



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
2022	\$ 104,614,195	\$ 160,549,495	\$ (55,935,300)	\$ 172,066,901	\$ (228,002,201)	\$ 189,359,021	\$ 14,060,559	\$ 175,298,462
2023	\$ 114,977,186	\$ 121,001,097	\$ (6,023,911)	\$ -	\$ (6,023,911)	\$ 114,977,186		
2024	\$ 114,977,186	\$ 94,293,684	\$ 20,683,502	\$ -	\$ 20,683,502	\$ 114,977,186		
2025	\$ 114,977,186	\$ 107,489,298	\$ 7,487,888	\$ -	\$ 7,487,888	\$ 114,977,186		
2026	\$ 114,977,186	\$ 105,223,834	\$ 9,753,352	\$ -	\$ 9,753,352	\$ 114,977,186		
	\$ 564,522,939	\$ 588,557,408	\$ (24,034,469)	\$ 172,066,901	\$ (196,101,370)	\$ 649,267,765		

Current as of 2/1/2022

- 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 2021 is the annual allotment plus the unobligated balance from FFY 2020 as of 9/30/2020. Source: October 29, 2020 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.

Current Year Unobligated Balance:

FFY 2022 Federal Apportionment	\$ 114,977,186
Prior Years' Unobligated Balance	\$ 74,381,835 (+)
	\$ 189,359,021
FFY 2022 Obligated	\$ 14,060,559 (-)

FFY 2022 Advanced Construction	\$	17,012,623	(-)
Prior Years' Advanced Construction	\$	<u>53,671,644</u>	(-)
	\$	104,614,195	