

FFY 2020 TRANSIT ANNUAL LIST OF OBLIGATED PROJECTS								
LANCASTER AREA TRANSPORTATION STUDY								
MPMS	PROJECT TITLE	FEDERAL FUND CATEGORY	FEDERAL PROGRAMMED AMOUNT 2017-2020	FEDERAL PROGRAMMED AMOUNT 2019-2022	FEDERAL FUNDS PRIOR OBLIGATION	FFY 2020 OBLIGATION	FEDERAL FUNDS REMAINING	PROJECT DESCRIPTION
102417	ADA Services	5307	\$0	\$1,899,486	\$455,894	\$469,792	\$973,800	Funds the cost of providing ADA paratransit service for persons with disabilities that compliments the existing fixed route bus service.
102420	Purchase 9 Paratransit Vans	5307	\$450,000	\$0	\$0	\$410,681	\$39,319	Funds the cost of purchasing paratransit vans to replace 2014 vehicles that have reached the end of their useful service life.
102425	Computer/Security Upgrade	5307	\$0	\$120,000	\$0	\$8,658	\$111,342	Funds the replacement of computer hardware and software that has exceeded its useful life, including a software upgrade to existing telephone system, including call recording.
102429	Purchase One (1) Bus	5307	\$3,629,297	\$0	\$2,002,119	\$1,627,178	\$0	Funds the replacement of three (3) 2009 buses that has reached the end of their useful service life and dispatch radio upgrade that supports fixed route bus operation.
106686	Purchase Three (3) Buses	5307	\$0	\$600,000	\$0	\$0	\$600,000	Funds the replacement of one (1) 2012 bus that has reached the end of its useful service life. Projected obligation in first quarter FFY 2024.
106687	Purchase One (1) Bus	5339	\$0	\$549,885	\$0	\$0	\$549,885	Funds the replacement of one (1) 2010 bus that has reached the end of its useful service life. Projected obligation in first quarter FFY 2022.
106692	Purchase Paratransit Vans	5307	\$0	\$123,088	\$0	\$0	\$123,088	Funds the cost of purchasing paratransit vans to replace 2015 vehicles that have reached the end of their useful service life. Projected obligation in third quarter FFY 2021.
106695	Purchase One (1) Bus	5339	\$0	\$578,462	\$0	\$0	\$578,462	Funds the replacement of one (1) 2012 bus that has reached the end of its useful service life. Projected obligation in first quarter FFY 2024.
110255	Paratransit Facility	5307	\$0	\$8,489,243	\$0	\$0	\$8,489,243	Funds the engineering/design, land acquisition and construction of a paratransit vehicle maintenance and indoor storage facility. Projected obligation for preliminary planning and design is FFY 2021.
110265	QSS Parking Garage Upgrade	5307	\$0	\$1,400,000	\$0	\$0	\$1,400,000	Funds the rehabilitation and refurbishment of the QSS Parking Parking Garage. Projected obligation is FFY 2021.
110277	Purchase Office Equipment	5307	\$0	\$12,000	\$0	\$0	\$12,000	Funds replacement of miscellaneous office equipment, i.e. copiers, that have reached the end of their useful service life.
113393	Maintenance Software	5307	\$0	\$300,000	\$0	\$152,810	\$147,190	Funds purchase and implementation of a replacement Fleet Maintenance Management Software System capable of storing, managing and providing reports pertaining to vehicle and facility maintenance.
113394	Finance Software Upgrade	5307	\$0	\$78,046	\$0	\$41,941	\$36,105	Funds the purchase and installation of an upgrade to the Finance software and the purchase of supporting hardware.
113395	Access to Jobs Program	5307	\$0	\$150,000	\$0	\$150,000	\$0	Funded transportation of eligible low income persons to and from jobs and activities related to employment under the FTA "Job Access and Reverse Commute" program.
113396	Two Supervisory Vehicles	5307	\$0	\$48,000	\$0	\$48,000	\$0	Funds the purchase of two (2) service vehicles to replace a 2007 and 2008 service vehicle that have exceeded their useful service life.
109122	Operations Center Security Upgrade	5307	\$500,000	\$0	\$133,835	\$11,118	\$355,047	Network Server video recorder for security cameras replaced at QSS Parking Garage to maintain connection between Operations Center and Parking Garage.
115471	Mobile Bus Operator Simulator	5307	\$0	\$160,000	\$0	\$0	\$160,000	Funds the purchase of a mobile bus operator simulator for training fixed route bus operators and subcontractor demand response operators. Projected obligation will occur in FFY 2021.
TOTAL FUNDS OBLIGATED IN FFY 2020						\$2,920,178		
<p>Note: The FTA definition of obligation was used to determine the funding amounts reported as obligated. For the FTA, funds are obligated when a contract is awarded for the purchase of goods or services. For example, a contract can be awarded for the purchase of buses and the funds obligated in one fiscal year but the actual expenditure of funds may not occur until the next fiscal year based on the production and delivery schedule for the bus.</p>								
Funding Sources	5307	Federal - Urbanized Area Formula Program						
	5339	Federal - Bus and Bus Facilities Program						