | \$334.55 | 12.0% | \$57.86 | \$54.65 | \$53.82 | \$54.48 | \$55.17 | \$55.88 | \$666.40 | 10.0% |
| TOTAL | \$629.09 | \$842.74 | \$675.61 | \$633.97 | \$2,781.42 | 100.0% | \$688.68 | \$668.35 | \$652.70 | \$619.80 | \$629.29 | \$633.74 | \$6,673.97 | 100.0% |