

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

07/28/2016 Endorsed  
 01/19/2017 Amendment Two Draft

Indicates a change in project cost  
 Indicates removed from TIP (cost not reflected in total)  
 Indicates a project moved in from another TIP element  
 Indicates a project moved out to another TIP element (cost not reflected in total)  
 Indicates a new addition to the TIP (action taken as denoted)  
 Indicates a new funding category

| FTA Program | Project Number  | Transit Agency                                    | FTA Activity Line Item | Project Description  | Carryover (unobligated) | Federal Funds          | State Funds          | TDC | Local Funds   | Total Cost             |
|-------------|-----------------|---|------------------------|--|-------------------------|------------------------|----------------------|-----|---------------|------------------------|
| <b>5307</b> |                 |   |                        |  |                         |                        |                      |     |               |                        |
|             | 5307 RTD0004368 | Cape Ann Transportation Authority                 | 117A00                 | PREVENTIVE MAINTENANCE   |                         | \$350,000              | \$0                  | \$0 | \$87,500      | \$437,500              |
|             |                 |   |                        |  |                         | <del>\$1,622,146</del> | <del>\$405,536</del> |     |               | <del>\$2,027,682</del> |
|             | 5307 RTD0004875 | MetroWest Regional Transit Authority              | 117C00                 | NON FIXED ROUTE ADA PARA SERV ACQUISITION OF BUS SUPPORT                             |                         | <del>\$1,992,640</del> | <del>\$498,160</del> | \$0 | \$0           | <del>\$2,490,800</del> |
|             |                 |   |                        |  |                         | <del>\$587,884</del>   |                      |     | \$72,207      | <del>\$734,855</del>   |
|             | 5307 RTD0004878 | MetroWest Regional Transit Authority              | 114200                 | EQUIP/FACILITIES   |                         | <del>\$217,390</del>   | \$74,764             | \$0 | \$0           | <del>\$292,154</del>   |
|             | 5307 RTD0006029 | Massachusetts Bay Transportation Authority (MBTA) | 111401                 | 155 ECD Buses - SSRP   |                         | \$15,236,678           | \$0                  | \$0 | \$3,809,170   | \$19,045,848           |
|             | 5307 RTD0006030 | Massachusetts Bay Transportation Authority (MBTA) | 121520                 | Green Line #7 Overhaul   |                         | \$22,938,620           | \$0                  | \$0 | \$5,734,655   | \$28,673,275           |
|             | 5307 RTD0006031 | Massachusetts Bay Transportation Authority (MBTA) | 121420                 | Green Line #8 Reliability Improv.  |                         | \$37,256,000           | \$0                  | \$0 | \$9,314,000   | \$46,570,000           |
|             | 5307 RTD0006032 | Massachusetts Bay Transportation Authority (MBTA) | 111401                 | New Flyer Bus Overhaul   |                         | \$33,771,345           | \$0                  | \$0 | \$8,442,836   | \$42,214,181           |
|             | 5307 RTD0006033 | Massachusetts Bay Transportation Authority (MBTA) | 111200                 | Bus Procurement  |                         | \$32,000,000           | \$0                  | \$0 | \$8,000,000   | \$40,000,000           |
|             | 5307 RTD0006034 | Massachusetts Bay Transportation Authority (MBTA) | 121200                 | Revenue Vehicle Program  |                         | \$9,871,994            | \$0                  | \$0 | \$2,467,999   | \$12,339,993           |
|             | 5307 RTD0006035 | Massachusetts Bay Transportation Authority (MBTA) | 123400                 | Stations & Facilities Program  |                         | \$48,000,000           | \$0                  | \$0 | \$12,000,000  | \$60,000,000           |
|             |                 |   |                        |  | Subtotal                | \$201,634,667          | \$480,300            | \$0 | \$49,928,367  | \$252,043,334          |
| <b>5309</b> |                 |   |                        |  |                         |                        |                      |     |               |                        |
|             |                 | Massachusetts Bay Transportation Authority (MBTA) |                        | GREEN LINE EXTENSION PROJECT- EXTENSION TO COLLEGE AVENUE WITH THE UNION SQUARE SPUR |                         | \$150,000,000          | \$0                  | \$0 | \$230,670,000 | \$380,670,000          |
|             | 5309 RTD0004873 |   | 132303                 |  | Subtotal                | \$150,000,000          | \$0                  | \$0 | \$230,670,000 | \$380,670,000          |
| <b>5310</b> |                 |   |                        |  |                         | \$0                    | \$0                  | \$0 | \$0           | \$0                    |
| <b>5311</b> |                 |   |                        |  |                         | \$0                    | \$0                  | \$0 | \$0           | \$0                    |
| <b>5337</b> |                 |   |                        |  |                         |                        |                      |     |               |                        |
|             | 5337 RTD0006036 | Massachusetts Bay Transportation Authority (MBTA) | 122405                 | Bridge & Tunnel Program  |                         | \$80,000,000           | \$0                  | \$0 | \$20,000,000  | \$100,000,000          |
|             | 5337 RTD0006037 | Massachusetts Bay Transportation Authority (MBTA) | 123402                 | Elevator Program   |                         | \$64,000,000           | \$0                  | \$0 | \$16,000,000  | \$80,000,000           |
|             | 5337 RTD0006038 | Massachusetts Bay Transportation Authority (MBTA) | 122220                 | Positive Train Control   |                         | \$48,000,000           | \$0                  | \$0 | \$12,000,000  | \$60,000,000           |
|             | 5337 RTD0006039 | Massachusetts Bay Transportation Authority (MBTA) | 123402                 | S Shore Parking Garage   |                         | \$40,000,000           | \$0                  | \$0 | \$10,000,000  | \$50,000,000           |
|             | 5337 RTD0006040 | Massachusetts Bay Transportation Authority (MBTA) | 123400                 | Stations & Facilities Program  |                         | \$64,000,000           | \$0                  | \$0 | \$16,000,000  | \$80,000,000           |
|             | 5337 RTD0006041 | Massachusetts Bay Transportation Authority (MBTA) | 124400                 | Systems Upgrade Program  |                         | \$8,159,975            | \$0                  | \$0 | \$2,039,997   | \$10,199,972           |
|             |                 |   |                        |  | Subtotal                | \$304,159,975          | \$0                  | \$0 | \$76,039,997  | \$380,199,972          |

| 5339  |            |                                      |        |  |          |               |             |     |               |                 |
|---|------------|--------------------------------------|--------|--|----------|---------------|-------------|-----|---------------|-----------------|
| Massachusetts Bay Transportation Authority (MBTA) |            |                                      |        |  |          |               |             |     |               |                 |
| 5339 RTD0006042                                   |            |                                      |        |  |          |               |             |     |               |                 |
| 111400 Bus Program                                |            |                                      |        |  |          |               |             |     |               |                 |
|   |            |                                      |        |  |          | \$10,308,052  | \$0         | \$0 | \$2,577,013   | \$12,885,065    |
|   |            |                                      |        |  | Subtotal | \$10,308,052  | \$0         | \$0 | \$2,577,013   | \$12,885,065    |
| 5320  |            |                                      |        |  |          |               |             |     |               |                 |
|   |            |                                      |        |  | Subtotal | \$0           | \$0         | \$0 | \$0           | \$0             |
| Other Federal                                     |            |                                      |        |  |          |               |             |     |               |                 |
|   |            |                                      |        |  | Subtotal | \$0           | \$0         | \$0 | \$0           | \$0             |
| Other Non-Federal                                 |            |                                      |        |  |          |               |             |     |               |                 |
| Other Non-Federal                                 | RTD0004371 | Cape Ann Transportation Authority    | 111203 | BUY REPLACEMENT 30-FT BUS (3)          |          | \$0           | \$1,275,000 | \$0 | \$0           | \$1,275,000     |
|   |            |                                      |        | ACQUIRE - MISC SUPPORT EQUIPMENT       |          |               |             |     |               |                 |
| Other Non-Federal                                 | RTD0004374 | Cape Ann Transportation Authority    | 114220 | (MATCH IN FY16)                        |          | \$0           | \$5,832     | \$0 | \$0           | \$5,832         |
|   |            |                                      |        | ACQUIRE - SUPPORT VEHICLES (MATCH IN   |          |               |             |     |               |                 |
| Other Non-Federal                                 | RTD0004378 | Cape Ann Transportation Authority    | 114211 | FY16)                                  |          | \$0           | \$13,000    | \$0 | \$0           | \$13,000        |
| Other Non-Federal                                 | RTD0004379 | Cape Ann Transportation Authority    | 114206 | ACQUIRE - IT EQUIPMENT (Match in FY16) |          | \$0           | \$10,000    | \$0 | \$0           | \$10,000        |
|   |            |                                      |        | CONSTRUCTION OF BUS                    |          |               |             |     |               |                 |
| Other Non-Federal                                 | RTD0005166 | MetroWest Regional Transit Authority | 113300 | STATIONS/TERMINALS                     |          | \$0           | \$2,650,000 | \$0 | \$0           | \$2,650,000     |
|   |            |                                      |        | CONSTRUCTION OF BUS SUPPORT            |          |               |             |     |               |                 |
| Other Non-Federal                                 | RTD0006149 | MetroWest Regional Transit Authority | 114300 | EQUIP/FACIL                            |          | \$0           | \$400,000   | \$0 | \$0           | \$400,000       |
|   |            |                                      |        |  | Subtotal | \$0           | \$4,353,832 | \$0 | \$0           | \$4,353,832     |
|   |            |                                      |        |  | Total    | \$666,102,694 | \$4,834,132 | \$0 | \$359,215,377 | \$1,030,152,203 |

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

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

07/28/2016 Endorsed  
01/19/2017 Amendment Two Draft

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|--|
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| Indicates a new funding category   |

| FTA Program | Project Number  | Transit Agency                                    | FTA Activity Line Item | Project Description  | Carryover (unobligated) | Federal Funds | State Funds | TDC | Local Funds   | Total Cost    |
|-------------|-----------------|---|------------------------|--|-------------------------|---------------|-------------|-----|---------------|---------------|
| <b>5307</b> |                 |   |                        |  |                         |               |             |     |               |               |
|             | 5307 RTD0004369 | Cape Ann Transportation Authority                 | 117A00                 | PREVENTIVE MAINTENANCE   | 2017 - \$350,000        | \$350,000     | \$0         | \$0 | \$87,500      | \$437,500     |
|             | 5307 RTD0004372 | Cape Ann Transportation Authority                 | 114206                 | ACQUIRE - SHOP EQ/SOFTWARE MAINT   | 2017 - \$40,000         | \$40,000      | \$10,000    | \$0 | \$0           | \$50,000      |
|             | 5307 RTD0004375 | Cape Ann Transportation Authority                 | 114220                 | ACQUIRE - MISC SUPPORT EQUIPMENT   | 2017 - \$27,267         | \$27,267      | \$6,817     | \$0 | \$0           | \$34,084      |
|             | 5307 RTD0004381 | Cape Ann Transportation Authority                 | 114206                 | ACQUIRE - SHOP EQUIPMENT   | 2017 - \$52,000         | \$52,000      | \$13,000    | \$0 | \$0           | \$65,000      |
|             | 5307 RTD0004977 | Cape Ann Transportation Authority                 | 113410                 | REHAB- SHELTERS Railroad, P&R, Emerson Ave   | 2016 - \$33,600         | \$33,600      | \$8,400     | \$0 | \$0           | \$42,000      |
|             | 5307 RTD0004978 | Cape Ann Transportation Authority                 | 113310                 | CONSTRUCT - BUS SHELTER-CATA HUB/COA REHAB/RENOVATE - BUS PASSENGER                  | 2016 - \$14,400         | \$14,400      | \$3,600     | \$0 | \$0           | \$18,000      |
|             | 5307 RTD0004979 | Cape Ann Transportation Authority                 | 113410                 | SHELTERS   | 2017 - \$9,600          | \$9,600       | \$2,400     | \$0 | \$0           | \$12,000      |
|             | 5307 RTD0004879 | MetroWest Regional Transit Authority              | 113403                 | TERMINAL, INTERMODAL (TRANSIT)   | 2017 - \$150,000        | \$150,000     | \$37,500    | \$0 | \$0           | \$187,500     |
|             | 5307 RTD0004880 | MetroWest Regional Transit Authority              | 117C00                 | NON FIXED ROUTE ADA PARA SERV ACQUISITION OF BUS SUPPORT                             | 2017 - \$1,300,000      | \$1,300,000   | \$325,000   | \$0 | \$0           | \$1,625,000   |
|             | 5307 RTD0004881 | MetroWest Regional Transit Authority              | 114200                 | EQUIP/FACILITIES   | 2017 - \$248,415        | \$248,415     | \$62,104    | \$0 | \$0           | \$310,519     |
|             | 5307 RTD0004882 | MetroWest Regional Transit Authority              | 440000                 | Mobility Management  | 2017 - \$25,000         | \$25,000      | \$6,250     | \$0 | \$0           | \$31,250      |
|             | 5307 RTD0006043 | Massachusetts Bay Transportation Authority (MBTA) | 121200                 | Revenue Vehicle Program  |                         | \$92,354,478  | \$0         | \$0 | \$23,088,620  | \$115,443,098 |
|             | 5307 RTD0006044 | Massachusetts Bay Transportation Authority (MBTA) | 123400                 | Stations & Facilities Program  |                         | \$49,092,508  | \$0         | \$0 | \$12,273,127  | \$61,365,635  |
|             |                 |   |                        |  | Subtotal                | \$143,697,268 | \$475,071   | \$0 | \$35,449,247  | \$179,621,586 |
| <b>5309</b> |                 |   |                        |  |                         |               |             |     |               |               |
|             | 5309 RTD0004874 | Massachusetts Bay Transportation Authority (MBTA) | 132303                 | GREEN LINE EXTENSION PROJECT- EXTENSION TO COLLEGE AVENUE WITH THE UNION SQUARE SPUR |                         | \$150,000,000 | \$0         | \$0 | \$195,558,000 | \$345,558,000 |
|             |                 |   |                        |  | Subtotal                | \$150,000,000 | \$0         | \$0 | \$195,558,000 | \$345,558,000 |

|                              |                       |  |   |  |                |                      |                |                |                      |
|------------------------------|-----------------------|--|---|--|----------------|----------------------|----------------|----------------|----------------------|
| <b>5310</b>                  |                       |  |   | Subtotal                               | \$0            | \$0                  | \$0            | \$0            | \$0                  |
| <b>5311</b>                  |                       |  |   | Subtotal                               | \$0            | \$0                  | \$0            | \$0            | \$0                  |
| <b>5337</b>                  |                       |  |   |  |                |                      |                |                |                      |
|                              | 5337                  | RTD0006045                                   | Massachusetts Bay Transportation Authority (MBTA) | 122405 Bridge & Tunnel Program         | \$56,000,000   | \$0                  | \$0            | \$14,000,000   | \$70,000,000         |
|                              | 5337                  | RTD0006046                                   | Massachusetts Bay Transportation Authority (MBTA) | 123402 Elevator Program                | \$8,000,000    | \$0                  | \$0            | \$2,000,000    | \$10,000,000         |
|                              | 5337                  | RTD0006047                                   | Massachusetts Bay Transportation Authority (MBTA) | 123400 Stations & Facilities Program   | \$48,000,000   | \$0                  | \$0            | \$12,000,000   | \$60,000,000         |
|                              | 5337                  | RTD0006069                                   | Massachusetts Bay Transportation Authority (MBTA) | 124400 Systems Upgrade Program         | \$30,401,533   | \$0                  | \$0            | \$7,600,383    | \$38,001,916         |
|                              |                       |  |   | Subtotal                               | \$142,401,533  | \$0                  | \$0            | \$35,600,383   | \$178,001,916        |
| <b>5339</b>                  |                       |  |   |  |                |                      |                |                |                      |
|                              | 5339                  | RTD0006049                                   | Massachusetts Bay Transportation Authority (MBTA) | 111400 Bus Program                     | \$5,318,786    | \$0                  | \$0            | \$1,329,696    | \$6,648,482          |
|                              |                       |  |   | Subtotal                               | \$5,318,786    | \$0                  | \$0            | \$1,329,696    | \$6,648,482          |
| <b>5320</b>                  |                       |  |   | Subtotal                               | \$0            | \$0                  | \$0            | \$0            | \$0                  |
| <b>Other Federal</b>         |                       |  |   | Subtotal                               | \$0            | \$0                  | \$0            | \$0            | \$0                  |
| <b>Other Non-Federal</b>     |                       |  |   |  |                |                      |                |                |                      |
|                              |                       |  |   | CONSTRUCTION OF BUS                    |                |                      |                |                |                      |
| Other Non-Federal            | RTD0005158            |  | MetroWest Regional Transit Authority              | 113300 STATIONS/TERMINALS              | \$0            | \$1,000,000          | \$0            | \$0            | \$1,000,000          |
| Other Non-Federal            | RTD0005159            |  | MetroWest Regional Transit Authority              | 115320 CONSTRUCT MISC ELEC/POWER EQUIP | \$0            | \$750,000            | \$0            | \$0            | \$750,000            |
| <del>Other Non-Federal</del> | <del>RTD0004273</del> | <del>Cape Ann Transportation Authority</del> | <del>111209 BUY REPLACEMENT TROLLEY BUS (2)</del> |  | <del>\$0</del> | <del>\$900,000</del> | <del>\$0</del> | <del>\$0</del> | <del>\$900,000</del> |
|                              |                       |  |   | Subtotal                               | \$0            | \$1,750,000          | \$0            | \$0            | \$1,750,000          |
|                              |                       |  |   | Total                                  | \$441,417,587  | \$2,225,071          | \$0            | \$267,937,326  | \$711,579,984        |

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

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

07/28/2016 Endorsed  
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| Indicates a new addition to the TIP (action taken as denoted)                      |
| Indicates a new funding category   |

| FTA Program              | Project Number  | Transit Agency                                    | FTA Activity Line Item | Project Description  | Carryover (unobligated) | Federal Funds        | State Funds        | TDC        | Local Funds         | Total Cost           |
|--------------------------|-----------------|---|------------------------|--|-------------------------|----------------------|--------------------|------------|---------------------|----------------------|
| <b>5307</b>              |                 |   |                        |  |                         |                      |                    |            |                     |                      |
|                          | 5307 RTD0004370 | Cape Ann Transportation Authority                 | 117A00                 | PREVENTIVE MAINTENANCE   | 2018 - \$350,000        | \$350,000            | \$0                | \$0        | \$87,500            | \$437,500            |
|                          | 5307 RTD0004376 | Cape Ann Transportation Authority                 | 114206                 | ACQUIRE - SHOP EQ/COMPUTER/SFTWR   | 2018 - \$44,000         | \$44,000             | \$11,000           | \$0        | \$0                 | \$55,000             |
|                          | 5307 RTD0004377 | Cape Ann Transportation Authority                 | 114220                 | ACQUIRE - MISC SUPPORT EQUIPMENT   | 2018 - \$30,055         | \$30,055             | \$7,514            | \$0        | \$0                 | \$37,569             |
|                          |                 |   |                        | TERMINAL, INTERMODAL (TRANSIT): Facil.   |                         |                      |                    |            |                     |                      |
|                          | 5307 RTD0004883 | MetroWest Regional Transit Authority              | 113303                 | Improvements   | 2018 - \$150,000        | \$150,000            | \$37,500           | \$0        | \$0                 | \$187,500            |
|                          | 5307 RTD0004884 | MetroWest Regional Transit Authority              | 117C00                 | NON FIXED ROUTE ADA PARA SERV  | 2018 - \$1,300,000      | \$1,300,000          | \$325,000          | \$0        | \$0                 | \$1,625,000          |
|                          |                 |   |                        | ACQUISITION OF BUS SUPPORT   |                         |                      |                    |            |                     |                      |
|                          | 5307 RTD0004885 | MetroWest Regional Transit Authority              | 114200                 | EQUIP/FACILITIES   | 2018 - \$248,415        | \$248,415            | \$62,104           | \$0        | \$0                 | \$310,519            |
|                          | 5307 RTD0004886 | MetroWest Regional Transit Authority              | 440000                 | Mobility Management  | 2018 - \$25,000         | \$25,000             | \$6,250            | \$0        | \$0                 | \$31,250             |
|                          | 5307 RTD0006050 | Massachusetts Bay Transportation Authority (MBTA) | 121200                 | Revenue Vehicle Program  |                         | \$126,943,571        | \$0                | \$0        | \$31,735,893        | \$158,679,464        |
|                          | 5307 RTD0006051 | Massachusetts Bay Transportation Authority (MBTA) | 123400                 | Stations & Facilities Program  |                         | \$16,501,639         | \$0                | \$0        | \$4,125,410         | \$20,627,049         |
|                          |                 |   |                        | <b>Subtotal</b>  |                         | <b>\$145,592,680</b> | <b>\$449,368</b>   | <b>\$0</b> | <b>\$35,948,803</b> | <b>\$181,990,851</b> |
| <b>5309</b>              |                 |   |                        |  |                         |                      |                    |            |                     |                      |
|                          | 5309 RTD0004872 | Massachusetts Bay Transportation Authority (MBTA) | 132303                 | GREEN LINE EXTENSION PROJECT-<br>EXTENSION TO COLLEGE AVENUE WITH THE<br>UNION SQUARE SPUR |                         | \$150,000,000        | \$0                | \$0        | \$26,196,000        | \$176,196,000        |
|                          |                 |   |                        | <b>Subtotal</b>  |                         | <b>\$150,000,000</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$26,196,000</b> | <b>\$176,196,000</b> |
| <b>5310</b>              |                 |   |                        |  |                         |                      |                    |            |                     |                      |
|                          |                 |   |                        | <b>Subtotal</b>  |                         | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>          | <b>\$0</b>           |
| <b>5311</b>              |                 |   |                        |  |                         |                      |                    |            |                     |                      |
|                          |                 |   |                        | <b>Subtotal</b>  |                         | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>          | <b>\$0</b>           |
| <b>5337</b>              |                 |   |                        |  |                         |                      |                    |            |                     |                      |
|                          | 5337 RTD0006052 | Massachusetts Bay Transportation Authority (MBTA) | 122405                 | Bridge & Tunnel Program  |                         | \$48,000,000         | \$0                | \$0        | \$12,000,000        | \$60,000,000         |
|                          | 5337 RTD0006053 | Massachusetts Bay Transportation Authority (MBTA) | 123402                 | Elevator Program   |                         | \$8,000,000          | \$0                | \$0        | \$2,000,000         | \$10,000,000         |
|                          | 5337 RTD0006054 | Massachusetts Bay Transportation Authority (MBTA) | 123402                 | S Shore Parking Garage   |                         | \$33,861,634         | \$0                | \$0        | \$8,465,408         | \$42,327,042         |
|                          | 5337 RTD0006055 | Massachusetts Bay Transportation Authority (MBTA) | 123400                 | Stations & Facilities Program  |                         | \$32,000,000         | \$0                | \$0        | \$8,000,000         | \$40,000,000         |
|                          | 5337 RTD0006056 | Massachusetts Bay Transportation Authority (MBTA) | 124400                 | Systems Upgrade Program  |                         | \$22,992,038         | \$0                | \$0        | \$5,748,010         | \$28,740,048         |
|                          |                 |   |                        | <b>Subtotal</b>  |                         | <b>\$144,853,672</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$36,213,418</b> | <b>\$181,067,090</b> |
| <b>5339</b>              |                 |   |                        |  |                         |                      |                    |            |                     |                      |
|                          | 5339 RTD0006057 | Massachusetts Bay Transportation Authority (MBTA) | 111400                 | Bus Program  |                         | \$5,434,322          | \$0                | \$0        | \$1,358,581         | \$6,792,903          |
|                          |                 |   |                        | <b>Subtotal</b>  |                         | <b>\$5,434,322</b>   | <b>\$0</b>         | <b>\$0</b> | <b>\$1,358,581</b>  | <b>\$6,792,903</b>   |
| <b>5320</b>              |                 |   |                        |  |                         |                      |                    |            |                     |                      |
|                          |                 |   |                        | <b>Subtotal</b>  |                         | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>          | <b>\$0</b>           |
| <b>Other Federal</b>     |                 |   |                        |  |                         |                      |                    |            |                     |                      |
|                          |                 |   |                        | <b>Subtotal</b>  |                         | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>          | <b>\$0</b>           |
| <b>Other Non-Federal</b> |                 |   |                        |  |                         |                      |                    |            |                     |                      |
| Other Non-Federal        | RTD0006089      | Cape Ann Transportation Authority                 | 111209                 | BUY REPLACEMENT TROLLEY BUS  |                         | \$0                  | \$900,000          | \$0        | \$0                 | \$900,000            |
|                          |                 |   |                        | <b>Subtotal</b>  |                         | <b>\$0</b>           | <b>\$900,000</b>   | <b>\$0</b> | <b>\$0</b>          | <b>\$900,000</b>     |
|                          |                 |   |                        | <b>Total</b>   |                         | <b>\$445,880,674</b> | <b>\$1,349,368</b> | <b>\$0</b> | <b>\$99,716,802</b> | <b>\$546,946,844</b> |

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