

Worcester Regional Transit Authority
FFY 2023 Annual Listing of Obligated Projects
(10/1/22 - 9/30/23)

Project	Project Number	Federal Program Name	Obligation Date	Fed. Funds Programmed in FFY 2023 TIP	Fed. Funds Obligated in FFY 2023	Remaining Balance	Grant/Contract Number
OPERATING ASSISTANCE - FIXED ROUTE	RTD0010853	5307	7/18/2023	\$ 6,906,023	\$ 6,906,023	\$ -	MA-2023-025
PURCHASE SUPPORT EQUIPMENT FOR FIXED ROUTE AND DEMAND RESPONSE	RTD0010845	5307	7/18/2023	\$ 479,552	\$ 479,552	\$ -	MA-2023-025
PURCHASE FIXED ROUTE BUS SHELTERS	RTD0010849	5307	7/18/2023	\$ 48,000	\$ 48,000	\$ -	MA-2023-025
PURCHASE BUS STOP AND ELECTRIC SIGNAGE FOR FIXED ROUTE	RTD0010850	5307		\$ 4,000			Project removed from TIP
PURCHASE SPARE PARTS FOR REVENUE ROLLING STOCK	RTD0010846	5307	7/18/2023	\$ 550,851	\$ 550,851	\$ -	MA-2023-025
RENOVATIONS AND MAINTENANCE TO WRTA HUB	RTD0010851	5307	7/18/2023	\$ 4,000	\$ 4,000	\$ -	MA-2023-025
RENOVATIONS AND MAINTENANCE TO WRTA MAINTENANCE AND OPERATIONS FACILITY	RTD0010877	5307	7/18/2023	\$ 56,000	\$ 56,000	\$ -	MA-2023-025
BUY REPLACEMENT 35 FT BUS (9)	RTD0010843	5307	7/18/2023	\$ 5,559,658	\$ 5,559,658	\$ -	MA-2023-025
REHABILITATION OF UNION STATION	RTD0010852	5337		\$ 3,007,991	\$ -	\$ 3,007,991	
BUY REPLACEMENT 35 FT BUS (1)	RTD0010893	5339	7/18/2023	\$ 535,406	\$ 535,406	\$ -	MA-2023-025
TOWN OF SHREWSBURY FUNDING FOR OPERATION OF SHREWSBURY COA VEHICLE WITH A FOCUS ON OUT-OF-TOWN TRIPS	T00235	5310	6/29/2023	\$ 25,000	\$ 25,000	\$ -	MA-2023-026
WRTA - HOLDEN DEMAND RESPONSE SERVICE	T00237	5310	9/21/2023	\$ 12,000	\$ 12,000	\$ -	123743
WRTA - MIDDAY DEMAND RESPONSE SERVICE	T00238	5310	9/21/2023	\$ 15,000	\$ 15,000	\$ -	123743
WRTA - READYBUS SERVICE	T00239	5310	9/21/2023	\$ 45,000	\$ 45,000	\$ -	123743
Total:				\$17,248,481	\$14,236,490	\$ 3,011,991	