

FFY 2019 ANNUAL LISTING OF OBLIGATED PROJECTS PER 23 CFR 450.334

Agency	ProjInfo_ID	MassDOT _Project Description ▼	Obligation Date	FFY 2019 Programmed Federal Fund	FFY 2019 Obligated Federal Fund	Remaining Advance Construction Fund
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REGION : CAPE COD

MassDOT Highway	606272	BARNSTABLE- INTERSECTION IMPROVEMENTS AT IYANOUGH ROAD (ROUTE 28) AND YARMOUTH ROAD	12-Sep-19	\$8,912,584.00	\$7,756,506.23	\$3,619,491.00
MassDOT Highway	608571	BOURNE TO FALMOUTH- GUIDE AND TRAFFIC SIGN REPLACEMENT ON A SECTION OF ROUTE 28	11-Sep-19	\$390,018.00	\$726,766.31	

CAPE COD REGION TOTAL : **\$9,302,602.00** **\$8,483,272.54**



CAPE COD
COMMISSION

**CAPE COD REGIONAL TRANSIT AUTHORITY FY2019 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
RTD0006610	CCRTA	300900	OPERATING ASSISTANCE	\$600,000	\$600,000	\$0	\$0	\$1,200,000	MA-2019-004	3/4/19
RTD0006611	CCRTA	117C00	NON FIXED ROUTE ADA PARA	\$542,769	\$135,692	\$0	\$0	\$678,461	MA-2019-004	3/4/19
RTD0006612	CCRTA	117A00	SERV PREVENTIVE MAINTENANCE	\$4,896,000	\$1,224,000	\$0	\$0	\$6,120,000	MA-2019-004	3/4/19
RTD0006613	CCRTA	117L00	MOBILITY MANAGEMENT	\$1,231,001	\$307,750	\$0	\$0	\$1,538,751	MA-2019-004	3/4/19
RTD0006614	CCRTA	113400	REHAB/RENOVATE BUS STATIONS	\$330,800	\$82,700	\$0	\$0	\$413,500	MA-2019-004	3/4/19
RTD0006627	CCRTA	117000	OTHER CAPITAL ITEMS (BUS)	\$864,000	\$216,000	\$0	\$0	\$1,080,000	MA-2019-004	3/4/19
RTD0006650	CCRTA	442400	SHORT RANGE TRANSIT PLANNING	\$40,000	\$10,000	\$0	\$0	\$50,000	MA-2019-004	3/4/19
RTD0007265	CCRTA	111309	BUY TROLLEY BUS	\$444,000	\$111,000	\$0	\$0	\$555,000	MA-2019-004	3/4/19
RTD0007279	CCRTA	111203	BUY REPLACEMENT 30-FT BUS	\$129,600	\$0	\$32,400	\$0	\$129,600	MA-2019-004	3/4/19
RTD0006648	CCRTA	111204	BUY REPLACEMENT <30 FT BUS	\$180,000	\$45,000	\$0	\$0	\$225,000	MA-2019-004	3/4/19
RTD0008216	CCRTA	117A00	SSA PREVENTIVE MAINTENANCE	\$769,638	\$0	\$0	\$192,410	\$962,048	MA-2019-022	8/16/19
				\$10,027,808	\$2,732,142	\$32,400	\$192,410	\$12,952,360		
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-2019-005	3/11/19
RTD0007468	CCRTA	111104	ENG & DESIGN <30-FT BUS	\$376,960	\$94,240	\$0	\$0	\$471,200	MA-2019-005	3/11/19
RTD0007469	CCRTA	111204	BUY REPLACEMENT <30 FT BUS	\$102,080	\$403,920	\$0	\$0	\$506,000	MA-2019-005	3/11/19
				\$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
RTD0006615	CCRTA	114200	ACQUISITION OF BUS SUPPORT	\$56,516	\$14,129	\$0	\$0	\$70,645	MA-2019-004	3/4/19
RTD0006616	CCRTA	114207	EQUIP/FACILITIES ACQUIRE - ADP HARDWARE	\$25,702	\$6,425	\$0	\$0	\$32,127	MA-2019-004	3/4/19
RTD0006617	CCRTA	119302	CONSTRUCTION - BUS SHELTERS	\$26,400	\$6,600	\$0	\$0	\$33,000	MA-2019-004	3/4/19
RTD0006626	CCRTA	114211	ACQUIRE - SUPPORT VEHICLES	\$99,586	\$24,896	\$0	\$0	\$124,482	MA-2019-004	3/4/19
RTD0006647	CCRTA	111203	BUY REPLACEMENT 30-FT BUS	\$1,250,400	\$0	\$312,600	\$0	\$1,250,400	MA-2019-004	3/4/19
				\$1,458,604	\$52,050	\$312,600	\$0	\$1,510,654		
				11,969,452	3,283,352	345,000	192,410	15,445,214		