

Feb. 14, 2005
May 5, 2005

Table 3 - 1
Chicago Area Transportation Study
Preliminary State / Regional Resources
All Figures are in millions \$

	FFY 2005			FFY 2006			FFY 2007			FFY 2008			FFY 2009			Summary FFY 2005-2009		
	Federal	Match Needs	Total	Federal	Match Needs	Total	Federal	Match Needs	Total	Federal	Match Needs	Total	Federal	Match Needs	Total	Federal	Match Needs	Total
(Statewide) (A)(1)																		
FAI Maintenance	253.206	28.134	281.340	253.206	28.134	281.340	253.206	28.134	281.340	253.206	28.134	281.340	253.206	28.134	281.340	1,266.031	140.670	1,406.701
FAI Maintenance (Disc)																		
NHS	209.791	52.448	262.239	209.791	52.448	262.239	209.791	52.448	262.239	209.791	52.448	262.239	209.791	52.448	262.239	1,048.956	262.239	1,311.195
HBRRP	162.899	40.725	203.624	162.899	40.725	203.624	162.899	40.725	203.624	162.899	40.725	203.624	162.899	40.725	203.624	814.497	203.624	1,018.122
Minimum Guarantee ((a))	58.011	14.503	72.513	58.011	14.503	72.513	58.011	14.503	72.513	58.011	14.503	72.513	58.011	14.503	72.513	290.054	72.513	362.567
STP	130.053	32.513	162.566	130.053	32.513	162.566	130.053	32.513	162.566	130.053	32.513	162.566	130.053	32.513	162.566	650.265	162.566	812.831
STP (Safety 10%)	28.101	3.122	31.223	28.101	3.122	31.223	28.101	3.122	31.223	28.101	3.122	31.223	28.101	3.122	31.223	140.503	15.611	156.115
STP (Enhancement 10%)	28.101	7.025	35.126	28.101	7.025	35.126	28.101	7.025	35.126	28.101	7.025	35.126	28.101	7.025	35.126	140.503	35.126	175.629
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
Intelligent Transportation Systems (3)	na	na	na	na	na	na	na	na	na	na	na	na	na	na	na	0.000	0.000	0.000
Recreational Trails	1.500	0.375	1.875	1.500	0.375	1.875	1.500	0.375	1.875	1.500	0.375	1.875	1.500	0.375	1.875	7.498	1.875	9.373
	871.662	178.845	1,050.507	871.662	178.845	1,050.507	871.662	178.845	1,050.507	871.662	178.845	1,050.507	871.662	178.845	1,050.507	4,358.308	894.225	5,252.533
Match Resources / State Only (B) >>>		454.000	454.000		458.000	458.000		458.000	458.000		458.000	458.000		458.000	458.000		2,286.000	2,286.000
(Regionwide FHWA) (2)																		
STP Local	91.283	22.821	114.103	91.283	22.821	114.103	91.283	22.821	114.103	91.283	22.821	114.103	91.283	22.821	114.103	456.413	114.103	570.516
STP Counties >>>>>>	3.470	0.867	4.337	3.470	0.867	4.337	3.470	0.867	4.337	3.470	0.867	4.337	3.470	0.867	4.337	17.350	4.337	21.687
CMAQ (MPO Region)	91.568	22.892	114.461	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	91.568	22.892	114.461
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
Intelligent Transportation Systems (3)	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
	188.321	46.580	232.901	94.752	23.688	118.441	94.752	23.688	118.441	94.752	23.688	118.441	94.752	23.688	118.441	565.331	141.333	706.664
Match Resources (Local) (4)		364.599	364.599		364.599	364.599		364.599	364.599		364.599	364.599		364.599	364.599		1,822.994	1,822.994
(Regionwide FTA) (C)																		
Sect. 5307 (9) (10)	209.949	52.487	262.436	218.647	54.662	273.309	231.233	57.808	289.042	252.997	63.249	316.246	275.984	68.996	344.980	1,188.809	297.203	1,486.012
Sect. 5309(m)(1)(A)	132.450	33.113	165.563	161.602	40.401	202.003	170.761	42.690	213.451	186.591	46.648	233.239	203.312	50.828	254.140	854.716	213.679	1,068.395
New Starts Sect. 5309(m)(1)(B) (5)	175.584	43.896	219.480	123.065	30.766	153.832	40.000	10.000	50.000	40.000	10.000	50.000	64.833	16.208	81.041	443.862	110.871	554.353
Sect. 5309(m)(1)(C) (6)	0.486	0.121	0.607	6.147	1.537	7.684	6.495	1.624	8.119	7.098	1.774	8.872	7.734	1.934	9.668	27.960	6.991	34.950
	518.469	129.617	648.086	509.462	127.365	636.827	448.489	112.122	560.612	486.686	121.671	608.357	551.862	137.967	689.829	2,514.967	628.743	3,143.711
Match Resources / RTA (7) (8) (11)		469.179	469.179		390.197	390.197		390.078	390.078		390.550	390.550		390.742	390.742		2,030.747	2,030.747

Notes: 1- Statewide figures are based on TEA-21 apportionments to Illinois from the FHWA Advance notice of apportionments to the states. All forecasts assume TEA - 21 authorization levels. Fund estimates for FY 2005 through FY 2009 utilize the estimates for FFY 2005. State allocations are reduced by the amounts allocated to the NE Illinois Region. Regional amounts of IDOT statewide funds will vary based on project readiness, and are subject to department priorities and obligation ceilings.

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

Sources: A- FHWA TEA - 21 estimates, advanced apportionments (Revised 05) by FHWA, US DOT, Washington D.C., Jan. 25, 2005.

B- State matching resources are from the Proposed Highway Improvement Program for FY 2005 - 2010, IDOT.

C- FTA estimates are from the FY 2005 - 2009 Capital Program Marks; RTA, Jan. 12, 2005.
a- Statewide figures are subject to revision. Distributions due to Minimum Guarantee to major fund categories are estimated. The major categories include the Minimum Guarantee add on estimates.

3- Regional ITS funding to be determined from Congressional Authorizations.

4- Local match resources for regional federally funded programs are from state MFT distributions as set by State law for counties and municipalities.

5- New Start funding for FY 2005 - FY 2009 are estimates for eligible projects and FFGA's.

6- Sect. 5309(m)(1)(C) for FY 05 is for funding designated for Richton Park.

7- Match sources are from regional / state taxes, operating funds and bonding authority. New Start funding.

8- Deobligated federal and state /local funding totals an additional \$51.0 M.

9- Service Board funds for paratransit operating and preventive maintenance from the Sect 5307 Sect. 5307 total @ 59.964 M.

10- Match funding for paratransit operating and preventive maintenance from Sect 5307 is from the RTA operations budget.

11- Match funding for capital grants is from Illinois Tollway credits as per Sect 120 (j) USC 23 @ \$45 M.