



Funding Source	Funding Program	Approved Budget	Approved Share	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Requisition Share	Cost To Complete
CCTA-17-18-111-1 - Vehicle Replacement								
11.12.02 - Replace 1 35-ft buses with CNG bus								
Federal	5307 - PA-90-X818	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1517.1	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Federal	5307 - PA-90-X818	\$260,545	80.00%	\$0	\$0	\$0	0.00%	\$260,545
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1517.1	\$65,137	20.00%	\$0	\$0	\$0	0.00%	\$65,137
Line Item Totals		\$325,682		\$0	\$0	\$0		\$325,682
11.12.02 - Replace 4 35-ft buses with CNG buses								
Federal	5307 - PA-XX-XX29	\$1,440,000	80.00%	\$0	\$0	\$0	0.00%	\$1,440,000
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1517.1	\$360,000	20.00%	\$0	\$0	\$0	0.00%	\$360,000
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1517.1	\$600,000	100.00%	\$0	\$0	\$0	0.00%	\$600,000
Line Item Totals		\$2,400,000		\$0	\$0	\$0		\$2,400,000
11.12.03 - Replace 1 31' Trolley Bus with CNG Bus								
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1517.1	\$600,000	100.00%	\$0	\$0	\$0	0.00%	\$600,000
Line Item Totals		\$600,000		\$0	\$0	\$0		\$600,000



Funding Source	Funding Program	Approved Budget	Approved Share	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Requisition Share	Cost To Complete
CCTA-17-18-111-1 - Vehicle Replacement								
11.12.04 - Replace 3 Small Rural Buses								
Federal	5310 - PA-XX-XX31	\$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-XX32	\$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-18-004	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1517.1	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Federal	5311 - PA-18-004	\$128,000	80.00%	\$0	\$0	\$0	0.00%	\$128,000
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1517.1	\$32,000	20.00%	\$0	\$0	\$0	0.00%	\$32,000
Line Item Totals		\$160,000		\$0	\$0	\$0		\$160,000
11.42.11 - Replace Service Vehicle								
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$361	3.23%	\$361	\$361	\$0	0.00%	\$0
State	1514 Discretionary	\$10,814	96.77%	\$10,814	\$10,814	\$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	\$5,252	100.00%	\$5,252	\$5,252	\$0	0.00%	\$0
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$47	3.35%	\$47	\$47	\$0	0.00%	\$0
State	PTAF - Urban	\$1,357	96.65%	\$1,357	\$1,357	\$0	0.00%	\$0
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$137	3.34%	\$137	\$137	\$0	0.00%	\$0
State	Act 3 BSG - Urban	\$3,970	96.66%	\$3,970	\$3,970	\$0	0.00%	\$0
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$227	3.21%	\$0	\$0	\$0	0.00%	\$227
State	1514 Discretionary	\$6,835	96.79%	\$0	\$0	\$0	0.00%	\$6,835
Line Item Totals		\$29,000		\$21,938	\$21,938	\$0		\$7,062
Project Totals		\$3,514,682		\$21,938	\$21,938	\$0		\$3,492,744



Funding Source	Funding Program	Approved Budget	Approved Share	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Requisition Share	Cost To Complete
CCTA-17-18-114-1 - Security Improvements								
11.42.09 - security cameras								
Federal	5307 - PA-XX-XX29	\$15,408	80.00%	\$15,408	\$15,408	\$0	0.00%	\$0
Local		\$124	0.64%	\$124	\$124	\$0	0.00%	\$0
State	1514 Discretionary	\$3,728	19.36%	\$3,728	\$3,728	\$0	0.00%	\$0
Federal	5307 - PA-XX-XX29	\$256	80.00%	\$256	\$0	\$256	80.00%	\$0
Local		\$2	0.63%	\$2	\$0	\$2	0.62%	\$0
State	1514 Discretionary	\$62	19.38%	\$62	\$0	\$62	19.37%	\$0
Line Item Totals		\$19,580		\$19,580	\$19,260	\$320		\$0
Project Totals		\$19,580		\$19,580	\$19,260	\$320		\$0
CCTA-17-18-114-2 - Facility Improvements-Rural								
11.44.03 - Additional Rural Facility Improvements								
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$19,350	3.23%	\$0	\$0	\$0	0.00%	\$19,350
State	1514 Discretionary	\$580,650	96.78%	\$0	\$0	\$0	0.00%	\$580,650
Line Item Totals		\$600,000		\$0	\$0	\$0		\$600,000
11.44.03 - Improvements to the Ebensburg Facility								
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	1514 Discretionary	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Federal	5311 - PA-18-0045	\$640,000	80.00%	\$400,795	\$0	\$400,795	79.99%	\$239,205
Local		\$5,160	0.65%	\$3,232	\$0	\$3,232	0.64%	\$1,928
State	1514 Discretionary	\$154,840	19.36%	\$96,967	\$0	\$96,967	19.35%	\$57,873
Line Item Totals		\$800,000		\$500,994	\$0	\$500,994		\$299,006
Project Totals		\$1,400,000		\$500,994	\$0	\$500,994		\$899,006



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
CCTA-17-18-114-3 - Replace Communication Equipment								
11.62.03 - Radio replacement								
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$136	3.23%	\$136	\$136	\$0	0.00%	\$0
State	1514 Discretionary	\$4,072	96.77%	\$4,072	\$4,072	\$0	0.00%	\$0
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$25	3.16%	\$0	\$0	\$0	0.00%	\$25
State	1514 Discretionary	\$767	96.84%	\$0	\$0	\$0	0.00%	\$767
Line Item Totals		\$5,000		\$4,208	\$4,208	\$0		\$792
Project Totals		\$5,000		\$4,208	\$4,208	\$0		\$792



Funding Source	Funding Program	Approved Budget	Approved Share	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Requisition Share	Cost To Complete
CCTA-17-18-114-4 - Replace Rural Maintenance Equipment								
11.42.06 - Replace Rural Bus Lift								
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	1514 Discretionary	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
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	PTAF - Rural	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
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	Act 3 ASG - Rural	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
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	Act 3 BSG - Rural	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Federal	5311 - PA-18-0045	\$43,769	80.00%	\$0	\$0	\$0	0.00%	\$43,769
Local		\$353	0.65%	\$0	\$0	\$0	0.00%	\$353
State	1514 Discretionary	\$10,590	19.36%	\$0	\$0	\$0	0.00%	\$10,590
Federal	5311 - PA-18-0045	\$3,784	80.02%	\$0	\$0	\$0	0.00%	\$3,784
Local		\$31	0.66%	\$0	\$0	\$0	0.00%	\$31
State	PTAF - Rural	\$914	19.33%	\$0	\$0	\$0	0.00%	\$914
Federal	5311 - PA-18-0045	\$1,548	80.00%	\$0	\$0	\$0	0.00%	\$1,548
Local		\$13	0.67%	\$0	\$0	\$0	0.00%	\$13
State	Act 3 ASG - Rural	\$374	19.33%	\$0	\$0	\$0	0.00%	\$374
Federal	5311 - PA-18-0045	\$2,899	79.99%	\$0	\$0	\$0	0.00%	\$2,899
Local		\$24	0.66%	\$0	\$0	\$0	0.00%	\$24
State	Act 3 BSG - Rural	\$701	19.34%	\$0	\$0	\$0	0.00%	\$701
Line Item Totals		\$65,000		\$0	\$0	\$0		\$65,000
Project Totals		\$65,000		\$0	\$0	\$0		\$65,000



Funding Source	Funding Program	Approved Budget	Approved Share	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Requisition Share	Cost To Complete
CCTA-17-18-114-5 - Building Improvements/Garage Equipment								
11.42.06 - Garage Equipment								
Federal	5307 - PA-04-0119	\$151,898	80.00%	\$0	\$0	\$0	0.00%	\$151,898
Local		\$1,225	0.65%	\$0	\$0	\$0	0.00%	\$1,225
State	1514 Discretionary	\$36,750	19.36%	\$0	\$0	\$0	0.00%	\$36,750
Line Item Totals		\$189,873		\$0	\$0	\$0		\$189,873
11.43.03 - Bldg/Grounds Office and reseal parking								
Federal	5307 - PA-04-0119	\$40,800	80.00%	\$0	\$0	\$0	0.00%	\$40,800
Local		\$329	0.65%	\$0	\$0	\$0	0.00%	\$329
State	1514 Discretionary	\$9,871	19.35%	\$0	\$0	\$0	0.00%	\$9,871
Line Item Totals		\$51,000		\$0	\$0	\$0		\$51,000
Project Totals		\$240,873		\$0	\$0	\$0		\$240,873
CCTA-17-18-114-6 - Rural Furniture Project								
11.42.20 - Rural Furniture replacement								
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$968	3.23%	\$0	\$0	\$0	0.00%	\$968
State	1514 Discretionary	\$29,032	96.77%	\$0	\$0	\$0	0.00%	\$29,032
Line Item Totals		\$30,000		\$0	\$0	\$0		\$30,000
Project Totals		\$30,000		\$0	\$0	\$0		\$30,000
CCTA-17-18-117-1 - Real Estate Appraisal								
11.76.94 - Real Estate Appraisal								
Federal	5307 - PA-04-0119	\$5,400	80.00%	\$0	\$0	\$0	0.00%	\$5,400
Local		\$44	0.65%	\$0	\$0	\$0	0.00%	\$44
State	1514 Discretionary	\$1,306	19.35%	\$0	\$0	\$0	0.00%	\$1,306
Line Item Totals		\$6,750		\$0	\$0	\$0		\$6,750
Project Totals		\$6,750		\$0	\$0	\$0		\$6,750



Funding Source	Funding Program	Approved Budget	Approved Share	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Requisition Share	Cost To Complete
CCTA-17-18-124-1 - Facility Rehabilitation for the Inclined Plane								
12.44.05 - Phase I-Incline Rehabilitation Project								
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
Line Item Totals		\$0		\$0	\$0	\$0		\$0
12.44.20 - Phase II - Inclined Plane Rehab Project								
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$11,288	3.23%	\$0	\$0	\$0	0.00%	\$11,288
State	1514 Discretionary	\$338,712	96.77%	\$0	\$0	\$0	0.00%	\$338,712
Line Item Totals		\$350,000		\$0	\$0	\$0		\$350,000
Project Totals		\$350,000		\$0	\$0	\$0		\$350,000