

**Listing of Obligated Transit Funding
Project List (FFY2021)**

FTA Program	Project Number	Transit Agency	FTA Activity Line Item	Project Description	Carryover (unobligated)	Federal Funds	State Funds	TDC	Local Funds	Total Cost	Amount Obligated as of 11/30/2021
5307											
	5307 RTD0008737	Pioneer Valley Transit Authority	119402	Bus Shelters, Benches, Trash Recepticles		\$78,584	\$19,646	\$0	\$0	\$98,230	\$ -
	5307 RTD0008757	Pioneer Valley Transit Authority	111201	Buy Replacement 35-FT Buses (5)	2019 - \$752,000	\$1,440,000	\$360,000	\$0	\$0	\$1,800,000	\$ 1,479,053.00
				Rehab of UMTS Maintenance Facility, Year 2 -							
	5307 RTD0006092	Pioneer Valley Transit Authority	114402	Drainage and Electrical Administration Building - Slate Roof		\$1,424,000	\$356,000	\$0	\$0	\$1,780,000	\$ 1,000,076.00
	5307 RTD0008777	Pioneer Valley Transit Authority	114401	Restoration		\$40,000	\$10,000	\$0	\$0	\$50,000	\$ 15,621.00
	5307 RTD0008740	Pioneer Valley Transit Authority	116202	Information Technology Systems		\$1,188,187	\$1,188,187	\$0	\$0	\$2,376,374	\$ 2,376,207.00
	5307 RTD0008743	Pioneer Valley Transit Authority	117A00	PREVENTIVE MAINTENANCE		\$4,409,697	\$1,102,424	\$0	\$0	\$5,512,121	\$ -
	5307 RTD0009136	Pioneer Valley Transit Authority	111402	REHAB/REBUILD 35-FT BUS (6)		\$1,200,000	\$300,000	\$0	\$0	\$1,500,000	\$ 790,785.00
	5307 RTD0008741	Pioneer Valley Transit Authority	440000	PLANNING		\$192,000	\$48,000	\$0	\$0	\$240,000	\$ 240,000.00
	5307 RTD0008778	Pioneer Valley Transit Authority	116100	Robbins Road Intersection Design - Yr 3		\$176,000	\$44,000	\$0	\$0	\$220,000	\$ 24,930.00
	5307 RTD0008738	Pioneer Valley Transit Authority	119408	Bus Stop Signage and Lighting	2020 - \$16,000	\$16,000	\$4,000	\$0	\$0	\$20,000	\$ -
				Replace Northampton Maintenance Facility							
	5307 RTD0008776	Pioneer Valley Transit Authority	114402	Bus Wash System, Year 2		\$88,000	\$22,000	\$0	\$0	\$110,000	\$ 110,000.00
	5307 RTD0008736	Pioneer Valley Transit Authority	114406	Purchase/Replace Shop Equipment		\$120,000	\$30,000	\$0	\$0	\$150,000	\$ 143,384.00
				Bicycle access equipment for buses and							
	5307 RTD0008739	Pioneer Valley Transit Authority	119406	shelters		\$5,600	\$1,400	\$0	\$0	\$7,000	\$ -
	5307 RTD0008742	Pioneer Valley Transit Authority	300900	ADA OPERATING ASSISTANCE		\$1,287,796	\$321,949	\$0	\$0	\$1,609,745	\$ -
	5307 RTD0007834	Pioneer Valley Transit Authority	114402	Environmental Compliance		\$40,000	\$10,000	\$0	\$0	\$50,000	\$ 1,761.00
	5307 RTD0009135	Pioneer Valley Transit Authority	111401	REHAB/REBUILD 40-FT BUS (9)		\$2,340,000	\$585,000	\$0	\$0	\$2,925,000	\$ 570,763.00
				Subtotal		\$14,045,864	\$4,402,606	\$0	\$0	\$18,448,470	
5309											
				Subtotal		\$0	\$0	\$0	\$0	\$0	
5310											
				Subtotal		\$0	\$0	\$0	\$0	\$0	
5311											
				Subtotal		\$0	\$0	\$0	\$0	\$0	
5337											
				Subtotal		\$0	\$0	\$0	\$0	\$0	
5339											
	5339 RTD0008769	Pioneer Valley Transit Authority	111202	Buy Replacement 40-FT Buses (11)	2018 - \$1,061,845; 2018 - \$320,000; 2019 -	\$2,028,204	\$1,218,575	\$0	\$0	\$5,587,595	\$ 1,818,231.00
	5339 RTD0009465	Pioneer Valley Transit Authority	114210	ACQUIRE - MOBILE FARE COLL EQUIP	\$2,020,816; 2020 - \$966,359	\$617,000	\$0	\$0	\$176,000	\$793,000	\$ 89,812.00
				ACQUISITION OF BUS SUPPORT							
	5339 RTD0009464	Pioneer Valley Transit Authority	114200	EQUIP/FACILITIES		\$1,536,000	\$0	\$384,000	\$0	\$1,536,000	\$ 97,252.00
				Subtotal		\$4,181,204	\$1,218,575	\$384,000	\$176,000	\$7,916,595	
5320											
				Subtotal		\$0	\$0	\$0	\$0	\$0	
Other Federal											
Other Federal	RTD0010076	Pioneer Valley Transit Authority	442400	SHORT RANGE TRANSIT PLANNING (HOPE)		\$680,000	\$0	\$0	\$94,000	\$774,000	\$ -
				Subtotal		\$680,000	\$0	\$0	\$94,000	\$774,000	
Other Non-Federal											

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Other Non-Federal	RTD0009133	Pioneer Valley Transit Authority	111201	BUY REPLACEMENT 40-FT BUS - Electric (6) (VW Mitigation)		\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$ 3,000,000.00
Other Non-Federal	RTD0009134	Pioneer Valley Transit Authority	111202	BUY REPLACEMENT 35-FT BUS - Electric (6) (VW mitigation)		\$0	\$0	\$0	\$2,700,000	\$2,700,000	\$ 2,700,000.00
Other Non-Federal	RTD0009137	Pioneer Valley Transit Authority	114402	REHAB/RENOVATE - MAINTENANCE FACILITY - Northampton Bus Facility electric upgrades for electric buses		\$0	\$500,000	\$0	\$0	\$500,000	\$ 500,000.00
Subtotal						\$0	\$500,000	\$0	\$5,700,000	\$6,200,000	
Total						\$18,907,068	\$6,121,181	\$384,000	\$5,970,000	\$33,339,065	

Funds listed under the Carry Over column are included in the Federal Amount