

## Illinois Department of Transportation

### RATIONALE FOR PROPOSED SUPPLEMENTAL APPROPRIATION

IDOT is requesting a \$785 million total supplemental appropriation for FY2013. Of this request, \$675 million is a new appropriation that will be allocated towards additional projects, \$71 million is restoration of appropriations cut in FY12, and \$39.7 million is to capture new federal dollars awarded from winning competitive grants from the U.S. DOT:

#### \$675 million breakdown is as follows:

- **\$400 million of new projects to increase the FY 2013-18 MYP made possible by the following:**
  - **\$175 million increase in federal funds for FFY2013 from new MAP-21 allocations**  
The new federal transportation bill, Moving Ahead for Progress in the 21<sup>st</sup> Century (MAP-21), gave Illinois an additional \$175 million in federal funds.
  - **\$110 million reduction in Road Fund contributions to other State agencies**  
The General Assembly appropriated or authorized smaller than requested Road Fund amounts to CMS for FY13 for the following:
    - Contribution for Group Insurance expected to be appropriated at \$125.0M, reduced from \$176.4M
    - Contribution for Workers' Compensation expected to be \$21.0m reduced from \$35.0M
    - Contribution for Professional Services reduced to \$3.0M from \$5.2M
  - **\$50 million in unanticipated additional net resources reported in FY2012**  
While Motor Fuel Tax receipts were down by \$5M from estimates in FY2012, Motor Vehicle Registration Fee receipts were up by \$55M from estimates in FY2012.
  - **\$65 million additional due to slower rate of local program spending**  
In early July, a review of spending from Road Fund appropriations found that the local portion of the Highway program has spent more slowly than assumed; this slower spending allows additional State and local projects to be programmed. To illustrate – it's as if we had \$1 million programmed each year in a 6 year MYP, and after 2 years we are only obligating \$500,000. That allows us to obligate an additional \$500,000 each year with the payments spreading out longer.  
**NOTE: These projects will be added to FY13 Program if they can be let by the end of FY13. In order to qualify for a letting the project must have its engineering phase completed and, if eligible, federal authorization to proceed.**
- **\$275 million acceleration in State programs into FY2013**  
The combination of factors above (increase in cash and slower spending than expected) supports accelerating \$275 million out of FY2014-18 and into FY2013.

#### \$71 million Tran B Bond Fund restoration:

- **\$71,052,199** from the Series B Bond Fund to restore the removal of appropriations by the GA in FY12 for South Suburban Airport land acquisitions. This amount represents money appropriated in prior fiscal years, but has not been spent and is needed to ensure timely acquisitions to move the project forward quickly. The General Assembly authorized the sale of bonds to support the restored appropriation in January of 2011.

#### The remaining new \$39.7 million Road Fund Supplemental is as follows:

- **\$13,453,048** from the Road Fund to capture federal dollars for 13 discretionary projects awarded to IDOT. This includes \$10.37 million in federal funds for State projects and \$3.08 million for local projects.
- **\$770,066** from the Road Fund for the 20 percent local match required to capture federal dollars for the local projects included in the line above. The State match for the other \$10.37 million in projects will come from existing appropriations.
- **\$10,440,000** from the Road Fund for federal TIGER IV award to IDOT for a CREATE project to relieve rail congestion in the City of Chicago. Work will be completed at the 35<sup>th</sup> St. and 36<sup>th</sup> St. bridges and, between 16<sup>th</sup> Street and Archer Avenue.
- **\$15,000,000** from the Road Fund for consultant services for financial and legal issues concerning the potential funding of the Illiana Expressway as a formal Public Private Partnership. Expert instruction will help IDOT safeguard the State's interest in the project.