



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
COLEBT-17-18-111-1 - FFY 2017 CNG Bus Purchase								
11.12.03 - 30-ft CNG Bus Replacement								
Federal	CMAQ - Congestion Mitigation Air Quality - PA-X)	\$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		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1517.1	\$7,061	100.00%	\$0	\$0	\$0	0.00%	\$7,061
Federal	CMAQ - Congestion Mitigation Air Quality - PA-X)	\$400,000	80.00%	\$0	\$0	\$0	0.00%	\$400,000
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1517.1	\$100,000	20.00%	\$0	\$0	\$0	0.00%	\$100,000
Line Item Totals		\$507,061		\$0	\$0	\$0		\$507,061
Project Totals		\$507,061		\$0	\$0	\$0		\$507,061
COLEBT-17-18-111-3 - FFY 2018 CNG BUS PUCHASE								
11.12.03 - 30 Ft Replacement vehicle								
Federal	CMAQ - Congestion Mitigation Air Quality - PA-X)	\$400,000	80.00%	\$0	\$0	\$0	0.00%	\$400,000
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1517.1	\$100,000	20.00%	\$0	\$0	\$0	0.00%	\$100,000
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
State	1517.1	\$9,767	100.00%	\$0	\$0	\$0	0.00%	\$9,767
Line Item Totals		\$509,767		\$0	\$0	\$0		\$509,767
Project Totals		\$509,767		\$0	\$0	\$0		\$509,767



Funding Source	Funding Program	Approved Budget	Approved Share	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Requisition Share	Cost To Complete
COLEBT-17-18-113-1 - Bus Shelters								
11.32.10 - Bus Stop Rehabilitation Project								
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$5,703	3.33%	\$5,703	\$5,703	\$0	0.00%	\$0
State	1514 Discretionary	\$165,521	96.67%	\$165,521	\$165,521	\$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	\$13,074	100.00%	\$13,074	\$13,074	\$0	0.00%	\$0
Federal		\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Local		\$4,086	3.33%	\$2,202	\$0	\$2,202	3.32%	\$1,884
State	1514 Discretionary	\$118,664	96.67%	\$63,948	\$0	\$63,948	96.67%	\$54,716
Line Item Totals		\$307,048		\$250,448	\$184,298	\$66,150		\$56,600
Project Totals		\$307,048		\$250,448	\$184,298	\$66,150		\$56,600