

RPT# TIP206D

Project Information			FFY 2023 Costs						FFY 2024 Costs						FFY 2025 Costs						FFY 2026 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	3,389,000	OTH-S	7,924,000	737,500	12,050,500	5307	3,389,000	OTH-S	7,924,000	774,600	12,087,600	5307	3,389,000	OTH-S	7,924,000	813,330	12,126,330	5307	3,389,000	OTH-S	7,924,000	854,000	12,167,000	48,431,430
89944	Replace Service Vehicles	CATA			OTH-S	116,654	3,919	120,573			OTH-S						OTH-S	16,524	555	17,079			OTH-S	84,432	2,836	87,268	224,920
95505	Replace Vanpool Vehicles	CATA			OTH-S	265,632	265,632	531,264			OTH-S	96,598	96,598	193,196													724,460
95508	Replace 40-foot Buses	CATA			OTH-S	4,353,750	146,250	4,500,000			OTH-S	3,386,250	613,750	4,000,000			OTH-S	3,870,000	130,000	4,000,000			OTH-S	4,501,344	151,208	4,652,552	17,152,552
95509	Replace Paratrans Vehicle	CATA							5310	120,000	OTH-S	30,000		150,000	5310	280,000	OTH-S	70,000		350,000							500,000
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	Shelters and 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	1,192,783	40,068	1,232,851	1,832,851
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
115264	Buy Exp Microtransit Vans	CATA			OTH-S	270,970	9,030	280,000									OTH-S	270,970	9,030	280,000							560,000
118200	Replace Buses under 30 ft	CATA			OTH-S	834,391	28,009	862,400									OTH-S	834,391	28,029	862,420							1,724,820
<b>Totals for: Centre Area Transportation Authority</b>				<b>3,389,000</b>		<b>14,587,985</b>	<b>1,217,752</b>	<b>19,194,737</b>		<b>3,509,000</b>		<b>12,259,436</b>	<b>1,512,360</b>	<b>17,280,796</b>		<b>3,669,000</b>		<b>13,808,473</b>	<b>1,008,356</b>	<b>18,485,829</b>		<b>3,389,000</b>		<b>14,331,597</b>	<b>1,069,074</b>	<b>18,789,671</b>	<b>73,751,033</b>
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	653,000	1,150,000	1,803,000			OTH-S	653,000	1,150,000	1,803,000			OTH-S	653,000	1,150,000	1,803,000			OTH-S	653,000	1,150,000	1,803,000	7,212,000
<b>Totals for: Centre County Office of Transportation</b>						<b>990,750</b>	<b>1,162,250</b>	<b>2,153,000</b>				<b>990,750</b>	<b>1,162,250</b>	<b>2,153,000</b>				<b>990,750</b>	<b>1,162,250</b>	<b>2,153,000</b>				<b>990,750</b>	<b>1,162,250</b>	<b>2,153,000</b>	<b>8,612,000</b>
<b>Overall Totals:</b>				<b>3,389,000</b>		<b>15,578,735</b>	<b>2,380,002</b>	<b>21,347,737</b>		<b>3,509,000</b>		<b>13,250,186</b>	<b>2,674,610</b>	<b>19,433,796</b>		<b>3,669,000</b>		<b>14,799,223</b>	<b>2,170,606</b>	<b>20,638,829</b>		<b>3,389,000</b>		<b>15,322,347</b>	<b>2,231,324</b>	<b>20,942,671</b>	<b>82,363,033</b>