

**Table 3 - 1**

For Consideration: 06/15/2012

State / Regional Resources (All Figures are in Millions)

		FFY 2011			FFY 2012*			FFY 2013*			FFY 2014*			FFY 2015*			Summary FFY 2011 - 2015			
		Federal	Match Needs	Total	Federal	Match Needs	Total	Federal	Match Needs	Total	Federal	Match Needs	Total	Federal	Match Needs	Total	Federal	Match Needs	Total	
<b>Roads (FHWA Statewide)</b> <sup>1,2,10</sup>																				
<b>Fund (as of 4/11/12)</b>	<b>TIP Code</b>																			
FAI Maintenance	I-M	322.843	35.871	358.714	322.878	35.875	358.753	322.878	35.875	358.753	322.878	35.875	358.753	322.878	35.875	358.753	1,614.355	179.373	1,793.728	
National Highway System	NHS	275.278	68.820	344.098	275.308	68.827	344.135	275.308	68.827	344.135	275.308	68.827	344.135	275.308	68.827	344.135	1,376.510	344.128	1,720.638	
Bridge Funds	BRR	178.111	44.528	222.639	178.130	44.533	222.663	178.130	44.533	222.663	178.130	44.533	222.663	178.130	44.533	222.663	890.631	222.658	1,113.289	
Equity Bonus	EB	100.627	25.157	125.784	100.426	25.107	125.533	100.426	25.107	125.533	100.426	25.107	125.533	100.426	25.107	125.533	502.331	125.583	627.914	
STP	STP-U	110.246	27.562	137.808	120.984	30.246	151.230	120.984	30.246	151.230	120.984	30.246	151.230	120.984	30.246	151.230	594.182	148.546	742.728	
Safety (HSIP)	HSIP	55.487	6.165	61.652	52.240	5.804	58.044	52.240	5.804	58.044	52.240	5.804	58.044	52.240	5.804	58.044	264.447	29.383	293.830	
Safety ( RR Xing)	STP-S	12.285	1.365	13.650	12.285	1.365	13.650	12.285	1.365	13.650	12.285	1.365	13.650	12.285	1.365	13.650	61.425	6.825	68.250	
STP (Enhancement 10%)	STP-E	35.643	8.911	44.554	35.647	8.912	44.559	35.647	8.912	44.559	35.647	8.912	44.559	35.647	8.912	44.559	178.231	44.558	222.789	
High Priority Projects	HPP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Recreational Trails	RECTP	2.140	0.535	2.675	1.845	0.461	2.306	1.845	0.461	2.306	1.845	0.461	2.306	1.845	0.461	2.306	9.520	2.380	11.900	
Safe Routes to Schools	SR2S	9.136	0.000	9.136	9.137	0.000	9.137	9.137	0.000	9.137	9.137	0.000	9.137	9.137	0.000	9.137	45.684	0.000	45.684	
<b>Total</b>		<b>1,101.796</b>	<b>218.913</b>	<b>1,320.709</b>	<b>1,108.880</b>	<b>221.130</b>	<b>1,330.010</b>	<b>1,108.880</b>	<b>221.130</b>	<b>1,330.010</b>	<b>1,108.880</b>	<b>221.130</b>	<b>1,330.010</b>	<b>1,108.880</b>	<b>221.130</b>	<b>1,330.010</b>	<b>5,537.316</b>	<b>1,103.432</b>	<b>6,640.748</b>	
State Only and Matching Funds <sup>3</sup>			1,123.000			885.000			885.000			885.000			885.000			4,663.000	4,663.000	
<b>Roads (Region-wide)</b> <sup>4</sup>																				
STP Local	STP-L	134.473	44.824	179.297	130.626	43.542	174.168	130.626	43.542	174.168	130.626	43.542	174.168	130.626	43.542	174.168	656.977	218.992	875.969	
STP Counties	STP-C	5.111	1.278	6.389	5.111	1.278	6.389	5.111	1.278	6.389	5.111	1.278	6.389	5.111	1.704	6.815	25.555	6.389	31.944	
CMAQ	CMAQ	111.332	27.833	139.165	111.332	27.833	139.165	111.332	27.833	139.165	111.332	27.833	139.165	111.332	27.833	139.165	556.660	139.165	695.825	
<b>Total</b>		<b>250.916</b>	<b>73.935</b>	<b>324.851</b>	<b>247.069</b>	<b>72.653</b>	<b>319.722</b>	<b>247.069</b>	<b>72.653</b>	<b>319.722</b>	<b>247.069</b>	<b>72.653</b>	<b>319.722</b>	<b>247.069</b>	<b>73.079</b>	<b>320.148</b>	<b>1,239.192</b>	<b>309.798</b>	<b>1,548.990</b>	
Local Government Match Funds <sup>5</sup>			339.050			339.050			339.050			339.050			339.050			1,695.250	1,695.250	
<b>Total Available Resources for Roads</b>																		<b>6,776.508</b>	<b>6,358.250</b>	<b>13,134.758</b>
<b>Transit (FTA region-wide)</b> <sup>6</sup> (as of 4/12/12)																				
Sect. 5307/ 5340 <sup>7</sup>	5307	235.789	58.947	294.736	235.790	58.948	294.738	240.270	60.068	300.338	244.830	61.208	306.038	249.480	62.370	311.850	1,206.159	301.540	1,507.699	
Sect. 5309(m)(2)(B) <sup>8</sup>	5309B	165.106	41.277	206.383	165.110	41.278	206.388	168.240	42.060	210.300	171.440	42.860	214.300	174.690	43.673	218.363	844.586	211.147	1,055.733	
Sect. 5309(m)(2)(A)	5309A	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Sect. 5309(m)(2)(C)	5309C	42.400	10.600	53.000	41.075	10.269	51.344	2.816	0.704	3.520	9.958	2.490	12.448	12.334	3.084	15.418	108.583	27.146	135.729	
Sect. 5307/5309 (Deobl/Reobl)	5307	77.205	19.301	96.506	13.961	3.490	17.451	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	91.166	22.792	113.958	
Sect. 5339 (Alternatives Analysis)	5339	0.000	0.000	0.000	2.000	0.500	2.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	0.500	2.500	
TIGGER Funds	TIGGER	2.210	0.246	2.456	20.000	5.000	25.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	22.210	5.246	27.456	
<b>Total</b>		<b>522.710</b>	<b>130.371</b>	<b>653.081</b>	<b>477.936</b>	<b>119.484</b>	<b>597.420</b>	<b>411.326</b>	<b>102.832</b>	<b>514.158</b>	<b>426.228</b>	<b>106.557</b>	<b>532.785</b>	<b>436.504</b>	<b>109.126</b>	<b>545.630</b>	<b>2,274.704</b>	<b>568.369</b>	<b>2,843.073</b>	
Match Resources / RTA <sup>9</sup>			656.568			467.394			376.189			238.989			16.968			1,756.108		
<b>Total Available Resources for Transit</b>																		<b>1,756.108</b>	<b>4,030.812</b>	

\* FFY 12, 13, 14, and 15 resources are based on the extension of SAFETEA-LU, (FHWA Notice 4510.79) which uses FFY 11 appropriation levels (FFY 11 appropriation levels are derived from FHWA Notice 4510.46).

- Notes:
- FHWA SAFETEA-LU estimates are per FHWA notice 4510.79. and IDOT; OP&P.
  - FTA estimates are from the FY 2011 - 2016 Capital Program Marks; RTA, March 14, 2012.
  - Statewide figures are based upon SAFETEA-LU apportionments from FHWA to the states. All forecasts assume SAFETEA-LU authorization levels. Fund estimates for FY 2012 through FY 2015 utilize the estimates for FFY 2011. Regional amounts of IDOT statewide funds will vary based upon project readiness, and are subject to IDOT priorities and obligation ceilings.
  - In FFY 2012 5307 funds were used for non-capital in the following manner; \$57.835M was transferred to operating (Preventive maintenance) and \$115.484M was used by the CTA for debt service. Further transfers are anticipated in FY 2012, 2013, 2014, and 2015 and are detailed in table 3-7.
  - State matching resources for FY 2011 - 2016 are from the IDOT Proposed Highway Improvement Program for 2011-2016.
  - In FY 2012 \$189.844M was used by the CTA for debt service. Further debt service payments are anticipated in FY 2013, 2014, 2015, and 2016 and are detailed in table 3-7.
  - Regional figures are based on set asides for local programming, designated program funds and apportionment estimates for FTA programs.
  - RTA match sources are from regional / State taxes, operating funds and bonding authority.
  - Local match resources for regionally funded programs are from state MFT distributions as set by state law for counties and municipalities. Source is the SFY 2010 IDOT for the Record report.
  - Statewide figures are subject to revision. The major categories include the Equity Bonus add on.