

**Department of Rail and Public Transit
Annual Obligation Report
Harrisonburg-Rockingham Metropolitan Planning Organization
Federal Fiscal Year 2017 Obligated Funds**

FEDERAL FUNDS OBLIGATED - OCTOBER 1, 2016 - SEPTEMBER 30, 2017

HARRISONBURG AREA MPO	FEDERAL FUNDS		CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
	OBLIGATED	YEAR						
City of Harrisonburg								
Governor's Apportionment	FTA 5307	2016				\$ 1,444,842		\$ 1,444,842
Purchase Expansion Bus <30-ft (1)	FTA 5307	2015				\$ 52,000		\$ 52,000
Purchase Passenger Shelters (Bus Shelters)	FTA 5307	2015				\$ 56,000		\$ 56,000
ITS - Intelligent Transportation System	FTA 5307	2015				\$ 360,000		\$ 360,000
Purchase Radios for Buses	FTA 5307	2015				\$ 12,000		\$ 12,000
ITS - Fixed Route Transit	Flexible STP	2017			\$ 179,514			\$ 179,514
Purchase Replacement Buses 35-ft (8)	Flexible STP	2016/2017			\$ 826,560			\$ 826,560
Friendship Industries, Inc.								
14 Passenger Body on Chassis w/Wheelchair Lift (1)	FTA 5310	2016				\$ 52,000		\$ 52,000
Pleasant View, Inc.								
5 Pass. Minivan with Ramp (1)	FTA 5310	2016				\$ 32,000		\$ 32,000
9 Passenger Raised Roof Van w/Wheelchair Lift (1)	FTA 5310	2016				\$ 44,000		\$ 44,000
The Arc of Harrisonburg/Rockingham								
14 Passenger Body on Chassis w/Wheelchair Lift (1)	FTA 5310	2016				\$ 32,000		\$ 32,000
TOTAL			\$ -	\$ -	\$ 1,006,074	\$ 2,084,842	\$ -	\$ 3,090,916