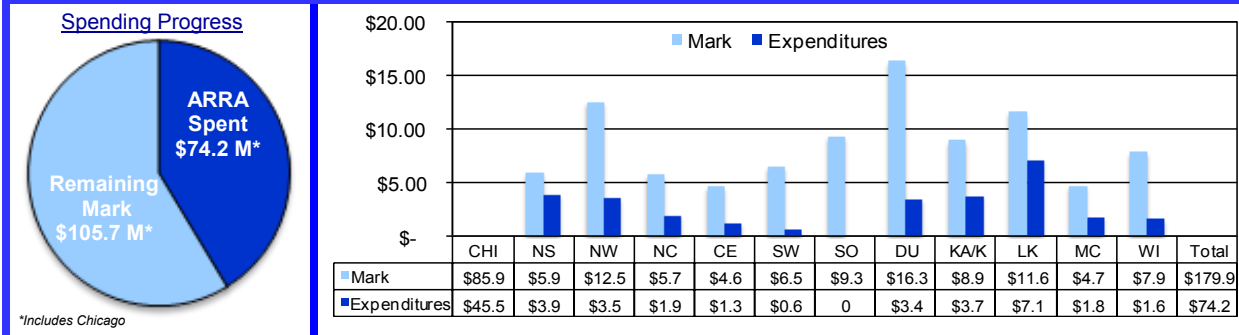


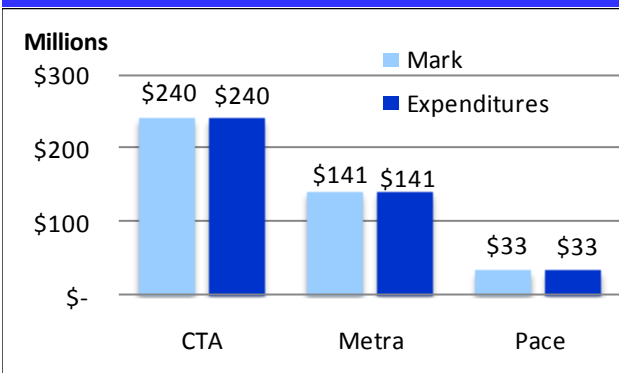
CMAP Region ARRA Expenditure Report

The Suburban Councils received \$94 million in ARRA formula Funding; Chicago received \$85.9 million. About \$74.2 million is scheduled to be let by the end of September, 2009.

Local Share: Mark and Expenditures (Thru the September Letting)

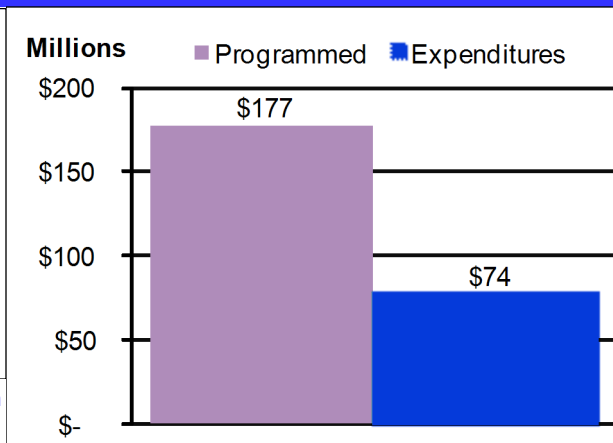


ARRA Transit Expenditures



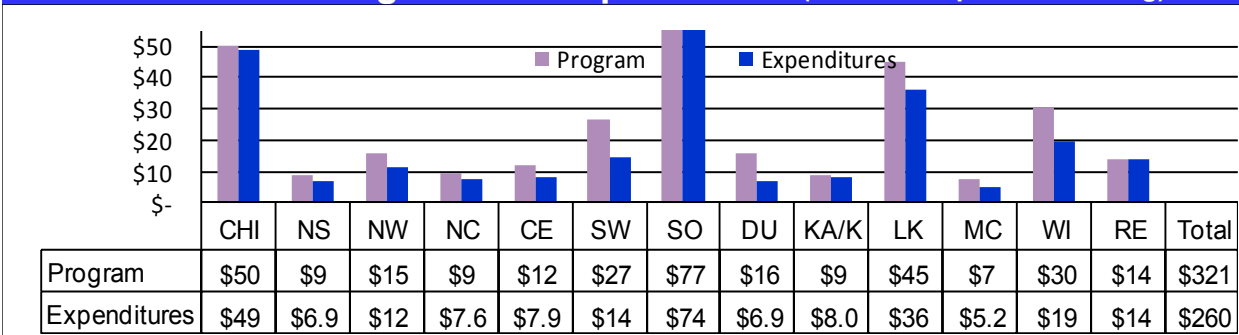
CTA received an additional \$1.5 million and Pace \$1.3 million in competitive stimulus funds.

Total Local Programmed and Expenditures



The CMAP Council of Mayors Executive Committee adopted a policy at its September 15, 2009 meeting to ensure all ARRA funds are spent.

State Share: Program and Expenditures (Thru the September Letting)



Council of Mayors American Reinvestment and Recovery Act of 2009 (ARRA)

Spending Policy

Approved by Council of Mayors Executive on September 15, 2009

Using direction from the Executive Committee that 1) one hundred percent of the ARRA funds allocated to the suburban Councils are to be obligated; 2) there will be no pay-back of ARRA funds among the Councils as is done with STP funds; and 3) recognizing the urgency associated with obligating the ARRA funds, the Planning Liaisons with input from IDOT BLRS staff and CMAP are recommending certain guidelines to be observed through the March 5, 2010 letting.

IDOT has indicated the last letting to use ARRA funds will be March 5, 2010. Using the IDOT letting schedule (revised June 2009), pre-final plans for the March 5, 2010 letting are due to IDOT on October 16, 2009.

Any Council that does not have their ARRA funds allocated (pre-final plans submitted to IDOT) by September 25, 2009 will have until October 2, 2009 to reallocate funds to projects that have submitted pre-final plans or projects that can clearly demonstrate the ability to have pre-final plans submitted by the October 16, 2009 IDOT deadline. Any Council unable to reallocate funds by October 2 will have their funds rescinded for re-distribution to those Councils that have fully allocated their funding. IDOT will be requested to verify pre-final plans submittal status on October 2, 2009. On September 25, CMAP will announce the total funds available for re-distribution to **ready to go** projects in the region.

On October 2, each Council will submit a final list of eligible ready to go projects that could receive re-distributed funds. Ready to go projects are defined as those that have Design Approval and have submitted or can clearly demonstrate the ability to submit pre-final plans by October 16, 2009, and must be let by March 5, 2010. Ready to go projects may be ARRA "B-List" projects, STP projects¹, or "new" (not previously federally funded) projects that meet all federal criteria, as long as the pre-final plans submittal deadline has or can be met. In the case of Councils that required local match for ARRA projects, or have "partially" funded projects, re-distributed funds may be used to reduce the local match and/or provide full funding to a project scheduled for the January 2010 or March 2010 lettings.

Re-distribution of available ARRA funds shall be offered, on an equal basis, to those Councils that have met the submittal deadlines, and programmed their entire allotment of ARRA funds. If a Council has programmed their entire allotment of ARRA funds, but has no projects available to accept additional funds, they will be excluded from the re-distribution calculation. Any Council eligible to receive redistributed ARRA funds may decline their share of the redistribution. On October 6, 2009 by Noon, each Council will report to Chalen Daigle (815-334-4970 or cldaigle@co.mchenry.il.us) if they are able to use any redistributed ARRA funding. If a Council does not respond by Noon on October 6, they will be considered ineligible to receive any redistributed funding.

If a project is delayed in October or later and cannot make the March letting, the funding will be reallocated to an existing eligible and ready to go project from the final list developed on October 2, 2009. Councils will not be permitted to substitute another project from their Council that was not identified as eligible and ready to go. Councils that miss submittal deadlines after receiving re-distributed funds will not be eligible to receive any additional re-distributed funds.

The use of unobligated ARRA funds will **not** require a "payback" from one Council to another. No funding increases for fully funded projects will be allowed unless funding is available in January. Local match may be reduced, but the total cost of a project cannot be increased.

Notes

1. Under no circumstances should the use of ARRA funds contribute to the unobligated balance of STP funds in the region. If an STP project is changed to ARRA funding, that project *must* be replaced and the STP funds spent within FFY 2010.

Deadlines:

Friday, September 4, 2009 – Deadline for Councils to submit a preliminary list of eligible ready to go projects that could receive redistributed funds to Chalen Daigle. List will include minimum amount of funding needed per project.

Friday, September 25, 2009 – Programmed ARRA projects that have not submitted pre-final plans identified by Planning Liaisons and CMAP estimates amount of funds potentially available for re-distribution to the Planning Liaisons.

Friday, October 2, 2009 – IDOT confirmation of pre-final plans submittals for programmed projects and projects identified as eligible to receive re-distributed funds.

Deadline for internal re-allocation of funds. Deadline for Councils to submit a final list of eligible, ready to go projects that could receive redistributed funds due to Chalen Daigle

Tuesday, October 6, 2009 by Noon – Deadline for Councils to notify Chalen Daigle if they will be using redistributed ARRA funding. If a Council does not respond by Noon, they will not be able to access redistributed funds.

Wednesday, October 7, 2009 October – Redistribution of funds becomes final.

Thursday October 8, 2009 – MPO Policy Committee meeting.

Friday, October 16, 2009 – Pre-final plans due to IDOT for March 5, 2010 letting.



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Regionwide Mark American Recovery and Reinvestment Act (ARRA)

	<u>ARRA Mark</u>
North Shore	5,944,773
Northwest	12,478,786
North Central	5,719,211
Central	4,565,797
Southwest	6,544,852
South	9,294,620
DuPage	16,304,717
Kane	8,914,701
Lake	11,601,573
McHenry	4,733,434
Will	7,912,522
Suburban Total	94,014,987
City of Chicago Regional Project	8,996,649
City of Chicago Local	76,921,353
City of Chicago Total	<u>85,918,002</u>
Northeastern Illinois Total:	179,932,989

Summary of Illinois' High-Speed/Intercity Rail Pre-Application Projects Applications

7/15/09 8:48 AM

Track 1. Projects (ARRA) - Full application due 8/24/09

No. Project Title	Project Description	Applicant	Anticipated Project Cost	Matching Funds
1 Midwest Train Equipment Fleet	New rolling stock for Midwest States of IL, IA, MI, MO, OH, and WI	WisDOT - Ron Adams	1,219,000,000	-
2 Chicago Terminal Limits for the Midwest Regional Rail System (submitted in two parts - row below)	Studies are needed to address the complex problems within the terminal limits that constrain efficient operations of the MWRRS and to identify solutions to ensure efficient passenger rail operations.	IDOT - George Weber - MWRRRI (WI, MI, IN, OH, MO, NE, MN, IA, IL)		TBD 1./
	Track 1 A Project - Final Design/Construction for Quad Cities, Milwaukee and Detroit		172,000,000	
	Track 1 B Project - St. Louis, Detroit and Milwaukee Corridors		135,000,000	
3 Chicago to St. Louis HSR Corridor - Joliet to St. Louis Meet Resolution Project	First phase of ground work for HSR corridor project approved by FRA, consisting of final design/rehabilitation/construction of existing sidings, new sidings and 2nd main to accommodate train meet points associated with HSR corridor and accompanying signal, bridge and crossing work.	IDOT - George Weber	64,000,000	TBD
4 Amtrak Illinois Zephyr Galesburg Congestion Relief Project	Construct 3 new tracks on BNSF in Galesburg for staging freight trains to improve passenger train service; build 3rd mainline track through Galesburg passenger station for improved efficiencies and install a new connection between Brookfield and Mendota.	IDOT - George Weber	45,500,000	9,000,000
Subtotal Track 1:			1,635,500,000	9,000,000

Track 2. Programs (ARRA) - Full application due 10/2/09

No. Project Title	Project Description	Applicant	Anticipated Project Cost	Matching Funds
5 Chicago-Moline-Iowa City Intercity Rail	Re-establishment of passenger rail service between Chicago, the Quad Cities and Iowa City. Requires signals, grade-crossing eq. reconstruction of track and new stations.	IDOT- George Weber/ Joint with IA	62,900,000	TBD
6 74th St. Flyover, 75th Flyover (Forest Hill) and Belt Junction/Dan Ryan track changes to facilitate construction	CREATE - Metra Southwest Service commuter trains to relocate to LaSalle Street Station. Construction of two flyover structures along the Belt Junction and Dan Ryan.	IDOT - George Weber	500,000,000	25,000,000
7 Chicago to St. Louis HSR Corridor - Station/Platform/Parking Improvement Program	2nd element of ground work for HSR corridor project approved by FRA consisting of preliminary engineering/NEPA for upgrading existing stations/platforms and providing new stations/platforms/parking to accommodate increased passenger demand associated with Chicago to St. Louis HSR corridor.	IDOT - George Weber	108,000,000	22,000,000
8 Chicago to St. Louis HSR Corridor - Double Main/PTC Project	Amend the existing HSR corridor pgm. To accommodate 8 round trip HSR frequencies /1 round trip long distance Amtrak train and increased freight traffic as modeled.	IDOT - George Weber	2,300,000,000	TBD
9 Chicago-Genoa-Rockford -(Route C) or Chicago-Belvidere-Rockford (Route A) Freeport-Dubuque Intercity Passenger Rail	Improvements to rail corridors to re-establish intercity passenger rail service between Chicago and Dubuque, IA - a rail corridor of 183 miles running east-west across the northern portion of Illinois from Chicago through Elgin, Rockford, Freeport, Galena, IL and into Dubuque, IA.	IDOT- George Weber/ Joint with Iowa DOT.	60,000,000	TBD
Subtotal Track 2:			3,030,900,000	47,000,000

Track 3. Planning (FFY 2008/2009 US DOT Appropriations) - Full applications due 8/24/09

No. Project Title	Project Description	Applicant	Anticipated Project Cost	Matching Funds
10 Chicago to St. Louis 220 mph high-speed express feasibility	Development of plan to include widening existing ROW and constructing new tracks as well as	IDOT - George Weber	10,000,000	5,000,000
Subtotal Track 3:			10,000,000	5,000,000

Grand Total:	4,676,400,000	61,000,000
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1./ Englewood - 63rd and State Streets Railroad Improvement Proj. and Grade Separation - approx. 5% has already been committed by IDOT, the CREATE Railroads and other federal funds.

Note: All pre-applications were due on 7/10/09.

Note: IDOT did not submit an application under Track 4 (FFY 2009 appropriation funded projects)