



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
Start of FFY24			
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
FFY24 Mark	\$71,943,074	\$242,089,653	\$182,012,106
Programmed (current year + extended)	\$71,943,074	\$232,502,960	n/a
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
Program adjustments throughout FFY24			
Planned use of redistribution	\$88,405,194	\$78,248,946	-\$166,654,140
Cost changes	\$0	\$1,256,342	n/a
Active Reprogramming	-\$19,947,672	-\$6,568,655	n/a
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
Revised program	\$51,995,402	\$227,190,647	n/a
Mark adjustments throughout FFY24			
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
Revised FFY24 mark	\$51,995,402	\$228,997,882	\$215,051,595
Revised unprogrammed	\$0	\$1,807,235	n/a
Transfers, Obligations & Extensions			
Obligated	\$20,000,000	\$78,213,453	n/a
Obligation Remainders (eligible to reprogram or carryover)	\$0	\$591,172	n/a
Unobligated	\$31,995,402	\$148,977,194	n/a
Extended (funds eligible to carryover)	\$0	\$0	n/a
Ineligible for extension (funds ineligible to carryover)	\$0	\$0	n/a
Unprogrammed (ineligible to carryover)	\$0	\$1,807,235	n/a
End of FFY24			
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
Start of FFY25			
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
FFY25 Mark	\$32,581,114	\$186,801,261	\$50,204,690
Programmed (current year + extended)	\$30,124,448	\$176,135,284	n/a
Unprogrammed (available for active reprog.)	\$2,456,666	\$10,665,977	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)	\$2,456,666	\$10,665,977	\$13,122,643



	STP-SF	All Councils	Redistribution
Start of FFY26			
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
FFY26 Mark	\$31,843,901	\$180,448,772	\$63,327,333
Programmed (current year + extended)	\$31,685,708	\$177,470,442	n/a
Unprogrammed (available for active reprog.)	\$158,193	\$2,978,330	n/a
End of FFY26			
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
Start of FFY27			
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
FFY27 Mark	\$32,353,403	\$183,335,953	\$66,463,856
Programmed (current year + extended)	\$32,227,818	\$180,794,704	n/a
Unprogrammed (available for active reprog.)	\$125,585	\$2,541,249	n/a
End of FFY27			
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
Start of FFY28			
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
FFY28 Mark	\$32,871,058	\$186,269,327	\$69,130,690
Programmed (current year + extended)	\$32,780,770	\$184,452,223	n/a
Unprogrammed (available for active reprog.)	\$90,288	\$1,817,104	n/a
End of FFY28			
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
Start of FFY29			
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
FFY29 Mark	\$33,396,995	\$189,249,638	\$71,038,082
Programmed (current year + extended)	\$0	\$178,987,291	n/a
Unprogrammed (available for active reprog.)	\$33,396,995	\$10,262,347	n/a
End of FFY29			
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.