



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 2023

Updated: **3/31/2023**

	STP-SF	All Councils	Redistribution
Start of FFY23			
FFY23 Allotment	\$39,947,672	\$172,985,356	n/a
Carryover from FFY22 (expires 3/31/23)	\$30,257,050	\$88,452,197	n/a
Carryover from FFY22 (no expiration)	\$0	\$553,614	\$27,767,823
FFY23 Mark	\$70,204,722	\$261,991,167	\$27,767,823
Programmed (current year + extended)	\$86,204,722	\$257,950,525	n/a
Programmed	\$55,947,672	\$169,498,328	n/a
Extended from FFY22	\$30,257,050	\$88,452,197	n/a
Unprogrammed (available for active reprog.)	-\$16,000,000	\$4,040,642	n/a
Program adjustments throughout FFY23			
Cost changes	\$29,520	\$22,284,726	n/a
Active Reprogramming	-\$2,017,145	-\$24,097,987	n/a
Moved out of FFY23	-\$2,500,000	-\$24,650,954	n/a
Moved into FFY23	\$482,855	\$552,967	n/a
Revised program	\$84,217,097	\$256,137,264	n/a
Mark adjustments throughout FFY23			
Funds from redistribution (tentative in italics)	<i>\$16,000,000</i>	<i>\$581,676</i>	<i>-\$16,581,676</i>
Funds from obligation remainders	\$95,175	\$0	n/a
Extended funds that expired	-\$11,852,225	-\$50,348,883	\$62,201,108
Revised FFY23 mark (tentative in italics)	<i>\$74,447,672</i>	<i>\$212,223,960</i>	<i>\$73,387,255</i>
Revised unprogrammed	-\$9,769,425	-\$43,913,304	n/a
Transfers, Obligations & Extensions			
Obligated	\$18,404,825	\$48,920,405	n/a
Obligation Remainders (eligible to reprogram or carryover)	\$0	\$2,548,340	n/a
Unobligated	\$65,812,272	\$207,216,859	n/a
Extended (eligible to carryover)	\$0	\$0	n/a
Proceeded without extension (ineligible to carryover)	\$0	\$0	n/a
Unprogrammed (ineligible to carryover)	-\$9,769,425	-\$43,913,304	n/a
End of FFY23			
Carryover (remainders + extended; capped at 1 yr. allotment)	\$0	\$2,548,340	\$73,387,255
Transfer to Redist (unprogrammed or ob remainders > cap)	\$0	\$3,254,637	n/a

Projected: FFY 2024 - 2027

	STP-SF	All Councils	Redistribution
Start of FFY24			
FFY24 Allotment	\$39,200,000	\$177,579,381	n/a
Carryover from FFY23 (expires 3/31/24)	\$0	\$0	n/a
Carryover from FFY23 (no expiration)	\$0	\$2,548,340	\$76,641,892
FFY24 Mark	\$39,200,000	\$180,127,721	\$76,641,892
Programmed (current year + extended)	\$39,200,000	\$173,707,278	n/a
Unprogrammed (available for active reprog.)	\$0	\$6,420,443	n/a
End of FFY24			
Carryover (remainders + extended; capped at 1 yr. allotment)	\$0	\$0	\$76,641,892
Transfer to Redist (unprogrammed or ob remainders > cap)	\$0	\$6,328,977	n/a



	STP-SF	All Councils	Redistribution
Start of FFY25			
FFY25 Allotment	\$31,598,458	\$179,057,933	n/a
Carryover from FFY24 (expires 3/31/25)	\$0	\$0	n/a
Carryover from FFY24 (no expiration)	\$0	\$0	\$82,970,869
FFY25 Mark	\$31,598,458	\$179,057,933	\$82,970,869
Programmed (current year + extended)	\$22,966,825	\$174,620,889	n/a
Unprogrammed (available for active reprog.)	\$8,631,633	\$4,437,044	n/a
End of FFY25			
Carryover (remainders + extended; capped at 1 yr. allotment)	\$0	\$0	\$82,970,869
Transfer to Redist (unprogrammed or ob remainders > cap)	\$5,853,233	\$7,685,444	n/a

	STP-SF	All Councils	Redistribution
Start of FFY26			
FFY26 Allotment	\$32,148,271	\$182,173,438	n/a
Carryover from FFY25 (expires 3/31/26)	\$0	\$0	n/a
Carryover from FFY25 (no expiration)	\$0	\$0	\$96,509,546
FFY26 Mark	\$32,148,271	\$182,173,438	\$96,509,546
Programmed (current year + extended)	\$22,966,825	\$175,508,664	n/a
Unprogrammed (available for active reprog.)	\$9,181,446	\$6,664,774	n/a
End of FFY26			
Carryover (remainders + extended; capped at 1 yr. allotment)	\$0	\$0	\$96,509,546
Transfer to Redist (unprogrammed or ob remainders > cap)	\$9,942,701	\$6,886,800	n/a

	STP-SF	All Councils	Redistribution
Start of FFY27			
FFY27 Allotment	\$32,707,651	\$185,343,357	n/a
Carryover from FFY26 (expires 3/31/27)	\$0	\$0	n/a
Carryover from FFY26 (no expiration)	\$0	\$0	\$113,339,047
FFY27 Mark	\$32,707,651	\$185,343,357	\$113,339,047
Programmed (current year + extended)	\$0	\$172,658,404	n/a
Unprogrammed (available for active reprog.)	\$32,707,651	\$12,684,953	n/a
End of FFY27			
Carryover (remainders + extended; capped at 1 yr. allotment)	\$0	\$0	\$113,339,047
Transfer to Redist (unprogrammed or ob remainders > cap)	\$32,707,651	\$7,452,153	n/a

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.