

**PVTA (FY2022) Annual Listing of Obligated Funds**

FTA Program	Project Number	Transit Agency	FTA Activity Line Item	Project Description	Federal Funds	State Funds	TDC	Local Funds	Total Cost	FFY 2022 Amount Obligated	% Obligated
<b>5307</b>											
5307	RTD0010233	Pioneer Valley Transit Authority	114402	Pioneer Valley Transit Authority / REHAB/RENOVATE - MAINTENANCE FACILITY - Northampton Bus Maintenance Facility Generator Replace	\$260,000	\$65,000	\$0	\$0	\$325,000	\$ 152,964	47%
5307	RTD0010231	Pioneer Valley Transit Authority	114405	Pioneer Valley Transit Authority / REHAB/RENOVATE - YARDS AND SHOPS - Install new exterior lighting at Northampton Bus Maintenance Facility	\$96,000	\$24,000	\$0	\$0	\$120,000	\$ 120,000	100%
5307	RTD0009835	Pioneer Valley Transit Authority	442301	Pioneer Valley Transit Authority / LONGTERM TRANS PLAN - SYSTEM LEVEL	\$196,000	\$49,000	\$0	\$0	\$245,000	\$ 245,000	100%
5307	RTD0009864	Pioneer Valley Transit Authority	114402	Pioneer Valley Transit Authority / Main Street Paratransit O&M Facility - Yr 4 - Replace Generator w/ electrical upgrades	\$224,000	\$56,000	\$0	\$0	\$280,000	\$ 222,678	80%
5307	RTD0009870	Pioneer Valley Transit Authority	116100	Pioneer Valley Transit Authority / ENGINEERING & DESIGN Cottage St at Robbins Road	\$32,000	\$8,000	\$0	\$0	\$40,000	\$ -	0%
5307	RTD0009827	Pioneer Valley Transit Authority	111202	Pioneer Valley Transit Authority / Replace 35' Buses (6)	\$2,471,542	\$31,811	\$462,497	\$0	\$2,503,353	\$ 2,421,653	97%
5307	RTD0008751	Pioneer Valley Transit Authority	119406	Pioneer Valley Transit Authority / Bike Access for shelters and Buses	\$5,600	\$1,400	\$0	\$0	\$7,000	\$ 4,443	63%
5307	RTD0009830	Pioneer Valley Transit Authority	119402	Pioneer Valley Transit Authority / Purchase Shelters and shelter accessories	\$52,000	\$13,000	\$0	\$0	\$65,000	\$ 65,000	100%
5307	RTD0009833	Pioneer Valley Transit Authority	117A00	Pioneer Valley Transit Authority/Preventive Maintenance	\$3,178,384	\$794,596	\$0	\$0	\$3,972,980	\$ 3,972,980	100%
5307	RTD0010230	Pioneer Valley Transit Authority	114406	Pioneer Valley Transit Authority / REHAB/RENOVATE - SHOP EQUIPMENT - Replace Fluid Pumps Dispenser System	\$72,000	\$18,000	\$0	\$0	\$90,000	\$ 19,132	21%
5307	RTD0009865	Pioneer Valley Transit Authority	114211	Pioneer Valley Transit Authority / Purchase replacement support vehicles (2)	\$55,090	\$13,773	\$0	\$0	\$68,863	\$ 64,100	93%
5307	RTD0010234	Pioneer Valley Transit Authority	114402	Pioneer Valley Transit Authority / REHAB/RENOVATE - MAINTENANCE FACILITY UMass O&M Facility Generator replacement	\$300,000	\$75,000	\$0	\$0	\$375,000	\$ 250,997	67%
5307	RTD0009868	Pioneer Valley Transit Authority	111401	Pioneer Valley Transit Authority / REHAB/REBUILD 40-FT BUS (6)	\$1,282,879	\$320,720	\$0	\$0	\$1,603,599	\$ -	0%

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5307	RTD0009848	Pioneer Valley Transit Authority	114406	Pioneer Valley Transit Authority / Purchase shop equipment	\$80,000	\$20,000	\$0	\$0	\$100,000	\$ 100,000	100%
5307	RTD0009828	Pioneer Valley Transit Authority	114411	Pioneer Valley Transit Authority / Replace Supervisory Vehicles (2)	\$43,200	\$10,800	\$0	\$0	\$54,000	\$ -	0%
5307	RTD0009831	Pioneer Valley Transit Authority	119408	Pioneer Valley Transit Authority / Signage & Lighting	\$8,854	\$1,634	\$0	\$0	\$10,488	\$ -	0%
5307	RTD0010232	Pioneer Valley Transit Authority	114404	Pioneer Valley Transit Authority / REHAB/RENOVATE - STORAGE FACILITY - Umass Bus O&M Facility New lighting in Service and Storage	\$96,000	\$24,000	\$0	\$0	\$120,000	\$ 120,000	100%
5307	RTD0009834	Pioneer Valley Transit Authority	117C00	Pioneer Valley Transit Authority / NON FIXED ROUTE ADA PARA SERV	\$928,055	\$232,014	\$0	\$0	\$1,160,069	\$ 1,160,069	100%
5307	RTD0010229	Pioneer Valley Transit Authority	117A00	Pioneer Valley Transit Authority / PREVENTIVE MAINTENANCE - PVTA Facilities State of Good Repair	\$16,000	\$4,000	\$0	\$0	\$20,000	\$ 13,343	67%
5307	RTD0009826	Pioneer Valley Transit Authority	111201	Pioneer Valley Transit Authority / Purchase 40' Replacement Buses (6)	\$1,758,589	\$812,944	\$0	\$0	\$2,571,533		0%
5307	RTD0010235	Pioneer Valley Transit Authority	114401	Pioneer Valley Transit Authority / REHAB/RENOVATE - ADMINISTRATIVE FACILITY - Carpet Replacement / Floor Repairs at the Admin/Main Street Building	\$48,000	\$12,000	\$0	\$0	\$60,000	\$ 60,000	100%
5307	RTD0009869	Pioneer Valley Transit Authority	111402	Pioneer Valley Transit Authority / REHAB/REBUILD 35-FT BUS (4)	\$690,453	\$172,613	\$0	\$0	\$863,066	\$ -	0%
5307	RTD0009829	Pioneer Valley Transit Authority	114402	Pioneer Valley Transit Authority / Environmental Compliance	\$16,000	\$4,000	\$0	\$0	\$20,000	\$ 17,672	88%
5307	RTD0009832	Pioneer Valley Transit Authority	116202	Pioneer Valley Transit Authority / Information Technology Systems	\$1,212,687	\$1,212,687	\$0	\$0	\$2,425,374	\$ 2,425,374	100%
					\$13,123,333	\$3,976,992	\$462,497	\$0	\$17,100,325	\$ 11,435,405	67%
<b>5310</b>											
5310	RTD0010505	Pioneer Valley Transit Authority	117L00	MOBILITY MANAGEMENT	\$108,240	\$0	\$0	\$27,060	\$135,300	\$ 135,300	100%
5310	RTD0010506	Pioneer Valley Transit Authority	300900	OPERATING ASSISTANCE	\$150,000	\$0	\$0	\$150,000	\$300,000	\$ 300,000	100%
5310	RTD0010507	Pioneer Valley Transit Authority	111215	BUY REPLACEMENT VAN	\$804,286	\$201,068	\$0	\$0	\$1,005,354	\$ 1,005,354	100%
5310	RTD0010516	Town of Ware	300901	Quaboag Connector	\$150,000	\$0	\$0	\$150,000	\$300,000	\$ 300,000	100%
5310	RTD0010531	Hilltown Community Development Corporation	300900	OPERATING ASSISTANCE	\$8,888	\$0	\$0	\$8,888	\$17,776	\$ 17,776	100%
5310	RTD0010499	Springfield Partners for Community Action	300900	OPERATING ASSISTANCE	\$75,000	\$0	\$0	\$75,000	\$150,000	\$ 150,000	100%
					\$1,296,414	\$201,068	\$0	\$410,948	\$1,908,430	\$ 1,908,430	100%
<b>5339</b>											
5339	RTD0010347	Pioneer Valley Transit Authority	111201	BUY REPLACEMENT 40-FT BUS	\$488,396	\$97,679	\$0	\$0	\$586,075	\$ 485,471	83%

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5339	RTD0010349	Pioneer Valley Transit Authority	111202	BUY REPLACEMENT 35-FT BUS	\$488,396	\$97,679	\$0	\$0	\$586,075	\$ 493,774	84%
					\$976,792	\$195,358	\$0	\$0	\$1,172,150	\$ 979,245	84%
<b>Other Federal</b>											
Other Federal	RTD0011169	Pioneer Valley Transit Authority	111200	Battery-Electric Bus Purchase (4-40ft and 4-35ft) with Workforce Development and Training	\$8,470,000	\$0	\$1,260,000	\$0	\$8,470,000	\$ 7,402,072	87%
					\$8,470,000	\$0	\$1,260,000	\$0	\$8,470,000	\$ 7,402,072	87%
<b>Other Non-Federal</b>											
Other Non-Federal	RTD0009867	Pioneer Valley Transit Authority	111202	Pioneer Valley Transit Authority / BUY REPLACEMENT 35-FT BUS - Electric (4) (VW mitigation)	\$0	\$0	\$0	\$3,672,134	\$3,672,134	\$ 3,672,134	100%
Other Non-Federal	RTD0009866	Pioneer Valley Transit Authority	111201	Pioneer Valley Transit Authority / BUY REPLACEMENT 40-FT BUS - Electric (4) (VW Mitigation)	\$0	\$0	\$0	\$3,826,159	\$3,826,159	\$ 3,826,159	100%
Other Non-Federal	RTD0010559	Pioneer Valley Transit Authority	119208	Bus Wrap (3) 40' buses	\$0	\$16,900	\$0	\$0	\$16,900	\$ 16,900	100%
Other Non-Federal	RTD0010490	Mental Health Association, Inc. (MHA, Inc.)	111315	BUY VAN FOR SVC EXPANSION	\$0	\$41,600	\$0	\$10,400	\$52,000	\$ -	0%
Other Non-Federal	RTD0010492	Mental Health Association, Inc. (MHA, Inc.)	111315	BUY VAN FOR SVC EXPANSION	\$0	\$53,191	\$0	\$13,298	\$66,489	\$ -	0%
					\$0	\$111,691	\$0	\$7,521,991	\$7,633,682	\$ 7,515,193	98%
					\$23,866,539	\$4,485,109	\$1,722,497	\$7,932,939	\$36,284,587	\$ 29,240,345	81%

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