

FY2020 CCRTA Obligation Report
FFY2020-2024 Transportation Improvement Program



CAPE COD REGIONAL TRANSIT AUTHORITY FY2020 OBLIGATION REPORT
PER 23 CFR 450.334

5307										
Project Number	Agency	Line Item	Project Description	Federal Funds	State Funds	TDC	Local Funds	Total	FTA Grant #	Obligation Date
RTD0007524	CCRTA	117C00	NON FIXED ROUTE ADA PARA SERV	\$553,624	\$138,406	\$0	\$0	\$692,030	MA-2020-002-00	1/6/20
RTD0007527	CCRTA	114207	ACQUIRE - ADP HARDWARE	\$69,440	\$17,360	\$0	\$0	\$86,800	MA-2020-002-00	1/6/20
RTD0007531	CCRTA	119302	CONSTRUCTION - BUS SHELTERS	\$28,800	\$7,200	\$0	\$0	\$36,000	MA-2020-002-00	1/6/20
RTD0007541	CCRTA	114208	ACQUIRE - ADP SOFTWARE	\$2,800	\$700	\$0	\$0	\$3,500	MA-2020-002-00	1/6/20
RTD0007550	CCRTA	111204	BUY REPLACEMENT <30 FT BUS	\$185,400	\$46,350	\$0	\$0	\$231,750	MA-2020-002-00	1/6/20
RTD0007525	CCRTA	117A00	PREVENTIVE MAINTENANCE	\$2,577,404	\$644,351	\$0	\$0	\$3,221,755	MA-2020-002-00	1/6/20
RTD0007528	CCRTA	117L00	MOBILITY MANAGEMENT	\$1,255,621	\$313,905	\$0	\$0	\$1,569,526	MA-2020-002-00	1/6/20
RTD0007532	CCRTA	114209	ACQUIRE - MOBILE SURV/SECURITY EQUIP	\$66,133	\$16,533	\$0	\$0	\$82,666	MA-2020-002-00	1/6/20
RTD0007526	CCRTA	114200	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	\$80,000	\$20,000	\$0	\$0	\$100,000	MA-2020-002-00	1/6/20
RTD0007529	CCRTA	300900	OPERATING ASSISTANCE	\$600,000	\$600,000	\$0	\$0	\$1,200,000	MA-2020-002-00	1/6/20
RTD0008216	CCRTA	117A00	SSA PREVENTIVE MAINTENANCE	\$2,392,036	\$0	\$0	\$598,009	\$2,990,045	MA-2020-008-00	5/8/20
Program Total:				\$7,811,258	\$1,804,805	\$0	\$192,410	\$10,214,072		
5310										
Project Number	Agency	Line Item	Project Description	Federal Funds	State Funds	TDC	Local Funds	Total	FTA Grant #	Obligation Date
RTD0007465	CCRTA	1000018	TRAINING	\$4,000	\$1,000	\$0	\$0	\$5,000	MA-2020-30-00	6/8/20
RTD0007468	CCRTA	111104	ENG & DESIGN <30-FT BUS	\$376,960	\$94,240	\$0	\$0	\$471,200	MA-2020-30-00	6/8/20
RTD0007469	CCRTA	111204	BUY REPLACEMENT <30 FT BUS	\$102,080	\$403,920	\$0	\$0	\$506,000	MA-2020-30-00	6/8/20
Program Total:				\$483,040	\$499,160	\$0	\$0	\$982,200		
5339										
Project Number	Agency	Line Item	Project Description	Federal Funds	State Funds	TDC	Local Funds	Total	FTA Grant #	Obligation Date
RTD0007530	CCRTA	113400	REHAB/RENOVATE BUS STATIONS	\$606,125	\$152,531	\$0	\$0	\$758,656	MA-2020-002-01	6/18/20
RTD0007533	CCRTA	117000	OTHER CAPITAL ITEMS (BUS)	\$684,000	\$171,000	\$0	\$0	\$855,000	MA-2020-002-01	6/18/20
RTD0007549	CCRTA	111203	BUY REPLACEMENT 30-FT BUS	\$1,171,234	\$0	\$292,808	\$0	\$1,171,234	MA-2020-002-01	6/18/20
Program Total:				\$2,461,359	\$323,531	\$312,600	\$0	\$2,784,890		
CMAQ										
Project Number	Agency	Line Item	Project Description	Federal Funds	State Funds	TDC	Local Funds	Total	FTA Grant #	Obligation Date
RTD0008932	CCRTA	300900	HYANNIS LOCAL SERVICE RECONFIGURATION (CROSSTOWN, ATTUCKS LN, WEST END AND KALMUS)	\$569,462	\$142,366	\$0	\$0	\$711,828	MA-2020-025-00	5/29/20
Program Total:				\$569,462	\$142,366	\$312,600	\$0	\$711,828		
CARES Act										
Project Number	Agency	Line Item	Project Description	Federal Funds	State Funds	TDC	Local Funds	Total	FTA Grant #	Obligation Date
N/A	CCRTA	111201	BUY REPLACEMENT 35-FT BUS	\$3,165,330	\$0	\$0	\$0	\$3,165,330	MA-2020-31-00	7/6/20
N/A	CCRTA	111203	BUY REPLACEMENT 30-FT BUS	\$1,473,237	\$0	\$0	\$0	\$1,473,237	MA-2020-31-00	7/6/20
N/A	CCRTA	111204	BUY REPLACEMENT <30 FT BUS	\$916,254	\$0	\$0	\$0	\$916,254	MA-2020-31-00	7/6/20
N/A	CCRTA	111215	BUY REPLACEMENT VAN	\$142,350	\$0	\$0	\$0	\$142,350	MA-2020-31-00	7/6/20
N/A	CCRTA	113403	TERMINAL, INTERMODAL (TRANSIT)	\$1,200,000	\$0	\$0	\$0	\$1,200,000	MA-2020-31-00	7/6/20
N/A	CCRTA	114402	REHAB/RENOVATE - MAINTENANCE FACILITY	\$2,000,000	\$0	\$0	\$0	\$2,000,000	MA-2020-31-00	7/6/20
N/A	CCRTA	300908	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	\$10,554,959	\$0	\$0	\$0	\$10,554,959	MA-2020-31-00	7/6/20
N/A	CCRTA	117A00	SSA PREVENTIVE MAINTENANCE	\$9,859,884	\$0	\$0	\$0	\$9,859,884	MA-2020-12-00	5/6/20
Program Total:				\$29,312,014	\$0	\$0	\$0	\$29,312,014		
TOTAL:				\$40,637,133	\$2,769,862	\$625,200	\$192,410	\$44,005,004		