



TRANSPORTATION FUNDING & IMPACTS OF STIMULUS



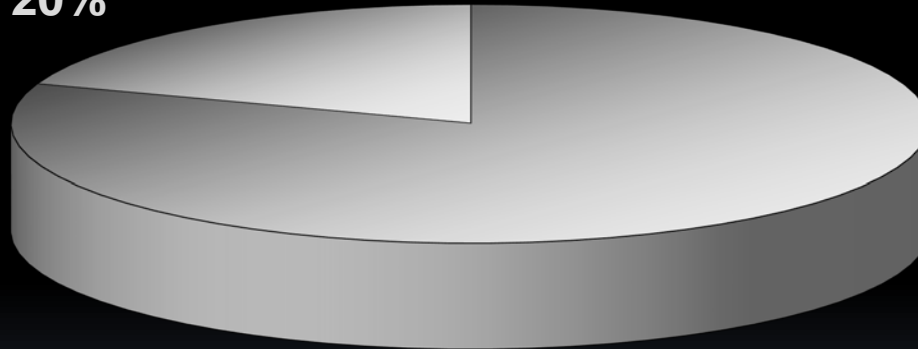
Transportation Funding

- What Just Happened?
 - Beyond SAFETEA-LU – Finally
 - Next MYP – That time again?
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FY 2010-2015 Program Distribution

\$Billions

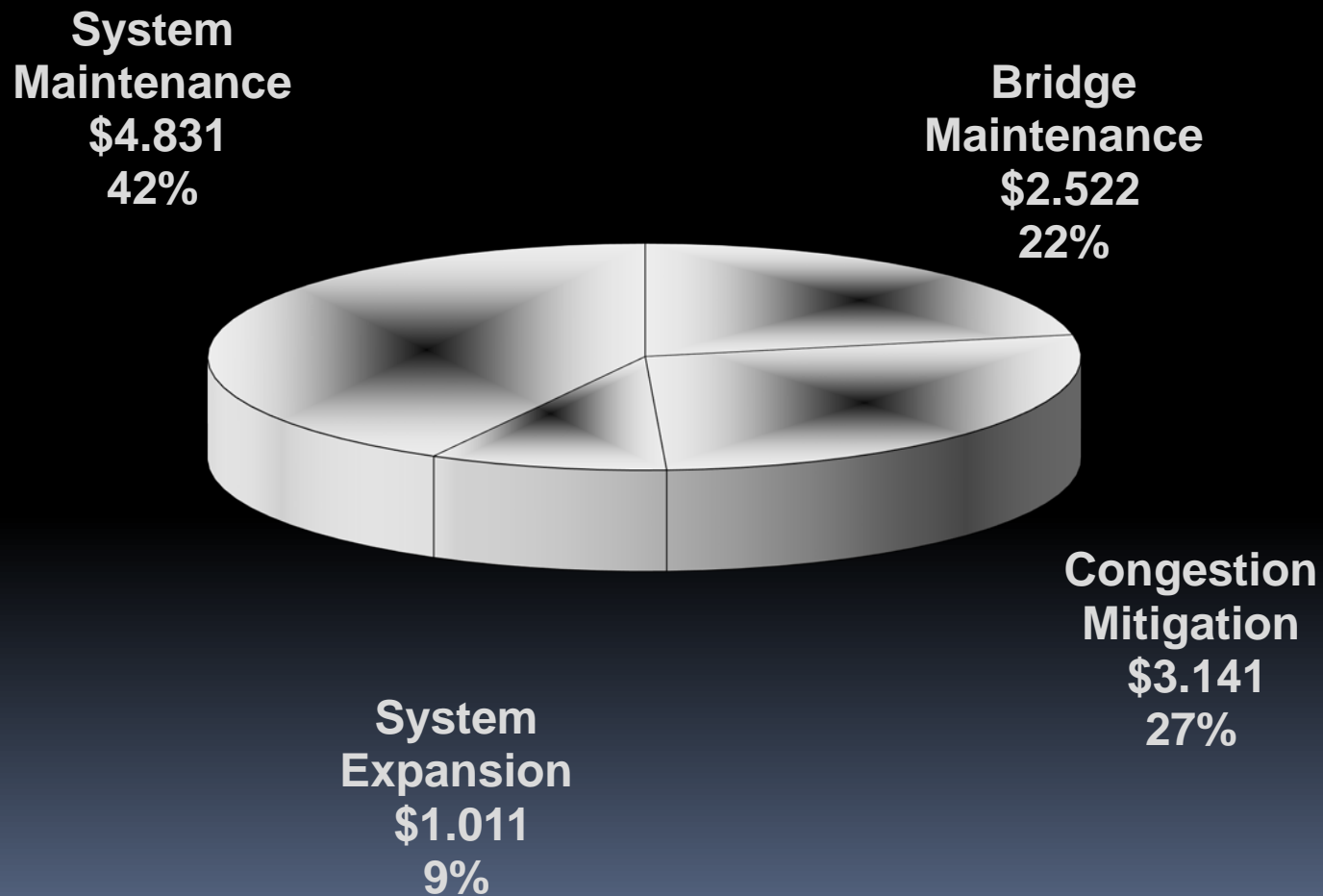
Local Roads
\$2.808
20%



State Highways
\$11.506
80%


FY 2010-2015 State Program Distribution

\$ Billions





FY 09 Annual Program


- As-Published:
 - ▣ \$1.95 billion program
 - ▣ 897 miles
 - ▣ 278 bridges (new, repl, rehab, repair)
 - ▣ 123 T/S sites (state & local)
- 

ARRA – Federal Stimulus

- Signed Feb. 17, 2009
- \$936 million to IL for highways
- State share - \$627 million
- Local Share - \$281 million (formula breakout)
- Enhancements - \$28 million
- 'Use it or lose it'
- 50% State share authorized in 120 days, remainder 1 year from allocation




Jump Start

- \$2.0 billion Series A bond Program
 - 'State stimulus' program
 - ~\$450 million in FY 09 (Special May Letting)
 - ~\$1.55 billion in FY 10-15 MYP
 - Mainly RS/Bridges
 - ▣ 1,216 miles, 73 bridges in 10-15
 - ▣ N/S Wacker Drive - \$360 million
- 




Emergency Repair

- Separate \$150 million RF appropriation
 - Project solicitation process
 - MFT standards
 - \$300,000 minimum
 - Local projects
 - Legislator support required
 - Implementation ongoing
- 



Augmented FY 09 Program

- As-published + ARRA + Jump Start + ERP
 - ~\$3.48 billion annual program (record)
 - 2,491 miles
 - 486 bridges
 - 218 T/S locations
- 




Illinois Jobs Now!

- \$3.06 billion in specific projects
- Mainly Congestion Mitigation & System Expansion
- Interstate reconstruction & capacity work
 - ▣ I-190, I-94, I-80, I-55, I-74, I-57/70
- Allows us to complete or advance the ball on expanding several corridors
 - ▣ Urban (US 6, IL 59, IL 47, IL 2, IL 71, IL 159, IL 13)
 - ▣ Rural (US 34, US 67, US 51, IL 29)



IJN – Cont'd


- Some local projects added
 - 208 miles, 83 bridges, 43 T/S locations
 - ~\$359 million PE/CE
 - ~\$249 million LA
- 

FY 10-15 MYP (MYP v2.0)

- Announced July 13
- 6 year - \$14.314 billion (\$11.5 billion State)
- Improves:
 - ▣ 4,856 miles
 - ▣ 850 bridges
 - ▣ 324 T/S sites (state only)
 - ▣ 560 other bridge repairs
- Post-2015 expected System Condition:
 - ▣ 94% bridges (91% latest data)
 - ▣ 90% miles (86% latest CRS data)




FY 10-15 MYP, cont'd

- Includes both Jump Start and IJN projects
 - Accounts for ARRA and Spring Repair in condition estimates
- 




FY 10 Annual Program

- September 2009
 - \$2.4 billion (new appropriations)
 - 740 miles, 228 bridges, 125 T/S sites
- 




Beyond SAFETEA-LU

- Expires 9/30/09
 - Highway Trust Fund solvency – Big issue, large planned rescission
 - IL rescission share was \$290 million – unobligated balances
 - New Administration – Priorities
 - Expect extension for at least 1 year
 - Expect CR of Appropriations as well
- 



Farther Beyond

- IDOT (draft) Priorities:
 - ▣ More \$\$ to Illinois
 - ▣ Flexibility to use it
 - ▣ Interstate Reconstruction Program
 - ▣ More streamlining at federal level
- 



Next MYP

- Tentatively FY 11-15 (5-year MYP)
- Size = Unknown
- Issues:
 - ▣ Implementation of IJN & Jump Start projects
 - ▣ Large, expensive, needed bridge projects
 - ▣ Interstate system – we need to deal with it; condition, capacity, structures

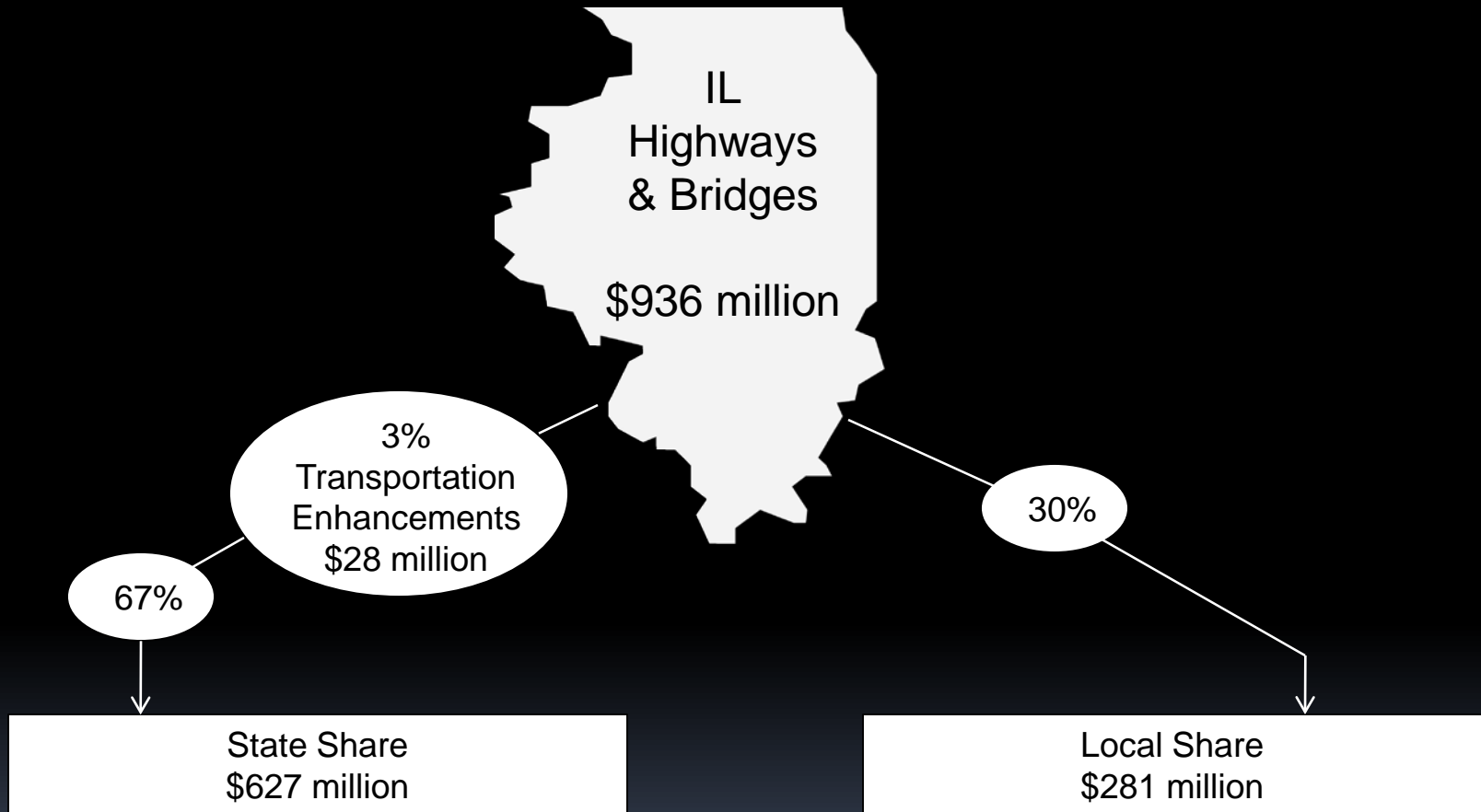
**THE AMERICAN
RECOVERY AND
REINVESTMENT ACT
OF 2009
(RECOVERY ACT)**

**ENACTED
FEBRUARY 17, 2009**

Recovery Act Highlights

- Signed into law on February 17, 2009
- \$787 billion total investment
- \$48.1 billion for transportation, including:
 - \$27.5 billion for highways
 - \$8.4 billion for transit
 - \$8.0 billion for high speed rail
 - \$1.3 billion for Amtrak
 - \$1.5 billion for TIGER Discretionary Grants
- Significant accountability, transparency and reporting requirements

American Recovery and Reinvestment Act of 2009 Detailed IDOT District / MPO Funding



Funds Apportioned to State

- Eligible Uses:
 - Restoration, repair, construction and other activities under Surface Transportation Program.
 - Passenger and freight rail transportation and port infrastructure projects as described under TIFIA.
- May not be used for conversion of advance construction on previously authorized projects.
- Federal share up to 100%



Funds Apportioned to State

- Act also states priorities for projects to be funded:
 - Completion within 3 years
 - Economically distressed areas
 - Expeditious project delivery
 - Maximizing job creation and economic benefit

Lettings

- April 3, 2009 Letting
 - ▣ 129 Projects
 - ▣ \$283,106,175.24
- April 24, 2009 Letting
 - ▣ 51 Projects
 - ▣ \$155,116,122.87
- June 12, 2009 Letting
 - ▣ 49 Projects
 - ▣ \$104,034,030.79

Recovery Act Project Sign



Reporting (Transparency)

- Contractors
 - Jobs
 - IDOT database
 - Prime and all subs
 - Due by 5th to IDOT
 - Due by 20th to FHWA
 - Report “0” if not working
 - FTE calculated

Reporting

- Contractors
 - ▣ DBE actual payments
 - Cumulative total payments

Reporting

- IDOT
 - ▣ Monthly Reports
 - ▣ Quarterly Reports
 - ▣ Project Reviews

Site Visits

- IDOT – Central Construction
- IDOT – OQCR
- IDOL
- IOIA
- FHWA
- FHWA – National Review Team
- USDOL
- USGAO
- FBI – has been instructed to watch for fraud

ARRA – All Modes

- Projects Awarded – 492
- Projects Started – 394
- Projects Completed – 169

ARRA

- Projects Awarded – \$761 million
- Paid to Contractors – \$387 million

ARRA - Obligated

- 568 Road Projects
 - \$639 million
- 89 Bridge Projects
 - \$209 million

Quarterly Report

Total ARRA Expenditures	\$250,520,124	#1 in the nation
Number of direct jobs created/retained	1,690	#2 in the nation
Total Obligated Amount	\$806,514,561	#6 in the nation
Percentage of Total ARRA Apportionment Expended	26.78%	#7 in the nation
Ratio of direct jobs created/retained per \$1 million expenditures	6.75	#42 in the nation

Direct Jobs

- Council of Economic Advisors
 - 1 job year per \$92,000
 - 64% Direct
 - 36% Indirect
 - Illinois was within 2% of the expected value.



**PUTTING AMERICA
TO WORK**

**PROJECT FUNDED BY THE
American Recovery
and
Reinvestment Act**



**USDOT
TIGER**



END