

2021-2024 Centre County Transportation Improvement Program (TIP) - Transit Element - Adopted 6/23/2020

| TIP YEAR                 | MPMS#                    | STATUS    | PROJECT NAME         | DESCRIPTION                              | FUNDING TYPE |       | SPONSOR | TIP COST (\$)     |                   |                   |                  | TOTAL             |
|--------------------------|--------------------------|-----------|----------------------|--|--------------|-------|---------|-------------------|-------------------|-------------------|------------------|-------------------|
|                          |                          |           |                      |  | FED          | STATE |         | FEDERAL           | STATE             | LOCAL             | OTHER            |                   |
| 2021                     | 89928                    | Carryover | Operating Assistance | FFY 2021 operating assistance (CATA)     | 5307         | OTH-S | CATA    | 3,330,000         | 7,129,000         | 669,109           | 0                | 11,128,109        |
|                          | 111016                   | Carryover | Operating Assistance | FFY 2021 operating assistance (CCOT)     |              | OTH-S | CCOT    | 0                 | 488,000           | 1,150,000         | 0                | 1,638,000         |
|                          | 89932                    | Carryover | Vehicles             | Replace paratransit vehicles             |              | OTH-S | CCOT    | 0                 | 337,750           | 12,250            | 0                | 350,000           |
|                          | 115264                   | New       | Vehicles             | Purchase expansion microtransit vehicles |              | OTH-S | CATA    | 0                 | 270,970           | 9,030             | 0                | 280,000           |
|                          | 95505                    | Carryover | Vehicles             | Replace vanpool vehicles                 |              | OTH-S | CATA    | 0                 | 200,000           | 200,000           | 0                | 400,000           |
|                          | 95509                    | Carryover | Vehicles             | Replace paratransit vehicles             | 5310         | OTH-S | CATA    | 168,000           | 42,000            | 0                 | 0                | 210,000           |
|                          | 95508                    | Carryover | Vehicles             | Replace 40' buses                        |              | OTH-S | CATA    | 0                 | 4,981,977         | 166,023           | 0                | 5,148,000         |
|                          | 115268                   | New       | Vehicles             | Purchase expansion 40' buses             |              | OTH-S | CATA    | 0                 | 553,553           | 18,447            | 0                | 572,000           |
|                          | 112406                   | Carryover | Vehicles             | Purchase expansion 60' articulated buses |              | OTH-S | CATA    | 0                 | 905,814           | 30,186            | 0                | 936,000           |
|                          | 95510                    | Carryover | Equipment            | Advanced public transportation systems   |              | OTH-S | CATA    | 0                 | 193,550           | 6,450             | 0                | 200,000           |
|                          | 95511                    | Carryover | Facility             | Add shelters and amenities               |              | OTH-S | CATA    | 0                 | 96,775            | 3,225             | 0                | 100,000           |
|                          | 95512                    | Carryover | Facility             | Facility improvements                    |              | OTH-S | CATA    | 0                 | 193,550           | 6,450             | 0                | 200,000           |
|                          | 95513                    | Carryover | Equipment            | Office, shop, maintenance equipment      |              | OTH-S | CATA    | 0                 | 193,550           | 6,450             | 0                | 200,000           |
|                          | 95515                    | Carryover | Vehicles/Facility    | Major bus and building parts             |              | OTH-S | CATA    | 0                 | 145,163           | 4,837             | 0                | 150,000           |
|                          | <b>FFY 2021 SUBTOTAL</b> |           |                      |  |              |       |         |                   | <b>3,498,000</b>  | <b>15,731,652</b> | <b>2,282,457</b> | <b>0</b>          |
| 2022                     | 89928                    | Carryover | Operating Assistance | FFY 2022 operating assistance (CATA)     | 5307         | OTH-S | CATA    | 3,330,000         | 7,129,000         | 702,565           | 0                | 11,161,565        |
|                          | 111016                   | Carryover | Operating Assistance | FFY 2022 operating assistance (CCOT)     |              | OTH-S | CCOT    | 0                 | 488,000           | 1,150,000         | 0                | 1,638,000         |
|                          | 89932                    | Carryover | Vehicles             | Replace paratransit vehicles             |              | OTH-S | CCOT    | 0                 | 337,750           | 12,250            | 0                | 350,000           |
|                          | 89944                    | Carryover | Vehicles             | Replace service vehicles                 |              | OTH-S | CATA    | 0                 | 29,033            | 967               | 0                | 30,000            |
|                          | 115264                   | New       | Vehicles             | Purchase expansion microtransit vehicles |              | OTH-S | CATA    | 0                 | 270,970           | 9,030             | 0                | 280,000           |
|                          | 95505                    | Carryover | Vehicles             | Replace vanpool vehicles                 |              | OTH-S | CATA    | 0                 | 220,000           | 220,000           | 0                | 440,000           |
|                          | 95508                    | Carryover | Vehicles             | Replace 40' buses                        |              | OTH-S | CATA    | 0                 | 3,454,171         | 115,109           | 0                | 3,569,280         |
|                          | 115268                   | New       | Vehicles             | Purchase expansion 40' buses             |              | OTH-S | CATA    | 0                 | 575,695           | 19,185            | 0                | 594,880           |
|                          | 112406                   | Carryover | Vehicles             | Purchase expansion 60' articulated buses |              | OTH-S | CATA    | 0                 | 942,047           | 31,393            | 0                | 973,440           |
|                          | 95510                    | Carryover | Equipment            | Advanced public transportation systems   |              | OTH-S | CATA    | 0                 | 193,550           | 6,450             | 0                | 200,000           |
|                          | 95511                    | Carryover | Facility             | Add shelters and amenities               |              | OTH-S | CATA    | 0                 | 96,775            | 3,225             | 0                | 100,000           |
|                          | 95512                    | Carryover | Facility             | Facility improvements                    |              | OTH-S | CATA    | 0                 | 193,550           | 6,450             | 0                | 200,000           |
|                          | 95513                    | Carryover | Equipment            | Office, shop, maintenance equipment      |              | OTH-S | CATA    | 0                 | 193,550           | 6,450             | 0                | 200,000           |
|                          | 95515                    | Carryover | Vehicles/Facility    | Major bus and building parts             |              | OTH-S | CATA    | 0                 | 145,163           | 4,837             | 0                | 150,000           |
|                          | <b>FFY 2022 SUBTOTAL</b> |           |                      |  |              |       |         |                   | <b>3,330,000</b>  | <b>14,269,254</b> | <b>2,287,911</b> | <b>0</b>          |
| 2023                     | 89928                    | Carryover | Operating Assistance | FFY 2023 operating assistance (CATA)     | 5307         | OTH-S | CATA    | 3,330,000         | 7,129,000         | 737,693           | 0                | 11,196,693        |
|                          | 111016                   | Carryover | Operating Assistance | FFY 2023 operating assistance (CCOT)     |              | OTH-S | CCOT    | 0                 | 488,000           | 1,150,000         | 0                | 1,638,000         |
|                          | 89932                    | Carryover | Vehicles             | Replace paratransit vehicles             |              | OTH-S | CCOT    | 0                 | 337,750           | 12,250            | 0                | 350,000           |
|                          | 89944                    | Carryover | Vehicles             | Replace service vehicles                 |              | OTH-S | CATA    | 0                 | 29,033            | 967               | 0                | 30,000            |
|                          | 115264                   | New       | Vehicles             | Purchase expansion microtransit vehicles |              | OTH-S | CATA    | 0                 | 270,970           | 9,030             | 0                | 280,000           |
|                          | 95505                    | Carryover | Vehicles             | Replace vanpool vehicles                 |              | OTH-S | CATA    | 0                 | 100,000           | 100,000           | 0                | 200,000           |
|                          | 95509                    | Carryover | Vehicles             | Replace paratransit vehicles             | 5310         | OTH-S | CATA    | 168,000           | 42,000            | 0                 | 0                | 210,000           |
|                          | 95508                    | Carryover | Vehicles             | Replace 40' buses                        |              | OTH-S | CATA    | 0                 | 3,592,338         | 119,734           | 0                | 3,712,072         |
|                          | 115268                   | New       | Vehicles             | Purchase expansion 40' buses             |              | OTH-S | CATA    | 0                 | 598,723           | 19,952            | 0                | 618,675           |
|                          | 112406                   | Carryover | Vehicles             | Purchase expansion 60' articulated buses |              | OTH-S | CATA    | 0                 | 979,728           | 32,649            | 0                | 1,012,377         |
|                          | 95510                    | Carryover | Equipment            | Advanced public transportation systems   |              | OTH-S | CATA    | 0                 | 193,550           | 6,450             | 0                | 200,000           |
|                          | 95511                    | Carryover | Facility             | Add shelters and amenities               |              | OTH-S | CATA    | 0                 | 96,775            | 3,225             | 0                | 100,000           |
|                          | 95512                    | Carryover | Facility             | Facility improvements                    |              | OTH-S | CATA    | 0                 | 193,550           | 6,450             | 0                | 200,000           |
|                          | 95513                    | Carryover | Equipment            | Office, shop, maintenance equipment      |              | OTH-S | CATA    | 0                 | 193,550           | 6,450             | 0                | 200,000           |
|                          | 95515                    | Carryover | Vehicles/Facility    | Major bus and building parts             |              | OTH-S | CATA    | 0                 | 145,163           | 4,837             | 0                | 150,000           |
| <b>FFY 2023 SUBTOTAL</b> |                          |           |                      |  |              |       |         | <b>3,498,000</b>  | <b>14,390,130</b> | <b>2,209,687</b>  | <b>0</b>         | <b>20,097,817</b> |
| 2024                     | 89928                    | Carryover | Operating Assistance | FFY 2024 operating assistance (CATA)     | 5307         | OTH-S | CATA    | 3,330,000         | 7,129,000         | 774,578           | 0                | 11,233,578        |
|                          | 111016                   | Carryover | Operating Assistance | FFY 2024 operating assistance (CCOT)     |              | OTH-S | CCOT    | 0                 | 488,000           | 1,150,000         | 0                | 1,638,000         |
|                          | 89932                    | Carryover | Vehicles             | Replace paratransit vehicles             |              | OTH-S | CCOT    | 0                 | 337,750           | 12,250            | 0                | 350,000           |
|                          | 89944                    | Carryover | Vehicles             | Replace service vehicles                 |              | OTH-S | CATA    | 0                 | 29,033            | 967               | 0                | 30,000            |
|                          | 115269                   | New       | Vehicles             | Replace microtransit vehicles            |              | OTH-S | CATA    | 0                 | 270,970           | 9,030             | 0                | 280,000           |
|                          | 115264                   | New       | Vehicles             | Purchase expansion microtransit vehicles |              | OTH-S | CATA    | 0                 | 270,970           | 9,030             | 0                | 280,000           |
|                          | 95505                    | Carryover | Vehicles             | Replace vanpool vehicles                 |              | OTH-S | CATA    | 0                 | 240,000           | 240,000           | 0                | 480,000           |
|                          | 95508                    | Carryover | Vehicles             | Replace 40' buses                        |              | OTH-S | CATA    | 0                 | 4,358,703         | 145,253           | 0                | 4,503,956         |
|                          | 115268                   | New       | Vehicles             | Purchase expansion 40' buses             |              | OTH-S | CATA    | 0                 | 622,672           | 20,750            | 0                | 643,422           |
|                          | 112406                   | Carryover | Vehicles             | Purchase expansion 60' articulated buses |              | OTH-S | CATA    | 0                 | 1,018,918         | 33,955            | 0                | 1,052,873         |
|                          | 95510                    | Carryover | Equipment            | Advanced public transportation systems   |              | OTH-S | CATA    | 0                 | 193,550           | 6,450             | 0                | 200,000           |
|                          | 95511                    | Carryover | Facility             | Add shelters and amenities               |              | OTH-S | CATA    | 0                 | 96,775            | 3,225             | 0                | 100,000           |
|                          | 95512                    | Carryover | Facility             | Facility improvements                    |              | OTH-S | CATA    | 0                 | 193,550           | 6,450             | 0                | 200,000           |
|                          | 95513                    | Carryover | Equipment            | Office, shop, maintenance equipment      |              | OTH-S | CATA    | 0                 | 193,550           | 6,450             | 0                | 200,000           |
|                          | 95515                    | Carryover | Vehicles/Facility    | Major bus and building parts             |              | OTH-S | CATA    | 0                 | 145,163           | 4,837             | 0                | 150,000           |
| <b>FFY 2024 SUBTOTAL</b> |                          |           |                      |  |              |       |         | <b>3,330,000</b>  | <b>15,588,604</b> | <b>2,423,225</b>  | <b>0</b>         | <b>21,341,829</b> |
| <b>GRAND TOTAL</b>       |                          |           |                      |  |              |       |         | <b>13,656,000</b> | <b>59,979,640</b> | <b>9,203,280</b>  | <b>0</b>         | <b>82,838,920</b> |