

Reading MPO
FFY 2023-26 TIP Actions
Time Period: July 5, 2023 to February 14, 2024

2.14.24

Approved by Tech: March 7, 2024
 Approved by RATS : March 21, 2024
 Approved by FTA:

ADMINISTRATIVE MODIFICATIONS			Fund Type			FFY 2023			FFY 2024			FFY 2025			FFY 2026			Remarks
Item	Project Title	MPMS	Fed.	Sta.	Fed.	Sta.	L/O	Fed.	Sta.	L/O	Fed.	Sta.	L/O	Fed.	Sta.	L/O		
1	Replace Farebox System SCTA BARTA Reading	114359	Before	5337	339	800,000	193,550	6,450	0	0	0							Funding being moved from FY2023 to FY2024 to better match anticipated grant funding.
			Adjust	5337	339	-800,000	-193,550	-6,450	800,000	193,550	6,450							
			After	5337	339	0	0	0	0	0	0	0	0	0	0	0	0	
2	Preventive Maintenance 23 SCTA BARTA Reading	114360	Before	5307	338	2,271,646	549,001	18,911	0	0	0							Funding being moved from FY2023 to FY2024 to better match anticipated grant funding.
			Adjust	5307	338	-2,271,646	-549,001	-18,911	2,271,646	549,001	18,911							
			After	5307	338	0	0	0	2,271,646	549,001	18,911							
5	Purchase 3 Paratransit Vans SCTA BARTA Reading	114372	Before		339	0	74,437	0	0	0	0							Funding being moved from FY2023 to FY2024 to better match anticipated grant funding.
			Before	5310		297,748			0	0								
			Adjust		339	0	-74,437	0		74,437								
			Adjust	5310		-297,748	0	0	297,748									
			After		339	0	0	0		74,437		0	0	0	0	0	0	
After	5310		0			297,748												
4	Operating Assistance SCTA BARTA Reading	114373	Before		338	9,785,564	459,410		9,785,564	482,869	0	9,785,564	507,500		9,785,564	533,364		Funding being moved from FY2023 to FY2024 to better match anticipated grant funding.
			Adjust		338	-9,785,564	-459,410		9,785,564	459,410								
			After		338	0	0	0	19,571,128	942,279								
5	Facility Improvement Program SCTA BARTA Reading	114375	Before	5307	339	821,340	300,003	9,997	0	0	0							Funding being moved from FY2023 to FY2024 to better match anticipated grant funding.
			Before	5339		418,660			0	0	0							
			Adjust	5307	339	-821,340	-300,003	-9,997	821,340	300,003	9,997							
			Adjust	5339		-418,660	0	0	418,660									
			After	5307	339	0	0	0	821,340	300,003	9,997	0	0	0	0	0	0	
After	5339		0			418,660												
6	Purchase IT equipment/Hardware/software SCTA BARTA Reading	114383	Before	5307	339	328,000	79,355	2,645	120,000	29,033	967	60,000	13,549	483	120,000	29,033	967	Funding being moved from FY2023 to FY2024 to better match anticipated grant funding.
			Adjust	5307	339	-328,000	-79,355	-2,645	328,000	79,355	2,645							
			After	5307	339	0	0	0	448,000	108,388	3,612	60,000	13,549	483	120,000	29,033	967	
7	Public Trans Safety Plan SCTA BARTA Reading	120272	Before	5307	339	36,568	8,847	295	36,568	8,847	295	36,568	8,847	295	36,568	8,847	295	Funding being moved from FY2023 to FY2024 to better match anticipated grant funding.
			Adjust	5307	339	-36,568	-8,847	-295	36,568	8,847	295							
			After	5307	339	0	0	0	73,136	17,694	590							
8	Bus FAC Upgrades/Improve SCTA BARTA Reading	120274	Before	5339	339	418,660	101,290	3,375	0	0	0							Funding being moved from FY2023 to FY2024 to better match anticipated grant funding.
			Adjust	5339	339	-418,660	-101,290	-3,375	418,660	101,290	3,375							
			After	5339	339	0	0	0	418,660	101,290	3,375							
Net Summary			Before FFY Totals			15,178,186	1,765,893	41,673	9,942,132	520,749	1,262	9,882,132	529,896	778	9,942,132	571,244	1,262	0
			FFY Adjustment Totals			-15,178,186	-1,765,893	-41,673	15,178,186	1,765,893	41,673	0	0	0	0	0	0	
			After FFY Totals			0	0	0	25,120,318	2,286,642	42,935	9,882,132	529,896	778	9,942,132	571,244	1,262	