

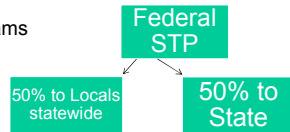


Surface Transportation Program - Local

November 18 2014

Distribution from Congress

- MAP-21 and Highway and Transportation Funding Act of 2014
- Authorizes core programs
 - NHPP
 - HSIP
 - TAP
 - STP
 - 50% to locals, 50% to states (fed'l formula) or by a formula agreed upon by locals and the Governor



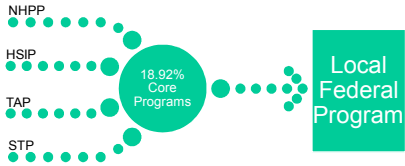
STP

- Surface Transportation Program is the most flexible fund source in terms of eligibility.
 - Roads
 - Transit Capital
 - Bicycle/Pedestrian Facilities
 - Electric vehicle charging/natural gas infrastructure
 - Parking
 - Bridges
 - ADA Improvements

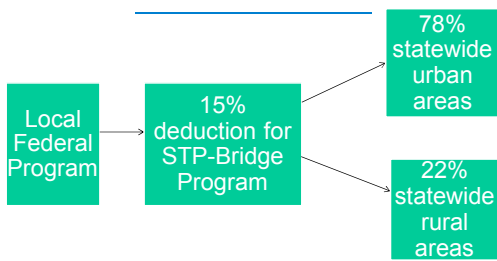


“agreed upon by locals and the Governor”

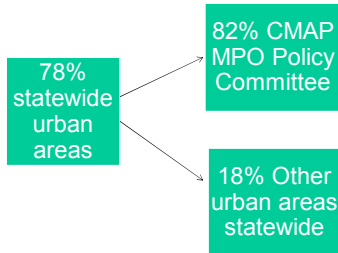
- 18.92% agreement in early 1990's.
- All core programs are summed and 18.92% of that is distributed to locals throughout the state.



Local Federal Program

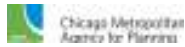


CMAP Region STP



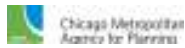
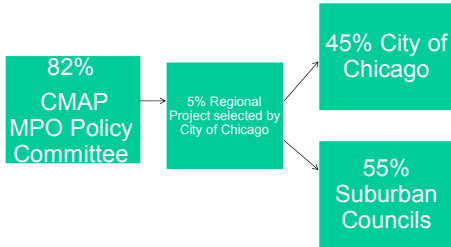
MPO Policy Committee Delegation

CMAP's MPO Policy Committee
 has delegated programming
 authority for
 local STP to the Council of Mayors.



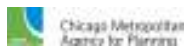
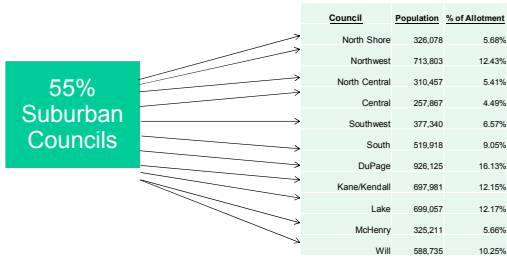
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Distribution between Chicago and Suburbs



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Suburban Council Distribution



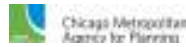
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Marks Development

2015 STP-L Marks Table
(all figures are in thousands)

QWR 11/15/14

	A	B	C	D	E	F	G	H	I	J	K
	FFY 2014	FFY 2014	FFY 2014	FFY 2015	FFY 2015	Reversion	FFY 2016	FFY 2017	FFY 2018	FFY 2019	2010
	Allocation	Construction	Interest	Allocation	Allocation	FFY 15	Mark 07	Mark 10	Mark 11	Mark 12	Disposition
Chicago	\$1,250,485,385	\$1,010,917,775	\$4,817,100	\$852,762,734	\$4,800,000	\$1,250,485,385	\$1,250,485,385	\$1,250,485,385	\$1,250,485,385	\$1,250,485,385	\$1,250,485,385
North Shore	\$48,214,895	\$44,709,475	\$1,425,167	\$1,500,000	\$1,500,000	\$48,214,895	\$48,214,895	\$48,214,895	\$48,214,895	\$48,214,895	\$48,214,895
North Central	\$12,351,000	\$10,241,141	\$1,143,197	\$1,000,000	\$1,143,197	\$12,351,000	\$12,351,000	\$12,351,000	\$12,351,000	\$12,351,000	\$12,351,000
Central	\$9,386,100	\$8,800,248	\$1,486,100	\$1,486,100	\$1,486,100	\$9,386,100	\$9,386,100	\$9,386,100	\$9,386,100	\$9,386,100	\$9,386,100
Southwest	\$10,942,100	\$7,248,272	\$8,000,000	\$2,977,000	\$2,977,000	\$10,942,100	\$10,942,100	\$10,942,100	\$10,942,100	\$10,942,100	\$10,942,100
South	\$40,000,000	\$35,000,000	\$11,000,000	\$12,250,000	\$12,250,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000
East	\$20,000,000	\$18,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000
Elkridge	\$10,000,000	\$10,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Waukegan*	\$10,000,000	\$10,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Yale	\$10,000,000	\$10,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Midway/DL	\$10,000,000	\$10,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
WIL	\$10,000,000	\$10,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Regional Total	\$1,410,887,475	\$1,177,868,388	\$20,000,000	\$868,454,432	\$10,000,000	\$1,410,887,475	\$1,410,887,475	\$1,410,887,475	\$1,410,887,475	\$1,410,887,475	\$1,410,887,475
Regional Total	\$2,407,842,850	\$2,028,463,622	\$104,148,200	\$1,313,411,718	\$20,000,000	\$2,407,842,850	\$2,407,842,850	\$2,407,842,850	\$2,407,842,850	\$2,407,842,850	\$2,407,842,850



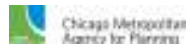
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Advanced Funding

2015 STP-L Marks Table
(all figures are in thousands)

QWR 11/15/14

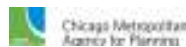
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North Shore	\$48,214,895	\$44,709,475	\$1,425,167	\$1,500,000	\$1,500,000	\$48,214,895	\$48,214,895	\$48,214,895	\$48,214,895	\$48,214,895	\$48,214,895
North Central	\$12,351,000	\$10,241,141	\$1,143,197	\$1,000,000	\$1,143,197	\$12,351,000	\$12,351,000	\$12,351,000	\$12,351,000	\$12,351,000	\$12,351,000
Central	\$9,386,100	\$8,800,248	\$1,486,100	\$1,486,100	\$1,486,100	\$9,386,100	\$9,386,100	\$9,386,100	\$9,386,100	\$9,386,100	\$9,386,100
Southwest	\$10,942,100	\$7,248,272	\$8,000,000	\$2,977,000	\$2,977,000	\$10,942,100	\$10,942,100	\$10,942,100	\$10,942,100	\$10,942,100	\$10,942,100
South	\$40,000,000	\$35,000,000	\$11,000,000	\$12,250,000	\$12,250,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000
East	\$20,000,000	\$18,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000
Elkridge	\$10,000,000	\$10,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Waukegan*	\$10,000,000	\$10,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Yale	\$10,000,000	\$10,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Midway/DL	\$10,000,000	\$10,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
WIL	\$10,000,000	\$10,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Regional Total	\$1,410,887,475	\$1,177,868,388	\$20,000,000	\$868,454,432	\$10,000,000	\$1,410,887,475	\$1,410,887,475	\$1,410,887,475	\$1,410,887,475	\$1,410,887,475	\$1,410,887,475
Regional Total	\$2,407,842,850	\$2,028,463,622	\$104,148,200	\$1,313,411,718	\$20,000,000	\$2,407,842,850	\$2,407,842,850	\$2,407,842,850	\$2,407,842,850	\$2,407,842,850	\$2,407,842,850



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Advance Funded Project

- Sheridan Road in Wilmette
- Received advanced funding in 2007 and the North Shore Council has used advanced funding from 2007 to 2013 to accomplish its program.
- In 2013 the council had their first positive balance.
- The project cost approximately \$9.5 million and the Council receives approximately \$3.6 million annually.



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Sheridan Road Before



Sheridan Road After



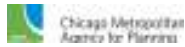
Advanced Funding



- Each council that advance funds projects is borrowing against future funds.
 - This is reflected in the marks table as just described.
 - That money is anticipated to be available, but is not guaranteed until congressional appropriation.
 - Uncertainty of availability increases without congressional authorization.

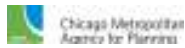
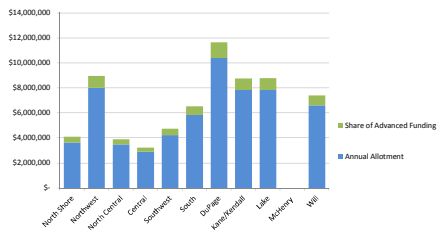
What if Congress doesn't reauthorize STP-L?

- Currently the McHenry Council is the only Council without a positive balance in FFY 15. They have spent \$7.3M over their allotments.
- They receive approximately \$3.6 M annually
- If the STP-L program was to end TODAY, that money would need to come from other councils.
- It would decrease each positive balance council's allotment by 12%.



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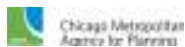
How much is that?



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What if every council overspends?

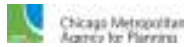
- Borrow from other parts of the state.
- Borrow from other fund sources.
- Borrowing against the region's future allotments.



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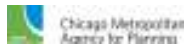
Benefits of Advanced Funding

- Spend all federal funds available to be locally programmed
- Demonstrate to Congress how great the need is in Northeastern Illinois
- Avoid Lapse and Rescission that occur because of federal regulations
- Other councils may be saving money for a larger project – this puts that funding to good use while councils save



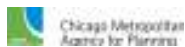
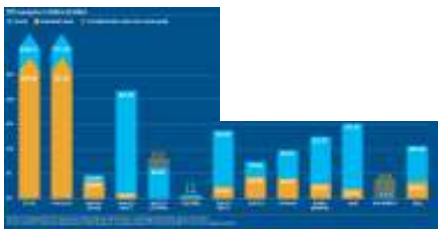
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STP Expenditure Report



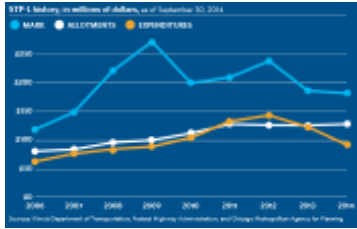
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STP Expenditure Report



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STP Expenditure Report



Questions

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- hostlick@cmap.illinois.gov
- 312-386-8836
- Or contact your PL!