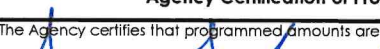


MFTA#: 74A1622
AGENCY DUNS#: 963153981
AGENCY UEI#: 963153981000

3

- | Funding Year | Funding Source | MIN
Required
Match % | CURRENT FY
Allocated
Programmed
Amount | CARRYOVER
Programmed
Amount | Toll Credit
Match | Local/In-
Kind
Match | TOTAL
Estimated
Expenditures |
|--------------|----------------------------------|----------------------------|---|-----------------------------------|----------------------|----------------------------|------------------------------------|
| 2025/26 | FHWA PL (Toll Credit) | 11.47% | \$827,744.00 | | \$94,942.24 | | \$827,744.00 |
| 2024/25 | FHWA PL (Toll Credit) | 11.47% | | \$4,500.31 | \$516.19 | | \$4,500.31 |
| 2025/26 | FHWA PL - Complete Streets | 0.00% | \$21,224.00 | | | | \$21,224.00 |
| 2025/26 | FTA 5303 (Toll Credit) | 11.47% | \$96,645.00 | | \$11,085.18 | | \$96,645.00 |
| 2023/24 | FTA 5304 - S.P. - Transit | 11.47% | | \$340,409.76 | | \$44,103.69 | \$384,513.45 |
| 2023/24 | SB1 Formula - FY 2023/24 | 11.47% | | \$86,408.66 | | \$11,195.16 | \$97,603.82 |
| 2024/25 | SB1 Formula - FY 2024/25 | 11.47% | | \$166,919.05 | | \$21,626.13 | \$188,545.18 |
| 2025/26 | SB1 Formula - FY 2025/26 | 11.47% | \$172,800.00 | | | \$22,388.07 | \$195,188.07 |
| 2021/22 | SHA - Sus. Comm.(WE#707.11, PRT) | 12.98% | | \$22,411.08 | | \$3,342.86 | \$25,753.94 |
| 2024/25 | RMRA (WE #703.08) | 11.47% | \$317,000.00 | | | \$41,106.00 | \$358,106.00 |
| | Total Programmed Amount | | \$1,435,413.00 | \$620,648.86 | \$106,543.60 | \$143,761.92 | \$2,199,823.78 |

Agency Certification of Programmed Funds The Agency certifies that programmed amounts are representative of eligible and  10/30/2025 Authorized Signature _____ Date _____ Sean Tiedgen, Executive Director Printed Name and Title _____	District Approval of Programmed Funds The District has reviewed and approves the OWPA as submitted. Programmed _____ Authorized Signature _____ Date _____ Printed Name and Title _____
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(HQ Department of Transportation Use Only)				
The total amount of FEDERAL funds encumbered by this document are: \$ _____				
Fund Title: _____		Item: _____		Chapter Statute: _____ Fiscal Year: _____
The total amount of STATE funds encumbered by this document are: \$ _____				
Fund Title: _____		Item: _____		Chapter Statute: _____ Fiscal Year: _____
<i>Encumbrance Details:</i>				
Fed/State	CT	Acct Line #	Project ID	Phase/Fund Amount \$

Date _____