

RPT# TIP206D

Project Information			FFY 2021 Costs						FFY 2022 Costs						FFY 2023 Costs						FFY 2024 Costs						Totals
Project	Project Title	Sponsor	Fed.	Federal	St.	State	Local	Total	Fed.	Federal	St.	State	Local	Total	Fed.	Federal	St.	State	Local	Total	Fed.	Federal	St.	State	Local	Total	Totals
89928	CATA Operating Assistance	CATA	5307	3,330,000	OTH-S	7,129,000	669,109	11,128,109	5307	3,330,000	OTH-S	7,129,000	702,565	11,161,565	5307	3,330,000	OTH-S	7,129,000	737,693	11,196,693	5307	3,330,000	OTH-S	7,129,000	774,578	11,233,578	44,719,945
89944	Replace Service Vehicles	CATA									OTH-S	29,033	967	30,000			OTH-S	29,033	967	30,000			OTH-S	29,033	967	30,000	90,000
95505	Buy Replacement Vans	CATA			OTH-S	200,000	200,000	400,000			OTH-S	220,000	220,000	440,000			OTH-S	100,000	100,000	200,000			OTH-S	240,000	240,000	480,000	1,520,000
95508	Buy 12 Replacement Buses	CATA			OTH-S	4,981,977	166,023	5,148,000			OTH-S	3,454,171	115,109	3,569,280			OTH-S	3,592,338	119,734	3,712,072			OTH-S	4,358,703	145,253	4,503,956	16,933,308
95509	Replace Paratransit Vans	CATA	5310	168,000	OTH-S	42,000		210,000						5310	168,000	OTH-S	42,000		210,000								420,000
95510	Advanced Pub Transp Sys	CATA			OTH-S	193,550	6,450	200,000			OTH-S	193,550	6,450	200,000			OTH-S	193,550	6,450	200,000			OTH-S	193,550	6,450	200,000	800,000
95511	Add Shelters & Amenities	CATA			OTH-S	96,775	3,225	100,000			OTH-S	96,775	3,225	100,000			OTH-S	96,775	3,225	100,000			OTH-S	96,775	3,225	100,000	400,000
95512	Facility Improvements	CATA			OTH-S	193,550	6,450	200,000			OTH-S	193,550	6,450	200,000			OTH-S	193,550	6,450	200,000			OTH-S	193,550	6,450	200,000	800,000
95513	Office, Shop, Maint Equip	CATA			OTH-S	193,550	6,450	200,000			OTH-S	193,550	6,450	200,000			OTH-S	193,550	6,450	200,000			OTH-S	193,550	6,450	200,000	800,000
95515	Major Bus /Building Parts	CATA			OTH-S	145,163	4,837	150,000			OTH-S	145,163	4,837	150,000			OTH-S	145,163	4,837	150,000			OTH-S	145,163	4,837	150,000	600,000
112406	Buy 60' articulated bus	CATA			OTH-S	905,814	30,186	936,000			OTH-S	942,047	31,393	973,440			OTH-S	979,728	32,649	1,012,377			OTH-S	1,018,918	33,955	1,052,873	3,974,690
115264	Buy Exp Microtransit Vans	CATA			OTH-S	270,970	9,030	280,000			OTH-S	270,970	9,030	280,000			OTH-S	270,970	9,030	280,000			OTH-S	270,970	9,030	280,000	1,120,000
115268	Buy Exp 40-foot Buses	CATA			OTH-S	553,553	18,447	572,000			OTH-S	575,695	19,185	594,880			OTH-S	598,723	19,952	618,675			OTH-S	623,000	21,000	644,000	2,429,555
115269	Replace Microtrans Vans	CATA																					OTH-S	270,970	9,030	280,000	280,000
Totals for: Centre Area Transportation Authority				3,498,000		14,905,902	1,120,207	19,524,109		3,330,000		13,443,504	1,125,661	17,899,165		3,498,000		13,564,380	1,047,437	18,109,817		3,330,000		14,763,182	1,261,225	19,354,407	74,887,498
89932	Replace Paratransit Vans	CCOT			OTH-S	337,750	12,250	350,000			OTH-S	337,750	12,250	350,000			OTH-S	337,750	12,250	350,000			OTH-S	337,750	12,250	350,000	1,400,000
111016	CCOT Operating Assistance	CCOT			OTH-S	488,000	1,150,000	1,638,000			OTH-S	488,000	1,150,000	1,638,000			OTH-S	488,000	1,150,000	1,638,000			OTH-S	488,000	1,150,000	1,638,000	6,552,000
Totals for: Centre County Office of Transportation						825,750	1,162,250	1,988,000				825,750	1,162,250	1,988,000				825,750	1,162,250	1,988,000				825,750	1,162,250	1,988,000	7,952,000
Overall Totals:				3,498,000		15,731,652	2,282,457	21,512,109		3,330,000		14,269,254	2,287,911	19,887,165		3,498,000		14,390,130	2,209,687	20,097,817		3,330,000		15,588,932	2,423,475	21,342,407	82,839,498