



CAPE COD
COMMISSION

FY2021 CCRTA Obligation Report
FFY2021-2025 Transportation Improvement Program



5307

Project Number	Agency	Line Item	Project Description	Federal Funds	State Funds	TDC	Local Funds	Total
RTD0008445	CCRTA	117L00	MOBILITY MANAGEMENT	\$1,200,000	\$300,000	\$0	\$0	\$1,500,000
RTD0008448	CCRTA	300900	OPERATING ASSISTANCE	\$800,000	\$800,000	\$0	\$0	\$1,600,000
RTD0005521	CCRTA	111202	111209 BUY REPLACEMENT TROLLEY BUS	\$414,228	\$103,557	\$0	\$0	\$517,785
RTD0008460	CCRTA	111204	BUY REPLACEMENT <30 FT BUS	\$190,960	\$47,740	\$0	\$0	\$238,700
RTD0008446	CCRTA	117C00	NON FIXED ROUTE ADA PARA SERV	\$600,000	\$150,000	\$0	\$0	\$750,000
RTD0008450	CCRTA	119302	CONSTRUCTION - BUS SHELTERS	\$30,400	\$7,600	\$0	\$0	\$38,000
RTD0008447	CCRTA	117A00	PREVENTIVE MAINTENANCE	\$5,642,739	\$1,410,685	\$0	\$0	\$7,053,424
			BUY REPLACEMENT 30-FT BUS (Assumes \$736,619 allocation of Statewide 5339 funds)	\$589,295	\$147,324	\$294,678	\$0	\$1,031,297
RTD0008459	CCRTA	111203		\$589,295	\$147,324	\$294,678	\$0	\$1,031,297
				\$9,467,622	\$2,966,906	\$294,678	\$0	\$12,729,206

5339

RTD0008451	CCRTA	114220	ACQUIRE - MISC SUPPORT EQUIPMENT	\$392,516	\$98,129	\$0	\$0	\$490,645
RTD0008449	CCRTA	114207	ACQUIRE - ADP HARDWARE	\$22,240	\$5,560	\$0	\$0	\$27,800
RTD0006638	CCRTA	117000	113400 -> REHAB/RENOVATE BUS STATIONS	\$318,708	\$79,677	\$0	\$0	\$398,385
			114402 REHAB/RENOVATE - MAINTENANCE FACILITY	\$634,901	\$158,726	\$0	\$0	\$793,627
RTD0005519	CCRTA	114301		\$1,368,365	\$342,092	\$0	\$0	\$1,710,457
				\$2,736,730	\$684,184	\$0	\$0	\$3,420,914

X031 CARES ACT

N/A	CCRTA	11100	BUS - ROLLING STOCK A2	\$5,697,171.00	\$0	\$0	\$0	\$5,697,171.00
N/A	CCRTA	11300	BUS - STATION/STOPS/TERMINALS A3	\$1,200,000.00	\$0	\$0	\$0	\$1,200,000.00
N/A	CCRTA	11400	BUS: SUPPORT EQUIP AND FACILITIES A4	\$2,000,000.00	\$0	\$0	\$0	\$2,000,000.00
N/A	CCRTA	30000	OPERATING ASSISTANCE A1	\$10,554,959.00	\$0	\$0	\$0	\$10,554,959.00
				\$19,452,130.00	\$0	\$0	\$0	\$19,452,130.00