Estimate of Surface Transportation Program (STP) Funds

Revised Program Marks 2/22/11

(All Figures are in Federal Dollars)

QL: (0)	FFY 72 - 2010 Allotments	FFY 72 - 2010 Expenditures	FFY 72 - 2010 Balance (1)	FFY 2011 Allotment (3)	FFY 2011 Program Mark (4)	FFY 2012 Program Mark (5)	FFY 2013 Program Mark	FFY 2014 Program Mark	FFY 2015 Program Mark
Chicago (2)	987,781,883	872,872,870	114,909,013	25,241,672	140,150,685	76,565,771	53,404,388	53,404,388	53,404,388
North Shore	80,642,195	85,556,299	-4,914,104	3,740,771	-1,173,333	2,567,438	4,127,293	4,127,293	4,127,293
Northwest	150,301,406	146,024,122	4,277,284	7,852,329	11,393,924	8,520,261	8,663,684	8,663,684	8,663,684
North Central	80,224,031	81,330,676	-1,106,645	3,598,836	2,492,192	3,904,960	3,970,692	3,970,692	3,970,692
Central	58,688,682	63,082,317	-4,393,635	2,873,070	-1,520,565	1,352,507	3,169,935	3,169,935	3,169,935
Southwest	78,503,796	73,760,147	4,743,649	4,118,372	8,046,117	4,468,687	4,543,911	4,543,911	4,543,911
South	123,461,754	115,783,565	7,678,189	5,848,673	12,206,270	6,346,171	6,452,998	6,452,998	6,452,998
Subt.	571,821,864	565,537,126	6,284,738	28,032,051	34,138,503	27,160,024	30,928,513	30,928,513	30,928,513
DuPage	179,546,060	184,685,730	-5,139,670	10,259,804	5,120,133	11,132,519	11,319,916	11,319,916	11,319,916
Kane	86,975,364	82,345,306	4,630,058	5,609,601	9,443,293	6,086,763	6,189,223	6,189,223	6,189,223
Lake	117,623,841	118,121,158	-497,317	7,300,313	6,802,996	7,921,290	8,054,632	8,054,632	8,054,632
McHenry	37,210,569	41,711,448	-4,500,879	2,978,533	-1,522,346	1,456,207	3,286,296	3,286,296	3,286,296
Will	72,065,072	69,541,058	2,524,014	4,978,987	7,615,325	5,402,506	5,493,450	5,493,450	5,493,450
Subt.	493,420,906	496,404,700	-2,983,794	31,127,238	28,981,747	31,999,285	34,343,517	34,343,517	34,343,517
Regional Major Project (6)					5,661,176	6,246,127	6,246,127	6,246,127	6,246,127
Suburban Total	1,065,242,770	1,061,941,826	3,300,944	59,159,289	63,120,250	59,159,309	65,272,030	65,272,030	65,272,030
Regional Total	2,053,024,653	1,934,814,696	118,209,957	84,400,961	208,932,111	141,971,207	124,922,545	124,922,545	124,922,545

Notes: 1- The current council balances are through October 2010.

²⁻ The Chicago STP for 2011 was reduced due to rescissions. The program reduction for a major project equals \$5,661,176 and the out years are \$6,246,127.

³⁻ The allotments for the FFY 2011 program year are reduced to 90% due to Obligation Ceiling estimate.

⁴⁻ The program Marks showing a negative balance in FFY 2011 indicates funds still owed by Councils to the program. A zero program mark is assigned to councils that have a remaining negative balance (allocation + balance).

⁵⁻ The FFY 2012 Program Marks are based upon the FFY 2010 FHWA apportionments; the estimates are not reduced by an Obligation Ceiling assumption. The city of Chicago rescission reduction is restored in this program year.

⁶⁻ The City /Suburban Split includes a setaside of 5% of the total for an agreed upon regional project.