



Funding Source	Funding Program	Approved Budget	Approved Share	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Requisition Share	Cost To Complete
<b>CCTA-16-17-111-1 - Bus Replacement</b>								
<b>11.12.02 - Replace Three 35' Heavy-Duty Buses</b>								
Federal	5307 - PA-XX-XX25	\$1,873	79.97%	\$1,873	\$1,873	\$0	0.00%	\$0
Local		\$16	0.68%	\$16	\$16	\$0	0.00%	\$0
State	1514 Discretionary	\$453	19.34%	\$453	\$453	\$0	0.00%	\$0
Federal	5337 - PA-XX-XX26	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1514 Discretionary	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Federal	5307 - PA-XX-XX25	\$1,423,884	80.00%	\$1,090,829	\$1,090,829	\$0	0.00%	\$333,055
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1517.1	\$355,970	20.00%	\$272,706	\$272,706	\$0	0.00%	\$83,264
Federal	5337 - PA-XX-XX26	\$14,243	80.00%	\$0	\$0	\$0	0.00%	\$14,243
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1517.1	\$3,561	20.00%	\$0	\$0	\$0	0.00%	\$3,561
<b>Line Item Totals</b>		<b>\$1,800,000</b>		<b>\$1,365,877</b>	<b>\$1,365,877</b>	<b>\$0</b>		<b>\$434,123</b>
<b>11.12.03 - Replace One Medium-Duty Transit Bus</b>								
Federal	5311 - PA-18-X033	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1514 Discretionary	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Federal	5311 - PA-18-X033	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1514 Discretionary	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Federal	5311 - PA-18-X033	\$120,000	80.00%	\$115,019	\$0	\$115,019	79.99%	\$4,981
Local		\$967	0.64%	\$928	\$0	\$928	0.64%	\$39
State	1514 Discretionary	\$29,033	19.36%	\$27,827	\$0	\$27,827	19.35%	\$1,206
<b>Line Item Totals</b>		<b>\$150,000</b>		<b>\$143,774</b>	<b>\$0</b>	<b>\$143,774</b>		<b>\$6,226</b>



Funding Source	Funding Program	Approved Budget	Approved Share	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Requisition Share	Cost To Complete
<b>CCTA-16-17-111-1 - Bus Replacement</b>								
<b>11.12.04 - Five Small Fixed Route Buses</b>								
Federal	5311 - PA-18-X033	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1514 Discretionary	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Federal	5311 - PA-18-X033	\$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-X033	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1514 Discretionary	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Federal	5311 - PA-18-X033	\$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-X033	\$384,816	80.00%	\$368,359	\$0	\$368,359	79.99%	\$16,457
Local		\$3,103	0.65%	\$2,971	\$0	\$2,971	0.64%	\$132
State	1514 Discretionary	\$93,101	19.35%	\$89,119	\$0	\$89,119	19.35%	\$3,982
Federal	5311 - PA-18-X033	\$215,184	80.00%	\$215,184	\$0	\$215,184	80.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1517 - Rural	\$53,796	20.00%	\$53,796	\$0	\$53,796	20.00%	\$0
<b>Line Item Totals</b>		<b>\$750,000</b>		<b>\$729,429</b>	<b>\$0</b>	<b>\$729,429</b>		<b>\$20,571</b>



Funding Source	Funding Program	Approved Budget	Approved Share	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Requisition Share	Cost To Complete
<b>CCTA-16-17-111-1 - Bus Replacement</b>								
<b>11.12.04 - One Shared-Ride Vehicle Under 30 Feet</b>								
Federal	5310 - PA-XX-XX28	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1514 Discretionary	\$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	\$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	\$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	\$120,000	100.00%	\$0	\$0	\$0	0.00%	\$120,000
<b>Line Item Totals</b>		<b>\$120,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$120,000</b>
<b>Project Totals</b>		<b>\$2,820,000</b>		<b>\$2,239,080</b>	<b>\$1,365,877</b>	<b>\$873,203</b>		<b>\$580,920</b>



Funding Source	Funding Program	Approved Budget	Approved Share	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Requisition Share	Cost To Complete
<b>CCTA-16-17-113-1 - Inclined Plane Improvements</b>								
<b>11.31.20 - Inclined Plane Needs Assessment</b>								
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	Act 3 BSG - Urban	\$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	Act 3 BSG - Urban	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$4,488	3.33%	\$285	\$0	\$285	3.33%	\$4,203
State	Act 3 BSG - Urban	\$130,161	96.67%	\$8,254	\$0	\$8,254	96.66%	\$121,907
<b>Line Item Totals</b>		<b>\$134,649</b>		<b>\$8,539</b>	<b>\$0</b>	<b>\$8,539</b>		<b>\$126,110</b>
<b>11.34.20 - Inclined Plane Immediate Repairs</b>								
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$9,037	3.23%	\$9,037	\$9,037	\$0	0.00%	\$0
State	1514 Discretionary	\$271,110	96.77%	\$271,110	\$271,110	\$0	0.00%	\$0
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$2,627	3.22%	\$277	\$0	\$277	3.22%	\$2,350
State	1514 Discretionary	\$78,890	96.78%	\$8,317	\$0	\$8,317	96.77%	\$70,573
<b>Line Item Totals</b>		<b>\$361,664</b>		<b>\$288,741</b>	<b>\$280,147</b>	<b>\$8,594</b>		<b>\$72,923</b>
<b>12.44.20 - Inclined Plane</b>								
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1517 - Urban	\$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	1517 - Urban	\$10,388	100.00%	\$10,388	\$10,388	\$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	1517 - Urban	\$4,258	100.00%	\$2,931	\$0	\$2,931	100.00%	\$1,327
<b>Line Item Totals</b>		<b>\$14,646</b>		<b>\$13,319</b>	<b>\$10,388</b>	<b>\$2,931</b>		<b>\$1,327</b>
<b>Project Totals</b>		<b>\$510,959</b>		<b>\$310,599</b>	<b>\$290,535</b>	<b>\$20,064</b>		<b>\$200,360</b>



Funding Source	Funding Program	Approved Budget	Approved Share	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Requisition Share	Cost To Complete
<b>CCTA-16-17-113-2 - Multimodal Transit Project</b>								
<b>11.34.03 - 234 Multimodal Transit Project</b>								
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$97,194	30.00%	\$97,194	\$97,194	\$0	0.00%	\$0
State	1514 Discretionary	\$226,780	70.00%	\$226,780	\$226,780	\$0	0.00%	\$0
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$3,210	29.99%	\$0	\$0	\$0	0.00%	\$3,210
State	1514 Discretionary	\$7,494	70.01%	\$0	\$0	\$0	0.00%	\$7,494
<b>Line Item Totals</b>		<b>\$334,678</b>		<b>\$323,974</b>	<b>\$323,974</b>	<b>\$0</b>		<b>\$10,704</b>
<b>Project Totals</b>		<b>\$334,678</b>		<b>\$323,974</b>	<b>\$323,974</b>	<b>\$0</b>		<b>\$10,704</b>
<b>CCTA-16-17-114-1 - Security Improvements</b>								
<b>11.42.03 - Additional Security Cameras</b>								
Federal	5307 - PA-XX-XX24	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1514 Discretionary	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Federal	5307 - PA-XX-XX24	\$13,548	80.00%	\$13,548	\$13,548	\$0	0.00%	\$0
Local		\$109	0.64%	\$109	\$109	\$0	0.00%	\$0
State	1514 Discretionary	\$3,278	19.36%	\$3,278	\$3,278	\$0	0.00%	\$0
<b>Line Item Totals</b>		<b>\$16,935</b>		<b>\$16,935</b>	<b>\$16,935</b>	<b>\$0</b>		<b>\$0</b>
<b>Project Totals</b>		<b>\$16,935</b>		<b>\$16,935</b>	<b>\$16,935</b>	<b>\$0</b>		<b>\$0</b>
<b>CCTA-16-17-114-2 - Solar Panels for Woodvale Facility</b>								
<b>11.42.20 - Solar Panels for Woodvale Facility</b>								
Federal	5307 - PA-04-0119	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1513	\$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	1513	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
<b>Line Item Totals</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>Project Totals</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>



Funding Source	Funding Program	Approved Budget	Approved Share	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Requisition Share	Cost To Complete
<b>CCTA-16-17-114-3 - Rural Facility Improvements</b>								
<b>11.44.03 - 40Roof/Lot/Maintenance Area Improvements</b>								
Federal	5311 - PA-17-004	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1514 Discretionary	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Federal	5311 - PA-17-004	\$40,000	80.00%	\$0	\$0	\$0	0.00%	\$40,000
Local		\$322	0.64%	\$0	\$0	\$0	0.00%	\$322
State	1514 Discretionary	\$9,678	19.36%	\$0	\$0	\$0	0.00%	\$9,678
<b>Line Item Totals</b>		<b>\$50,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$50,000</b>
<b>Project Totals</b>		<b>\$50,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$50,000</b>



PennDOT - Bureau of Public Transportation  
**Consolidated Capital Agreement (CCA) - Invoice Detailed Project Report**

Funding Source	Funding Program	Approved Budget	Approved Share	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Requisition Share	Cost To Complete
<b>CCTA-16-17-114-4 - Replace Shop/Maintenance Equipment</b>								
<b>11.42.06 - Replace Forklift</b>								
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$979	5.30%	\$979	\$979	\$0	0.00%	\$0
State	1514 Discretionary	\$17,478	94.70%	\$17,478	\$17,478	\$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	PTAF - Urban	\$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	1517 - Urban	\$20,981	100.00%	\$20,981	\$20,981	\$0	0.00%	\$0
<b>Line Item Totals</b>		<b>\$39,438</b>		<b>\$39,438</b>	<b>\$39,438</b>	<b>\$0</b>		<b>\$0</b>
<b>11.42.06 - Replace Rural Bus Wash</b>								
Federal	5311 - PA-17-004	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1514 Discretionary	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Federal	5311 - PA-XX-XX27	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1514 Discretionary	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Federal	5311 - PA-17-004	\$80,000	80.00%	\$0	\$0	\$0	0.00%	\$80,000
Local		\$645	0.65%	\$0	\$0	\$0	0.00%	\$645
State	1514 Discretionary	\$19,355	19.36%	\$0	\$0	\$0	0.00%	\$19,355
<b>Line Item Totals</b>		<b>\$100,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$100,000</b>
<b>11.42.06 - Rural Shop Equipment</b>								
Federal	5311 - PA-17-004	\$45,084	80.00%	\$45,084	\$45,084	\$0	0.00%	\$0
Local		\$364	0.65%	\$364	\$364	\$0	0.00%	\$0
State	1514 Discretionary	\$10,907	19.35%	\$10,907	\$10,907	\$0	0.00%	\$0
Federal	5311 - PA-17-004	\$6,916	80.00%	\$0	\$0	\$0	0.00%	\$6,916
Local		\$55	0.64%	\$0	\$0	\$0	0.00%	\$55
State	1514 Discretionary	\$1,674	19.36%	\$0	\$0	\$0	0.00%	\$1,674
<b>Line Item Totals</b>		<b>\$65,000</b>		<b>\$56,355</b>	<b>\$56,355</b>	<b>\$0</b>		<b>\$8,645</b>
<b>Project Totals</b>		<b>\$204,438</b>		<b>\$95,793</b>	<b>\$95,793</b>	<b>\$0</b>		<b>\$108,645</b>



Funding Source	Funding Program	Approved Budget	Approved Share	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Requisition Share	Cost To Complete
<b>CCTA-16-17-114-6 - Replacement of Technology Equipment</b>								
<b>11.42.20 - Purchase of Internet Filter Device</b>								
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1514 Discretionary	\$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	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$237	3.23%	\$237	\$237	\$0	0.00%	\$0
State	1516 CTC	\$7,107	96.77%	\$7,107	\$7,107	\$0	0.00%	\$0
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$85	3.20%	\$0	\$0	\$0	0.00%	\$85
State	1516 CTC	\$2,571	96.80%	\$0	\$0	\$0	0.00%	\$2,571
<b>Line Item Totals</b>		<b>\$10,000</b>		<b>\$7,344</b>	<b>\$7,344</b>	<b>\$0</b>		<b>\$2,656</b>





Funding Source	Funding Program	Approved Budget	Approved Share	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Requisition Share	Cost To Complete
<b>CCTA-16-17-114-6 - Replacement of Technology Equipment</b>								
<b>11.42.20 - Replace 30 Shared-Ride Tablets</b>								
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1514 Discretionary	\$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	1514 Discretionary	\$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	1517 - Rural	\$297	100.00%	\$297	\$297	\$0	0.00%	\$0
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$231	3.35%	\$231	\$231	\$0	0.00%	\$0
State	1516 CTC	\$6,674	96.65%	\$6,674	\$6,674	\$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	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$159	3.31%	\$0	\$0	\$0	0.00%	\$159
State	1516 CTC	\$4,639	96.69%	\$0	\$0	\$0	0.00%	\$4,639
<b>Line Item Totals</b>		<b>\$12,000</b>		<b>\$7,202</b>	<b>\$7,202</b>	<b>\$0</b>		<b>\$4,798</b>
<b>Project Totals</b>		<b>\$22,000</b>		<b>\$14,546</b>	<b>\$14,546</b>	<b>\$0</b>		<b>\$7,454</b>



Funding Source	Funding Program	Approved Budget	Approved Share	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Requisition Share	Cost To Complete
<b>CCTA-16-17-114-7 - Land Acquisition</b>								
<b>11.42.03 - Land Acquisition for CNG fueling station</b>								
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$683	3.33%	\$683	\$683	\$0	0.00%	\$0
State	Act 3 BSG - Urban	\$19,817	96.67%	\$19,817	\$19,817	\$0	0.00%	\$0
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$182	3.26%	\$182	\$182	\$0	0.00%	\$0
State	1514 Discretionary	\$5,398	96.74%	\$5,398	\$5,398	\$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	1514 Discretionary	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$125	3.19%	\$0	\$0	\$0	0.00%	\$125
State	1514 Discretionary	\$3,795	96.81%	\$0	\$0	\$0	0.00%	\$3,795
<b>Line Item Totals</b>		<b>\$30,000</b>		<b>\$26,080</b>	<b>\$26,080</b>	<b>\$0</b>		<b>\$3,920</b>
<b>Project Totals</b>		<b>\$30,000</b>		<b>\$26,080</b>	<b>\$26,080</b>	<b>\$0</b>		<b>\$3,920</b>