



Item #14-10-9

Receive & File

Transportation Committee

September 25, 2014

2014 Delivery Plan: Congestion Mitigation and Air Quality Loan Update

At the August Transportation Committee, an information item was presented to highlight the anticipated delivery success of the SACOG region. SACOG agencies will obligate over \$70 million for projects in 2014, which is a nine-year record and likely to be the highest delivery amount in the region's history.

Our local success is being similarly shared by the state of California. In early September, the Federal Highway Administration announced the August Redistribution, and California did quite well. August Redistribution is the re-spread of formula and non-formula federal transportation funds to states that have demonstrated a need for additional funding and that have utilized all formula funds. California received \$191.2 million, which is the second-highest amount ever received by the state. August Redistribution funds are shared between Caltrans and local transportation planning agencies. The share of funding is determined by Caltrans based upon contribution to yearly delivery.

As was detailed in the May 2014 Delivery Plan Update item, SACOG's ability to achieve a high level of success this year can be attributed to taking an aggressive approach to delivery through greater coordination, assistance to project sponsors, and creative strategies for securing more funding. As part of these strategies, SACOG pursued zero interest loans from several Regional Transportation Planning Agencies, including: Riverside County Transportation Commission, San Bernardino Associated Governments, San Luis Obispo Council of Governments, and Madera County Transportation Commission to fund projects in our region.

Attachment A includes the agency loan amounts and the payback period. SACOG staff will return in a future Committee cycle with a full report on 2014 Delivery.

RDO:gg
Attachment

SACOG Congestion Mitigation and Air Quality (CMAQ) Loans and Payback Periods

9/22/2014

	SACOG Borrows Apportionment	SACOG Pays Back Apportionment			
	2013/14	2014/15	2015/16	2016/17	Total
San Bernardino Associated Governments	\$ 8,500,000			\$ 8,500,000	\$ 8,500,000
San Luis Obispo Council of Governments	\$ 2,529,000	\$ 1,264,500	\$ 1,264,500		\$ 2,529,000
Madera County Transportation Commission	\$ 2,000,000		\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
Riverside County Transportation Commission	\$ 2,500,000		\$ 2,500,000		\$ 2,500,000
Total	\$ 15,529,000	\$ 1,264,500	\$ 4,764,500	\$ 9,500,000	\$ 15,529,000