

## 2017 STP-L Programming Marks Table

(all figures are federal dollars)

Approved 10/25/16

	A	B	C	D	E	F	G	H	I	J	K	L
Council	FFY72-2016 Allotments	FFY72-2016 Obligations	FFY72-2016 Balance	Committed AC funds	Carryover Available for Programming	FFY 2017 Allotment	FFY17 Programming Mark	Remaining FFY 17 Balance	FFY 2018 Mark (2)	FFY 2019 Mark (2)	FFY 2020 Mark (2)	FFY 2021 Mark (2)
<b>Chicago</b>	\$1,348,374,240	\$1,102,225,487	\$246,148,753	\$158,254,339	\$87,894,414	\$57,183,028	\$145,077,442		\$57,183,028	\$57,183,028	\$57,183,028	\$57,183,028
<b>North Shore</b>	\$103,748,527	\$99,301,820	\$4,446,707	\$4,356,617	\$90,090	\$3,968,555	\$4,058,645		\$3,968,555	\$3,968,555	\$3,968,555	\$3,968,555
<b>Northwest</b>	\$200,428,582	\$177,095,080	\$23,333,502	\$11,111,809	\$12,221,693	\$8,687,388	\$20,909,081		\$8,687,388	\$8,687,388	\$8,687,388	\$8,687,388
<b>North Central</b>	\$102,271,596	\$103,341,717	-\$1,070,121	\$4,514,795	-\$5,584,916	\$3,778,438	\$0	-\$1,806,478	\$1,971,960	\$3,778,438	\$3,778,438	\$3,778,438
<b>Central</b>	\$76,844,289	\$72,488,089	\$4,356,200	\$2,392,313	\$1,963,887	\$3,138,388	\$5,102,275		\$3,138,388	\$3,138,388	\$3,138,388	\$3,138,388
<b>Southwest</b>	\$104,962,054	\$90,280,943	\$14,681,111	\$2,344,164	\$12,336,947	\$4,592,442	\$16,929,389		\$4,592,442	\$4,592,442	\$4,592,442	\$4,592,442
<b>South</b>	\$160,076,146	\$156,935,530	\$3,140,616	\$2,164,272	\$976,344	\$6,327,698	\$7,304,042		\$6,327,698	\$6,327,698	\$6,327,698	\$6,327,698
<b>DuPage</b>	\$244,668,731	\$228,730,824	\$15,937,907	\$7,879,213	\$8,058,694	\$11,271,468	\$19,330,162		\$11,271,468	\$11,271,468	\$11,271,468	\$11,271,468
<b>Kane/Kendall*</b>	\$131,762,738	\$118,325,591	\$13,437,147	\$2,171,584	\$11,265,563	\$9,868,205	\$21,133,768		\$8,494,826	\$8,494,826	\$8,494,826	\$8,494,826
<b>Lake</b>	\$166,214,434	\$151,203,455	\$15,010,979	\$2,714,238	\$12,296,741	\$8,507,921	\$20,804,662		\$8,507,921	\$8,507,921	\$8,507,921	\$8,507,921
<b>McHenry</b>	\$59,292,151	\$68,861,066	-\$9,568,915	\$1,448,748	-\$11,017,663	\$3,958,003	\$0	-\$7,059,660	\$0	\$856,345	\$3,958,003	\$3,958,003
<b>Will</b>	\$111,549,733	\$93,434,149	\$18,115,584	\$6,862,248	\$11,253,336	\$7,165,240	\$18,418,576		\$7,165,240	\$7,165,240	\$7,165,240	\$7,165,240
<b>Suburban Total</b>	\$1,461,818,981	\$1,359,998,264	\$101,820,717	\$47,960,001	\$53,860,716	\$71,263,746	\$133,990,600		\$64,125,887	\$66,788,710	\$69,890,367	\$71,263,746
<b>Regional Project (1)</b>						\$6,688,073	\$6,688,073		\$6,387	\$6,387	\$6,387	\$6,387
<b>Regional Total</b>	\$2,810,193,221	\$2,462,223,751	\$347,969,470	\$205,557,594	\$141,755,130	\$135,134,847	\$285,756,115		\$121,315,301	\$123,978,124	\$127,079,782	\$128,453,161

**Notes**

1- The City/Suburban Split includes a set-aside of 5% of the total for a regional project(s)

2 - All future allotments are contingent on congressional authorization.

2016 obligations were reduced by \$20,287,673 as repurposed earmarks funds replaced STP funds.

All spending is contingent upon availability of state appropriation.

\*FFY 17 Allotment includes STP funds accumulated by Plano (\$591,525) and Sandwich (\$781,854) prior to joining the CMAP Planning region.

**Methodology/Sources:**

Column A Allotments 1972-2016 are from IDOT.

Column B STP-L obligations as reported by IDOT/FHWA and tracked by CMAP (current as of 9/30/2016).

Column C The difference of Column A & B. The full unobligated balance is utilized to demonstrate fiscal constraint in the Transportation Improvement Program (TIP)

Column D Committed AC funds are funds in Advanced Construction in FHWA's FMIS database as of 9/30/16 that when converted to a federal obligation would likely use STP-Locally Programmed funds.

Column E Carryover Available for Programming is the Balance (Column C) - Committed AC funds (Column D)

Column F Current year (FFY 17) allotment (per IDOT) distributed using the 2010 census population.

Column G & H FFY 2017 Mark is the Adjusted Balance (Column E) + FFY 17 allotment (Column F). A council with \$0 Mark has a negative balance (displayed in column H).

Column I FFY 2018 Mark = FFY17 allotment (Column F) (McHenry's Mark is \$0 as their remaining balance is greater than their anticipated FFY 17 allotment).

Column J FFY 2019 Mark = FFY17 allotment (Column F) (McHenry's Mark was reduced by \$3,101,657 to account for obligations in prior years via Advanced Funding).

Column K FFY 2020 Mark = FFY17 allotment (Column F)

Column L FFY 2021 Mark = FFY17 allotment (Column F).

FFY 17 STP-L Resources

2017 Regionwide STP Allotment: \$133,761,468

Regional Project by City (5% off total): \$6,688,073

95% of Regionwide STP Allotment: \$127,073,395

Suburban Portion (55% of 95% of total): \$69,890,367

City of Chicago Portion (45% of 95% of total): \$57,183,028