



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: 1/29/2021

	STP-SF	All Councils	Redistribution
Start of FFY21			
FFY21 Allotment	\$40,000,000	\$140,958,726	\$0
Carryover from FFY20 (expires 3/30/21)	\$37,581,784	\$0	n/a
Carryover from FFY20 (no expiration)*	\$81	\$871,776	n/a
FFY21 Mark (allotment + carryover)	\$77,581,865	\$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)	\$351,734	\$10,138,906	n/a
Program adjustments throughout FFY21			
Cost changes	\$0	\$703,117	n/a
Active Reprogramming			
Moved out of FFY21 (including expired extensions)	\$0	-\$2,344,400	n/a
Moved into FFY21	\$0	\$7,868,944	n/a
Revised program	\$77,230,131	\$137,919,257	n/a
Mark adjustments throughout FFY21			
Funds from redistribution	\$0	\$0	\$0
Funds from obligation remainders	\$0	\$0	n/a
Extended funds that expired	\$0	\$0	\$0
Revised FFY21 mark	\$77,581,865	\$141,830,502	\$0
Revised unprogrammed	\$351,734	\$3,911,245	n/a
Obligations and Extensions			
Obligated	\$9,493,812	\$22,150,539	n/a
Obligation Remainders (eligible to reprogram or carryover)	\$0	\$45,471	n/a
Unobligated	\$67,736,319	\$115,768,718	n/a
Extended (eligible to carryover)	\$0	\$0	n/a
Proceeded without extension (ineligible to carryover)	\$0	\$0	n/a
Unprogrammed (ineligible to carryover)	\$351,734	\$3,911,245	n/a
End of FFY21			
Carryover (remainders + extended; capped at 1 yr. allotment)	\$0	\$45,471	n/a
Transfer to Redist (unprogrammed or ob remainders > cap)	\$351,734	\$3,911,245	\$4,262,979

*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	\$40,000,000	\$126,621,028	\$4,262,979
Carryover from FFY21 (expires 3/30/22)	\$0	\$0	n/a
Carryover from FFY21 (no expiration)	\$0	\$45,471	n/a
FFY22 Mark	\$40,000,000	\$126,666,499	\$4,262,979
Programmed (current year + extended)	\$39,927,035	\$125,489,816	n/a
Unprogrammed (available for active reprog.)	\$72,965	\$1,176,683	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)	\$72,965	\$2,716,485	\$2,789,450

	STP-SF	All Councils	Redistribution
Start of FFY23			
FFY23 Allotment	\$40,000,000	\$123,003,283	\$7,052,429
Carryover from FFY22 (expires 3/30/23)	\$0	\$0	n/a
Carryover from FFY22 (no expiration)	\$0	\$0	n/a
FFY23 Mark	\$40,000,000	\$123,003,283	\$7,052,429
Programmed (current year + extended)	\$39,947,672	\$122,663,335	n/a
Unprogrammed (available for active reprog.)	\$52,328	\$339,948	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)	\$52,328	-\$1,427,213	-\$1,374,885

	STP-SF	All Councils	Redistribution
Start of FFY24			
FFY24 Allotment	\$40,000,000	\$123,003,283	\$5,677,544
Carryover from FFY23 (expires 3/30/24)	\$0	\$0	n/a
Carryover from FFY23 (no expiration)	\$0	\$0	n/a
FFY24 Mark	\$40,000,000	\$123,003,283	\$5,677,544
Programmed (current year + extended)	\$39,200,000	\$121,791,909	n/a
Unprogrammed (available for active reprog.)	\$800,000	\$1,211,374	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)	\$800,000	\$1,288,037	\$2,088,037



	STP-SF	All Councils	Redistribution
Start of FFY25			
FFY25 Allotment	\$22,966,825	\$123,003,283	\$7,765,581
Carryover from FFY24 (expires 3/30/25)	\$0	\$0	n/a
Carryover from FFY24 (no expiration)	\$0	\$0	n/a
FFY25 Mark	\$22,966,825	\$123,003,283	\$7,765,581
Programmed (current year + extended)	\$0	\$122,265,262	n/a
Unprogrammed (available for active reprog.)	\$22,966,825	\$738,021	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	\$738,021	\$23,704,846

Start of FFY: Represents the allotments, marks, programming, and unprogrammed balance at the beginning of the Federal Fiscal Year

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