

Chicago Metropolitan Agency for Planning

#### eTIP User Training Understanding Obligation Information (for non-transit users)

April 2017

## **Obligations - Overview**

- Nightly upload of data from FHWA's FMIS database
- Only for federal funds through FHWA (no FTA, state, local)
- Depends on matching Federal Project and/or State Job number in eTIP with same in FMIS
- Summary by FFY, detailed transaction, summary by federal fund code
- Used to compare TIP program to FMIS



### **Obligation Data**

TIP ID: 11-08-0026	•						VERSION: 4			STA	TUS: Complete
				LAST MOD	FIED BY: N/A	LAST MODIFI	ED DATE: N/A				
TIP Programming	Obligation	Мар	Project IDS	Documents	Amendm	ent History					
Obligation Data FHW	VA Prior Detail	Show/Hid	e								Export To Exc
FFY TIP F	UNDS			<u>TIP \$</u>	TIP AC \$	OBLIGATED FL	JNDS	OBLIGATED	UNOBLIGATED	AUTH AC	EXPENDED
2011 STP	- Bridge ENGI			\$158,000	\$0	STP		\$0	\$158,000	\$157,649	\$0
2014				\$0	\$0	STP		\$157,649	\$-157,649	\$-42,449	\$82,25
2015				\$0	\$0	STP		\$0	\$0	\$1,003,582	\$6,824
2016 STP	- Bridge CON EN	GII		\$1,118,582	\$0	STP		\$1,118,782	\$-200	\$-1,118,782	\$1,124,263
2017				\$0	\$0	STP		\$31	\$-31	\$0	\$3
GRAND TOTAL				\$1,276,582	\$0	)		\$1,276,462	\$120	\$0	\$1,213,37
Obligated Detail Sho	w/Hide Historio	al Show/I	Hide								Export To Exc
MIS Code Summar	y Show/Hide	Historical	Show/Hide								Export To Exc
				3.03	20					PHELP@ECOIN1	

- One line per FFY all FHWA fund sources
- Shows programming (left) vs. obligations (right)
- Quickly see where there may be a need to review or adjust TIP Programming

### **Obligated Detail**

		STATS	-					
FFY	FED ID		DESCRIPTION	CATEGORY	CODES	OBLIGATED	AUTH AC	EXPENDE
2011	0033100	P-91- 743- 10		f STP	L1C0 - (Bridge) HBP	\$0.00	\$157,649.00	\$0.
2014	0033101	D-91- 743- 10			M232 - STP <5K POP - MAP-21	\$0.00	\$115,200.00	\$0.
2014	0033100	P-91- 743- 10		f STP	L1C0 - (Bridge) HBP	\$0.00	\$-157,649.00	\$0.
2014	0033100	P-91- 743- 10		f STP	L1CE - (Bridge) HBP	\$157,649.00	\$0.00	\$0.
2014	0033100		Phase I preliminary engineering of Franklinville Rd. @ Tributary of Kishwaukee River 0.1 mi S.of Perkins Rd.	f STP	L1CE - (Bridge) HBP	\$0.00	\$0.00	\$82,256.
		743- 10	a tributary to the Kishwaukee River, located	STP	M2E2 - STP	\$0.00	\$1,003,582.00	\$0.
	and the control of	1	من می این می می می باشد. است می برای بالی می از است کم می بارد و است که که می که می موجود که ایک می با است این است این است این است این م است می بالی این این این این این این این این این ای	المحمد الإرمانية المحمومين المحمد المراجع المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحم المحمد المحمد المحمد المحمد المحمد	FLEX		and the second	
2016	0033102				Z240 - SURFACE TRANSP BLOCK GRTS- FLEX	\$0.00	\$0.00	\$110,737.2
2016	0033100		Phase I preliminary engineering of Franklinville Rd. @ Tributary of Kishwaukee River 0.1 mi S.of Perkins Rd.	STP	L1CE - (Bridge) HBP	\$0.00	\$0.00	\$68,569.3
2017	0033100		Phase I preliminary engineering of Franklinville Rd. @ Tributary of Kishwaukee River 0.1 mi S.of Perkins Rd.	STP	L1CE - (Bridge) HBP	\$0.00	\$0.00	\$31.
2017	0033100	P-91- 743- 10		STP	L1CE - (Bridge) HBP	\$31.00	\$0.00	\$0.
	2011 2014 2014 2014 2014 2014 2015 2016 2016 2017	2011 0033100   2014 0033101   2014 0033100   2014 0033100   2014 0033100   2015 0033102	Fry     FED ID ID P-91- 743- 10       2014     0033100     P-91- 743- 10       2015     0033102     C-91- 743- 10       2016     0033102     C-91- 743- 10       2016     0033100     P-91- 743-       2017     0033100     P-91- 743-	2011     0033100     P-91- Phase I preliminary engineering of Franklinville 743- 84. @ Tributary of Kishwaukee River 0.1 mi S.of 9erkins Rd.       2014     0033101     D-91- 743- 743- 743- 743- 743- 743- 743- 743	Fry   FED ID   ID   DESCRIPTION   CATESORY     2011   0033100   743-   Rd. @ Tributary of Kishwaukee River 0.1 mi S.of STP   P     2014   0033101   743-   Rd. @ Tributary of Kishwaukee River 0.1 mi S.of STP   D     2014   0033101   743-   structure & design of new relocated structure STP   STP     2014   0033100   743-   Rd. @ Tributary of Kishwaukee River 0.1 mi S.of STP   P     2014   0033100   743-   Rd. @ Tributary of Kishwaukee River 0.1 mi S.of STP   P     2014   0033100   743-   Rd. @ Tributary of Kishwaukee River 0.1 mi S.of STP   P     2014   0033100   743-   Rd. @ Tributary of Kishwaukee River 0.1 mi S.of STP   P     2014   0033100   743-   Rd. @ Tributary of Kishwaukee River 0.1 mi S.of STP   P     2014   0033100   Relace the bridge carrying Tr.32 (Noe Rd.) over   a tributary to the Kishwaukee River, located STP   0.06 mi. S.of Perkins Rd. **     2015   0033102   Replace the bridge carrying Tr.32 (Noe Rd.) over   a tributary to the Kishwaukee River, located STP   0.06 mi. S.of Perkins Rd. **     2016   0033100   Rela preliminary engineering of Franklinville <td>FFYFED IDIDDESCRIPTIONCATEGORYCODES20110033100743Rd.@ Tributary of Kishwaukee River 0.1 mi S.of STPL1C0 - (Bridge) HBP20140033101743Rd.@ Tributary of Kishwaukee River 0.1 mi S.of STPM232 - STP20140033101743structure &amp; design of new relocated structure STPMAP-2120140033100743Rd.@ Tributary of Kishwaukee River 0.1 mi S.of STPL1C0 - (Bridge) HBP20140033100P-91Phase I preliminary engineering of FranklinvilleL1C0 - (Bridge) HBP20140033100P-91Phase I preliminary engineering of FranklinvilleL1CE - (Bridge) HBP20140033100Rd.@ Tributary of Kishwaukee River 0.1 mi S.of STPL1CE - (Bridge) HBP20150033102C-91Replace the bridge carrying Tr.32 (Noe Rd.) over a tributary to the Kishwaukee River, locatedSTP20160033102Replace the bridge carrying Tr.32 (Noe Rd.) over a tributary to the Kishwaukee River, locatedSTPSURFACE SURFACE20160033100Phase I preliminary engineering of Franklinville Rd.@ Tributary of Kishwaukee Ri</td> <td>PFYFED IDDDESCRIPTIONLATEGORYCODESDBLIGATED2011003100743Phase I preliminary engineering of FranklinvilleL1C0 - (Bridge) HBP\$0.002014003101743Rd. @ Tributary of Kishwaukee River 0.1 mi S.of STPL1C0 - (Bridge) HBP\$0.0020140033101743Phase II preliminary engineering of FranklinvilleM232 - STP (SK POP - SO.00\$0.0020140033100743Rd. @ Tributary of Kishwaukee River 0.1 mi S.of STPL1C0 - (Bridge) HBP\$0.0020140033100PostRd. @ Tributary of Kishwaukee River 0.1 mi S.of STPL1CE - (Bridge) HBP\$0.0020140033100PostRd. @ Tributary of Kishwaukee River 0.1 mi S.of STPL1CE - (Bridge) HBP\$157,649.0020140033100PostPreliminary engineering of Franklinville Rd. @ Tributary of Kishwaukee River 0.1 mi S.of STPL1CE - (Bridge) HBP\$0.0020140033100PostPreliminary engineering of Franklinville Rd. @ Tributary of Kishwaukee River, located 0.0 Perkins Rd.Str P\$0.002015003102C-91- Replace the bridge carrying Tr.32 (Noe Rd.) over a tributary to the Kishwaukee River, located 0.0 6 mi. S.of Perkins Rd.Str P\$0.0020160033102Replace the bridge carrying Tr.32 (Noe Rd.) over a tributary to the Kishwaukee River, located 0.06 mi. S.of Perkins Rd.Str P\$0.0020160033102Replace the bridge carrying Tr.32 (Noe Rd.) over a tributary of the Kishwaukee River 0.1 mi S.of STPL1CE - (</td> <td>PryPEULDDESCRPTIONDESCRPTIONDECLORYCUDESDECLOREDAUTHALE20110033100Phase 1 preliminary engineering of Franklinville Rd. @ Tributary of Kishwaukee River 0.1 ml S.of STPL1C0- (Bridge) HBP\$0.00\$1157,649.0020140033100P43- 743- 743- 743- 8tructure 8 design of new relocated structure relaminary engineering of Franklinville 100M232- STP SKPOP- SKPOP- MAP-21\$0.00\$115,200.0020140033100P91- 743- 743- 743- 8t.d. @ Tributary of Kishwaukee River 0.1 ml S.of STPL1C0- (Bridge) HBP\$0.00\$115,200.0020140033100P91- 743- 743- 743- 8t.d. @ Tributary of Kishwaukee River 0.1 ml S.of STPL1C2- (Bridge) HBP\$0.00\$1157,649.0020140033100P91- 743- 743- 8t.d. @ Tributary of Kishwaukee River 0.1 ml S.of STPL1C2- (Bridge) HBP\$157,649.00\$0.0020140033100C91- 743- 8t.d. @ Tributary of Kishwaukee River 0.1 ml S.of STPL1CE- (Bridge) HBP\$0.00\$0.0020140033100Rd. @ Tributary of Kishwaukee River 0.1 ml S.of STPL1CE- (Bridge) HBP\$0.00\$0.0020150033102Replace the bridge carrying Tr.32 (Noe Rd.) over Perkins Rd.TELEXZ240- SURFACE\$0.00\$0.0020160033102Replace the bridge carrying Tr.32 (Noe Rd.) over Perkins Rd.TELEXS0.00\$0.0020160033102Replace the bridge carrying Tr.32 (Noe Rd.) over Perkins Rd.TELEXS0.00\$0.00<!--</td--></td>	FFYFED IDIDDESCRIPTIONCATEGORYCODES20110033100743Rd.@ Tributary of Kishwaukee River 0.1 mi S.of STPL1C0 - (Bridge) HBP20140033101743Rd.@ Tributary of Kishwaukee River 0.1 mi S.of STPM232 - STP20140033101743structure & design of new relocated structure STPMAP-2120140033100743Rd.@ Tributary of Kishwaukee River 0.1 mi S.of STPL1C0 - (Bridge) HBP20140033100P-91Phase I preliminary engineering of FranklinvilleL1C0 - (Bridge) HBP20140033100P-91Phase I preliminary engineering of FranklinvilleL1CE - (Bridge) HBP20140033100Rd.@ Tributary of Kishwaukee River 0.1 mi S.of STPL1CE - (Bridge) HBP20150033102C-91Replace the bridge carrying Tr.32 (Noe Rd.) over a tributary to the Kishwaukee River, locatedSTP20160033102Replace the bridge carrying Tr.32 (Noe Rd.) over a tributary to the Kishwaukee River, locatedSTPSURFACE SURFACE20160033100Phase I preliminary engineering of Franklinville Rd.@ Tributary of Kishwaukee Ri	PFYFED IDDDESCRIPTIONLATEGORYCODESDBLIGATED2011003100743Phase I preliminary engineering of FranklinvilleL1C0 - (Bridge) HBP\$0.002014003101743Rd. @ Tributary of Kishwaukee River 0.1 mi S.of STPL1C0 - (Bridge) HBP\$0.0020140033101743Phase II preliminary engineering of FranklinvilleM232 - STP (SK POP - SO.00\$0.0020140033100743Rd. @ Tributary of Kishwaukee River 0.1 mi S.of STPL1C0 - (Bridge) HBP\$0.0020140033100PostRd. @ Tributary of Kishwaukee River 0.1 mi S.of STPL1CE - (Bridge) HBP\$0.0020140033100PostRd. @ Tributary of Kishwaukee River 0.1 mi S.of STPL1CE - (Bridge) HBP\$157,649.0020140033100PostPreliminary engineering of Franklinville Rd. @ Tributary of Kishwaukee River 0.1 mi S.of STPL1CE - (Bridge) HBP\$0.0020140033100PostPreliminary engineering of Franklinville Rd. @ Tributary of Kishwaukee River, located 0.0 Perkins Rd.Str P\$0.002015003102C-91- Replace the bridge carrying Tr.32 (Noe Rd.) over a tributary to the Kishwaukee River, located 0.0 6 mi. S.of Perkins Rd.Str P\$0.0020160033102Replace the bridge carrying Tr.32 (Noe Rd.) over a tributary to the Kishwaukee River, located 0.06 mi. S.of Perkins Rd.Str P\$0.0020160033102Replace the bridge carrying Tr.32 (Noe Rd.) over a tributary of the Kishwaukee River 0.1 mi S.of STPL1CE - (	PryPEULDDESCRPTIONDESCRPTIONDECLORYCUDESDECLOREDAUTHALE20110033100Phase 1 preliminary engineering of Franklinville Rd. @ Tributary of Kishwaukee River 0.1 ml S.of STPL1C0- (Bridge) HBP\$0.00\$1157,649.0020140033100P43- 743- 743- 743- 8tructure 8 design of new relocated structure relaminary engineering of Franklinville 100M232- STP SKPOP- SKPOP- MAP-21\$0.00\$115,200.0020140033100P91- 743- 743- 743- 8t.d. @ Tributary of Kishwaukee River 0.1 ml S.of STPL1C0- (Bridge) HBP\$0.00\$115,200.0020140033100P91- 743- 743- 743- 8t.d. @ Tributary of Kishwaukee River 0.1 ml S.of STPL1C2- (Bridge) HBP\$0.00\$1157,649.0020140033100P91- 743- 743- 8t.d. @ Tributary of Kishwaukee River 0.1 ml S.of STPL1C2- (Bridge) HBP\$157,649.00\$0.0020140033100C91- 743- 8t.d. @ Tributary of Kishwaukee River 0.1 ml S.of STPL1CE- (Bridge) HBP\$0.00\$0.0020140033100Rd. @ Tributary of Kishwaukee River 0.1 ml S.of STPL1CE- (Bridge) HBP\$0.00\$0.0020150033102Replace the bridge carrying Tr.32 (Noe Rd.) over Perkins Rd.TELEXZ240- SURFACE\$0.00\$0.0020160033102Replace the bridge carrying Tr.32 (Noe Rd.) over Perkins Rd.TELEXS0.00\$0.0020160033102Replace the bridge carrying Tr.32 (Noe Rd.) over Perkins Rd.TELEXS0.00\$0.00 </td

- One line per transaction: Auth AC (+/-), Obligated, Expended
- In chronological order
- Multiple federal projects (different phases)

#### **FMIS Code Summary**

FMIS Co	de Summary	Show/Hide Historical Show/Hide			
	CATEGORY	CODES	OBLIGATED	EXPENDED	UNEXPENDED
ALL	STP	L1CE - (Bridge) HBP	\$157,680	\$157,680	\$0
ALL	STP	Z240 - SURFACE TRANSP BLOCK GRTS-FLEX	\$115,200	\$108,136	\$7,064
ALL	STP	Z240 - SURFACE TRANSP BLOCK GRTS-FLEX	\$1,003,582	\$947,558	\$56,024
GRANI TOTAL	-		\$1,276,462	\$1,213,374	\$63,088

- At-a-glance project totals by FMIS code
- AC authorizations are not included
- Expected to be more useful to state/federal partners than to CMAP/Local Agencies

# **Using Obligation Data**

TIP ID: 11-08	8-0026					VERSION: 4		SIA	US: Complete
				LAST MODI	FIED BY: N/A LAST MODIFIEI	D DATE: N/A			
TIP Program	ming Obligation	Мар	Project IDS	Documents	Amendment History				
Obligation Da	ta FHWA Prior Detail	Show/Hid	e						Export To Exc
<u>FFY</u>	TIP FUNDS			<u>TIP \$</u>	TIP AC \$ OBLIGATED FUI	NDS OBLIGATED	UNOBLIGATED	AUTH AC	EXPENDED
2011	STP - Bridge ENGI			\$158,000	\$0 STP	\$0	\$158,000	\$157,649	\$
2014				\$0	\$0 STP	\$157,649	\$-157,649	\$-42,449	\$82,25
2015				\$0	\$0 STP	\$0	\$0	\$1,003,582	\$6,82
2016	STP - Bridge CON ENG	ЭШ		\$1,118,582	\$0 STP	\$1,118,782	\$-200	\$-1,118,782	\$1,124,26
2017				\$0	\$0 STP	\$31	\$-31	\$0	\$3
GRAND TOTA	AL.			\$1,276,582	\$0	\$1,276,462	\$120	\$0	\$1,213,37
Obligated Det	tail Show/Hide Historic	al Show/I	Hide						Export To Exc
-MIS Code Su	ummary Show/Hide I	Historical	Show/Hide						Export To Exc
ONTACT CMAP	•			3.03	s		EMAIL ETI	PHELP@ECOINT	ERACTIVE.C

# **TIP Data (left side)**

#### Obligation Data FHWA Prior Detail Show/Hide

GRAND TO	DTAL	\$106,195	\$1,668,866
2017	STP - Locally Prgmd CE CON ENGI	\$106,195	\$1,668,866
2016		\$0	\$0
FFY	TIP FUNDS	<u>TIP \$</u>	TIP AC \$

Programming Information (\$0)

FFY (OCT-S	SEPT)	FUND TYPE		AC/C		ENG I	ENG II	ROW	CON	CE	TOTAL
2017	٠	STP - Locally Prgmd	۲	AC	•	\$0	\$0	\$0	\$1,534,573	\$0	\$1,534,573
2017	•	Local Funds	۲		•	\$0	\$0	\$0	\$1,376,191	\$0	\$1,376,191
2017	٠	STP - Locally Prgmd	۲	AC	•	\$0	\$0	\$0	\$0	\$134,293	\$134,293
2017	٠	Local Funds	۲		•	\$0	\$0	\$0	\$0	\$57,554	\$57,554
2017	•	STP - Locally Prgmd	۲	ACC	•	\$0	\$106,195	\$0	\$0	\$0	\$106,195
2017	٠	Local Funds	۲		•	\$0	\$89,000	\$0	\$0	\$0	\$89,000
	٠		•		•						\$0
			F	FY 201	7	\$0	\$195,195	\$0	\$2,910,764	\$191,847	\$3,297,800

	<b>V</b>	0150,150	00	02,010,004	0101,047	00,207,000
STP - Locally Prgmd	\$0	\$106,195	\$0	\$1,534,573	\$134,293	\$1,775,061
Local Funds	\$0	\$89,000	\$0	\$1,376,191	\$57,554	\$1,522,745
GRAND TOTAL	\$0	\$195,195	\$0	\$2,910,764	\$191,847	\$3,297,806

☑ ESTIMATED TOTAL PROJECT COST IS EQUAL TO TOTAL PROGRAMMED \$



- TIP Funds: What federal source(s) and phase(s) are included in the TIP
- TIP \$: The amount programmed in the TIP, including ACC
- TIP AC \$: The amount in AC in the TIP
- Individual lines from programming are rolled up by FFY

# FMIS Data (Right side)

Obligati	on Data FHWA Prior Detail Show/H	lide		E	xport To Excel
FFY	OBLIGATED FUNDS	<u>OBLIGATED</u>	UNOBLIGATED	AUTH AC	EXPENDED
2016	NATIONAL HIGHWAY PERF PLAN, STP	\$0	\$0	\$106,195	\$0
2017	NATIONAL HIGHWAY PERF PLAN, STP	\$106,195	\$0	\$1,562,671	\$0
GRAN	D TOTAL	\$106,195	\$0	\$1,668,866	\$0

- Obligated Funds: The FHWA fund source(s) obligated, authorized, or expended
- Obligated: The amount of funds obligated (new or ACC)
- Unobligated: The difference between TIP \$ and Obligated
- Auth AC: The amount of funds authorized in AC
- Expended: The amount of funds expended (paid to the state by FHWA to reimburse and actual invoice)



# **Using Obligation Data**

TIP ID: 11-	08-0026					VERSION: 4		STA	US: Complete
				LAST MOD	IFIED BY: N/A LAST MODIFIE	D DATE: N/A			
TIP Progra	mming Obligation	Мар	Project IDS	Documents	Amendment History				
bligation [	Data FHWA Prior Detail	Show/Hid	e						Export To Exc
<u>FFY</u>	TIP FUNDS			<u>TIP \$</u>	TIP AC \$ OBLIGATED FU	NDS OBLIGATE	<u>UNOBLIGATED</u>	AUTH AC	EXPENDE
2011	STP - Bridge ENGI			\$158,000	\$0 STP	\$	\$158,000	\$157,649	\$
2014				\$0	\$0 STP	\$157,64	9 \$-157,649	\$-42,449	\$82,25
2015				\$0	\$0 STP	\$	0 \$0	\$1,003,582	\$6,82
2016	STP - Bridge CON EN			\$1,118,582	\$0 STP	\$1,118,78	2 \$-200	\$-1,118,782	\$1,124,26
2017				\$0	\$0 STP	\$3	1 \$-31	\$0	\$3
GRAND TO	TAL			\$1,276,582	\$0	\$1,276,46	2 \$120	\$0	\$1,213,37
bligated D	etail Show/Hide Historic	al Show/H	lide						Export To Exc
MIS Code	Summary Show/Hide	Historical	Show/Hide						Export To Exc
NTACT CM	AD			3.03	20		EMAIL ET	PHELP@ECOINT	ERACTIVE C

- Indicators that programming and obligations don't match on this project:
  - Negative (red) in the unobligated column
  - Past years with unobligated = programmed
  - Negative in Auth AC doesn't match positive in Obligated
- Other potential mismatches:
  - Total Auth AC > Total TIP AC \$ or Total Obligated > TIP \$
  - Differences in fund sources

#### **Obligated Detail**

GRAND TOTAL							\$1,276,462.00	\$0.00	\$1,213,373.8
10/20/2016	2017	0033100	P-91- 743- 10	Phase I preliminary engineering of Franklinville Rd. @ Tributary of Kishwaukee River 0.1 mi S.o Perkins Rd.		L1CE - (Bridge) HBP	\$31.00	\$0.00	\$0.
10/01/2016	2017	0033100		Phase I preliminary engineering of Franklinville Rd. @ Tributary of Kishwaukee River 0.1 mi S.o Perkins Rd.		L1CE - (Bridge) HBP	\$0.00	\$0.00	\$31.
07/01/2016	2016	0033100		Phase I preliminary engineering of Franklinville Rd. @ Tributary of Kishwaukee River 0.1 mi S.o Perkins Rd.		L1CE - (Bridge) HBP	\$0.00	\$0.00	\$68,569.
07/01/2016	2016	0033102		Replace the bridge carrying Tr.32 (Noe Rd.) ove a tributary to the Kishwaukee River, located 0.06 mi. S.of Perkins Rd. **		Z240 - SURFACE TRANSP BLOCK GRTS- FLEX	\$0.00	\$0.00	\$110,737.
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			743- 10	Replace the bridge carrying Tr.32 (Noe Rd.) over a tributary to the Kishwaukee River, located 0.06 mi. S.of Perkins Rd. **	STP	M2E2 - STP	\$0.00	\$1,003,582.00	
09/01/2014	2014	0033100		Phase I preliminary engineering of Franklinville Rd. @ Tributary of Kishwaukee River 0.1 mi S.c Perkins Rd.	of STP	L1CE - (Bridge) HBP	\$0.00	\$0.00	\$82,256
07/21/2014	2014	0033100		Phase I preliminary engineering of Franklinville Rd. @ Tributary of Kishwaukee River 0.1 mi S.c Perkins Rd.		L1CE - (Bridge) HBP	\$157,649.00	\$0.00	\$0
07/21/2014	2014	0033100		Phase I preliminary engineering of Franklinville Rd. @ Tributary of Kishwaukee River 0.1 mi S.c Perkins Rd.		L1C0 - (Bridge) HBP	\$0.00	\$-157,649.00	\$0
07/09/2014	2014	0033101		Phase II preliminary eng for removal of existing structure & design of new relocated structure on Franklinville Rd over Trib*		M232 - STP <5K POP - MAP-21	\$0.00	\$115,200.00	\$0
10/12/2010	2011	0033100		Phase I preliminary engineering of Franklinville Rd. @ Tributary of Kishwaukee River 0.1 mi S.c Perkins Rd.		L1C0 - (Bridge) HBP	\$0.00	\$157,649.00	\$0
DATE	<u>FFY</u>	FED ID	<u>STATI</u> ID	DESCRIPTION	CATEGORY	CODES	OBLIGATED	AUTH AC	EXPEND



# **Obligations – By Fed ID**

Obligated Deta	il - FMIS Last	Imported	: 04/11/201	7			PRINTER FRIENDLY		EXPO	RT TO EXCEL
TIP ID	TIP	FED ID	STATE ID	DESCRIPTION	<b>CATEGORY</b>	CODES	<b>OBLIGATED</b>	AUTH AC	EXPENDED	DATE
11-08-0026	17-00	0033102	C-91-743-10	Replace the bridge carrying Tr.32 (Noe Rd.) over a tributary to the Kishwaukee River, located 0.06 mi. S.of Perkins Rd. **	STP	M2E2 - STP	\$0.00	\$1,003,582.00	\$0.00	3/17/2015
2015 SUBTOTAL							\$0.00	\$1,003,582.00	\$0.00	
11-08-0026	17-00	0033102		Replace the bridge carrying Tr.32 (Noe Rd.) over a tributary to the Kishwaukee River, located 0.06 mi. S.of Perkins Rd. **	STP	Z240 - SURFACE TRANSP BLOCK GRTS-FLEX	K \$0.00	\$0.00	\$710,160.66	3/1/2016
11-08-0026	17-00	0033102	C-91-743-10	Replace the bridge carrying Tr.32 (Noe Rd.) over a tributary to the Kishwaukee River, located 0.06 mi. S.of Perkins Rd. **	STP	M2E2 - STP	\$0.00	\$-1,003,582.00	\$0.00	3/22/2016
11-08-0026	17-00	0033102	C-91-743-10	Replace the bridge carrying Tr.32 (Noe Rd.) over a tributary to the Kishwaukee River, located 0.06 mi. S.of Perkins Rd. **	STP	Z240 - SURFACE TRANSP BLOCK GRTS-FLEX	\$1,003,582.00	\$0.00	\$0.00	3/22/2016
11-08-0026	17-00	0033102		Replace the bridge carrying Tr.32 (Noe Rd.) over a tributary to the Kishwaukee River, located 0.06 mi. S.of Perkins Rd. **	STP	Z240 - SURFACE TRANSP BLOCK GRTS-FLEX	K \$0.00	\$0.00	\$82,913.13	5/1/2016
11-08-0026	17-00	0033102		Replace the bridge carrying Tr.32 (Noe Rd.) over a tributary to the Kishwaukee River, located 0.06 mi. S.of Perkins Rd. **	STP	Z240 - SURFACE TRANSP BLOCK GRTS-FLEX	K \$0.00	\$0.00	\$43,747.11	6/1/2016
11-08-0026	17-00	0033102		Replace the bridge carrying Tr.32 (Noe Rd.) over a tributary to the Kishwaukee River, located 0.06 mi. S.of Perkins Rd. **	STP	Z240 - SURFACE TRANSP BLOCK GRTS-FLEX	K \$0.00	\$0.00	\$110,737.24	7/1/2016
2016 SUBTOTAL							\$1,003,582.00	\$-1,003,582.00	\$947,558.14	
TOTAL							\$1,003,582.00	\$0.00	\$947,558.14	



# **Obligations – FMIS Summary**

- Not really used by CMAP or programmers at this time
- Displays obligated (not including AC), expended, and unexpended funds for all years

TOTAL			2.53s			EMAIL ETIPHELP@ECOINTERACTIVE.C
GRANE	)		\$1,276,462	\$1,213,374	\$63,088	
ALL	STP	Z240 - SURFACE TRANSP BLOCK GRTS-FLEX	\$1,003,582	\$947,558	\$56,024	
ALL	STP	Z240 - SURFACE TRANSP BLOCK GRTS-FLEX	\$115,200	\$108,136	\$7,064	
ALL	STP	L1CE - (Bridge) HBP	\$157,680	\$157,680	\$0	
	CATEGORY	CODES	OBLIGATED	EXPENDED	UNEXPENDED	
/IIS Co	de Summary Si	now/Hide Historical Show/Hide				Export To E



#### **OBLIGATION REPORTS**



Chicago Metropolitan Agency for Planning

# **Obligation Project Mapping**

- Shows comparison of user-entered ID numbers with what was found in the FMIS database
- Red indicates user-entered IDs not found (data entry error or not yet obligated)
- Click on TIP ID to open project to review and update IDs
- Click on FMIS STATE IDS LIST link for a list of Fed ID, State ID, County, and (FMIS) Description
- This is also a place to manually rerun the extraction of data from FMIS (rather than waiting for overnight update)

Obligation N	Aapping report - FMIS Last Impo	orted: 04/02/2017	1954 PROJECTS LI	STED PRINTER FRIENDLY	EXPORT TO EXCEL
* IDs highlight	ed in red were not foundin FMIS oblig	ation data FMIS STATE IDS LI	ST		
* This report is	s updated nightly, to rerun manually th	nen click here			
<u>TIP ID</u>	USER ENTERED STATE ID	FED ID LINKED TO ENTERED STATE ID	USER ENTERED FED ID	<u>USER ENTERED FED ID</u> FOUND IN FMIS	COMPARE FED IDS
01-98-0017	C-88-010-09, C-88-001-12, C-88-032- 13, C-88-065-06, C-88-001-08, C-88- 002-12, C-88-002-08, C-88-034-13, C- 88-009-09, C-88-009-09, C-88-004-15 C-88-005-15	6000282, 6000334, 6000350, 6000351, 6000431, 6000432, 6000477, 6000478	6000263, 6000334, 6000282, 6000431, 6000477, 6000477, 6000478, 6000478, 6000351, 6000264, M-6000(478), 6000216, 3000350, 6000432, M-6000(477)	6000216, 6000263, 6000264, 6000282, 6000334, 6000351, 6000431, 6000432, 6000477, 6000478	NOT SAME
06-12-0013	P-91-447-12, D-91-447-12, C-91-447- 12	4003032, 4003033	4003033, 4003034	4003033	NOT SAME
06-14-0006	C91-371-11, C-91-292-14	4003320, 9003778	4003320	4003320	NOT SAME



Chicago Metropolitan Agency for Planning

## **Obligation Balance Report**

- Worksheet for CMAP staff to verify obligations in FMIS match-up with eTIP
- Also a way to identify actions needed/issues
  - AC conversion occurred, funds not moved to current year
  - Obligation exceeds programmed amount
  - \$ programmed but not obligated (important at end of FFY)
  - Obligation not matched with a TIP project
  - \$ programmed in current FFY, but no IDs to match to FMIS



## **Obligation by Balance Report**

	ID		Lead Agen ALL	cy Program v ALL	nmed Fed Funds(s)			Obligated Fed Funds(s) Yea CMAQ 20	r Show TIP Yea	rs Detail Search	Reset	
Programm	ned FHWA Funds	vs. FMIS	Obligations for -	FMIS Last Imported	: 04/04/2017 Save	NON-I	MPO FMIS IDS			PRINTER	RFRIENDLY	EXPORT TO EXCEL
	TIP ID	TIP ACTION	LEAD_AGENCY	PROGRAMMED FED FUND(S)	2017 TIP FHWA \$	FED ID	OBLIGATED FED FUND(S)	2017 OBLIGATED \$	2017 BALANCE	2017 AC \$	LAST OBLIG	ACTION NEEDED
	• 08-13-0014	17-03.1	DuPage Council	CMAQ, STP - Locally Prgmd	\$1,222,000.00	4003228	CMAQ-M40E	\$102,000.00	\$1,120,000.00	\$-102,000.00	1/20/2017	ACCP,
	• 05-16-0003	17-02.1	Central Council	CMAQ	\$186,080.00	4003786	CMAQ-M40E	\$0.00	\$186,080.00	\$19,186.00	11/17/2016	
	• 03-16-0016	17-03.1	Northwest Council	CMAQ	\$0.00	4003804	CMAQ-Z400	\$0.00	N/A	\$151,200.00	1/18/2017	
	• 02-16-0012	17-01.1	North Shore Council	CMAQ	\$0.00	4003851	CMAQ-Z400	\$0.00	N/A	\$56,000.00	3/2/2017	
	• 01-08-0002	17-02.1	CDOT	CMAQ	\$22,634,985.00	6000418	CMAQ-L40E, CMAQ Z400	\$22,634,985.00	\$0.00	\$-11,558,985.00	11/30/2016	
	10-14-0021	17-00	IDOT D1 Hwys		\$0.00	0335014	CMAQ-Z400	\$0.00	N/A	\$80,000.00	3/24/2017	
	10-14-0008	17-03.1	IDOT D1 Hwys	CMAQ	\$0.00	000V100	CMAQ-Z400	\$0.00	N/A	\$2,400,000.00	1/24/2017	
	• 03-96-0004	17-02	IL Tollway		\$0.00	0090403	CMAQ-M40E	\$5,901,732.00	\$-5,901,732.00	\$-8,852,000.00	10/19/2016	Obligated > Programmed
	• 07-06-0058	17-00	South Council		\$0.00	4003385	CMAQ-M400	\$-36,648.89	\$36,648.89	\$0.00	2/22/2017	
MPO	13-08-0002	10-00	CMAP		\$0.00	0556236	CMAQ-L400	\$-32,021.53	\$32,021.53	\$0.00	1/13/2017	
	• 11-09-0062	15-00	IDOT D1 Local Rds		\$0.00	9003555	CMAQ-L40E	\$-216.04	\$216.04	\$0.00	2/10/2017	
MPO	• 08-10-0002	15-00	CMAP		\$0.00	9003860	CMAQ-L400	\$9,736.59	\$-9,736.59	\$0.00	12/9/2016	Carry Over Project,Obligated > Programmed
	• 09-12-0008	16-00	Kane/Kendall Council		\$0.00	9003928	CMAQ-L40E	\$-0.61	\$0.61	\$0.00	3/16/2017	
	• 01-08-0007	17-00	CDOT		\$0.00	6000082	CMAQ-L400	\$-22,150.52	\$22,150.52	\$0.00	4/3/2017	
	• 09-12-0012	16-00	Kane/Kendall Council		\$0.00	9003939	CMAQ-L40E	\$-15,190.18	\$15,190.18	\$0.00	12/6/2016	
MPO	• 08-10-0004	15-00	CMAP		\$0.00	9003563	CMAQ-L40E	\$3,478.75	\$-3,478.75	\$0.00	10/20/2016	Carry Over Project,Obligated > Programmed
MPO	10-06-0055	10-00	IDOT OP&P		\$0.00	00D1798	CMAQ-L400	\$-0.02	\$0.02	\$0.00	10/18/2016	
MPO	• 11-12-0004	15-00	McHenry Co Council		\$0.00	4003059	CMAQ-L40E	\$-9,091.37	\$9,091.37	\$0.00	10/18/2016	
	• 09-12-0011	17-02.1	Kane Co DOT	CMAQ	\$3,845,980.00	4003007	CMAQ-M40E	\$0.00	\$3,845,980.00	\$280,000.00	11/18/2016	



### **Obligation Balance Report**

	ID	Lead	ead Agency	Programmed Fed Funds(s)			Obligated Fed Fund ALL		Show TIP Years Deta	Search R	Reset
		ALL		* ALL	ALL			* 2017 <b>*</b>		Contraction of the	
ogrammed	FHWA Funds	vs. FMIS (	Obligations for - I	FMIS Last Imported: (	14/04/2017 Save N	ON-MPO F	MIS IDS		PRINTE	R FRIENDLY	EXPORT TO EXC
	TIP ID	TIP ACTION	LEAD_AGENCY	PROGRAMMED FED FUND(S)	2017 TIP FHWA \$		OBLIGATED FED FUND(S)	2017 OBLIGATED \$	2017 BALANCE	2017 AC \$	ACTION NEEDED
	• 03-16-0007	17-01.1	Northwest Council	STP - Locally Prgmd	\$817,817.00	4003647	STP-M23E, STP-Z230	\$570,532.00	\$247,285.00	\$-570,532.00	ACCP,

O Historical •		\$0.00	000\$554	CMAQ-H400	\$-48,922.54	\$48,922.54	\$0.00	
•		\$0.00	9003968	STP-M2E3	\$81,686.40	\$-81,686.40	\$0.00	New Project
•		\$0.00	0020078	PROJ OF REG AND NAT'L SIGNIF- LY40	\$761,200.00	\$-761,200.00	\$-761,200.00	ACCP, New Project
	Federal obligation, no matching	\$0.00	0037061	STP-Z233	\$2,207.99	\$-2,207.99	\$0.00	New Project
•	TIP project - missing IDs or not a CMAP region project?	\$0.00	00D1834	TE/TA-L220	\$-14,947.28	\$14,947.28	\$0.00	2
•		\$0.00	00D3089	TE/TA-L22E	\$0.00	N/A	\$695,020.00	
		\$0.00	0201034	HSIP-ZS30	\$0.00	N/A	\$45,000.00	1
	. manna man	\$0.00	A293061	HSIP-ZS30		N/A	\$62000.00	



#### GETTING HELP Q&A



# **Additional Training**

- Mini-Session Recordings
  - Understanding Program, Project, and Amendment Versions and Status | Monday, April 10 at 9:00 am
  - Using the eTIP Public Website | Monday, April 10 at 10:30 am
  - Mapping Projects and Attaching Documents | Monday, April 10 at 1:30 pm
  - Generating, Reading, and Understanding Financial Constraint Reports | Thursday, April 13 at 9:00 am
  - Understanding Obligation Information (for non-transit users) | Thursday, April 13 at 11:00 am
  - Completing the TIP Programming Form | Friday, April 14 at 9:00 am
- Review Agency Training | TBD in Springfield



# **Getting Help - CMAP**

#### CMAP Staff

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#### CMAP website: TIP Programmer Resources http://www.cmap.illinois.gov/programs-and-resources/tip/tip-programmerresources

