



CAPE COD
COMMISSION

FY2022 CCRTA Obligation Report
FFY2022-2026 Transportation Improvement Program



5307

| Project Number | Agency | Line Item | Project Description | Federal Funds | State Funds | TDC | Local Funds | Total |
|----------------|--------|-----------|--------------------------------------|---------------------|--------------------|------------|-------------|---------------------|
| | | | BUY REPLACEMENT 35 FT BUS (Statewide | | | | | \$0 |
| RTD0009521 | CCRTA | 111203 | 5339 funds) | \$633,066 | \$949,599 | \$0 | | \$1,582,665 |
| RTD0009518 | CCRTA | 117C00 | NON FIXED ROUTE ADA PARA SERV | \$600,000 | \$150,000 | \$0 | \$0 | \$750,000 |
| | | | BUY REPLACEMENT 30-FT BUS FOR | | | | | \$0 |
| RTD0009541 | CCRTA | 111700 | EXPANSION | \$800,000 | \$200,000 | \$0 | | \$1,000,000 |
| RTD0009519 | CCRTA | 300900 | OPERATING ASSISTANCE | \$800,000 | \$800,000 | \$0 | \$0 | \$1,600,000 |
| RTD0009522 | CCRTA | 111204 | BUY REPLACEMENT <30 FT BUS | \$372,000 | \$93,000 | \$0 | \$0 | \$465,000 |
| RTD0010116 | CCRTA | 442400 | SHORT RANGE TRANSIT PLANNING | \$40,000 | \$10,000 | \$0 | \$0 | \$50,000 |
| RTD0009520 | CCRTA | 117A00 | PREVENTIVE MAINTENANCE | \$5,700,000 | \$1,425,000 | \$0 | \$0 | \$7,125,000 |
| RTD0009517 | CCRTA | 117L00 | MOBILITY MANAGEMENT | \$1,200,000 | \$300,000 | \$0 | \$0 | \$1,500,000 |
| | | | | \$10,145,066 | \$3,927,599 | \$0 | \$0 | \$14,072,665 |

5339

| | | | | | | | | |
|------------|-------|--------|---------------------------------------|--------------------|------------------|-----|------------|--------------------|
| RTD0009515 | CCRTA | 114207 | ACQUIRE - ADP HARDWARE | \$19,840 | \$4,960 | \$0 | \$0 | \$24,800 |
| RTD0009516 | CCRTA | 114220 | ACQUIRE - MISC SUPPORT EQUIPMENT | \$371,395 | \$92,849 | \$0 | \$0 | \$464,244 |
| RTD0009514 | CCRTA | 119202 | PURCHASE BUS SHELTERS | \$60,800 | \$15,200 | \$0 | \$0 | \$76,000 |
| | | | | | | | | \$0 |
| RTD0009540 | CCRTA | 114301 | REHAB/RENOVATE - MAINTENANCE FACILITY | \$400,000 | \$100,000 | \$0 | | \$500,000 |
| RTD0011436 | CCRTA | 111204 | BUY REPLACEMENT <30 FT BUS | \$424,977 | \$106,245 | \$0 | \$0 | \$531,222 |
| | | | | \$1,277,012 | \$319,254 | | \$0 | \$1,596,266 |

Other Non-Federal

| | | | | | | | | |
|------------|-------|--------|--|---------------------|--------------------|------------|------------|---------------------|
| RTD0010212 | CCRTA | 114110 | AUTOMATIC FARE COLLECTION (AFC) 2.0LL EQUIP | \$0.00 | \$124,094 | \$0 | \$0 | \$124,094 |
| | | | | \$0 | \$124,094 | \$0 | \$0 | \$124,094 |
| | | | | \$11,422,078 | \$4,370,947 | \$0 | \$0 | \$15,793,025 |