

Lackawanna/Luzerne Transportation Study

Metropolitan Planning Organization

Annual Obligation Report

Federal Fiscal Year 2018



Prepared by: Lackawanna County Regional Planning Commission
& Luzerne County Planning Commission

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ltsmpo.com

Lackawanna Luzerne Transportation Study (LLTS)
Metropolitan Planning Organization (MPO)
Annual Report/Listing of
Federally Obligated & De-Obligated Projects

FFY 2018 (October 1, 2017 — September 30, 2018)

LLTS MPO

The LLTS MPO is the federally-mandated organization through which federal transportation funds are distributed, planned, programmed and invested in Lackawanna and Luzerne Counties.

Federal Transportation Funding:

Transportation Planning:

The source of federal transportation funding for MPOs, also known as Public Law (PL) funds, is a one percent set-aside from certain funds authorized in United States Code 23 — Highways. The PL funds are to be used for developing Long Range Transportation Plans (LRTPs), Transportation Improvement Programs (TIPs), and the transportation planning process that goes into developing those and other plans/programs.

The amount of funding is set by Congress via a multi-year transportation bill which gives the United States Secretary of Transportation permission to authorize funding for MPOs across the country through the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA). Another step is needed to release the authorized funds. This comprises an appropriations act which sets the amount of funds out of the total funding contained in the transportation bill which can be used for MPO planning.

The funding is divided among the states based on the ratio of urbanized-area population in individual states to the urbanized-area population of the country. Urbanized population figures are derived from census data.

In Pennsylvania, the funding is allocated via an agreed-upon formula developed by the Pennsylvania Department of Transportation (PennDOT) and representatives of MPOs and Rural Transportation Planning Organizations (RPOs) known collectively as the "Planning Partners."

Transportation Construction:

Once funding has been appropriated, the funds can be used by MPOs for projects. When this occurs, funding goes from being "authorized" to being "obligated." Obligation is defined as being the "commitment by the federal government to pay, through reimbursement to the states, the federal share of the eligible cost of a project."

The current transportation bill is called Fixing America's Surface Transportation Act, or the FAST Act. In the FAST Act, Congress authorized a total of \$225 billion in transportation funds. Of that total, Pennsylvania receives approximately \$1.7 billion every year for the life of the bill.

Annual Obligation Report

As in past transportation bills, the FAST Act requires MPOs to publish an annual report on the projects, broken down into phases, for which funding has been obligated during the federal fiscal year from October 1, 2017 to September 30, 2018. The bill states:

"An annual listing of projects, including investments in pedestrian walkways and bicycle transportation facilities, for which federal funds have been obligated in the preceding year shall be published or otherwise made available by the cooperative effort of the state, transit operator and metropolitan planning organization for public review. The listing shall be consistent with the categories identified in the TIP."

During FFY 2018, the LLTS MPO programmed a total of **\$42,424,534** for 72 phases of 64 projects. The 72 phases were divided into the following nine funding categories:

- Bridge Off System - 8 projects totaling \$1,298,682 (3.06% of total)
- Congestion Management/Air Quality - 1 project totaling \$304,762 (0.72% of total)
- Enhancement - 2 projects totaling \$404,407 (0.95% of total)
- National Highway Performance Program - 14 projects totaling \$14,965,456 (35.28% of total)
- Rail & Highway – 2 projects totaling \$516,000 (1.22% of total)
- Safety - 8 projects totaling \$4,770,085 (11.24% of total)
- Special Funding - 5 projects totaling \$1,747,561 (4.12% of total)
- Surface Transportation Program - 8 projects totaling \$3,241,963 (7.64% of total)
- Urban - 16 projects totaling \$15,175,618 (35.77% of total)

De-Obligated Projects:

In addition to funding being obligated for projects, funding is also de-obligated from projects throughout the year. The following conditions necessitate the de-obligation of funds:

- Bids on a particular project come in lower than the estimated cost; the difference between the estimated total and the actual bid is returned once a bid has been accepted;
- Advanced Construction (AC) projects are ones in which the contractor pays for the project up front and is then reimbursed at the end of the project. In this situation, funds are obligated for the project in the same way they are for every project; when the contractor agrees to the AC process, those obligated funds have to be de-obligated because the contractor is paying for the project up front;
- When a project phase is completed, the remaining funds designated for that phase must be de-obligated before those funds can be obligated for another phase;
- After a project has been completed and all the bills are paid, any remaining funds must be returned to the federal government.

During FFY 2018, the LLTS MPO de-programmed a total of **\$8,458,599** for 61 phases of 56 projects. The 61 phases were divided into the following eight categories:

- Bridge Off System - 10 projects totaling \$582,732 (6.89% of total)
- Congestion Management/Air Quality - 3 projects totaling \$470,081 (5.56% of total)
- Enhancement - 4 projects totaling \$128,135 (1.52% of total)
- National Highway Performance Program - 7 projects totaling \$2,753,388 (32.55% of total)
- Safety - 6 projects totaling \$317,389 (3.75% of total)
- Special Funding - 4 projects totaling \$1,358,776 (16.06% of total)
- Surface Transportation Program - 16 projects totaling \$1,625,206 (19.21% of total)
- Urban - 6 projects totaling \$1,222,892 (14.46% of total)

Funding Class Descriptions:

Rail & Highway Funds: Most commonly used for grade crossing projects.

Safety Funds: Used for roadway design features or hardware, such as guiderails, rumble strips, etc., that help reduce crashes or minimize their severity.

CMAQ Funds: Used for projects that help reduce traffic congestion and thereby improve air quality; this includes intersection improvement projects such as new signals, signal re-timing or synchronization, creation of turning lanes, etc.

Enhancement Funds: Used for projects which provide improved infrastructure/pathway amenities for pedestrians, bicycles, and other non-motorized forms of transportation; this includes off-road trails or designated on-street bike/pedestrian lanes.

Urban Funds: These funds are available to MPOs that are classified as Transportation Management Areas (TMAs) due to having an urbanized population of 200,000 or more. They are a versatile category of funds that can be used for resurfacing, highway construction, safety, and enhancement projects, and can also be flexed to fund transit projects.

Special Funding: Funds earmarked for specific projects by members of Congress allocated under prior transportation bills. (The FAST ACT does not contain any earmarked funds).

Bridge Off System Funds: Used for bridges under 20 feet that are located on Rural Minor Collectors, Rural Local Roads or Urban Local Roads.

NHPP Funds: Used for construction of new facilities, conditioning and support of the National Highway System (NHS).

Surface Transportation Program Funds: Flexible funding used for federal-aid highway, bridge and tunnel projects on any public road; pedestrian and bicycle infrastructure; and transit capital projects, including intercity bus terminals.

All of the obligated and de-obligated projects are described in the following tables according to the following categories:

- MPMS Number (MPMS stands for Multi-modal Project Management System. It is an inventory of Highway/Bridge and Rail/Freight projects that contains information about project phase milestones, funding, and status). Additional project information can be found at PennDOT's One Map online interactive map:
<https://www.dot7.state.pa.us/OneMap>
This resource provides project search by location, region, or MPO as well as review-project details such as status and let date (the date when sealed construction bids are anticipated to be opened). This site also allows filtering through different project programs: Decade of Improvement, Transportation Improvement Program, Twelve-Year Program and other available resources as well.
- Short Project Title.
- Project Phase (PH): STUDY (Study); PE (Preliminary Engineering); FD (Final Design); UTL (Utilities); ROW (Right Of Way); CON (Construction).
- County.
- State Route (SR) Number, and Section (SEC) when applicable.
- Amount of Obligated Funds.
- Project Funding Class.

Abbreviations Used in Short Project Titles:

- Ov - Over
- Emer or Emg - Emergency
- BR or Brg - Bridge
- Hwy - Highway
- Imp - Improvement
- Net - Network
- Pavt - Pavement
- SRTS - Safe Routes To School
- Ph – Phase
- RR - Railroad
- Ped - Pedestrian
- Tr - Trail
- D&H - Delaware & Hudson
- D&L - Delaware & Lackawanna
- Int or Intersect - Intersection
- ELRS - Edge Line Rumble Strips
- Ck or Cr – Creek
- Trib – Tributary

BETT - Betterment Project (Roadway Rehabilitation - includes more than paving, but less than reconstruction)

4-13-FP - 4-13 refers to District 4-0 in FY 2013; FP refers to federal paving project

4-16-FP – 4-16 refers to District 4-0 in FY 2016; FP refers to federal paving project

4-09 SIP6 (ERP) —District 4-0 in 2009 State Improvement Program Emergency Recovery Program

Annual Obligations Report FFY 2018

Obligated Projects

MPMS	SHORT TITLE	PH.	COUNTY	SR	SEC	OBLIG.	FUND CLASS
67085	T437 College Av Marcomis	PE	Lackawanna			\$40,000	Bridge Off
97105	SR 2013 over Pond Creek	PE	Lackawanna	2013	250	\$228,000	Bridge Off
97105	SR 2013 over Pond Creek	ROW	Lackawanna	2013	250	\$44,400	Bridge Off
68853	SR 4005 over D&H RR	PE	Lackawanna	4005	270	\$40,000	Bridge Off
7924	T-309 over Lehigh River	FD	Lackawanna	7204	BRG	\$353,600	Bridge Off
7924	T-309 over Lehigh River	PE	Lackawanna	7204	BRG	\$156,000	Bridge Off
7924	T-309 over Lehigh River	ROW	Lackawanna	7204	BRG	\$88,000	Bridge Off
101387	SR 4015 over Kitchen Creek	PE	Luzerne	4015	D50	\$180,000	Bridge Off
8920	Old Rte11 Brg.Kingston Tw	CON	Luzerne	7220	BRG	\$134,400	Bridge Off
93027	SR 2035 over Meadow Run	CON	Luzerne	2035	351	\$26,282	Bridge Off
9085	SR 1061 over Harvey's Ck	CON	Luzerne	1061	351	\$8,000	Bridge Off

Total \$1,298,682

MPMS	SHORT TITLE	PH.	COUNTY	SR	SEC	OBLIG.	FUND CLASS
70249	Dallas Int. 5 Leg	CON	Luzerne	415	303	\$304,762	CMAQ

Total \$304,762

104322	Back Mountain Trail - Mile 7	CON	Luzerne			\$384,407	Enhancements
103211	SR 2041 Middleburg Road	CON	Luzerne	2041	RRX	\$20,000	Enhancements

Total \$404,407

7838	Harrison Avenue Bridge	CON	Lackawanna	6011	273	\$3,880,000	NHPP
61813	SR 6 (Robert P. Casey Highway) to SR 6006	PE	Lackawanna	6	D04	\$450,000	NHPP
96394	*Glenburn Pond Pipe Repair	CON	Lackawanna	6	255	\$22,021	NHPP
8239	SR 307 over I-81 NB	CON	Lackawanna	307	253	\$2,437,450	NHPP
102555	Fed Aid Paving 4-18-FP2	CON	Lackawanna	3022	FP2	\$2,046,842	NHPP
89012	SR 309 over SR 2004, RR, Susquehanna River	CON	Luzerne	309	378	\$2,975,104	NHPP
9165	Cnty Rd 16 Brg 1,Kingston	CON	Luzerne	7220	BRG	\$304,000	NHPP
50800	Upper Demunds/Hildebrant	CON	Luzerne	309	330	\$39	NHPP
56623	SR 309 over Toby Creek	STUDY	Luzerne	309	364	\$212,500	NHPP
97941	SR 309 over SR 8039 Ramp A	STUDY	Luzerne	309	365	\$212,500	NHPP
97942	SR 309 over Toby Creek 1	STUDY	Luzerne	309	357	\$212,500	NHPP
97943	SR 309 over Toby Creek 2	STUDY	Luzerne	309	358	\$212,500	NHPP
105115	SR 309 over SR 1013 Union St & SR 309 ov Evans St	CON	Luzerne	309	361	\$500,000	NHPP
102327	Fed Aid Paving 4-18-FP 1	CON	Luzerne	1009	FP1	\$1,500,000	NHPP

Total \$14,965,456

106130	SR 2031 Stephenson Street Railroad Lights /Gates	CON	Luzerne	2031	RRX	\$206,000	Rail & Highway
103211	SR 2041 Middleburg Road	CON	Luzerne	2041	RRX	\$310,000	Rail & Highway

Total \$516,000

MPMS	SHORT TITLE	PH.	COUNTY	SR	SEC	OBLIG.	FUND CLASS
94567	SR 348 Intersection Imp	FD	Lackawanna	348	IMP	\$550,000	Safety
94567	SR 348 Intersection Imp	UTL	Lackawanna	348	IMP	\$100,000	Safety
94567	SR 348 Intersection Imp	ROW	Lackawanna	348	IMP	\$900,000	Safety
101978	I-380/I-81 Cable Median Barrier	CON	Lackawanna	380	CMB	\$1,256,694	Safety
106372	Sanderson/Dunmore and Cypress Signal/Safe Updates	CON	Lackawanna	2008	290	\$525,693	Safety
102866	SR 3013 Main Street Signal Corridor	PE	Lackawanna	3013	203	\$25,000	Safety
102555	Fed Aid Paving 4-18-FP2	CON	Lackawanna	3022	FP2	\$344,432	Safety
109012	Wrong Way Ramp Upgrades	CON	Lackawanna	8031	WWR	\$688,751	Safety
102001	I-81 Median Guiderail	CON	Luzerne	81	DOI	\$329,515	Safety
110327	SR 309 Signal Corridor	PE	Luzerne	309	394	\$50,000	Safety

Total \$4,770,085

111472	Lack River Heritage Trail to Steamtown Ped Bridge	PE	Lackawanna		FLP	\$264,000	Special Funds
95263	Drinker St NB Exit Signal	ROW	Lackawanna	81	229	\$35,000	Special Funds
50800	Upper Demunds/Hildebrant	CON	Luzerne	309	330	\$30,061	Special Funds
105115	SR 309 over SR 1013 Union St & SR 309 ov Evans St	CON	Luzerne	309	361	\$1,218,500	Special Funds
105050	Nanticoke Streetscaping	PE	Luzerne	2002	STR	\$200,000	Special Funds

Total \$1,747,561

MPMS	SHORT TITLE	PH.	COUNTY	SR	SEC	OBLIG.	FUND CLASS
9079	SR 93 over Nescopeck Creek	FD	Luzerne	93	350	\$581,380	STP
70467	Ext of 424 to SR 924	ROW	Luzerne	424	390	\$100,000	STP
9181	SR315 over Trib Gardners Creek	FD	Luzerne	315	D52	\$79,418	STP
9079	SR 93 over Nescopeck Creek	ROW	Luzerne	93	350	\$76,000	STP
8606	Chase Road (County Rd 13)	CON	Luzerne		LOC	\$670,000	STP
9223	Coal Street Realignment	ROW	Luzerne		REA	\$34,859	STP
9087	SR 2010 over SR 29	PE	Luzerne	2010	351	\$150,000	STP
103211	SR 2041 Middleburg Road	CON	Luzerne	2041	RRX	\$29,000	STP
67343	SR 3021 over Nescopeck Creek	CON	Luzerne	3021	350	\$1,521,306	STP

Total \$3,241,963

8239	SR 307 over I-81 NB	CON	Lackawanna	307	253	\$400,000	Urban
8312	SR 307 over Green Run	PE	Lackawanna	307	D54	\$350,000	Urban
102030	SR 2002 (San Souci Parkway) Reconstruction	PE	Luzerne	2002	D50	\$1,600,000	Urban
70467	Ext of 424 to SR 924	ROW	Luzerne	424	390	\$1,100,000	Urban
70467	Ext of 424 to SR 924	FD	Luzerne	424	390	\$1,000,000	Urban
67396	SR 3004 over Forge Creek	CON	Luzerne	3004	352	\$461,840	Urban
8434	SR 3034 over Nescopeck Creek	FD	Luzerne	3034	351	\$448,000	Urban
8434	SR 3034 over Nescopeck Creek	ROW	Luzerne	3034	351	\$128,400	Urban
8606	Chase Road (County Rd 13)	CON	Luzerne		LOC	\$640,000	Urban
9223	Coal Street Realignment	ROW	Luzerne		REA	\$782,819	Urban
68918	SR 118 over Tributary Huntsville Reservoir	PE	Luzerne	118	371	\$322,000	Urban
68933	SR 239 over Branch Huntington Creek	PE	Luzerne	239	373	\$307,050	Urban
105115	SR 309 over SR 1013 Union St & SR 309 ov Evans St	CON	Luzerne	309	361	\$3,561,972	Urban
100508	SR 1005 over Becker's Creek	PE	Luzerne	1005	D50	\$278,300	Urban
102327	Fed Aid Paving 4-18-FP 1	CON	Luzerne	1009	FP1	\$2,859,587	Urban
96722	SR 1044 over Abraham's Creek	PE	Luzerne	1044	D50	\$226,550	Urban

MPMS	SHORT TITLE	PH.	COUNTY	SR	SEC	OBLIG.	FUND CLASS
67333	SR 3040 over Tributary Nescopeck Creek	PE	Luzerne	3040	D51	\$359,100	Urban
67329	SR 4016 over Reyburn Creek	PE	Luzerne	4016	D01	\$350,000	Urban

Total \$15,175,618

Total Obligations \$42,424,534

**Annual Obligations Report FFY 2018
De-Obligated Projects**

MPMS	SHORT TITLE	PH.	COUNTY	SR	SEC	OBLIG.	FUND CLASS
51553	*Kennedy Creek Bridge	CON	Lackawanna	524	251	\$(13,341)	Bridge Off
7912	*Rockwell Avenue Bridge	ROW	Lackawanna	7302	BRG	\$(25,000)	Bridge Off
8087	*T-470 Bridge, La Plume	FD	Lackawanna	7211	BRG	\$(25,488)	Bridge Off
7884	*SR 438 ov SB Tunkhnck Ck	CON	Lackawanna	438	271	\$(36,000)	Bridge Off
68828	TR 524 over Kennedy Creek	CON	Lackawanna	524	270	\$(43,145)	Bridge Off
68828	*TR 524 over Kennedy Creek	FD	Lackawanna	524	270	\$(129,279)	Bridge Off
8913	*County Rd Br #29,Dorrance	FD	Luzerne	7208	BRG	\$(489)	Bridge Off
8912	*County Rd Br #30,Dorrance	CON	Luzerne	7208	BRG	\$(10,000)	Bridge Off
93027	*SR 2035 over Meadow Run	FD	Luzerne	2035	351	\$(64,990)	Bridge Off
93032	SR 2035 over Mud Run Cr	CON	Luzerne	2035	352	\$(100,000)	Bridge Off
8920	*Old Rte11 Brg.Kingston Tw	ROW	Luzerne	7220	BRG	\$(135,000)	Bridge Off

Total \$(582,732)

97839	*Daleville Park & Ride	ROW	Lackawanna	307	201	\$(378,025)	CMAQ
70235	*White Haven Park-n-Ride	CON	Luzerne	940	391	\$(43,748)	CMAQ
50703	*Dorrance Park & Ride	CON	Luzerne	3007	390	\$(48,308)	CMAQ

Total \$(470,081)

MPMS	SHORT TITLE	PH.	COUNTY	SR	SEC	OBLIG.	FUND CLASS
73203	*Hzltn Beautifiction Ph 2	CON	Luzerne		SS2	\$(3,794)	Enhancements
73216	*SR93 Sec307&391 Stscape	CON	Luzerne		SS1	\$(1,377)	Enhancements
87182	*Heights Terrace SRTS	CON	Luzerne	309	SRS	\$(107,760)	Enhancements
65894	*ENHANCEMENT MANAGE. 4-0	PE	Lackawanna			\$(15,204)	Enhancements

Total \$(128,135)

8212	*Keyser Avenue Sami, 185	CON	Lackawanna	3011	203	\$(284,476)	NHPP
8190	SR 6006 over SR 107	CON	Lackawanna	6006	255	\$(49,198)	NHPP
8086	*Main Street Bridge Moosic	CON	Lackawanna	7410	EMG	\$(200,000)	NHPP
67478	*SR 11 Ov. Abandoned RR	CON	Luzerne	11	354	\$(108,605)	NHPP
95434	*Fed Aid Paving 4-15-FP 1	FD	Luzerne	29	FP1	\$(72,867)	NHPP
95434	*Fed Aid Paving 4-15-FP 1	CON	Luzerne	29	FP1	\$(1,713,340)	NHPP
80754	*SR 309 Slope Repair	FD	Luzerne	309	390	\$(200,000)	NHPP
57728	River Street Corridor, WB	CON	Luzerne	2004	390	\$(124,902)	NHPP

Total \$(2,753,388)

62960	*Exit 7 Improvements	FD	Lackawanna	6	224	\$(50,978)	Safety
104440	*SR 6 Cable Median Barrier	CON	Lackawanna	6	MB2	\$(71,203)	Safety
104443	SR 11/SR 3023& Birch, SR 11& Hickory, SR 3023& Elm	PE	Lackawanna	11	302	\$(16,818)	Safety
104439	*Interstate 81 CMB	CON	Luzerne	81	CMB	\$(101,399)	Safety
84565	*SR 118 & Idetown Rd.	CON	Luzerne	118	390	\$(16,056)	Safety
104396	*Int/Run-off-Road Saf Imp	PE	Luzerne	309	ROR	\$(9,252)	Safety
104396	*Int/Run-off-Road Saf Imp	CON	Luzerne	309	ROR	\$(51,683)	Safety

Total \$(317,389)

93840	*Lack River Basin Road ARC	CON	Lackawanna			\$(64,812)	Special Funds
93841	*Lack River Basin Road SBY	CON	Lackawanna			\$(43,436)	Special Funds
69345	*Recon I-81 C.Scr to Davis	PE	Lackawanna	81	243	\$(1,218,500)	Special Funds
96143	*New Commerce Blvd Acc Rd	CON	Luzerne			\$(32,028)	Special Funds

Total \$(1,358,776)

MPMS	SHORT TITLE	PH.	COUNTY	SR	SEC	OBLIG.	FUND CLASS
102486	*SR 1018 ov Steery Creek	STUDY	Lackawanna	1018	250	\$(8,393)	STP
8183	*SR 3019 ov Lckwnna River	CON	Lackawanna	3019	270	\$(2,000)	STP
8193	*SR 106 ov Tunkhannock Ck	CON	Lackawanna	106	250	\$(5,462)	STP
7792	*Main St Bridge, Old Forge	FD	Lackawanna	3013	272	\$(34,113)	STP
93000	*SR 438 over Elm Brook	FD	Lackawanna	438	250	\$(111,408)	STP
95433	*Fed Aid Paving 4-14-FP 1	CON	Lackawanna	3002	FP1	\$(218,888)	STP
62969	*PA 309 Rock Fence	CON	Luzerne	309	333	\$(247,654)	STP
80754	*SR 309 Slope Repair	FD	Luzerne	309	390	\$(281,599)	STP
8885	*EXIT 46 INTERCHANGE	ROW	Luzerne	81	393	\$(3)	STP
9165	*Cnty Rd 16 Brg 1,Kingston	ROW	Luzerne	7220	BRG	\$(9,996)	STP
9029	*Eight St. Abrahams CK BR	FD	Luzerne	1021	352	\$(9,532)	STP
8890	*Airport Access Road	PE	Luzerne		AIR	\$(11,528)	STP
9017	*SR 239 Ov Shickshinny Ck	CON	Luzerne	239	353	\$(37,673)	STP
9165	*Cnty Rd 16 Brg 1,Kingston	FD	Luzerne	7220	BRG	\$(140,000)	STP
8871	*Harvey's Lake Inlet	CON	Luzerne	415	350	\$(113,883)	STP
67310	SR 2047 ov. Henry Drive	CON	Luzerne	2047	351	\$(135,000)	STP
47966	*Broad St. Betterment	UTL	Luzerne	93	307	\$(258,074)	STP

Total \$(1,625,206)

7898	*North Main St. Bridge 1	UTL	Lackawanna	3013	250	\$(29,080)	Urban
95433	*Fed Aid Paving 4-14-FP 1	CON	Lackawanna	3002	FP1	\$(402,800)	Urban
99524	*Wilkes Barre K-Route 2014	CON	Luzerne		K14	\$(460,024)	Urban
93002	SR 239 over Pine Creek	CON	Luzerne	239	350	\$(31,633)	Urban
67306	Gardners CK, Plains TWP	CON	Luzerne	2011	350	\$(36,585)	Urban
9029	*Eight St. Abrahams CK BR	CON	Luzerne	1021	352	\$(127,574)	Urban
67306	*Gardners CK, Plains TWP	FD	Luzerne	2011	350	\$(135,196)	Urban

Total \$(1,222,892)

Total De-Obligations \$(8,458,599)

Transit Grants

At the request of FHWA, attached below are the 2017-18 executed transit Grants for the 2 Transit Authorities and the Hazleton Public Transit which is a department of city government within the LLTS MPO area. In total, the 3 entities are: the County of Lackawanna Transit System (COLTS), the Luzerne County Transit Authority (LCTA), and Hazleton Public Transit (HPT).

COLTS FFY 2017-2018

Federal	Approved Budget	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Cost To Complete
Project	\$0	\$0	\$0	\$0	\$0
5307 - PA-XX-XXX1					
COLTS-17-18-111-1 – Seven (7) CNG Fueled Buses	\$3,221,874	\$461,401	\$0	\$461,401	\$2,760,473
COLTS-17-18-114-1 – Purchase New Support Vehicle: One-ton Dump Truck	\$49,595	\$49,595	\$49,595	\$0	\$0
COLTS-17-18-114-1 – Purchase New Support Vehicle: One-ton Dump Truck	\$2,405	\$0	\$0	\$0	\$2,405
COLTS-17-18-114-2 – Purchase New Shop Equipment	\$40,410	\$40,410	\$40,410	\$0	\$0
COLTS-17-18-114-2 – Purchase New Shop Equipment	\$11,590	\$0	\$0	\$0	\$11,590
COLTS-17-18-116-1 – Purchase New Bus Route Signs	\$12,249	\$12,249	\$12,249	\$0	\$0
COLTS-17-18-116-1 – Purchase New Bus Route Signs	\$15,751	\$0	\$0	\$0	\$15,751
COLTS-17-18-117-1 – Upgrade Operational Software and Associated Hardware	\$560,000	\$0	\$0	\$0	\$560,000
5307 - PA-XX-XXX1 Totals	\$3,913,874	\$563,655	\$102,254	\$461,401	\$3,350,219
Federal Totals	\$3,913,874	\$563,655	\$102,254	\$461,401	\$3,350,219
Local					
COLTS-17-18-114-1 – Purchase New Support Vehicle: One-ton Dump Truck	\$401	\$401	\$401	\$0	\$0
COLTS-17-18-114-1 – Purchase New Support Vehicle: One-ton Dump Truck	\$19	\$0	\$0	\$0	\$19
COLTS-17-18-114-2 – Purchase New Shop Equipment	\$329	\$329	\$329	\$0	\$0
COLTS-17-18-114-2 – Purchase New Shop Equipment	\$91	\$0	\$0	\$0	\$91
COLTS-17-18-114-3 – Land Purchase for CNG Facility	\$4,031	\$0	\$0	\$0	\$4,031
COLTS-17-18-116-1 – Purchase New Bus Route Signs	\$101	\$101	\$101	\$0	\$0
COLTS-17-18-116-1 – Purchase New Bus Route Signs	\$125	\$0	\$0	\$0	\$125

COLTS-17-18-117-1 – Upgrade Operational Software and Associated Hardware	\$4,515	\$0	\$0	\$0	\$4,515
COLTS-17-18-117-2 – CNG Temporary Fueling Tank Electrical Service	\$1,935	\$0	\$0	\$0	\$1,935
Local Totals	\$11,547	\$831	\$831	\$0	\$10,716
State					
1514 Discretionary					
COLTS-17-18-114-1 – Purchase New Support Vehicle: One-ton Dump Truck	\$11,998	\$11,998	\$11,998	\$0	\$0
COLTS-17-18-114-1 – Purchase New Support Vehicle: One-ton Dump Truck	\$582	\$0	\$0	\$0	\$582
COLTS-17-18-114-2 – Purchase New Shop Equipment	\$9,775	\$9,775	\$9,775	\$0	\$0
COLTS-17-18-114-2 – Purchase New Shop Equipment	\$2,805	\$0	\$0	\$0	\$2,805
COLTS-17-18-114-3 – Land Purchase for CNG Facility	\$120,969	\$0	\$0	\$0	\$120,969
COLTS-17-18-116-1 – Purchase New Bus Route Signs	\$2,962	\$2,962	\$2,962	\$0	\$0
COLTS-17-18-116-1 – Purchase New Bus Route Signs	\$3,812	\$0	\$0	\$0	\$3,812
COLTS-17-18-117-1 – Upgrade Operational Software and Associated Hardware	\$135,485	\$0	\$0	\$0	\$135,485
COLTS-17-18-117-2 – CNG Temporary Fueling Tank Electrical Service	\$58,065	\$0	\$0	\$0	\$58,065
1514 Discretionary Totals	\$346,453	\$24,735	\$24,735	\$0	\$321,718
1517.1					
COLTS-17-18-111-1 – Seven (7) CNG Fueled Buses	\$568,567	\$81,423	\$0	\$81,423	\$487,144
COLTS-17-18-111-2 – Purchase Four (4) New CNG Paratransit Vans	\$483,000	\$0	\$0	\$0	\$483,000
1517.1 - Totals	\$1,051,567	\$81,423	\$0	\$81,423	\$970,144
State Totals	\$1,398,020	\$106,158	\$24,735	\$81,423	\$1,291,862
Grand Totals	\$5,323,441	\$670,644	\$127,820	\$542,824	\$4,652,797

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Federal	Approved Budget	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Cost To Complete
Project	\$0	\$0	\$0	\$0	\$0
5307 - ----					
LCTA-17-18-111-1 – Battery Pack Purchase	\$75,969	\$0	\$0	\$0	\$75,969
LCTA-17-18-111-3 – Purchase Five (5) Fixed Route Replacement Buses	\$1,700,000	\$0	\$0	\$0	\$1,700,000
LCTA-17-18-111-3 – Purchase Five (5) Fixed Route Replacement Buses	\$425,000	\$0	\$0	\$0	\$425,000
LCTA-17-18-113-1 – Purchase Signage	\$25,000	\$0	\$0	\$0	\$25,000
LCTA-17-18-114-2 – Computer Hardware	\$9,276	\$0	\$0	\$0	\$9,276
LCTA-17-18-117-1 – Bus Equipment	\$32,000	\$0	\$0	\$0	\$32,000
LCTA-17-18-117-1 – Bus Equipment	\$24,000	\$0	\$0	\$0	\$24,000
LCTA-17-18-117-1 – Bus Equipment	\$8,000	\$0	\$0	\$0	\$8,000
LCTA-17-18-117-1 – Bus Equipment	\$1,800	\$0	\$0	\$0	\$1,800
LCTA-17-18-117-1 – Bus Equipment	\$2,400	\$0	\$0	\$0	\$2,400
5307 - ---- Totals	\$2,303,445	\$0	\$0	\$0	\$2,303,445
5307 - PA-XX-XXX1					
LCTA-17-18-111-3 – Purchase Five (5) Fixed Route Replacement Buses	\$118,000	\$0	\$0	\$0	\$118,000
5307 - PA-XX-XXX1 Totals	\$118,000	\$0	\$0	\$0	\$118,000
5307 - PA-16-006					
LCTA-17-18-113-1 – Purchase Signage	\$19,592	\$0	\$0	\$0	\$19,592
5307 - PA-16-006 Totals	\$19,592	\$0	\$0	\$0	\$19,592
5310 - PA-18-013					
LCTA-17-18-111-2 – Purchase Eight (8) Shared Ride Van Replacements	\$176,502	\$140,223	\$0	\$140,223	\$36,279

5310 - PA-18-013 Totals	\$176,502	\$140,223	\$0	\$140,223	\$36,279
5311 – FLEX-STP-PA-95-X086					
LCTA-17-18-114-3 – Land Acquisition for Admin/Maint Facilities	\$190,000	\$0	\$0	\$0	\$190,000
5311 – FLEX-STP-PA-95-X086 Totals	\$190,000	\$0	\$0	\$0	\$190,000
Federal Totals	\$2,807,539	\$140,223	\$0	\$140,223	\$2,667,316
Local					
LCTA-17-18-111-1 – Battery Pack Purchase	\$1,401	\$0	\$0	\$0	\$1,401
LCTA-17-18-113-1 – Purchase Signage	\$162	\$0	\$0	\$0	\$162
LCTA-17-18-113-1 – Purchase Signage	\$816	\$0	\$0	\$0	\$816
LCTA-17-18-114-3 – Land Acquisition for Admin/Maint Facilities	\$1,533	\$0	\$0	\$0	\$1,533
LCTA-17-18-117-1 – Bus Equipment	\$258	\$0	\$0	\$0	\$258
LCTA-17-18-117-1 – Bus Equipment	\$194	\$0	\$0	\$0	\$194
LCTA-17-18-117-1 – Bus Equipment	\$64	\$0	\$0	\$0	\$64
LCTA-17-18-117-1 – Bus Equipment	\$7	\$0	\$0	\$0	\$7
LCTA-17-18-117-1 – Bus Equipment	\$20	\$0	\$0	\$0	\$20
Local Totals	\$4,455	\$0	\$0	\$0	\$4,455
State					
1514 Discretionary					
LCTA-17-18-113-1 – Purchase Signage	\$4,838	\$0	\$0	\$0	\$4,838
LCTA-17-18-114-3 – Land Acquisition for Admin/Maint Facilities	\$45,967	\$0	\$0	\$0	\$45,967
LCTA-17-18-117-1 – Bus Equipment	\$7,742	\$0	\$0	\$0	\$7,742
LCTA-17-18-117-1 – Bus Equipment	\$5,806	\$0	\$0	\$0	\$5,806
LCTA-17-18-117-1 – Bus Equipment	\$1,936	\$0	\$0	\$0	\$1,936
LCTA-17-18-117-1 – Bus Equipment	\$193	\$0	\$0	\$0	\$193
LCTA-17-18-117-1 – Bus Equipment	\$580	\$0	\$0	\$0	\$580
1514 Discretionary Totals	\$67,062	\$0	\$0	\$0	\$67,062

1516 CTC	Approved Budget	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Cost To Complete
LCTA-17-18-111-2 – Purchase Eight (8) Shared Ride Van Replacements	\$44,126	\$35,055	\$0	\$35,055	\$9,071
LCTA-17-18-111-2 – Purchase Eight (8) Shared Ride Van Replacements	\$380,000	\$380,000	\$0	\$380,000	\$0
LCTA-17-18-114-1 – SR Surveillance Camera Upgrade	\$10,000	\$0	\$0	\$0	\$10,000
1516 CTC Totals	\$434,126	\$415,055	\$0	\$415,055	\$19,071
1517 - Urban					
LCTA-17-18-114-2 – Computer Hardware	\$2,319	\$0	\$0	\$0	\$2,319
1517 - Urban Totals	\$2,319	\$0	\$0	\$0	\$2,319
1517.1					
LCTA-17-18-111-3 – Purchase Five (5) Fixed Route Replacement Buses	\$300,000	\$0	\$0	\$0	\$300,000
LCTA-17-18-111-3 – Purchase Five (5) Fixed Route Replacement Buses	\$75,000	\$0	\$0	\$0	\$75,000
LCTA-17-18-111-3 – Purchase Five (5) Fixed Route Replacement Buses	\$20,823	\$0	\$0	\$0	\$20,823
1517.1 Totals	\$395,823	\$0	\$0	\$0	\$395,823
PTAF - Urban					
LCTA-17-18-111-1 – Battery Pack Purchase	\$7,040	\$0	\$0	\$0	\$7,040
LCTA-17-18-113-1 – Purchase Signage	\$4,082	\$0	\$0	\$0	\$4,082
PTAF - Urban Totals	\$11,122	\$0	\$0	\$0	\$11,122
State Totals	\$910,452	\$415,055	\$0	\$415,055	\$495,397
Grand Totals	\$3,722,446	\$555,278	\$0	\$555,278	\$3,167,168

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Federal	Approved Budget	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Cost To Complete
Project	\$0	\$0	\$0	\$0	\$0
5307 – PA-XX-XXX1					
HPT-17-18-111-1 – Purchase Two (2) 29' Low-floor CNG Buses	\$506,460	\$0	\$0	\$0	\$506,460
HPT-17-18-111-1 – Purchase Two (2) 29' Low-floor CNG Buses	\$276,641	\$0	\$0	\$0	\$276,641
HPT-17-18-114-2 – Lift System and Related Equipment	\$38,074	\$6,346	\$0	\$6,346	\$31,728
5307 – PA-XX-XXX1 Totals	\$821,175	\$6,346	\$0	\$6,346	\$821,175
Federal Totals	\$821,175	\$6,346	\$0	\$6,346	\$821,175
Local					
HPT-17-18-111-1 – Purchase Two (2) 29' Low-floor CNG Buses	\$21,082	\$0	\$0	\$0	\$21,082
HPT-17-18-111-1 – Purchase Two (2) 29' Low-floor CNG Buses	\$11,515	\$0	\$0	\$0	\$11,515
HPT-17-18-114-2 – Lift System and Related Equipment	\$1,585	\$265	\$0	\$265	\$1,320
Local Totals	\$34,182	\$265	\$0	\$265	\$33,917
State					
Act 3 BSG – Urban					
HPT-17-18-111-1 – Purchase Two (2) 29' Low-floor CNG Buses	\$46,116	\$0	\$0	\$0	\$46,116
Act 3 BSG – Urban Totals	\$46,116	\$0	\$0	\$0	\$46,116
1517 - Urban					
HPT-17-18-111-1 – Purchase Two (2) 29' Low-floor CNG Buses	\$117,062	\$0	\$0	\$0	\$117,062
HPT-17-18-114-2 – Lift System and Related Equipment	\$7,933	\$1,322	\$0	\$1,322	\$6,611
HPT-17-18-124-1 – Purchase Three (3) Replacement Computer Desktop Units	\$2,494	\$2,494	\$2,494	\$0	\$0
HPT-17-18-124-1 – Purchase Three (3) Replacement Computer Desktop Units	\$206	\$0	\$0	\$0	\$206
1517 - Urban Totals	\$127,695	\$3,816	\$2,494	\$1,322	\$123,879
State Totals	\$173,811	\$3,816	\$2,494	\$1,322	\$169,995
Grand Totals	\$1,029,168	\$10,427	\$2,494	\$7,933	\$1,025,087