



In order for all councils and the Shared Fund to be able to make the best active reprogramming choices, CMAP maintains an accounting of available, programmed, and obligated funds for the region. This accounting includes actual and projected redistribution of unobligated funds and the use of those funds by councils and shared fund projects. This accounting is updated continuously and published periodically.

**Current: FFY 2024**

|                                                              | STP-SF               | All Councils         | Redistribution        |
|--------------------------------------------------------------|----------------------|----------------------|-----------------------|
| <b>Start of FFY24</b>                                        |                      |                      |                       |
| FFY24 Allotment                                              | \$31,995,402         | \$181,577,278        | \$182,012,106         |
| Carryover from FFY23 (expires 3/31/24)                       | \$39,947,672         | \$60,215,081         | n/a                   |
| Carryover from FFY23 (no expiration)                         | \$0                  | \$297,294            | n/a                   |
| <b>FFY24 Mark</b>                                            | <b>\$71,943,074</b>  | <b>\$242,089,653</b> | <b>\$182,012,106</b>  |
| <b>Programmed (current year + extended)</b>                  | <b>\$71,943,074</b>  | <b>\$232,502,960</b> | <b>n/a</b>            |
| Programmed                                                   | \$31,995,402         | \$178,290,871        | n/a                   |
| Extended from FFY23                                          | \$39,947,672         | \$54,212,089         | n/a                   |
| Unprogrammed (available for active reprog.)                  | \$0                  | \$9,586,693          | n/a                   |
| <b>Program adjustments throughout FFY24</b>                  |                      |                      |                       |
| <b>Planned use of redistribution</b>                         | <b>\$88,405,194</b>  | <b>\$78,248,946</b>  | <b>-\$166,654,140</b> |
| <b>Cost changes</b>                                          | <b>\$0</b>           | <b>\$1,256,342</b>   | <b>n/a</b>            |
| <b>Active Reprogramming</b>                                  | <b>-\$19,947,672</b> | <b>-\$6,568,655</b>  | <b>n/a</b>            |
| Moved out of FFY24 (including expired extensions)            | -\$21,947,672        | -\$138,599,209       | n/a                   |
| Moved into FFY24                                             | \$2,000,000          | \$132,030,554        | n/a                   |
| <b>Revised program</b>                                       | <b>\$51,995,402</b>  | <b>\$227,190,647</b> | <b>n/a</b>            |
| <b>Mark adjustments throughout FFY24</b>                     |                      |                      |                       |
| Funds from redistribution                                    | \$0                  | \$0                  | \$0                   |
| Funds from obligation remainders                             | \$0                  | \$46                 | n/a                   |
| Extended funds that expired                                  | -\$19,947,672        | -\$13,091,817        | \$33,039,489          |
| <b>Revised FFY24 mark</b>                                    | <b>\$51,995,402</b>  | <b>\$228,997,882</b> | <b>\$215,051,595</b>  |
| <b>Revised unprogrammed</b>                                  | <b>\$0</b>           | <b>\$1,807,235</b>   | <b>n/a</b>            |
| <b>Transfers, Obligations &amp; Extensions</b>               |                      |                      |                       |
| <b>Obligated</b>                                             | <b>\$20,000,000</b>  | <b>\$78,213,453</b>  | <b>n/a</b>            |
| Obligation Remainders (eligible to reprogram or carryover)   | \$0                  | \$591,172            | n/a                   |
| <b>Unobligated</b>                                           | <b>\$31,995,402</b>  | <b>\$148,977,194</b> | <b>n/a</b>            |
| Extended ( funds eligible to carryover)                      | \$0                  | \$0                  | n/a                   |
| Ineligible for extension (funds ineligible to carryover)     | \$0                  | \$0                  | n/a                   |
| <b>Unprogrammed (ineligible to carryover)</b>                | <b>\$0</b>           | <b>\$1,807,235</b>   | <b>n/a</b>            |
| <b>End of FFY24</b>                                          |                      |                      |                       |
| Carryover (remainders + extended; capped at 1 yr. allotment) | \$0                  | \$591,172            | \$48,397,455          |
| Transfer to Redist (unprogrammed or ob remainders > cap)     | \$0                  | \$1,807,235          | \$1,807,235           |

**Projected: FFY 2025 - 2029 (including local programs approved in June 2024)**

|                                                              | STP-SF              | All Councils         | Redistribution      |
|--------------------------------------------------------------|---------------------|----------------------|---------------------|
| <b>Start of FFY25</b>                                        |                     |                      |                     |
| FFY25 Allotment                                              | \$32,581,114        | \$186,210,089        | \$0                 |
| Carryover from FFY24 (expires 3/31/25)                       | \$0                 | \$0                  | \$50,204,690        |
| Carryover from FFY24 (no expiration)                         | \$0                 | \$591,172            | n/a                 |
| <b>FFY25 Mark</b>                                            | <b>\$32,581,114</b> | <b>\$186,801,261</b> | <b>\$50,204,690</b> |
| <b>Programmed (current year + extended)</b>                  | <b>\$30,124,448</b> | <b>\$176,135,284</b> | <b>n/a</b>          |
| <b>Unprogrammed (available for active reprog.)</b>           | <b>\$2,456,666</b>  | <b>\$10,665,977</b>  | <b>n/a</b>          |
| <b>End of FFY25</b>                                          |                     |                      |                     |
| Carryover (remainders + extended; capped at 1 yr. allotment) | \$0                 | \$0                  | n/a                 |
| Transfer to Redist (unprogrammed or ob remainders > cap)     | \$2,456,666         | \$10,665,977         | \$13,122,643        |



|                                                              | STP-SF              | All Councils         | Redistribution      |
|--------------------------------------------------------------|---------------------|----------------------|---------------------|
| <b>Start of FFY26</b>                                        |                     |                      |                     |
| FFY26 Allotment                                              | \$31,843,901        | \$180,448,772        | \$0                 |
| Carryover from FFY25 (expires 3/31/26)                       | \$0                 | \$0                  | \$63,327,333        |
| Carryover from FFY25 (no expiration)                         | \$0                 | \$0                  | n/a                 |
| <b>FFY26 Mark</b>                                            | <b>\$31,843,901</b> | <b>\$180,448,772</b> | <b>\$63,327,333</b> |
| <b>Programmed (current year + extended)</b>                  | <b>\$31,685,708</b> | <b>\$177,470,442</b> | <b>n/a</b>          |
| <b>Unprogrammed (available for active reprog.)</b>           | <b>\$158,193</b>    | <b>\$2,978,330</b>   | <b>n/a</b>          |
| <b>End of FFY26</b>                                          |                     |                      |                     |
| Carryover (remainders + extended; capped at 1 yr. allotment) | \$0                 | \$0                  | n/a                 |
| Transfer to Redist (unprogrammed or ob remainders > cap)     | \$158,193           | \$2,978,330          | \$3,136,523         |

|                                                              | STP-SF              | All Councils         | Redistribution      |
|--------------------------------------------------------------|---------------------|----------------------|---------------------|
| <b>Start of FFY27</b>                                        |                     |                      |                     |
| FFY27 Allotment                                              | \$32,353,403        | \$183,335,953        | \$0                 |
| Carryover from FFY26 (expires 3/31/27)                       | \$0                 | \$0                  | \$66,463,856        |
| Carryover from FFY26 (no expiration)                         | \$0                 | \$0                  | n/a                 |
| <b>FFY27 Mark</b>                                            | <b>\$32,353,403</b> | <b>\$183,335,953</b> | <b>\$66,463,856</b> |
| <b>Programmed (current year + extended)</b>                  | <b>\$32,227,818</b> | <b>\$180,794,704</b> | <b>n/a</b>          |
| <b>Unprogrammed (available for active reprog.)</b>           | <b>\$125,585</b>    | <b>\$2,541,249</b>   | <b>n/a</b>          |
| <b>End of FFY27</b>                                          |                     |                      |                     |
| Carryover (remainders + extended; capped at 1 yr. allotment) | \$0                 | \$0                  | n/a                 |
| Transfer to Redist (unprogrammed or ob remainders > cap)     | \$125,585           | \$2,541,249          | \$2,666,834         |

|                                                              | STP-SF              | All Councils         | Redistribution      |
|--------------------------------------------------------------|---------------------|----------------------|---------------------|
| <b>Start of FFY28</b>                                        |                     |                      |                     |
| FFY28 Allotment                                              | \$32,871,058        | \$186,269,327        | \$0                 |
| Carryover from FFY27 (expires 3/31/28)                       | \$0                 | \$0                  | \$69,130,690        |
| Carryover from FFY27 (no expiration)                         | \$0                 | \$0                  | n/a                 |
| <b>FFY28 Mark</b>                                            | <b>\$32,871,058</b> | <b>\$186,269,327</b> | <b>\$69,130,690</b> |
| <b>Programmed (current year + extended)</b>                  | <b>\$32,780,770</b> | <b>\$184,452,223</b> | <b>n/a</b>          |
| <b>Unprogrammed (available for active reprog.)</b>           | <b>\$90,288</b>     | <b>\$1,817,104</b>   | <b>n/a</b>          |
| <b>End of FFY28</b>                                          |                     |                      |                     |
| Carryover (remainders + extended; capped at 1 yr. allotment) | \$0                 | \$0                  | n/a                 |
| Transfer to Redist (unprogrammed or ob remainders > cap)     | \$90,288            | \$1,817,104          | \$1,907,392         |

|                                                              | STP-SF              | All Councils         | Redistribution      |
|--------------------------------------------------------------|---------------------|----------------------|---------------------|
| <b>Start of FFY29</b>                                        |                     |                      |                     |
| FFY29 Allotment                                              | \$33,396,995        | \$189,249,638        | \$0                 |
| Carryover from FFY28 (expires 3/31/29)                       | \$0                 | \$0                  | \$71,038,082        |
| Carryover from FFY28 (no expiration)                         | \$0                 | \$0                  | n/a                 |
| <b>FFY29 Mark</b>                                            | <b>\$33,396,995</b> | <b>\$189,249,638</b> | <b>\$71,038,082</b> |
| <b>Programmed (current year + extended)</b>                  | <b>\$0</b>          | <b>\$178,987,291</b> | <b>n/a</b>          |
| <b>Unprogrammed (available for active reprog.)</b>           | <b>\$33,396,995</b> | <b>\$10,262,347</b>  | <b>n/a</b>          |
| <b>End of FFY29</b>                                          |                     |                      |                     |
| Carryover (remainders + extended; capped at 1 yr. allotment) | \$0                 | \$0                  | n/a                 |
| Transfer to Redist (unprogrammed or ob remainders > cap)     | \$33,396,995        | \$10,262,347         | \$43,659,342        |



**Start of FFY:** Represents the allotments, marks, programming, and unprogrammed balance at the beginning of the Federal Fiscal Year (FFY). For redistribution, carryover 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. Planned use of redistribution is tentative, and shown in italics.

**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.