

**Transportation Improvement Program (TIP)
Project List (FY2016)**

FTA Program	Transit Agency	FTA Activity Line Item	Project Description	Carryover or									Total Cost
				Earmark Detail	Federal Funds	RTACAP	MAP	ICB	TDC	SCA	LocalFunds		
5307													
5307	Worcester Regional Transit Authority		Miscellaneous Equipment		\$33,600	\$8,400	\$0	\$0	\$0	\$0	\$0	\$42,000	
5307	Worcester Regional Transit Authority	117C00	NON FIXED ROUTE ADA PARA SERV		\$920,252	\$0	\$0	\$0	\$0	\$230,063	\$0	\$1,150,315	
5307	Worcester Regional Transit Authority		Transportation Planning		\$281,694	\$0	\$0	\$0	\$0	\$70,424	\$0	\$352,118	
5307	Worcester Regional Transit Authority		Purchase - Miscellaneous Support Equipment		\$124,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$155,000	
5307	Worcester Regional Transit Authority		Spare Parts / Associated Capital Maintenance		\$177,037	\$44,259	\$0	\$0	\$0	\$0	\$0	\$221,296	
5307	Worcester Regional Transit Authority		Computer Technologies - Software		\$140,160	\$35,040	\$0	\$0	\$0	\$0	\$0	\$175,200	
5307	Worcester Regional Transit Authority		Computer Technologies - Hardware		\$144,960	\$36,240	\$0	\$0	\$0	\$0	\$0	\$181,200	
5307	Worcester Regional Transit Authority		Enhancements - Signage		\$48,800	\$12,200	\$0	\$0	\$0	\$0	\$0	\$61,000	
5307	Worcester Regional Transit Authority	114303	CONSTRUCT - ADMIN/MAINT FACILITY		\$3,300,000	\$0	\$0	\$0	\$660,000	\$0	\$0	\$3,300,000	
5307	Worcester Regional Transit Authority		Preventive Maintenance		\$4,012,664	\$0	\$0	\$0	\$0	\$1,003,116	\$0	\$5,015,780	
5307	Worcester Regional Transit Authority	113401	REHAB/RENOVATE - BUS TERMINAL		\$80,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$100,000	
5307	Worcester Regional Transit Authority	114211	ACQUIRE - SUPPORT VEHICLES (3)		\$86,000	\$21,500	\$0	\$0	\$0	\$0	\$0	\$107,500	
5307	Worcester Regional Transit Authority		Purchase Shop Equipment		\$120,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$150,000	
5307	Worcester Regional Transit Authority		Enhancements - Shelters		\$30,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$37,500	
			Subtotal		\$9,499,167	\$246,139	\$0	\$0	\$660,000	\$1,303,603	\$0	\$11,048,909	
5309													
			Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5310													
			Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5311													
			Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5337													
5337	Worcester Regional Transit Authority	113403	TERMINAL, INTERMODAL (TRANSIT)		\$2,373,515	\$0	\$0	\$0	\$0	\$0	\$593,379	\$2,966,894	
			Subtotal		\$2,373,515	\$0	\$0	\$0	\$0	\$0	\$593,379	\$2,966,894	
5339													
5339	Worcester Regional Transit Authority	114303	CONSTRUCT - ADMIN/MAINT FACILITY		\$467,540	\$0	\$0	\$0	\$93,508	\$0	\$0	\$467,540	
			Subtotal		\$467,540	\$0	\$0	\$0	\$93,508	\$0	\$0	\$467,540	
5320													
			Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Federal													
			Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Non-Federal													
			Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Total		\$12,340,222	\$246,139	\$0	\$0	\$753,508	\$1,303,603	\$593,379	\$14,483,343	

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FTA Program	Transit Agency	FTA Activity		Carryover or Earmark Detail	Federal Funds							Total Cost
		Line Item	Project Description		Federal Funds	RTACAP	MAP	ICB	TDC	SCA	LocalFunds	
5307												
5307	Worcester Regional Transit Authority		Miscellaneous Equipment		\$39,200	\$9,800	\$0	\$0	\$0	\$0	\$0	\$49,000
5307	Worcester Regional Transit Authority	117C00	NON FIXED ROUTE ADA PARA SERV		\$938,657	\$0	\$0	\$0	\$0	\$234,664	\$0	\$1,173,321
5307	Worcester Regional Transit Authority		Preventive Maintenance	2016	\$4,092,917	\$0	\$0	\$0	\$0	\$1,023,229	\$0	\$5,116,146
5307	Worcester Regional Transit Authority		Project Administration	2016	\$54,595	\$0	\$0	\$0	\$0	\$13,649	\$0	\$68,244
5307	Worcester Regional Transit Authority		Transportation Planning	2016	\$285,927	\$0	\$0	\$0	\$0	\$71,482	\$0	\$357,409
5307	Worcester Regional Transit Authority		Purchase - Support Vehicle (1)		\$86,000	\$21,500	\$0	\$0	\$0	\$0	\$0	\$107,500
5307	Worcester Regional Transit Authority		Purchase - Miscellaneous Support Equipment		\$180,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$225,000
5307	Worcester Regional Transit Authority		Spare Parts / Associated Capital Maintenance		\$205,868	\$51,467	\$0	\$0	\$0	\$0	\$0	\$257,335
5307	Worcester Regional Transit Authority		Purchase Shop Equipment		\$8,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$10,000
5307	Worcester Regional Transit Authority		Computer Technologies - Software		\$77,576	\$19,394	\$0	\$0	\$0	\$0	\$0	\$96,970
5307	Worcester Regional Transit Authority		Computer Technologies - Hardware		\$381,344	\$95,336	\$0	\$0	\$0	\$0	\$0	\$476,680
5307	Worcester Regional Transit Authority		Enhancements - Shelters		\$30,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$37,500
5307	Worcester Regional Transit Authority		Enhancements - Signage		\$48,800	\$12,200	\$0	\$0	\$0	\$0	\$0	\$61,000
5307	Worcester Regional Transit Authority		Purchase - Expansion: Buses (2)		\$1,260,000	\$0	\$0	\$0	\$252,000	\$0	\$0	\$1,260,000
5307	Worcester Regional Transit Authority	113401	REHAB/RENOVATE - BUS TERMINAL		\$40,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$50,000
5307	Worcester Regional Transit Authority	114303	CONSTRUCT - ADMIN/MAINT FACILITY		\$2,100,000	\$0	\$0	\$0	\$420,000	\$0	\$0	\$2,100,000
				Subtotal	\$9,828,884	\$274,197	\$0	\$0	\$672,000	\$1,343,024	\$0	\$11,446,105
5309												
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5310												
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5311												
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5337												
5337	Worcester Regional Transit Authority	113403	TERMINAL, INTERMODAL (TRANSIT)		\$2,397,250	\$0	\$0	\$0	\$0	\$0	\$599,313	\$2,996,563
				Subtotal	\$2,397,250	\$0	\$0	\$0	\$0	\$0	\$599,313	\$2,996,563
5339												
5339	Worcester Regional Transit Authority	114303	CONSTRUCT - ADMIN/MAINT FACILITY		\$476,891	\$0	\$0	\$0	\$95,378	\$0	\$0	\$476,891
				Subtotal	\$476,891	\$0	\$0	\$0	\$95,378	\$0	\$0	\$476,891
5320												
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Federal												
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Federal												
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Total	\$12,703,025	\$274,197	\$0	\$0	\$767,378	\$1,343,024	\$599,313	\$14,919,559

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

FTA Program	Transit Agency	FTA Activity		Carryover or								
		Line Item	Project Description	Earmark Detail	Federal Funds	RTACAP	MAP	ICB	TDC	SCA	LocalFunds	Total Cost
5307												
5307	Worcester Regional Transit Authority	117C00	NON FIXED ROUTE ADA PARA SERV		\$957,430	\$0	\$0	\$0	\$0	\$239,358	\$0	\$1,196,788
5307	Worcester Regional Transit Authority		Preventive Maintenance	2017	\$4,174,776	\$0	\$0	\$0	\$0	\$1,043,694	\$0	\$5,218,470
5307	Worcester Regional Transit Authority		Project Administration	2017	\$55,687	\$0	\$0	\$0	\$0	\$13,922	\$0	\$69,609
5307	Worcester Regional Transit Authority		Transportation Planning	2017	\$291,645	\$0	\$0	\$0	\$0	\$72,911	\$0	\$364,556
5307	Worcester Regional Transit Authority		Purchase - Support Vehicle		\$92,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$115,000
5307	Worcester Regional Transit Authority		Spare Parts / Associated Capital Maintenance		\$181,972	\$45,493	\$0	\$0	\$0	\$0	\$0	\$227,465
5307	Worcester Regional Transit Authority		Computer Technologies - Software		\$82,412	\$20,603	\$0	\$0	\$0	\$0	\$0	\$103,015
5307	Worcester Regional Transit Authority		Computer Technologies - Hardware		\$377,928	\$94,482	\$0	\$0	\$0	\$0	\$0	\$472,410
5307	Worcester Regional Transit Authority		Enhancements - Shelters		\$30,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$37,500
5307	Worcester Regional Transit Authority		Enhancements - Signage		\$42,160	\$10,540	\$0	\$0	\$0	\$0	\$0	\$52,700
5307	Worcester Regional Transit Authority	113401	REHAB/RENOVATE - BUS TERMINAL		\$40,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$50,000
5307	Worcester Regional Transit Authority	114303	CONSTRUCT - ADMIN/MAINT FACILITY		\$2,400,000	\$0	\$0	\$0	\$480,000	\$0	\$0	\$2,400,000
5307	Worcester Regional Transit Authority	111301	BUY 40-FT BUS FOR EXPANSION (2)		\$1,270,000	\$0	\$0	\$0	\$254,000	\$0	\$0	\$1,270,000
				Subtotal	\$9,996,010	\$211,618	\$0	\$0	\$734,000	\$1,369,885	\$0	\$11,577,513
5309												
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5310												
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5311												
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5337												
5337	Worcester Regional Transit Authority	113403	TERMINAL, INTERMODAL (TRANSIT)		\$2,421,222	\$0	\$0	\$0	\$0	\$0	\$605,306	\$3,026,528
				Subtotal	\$2,421,222	\$0	\$0	\$0	\$0	\$0	\$605,306	\$3,026,528
5339												
5339	Worcester Regional Transit Authority	114303	CONSTRUCT - ADMIN/MAINT FACILITY		\$486,429	\$0	\$0	\$0	\$97,286	\$0	\$0	\$486,429
				Subtotal	\$486,429	\$0	\$0	\$0	\$97,286	\$0	\$0	\$486,429
5320												
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Federal												
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Federal												
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Total	\$12,903,661	\$211,618	\$0	\$0	\$831,286	\$1,369,885	\$605,306	\$15,090,470

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

FTA Program	Transit Agency	FTA Activity		Carryover or Earmark Detail	Federal Funds	RTACAP	MAP	ICB	TDC	SCA	Local Funds	Total Cost
		Line Item	Project Description									
5307												
5307	Worcester Regional Transit Authority	117A00	PREVENTIVE MAINTENANCE	2018	\$4,258,271	\$0	\$0	\$0	\$0	\$1,064,568	\$0	\$5,322,839
5307	Worcester Regional Transit Authority	117900	PROJECT ADMINISTRATION	2018	\$56,801	\$0	\$0	\$0	\$0	\$14,200	\$0	\$71,001
5307	Worcester Regional Transit Authority	117C00	NON FIXED ROUTE ADA PARA SERV		\$976,579	\$0	\$0	\$0	\$0	\$244,145	\$0	\$1,220,724
5307	Worcester Regional Transit Authority	442400	SHORT RANGE TRANSIT PLANNING	2018	\$298,936	\$0	\$0	\$0	\$0	\$74,734	\$0	\$373,670
5307	Worcester Regional Transit Authority	114211	ACQUIRE - SUPPORT VEHICLES		\$68,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$85,000
5307	Worcester Regional Transit Authority	111240	BUY ASSOC CAP MAINT ITEMS		\$276,551	\$69,138	\$0	\$0	\$0	\$0	\$0	\$345,689
5307	Worcester Regional Transit Authority	114207	ACQUIRE - ADP HARDWARE		\$675,528	\$168,882	\$0	\$0	\$0	\$0	\$0	\$844,410
5307	Worcester Regional Transit Authority	114208	ACQUIRE - ADP SOFTWARE		\$242,412	\$60,603	\$0	\$0	\$0	\$0	\$0	\$303,015
5307	Worcester Regional Transit Authority	119202	PURCHASE BUS SHELTERS		\$30,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$37,500
5307	Worcester Regional Transit Authority	119208	PURCHASE SIGNAGE		\$42,160	\$10,540	\$0	\$0	\$0	\$0	\$0	\$52,700
5307	Worcester Regional Transit Authority	113401	REHAB/RENOVATE - BUS TERMINAL		\$40,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$50,000
5307	Worcester Regional Transit Authority	114303	CONSTRUCT - ADMIN/MAINT FACILITY		\$1,772,983	\$0	\$0	\$0	\$354,597	\$0	\$0	\$1,772,983
5307	Worcester Regional Transit Authority	111215	Miscellaneous Equipment		\$89,600	\$22,400	\$0	\$0	\$0	\$0	\$0	\$112,000
5307	Worcester Regional Transit Authority	111301	BUY 40-FT BUS FOR EXPANSION (2)		\$1,280,000	\$0	\$0	\$0	\$256,000	\$0	\$0	\$1,280,000
				Subtotal	\$10,107,821	\$366,063	\$0	\$0	\$610,597	\$1,397,647	\$0	\$11,871,531
5309												
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5310												
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5311												
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5337												
5337	Worcester Regional Transit Authority	113403	TERMINAL, INTERMODAL (TRANSIT)		\$2,445,435	\$0	\$0	\$0	\$0	\$0	\$611,359	\$3,056,794
				Subtotal	\$2,445,435	\$0	\$0	\$0	\$0	\$0	\$611,359	\$3,056,794
5339												
5339	Worcester Regional Transit Authority	114303	CONSTRUCT - ADMIN/MAINT FACILITY		\$496,157	\$0	\$0	\$0	\$99,231	\$0	\$0	\$496,157
				Subtotal	\$496,157	\$0	\$0	\$0	\$99,231	\$0	\$0	\$496,157
5320												
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Federal												
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Federal												
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Total	\$13,049,413	\$366,063	\$0	\$0	\$709,828	\$1,397,647	\$611,359	\$15,424,482