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Village of Sleepy Hollow
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County Members

Kane County
Kendall County



KANE KENDALL COUNCIL OF MAYORS



COUNCIL STAFF

Thomas B. Rickett
Executive Director

Jacqueline L. Forbes
Council Director

Troy M. Simpson
Planning Liaison

Noah S. Jones
Planning Liaison

DATE: December 3, 2020
TO: Kane Kendall Council of Mayors
FROM: Council Staff
RE: CMAP STP Accounting Sheet – New Recurring Agenda Packet Item

Council staff would like to make our members aware of a new recurring item which will be placed in the agenda packets of the Transportation Policy Committee and the Full Council. This item is an accounting sheet related to the Council STP program, providing details regarding the current status of STP monies.

This sheet will continue to be updated as the Council program and TIP are updated prior to committee meetings. The information is split into five categories by fiscal year:

Title	Explanation
Start of FFY##	Active funds available and programmed at the start of the fiscal year, including carryover from obligation extensions (applies to FY22-25, no carryover into FY21).
Program Adjustments	Cost changes, phases removed from the active program, phases re-programmed from another year or contingency into that fiscal year.
Mark Adjustments	Fund differences after redistribution of available federal funds, remainders after in-year obligations, and expiry of extended funds.
Transfers, Obligations, Extensions	Transfers (FTA administered projects only), Obligated and Unobligated funds, and Extensions granted for in-year project phases.
End of FFY##	Summation of rows above showing levels of funds to be carried over (council "keeps" funds) or transferred to redistribution (council "loses" the funding)

Council and CMAP staff hope you find this information useful as we enter a new programming scenario for our STP dollars. These reports are standardized amongst all of the sub-regional councils and will be presented/summarized at CMAP committees as well. Included in the committee packet is a document containing definitions of each of the report's items.

Sincerely,

Council Staff

	Kane/Kendall	Kane/Kendall		
Start of FFY22				
FFY22 Allotment	\$8,656,711	\$8,656,711		
Carryover from FFY21 (expires 3/30/22)	\$0	\$0		
Carryover from FFY21 (no expiration)	\$0	\$0		
FFY22 Mark	\$8,656,711	\$8,656,711		
Programmed (current year + extended)	\$8,656,544	\$8,656,544		
<i>Programmed</i>	<i>\$8,656,544</i>	<i>\$8,656,544</i>		
<i>Extended from FFY21</i>	<i>\$0</i>	<i>\$0</i>		
Unprogrammed (available for active reprog.)	\$167	\$167		
Program adjustments throughout FFY22				
<i>Cost changes</i>	<i>\$0</i>	<i>\$0</i>		
Active Reprogramming	\$0	\$0		
<i>Moved out of FFY22 (including expired extensions)</i>	<i>\$0</i>	<i>\$0</i>		
<i>Moved into FFY22</i>	<i>\$0</i>	<i>\$0</i>		
Revised program	\$8,656,544	\$8,656,544		
Mark adjustments throughout FFY22				
Funds from redistribution	\$0	\$0		
Funds from obligation remainders	\$0	\$0		
Extended funds that expired	\$0	\$0		
Revised FFY22 mark	\$8,656,711	\$8,656,711		
Revised unprogrammed	\$167	\$167		
Transfers, Obligations & Extensions				
Transferred to FTA	\$0	\$0		
Obligated	\$0	\$0		
Obligation Remainders (eligible to reprogram or carryover)	\$0	\$0		
Unobligated	\$8,656,544	\$8,656,544		
Extended (eligible to carryover)	\$0	\$0		
Proceeded without extension (ineligible to carryover)	\$0	\$0		
Unprogrammed (ineligible to carryover)	\$167	\$167		
End of FFY22				
Carryover (remainders + extended; capped at 1 yr. allotment)	\$0	\$0		
Transfer to Redist (unprogrammed or ob remainders > cap)	\$167	\$167		

	Kane/Kendall	Kane/Kendall		
Start of FFY23				
FFY23 Allotment	\$8,325,415	\$8,325,415		
Carryover from FFY22 (expires 3/30/23)	\$0	\$0		
Carryover from FFY22 (no expiration)	\$0	\$0		
FFY23 Mark	\$8,325,415	\$8,325,415		
Programmed (current year + extended)	\$3,475,124	\$3,475,124		
<i>Programmed</i>	<i>\$3,475,124</i>	<i>\$3,475,124</i>		
<i>Extended from FFY22</i>	<i>\$0</i>	<i>\$0</i>		
Unprogrammed (available for active reprog.)	\$4,850,291	\$4,850,291		
Program adjustments throughout FFY23				
<i>Cost changes</i>	\$0	\$5,250	McDonald Rd Resurfacing (09-20-0049) CE Funding boosted up to 75/25 match	
Active Reprogramming	\$0	\$4,306,612		
<i>Moved out of FFY23 (including expired extensions)</i>	\$0	<i>-\$543,388</i>	<i>Wing Street (09-20-0050) moved out of program</i>	
<i>Moved into FFY23</i>	\$0	<i>\$4,850,000</i>	<i>Dauberman Rd (09-20-0101) and Collins Rd (09-15-0019) Reflected after MPO Policy Committee Approval 10/14</i>	
Revised program	\$3,475,124	\$7,786,986		
Mark adjustments throughout FFY23				
Funds from redistribution	\$0	\$0		
Funds from obligation remainders	\$0	\$0		
Extended funds that expired	\$0	\$0		
Revised FFY23 mark	\$8,325,415	\$8,325,415		
Revised unprogrammed	\$4,850,291	\$538,429		
Transfers, Obligations & Extensions				
Transferred to FTA	\$0	\$0		
Obligated	\$0	\$0		
Obligation Remainders (eligible to reprogram or carryover)	\$0	\$0		
Unobligated	\$3,475,124	\$7,786,986		
Extended (eligible to carryover)	\$0	\$0		
Proceeded without extension (ineligible to carryover)	\$0	\$0		
Unprogrammed (ineligible to carryover)	\$4,850,291	\$538,429		
End of FFY23				
Carryover (remainders + extended; capped at 1 yr. allotment)	\$0	\$0		
Transfer to Redist (unprogrammed or ob remainders > cap)	\$4,850,291	\$538,429		

	Kane/Kendall	Kane/Kendall		
Start of FFY24				
FFY24 Allotment	\$8,325,415	\$8,325,415		
Carryover from FFY23 (expires 3/30/24)	\$0	\$0		
Carryover from FFY23 (no expiration)	\$0	\$0		
FFY24 Mark	\$8,325,415	\$8,325,415		
Programmed (current year + extended)	\$8,325,415	\$8,325,415		
<i>Programmed</i>	<i>\$8,325,415</i>	<i>\$8,325,415</i>		
<i>Extended from FFY23</i>	<i>\$0</i>	<i>\$0</i>		
Unprogrammed (available for active reprog.)	\$0	\$0		
Program adjustments throughout FFY24				
<i>Cost changes</i>	<i>\$0</i>	<i>\$0</i>		
Active Reprogramming	\$0	\$0		
<i>Moved out of FFY24 (including expired extensions)</i>	<i>\$0</i>	<i>\$0</i>		
<i>Moved into FFY24</i>	<i>\$0</i>	<i>\$0</i>		
Revised program	\$8,325,415	\$8,325,415		
Mark adjustments throughout FFY24				
Funds from redistribution	\$0	\$0		
Funds from obligation remainders	\$0	\$0		
Extended funds that expired	\$0	\$0		
Revised FFY24 mark	\$8,325,415	\$8,325,415		
Revised unprogrammed	\$0	\$0		
Transfers, Obligations & Extensions				
Transferred to FTA	\$0	\$0		
Obligated	\$0	\$0		
Obligation Remainders (eligible to reprogram or carryover)	\$0	\$0		
Unobligated	\$8,325,415	\$8,325,415		
Extended (eligible to carryover)	\$0	\$0		
Proceeded without extension (ineligible to carryover)	\$0	\$0		
Unprogrammed (ineligible to carryover)	\$0	\$0		
End of FFY24				
Carryover (remainders + extended; capped at 1 yr. allotment)	\$0	\$0		
Transfer to Redist (unprogrammed or ob remainders > cap)	\$0	\$0		

	Kane/Kendall	Kane/Kendall		
Start of FFY25				
FFY25 Allotment	\$8,325,415	\$8,325,415		
Carryover from FFY24 (expires 3/30/25)	\$0	\$0		
Carryover from FFY24 (no expiration)	\$0	\$0		
FFY25 Mark	\$8,325,415	\$8,325,415		
Programmed (current year + extended)	\$8,195,073	\$8,195,073		
<i>Programmed</i>	\$8,195,073	\$8,195,073		
<i>Extended from FFY24</i>	\$0	\$0		
Unprogrammed (available for active reprog.)	\$130,342	\$130,342		
Program adjustments throughout FFY25				
<i>Cost changes</i>	\$0	\$0		
Active Reprogramming	\$0	\$0		
<i>Moved out of FFY25 (including expired extensions)</i>	\$0	\$0		
<i>Moved into FFY25</i>	\$0	\$0		
Revised program	\$8,195,073	\$8,195,073		
Mark adjustments throughout FFY25				
Funds from redistribution	\$0	\$0		
Funds from obligation remainders	\$0	\$0		
Extended funds that expired	\$0	\$0		
Revised FFY25 mark	\$8,325,415	\$8,325,415		
Revised unprogrammed	\$130,342	\$130,342		
Transfers, Obligations & Extensions				
Transferred to FTA	\$0	\$0		
Obligated	\$0	\$0		
Obligation Remainders (eligible to reprogram or carryover)	\$0	\$0		
Unobligated	\$8,195,073	\$8,195,073		
Extended (eligible to carryover)	\$0	\$0		
Proceeded without extension (ineligible to carryover)	\$0	\$0		
Unprogrammed (ineligible to carryover)	\$130,342	\$130,342		
End of FFY24				
Carryover (remainders + extended; capped at 1 yr. allotment)	\$0	\$0		
Transfer to Redist (unprogrammed or ob remainders > cap)	\$130,342	\$130,342		