

FFY 2025 ANNUAL LIST OF OBLIGATED PROJECTS FOR RED ROSE TRANSIT AUTHORITY

12.11.25

MPMS	PROJECT TITLE	PROJECT DESCRIPTION	FEDERAL FUND CATEGORY	FEDERAL AMOUNT REQUESTED 2019-2020	FEDERAL AMOUNT REQUESTED 2021-2022	FEDERAL AMOUNT REQUESTED 2023-2026	FEDERAL AMOUNT REQUESTED 2025-2028	FEDERAL FUNDS PRIOR OBLIGATION	FFY 2025 OBLIGATION	FEDERAL FUNDS REMAINING
102414	Queen Street Station Upgrades	Design services for the replacement of the roof and HVAC system at Queen Street Station	5307	\$0	\$1,630,000	\$3,896,552	\$0	\$1,693,977	\$80,426	\$3,752,149
102426	Purchase Maintenance Equipment	Purchase of hot water pressure washer	5307	\$0	\$700,141	\$0	\$0	\$238,131	\$6,264	\$455,746
110265	Queen Street Station Upgrades	Design services for the replacement of the roof and HVAC system at Queen Street Station	5307	\$400,000	\$600,000	\$0	\$0	\$586,992	\$20,275	\$392,733
110274	Erick Road Upgrades	Design services for the replacement of the HVAC system and oil-water separator at Erick Road Operations Center	5307	\$0	\$665,200	\$0	\$0	\$0	\$216,255	\$448,945
114355	Computer Hardware/Software and Communications/ Security	Purchase of Mitel server upgrade, Avail Navigation Equipment kits, Dell Domain backup storage, 15 Dell Pro Micro Computers	5307	\$0	\$236,480	\$136,000	\$60,000	\$102,770	\$56,263	\$273,447
114362	Purchase Shared Ride Buses	Purchase of 7 Ford E450 Shared ride buses	5307	\$0	\$0	\$1,108,646	\$0	\$0	\$314,854	\$793,792
114366	Purchase Shared Ride Buses	Purchase of 7 Ford E450 Shared ride buses	5307	\$0	\$0	\$668,000	\$0	\$0	\$401,521	\$266,479
117699	Maintenance Upgrades	Purchase of the bus wash replacement and hot water pressure washer for Maintenance at Erick Road Operations Center	5307	\$0	\$0	\$80,000	\$0	\$0	\$80,000	\$0
117779	Erick Road upgrades	Design services for the generator replacement and oil-water separator replacement	5307	\$0	\$0	\$160,000	\$0	\$0	\$61,662	\$98,338
119946	Purchase Bus Shelters	Purchase and installation of 16 bus shelters	5307	\$0	\$0	\$240,000	\$0	\$0	\$138,432	\$101,568
121132	Erick Road Upgrades	Design services for the generator replacement and installation of the bus wash replacement	5307	\$0	\$0	\$0	\$1,146,550	\$0	\$487,951	\$658,599

TOTAL FEDERAL FUNDS OBLIGATED IN FFY 2025 \$1,863,903

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