

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 19-20, 2011

Reference No.: 3.10  
Information Item

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Chief Financial Officer

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Subject: **QUARTERLY REPORT ON LUMP SUM ALLOCATION FROM AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009**

## **SUMMARY:**

On April 1, 2009, the California Transportation Commission (Commission) allocated \$1,597,292,700 in American Recovery and Reinvestment Act of 2009 (Recovery Act) funds to the California Department of Transportation (Department). As of September 30, 2010, all of the Recovery Act funds have been obligated.

## **BACKGROUND:**

On February 17, 2009, President Obama signed the Recovery Act. This bill included \$27.5 billion of Recovery Act funding nationwide for highway transportation projects. The State of California's share was approximately \$2.5 billion. On March 27, 2009, Governor Schwarzenegger signed Assembly Bill x3 20 (ABx3 20), which established a new distribution formula of Recovery Act funds with 62.5 percent (or approximately \$1.6 billion) going to the regions and 37.5 percent (or approximately \$900 million) going to the State. The Commission approved the allocation of approximately \$1.6 billion of Recovery Act funding at the April 1, 2009 Commission meeting.

## **Recovery Act Allocation Status for Federal Fiscal Year (FFY) 2009 and FFY 2010:**

The deadline set by the Federal Highway Administration to obligate all the federal funds to projects was September 30, 2010. The Department met the deadline and obligated all Recovery Act funds allocated by the Commission for FFY 2009.

As of September 30, 2010, the end of the fourth quarter of FFY 2010, approximately \$1.6 billion was obligated for 902 projects. Of this amount, approximately \$1 billion has been sub-allocated for 864 locally administered projects. The remaining \$573 million is for projects being implemented by divisions other than Local Assistance; 21 projects totaling \$544 million are being implemented by the Capital Outlay program and 17 projects totaling \$29 million have been transferred to the Federal Transit Administration for implementation.