



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.

In Progress: FFY 2021

Updated: **8/31/2021**

| | STP Shared Fund | All Councils | Redistribution |
|--|-----------------|---------------|----------------|
| Start of FFY21 | | | |
| FFY21 Allotment | \$40,000,000 | \$140,958,726 | \$0 |
| Carryover from FFY20 (expires 3/31/21) | \$37,581,784 | \$0 | n/a |
| Carryover from FFY20 (no expiration)* | \$592,287 | \$871,776 | n/a |
| FFY21 Mark (allotment + carryover) | \$78,174,071 | \$141,830,502 | \$0 |
| Programmed (current year + extended) | | | |
| Programmed | \$39,648,347 | \$132,346,920 | n/a |
| Extended from FFY20 | \$37,581,784 | \$0 | n/a |
| Unprogrammed (available for active reprogramming) | \$943,940 | \$7,490,522 | n/a |
| Program adjustments throughout FFY21 | | | |
| Cost changes | \$4,777,500 | \$2,759,172 | n/a |
| Active Reprogramming | | | |
| Moved out of FFY21 (including expired extensions) | -\$19,447,485 | -\$7,508,986 | n/a |
| Moved into FFY21 | \$15,776,923 | \$11,805,509 | n/a |
| Revised program | \$78,337,069 | \$141,395,675 | n/a |
| Mark adjustments throughout FFY21 | | | |
| Funds from redistribution | \$0 | \$0 | \$0 |
| Funds from obligation remainders | \$162,998 | \$0 | n/a |
| Extended funds that expired | \$0 | \$0 | \$0 |
| Revised FFY21 mark | \$78,337,069 | \$141,830,502 | \$0 |
| Revised unprogrammed | \$0 | \$434,827 | n/a |
| Obligations and Extensions | | | |
| Obligated | \$28,938,786 | \$70,254,007 | n/a |
| Obligation Remainders (eligible to reprogram or carryover) | \$0 | \$833,052 | n/a |
| Unobligated | \$49,398,283 | \$71,141,668 | n/a |
| Extended (eligible to carryover) | \$39,648,347 | \$57,934,657 | n/a |
| Proceeded without extension (ineligible to carryover) | \$0 | \$8,205,051 | n/a |
| Unprogrammed (ineligible to carryover) | \$0 | \$434,827 | n/a |
| End of FFY21 | | | |
| Carryover (remainders + extended; capped at 1 yr. allotment) | \$39,648,347 | \$58,767,709 | n/a |
| Transfer to Redist (unprogrammed or ob remainders > cap) | \$0 | \$8,639,878 | n/a |

*The All Councils carryover is due to a balance accrued by three communities prior to inclusion in the CMAP Metropolitan Planning Area



Projected: FFY 2022 - FFY 2025

| | STP-SF | All Councils | Redistribution |
|--|--------------|---------------|----------------|
| Start of FFY22 | | | |
| FFY22 Allotment | \$39,927,035 | \$133,973,149 | \$8,639,878 |
| Carryover from FFY21 (expires 3/31/22) | \$39,648,347 | \$57,934,657 | n/a |
| Carryover from FFY21 (no expiration) | \$0 | \$833,052 | n/a |
| FFY22 Mark | \$79,575,382 | \$192,740,858 | \$8,639,878 |
| Programmed (current year + extended) | \$79,575,382 | \$182,522,071 | n/a |
| Unprogrammed (available for active reprog.) | \$0 | \$10,218,787 | n/a |
| End of FFY22 | | | |
| Carryover (remainders + extended; capped at 1 yr. allotment) | \$0 | \$0 | n/a |
| Transfer to Redist (unprogrammed or ob remainders > cap) | \$0 | \$9,371,080 | n/a |

| | STP-SF | All Councils | Redistribution |
|--|--------------|---------------|----------------|
| Start of FFY23 | | | |
| FFY23 Allotment | \$39,947,672 | \$130,145,343 | \$18,010,958 |
| Carryover from FFY22 (expires 3/31/23) | \$0 | \$0 | n/a |
| Carryover from FFY22 (no expiration) | \$0 | \$0 | n/a |
| FFY23 Mark | \$39,947,672 | \$130,145,343 | \$18,010,958 |
| Programmed (current year + extended) | \$39,947,672 | \$122,137,998 | n/a |
| Unprogrammed (available for active reprog.) | \$0 | \$8,007,345 | n/a |
| End of FFY23 | | | |
| Carryover (remainders + extended; capped at 1 yr. allotment) | \$0 | \$0 | n/a |
| Transfer to Redist (unprogrammed or ob remainders > cap) | \$0 | \$9,700,155 | n/a |

| | STP-SF | All Councils | Redistribution |
|--|--------------|---------------|----------------|
| Start of FFY24 | | | |
| FFY24 Allotment | \$39,200,000 | \$130,145,343 | \$27,711,113 |
| 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 | \$130,145,343 | \$27,711,113 |
| Programmed (current year + extended) | \$39,200,000 | \$121,792,309 | n/a |
| Unprogrammed (available for active reprog.) | \$0 | \$8,353,034 | 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 | \$8,279,546 | n/a |



| | STP-SF | All Councils | Redistribution |
|--|--------------|---------------|----------------|
| Start of FFY25 | | | |
| FFY25 Allotment | \$22,966,825 | \$130,145,343 | \$35,990,659 |
| Carryover from FFY24 (expires 3/31/25) | \$0 | \$0 | n/a |
| Carryover from FFY24 (no expiration) | \$0 | \$0 | n/a |
| FFY25 Mark | \$22,966,825 | \$130,145,343 | \$35,990,659 |
| Programmed (current year + extended) | \$0 | \$122,232,360 | n/a |
| Unprogrammed (available for active reprog.) | \$22,966,825 | \$7,460,946 | 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) | \$22,966,825 | \$7,979,735 | 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