## Regional STP Accounting Summary - October 2022

In order for all councils and the Shared Fund to be able to make the best active reprogramming choices, an accounting of available, programmed, and obligated funds will be maintained for the region. This accounting will show actual and projected redistribution of unobligated funds and the use of those funds by councils and shared fund projects.

This accounting will be updated continuously and published periodically. It is expected that updates will occur around the time that TIP changes are published for Transportation Committee action and at key active program management action points, such as when obligation deadline extensions are considered in April. At a minimum the accounting will be published quarterly, in the months following required quarterly status updates.

Completed: FFY 2022 Updated: 10/31/2022

Completed: FFY 2022		Updated:	10/31/2022
	STP-SF	All Councils	Redistribution
Start of FFY22			
FFY22 Mark	\$54,753,150	\$189,701,937	\$6,476,746
Programmed (current year + extended)	\$54,753,150	\$181,889,286	n/a
Unprogrammed (available for active reprog.)	\$0	\$7,812,651	n/a
Program adjustments throughout FFY22			
Cost changes	\$0	\$8,435,346	n/a
Active Reprogramming	-\$16,100	-\$6,402,540	n/a
Revised program	\$54,737,050	\$183,922,092	n/a
Mark adjustments throughout FFY22			
Funds from redistribution	\$0	\$1,002,760	-\$1,002,760
Funds from obligation remainders	\$0	\$72,320	n/a
Revised FFY22 mark	\$54,753,150	\$190,777,017	\$5,473,986
Revised unprogrammed	\$16,100	\$6,854,925	n/a
Obligations and Extensions			
Obligated	\$8,480,000	\$92,307,356	n/a
Obligation Remainders (eligible to reprogram or carryover)	\$0	\$553,611	n/a
Unobligated	\$46,257,050	\$91,614,736	n/a
Extended (eligible to carryover)	\$30,257,050	\$88,476,247	n/a
Proceeded without extension (ineligible to carryover)	\$16,000,000	\$3,351,077	n/a
Unprogrammed (ineligible to carryover)	\$16,100	\$6,854,925	n/a
End of FFY22			
Carryover (remainders + extended; capped at 1 yr. allotment)	\$30,257,050	\$89,029,858	n/a
Transfer to Redist (unprogrammed or ob remainders > cap)	\$16,016,100	\$10,206,002	n/a



Current: FFY 2023 Updated: 10/31/2022

Start of FFY23   Star		1		
FFY23 Allotment         \$39,947,672         \$172,985,356         \$31,696,081           Carryover from FFY22 (expires 3/31/23)         \$30,257,050         \$88,476,247         n/n           Carryover from FFY22 (no expiration)         \$0         \$553,611         n/n           FFY23 Mark         \$70,204,722         \$262,015,214         \$31,696,081           Programmed (current year + extended)         \$70,204,722         \$259,503,871         n/n           Programmed         \$39,947,672         \$171,027,624         n/n           Extended from FFY22         \$30,257,050         \$88,476,247         n/n           Extended from FFY22         \$30,257,050         \$88,476,247         n/n           Unprogrammed (available for active reprog.)         \$0         \$2,511,343         n/n           Program adjustments throughout FFY23         \$0         \$0         n/n           Cost changes         \$0         \$0         n/n           Active Reprogramming         \$0         \$0         n/n           Moved out of FFY23 (including expired extensions)         \$0         \$0         n/n           Moved into FFY23 (including expired extensions)         \$0         \$0         n/n           Mark adjustments throughout FFY23         \$0         \$0         n/n		STP-SF	All Councils	Redistribution
Carryover from FFY22 (expires 3/31/23)         \$30,257,050         \$88,476,247         n/s           Carryover from FFY22 (no expiration)         \$0         \$553,611         n/s           FFY23 Mark         \$70,204,722         \$262,015,214         \$31,696,086           Programmed (current year + extended)         \$70,204,722         \$259,503,871         n/s           Programmed (current year + extended)         \$39,947,672         \$171,027,624         n/s           Extended from FFY22         \$30,257,050         \$88,476,247         n/s           Extended from FFY22         \$30,257,050         \$88,476,247         n/s           Unprogrammed (available for active reprog.)         \$0         \$2,511,343         n/s           Program adjustments throughout FFY23         \$0         \$0         n/s           Cost changes         \$0         \$0         n/s           Active Reprogramming         \$0         \$0         n/s           Moved out of FFY23 (including expired extensions)         \$0         \$0         n/s           Moved into FFY23         \$0         \$0         n/s           Revised program         \$70,204,722         \$259,503,871         n/s           Moved into FFY23         \$0         \$0         n/s	Start of FFY23			
Carryover from FFY22 (no expiration)         \$0         \$553,611         n/s           FFY23 Mark         \$70,204,722         \$262,015,214         \$31,696,088           Programmed (current year + extended)         \$70,204,722         \$259,503,871         n/s           Programmed (current year + extended)         \$39,947,672         \$171,027,624         n/s           Extended from FFY22         \$30,257,050         \$88,476,247         n/s           Extended from FFY22 (unprogrammed (available for active reprog.)         \$0         \$2,511,343         n/s           Program adjustments throughout FFY23         S0         \$0         n/s           Cost changes         \$0         \$0         n/s           Active Reprogramming         \$0         \$0         n/s           Moved out of FFY23 (including expired extensions)         \$0         \$0         n/s           Moved into FFY23         \$0         \$0         n/s           Revised program         \$70,204,722         \$259,503,871         n/s           Mark adjustments throughout FFY23         \$0         \$0         n/s           Funds from redistribution (tentative in italics)         \$16,000,000         \$581,676         -\$16,581,676           Funds from obligation remainders         \$0         \$0	FFY23 Allotment	\$39,947,672	\$172,985,356	\$31,696,088
FFY23 Mark         \$70,204,722         \$262,015,214         \$31,696,08           Programmed (current year + extended)         \$70,204,722         \$259,503,871         n/z           Programmed         \$39,947,672         \$171,027,624         n/z           Extended from FFY22         \$30,257,050         \$88,476,247         n/z           Unprogrammed (available for active reprog.)         \$0         \$2,511,343         n/z           Program adjustments throughout FFY23           Cost changes         \$0         \$0         \$0         n/z           Active Reprogramming         \$0         \$0         n/z           Moved out of FFY23 (including expired extensions)         \$0         \$0         n/z           Moved into FFY23         \$0         \$0         n/z           Revised program         \$70,204,722         \$259,503,871         n/z           Mark adjustments throughout FFY23         \$0         \$0         n/z           Funds from redistribution (tentative in italics)         \$16,000,000         \$581,676         -\$16,581,676           Funds from obligation remainders         \$0         \$0         \$0         \$0           Revised FFY23 mark         \$86,204,722         \$262,596,890         \$15,114,41           Revised	Carryover from FFY22 (expires 3/31/23)	\$30,257,050	\$88,476,247	n/a
Programmed (current year + extended)         \$70,204,722         \$259,503,871         n/s           Programmed         \$39,947,672         \$171,027,624         n/s           Extended from FFY22         \$30,257,050         \$88,476,247         n/s           Unprogrammed (available for active reprog.)         \$0         \$2,511,343         n/s           Program adjustments throughout FFY23           Cost changes         \$0         \$0         n/s           Active Reprogramming         \$0         \$0         n/s           Moved out of FFY23 (including expired extensions)         \$0         \$0         n/s           Moved into FFY23 (including expired extensions)         \$0         \$0         n/s           Moved out of FFY23 (including expired extensions)         \$0         \$0         n/s           Mevised program         \$70,204,722         \$259,503,871         n/s           Mark adjustments throughout FFY23         \$0         \$0         n/s           Funds from redistribution (tentative in italics)         \$16,000,000         \$581,676         -\$16,581,676           Funds from obligation remainders         \$0         \$0         \$0         n/s           Extended funds that expired         \$0         \$0         \$0         \$0	Carryover from FFY22 (no expiration)	\$0	\$553,611	n/a
Programmed         \$39,947,672         \$171,027,624         n/s           Extended from FFY22         \$30,257,050         \$88,476,247         n/s           Unprogrammed (available for active reprog.)         \$0         \$2,511,343         n/s           Program adjustments throughout FFY23           Cost changes         \$0         \$0         n/s           Active Reprogramming         \$0         \$0         n/s           Moved out of FFY23 (including expired extensions)         \$0         \$0         n/s           Moved into FFY23         \$0         \$0         n/s           Revised program         \$70,204,722         \$259,503,871         n/s           Mark adjustments throughout FFY23         \$0         \$0         n/s           Funds from redistribution (tentative in italics)         \$16,000,000         \$581,676         -\$16,581,676           Funds from obligation remainders         \$0         \$0         \$0           Extended funds that expired         \$0         \$0         \$0           Revised FFY23 mark         \$86,204,722         \$262,596,890         \$15,114,412           Revised unprogrammed         \$16,000,000         \$3,093,019         n/s           Transferred to FTA         \$0         \$0 <t< td=""><td>FFY23 Mark</td><td>\$70,204,722</td><td>\$262,015,214</td><td>\$31,696,088</td></t<>	FFY23 Mark	\$70,204,722	\$262,015,214	\$31,696,088
Sandard   Sand	Programmed (current year + extended)	\$70,204,722	\$259,503,871	n/a
So   \$2,511,343   n/s	Programmed	\$39,947,672	\$171,027,624	n/a
Program adjustments throughout FFY23         \$0         \$0         n/3           Active Reprogramming         \$0         \$0         n/3           Moved out of FFY23 (including expired extensions)         \$0         \$0         n/3           Moved into FFY23 (including expired extensions)         \$0         \$0         n/3           Moved into FFY23 (including expired extensions)         \$0         \$0         n/3           Revised program         \$70,204,722         \$259,503,871         n/3           Revised program         \$70,204,722         \$259,503,871         n/3           Funds from redistribution (tentative in italics)         \$16,000,000         \$581,676         -\$16,581,676           Funds from obligation remainders         \$0         \$0         n/3           Extended funds that expired         \$0         \$0         \$15,114,412           Revised IFFY23 mark         \$86,204,722         \$262,596,890         \$15,114,412           Revised unprogrammed         \$16,000,000         \$3,093,019         n/3           Transferrs, Obligations & Extensions         \$0         \$0         n/3           Obligated         \$0         \$0         n/3           Obligation Remainders (eligible to reprogram or carryover)         \$0         n/3 </td <td>Extended from FFY22</td> <td>\$30,257,050</td> <td>\$88,476,247</td> <td>n/a</td>	Extended from FFY22	\$30,257,050	\$88,476,247	n/a
Cost changes         \$0         \$0         n/s           Active Reprogramming         \$0         \$0         n/s           Moved out of FFY23 (including expired extensions)         \$0         \$0         n/s           Moved into FFY23         \$0         \$0         n/s           Revised program         \$70,204,722         \$259,503,871         n/s           Mark adjustments throughout FFY23         Funds from redistribution (tentative in italics)         \$16,000,000         \$581,676         -\$16,581,676           Funds from obligation remainders         \$0         \$0         n/s           Extended funds that expired         \$0         \$0         \$           Revised FFY23 mark         \$86,204,722         \$262,596,890         \$15,114,413           Revised unprogrammed         \$16,000,000         \$3,093,019         n/s           Transfers, Obligations & Extensions         Transferred to FTA         \$0         \$0         n/s           Obligated         \$0         \$0         n/s           Obligation Remainders (eligible to reprogram or carryover)         \$0         \$0         n/s	Unprogrammed (available for active reprog.)	\$0	\$2,511,343	n/a
Active Reprogramming       \$0       \$0       n/s         Moved out of FFY23 (including expired extensions)       \$0       \$0       n/s         Moved into FFY23       \$0       \$0       n/s         Revised program       \$70,204,722       \$259,503,871       n/s         Mark adjustments throughout FFY23         Funds from redistribution (tentative in italics)       \$16,000,000       \$581,676       -\$16,581,676         Funds from obligation remainders       \$0       \$0       \$0         Extended funds that expired       \$0       \$0       \$0         Revised FFY23 mark       \$86,204,722       \$262,596,890       \$15,114,412         Revised unprogrammed       \$16,000,000       \$3,093,019       n/s         Transfers, Obligations & Extensions       \$0       \$0       \$0         Transferred to FTA       \$0       \$0       \$0         Obligated       \$0       \$0       \$0         Obligation Remainders (eligible to reprogram or carryover)       \$0       \$0       n/s	Program adjustments throughout FFY23			
Moved out of FFY23 (including expired extensions)         \$0         \$0         n/s           Moved into FFY23         \$0         \$0         n/s           Revised program         \$70,204,722         \$259,503,871         n/s           Mark adjustments throughout FFY23         Funds from redistribution (tentative in italics)         \$16,000,000         \$581,676         -\$16,581,676           Funds from obligation remainders         \$0         \$0         \$0           Extended funds that expired         \$0         \$0         \$0           Revised FFY23 mark         \$86,204,722         \$262,596,890         \$15,114,412           Revised unprogrammed         \$16,000,000         \$3,093,019         n/s           Transfers, Obligations & Extensions         Transferred to FTA         \$0         \$0         \$0         n/s           Obligated         \$0         \$0         \$0         n/s           Obligation Remainders (eligible to reprogram or carryover)         \$0         \$0         n/s	Cost changes	\$0	\$0	n/a
Moved into FFY23         \$0         \$0         n/3           Revised program         \$70,204,722         \$259,503,871         n/3           Mark adjustments throughout FFY23         Funds from redistribution (tentative in italics)         \$16,000,000         \$581,676         -\$16,581,676           Funds from obligation remainders         \$0         \$0         n/3           Extended funds that expired         \$0         \$0         \$1           Revised FFY23 mark         \$86,204,722         \$262,596,890         \$15,114,412           Revised unprogrammed         \$16,000,000         \$3,093,019         n/3           Transferrs, Obligations & Extensions         Transferred to FTA         \$0         \$0         n/3           Obligated         \$0         \$0         n/3           Obligation Remainders (eligible to reprogram or carryover)         \$0         \$0         n/3	Active Reprogramming	\$0	\$0	n/a
Revised program         \$70,204,722         \$259,503,871         n/s           Mark adjustments throughout FFY23         Funds from redistribution (tentative in italics)         \$16,000,000         \$581,676         -\$16,581,676           Funds from obligation remainders         \$0         \$0         n/s           Extended funds that expired         \$0         \$0         \$0           Revised FFY23 mark         \$86,204,722         \$262,596,890         \$15,114,412           Revised unprogrammed         \$16,000,000         \$3,093,019         n/s           Transfers, Obligations & Extensions         \$0         \$0         n/s           Obligated         \$0         \$0         n/s           Obligation Remainders (eligible to reprogram or carryover)         \$0         \$0         n/s	Moved out of FFY23 (including expired extensions)	\$0	\$0	n/a
Mark adjustments throughout FFY23           Funds from redistribution (tentative in italics)         \$16,000,000         \$581,676         -\$16,581,676           Funds from obligation remainders         \$0         \$0         n/3           Extended funds that expired         \$0         \$0         \$6           Revised FFY23 mark         \$86,204,722         \$262,596,890         \$15,114,412           Revised unprogrammed         \$16,000,000         \$3,093,019         n/3           Transfers, Obligations & Extensions         \$0         \$0         n/3           Obligated         \$0         \$0         \$0         n/3           Obligation Remainders (eligible to reprogram or carryover)         \$0         \$0         n/3	Moved into FFY23	\$0	\$0	n/a
Funds from redistribution (tentative in italics)         \$16,000,000         \$581,676         -\$16,581,676           Funds from obligation remainders         \$0         \$0         n/a           Extended funds that expired         \$0         \$0         \$0           Revised FFY23 mark         \$86,204,722         \$262,596,890         \$15,114,412           Revised unprogrammed         \$16,000,000         \$3,093,019         n/a           Transfers, Obligations & Extensions         \$0         \$0         n/a           Obligated         \$0         \$0         n/a           Obligation Remainders (eligible to reprogram or carryover)         \$0         \$0         n/a	Revised program	\$70,204,722	\$259,503,871	n/a
Funds from obligation remainders         \$0         \$0         n/3           Extended funds that expired         \$0         \$0         \$0           Revised FFY23 mark         \$86,204,722         \$262,596,890         \$15,114,412           Revised unprogrammed         \$16,000,000         \$3,093,019         n/3           Transfers, Obligations & Extensions         Transferred to FTA         \$0         \$0         n/3           Obligated         \$0         \$0         n/3           Obligation Remainders (eligible to reprogram or carryover)         \$0         \$0         n/3	Mark adjustments throughout FFY23		·	
Extended funds that expired         \$0         \$0         \$0           Revised FFY23 mark         \$86,204,722         \$262,596,890         \$15,114,412           Revised unprogrammed         \$16,000,000         \$3,093,019         n/a           Transfers, Obligations & Extensions           Transferred to FTA         \$0         \$0         n/a           Obligated         \$0         \$0         n/a           Obligation Remainders (eligible to reprogram or carryover)         \$0         \$0         n/a	Funds from redistribution (tentative in italics)	\$16,000,000	\$581,676	-\$16,581,676
Revised FFY23 mark         \$86,204,722         \$262,596,890         \$15,114,412           Revised unprogrammed         \$16,000,000         \$3,093,019         n/a           Transfers, Obligations & Extensions           Transferred to FTA         \$0         \$0         n/a           Obligated         \$0         \$0         n/a           Obligation Remainders (eligible to reprogram or carryover)         \$0         \$0         n/a	Funds from obligation remainders	\$0	\$0	n/a
Revised unprogrammed \$16,000,000 \$3,093,019 n/3  Transfers, Obligations & Extensions  Transferred to FTA \$0 \$0 \$0 n/3  Obligated \$0 \$0 \$0 n/3  Obligation Remainders (eligible to reprogram or carryover) \$0 \$0 n/3	Extended funds that expired	\$0	\$0	\$0
Transfers, Obligations & Extensions       Transferred to FTA     \$0     \$0     n/3       Obligated     \$0     \$0     n/3       Obligation Remainders (eligible to reprogram or carryover)     \$0     \$0     n/3	Revised FFY23 mark	\$86,204,722	\$262,596,890	\$15,114,412
Transferred to FTA \$0 \$0 n/a  Obligated \$0 \$0 n/a  Obligation Remainders (eligible to reprogram or carryover) \$0 \$0 n/a	Revised unprogrammed	\$16,000,000	\$3,093,019	n/a
Obligated \$0 \$0 n/3 Obligation Remainders (eligible to reprogram or carryover) \$0 \$0 n/3	Transfers, Obligations & Extensions	· ·	<u> </u>	
Obligation Remainders (eligible to reprogram or carryover) \$0 \$0 n/a	Transferred to FTA	\$0	\$0	n/a
	Obligated	\$0	\$0	n/a
Unobligated \$70,204,722 \$259,503,871 n/a	Obligation Remainders (eligible to reprogram or carryover)	\$0	\$0	n/a
	Unobligated	\$70,204,722	\$259,503,871	n/a
Extended (eligible to carryover) \$0 \$0 n/a	Extended (eligible to carryover)	\$0	\$0	n/a
Proceeded without extension (ineligible to carryover) \$0 \$363,120 n/a	Proceeded without extension (ineligible to carryover)	\$0	\$363,120	n/a
Unprogrammed (ineligible to carryover) \$16,000,000 \$3,093,019 n/a	Unprogrammed (ineligible to carryover)	\$16,000,000	\$3,093,019	n/a
End of FFY23	End of FFY23			
Carryover (remainders + extended; capped at 1 yr. allotment) \$0 \$0 n/a	Carryover (remainders + extended; capped at 1 yr. allotment)	\$0	\$0	n/a
Transfer to Redist (unprogrammed or ob remainders > cap) \$16,000,000 \$3,456,139 n/a	Transfer to Redist (unprogrammed or ob remainders > cap)	\$16,000,000	\$3,456,139	n/a

## Projected: FFY 2024 - 2027

	STP-SF	All Councils	Redistribution
Start of FFY24			
FFY24 Allotment	\$39,200,000	\$177,725,606	\$35,152,227
Carryover from FFY23 (expires 3/31/24)	\$0	\$0	n/a
Carryover from FFY23 (no expiration)	\$0	\$0	n/a
FFY24 Mark	\$39,200,000	\$177,725,606	\$35,152,227
Programmed (current year + extended)	\$39,200,000	\$176,454,343	n/a
Unprogrammed (available for active reprog.)	\$0	\$1,271,263	n/a
End of FFY24			
Carryover (remainders + extended; capped at 1 yr. allotment)	\$0	\$0	n/a
Transfer to Redist (unprogrammed or ob remainders > cap)	\$0	\$1,271,263	n/a



	STP-SF	All Councils	Redistribution
Start of FFY25			
FFY25 Allotment	\$31,598,458	\$179,057,933	\$36,423,490
Carryover from FFY24 (expires 3/31/25)	\$0	\$0	n/a
Carryover from FFY24 (no expiration)	\$0	\$0	n/a
FFY25 Mark	\$31,598,458	\$179,057,933	\$36,423,490
Programmed (current year + extended)	\$22,966,825	\$174,884,889	n/a
Unprogrammed (available for active reprog.)	\$8,631,633	\$4,173,044	n/a
End of FFY25			
Carryover (remainders + extended; capped at 1 yr. allotment)	\$0	\$0	n/a
Transfer to Redist (unprogrammed or ob remainders > cap)	\$8,631,633	\$4,173,044	n/a

	STP-SF	All Councils	Redistribution
Start of FFY26			
FFY26 Allotment	\$32,148,271	\$182,173,438	\$49,228,167
Carryover from FFY25 (expires 3/31/26)	\$0	\$0	n/a
Carryover from FFY25 (no expiration)	\$0	\$0	n/a
FFY26 Mark	\$32,148,271	\$182,173,438	\$49,228,167
Programmed (current year + extended)	\$22,966,825	\$171,469,664	n/a
Unprogrammed (available for active reprog.)	\$9,181,446	\$10,703,774	n/a
End of FFY26			
Carryover (remainders + extended; capped at 1 yr. allotment)	\$0	\$0	n/a
Transfer to Redist (unprogrammed or ob remainders > cap)	\$9,181,446	\$10,703,774	n/a

	STP-SF	All Councils	Redistribution
Start of FFY27			
FFY27 Allotment	\$32,707,651	\$185,343,357	\$68,531,711
Carryover from FFY26 (expires 3/31/27)	\$0	\$0	n/a
Carryover from FFY26 (no expiration)	\$0	\$0	n/a
FFY27 Mark	\$32,707,651	\$185,343,357	\$68,531,711
Programmed (current year + extended)	\$0	\$170,851,610	n/a
Programmed	\$0	\$170,851,610	n/a
End of FFY27			
Carryover (remainders + extended; capped at 1 yr. allotment)	\$0	\$0	n/a
Transfer to Redist (unprogrammed or ob remainders > cap)	\$32,707,651	\$14,491,747	n/a

Start of FFY: Represents the allotments, marks, programming, and unprogrammed balance at the beginning of the Federal Fiscal Year (FFY). For redistribution the allotment reflects funds transferred at the end of the prior FFY.

Program Adjustments: Includes changes to programming due to active program management, such as cost changes and active reprogramming in different FFYs.

Marks Adjustments: Includes changes to available marks due to use of redistribution, obligation remainders, and expiration of funds.

Obligations and Extensions: Accounting of the obligation of funds and funds associated with projects granted obligation deadline extensions.

End of FFY: Accounting of funds eligible to be carried over to the next FFY and those that are ineligible and will be transferred to Redistribution.