



## Southwestern Pennsylvania Commission

### Listing of Transit Project Obligations FFY 2017

| Sponsor | MPMS   | Project Title                | Project Description   | Federal Source | State Source    | Federal Amount     | State Amount     | Local Amount    | Project Total      | Project Status  | Federal Grant Number | Associated Transit Improvements |
|---------|--------|------------------------------|---|----------------|-----------------|--------------------|------------------|-----------------|--------------------|---|----------------------|---------------------------------|
| BCTA    | 65590  | Bus Replacement - Fixed Rt   | Purchase 12 replacement fixed route buses for vehicles that meet and/or exceed PennDot and FTA replacement criteria. New buses will be CNG. Two additional vehicles will be purchased through MPMS# 75075 using CMAQ funding. | 5307           | OTH-S           | \$2,329,440        | \$551,617        | \$30,743        | \$2,911,800        | 6x Buses purchased 2016/12/15; To be delivered 2018/11/15 | PA-2017-011-00       | No                              |
| BCTA    | 65590  | Bus Replacement - Fixed Rt   | Purchase 12 replacement fixed route buses for vehicles that meet and/or exceed PennDot and FTA replacement criteria. New buses will be CNG. Two additional vehicles will be purchased through MPMS# 75075 using CMAQ funding. | 5307           | OTH-S           | \$185,600          | \$44,904         | \$1,496         | \$232,000          | 4X Buses purchased 2017/05/15; to be delivered 2018/09/30 | PA-2017-011-00       | No                              |
| BCTA    | 105099 | Preventive Maintenance       | Funds to cover preventative maintenance costs of operating services.  | 5307           | 340             | \$395,340          | \$89,765         | \$9,070         | \$494,175          | Completed 2017/09/30                                      | PA-90-X823-00        | No                              |
|         |        |                              |   | <b>BCTA</b>    | <b>Subtotal</b> | <b>\$2,910,380</b> | <b>\$686,286</b> | <b>\$41,309</b> | <b>\$3,637,975</b> |   |                      |                                 |
| BTA     | 109547 | CNG Support Equipment        | Avail GPS system, security cameras, fareboxes and safety seating for CNG commuter buses.  | 5307           | 339             | \$72,000           | \$17,190         | \$810           | \$90,000           | Fareboxes est comp 2018/03/31                             | PA-2017-033-00       | No                              |
| BTA     | 109547 | CNG Support Equipment        | Avail GPS system, security cameras, fareboxes and safety seating for CNG commuter buses.  | 5307           | 339             | \$46,000           | \$10,986         | \$514           | \$57,500           | Security cameras est comp 2018/03/31                      | PA-2017-033-00       | No                              |
| BTA     | 109547 | CNG Support Equipment        | Avail GPS system, security cameras, fareboxes and safety seating for CNG commuter buses.  | 5307           | 339             | \$148,360          | \$35,425         | \$1,665         | \$185,450          | GPS system Est Comp 2018/03/31                            | PA-2017-033-00       | No                              |
| BTA     | 109547 | CNG Support Equipment        | Avail GPS system, security cameras, fareboxes and safety seating for CNG commuter buses.  | 5307           | 339             | \$21,416           | \$5,116          | \$238           | \$26,770           | Seating est comp 2018/03/31                               | PA-2017-033-00       | No                              |
|         |        |                              |   | <b>BTA</b>     | <b>Subtotal</b> | <b>\$287,776</b>   | <b>\$68,717</b>  | <b>\$3,227</b>  | <b>\$359,720</b>   |   |                      |                                 |
| MMVTA   | 65428  | Operating Assistance - Urban | The MMVTA will utilize operating assistance for the daily operations of the authority, including Transit Security.  | 5307           | 338             | \$202,029          | \$202,029        | \$0             | \$404,058          | Est comp 2018/06/30                                       | PA-2017-025-00       | No                              |
| MMVTA   | 65428  | Operating Assistance - Urban | The MMVTA will utilize operating assistance for the daily operations of the authority, including Transit Security.  | 5307           | 338             | \$39,421           | \$39,421         | \$0             | \$78,842           | Est Comp 2018/06/30                                       | PA-2017-025-00       | No                              |

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| MMVTA   | 65428  | Operating Assistance - Urban | The MMVTA will utilize operating assistance for the daily operations of the authority, including Transit Security.  | 5307           | 338             | \$6,028          | \$6,028          | \$0             | \$12,056           | Est comp 2018/06/30               | PA-2017-025-00       | No                              |
| MMVTA   | 77647  | Bus Replacement              | Replace 6 commuter buses (diesel to CNG) (repl.#477,478,479,480,481,482)  | 5307           | CB              | \$18,000         | \$4,500          | \$0             | \$22,500           | First bus est delivery 2018/01/31 | PA-2017-025-00       | No                              |
| MMVTA   | 77647  | Bus Replacement              | Replace 6 commuter buses (diesel to CNG) (repl.#477,478,479,480,481,482)  | 5307           | CB              | \$22,776         | \$5,694          | \$0             | \$28,470           | First bus est delivery 2018/01/31 | PA-2017-025-00       | No                              |
| MMVTA   | 77647  | Bus Replacement              | Replace 6 commuter buses (diesel to CNG) (repl.#477,478,479,480,481,482)  | 5307           | CB              | \$98,889         | \$17,451         | \$0             | \$116,340          | First bus est delivery 2018-01-31 | PA-2017-025-00       | No                              |
| MMVTA   | 94998  | Support Vehicles             | MMVTA will replace 1 maintenance vehicle in 2017 and 1 in 2018 along with other equipment.  | 5307           | OTH-S           | \$68,000         | \$16,452         | \$548           | \$85,000           | Est vehicle delivery 2017/12/15   | PA-2017-025-00       | No                              |
| MMVTA   | 95317  | Bus Maintenance Facility     | Renovate Donora facility to accommodate bus storage & maintenance, administrative support and customer utilization. Renovations include work needed in order to accommodate the storage, maintenance and fueling of CNG vehicles. | 5307           |                 | \$95,160         | \$0              | \$23,790        | \$118,950          | Contract complete 2017/08/31      | PA-2017-025-00       | No                              |
| MMVTA   | 95317  | Bus Maintenance Facility     | Renovate Donora facility to accommodate bus storage & maintenance, administrative support and customer utilization. Renovations include work needed in order to accommodate the storage, maintenance and fueling of CNG vehicles. | 5307           |                 | \$80,594         | \$0              | \$20,149        | \$100,743          | Contract complete 2017/10/31      | PA-2017-025-00       | No                              |
| MMVTA   | 107897 | Extended Warranty            | Automated Fare Collection System Extended 5-Year Warranty. Maintaining this regionally-used system is essential in order to ensure this fare collection system is fully functional at all times.                                  | 5307           |                 | \$57,683         | \$0              | \$14,421        | \$72,104           | Est comp 2019/03/31               | PA-2017-025-00       | No                              |
|         |        |                              |   | <b>MMVTA</b>   | <b>Subtotal</b> | <b>\$688,580</b> | <b>\$291,575</b> | <b>\$58,908</b> | <b>\$1,039,063</b> |                                   |                      |                                 |
| PAAC    | 65465  | Cap. Cost Cntrct - Access    | FTA capital assistance to fund a portion of contracted paratransit services.  | 5307           | 339             | \$8,486,268      | \$2,053,146      | \$68,421        | \$10,607,835       | Est Comp 2018/06/30               | PA-2017-014-01       | No                              |
| PAAC    | 65528  | Adm. Facility Lease          | Capitalization of annual cost to lease office space in Downtown Pittsburgh. This is an annual program.  | 5307           |                 | \$931,590        | \$0              | \$232,898       | \$1,164,488        | Est Comp 2018/06/30               | PA-2017-014-01       | No                              |
| PAAC    | 65535  | Preventive Maint. Bus        | FTA capital assistance to fund a portion the costs associated with performing bus preventive maintenance activities.  | 5337           |                 | \$7,052,156      | \$0              | \$1,763,039     | \$8,815,195        | Est Comp 2018/12/31               | PA-2017-014-01       | No                              |

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| PAAC    | 65535  | Preventive Maint. Bus         | FTA capital assistance to fund a portion the costs associated with performing bus preventive maintenance activities.   | 5337           |                 | \$331,755           | \$0                | \$82,939           | \$414,694           | Est Comp 2018/12/31                                   | PA-2017-014-01       | No                              |
| PAAC    | 71148  | Bus Procurement               | Purchase of buses according to the current Fleet Replacement Schedule  | 5339           | CB              | \$2,748,088         | \$549,110          | \$137,912          | \$3,435,110         | First bus 2017/09/01; est. comp. 2021/06/24           | PA-2017-014-01       | No                              |
| PAAC    | 71148  | Bus Procurement               | Purchase of buses according to the current Fleet Replacement Schedule  | 5307           | CB              | \$17,170,920        | \$3,577,990        | \$714,740          | \$21,463,650        | First bus 2017/09/01; est. comp. 2021/06/24           | PA-2017-014-01       | No                              |
| PAAC    | 77273  | Bus Procurement (FLEXED sSTP) | Yearly bus procurement fund for PAAC flexed from sSTP to 5307.   | 5307           | CB              | \$6,172,200         | \$1,286,132        | \$256,918          | \$7,715,250         | First bus delivered 2017/09/01; est. comp. 2021/06/24 | PA-2017-014-01       | No                              |
| PAAC    | 95003  | Fixed Facility Imp.           | Improvements to fixed facilities in accordance with standard replacement schedules as well as administrative support, allowing for the orderly and comprehensive replacement of equipment and facilities.    | 5307           |                 | \$632,000           | \$0                | \$158,000          | \$790,000           | Shop Equip. contract comp 2017-09/30                  | PA-90-X743-01        | No                              |
| PAAC    | 95005  | IT Hardware/Software          | Purchase IT hardware/software to house, connect and provide safe computing at the PAAC environment, including servers, network equipment, datacenter facilities, fire suppressant, and datacenter furniture. | 5307           |                 | \$293,600           | \$0                | \$73,400           | \$367,000           | ADP hardware contract comp. 2017/06/30                | PA-90-X743-01        | No                              |
| PAAC    | 95006  | Preventive Maint. - Rail      | This project allows Port Authority to capitalize the cost of performing rail preventive maintenance activities.  | 5337           |                 | \$13,813,828        | \$0                | \$3,453,457        | \$17,267,285        | Est Comp 2018/12/31                                   | PA-2017-014-01       | No                              |
|         |        |                               |  | <b>PAAC</b>    | <b>Subtotal</b> | <b>\$57,632,405</b> | <b>\$7,466,378</b> | <b>\$6,941,724</b> | <b>\$72,040,507</b> |   |                      |                                 |
| WASH    | 106645 | Heavy Duty Bus Replacement    | Replace 1 Heavy Duty 30 ft bus in 2019; 1 Heavy Duty 35 ft bus in 2019; and 1 Heavy Duty 30 ft bus in 2022.  | 5307           | OTH-S           | \$336,000           | \$81,291           | \$2,709            | \$420,000           | 30' bus delivery: 2019/12/31; est comp 2020/12/31     | PA-2017-022-00       | No                              |
| WASH    | 106645 | Heavy Duty Bus Replacement    | Replace 1 Heavy Duty 30 ft bus in 2019; 1 Heavy Duty 35 ft bus in 2019; and 1 Heavy Duty 30 ft bus in 2022.  | 5307           | OTH-S           | \$344,000           | \$83,226           | \$2,774            | \$430,000           | 35' bus delivery: 2019/12/31; est comp 2020/12/31     | PA-2017-022-00       | No                              |
|         |        |                               |  | <b>WASH</b>    | <b>Subtotal</b> | <b>\$680,000</b>    | <b>\$164,517</b>   | <b>\$5,483</b>     | <b>\$850,000</b>    |   |                      |                                 |

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| WCTA                      | 77741  | Replacement Buses   | Replace 4 1998 MCI Commuter Buses in 2014. Replace replace 6 2003 MCI Commuter Buses in 2016.   | 5307           | OTH-S           | \$3,252,317         | \$787,061           | \$26,019           | \$4,065,397         | First bus delivered 2017/09/01; est comp 2018/01/31     | PA-2017-017-00       | No                              |
| WCTA                      | 102362 | Replacement Buses   | The Project includes the purchase of 16 small (less than 30 foot) replacement buses that are used to provide fixed route service within Westmoreland County. These Vehicles may be Diesel or CNG powered.       | 5307           | 339             | \$1,364,000         | \$330,088           | \$10,912           | \$1,705,000         | Furst bus est delivery 2017/12/01; est comp 2018/04/30  | PA-2017-017-00       | No                              |
| WCTA                      | 102362 | Replacement Buses   | The Project includes the purchase of 16 small (less than 30 foot) replacement buses that are used to provide fixed route service within Westmoreland County. These Vehicles may be Diesel or CNG powered.       | 5307           | 339             | \$1,890,560         | \$457,516           | \$15,124           | \$2,363,200         | First bus est delivery: 2019/01/01; est comp 2019/05/31 | PA-2017-017-00       | No                              |
| WCTA                      | 102903 | Passenger Amenities | This project includes the installation of bus stop signs and passenger shelters for the WCTA fixed-route services, including replacement of signs and shelters that have reached the end of their useful lives. | 5307           | OTH-S           | \$11,982            | \$2,896             | \$100              | \$14,978            | Contract complete 2017/10/31                            | PA-2017-017-00       | Yes                             |
|                           |        |                     |   | <b>WCTA</b>    | <b>Subtotal</b> | <b>\$6,518,859</b>  | <b>\$1,577,561</b>  | <b>\$52,155</b>    | <b>\$8,148,575</b>  |   |                      |                                 |
| <b>ENHANCEMENT TOTALS</b> |        |                     |   |                |                 | <b>\$11,982</b>     | <b>\$2,896</b>      | <b>\$100</b>       | <b>\$14,978</b>     |   |                      |                                 |
| <b>TOTALS</b>             |        |                     |   |                |                 | <b>\$68,718,000</b> | <b>\$10,255,034</b> | <b>\$7,102,806</b> | <b>\$86,075,840</b> |   |                      |                                 |