

## Transportation Improvement Program (TIP)

### Project List (FY2017)

FTA Program	Project Number	Transit Agency	FTA Activity Line Item	Project Description	Carryover (unobligated)	Federal Funds	State Funds	TDC	Local Funds	Total Cost
<b>5307</b>										
5307	RTD0004707	Pioneer Valley Transit Authority	114406	Purchase/Renovate Shop Equipment		\$80,000	\$20,000	\$0	\$0	\$100,000
5307	RTD0004711	Pioneer Valley Transit Authority	442301	Planning		\$216,000	\$54,000	\$0	\$0	\$270,000
5307	RTD0004712	Pioneer Valley Transit Authority	117C00	ADA Operating Projects		\$1,213,341	\$303,335	\$0	\$0	\$1,516,676
5307	RTD0004713	Pioneer Valley Transit Authority	117A00	Preventive Maintenance		\$4,520,000	\$1,130,000	\$0	\$0	\$5,650,000
5307	RTD0004729	Pioneer Valley Transit Authority	119306	CONSTRUCT BICYCLE ACCESS, FACIL & EQUIP ON BUSES		\$4,000	\$1,000	\$0	\$0	\$5,000
5307	RTD0004709	Pioneer Valley Transit Authority	119308	Transit Enhancements: Signs/Lighting		\$8,000	\$2,000	\$0	\$0	\$10,000
5307	RTD0004728	Pioneer Valley Transit Authority	114402	REHAB/RENOVATE - Environmental Compliance		\$60,000	\$15,000	\$0	\$0	\$75,000
5307	RTD0004708	Pioneer Valley Transit Authority	119302	Transit Enhancements: Shelters, benches, etc.		\$120,000	\$30,000	\$0	\$0	\$150,000
5307	RTD0003486	Pioneer Valley Transit Authority	114402	Rehab/Renovations: UMASS Maintenance Facility		\$80,000	\$20,000	\$0	\$0	\$100,000
5307	RTD0004710	Pioneer Valley Transit Authority	114220	Rehab/Renovation: Communications Systems (ITS)		\$2,408,435	\$602,109	\$0	\$0	\$3,010,544
5307	RTD0004731	Pioneer Valley Transit Authority	114302	CONSTRUCT - MAINT FACILITY, Spfld.O&M, Yr 3		\$1,962,074	\$14,900,000	\$0	\$0	\$16,862,074
5307	RTD0003445	Pioneer Valley Transit Authority	114402	Rehab/Renovations: Northampton Maintenance Facility		\$200,000	\$50,000	\$0	\$0	\$250,000
5307	RTD0004727	Pioneer Valley Transit Authority	111216	Purchase Replacement - Support Vehicles (2)		\$100,000	\$25,000	\$0	\$0	\$125,000
5307	RTD0004734	Pioneer Valley Transit Authority	114411	Purchase - Replacement: Supervisory Vehicles (2)		\$48,000	\$12,000	\$0	\$0	\$60,000
5307	RTD0005051	Pioneer Valley Transit Authority	114402	Facility Rehab: SATCO		\$1,400,000	\$350,000	\$0	\$0	\$1,750,000
5307	RTD0005150	Pioneer Valley Transit Authority	113303	TERMINAL, INTERMODAL (TRANSIT) - WESTFIELD		\$662,274	\$0	\$0	\$165,569	\$827,843
5307	RTD0004706	Pioneer Valley Transit Authority	111215	Purchase - Replacement: Vans (12)		\$625,038	\$156,260	\$0	\$0	\$781,298
					Subtotal	\$13,707,162	\$17,670,704	\$0	\$165,569	\$31,543,435
<b>5309</b>										
					Subtotal	\$0	\$0	\$0	\$0	\$0
<b>5310</b>										
					Subtotal	\$0	\$0	\$0	\$0	\$0
<b>5311</b>										
					Subtotal	\$0	\$0	\$0	\$0	\$0

## Transportation Improvement Program (TIP)

### Project List (FY2017)

FTA Program	Project Number	Transit Agency	FTA Activity Line Item	Project Description	Carryover (unobligated)	Federal Funds	State Funds	TDC	Local Funds	Total Cost
<b>5337</b>					Subtotal	\$0	\$0	\$0	\$0	\$0
<b>5339</b>										
5339	RTD0003800	Pioneer Valley Transit Authority	113303	TERMINAL, INTERMODAL (TRANSIT) - WESTFIELD		\$772,648	\$358,731	\$0	\$840,000	\$1,971,379
5339	RTD0005149	Pioneer Valley Transit Authority	111215	BUY REPLACEMENT VAN (7)		\$349,558	\$87,390	\$0	\$0	\$436,948
					Subtotal	\$1,122,206	\$446,121	\$0	\$840,000	\$2,408,327
<b>5320</b>					Subtotal	\$0	\$0	\$0	\$0	\$0
<b>Other Federal</b>					Subtotal	\$0	\$0	\$0	\$0	\$0
<b>Other Non-Federal</b>					Subtotal	\$0	\$0	\$0	\$0	\$0
					Total	\$14,829,368	\$18,116,825	\$0	\$1,005,569	\$33,951,762

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

**Transportation Improvement Program (TIP)**

**Project List (FY2018)**

FTA Program	Project Number	Transit Agency	FTA Activity Line Item	Project Description	Carryover (unobligated)	Federal Funds	State Funds	TDC	Local Funds	Total Cost
<b>5307</b>										
5307	RTD0004699	Pioneer Valley Transit Authority	117A00	Preventive Maintenance	2017 - \$4,633,000	\$4,633,000	\$1,158,250	\$0	\$0	\$5,791,250
5307	RTD0004700	Pioneer Valley Transit Authority	117C00	ADA Operating Projects	2017 - \$1,231,541	\$1,231,541	\$307,885	\$0	\$0	\$1,539,426
5307	RTD0004701	Pioneer Valley Transit Authority	442301	Planning	2017 - \$221,400	\$221,400	\$55,350	\$0	\$0	\$276,750
5307	RTD0004703	Pioneer Valley Transit Authority	114406	Rehab/Renovation: Shop Equipment	2017 - \$600,000	\$600,000	\$150,000	\$0	\$0	\$750,000
5307	RTD0004704	Pioneer Valley Transit Authority	119302	Transit Enhancements: Shelters	2017 - \$60,000	\$60,000	\$15,000	\$0	\$0	\$75,000
5307	RTD0004705	Pioneer Valley Transit Authority	119308	Transit Enhancements: Signs/Lighting	2017 - \$12,000	\$12,000	\$3,000	\$0	\$0	\$15,000
5307	RTD0004724	Pioneer Valley Transit Authority	114402	REHAB/RENOVATE - Environmental Compliance	2017 - \$60,000	\$60,000	\$15,000	\$0	\$0	\$75,000
5307	RTD0004725	Pioneer Valley Transit Authority	119306	CONSTRUCT BICYCLE ACCESS, FACIL & EQUIP ON BUSES	2017 - \$4,000	\$4,000	\$1,000	\$0	\$0	\$5,000
5307	RTD0004723	Pioneer Valley Transit Authority	114211	ACQUIRE - SUPPORT VEHICLES, (5)	2017 - \$336,000	\$336,000	\$84,000	\$0	\$0	\$420,000
5307	RTD0004714	Pioneer Valley Transit Authority	114220	Misc. Communications Systems and ITS	2017 - \$3,351,565	\$3,351,565	\$837,891	\$0	\$0	\$4,189,456
5307	RTD0003438	Pioneer Valley Transit Authority	114402	Rehab/Renovations: Northampton	2017 - \$260,000	\$260,000	\$65,000	\$0	\$0	\$325,000
5307	RTD0005027	Pioneer Valley Transit Authority	114411	Purchase - Replacement: Supervisory Vehicles (4)	2017 - \$96,000	\$96,000	\$24,000	\$0	\$0	\$120,000
5307	RTD0004702	Pioneer Valley Transit Authority	111216	Purchase - Replacement: Vans (13)	2017 - \$694,821	\$694,821	\$173,706	\$0	\$0	\$868,527
5307	RTD0005028	Pioneer Valley Transit Authority	114402	Rehab UMass Maint Facility	2017 - \$80,000	\$80,000	\$100,000	\$0	\$0	\$180,000
Subtotal						\$11,640,327	\$2,990,082	\$0	\$0	\$14,630,409
<b>5309</b>										
Subtotal						\$0	\$0	\$0	\$0	\$0
<b>5310</b>										
Subtotal						\$0	\$0	\$0	\$0	\$0
<b>5311</b>										
Subtotal						\$0	\$0	\$0	\$0	\$0
<b>5337</b>										
Subtotal						\$0	\$0	\$0	\$0	\$0
<b>5339</b>										
5339	RTD0005151	Pioneer Valley Transit Authority	111215	BUY REPLACEMENT VAN (16)	2017 - \$837,347	\$837,347	\$209,337	\$0	\$0	\$1,046,684
Subtotal						\$837,347	\$209,337	\$0	\$0	\$1,046,684
<b>5320</b>										
Subtotal						\$0	\$0	\$0	\$0	\$0
<b>Other Federal</b>										
Subtotal						\$0	\$0	\$0	\$0	\$0
<b>Other Non-Federal</b>										
Other Non-Federal	RTD0004735	Pioneer Valley Transit Authority	114302	CONSTRUCT: MAINT FACILITY, Spfld.O&M, Yr		\$0	\$38,500,000	\$0	\$0	\$38,500,000

**Transportation Improvement Program (TIP)**

**Project List (FY2018)**

FTA Program	Project Number	Transit Agency	FTA Activity Line Item	Project Description	Carryover (unobligated)	Federal Funds	State Funds	TDC	Local Funds	Total Cost
Other Non-Federal	RTD0003482	Pioneer Valley Transit Authority	114402	REHAB/RENOVATE - MAINTENANCE FACILITY, SATCO		\$0	\$750,000	\$0	\$0	\$750,000
Other Non-Federal	RTD0005026	Pioneer Valley Transit Authority	111204	BUY REPLACEMENT <30 FT BUS (3)		\$0	\$270,000	\$0	\$0	\$270,000
					Subtotal	\$0	\$39,520,000	\$0	\$0	\$39,520,000
					Total	\$12,477,674	\$42,719,419	\$0	\$0	\$55,197,093

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

## Transportation Improvement Program (TIP)

### Project List (FY2019)

FTA Program	Project Number	Transit Agency	FTA Activity Line Item	Project Description	Carryover (unobligated)	Federal Funds	State Funds	TDC	Local Funds	Total Cost
<b>5307</b>										
5307	RTD0004717	Pioneer Valley Transit Authority	114406	REHAB/RENOVATE - SHOP EQUIPMENT	2018 - \$240,000	\$240,000	\$60,000	\$0	\$0	\$300,000
5307	RTD0004718	Pioneer Valley Transit Authority	114402	REHAB/RENOVATE - Environmental Compliance	2018 - \$120,000	\$120,000	\$30,000	\$0	\$0	\$150,000
5307	RTD0004719	Pioneer Valley Transit Authority	119302	CONSTRUCTION - BUS SHELTERS	2018 - \$60,000	\$60,000	\$15,000	\$0	\$0	\$75,000
5307	RTD0004720	Pioneer Valley Transit Authority	119308	CONSTRUCT SIGNAGE	2018 - \$12,000	\$12,000	\$3,000	\$0	\$0	\$15,000
5307	RTD0004739	Pioneer Valley Transit Authority	442400	SHORT RANGE TRANSIT PLANNING	2018 - \$226,935	\$226,935	\$56,734	\$0	\$0	\$283,669
5307	RTD0004740	Pioneer Valley Transit Authority	117C00	NON FIXED ROUTE ADA PARA SERV	2018 - \$1,250,014	\$1,250,014	\$312,504	\$0	\$0	\$1,562,518
5307	RTD0004741	Pioneer Valley Transit Authority	117A00	PREVENTIVE MAINTENANCE	2018 - \$4,748,825	\$4,748,825	\$1,187,206	\$0	\$0	\$5,936,031
5307	RTD0004747	Pioneer Valley Transit Authority	114411	REHAB/RENOVATE - SUPERVISORY VEHICLES (5)	2018 - \$96,000	\$96,000	\$24,000	\$0	\$0	\$120,000
5307	RTD0004742	Pioneer Valley Transit Authority	116220	PURCHASE MISC COMMUNICATIONS EQUIP, IT systems	2018 - \$3,727,971	\$3,727,971	\$931,993	\$0	\$0	\$4,659,964
5307	RTD0003839	Pioneer Valley Transit Authority	114402	REHAB/RENOVATE - UMASS MAINTENANCE FACILITY	2018 - \$800,000	\$800,000	\$200,000	\$0	\$0	\$1,000,000
5307	RTD0004748	Pioneer Valley Transit Authority	114403	REHAB/RENOVATE - Holyoke ADMIN/MAINT FACILITY	2018 - \$400,000	\$400,000	\$100,000	\$0	\$0	\$500,000
5307	RTD0004722	Pioneer Valley Transit Authority	114401	REHAB/RENOVATE - ADMINISTRATIVE FACILITY	2018 - \$800,000	\$800,000	\$200,000	\$0	\$0	\$1,000,000
5307	RTD0004738	Pioneer Valley Transit Authority	111215	BUY REPLACEMENT VAN	2018 - \$18,399	\$18,399	\$7,584	\$0	\$0	\$25,983
Subtotal						\$12,500,144	\$3,128,021	\$0	\$0	\$15,628,165
<b>5309</b>										
Subtotal						\$0	\$0	\$0	\$0	\$0
<b>5310</b>										
Subtotal						\$0	\$0	\$0	\$0	\$0
<b>5311</b>										
Subtotal						\$0	\$0	\$0	\$0	\$0
<b>5337</b>										
Subtotal						\$0	\$0	\$0	\$0	\$0
<b>5339</b>										
5339	RTD0005152	Pioneer Valley Transit Authority	111215	BUY REPLACEMENT VAN (15)	2018 - \$849,907	\$849,907	\$212,477	\$0	\$0	\$1,062,384
Subtotal						\$849,907	\$212,477	\$0	\$0	\$1,062,384
<b>5320</b>										
Subtotal						\$0	\$0	\$0	\$0	\$0
<b>Other Federal</b>										

**Transportation Improvement Program (TIP)**

**Project List (FY2019)**

FTA Program	Project Number	Transit Agency	FTA Activity Line Item	Project Description	Carryover (unobligated)	Federal Funds	State Funds	TDC	Local Funds	Total Cost
					Subtotal	\$0	\$0	\$0	\$0	\$0
<b>Other Non-Federal</b>										
Other Non-Federal	RTD0004721	Pioneer Valley Transit Authority	119306	CONSTRUCT BICYCLE ACCESS, FACIL & EQUIP ON BUSES		\$0	\$5,000	\$0	\$0	\$5,000
Other Non-Federal	RTD0004737	Pioneer Valley Transit Authority	111206	BUY REPL ARTICULATED BUS (4)		\$0	\$2,135,672	\$0	\$0	\$2,135,672
Other Non-Federal	RTD0005031	Pioneer Valley Transit Authority	111201	BUY REPLACEMENT 40-FT BUS (15)		\$0	\$3,343,720	\$0	\$0	\$3,343,720
Other Non-Federal	RTD0004736	Pioneer Valley Transit Authority	111301	BUY 40-FT BUS FOR EXPANSION (6)		\$0	\$3,339,720	\$0	\$0	\$3,339,720
Other Non-Federal	RTD0004744	Pioneer Valley Transit Authority	111202	BUY REPLACEMENT 35-FT BUS (11)		\$0	\$2,741,326	\$0	\$0	\$2,741,326
Other Non-Federal	RTD0004715	Pioneer Valley Transit Authority	114211	ACQUIRE - REPL SUPPORT VEHICLES, (1)		\$0	\$75,000	\$0	\$0	\$75,000
Other Non-Federal	RTD0005422	Pioneer Valley Transit Authority	114302	CONSTUCT: MAINT FACILITY, Spfld.O&M, Yr 5		\$0	\$2,300,000	\$0	\$0	\$2,300,000
					Subtotal	\$0	\$13,940,438	\$0	\$0	\$13,940,438
					Total	\$13,350,051	\$17,280,936	\$0	\$0	\$30,630,987

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

**Transportation Improvement Program (TIP)**

**Project List (FY2020)**

FTA Program	Project Number	Transit Agency	FTA Activity Line Item	Project Description	Carryover (unobligated)	Federal Funds	State Funds	TDC	Local Funds	Total Cost
<b>5307</b>										
5307	RTD0004753	Pioneer Valley Transit Authority	119202	PURCHASE BUS SHELTERS	2019 - \$60,000	\$60,000	\$15,000	\$0	\$0	\$75,000
5307	RTD0004754	Pioneer Valley Transit Authority	119208	PURCHASE SIGNAGE	2019 - \$12,000	\$12,000	\$3,000	\$0	\$0	\$15,000
5307	RTD0004755	Pioneer Valley Transit Authority	119206	PURCHASE BICYCLE ACCESS, FACIL & EQUIP ON BUSES	2019 - \$4,000	\$4,000	\$1,000	\$0	\$0	\$5,000
5307	RTD0004760	Pioneer Valley Transit Authority	114402	Environmental Compliance	2019 - \$60,000	\$60,000	\$15,000	\$0	\$0	\$75,000
5307	RTD0004761	Pioneer Valley Transit Authority	442301	LONGTERM TRANS PLAN - SYSTEM LEVEL	2019 - \$232,608	\$232,608	\$58,152	\$0	\$0	\$290,760
5307	RTD0004762	Pioneer Valley Transit Authority	117C00	NON FIXED ROUTE ADA PARA SERV	2019 - \$1,287,796	\$1,287,796	\$321,949	\$0	\$0	\$1,609,745
5307	RTD0004763	Pioneer Valley Transit Authority	117A00	PREVENTIVE MAINTENANCE	2019 - \$4,867,546	\$4,867,546	\$1,216,886	\$0	\$0	\$6,084,432
5307	RTD0004733	Pioneer Valley Transit Authority	111206	BUY REPL ARTICULATED BUS (8)	2019 - \$5,900,587	\$5,900,587	\$1,449,191	\$0	\$1,449,191	\$8,798,969
5307	RTD0004751	Pioneer Valley Transit Authority	114411	REHAB/RENOVATE - SUPPORT VEHICLES (2)	2019 - \$120,000	\$120,000	\$30,000	\$0	\$0	\$150,000
5307	RTD0004745	Pioneer Valley Transit Authority	114406	REHAB/RENOVATE - SHOP EQUIPMENT	2019 - \$88,000	\$88,000	\$22,000	\$0	\$0	\$110,000
5307	RTD0004750	Pioneer Valley Transit Authority	111215	BUY REPLACEMENT VANS (4)	2019 - \$245,423	\$245,423	\$30,678	\$0	\$30,678	\$306,779
Subtotal						\$12,877,960	\$3,162,856	\$0	\$1,479,869	\$17,520,685
<b>5309</b>										
Subtotal						\$0	\$0	\$0	\$0	\$0
<b>5310</b>										
Subtotal						\$0	\$0	\$0	\$0	\$0
<b>5311</b>										
Subtotal						\$0	\$0	\$0	\$0	\$0
<b>5337</b>										
Subtotal						\$0	\$0	\$0	\$0	\$0
<b>5339</b>										
5339	RTD0005153	Pioneer Valley Transit Authority	111215	BUY REPLACEMENT VAN (16)	2019 - \$875,595	\$875,595	\$109,450	\$0	\$109,450	\$1,094,495
Subtotal						\$875,595	\$109,450	\$0	\$109,450	\$1,094,495
<b>5320</b>										
Subtotal						\$0	\$0	\$0	\$0	\$0
<b>Other Federal</b>										
Subtotal						\$0	\$0	\$0	\$0	\$0
<b>Other Non-Federal</b>										
Other Non-Federal	RTD0004743	Pioneer Valley Transit Authority	111201	BUY REPLACEMENT 40-FT BUS (5)		\$0	\$1,433,296	\$0	\$0	\$1,433,296
Other Non-Federal	RTD0004749	Pioneer Valley Transit Authority	111301	BUY 40-FT BUS FOR EXPANSION (6)		\$0	\$1,472,280	\$0	\$0	\$1,472,280
Other Non-Federal	RTD0005421	Pioneer Valley Transit Authority	114403	Rehab Northampton Maint Facility		\$0	\$2,300,000	\$0	\$0	\$2,300,000
Subtotal						\$0	\$5,205,576	\$0	\$0	\$5,205,576
Total						\$13,753,555	\$8,477,882	\$0	\$1,589,319	\$23,820,756

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**Transportation Improvement Program (TIP)**

**Project List (FY2021)**

FTA Program	Project Number	Transit Agency	FTA Activity Line Item	Project Description	Carryover (unobligated)	Federal Funds	State Funds	TDC	Local Funds	Total Cost
<b>5307</b>										
5307	RTD0004746	Pioneer Valley Transit Authority	111202	BUY REPLACEMENT 35-FT BUS (14)	2020 - \$5,902,440	\$5,902,440	\$1,140,615	\$0	\$1,140,615	\$8,183,670
5307	RTD0004757	Pioneer Valley Transit Authority	114411	REHAB/RENOVATE - SUPPORT VEHICLES (2) REHAB/RENOVATE - SUPERVISORY VEHICLES	2020 - \$120,000	\$120,000	\$30,000	\$0	\$0	\$150,000
5307	RTD0004758	Pioneer Valley Transit Authority	114411	(1)	2020 - \$24,000	\$24,000	\$6,000	\$0	\$0	\$30,000
5307	RTD0004764	Pioneer Valley Transit Authority	114406	REHAB/RENOVATE - SHOP EQUIPMENT REHAB/RENOVATE - Environmental	2020 - \$88,000	\$88,000	\$22,000	\$0	\$0	\$110,000
5307	RTD0005038	Pioneer Valley Transit Authority	114402	Compliance	2020 - \$60,000	\$60,000	\$15,000	\$0	\$0	\$75,000
5307	RTD0005039	Pioneer Valley Transit Authority	119402	BUS SHELTERS	2020 - \$60,000	\$60,000	\$15,000	\$0	\$0	\$75,000
5307	RTD0005040	Pioneer Valley Transit Authority	119408	REHAB/RENOV SIGNAGE REHAB/RENOV BICYCLE ACCESS, FACIL &	2020 - \$12,000	\$12,000	\$3,000	\$0	\$0	\$15,000
5307	RTD0005041	Pioneer Valley Transit Authority	119406	EQUIP	2020 - \$4,000	\$4,000	\$1,000	\$0	\$0	\$5,000
5307	RTD0005045	Pioneer Valley Transit Authority	440000	PLANNING	2020 - \$238,424	\$238,424	\$59,606	\$0	\$0	\$298,030
5307	RTD0005046	Pioneer Valley Transit Authority	300900	ADA OPERATING ASSISTANCE	2020 - \$1,307,113	\$1,307,113	\$326,778	\$0	\$0	\$1,633,891
5307	RTD0005048	Pioneer Valley Transit Authority	117A00	PREVENTIVE MAINTENANCE	2020 - \$4,989,234	\$4,989,234	\$1,247,309	\$0	\$0	\$6,236,543
5307	RTD0004752	Pioneer Valley Transit Authority	111215	BUY REPLACEMENT VAN (4)	2020 - \$265,920	\$265,920	\$32,740	\$0	\$32,740	\$331,400
					Subtotal	\$13,071,131	\$2,899,048	\$0	\$1,173,355	\$17,143,534
<b>5309</b>										
					Subtotal	\$0	\$0	\$0	\$0	\$0
<b>5310</b>										
					Subtotal	\$0	\$0	\$0	\$0	\$0
<b>5311</b>										
					Subtotal	\$0	\$0	\$0	\$0	\$0
<b>5337</b>										
					Subtotal	\$0	\$0	\$0	\$0	\$0
<b>5339</b>										
5339	RTD0005154	Pioneer Valley Transit Authority	111215	BUY REPLACEMENT VAN (16)	2020 - \$888,729	\$888,729	\$111,092	\$0	\$111,092	\$1,110,913
					Subtotal	\$888,729	\$111,092	\$0	\$111,092	\$1,110,913
<b>5320</b>										
					Subtotal	\$0	\$0	\$0	\$0	\$0
<b>Other Federal</b>										
					Subtotal	\$0	\$0	\$0	\$0	\$0
<b>Other Non-Federal</b>										
Other Non-Federal	RTD0003471	Pioneer Valley Transit Authority	111201	BUY REPLACEMENT 40-FT BUS (21)		\$0	\$3,247,850	\$0	\$0	\$3,247,850
Other Non-Federal	RTD0005042	Pioneer Valley Transit Authority	116202	Information Technology Systems		\$0	\$1,694,542	\$0	\$0	\$1,694,542
					Subtotal	\$0	\$4,942,392	\$0	\$0	\$4,942,392
					Total	\$13,959,860	\$7,952,532	\$0	\$1,284,447	\$23,196,839