SVTS MPO
FFY 2019-2022
Transit TIP Management Action

** Positive number denotes a surplus/Negative denotes a deficit*

MPO Tech./Coord. Committee Concurrence - 8/10/2021

Administrative Modification				**Fund Type**		**FFY 2021**			**FFY 2022**			**FFY 2023**			**FFY 2024**			**Beyond FFYs**			**Remarks**
Project Title	**MPMS**	**Phase**	**Amts**	**Fed**	**St**	**Fed ($)**	**State ($)**	**Loc/Oth ($)**	**Fed ($)**	**State ($)**	**Loc/Oth ($)**	**Fed ($)**	**State ($)**	**Loc/Oth ($)**	**Fed ($)**	**State ($)**	**Loc/Oth ($)**	**Fed ($)**	**State ($)**	**Loc/Oth ($)**	
MA ID: 122169 and 122173																					
Asset Maintenance Exp			Before	5307	OTH-S	180,000	37,507	7,493	180,000	37,507	7,493	180,000	37,507	7,493	180,000	37,507	7,493				Additional funds added in FFY 2021. Costs will be used to fund the replacement of an automatic bus washing system that has reached it's useful life.
Mercer County	83653		Adjust	5307	OTH-S	160,000	46,203	(6,203)		7,493	(7,493)										
Shenango Valley Shuttle Service			After	5307	OTH-S	340,000	83,710	1,290	180,000	45,000	0	180,000	37,507	7,493	180,000	37,507	7,493	0	0	0	
MA ID: 122170																					
ADA Related Expenses			Before	5307	OTH-S	71,150	14,825	2,962	71,846	14,970	2,991	72,279	15,061	3,009	73,399	15,294	3,056				Funds not needed for FFY 2021
Mercer County	77148		Adjust	5307	OTH-S	(9,497)	164	(2,537)													
Shenango Valley Shuttle Service			After	5307	OTH-S	61,653	14,989	425	71,846	14,970	2,991	72,279	15,061	3,009	73,399	15,294	3,056	0	0	0	
MA ID: 122171																					
Office & Garage Imprvmnts			Before	5307	OTH-S	100,000	20,837	4,163	80,000	20,837	4,163	96,000	20,004	3,996	60,000	12,502	2,498				Funds not needed for FFY 2021
Mercer County	95413		Adjust	5307	OTH-S	(18,320)	(980)	(2,940)													
Shenango Valley Shuttle Service			After	5307	OTH-S	81,680	19,857	1,223	80,000	20,837	4,163	96,000	20,004	3,996	60,000	12,502	2,498	0	0	0	
MA ID: 122172																					
Office Equipment			Before	5307	OTH-S	0	0	0	40,000	8,333	1,667	8,000	1,667	333	8,000	1,667	333				Shifting funds from FFY 2022 to FFY 2021. COVID situation.
Mercer County	83658		Adjust	5307	OTH-S	30,800	7,487	213	(30,800)	(7,487)	(213)										
Shenango Valley Shuttle Service			After	5307	OTH-S	30,800	7,487	213	9,200	846	1,454	8,000	1,667	333	8,000	1,667	333	0	0	0	
Before FFY Totals						351,150	73,169	14,618	371,846	81,647	16,314	0	0	0	0	0	0	0	0	0	
FFY Adjustment Totals						162,983	52,874	(11,467)	(30,800)	6	(7,706)	0	0	0	0	0	0	0	0	0	
After FFY Totals						514,133	126,043	3,151	341,046	81,653	8,608	0	0	0	0	0	0	0	0	0	