

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
107081	Vehicle Replacement - HD	ATA	5311	3,553,200	339	859,652	28,648	4,441,500	5311	3,553,200	339	859,652	28,648	4,441,500	5311	1,890,000	339	457,262	15,238	2,362,500							11,245,500
112580	Replace 3 Staff Vehicles	ATA	5311	92,000	339	22,258	742	115,000																			115,000
112581	Purchase Equipment	ATA	5311	60,000	339	14,517	483	75,000																			75,000
112582	Gillig Major Repair	ATA	OTH-F	172,000	OTH-S	41,613	5,161	218,774																			218,774
112582	Gillig Major Repair	ATA	5311	468,000	339	113,226		581,226																			581,226
112585	Bus Roll Stck Buy	ATA							5311	253,800	339	51,646	11,495	316,941													316,941
112586	Replace Van	ATA							5311	1,210,320	339	302,580	309	1,513,209													1,513,209
112587	Replace 35-foot & 8 Vans	ATA							5311	920,000	339	222,581	7,419	1,150,000	5311	404,323	339	97,822	3,259	505,404							1,655,404
112604	Radio Replacement	ATA	5311	1,068,800	339	258,583	8,617	1,336,000																			1,336,000
112605	Comm Tower Improvements	ATA	5311	200,000	339	48,388	1,612	250,000																			250,000
114756	Acquire ADP Hardware	ATA			339	40,646	1,354	42,000																			42,000
114757	Acquire ADP software	ATA	5311	520,937	339	126,034	4,200	651,171																			651,171
114758	State Radio VHF Reimburse	ATA			339	315,196	10,504	325,700																			325,700
114759	Acquire Video Servers	ATA			339	18,387	613	19,000																			19,000
<b>Totals for: Area Transportation Authority of North Central PA</b>				6,134,937		1,858,500	61,934	8,055,371		5,937,320		1,436,459	47,871	7,421,650		2,294,323		555,084	18,497	2,867,904							18,344,925
<b>Overall Totals:</b>				6,134,937		1,858,500	61,934	8,055,371		5,937,320		1,436,459	47,871	7,421,650		2,294,323		555,084	18,497	2,867,904							18,344,925