



## CMAQ Programming Summary and Obligation Goals

FFY	Federal Unobligated or Apportionment	Currently Programmed	Unprogrammed Balance	Deferred Funds Not Programmed	Unprogrammed Balance Minus Deferrals	Obligation Goal	Current FFY Obligations to Date	Obligations Needed to Meet Goal
2020	\$ 57,129,722	\$ 107,938,335	\$ (50,808,613)	\$ 189,615,880	\$ (240,424,493)	\$ 115,724,415	\$ (10,235,393)	\$ 125,959,808
2021	\$ 115,700,468	\$ 93,073,439	\$ 22,627,029	\$ -	\$ 22,627,029	\$ 115,700,468		
2022	\$ 115,700,468	\$ 113,128,612	\$ 2,571,856	\$ -	\$ 2,571,856	\$ 115,700,468		
2023	\$ 115,700,468	\$ 96,038,596	\$ 19,661,872	\$ -	\$ 19,661,872	\$ 115,700,468		
2024	\$ 115,700,468	\$ 83,344,684	\$ 32,355,784	\$ -	\$ 32,355,784	\$ 115,700,468		
	<u>\$ 519,931,594</u>	<u>\$ 493,523,666</u>	<u>\$ 26,407,928</u>	<u>\$ 189,615,880</u>	<u>\$ (163,207,952)</u>	<u>\$ 578,526,287</u>		

Current as of 1/16/20

- Federal Unobligated or Apportionment:** Amount apportioned to the state based on CMAQ distribution formula and Congressional appropriation. Northeastern Illinois is allocated 95.21% of the state apportionment; however the full apportionment is used for a programming mark. FFY 2020 includes the unobligated balance from prior years, with funds currently in Advanced Construction not considered to be programmable since they may be converted at any time. FFY 2020-2024 apportionments are estimates based on the current apportionment. See calculation below. Source: FHWA FMIS database
- Currently Programmed:** Net amounts programmed on active project phases, not including obligated funds in the current FFY. Source: eTIP database
- Deferred Funds Not Programmed:** Funds for project phases that have been deferred and have not demonstrated readiness for reinstatement. Source: eTIP database
- Unprogrammed Balance:** For current FFY, unobligated less currently programmed, excluding deferred line items; for future years, apportionment less currently programmed. This balance represents the funds that are available to program as of the current date.
- Unprogrammed Balance Minus Deferrals:** For current FFY, unobligated less currently programmed, including deferred line items; for future years, apportionment less currently programmed.
- Obligation Goal:** Goals to obligate the apportioned amount plus a fraction of the unobligated balance to achieve a zero unobligated balance over four years. Future goals will be determined at the start of each FFY. FFY 2020 is the annual allotment plus the unobligated balance from FFY 2019 as of 9/30/2019. Source: October 31, 2019 CMAQ Project Selection Committee meeting
- Current FFY Obligations to Date:** Obligations (Federal Authorizations) as of the current date. Projects in Advanced Construction are not included as obligations. Sources: eTIP database and FHWA FMIS database
- Obligations Needed to Meet Goal:** Obligation goal less current FFY obligations as of the current date.

**Current Year Unobligated Balance:**

FFY 2020 Federal Apportionment	\$ 115,700,468
Prior Years' Unobligated Balance	\$ 23,947 (+)
	<u>\$ 115,724,415</u>
FFY 2020 Obligated	\$ (10,235,393) (-)
FFY 2020 Advanced Construction	\$ 2,315,040 (-)
Prior Years' Advanced Construction	\$ 66,515,046 (-)
	<u>\$ 57,129,722</u>