

Chicago Metropolitan Agency for Planning

Estimate of Surface Transportation Program (STP) Funds

FFY 2008 - 2012

Preliminary Program

Sept. 27, 2007

(All figures are in federal dollars)

APPROVED BY COUNCIL OF MAYORS EXECUTIVE COMMITTEE ON NOVEMBER 6, 2007

	FFY 72 -2007 Allotments	FFY 72 -2007 Expenditures	Unobligated Balance (1)	Estimated FFY 08 @ 100% (2)	Estimated FFY 08 @ .877% (3)	Estimated FFY 08 Mark	Obligation Ceiling Reduction Sum FFY 06-08 (4)	Estimated FFY 09 (5) @ .877%	Estimated FFY 10 (6) @ .877%	Estimated FFY 11 (6) @ .877%	Estimated FFY 12 (6) @ .877%
North Shore (7)	71,035,241	78,786,384	-7,751,143	3,448,206	3,024,077	0	1,288,729	0	1,194,292	2,960,679	2,960,679
Northwest	130,224,161	124,483,883	5,740,278	7,238,198	6,347,900	12,088,178	2,705,195	6,214,820	6,214,820	6,214,820	6,214,820
North Central	70,967,101	70,048,969	918,132	3,317,373	2,909,336	3,827,468	1,239,831	2,848,343	2,848,343	2,848,343	2,848,343
Central	51,381,309	52,550,141	-1,168,832	2,648,345	2,322,599	1,153,767	979,989	2,273,907	2,273,907	2,273,907	2,273,907
Southwest	68,054,693	62,959,415	5,095,278	3,796,278	3,329,336	8,424,614	1,418,816	3,259,538	3,259,538	3,259,538	3,259,538
South	108,369,190	100,149,858	8,219,332	5,391,253	4,728,129	12,947,461	2,014,920	4,629,006	4,629,006	4,629,006	4,629,006
DuPage	153,512,277	151,512,612	1,999,665	9,457,392	8,294,133	10,293,798	3,534,594	8,120,251	8,120,251	8,120,251	8,120,251
Kane	72,935,999	66,877,926	6,058,073	5,170,885	4,534,866	10,592,939	1,932,560	4,439,794	4,439,794	4,439,794	4,439,794
Lake (7)	99,240,700	105,389,343	-6,148,643	6,729,379	5,901,665	0	2,515,031	5,530,962	5,777,940	5,777,940	5,777,940
McHenry	29,806,733	26,076,011	3,730,722	2,745,583	2,407,876	6,138,598	1,026,131	2,357,396	2,357,396	2,357,396	2,357,396
Will	59,654,877	55,885,487	3,769,390	4,589,582	4,025,063	7,794,453	1,715,305	3,940,680	3,940,680	3,940,680	3,940,680
	915,182,281	894,720,029	20,462,252	54,532,474	47,824,980	73,261,276	20,371,101	43,614,697	45,055,967	46,822,354	46,822,354
Total	915,182,281	894,720,029	20,462,252	54,532,474	47,824,980	73,261,276	20,371,101	43,614,697	45,055,967	46,822,354	46,822,354

- 1- The estimated unobligated balance is as of September 7, 2007; it includes estimates for the August and the September letting, (the balance reflects approval for 2 advance funded projects in NS and LK Councils).
- 2- The estimate reflects the IDOT estimate for FFY 08.
- 3- The federal funds reflect 87.7% of apportionments. The reduction represents the estimated Obligation Ceiling.
- 4- The obligation reduction loss is funding not credited to the STP program in NE Illinois.
- 5- The estimate is based on apportionment estimates prepared by FHWA for FFY 08 authorizations.
- 6- The allotments for FFY 2010 thru FFY 2012 assume a reauthorization of the federal highway programs at current levels of funding and that current distributions are maintained.
- 7- Council programs for North Shore and Lake reflect estimated pay backs in out years from available future funds.