

**FY2023 CCRTA Obligation Report**  
**FFY2023-2027 Transportation Improvement Program**



CAPE COD  
COMMISSION



**5307**

Project Number	Agency	Line Item	Project Description	Federal Funds	State Funds	TDC	Local Funds	Total
RTD0010594	CCRTA	114207	ACQUIRE - ADP HARDWARE	\$0	\$14,747	\$0	\$0	\$14,747
RTD0010595	CCRTA	442400	SHORT RANGE TRANSIT PLANNING	\$0	\$68,556	\$0	\$0	\$68,556
			REHAB/RENOVATE - ADMINISTRATIVE					
			FACILITY	\$0	\$47,945	\$0	\$0	\$47,945
RTD0010596	CCRTA	114401	ACQUIRE - MISC SUPPORT EQUIPMENT	\$0	\$450,278	\$0	\$0	\$450,278
RTD0010597	CCRTA	114220	ACQUIRE - MISC SUPPORT EQUIPMENT	\$0	\$450,278	\$0	\$0	\$450,278
RTD0010600	CCRTA	117L00	MOBILITY MANAGEMENT	\$1,300,000	\$325,000	\$0	\$0	\$1,625,000
RTD0010601	CCRTA	117C00	NON FIXED ROUTE ADA PARA SERV	\$900,000	\$225,000	\$0	\$0	\$1,125,000
RTD0010602	CCRTA	300901	OPERATING ASSISTANCE	\$980,000	\$980,000	\$0	\$0	\$1,960,000
RTD0010603	CCRTA	117A00	PREVENTIVE MAINTENANCE	\$7,530,000	\$1,882,500	\$0	\$0	\$9,412,500
			SUPPORT TRANSIT CAPITAL INVESTMENT					
			DECISIONS THROUGH EFFECTIVE SYSTEMS					
T00002	CCRTA	442615	PLANNING	\$1,250,000	\$0	\$0	\$0	\$1,250,000
T00004	CCRTA	111204	BUY REPLACEMENT <30 FT BUS	\$238,072	\$0	\$0	\$0	\$238,072
			CONSTRUCTION - POWER DISTRIBUTION					
			SUBSTATION	\$800,000	\$0	\$0	\$0	\$800,000
			PREVENTIVE MAINTENANCE - STEAMSHIP					
T00006	CCRTA	117A00	AUTHORITY VESSEL OVERHAUL	\$22,251,900	\$0	\$0	\$5,562,975	\$27,814,875
			BUS SUPPORT					
			EQUIPMENT/FACILITIES/MISCELLANEOUS					
			EQUIPMENT	\$139,000	\$0	\$0	\$0	\$139,000
T00007	CCRTA	114202	EQUIPMENT	\$139,000	\$0	\$0	\$0	\$139,000
T00008	CCRTA	114211	ACQUISITION OF SUPPORT VEHICLES	\$260,000	\$0	\$0	\$0	\$260,000
T00009	CCRTA	111215	REPLACEMENT VEHICLES/VANS	\$200,000	\$0	\$0	\$0	\$200,000
			ACQUISITION MISCELLANEOUS BUS SHELTER					
			EQUIPMENT	\$80,000	\$0	\$0	\$0	\$80,000
T00010	CCRTA	113220	EQUIPMENT	\$80,000	\$0	\$0	\$0	\$80,000
T00011	CCRTA	502000	TRAINING ELECTRIC BUS	\$28,000	\$0	\$0	\$0	\$28,000
T00012	CCRTA	114203	ACQUISITION ADP SOFTWARE	\$121,000	\$0	\$0	\$0	\$121,000
				\$36,077,972	\$3,994,026	\$0	\$5,562,975	\$45,634,973

**5310**

CCRTA011507	CCRTA	111215	ELECTRIC MINIVANS	\$0	\$1,056,980	\$0	\$0	\$1,056,980
CCRTA011555	CCRTA	111315	BUY VAN FOR SERVICE EXPANSION	\$0	\$211,396	\$0	\$0	\$211,396
CCRTA011556	CCRTA	111215	BUY REPLACEMENT VAN	\$0	\$845,584	\$0	\$0	\$845,584
				\$0	\$2,113,960	\$0	\$0	\$2,113,960
				\$36,077,972	\$6,107,986	\$0	\$5,562,975	\$47,748,933