

Northeastern Pennsylvania Metropolitan Planning Organization (MPO) Annual Listing of Obligated Projects FFY 2018

INTRODUCTION

The Northeastern Pennsylvania Alliance (NEPA), in conjunction with the Northeastern Pennsylvania Metropolitan Planning Organization (NEPA MPO) Technical Planning Committee and Policy Board, has developed its annual listing of obligated projects for Federal Fiscal Year 2018.

BACKGROUND

The Northeastern Pennsylvania Alliance (NEPA), as a Local Development District (LDD), encompasses all of Carbon, Lackawanna, Luzerne, Monroe, Pike, Schuylkill, and Wayne Counties. NEPA is also designated as a Metropolitan Planning Organization serving as the coordinating agency for transportation planning and programming in Carbon, Monroe, Pike, and Schuylkill counties. Since 1991, the Alliance has had an annual work program with PennDOT. This work program requires that NEPA convene a transportation planning committee on a regular basis.

Following the 2010 Census, an urbanized area was identified in the Stroudsburg area of Monroe County requiring NEPA's transition from a rural planning organization to a metropolitan planning organization. In 2013, the Northeastern Pennsylvania Metropolitan Planning Organization (NEPA MPO) was established, consisting of Carbon, Monroe, Pike and Schuylkill Counties. Two committees were created to guide the NEPA MPO- the NEPA MPO Technical Planning Committee and NEPA MPO Policy Board.

The NEPA MPO Technical Planning Committee is comprised of sixteen (16) voting members that include two (2) representatives from each of the four MPO counties, three (3) transit representatives, a representative from the Urbanized Area, the planning and programming engineer from PennDOT Districts 4-0 and 5-0, a PennDOT Central Office representative, and a representative from NEPA. The NEPA MPO Policy Board is comprised of 5 voting members that include one representative from each of the four MPO counties, appointed by the NEPA Alliance Board of Directors and a transportation professional from PennDOT Central Office. The NEPA MPO Technical Planning Committee and NEPA MPO Policy Board are guided by Operational Procedures, which were adopted in October 2013.

TRANSPORTATION IMPROVEMENT PROGRAM (TIP)

The NEPA MPO Technical Planning Committee and NEPA MPO Policy Board review the area's Transportation Improvement Program (TIP), which is the primary funding source for the counties' highway and bridge projects, and transit system improvements. Through the TIP, transportation projects are identified and advanced to provide for the restoration and development of a multi-

modal transportation infrastructure, which supports economic development by creating a safer and more efficient travel environment for the movement of people and goods. The TIP covers a four-year period of investment, must be fiscally-constrained, and is updated every two years through a cooperative effort of local, state and federal agencies, including participation by the general public. The TIP shows the estimated cost of each project and a projected schedule for completion of the project.

Federal Fiscal Year 2018 Projects were funded through the 2017-2020 Transportation Improvement Program (TIP) for the NEPA MPO Region. The 2017-2020 TIP was approved on June 21, 2016, following a 30-day public comment period which included a public hearing.

PURPOSE OF THIS REPORT

The Annual Listing of Obligated Projects is required by the Fixing America's Surface Transportation (FAST) Act. The FAST Act requires metropolitan planning organizations (MPOs) to publish a list of projects for which federal funds have been obligated in the previous year. The federal transportation planning statute states:

- (a) In metropolitan planning areas, on an annual basis, no later than 90 calendar days following the end of the program year, the State, public transportation operator(s), and the MPO shall cooperatively develop a listing of projects (including investments in pedestrian walkways and bicycle transportation facilities) for which funds under 23 U.S.C. or 49 U.S.C. Chapter 53 were obligated in the preceding program year.*
- (b) The listing shall be prepared in accordance with § 450.314(a) and shall include all federally funded projects authorized or revised to increase obligations in the preceding program year, and shall at a minimum include the TIP information under § 450.326(g)(1) and (4) and identify, for each project, the amount of Federal funds requested in the TIP, the Federal funding that was obligated during the preceding year, and the Federal funding remaining and available for subsequent years.*
- (c) The listing shall be published or otherwise made available in accordance with the MPO's public participation criteria for the TIP.*

[81 FR 34135, May 27, 2016, as amended at 81 FR 93473, Dec. 20, 2016; 82 FR 56545, Nov. 29, 2017]

The Federal Highway Administration defines obligation as the federal government's legal commitment (promise) to pay or reimburse states or other entities for the federal share of a project's eligible costs. Thus, an obligated project is one that has been approved by the federal government for reimbursement, though not necessarily reimbursed yet. Obligated projects were not necessarily initiated or completed during this year. The obligated project cost reflected in this report also may not equal final project cost.

HOW TO READ THIS REPORT

The following are the headings in the report:

MPMS- this is the project identification number in the Multimodal Project Management System (MPMS)

SHORT TITLE- this is the name of the project in MPMS.

PROJECT DESCRIPTION- this is a short description of the scope of the project.

PH.- this is the phase of the project. See Project Phase Table for more information.

DIST.- this is the PennDOT District the project is located in.

COUNTY- this is the county the project is located in.

SR- this is the State Route Number for the project.

OBLIG.- this is the federal funds obligated during the time period of the report.

ST. MATCH- this is the state funds for the project.

PROG. TOTAL- This is the total dollars programmed for the project during the four-year TIP.

FUND CLASS- This is the type of funding programmed for the project. See the Funding Code Table for more information.

CCA- Consolidated Capital Agreement.

FPN- Federal Project Number.

PO#- Purchase Order Number.

Below are the funding codes and project phase codes for the Bridge and Highway projects in the report.

| Funding Code | Funding Description |
|----------------|---|
| BRIDGE OFF | Bridge Off Federal Aid System |
| CMAQ | Congestion Mitigation and Air Quality |
| ENHANCEMENTS | Transportation Alternatives Set Aside Program |
| NHPP | National Highway Performance Program |
| RAIL & HIGHWAY | Railway-Highway Crossing Program |
| SAFETY | Highway Safety Improvement Program |
| SPECIAL FUNDS | Special Federal Funds |
| STP | Surface Transportation Program |

| Project Phase | Project Phase Description |
|---------------|---------------------------|
| CON | Construction |
| FD | Final Design |
| PE | Preliminary Engineering |
| ROW | Right of Way |
| STUDY | Study |
| UTL | Utility |

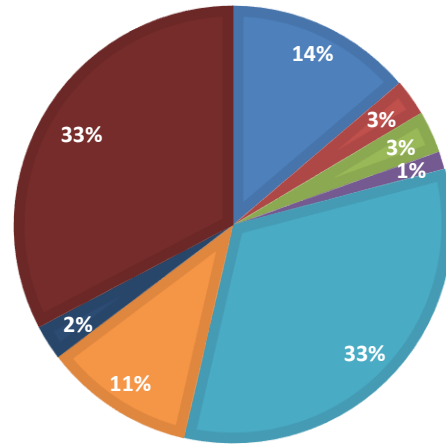
FEDERAL FISCAL YEAR 2018 LIST OF OBLIGATED PROJECTS

This report responds to the requirements of the statute. It lists the federally-funded projects in the NEPA MPO region that were obligated in federal fiscal year 2018 (October 1, 2017 to September 30, 2018). Funding can also be “de-obligated” from projects in response to lower than expected costs, project cancellation, or other factors, and these de-obligated funds are often redirected to other projects. Funding for projects that were de-obligated during the fiscal year is noted in the spreadsheet in red.

A summary of federal funds obligated in federal fiscal year 2018 is included on the next page. (Please note that federal transit funds are not included in this summary.)

NEPA MPO LIST OF OBLIGATED PROJECTS FEDERAL FISCAL YEAR 2018

■ Bridge Off ■ CMAQ ■ Enhancements ■ Rail & Highway ■ NHPP ■ Safety ■ Special Funds ■ STP



| | | |
|----------------------------------|-------------------------|-------------|
| Bridge Off | \$ 6,583,332.00 | 13.80% |
| CMAQ | \$ 1,284,137.00 | 2.70% |
| Enhancements | \$ 1,506,394.00 | 3.10% |
| Rail & Highway | \$ 620,000.00 | 1.30% |
| NHPP | \$ 15,618,172.00 | 32.70% |
| Safety | \$ 5,278,764.00 | 11.10% |
| Special Funds | \$ 1,222,220.00 | 2.60% |
| STP | \$ 15,627,131.00 | 32.70% |
| Total Federal Obligations | \$ 47,740,150.00 | 100% |

NEPA MPO List of Obligated Projects- Federal Fiscal Year 2018

| MPMS # | SHORT TITLE | PROJECT DESCRIPTION | PH. | DIST. | COUNTY | SR | OBLIG. | ST. MATCH | PROG. TOTAL | FUND CLASS |
|--------|---|--|-----|-------|--------|------|-------------------|-----------|-------------|----------------|
| 89057 | Transportation Enhancement/Alternative Project Management | Consultant management contract to assist local sponsors in developing approved Transportation Alternative Projects in Carbon, Monroe and Schuylkill counties. | PE | 5 | Carbon | | \$20,000 | \$0 | \$70,000 | STP |
| 92334 | *Mermon Ave Crossing | <i>*de-obligation of federal funds</i> | CON | 5 | Carbon | | <i>\$(96,626)</i> | \$0 | \$0 | Rail & Highway |
| 77251 | D&L Trl-Carbon Cnty Pd Br | Pedestrian Bridge over the Lehigh River to connect the Delaware and Lehigh Trail in Jim Thorpe Borough, Carbon County. | CON | 5 | Carbon | 0 | \$75,000 | \$0 | \$3,345,294 | Enhancements |
| 65121 | *PA 54 S Curve | <i>*de-obligation of federal funds</i> | ROW | 5 | Carbon | 54 | <i>\$(1)</i> | \$(0) | \$0 | STP |
| 107079 | Mansion Hill Rock Slide Mitigation | Safety improvement project along the rock face of State Route 209 (Mansion House Hill) in Mahoning Township, Carbon County. | ROW | 5 | Carbon | 209 | \$30,480 | \$7,620 | \$38,100 | NHPP |
| 47081 | * 248 Barrier Install | <i>*de-obligation of federal funds</i> | CON | 5 | Carbon | 248 | <i>\$(23,963)</i> | \$0 | \$0 | Safety |
| 107864 | AWPM NEPA D5 Counties 2017 | Installation and maintenance of all-weather pavement markings (AWPM) at various locations within the planning region. | CON | 5 | Carbon | 248 | \$161,600 | \$0 | \$328,158 | STP |
| 108970 | SR 248 Wall Ground Anchors | Retaining wall repair by drilling anchors, concrete repairs, and drainage improvements on SR 248 in Lower Towamensing Township, Carbon County. | ROW | 5 | Carbon | 248 | \$11,040 | \$2,760 | \$45,300 | NHPP |
| 66296 | 443 Roadway Improvements | Widening the roadway and installing a center turn lane along East Blakeslee Boulevard (State Route 443) from Ashtown Drive to East Bridge Street (State Route 209) at the McCall Memorial Bridge. The project is located in the Borough of Lehigh and Mahoning Townships, Carbon County. | FD | 5 | Carbon | 443 | \$158,616 | \$0 | \$1,008,830 | STP |
| 110344 | Moseywood Road (SR 1003) over I-80 | Bridge preservation on the SR 1003 (Moseywood Road) over I-80 bridge in Kidder Township, Carbon County. | CON | 5 | Carbon | 1003 | \$793,263 | \$198,316 | \$1,000,000 | Bridge Off |

| MPMS # | SHORT TITLE | PROJECT DESCRIPTION | PH. | DIST. | COUNTY | SR | OBLIG. | ST. MATCH | PROG. TOTAL | FUND CLASS |
|--------|--|---|-----|-------|--------|------|---------------|-------------|-------------|----------------|
| 95270 | Tannery Rd RR Crossing | Upgrades to railroad warning devices on SR 1005 (Tannery Road) in Kidder Township, Carbon County. | CON | 5 | Carbon | 1005 | \$20,000 | \$0 | \$192,400 | Rail & Highway |
| 96414 | PA 33 Median Barrier SR 115 to SR 2002 | Installation of a concrete median barrier along PA 33 from the Northampton County Line to PA 611 in Hamilton and Stroud Townships, Monroe County. | PE | 5 | Monroe | 33 | \$440,000 | \$0 | \$730,000 | NHPP |
| 104433 | I-80 Median Barrier | Installation of a cable barrier systems or guiderail within I-80 median in Carbon and Monroe | CON | 5 | Monroe | 80 | \$23,175 | \$0 | \$23,175 | Safety |
| 102167 | SR 115 Corridor Imp-Effort | Safety improvements along State Route 115 in the vicinity of Astolat Road to Sugar Hollow Road including widening shoulders, adding left turning lanes and improving sight distance in Chestnuthill Township, Monroe County. | FD | 5 | Monroe | 115 | \$476,000 | \$0 | \$476,000 | Safety |
| 11796 | *Marshalls Creek | *de-obligation of federal funds | ROW | 5 | Monroe | 209 | \$(1,769,495) | \$(442,374) | \$0 | NHPP |
| 88934 | *209/715 Int Imp - Phase 1 | *de-obligation of federal funds | ROW | 5 | Monroe | 209 | \$(93,140) | \$0 | \$0 | CMAQ |
| 88934 | *209/715 Int Imp - Phase 1 | *de-obligation of federal funds | CON | 5 | Monroe | 209 | \$(32,313) | \$0 | \$0 | NHPP |
| 88935 | 209/115 Int. Imp - Phase2 | Improvements to the intersection of SR 209 and SR 115 in Brodheadsville and the corresponding approaches to the intersection. Roundabouts will be constructed at the SR 209/SR 115 intersection and the SR 209 /Pleasant Valley Lane/Pleasant Valley School District entrance intersection. Pedestrian accommodations will be provided at select locations. | ROW | 5 | Monroe | 209 | \$1,254,137 | \$0 | \$5,730,900 | CMAQ |
| 104432 | 209 -Schafer School House | Safety improvements on SR 209 including closure of the median and removal of the traffic signal at State Route 209 and Schafer School House Road intersection in Hamilton Township, Monroe County. | PE | 5 | Monroe | 209 | \$744,000 | \$0 | \$744,000 | Safety |



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| MPMS # | SHORT TITLE | PROJECT DESCRIPTION | PH. | DIST. | COUNTY | SR | OBLIG. | ST. MATCH | PROG. TOTAL | FUND CLASS |
|--------|--|--|-----|-------|--------|------|------------------|-----------|-------------|------------|
| 11800 | *Seventh Street Bridge | <i>*de-obligation of federal funds</i> | FD | 5 | Monroe | 611 | <i>\$(6,316)</i> | \$(1,579) | \$0 | STP |
| 11817 | Scotrun - Swiftwater | This project is a safety project and will widen the roadway to allow for turning lanes at specific locations throughout the corridor. It will improve the safety of the roadway by taking the turning traffic out of the passing lane into a designated turning lane. A traffic signal will be installed at the Brookdale Road intersection with State Route 611. The bridge near Anthony's Steak House will be replaced with a Reinforced Concrete Box Culvert. Two retaining walls will also need to be constructed. | CON | 5 | Monroe | 611 | \$103,109 | \$0 | \$3,438,617 | Safety |
| 75846 | *NEPA 611 Corridor_Phase 2 | <i>*de-obligation of federal funds</i> | CON | 5 | Monroe | 611 | <i>\$(46)</i> | \$0 | \$0 | CMAQ |
| 102423 | 715 over McMichael's Creek II | Replacement/rehabilitation of the Stone Arch Bridge in the Village of McMichaels in Chestnuthill Township, Monroe County. | PE | 5 | Monroe | 715 | \$170,004 | \$42,501 | \$280,101 | STP |
| 106763 | SR 1009 & 3026 Superstructure Deck Replacement | Replacement of superstructure deck of SR 1009 over Longshore Creek bridge and SR 3026 over McMichael Creek bridge in Middle Smithfield Township, Monroe County. | CON | 5 | Monroe | 1009 | \$48,389 | \$12,097 | \$60,487 | Bridge Off |
| 11737 | Stony Creek Bridge | Replacement/rehabilitation of the bridge on Snow Hill Road (State Route 1010) over Stony Creek in Price Township, Monroe County. | CON | 5 | Monroe | 1010 | <i>\$(471)</i> | \$(118) | \$62,696 | Bridge Off |
| 94363 | Golf Drive (SR 1017) Buck Hill Branch Bridge | Replacement/rehabilitation of the bridge carrying Golf Drive (State Route 1017) over Buck Hill Branch in Barrett Township, Monroe County. | PE | 5 | Monroe | 1017 | \$194,216 | \$48,554 | \$242,770 | Bridge Off |
| 11760 | Cherry Creek Bridge I | Replacement/rehabilitation of the bridge carrying Kemmertown Road (State Route 2003) over Cherry Creek in Hamilton Township, Monroe County. | CON | 5 | Monroe | 2003 | \$134,520 | \$33,630 | \$1,603,035 | Bridge Off |



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|--------|-------------------------------------|---|-----|-------|--------|------|-------------|------------|-------------|------------|
| 79178 | SR 2010 over McMichael Creek | Replacement/rehabilitation of the bridge that carries SR 2010 over McMichaels Creek in Hamilton Township, Monroe County. | UTL | 5 | Monroe | 2010 | \$8,000 | \$2,000 | \$10,000 | Bridge Off |
| 79178 | SR 2010 over McMichael Creek | Replacement/rehabilitation of the bridge that carries SR 2010 over McMichaels Creek in Hamilton Township, Monroe County. | ROW | 5 | Monroe | 2010 | \$59,920 | \$14,980 | \$74,900 | Bridge Off |
| 79154 | *SR 2022 over Brodhead Creek | *de-obligation of federal funds | UTL | 5 | Monroe | 2022 | \$(134,250) | \$(33,562) | \$0 | STP |
| 11851 | SR 2030 Ramp Brg over I-80 | Replacement of the Exit 310 off ramp bridge carrying State Route 2030 (Bridge Street) over I-80 in the Delaware Water Gap, Monroe County. | CON | 5 | Monroe | 2030 | \$6,322,503 | \$0 | \$7,709,406 | STP |
| 85818 | Mill Pond Road over Pohopoco Crk | Replacement/rehabilitation of the bridge that carries Mill Pond Road (State Route 3010) over Pohopoco Creek in Polk Township, Monroe County. | FD | 5 | Monroe | 3010 | \$278,344 | \$69,586 | \$481,541 | Bridge Off |
| 85818 | Mill Pond Road over Pohopoco Crk | Replacement/rehabilitation of the bridge that carries Mill Pond Road (State Route 3010) over Pohopoco Creek in Polk Township, Monroe County. | UTL | 5 | Monroe | 3010 | \$20,000 | \$5,000 | \$25,000 | Bridge Off |
| 85818 | Mill Pond Road over Pohopoco Crk | Replacement/rehabilitation of the bridge that carries Mill Pond Road (State Route 3010) over Pohopoco Creek in Polk Township, Monroe County. | ROW | 5 | Monroe | 3010 | \$71,200 | \$17,800 | \$89,000 | Bridge Off |
| 85846 | Long Pond Road ov'r Tunkhannock Crk | Replacement/rehabilitation of the bridge carrying Long Pond Road (State Route 4002) over Tunkhannock Creek in Tunkhannock Township, Monroe County | PE | 5 | Monroe | 4002 | \$123,120 | \$30,780 | \$153,900 | Bridge Off |
| 11802 | SR 4004 Over Pocono Creek | Preservation activities to the bridge carrying State Route 4004 (Old Sullivan Trail) over the Pocono Creek in Pocono Township, Monroe County | ROW | 5 | Monroe | 4004 | \$20,160 | \$5,040 | \$67,200 | Bridge Off |



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|--------|-----------------------------|---|-----|-------|--------|------|-------------|-------------|--------------|--------------|
| 102216 | Tobyhanna Crk Br II | Replacement of the bridge carrying Main Street (State Route 4008) over the Tobyhanna Creek in Coolbaugh Township, Monroe County. | CON | 5 | Monroe | 4008 | \$82,468 | \$20,617 | \$1,411,075 | Bridge Off |
| 76371 | I-80 Bridge Ramp to SR 8024 | Replacement of the Interstate 80 Exit 310 Bridge Ramp (State Route 8024) onto Interstate 80 westbound in Smithfield Township, Monroe County. Replacement of the existing signalized intersection where Broad Street, (SR 2028), and T-663 (River Road /Foxtown Hill Road) and the Exit 310 ramps meet in Smithfield Township with a roundabout. | CON | 5 | Monroe | 8024 | \$9,633,894 | \$1,070,433 | \$11,850,000 | NHPP |
| 104324 | Mott Street Ped Bridge | Rehabilitation of a the existing historical truss bridge, Mott Street Pedestrian Bridge to connect Milford Borough with the National Park Service's McDade Trail, Milford Knob, and the Pinchot Trail on National Park Service property in Milford Borough, Pike County. | CON | 4 | Pike | | \$1,431,394 | \$0 | \$1,671,492 | Enhancements |
| 57765 | Milford to Matamoras Bet | Reconstruction, restoration, resurfacing, safety improvements on State Route 6 (Pennsylvania, Constitution Avenues) from Milford to Matamoras, in Milford and Matamoras Boroughs, Milford and Westfall Townships, Pike County. | FD | 4 | Pike | 6 | \$498,400 | \$124,600 | \$623,000 | STP |
| 57765 | Milford to Matamoras Bet | Reconstruction, restoration, resurfacing, safety improvements on State Route 6 (Pennsylvania, Constitution Avenues) from Milford to Matamoras, in Milford and Matamoras Boroughs, Milford and Westfall Townships, Pike County. | CON | 4 | Pike | 6 | \$1,792,680 | \$0 | \$6,362,357 | Safety |



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|--------|--|--|-----|-------|--------|-----|--------------------|------------|-------------|------------|
| 68758 | SR 6 over Wallenpaupack Creek and PP and L Flume | Bridge rehabilitation on (2) structures on State Route 6 (G.A.R. Highway) over Wallenpaupack Creek and PP and L Flume, in Palmyra Township, Pike County. | PE | 4 | Pike | 6 | \$650,000 | \$0 | \$650,000 | STP |
| 68801 | SR 6 over Vandermark Creek | Bridge replacement/rehabilitation on State Route 6 (Constitution Avenue) over Vandermark Creek in Milford Borough, Pike County. | PE | 4 | Pike | 6 | \$402,500 | \$0 | \$402,500 | STP |
| 101930 | SR 6 Paving | Resurface State Route 6 (G.A.R. Highway) from Wayne County Line to State Route 739, past State Route 434 (Well Road) in Blooming Grove, Lackawaxen, Palmyra, Shohola Townships, Pike County. | CON | 4 | Pike | 6 | \$3,183,986 | \$795,996 | \$3,979,983 | STP |
| 68829 | SR 390 over Bridge Creek | Bridge replacement/rehabilitation on State Route 390 over Bridge Creek in Greene Township, Pike County. | PE | 4 | Pike | 390 | \$484,000 | \$0 | \$484,000 | STP |
| 94304 | SR 390 over outlet Promised Land Lake | Bridge rehabilitation/replacement on State Route 390 (Promised Land Road) over Outlet to Promised Land Lake in Greene Township, Pike County. | PE | 4 | Pike | 390 | \$350,000 | \$0 | \$350,000 | STP |
| 91218 | *2014 Federal Aid Paving | *de-obligation of federal funds | CON | 4 | Pike | 402 | \$(707,714) | \$0 | \$0 | STP |
| 9379 | SR 507 over Tributary to Lake Wallenpaupack 1 | Bridge replacement/rehabilitation on State Route 507 (Wallenpaupack Road) over the tributary to Lake Wallenpaupack in Palmyra Township, Pike County. | PE | 4 | Pike | 507 | \$402,500 | \$0 | \$402,500 | STP |
| 57769 | SR 590 Pipes | Replacement on State Route 590 east and west of the intersection with State Route 4003 (Welcome Lake Road) in Lackawaxen Township, Pike County. | PE | 4 | Pike | 590 | \$498,038 | \$0 | \$510,000 | STP |
| 9419 | *SR739 Ov Brnch Shohola Ck | *de-obligation of federal funds | CON | 4 | Pike | 739 | \$(40,177) | \$(10,044) | \$0 | STP |



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|--------|--------------------------------------|--|-----|-------|------------|------|-------------------|-----------|-------------|---------------|
| 94686 | SR 739 Should / Widening | Safety improvements such as edge line rumble strips and widening the shoulders on State Route 739 from State Route 6 to Township Road (Pike County Boulevard) in Blooming Grove Township, Pike County. | FD | 4 | Pike | 739 | \$650,000 | \$0 | \$650,000 | Safety |
| 94686 | SR 739 Should / Widening | Safety improvements such as edge line rumble strips and widening the shoulders on State Route 739 from State Route 6 to Township Road (Pike County Boulevard) in Blooming Grove Township, Pike County. | UTL | 4 | Pike | 739 | \$400,000 | \$0 | \$400,000 | Safety |
| 94686 | SR 739 Should / Widening | Safety improvements such as edge line rumble strips and widening the shoulders on State Route 739 from State Route 6 to Township Road (Pike County Boulevard) in Blooming Grove Township, Pike County. | ROW | 4 | Pike | 739 | \$610,000 | \$0 | \$610,000 | Safety |
| 9396 | *Milford-Bushkill #1 | <i>*de-obligation of federal funds</i> | CON | 4 | Pike | 2001 | <i>\$(17,837)</i> | \$(4,459) | \$0 | STP |
| 9397 | Milford - Bushkill #2 | Restoration of State Route 2001 from Township Road 337 (Little Egypt Road) to Township Road (Rockledge Road) in Lehman and Delaware Townships, Pike County. | CON | 4 | Pike | 2001 | \$710,744 | \$177,686 | \$8,730,930 | STP |
| 86979 | *Orwigsburg Safe Routes | <i>*de-obligation of federal funds</i> | CON | 5 | Schuylkill | | <i>\$(1,237)</i> | \$0 | \$0 | Enhancements |
| 107578 | Tidewood Industrial Park Access Road | Roadway restoration for the access road for Tidewater Industrial Park in Rush Township, Schuylkill County. | CON | 5 | Schuylkill | | \$897,000 | \$0 | \$897,000 | Special Funds |
| 107676 | Delano Industrial Park Access Rd | Roadway restoration for the access road for Delano Industrial Park in Delano Township, Schuylkill County. | CON | 5 | Schuylkill | | \$325,220 | \$0 | \$325,220 | Special Funds |
| 109867 | P/S Box Beam Bridge Bundle | Replacement/rehabilitation of several bridges in Schuylkill County. | PE | 5 | Schuylkill | | \$600,000 | \$0 | \$600,000 | STP |



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|--------|----------------------------|---|-----|-------|------------|----|--------------------|-------------|-------------|---------------|
| 109867 | P/S Box Beam Bridge Bundle | Replacement/rehabilitation of several bridges in Schuylkill County. | FD | 5 | Schuylkill | | \$280,000 | \$0 | \$280,000 | Bridge Off |
| 109867 | P/S Box Beam Bridge Bundle | Replacement/rehabilitation of several bridges in Schuylkill County. | CON | 5 | Schuylkill | | \$2,136,772 | \$0 | \$2,090,000 | Bridge Off |
| 12631 | *Mady's Bridges | <i>*de-obligation of federal funds</i> | FD | 5 | Schuylkill | 61 | <i>\$(238,750)</i> | \$(59,687) | \$0 | STP |
| 12631 | Mady's Bridges | Replacement of bridges carrying Claude A. Lord Boulevard (State Route 61) over the Reading AND Northern Railroad and the Schuylkill River in the City of Pottsville, Schuylkill County. | CON | 5 | Schuylkill | 61 | <i>\$(526,234)</i> | \$(131,558) | \$214,370 | NHPP |
| 72451 | *61 Safety Imp_Sch. Haven | <i>*de-obligation of federal funds</i> | FD | 5 | Schuylkill | 61 | <i>\$(837,915)</i> | \$(209,479) | \$0 | Special Funds |
| 72466 | SR61/209 Intersection | Signal improvements along SR 61 at the intersections with Center Street, Mauch Chunk Street (SR 209), Norwegian Street, Arch/Laurel Streets and Mill Creek Avenue. Work also includes signing upgrades, alternative left turn lanes and ADA ramp improvements in the City of Pottsville, Schuylkill County. | FD | 5 | Schuylkill | 61 | \$220,000 | \$0 | \$220,000 | Safety |
| 72466 | SR61/209 Intersection | Signal improvements along SR 61 at the intersections with Center Street, Mauch Chunk Street (SR 209), Norwegian Street, Arch/Laurel Streets and Mill Creek Avenue. Work also includes signing upgrades, alternative left turn lanes and ADA ramp improvements in the City of Pottsville, Schuylkill County. | UTL | 5 | Schuylkill | 61 | \$71,500 | \$0 | \$71,500 | Safety |



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|--------|--------------------------|---|-----|-------|------------|-----|--------------------|-----------|-------------|------------|
| 72466 | SR61/209 Intersection | Signal improvements along SR 61 at the intersections with Center Street, Mauch Chunk Street (SR 209), Norwegian Street, Arch/Laurel Streets and Mill Creek Avenue. Work also includes signing upgrades, alternative left turn lanes and ADA ramp improvements in the City of Pottsville, Schuylkill County. | ROW | 5 | Schuylkill | 61 | \$138,300 | \$0 | \$138,300 | Safety |
| 104679 | *NEPA Cable Guiderail #3 | <i>*de-obligation of federal funds</i> | CON | 5 | Schuylkill | 61 | <i>\$(110,939)</i> | \$0 | \$0 | Safety |
| 96484 | PA 309 - McAdoo | Highway resurfacing of PA 309 from Haddock Road (T-906) to 300' south of the Carbon County Line in McAdoo Borough and Kline Township, Schuylkill County. The project also includes guide rail replacement, construction of ADA curb ramps, drainage upgrades and traffic signal upgrades. | FD | 5 | Schuylkill | 309 | \$133,668 | \$33,417 | \$1,044,185 | NHPP |
| 96484 | PA 309 - McAdoo | Highway resurfacing of PA 309 from Haddock Road (T-906) to 300' south of the Carbon County Line in McAdoo Borough and Kline Township, Schuylkill County. The project also includes guide rail replacement, construction of ADA curb ramps, drainage upgrades and traffic signal upgrades. | UTL | 5 | Schuylkill | 309 | \$120,000 | \$30,000 | \$150,000 | NHPP |
| 96484 | PA 309 - McAdoo | Highway resurfacing of PA 309 from Haddock Road (T-906) to 300' south of the Carbon County Line in McAdoo Borough and Kline Township, Schuylkill County. The project also includes guide rail replacement, construction of ADA curb ramps, drainage upgrades and traffic signal upgrades. | ROW | 5 | Schuylkill | 309 | \$391,680 | \$97,920 | \$489,600 | STP |

| MPMS # | SHORT TITLE | PROJECT DESCRIPTION | PH. | DIST. | COUNTY | SR | OBLIG. | ST. MATCH | PROG. TOTAL | FUND CLASS |
|--------|---|---|-----|-------|------------|------|-------------|-----------|--------------|----------------|
| 96484 | PA 309 - McAdoo | Highway resurfacing of PA 309 from Haddock Road (T-906) to 300' south of the Carbon County Line in McAdoo Borough and Kline Township, Schuylkill County. The project also includes guide rail replacement, construction of ADA curb ramps, drainage upgrades and traffic signal upgrades. | CON | 5 | Schuylkill | 309 | \$5,249,090 | \$0 | \$10,505,219 | NHPP |
| 95262 | MainSt SchuylkillHaven RR | Upgrading railroad warning devices on SR 443 (Main Street) at grade crossing DOT 592-512A in Schuylkill Haven, Schuylkill County. | CON | 5 | Schuylkill | 443 | \$600,000 | \$0 | \$600,000 | Rail & Highway |
| 85828 | PA 901 over Schuylkill Rr | Replacement of the bridge carrying PA 901 over the west branch of the Schuylkill River in North Manheim Township, Schuylkill County. | UTL | 5 | Schuylkill | 901 | \$240,000 | \$60,000 | \$300,000 | STP |
| 85828 | PA 901 over Schuylkill Rr | Replacement of the bridge carrying PA 901 over the west branch of the Schuylkill River in North Manheim Township, Schuylkill County. | ROW | 5 | Schuylkill | 901 | \$162,560 | \$40,640 | \$280,640 | STP |
| 85815 | PA 924 over SR 4030, R&N RR & Mahanoy Creek | Replacement of the bridge that carries PA 924 over State Route 4030, railroad tracks and Mahanoy Creek in Gilberton Borough, Schuylkill County. | ROW | 5 | Schuylkill | 924 | \$220,000 | \$55,000 | \$300,220 | STP |
| 89618 | SR 2003 (New Philadelphia Rd) ov Pine Ck | Replacement of the bridge that carries New Philadelphia Road (State Route 2003) over Pine Creek in West Brunswick Township, Schuylkill County. | FD | 5 | Schuylkill | 2003 | \$231,160 | \$57,790 | \$327,820 | Bridge Off |
| 89618 | SR 2003 (New Philadelphia Rd) ov Pine Ck | Replacement of the bridge that carries New Philadelphia Road (State Route 2003) over Pine Creek in West Brunswick Township, Schuylkill County. | UTL | 5 | Schuylkill | 2003 | \$30,000 | \$0 | \$30,000 | Bridge Off |
| 89618 | SR 2003 (New Philadelphia Rd) ov Pine Ck | Replacement of the bridge that carries New Philadelphia Road (State Route 2003) over Pine Creek in West Brunswick Township, Schuylkill County. | ROW | 5 | Schuylkill | 2003 | \$81,200 | \$0 | \$81,200 | Bridge Off |



NEPA MPO Annual Listing of Obligated Projects FFY2018

| MPMS # | SHORT TITLE | PROJECT DESCRIPTION | PH. | DIST. | COUNTY | SR | OBLIG. | ST. MATCH | PROG. TOTAL | FUND CLASS |
|--------|------------------------------------|--|-----|-------|------------|------|-------------|-----------|-------------|------------|
| 106123 | Gordon Mountain Road Truck Signing | Improve signing and pavement markings to eliminate or reduce run-away truck accidents on SR 4007 (Gordon Mountain Road) between the I-81 exit ramps and the intersection with SR 4004 (Biddle Road) in Butler Township, Schuylkill County. | CON | 5 | Schuylkill | 4007 | \$50,000 | \$0 | \$50,000 | Safety |
| 104133 | Market Street Bridge | Replacement of two sections of the Market Street bridge from Locust Street to Linden Street and from 2nd Street to 3rd Street in Mahanoy City Borough, Schuylkill County. | PE | 5 | Schuylkill | 7411 | \$183,020 | \$0 | \$183,020 | Bridge Off |
| 104133 | Market Street Bridge | Replacement of two sections of the Market Street bridge from Locust Street to Linden Street and from 2nd Street to 3rd Street in Mahanoy City Borough, Schuylkill County. | FD | 5 | Schuylkill | 7411 | \$170,600 | \$0 | \$180,000 | Bridge Off |
| 104133 | Market Street Bridge | Replacement of two sections of the Market Street bridge from Locust Street to Linden Street and from 2nd Street to 3rd Street in Mahanoy City Borough, Schuylkill County. | CON | 5 | Schuylkill | 7411 | \$1,636,980 | \$0 | \$1,680,000 | Bridge Off |

TRANSIT GRANTS

Attached are the transit grant reports for the 3 transit agencies- Carbon County Community Transportation (CCCT), Monroe County Transportation Authority (MCTA) and Schuylkill Transportation System (STS) as well as Pike County.

Grant Agreement Project Summary - CCA-G-17-18-CARBON-00373

Next Progress Report Due Date:

CCCT Cutaway Buses
CARBON-17-18-111-1

Awarded

| Activity Line Item | State Fund | Requested State Amt | Awarded State Amt | State % | Fed Fund | PO# / FPN | Requested Fed Amt | Awarded Fed Amt | Fed % | Local Amt | Local % | Total Amt | FY |
|-------------------------------|------------|---------------------|-------------------|---------|----------|-----------|-------------------|-----------------|-------|------------|---------|------------------|-------|
| 11.12.04 - CCCT Cutaway Buses | 1516 CTC | 570,000 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 17-18 |
| 11.12.04 - CCCT Cutaway Buses | 1516 CTC | 0 | 550,000 | 100 | | | 0 | 0 | 0 | 0 | 0 | 550,000 | 18-19 |
| Totals -> | | \$570,000 | \$550,000 | | | | \$0 | \$0 | | \$0 | | \$550,000 | |

| | | Requested State Amt | Awarded State Amt | | | | Requested Fed Amt | Awarded Fed Amt | | Local Amt | | Total Amt | |
|---------------------------|--|---------------------|-------------------|--|--|--|-------------------|-----------------|--|------------|--|------------------|--|
| Grand Totals -> | | \$570,000 | \$550,000 | | | | \$0 | \$0 | | \$0 | | \$550,000 | |

Grant Agreement Project Summary - CCA-G-17-18-MCTA-00423

Next Progress Report Due Date:

Administrative Support Vehicle Replacement(304&305)

Awarded

MCTA-17-18-111-2

| Activity Line Item | State Fund | Requested State Amt | Awarded State Amt | State % | Fed Fund | PO#/FPN | Requested Fed Amt | Awarded Fed Amt | Fed % | Local Amt | Local % | Total Amt | FY |
|---|--------------------|---------------------|-------------------|---------|----------|------------|-------------------|-----------------|-------|--------------|---------|-----------------|-------|
| 11.12.16 - Administrative Support Vehicles replaced | 1514 Discretionary | 9,677 | 0 | 0 | 5307 | PA-XX-XXX9 | 40,000 | 0 | 0 | 0 | 0 | 0 | 17-18 |
| 11.12.16 - Administrative Support Vehicles replaced | 1514 Discretionary | 0 | 9,677 | 19.354 | 5307 | PA-XX-XXX9 | 0 | 40,000 | 80 | 323 | 0.646 | 50,000 | 18-19 |
| Totals -> | | \$9,677 | \$9,677 | | | | \$40,000 | \$40,000 | | \$323 | | \$50,000 | |

AED Battery Pack Replacements (30)

Not Recommended

MCTA-17-18-114-5

| Activity Line Item | State Fund | Requested State Amt | Awarded State Amt | State % | Fed Fund | PO#/FPN | Requested Fed Amt | Awarded Fed Amt | Fed % | Local Amt | Local % | Total Amt | FY |
|---|--------------------|---------------------|-------------------|---------|----------|---------|-------------------|-----------------|-------|------------|---------|------------|-------|
| 11.42.20 - AED Battery Pack Replacements (42) | 1514 Discretionary | 29,032 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 17-18 |
| Totals -> | | \$29,032 | \$0 | | | | \$0 | \$0 | | \$0 | | \$0 | |

Bus Shelter/Bike Racks (16)

Awarded

MCTA-17-18-117-1

| Activity Line Item | State Fund | Requested State Amt | Awarded State Amt | State % | Fed Fund | PO#/FPN | Requested Fed Amt | Awarded Fed Amt | Fed % | Local Amt | Local % | Total Amt | FY |
|--|--------------------|---------------------|-------------------|---------|----------|------------|-------------------|-----------------|-------|--------------|---------|-----------------|-------|
| 11.92.06 - Bus Shelter/Bike Racks (16) | 1514 Discretionary | 3,097 | 0 | 0 | 5307 | PA-XX-XXX9 | 12,800 | 0 | 0 | 0 | 0 | 0 | 17-18 |
| 11.92.06 - Bus Shelter/Bike Racks (16) | 1514 Discretionary | 0 | 3,097 | 19.356 | 5307 | PA-XX-XXX9 | 0 | 12,800 | 80 | 103 | 0.644 | 16,000 | 18-19 |
| Totals -> | | \$3,097 | \$3,097 | | | | \$12,800 | \$12,800 | | \$103 | | \$16,000 | |

Garage Service/Box Truck (954)

Awarded

MCTA-17-18-114-3

| Activity Line Item | State Fund | Requested State Amt | Awarded State Amt | State % | Fed Fund | PO#/FPN | Requested Fed Amt | Awarded Fed Amt | Fed % | Local Amt | Local % | Total Amt | FY |
|---|--------------------|---------------------|-------------------|---------|----------|------------|-------------------|-----------------|-------|--------------|---------|-----------------|-------|
| 11.42.11 - Garage Service/Box Truck (954) | 1514 Discretionary | 9,678 | 0 | 0 | 5307 | PA-XX-XXX9 | 40,000 | 0 | 0 | 0 | 0 | 0 | 17-18 |
| Totals -> | | \$9,678 | \$9,678 | | | | \$40,000 | \$40,000 | | \$322 | | \$50,000 | |

| | | | | | | | | | | | | | |
|---|--------------------|----------------|----------------|--------|------|------------|-----------------|-----------------|----|--------------|-------|-----------------|-------|
| 11.42.11 - Garage Service/Box Truck (954) | 1514 Discretionary | 0 | 9,678 | 19.356 | 5307 | PA-XX-XXX9 | 0 | 40,000 | 80 | 322 | 0.644 | 50,000 | 18-19 |
| Totals -> | | \$9,678 | \$9,678 | | | | \$40,000 | \$40,000 | | \$322 | | \$50,000 | |

Garage Service/Dump Truck (953)

MCTA-17-18-114-2

Awarded

| Activity Line Item | State Fund | Requested State Amt | Awarded State Amt | State % | Fed Fund | PO#/FPN | Requested Fed Amt | Awarded Fed Amt | Fed % | Local Amt | Local % | Total Amt | FY |
|--|--------------------|---------------------|-------------------|---------|----------|------------|-------------------|-----------------|-------|--------------|---------|-----------------|-------|
| 11.42.11 - Garage Service/Dump Truck (953) | 1514 Discretionary | 15,484 | 0 | 0 | 5307 | PA-XX-XXX9 | 64,000 | 0 | 0 | 0 | 0 | 0 | 17-18 |
| 11.42.11 - Garage Service/Dump Truck (953) | 1514 Discretionary | 0 | 15,484 | 19.355 | 5307 | PA-XX-XXX9 | 0 | 64,000 | 80 | 516 | 0.645 | 80,000 | 18-19 |
| Totals -> | | \$15,484 | \$15,484 | | | | \$64,000 | \$64,000 | | \$516 | | \$80,000 | |

Garage Service/Fork Lift (951)

MCTA-17-18-114-4

Awarded

| Activity Line Item | State Fund | Requested State Amt | Awarded State Amt | State % | Fed Fund | PO#/FPN | Requested Fed Amt | Awarded Fed Amt | Fed % | Local Amt | Local % | Total Amt | FY |
|---|--------------------|---------------------|-------------------|---------|----------|------------|-------------------|-----------------|-------|--------------|---------|-----------------|-------|
| 11.42.11 - Garage Service/Fork Lift (951) | 1514 Discretionary | 5,806 | 0 | 0 | 5307 | PA-XX-XXX9 | 24,000 | 0 | 0 | 0 | 0 | 0 | 17-18 |
| 11.42.11 - Garage Service/Fork Lift (951) | 1514 Discretionary | 0 | 5,806 | 19.353 | 5307 | PA-XX-XXX9 | 0 | 24,000 | 80 | 194 | 0.647 | 30,000 | 18-19 |
| Totals -> | | \$5,806 | \$5,806 | | | | \$24,000 | \$24,000 | | \$194 | | \$30,000 | |

SR Bus Replacements (94 98-107)

MCTA-17-18-111-1

Awarded

| Activity Line Item | State Fund | Requested State Amt | Awarded State Amt | State % | Fed Fund | PO#/FPN | Requested Fed Amt | Awarded Fed Amt | Fed % | Local Amt | Local % | Total Amt | FY |
|---|------------|---------------------|-------------------|---------|----------|-------------|-------------------|------------------|-------|------------|---------|------------------|-------|
| 11.12.04 - Shared Ride Bus Replacements | 1516 CTC | 935,066 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 17-18 |
| 11.12.04 - Shared Ride Bus Replacements | 1516 CTC | 0 | 136,010 | 20 | 5310 | PA-18-013 * | 0 | 544,038 | 80 | 0 | 0 | 680,048 | 18-19 |
| 11.12.04 - Shared Ride Bus Replacements | 1516 CTC | 0 | 255,018 | 100 | | | 0 | 0 | 0 | 0 | 0 | 255,018 | 18-19 |
| Totals -> | | \$935,066 | \$391,028 | | | | \$0 | \$544,038 | | \$0 | | \$935,066 | |

Wash Bay Overhaul

MCTA-17-18-114-1

Awarded

| Activity Line Item | State Fund | Requested State Amt | Awarded State Amt | State % | Fed Fund | PO#/FPN | Requested Fed Amt | Awarded Fed Amt | Fed % | Local Amt | Local % | Total Amt | FY |
|-----------------------------------|--------------------|---------------------|-------------------|---------|----------|--------------|-------------------|-----------------|-------|-----------|---------|-----------|-------|
| 11.44.03 - Wash Bay Refurbishment | 1514 Discretionary | 49,317 | 0 | 0 | 5307 | PA-XX-XXX9 | 203,840 | 0 | 0 | 0 | 0 | 0 | 17-18 |
| 11.44.03 - Wash Bay Refurbishment | 1514 Discretionary | 51,329 | 0 | 0 | 5311 | PA-18-0045 * | 212,160 | 0 | 0 | 0 | 0 | 0 | 17-18 |
| 11.44.03 - Wash Bay Refurbishment | 1514 Discretionary | 0 | 49,317 | 19.355 | 5307 | PA-XX-XXX9 | 0 | 203,840 | 80 | 1,643 | 0.645 | 254,800 | 18-19 |

| | | | | | | | | | | | | | |
|---------------------|--|------------------|------------------|--|--|--|------------------|------------------|--|----------------|--|------------------|--|
| Totals -> | | \$100,646 | \$100,646 | | | | \$416,000 | \$416,000 | | \$3,354 | | \$520,000 | |
|---------------------|--|------------------|------------------|--|--|--|------------------|------------------|--|----------------|--|------------------|--|

| | | | | | | | | | | | | | |
|-----------------------------------|--------------------|------------------|------------------|--------|------|--------------|------------------|------------------|----|----------------|-------|------------------|-------|
| 11.44.03 - Wash Bay Refurbishment | 1514 Discretionary | 0 | 51,329 | 19.355 | 5311 | PA-18-0045 * | 0 | 212,160 | 80 | 1,711 | 0.645 | 265,200 | 18-19 |
| Totals -> | | \$100,646 | \$100,646 | | | | \$416,000 | \$416,000 | | \$3,354 | | \$520,000 | |

| | | | | | | | | | | | | | |
|---------------------------|--|----------------------------|--------------------------|--|--|--|--------------------------|------------------------|--|------------------|--|--------------------|--|
| | | Requested State Amt | Awarded State Amt | | | | Requested Fed Amt | Awarded Fed Amt | | Local Amt | | Total Amt | |
| Grand Totals -> | | \$1,108,486 | \$535,416 | | | | \$596,800 | \$1,140,838 | | \$4,812 | | \$1,681,066 | |



| Funding Source | Funding Program | Approved Budget | Approved Share | Cumulative Expenditures to Date | Prior Period Expenditures | Expenditures This Requisition | Requisition Share | Cost To Complete |
|---|-------------------|--------------------|----------------|---------------------------------|---------------------------|-------------------------------|-------------------|--------------------|
| STS-17-18-111-1 - 2 CNG Buses with communication equipment | | | | | | | | |
| 11.12.03 - Replace 2 fixed route buses | | | | | | | | |
| Federal | 5311 - PA-18-004 | \$171,736 | 80.00% | \$0 | \$0 | \$0 | 0.00% | \$171,736 |
| Local | | \$7,148 | 3.33% | \$0 | \$0 | \$0 | 0.00% | \$7,148 |
| State | Act 3 ASG - Rural | \$35,785 | 16.67% | \$0 | \$0 | \$0 | 0.00% | \$35,785 |
| Federal | 5311 - PA-18-004 | \$149,105 | 80.00% | \$0 | \$0 | \$0 | 0.00% | \$149,105 |
| Local | | \$6,206 | 3.33% | \$0 | \$0 | \$0 | 0.00% | \$6,206 |
| State | PTAF - Rural | \$31,070 | 16.67% | \$0 | \$0 | \$0 | 0.00% | \$31,070 |
| Federal | 5311 - PA-18-004 | \$553,733 | 69.31% | \$0 | \$0 | \$0 | 0.00% | \$553,733 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1517.1 | \$245,217 | 30.69% | \$0 | \$0 | \$0 | 0.00% | \$245,217 |
| Line Item Totals | | \$1,200,000 | | \$0 | \$0 | \$0 | | \$1,200,000 |
| Project Totals | | \$1,200,000 | | \$0 | \$0 | \$0 | | \$1,200,000 |

| | | | | | | | | |
|---|------------------|------------------|--------|------------|------------|------------|-------|------------------|
| STS-17-18-111-2 - 3 Small Transit vehicles | | | | | | | | |
| 11.12.04 - Replace 3 Shared Ride Vehicles | | | | | | | | |
| Federal | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1516 CTC | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Federal | 5310 - PA-18-013 | \$242,400 | 80.00% | \$0 | \$0 | \$0 | 0.00% | \$242,400 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1516 CTC | \$60,600 | 20.00% | \$0 | \$0 | \$0 | 0.00% | \$60,600 |
| Line Item Totals | | \$303,000 | | \$0 | \$0 | \$0 | | \$303,000 |
| Project Totals | | \$303,000 | | \$0 | \$0 | \$0 | | \$303,000 |

| | | | | | | | | |
|---|------------------|--------------------|--------|--------------------|--------------------|------------|-------|-----------------|
| STS-17-18-111-3 - 2 CNG buses with communication equipment | | | | | | | | |
| 11.12.02 - 01 Replace 2 fixed route buses | | | | | | | | |
| Federal | 5311 - PA-18-004 | \$960,000 | 80.00% | \$906,468 | \$906,468 | \$0 | 0.00% | \$53,532 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1517.1 | \$240,000 | 20.00% | \$226,616 | \$226,616 | \$0 | 0.00% | \$13,384 |
| Line Item Totals | | \$1,200,000 | | \$1,133,084 | \$1,133,084 | \$0 | | \$66,916 |
| Project Totals | | \$1,200,000 | | \$1,133,084 | \$1,133,084 | \$0 | | \$66,916 |



| Funding Source | Funding Program | Approved Budget | Approved Share | Cumulative Expenditures to Date | Prior Period Expenditures | Expenditures This Requisition | Requisition Share | Cost To Complete |
|--|-------------------|-----------------|----------------|---------------------------------|---------------------------|-------------------------------|-------------------|------------------|
| STS-17-18-114-1 - Digital gas pumps | | | | | | | | |
| 11.44.20 - Digital gas pumps and software | | | | | | | | |
| Federal | 5311 - PA-XX-XXX2 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1517 - Rural | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Line Item Totals | | \$0 | | \$0 | \$0 | \$0 | | \$0 |
| Project Totals | | \$0 | | \$0 | \$0 | \$0 | | \$0 |

| | | | | | | | | |
|--|-------------------|----------------|--------|----------------|----------------|------------|-------|------------|
| STS-17-18-114-2 - Trailer for Skidsteer | | | | | | | | |
| 11.42.06 - Trailer for skidsteer | | | | | | | | |
| Federal | 5311 - PA-18-0045 | \$3,841 | 80.00% | \$3,841 | \$3,841 | \$0 | 0.00% | \$0 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1517 - Rural | \$960 | 20.00% | \$960 | \$960 | \$0 | 0.00% | \$0 |
| Line Item Totals | | \$4,801 | | \$4,801 | \$4,801 | \$0 | | \$0 |
| Project Totals | | \$4,801 | | \$4,801 | \$4,801 | \$0 | | \$0 |

| | | | | | | | | |
|--|-------------------|-----------------|--------|------------|------------|------------|-------|-----------------|
| STS-17-18-114-3 - Repair alarm system and card reader | | | | | | | | |
| 11.44.09 - 108000.Repair alarm system | | | | | | | | |
| Federal | 5311 - PA-18-0045 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1517 - Rural | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Federal | 5311 - PA-18-0045 | \$8,000 | 80.00% | \$0 | \$0 | \$0 | 0.00% | \$8,000 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1517 - Rural | \$2,000 | 20.00% | \$0 | \$0 | \$0 | 0.00% | \$2,000 |
| Line Item Totals | | \$10,000 | | \$0 | \$0 | \$0 | | \$10,000 |
| Project Totals | | \$10,000 | | \$0 | \$0 | \$0 | | \$10,000 |

| | | | | | | | | |
|---|--------------------|------------------|--------|------------|------------|------------|-------|------------------|
| STS-17-18-114-4 - Wade Road Property Acquisition | | | | | | | | |
| 11.42.03 - Wade Road Property Acquisition | | | | | | | | |
| Federal | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Local | | \$17,738 | 3.23% | \$0 | \$0 | \$0 | 0.00% | \$17,738 |
| State | 1514 Discretionary | \$532,262 | 96.77% | \$0 | \$0 | \$0 | 0.00% | \$532,262 |
| Line Item Totals | | \$550,000 | | \$0 | \$0 | \$0 | | \$550,000 |
| Project Totals | | \$550,000 | | \$0 | \$0 | \$0 | | \$550,000 |



| Funding Source | Funding Program | Approved Budget | Approved Share | Cumulative Expenditures to Date | Prior Period Expenditures | Expenditures This Requisition | Requisition Share | Cost To Complete |
|--|-------------------|-----------------|----------------|---------------------------------|---------------------------|-------------------------------|-------------------|------------------|
| STS-17-18-115-1 - AED devices (3) | | | | | | | | |
| 11.42.20 - AED Devices (3) | | | | | | | | |
| Federal | 5311 - PA-XX-XXX2 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1517 - Rural | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Line Item Totals | | \$0 | | \$0 | \$0 | \$0 | | \$0 |
| Project Totals | | \$0 | | \$0 | \$0 | \$0 | | \$0 |
| STS-17-18-115-2 - Engine Rebuild - Bus # 1294 | | | | | | | | |
| 11.54.20 - 80Engine Rebuild - Bus # 1294 3000030000 | | | | | | | | |
| Federal | 5311 - PA-18-004 | \$20,503 | 80.00% | \$20,503 | \$20,503 | \$0 | 0.00% | \$0 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1517 - Rural | \$5,125 | 20.00% | \$5,125 | \$5,125 | \$0 | 0.00% | \$0 |
| Federal | 5311 - PA-18-004 | \$3,497 | 79.99% | \$0 | \$0 | \$0 | 0.00% | \$3,497 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1517 - Rural | \$875 | 20.01% | \$0 | \$0 | \$0 | 0.00% | \$875 |
| Line Item Totals | | \$30,000 | | \$25,628 | \$25,628 | \$0 | | \$4,372 |
| Project Totals | | \$30,000 | | \$25,628 | \$25,628 | \$0 | | \$4,372 |
| STS-17-18-117-1 - Adminstrative Support vehicle | | | | | | | | |
| 11.79.00 - Adminstative support vehicle | | | | | | | | |
| Federal | 5311 - PA-18-0045 | \$35,018 | 80.00% | \$35,018 | \$35,018 | \$0 | 0.00% | \$0 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1517 - Rural | \$8,754 | 20.00% | \$8,754 | \$8,754 | \$0 | 0.00% | \$0 |
| Federal | 5311 - PA-18-0045 | \$4,982 | 79.99% | \$0 | \$0 | \$0 | 0.00% | \$4,982 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1517 - Rural | \$1,246 | 20.01% | \$0 | \$0 | \$0 | 0.00% | \$1,246 |
| Line Item Totals | | \$50,000 | | \$43,772 | \$43,772 | \$0 | | \$6,228 |
| Project Totals | | \$50,000 | | \$43,772 | \$43,772 | \$0 | | \$6,228 |



| Funding Source | Funding Program | Approved Budget | Approved Share | Cumulative Expenditures to Date | Prior Period Expenditures | Expenditures This Requisition | Requisition Share | Cost To Complete |
|---|-------------------|-----------------|----------------|---------------------------------|---------------------------|-------------------------------|-------------------|------------------|
| STS-17-18-117-2 - Operations Support Vehicle | | | | | | | | |
| 11.79.00 - 280Operations support vehicle | | | | | | | | |
| Federal | 5311 - PA-18-0045 | \$30,832 | 80.00% | \$30,832 | \$30,832 | \$0 | 0.00% | \$0 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1517 - Rural | \$7,708 | 20.00% | \$7,708 | \$7,708 | \$0 | 0.00% | \$0 |
| Federal | 5311 - PA-18-0045 | \$9,168 | 80.00% | \$1,964 | \$1,964 | \$0 | 0.00% | \$7,204 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1517 - Rural | \$2,292 | 20.00% | \$491 | \$491 | \$0 | 0.00% | \$1,801 |
| Line Item Totals | | \$50,000 | | \$40,995 | \$40,995 | \$0 | | \$9,005 |
| Project Totals | | \$50,000 | | \$40,995 | \$40,995 | \$0 | | \$9,005 |

| | | | | | | | | |
|--|-------------------|-----------------|--------|------------|------------|------------|-------|-----------------|
| STS-17-18-117-3 - Replace dump box on maintenance vehicle | | | | | | | | |
| 11.44.11 - Replace dump truck box | | | | | | | | |
| Federal | 5311 - PA-18-0045 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1517 - Rural | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Federal | 5311 - PA-18-0045 | \$8,406 | 80.00% | \$0 | \$0 | \$0 | 0.00% | \$8,406 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1517 - Rural | \$2,102 | 20.00% | \$0 | \$0 | \$0 | 0.00% | \$2,102 |
| Line Item Totals | | \$10,508 | | \$0 | \$0 | \$0 | | \$10,508 |
| Project Totals | | \$10,508 | | \$0 | \$0 | \$0 | | \$10,508 |



| Funding Source | Funding Program | Approved Budget | Approved Share | Cumulative Expenditures to Date | Prior Period Expenditures | Expenditures This Requisition | Requisition Share | Cost To Complete |
|--|-----------------|------------------|----------------|---------------------------------|---------------------------|-------------------------------|-------------------|------------------|
| PIKECO-17-18-111-1 - Replacement Vehicles | | | | | | | | |
| 11.12.04 - 3 Accessible Transit buses | | | | | | | | |
| Federal | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1516 CTC | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Federal | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1516 CTC | \$177,417 | 100.00% | \$177,417 | \$0 | \$177,417 | 100.00% | \$0 |
| Line Item Totals | | \$177,417 | | \$177,417 | \$0 | \$177,417 | | \$0 |
| 11.12.15 - 3 Accessible Vans | | | | | | | | |
| Federal | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1516 CTC | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Federal | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1516 CTC | \$176,513 | 100.00% | \$176,513 | \$0 | \$176,513 | 100.00% | \$0 |
| Line Item Totals | | \$176,513 | | \$176,513 | \$0 | \$176,513 | | \$0 |
| Project Totals | | \$353,930 | | \$353,930 | \$0 | \$353,930 | | \$0 |
| PIKECO-17-18-117-1 - Ecolane Tablets | | | | | | | | |
| 11.42.07 - 3 spare tablets | | | | | | | | |
| Federal | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1516 CTC | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Federal | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Local | | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 |
| State | 1516 CTC | \$650 | 100.00% | \$0 | \$0 | \$0 | 0.00% | \$650 |
| Line Item Totals | | \$650 | | \$0 | \$0 | \$0 | | \$650 |
| Project Totals | | \$650 | | \$0 | \$0 | \$0 | | \$650 |