

**FFY 2008 - 2009**  
**Economic Stimulus Delivery - Local Assistance**  
**American Recovery and Reinvestment Act of 2009 - Highway Infrastructure Investment Grants**  
**Based on CBARS/FMIS Transactions as of February 28, 2010**

MPO/RTPA/Region	Obligation Deadline for C200, C250, C230: March 2, 2010											<sup>(b)</sup> Obligation Deadline for C220, C240: 50% of cumulative total to be obligated in 120 days (by June 30, 2009)							ARRA			
	ARRA OA <sup>1,2</sup>		Percent Target Delivered	Remaining Balance ARRA OA	ARRA OA <sup>1,2</sup>		Percent Target Delivered	Remaining Balance ARRA OA	ARRA OA <sup>1,2</sup>		Percent Target Delivered	Remaining Balance ARRA OA	ARRA OA <sup>1,2</sup>		Percent Target Delivered	Remaining Balance ARRA OA	ARRA Total OA (All Apport.)	Percent Target Delivered	Remaining Balance ARRA OA			
	Pop ≤200K C200 <sup>16</sup>	Obligation as of 2/28/10			Pop <5K C250	Obligation as of 2/28/10			Urban C230	Obligation as of 2/28/10			TE C220	Obligation as of 2/28/10						Flex C240 <sup>17</sup>	Obligation as of 2/28/10	
MTC Region																						
MTC (SF Urban Zone Area)	20,305,840	20,305,840	100.0%	0	2,553,599	2,553,599	100.0%	0														
Antioch				0				0	4,952,061	4,952,061	100.0%	0	9,649,295	9,649,295	100.0%	0	155,865,248	155,865,334	100.0%	(86)		
Concord				0				0	12,576,936	12,576,936	100.0%	0				0	4,952,061	4,952,061	100.0%	0		
SF-Oakland				0				0	73,478,454	73,478,454	100.0%	0				0	12,576,936	12,576,936	100.0%	0		
Santa Rosa				0				0	6,495,480	6,495,480	100.0%	0				0	73,478,454	73,478,454	100.0%	0		
San Jose (Urban Zone Area)				0				0	35,009,791	35,009,791	100.0%	0				0	6,495,480	6,495,480	100.0%	0		
MTC Region Total	20,305,840	20,305,840		0	2,553,599	2,553,599		0	132,512,722	132,512,722		0	9,649,295	9,649,295	100.0%	0	155,865,248	155,865,334	100.0%	(86)		
SACOG <sup>10, 11</sup>	6,579,133	6,579,133	100.0%	0	880,136	880,136	100.0%	0	31,714,031	31,714,031	100.0%	0	2,579,830	2,579,830	100.0%	0	35,183,687	35,183,708	100.0%	(21)		
El Dorado	1,205,407	1,205,407	100.0%	0	328,476	328,476	100.0%	0				0	173,967	173,967	100.0%	0	2,810,087	2,810,087	100.0%	0		
Placer <sup>10</sup>	262,067	262,067	100.0%	0	408,462	408,462	100.0%	0				0	0	0	0.0%	0	5,427,931	5,427,931	100.0%	0		
TRPA <sup>11</sup>	1,191,645	1,191,645	100.0%	0	106,252	106,252	100.0%	0	0	-		0	0	0	0.0%	0	1,060,423	1,060,423	100.0%	0		
SCAG Region																						
Los Angeles (SCAG)	5,215,427	5,215,427	100.0%	0	1,907,926	1,907,926	100.0%	0				0	13,540,411	13,540,411	100.0%	0	218,718,449	218,718,232	100.0%	217		
LA-Long Beach-Santa Ana				0				0	203,626,671	203,626,671	100.0%	0				0	203,626,671	203,626,671	100.0%	0		
Lancaster-Palmdale				0				0	5,997,613	5,997,613	100.0%	0				0	5,997,613	5,997,613	100.0%	0		
Thousand Oaks				0				0	891,544	891,544	100.0%	0				0	891,544	891,544	100.0%	0		
San Bernardino <sup>(4)(6)</sup>	3,885,931	3,885,931	100.0%	0	1,235,552	1,235,552	100.0%	0				0	2,431,518	2,431,518	100.0%	0	39,276,372	39,276,372	100.0%	0		
Riverside-San Bernardino				0				0	17,433,770	17,433,770	100.0%	0				0	17,433,770	17,433,770	100.0%	0		
Victorville-Hesperia-Apple Valley				0				0	4,561,638	4,561,638	100.0%	0				0	4,561,638	4,561,638	100.0%	0		
LA-Long Beach-Santa Ana				0				0	12,106,804	12,106,804	100.0%	0				0	12,106,804	12,106,804	100.0%	0		
Riverside	4,599,426	4,599,426	100.0%	0	2,072,420	2,072,339	100.0%	81				0	2,198,176	2,198,176	100.0%	0	35,507,081	35,507,191	100.0%	(110)		
Riverside-San Bernardino <sup>(4)</sup>				0				0	16,859,217	16,859,220	100.0%	(3)				0	16,859,217	16,859,220	100.0%	(3)		
Indio-Cathedral City				0				0	5,800,160	5,800,160	100.0%	0				0	5,800,160	5,800,160	100.0%	0		
Temecula-Murrieta				0				0	5,230,148	5,230,145	100.0%	3				0	5,230,148	5,230,145	100.0%	3		
Orange				0	0	-		0				0	4,048,593	4,048,593	100.0%	0	65,709,810	65,709,818	100.0%	(8)		
Mission Viejo				0				0	12,130,663	12,130,663	100.0%	0				0	12,130,663	12,130,663	100.0%	0		
LA-Long Beach-Santa Ana				0				0	52,540,393	52,540,393	100.0%	0				0	52,540,393	52,540,393	100.0%	0		
Ventura	5,631,559	5,631,559	100.0%	0	413,907	413,907	100.0%	0				0	1,071,356	1,071,356	100.0%	0	17,305,631	17,305,639	100.0%	(8)		
Oxnard				0				0	7,683,091	7,683,091	100.0%	0				0	7,683,091	7,683,091	100.0%	0		
Thousand Oaks				0				0	3,910,288	3,910,288	100.0%	0				0	3,910,288	3,910,288	100.0%	0		
LA-Long Beach-Santa Ana				0				0	38,075	38,075	100.0%	0				0	38,075	38,075	100.0%	0		
Imperial (El Centro Urban Zone Area)	3,131,977	3,131,977	100.0%	0	491,023	491,023	100.0%	0				0	202,496	202,496	100.0%	0	3,270,921	3,270,921	100.0%	0		
SCAG Region Total	22,464,320	22,464,320		0	6,120,828	6,120,747		81	348,810,075	348,810,075		0	23,492,550	23,492,550	100.0%	0	379,788,264	379,788,173	100.0%	91		
AMBAG Region																						
Monterey <sup>12</sup>	9,248,297	9,248,297	100.0%	0	638,246	638,246	100.0%	0				0	647,192	647,192	100.0%	0	9,230,982	9,230,982	100.0%	0		
Santa Cruz	5,622,496	5,622,496	100.0%	0	229,399	229,399	100.0%	0				0	363,571	363,571	100.0%	0	5,872,774	5,872,774	100.0%	0		
San Benito <sup>12</sup>	1,065,905	1,065,905	100.0%	0	163,161	163,161	100.0%	0				0	0	0	0.0%	0	1,223,117	1,223,117	100.0%	0		
AMBAG Region Total	15,936,698	15,936,698		0	1,030,806	1,030,806		0				0	1,010,763	1,010,763	100.0%	0	16,326,873	16,326,873	100.0%	0		
Alpine <sup>13</sup>				0	133,885	133,885	100.0%	0				0	0	0	0.0%	0	27,755	27,755	100.0%	0		
Amador	356,954	356,954	100.0%	0	133,885	133,885	100.0%	0				0	49,927	49,927	100.0%	0	806,466	806,466	100.0%	0		
Butte	4,305,136	4,305,136	100.0%	0	400,719	400,719	100.0%	0				0	288,993	288,993	100.0%	0	4,668,107	4,668,107	100.0%	0		
Calaveras <sup>13, 15</sup>	189,437	189,437	100.0%	0	174,608	174,608	100.0%	0				0	83,768	83,768	100.0%	0	931,779	931,779	100.0%	0		
Colusa	247,738	247,738	100.0%	0	165,681	165,681	100.0%	0				0	26,747	26,747	100.0%	0	432,045	432,045	100.0%	0		
Del Norte	481,972	481,972	100.0%	0	152,674	152,674	100.0%	0				0	39,126	39,126	100.0%	0	632,008	632,008	100.0%	0		
Fresno (COFCG)	3,705,970	3,705,970	100.0%	0	1,210,771	3,309,211	273.3%	(2,098,440)	12,629,258	12,629,258	100.0%	0	1,137,085	1,137,085	100.0%	0	18,367,363	16,268,931	88.6%	2,098,432		
Glenn	386,543	386,543	100.0%	0	217,158	217,158	100.0%	0				0	37,627	37,627	100.0%	0	607,791	607,791	100.0%	0		
Humboldt	2,270,460	2,270,460	100.0%	0	547,324	547,324	100.0%	0				0	179,961	179,961	100.0%	0	2,906,909	2,906,909	100.0%	0		
Inyo	268,600	268,600	100.0%	0	687,089	687,089	100.0%	0				0	25,525	25,525	100.0%	0	412,309	412,309	100.0%	0		
Kern (Bakersfield) (KCOG)	4,860,254	4,860,254	100.0%	0	1,248,460	1,248,460	100.0%	0	9,015,241	9,015,241	100.0%	0	941,131	941,131	100.0%	0	15,202,112	15,202,118	100.0%	(6)		
Kings (KCAG)	2,904,689	2,904,689	100.0%	0	0	-		0				0	184,147	184,147	100.0%	0	3,268,491	3,268,491	100.0%	0		
Lake	836,370	836,370	100.0%	0	249,868	249,868	100.0%	0				0	82,939	82,939	100.0%	0	1,339,722	1,339,722	100.0%	0		
Lassen	359,820	359,820	100.0%	0	380,900	380,900	100.0%	0				0	48,117	48,117	100.0%	0	777,240	777,240	100.0%	0		
Madera (MCTC)	2,094,294	2,094,295	100.0%	(1)	0	-		0				0	175,112	175,112	100.0%	0	3,199,370	3,199,369	100.0%	1		

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	ARRA OA <sup>1,2</sup>				ARRA OA <sup>1,2</sup>				ARRA OA <sup>1,2</sup>				ARRA OA <sup>1,2</sup>				ARRA OA <sup>1,2</sup>				ARRA OA <sup>1,2</sup>			
	Pop ≤200K	Obligation	Percent	Remaining	Pop <5K	Obligation	Percent	Remaining	Urban	Obligation	Percent	Remaining	TE	Obligation	Percent	Remaining	Flex	Obligation	Percent	Remaining	Total	Obligation	Percent	Remaining
C200 <sup>16</sup>	as of 2/28/10	Target	Balance	C250	as of 2/28/10	Target	Balance	C230	as of 2/28/10	Target	Balance	C220	as of 2/28/10	Target	Balance	C240 <sup>17</sup>	as of 2/28/10	Target	Balance	(All Apport.)	as of 2/28/10	Target	Balance	
Mariposa <sup>15</sup>			0	160,932	160,932	100.0%	0				0	0	-	0.0%	0	393,583	393,583	100.0%	0	554,515	554,515	100.0%	0	
Mendocino	1,203,600	1,203,600	100.0%	0	512,639	512,639	100.0%	0			0	122,704	122,704	100.0%	0	1,982,046	1,982,046	100.0%	0	3,820,989	3,820,989	100.0%	0	
Merced (MCAG)	4,516,210	4,516,210	100.0%	0	537,430	537,430	100.0%	0			0	299,494	299,494	100.0%	0	4,837,740	4,837,740	100.0%	0	10,190,874	10,190,874	100.0%	0	
Modoc <sup>9,14</sup>	74,618	74,618	100.0%	0	302,454	302,454	100.0%	0			0	61,583	61,583	100.0%	0	217,103	217,103	100.0%	0	655,758	655,758	100.0%	0	
Mono	150,553	150,553	100.0%	0	234,411	234,411	100.0%	0			0	18,282	18,282	100.0%	0	295,314	295,314	100.0%	0	698,560	698,560	100.0%	0	
Nevada	1,348,060	1,348,060	100.0%	0	292,544	292,544	100.0%	0			0	130,909	130,909	100.0%	0	2,114,573	2,114,573	100.0%	0	3,886,086	3,886,086	100.0%	0	
Plumas <sup>9</sup>	68,886	68,886	100.0%	0	243,258	243,258	100.0%	0			0				0	478,457	478,457	100.0%	0	790,601	790,601	100.0%	0	
San Diego (SANDAG)	791,082	791,082	100.0%	0	0	-	0	60,866,357	60,866,357	100.0%	0	4,002,427	4,002,427	100.0%	0	65,772,102	65,772,142	100.0%	(40)	131,431,968	131,432,008	100.0%	(40)	
San Joaquin	4,756,512	4,756,512	100.0%	0	585,645	585,645	100.0%	0	7,132,356	7,132,356	100.0%	0	801,668	801,668	100.0%	0	12,949,366	12,949,366	100.0%	0	26,225,547	26,225,547	100.0%	0
Modesto			0				0	229,748	229,753	100.0%	(5)				0				0	229,748	229,753	100.0%	(5)	
San Luis Obispo (SLOCOG)	5,170,243	5,170,243	100.0%	0	487,812	487,812	100.0%	0			0	350,882	350,882	100.0%	0	5,667,803	5,667,803	100.0%	0	11,676,740	11,676,740	100.0%	0	
Santa Barbara (SBCAG)	9,812,194	9,812,194	100.0%	0	467,461	467,461	100.0%	0			0	568,036	568,036	100.0%	0	9,175,495	9,175,495	100.0%	0	20,023,186	20,023,186	100.0%	0	
Shasta	2,906,367	2,906,367	100.0%	0	588,340	588,340	100.0%	0			0	232,217	232,217	100.0%	0	3,751,010	3,751,010	100.0%	0	7,477,934	7,477,934	100.0%	0	
Sierra			0	133,885	133,885	100.0%	0				0	5,057	5,057	100.0%	0	81,681	81,681	100.0%	0	220,623	220,623	100.0%	0	
Siskiyou	404,488	404,488	100.0%	0	638,140	638,140	100.0%	0			0	63,014	63,014	100.0%	0	1,017,871	1,017,871	100.0%	0	2,123,513	2,123,513	100.0%	0	
Stanislaus (Modesto)			0				0				0				0				0				0	
StanCOG	2,729,839	2,729,839	100.0%	0	511,945	511,945	100.0%	0	6,846,918	6,846,913	100.0%	5	635,813	635,813	100.0%	0	10,270,308	10,270,313	100.0%	(5)	20,994,823	20,994,823	100.0%	0
Tehama	736,242	736,242	100.0%	0	373,543	373,543	100.0%	0			0	79,710	79,710	100.0%	0	1,287,566	1,287,566	100.0%	0	2,477,061	2,477,061	100.0%	0	
Trinity <sup>14</sup>			0	257,051	257,051	100.0%	0				0	0	-	0.0%	0	299,197	299,197	100.0%	0	556,248	556,248	100.0%	0	
Tulare (TCAG)	7,702,460	7,702,460	100.0%	0	905,895	905,895	100.0%	0			0	523,477	523,477	100.0%	0	8,455,741	8,455,741	100.0%	0	17,587,573	17,587,573	100.0%	0	
Tuolumne	751,914	751,914	100.0%	0	313,849	313,849	100.0%	0			0	77,523	77,523	100.0%	0	1,252,228	1,252,228	100.0%	0	2,395,514	2,395,514	100.0%	0	
<b>Grand Total</b>	<b>134,336,615</b>	<b>134,336,616</b>	<b>100.0%</b>	<b>(1)</b>	<b>24,678,815</b>	<b>26,777,174</b>	<b>108.5%</b>	<b>(2,098,359)</b>	<b>609,756,706</b>	<b>609,756,706</b>	<b>100.0%</b>	<b>0</b>	<b>48,179,406</b>	<b>48,179,406</b>	<b>100.0%</b>	<b>0</b>	<b>780,341,164</b>	<b>778,242,798</b>	<b>99.7%</b>	<b>2,098,366</b>	<b>1,597,292,706</b>	<b>1,597,292,700</b>	<b>100.0%</b>	<b>6</b>

**Assumptions:**

- < Obligations are based on CBARS/FMIS transactions and adjustments per the Department's Federal Resources Office (FRO).
- < Obligations include obligations and deobligations.

**Footnotes:**

- The American Recovery and Reinvestment Act of 2009 OA was originally based on Programming's 4/3/2009 release of RSTP distributed to regions per ABX3 20 signed on 3/27/2009. As of the January Delivery report, the OA is now based on Programming's 2/10/2010 updated release of RSTP distribution.**
- <sup>2</sup>The OA for ARRA funds is 100%.
- <sup>3</sup>The obligation deadline for C200, C250, and C230 is March 2, 2010. Any unobligated apportionments will be redistributed to the States and will need to be obligated by September 30, 2010.
- <sup>4</sup>Per a signed agreement on 4/28/2009 between SANBAG and RCTC, \$818,336 of SANBAG's C250 apportionment was exchanged for \$818,336 of RCTC's C230 apportionment for SANBAG's I-215 project.
- <sup>5</sup>Press release on 5/4/2009 from the Office of the Governor states that California has met its 50% obligation deadline within 60 days instead of 120 days.
- <sup>6</sup>Per CBARS, SanBAG project # 6053-080 obligated \$88,396,375; however only \$39,276,375 is Local C240.
- <sup>7</sup>\$8,687,500 of C240 is for State overhead and is not distributed to the regions (not included in C240 total above).
- <sup>8</sup>LAMTA: The total FTA amount for FTAESPLE-6065(149) is \$11,613,462 from C220. Please note that only \$6,770,224 of the total is local Recovery Act C220.
- <sup>9</sup>Per signed agreement on 8/6/2009 between Plumas CTC and Modoc CTC, Plumas CTC transferred \$29,620 of C220 to Modoc CTC C220. Repayment will be with STIP RIP-TE.
- <sup>10</sup>Per email from SACOG on 12/10/2009, Placer County RTPA transferred all C220 apportionments totaling \$336,032 to SACOG.
- <sup>11</sup>Per signed agreement on 1/8/2010, Tahoe RTPA transferred all C220 apportionments totaling \$65,649 to SACOG.
- <sup>12</sup>Per signed agreement on 11/19/2009, San Benito COG transferred all C220 apportionments totaling \$75,721 to the Transportation Agency for Monterey County.
- <sup>13</sup>Per email from District 10 on 12/7/2009, Alpine County transferred all C220 apportionments totaling \$1,718 to Calaveras County.
- <sup>14</sup>Per email from DLAE on 12/2/2009, Trinity County transferred all C220 apportionments totaling \$18,523 to Modoc County.
- <sup>15</sup>Per email from District 10 Area Engineer on 1/13/2010, Mariposa County transferred all C220 apportionments totaling \$24,366 to Calaveras County.
- <sup>16</sup>C200 OA on this report is off by \$1 from Programming's 2/10/2010 OA release due to rounding.
- <sup>17</sup>C240 OA on this report is off by \$7 from Programming's 2/10/2010 OA release although the C240 numbers on this report match the numbers from Programming's worksheet. Possibly due to rounding issues.
- <sup>18</sup>Per email from Implementation South, C250 for Kings, Madera, Orange, and San Diego will be swapped with C240. C250 will be obligated on Capital project# P180(053) and in turn the four regions will obligate C240. C250 for the four regions is zeroed out
- <sup>19</sup>As of February 18, 2010, all Recovery Act funds have been obligated. Remaining total of \$6 is due to rounding.