

**Worcester Regional Transit Authority
Status of FFY 2025 Transit Projects
(10/1/24 - 9/30/25)**

Project	Project Number	Federal Program Name	Obligation Date	Fed. Funds Programmed in FFY 2025 TIP	Fed. Funds Obligated in FFY 2025	Remaining Balance	Grant/Contract Number
OPERATING ASSISTANCE - FIXED ROUTE & PARATRANSIT	RTD0010854	5307		\$ 1,000,000	\$ -	\$ 1,000,000	
BUY REPLACEMENT 35 FT BUS (6)	RTD0010855	5307	9/17/2025	\$ 7,453,832	\$ 6,589,150	\$ 864,682	MA-2023-025-02
BUY REPLACEMENT 35 FT BUS (1)	RTD0010855	5339	9/17/2025	\$ 546,168	\$ 1,410,850	\$ (864,682)	MA-2023-025-02
BUY REPLACEMENT SUPPORT VEHICLES (2)	RTD0010856	5307	9/10/2024	\$ 80,000	\$ 80,000	\$ -	MA-2023-025-01
PURCHASE SUPPORT EQUIPMENT FOR FIXED ROUTE AND DEMAND RESPONSE	RTD0010857	5307	9/10/2024, 9/17/2025	\$ 5,771,900	\$ 5,000,000	\$ 771,900	MA-2023-025-01, MA-2023-025-02
PURCHASE SPARE PARTS FOR REVENUE ROLLING STOCK	RTD0010858	5307	9/10/2024	\$ 729,453	\$ 729,453	\$ -	MA-2023-025-01
PURCHASE FIXED ROUTE BUS SHELTERS	RTD0010861	5307	9/10/2024	\$ 35,604	\$ 35,604	\$ -	MA-2023-025-01
RENOVATIONS AND MAINTENANCE TO WRTA HUB	RTD0010863	5307	9/17/2025	\$ 820,000	\$ 820,000	\$ -	MA-2023-025-02
CITY OF WORCESTER: REHABILITATION OF UNION STATION	RTD0010864	5337		\$ 4,594,376	\$ -	\$ 4,594,376	
RENOVATIONS AND MAINTENANCE TO WRTA MAINTENANCE AND OPERATIONS FACILITY	RTD0010878	5307	9/10/2024	\$ 2,068,200	\$ 29,446	\$ 2,038,754	MA-2023-025-01
PREVENTATIVE MAINTENANCE FOR WRTA VEHICLES AND FACILITIES	WRTA011645	5307		\$ 292,694	\$ -	\$ 292,694	
ON-CALL (SHORT TERM) TRANSPORTATION PLANNING SERVICES	WRTA011646	5307		\$ 200,000	\$ -	\$ 200,000	
BUS STOP SIGNAGE	WRTA011647	5307		\$ 104,000	\$ -	\$ 104,000	
ENGINEERING AND DESIGN OF WRTA FACILITIES	WRTA011648	5307	9/10/2024, 9/17/2025	\$ 280,000	\$ 280,000	\$ -	MA-2023-025-01, MA-2023-025-02
RUTLAND COUNCIL ON AGING - EXTENDED TRANSPORTATION (COMMUNITY TRANSIT GRANT PROGRAM)	WRTA012026	5310	pending	\$ 16,883	\$ 16,883	\$ -	130013
EXPANSION OF WRTA TRAVEL TRAINING PROGRAM (COMMUNITY TRANSIT GRANT PROGRAM)	WRTA012027	5310	7/1/2025	\$ 92,220	\$ 92,220	\$ -	130345
HOLDEN TO WORCESTER - EXTENDED SERVICE HOURS (COMMUNITY TRANSIT GRANT PROGRAM)	WRTA012028	5310	pending	\$ 10,000	\$ 10,000	\$ -	130356
SCM ELDERBUS - READYBUS SERVICE (COMMUNITY TRANSIT GRANT PROGRAM)	WRTA012029	5310	pending	\$ 45,000	\$ 45,000	\$ -	130356
SCM ELDERBUS MIDDAY SHUTTLE (COMMUNITY TRANSIT GRANT PROGRAM)	WRTA012030	5310	pending	\$ 20,000	\$ 20,000	\$ -	130356
PURCHASE OF 5 TYPE E VEHICLES (COMMUNITY TRANSIT GRANT PROGRAM)	WRTA012099	5310	10/6/2025	\$ 302,997	\$ 302,997	\$ -	121901
PURCHASE OF 2 CA VEHICLES (COMMUNITY TRANSIT GRANT PROGRAM)	WRTA012100	5310	10/6/2025	\$ 222,828	\$ 222,828	\$ -	121901
Total:				\$24,686,155	\$15,684,431	\$ 9,001,724	