

Recovery Act - Highways Program														
August 31, 2011														
Appropriation ¹		Obligations ²			Awards ³			Outlays ⁵		Closed	Deobligations ¹²		Forecast of Inactive Obligations ⁶	
	Recovery Dollars	Appropriation Source	Projects	Recovery Dollars	Projects	Recovery Dollars	Total Leveraged Dollars ⁴	Projects	Recovery Dollars	Projects	Projects	Recovery Dollars	Projects	Recovery Dollars
State⁹	\$972,275,620	State Highway System Projects												
		State	94	\$708,151,180	94	\$708,151,180	\$833,256,324	94	\$487,135,446					
		State (Locally Administered) ¹¹	5	\$9,577,570	5	\$9,577,570	\$11,782,641	5	\$5,093,380					
		State & Region (State S) ⁷	7	\$252,357,702	7	\$572,205,891	\$1,373,054,539	7	\$354,324,112					
		State & Region (Region S) ⁷		\$319,848,189										
		Region (State Administered, Region S)	16	\$303,410,205	16	\$303,326,204	\$387,771,208	16	\$178,824,102		1	\$84,000		
		Region ⁸ (Region S)	20	\$78,501,879	20	\$78,501,879	\$167,616,773	19	\$46,853,593					
		Subtotal	142	\$1,671,846,725	142	\$1,671,762,724	\$2,773,481,486	141	\$1,072,230,633	0	1	\$84,000	-	\$0
Region⁹	\$1,597,292,700	Local Highway System Projects⁸												
		Region	837	\$865,277,740	832	\$860,811,706	\$1,092,036,686	820	\$688,544,905	207	71	\$2,467,219	3	\$6,323,366
		State & Region (Region S)	2	\$1,478,800	2	\$2,501,985	\$3,127,302	2	\$1,886,800					
		State & Region (State S)		\$1,023,185										
		State	1	\$1,200,000	1	\$1,200,000	\$1,200,000	1	\$1,200,000					
		Subtotal	840	\$868,979,725	835	\$864,513,691	\$1,096,363,988	823	\$691,631,705	207	71	\$2,467,219	3	\$6,323,366
Flex¹⁰	(\$28,741,870)													
Total	\$2,540,826,450	Total	982	\$2,540,826,450	977	\$2,536,276,415	\$3,869,845,474	964	\$ 1,763,862,338	207	72	\$ 2,551,219	3	\$6,323,366
		Total State Obligation		\$972,309,637										
		Total Region Obligation		\$1,568,516,813										

¹ Total funds apportioned to state by FHWA and as distributed by California law AB 3X-20 (\$2,569,568,320).

² Obligations as of September 30, 2010.

³ Construction contracts awarded. Two contracts will not be awarded as projects were cancelled. Three contracts not yet awarded.

⁴ Total Leveraged Dollars include all fund sources.

⁵ Outlays are eligible project expenditures reimbursed by FHWA.

⁶ Forecast of Inactive Obligations are projects at risk of deobligation if expenditures are not reimbursed by FHWA within 90 days. The at risk day is based on the obligation amount and date, last reimbursed expenditure date. Projects will be removed from this summary once the reimbursement is made by the FHWA. Data as of September 28, 2011. **As of the publication of this book item, there were three projects on the forecast inactive obligation report: Pasadena, resurfacing of various streets; Oakdale, reconstruction of North Oak Avenue and Palm Springs, Gene Autry Trail. As of October 10, 2011, two projects are left; Oakdale and Palm Springs.**

⁷ Projects administered by Caltrans, Region, or Local agency.

⁸ Projects administered by Region or Local agency.

⁹ Original appropriation is shown as provided by FHWA & AB 3X-20. At the request of the Regions, the appropriation is reduced by FHWA Flex Funds transferred to FTA for transit projects.

¹⁰ FHWA Funds transferred by Regions from FHWA to FTA for transit projects.

¹¹ Transportation Enhancement funds made available for eligible projects on the state highway system.

¹² Deobligations due to project savings, project close out, or projects withdrawn/cancelled after September 30, 2010 (2).

Recovery Act Program - Non Highway Programs August 31, 2011

Reference No.: 3.3
October 26-27, 2011
Attachment 2 REVISED

HIGH SPEED & INTERCITY PASSENGER RAIL (Discretionary) - FRA							
Nationally Available Grants ⁵		\$ 8,000,000,000					
Track	Applications	Requested Recovery Dollars	Projects Awarded	Awarded Amount	Projects Obligated	Obligations	Outlays
1	38	\$1,149,322,000	10	\$164,905,755	9	\$160,051,386	\$ -
Total	38	\$1,149,322,000	10	\$164,905,755	9	\$160,051,386	\$ -

NATIONAL CLEAN DIESEL GRANT PROGRAM (Discretionary) - USEPA			
Division of Equipment Grant from US EPA for Engine Emission Retrofit			
Non-Road Engines	Awarded Amount	Encumbrances	Outlays
55	\$951,431	\$951,431	

TIGER (Discretionary) - USDOT					
Nationally Available Grants		\$1,500,000,000			
Project	TIGER Awards	Total Leveraged Dollars	Obligations by CT	Outlays	Deobligations
Doyle Drive Replacement (US-101)	\$46,000,000	\$1,045,000,000	\$46,000,000		
Otay Mesa POE (805/905 Interchange)	\$20,200,000	\$198,300,000	\$20,200,000	\$4,807,024	\$2,293,686
Alameda Corridor East - Colton Crossing	\$33,800,000	\$449,000,000	\$33,800,000		
CA Green Trade Corridor Marine Highway ⁸	\$30,000,000	\$69,300,000			
Total	\$130,000,000	\$1,761,600,000	\$100,000,000	\$4,807,024	\$2,293,686

AVIATION (Discretionary) - FAA			
Nationally Available Grants		\$1,300,000,000	
Projects	Awarded Amount ⁴	Obligations	Outlays
24	\$100,693,428	<i>Grants awarded by FAA directly to airports</i>	

ON-THE-JOB TRAINING / SUPPORTIVE SERVICES (Discretionary) - FHWA ⁷					
Projects	Awarded Amount	Obligations by CT	Outlays	Projects Deobligated	Deobligations
9	\$1,440,979	\$1,440,979	\$122,498	4	\$459,840

FEDERAL TRANSIT (Formula Distribution) - FTA				
Program	Projects	Recovery Dollars ¹	Obligations by CT ²	Outlays
5307 ³		\$968,313,640		
5307 Flex ⁶		\$25,541,870		
5309 ³		\$66,171,889		
5309 Flex ⁶		\$3,200,000		
5311	137	\$33,963,166	\$33,963,166	\$23,954,057
5311 Flex ⁶	2	\$1,977,134	\$1,977,134	\$1,124,053
Total	139	\$1,099,167,699	\$35,940,300	\$25,078,110

¹ Total funds apportioned to state by FTA.

² Commitment by FTA to reimburse eligible project expenditures.

³ Grants awarded by FTA directly to transit agencies.

⁴ Grants awarded by FAA directly to airports.

⁵ FRA allocates funds to specific projects.

⁶ FHWA Funds transferred by regions from FHWA to FTA for transit projects. Amount totals \$28,741,870.

⁷ On-the-Job Training - Support Services Grant for training centers.

⁸ Grant funding does not flow through the Department

Note: As of October 10, 2011, there are two projects on the forecast inactive obligation report for TIGER Grants: Union Pacific Railroad, Colton Crossing and Caltrans, Presidio Parkway (Doyle Drive).