



**FFY 2007 Transit OBLIGATIONS, Cape Cod only**

From TIP / State TIP

<b>DRAFT</b>								
<i>FUNDING CATEGORY</i>	<i>PROJECT</i>	<i>FEDERAL AMT.</i>	<i>TOTAL AMT.</i>	<i>MPO</i>	<i>RTA</i>	<i>Carryover</i>	<i>Conc</i>	
5307	capital	ADA paratransit	\$467,695	\$1,379,268	Cape Cod	CCRTA	CCRTA5307capital	MA-90-X492
5307	capital	bus purchase	\$1,120,000	\$1,400,000	Cape Cod	CCRTA	CCRTA5307capital	balance from 08
5307	capital	Preventive maintenance	\$1,578,775	\$1,578,775	Cape Cod	CCRTA	CCRTA5307capital	MA-90-X492
5307	capital	Hyannis ITC	\$275,250	\$474,750	Cape Cod	CCRTA	CCRTA5307capital	balance from 09 bundled projects
5307	capital	hardware/software/ misc items	\$921,353	\$1,151,691	Cape Cod	CCRTA	CCRTA5307capital	MA-90-X492
		<i>5307 capital sub-total</i>	<i>\$4,363,073</i>	<i>\$5,984,484</i>				
5307	enhancement	Enhancements - 04-05-06	\$44,930	\$53,916	Cape Cod	CCRTA	CCRTA5307enhancement	MA-90-X454
		<i>5307 enhancements sub-total</i>	<i>\$44,930</i>	<i>\$53,916</i>				
5307	operating	Operating assistance	\$837,256	\$971,786	Cape Cod	CCRTA	CCRTA5307operating	MA-90-X492
		<i>5307 operating sub-total</i>	<i>\$837,256</i>	<i>\$971,786</i>				
MAP	buses		\$0	\$570,000	Cape Cod	CCRTA		MAP 30 & 31
MAP	van		\$0	\$110,000	Cape Cod	CCRTA		MAP 30 & 31
MAP	radios etc		\$0	\$10,000	Cape Cod	CCRTA		MAP 30 & 31
		<b>TOTAL Miscellaneous</b>	<b>\$0</b>	<b>\$690,000</b>				

\* FTA e-mail of 7/11/06