

Draft

Table 3 -1
Chicago Metropolitan Agency for Planning
Preliminary State / Regional Resources
All Figures are in millions \$

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(Statewide) (A)(1)	FFY 2010			FFY 2011			FFY 2012			FFY 2013			FFY 2014			Summary FFY 2010-2014		
	Federal	Match Needs	Total	Federal	Match Needs	Total	Federal	Match Needs	Total	Federal	Match Needs	Total	Federal	Match Needs	Total	Federal	Match Needs	Total
FAI Maintenance	264.520	29.391	293.911	264.520	29.391	293.911	264.520	29.391	293.911	264.520	29.391	293.911	264.520	29.391	293.911	1,322.600	146.956	1,469.556
FAI Maintenance (Disc)																		
NHS	225.548	56.387	281.935	225.548	56.387	281.935	225.548	56.387	281.935	225.548	56.387	281.935	225.548	56.387	281.935	1,127.740	281.935	1,409.675
HBRRP	145.934	36.484	182.418	145.934	36.484	182.418	145.934	36.484	182.418	145.934	36.484	182.418	145.934	36.484	182.418	729.670	182.418	912.088
Equity Bonus	92.676	23.169	115.845	92.676	23.169	115.845	92.676	23.169	115.845	92.676	23.169	115.845	92.676	23.169	115.845	463.380	115.845	579.225
STP	98.900	24.725	123.625	98.900	24.725	123.625	98.900	24.725	123.625	98.900	24.725	123.625	98.900	24.725	123.625	494.500	123.625	618.125
Safety (HSIP)	45.459	5.051	50.510	45.459	5.051	50.510	45.459	5.051	50.510	45.459	5.051	50.510	45.459	5.051	50.510	227.295	25.255	252.550
Safety (RR Xing)	10.157	1.129	11.286	10.157	1.129	11.286	10.157	1.129	11.286	10.157	1.129	11.286	10.157	1.129	11.286	50.785	5.643	56.428
STP (Enhancement 10%)	29.204	7.301	36.505	29.204	7.301	36.505	29.204	7.301	36.505	29.204	7.301	36.505	29.204	7.301	36.505	146.020	36.505	182.525
STP (Enhancement (ARRA))	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
High Priority Projects	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	1.769	0.442	2.211	1.769	0.442	2.211	1.769	0.442	2.211	1.769	0.442	2.211	1.769	0.442	2.211	8.845	2.211	11.056
Statewide (ARRA Funds)	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	635.267	0.000	635.267
	914.167	184.078	1,098.245	914.167	184.078	1,098.245	914.167	184.078	1,098.245	914.167	184.078	1,098.245	914.167	184.078	1,098.245	5,206.102	920.392	6,126.494
Match Resources / State Only (B) (8) >>>		987.000	987.000		1,024.800	1,024.800		1,024.800	1,024.800		1,024.800	1,024.800		1,024.800	1,024.800		5,086.200	5,086.200
(Regionwide FHWA) (2)																		
STP Local	105.977	26.494	132.471	105.977	26.494	132.471	105.977	26.494	132.471	105.977	22.821	114.103	105.977	22.821	114.103	529.885	128.798	643.988
STP Counties	2.947	0.737	3.684	2.947	0.737	3.684	2.947	0.737	3.684	2.947	0.737	3.684	2.947	0.737	3.684	14.735	3.684	18.419
CMAQ (MPO Region)	91.219	22.805	114.024	91.219	22.805	114.024	91.219	22.805	114.024	91.219	22.805	114.024	91.219	22.805	114.024	456.095	114.024	570.119
High Priority Projects	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
Regional (ARRA Funds)	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
	200.143	50.036	250.179	200.143	50.036	250.179	200.143	50.036	250.179	200.143	46.363	231.811	200.143	46.363	231.811	1,000.715	246.506	1,232.526
Match Resources (Local) (3)		344.509	344.509		344.509	344.509		344.509	344.509		344.509	344.509		344.509	344.509		1,760.154	1,760.154
(Regionwide FTA) (C)																		
Sect. 5307/ 5340	251.300	62.825	314.125	262.800	65.700	328.500	273.300	68.325	341.625	284.200	71.050	355.250	295.500	73.875	369.375	1,367.100	341.775	1,708.875
Sect. 5307 (4)	(90.120)	0.000	(90.120)	(104.167)	0.000	(104.167)	(111.569)	0.000	(111.569)	(115.549)	0.000	(115.549)	(115.586)	0.000	(115.586)	(536.990)	0.000	(536.990)
Operating Assistance (4a)	(137.762)	0.000	(137.762)	(122.216)	0.000	(122.216)	(65.000)	0.000	(65.000)	0.000	0.000	0.000	0.000	0.000	0.000	(324.978)	0.000	(324.978)
Sect. 5309(m)(2)(B)	174.900	43.725	218.625	180.500	45.125	225.625	187.700	46.925	234.625	195.300	48.825	244.125	203.100	50.775	253.875	941.500	235.375	1,176.875
Sect. 5309(m)(2)(A) (New Start) (5)	24.305	6.076	30.381	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	24.305	6.076	30.381
Sect. 5309(m)(2)(C)	3.940	0.985	4.925	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.940	0.985	4.925
Sect. 5339 (Alternatives Analysis)	0.760	0.190	0.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.760	0.190	0.950
Sect. 5307/Sect. 5309 (ARRA Funds)	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
	227.322	113.801	341.124	216.918	110.825	327.743	284.431	115.250	399.681	363.951	119.875	483.826	383.014	124.650	507.664	1,475.636	584.401	2,060.037
Match Resources / RTA (6)(7)		848.944	848.944		804.537	804.537		577.321	577.321		577.321	577.321		577.321	577.321		3,803.791	3,803.791

Notes: A- FHWA SAFETEA-LU apportionments for FFY 2009, FHWA, Illinois Div., Springfield.

B- State matching resources for FY 2010 through 2015; from the Proposed Highway Improvement Program; IDOT
C- FTA estimates are from the FFY 2010 through 2014 RTA Capital Program Marks Dated Dec.17, 2009.

1- Statewide figures are based upon SAFETEA-LU apportionments from FHWA to the states.
All forecasts assume SAFETEA-LU authorization levels. Fund estimates for FY 2010 through
FY 2013 utilize the estimates for FFY 2009. Regional amounts of IDOT statewide funds will vary
based upon project readiness, and are subject to IDOT priorities and obligation ceilings.

2- Regional figures are based on set-asides for local programming, designated program funds and
apportionment estimates for FTA programs.

3- Local match resources for regionally funded programs are from state MFT distributions as set by
state law for counties and municipalities.

4- Sec. 5307 and 5309 is reduced by the estimated amounts for debt service (Principal and interest).

4a- Sec. 5307 and 5309 is reduced by the estimated amounts needed to balance CTA and Pace
operating budgets.

5- New Start funding for FY 2010 are estimates for eligible projects and FFGA's.

6- RTA match sources are from regional / State taxes, operating funds, and bonding authority.

7- RTA Marks include actions by the Illinois Legislature for \$2.7 Billion in Bonding.

8- Additional appropriation from Road Fund and Series A bonds.

a- Statewide figures are subject to revision. The major fund categories include Equity Bonus
distributions.