Chicago Metropolitan Agency for Planning

Regional STP Accounting Summary - February 2025

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 2025

	STP-SF	All Councils	Redistribution
Start of FFY25			
FFY25 Allotment	$32,581,114	$181,577,278	n/a
Carryover from FFY24 (expires 3/31/25)	$31,995,402	$60,215,081	n/a
Carryover from FFY24 (no expiration)	$0	$297,294	$182,012,106
FFY25 Mark	$64,576,516	**$242,089,653**	**$182,012,106**
Programmed (current year + extended)	$64,576,516	**$232,391,531**	**n/a**
Programmed	$25,376,516	$178,290,871	n/a
Extended from FFY24	$39,200,000	$54,212,089	n/a
Unprogrammed (available for active reprog.)	$0	$9,698,122	n/a
Program adjustments throughout FFY25			
Planned use of redistribution	**$30,729,867**	**$119,646,160**	**-$150,376,027**
Cost changes	**$41,198,307**	**$2,643,247**	**n/a**
Active Reprogramming	**$0**	**$13,754,862**	**n/a**
Moved out of FFY25 (including expired extensions)	-$29,520	-$59,479,312	n/a
Moved into FFY25	$29,520	$73,234,173	n/a
Revised program	**$64,576,516**	**$205,540,234**	**n/a**
Mark adjustments throughout FFY25			
Funds from redistribution	$0	$7,974,632	-$7,974,632
Funds from obligation remainders	$0	$0	n/a
Extended funds that expired	$0	$0	$0
Revised FFY25 mark	**$64,576,516**	**$205,569,552**	**$21,477,293**
Revised unprogrammed	**$0**	**$29,318**	**n/a**
Transfers, Obligations & Extensions			
Obligated	**$63,414**	**$10,000,000**	**n/a**
Obligation Remainders (eligible to reprogram or carryover)	$0	$0	n/a
Unobligated	**$64,513,102**	**$68,552,719**	**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**	**$0**	**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)	$0	$0	$3,445,263

Projected: FFY 2026 - 2029

	STP-SF	All Councils	Redistribution
Start of FFY26			
FFY26 Allotment	$31,843,901	$180,448,772	$24,922,556
Carryover from FFY25 (expires 3/31/26)	$0	$0	n/a
Carryover from FFY25 (no expiration)	$0	$312,132	n/a
FFY26 Mark	**$31,843,901**	**$180,760,904**	**$24,922,556**
Programmed (current year + extended)	**$31,685,708**	**$177,470,442**	**n/a**
Unprogrammed (available for active reprog.)	**$158,193**	**$3,290,462**	**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	$6,695,784	$6,853,977

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	STP-SF	All Councils	Redistribution
Start of FFY27			
FFY27 Allotment	$32,353,403	$183,335,953	$31,776,533
Carryover from FFY26 (expires 3/31/27)	$0	$0	n/a
Carryover from FFY26 (no expiration)	$0	$0	n/a
FFY27 Mark	**$32,353,403**	**$183,335,953**	**$31,776,533**
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	$7,976,964	$8,102,549

	STP-SF	All Councils	Redistribution
Start of FFY28			
FFY28 Allotment	$32,871,058	$186,269,327	$39,879,082
Carryover from FFY27 (expires 3/31/28)	$0	$0	n/a
Carryover from FFY27 (no expiration)	$0	$0	n/a
FFY28 Mark	**$32,871,058**	**$186,269,327**	**$39,879,082**
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	$6,528,698	$6,618,986

	STP-SF	All Councils	Redistribution
Start of FFY29			
FFY29 Allotment	$33,396,995	$189,249,638	$46,498,068
Carryover from FFY28 (expires 3/31/29)	$0	$0	n/a
Carryover from FFY28 (no expiration)	$0	$0	n/a
FFY29 Mark	**$33,396,995**	**$189,249,638**	**$46,498,068**
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	$37,161,964	$70,558,959

Start of FFY: Represents the allotments, marks, programming, and unprogrammed balance at the beginnning of the Federal Fiscal Year (FFY). For redistribution, carryover reflects funds transfered 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.