

FFY 2021 TRANSIT ANNUAL LIST OF OBLIGATED PROJECTS

LANCASTER AREA TRANSPORTATION STUDY

<u>MPMS</u>	<u>PROJECT TITLE</u>	<u>FUND CATEGORY</u>	<u>PROGRAMMED AMOUNT 2017-2018</u>	<u>PROGRAMMED AMOUNT 2019-2020</u>	<u>PROGRAMMED AMOUNT 2021-2024</u>	<u>PRIOR OBLIGATION</u>	<u>FFY 2021 OBLIGATION</u>	<u>FEDERAL FUNDS REMAINING</u>	<u>PROJECT DESCRIPTION</u>
95040	Transit Enhancements(1)	5307	\$44,982	\$0	\$0	\$2,732	\$8,888	\$33,362	Transit Enhancement project that provides passenger-focused amenities including trash receptacles.
102414	Queen Street Station I Upgrade	5307	\$0	\$0	\$1,630,000	\$0	\$0	\$1,630,000	Project provides for infrastructure upgrades to maintain the 2005 Queen Street Station. The FFY 2021 funded project provides for the installation of new HVAC controllers. This work is projected to be obligated in the first quarter of FFY 2022.
102417	ADA Services	5307	\$0	\$0	\$1,868,108	\$0	\$471,308	\$1,396,800	Funds the cost of providing ADA paratransit service for persons with disabilities that compliments the existing fixed route bus service.
102425	Computer/Security Upgrade	5307	\$0	\$100,000	\$39,200	\$8,658	\$17,287	\$113,255	Funds the replacement of computer hardware and software and security equipment that has exceeded its useful life, including the purchase of a virtual server.
102426	Purchase Maintenance Equipment	5307	\$0	\$0	\$324,800	\$0	\$177,478	\$147,322	Funds the replacement of Maintenance Equipment that has reached the end of its useful service life or the purchase of new equipment to support the maintenance of the fixed route bus fleet. Project advanced in FFY 2021 is the purchase and installation of a heavy duty vehicle lift.
102430	Purchase 2 Paratransit Vans	5307	\$180,200	\$0	\$0	\$0	\$180,200	\$0	Funds the cost of purchasing paratransit vans to replace 2015 vehicles that have reached the end of their useful service life.
106686	Purchase Three (3) Buses	5307	\$0	\$600,000	\$0	\$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	\$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	\$0	Funds the cost of purchasing paratransit vans to replace 2015 vehicles that have reached the end of their useful service life.
106695	Purchase One (1) Bus	5339	\$0	\$578,462	\$0	\$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.

109122	Operations Center Security Upgrade	5307	\$500,000	\$0	\$0	\$144,953	\$34,102	\$320,945	Funds security upgrades at the Erick Road Operations Center, including the fire monitoring system and the front gate.
110255	Paratransit Facility	5307	\$0	\$6,235,037	\$5,972,277	\$0	\$600,000	\$11,607,314	Funds the engineering/design, land acquisition and construction of a paratransit vehicle maintenance and indoor storage facility. Preliminary planning and design scope of work was obligated in FFY 2021.
110265	QSS Parking Garage Upgrade	5307	\$0	\$0	\$600,000	\$0	\$600,000	\$0	Funds the design and rehabilitation of the QSS Parking Garage Expansion Joints and improvements to support infrastructure, including elevators, air compressor and cameras.
110266	Fare Collection Equipment	5307	\$0	\$0	\$1,040,000	\$0	\$266,256	\$773,744	Funds the purchase and installation of a Mobile Ticketing Fare Collection System.
110268	Purchase Paratransit Vans	5307	\$0	\$0	\$291,094	\$0	\$0	\$291,094	Funds the cost of purchasing paratransit vans to replace 2016 vehicles that have reached the end of their useful service life. Projected obligation in third quarter FFY 2022.
110270	Purchase One (1) Bus	5307	\$0	\$0	\$534,636	\$0	\$0	\$534,636	Funds the replacement of one (1) 2012 bus that has reached the end of its useful service life. Projected obligation in first quarter FFY 2025.
110274	Operations Center Upgrade	5307	\$0	\$0	\$1,250,000	\$0	\$60,840	\$1,189,160	Funds design services for the replacement of an above ground 1997 Diesel Fuel Storage Tank.
110277	Purchase Office Equipment	5307	\$0	\$12,000	\$0	\$0	\$5,635	\$6,365	Funds the replacement of a copier that reached the end of its useful service life.
113393	Maintenance Software	5307	\$0	\$300,000	\$0	\$152,810	\$20,838	\$126,352	Funds the purchase of computer hardware and software to support the 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	\$9,385	\$26,720	Funds the purchase of software to support the operation of the upgrade to the Finance software.
113395	Access to Jobs Program	5307	\$0	\$0	\$525,000	\$0	\$150,000	\$375,000	Funds transportation for eligible low income persons to and from jobs and activities related to employment under the FTA "Job Access and Reverse Commute" program.
114358	Purchase Communications Equipment	5307	\$0	\$0	\$347,200	\$0	\$24,898	\$322,302	Fund the purchase of communications support equipment.

115471	Mobile Bus Operator Simulator	5307	\$0	\$160,000	\$0	\$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 in first quarter FFY 2022.
116247	Non-Revenue Service Vehicle	5307	\$0	\$0	\$28,000	\$0	\$28,000	\$0	Funds the purchase of one (1) service vehicle to replace a vehicle that has exceeded its useful service life.
116249	Preventive Maintenance	5307	\$0	\$0	\$110,000	\$0	\$110,000	\$0	Funds eligible preventive maintenance costs for rolling stock and facilities.
TOTAL FUNDS OBLIGATED IN FFY 2021								\$2,888,204	
<p><u>Note:</u> 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> <p>(1) Funds programmed in FFY 2015-2018 TIP.</p>									
Funding	5307	Federal - Urbanized Area Formula Program							
Sources	5339	Federal - Bus and Bus Facilities Program							