

EXHIBIT 2D: PROJECT FUNDING SCENARIOS

The Illinois Department of Transportation (IDOT) is equipped to administer funding from several sources. Within the Chicago Regional Environment and Transportation Efficiency (CREATE) Program, the Office of Intermodal Project Implementation and its partners regularly manage projects that are supported by multiple funding sources, including federal grants, IDOT, partner railroads, and local public agencies. Listed below are four different approaches that the CREATE Program could employ for funding EW2A through separate awards from multiple programs.

Funding by Percentage

The program has managed project contributions on a percentage basis, most recently in the INFRA 2018 grant for 75th St CIP. This INFRA grant is part of a \$474 million project with over thirty agreements and 9 funding sources, where each project contributor funds a specific percentage with a not-to-exceed maximum contribution, or funds specific project components. In some instances, a contributing partner may have limitations on how their funds can be spent and those needs have been readily accommodated and managed by the IDOT.

Funding by Task

In this alternative, a funding source could be allocated to specific project construction task activities, (see Project Budget - Table 3, p. 4). Each task or a combination of tasks can be allocated to a specific federal funding source.

Funding by Contract Type

Typically, in a CREATE project, there are three types of contract agreements:

- FA – Railroad Force Account (Flagging, Track, and signals)
- BD – Contractor Bid (structures, grading, drainage, sidewalks, and paving)
- CM - Construction Management project oversight, documentation, and compliance.

Federal funding could be allocated to support these three contract types, or a combination thereof.

Funding by Phase

Project EW2A has at least five phases of work occurring over six years of construction. Each phase could include all construction task activities (listed in Project Budget – Table 3) and each contract type (FA, BD, CM). Each project phase or combination of phases could be allocated to a specific federal funding source.

IDOT and the CREATE partners are capable of funding the project's implementation through any of the scenarios listed above and are committed to the goal of maximizing federal funding opportunities.