

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2024 - SEPTEMBER 30, 2025							
WINCHESTER - FREDERICK COUNTY MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
City of Winchester							
Governor's Apportionment	FTA 5307	2025			\$ 1,699,262		\$ 1,699,262
Replacement - Light-duty, Small-size transit bus or BOC (3)	FTA 5339	2025			\$ 132,720		\$ 132,720
							\$ -
Grafton School, Inc.							\$ -
Expansion Paratransit Vehicle (1)	FTA 5310	2025			\$ 61,843		\$ 61,843
							\$ -
TOTAL			\$ -	\$ -	\$ 1,893,825	\$ -	\$ 1,893,825
			CMAQ	RSTP	FTA	Other	TOTAL
TOTALS Statewide			\$20,690,471	\$5,984,273	\$43,182,284	\$0	\$69,857,028
STATEWIDE TOTALS BY FUND			CMAQ	RSTP	FTA	Other	TOTAL
	Flexed to FTA		\$13,224,766	\$2,726,633	\$0	\$0	\$15,951,399
	FHWA Authorization		\$7,465,705	\$3,257,640	\$0	\$0	\$10,723,345
	FTA 5307 CRRSAA		\$0	\$0	\$0	\$0	\$0
	FTA 5307 ARPA		\$0	\$0	\$0	\$0	\$0
	FTA 5307 CARES		\$0	\$0	\$0	\$0	\$0
	FTA 5311 - ADTAP		\$0	\$0	\$716,000	\$0	\$716,000
	FTA 5307		\$0	\$0	\$23,735,431	\$0	\$23,735,431
	FTA 5310		\$0	\$0	\$5,785,317	\$0	\$5,785,317
	FTA 5311		\$0	\$0	\$6,461,112	\$0	\$6,461,112
	FTA 5337		\$0	\$0	\$0	\$0	\$0
	FTA 5339		\$0	\$0	\$6,484,424	\$0	\$6,484,424
	Other Federal		\$0	\$0	\$0	\$0	\$0
	TOTALS Statewide		\$20,690,471	\$5,984,273	\$43,182,284	\$0	\$69,857,028