

**Transportation Improvement Program (TIP)
Project List (FY2017)**

FTA		FTA Activity		Carryover						
Program	Project Number	Transit Agency	Line Item	Project Description	(unobligated)	Federal Funds	State Funds	TDC	Local Funds	Total Cost
5307										
5307	RTD0004632	Worcester Regional Transit Authority		Miscellaneous Equipment		\$39,200	\$9,800	\$0	\$0	\$49,000
5307	RTD0004636	Worcester Regional Transit Authority		Transportation Planning		\$420,360	\$105,090	\$0	\$0	\$525,450
5307	RTD0004637	Worcester Regional Transit Authority		Purchase - Support Vehicle (1)		\$26,000	\$6,500	\$0	\$0	\$32,500
5307	RTD0004638	Worcester Regional Transit Authority		Purchase - Miscellaneous Support Equipment		\$20,000	\$5,000	\$0	\$0	\$25,000
5307	RTD0004639	Worcester Regional Transit Authority		Spare Parts / Associated Capital Maintenance		\$149,868	\$37,467	\$0	\$0	\$187,335
5307	RTD0004640	Worcester Regional Transit Authority		Purchase Shop Equipment		\$8,000	\$2,000	\$0	\$0	\$10,000
5307	RTD0004641	Worcester Regional Transit Authority		Computer Technologies - Software		\$68,000	\$17,000	\$0	\$0	\$85,000
5307	RTD0004642	Worcester Regional Transit Authority		Computer Technologies - Hardware		\$104,000	\$26,000	\$0	\$0	\$130,000
5307	RTD0004643	Worcester Regional Transit Authority		Enhancements - Shelters		\$30,000	\$7,500	\$0	\$0	\$37,500
5307	RTD0004644	Worcester Regional Transit Authority		Enhancements - Signage		\$20,000	\$5,000	\$0	\$0	\$25,000
5307	RTD0004657	Worcester Regional Transit Authority		Purchase - Expansion: Buses (1)		\$500,000	\$0	\$100,000	\$0	\$500,000
5307	RTD0004669	Worcester Regional Transit Authority	113401	REHAB/RENOVATE - BUS TERMINAL		\$40,000	\$10,000	\$0	\$0	\$50,000
5307	RTD0004674	Worcester Regional Transit Authority	114303	CONSTRUCT - ADMIN/MAINT FACILITY		\$3,315,591	\$0	\$663,118	\$0	\$3,315,591
5307	RTD0004633	Worcester Regional Transit Authority	117C00	NON FIXED ROUTE ADA PARA SERV		\$929,455	\$232,364	\$0	\$0	\$1,161,819
5307	RTD0004634	Worcester Regional Transit Authority		Preventive Maintenance		\$3,839,917	\$959,979	\$0	\$0	\$4,799,896
				Subtotal		\$9,510,391	\$1,423,700	\$763,118	\$0	\$10,934,091
5309					Subtotal	\$0	\$0	\$0	\$0	\$0
5310					Subtotal	\$0	\$0	\$0	\$0	\$0
5311					Subtotal	\$0	\$0	\$0	\$0	\$0
5337										
5337	RTD0004655	Worcester Regional Transit Authority	113403	TERMINAL, INTERMODAL (TRANSIT)		\$2,397,250	\$0	\$0	\$599,313	\$2,996,563
				Subtotal		\$2,397,250	\$0	\$0	\$599,313	\$2,996,563
5339										
5339	RTD0004673	Worcester Regional Transit Authority	114303	CONSTRUCT - ADMIN/MAINT FACILITY		\$512,409	\$0	\$102,482	\$0	\$512,409
				Subtotal		\$512,409	\$0	\$102,482	\$0	\$512,409
5320					Subtotal	\$0	\$0	\$0	\$0	\$0
Other Federal					Subtotal	\$0	\$0	\$0	\$0	\$0
Other Non-Federal										
Other	RTD0004635	Worcester Regional Transit Authority		Project Administration (Match in FY16)		\$0	\$13,649	\$0	\$0	\$13,649
				Subtotal		\$0	\$13,649	\$0	\$0	\$13,649
				Total		\$12,420,050	\$1,437,349	\$865,600	\$599,313	\$14,456,712

Funds listed under the Carry Over column are included in the Federal Amount

**Transportation Improvement Program (TIP)
Project List (FY2018)**

FTA Program	Project Number	Transit Agency	FTA Activity Line Item	Project Description	Carryover (unobligated)	Federal Funds	State Funds	TDC	Local Funds	Total Cost
5307										
5307	RTD0004645	Worcester Regional Transit Authority	117C00	NON FIXED ROUTE ADA PARA SERV		\$938,749	\$234,687	\$0	\$0	\$1,173,436
5307	RTD0004646	Worcester Regional Transit Authority		Preventive Maintenance	2017 - \$4,188,902	\$4,188,902	\$1,047,226	\$0	\$0	\$5,236,128
5307	RTD0004647	Worcester Regional Transit Authority		Project Administration	2017 - \$55,687	\$55,687	\$13,922	\$0	\$0	\$69,609
5307	RTD0004648	Worcester Regional Transit Authority		Transportation Planning	2017 - \$428,768	\$428,768	\$107,192	\$0	\$0	\$535,960
5307	RTD0004649	Worcester Regional Transit Authority		Purchase - Support Vehicle		\$92,000	\$23,000	\$0	\$0	\$115,000
5307	RTD0004650	Worcester Regional Transit Authority		Spare Parts / Associated Capital Maintenance		\$237,972	\$59,493	\$0	\$0	\$297,465
5307	RTD0004651	Worcester Regional Transit Authority		Computer Technologies - Software		\$82,412	\$20,603	\$0	\$0	\$103,015
5307	RTD0004652	Worcester Regional Transit Authority		Computer Technologies - Hardware		\$377,928	\$94,482	\$0	\$0	\$472,410
5307	RTD0004653	Worcester Regional Transit Authority		Enhancements - Shelters		\$30,000	\$7,500	\$0	\$0	\$37,500
5307	RTD0004654	Worcester Regional Transit Authority		Enhancements - Signage		\$20,000	\$5,000	\$0	\$0	\$25,000
5307	RTD0004670	Worcester Regional Transit Authority	113401	REHAB/RENOVATE - BUS TERMINAL		\$40,000	\$10,000	\$0	\$0	\$50,000
5307	RTD0004675	Worcester Regional Transit Authority	114303	CONSTRUCT - ADMIN/MAINT FACILITY		\$3,168,218	\$0	\$633,644	\$0	\$3,168,218
				Subtotal		\$9,660,636	\$1,623,105	\$633,644	\$0	\$11,283,741
5309										
				Subtotal		\$0	\$0	\$0	\$0	\$0
5310										
				Subtotal		\$0	\$0	\$0	\$0	\$0
5311										
				Subtotal		\$0	\$0	\$0	\$0	\$0
5337										
5337	RTD0004656	Worcester Regional Transit Authority	113403	TERMINAL, INTERMODAL (TRANSIT)		\$2,421,222	\$0	\$0	\$605,306	\$3,026,528
				Subtotal		\$2,421,222	\$0	\$0	\$605,306	\$3,026,528
5339										
5339	RTD0004676	Worcester Regional Transit Authority	114303	CONSTRUCT - ADMIN/MAINT FACILITY		\$527,782	\$0	\$105,556	\$0	\$527,782
				Subtotal		\$527,782	\$0	\$105,556	\$0	\$527,782
5320										
				Subtotal		\$0	\$0	\$0	\$0	\$0
Other Federal										
				Subtotal		\$0	\$0	\$0	\$0	\$0
Other Non-Federal										
				Subtotal		\$0	\$0	\$0	\$0	\$0
				Total		\$12,609,640	\$1,623,105	\$739,200	\$605,306	\$14,838,051

Funds listed under the Carry Over column are included in the Federal Amount

**Transportation Improvement Program (TIP)
Project List (FY2019)**

FTA Program	Project Number	Transit Agency	FTA Activity Line Item	Project Description	Carryover (unobligated)	Federal Funds	State Funds	TDC	Local Funds	Total Cost
5307										
5307	RTD0004658	Worcester Regional Transit Authority	117A00	PREVENTIVE MAINTENANCE	2018 - \$3,905,145	\$3,905,145	\$976,286	\$0	\$0	\$4,881,431
5307	RTD0004659	Worcester Regional Transit Authority	117900	PROJECT ADMINISTRATION	2018 - \$56,801	\$56,801	\$14,200	\$0	\$0	\$71,001
5307	RTD0004660	Worcester Regional Transit Authority	117C00	NON FIXED ROUTE ADA PARA SERV		\$948,137	\$237,034	\$0	\$0	\$1,185,171
5307	RTD0004661	Worcester Regional Transit Authority	442400	SHORT RANGE TRANSIT PLANNING	2018 - \$437,343	\$437,343	\$109,336	\$0	\$0	\$546,679
5307	RTD0004662	Worcester Regional Transit Authority	114211	ACQUIRE - SUPPORT VEHICLES		\$68,000	\$17,000	\$0	\$0	\$85,000
5307	RTD0004663	Worcester Regional Transit Authority	111240	BUY ASSOC CAP MAINT ITEMS		\$276,551	\$69,138	\$0	\$0	\$345,689
5307	RTD0004664	Worcester Regional Transit Authority	114207	ACQUIRE - ADP HARDWARE		\$622,869	\$155,717	\$0	\$0	\$778,586
5307	RTD0004665	Worcester Regional Transit Authority	114208	ACQUIRE - ADP SOFTWARE		\$242,412	\$60,603	\$0	\$0	\$303,015
5307	RTD0004666	Worcester Regional Transit Authority	119202	PURCHASE BUS SHELTERS		\$30,000	\$7,500	\$0	\$0	\$37,500
5307	RTD0004667	Worcester Regional Transit Authority	119208	PURCHASE SIGNAGE		\$20,000	\$5,000	\$0	\$0	\$25,000
5307	RTD0004671	Worcester Regional Transit Authority	113401	REHAB/RENOVATE - BUS TERMINAL		\$40,000	\$10,000	\$0	\$0	\$50,000
5307	RTD0004677	Worcester Regional Transit Authority	114303	CONSTRUCT - ADMIN/MAINT FACILITY		\$3,020,385	\$0	\$604,077	\$0	\$3,020,385
5307	RTD0004679	Worcester Regional Transit Authority	111215	Miscellaneous Equipment		\$89,600	\$22,400	\$0	\$0	\$112,000
					Subtotal	\$9,757,243	\$1,684,214	\$604,077	\$0	\$11,441,457
5309										
					Subtotal	\$0	\$0	\$0	\$0	\$0
5310										
					Subtotal	\$0	\$0	\$0	\$0	\$0
5311										
					Subtotal	\$0	\$0	\$0	\$0	\$0
5337										
5337	RTD0004668	Worcester Regional Transit Authority	113403	TERMINAL, INTERMODAL (TRANSIT)		\$2,445,435	\$0	\$0	\$611,359	\$3,056,794
					Subtotal	\$2,445,435	\$0	\$0	\$611,359	\$3,056,794
5339										
5339	RTD0004678	Worcester Regional Transit Authority	114303	CONSTRUCT - ADMIN/MAINT FACILITY		\$543,615	\$0	\$108,723	\$0	\$543,615
					Subtotal	\$543,615	\$0	\$108,723	\$0	\$543,615
5320										
					Subtotal	\$0	\$0	\$0	\$0	\$0
Other Federal										
					Subtotal	\$0	\$0	\$0	\$0	\$0
Other Non-Federal										
					Subtotal	\$0	\$0	\$0	\$0	\$0
					Total	\$12,746,293	\$1,684,214	\$712,800	\$611,359	\$15,041,866

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**Transportation Improvement Program (TIP)
Project List (FY2020)**

FTA Program	Project Number	Transit Agency	FTA Activity Line Item	Project Description	Carryover (unobligated)	Federal Funds	State Funds	TDC	Local Funds	Total Cost
5307										
5307	RTD0004672	Worcester Regional Transit Authority	113401	REHAB/RENOVATE - BUS TERMINAL		\$40,000	\$10,000	\$0	\$0	\$50,000
5307	RTD0004684	Worcester Regional Transit Authority	117A00	PREVENTIVE MAINTENANCE	2019 - \$3,983,248	\$3,983,248	\$995,812	\$0	\$0	\$4,979,060
5307	RTD0004685	Worcester Regional Transit Authority	117900	PROJECT ADMINISTRATION	2019 - \$57,937	\$57,937	\$14,484	\$0	\$0	\$72,421
5307	RTD0004686	Worcester Regional Transit Authority	117C00	NON FIXED ROUTE ADA PARA SERV		\$957,618	\$239,404	\$0	\$0	\$1,197,022
5307	RTD0004687	Worcester Regional Transit Authority	442400	SHORT RANGE TRANSIT PLANNING	2019 - \$446,090	\$446,090	\$111,522	\$0	\$0	\$557,612
5307	RTD0004688	Worcester Regional Transit Authority	111201	BUY REPLACEMENT 40-FT BUS		\$1,052,020	\$0	\$210,404	\$0	\$1,052,020
5307	RTD0004689	Worcester Regional Transit Authority	114211	ACQUIRE - SUPPORT VEHICLES		\$26,000	\$3,250	\$0	\$3,250	\$32,500
5307	RTD0004690	Worcester Regional Transit Authority	114220	ACQUIRE - MISC SUPPORT EQUIPMENT		\$71,060	\$17,765	\$0	\$0	\$88,825
5307	RTD0004691	Worcester Regional Transit Authority	111215	Miscellaneous Equipment		\$28,000	\$7,000	\$0	\$0	\$35,000
5307	RTD0004692	Worcester Regional Transit Authority	111240	BUY ASSOC CAP MAINT ITEMS		\$90,765	\$22,691	\$0	\$0	\$113,456
5307	RTD0004693	Worcester Regional Transit Authority	114206	ACQUIRE - SHOP EQUIPMENT		\$20,000	\$5,000	\$0	\$0	\$25,000
5307	RTD0004694	Worcester Regional Transit Authority	114207	ACQUIRE - ADP HARDWARE		\$80,000	\$20,000	\$0	\$0	\$100,000
5307	RTD0004695	Worcester Regional Transit Authority	114208	ACQUIRE - ADP SOFTWARE		\$80,000	\$20,000	\$0	\$0	\$100,000
5307	RTD0004696	Worcester Regional Transit Authority	119202	PURCHASE BUS SHELTERS		\$30,000	\$7,500	\$0	\$0	\$37,500
5307	RTD0004697	Worcester Regional Transit Authority	119208	PURCHASE SIGNAGE		\$20,000	\$5,000	\$0	\$0	\$25,000
5307	RTD0005136	Worcester Regional Transit Authority	114303	CONSTRUCT - ADMIN/MAINT FACILITY		\$2,872,076	\$0	\$574,415	\$0	\$2,872,076
				Subtotal		\$9,854,814	\$1,479,428	\$784,819	\$3,250	\$11,337,492
5309										
				Subtotal		\$0	\$0	\$0	\$0	\$0
5310										
				Subtotal		\$0	\$0	\$0	\$0	\$0
5311										
				Subtotal		\$0	\$0	\$0	\$0	\$0
5337										
5337	RTD0004698	Worcester Regional Transit Authority	113403	TERMINAL, INTERMODAL (TRANSIT)		\$2,469,890	\$0	\$0	\$617,472	\$3,087,362
				Subtotal		\$2,469,890	\$0	\$0	\$617,472	\$3,087,362
5339										
5339	RTD0005137	Worcester Regional Transit Authority	114303	CONSTRUCT - ADMIN/MAINT FACILITY		\$559,924	\$0	\$111,985	\$0	\$559,924
				Subtotal		\$559,924	\$0	\$111,985	\$0	\$559,924
5320										
				Subtotal		\$0	\$0	\$0	\$0	\$0
Other Federal					Subtotal	\$0	\$0	\$0	\$0	\$0
Other Non-Federal					Subtotal	\$0	\$0	\$0	\$0	\$0
Total						\$12,884,628	\$1,479,428	\$896,804	\$620,722	\$14,984,778

Funds listed under the Carry Over column are included in the Federal Amount

**Transportation Improvement Program (TIP)
Project List (FY2021)**

FTA Program	Project Number	Transit Agency	FTA Activity Line Item	Project Description	Carryover (unobligated)	Federal Funds	State Funds	TDC	Local Funds	Total Cost
5307										
5307	RTD0005140	Worcester Regional Transit Authority	117C00	NON FIXED ROUTE ADA PARA SERV		\$967,194	\$241,799	\$0	\$0	\$1,208,993
5307	RTD0005142	Worcester Regional Transit Authority	111201	BUY REPLACEMENT 40-FT BUS		\$4,293,960	\$0	\$858,792	\$0	\$4,293,960
5307	RTD0005144	Worcester Regional Transit Authority	114211	ACQUIRE - SUPPORT VEHICLES		\$26,000	\$3,250	\$0	\$3,250	\$32,500
5307	RTD0005145	Worcester Regional Transit Authority	111215	BUY REPLACEMENT VAN		\$33,600	\$8,400	\$0	\$0	\$42,000
5307	RTD0005146	Worcester Regional Transit Authority	119202	PURCHASE BUS SHELTERS		\$30,000	\$7,500	\$0	\$0	\$37,500
5307	RTD0005147	Worcester Regional Transit Authority	119208	PURCHASE SIGNAGE		\$20,000	\$5,000	\$0	\$0	\$25,000
5307	RTD0005138	Worcester Regional Transit Authority	117A00	PREVENTIVE MAINTENANCE	2020 - \$4,639,623	\$4,639,623	\$1,159,906	\$0	\$0	\$5,799,529
5307	RTD0005139	Worcester Regional Transit Authority	117900	PROJECT ADMINISTRATION	2020 - \$59,096	\$59,096	\$14,774	\$0	\$0	\$73,870
5307	RTD0005141	Worcester Regional Transit Authority	442400	SHORT RANGE TRANSIT PLANNING	2020 - \$455,012	\$455,012	\$113,753	\$0	\$0	\$568,765
					Subtotal	\$10,524,485	\$1,554,382	\$858,792	\$3,250	\$12,082,117
5309					Subtotal	\$0	\$0	\$0	\$0	\$0
5310					Subtotal	\$0	\$0	\$0	\$0	\$0
5311					Subtotal	\$0	\$0	\$0	\$0	\$0
5337										
5337	RTD0005148	Worcester Regional Transit Authority	113403	TERMINAL, INTERMODAL (TRANSIT)		\$2,494,589	\$0	\$0	\$623,647	\$3,118,236
					Subtotal	\$2,494,589	\$0	\$0	\$623,647	\$3,118,236
5339										
5339	RTD0005143	Worcester Regional Transit Authority	111201	BUY REPLACEMENT 40-FT BUS		\$571,122	\$0	\$114,224	\$0	\$571,122
					Subtotal	\$571,122	\$0	\$114,224	\$0	\$571,122
5320					Subtotal	\$0	\$0	\$0	\$0	\$0
Other Federal					Subtotal	\$0	\$0	\$0	\$0	\$0
Other Non-Federal					Subtotal	\$0	\$0	\$0	\$0	\$0
Total						\$13,590,196	\$1,554,382	\$973,016	\$626,897	\$15,771,475

Funds listed under the Carry Over column are included in the Federal Amount