

FFYs 2022-26 Transportation Improvement Program - Draft Programming - CATA

3/25/2021

Project Number	RTA	Program	Project Title	Notes	Fiscal Year	Total	Bond Cap State 100% State	Federal FTA Section 5307	Other Municipal and Local Transit
FFY 2022									
RTD0009507	Cape Ann	Transit RTA facility and vehicle maintenance	Cape Ann TA-buy misc small capital	misc small capital items	2022	\$15,000	\$15,000	\$0	\$0
RTD0009501	Cape Ann		Cape Ann TA-Preventive Maintenance	PREVENTIVE MAINTENANCE	2022	\$356,250	\$0	\$285,000	\$71,250
RTD0009502	Cape Ann	Transit RTA facility and system modernization	Cape Ann TA-acquire shop equip/small capital	SHOP EQ/COMPUTER/SFTWR	2022	\$37,500	\$7,500	\$30,000	\$0
FFY 2023									
RTD0009503	Cape Ann	Transit RTA facility and vehicle maintenance	Cape Ann TA-Preventive Maintenance	Preventive Maintenance	2023	\$356,250	\$0	\$285,000	\$71,250
RTD0007185	Cape Ann	Transit RTA facility and vehicle maintenance	Cape Ann TA-acquire shop equip/small capital	IT equipment, shop equipment, etc	2023	\$37,500	\$7,500	\$30,000	\$0
RTD0009504	Cape Ann	Transit RTA vehicle replacement	Cape Ann TA-Revenue Vehicle Replacement	15GGE2717A1091427 and 15GGE2719A1091428. The vehicles purchased with these fund will be off the 2020 MVRTA Heavy-Duty Bus Procurement, which CATA participated in. The project supports CATA's Transit Asset Management Program by keeping assets in a state of good repair and investing in assets before the asset's condition deteriorates to an unacceptable level. CATA has included a 50/50 5307/RTACAP match for this project. CATA typically receives ~\$500k in 5307 funds each year and \$285k is programmed for PM, leaving a balance of \$215K for all other capital projects.	2023	\$900,000	\$450,000	\$450,000	\$0
RTD0009508	Cape Ann	Transit RTA facility and vehicle maintenance	Cape Ann TA-buy misc small capital	misc small capital items	2023	\$15,000	\$15,000	\$0	\$0
FFY 2024									
RTD0009505	Cape Ann	Transit RTA facility and vehicle maintenance	Cape Ann TA-Preventive Maintenance	Preventive Maintenance	2024	\$356,250	\$0	\$285,000	\$71,250
RTD0009506	Cape Ann	Transit RTA facility and vehicle maintenance	Cape Ann TA-repave admin/ops facility parking lot	Repave parking lot at administration and operations facility. Lot was last paved in the early 2000s during building rehab	2024	\$180,000	\$36,000	\$144,000	\$0
RTD0009509	Cape Ann	Transit RTA facility and vehicle maintenance	Cape Ann TA-buy misc small capital	misc small capital items	2024	\$15,000	\$15,000	\$0	\$0
RTD0009512	Cape Ann	Transit RTA facility and system modernization	Cape Ann TA - AFC 2.0	AFC 2.0 FOR RTAS	2024	\$300,000	\$300,000	\$0	\$0
RTD0010077	Cape Ann	Transit RTA facility and system modernization	Cape Ann TA-acquire shop equip/small capital		2024	\$37,500	\$7,500	\$30,000	\$0
FFY 2025									
RTD0009510	Cape Ann	Transit RTA facility and vehicle maintenance	Cape Ann TA-Preventive Maintenance	PM Activities	2025	\$356,250	\$0	\$285,000	\$71,250
RTD0009511	Cape Ann	Transit RTA facility and vehicle maintenance	Cape Ann TA-acquire shop equip/small capital	replacement of 2022 international body on chassis vehicles.	2025	\$37,500	\$7,500	\$30,000	\$0
RTD0009482	Cape Ann	Transit RTA vehicle replacement	Cape Ann TA-Revenue Vehicle Replacement	This project is the replacement of two 2015 29-ft body-on-chassis buses that reached the end of their useful life in 2022 (7 year life) 4DRASAA2GH103250 and 4DRASAA9GH090299. CATA has not identified a procurement for the purchase of the vehicles. The project supports CATA's Transit Asset Management Program by keeping assets in a state of good repair and investing in assets before the asset's condition deteriorates to an unacceptable level. CATA has included 100% RTACAP funding for this project as a placeholder until funding availability is more concrete, which depends on CARES Act, SCA, and 5307. CATA typically receives ~\$500k in 5307 funds each year and \$285k is programmed for PM, leaving a balance of \$215K for all other capital projects.	2025	\$600,000	\$600,000	\$0	\$0
RTD0009513	Cape Ann	Transit RTA vehicle replacement	Cape Ann TA-Revenue Vehicle Replacement	This project is the replacement of one 2012 30-ft low floor bus that reached the end of its useful life in 2022 (10-year ULB). 15GGE271XC1091778. The vehicle purchased with these funds will be off the MVRTA Heavy-Duty Bus Procurement, which CATA participated in. The project supports CATA's Transit Asset Management Program by keeping assets in a state of good repair and investing in assets before the asset's condition deteriorates to an unacceptable level. CATA has included a 50/50 5307/RTACAP match for this project. CATA typically receives ~\$500k in 5307 funds each year and \$285k are programmed for PM, leaving a balance of \$215K for all other capital projects.	2025	\$450,000	\$225,000	\$225,000	\$0

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FFY 2026									
RTD0009480	Cape Ann	Transit RTA facility and vehicle maintenance	Cape Ann TA-Preventive Maintenance	PM	2026	\$356,250	\$0	\$285,000	\$71,250
				<p>This project is the replacement of four 2016 29-ft body-on-chassis buses that reached the end of their useful life in 2023 (7 year life) 4DRASAAN9GH413718, 4DRASAAN9GH413719, 4DRASAAN7GH413720, 4DRASAAN9GH413721</p> <p>CATA has not identified a procurement for the purchase of the vehicles. The project supports CATA's Transit Asset Management Program by keeping assets in a state of good repair and investing in assets before the asset's condition deteriorates to an unacceptable level. CATA has included 100% RTACAP funding for this project as a placeholder until funding availability is more concrete, which depends on CARES Act, SCA, and 5307. CATA typically receives ~\$500k in 5307 funds each year and \$285k is programmed for PM, leaving a balance of \$215K for all other capital projects.</p>					
RTD0009481	Cape Ann	Transit RTA vehicle replacement	Cape Ann TA-Revenue Vehicle Replacement		2026	\$1,200,000	\$1,200,000	\$0	\$0