Calls for Projects – Proposed Schedule

	Shared Fund	**Council Programs**	**CDOT Programs**
Call for Projects Issued	January 2019	January 2020	n/a - internal
Project Applications Due	March 2019	March 2020	n/a - internal
Project evaluation and ranking	April – August 2019 CMAP staff and the STP Project Selection Committee	April – August 2020 Council staff and Council Committees	April – August 2020 CDOT staff and internal CDOT committee(s)
Staff recommended active and contingency programs published for review			
Committee reviews			
Public Comment			
Committee approvals of final active program for inclusion in the CMAP TIP and final contingency program			
CMAP TIP Amendment (excluding contingency projects, and projects requiring conformity analysis) considered	September 2019 CMAP Transportation Committee	September 2020 CMAP Transportation Committee	September 2020 CMAP Transportation Committee
Final Approval of TIP Amendment	October 2019 MPO Policy Committee	October 2020 MPO Policy Committee	October 2020 MPO Policy Committee
If needed: Semi-annual conformity analysis release for public comment	January 2020 CMAP Transportation Committee	January 2021 CMAP Transportation Committee	January 2021 CMAP Transportation Committee
If needed: Approval of semi-annual conformity analysis	March 2020 MPO Policy Committee	March 2021 MPO Policy Committee	March 2021 MPO Policy Committee

SAMPLE

FFY 21-25 Surface Transportation Program (STP) Call for Projects

Project Ranking

Projects	Phase	Sponsor	FFY	Total Cost	STP Request	Points	Rank
Project 1	E1	Sponsor E	2019	$ 285,000	Local	98	1
Project 1	E2	Sponsor E	2021	$ 285,000	Local	98	1
Project 1	CON/CE	Sponsor E	2022	$ 3,563,000	$ 2,850,000	98	1
Project 2	E1	Sponsor G	2023	$ 250,000	$ 200,000	95	2
Project 2	E2	Sponsor G	2024	$ 250,000	$ 200,000	95	2
Project 2	CON/CE	Sponsor G	2025	$ 2,500,000	$ 2,000,000	95	2
Project 3	E1	Sponsor C	2018	$ 400,000	Local	90	3
Project 3	E2	Sponsor C	2021	$ 480,000	$ 360,000	90	3
Project 3	ROW	Sponsor C	2019	$ 2,000,000	Local	90	3
Project 3	CON/CE	Sponsor C	2021	$ 4,800,000	$ 3,600,000	90	3
Project 4	E1	Sponsor D	2017	$ 118,546	$ 94,837	88	4
Project 4	E2	Sponsor D	2019	$ 115,000	Local	88	4
Project 4	CON/CE	Sponsor D	2021	$ 1,536,800	$ 1,150,000	88	4
Project 5	E1	Sponsor A	2019	$ 580,000	Local	87	5
Project 5	E2	Sponsor A	2021	$ 954,000	$ 690,000	87	5
Project 5	ROW	Sponsor A	2022	$ 324,000	$ 250,000	87	5
Project 5	CON/CE	Sponsor A	2023	$ 5,874,000	$ 4,699,200	87	5
Project 6	E1	Sponsor A	2018	$ 208,550	Local	85	6
Project 6	E2	Sponsor A	2020	$ 210,000	Local	85	6
Project 6	CON/CE	Sponsor A	2021	$ 2,625,000	$ 2,100,000	85	6
Project 7	E1	Sponsor C	2020	$ 200,000	Local	70	7
Project 7	E2	Sponsor C	2021	$ 200,000	Local	70	7
Project 7	CON/CE	Sponsor C	2022	$ 2,475,000	$ 1,900,000	70	7
Project 8	E1	Sponsor B	2018	$ 79,850	Local	65	8
Project 8	E2	Sponsor B	2019	$ 80,000	Local	65	8
Project 8	CON/CE	Sponsor B	2021	$ 1,347,800	$ 700,000	65	8
Project 9	E1	Sponsor H	2020	$ 180,000	Local	62	9
Project 9	E2	Sponsor H	2021	$ 187,500	$ 150,000	62	9
Project 9	ROW	Sponsor H	2022	$ 1,000,000	$ 800,000	62	9
Project 9	CON/CE	Sponsor H	2023	$ 1,875,000	$ 1,500,000	62	9
Project 10	E1	Sponsor K	2021	$ 180,000	Local	61	10
Project 10	E2	Sponsor K	2022	$ 180,000	Local	61	10
Project 10	CON/CE	Sponsor K	2023	$ 2,250,000	$ 1,800,000	61	10
Project 11	E1	Sponsor I	2023	$ 625,000	$ 500,000	60	11
Project 12	E1	Sponsor J	2019	$ 400,000	Local	58	12
Project 12	E2	Sponsor J	2020	$ 400,000	Local	58	12
Project 12	ROW	Sponsor J	2021	$ 3,200,000	Local	58	12
Project 12	CON/CE	Sponsor J	2023	$ 5,000,000	$ 4,000,000	58	12
Project 13	E1	Sponsor B	2021	$ 1,000,000	$ 800,000	55	13
Project 14	E1	Sponsor C	2021	$ 500,000	$ 400,000	48	14
Project 14	E2	Sponsor C	2022	$ 500,000	$ 400,000	48	14
Project 14	CON/CE	Sponsor C	2023	$ 5,000,000	$ 4,000,000	48	14
Project 15	E1	Sponsor C	2024	$ 800,000	$ 640,000	47	15
Project 15	E2	Sponsor C	2025	$ 800,000	$ 640,000	47	15
Project 15	CON/CE	Sponsor C	2026	$ 5,000,000	$ 4,000,000	47	15
Project 16	E1	Sponsor J	2022	$ 400,000	Local	45	16
Project 16	E2	Sponsor J	2023	$ 400,000	Local	45	16
Project 16	ROW	Sponsor J	2023	$ 3,200,000	Local	45	16
Project 16	CON/CE	Sponsor J	2024	$ 5,000,000	$ 4,000,000	45	16
Project 17	CON/CE	Sponsor K	2025	$ 3,000,000	$ 2,350,000	40	17

SAMPLE

FFY 21-25 Surface Transportation Program (STP) Call for Projects

Project Ranking

Projects	Phase	Sponsor	FFY	Total Cost	STP Request	Cummulative	Rank
FFY 2021							
Project 3	**E2**	**Sponsor C**	**2021**	**$ 480,000**	**$ 360,000**	**$ 360,000**	**3**
Project 4	**CON/CE**	**Sponsor D**	**2021**	**$ 1,536,800**	**$ 1,150,000**	**$ 1,510,000**	**4**
Project 5	**E2**	**Sponsor A**	**2021**	**$ 954,000**	**$ 690,000**	**$ 2,200,000**	**5**
Project 6	**CON/CE**	**Sponsor A**	**2021**	**$ 2,625,000**	**$ 2,100,000**	**$ 4,300,000**	**6**
Project 8	**CON/CE**	**Sponsor B**	**2021**	**$ 1,347,800**	**$ 700,000**	**$ 5,000,000**	**8**
Project 9	E2	Sponsor H	2021	$ 187,500	$ 150,000	$ 5,150,000	9
Project 13	E1	Sponsor B	2021	$ 1,000,000	$ 800,000	$ 5,950,000	13
Project 14	E1	Sponsor C	2021	$ 500,000	$ 400,000	$ 6,350,000	14
FFY 2022							
Project 1	**CON/CE**	**Sponsor E**	**2022**	**$ 3,563,000**	**$ 2,850,000**	**$ 2,850,000**	**1**
Project 3	**CON/CE**	**Sponsor C**	**2022**	**$ 4,800,000**	**$ 2,000,000**	**$ 4,850,000**	**3**
Project 5	**ROW**	**Sponsor A**	**2022**	**$ 324,000**	**$ 250,000**	**$ 5,100,000**	**5**
Project 7	CON/CE	Sponsor C	2022	$ 2,475,000	$ 1,900,000	$ 7,000,000	7
Project 9	ROW	Sponsor H	2022	$ 1,000,000	$ 800,000	$ 7,800,000	9
Project 14	E2	Sponsor C	2022	$ 500,000	$ 400,000	$ 8,200,000	14
FFY 2023							
Project 2	**E1**	**Sponsor G**	**2023**	**$ 250,000**	**$ 200,000**	**$ 200,000**	**2**
Project 5	**CON/CE**	**Sponsor A**	**2023**	**$ 5,874,000**	**$ 4,699,200**	**$ 4,899,200**	**5**
Project 9	CON/CE	Sponsor H	2023	$ 1,875,000	$ 1,500,000	$ 6,399,200	9
Project 10	CON/CE	Sponsor K	2023	$ 2,250,000	$ 1,800,000	$ 8,199,200	10
Project 11	E1	Sponsor I	2023	$ 625,000	$ 500,000	$ 8,699,200	11
Project 12	CON/CE	Sponsor J	2023	$ 5,000,000	$ 4,000,000	$ 12,699,200	12
Project 14	CON/CE	Sponsor C	2023	$ 5,000,000	$ 4,000,000	$ 16,699,200	14
FFY 2024							
Project 2	**E2**	**Sponsor G**	**2024**	**$ 250,000**	**$ 200,000**	**$ 200,000**	**2**
Project 15	**E1**	**Sponsor C**	**2024**	**$ 800,000**	**$ 640,000**	**$ 840,000**	**15**
Project 16	**CON/CE**	**Sponsor J**	**2024**	**$ 5,000,000**	**$ 4,000,000**	**$ 4,840,000**	**16**
FFY 2025							
Project 2	**CON/CE**	**Sponsor G**	**2025**	**$ 2,500,000**	**$ 2,000,000**	**$ 2,000,000**	**2**
Project 15	**E2**	**Sponsor C**	**2025**	**$ 800,000**	**$ 640,000**	**$ 2,640,000**	**15**
Project 17	**E2**	**Sponsor K**	**2025**	**$ 3,000,000**	**$ 2,350,000**	**$ 4,990,000**	**17**
Beyond Program Years							
Project 15	CON/CE	Sponsor C	2026	$ 5,000,000	$ 4,000,000	$ 4,000,000	15

SAMPLE

FFY 21-25 Surface Transportation Program (STP) Program

Active Program - October 2020

Federal Fiscal Year 21		**FFY21 Estimated Mark**				**$**	**5,000,000**	
Oct 1, 2020 - Sept 30, 2021		FFY20 Carryover				+ $	-	
		FFY21 Estimated Balance				**$**	**5,000,000**	
FFY21 Projects	**Phase**	**Sponsor**	**Tgt Let/Ob**		**Total Cost**		**Pgm STP**	**Notes**
Project 6	CON/CE	Sponsor A	3/1/2021	$	2,625,000	$	2,100,000	Ob Deadline: 9/30/21
Project 8	CON/CE	Sponsor B	4/1/2021	$	1,347,800	$	700,000	Ob Deadline: 9/30/21
Project 3	E2	Sponsor C	6/1/2021	$	480,000	$	360,000	Ob Deadline: 9/30/21
Project 4	CON/CE	Sponsor D	6/1/2021	$	1,536,800	$	1,150,000	Ob Deadline: 9/30/21
Project 5	E2	Sponsor A	8/1/2021	$	954,000	$	690,000	Ob Deadline: 9/30/21
		Total FFY21 Program		**$**	**6,943,600**	**$**	**5,000,000**	
		FFY21 Unprogrammed Balance				$	-	

Federal Fiscal Year 22		**FFY22 Estimated Mark**				**$**	**5,000,000**	
Oct 1, 2021 - Sept 30, 2022		FFY21 Carryover				+ $	-	
		FFY22 Estimated Balance				**$**	**5,000,000**	
FFY22 Projects	**Phase**	**Sponsor**	**Tgt Let/Ob**		**Total Cost**		**Pgm STP**	**Notes**
Project 5	ROW	Sponsor A	11/1/2021	$	324,000	$	250,000	
Project 1	CON/CE	Sponsor E	1/1/2022	$	3,563,000	$	2,850,000	
Project 3	CON/CE	Sponsor C	6/1/2022	$	4,800,000	$	1,900,000	Req. $2M - constrained
		Total FFY22 Program		**$**	**8,687,000**	**$**	**5,000,000**	
		FFY22 Unprogrammed Balance				$	-	

SAMPLE

FFY 21-25 Surface Transportation Program (STP) Program

Active Program - October 2020

Federal Fiscal Year 23		**FFY23 Estimated Mark**				**$**	**5,000,000**	
Oct 1, 2033 - Sept 30, 2023		FFY22 Carryover				+ $	-	
		FFY23 Estimated Balance				**$**	**5,000,000**	
FFY23 Projects	**Phase**	**Sponsor**	**Tgt Let/Ob**		**Total Cost**		**Pgm STP**	**Notes**
Project 2	E1	Sponsor G	5/1/2023	$	375,000	$	300,000	
Project 5	CON/CE	Sponsor A	6/1/2023	$	5,874,000	$	4,699,200	
		Total FFY23 Program		**$**	**6,249,000**	**$**	**4,999,200**	
		FFY23 Unprogrammed Balance				$	800	

Federal Fiscal Year 24		**FFY24 Estimated Mark**				**$**	**5,000,000**	
Oct 1, 2023 - Sept 30, 2024		FFY23 Carryover				+ $	-	
		FFY24 Estimated Balance				**$**	**5,000,000**	
FFY24 Projects	**Phase**	**Sponsor**	**Tgt Let/Ob**		**Total Cost**		**Pgm STP**	**Notes**
Project 2	E2	Sponsor G	5/1/2024	$	250,000	$	200,000	
Project 15	E1	Sponsor C	1/1/2024	$	800,000	$	640,000	
Project 16	CON/CE	Sponsor J	3/1/2024	$	5,000,000	$	4,000,000	
		Total FFY24 Program		**$**	**6,050,000**	**$**	**4,840,000**	
		FFY24 Unprogrammed Balance				$	160,000	

Federal Fiscal Year 25		**FFY25 Estimated Mark**				**$**	**5,000,000**	
Oct 1, 2024 - Sept 30, 2025		FFY24 Carryover				+ $	-	
		FFY25 Estimated Balance				**$**	**5,000,000**	
FFY25 Projects	**Phase**	**Sponsor**	**Tgt Let/Ob**		**Total Cost**		**Pgm STP**	**Notes**
Project 2	CON/CE	Sponsor G	6/1/2025	$	2,500,000	$	2,000,000	
Project 15	E2	Sponsor C	3/1/2025	$	800,000	$	640,000	
Project 17	E2	Sponsor K	8/1/2025	$	3,000,000	$	2,350,000	
		Total FFY25 Program		**$**	**6,300,000**	**$**	**4,990,000**	
		FFY25 Unprogrammed Balance				$	10,000	

SAMPLE

FFY 21-25 Surface Transportation Program (STP) Program

Contingency Program - October 2020 - Expires 9/30/2022

Contingency Projects	Phase	Sponsor	Tgt Let/Ob	Requested Total	Reqested STP	Notes
Project 7	CON/CE	Sponsor C	2022	$ 2,475,000	$ 1,900,000	
Project 9	E2	Sponsor H	2021	$ 187,500	$ 150,000	
Project 9	ROW	Sponsor H	2022	$ 1,000,000	$ 800,000	
Project 9	CON/CE	Sponsor H	2023	$ 1,875,000	$ 1,500,000	
Project 11	E1	Sponsor I	2023	$ 625,000	$ 500,000	
Project 13	E1	Sponsor B	2021	$ 1,000,000	$ 800,000	
Project 14	E1	Sponsor C	2021	$ 500,000	$ 400,000	
Project 14	E2	Sponsor C	2022	$ 500,000	$ 400,000	
Project 14	CON/CE	Sponsor C	2023	$ 5,000,000	$ 4,000,000	
		FFY21 Potential Obligations		$ 1,687,500	$ 1,350,000	
		FFY22 Potential Obligations		$ 3,975,000	$ 3,100,000	
		Other Potential Obligations		$ 6,875,000	$ 5,500,000	

SAMPLE

FFY 21-25 Surface Transportation Program (STP) Program

Active Program - March Status Update Summary

FFY21 Projects	Phase	Sponsor	March Status	Tgt Let/Ob	Rev Tgt	Total Cost	Pgm STP	Rev Total	Rev STP	Action Requested
Project 6	CON/CE	Sponsor A	Let	3/1/2021	Let	$ 2,625,000	$ 2,100,000	$ 2,887,500	$ 2,310,000	$210,000 increase
Project 8	CON/CE	Sponsor B	E2 Delayed	4/1/2021	9/1/2021	$ 1,347,800	$ 700,000			Proceed at own risk
Project 3	E2	Sponsor C	E1 Delayed	6/1/2021	8/1/2021	$ 480,000	$ 360,000			Proceed at own risk
Project 4	CON/CE	Sponsor D	E2 Delayed	6/1/2021	11/1/2021	$ 1,536,800	$ 1,150,000			6 month extension
Project 5	E2	Sponsor A	E1 Delayed (env)	8/1/2021	1/1/2022	$ 954,000	$ 690,000			Move to contingency
		Total FFY21 Program				**$ 6,943,600**	**$ 5,000,000**			

Federal Fiscal Year 22 — **FFY22 Estimated Allotment** — **$ 5,000,000**

FFY22 Projects	Phase	Sponsor	March Status	Tgt Let/Ob	Rev Tgt	Total Cost	Pgm STP	Rev Total	Rev STP	Action Requested
Project 5	ROW	Sponsor A	E1 Delayed (env)	11/1/2021	11/1/2022	$ 324,000	$ 250,000			Move to contingency
Project 1	CON/CE	Sponsor E	E2 Complete	1/1/2022	7/1/2021	$ 3,563,000	$ 2,850,000			Move to FFY 2021
Project 3	CON/CE	Sponsor C	E1 Delayed	6/1/2022	8/1/2022	$ 4,800,000	$ 1,900,000			Tgt change only
		Total FFY22 Program				**$ 8,687,000**	**$ 5,000,000**			

Federal Fiscal Year 23 — **FFY23 Estimated Allotment** — **$ 5,000,000**

FFY23 Projects	Phase	Sponsor	March Status	Tgt Let/Ob	Rev Tgt	Total Cost	Pgm STP	Rev Total	Rev STP	Action Requested
Project 2	E1	Sponsor G	Not Started	5/1/2023	5/1/2024	$ 375,000	$ 300,000			Move to FFY 2024
Project 5	CON/CE	Sponsor A	E1 Delayed (env)	6/1/2023	6/1/2024	$ 5,874,000	$ 4,699,200			Move to contingency
		Total FFY23 Program				**$ 6,249,000**	**$ 4,999,200**			

Federal Fiscal Year 24 — **FFY24 Estimated Allotment** — **$ 5,000,000**

FFY24 Projects	Phase	Sponsor	March Status	Tgt Let/Ob	Rev Tgt	Total Cost	Pgm STP	Rev Total	Rev STP	Action Requested
Project 2	E2	Sponsor G	Not Started	5/1/2024	5/1/2025	$ 250,000	$ 200,000			Move to FFY 2025
Project 15	E1	Sponsor C	Not Started	1/1/2024	1/1/2024	$ 800,000	$ 640,000			No change
Project 16	CON/CE	Sponsor J	Not Started	3/1/2024	3/1/2024	$ 5,000,000	$ 4,000,000			No change
		Total FFY24 Program				**$ 6,050,000**	**$ 4,840,000**			

Federal Fiscal Year 25 — **FFY25 Estimated Allotment** — **$ 5,000,000**

FFY25 Projects	Phase	Sponsor	March Status	Tgt Let/Ob	Rev Tgt	Total Cost	Pgm STP	Rev Total	Rev STP	Action Requested
Project 2	CON/CE	Sponsor G	Not Started	6/1/2025	6/1/2026	$ 2,500,000	$ 2,000,000			Move to FFY 2026
Project 15	E2	Sponsor C	Not Started	3/1/2025	3/1/2025	$ 800,000	$ 640,000			No change
Project 17	E2	Sponsor K	Not Started	8/1/2025	8/1/2025	$ 3,000,000	$ 2,350,000			No change
		Total FFY25 Program				**$ 6,300,000**	**$ 4,990,000**			

SAMPLE

FFY 21-25 Surface Transportation Program (STP) Program

Contingency Program - March Status Update Summary

Contingency Projects	Phase	Sponsor	March Status	Tgt Let/Ob	Rev Tgt	Requested Total	Reqested STP	Rev Total	Rev STP	Action Requested
Project 7	CON/CE	Sponsor C	E2 Underway	2022	1/1/2022	$ 2,475,000	$ 1,900,000			None
Project 9	E2	Sponsor H	DA Received	2021	6/1/2021	$ 187,500	$ 150,000			Move to active program
Project 9	ROW	Sponsor H	DA Received	2022	9/1/2021	$ 1,000,000	$ 800,000			Move to active program
Project 9	CON/CE	Sponsor H	DA Received	2023	11/1/2022	$ 1,875,000	$ 1,500,000			None
Project 11	E1	Sponsor I	Not Started	2023	2023	$ 625,000	$ 500,000			None
Project 13	E1	Sponsor B	Not Started	2021	9/1/2021	$ 1,000,000	$ 800,000			Move to active program
Project 14	E1	Sponsor C	Not Started	2021	9/1/2021	$ 500,000	$ 400,000			Move to active program
Project 14	E2	Sponsor C	Not Started	2022	2022	$ 500,000	$ 400,000			None
Project 14	CON/CE	Sponsor C	Not Started	2023	2023	$ 5,000,000	$ 4,000,000			None

SAMPLE
FFY 21-25 Surface Transportation Program (STP) Program
Active Program - Updated April 2021

FFY21 Projects	Phase	Sponsor	Tgt Let/Ob		Total Cost		Pgm STP	Notes
Project 6	CON/CE	Sponsor A	Let	$	2,887,500	$	2,100,000	Req. $210K increase
Project 3	E2	Sponsor C	8/1/2021	$	480,000	$	360,000	Deadline: 9/30/21
Project 8	CON/CE	Sponsor B	9/1/2021	$	1,347,800	$	700,000	Deadline: 9/30/21
Project 4	CON/CE	Sponsor D	11/1/2021	$	1,536,800	$	1,150,000	**Deadline: 3/31/22**
		Total FFY21 Program		**$**	**6,252,100**	**$**	**4,310,000**	
		FFY21 Unprogrammed Balance				$	690,000	

FFY22 Projects	Phase	Sponsor	Tgt Let/Ob		Total Cost		Pgm STP	Notes
Project 1	CON/CE	Sponsor E	7/1/2021	$	3,563,000	$	2,850,000	Req. move to FFY 2021
Project 3	CON/CE	Sponsor C	8/1/2022	$	4,800,000	$	2,000,000	Add'l $100K added
		Total FFY22 Program		**$**	**8,363,000**	**$**	**4,850,000**	
		FFY22 Unprogrammed Balance				$	150,000	

FFY23 Projects	Phase	Sponsor	Tgt Let/Ob		Total Cost		Pgm STP	Notes
		Total FFY23 Program		**$**	**-**	**$**	**-**	
		FFY23 Unprogrammed Balance				$	5,000,000	

FFY24 Projects	Phase	Sponsor	Tgt Let/Ob		Total Cost		Pgm STP	Notes
Project 2	E1	Sponsor G	5/1/2023	$	375,000	$	300,000	Reprogrammed from FFY23
Project 15	E1	Sponsor C	1/1/2024	$	800,000	$	640,000	
Project 16	CON/CE	Sponsor J	3/1/2024	$	5,000,000	$	4,000,000	
		Total FFY24 Program		**$**	**6,175,000**	**$**	**4,940,000**	
		FFY24 Unprogrammed Balance				$	60,000	

FFY25 Projects	Phase	Sponsor	Tgt Let/Ob		Total Cost		Pgm STP	Notes
Project 2	E2	Sponsor G	5/1/2024	$	250,000	$	200,000	Reprogrammed from FFY24
Project 15	E2	Sponsor C	3/1/2025	$	800,000	$	640,000	
Project 17	E2	Sponsor K	8/1/2025	$	3,000,000	$	2,350,000	
		Total FFY25 Program		**$**	**4,050,000**	**$**	**3,190,000**	
		FFY25 Unprogrammed Balance				$	1,810,000	

Contingeny Program - Updated April 2021 - Expires 9/30/2022

Projects	Phase	Sponsor	Tgt Let/Ob		Total Cost		Pgm STP	Notes
Project 5	E2	Sponsor A	1/1/2022	$	954,000	$	690,000	
Project 5	ROW	Sponsor A	11/1/2022	$	324,000	$	250,000	
Project 7	CON/CE	Sponsor C	1/1/2022	$	2,475,000	$	1,900,000	
Project 9	E2	Sponsor H	6/1/2021	$	187,500	$	150,000	Notified of potential funding
Project 9	ROW	Sponsor H	9/1/2021	$	1,000,000	$	800,000	Notified of potential funding
Project 9	CON/CE	Sponsor H	11/1/2022	$	1,875,000	$	1,500,000	
Project 11	E1	Sponsor I	2023	$	625,000	$	500,000	
Project 13	E1	Sponsor B	9/1/2021	$	1,000,000	$	800,000	Notified of potential funding
Project 14	E1	Sponsor C	9/1/2021	$	500,000	$	400,000	Notified of potential funding
Project 14	E2	Sponsor C	2022	$	500,000	$	400,000	
Project 14	CON/CE	Sponsor C	2023	$	5,000,000	$	4,000,000	
Project 2	*CON/CE*	*Sponsor G*	*6/1/2026*	*$*	*2,500,000*	*$*	*2,000,000*	*Not guar: beyond active years*
Project 5	*CON/CE*	*Sponsor A*	*6/1/2024*	*$*	*5,874,000*	*$*	*4,699,200*	*Must reapply next CFP*
		FFY21 Potential Obligations		$	1,687,500	$	1,350,000	
		FFY22 Potential Obligations		$	5,253,000	$	4,040,000	
		Other Potential Obligations		$	7,500,000	$	6,000,000	Contingency expires 9/30/22

SAMPLE
FFY 21-25 Surface Transportation Program (STP) Program
FFY 2021 Reprogramming Scenarios - May 2021

FFY21 Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 6	CON/CE	Sponsor A	Let	$ 2,887,500	$ 2,100,000	Req. $210K increase
Project 3	E2	Sponsor C	8/1/2021	$ 480,000	$ 360,000	Deadline: 9/30/21
Project 8	CON/CE	Sponsor B	9/1/2021	$ 1,347,800	$ 700,000	Deadline: 9/30/21
Project 4	CON/CE	Sponsor D	11/1/2021	$ 1,536,800	$ 1,150,000	Deadline: 3/31/22
		Total FFY21 Program		**$ 6,252,100**	**$ 4,310,000**	
		FFY21 Unprogrammed Balance			$ 690,000	

FFY22 Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 1	CON/CE	Sponsor E	7/1/2021	$ 3,563,000	$ 2,850,000	Req. move to FFY 2021

Contingency Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 9	E2	Sponsor H	6/1/2021	$ 187,500	$ 150,000	Notified of potential funding
Project 9	ROW	Sponsor H	9/1/2021	$ 1,000,000	$ 800,000	Notified of potential funding
Project 13	E1	Sponsor B	9/1/2021	$ 1,000,000	$ 800,000	Notified of potential funding
Project 14	E1	Sponsor C	9/1/2021	$ 500,000	$ 400,000	Notified of potential funding

Scenario A: Priority to highest ranking projects that fit available funding

FFY21 Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 6	CON/CE	Sponsor A	Let	$ 2,887,500	$ 2,310,000	$210 increase provided
Project 9	E2	Sponsor H	6/1/2021	$ 187,500	$ 150,000	From cont. Deadline: 9/30/21
Project 3	E2	Sponsor C	8/1/2021	$ 480,000	$ 360,000	Deadline: 9/30/21
Project 8	CON/CE	Sponsor B	9/1/2021	$ 1,347,800	$ 700,000	Deadline: 9/30/21
Project 4	CON/CE	Sponsor D	11/1/2021	$ 1,536,800	$ 1,150,000	Deadline: 3/31/22
		Total FFY21 Program		**$ 6,439,600**	**$ 4,670,000**	
		FFY21 Unprogrammed Balance			$ 330,000	

Contingency Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 9	ROW	Sponsor H	9/1/2021	$ 1,000,000	$ 800,000	Notified of potential funding
Project 13	E1	Sponsor B	9/1/2021	$ 1,000,000	$ 800,000	Notified of potential funding
Project 14	E1	Sponsor C	9/1/2021	$ 500,000	$ 400,000	Notified of potential funding

Scenario B: Active are first priority; Maximize funding use from contingency

FFY21 Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 6	CON/CE	Sponsor A	Let	$ 2,887,500	$ 2,310,000	$210 increase provided
Project 3	E2	Sponsor C	8/1/2021	$ 480,000	$ 360,000	Deadline: 9/30/21
Project 8	CON/CE	Sponsor B	9/1/2021	$ 1,347,800	$ 700,000	Deadline: 9/30/21
Project 14	E1	Sponsor C	9/1/2021	$ 500,000	$ 400,000	From cont. Deadline: 9/30/21
Project 4	CON/CE	Sponsor D	11/1/2021	$ 1,536,800	$ 1,150,000	Deadline: 3/31/22
		Total FFY21 Program		**$ 6,752,100**	**$ 4,920,000**	
		FFY21 Unprogrammed Balance			$ 80,000	

Contingency Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 9	E2	Sponsor H	6/1/2021	$ 187,500	$ 150,000	Notified of potential funding
Project 9	ROW	Sponsor H	9/1/2021	$ 1,000,000	$ 800,000	Notified of potential funding
Project 13	E1	Sponsor B	9/1/2021	$ 1,000,000	$ 800,000	Notified of potential funding

Scenario C: Maximize number of projects and funding use

FFY21 Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 6	CON/CE	Sponsor A	Let	$ 2,887,500	$ 2,240,000	Partial ($140) increase provided
Project 9	E2	Sponsor H	6/1/2021	$ 187,500	$ 150,000	From cont. Deadline: 9/30/21
Project 3	E2	Sponsor C	8/1/2021	$ 480,000	$ 360,000	Deadline: 9/30/21
Project 8	CON/CE	Sponsor B	9/1/2021	$ 1,347,800	$ 700,000	Deadline: 9/30/21
Project 14	E1	Sponsor C	9/1/2021	$ 500,000	$ 400,000	From cont. Deadline: 9/30/21
Project 4	CON/CE	Sponsor D	11/1/2021	$ 1,536,800	$ 1,150,000	Deadline: 3/31/22
		Total FFY21 Program		**$ 6,939,600**	**$ 5,000,000**	
		FFY21 Unprogrammed Balance			$ -	

Contingency Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 9	ROW	Sponsor H	9/1/2021	$ 1,000,000	$ 800,000	Notified of potential funding
Project 13	E1	Sponsor B	9/1/2021	$ 1,000,000	$ 800,000	Notified of potential funding

SAMPLE
FFY 21-25 Surface Transportation Program (STP) Program
Active Program - Updated June 2021

FFY21 Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 6	CON/CE	Sponsor A	Let	**$ 2,887,500**	**$ 2,310,000**	**Received $210K increase**
Project 9	E2	Sponsor H	6/1/2021	$ 187,500	$ 150,000	**Deadline: 9/30/21; agreements at IDOT**
Project 8	CON/CE	Sponsor B	9/1/2021	$ 1,347,800	$ 700,000	**Deadline: 9/30/21; pre-finals at IDOT**
Project 3	E2	Sponsor C	**9/15/2021**	$ 480,000	$ 360,000	**Deadline: 9/30/21; at risk**
Project 4	CON/CE	Sponsor D	**1/1/2022**	$ 1,536,800	$ 1,150,000	Deadline: 3/31/22
		Total FFY21 Program		**$ 6,439,600**	**$ 4,670,000**	
		FFY21 Unprogrammed Balance			$ 330,000	

FFY22 Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 1	CON/CE	Sponsor E	1/1/2022	$ 3,563,000	$ 2,850,000	Not able to advance, Tgt changed
Project 3	CON/CE	Sponsor C	8/1/2022	$ 4,800,000	$ 2,000,000	
		Total FFY22 Program		**$ 8,363,000**	**$ 4,850,000**	
		FFY22 Unprogrammed Balance			$ 150,000	

FFY23 Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
		Total FFY23 Program		**$ -**	**$ -**	
		FFY23 Unprogrammed Balance			$ 5,000,000	

FFY24 Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 2	E1	Sponsor G	5/1/2023	$ 375,000	$ 300,000	
Project 15	E1	Sponsor C	1/1/2024	$ 800,000	$ 640,000	
Project 16	CON/CE	Sponsor J	3/1/2024	$ 5,000,000	$ 4,000,000	
		Total FFY24 Program		**$ 6,175,000**	**$ 4,940,000**	
		FFY24 Unprogrammed Balance			$ 60,000	

FFY25 Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 2	E2	Sponsor G	5/1/2024	$ 250,000	$ 200,000	
Project 15	E2	Sponsor C	3/1/2025	$ 800,000	$ 640,000	
Project 17	E2	Sponsor K	8/1/2025	$ 3,000,000	$ 2,350,000	
		Total FFY25 Program		**$ 4,050,000**	**$ 3,190,000**	
		FFY25 Unprogrammed Balance			$ 1,810,000	

Contingeny Program - Updated June 2021 - Expires 9/30/2022

Contingency Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 5	E2	Sponsor A	1/1/2022	$ 954,000	$ 690,000	
Project 5	ROW	Sponsor A	11/1/2022	$ 324,000	$ 250,000	
Project 7	CON/CE	Sponsor C	1/1/2022	$ 2,475,000	$ 1,900,000	
Project 9	ROW	Sponsor H	3/1/2022	$ 1,000,000	$ 800,000	Not able to fund; Tgt changed
Project 9	CON/CE	Sponsor H	11/1/2022	$ 1,875,000	$ 1,500,000	
Project 11	E1	Sponsor I	2023	$ 625,000	$ 500,000	
Project 13	E1	Sponsor B	10/1/2021	$ 1,000,000	$ 800,000	Not able to fund; Tgt changed
Project 14	E1	Sponsor C	10/1/2021	$ 500,000	$ 400,000	Not able to fund; Tgt changed
Project 14	E2	Sponsor C	2022	$ 500,000	$ 400,000	
Project 14	CON/CE	Sponsor C	2023	$ 5,000,000	$ 4,000,000	
		FFY22 Potential Obligations		$ 6,753,000	$ 5,240,000	
		Other Potential Obligations		$ 7,500,000	$ 6,000,000	

SAMPLE
FFY 21-25 Surface Transportation Program (STP) Program
Active Program - Updated September 2021

FFY21 Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 6	CON/CE	Sponsor A	Let	**$ 2,887,500**	**$ 2,310,000**	
Project 9	E2	Sponsor H	Ob	$ 175,000	$ 140,000	$10K remainder - carry over
Project 8	CON/CE	Sponsor B	Ob	$ 1,347,800	$ 700,000	
Project 3	E2	Sponsor C	**9/15/2021**	$ 480,000	$ 360,000	Move to contingency - funds lost
Project 4	CON/CE	Sponsor D	**1/1/2022**	$ 1,536,800	$ 1,150,000	To be carried over
		Total FFY21 Program		**$ 6,427,100**	**$ 4,660,000**	
		FFY21 Unprogrammed Balance			$ 340,000	
		Amount Obligated			$ 3,150,000	
		Eligible for Carryover			$ 1,160,000	(Proj 4; Proj 9 remainder)
		Ineligible for Carryover			$ 690,000	(Proj 3; unprogrammed)

FFY22 Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 1	CON/CE	Sponsor E	1/1/2022	$ 3,563,000	$ 2,850,000	First letting of FFY 2022
Project 3	CON/CE	Sponsor C	1/1/2023	$ 4,800,000	$ 2,000,000	Remove - E2 did not obligate
		Total FFY22 Program		**$ 8,363,000**	**$ 4,850,000**	
		FFY22 Unprogrammed Balance			$ 1,310,000	

FFY23 Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
		Total FFY23 Program		**$ -**	**$ -**	
		FFY23 Unprogrammed Balance			$ 5,000,000	

FFY24 Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 2	E1	Sponsor G	5/1/2023	$ 375,000	$ 300,000	Req. move to FFY 23
Project 15	E1	Sponsor C	1/1/2024	$ 800,000	$ 640,000	
Project 16	CON/CE	Sponsor J	3/1/2024	$ 5,000,000	$ 4,000,000	
		Total FFY24 Program		**$ 6,175,000**	**$ 4,940,000**	
		FFY24 Unprogrammed Balance			$ 60,000	

FFY25 Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 2	E2	Sponsor G	5/1/2024	$ 250,000	$ 200,000	
Project 15	E2	Sponsor C	3/1/2025	$ 800,000	$ 640,000	
Project 17	E2	Sponsor K	8/1/2025	$ 3,000,000	$ 2,350,000	
		Total FFY25 Program		**$ 4,050,000**	**$ 3,190,000**	
		FFY25 Unprogrammed Balance			$ 1,810,000	

Contingeny Program - Updated September 2021 - Expires 9/30/2022

Contingency Projects	Phase	Sponsor	Tgt Let/Ob	Total Cost	Pgm STP	Notes
Project 5	E2	Sponsor A	1/1/2022	$ 954,000	$ 690,000	Ready
Project 5	ROW	Sponsor A	11/1/2022	$ 324,000	$ 250,000	
Project 7	CON/CE	Sponsor C	3/1/2022	$ 2,475,000	$ 1,900,000	
Project 9	ROW	Sponsor H	3/1/2022	$ 1,000,000	$ 800,000	Ready
Project 9	CON/CE	Sponsor H	11/1/2022	$ 1,875,000	$ 1,500,000	
Project 11	E1	Sponsor I	2023	$ 625,000	$ 500,000	
Project 13	E1	Sponsor B	10/1/2021	$ 1,000,000	$ 800,000	Ready
Project 14	E1	Sponsor C	10/1/2021	$ 500,000	$ 400,000	Ready
Project 14	E2	Sponsor C	2023	$ 500,000	$ 400,000	
Project 14	CON/CE	Sponsor C	2024	$ 5,000,000	$ 4,000,000	

SAMPLE
FFY 21-25 Surface Transportation Program (STP) Program
Active Program - Approved October 2021

Federal Fiscal Year 22		**FFY22 Estimated Mark**				**$**	**5,000,000**	
Oct 1, 2021 - Sept 30, 2022		FFY21 Carryover			+	$	1,160,000	
		FFY22 Estimated Balance				**$**	**6,160,000**	
FFY22 Projects	**Phase**	**Sponsor**	**Tgt Let/Ob**		**Total Cost**		**Pgm STP**	**Notes**
Project 1	CON/CE	Sponsor E	1/1/2022	$	3,563,000	$	2,850,000	Ob Deadline: 9/30/22
Project 4	CON/CE	Sponsor D	1/1/2022	$	1,536,800	$	1,150,000	**Ob Deadline: 3/31/22**
Project 5	E2	Sponsor A	1/1/2022	$	954,000	$	690,000	Ob Deadline: 9/30/22
Project 9	ROW	Sponsor H	3/1/2022	$	1,000,000	$	800,000	Ob Deadline: 9/30/22
Project 14	E1	Sponsor C	10/1/2021	$	500,000	$	400,000	Ob Deadline: 9/30/22
Project 5	ROW	Sponsor A	11/1/2022	$	324,000	$	250,000	Ob Deadline: 9/30/22
		Total FFY22 Program		**$**	**2,778,000**	**$**	**6,140,000**	
		FFY22 Unprogrammed Balance				$	20,000	

Federal Fiscal Year 23		**FFY23 Estimated Mark**				**$**	**5,000,000**	
Oct 1, 2022 - Sept 30, 2023		FFY22 Carryover			+	$	-	
		FFY23 Estimated Balance				**$**	**5,000,000**	
FFY23 Projects	**Phase**	**Sponsor**	**Tgt Let/Ob**		**Total Cost**		**Pgm STP**	**Notes**
Project 2	E1	Sponsor G	5/1/2023	$	375,000	$	300,000	Moved from FFY 24
		Total FFY23 Program		**$**	**375,000**	**$**	**300,000**	
		FFY23 Unprogrammed Balance				$	4,700,000	

Federal Fiscal Year 24	**FFY24 Estimated Mark**	**$**	**5,000,000**
Oct 1, 2023 - Sept 30, 2024	FFY23 Carryover	+ $	-
	FFY24 Estimated Balance	**$**	**5,000,000**

FFY24 Projects	**Phase**	**Sponsor**	**Tgt Let/Ob**	**Total Cost**	**Pgm STP**	**Notes**
Project 15	E1	Sponsor C	1/1/2024	$ 800,000	$ 640,000	
Project 16	CON/CE	Sponsor J	3/1/2024	$ 5,000,000	$ 4,000,000	
		Total FFY24 Program		**$ 5,800,000**	**$ 4,640,000**	
		FFY24 Unprogrammed Balance			$ 360,000	

Federal Fiscal Year 25	**FFY25 Estimated Mark**	**$**	**5,000,000**
Oct 1, 2024 - Sept 30, 2025	FFY24 Carryover	+ $	-
	FFY24 Estimated Balance	**$**	**5,000,000**

FFY25 Projects	**Phase**	**Sponsor**	**Tgt Let/Ob**	**Total Cost**	**Pgm STP**	**Notes**
Project 2	E2	Sponsor G	5/1/2024	$ 250,000	$ 200,000	
Project 15	E2	Sponsor C	3/1/2025	$ 800,000	$ 640,000	
Project 17	E2	Sponsor K	8/1/2025	$ 3,000,000	$ 2,350,000	
		Total FFY25 Program		**$ 4,050,000**	**$ 3,190,000**	
		FFY25 Unprogrammed Balance			$ 1,810,000	

Contingeny Program - Approved October 2021 - Expires 9/30/2022

Contingency Projects	**Phase**	**Sponsor**	**Tgt Let/Ob**	**Total Cost**	**Pgm STP**	**Notes**
Project 3	E2	Sponsor C	1/1/2022	$ 480,000	$ 360,000	Not eligible for extensions
Project 3	CON/CE	Sponsor C	1/1/2023	$ 4,800,000	$ 2,000,000	
Project 7	CON/CE	Sponsor C	3/1/2022	$ 2,475,000	$ 1,900,000	
Project 9	CON/CE	Sponsor H	11/1/2022	$ 1,875,000	$ 1,500,000	
Project 11	E1	Sponsor I	2023	$ 625,000	$ 500,000	
Project 14	E2	Sponsor C	2023	$ 500,000	$ 400,000	
Project 14	CON/CE	Sponsor C	2024	$ 5,000,000	$ 4,000,000	
Project 2	*CON/CE*	*Sponsor G*	*6/1/2026*	*$ 2,500,000*	*$ 2,000,000*	*Beyond active years*
Project 5	*CON/CE*	*Sponsor A*	*6/1/2024*	*$ 5,874,000*	*$ 4,699,200*	*Beyond active years*
		FFY22 Potential Obligations		$ 2,975,000	$ 3,400,000	
		Other Potential Obligations		$ 11,499,000	$ 9,599,200	