

	New Revenues Scenario 2 2009 - 2011						New Revenues Scenario 2 2012 - 2014						New Revenues Scenario 2 2015 - 2018							
	Year 1 2009		Year 2 2010		Year 3 2011		Year 4 2012		Year 5 2013		Year 6 2014		Year 7 2015		Year 8 2016		Year 9 2017		Year 10 2018	
	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)
Gas Tax Increase	10¢ Increase Implemented 2/1/09	19		44		44		44		44		44		44	Gas Tax Increases by 15¢ per gallon	64		64		64
Vehicle Registration Fee Increase	\$40 increase on bi-annual registration implemented 2/1/09 Rate for passenger car = \$100 every two years. Over vehicles receive a similar increase.	10	Vehicle Registration Increases Remain the Same	23		23		23	Passenger Car registration increases to \$140 every two years. Other vehicles receive similar increase.	46		46		46		46		46		46
Traffic Violation/Overweight Truck Fine Increase	Structure of fine increase to be determined	1		2		2		2		2		2		2		2		2		2
Petroleum Products Gross Earnings Tax			Rate set to equate to the revenue approximating a 10¢ increase in the gasoline tax	44		44		44	Rate set to equate to the revenue approximating a 5¢ increase in the gasoline tax	66		66		66		66		66		66
Toll on the Interstate MA and CT borders - Toll Revenue Split with MA & CT	Agreement with MA and CT on Tolling and Cost Sharing		Approvals Obtained from FHWA and Legislature/ Design of Facilities								Toll Revenue Received	60		60		60		60		60
Transfer of Sakonnet River Bridge to TBA							Completion of Bridge Construction		Transfer of Bridge to TBA	210										
Vehicle Miles Traveled Tax	Planning Committee Established		Administrative Structure Established for Implementation		VMT Tax set at 1/2¢ per mile	50	No change in tax rate	50		50		50		50		50		50		50
Land Sales		1																		
Reallocation of Registry Fees to Transportation													Redirected Registry fees	10		20		30		40
Reallocation of Automobile Sales Tax for Local Road Program							Proceeds Directed to Local Road Program	20		20		20		30		30		30		30
TOTAL New Revenues		30		113		163		182		437		287		307		338		348		358

	Representative Expenditures Scenario 2 2009 - 2011						Representative Expenditures Scenario 2 2012 - 2014						Representative Expenditures Scenario 2 2015 - 2018								
	Year 1 2009		Year 2 2010		Year 3 2011		Year 4 2012		Year 5 2013		Year 6 2014		Year 7 2015		Year 8 2016		Year 9 2017		Year 10 2018		
	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	
RIPTA	To eliminate operating deficit	8	To Improve Existing Service	15		18		21		24		27		30		33		36		39	
RIDOT	To replace lost gas tax revenue from yield loss	3	RIDOT maintenance operations	10		12		14		16		18		20		22		24		26	
	Resurfacing & Reconstruction	17		36		37		42		44		45		48		48		48		48	
							Other Highway Projects/Programs	19		46		47		47		47		47		47	
	Study of Tolling	2	Bridge Projects	20		90		25		45		45		50		50		50		50	
							Local Roads Program	20		20		20		30		30		30		30	
					Reduction in GO bonding	5		10		15		20		25		30		35		40	
							Toll Plaza Construction	15		15											
				Commuter Rail Warwick Intermodal	30	Commuter Rail Operations	1		1		2		5		7		8		8		8
										Payback of GARVEE Bonds	135										
				VMT Tax Start Up Costs	2																
Highway Projects		22		66		139		150		261		235		245		267		269		271	

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	New Revenues Scenario 1 2009 - 2011						New Revenues Scenario 1 2012 - 2014						New Revenues Scenario 1 2015 - 2018							
	Year 1 2009		Year 2 2010		Year 3 2011		Year 4 2012		Year 5 2013		Year 6 2014		Year 7 2015		Year 8 2016		Year 9 2017		Year 10 2018	
	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)
Gas Tax Increase	5¢ Increase Implemented 2/1/09	9	Gas Tax Remains at 35¢ per gallon	22		22		22		22		22		22		22		22		22
Vehicle Registration Fee Increase	\$40 increase on bi-annual registration implemented 2/1/09 Rate for passenger car = \$100 every two years. Over vehicles receive a similar increase.	10	Vehicle Registration Increases Remain the Same	23		23		23	Passenger Car registration increases to \$120 every two years. Other vehicles receive similar increase.	34		34		34		34		34		34
Traffic Violation/Overweight Truck Fine Increase	Structure of fine increase to be determined	1		2		2		2		2		2		2		2		2		2
Petroleum Products Gross Earnings Tax			Rate set to equate to the revenue approximating a 10¢ increase in the gasoline tax	44		44		44		44	Rate set to equate to the revenue approximating a 5¢ increase in the gasoline tax	66		66		66		66		66
Toll on I-95 at the Connecticut Border	Approval obtained from legislature to move forward with design										Tolls: Passenger Cars \$3 & Trucks \$6 each way	39		39		39		39		39
Land Sales		1																		
Bridge Program Bond Backed by Gas Tax			20-Year Bond	75																
Transfer of Sakonnet River Bridge to TBA						Completion of Bridge Construction		Transfer of Bridge to TBA	210											
Major Project Bond						20 Year Bond	75			20 year bond	100	20 year bond	100	20 year bond	100					
Reallocation of Automobile Sales Tax for Local Road Program						Proceeds Directed to Local Road Program	20		20		20		20		20		20		20	
TOTAL New Revenues		21		166		91		186		332		283		283		283		183		183

	Representative Expenditures Scenario 1 2009 - 2011						Representative Expenditures Scenario 1 2012 - 2014						Representative Expenditures Scenario 1 2015 - 2018							
	Year 1 2009		Year 2 2010		Year 3 2011		Year 4 2012		Year 5 2013		Year 6 2014		Year 7 2015		Year 8 2016		Year 9 2017		Year 10 2018	
	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)	Notes	Amount Realized (Million Dollars)
RIPTA	To eliminate operating deficit	8	To Maintain Existing Service	10		12		13		14		15		16		17		18		18
RIDOT	To replace lost gas tax revenue from yield loss	3	RIDOT maintenance operations	8		10		12		14		16		18		20		22		24
	Resurfacing Projects	9	Resurfacing & Reconstruction	33		40		24		21		42		40		26		20		16
	Study of Tolling I-95	1	Bridge Projects	85		15		16		14		31		20		21		20		17
							Local Roads Program	20		20		20		20		20		20		20
							Bridge Bond Debt Service	7		7		7		7		7		7		7
							Reduction in GO bonding	5		10		15		20		25		30		35
							Toll Plaza Construction	7		8										
							Commuter Rail Warwick Intermodal	30	Commuter Rail Operations	2		2		3		5		7		8
											Payback of GARVEE Bonds	135								
							Major Projects	75		75		120		115		110				
										Major Project Debt Service	7		7		15		24		33	
Highway Projects		13		126		65		154		152		229		213		197		82		77
Transit - Bus and Rail		8		40		14		15		17		20		23		25		26		26
Debt Service & Reduction in Bonding		0		0		12		17		164		34		47		61		75		80