

# SRTA

## SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

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**DATE:** March 31, 2022

**TIME:** 10:00 AM

**PLACE:** 901 N. Cameron Street, Harrisburg, PA 17101

**PURPOSE:** MARCH BOARD MEETING

**NOTE:** The CDC states if you are not fully vaccinated, you should wear a mask in indoor public places. A Zoom connection remains an option for convenience and/or personal safety.

### ORDER OF BUSINESS

1. Call to Order
2. Changes or Modifications to the Agenda
3. Public Comment: Accepted in Person or in Writing
4. Approval of Minutes
  - A. Meeting Minutes of February 24, 2022 (Pages 2-5)
5. Communications
6. YAMPO Transit Committee – No Business
7. Treasurer's Report (Pages 6-10)
8. Resolutions
  - A. RESOLUTION 2213 – APPROVING THE SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY DEFERRED COMPENSATION PLAN (“457 PLAN”) TO INCLUDE A ROTH OPTION (Page 11)
9. Old Business
10. New Business – Bridge Right-of-Way Request
11. Future Procurements (Page 12)
12. Staff Report
13. Adjournment
14. Board Training – Board Responsibilities and Ethics

**Next Meeting: Thursday, April 28, 2022 in York**

**SRTA**  
**SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY**  
**901 N. Cameron Street, Harrisburg, PA 17101**

**MINUTES OF SRTA BOARD MEETING**

February 24, 2022

Present were board members: Raymond Rosen, York County; Keith Martin, York County; Neil Grover, City of Harrisburg; Richard Kotz, City of Harrisburg; Eric Bugaile, Dauphin County; LaToya Winfield Bellamy, Dauphin County; Thomas Wilson, Adams County; Scott Wyland, Cumberland County; Kirk Stoner, Cumberland County; and Carrie Gray, Franklin County. Jill Nagy, Counsel, was also present.

Administrative Staff Members present were Richard Farr, Executive Director; Angela Bednar, Executive Assistant; Christopher Zdanis, Chief Operating Officer CAT; Jenna Reedy, Chief of Staff; David Juba, Planning Manager; Jamie Leonard, Director of Human Resources; Stephen Baldwin, Chief Financial Officer; Abby Davis, Marketing Manager; Brian Gillette, Accounting Manager; Eric Maguire, Grants Manager; Trevor Manahan, Chief Operating Officer rabbittransit; Corey Matthews, IT Manager; Sherry Welsh, Senior Project Manager/rabbitCARES Administrator; Nicole Hansen, Human Resources Business Partner-Labor Relations; Damar Lopez, Customer Service Manager; and Darwin Craul, Safety, Maintenance Manager.

Lionel Randolph and Donna Lattimore, Fixed Route operators and members of the ATU Local 1436, were present.

**CALL TO ORDER**

The February Board meeting of the Susquehanna Regional Transportation Authority was called to order by Chairman Raymond Rosen at 10:04 AM.

**CHANGES OR MODIFICATIONS TO THE AGENDA**

No changes or modifications to the agenda.

**PUBLIC COMMENT**

No public comment.

**APPROVAL OF MINUTES**

Motion to approve the January 27, 2022 meeting minutes was raised by Kirk Stoner, seconded by Richard Kotz, and passed unanimously.

A correction to the minutes should reflect that Thomas Wilson was in attendance during the January 27, 2022 Board meeting.

**SRTA**  
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COMMUNICATIONS

No communications.

YAMPO TRANSIT COMMITTEE

There is no YAMPO Transit Committee business.

TREASURER'S REPORT

Keith Martin presented the January 2022 Financial Statement and Statistical Notes. This report consolidates SRTA, CPTA and CDH's operations and reflects the adopted fiscal year 2022 budgets for both CPTA and CDH combined which also includes the activity which is now SRTA. Keith Martin also pointed out that starting in January, the Board had approved modifications to fringe benefits and salaries, which Steve will cover under expenses. Keith Martin also reviewed a previous discussion on check signing limits. Currently, Finance is providing check registries to be reviewed by the Treasurer on a monthly basis. Keith Martin deferred to Stephen Baldwin for highlights of the financial statement and statistical notes for January 2022:

- Ridership: Year-to-date ridership as of January 31, 2022 continues to improve when compared to the same time last year. Stephen Baldwin noted that during the month of January, ridership slowed considerably compared to the strong numbers of December. Fixed Route improved 1%, which is 3% below last year. Paratransit also improved 1%, which is 27% above the previous year. Commuter Express improved by 7%, which is 36% above last year. York Microtransit remains static at 6% below last year. Early results for Microtransit in the North look encouraging.
- Revenue: Year-to-date operating revenues are 12% higher than budget. This is almost \$2 million or 23% above the same time last year. Current period, January Operating revenues are 21% over budget.
- Expenses: Year-to-date total expenses are \$3 million or 9% better than budget. Current period total expenses are \$285 thousand or 5% under budget. The savings against budget shrunk considerably due to pay increases and leave balance adjustments. This year, in addition to normal increases, the Authority responded to strong wage rate pressure associated with labor market shortfalls.
- Subsidy: Year-to-date, the Authorities have been able to defer the use of \$4.3 million of budgeted subsidy grant funding for future use. In the current period the Authorities have deferred \$592,000 of budgeted subsidy.
- Capital expenditures for the month were the Zarfoss Roof project, Transfer Center Rehab and Paratransit vehicles.

Keith Martin concluded the Treasurer's Report by reviewing the income statement and balance sheet.

**SRTA**  
**SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY**  
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RESOLUTIONS

RESOLUTION 2209 – APPROVING THE REVISING OF THE SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY HIRING AND MAINTENANCE OF ESSENTIAL REQUIREMENTS (RETENTION) AND EMPLOYMENT QUALIFICATIONS/DRIVER POLICY

Motion to approve was raised by Thomas Wilson, seconded by Eric Bugaile, and passed unanimously.

RESOLUTION 2210 – APPROVING THE PROCEDURE FOR RECORD RETENTION AND RECORD DESTRUCTION

Motion to approve was raised by Richard Kotz, seconded by LaToya Bellamy, and passed unanimously.

RESOLUTION 2211 – APPROVING THE REVISING OF THE SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY FAMILY AND MEDICAL LEAVE POLICY

Motion to approve was raised by Kirk Stoner, seconded by Scott Wyland, and passed unanimously.

RESOLUTION 2212 – AWARDING GASOLINE CONTRACT

Motion to approve was raised by Scott Wyland, seconded by Thomas Wilson, and passed unanimously.

LaToya Bellamy pointed out a correction to the resolution in the certification paragraph. February 24, 2021 should be February 24, 2022.

RESOLUTION 2213 – ZARFOSS OVERHEAD DOOR REPAIRS

Richard Farr pointed out that initial anticipated cost was expected to be over the threshold in which he is able to authorize. Costs are now expected to be below the authorization threshold. It is at the recommendation of the Chairman and Attorney Jill Nagy to forego the Board passing Resolution 2213.

OLD BUSINESS

No old business.

NEW BUSINESS

No new business.

**SRTA**  
**SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY**  
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FUTURE PROCUREMENTS

Richard Farr presented a document which references all current and future procurement projects.

STAFF REPORT

Richard Farr presented the following staff updates:

- An article was presented on The Coordinating Council on Access and Mobility. This council provides expertise on human services transportation for targeted populations. The council works at the federal level to improve coordination of transportation resources to address barriers faced by state and local communities when coordinating transportation. Richard Farr outlined an organizational chart of the department that would be created within the transit authority, which are all supported and fully funded. This work first began with Geisinger in April of 2018 and recently we have been contacted by UPMC to organize the same.
- Stophopper Microtransit service in the North was reviewed. Discussed utilization, riders served, active users, and meeting service demands. Stats reviewed which included riders served, average riders per day, average revenue hours per day, average wait time and average trip length.
- Stophopper in Chambersburg was discussed. Currently in the process of moving this program forward.
- An update was provided on the York Transit Center. A ribbon cutting ceremony is expected to take place in late spring.
- Discussed transit's response to people who are homeless and possible future initiatives.
- Board retreats will take place on March 3<sup>rd</sup> at the West Shore Country Club and March 10<sup>th</sup> at the York Revolution stadium.
- Update provided on the CAT bridge.

ADJOURNMENT

The next scheduled Board meeting will take place on March 31, 2022, at 10:00 AM. This meeting will be held in person at 901 North Cameron Street, Harrisburg, PA 17101.

The meeting adjourned at 11:45 AM.

Respectfully Submitted,



Richard Kotz  
Secretary

# SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

## Financial Statement & Statistical Notes for February 2022

- The financial statements, enclosed with these notes, are as of February 28, 2022. They include the consolidation of Susquehanna Regional Transportation Authority (SRTA), Central Pennsylvania Transportation Authority (CPTA) and Cumberland Dauphin Harrisburg Transit Authority (CDH) operations. This is the end of the eight month of fiscal year 2022.
- The presented financial statements reflect the adopted fiscal year 2022 budgets for CPTA and CDH combined which included the activity which is now in SRTA.
- A column has been added to the income statement with the previous fiscal year to date information. This column has been shaded in grey to identify that it is intended for comparative purposes only and is not part of the normal income statement presentation.

### Ridership

- Year to date ridership as of February 28, 2022 (8 months) was quite encouraging as the level of ridership continued to improve when compared to the same time last year. Here are the details by category. Individual division numbers are reported on the Dashboard:
  - Fixed Route improved to a level which is 5% above last year
  - Paratransit is running 28% above the previous year
  - Commuter Express rose to 63% above last year
  - In the Month of February Microtransit, reflecting excellent growth in the newly established Microtransit north operation as well as strong performance in the Microtransit South operation, outperformed the previous February by 58% bringing us to year to date ridership that is 38% above last year and giving us optimism for future growth in this area.

### Revenue

- Year to Date (eight months) Operating revenue remains 12% or \$1.3 million higher than budget. This is \$2.3 million or 23% above same time last year.
- Current period (February) Operating revenues were 9% over budget

### Expenses

- Year to Date (eight months) Total Expenses are \$2.9 million or 8% better than budget
- In the current period (February) Total Expenses are \$150 thousand or 3% higher than budget. These negative variances are distributed over the majority of the line items. As we enter the last 4 months of the year it is anticipated that costs will continue to exceed budgeted levels as the Authority experiences the high level of inflation that is being seen in the country.

### Subsidy

- Year to Date the Authorities have been able to defer the use of \$4.3 million of budgeted subsidy grant funding for future use to provide transportation services.
- In the current period the Authorities utilization of subsidy materially matched the budgeted subsidy.

## Paratransit Division Performance

<b>Division</b>	<b>REE/EER*</b>
York/Adams	(\$1,378,288)
Perry	(\$55,776)
Montour	\$45,089
Union/Snyder	(\$105,309)
Columbia	\$149,388
Cumberland	\$154,606
Northumberland	\$274,758
Franklin	\$6,720
CDH	(\$863,278)
All Paratransit Services	(\$1,772,090)

\*REE=Revenue in Excess of Expenses ("Profit"); EER=Expenses in Excess of Revenue ("Loss")

- There have been no draws on the ACNB line of credit.
- Capital expenditures for the month were:
  - Transfer Center Rehab - \$121,400
  - Generator Relocation - \$115,400
  - Paving around the CDH facility- \$226,000
  - CDH Bus Barn Foundation- \$224,000

We are anticipating providing the Act 44 Performance Measurements Quarterly due to their limited value as we recover from COVID.

**Susquehanna Regional Transportation Authority**  
**Income Statement**  
For The Period Ended February 28, 2022

	Period To Date		Year To Date		Budget Variance	Year To Date February 28, 2021
	Actual	Current Budget	Actual	Current Budget		
<b>REVENUE</b>						
Operating Revenue	\$ 1,483,442	\$ 1,359,049	\$ 12,272,562	\$ 10,956,768	\$ 1,315,795	\$ 9,971,968
Grant/Contract Income	\$ 2,650,474	\$ 3,000,924	\$ 18,812,713	\$ 25,629,119	\$ (6,816,406)	\$ 20,339,363
<b>TOTAL REVENUE</b>	<b>\$ 4,133,917</b>	<b>\$ 4,359,973</b>	<b>\$ 31,085,275</b>	<b>\$ 36,585,887</b>	<b>\$ (5,500,612)</b>	<b>\$ 30,311,331</b>
<b>EXPENSES</b>						
Wages	\$ 1,783,236	\$ 1,918,114	\$ 14,378,704	\$ 15,847,234	\$ 1,468,530	\$ 13,812,152
Benefits	\$ 1,416,610	\$ 1,242,604	\$ 9,422,453	\$ 11,044,594	\$ 1,622,141	\$ 9,277,529
Services	\$ 220,316	\$ 242,900	\$ 1,896,804	\$ 1,943,212	\$ 46,408	\$ 1,563,785
Fuel	\$ 279,159	\$ 274,217	\$ 2,465,123	\$ 2,256,689	\$ (208,434)	\$ 1,911,264
Tires	\$ 20,280	\$ 25,292	\$ 174,790	\$ 209,359	\$ 34,569	\$ 161,079
Materials and Supplies	\$ 168,979	\$ 120,597	\$ 1,120,346	\$ 997,761	\$ (122,585)	\$ 961,837
Utilities	\$ 125,396	\$ 82,728	\$ 763,856	\$ 661,826	\$ (102,030)	\$ 610,721
Casualty and Liability Cost	\$ 107,851	\$ 124,109	\$ 716,603	\$ 992,889	\$ 276,286	\$ 899,060
Purchased Transportation	\$ 285,838	\$ 251,693	\$ 2,184,432	\$ 2,010,437	\$ (173,996)	\$ 1,617,270
Miscellaneous Expenses	\$ 39,382	\$ 27,845	\$ 195,547	\$ 222,853	\$ 27,306	\$ 145,287
Leases and Rentals	\$ 12,144	\$ 11,630	\$ 60,964	\$ 93,040	\$ 32,076	\$ 77,806
Passed Through Expenses	\$ 36,721	\$ 25,000	\$ 221,926	\$ 200,000	\$ (21,926)	\$ 169,086
<b>TOTAL EXPENSES</b>	<b>\$ 4,495,913</b>	<b>\$ 4,346,731</b>	<b>\$ 33,601,548</b>	<b>\$ 36,479,894</b>	<b>\$ 2,878,346</b>	<b>\$ 31,206,876</b>
TOTAL NON OPERATING GRANT INCOME **	\$ 71,549	\$ -	\$ 469,111	\$ -	\$ (469,111)	\$ 226,007
TOTAL NON OPERATING GRANT EXPENSES **	\$ 71,549	\$ -	\$ 469,111	\$ -	\$ (469,111)	\$ 226,007
<b>REE/(EER)</b>	<b>\$ (361,996)</b>	<b>\$ 13,242</b>	<b>\$ (2,516,273)</b>	<b>\$ 105,992</b>	<b>\$ (2,622,266)</b>	<b>\$ (260,442)</b>
<b>CAPITAL REVENUES AND EXPENSES</b>						
Capital Grant Income/(Re	\$ 398,821	\$ -	\$ 4,859,448	\$ -	\$ -	\$ 905,479
<b>TOTAL CAPITAL REVENUES AND EXPENSES</b>	<b>\$ 398,821</b>	<b>\$ -</b>	<b>\$ 4,859,448</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 905,479</b>
<b>REE/(EER)</b>	<b>\$ 36,825</b>	<b>\$ 13,242</b>	<b>\$ 2,343,175</b>	<b>\$ 105,992</b>	<b>\$ -</b>	<b>\$ 9,934</b>
<b>NET REE/(EER)</b>	<b>\$ 36,825</b>	<b>\$ 13,242</b>	<b>\$ 2,343,175</b>	<b>\$ 105,992</b>	<b>\$ -</b>	<b>\$ 9,934</b>

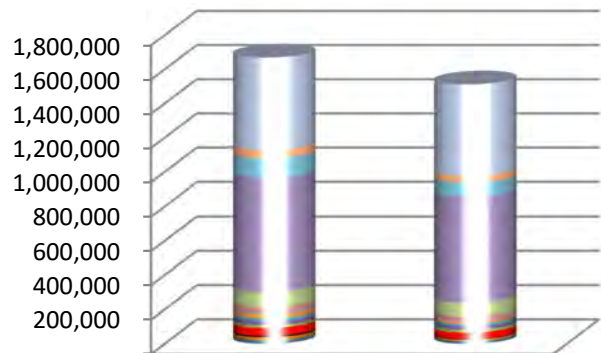
\*\*FindMyRide, CAT TA



**Susquehanna Regional Transportation Authority**  
**Balance Sheet**  
As of February 28, 2022

ASSETS		
CURRENT ASSETS		
Unrestricted Cash	\$	7,580,177
Restricted Cash	\$	289,376
Reserved Cash - Capital Projects	\$	-
Accounts Receivable	\$	26,534,985
Materials & Supplies Inventory	\$	759,036
Prepaid Expenses	\$	1,328,420
Other Current Assets	\$	-
TOTAL CURRENT ASSETS	\$	36,491,995
FIXED ASSETS		
Buildings and Improvements	\$	53,441,334
Revenue Equipment	\$	90,183,827
Tools and Equipment	\$	7,003,952
Accumulated Depreciation	\$	(70,668,604)
TOTAL FIXED ASSETS (NET)	\$	79,960,509
OTHER ASSETS		
Pension Asset	\$	75,915
TOTAL OTHER ASSETS	\$	75,915
TOTAL ASSETS	\$	<u>116,528,418</u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable	\$	4,614,117
Accrued Leave and Payroll	\$	1,867,003
Accrued Expenses	\$	713,206
TOTAL CURRENT LIABILITIES	\$	7,194,326
DEFERRED REVENUE		
Revenue Received in Advance	\$	28,553,231
TOTAL DEFERRED REVENUE	\$	28,553,231
OTHER LIABILITIES		
Capital Lease Obligation	\$	-
Accrued Sick Pay	\$	316,322
Current Notes Payable	\$	-
Consortium Buses	\$	-
TOTAL OTHER LIABILITIES	\$	316,322
NET ASSETS		
Unrestricted Equity	\$	40,978,825
Restricted Equity	\$	15,520
Capital Grants	\$	39,470,195
TOTAL NET ASSETS	\$	80,464,540
TOTAL LIABILITIES AND NET ASSETS	\$	<u>116,528,418</u>

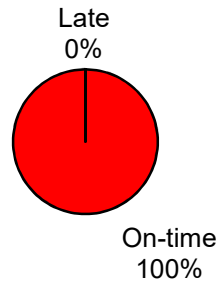
## OPERATIONS – February



	YTD FY2022	YTD FY2021
FR York	539,588	534,261
Cumberland	49,951	41,067
York/Adams	114,596	75,567
FR CDH	662,959	621,304
CDH Paratransit	88,777	81,662
FR Gettysburg	28,793	21,856
Montour	9,495	6,330
Union/Snyder	26,996	14,616
Perry	15,762	13,799
Franklin	24,034	18,614
Columbia	15,328	17,417
Northumberland	45,721	36,374
Express North	8,071	3,450
FR Hanover	16,171	10,650
Express South	4,215	4,082
Express 15 North	2,159	1,322
Gett/Han Connect*	3,196	118
Microtransit-North**	897	-
Microtransit-York	11,751	9,148

## MAINTENANCE – February

### Preventative Maintenance

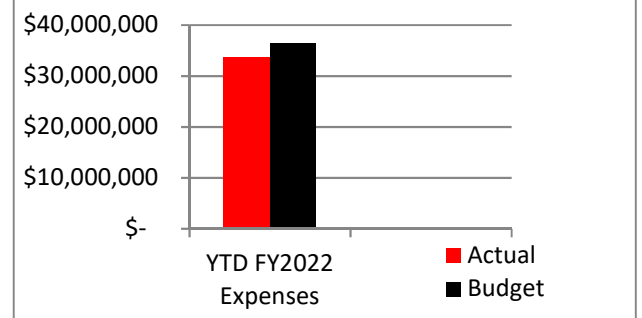


153 PMs Complete ; 0 Overdue  
 CDH – 32 Completed; 0 Overdue  
 York – 48 Completed; 0 Overdue  
 Adams – 7 Completed; 0 Overdue  
 Cumberland – 12 Completed; 0 Overdue  
 Northumberland – 23 Completed; 01 Overdue  
 Franklin – 8 Completed; 0 Overdue  
 Columbia – 5 Completed; 0 Overdue  
 Montour – 2 Completed; 0 Overdue  
 Union/Snyder – 10 Completed; 0 Overdue  
 Perry – 6 Completed; 0 Overdue

### Road Calls:

	Feb 2022	YTD FY2022 #	Feb 2021	YTD FY2021 #
Mechanical	22	108	9	68
Non-Mech.	7	114	22	164

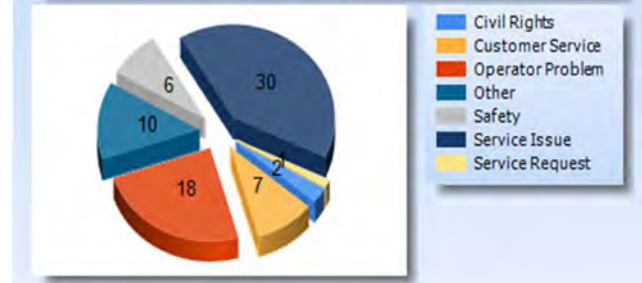
## FINANCE – February



## CUSTOMER COMPLAINTS – February

### Count distribution by Category

74 Total Complaints



	Feb 2022	YTD FY2022	Feb 2021	YTD FY2021
Total Complaints	74	997	61	521

## SAFETY – February

	Feb 2022	YTD FY2022 #	Feb 2021	YTD FY2021
Preventable	9	97	18	123
Non-Preventable	7	47	4	43
Passenger Injury	0	9	1	10
Employee Injury	4	27	7	20

## MARKETING – February

	Feb 2022	YTD FY2022#	Feb 2021**	YTD FY2021**
PR Exposures	3	63	25	52
Outreaches	0	28	1	2
Pageviews	119,267	589,132	48,786	364,054
Unique Pageviews	94,012	464,108	37,187	277,547
Bikes**	655	6,055	377	5,416

**RESOLUTION 2213**

**APPROVING THE SUSQUEHANNA REGIONAL TRANSPORTATION  
AUTHORITY DEFERRED COMPENSATION PLAN (“457 PLAN”) TO INCLUDE A ROTH  
OPTION**

WHEREAS, the Susquehanna Regional Transportation Authority employees seek to voluntarily participate in a retirement benefit plan known as the Susquehanna Transportation Authority Deferred Compensation Plan which provides a “Roth Option” under the provisions of the rules for a 457 Plan; and

WHEREAS, the Susquehanna Regional Transportation Authority seeks to provide this 457 Plan option as part of its benefit package,

WHEREAS, the effective date will be upon the final completion of Plan Documents and enrollment of employees,

WHEREAS, the Susquehanna Regional Transportation Authority hereby authorizes the Executive Director and/or Chief Financial Officer to execute any documents to reflect this Plan agreement and Resolution,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Susquehanna Regional Transportation Authority, that the Susquehanna Regional Transportation Authority Deferred Compensation Plan (“457 Plan”) be adopted and instituted.

**CERTIFICATION OF OFFICERS**

**OF**

**SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY**

I certify that the foregoing is a sound and true copy of a Resolution adopted at a legally convened meeting of the Susquehanna Regional Transportation Authority Board Members held on March 31, 2022.

\_\_\_\_\_  
Richard Kotz  
Secretary

attest: \_\_\_\_\_  
Raymond Rosen  
Chairman

## Current and Future Procurement Projects

Name	Type	Released	Questions Due	Bid/ Proposal Due	Contract Start	Value
20220110 - Engineering RFP	RFP	1/31/2022	2/18/2022	3/28/2022	5/31/2022	TBD- Task Order Dependent
05-2022 SCTA/LT/SRTA Fuel Contract	IFB	2/14/2022	3/4/2022	3/16/2022	4/1/2022	\$ 500,000.00
20220104 - Middletown Elevators	RFQ	2/7/2022	3/4/2022	4/18/2022	4/1/2022	\$ 10,000.00
20211217 -rabbit Dispatch Area Remodel	Small Quote	Need Quotes				\$ 50,000.00
20211227 - Zarfoss Fire Pump	Small Quote				5/1/2022	\$ 17,000.00
20211228 - rabbit Mowing	Small Quote				3/10/2022	\$ 35,000.00
20220203 - Middletown Train Station Elevator Maintenance	RFQ	2/7/2022	3/4/2022	3/18/2022	4/1/2022	\$ 6,500.00
20220208 - Bus Wash RFQ	RFQ	2/11/2022	2/21/2022	2/28/2022	3/21/2022	\$ 10,000.00
20220209 - Generator Maintenance	RFQ	2/15/2022	3/14/2022	4/25/2022	4/8/2022	\$ 8,000.00
20220214 - Overhead Door Maintenance RFQ (York and Adams)	RFQ	2/15/2022	3/3/2022	3/11/2022	4/1/2022	\$ 3,000.00
20220217 - Stand up Desks	small Quote					\$ 17,000.00
20220218 - Zarfoss Compressor	Small Quote	TBD				\$ 20,000.00
20220222 - SRTA Auditor RFP	RFP	3/2/2022	3/17/2022	4/7/2022	5/31/2022	TBD
20220223- York Engine Hoist	small Quote					\$ 1,200.00
20220224 - Ford Software Training-Manuals	small Quote					\$ 6,500.00
20220224 - York Vertical Creeper	small Quote					\$ 1,650.00
20220225 - Dauphin Dispatch Computers	small Quote					\$ 4,500.00
20220228 - SRTA Tire Lease IFB	RFQ					
20220302 - Differential Service and Repair Tools (York)	small Quote					\$ 4,000.00
20220304 - HTC Bus Stop Renovation	IFB	May???				\$ 550,000.00
20220307 - Janitorial Supply	RFQ	3/16/2022	4/1/2022	4/22/2022	5/6/2022	\$ 68,000.00
20220309 - Zarfoss Firewall	Small Quote					\$ 40,000.00
20220311 - Cameron Street Door Repair	Small Quote					\$ 5,000.00
20220311 - Cumberland Temporary Office	IFB					\$ 150,000.00
20220311 - Fleet Maintenance Fuel Modules	RFP	TBD				\$ 300,000.00
TASK ORDER - CAMERON STREET BUS SHELTER	Task Order					\$ 8,000.00
20220321 - Dauphin Steam Cleaner	Small Quote	3/21/2022		3/25/2022		\$ 10,000.00
20220314 - Securty Staffing	Small Quote	3/14/2022		30-Mar		\$ 65,000.00
<b>In Process Total</b>						<b>\$ 1,890,350.00</b>
Cameras at rural locations	RFP	TBD				\$ 165,000.00
Shop Supply Contract - Dauphin/York	IFB	TBD				Need Informaton
Annual Plumbing Maintenance Contract	RFP	TBD				Unknown
WIFI at other locations	Unknown	TBD				Unknown
20211223 - rabbit Pressure Washing/ Window Cleaning	TBD	Need Quotes				
Zarfoss, Transfer Center, Board Road, and Elm Drive Snow Removal	IFB	June				
Vending Service- Zarfoss	RFP	June				??
20220317 - Cameron Street Shelter	IFB					TBD
<b>Future Total</b>						<b>\$ 165,000.00</b>
<b>Combined Total</b>						<b>\$ 2,055,350.00</b>

In Process

Future Activity