Chicago Metropolitan Agency for Planning

433 West Van Buren Street
Suite 450
Chicago, IL 60607

312-454-0400
cmap.illinois.gov

STP Project Selection Committee

Annotated Agenda
Thursday, April 1, 2021
9:30 a.m.

Please join this meeting from your computer, tablet or smartphone.
https://global.gotomeeting.com/join/630377757

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United States: +1 (571) 317-3122
Access Code: 630-377-757

1.0 Call to Order **9:30 a.m.**

2.0 Agenda Changes and Announcements

3.0 Approval of Minutes – October 29, 2020
ACTION REQUESTED: Approval

4.0 Summary of Shared Fund Applications
Staff will provide a summary of applications received during the call for projects that closed on March 5, 2021. A full report of applications received was also provided with the committee meeting materials and is available on the Call for Projects web page.
ACTION REQUESTED: Information

5.0 Shared Fund Status Update
Status reports for the Active and Contingency program are posted to the Surface Transportation Program (STP) web page following processing of quarterly status updates. With March quarterly updates still in progress, the January reports have been provided. Staff will review highlights of the January reports and any additional information available at the time of the meeting.
ACTION REQUESTED: Information

6.0 Regional Accounting Update
In order for CMAP, CDOT and the Councils to be able to make the best active reprogramming choices, an accounting of available, programmed, and obligated funds is being maintained for the region. This accounting is updated continuously and published at least quarterly. Staff will review the report and provide an overview of the status of the

STP Shared Fund and Local Program accounting.
ACTION REQUESTED: Information

7.0 Other Business

8.0 Public Comment

This is an opportunity for comments from members of the audience. The amount of time available to speak will be at the chair's discretion.

9.0 Next Meeting

The next meeting is scheduled for July 1, 2021 at 9:30 a.m.

10.0 Adjournment

STP Project Selection Committee Members:

_____ Dan Burke	_____ Heather Mullins*	_____ Jeffery Schielke
_____ Kama Dobbs	_____ Kevin O'Malley	_____ Jeffrey Sriver
_____ John Donovan*	_____ Chad Riddle*	_____ Eugene Williams
_____ Sis Killen*	_____ Leon Rockingham	

*Advisory

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Chicago Metropolitan Agency for Planning (CMAP)
DRAFT
STP Project Selection Committee Meeting Minutes

October 29, 2020
Via GoToMeeting

Committee Members Present:	Jesse Elam, Chairman – CMAP, Grant Davis – CDOT, John Donovan – FHWA, Heather Mullins – RTA, Kevin O'Malley - CDOT, Mayor Leon Rockingham – Council of Mayors, Jeffery Schielke – Council of Mayors, Jeffrey Sriver – CDOT, Eugene Williams – Council of Mayors
Others Present:	Elaine Bottomley, Emily Daucher, Elizabeth Davis, Eva De Laurentiis, Jackie Forbes, Michael Fricano, Jeremy Glover, Scott Hennings, Aladdin Husain, Kendra Johnson, Noah Jones, Mike Klemens, Daniel Knickelbein, Vignesh Krishnamurthy, Laura McFadden, Matthew Pasquini, Ryan Peterson, Leslie Phemister, David Seglin, Troy Simpson, Joe Surdam, Holly Waters, Audrey Wennink, Rita Yamin
Staff Present:	Erin Aleman, Daniel Comeaux, Teri Dixon, Kama Dobbs, Doug Ferguson, Craig Heither, Victoria Jacobsen, Leroy Kos, Timi Koyejo, Elliott Lewis, Amy McEwan, Tim McMahon, Russell Pietrowiak, Gordon Smith, Matthew Stern, Mary Weber, Simone Weil

1.0 Call to Order

The meeting was called to order at 9:35 am by Chairman Elam. Mr. Lewis took a roll call of the committee members on the call.

2.0 Agenda Changes and Announcements

Chairman Elam reminded members and other attendees of best practices for participating in a virtual format. He stated that as permitted in the Governor's Disaster Declaration from August 21, 2020, the determination has been made that an in-person meeting is not practical or prudent for this committee. To ensure as transparent and open a meeting as possible, staff posted the meeting materials one week in advance, will

provide a recording of this meeting linked on the CMAP website, and will take all votes by roll call.

3.0 Approval of Minutes – September 3, 2020

A motion was made by Mayor Williams, seconded by Mr. O'Malley, to approve the minutes of the September 24, 2020 meeting as presented. A roll call vote was conducted:

Grant Davis	Aye	Mayor Schielke	Aye
Jesse Elam	Aye	Jeff Sriver	Aye
Kevin O'Malley	Aye	Mayor Williams	Aye
Mayor Rockingham	Aye		

With all in favor, the motion carried.

4.0 FFY 2022-2026 STP Shared Fund Application Booklet

Ms. Dobbs presented the final draft of the application booklet. No significant changes have been made since the committee's last meeting in September other than strengthening the language regarding providing justification for awarding subregional priority points outside of a council's boundaries, as was suggested by Mr. O'Malley. This language was changed from 'should provide justification' to 'must provide justification.' Additional formatting and content changes not affecting the policies and procedures, including links to application resources, will be updated prior to the opening of the call for projects in January 2021. Staff is requesting approval of the application booklet, which incorporates staff recommendations and committee discussion regarding changes to the scoring and program development methodology. A motion to approve was made by Mayor Schielke and seconded by Mayor Rockingham. A roll call vote was conducted:

Grant Davis	Aye	Mayor Schielke	Aye
Jesse Elam	Aye	Jeff Sriver	Aye
Kevin O'Malley	Aye	Mayor Williams	Aye
Mayor Rockingham	Aye		

With all in favor, the motion carried.

5.0 2021 Meeting Dates

Staff reviewed the 2021 meeting calendar and general outline of agenda topics. All meetings will be held on Thursdays and will begin at 9:30 am. A motion to approve the calendar was made by Mayor Rockingham and seconded by Mayor Schielke. A roll call vote was conducted:

Grant Davis	Aye	Mayor Rockingham	Aye
Jeff Sriver	Aye	Mayor Schielke	Aye
Kevin O'Malley	Aye	Mayor Williams	Aye
Jesse Elam	Aye		

With all in favor, the motion carried.

6.0 Shared Fund Status Update

Ms. Dobbs reviewed highlights of the current Active and Contingency program status reports, which are based on completed September quarterly updates. Two project phases were obligated in advanced construction before the end of FFY 2020. The Remaining FFY 2020 projects, all of which had requested and been granted obligation extensions, are now programed in FY 2021. Based on current stats reports, staff is not anticipating any active program management actions during the remainder of the calendar year.

7.0 Other Business

Chairman Elam announced that this will be his last meeting with the STP PSC. He will be leaving CMAP and a new committee chair will be internally appointed by the next meeting. He thanked the committee for their hard work over the last few years.

Mr. Sriver introduced Mr. Krishnamurthy, the new Deputy Commissioner for Project Development at CDOT.

8.0 Public Comment

There was no public comment.

9.0 Next Meeting

Chairman Elam announced that the next meeting will be held virtually on Thursday, April 1 at 9:30am.

10.0 Adjournment

There being no other business, Chairman Elam adjourned the meeting at 9:48 a.m.

Respectfully submitted,

Mary Weber

Mary Weber

Chicago Metropolitan Agency for Planning

FFY 2020 - 2024 STP - Shared Fund Active Program Status Report: January 2021

FFY 2020

TIP ID	Project	Sponsor	Programmer	Fund Source	STP-SF Programmed	Match Source(s)	Match Amount	Phase Total	Max % STP-SF	Project Total	Authorization Deadline	Phase	Target Let / Auth.	STP-SF Obligated Amount	Obligation Remainder	Current Status	Current Status Date	Prior Status	Prior Status Date
03-09-0073	Irving Park Road at Bartlett Road	Streamwood	Northwest Council	STP-SF	$80,000	Local	$20,000	$100,000	80%	$4,887,000	n/a - obligated	ENG2	6/24/2020	$79,919	$81	Phase 2 kick-off now planned for 1/2021. Pre-final plans also estimated for 1/2021.	12/10/2020	**Funding authorized (AC) on 6/24/2020 in amount of $79,919.** LAA and Engineering Agreement approved. Phase 2 kick-off anticipated 10/2020.	9/1/2020
03-14-0010	U.S. Route 14 Grade Separation at the Canadian National Railway -- Barrington	Barrington	Northwest Council	STP-SF	$2,338,216	Local, State	$1,837,170	$4,175,386	56%	$73,465,590	n/a - obligated	ENG2	9/1/2020	$2,338,216	$0	Engineering agreement approved 9/25/2020; kick-off meeting planned 12/2020; pre-final plan submittal still 5/2022	12/1/2020	**Funding authorized (AC) on 9/22/2020 in amount of $2,338.216.** EA and LAA approval estimated for 11/2020; Phase 2 kick-off anticpated 12/2020; Pre-final plans submittal targeting 5/2022	9/24/2020
Programming Mark					$40,000,000														
Total FFY 2020 Obligations					**$2,418,135**														
Carried over to FFY 21 (obligation extensions + obligation remainders)					$37,581,865														
Balance FFY 2020					$0														

FFY 2021

TIP ID	Project	Sponsor	Programmer	Fund Source	STP-SF Programmed	Match Source(s)	Match Amount	Phase Total	Max % STP-SF	Project Total	Authorization Deadline	Phase	Target Let / Auth.	STP-SF Obligated Amount	Obligation Remainder	Current Status	Current Status Date	Prior Status	Prior Status Date
09-11-0025	Prairie Street Improvements - Wilson Street to Pine Street (Stage 2)	Batavia	Kane/Kendall Council	STP-SF	$243,600	Local	$104,400	$348,000	70%	$5,927,500	3/31/2021	ENG2	12/1/2020	$243,600	$0	Funds placed in AC 12/1/2020. Phase 2 kick-off expected 1/2021; pre-final plan submittal still estimated for 10/2021	12/30/2020	Engineering Agreement approved 9/18/2020. Kick-off estimated for 11/2020. Pre-final plan submittal anticipated 10/2021.	9/20/2020
18-19-0007	Homewood Station Renovation	Homewood	Metra	STP-SF	$9,250,212	Local	$2,312,553	$11,562,765	80%	$11,562,765	3/31/2020	IMP	12/11/2020	$9,250,212	$0	FTA grant approval executed in TrAMS 12/15/2020. Contractor selection expected 4/2021	12/21/2020	SHPO concurrence received 8/13/2020. Final 100% design plans verified 9/1/2020. Groundbreaking event held 9/28/2020. FTA grant approval now estimated for 11/2020 as TrAMS reopens in early November.	9/30/2020
09-14-0019	East New York Street	Aurora	Kane/Kendall Council	STP-SF	$3,125,600	Local, STP-L, TAP-L	$5,612,619	$8,738,219	45%	$9,180,000	3/12/2021	CON	3/2021 Auth 1/2021	$0		ROW certification expected 1/2021. Target letting is now for 3/5/2021	12/22/2020	ROW certification anticipated 10/2020. Target letting remains at 1/2021	9/20/2020
03-14-0010	U.S. Route 14 Grade Separation at the Canadian National Railway -- Barrington	Barrington	Northwest Council	STP-SF	$8,480,000	State	$2,120,000	$10,600,000	80%	$73,465,590	3/31/2021	ROW	3/2021	$0		No change; IDOT expected to lead ROW efforts	12/1/2020	IDOT is anticipated to lead ROW efforts directly.	9/24/2020
07-19-0011	Burnham Avenue Grade Separation	Burnham	South Council	STP-SF	$3,800,000	TDCH	$760,000	$3,800,000	100%	$67,500,000	3/31/2021	ENG1	3/2021	$0		Updated PPI approved 11/10/2020. EA and LAA approval expected 3/2021. Phase 1 kick-off and environmental concurrence dates unchanged.	12/21/2020	Engineering Agreement and LAA submitted 8/18/2020; Phase 1 kick-off anticipated 4/2021; Envrionmental concurrence expected 12/2021	9/28/2020
12-06-0013	143rd Street East Extension-IL Route 59 to IL Route 126	Plainfield	Will Council	STP-SF	$5,446,400	Local	$1,361,600	$6,808,000	80%	$52,947,438	3/31/2021	ROW	3/2021	$0		ROW certification anticipated 9/2021. Pre-final plan submittal planned for 5/2021	12/23/2020	ROW agreement approved 7/2020 but authorization has not yet occurred;	9/28/2020
16-19-0033	CTA Green Line Austin Station Accessibility Improvements	CTA	CTA	STP-SF	$2,512,000	Local	$628,000	$3,140,000	80%	$25,330,000	3/31/2021	ENG	3/2021	$0		FTA grant approval pending NEPA completion expected 4/2021; Consultant selection anticipated 1/2021	12/18/2020	Awaiting FTA grant execution pending NEPA completion; Consultant selection anticipated 10/2020	9/28/2020
16-19-0033	CTA Green Line Austin Station Accessibility Improvements	CTA	CTA	STP-SF	$3,822,000	Local	$955,500	$4,777,500	80%	$25,330,000	3/31/2021	CON	3/2021	$0		FTA grant approval estimated for 11/2021; contractor seleciton estimated for 6/2022	12/18/2020	Awaiting FTA grant execution pending NEPA completion; Consultant selection anticipated 10/2020	9/28/2020
16-20-0002	Harlem Station Bus Bridge Reconstruction	CTA	CTA	STP-SF	$901,972	Rebuild Illinois bonds	$3,428,468	$4,330,440	80%	$36,087,000	3/31/2021	ENG	3/2021	$0		NEPA completion expected 4/2021 (memo submitted to FTA on 10/29/2020); FTA grant approval anticipated 3/2021	12/18/2020	NEPA completion expected 9/2020 (memo submitted to FTA on 5/28/2020); preliminary design and cost estimates estimated for 10/2020; FTA grant approval anticipated by 3/2021.	9/28/2020
01-98-0072	Milwaukee Avenue from Gale St to Jefferson St (Logan to Belmont stage)	CDOT	CDOT	STP-SF	$11,825,000	Local	$11,825,000	$23,650,000	50%	$25,825,000	9/30/2021	CON	5/2021	$0		Pre-final plans submitted 9/25/20; CON agreement submittal anticipated 3/2021.	1/12/2021	Phase 2 in progress, pre-final plans submittal anticipated 9/2020; targeting 3/2021 letting	9/11/2020
03-09-0073	Irving Park Road at Bartlett Road	Streamwood	Northwest Council	STP-SF	$3,909,247	Local, State, Cook Co	$1,429,069	$5,338,316	73%	$5,438,316	9/30/2021	CON/CE	6/2021 Auth 4/2021	$0		Pre-final plans still estimated for 1/2021; ROW certification planned for 4/2021.	12/10/2020	No change to milestones. Pre-final plans anticipated 1/2021.	9/1/2020

FFY 2021, continued

TIP ID	Project	Sponsor	Programmer	Fund Source	STP-SF Programmed	Match Source(s)	Match Amount	Phase Total	Max % STP-SF	Project Total	Authorization Deadline	Phase	Target Let / Auth.	STP-SF Obligated Amount	Obligation Remainder	Current Status	Current Status Date	Prior Status	Prior Status Date
01-12-0012	Canal Street Viaducts - Adams to Madison stage	CDOT	CDOT	STP-SF	$16,000,000	SOCC	$4,000,000	$20,000,000	80%	$23,000,000	9/30/2021	CON/CE	9/2021	$0		Pre-final plans submittal delayed to 4/9/21 due to additional structure work; target letting now 9/2021.	1/12/2021	Cost increase to $23 million to include construction management services; No change to STP-SF programming; Pre-final plans anticipated 2/2021.	9/21/2020
09-11-0025	Prairie Street Improvements - Wilson Street to Pine Street (Stage 2)	Batavia	Kane/Kendall Council	STP-SF	$16,100	Local	$6,900	$23,000	70%	$5,927,500	9/30/2021	ROW	7/2021	$0		No change; ROW certification estimated for 11/2021	12/30/2020	ROW initiation expected 7/2021; certification anticipated 11/2021.	9/20/2020
07-94-0027	Joe Orr Rd Extension	Cook DOTH	South Council	STP-SF	$2,500,000	Local	$9,963,462	$12,463,462	20%	$12,679,462	9/30/2021	CON	9/2021 Auth 8/2021	$0		No change from September 2020 update. Pre-final plans and ROW certification planned for 5/2021	12/8/2020	No change - Phase 2 and ROW in progress; pre-final plans submittal and ROW certification targeting 5/2021	9/28/2020
05-11-0010	Depot District Streetscape Project	Berwyn	Central Council	STP-SF	$5,398,000	Local, STP-L, TAP-S, CMAQ	$11,558,036	$16,956,036	37%	$16,956,036	9/30/2021	CON	11/2021 Auth 9/2021	$0		No change; Phase 2 kick-off still planned for 1/2021 and pre-final plan submittal for 3/2021	12/9/2020	Phase 2 kick-off anticipated 1/2021; Pre-final plan submittal expected 3/2021	9/30/2020
Programming Mark					$40,000,000														
Carried Over from FFY 2020 (expires 3/31/2021)					$37,581,784														
Carried Over from FFY 2020 (obligation remainders - no expiration)					$81														
Total FFY 2021 Program					**$77,230,131**														
Balance FFY 2021					$351,653														

Phases: E - Engineering ENG1 - Phase 1 Engineering ENG2 - Phase 2 Engineering ROW - Right of Way CON - Construction CE - Construction Engineering IMP - Implementation

FFY 2022

TIP ID	Project	Sponsor	Programmer	Fund Source	STP-SF Programmed	Match Source(s)	Match Amount	Phase Total	Max % STP-SF	Project Total	Authorization Deadline	Phase	Target Let / Auth.	STP-SF Obligated Amount	Obligation Remainder	Current Status	Current Status Date	Prior Status	Prior Status Date
12-06-0013	143rd Street East Extension-IL Route 59 to IL Route 126	Plainfield	Will Council	STP-SF	$12,169,985	NHFP, STP-L, Local	$31,980,092	$44,150,077	28%	$52,947,438	9/30/2022	CON/CE	11/2021 Auth 9/2021	$0		No change; pre-final plans anticipated 5/2021; ROW certification 9/2021	12/23/2020	Pre-final plans anticipated 5/2021; ROW certification anticipated 9/2021	9/28/2020
16-19-0033	CTA Green Line Austin Station Accessibility Improvements	CTA	CTA	STP-SF	$2,464,000	Local	$616,000	$3,080,000	80%	$25,330,000	9/30/2022	ENG	11/2021	$0		NEPA completion expected 4/2021; Consultant selection anticipated 1/2021	12/18/2020	This stage not started. Grant approval anticipated 11/2021	9/28/2020
16-19-0033	CTA Green Line Austin Station Accessibility Improvements	CTA	CTA	STP-SF	$11,466,000	Local	$2,866,500	$14,332,500	80%	$25,330,000	9/30/2022	CON	11/2021	$0		FTA grant approval estimated for 11/2021; contractor seleciton estimated for 6/2022	12/18/2020	This stage not started. Grant approval anticipated 11/2021	9/28/2020
08-06-0028	North Aurora Rd (FAU Route 1509) Pennsbury Ln to Frontenac Rd	Naperville	DuPage Council	STP-SF	$9,800,000	Local/ICC	$15,779,000	$25,579,000	38%	$31,261,375	9/30/2022	CON	1/2022 Auth 12/2021	$0		PPI updated 6/19/2020 to reflect target letting date of 1/21/2022	12/4/2020	Pre-final plans submitted	8/31/2020
09-11-0025	Prairie Street Improvements - Wilson Street to Pine Street (Stage 2)	Batavia	Kane/Kendall Council	STP-SF	$1,527,050	Local	$654,450	$2,181,500	30%	$5,927,500	9/30/2022	CON/CE	3/2022 Auth 1/2022	$0		Phase 2 kick-off expected 1/2021; pre-final plan submittal still estimated for 10/2021	12/30/2020	Pre-final plans submittal anticipated 10/2021	9/20/2020
07-19-0017	University Park Metra Reconstruction	University Park	South Council	STP-SF	$2,500,000	TDCH	$500,000	$2,500,000	100%	$34,900,000	9/30/2022	ENG1	6/2021	$0		Phase 1 QBS advertised 12/9/2020, approval still planned for 6/2021	12/9/2020	Phase 1 agreement submittal expected 12/2020 with approval anticipated 6/2021. *Note: The target authorization date is in an earlier FFY than funds are currently programmed.*	9/29/2020
Programming Mark					$40,000,000														
Total FFY 2022 Program					**$39,927,035**														
Balance FFY 2022					$72,965														

FFY 2023

TIP ID	Project	Sponsor	Programmer	Fund Source	STP-SF Programmed	Match Source(s)	Match Amount	Phase Total	Max % STP-SF	Project Total	Authorization Deadline	Phase	Target Let / Auth.	STP-SF Obligated Amount	Obligation Remainder	Current Status	Current Status Date	Prior Status	Prior Status Date
03-14-0010	U.S. Route 14 Grade Separation at the Canadian National Railway -- Barrington	Barrington	Northwest Council	STP-SF	$37,947,672	Private, Local, State	$9,486,918	$47,434,590	80%	$73,465,590	9/30/2023	CON/CE	1/2023 Auth 11/2022	$0		No change; targeting 1/2023 letting	12/1/2020	EA and LAA approval estimated for 11/2020; Phase 2 kick-off anticpated 12/2020; Pre-final plans submittal targeting 5/2022	9/24/2020
07-19-0009	Cottage Grove Avenue grade separation (CREATE GS23a)	Dolton	South Council	STP-SF	$2,000,000	TDCH	$400,000	$2,000,000	100%	$50,000,000	9/30/2023	ENG1	4/2023	$0		No change; Phase 1 QBS ad planned for 1/2023 and consultant selection 4/2023.	12/21/2020	No change - Phase 1 QBS anticipated 1/2023	9/28/2020
Programming Mark					$40,000,000														
Total FFY 2023:					**$39,947,672**														
Balance FFY 2023					$52,328														

FFY 2024

TIP ID	Project	Sponsor	Programmer	Fund Source	STP-SF Programmed	Match Source(s)	Match Amount	Phase Total	Max % STP-SF	Project Total	Authorization Deadline	Phase	Target Let / Auth.	STP-SF Obligated Amount	Obligation Remainder	Current Status	Current Status Date	Prior Status	Prior Status Date
01-12-0013	LaSalle Street Bridge and Viaduct over Chicago River	CDOT	CDOT	STP-SF	$39,200,000	SOCC	$9,800,000	$49,000,000	80%	$52,000,000	9/30/2024	CON/CE	7/2021	$0		ENG2 contract amendment approved 1/5/2021. Phase 2 kick-off anticipated late Jan 2021.		Phase 2 kick-off planned 10/2020	9/21/2020
Programming Mark					$40,000,000														
Total FFY 2024:					**$39,200,000**														
Balance FFY 2024					$800,000														

Phases: E - Engineering ENG1 - Phase 1 Engineering ENG2 - Phase 2 Engineering ROW - Right of Way CON - Construction CE - Construction Engineering IMP - Implementation

Chicago Metropolitan Agency for Planning

FFY 2020 - 2021 STP - Shared Fund Contingency Program Status Report: January 2021

PROJECT INFORMATION								REQUESTED FUNDING							TARGET AUTH	CURRENT STATUS		PRIOR STATUS	
Rank	CFP ID	TIP ID	Project	Council/Lead	Sponsor	Project category	Phases	2020	2021	2022	2023	2024	5-year Total	Project Total	Date	Status	Status Date	Status	Status Date
3	CFP01-19-0013	01-12-0012	Canal Street Viaducts - Taylor to Harrison stage	CDOT	CDOT	bridge rehab or reconstruction	C/CE			$60,000,000			$60,000,000	$60,000,000	7/2022	Pre-final plans anticipated 3/2021	1/12/2021	Pre-final plans anticipated 3/2021	9/21/2020
13	CFP01-19-0014	01-12-0015	Grand Avenue Bridge and Viaduct	CDOT	CDOT	bridge rehab or reconstruction	CON		$25,600,000				$25,600,000	$28,000,000	7/2022	Phase 2 kick-off anticipated 10/2020	1/12/2021	Phase 2 kick-off anticipated 10/2020	9/22/2020
13	CFP01-19-0014	01-12-0015	Grand Avenue Bridge and Viaduct	CDOT	CDOT	bridge rehab or reconstruction	CE		$2,400,000				$2,400,000	$28,000,000	7/2022	Phase 2 kick-off anticipated 10/2020	1/12/2021	Phase 2 kick-off anticipated 10/2020	9/22/2020
15	CFP17-19-0003		South Halsted Bus Enhancements	Pace	Pace	bus speed improvement	CON				$40,840,000		$40,840,000	$71,237,313	12/2021	NEPA process underway with completion anticipated 5/2021; Design completion anticipated 4/2023	12/14/2020	Cost increase of $30,397,313 following finalized planning level cost estimates. NEPA process underway with completion anticipated 5/2021; Design completion anticipated 4/2023	9/3/2020
18	CFP16-19-0030	16-20-0002	Harlem Station Bus Bridge Reconstruction	CTA	CTA	transit station	CON			$23,072,997			$23,072,997	$23,072,997	9/2022	NEPA completion expected 4/2021 (memo submitted to FTA on 10/29/2020)	12/18/2020	NEPA completion expected 9/2020 (memo submitted to FTA on 5/28/2020)	9/28/2020
20	CFP08-19-0024		Fabyan Parkway Roadway Improvements (DuPage/Kane County Line to IL 38)	DuPage Council	DuPage Co DOT	truck route improvement	ENG2	$1,012,080					$1,012,080	$13,540,160	11/2024	Phase 2 consultant selected 9/8/2020. Pre-final plan submittal estimated for 5/2024	12/22/2020	Phase 2 consultant selected 9/8/2020. Pre-final plan submittal estimated for 5/2024	9/29/2020
20	CFP08-19-0024		Fabyan Parkway Roadway Improvements (DuPage/Kane County Line to IL 38)	DuPage Council	DuPage Co DOT	truck route improvement	ROW		$889,120				$889,120	$13,540,160	11/2024	ROW certification expected 9/2024	12/22/2020	ROW certification still anticipated for 9/2024	9/29/2020
20	CFP08-19-0024		Fabyan Parkway Roadway Improvements (DuPage/Kane County Line to IL 38)	DuPage Council	DuPage Co DOT	truck route improvement	CON					$10,120,800	$10,120,800	$13,540,160	11/2024	Targeting 11/2024 letting	12/22/2020	Targeting 11/2024 letting	9/29/2020
20	CFP08-19-0024		Fabyan Parkway Roadway Improvements (DuPage/Kane County Line to IL 38)	DuPage Council	DuPage Co DOT	truck route improvement	CE					$1,518,160	$1,518,160	$13,540,160	11/2024	Targeting 11/2024 letting	12/22/2020	Targeting 11/2024 letting	9/29/2020
22	CFP09-19-0010		Dauberman Road Extension	Kane Co DOT	Kane Co DOT	road expansion	CON		$19,431,000				$19,431,000	$19,431,000	11/2021	Updated PPI approved 11/13/2020; no change to estimated schedule	12/28/2020	Pre-final plans anticipated 5/2021; ROW certification anticipated 2/2021	9/21/2020
26	CFP06-19-0008	06-16-0007	131st Street - Pulaski Road to Kedzie Avenue	Southwest Council	Alsip	truck route improvement	ENG2	$853,000					$853,000	$4,809,000	3/2021	Phase 2 kick-off anticipated for 3/2021; pre-final plan sumbittal estimated for 6/2023	12/29/2020	Phase 2 QBS closing anticipated 12/2020; pre-final plan sumbittal estimated for 6/2023	9/30/2020
26	CFP06-19-0008	06-16-0007	131st Street - Pulaski Road to Kedzie Avenue	Southwest Council	Alsip	truck route improvement	ROW	$480,000					$480,000	$4,809,000	1/2023	ROW certification still anticipated for 9/2023	12/29/2020	ROW certification still anticipated for 9/2023	9/30/2020
26	CFP06-19-0008	06-16-0007	131st Street - Pulaski Road to Kedzie Avenue	Southwest Council	Alsip	truck route improvement	CON		$2,624,000				$2,624,000	$4,809,000	11/2023	Phase 2 kick-off anticipated for 3/2021; pre-final plan sumbittal estimated for 6/2023	12/29/2020	Phase 2 QBS closing anticipated 12/2020; pre-final plan sumbittal estimated for 6/2023	9/30/2020
26	CFP06-19-0008	06-16-0007	131st Street - Pulaski Road to Kedzie Avenue	Southwest Council	Alsip	truck route improvement	CE		$852,000				$852,000	$4,809,000	11/2023	Phase 2 kick-off anticipated for 3/2021; pre-final plan sumbittal estimated for 6/2023	12/29/2020	Phase 2 QBS closing anticipated 12/2020; pre-final plan sumbittal estimated for 6/2023	9/30/2020
27	CFP09-19-0011		Wolfs Crossing and Harvey Road Roundabout	Kane/Kendall Council	Oswego	corridor or small area safety	CON			$2,448,913			$2,448,913	$2,620,331	3/2022	Phase 2 agreements under review at IDOT; Pre-final plans pushed to 9/2021; target letting now 3/2022	12/31/2020	EA and LAA submitted 9/17/2020; Pre-final plans expected 2/2021	9/30/2020
27	CFP09-19-0011		Wolfs Crossing and Harvey Road Roundabout	Kane/Kendall Council	Oswego	corridor or small area safety	CE			$171,418			$171,418	$2,620,331	3/2022	Pre-final plans pushed to 9/2021; target letting now 3/2022	12/31/2020	EA and LAA submitted 9/17/2020; Pre-final plans expected 2/2021	9/30/2020
29	CFP02-19-0005		Happ Road from Winnetka Road to Willow Road and Happ Rd/Orchard Lane Roundabout	North Shore Council	Northfield	road reconstruction	ENG2	$440,000					$440,000	$4,730,000	10/2021	DA expected 1/2021; Phase 2 EA submittal planned for 6/2021; pre-final plans estimated for 7/2022	12/28/2020	DA anticipated 10/2020; Phase 2 consultant selection anticipated 12/2020	9/24/2020
29	CFP02-19-0005		Happ Road from Winnetka Road to Willow Road and Happ Rd/Orchard Lane Roundabout	North Shore Council	Northfield	road reconstruction	CON					$3,850,000	$3,850,000	$4,730,000	12/2023 (Auth 9/2023)	Pre-final plan submittal anticipated 7/2022; target letting 12/2023	12/28/2020	Pre-final plans submittal anticipated 10/2021	9/24/2020
29	CFP02-19-0005		Happ Road from Winnetka Road to Willow Road and Happ Rd/Orchard Lane Roundabout	North Shore Council	Northfield	road reconstruction	CE					$440,000	$440,000	$4,730,000	12/2023 (Auth 9/2023)	Pre-final plan submittal anticipated 7/2022; target letting 12/2023	12/28/2020	Pre-final plans submittal anticipated 10/2021	9/24/2020
30	CFP04-19-0002		Armitage Avenue Reconstruction	North Central Council	Melrose Park	truck route improvement	ENG2	$400,000					$400,000	$7,124,000	9/2021	DA anticipated 3/2021; pre-final plans targeted for 6/2022	12/31/2020	DA anticipated 11/2020	9/30/2020

Phases: E - Engineering ENG1 - Phase 1 Engineering ENG2 - Phase 2 Engineering ROW - Right of Way CON - Construction CE - Construction Engineering IMP - Implementation

Chicago Metropolitan Agency for Planning

FFY 2020 - 2021 STP - Shared Fund Contingency Program Status Report: January 2021

PROJECT INFORMATION								REQUESTED FUNDING							TARGET AUTH	CURRENT STATUS		PRIOR STATUS	
Rank	CFP ID	TIP ID	Project	Council/Lead	Sponsor	Project category	Phases	2020	2021	2022	2023	2024	5-year Total	Project Total	Date	Status	Status Date	Status	Status Date
30	CFP04-19-0002		Armitage Avenue Reconstruction	North Central Council	Melrose Park	truck route improvement	CON		$6,224,000				$6,224,000	$7,124,000	11/2022 (Auth 10/2022)	Pre-final plans pushed to 6/2022; target letting 11/2022	12/31/2020	Pre-final plans submittal anticipated 12/2021; cost estimate revised 6/2020	9/30/2020
30	CFP04-19-0002		Armitage Avenue Reconstruction	North Central Council	Melrose Park	truck route improvement	CE		$500,000				$500,000	$7,124,000	11/2022 (Auth 10/2022)	Pre-final plans pushed to 6/2022; target letting 11/2022	12/31/2020	Pre-final plans submittal anticipated 12/2021	9/30/2020
31	CFP05-19-0004	05-16-0005	IDOT East Avenue Improvements (Joliet Road to 55th Street)	Countryside	IDOT D1 Hwys/Central Council	truck route improvement	CON	$894,542					$894,542	$18,681,723	6/2021 (Auth 4/2021)	Target letting 6/2021 pending iinclusion in IDOT FY22 Work Plan	12/31/2020	New target letting for 6/2021	9/30/2020
32	CFP01-19-0018		606 Trail Extension to Elston + Clybourn (Metra UP North/NW) Station Relocation	Cook Co DOTH	Cook Co DOTH	transit station	CON	$86,490,080					$86,490,080	$86,490,080	TBD	No progress has been made	1/5/2021	No milestones met	9/30/2020
35	CFP17-19-0039	17-18-0002	Pulse 95th Street Line	Pace	Pace	bus speed improvement	CON					$21,040,000	$21,040,000	$21,040,000	7/2024	NEPA process now planned for 8/2021 through 4/2022	12/14/2020	Anticipate NEPA process from 10/2020-10/2021; Final design 8/2023	9/3/2020
36	CFP02-19-0003		Chestnut Avenue Improvements from Leigh Av to IL 43 (Waukegan Rd)	North Shore Council	Glenview	road reconstruction	CON		$2,740,200				$2,740,200	$3,028,200	9/2022 (Auth 8/2022)	Consultant selection expected 12/2020; Phase 2 kick-off estimated at 3/2021	1/5/2021	Phase 2 QBS advertised 8/1/2020 and closed 9/10/2020. Consultant selection expected 12/2020; Phase 2 kick-off estimated at 3/2021	9/28/2020
36	CFP02-19-0003		Chestnut Avenue Improvements from Leigh Av to IL 43 (Waukegan Rd)	North Shore Council	Glenview	road reconstruction	CE		$288,000				$288,000	$3,028,200	9/2022 (Auth 8/2022)	Consultant selection expected 12/2020; Phase 2 kick-off estimated at 3/2021	1/5/2021	Phase 2 QBS advertised 8/1/2020 and closed 9/10/2020. Consultant selection expected 12/2020; Phase 2 kick-off estimated at 3/2021	9/28/2020
41	CFP09-19-0018		McLean Boulevard from Spring St to IL 31	Kane/Kendall Council	South Elgin	road expansion	CON		$6,628,046				$6,628,046	$7,989,046	6/2022	Phase 1 DA now expected 1/2021 - waiting on Bureau of Geometrics approval; Phase 2 kick-off estimated for 4/2021, pre-final plan submittal 1/2022.	12/21/2020	Phase 1 DA now expected 11/2020; Phase 2 kick-off estimated for 3/2021	9/30/2020
42	CFP09-19-0018		McLean Boulevard from Spring St to IL 31	Kane/Kendall Council	South Elgin	road expansion	CE		$662,805				$662,805	$662,805	6/2022	Phase 1 DA now expected 1/2021 - waiting on Bureau of Geometrics approval; Phase 2 kick-off estimated for 4/2021, pre-final plan submittal 1/2022	12/21/2020	Phase 1 DA now expected 11/2020; Phase 2 kick-off estimated for 3/2021	9/30/2020
43	CFP12-19-0021	12-06-0005	80th Avenue (CH 83) from 183rd St to 191st St	Will Co DOT	Will Co DOT	bridge rehab or reconstruction	CON		$19,640,804				$19,640,804	$19,640,804	6/2021	ROW certification expected 4/2021; etimated 6/2021 letting	12/15/2020	Pre-final plans submitted 5/29/2020; ROW certification anticipated 1/2021	9/30/2020
44	CFP16-19-0032		Dearborn Subway Waterproofing and Track Improvements	CTA	CTA	transit station	ENG2	$3,589,624					$3,589,624	$35,589,026	4/2021	NEPA process initiation expected 1/2021; Engineering and design FTA grant approval anticipated 4/2021	12/18/2020	NEPA process initiation expected 1/2021; Engineering and design FTA grant approval anticipated 4/2021	9/28/2020
44	CFP16-19-0032		Dearborn Subway Waterproofing and Track Improvements	CTA	CTA	transit station	CON			$31,999,402			$31,999,402	$35,589,026	1/2022	NEPA process initiation expected 1/2021; Construction FTA grant approval anticipated 1/2022	12/18/2020	NEPA process initiation expected 1/2021; Construction FTA grant approval anticipated 1/2022	9/28/2020
45	CFP06-19-0005		143rd Street from Will-Cook Road to Wolf Road	Southwest Council	Orland Park	road expansion	ROW	$180,000					$180,000	$9,462,742	immediate	Initiation pending ROW acquisition funding	12/18/2020	Initiation pending ROW acquisition funding	9/22/2020
45	CFP06-19-0005		143rd Street from Will-Cook Road to Wolf Road	Southwest Council	Orland Park	road expansion	CON		$7,969,942				$7,969,942	$9,462,742	TBD	If funding is awarded, ready to initiate phase	12/18/2020	If funding is awarded, ready to initiate phase	9/22/2020
45	CFP06-19-0005		143rd Street from Will-Cook Road to Wolf Road	Southwest Council	Orland Park	road expansion	CE		$1,312,800				$1,312,800	$9,462,742	TBD	If funding is awarded, ready to initiate phase	12/18/2020	If funding is awarded, ready to initiate phase	9/22/2020
47	CFP04-19-0003		Washington Boulevard Improvements - 21st Avenue to 9th Avenue	North Central Council	Maywood	road reconstruction	CON		$3,840,000				$3,840,000	$4,224,000	11/2022 (Auth 9/2022)	Kick-off held 9/8/2020; pre-final plans still planned for 5/2021; target letting pushed one year	12/1/2020	Phase 2 agreement approved 7/2020; Kick-off anticipated for 9/2020 and pre-finals 5/2021 for 11/5/2021 letting	8/30/2020

Phases: E - Engineering ENG1 - Phase 1 Engineering ENG2 - Phase 2 Engineering ROW - Right of Way CON - Construction CE - Construction Engineering IMP - Implementation

Chicago Metropolitan Agency for Planning

FFY 2020 - 2021 STP - Shared Fund Contingency Program Status Report: January 2021

PROJECT INFORMATION								REQUESTED FUNDING							TARGET AUTH	CURRENT STATUS		PRIOR STATUS	
Rank	CFP ID	TIP IP	Project	Council/Lead	Sponsor	Project category	Phases	2020	2021	2022	2023	2024	5-year Total	Project Total	Date	Status	Status Date	Status	Status Date
47	CFP04-19-0003		Washington Boulevard Improvements - 21st Avenue to 9th Avenue	North Central Council	Maywood	road reconstruction	CE		$384,000				$384,000	$4,224,000	11/2022 (Auth 9/2022)	Kick-off held 9/8/2020; pre-final plans still planned for 5/2021; target letting pushed one year	12/1/2020	Phase 2 agreement approved 7/2020; Kick-off anticipated for 9/2020 and pre-finals 5/2021 for 11/5/2021 letting	8/30/2020
51	CFP11-19-0010		Randall Road from Alexandra Blvd to Acorn Ln	McHenry Co DOT	McHenry Co DOT	road expansion	CON					$18,400,000	$18,400,000	$18,400,000	10/2023	Phase 2 QBS consultant selected, but phase not started	12/22/2020	Phase 2 QBS consultant selected, but phase not started	9/25/2020
57	CFP09-19-0009		Bliss/Main/Fabyan Intersection Realignment and Roundabout	Kane Co DOT	Kane Co DOT	road reconstruction	CON		$13,215,324				$13,215,324	$13,215,324	N/A Withdrawn	Sponsor will locally let project in early 2021 and requests for project to be withdrawn.	12/28/2020	Pre-final plan sumbittal expected for 10/2020; ROW certification estimate remains 1/2021.	9/29/2020
59	CFP12-19-0018		143rd St from Wolf Road to Southwest Highway	Southwest Council	Orland Park	road expansion	ENG2	$36,628					$36,628	$42,263,974	TBD	DA target for 2/2021. Public meeting held 12/17/2020	12/18/2020	DA targeting 2/2021 due to delays with IDOT/SHPO review	9/22/2020
59	CFP12-19-0018		143rd St from Wolf Road to Southwest Highway	Southwest Council	Orland Park	road expansion	ENG2		$1,376,862				$1,376,862	$42,263,974	TBD	DA target for 2/2021. Public meeting held 12/17/2020	12/18/2020	DA targeting 2/2021 due to delays with IDOT/SHPO review	9/22/2020
59	CFP12-19-0018		143rd St from Wolf Road to Southwest Highway	Southwest Council	Orland Park	road expansion	ROW		$2,000,000				$2,000,000	$42,263,974	TBD	DA target for 2/2021. Public meeting held 12/17/2020	12/18/2020	DA targeting 2/2021 due to delays with IDOT/SHPO review	9/22/2020
59	CFP12-19-0018		143rd St from Wolf Road to Southwest Highway	Southwest Council	Orland Park	road expansion	CON		$457,850				$457,850	$42,263,974	TBD	DA target for 2/2021. Public meeting held 12/17/2020	12/18/2020	DA targeting 2/2021 due to delays with IDOT/SHPO review	9/22/2020
59	CFP12-19-0018		143rd St from Wolf Road to Southwest Highway	Southwest Council	Orland Park	road expansion	CE		$45,785				$45,785	$42,263,974	TBD	DA target for 2/2021. Public meeting held 12/17/2020	12/18/2020	DA targeting 2/2021 due to delays with IDOT/SHPO review	9/22/2020
59	CFP12-19-0018		143rd St from Wolf Road to Southwest Highway	Southwest Council	Orland Park	road expansion	CON				$34,860,772		$34,860,772	$42,263,974	TBD	DA target for 2/2021. Public meeting held 12/17/2020	12/18/2020	DA targeting 2/2021 due to delays with IDOT/SHPO review	9/22/2020
59	CFP12-19-0018		143rd St from Wolf Road to Southwest Highway	Southwest Council	Orland Park	road expansion	CE				$3,486,077		$3,486,077	$42,263,974	TBD	DA target for 2/2021. Public meeting held 12/17/2020	12/18/2020	DA targeting 2/2021 due to delays with IDOT/SHPO review	9/22/2020
61	CFP12-19-0011		Will Road Reconstruction Project	Will Co Council	Diamond	truck route improvement	ENG2	$250,000					$250,000	$7,500,000	Not provided	Not started	12/1/2020	DA 10/22/19; Not started; No target provided but pre-final plans due 9/2020 to meet CON target	9/1/2020
61	CFP12-19-0011		Will Road Reconstruction Project	Will Co Council	Diamond	truck route improvement	ROW	$160,000					$160,000	$7,500,000	Not provided	Not started	12/1/2020	DA 10/22/19; Not started; No target provided but pre-final plans due 9/2020 to meet CON target	9/1/2020
61	CFP12-19-0011		Will Road Reconstruction Project	Will Co Council	Diamond	truck route improvement	CON		$6,103,000				$6,103,000	$7,500,000	3/2021	Not started	12/1/2020	Not started	9/1/2020
61	CFP12-19-0011		Will Road Reconstruction Project	Will Co Council	Diamond	truck route improvement	CE		$987,000				$987,000	$7,500,000	3/2021	Not started	12/1/2020	Not started	9/1/2020
62	CFP12-19-0026		Laraway Road from Gougar Road to Cedar Road (Nelson to Cedar)	Will Co DOT	Will Co DOT	road expansion	CON		$15,448,885				$15,448,885	$23,398,885	9/2021 (Auth 8/2021)	Updated PPI approved 11/4/2020; Pre-final plan submittal expected 2/2021; ROW certiication expected 8/2021	12/15/2020	Updated PPI Approval 8/28/2020; Target final PS&E 4/2021; Target ROW certification 3/2021; Estimated cost increased	9/30/2020
62	CFP12-19-0026		Laraway Road from Gougar Road to Cedar Road (Gouger to Nelson)	Will Co DOT	Will Co DOT	road expansion	CON				$7,950,000		$7,950,000	$23,398,885	11/2023	Phase 2 QBS advertisement planned for 1/2021; pre-final plans antcipated 5/2023	12/15/2020	Target pre-finals 5/2023; ROW certification 9/2022; Cost estimate lowered by $1,050,000	9/30/2020
63	CFP12-19-0027		Gougar Road Grade Separation at Wisconsin Central Ltd. Railroad	Will Co Council	New Lenox	highway rail grade crossing	ENG2	$1,774,253					$1,774,253	$28,668,888	10/2021	DA anticipated 3/2021	12/3/2020	DA anticipated 1/2021	9/28/2020
63	CFP12-19-0027		Gougar Road Grade Separation at Wisconsin Central Ltd. Railroad	Will Co Council	New Lenox	highway rail grade crossing	ROW		$2,942,224				$2,942,224	$28,668,888	10/2021	ROW certification anticipated 8/2023	12/3/2020	ROW certification anticipated 8/2023	9/28/2020
63	CFP12-19-0027		Gougar Road Grade Separation at Wisconsin Central Ltd. Railroad	Will Co Council	New Lenox	highway rail grade crossing	CON			$22,178,158			$22,178,158	$28,668,888	10/2024	Pre-final plans anticipated 7/2024	12/3/2020	Pre-final plans anticipated 5/2024	9/28/2020
63	CFP12-19-0027		Gougar Road Grade Separation at Wisconsin Central Ltd. Railroad	Will Co Council	New Lenox	highway rail grade crossing	CE			$1,774,253			$1,774,253	$28,668,888	10/2024	Pre-final plans anticipated 7/2024	12/3/2020	Pre-final plans anticipated 5/2024	9/28/2020
66	CFP07-19-0018		Crawford Avenue (Pulaski Road) Widening and Resurfacing	South Council	Country Club Hills	road expansion	ENG2	$396,000					$396,000	$6,400,000	TBD	Pre-final submission anticipated 11/2021	12/28/2020	Pre-final plan submittal estimated for 11/2021	9/28/2020
66	CFP07-19-0018		Crawford Avenue (Pulaski Road) Widening and Resurfacing	South Council	Country Club Hills	road expansion	ROW	$563,200					$563,200	$6,400,000	TBD	ROW certification anticipated 3/2022	12/28/2020	ROW Certification anticipated 3/2022	9/28/2020
66	CFP07-19-0018		Crawford Avenue (Pulaski Road) Widening and Resurfacing	South Council	Country Club Hills	road expansion	CON		$4,946,160				$4,946,160	$6,400,000	4/2024	Final Plans, Specs, and Estimates submittal anticipated for 1/2022	12/28/2020	Final Plans, Specs, and Estimates submittal anticipated for 1/2022	9/28/2020
66	CFP07-19-0018		Crawford Avenue (Pulaski Road) Widening and Resurfacing	South Council	Country Club Hills	road expansion	CE		$494,640				$494,640	$6,400,000	4/2024	Final Plans, Specs, and Estimates submittal anticipated for 1/2022	12/28/2020	Final Plans, Specs, and Estimates submittal anticipated for 1/2022	9/28/2020

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Chicago Metropolitan Agency for Planning

Regional STP Accounting Summary - March 2021

In order for all councils and the Shared Fund to be able to make the best active reprogramming choices, an accounting of available, programmed, and obligated funds will be maintained for the region. This accounting will show actual and projected redistribution of unobligated funds and the use of those funds by councils and shared fund projects.

This accounting will be updated continuously and published periodically. It is expected that updates will occur around the time that TIP changes are published for Transportation Committee action and at key active program management action points, such as when obligation deadline extensions are considered in April. At a minimum the accounting will be published quarterly, in the months following required quarterly status updates.

In Progress: FFY 2021

Updated: 3/25/2021

	STP Shared Fund	All Councils	Redistribution
Start of FFY21			
FFY21 Allotment	$40,000,000	$140,958,726	$0
Carryover from FFY20 (expires 3/31/21)	$37,581,784	$0	n/a
Carryover from FFY20 (no expiration)*	$81	$871,776	n/a
FFY21 Mark (allotment + carryover)	$77,581,865	$141,830,502	$0
Programmed (current year + extended)			
Programmed	$39,648,347	$132,346,920	n/a
Extended from FFY20	$37,581,784	$0	n/a
Unprogrammed (available for active reprogramming)	$351,734	$8,864,498	n/a
Program adjustments throughout FFY21			
Cost changes	$4,777,580	$696,127	n/a
Active Reprogramming			
Moved out of FFY21 (including expired extensions)	-$4,777,500	-$2,360,400	n/a
Moved into FFY21	$0	$8,125,849	n/a
Revised program	$77,230,211	$139,427,580	n/a
Mark adjustments throughout FFY21			
Funds from redistribution	$0	$0	$0
Funds from obligation remainders	$0	$0	n/a
Extended funds that expired	$0	$0	$0
Revised FFY21 mark	$77,581,865	$141,830,502	$0
Revised unprogrammed	$351,654	$2,402,922	n/a
Obligations and Extensions			
Obligated	$12,619,492	$35,288,971	n/a
Obligation Remainders (eligible to reprogram or carryover)	$0	$61,089	n/a
Unobligated	$64,610,719	$104,138,609	n/a
Extended (eligible to carryover)	$0	$0	n/a
Proceeded without extension (ineligible to carryover)	$0	$0	n/a
Unprogrammed (ineligible to carryover)	$351,654	$2,402,922	n/a
End of FFY21			
Carryover (remainders + extended; capped at 1 yr. allotment)	$0	$61,089	n/a
Transfer to Redist (unprogrammed or ob remainders > cap)	$351,654	$2,402,922	$2,754,576

*The All Councils carryover is due to a balance accrued by three communities prior to inclusion in the CMAP Metropolitan Planning Area

Chicago Metropolitan Agency for Planning

Regional STP Accounting Summary - March 2021

Projected: FFY 2022 - FFY 2025

	STP-SF	All Councils	Redistribution
Start of FFY22			
FFY22 Allotment	$40,000,000	$126,621,028	$2,754,576
Carryover from FFY21 (expires 3/31/22)	$0	$0	n/a
Carryover from FFY21 (no expiration)	$0	$61,089	n/a
FFY22 Mark	$40,000,000	$126,682,117	$2,754,576
Programmed (current year + extended)	$39,927,035	$125,489,816	n/a
Unprogrammed (available for active reprog.)	$72,965	$1,192,301	n/a
End of FFY22			
Carryover (remainders + extended; capped at 1 yr. allotment)	$0	$0	n/a
Transfer to Redist (unprogrammed or ob remainders > cap)	$72,965	$2,732,103	$2,805,068

	STP-SF	All Councils	Redistribution
Start of FFY23			
FFY23 Allotment	$40,000,000	$123,003,283	$5,559,644
Carryover from FFY22 (expires 3/31/23)	$0	$0	n/a
Carryover from FFY22 (no expiration)	$0	$0	n/a
FFY23 Mark	$40,000,000	$123,003,283	$5,559,644
Programmed (current year + extended)	$39,947,672	$122,663,335	n/a
Unprogrammed (available for active reprog.)	$52,328	$339,948	n/a
End of FFY23			
Carryover (remainders + extended; capped at 1 yr. allotment)	$0	$0	n/a
Transfer to Redist (unprogrammed or ob remainders > cap)	$52,328	-$1,543,163	-$1,490,835

	STP-SF	All Councils	Redistribution
Start of FFY24			
FFY24 Allotment	$40,000,000	$123,003,283	$4,068,809
Carryover from FFY23 (expires 3/31/24)	$0	$0	n/a
Carryover from FFY23 (no expiration)	$0	$0	n/a
FFY24 Mark	$40,000,000	$123,003,283	$4,068,809
Programmed (current year + extended)	$39,200,000	$121,791,909	n/a
Unprogrammed (available for active reprog.)	$800,000	$1,211,374	n/a
End of FFY24			
Carryover (remainders + extended; capped at 1 yr. allotment)	$0	$0	n/a
Transfer to Redist (unprogrammed or ob remainders > cap)	$800,000	$1,288,037	$2,088,037

Chicago Metropolitan Agency for Planning

Regional STP Accounting Summary - March 2021

	STP-SF	All Councils	Redistribution
Start of FFY25			
FFY25 Allotment	$22,966,825	$123,003,283	$6,156,846
Carryover from FFY24 (expires 3/31/25)	$0	$0	n/a
Carryover from FFY24 (no expiration)	$0	$0	n/a
FFY25 Mark	$22,966,825	$123,003,283	$6,156,846
Programmed (current year + extended)	$0	$122,265,262	n/a
Unprogrammed (available for active reprog.)	$22,966,825	$738,021	n/a
End of FFY25			
Carryover (remainders + extended; capped at 1 yr. allotment)	$0	$0	n/a
Transfer to Redist (unprogrammed or ob remainders > cap)	$22,966,825	$738,021	$23,704,846

Start of FFY: Represents the allotments, marks, programming, and unprogrammed balance at the beginnning of the Federal Fiscal Year (FFY). For redistribution the allotment reflects funds transfered at the end of the prior FFY.

Program Adjustments: Includes changes to programming due to active program management, such as cost changes and active reprogramming in different FFYs.

Marks Adjustments: Includes changes to available marks due to use of redistribution, obligation remainders, and expiration of funds.

Obligations and Extensions: Accounting of the obligation of funds and funds associated with projects granted obligation deadline extensions.

End of FFY: Accounting of funds eligible to be carried over to the next FFY and those that are ineligible and will be transferred to Redistribution