

District One: G.A.T.A. Assessment

Since its first rollout in 2016, GATA has been evolving as a process. Many of the of the earlier decisions regarding how GATA would affect Transportation funding have been significantly amended in favor of less processing for the Department. As it stands now, the following rules apply.

1. Formula STATE funding **will not** require GATA processing: Motor Fuel Tax, Township Bridge Program, State Matching Assistance, High Growth Cities, Consolidated County, Needy Township, Park Access Road
2. Formula FEDERAL funding **will not** require GATA processing: Surface Transportation Block Grant (formerly STP, STU, STR), STP-Bridge, HPP, Federal Lands, Ferry Boat, Emergency Relief
3. Discretionary STATE funding **will** require GATA processing: Economic Development Program, Truck Access Route Program, Township Bridge Program Lapse, Grade Crossing Protection
4. Discretionary Federal funding **will** require GATA processing: Illinois Transportation Enhancement Program, Safe Routes To School, Major Bridge, Highway Safety Improvement Program, Congestion Mitigation Air Quality

GATA processing falls into three principle stages

- A. GATA Registration and Vetting (Required of all recipients for all funding. One time enrollment, with annual renewals)
- B. GATA Application (Required of all funds in groups 3 and 4, above)
- C. GATA Agreement and Auditing (Always required with EDP, ITEP and SRTS above and all locally let projects from 1 to 4 above. Not required of other funds in 3 and 4 above which use the State Letting.)

The majority of funds spent and agreements executed annually in District One are MFT and STP (groups 1 and 2 above): (\$550M and 400 agreements)

Any funding from groups 1 and 2 that is locally let will require using the GATA Agreement and Auditing. (with the exception of MFT funds - per Chris Holt at D1)

The average number of discretionary projects (Groups 3 and 4) executed annually in District One are approximately: (\$50M and 70 agreements)

EDP	4
TARP	3
TBPL	1
GCP	1
ITEP	20
SRTS	15
MB	2
HSIP	8
CMAQ	15
TOTAL	70

October 25, 2017

D1-BLRS