

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 30-July 1, 2010

Reference No.: 3.3
Information Item

From: NORMA ORTEGA
Chief Financial Officer

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Program Manager
Recovery Act

Subject: **UPDATE ON IMPLEMENTATION OF RECOVERY ACT OF 2009**

SUMMARY:

The California Department of Transportation (Department) is implementing the American Recovery and Reinvestment Act of 2009 (Recovery Act) and has committed to report to the California Transportation Commission (Commission) as to the status of the implementation. This includes reporting on the amount of Recovery Act funds certified, obligated and awarded for state and local highway and transit projects to date. Attached is the current status for state and regional agency projects as of May 31, 2010.

BACKGROUND:

The Recovery Act is a job and economic stimulus bill intended to help restart the nation's economy and stimulate employment during the worst economic downturn in over 70 years. In drafting this bill, President Obama and Congress recognized that investment in transportation infrastructure is one of the best ways to create and sustain jobs, stimulate economic development, and leave a legacy to support the financial well-being of the generations to come. The state departments of transportation and other transportation stakeholders have been tasked to quickly move forward with mobility projects that bring real value to the local, state, and national economy.

Nationally, the bill provides more than \$48 billion for transportation infrastructure. The Recovery Act apportions, in formula programs, approximately \$2.57 billion for highways, local streets and roads in California. These funds are segregated by federal and state law to provide approximately \$1.6 billion to the regions (including \$48 million for TE) and \$964 million to the state (including \$29 million for TE). California has received apportionments for transit formula grants of \$1.068 billion for urban (Section 5307), non-urban (Section 5311) and fixed guideway (Section 5309) projects. The Recovery Act also provides \$8 billion nationally for Capital Assistance for High Speed Rail Corridors. In late January of 2010, the Federal Railroad Administration announced that the San Diego-Los Angeles-San Luis Obispo (Surfliner), Oakland-Sacramento (Capital) corridors and the statewide upgrade of emissions control for locomotives received \$100.2 million in funding for specific projects. In addition, California airports have directly received to date \$100.7 million in aviation grants for 24 projects at 19 airports. The Department was also awarded \$950,000 by the US Environmental Protection Agency from the National Clean Diesel Grant Program to retrofit 46 non-road engines with emission control devices. Lastly, the Recovery Act provides \$1.5 billion available nationally under the Transportation Investment Generating Economic Recovery (TIGER) program for competitive discretionary grants for highway, public transportation, rail, and port infrastructure

projects. On February 17, 2010 the US Department of Transportation announced that California will receive awards for four projects that total \$130 million in TIGER funds, which leverage \$1.76 billion in total funds. These projects and TIGER awards are the Doyle Drive Replacement project in the City of San Francisco, \$46 million; the State Route 905 project near Otay Mesa in San Diego County, \$20.2 million; the Alameda Corridor East – Colton Crossing project \$33.8 million; and the Green Trade Corridor Marine Highway project at the Ports of Oakland, Stockton, and West Sacramento, \$30 million.

Attachment

Caltrans Recovery Act Program Status for May 31, 2010

HIGHWAYS (Formula Distribution) - FHWA											
Program	Appropriation ¹	Certifications ^{2,13}		Obligations ^{3,13}		Awards ^{4,13}			Projected Awards (Jun-Jul)		Outlays ¹⁴
	Recovery Dollars	Projects	Recovery Dollars	Projects	Recovery Dollars	Projects	Recovery Dollars	Total Leveraged Dollars	Projects	Recovery Dollars	Recovery Dollars
State	\$972,275,620	98	\$1,356,707,100	97	\$1,096,599,391	97	\$1,040,204,007	\$1,350,100,987	6	\$154,362,601	\$288,248,335
Region ¹¹	\$1,597,292,700	865	\$1,589,336,383	829	\$1,382,116,544	555	\$851,354,650	\$1,129,124,408	N/A	N/A	\$187,034,316
Flex ¹⁰	(\$27,418,195)	-	-	-	-	-	-	-	-	-	-
Total	\$2,542,150,125	963	\$2,946,043,483	926	\$2,478,715,935	652	\$1,891,558,657	\$2,479,225,395	6	\$154,362,601	\$475,282,652

JOB TRAINING (Discretionary) - FHWA					
On-the-Job Training /Supportive Services ¹²	Appropriation ¹	Obligations ³		Awards ⁴	
	Recovery Dollars	Projects	Recovery Dollars	Projects	Recovery Dollars
		\$408,217	5	\$408,217	-

AVIATION (Discretionary) - FAA			
Nationally Available Grants	Grant Awards ⁶		
	Projects	Airports	Recovery Dollars
\$1,300,000,000	24	19	\$100,693,428

TRANSIT (Formula Distribution) - FTA			
Program	Appropriation ¹	Certifications ²	Grant Awards (Obligation) ³
	Recovery Dollars	Recovery Dollars	Recovery Dollars
5307 ⁵	\$968,313,640	\$1,005,700,724	\$968,313,640
5307 Flex ¹⁰	\$24,214,179	\$24,214,179	\$24,214,179
5309 ⁵	\$66,171,889	\$66,171,889	\$66,171,889
5309 Flex ¹⁰	\$3,200,000	\$3,200,000	\$3,200,000
5311	\$33,963,166	\$32,265,008	\$33,963,166
5311 Flex ¹⁰	\$1,977,134	\$1,977,134	\$1,977,134
Total	\$1,097,840,008	\$1,133,528,934	\$1,097,840,008

HIGH SPEED & INTERCITY PASSENGER RAIL (Discretionary) - FRA				
Nationally Available Grants (All Tracks) ⁸		\$8,000,000,000		
Track	Applications		Awards Announced	
	Applications	Requested Recovery Dollars	Projects	Recovery Dollars
1	38	\$1,149,322,000	TBD	TBD
2	0	\$0	0	\$0
3	4	\$3,033,000	TBD	TBD
4	1	\$6,200,000	1	\$6,200,000
Total	42⁹	\$1,158,555,000	TBD	\$100,200,000

TIGER (Discretionary) - USDOT		
Nationally Available Grants		\$1,500,000,000
Grant Awards Announced ⁷		
Project	TIGER Dollars	Total Leveraged Dollars
Doyle Drive Replacement (US-101)	\$46,000,000	\$1,045,000,000
Otay Mesa POE (805/905 Interchange)	\$20,200,000	\$198,300,000
Alameda Corridor East - Colton Crossing	\$33,800,000	\$449,000,000
CA Green Trade Corridor Marine Highway	\$30,000,000	\$69,300,000
Total	\$130,000,000	\$1,761,600,000

NATIONAL CLEAN DIESEL GRANT PROGRAM (Discretionary) - USEPA	
Division of Equipment Grant from US EPA for Engine Emission Retrofit	
Non-Road Engines	Awarded Recovery Dollars
46	\$951,431

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¹ Total funds apportioned to state by FHWA & FTA.

² Section 1511 certification may exceed appropriation due to the certification of State and/or Region funds and the capturing of cost savings on previously certified projects. Certifications as of February 2010

³ Commitment by FHWA/FTA to reimburse eligible project expenditures.

⁴ Construction contracts awarded to contractors. "Highways" awards includes local or regional projects administered under Cooperative Agreement.

⁵ Grants awarded by FTA directly to transit agencies.

⁶ Grants awarded by FAA directly to airports.

⁷ Grants will be awarded by the USDOT to the agency best suited to administer the project.

⁸ Specific allocations by Track have not been made by the FRA.

⁹ One application was submitted concurrently for Tracks 1 and 4.

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

¹¹ Appropriation is reduced by FHWA Flex Funds transferred to FTA for transit projects.

¹² On-the-Job Training - Support Services Grant with Civil Rights for training centers.

¹³ Projects and dollars shown as State or Region based on agency originating the Section 1511 certification. Recovery dollars may not equal appropriation due to State and Region funding being combined on individual projects but totals will not exceed total appropriation.

¹⁴ Outlays through May 31, 2010