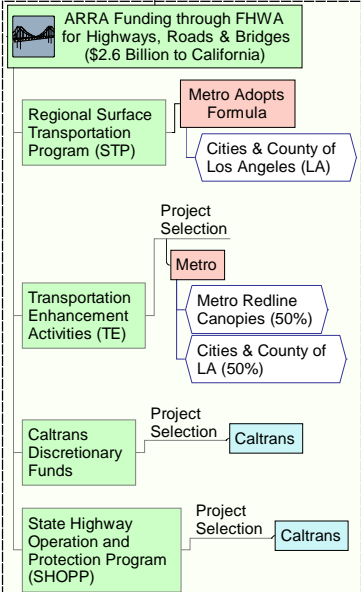


**Los Angeles County Metropolitan Transportation Authority  
Overview of Surface Transportation Funding  
American Recovery and Reinvestment Act (ARRA)  
Enacted February 17, 2009**

Highway Formula Grants



**Key Definitions**

**Apportionment** Date on which the Federal Government issued ARRA funding allowances based on the prescribed formulas

**Obligation** An action, on the part of Caltrans, to encumber funds for future reimbursement of eligible project expenses

**Metro Technical Advisory Committee** Los Angeles County Metropolitan Transportation Authority

**SCAG of Governments** Southern California Association of Governments

**California Department of Transportation** Caltrans

**Requests to Proceed with Construction Packages (E-76 RPC Request)**

**First Tier Projects** Projects for which complete RPC's are submitted by April 17, 2009

**Second Tier Projects** Projects for which complete RPC's are submitted by May 18, 2009

**Key Dates**

February 6, 2009 Deadline for Cities in LA County to submit projects to **Program.Metro.net**

February 26, 2009 Metro Board Approves ARRA Policy Direction Expedite **obligation** of ARRA STP funding to May 18, 2009 Position LA County to compete for unused funds

March 2, 2009 FHWA Apportionment of ARRA Funding for Surface Transportation Program (STP)

March 2, 2009 Metro TAC Recommendations to Project Sponsors for Submittal to Caltrans of Requests to Proceed with Construction Packages (RPCs)

March 2, 2009 Submit Preliminary Environmental Studies (PES), NEPA clearance, and all federal-aid documentation, including maintenance of effort information

First Tier Projects RPC Deadline Due April 17, 2009

Second Tier Projects RPC Deadline No later than May 18, 2009

Starting March 2, 2009 Caltrans District 7 Office of Local Assistance oversees ARRA funding administration for LA County

Determines project eligibility

Monitors process for meeting requirements for transparency and reporting

March 10, 2009 First SCAG Update to Transportation Improvement Program (TIP)

Pending State Legislation

Yes \$120 million of LA County Funds Allocated by Metro Board to I-405 & I-5 (N)

Yes \$318 million of LA County Funds Allocated to Cities and County of LA

No \$217 million of LA County Funds Allocated to Cities and County of LA

Portion of Caltrans Discretionary Monies are Reallocated

LA County share of STP increases to approximately \$438 Million

March 11, 2009 Caltrans Approves First Update to Statewide TIP

By March 20, 2009 FHWA Approves First Update to Federal TIP

Metro Submits 2nd TIP update to SCAG

March 27, 2009 SCAG submits 2nd TIP update to Caltrans

Early April Caltrans submits 2nd TIP update to FHWA

Approximately April 22, 2009 Metro TAC meets to determine unobligated balance and develop an action plan to meet Metro May 18 2009 deadline

Mid to Late April FHWA approves 2nd TIP update

**LA Metro Board Deadline**

By May 18, 2009 Cities and County of LA obligate ARRA funds

Caltrans HDQ Approves RPCs (Gives E-76 Approval) for Tier One Projects

Late May 2009 Metro CEO reallocates any remaining funds to projects on Metro Revised Item 44 Attachments F or G

By June 1, 2009 Caltrans HDQ Approves RPCs (Gives E-76 Approval) for Tier Two Projects

On or before February 25, 2010 Under ARRA, State DOTs must obligate remainder of ARRA funds

September 30, 2010 Under ARRA, final obligation deadline for all recipients

March 2, 2012 Under ARRA, completion deadline for all ARRA funded projects