

FY2024 CCRTA Obligation Report
FFY2024-2028 Transportation Improvement Program



5307

Project Number	Agency	Line Item	Project Description	Federal Funds	State Funds	TDC	Local Funds	Total
RTD0010604	CCRTA	113401	REHAB/RENOVATE - ADMINISTRATIVE FACILITY	\$15,826	\$6,377	\$0	\$0	\$22,203
RTD0010605	CCRTA	117A00	PREVENTIVE MAINTENANCE	\$7,530,000	\$1,882,500	\$0	\$0	\$9,412,500
RTD0010606	CCRTA	300901	OPERATING ASSISTANCE	\$5,293,255	\$5,293,255	\$0	\$0	\$10,586,510
RTD0010607	CCRTA	117L00	MOBILITY MANAGEMENT	\$640,000	\$160,000	\$0	\$0	\$800,000
RTD0010608	CCRTA	117C00	NON FIXED ROUTE ADA PARA SERV	\$240,000	\$60,000	\$0	\$0	\$300,000
RTD0010616	CCRTA	114402	REHAB/RENOVATE - MAINTENANCE FACILITY	\$17,692	\$7,127	\$0	\$0	\$24,819
RTD0011920	CCRTA	442400	SHORT RANGE TRANSIT PLANNING	\$189,701	\$76,429	\$0	\$0	\$266,130
T00134	CCRTA	115303	CONSTRUCTION - EV INFRASTRUCTURE	\$32,887	\$13,250	\$0	\$0	\$46,137
T00135	CCRTA	114207	ACQUIRE - ADP HARDWARE	\$290	\$117	\$0	\$0	\$407
T00136	CCRTA	114220	ACQUIRE - MISC SUPPORT EQUIPMENT	\$941,481	\$379,314	\$0	\$0	\$1,320,795
T00139	CCRTA	119302	CONSTRUCTION - BUS SHELTERS	\$55,706	\$22,443	\$0	\$0	\$78,149
T00141	CCRTA	117D02	TRAINING ELECTRIC BUS	\$23,693	\$9,546	\$0	\$0	\$33,239
T00142	CCRTA	117A00	PREVENTIVE MAINTENANCE - STEAMSHIP AUTHORITY VESSEL OVERHAUL	\$13,055,754	\$0	\$0	\$3,263,938	\$16,319,692
T00143	CCRTA	114208	ACQUISITION ADP SOFTWARE	\$76,930	\$30,994	\$0	\$0	\$107,924
T00145	CCRTA	114211	ACQUISITION OF SUPPORT VEHICLES	\$10,805	\$4,353	\$0	\$0	\$15,158
				\$28,124,020	\$7,945,705	\$0	\$3,263,938	\$39,333,663
5310								
CCRTA011851	CCRTA	111215	BUY REPLACEMENT VAN	\$663,104	\$0	\$0	\$219,852	\$882,956
				\$663,104	\$0	\$0	\$219,852	\$882,956
				\$28,787,124	\$7,945,705	\$0	\$3,483,790	\$40,216,619