



CMAQ Programming Summary and Obligation Goals

| FFY | Federal Unobligated or Apportionment | Currently Programmed | Unprogrammed Balance | Deferred Funds Not Programmed | Unprogrammed Balance Minus Deferrals | Obligation Goal | Current FFY Obligations to Date | Obligations Needed to Meet Goal |
|------|--------------------------------------|----------------------|----------------------|-------------------------------|--------------------------------------|-----------------|---------------------------------|---------------------------------|
| 2023 | \$ 182,241,177 | \$ 202,149,157 | \$ (19,907,980) | \$ 140,566,530 | \$ (160,474,510) | \$ 221,763,975 | \$ - | \$ 221,763,975 |
| 2024 | \$ 122,307,796 | \$ 100,917,072 | \$ 21,390,724 | \$ - | \$ 21,390,724 | \$ 122,307,796 | | |
| 2025 | \$ 124,753,952 | \$ 136,101,472 | \$ (11,347,520) | \$ - | \$ (11,347,520) | \$ 124,753,952 | | |
| 2026 | \$ 127,249,031 | \$ 110,872,334 | \$ 16,376,697 | \$ - | \$ 16,376,697 | \$ 127,249,031 | | |
| 2027 | \$ 127,249,031 | \$ - | \$ 127,249,031 | \$ - | \$ 127,249,031 | \$ 127,249,031 | | |
| | \$ 683,800,987 | \$ 550,040,035 | \$ 133,760,952 | \$ 140,566,530 | \$ (6,805,578) | \$ 723,323,785 | | |

Current as of 11/28/2022

- Federal Unobligated or Apportionment:** Amount apportioned to the state based on CMAQ distribution formula and Congressional appropriation. Northeastern Illinois is allocated 95.21% of the state apportionment; however the full apportionment is used for a programming mark. FFY 2022 includes the unobligated balance from prior years, with funds currently in Advanced Construction not considered to be programmable since they may be converted at any time. FFY 2023-2026 apportionments are estimates based on the current apportionment. See calculation below. Source: FHWA FMIS database
- Currently Programmed:** Net amounts programmed on active project phases, not including obligated funds or phases in Advanced Construction in the current FFY. Source: eTIP database
- Unprogrammed Balance:** For current FFY, unobligated less currently programmed, excluding deferred line items; for future years, apportionment less currently programmed. This balance represents the funds that are available to program as of the current date.
- Deferred Funds Not Programmed:** Funds for project phases that have been deferred and have not demonstrated readiness for reinstatement. Source: eTIP database
- Unprogrammed Balance Minus Deferrals:** For current FFY, unobligated less currently programmed, including deferred line items; for future years, apportionment less currently programmed.
- Obligation Goal:** Goals to obligate the apportioned amount plus a fraction of the unobligated balance to achieve a zero unobligated balance over four years. Future goals will be determined at the start of each FFY. FFY 2022 is the annual allotment plus the unobligated balance from FFY 2022 as of 9/30/2021. Source: October 28, 2021 CMAQ Project Selection Committee meeting
- Current FFY Obligations to Date:** Obligations (Federal Authorizations) as of the current date. Projects in Advanced Construction are not included as obligations. Sources: eTIP database and FHWA FMIS database
- Obligations Needed to Meet Goal:** Obligation goal less current FFY obligations as of the current date.

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| Current Year Unobligated Balance: | |
| FFY 2022 Federal Apportionment | \$ 119,909,604 |
| Prior Years' Unobligated Balance | \$ 101,854,371 (+) |
| | <u>\$ 221,763,975</u> |
| FFY 2022 Obligated | \$ - (-) |
| FFY 2022 Advanced Construction | \$ - (-) |
| Prior Years' Advanced Construction | \$ 39,522,798 (-) |
| | <u>\$ 182,241,177</u> |