

McHenry County Council of Mayors

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MEMORANDUM

ALGONQUIN

BARRINGTON HILLS

BULL VALLEY

CARY

CRYSTAL LAKE

FOX RIVER GROVE

GREENWOOD

HARVARD

HEBRON

HOLIDAY HILLS

HUNTLEY

JOHNSBURG

LAKE IN THE HILLS

LAKEMOOR

LAKELAND

MARENGO

MCCULLOM LAKE

McHENRY

OAKWOOD HILLS

PORT BARRINGTON

PRAIRIE GROVE

RICHMOND

RINGWOOD

SPRING GROVE

TROUT VALLEY

UNION

WONDER LAKE

WOODSTOCK

McHENRY COUNTY

TO: McHenry County Council of Mayors

FROM: Emily Daucher, Planning Liaison

DATE: July 15, 2021

RE: American Rescue Act COVID Relief Funds and Active Reprogramming

BACKGROUND:

As documented in IDOT CL 2021-13, the CMAP region has been allocated approximately \$42.6 M in COVID Relief funds. It is CMAP's intent to distribute these funds throughout the region according to the needs-based STP distribution formula agreed to by the Councils of Mayors and City of Chicago in 2017, including an allocation for regional projects to be selected and programmed by CMAP's STP Project Selection Committee. Funds will become available for use at the beginning of Federal Fiscal Year (FFY) 2022 in October 2021. CMAP is currently developing guidance for the selection, programming, and prioritization of projects to be implemented with these funds that will have a meaningful impact on the region's ongoing recovery and regional goals for innovation, equity, and safety.

Per the MCCOM meeting on November 19, 2020, the Council agreed to the following active reprogramming prioritization:

1. Accommodate cost changes up to 10% of original programmed amount (not to exceed \$1,500,000).
2. Move phases that are ready to obligate from later years.
3. Move phases on contingency list into active program.
4. Move projects back to later years if not progressing.

As COVID funds become available, active reprogramming will follow this method and based on information from Quarterly Status Updates. Projects at the \$1,500,000 cap will not be eligible for cost increases, but may be able to move based on the available funding for any given year.

The same method applies for reprogramming \$443,484 in FY 2022. This amount includes the original balance from the initial program, as well as the cost of the McCullom Lake Road project in McCullom Lake, which the sponsor opted to drop from the program after securing another grant.

RECOMMENDED ACTION:

Information and discussion of active reprogramming.

ATTACHMENTS:

- Current STP-L Program