

FFY 2022 ANNUAL LIST OF OBLIGATED PROJECTS FOR RED ROSE TRANSIT AUTHORITY

MPMS	PROJECT TITLE	PROJECT DESCRIPTION	FEDERAL FUND CATEGORY	FEDERAL PROGRAMMED AMOUNT 2017-2018	FEDERAL PROGRAMMED AMOUNT 2019-2020	FEDERAL PROGRAMMED AMOUNT 2021-2024	FEDERAL FUNDS PRIOR OBLIGATION	FFY 2022 OBLIGATION	FEDERAL FUNDS REMAINING
102414	Queen Street Station I Upgrade	Project provides for infrastructure upgrades to maintain the 2005 Queen Street Station. The FFY 2022 funded project provides for the installation of new HVAC controllers.	5307	\$0	\$0	\$1,630,000	\$0	\$30,000	\$1,600,000
102425	Computer/Security Upgrade	Funds the replacement of computer hardware and software and security equipment that has exceeded its useful life, including the purchase of a virtual server.	5307	\$0	\$100,000	\$140,000	\$25,945	\$115,190	\$98,865
102426	Purchase Maintenance Equipment	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.	5307	\$0	\$0	\$324,800	\$177,478	\$111,302	\$36,020
106687	Purchase One (1) Bus	Funds the replacement of one (1) 2010 bus that has reached the end of its useful service life.	5339	\$0	\$549,885	\$30,657	\$0	\$580,542	\$0
109124	Solar Panel Installation	Funds the engineering/design and construction for expansion of the solar panel field at the Erick Road Operations Center.	5307	\$835,825	\$0	\$0	\$180,000	\$307,280	\$348,545
110265	Queen Street Garage Parking Equipment Replaement	Project provides for infrastructure upgrades to maintain the Queen Street Parking Garage including the replacement of parking garage equipment.	5307	\$0	\$400,000	\$832,000	\$600,000	\$197,879	\$434,121
110268	Purchase Paratransit Vans	Funds the cost of purchasing paratransit vans to replace 2016 vehicles that have reached the end of their useful service life.	5307	\$0	\$0	\$291,094	\$0	\$290,541	\$553
110274	Operations Center Upgrade	Funds design services and construction for the replacement of an above ground 1997 Diesel Fuel Storage Tank.	5307	\$0	\$0	\$1,250,000	\$60,840	\$538,400	\$650,760
110276	TDP Update	Funds consultant services for the Transit Development Plan Update	5307	\$0	\$0	\$100,000	\$0	\$97,942	\$2,058
110277	Purchase Office Equipment	Funds the replacement of a copier that reached the end of its useful service life.	5307	\$0	\$12,000	\$0	\$5,635	\$6,365	\$0

113393	Maintenance Software	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.	5307	\$0	\$300,000	\$0	\$173,648	\$9,454	\$116,898
113394	Finance Software Upgrade	Funds the purchase of software to support finance operations.	5307	\$0	\$78,046	\$0	\$51,326	\$26,720	\$0
114358	Purchase Communications Equipment	Funds the purchase of bus radios to support communications between operators and dispatch.	5307	\$0	\$0	\$347,200	\$24,898	\$75,665	\$246,637
115471	Mobile Bus Operator Simulator	Funds the purchase of a mobile bus simulator for training fixed route bus operators and subcontractor demand response operators.	5307	\$0	\$160,000	\$0	\$0	\$160,000	\$0

TOTAL FUNDS OBLIGATED IN FFY 2022 \$2,547,279

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.

Funding Sources

- 5307 Federal - Urbanized Area Formula Program
- 5339 Federal - Bus and Bus Facilities Program