

**FFY 2023 ANNUAL LIST OF OBLIGATED PROJECTS FOR RED ROSE TRANSIT AUTHORITY**

| <b>MPMS</b> | <b>PROJECT TITLE</b>                             | <b>PROJECT DESCRIPTION</b>   | <b>FEDERAL FUND CATEGORY</b> | <b>FEDERAL PROGRAMMED AMOUNT 2017-2018</b> | <b>FEDERAL PROGRAMMED AMOUNT 2019-2020</b> | <b>FEDERAL PROGRAMMED AMOUNT 2021-2024</b> | <b>FEDERAL FUNDS PRIOR OBLIGATION</b> | <b>FFY 2023 OBLIGATION</b> | <b>FEDERAL FUNDS REMAINING</b> |
|-------------|--|--|------------------------------|--|--|--|---------------------------------------|----------------------------|--------------------------------|
| 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 2023      \$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