

FFY 2020 ANNUAL LISTING OF OBLIGATED PROJECTS PER 23 CFR 450.334

Agency	ProjInfo_ID	MassDOT _Project Description ▼	Obligation Date	FFY 2020 Programmed Federal Fund	FFY 2020 Obligated Federal Fund	Remaining Advance Construction Fund
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REGION : MONTACHUSETT

MassDOT Highway	605651	LEOMINSTER- RECONSTRUCTION ON ROUTE 13, FROM HAWES STREET TO PROSPECT STREET	16-Jul-20	\$5,510,413.00	\$5,513,863.77	
MassDOT Highway	607902	AYER- RECLAMATION & RELATED WORK ON ROUTE 2A, FROM HARVARD ROAD TO MAIN STREET	07-Apr-20	\$3,070,300.00	\$3,022,464.67	
MassDOT Highway	608635	SHIRLEY- BRIDGE REPLACEMENT, S-13-005, CARRYING LONGLEY ROAD OVER THE MUPUS BROOK	07-May-20	\$1,490,992.00	\$1,490,992.42	
MassDOT Highway	608639	WESTMINSTER- BRIDGE REPLACEMENT, W-28-010, CARRYING WHITMANVILLE ROAD OVER THE WHITMAN RIVER	22-Jul-20	\$2,276,213.00	\$2,061,974.69	
MassDOT Highway	609397	ATHOL-PHILLIPSTON - RESURFACING AND RELATED WORK ON ROUTE 2	03-Mar-20	\$6,396,544.00	\$6,482,962.22	
MassDOT Highway	WTG008	Expanded Fitchburg to Worcester Shuttle Service	24-Sep-20	\$90,000.00	\$90,000.00	
MassDOT Highway	WTG026	Ayer-Shirley-Devens First Mile /Last Mile Pilot	24-Sep-20	\$249,680.00	\$249,680.00	

MONTACHUSETT REGION TOTAL :

\$19,084,142.00

\$18,911,937.77

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REGION : STATEWIDE

MassDOT Highway	606632	HOPKINTON- WESTBOROUGH- BRIDGE REPLACEMENT, H-23-006=W-24-016, FRUIT STREET OVER CSX & SUDBURY RIVER	07-May-20	\$11,995,873.00	\$11,995,873.03	
MassDOT Highway	608378	DANVERS-TOPSFIELD-BOXFORD-ROWLEY IM RESURFACING AND RELATED WORK ON I-95	11-May-20	\$23,379,250.00	\$23,329,346.00	
MassDOT Highway	608550	DISTRICT 2- SYSTEMATIC BRIDGE MAINTENANCE AT VARIOUS LOCATIONS (2020)	25-Jun-20	\$1,142,857.00	\$1,454,423.23	
MassDOT Highway	608592	DISTRICT 5- SYSTEMATIC BRIDGE PRESERVATION ALONG THE I-95 CORRIDOR	14-Nov-19	\$2,179,927.00	\$2,561,764.24	
MassDOT Highway	608820	RAYNHAM- BRIDGEWATER- WEST BRIDGEWATER- BROCKTON- PAVEMENT PRESERVATION AND RELATED WORK ON ROUTE 24	07-May-20	\$14,844,659.00	\$14,844,659.48	
MassDOT Highway	609084	DISTRICT 4- EXPANSION OF ITS ROADWAY DEVICES FOR HIGHWAY OPERATIONS	19-Nov-19	\$2,713,884.00	\$2,748,090.61	
MassDOT Highway	609085	DISTRICT 5- EXPANSION OF ITS ROADWAY DEVICES FOR HIGHWAY OPERATIONS	31-Oct-19	\$2,650,129.00	\$2,484,430.40	
MassDOT Highway	609378	DISTRICT 4- EXPANSION OF ITS ROADWAY DEVICES FOR HIGHWAY OPERATIONS	25-Jun-20	\$2,317,993.00	\$2,161,128.72	
MassDOT Highway	609379	DISTRICT 5- EXPANSION OF ITS ROADWAY DEVICES FOR HIGHWAY OPERATIONS	01-Sep-20	\$2,317,993.00	\$2,358,348.34	

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MassDOT Highway	609414	STATEWIDE - WRONG WAY ENTRY COUNTERMEASURES	09-Jul-20	\$2,700,000.00	\$2,419,942.23	
MassDOT Highway	610646	DISTRICT 1- DISTRICT 2- DISTRICT 3- CONVERSION OF INTERSTATE AND FREEWAY EXIT SIGNS TO MILEPOST-BASED NUMBERING	07-May-20	\$1,047,488.00	\$1,047,488.13	
MassDOT Highway	610699	DISTRICTS 4- DISTRICT 5- DISTRICT 6- CONVERSION OF INTERSTATE AND FREEWAY EXIT SIGNS TO MILEPOST-BASED NUMBERING	13-May-20	\$1,580,459.00	\$1,214,623.80	
MassDOT Highway	ABPGAN D	ABP GANS Repayment	05-Dec-19	\$13,926,400.00	\$12,984,999.97	
MassDOT Highway	ABPGAN J	ABP GANS Repayment	04-Jun-20	\$67,993,600.00	\$65,499,999.88	\$781,191,116.29
MassDOT Highway	BRI20 A	Bridge Inspection	18-Sep-20	\$14,672,000.00	\$14,226,400.00	
MassDOT Highway	BRI20 B	Bridge Inspection	18-Sep-20	\$6,288,000.00	\$6,500,000.00	
MassDOT Highway	RRC20	Railroad Crossings	22-Sep-20	\$2,000,000.00	\$2,570,900.76	
MassDOT Highway	SPR120	State Planning and Research Work Program I, (SPR I), Planning	18-Sep-20	\$17,502,115.00	\$17,500,298.00	
MassDOT Highway	SPR220	State Planning and Research Work Program II, (SPR II), Research	18-Sep-20	\$5,686,694.00	\$5,686,694.00	

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MassDOT Highway	TI20	Tunnel Inspection	18-Sep-20	\$400,000.00	\$800,000.00	
MassDOT Highway	UPWP21	Metropolitan Planning	21-Sep-20	\$9,940,165.00	\$12,951,160.83	
STATEWIDE REGION TOTAL :				\$207,279,486.00	\$207,340,571.65	
				\$729,774,489.15	\$736,708,504.51	

FFY2020 Obligated Projects

RTA	Section	Description	Programmed Federal Funds	FTA Approval Status	Budget Obligated in FTA Grant	Grant #	Funds Obligated to Contractor(s) for Project	Comments
Montachusett	5307	50/50 Operating Assistance	\$2,000,000	Obligated	\$1,500,396	MA-2020-40	\$1,500,396	Fully Expended. Reduced due to CARES funds
Montachusett	5307	ADA Paratransit Service	\$300,000	Obligated	\$175,000	MA-2020-40	\$175,000	Fully Expended. Reduced due to CARES funds
Montachusett	5307	Buy Replacement Vans (5)	\$268,000	Obligated	\$271,200	MA-2020-40	\$271,200	Fully Expended
Montachusett	5307	Acquire Misc. Support Equip.	\$122,500	Obligated	\$150,732	MA-2020-40	\$150,730.12	Fully Expended
Montachusett	5307	Buy Replacement <30ft Bus (2)	\$200,000	Obligated	\$197,852	MA-2020-40	\$197,852	Vehicles received in November 2020 due to COVID plant shutdowns.
Montachusett	5307	Construct - Misc. Equipment -Ayer Parking Garage	\$228,000	Obligated	\$174,216	MA-2020-40	\$174,216	Fully Expended
Montachusett	5307	Terminal, Intermodal (Transit)	\$6,000	Obligated	\$6,000	MA-2020-40	\$6,000	Fully Expended
Montachusett	5307	Rehab/Renovate - Admin/Maint Facility – Winter Storage Bldg	\$150,000	Obligated	\$150,000	MA-2020-40	\$150,000	Fully Expended
Montachusett	5339	Buy Replacement <30 Ft Bus	\$2,150,000	Obligated	\$2,150,000	MA-2020-28	\$2,022,694	Vehicles on order. Expect delivery in late 2 nd Qtr. FY21. \$127,306 to be obligated for misc. equip & inspections
Montachusett	5339	Buy Replacement 30-Ft Bus (3)	\$1,400,000	Obligated	\$1,400,000	MA-2020-28	\$1,392,717	Vehicles expected to be delivered in Dec 2020
Montachusett	5339	Buy Replacement 35-Ft Bus (2)	\$950,000	Obligated	\$950,000	MA-2020-28	\$940,486	Vehicles expected to be delivered in Dec 2020
Montachusett	5339	Buy Bike Racks & Bus Equip	\$13,052	Obligated	\$12,861	MA-2019-13	\$0	Procurement pending
Montachusett	5307 CMAQ	Wachusett Station Enhancements	\$296,000	Obligated	\$296,000	MA-2017-08	\$222,952.65	\$73,047.35 remains to be obligated

Note: Project #'s RTD0007937, RTD0007944, and RTD0008075 were dropped from FY20 due to cost overruns on the Ayer Parking Garage project. The associated RTACAP was shifted to the Winter Storage Building project, which reduced the amount of Toll Credits required for that project. These projects will be reprogrammed in future years.