

FFY 2024 ANNUAL LIST OF OBLIGATED PROJECTS FOR RED ROSE TRANSIT AUTHORITY

MPMS	PROJECT TITLE	PROJECT DESCRIPTION	FEDERAL FUND CATEGORY	FEDERAL AMOUNT REQUESTED 2019-2020	FEDERAL AMOUNT REQUESTED 2021-2022	FEDERAL AMOUNT REQUESTED 2023-2026	FEDERAL FUNDS PRIOR OBLIGATION	FFY 2024 OBLIGATION	FEDERAL FUNDS REMAINING
102414	Queen Street Station Upgrades	Funds the reconstruction and paving of exit ramp, improvements to customer service area, driver lounge improvements, and public restroom upgrades	5307	\$0	\$1,630,000	\$3,896,552	\$281,918	\$1,412,059	\$3,832,575
102426	Purchase Maintenance Equipment	Annual purchase of maintenance equipment to support SCTA's buses and facilities. Funds the purchase of a skid loader and an oil burner replacement.	5307	\$100,000	\$140,000	\$0	\$141,135	\$96,996	\$1,869
106686	Purchase 5 buses	Purchase five (5) 35 foot Gillig hybrid diesel-electric low floor buses	5307	\$600,000	\$0	\$0	\$0	\$600,000	\$0
106695			5339	\$578,462	\$0	\$0	\$0	\$578,462	\$0
110270			5339	\$0	\$534,636	\$0	\$0	\$534,636	\$0
110278			5339	\$0	\$564,000	\$0	\$0	\$512,399	\$51,601
114363			5339	\$0	\$0	\$538,518	\$0	\$191,256	\$347,262
117814			5307	\$0	\$0	\$714,082	\$0	\$714,082	\$0
110265			QSS Parking Garage Upgrade	Funds upgrade to security lighting and additional security features to fencing	5307	\$400,000	\$600,000	\$0	\$298,442
114355	Computer Hardware/Software and Communications/ Security	Purchase of virtual server, file server, protection hardware, 26 computers, and data migration.	5307	\$0	\$0	\$136,000	\$0	\$102,770	\$33,230

TOTAL FEDERAL FUNDS OBLIGATED IN FFY 2024 \$5,031,210

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