



SRPC FISCAL YEAR ANNUAL LISTING OF OBLIGATED PROJECTS 22

DATE: December 20, 2022

Cover photo credits (Top - L to R, then bottom): Tolling Lane in Dover, NH, Dover AET Toll Plaza Conversion schematic, Tolling Booth in Dover (All photos courtesy of the NHDOT)



THE ROLE OF THE COMMISSION

Strafford Regional Planning Commission works with municipalities, statewide organizations and other partners to provide technical assistance with planning documents, outreach, projects and regulations. We create a space for our stakeholders to connect and share information, and we provide information to the public, offering opportunities for engagement with important planning initiatives.

We serve our communities in two additional designated roles, as a Metropolitan Planning Organization, and as an Economic Development District. We work closely with the NH Department of Transportation to implement data collection programs, assist and advocate for local transit agencies and municipal projects, and create long-range plans which address safety and quality of life. With guidance from our partners, we maintain a regional economic development strategy that includes economic trends and local priority projects. We also assist local communities with economic development strategies and facilitate regional discussion.

STAFF

Jen Czysz	Stephen Geis
Kyle Pimental	Jackson Rand
Shayna Sylvia	Mark Davie
Kathy Foster	Autumn Scott
Colin Lentz	Natalie Gemma
Rachel Dewey	Megan Taylor-Fetter
James Burdin	Blair Haney

MUNICIPALITIES

Barrington	New Durham
Brookfield	Newmarket
Dover	Northwood
Durham	Nottingham
Farmington	Rochester
Lee	Rollinsford
Madbury	Somersworth
Middleton	Strafford
Milton	Wakefield

OFFICERS

David Landry, Chair
Peter Nelson, Vice Chair
Tom Crosby, Secretary/
Treasurer

CONTACT US

150 Wakefield Street,
Suite 12, Rochester, NH 03687
Tel: (603)994-3500
E-mail: srpc@strafford.org
Website: www.strafford.org
Instagram: [@strafford.rpc](https://www.instagram.com/strafford.rpc)
Twitter: [@StraffordRPC](https://twitter.com/StraffordRPC)
Facebook:
[@straffordregionalplanningcommission](https://www.facebook.com/straffordregionalplanningcommission)



CONTENTS

Preface	2
Introduction	2
Strafford Metropolitan Planning Organization Background.....	3
Communities In The Strafford Region.....	3
Project Planning and Funding	5
Annual Listing of Obligated Projects Requirements.....	7
The Obligation Report.....	8
Reading the Obligation Report.....	8
Appendix 1: 2021 Obligated Funding Report.....	11
Table 1. Regional And Local Projects.....	11
Table 2. FY 2021 Statewide Projects & Programs (Programmatics).....	16
Appendix 2. FY 2021 Funds Obligated to Regional Transit Providers.....	17

PREFACE

The Annual Listing of Obligated Projects provides transparency for federal transportation expenditures. The Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) require Metropolitan Planning Organizations (MPOs) to publish a report on federal funds spent on transportation projects in the past preceding federal fiscal year.

The federal fiscal year runs from October 1 to September 30. The Annual Listing of Obligated Projects must be published within 90 days after the close of the federal fiscal year (i.e., by December 30). The FHWA and FTA fund the preparation of the Annual Listing of Obligated Projects.

If you have questions or comments, please contact Colin Lentz, Senior Transportation Planner: clentz@strafford.org - 603-994-3500 (ext 102)
Strafford Regional Planning Commission, 150 Wakefield St.
Suite 12, Rochester, NH 03867

INTRODUCTION

Every day, the Strafford region's transportation system safely, efficiently, and reliably moves people and goods to destinations within and beyond the region. The transportation system comprises all the facilities and services that enable residents to get from home to work, freight to arrive at its destination, businesses to access markets, and visitors to experience New Hampshire's many attractions.

The Strafford Metropolitan Planning Organization (Strafford MPO) is designated under federal law (23 CFR 450). The purpose of a metropolitan planning organization is *"to carry out a continuing, cooperative, and comprehensive multimodal transportation planning process, including the development of a metropolitan transportation plan and a transportation improvement program (TIP), that encourages and promotes the safe and efficient development, management, and operation of surface transportation systems to serve the mobility needs of people and freight (including accessible pedestrian walkways and bicycle transportation facilities) and foster economic growth and development, while minimizing transportation-related fuel consumption and air pollution."* (23 CFR 450.300a)

One of Strafford MPO's duties is to monitor and report on federal funds dedicated to transportation projects in the Strafford region. The Annual Listing of Obligated Projects is required by the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA) to track federal funding for regional projects and public transportation providers.

On November 15, 2021, President Biden signed the Infrastructure Investment and Jobs Act (IIJA) (Public Law 117-58, also known as the "Bipartisan Infrastructure

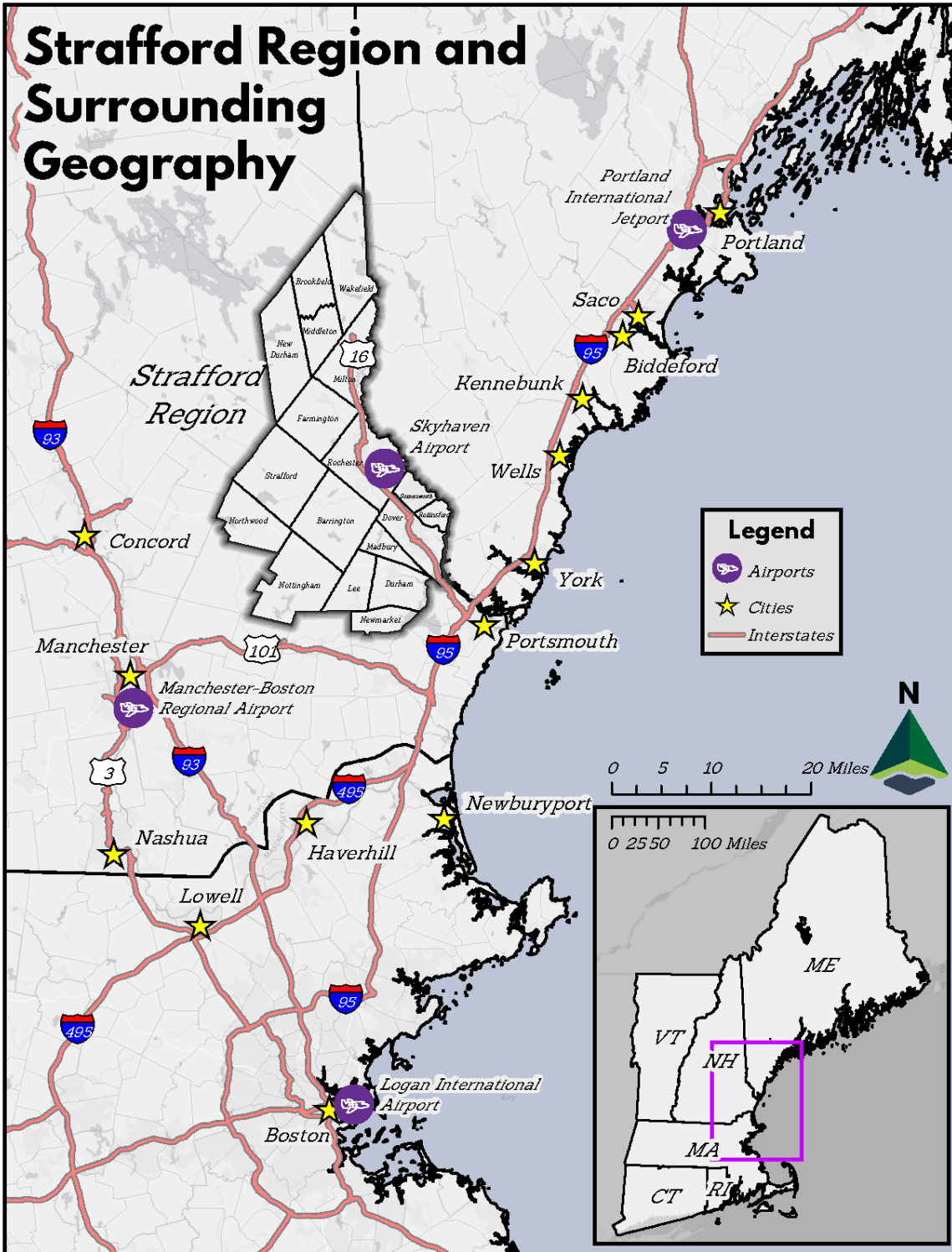
Law”) into law. The Bipartisan Infrastructure Law is the largest long-term investment in our infrastructure and economy in our Nation’s history. It provides \$550 billion over fiscal years 2022 through 2026 in new Federal investment in infrastructure, including in roads, bridges, and public transit, water infrastructure, resilience, and broadband. This latest transportation act authorizes funding to meet national surface transportation needs through early 2022.

STRAFFORD METROPOLITAN PLANNING ORGANIZATION BACKGROUND

Strafford MPO is responsible for regional planning for 18 communities in Strafford County and portions of Rockingham and Carroll counties. The region is located in the southeast corner of New Hampshire near the Atlantic Ocean and borders Berwick and Lebanon, Maine. Communities in the Strafford MPO are an approximately one-hour drive from Concord, N.H.; Portland, Maine; and Boston, Massachusetts.

COMMUNITIES IN THE STRAFFORD REGION					
Barrington	Durham	Madbury	New Durham	Nottingham	Somersworth
Brookfield	Farmington	Middleton	Newmarket	Rochester	Strafford
Dover	Lee	Milton	Northwood	Rollinsford	Wakefield

Strafford Region and Surrounding Geography



PROJECT PLANNING AND FUNDING

New Hampshire's four MPOs follow a thorough planning process to secure federal funding for projects. This process includes the development and maintenance of several planning documents that have specific time horizons: the Strafford region's short-range (4-year) transportation plan, known as the Transportation Improvement Program (TIP); the Statewide Ten Year Transportation Improvement Plan (or Ten Year Plan); and the 20-year Metropolitan Transportation Plan. Projects in the TIP and the Ten Year Plan are developed in coordination with municipalities, transit agencies, and NHDOT.

The Strafford MPO Metropolitan Transportation Plan includes the following information:

- A regional vision for transportation infrastructure for a 20-year planning horizon.
- Conceptual strategies for achieving regional transportation goals.
- Transportation projects in the short-, mid-, and long-range planning stages.
- The relationship of current and proposed projects to transportation performance goals.
- A comparison of the estimated costs to implement projects on the list with the revenues anticipated to be available to the region.

New Hampshire's Ten Year Plan is a list of all transportation projects and funding programs in New Hampshire for the next ten years. Projects on this list are ranked using a standardized methodology to assess their feasibility, cost, and importance to the state.

The Ten Year Plan Includes the following:

- A List of projects planned statewide over 10 years.
- Estimated project costs.
- Revenue projections and known funding sources.
- General project scopes and estimated timing of phases.

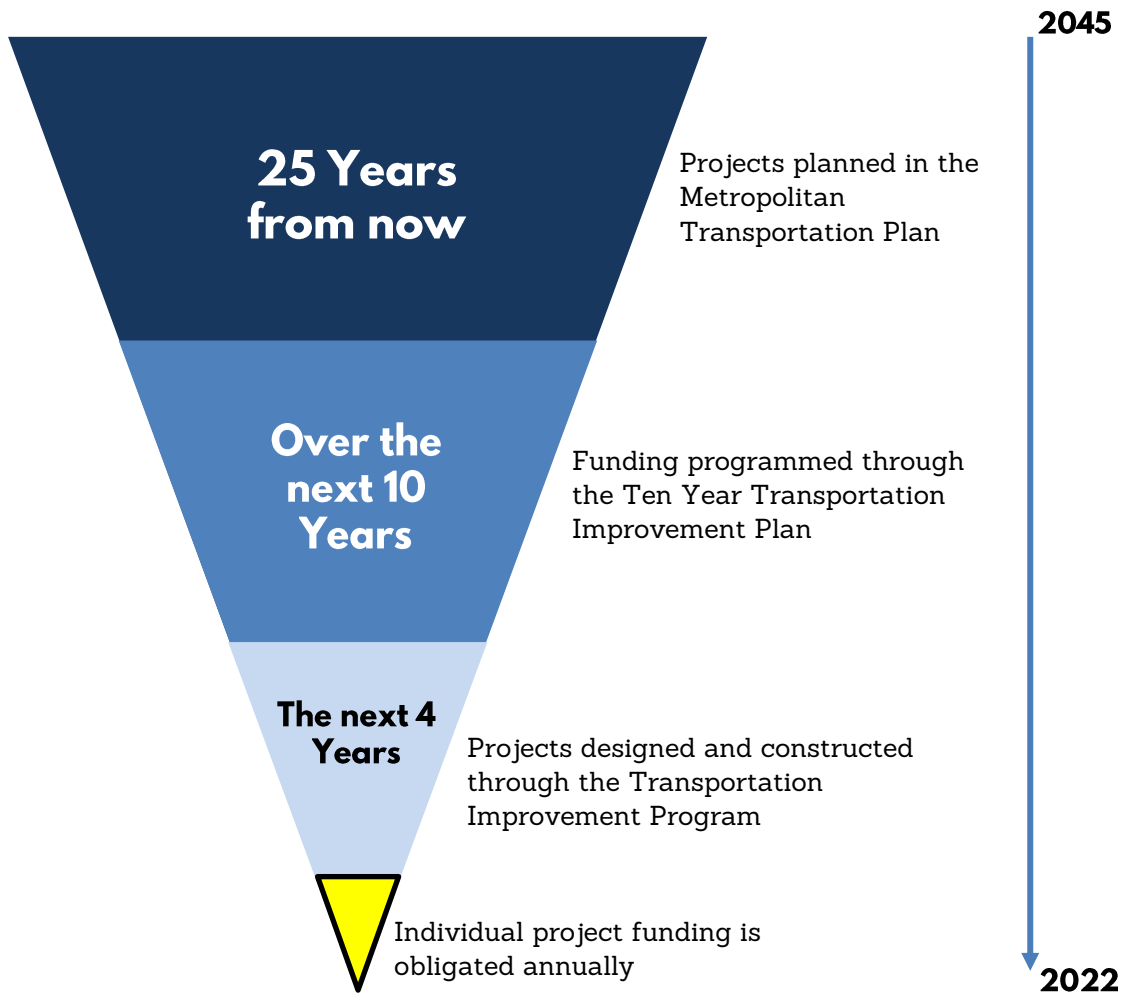
The TIP is a federally required document that summarizes programmed funding for transportation improvement projects. Each state maintains a corresponding Statewide Transportation Improvement Program (STIP) that includes all transportation improvement projects in the state. The projects in Strafford MPO's TIP have been thoroughly vetted, and the TIP shows their dedicated funding sources. Projects listed in the TIP are either already being constructed or will likely begin

Programmed Funding vs. Obligated Funding:

- **Programmed** funding implies an eventual commitment of funding to support a project
- **Obligated** funding is a formal commitment of a specific amount of funding for a project

construction during the four-year period covered by the plan. The TIP the following information for each project:

- A clearly defined scope of work.
- Detailed project phasing information (specific fiscal years for planning, preliminary engineering, right of way, and construction).
- Specific funding amounts for each project phase.



Project planning, development, and implementation process

Funds programmed for projects in the TIP must be *obligated* before implementation of the project can begin. An *obligation* is a formal commitment to provide a specified amount of money for a project. Obligated funds are different from *programmed* funds; programming implies only the eventual commitment of dollars.

Funds for FTA projects are obligated when the FTA grant is awarded (usually annually). Funds for FHWA projects are obligated when the state and the party responsible for administering the project sign a formal project agreement. The obligation of funding marks the transition from initial planning to implementation of a project. The obligated FTA or FHWA funds may not cover the total cost of a project, however. Some projects rely on multiple funding federal, state, or local sources.

ANNUAL LISTING OF OBLIGATED PROJECTS REQUIREMENTS

Federal regulations require MPOs to publish a list of obligated projects within 90 days after the end the federal fiscal year, which runs from October 1 to the following September 30.

The Cooperative Alliance for Seacoast Transportation (COAST), the University of New Hampshire's Wildcat Transit, and NHDOT provide the New Hampshire MPOs with lists of the federal *obligations* made in the preceding year. The information is critical to our compiling a list of obligated projects.

This document fulfills Strafford MPO's requirement under **23 CFR 450.334 Annual listing of obligated projects**:

- a) *In metropolitan planning areas, on an annual basis, no later than 90 calendar days following the end of the program year, the State, public transportation operator(s), and the MPO shall cooperatively develop a listing of projects (including investments in pedestrian walkways and bicycle transportation facilities) for which funds under 23 U.S.C. or 49 U.S.C. Chapter 53 were obligated in the preceding program year.*
- b) *The listing shall be prepared in accordance with § 450.314(a) and shall include all federally funded projects authorized or revised to increase obligations in the preceding program year, and shall at a minimum include the TIP information under § 450.324(g)(1) and (4) and identify, for each project, the amount of Federal funds requested in the TIP, the Federal funding that was obligated during the preceding year, and the Federal funding remaining and available for subsequent years.*

The minimum project information that must be included in the Annual Listing of Obligated Projects according to the regulations above is as follows:

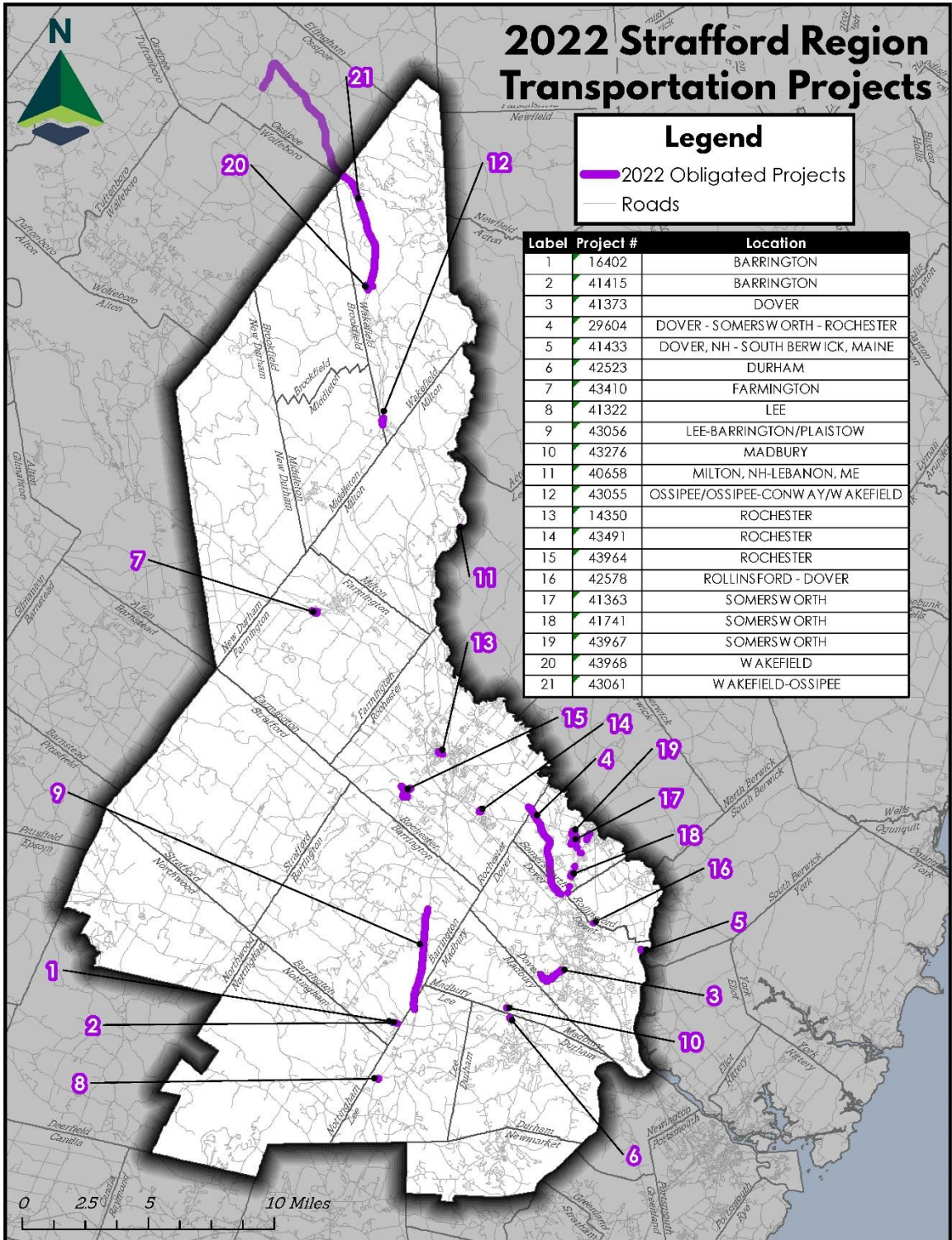
- Location of the project (Municipality, Route/Road).
- Scope of work for the project.
- Responsible agency for the project (the entity responsible for administering the project).
- Obligated level of funding in the previous federal fiscal year by project.
- Actual obligated funding level for the project for the relevant federal fiscal year.
- Total amount of funding that has been obligated to the project.
- Funding program being used to implement the project.

THE OBLIGATION REPORT

READING THE OBLIGATION REPORT	
Project Number	State identification number associated with the project
Municipality	Municipality or region for which the project is planned
Route/Road	The route or road on which the project takes place
Scope/Summary	Project details regarding construction, project boundaries, and project purpose
FY2020 Obligated	Net federal funding obligated to a project for the relevant fiscal year*
FY2021 Obligated	Net federal funding obligated to a project for the relevant fiscal year*
FY2022 Obligated	Net federal funding obligated to a project for the relevant fiscal year*
Total Obligated to-Date	The total funding obligated to the project through the current fiscal year
Funding Source(s)	Funding sources being used (different funding sources may support individual project phases)

Table 2 of Appendix 1 includes information on statewide funding programs known as “programmatics”. Programmatics are large funds that support large-scale projects comprising the whole state, such as highway paving and bridge work. The scale of most of these programs makes it difficult to identify specific amounts invested only in the Strafford region. Table 2 focuses on specific projects that utilize funds from statewide programmatics and have a clear objective identified for the Strafford region.

The tables in Appendix 2 show obligated funding from 2022 for public transit in the Strafford region. Public transit is generally funded on an annual or biennial basis based on allocations from the Federal Transit Administration (FTA).



2022 Strafford Region Transportation Projects with Obligated Funds

APPENDIX 1: 2022 OBLIGATED FUNDING REPORT

TABLE 1. REGIONAL AND LOCAL PROJECTS

Project Number	Municipality	Route/Road	Scope/Summary	FY2020 Federal Obligated	FY2021 Federal Obligated	FY2022 Federal Obligated	Total Obligated to Date	Funding Source(s)
16402	Barrington	US4/Topaz Dr	Route 4 Culvert replacement just west of Topaz Drive	\$1,650	No FY21 obligations	\$110,000	\$133,650	Culvert Replacement Program
41415	Barrington	US4	Rehab or Replacement of red list bridge carrying US 4 over Oyster River in the Town of Barrington	\$110,000	No FY21 obligations	\$220,000	\$330,000	STP-5 to 200K, Toll Credit
41373	Dover	Dover Community Trail	Construct multi-use path from Knox Marsh Rd. to Bellamy Rd. .	NA	New Project	\$38,400	\$38,400	Transportation Alternatives
27885	Dover	Central Ave/Chestnut St/Third St	Pan Am Railways, reconstruct railway-highway crossing, roadway approaches and protective devices.	New Project	\$49,500	Ongoing - no funds obligated in 2022	\$79,220	Railroad Crossings
41433	Dover NH - South Berwick ME	Guld Rd	Address Red List br carrying Gulf Rd over Salmon Falls River between Dover & S Berwick (182/123)	NA	New Project	\$110,000	\$110,000	Bridge-Tier 3-4 Rehab

TABLE 1. REGIONAL AND LOCAL PROJECTS

Project Number	Municipality	Route/Road	Scope/Summary	FY2020 Federal Obligated	FY2021 Federal Obligated	FY2022 Federal Obligated	Total Obligated to Date	Funding Source(s)
29604	Dover, Somersworth, Rochester	NH 108	NH 108 – Complete Streets consistent with improvements under U-3 alternative	\$1,212,750	\$345,316	\$1,194,684	\$3,687,750	STP-State Flexible, Toll Credit
42523	Durham	US4/Madbury Rd	Implement intersection safety improvements	\$110,000	\$110,000	\$148,500	\$423,500	Highway Safety Improvement Program
16236	Durham	US 4	Bridge Replacement, for Bridge carrying US 4 over Bunker Creek (Br No 145/116)	\$4,166,195	\$262,900	Project Complete	\$11,346,844	National Highway System, Toll Credit
16254	Durham	US 4 / NH 108	Signalize intersection of US 4 westbound off ramp with NH 108	\$892,100	\$113,372	Project Complete	\$1,298,971	STP-Areas Over 200K, Toll Credit
41369	Durham	NH155/Main Street	Construct sidewalks, crosswalks, lighting and landscaping along Main Street in Durham on UNH Campus	\$434,838	\$13,432	Project Complete	\$522,712	TAP, STBG Enhancement
43410	Farmington	NH11/Central St	NH 11 / Central St intersection safety improvements	NA	New Project	\$385,000	\$385,000	Highway Safety Improvement Program

TABLE 1. REGIONAL AND LOCAL PROJECTS

Project Number	Municipality	Route/Road	Scope/Summary	FY2020 Federal Obligated	FY2021 Federal Obligated	FY2022 Federal Obligated	Total Obligated to Date	Funding Source(s)
41322	Lee	NH125	Bridge Replacement of culvert carrying NH 125 over Little River Br No 073/084	No Obligations	\$110,000	\$165,000	\$495,000	STP-State Flexible
42876	Lee	US4/NH125	Construct up to an 80 space Park and Ride Lot near the junction of US4 and NH125.	New Project	\$110,000	Ongoing - no funds obligated in 2022	\$110,000	CMAQ, Toll Credit
43056	Lee – Barrington - Plaistow	NH125	Pavement Presentation	NA	New Project	\$3,407,819	\$3,407,819	Tier 2 Pavement Resurfacing program
43276	Madbury	Madbury Rd	Rehabilitation of a steel arch carrying Beard's Creek, located just north of US 4.	New Project	\$88,000	\$417,670	\$505,670	STBG-Non Urban Areas Under 5K Toll Credit
40658	Milton NH - Lebanon ME		Bridge Replacement-Townhouse Road over Northeast Pond-formerly Br. #168/152 - proposed Br. #168/151	NA	New Project	\$226,600	\$226,600	Municipal Bridge Replacement
43055	Ossipee-Conway-Wakefield	NH28/NH16/NH125	Pavement preservation of NH 28, NH 16, & NH 125	NA		\$1,314,158	\$1,314,158	Tier 2 Pavement Resurfacing program

TABLE 1. REGIONAL AND LOCAL PROJECTS

Project Number	Municipality	Route/Road	Scope/Summary	FY2020 Federal Obligated	FY2021 Federal Obligated	FY2022 Federal Obligated	Total Obligated to Date	Funding Source(s)
14350	Rochester	NH 202A (Walnut St)	Intersection improvements to improve safety through Strafford Square North Main and Washington Street	No Federal Obligations; city paying for supplemental work		\$1,360,000	\$2,157,743	STP-State Flexible
43491	Rochester	Old Dover Rd/Tebbetts Rd	Tebbetts Rd intersection safety improvements at Old Dover Rd	NA	New Project	\$135,000	\$135,000	Highway Safety Improvement Program
43964	Rochester	US202 & Estes Rd	US 202 / Estes Rd intersection safety improvements	NA	New Project	\$220,000	\$220,000	Highway Safety Improvement Program
42578	Rollinsford-Dover	Oak Street	Address Red List bridge (069/046) carrying Oak Street over PAR between Rollinsford and Dover	NA	New Project	\$113,080	\$113,080	Bridge-Tier 3-4 Rehab
41741	Somersworth	High Street/Route 108 Corridor	Signal Optimization on High Street / Route 108 Corridor	\$42,662	\$37,680	\$535,300	\$615,642	Congestion Mitigation & Air Quality Improvement

TABLE 1. REGIONAL AND LOCAL PROJECTS

Project Number	Municipality	Route/Road	Scope/Summary	FY2020 Federal Obligated	FY2021 Federal Obligated	FY2022 Federal Obligated	Total Obligated to Date	Funding Source(s)
41363	Somersworth	Portions of Highstreet, Memorial Drive, Cemetery Rd	Const sidewalks on High St, Memorial Dr, Cemetery Rd, upgrade crosswalk across High St, const Path	\$49,201	No FY21 obligations	\$707,575	\$829,497	Transportation Alternatives
43967	Somersworth	NH236 and Maple St	Conduct road safety audit at intersection of NH 236 and Maple St	NA	New Project	\$44,000	\$44,000	Highway Safety Improvement Program
29216	University of New Hampshire	National Summer Transportation Institute	National Summer Transportation Institute at UNH 2016. STEM/ Transportation training	\$50,000	\$41,538	\$50,000	Annual program	Individual Federal Program
43968	Wakefield	NH16 and Gage Hill Rd	Conduct road safety audit at intersection of NH 16, Gage Hill Rd, and Wakefield Rd	NA	New Project	\$44,000	\$44,000	Highway Safety Improvement Program
43061	Wakefield, Ossipee	NH 16	Pavement Preservation of NH 16	\$44,000	\$4,187,373	\$423,769	\$4,655,142	STP-5 to 200K
Total FY2022 Obligations							\$33,229,398	

TABLE 2. FY 2022 STATEWIDE PROJECTS & PROGRAMS (PROGRAMMATICS)

Project Number	Project Name	Route/Road	Scope/Summary	FY20 Federal Obligated	FY21 Federal Obligated	FY22 Federal Obligated	Funding Source
103440	T2 UNH	Statewide	Local Technical Assistance Program (LTAP) administered by the Technology Transfer Center @ UNH	\$701,312	\$394,260	\$258,590	LTAP
14058	Statewide ITS & TSMO	ITS Equipment	Statewide Transportation Systems Management & Operations, ITS Technologies	\$350,000	\$766,700.00	\$665,438	STP-State Flexible, Toll Credit
25198	Statewide RWIS	Statewide	To install Road and Weather systems around the State.	\$431,200	\$152,815	No Obligations	STP-State Flexible
43919	Statewide	Statewide	Develop an Electric Vehicle Infrastructure Deployment Plan	NA	NA	\$220,000	HSIP
43037	Statewide	Statewide	Prepare planning level corridor studies statewide	NA	NA	\$134,152	Corridor study program
43368	Statewide	Statewide	Statewide USGS 2021 orthoimagery acquisition and services	NA	NA	\$429,388	HSIP, Toll Credit
41694	Statewide	Statewide	Statewide pedestrian & bicycle plan and limited economic analysis	NA	NA	\$66,000	
42878	Statewide	Statewide	Upgrades to 11 locations statewide to include flashing yellow arrow & optimized signal timing [includes signals in Wakefield].	NA	NA	\$499,620	Congestion Mitigation & Air Quality Improvement
43055	Regional	Regional	Pavement preservation of NH 28, NH 16, & NH 125	NA	NA	\$1,314,158	STBG-State Flexible, Toll Credit

*Funding levels reported for these programmatrics are from individual "child" projects in the region.

APPENDIX 2. FY 2022 FUNDS OBLIGATED TO REGIONAL TRANSIT PROVIDERS

Transit Provider	Source of Funds	Application of Funds	Notes	Funding Levels			
				Program Status	Federal funds awarded as of 9/30/2022	Total match as of 9/30/2022	Total funds obligated as of 9/30/2022
UNH Wildcat	CMAQ 2019	Rail Station and Platform Enhancement	Execution expected in spring 2023	Not Active	\$772,000	\$193,000	\$-
UNH Wildcat	NH-2017-015-00	Real time sign installation	Projected Completed Summer 2022	Active	\$14,000	\$3,500	\$13,999
UNH Wildcat	CMAQ	Fleet Replacement V	Executed - Awaiting delivery of buses	Active	\$1,200,000	\$474,700	\$-
UNH Wildcat	American Rescue Plan - Operating Assistance	Paying partial salary for 5 - 76% positions for 5 years	Active - No funds obligated yet. Estimated Completion 6/2027	Active	\$504,980	Not Required	\$-
UNH Wildcat	5339 Bus & Bus Facilities	Phase 1: UNH CNG Equipment Upgrades	No funds obligated yet	Active	\$787,500	\$87,500	\$-
UNH Wildcat	5339 Bus & Bus Facilities	Phase 2: Electrification Infrastructure and Fleet	multi FY statewide 5339 projected execution spring 2023	Active	\$2,741,500	\$443,500	\$-
Totals					\$6,019,980	\$1,202,200	\$13,999

Cooperative Alliance for Seacoast Transportation (COAST) Federal Obligated Funds					
(FTA Grant Number)	Application of Funds	Status as of 09/30/2022	Funding Levels		
			FY22 Federal Obligated	Match	Total
NH-2020-002-01	Funds for Operating	Open	\$1,865,000	\$1,152,500	\$3,017,500
	Funds for Vehicle Purchases		\$3,605,129	\$901,283	\$4,506,412
	Funds for Maintenance, Equipment, & Facilities		\$24,060	\$6,015	\$30,075
	Funds for Planning		\$112,000	\$28,000	\$140,000
	Emergency COVID Relief funding		\$407,656	\$-	\$407,656
		Sub Total	\$6,013,845	\$2,087,798	\$8,101,643
NH-2020-005-01	Funds for Operating	Open	\$-	\$-	\$-
	Funds for Vehicle Purchases		\$-	\$-	\$-
	Funds for Maintenance, Equipment, & Facilities		\$-	\$-	\$-
	Funds for Planning		\$-	\$-	\$-
	Emergency COVID Relief funding		\$5,333,025	\$-	\$5,333,025
		Sub Total	\$5,333,025	\$-	\$5,333,025

(FTA Grant Number)	Application of Funds	Status as of 09/30/2022	Funding Levels		
			FY22 Federal Obligated	Match	Total
NH-2021-012	Funds for Operating	Open	\$1,440,422	\$477,422	\$1,917,844
	Funds for Vehicle Purchases		\$476,150	\$92,850	\$569,000
	Funds for Maintenance, Equipment, & Facilities		\$1,578,077	\$394,520	\$1,972,597
	Funds for Planning		\$-	\$-	\$-
	Emergency COVID Relief funding		\$5,333,025	\$-	\$5,333,025
		Sub Total	\$8,827,674	\$964,792	\$9,792,466
NH-2022-003	Funds for Operating	Open	\$-	\$-	\$-
	Funds for Vehicle Purchases		\$-	\$-	\$-
	Funds for Maintenance, Equipment, & Facilities		\$-	\$-	\$-
	Funds for Planning		\$-	\$-	\$-
	Emergency COVID Relief funding		\$3,203,961	\$-	\$3,203,961
		Sub Total	\$3,203,961	\$-	\$3,203,961
NH-2022-015	Funds for Operating	Open	\$1,319,984	\$329,996	\$1,649,980
	Funds for Vehicle Purchases		\$660,039	\$118,537	\$778,576
	Funds for Maintenance, Equipment, & Facilities		\$-	\$-	\$-
	Funds for Planning		\$-	\$-	\$-
	Emergency COVID Relief funding		\$-	\$-	\$-

(FTA Grant Number)	Application of Funds	Status as of 09/30/2022	Funding Levels		
			FY22 Federal Obligated	Match	Total
NH-2022-016	Funds for Operating	Open	\$401,600	\$100,400	\$502,000
	Funds for Vehicle Purchases		\$-	\$-	\$-
	Funds for Maintenance, Equipment, & Facilities		\$50,000	\$12,500	\$62,500
	Funds for Planning		\$-	\$-	\$-
	Emergency COVID Relief funding		\$-	\$-	\$-
		Sub Total	\$451,600	\$112,900	\$564,500
Combined FY22 Subtotals	Funds for Operating		\$5,027,006	\$2,060,318	\$7,087,324
	Funds for Vehicle Purchases		\$4,741,318	\$1,112,670	\$5,853,988
	Funds for Maintenance, Equipment, & Facilities		\$1,652,137	\$413,035	\$2,065,172
	Funds for Planning		\$112,000	\$28,000	\$140,000
	Emergency COVID Relief funding		\$8,944,642	\$-	\$8,944,642
		Sub Total	\$1,980,023	\$448,533	\$2,428,556
			FY21 Federal Obligated	Match	Total
Grand Total			\$20,477,103	\$3,614,024	\$24,091,127