

Final Source and Use Comparison 7.11.19

7/12/2019 9:10 AM

SOURCES--ESTIMATED					
HIGHWAY--Federal	2018	2019	2020	2021	TOTAL
BUILDGrant	\$0.00	\$0.00	\$6.00	\$3.75	\$9.75
CRISIGrant			\$1.20	\$1.60	\$2.80
TIGERGrant	\$0.00	\$1.48	\$9.68	\$8.84	\$20.00
Discretionary		\$13.10			\$13.10
CMAQ	\$10.27	\$9.00	\$8.61	\$9.07	\$36.95
GARVEE	\$67.98	\$134.99	\$94.28	\$51.15	\$348.40
HSIP	\$21.53	\$15.01	\$13.51	\$13.64	\$63.69
Inflation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NationalFreight	\$6.63	\$5.87	\$6.78	\$6.90	\$26.18
NHPP	\$118.50	\$115.27	\$116.83	\$117.39	\$467.98
OtherFederal	\$36.36	\$37.80	\$33.55	\$39.90	\$147.60
Planning	\$5.49	\$5.27	\$5.42	\$5.47	\$21.65
RailwayProgram	\$1.09	\$1.11	\$1.12	\$1.13	\$4.45
STBG	\$56.91	\$84.79	\$93.06	\$90.58	\$325.33
TAP	\$4.86	\$4.01	\$4.86	\$5.10	\$18.83
Federal Budgetary Holdback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total RIDOT Federal Sources	\$329.61	\$427.70	\$394.89	\$354.52	\$1,506.72
HIGHWAY--State	2018	2019	2020	2021	TOTAL
NewStateMatch			\$20.20	\$19.64	\$39.83
HMACarryOver		\$29.60	\$17.14	\$13.83	\$60.57
GasTax	\$87.00	\$93.01	\$91.90	\$93.00	\$364.91
RICAPfunds	\$30.60	\$41.22	\$32.50	\$32.50	\$136.83
RIHMA	\$78.10	\$85.35	\$80.00	\$87.70	\$331.15
RICAPBike		\$0.40	\$0.40	\$0.40	\$1.20
RICAPfacilities	\$3.83	\$3.71	\$4.25	\$3.75	\$15.54
RICAPPavement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ProjectCloseouts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local	\$0.00	\$4.50	\$0.00	\$0.00	\$4.50
LandSales	\$0.83	\$2.38	\$4.08	\$0.85	\$8.14
TransitBond	\$5.00	\$20.00	\$7.00	\$3.00	\$35.00
ThirdParty	\$0.00	\$2.43	\$0.00	\$0.00	\$2.43
TollRevenue	\$2.00	\$2.50	\$14.50	\$40.00	\$59.00
UnallocatedBondFunds	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
PriorYearFunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total RIDOT State Sources	\$210.36	\$285.10	\$271.97	\$294.68	\$1,062.10
NON-HIGHWAY REVENUE	2018	2019	2020	2021	TOTAL
GEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NHTSA	\$3.00	\$3.00	\$3.00	\$3.00	\$12.00
FTA	\$1.30	\$12.64	\$6.52	\$5.34	\$25.80
FerryBoatCap	\$0.00	\$0.50	\$0.50	\$0.50	\$1.50
FTA5307	\$0.00	\$0.40	\$0.40	\$0.40	\$1.20
Total RIDOT Non-Highway Sources	\$4.30	\$16.54	\$10.42	\$9.24	\$40.50
TOTAL SOURCES	\$544.27	\$729.34	\$677.28	\$658.43	\$2,609.32

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7/12/2019 9:10 AM

USES--Major Amendment					
HIGHWAY--Federal	2018	2019	2020	2021	TOTAL
BUILDGrant	\$0.00	\$0.00	\$6.00	\$3.75	\$9.75
CRISIGrant	\$0.00	\$0.00	\$1.20	\$1.60	\$2.80
TIGERGrant	\$0.00	\$1.48	\$9.68	\$8.84	\$20.00
Discretionary	\$0.00	\$13.10	\$0.00	\$0.00	\$13.10
CMAQ	\$10.27	\$8.99	\$8.58	\$8.54	\$36.38
GARVEE	\$67.98	\$134.99	\$94.28	\$51.15	\$348.40
HSIP	\$21.53	\$15.00	\$13.51	\$13.64	\$63.67
Inflation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NationalFreight	\$6.41	\$5.86	\$6.77	\$6.90	\$25.94
NHPP	\$118.50	\$115.26	\$116.82	\$117.39	\$467.96
OtherFederal	\$36.36	\$37.80	\$33.55	\$39.90	\$147.60
Planning	\$5.49	\$5.14	\$5.42	\$5.47	\$21.52
RailwayProgram	\$1.09	\$1.11	\$1.12	\$1.13	\$4.45
STBG	\$56.91	\$84.78	\$92.97	\$90.58	\$325.24
TAP	\$4.86	\$4.00	\$4.86	\$5.09	\$18.82
Federal Budgetary Holdback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total RIDOT Federal USES	\$329.39	\$427.51	\$394.76	\$353.97	\$1,505.63
HIGHWAY--State	2018	2019	2020	2021	TOTAL
NewStateMatch	\$0.00	\$0.00	\$20.20	\$19.64	\$39.83
HMACarryOver	\$0.00	\$29.60	\$17.14	\$13.83	\$60.57
GasTax	\$86.69	\$92.85	\$91.75	\$92.75	\$364.04
RICAPfunds	\$29.39	\$41.22	\$32.50	\$32.49	\$135.60
RIHMA	\$77.98	\$85.30	\$80.00	\$87.62	\$330.90
RICAPBike	\$0.00	\$0.40	\$0.40	\$0.40	\$1.20
RICAPfacilities	\$3.83	\$3.71	\$4.25	\$3.75	\$15.54
RICAPPavement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ProjectCloseouts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local	\$0.00	\$4.50	\$0.00	\$0.00	\$4.50
LandSales	\$0.83	\$2.38	\$4.08	\$0.85	\$8.14
TransitBond	\$5.00	\$20.00	\$7.00	\$3.00	\$35.00
ThirdParty	\$0.00	\$2.43	\$0.00	\$0.00	\$2.43
TollRevenue	\$1.90	\$2.20	\$14.45	\$39.82	\$58.37
UnallocatedBondFunds	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
PriorYearFunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total RIDOT State Uses	\$208.62	\$284.59	\$271.77	\$294.16	\$1,059.13
NON-HIGHWAY REVENUE	2018	2019	2020	2021	TOTAL
GEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NHTSA	\$3.00	\$3.00	\$3.00	\$3.00	\$12.00
FTA	\$1.30	\$12.64	\$6.52	\$5.34	\$25.80
FerryBoatCap	\$0.00	\$0.50	\$0.50	\$0.50	\$1.50
FTA5307	\$0.00	\$0.40	\$0.40	\$0.40	\$1.20
Total RIDOT Non-Highway USES	\$4.30	\$16.54	\$10.42	\$9.24	\$40.50
TOTAL USES	\$542.31	\$728.64	\$676.94	\$657.37	\$2,605.26

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7/12/2019 9:10 AM

DIFFERENCE--Sources - Uses					
HIGHWAY--Federal	2018	2019	2020	2021	TOTAL
BUILDGrant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRISIGrant			\$0.00	\$0.00	\$0.00
TIGERGrant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMAQ	\$0.00	\$0.01	\$0.03	\$0.53	\$0.57
GARVEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HSIP	\$0.00	\$0.01	\$0.00	\$0.00	\$0.02
Inflation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NationalFreight	\$0.22	\$0.01	\$0.01	\$0.00	\$0.24
NHPP	\$0.00	\$0.01	\$0.01	\$0.00	\$0.02
OtherFederal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.14	\$0.00	\$0.00	\$0.14
RailwayProgram	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STBG	\$0.00	\$0.01	\$0.09	\$0.00	\$0.10
TAP	\$0.00	\$0.01	\$0.00	\$0.01	\$0.01
Federal Budgetary Holdback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total RIDOT Fed SOURCES-USES	\$0.22	\$0.19	\$0.14	\$0.54	\$1.09
HIGHWAY--State	2018	2019	2020	2021	TOTAL
NewStateMatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HMACarryOver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GasTax	\$0.31	\$0.16	\$0.15	\$0.25	\$0.87
RICAPfunds	\$1.21	\$0.00	\$0.00	\$0.01	\$1.22
RIHMA	\$0.12	\$0.05	\$0.00	\$0.08	\$0.25
RICAPBike	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RICAPfacilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RICAPPavement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ProjectCloseouts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LandSales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TransitBond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ThirdParty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TollRevenue	\$0.10	\$0.30	\$0.05	\$0.18	\$0.63
UnallocatedBondFunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PriorYearFunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total RIDOT State Sources - Uses	\$1.74	\$0.51	\$0.20	\$0.52	\$2.97
NON-HIGHWAY REVENUE	2018	2019	2020	2021	TOTAL
GEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NHTSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FerryBoatCap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTA5307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total RIDOT Non-Highway SOURCES-USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SOURCES-USES	\$1.96	\$0.70	\$0.34	\$1.06	\$4.06

Table 3: RIDOT Expenditures FFY 2018-2021 - Updated July 23, 2019

RIDOT TIP PROGRAMS	FY 2018	FY 2019	FY 2020	FY 2021	SUBTOTAL
6/10 Project	\$	\$	\$	\$	- \$0.00
Bridge Capital Program	\$220.94	\$334.32	\$324.76	\$326.18	\$1,206.20
Bridge Maintenance	\$	\$	\$	\$	- \$0.00
Contingency - Inflation	\$	\$	\$	\$	- \$0.00
Debt Service	\$69.82	\$104.92	\$108.22	\$124.52	\$407.48
Drainage Capital Program	\$1.55	\$1.86	\$3.30	\$7.95	\$14.66
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	\$62.92	\$47.63	\$247.05
Pass Throughs	\$8.08	\$9.12	\$8.10	\$8.05	\$33.35
Pavement Capital Program	\$77.60	\$55.40	\$52.44	\$32.64	\$218.08
Pavement Maintenance	\$	\$	\$	\$	- \$0.00
Planning - Program Development	\$17.30	\$12.69	\$13.20	\$11.86	\$55.05
Toll Operations	\$1.90	\$2.20	\$2.20	\$2.20	\$8.50
Traffic Maintenance	\$7.54	\$7.15	\$7.10	\$6.15	\$27.94
Traffic Safety Capital Program	\$34.74	\$21.75	\$26.49	\$32.02	\$115.00
Transit Capital Program - RIDOT	\$5.90	\$58.66	\$20.71	\$17.81	\$103.08
Transit Operations - RIDOT	\$8.13	\$6.39	\$4.45	\$4.46	\$23.43
Transportation Alternatives	\$7.10	\$11.66	\$14.65	\$10.19	\$43.60
Grand Total	\$542.40	\$728.64	\$676.95	\$657.37	\$2,605.36

TIP PROGRAM ALLOCATION SUMMARY

Updated - July 23, 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	\$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	\$220.94	\$334.32	\$324.76	\$326.18	\$1,206.20	41.03%	\$328.81	\$296.09	\$226.71	\$164.84	\$116.58	\$57.37	\$2,396.61	34.08%
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	\$108.22	\$124.52	\$407.47	13.86%	\$118.24	\$117.64	\$112.41	\$93.40	\$92.85	\$83.57	\$1,025.60	14.58%
DRAINAGE CAPITAL PROGRAM	\$1.55	\$1.86	\$3.30	\$7.95	\$14.66	0.50%	\$11.15	\$10.65	\$10.15	\$7.95	\$11.00	\$12.00	\$77.56	1.10%
DRAINAGE MAINTENANCE	\$7.20	\$5.40	\$6.90	\$5.90	\$25.40	0.86%	\$7.15	\$5.15	\$5.95	\$4.95	\$6.00	\$6.00	\$60.60	0.86%
HEADQUARTERS OPERATIONS	\$9.29	\$16.06	\$16.06	\$16.06	\$57.47	1.95%	\$18.53	\$19.12	\$19.75	\$19.35	\$19.95	\$20.95	\$175.11	2.49%
MAINTENANCE CAPITAL PROGRAM	\$4.46	\$5.41	\$5.45	\$3.75	\$19.07	0.65%	\$14.70	\$10.20	\$10.20	\$9.10	\$10.00	\$10.00	\$83.27	1.18%
MAINTENANCE OPERATIONS	\$60.85	\$75.65	\$62.92	\$47.63	\$247.05	8.40%	\$60.72	\$63.36	\$71.16	\$73.68	\$74.65	\$74.65	\$665.26	9.46%
PASS THRU	\$8.08	\$9.12	\$8.10	\$8.05	\$33.35	1.13%	\$8.70	\$8.67	\$8.76	\$8.76	\$8.76	\$8.76	\$85.76	1.22%
PAVEMENT CAPITAL PROGRAM	\$77.60	\$55.40	\$52.44	\$32.64	\$218.08	7.42%	\$43.03	\$80.78	\$103.26	\$136.85	\$146.71	\$147.95	\$876.66	12.47%
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	1.87%	\$13.30	\$13.20	\$13.20	\$12.94	\$12.94	\$12.94	\$133.58	1.90%
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	0.31%
TRAFFIC MAINTENANCE	\$7.54	\$7.15	\$7.10	\$6.15	\$27.94	0.95%	\$6.10	\$6.25	\$6.10	\$6.00	\$6.05	\$6.05	\$64.49	0.92%
TRAFFIC SAFETY CAPITAL PROGRAM	\$34.74	\$21.75	\$26.49	\$32.02	\$115.00	3.91%	\$32.01	\$27.79	\$41.92	\$24.01	\$27.62	\$30.62	\$298.98	4.25%
TRANSIT CAPITAL PROGRAM - RIDOT	\$5.90	\$58.66	\$20.71	\$17.81	\$103.09	3.51%	\$9.65	\$14.53	\$14.53	\$15.13	\$16.73	\$20.73	\$194.36	2.76%
TRANSIT OPERATIONS - RIDOT	\$8.13	\$6.39	\$4.45	\$4.46	\$23.44	0.80%	\$8.50	\$8.61	\$8.73	\$8.86	\$9.30	\$9.80	\$77.23	1.10%
TRANSPORTATION ALTERNATIVES	\$7.10	\$11.66	\$14.65	\$10.19	\$43.59	1.48%	\$12.91	\$14.02	\$16.26	\$11.15	\$10.74	\$11.45	\$120.12	1.71%
SUBTOTAL RIDOT	\$542.40	\$728.64	\$676.94	\$657.37	\$2,605.35	88.6%	\$695.69	\$698.25	\$671.29	\$599.17	\$572.09	\$524.44	\$6,366.28	90.5%
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	0.25%	\$1.86	\$1.86	\$1.86	\$1.86	\$1.86	\$1.86	\$18.44	0.26%
ROLLING STOCK	\$6.52	\$37.97	\$24.78	\$23.44	\$92.71	3.15%	\$13.59	\$13.59	\$13.59	\$13.59	\$13.59	\$13.59	\$174.25	2.48%
STOPS AND STATIONS	\$0.00	\$11.54	\$1.76	\$1.00	\$14.30	0.49%	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$20.30	0.29%
TRANSIT CORRIDORS	\$0.00	\$18.48	\$5.26	\$5.63	\$29.37	1.00%	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.25	0.47%
TRANSIT OPERATIONS-SERVICE AND SUPPORT	\$42.44	\$99.29	\$22.03	\$27.14	\$190.89	6.49%	\$37.53	\$38.20	\$37.37	\$38.03	\$38.72	\$39.43	\$420.17	5.97%
SUBTOTAL RIPTA TIP PROGRAMS	\$50.56	\$169.24	\$55.68	\$59.06	\$334.55	11.4%	\$57.86	\$54.65	\$53.82	\$54.48	\$55.17	\$55.88	\$666.40	9.5%
TOTAL	\$592.96	\$897.88	\$732.62	\$716.43	\$2,939.89	100.0%	\$753.55	\$752.90	\$725.11	\$653.65	\$627.26	\$580.32	\$7,032.68	100.0%