



## 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
2024	\$ 147,404,660	\$ 142,903,568	\$ 4,501,092	\$ 139,020,921	\$ (134,519,829)	\$ 255,791,383	\$ 86,279,963	\$ 169,511,419
2025	\$ 124,753,952	\$ 137,456,024	\$ (12,702,072)	\$ -	\$ (12,702,072)	\$ 124,753,952		
2026	\$ 127,249,031	\$ 135,015,847	\$ (7,766,816)	\$ -	\$ (7,766,816)	\$ 127,249,031		
2027	\$ 129,794,012	\$ 128,757,735	\$ 1,036,277	\$ -	\$ 1,036,277	\$ 129,794,012		
2028	\$ 132,389,892	\$ 119,320,000	\$ 13,069,892	\$ -	\$ 13,069,892	\$ 132,389,892		
	\$ 661,591,546	\$ 663,453,174	\$ (1,861,628)	\$ 139,020,921	\$ (140,882,549)	\$ 769,978,269		

Current as of 04/01/2024

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 2024 includes the unobligated balance from prior years and funds transfer by IDOT over the last two years, with funds currently in Advanced Construction not considered to be programmable since they may be converted at any time. FFY 2025-2028 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 the unobligated balance to achieve a zero unobligated balance.
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.

### Current Year Unobligated Balance:

FFY 2023 Federal Apportionment	\$ 122,307,796	
Prior Years' Unobligated Balance	\$ 139,342,130	(+)
	\$ 261,649,926	
FFY 2023 Obligated	\$ 86,279,963	(-)
FFY 2023 Advanced Construction	\$ 9,618,040	(-)
Prior Years' Advanced Construction	\$ 18,347,263	(-)
	\$ 147,404,660	