



In order for all councils and the Shared Fund to be able to make the best active reprogramming choices, an accounting of available, programmed, and obligated funds will be maintained for the region. This accounting will show actual and projected redistribution of unobligated funds and the use of those funds by councils and shared fund projects.

This accounting will be updated continuously and published periodically. It is expected that updates will occur around the time that TIP changes are published for Transportation Committee action and at key active program management action points, such as when obligation deadline extensions are considered in April. At a minimum the accounting will be published quarterly, in the months following required quarterly status updates.

Current: FFY 2022

Updated:

7/19/2022

	CRRSAA - SF	CRRSAA - Local
Start of FFY22		
FFY22 Allotment	\$5,330,928	\$37,316,499
Programmed	\$5,330,928	\$36,794,042
Unprogrammed (available for active reprog.)	\$0	\$522,457
Program adjustments throughout FFY22		
Cost changes	\$0	\$124,220
Active Reprogramming	\$0	-\$395,748
Revised program	\$5,330,928	\$36,522,514
Mark adjustments throughout FFY22		
Funds from redistribution	\$0	\$0
Funds from obligation remainders	\$0	\$0
Revised FFY22 mark	\$5,330,928	\$37,316,499
Revised unprogrammed	\$0	\$793,985
Obligations and Extensions		
Obligated	\$0	\$7,100,974
Obligation Remainders (eligible to reprogram or carryover)	\$0	\$5,209
Unobligated	\$5,330,928	\$30,215,525
Extended (eligible to carryover)	\$5,330,928	\$29,685,179
Proceeded without extension (ineligible to carryover)	\$0	\$0
Unprogrammed (ineligible to carryover)	\$0	\$793,985
End of FFY22		
Carryover (remainders + extended; capped at 1 yr. allotment)	\$5,330,928	\$29,690,388
Transfer to Redist (unprogrammed or ob remainders > cap)	\$0	\$793,985

Start of FFY: Represents the allotments, marks, programming, and unprogrammed balance at the beginning of the Federal Fiscal Year (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.

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.