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Metropolitan Transportation Authority

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October 29, 2009

Mr. Randell Iwasaki
Director California Department of Transportation
1120 N Street
Sacramento, CA 95814

Attention: Denix Anbiah
Chief, Division of Local Assistance

**ARRA OBLIGATION PLAN AS REQUIRED UNDER THE
DIVISION OF LOCAL ASSISTANCE ARRA GUIDELINES**

Dear Mr. Iwasaki:

Enclosed is Table A, which is the Los Angeles County Metropolitan Transportation Authority (LACMTA) Obligation Plan for American Recovery and Reinvestment Act of 2009 (ARRA) Local Assistance projects. Table A consists of two parts: a list of projects that we and local agencies in Los Angeles County anticipate requesting and obligating by January 1, 2010, and a list of back-up projects that we propose to receive our share of any ARRA funds that other regions may relinquish.

Our primary back-up project is the I-405 Northbound HOV Lane project. This \$1.0 billion project is in the Transportation Improvement Program and is programmed currently with \$189.9 million in ARRA and \$614 million in Corridor Mobility Improvement Account (CMIA) funding, as well as other funding sources. The State is encountering difficulties in securing bond funding for the CMIA program, and the I-405 project has a high-profile, design-build contract. Therefore, we suggest that the State provide as much ARRA-RSTP funding as possible to the I-405 project to reduce the CMIA obligation for the project and defer the point at which current CMIA shortfalls could delay the project.

The enclosed is a draft plan and we anticipate submitting an amended plan on November 4, 2009, following a meeting that we will hold with our project sponsors to discuss actions to lapse and reprogram ARRA funds that remain unobligated by that date. Part 1 of Table A lists projects totaling \$31,179,001. This is more than enough to obligate all remaining unobligated ARRA Local Assistance funds apportioned to Los Angeles County, as estimated at \$30,302,894 in your letter of October 13, 2009. We will adjust the amount of our request for the I-405 Northbound HOV Lane project to account for any

Mr. Randell Iwasaki

October 29, 2009

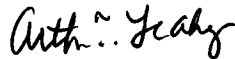
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projects that may have received an obligation between October 13 and November 4, 2009, and we will work with your staff to obligate the correct amount of remaining ARRA-RSTP funds apportioned to Los Angeles County before January 1, 2010.

Part 2 of Table A lists projects totaling approximately \$615 million. An up-to amount of \$604 million is for the I-405 Northbound HOV Lane project and is included in the \$615 million. We are also proposing several Transportation Enhancement (TE) projects to receive additional funding of up to a total of approximately \$11 million. We would divide any TE funds redistributed to Los Angeles County equally among the TE projects, up to the amounts shown in the "ARRA \$" column for each project.

Should you have any questions or require additional information, please contact David Yale at (213) 922-2469 or yaled@metro.net.

Sincerely:



Arthur T. Leahy
Chief Executive Officer

Enclosure

cc: Kenni-Marie Fitzgerald, Caltrans

TABLE A: LOS ANGELES COUNTY AMERICAN RECOVERY AND REINVESTMENT ACT OBLIGATION PLAN

District	MPO/RTPA	Local Agency	Project No.	Project Location	DESCRIPTION	Planned Date for Submitting of RFA (E-76) (MM/DD/YY)	Federal Fund Type		FTIP Amendment		1511 Certification		Remarks - Enter any comments or additional information and provide a contact, with a name & phone number, for questions
							ARRA \$	Other Funding/Source Type (CMAQ, RSTP, HBP, etc.)	Total Obligation \$ (check against federal funds column on RFA)	Amendment has been done (yes or no) (MM/DD/YY)	Certification has been completed (yes or no)	If no, when expected to complete (MM/DD/YY)	
Part 1. Project(s) - to obligate any remaining ARRA funds apportioned to Los Angeles County													
7	LACMTA	Caltrans Dist# 158K		I-5 Rte. 170 to Rte. 118 HOV LANES		12/01/09	\$15,200,000	CMA, and previous all	yes	yes			
7	LACMTA	Caltrans Dist# 142F		I-5 Buena Vista to Rte. HOV LANES		12/01/09	\$4,800,000	CMA, and previous all	yes	yes			Amount to be adjusted November 4th to reflect updated balance of project obligations vs. unobligated funds lapsed by MITA.
7	LACMTA	LACMTA	STP 4053(015)	I-405 10 to 110	NORTHBOUND HOV LANE	12/11/09	\$10,000,000	CMA	yes	yes			LACMTA believes this project is pending with the District.
7	LACMTA	Calabasas	ESPL-5463(015)	Over Las Virgenes Creek	Construct a safe pedestrian r	12/01/09	\$650,000	\$0	yes	yes			Additional ARRA to be added to previous allocation
7	LACMTA	Bellflower	TE 5348(018)	WEST BRANCH GREE	LANDSCAPING	40158	\$75,572	already obligated	yes	yes			Additional ARRA to be added to previous allocation
7	LACMTA	Claremont	TE 5162(018)	Indian Hill, Harvard, and	Pedestrian Enhancement	12/11/09	\$75,572	already obligated	yes	yes			Additional ARRA to be added to previous allocation
7	LACMTA	El Monte	TE 5210(016)	Various Streets Citywide	Installation and Repair of Sid	12/11/09	\$75,572	already obligated	yes	yes			Additional ARRA to be added to previous allocation
7	LACMTA	Los Angeles, City of	TE 5006(591)	Citywide/City of LA	Upgrade Roadway Grates for	12/11/09	\$75,572	already obligated	yes	yes			Additional ARRA to be added to previous allocation
7	LACMTA	Los Angeles, County of	TE LAES342	Los Angeles River Bikel	Resurface Existing Bike Trail	12/11/09	\$75,572	already obligated	yes	yes			Additional ARRA to be added to previous allocation
7	LACMTA	Long Beach	TE 5108(115)	Citywide	Parking Equipment, bicycle-r	12/11/09	\$75,572	already obligated	yes	yes			Additional ARRA to be added to previous allocation
7	LACMTA	Montebello	TE 5247(016)	Whittier Blvd: 4th St. to	Sidewalk, Road, Landscaping	12/11/09	\$75,572	already obligated	yes	yes			Additional ARRA to be added to previous allocation
Total							\$31,179,001						
Part 2. Back-up Project(s) - To be used in the case of ARRA Redistribution from other regions													
District	MPO/RTPA	Local Agency	Project Number (enter as: STP 1234(567); if not known, please provide the project FTIP or PPN# number)	Project Location (Provide location of project-street name, highway, cross-street, etc.)	Project Scope / Description (Provide a brief description and scope of project)	Planned Date for Submitting of RFA (E-76) (MM/DD/YY)	ARRA \$	Federal Fund Type (Other Funding/Source Type (CMAQ, RSTP, HBP, etc))	Obligation \$ (dd/mm/yy)	FTIP Amendment (Amendment has been done (yes or no) (MM/DD/YY))	1511 Certification (Certification has been completed (yes or no))	If no, when expected to complete (MM/DD/YY)	Remarks
7	LACMTA	LACMTA	STP 4053(015)	I-405 10 to 110	NORTHBOUND HOV LANE	12/11/09	\$604,000,000	CMA	\$604,000,000	yes	yes		TE funds would be equally shared by TE projects within up-to amount shown under ARRA \$ column.
7	LACMTA	Bellflower	TE 5348(018)	WEST BRANCH GREE	LANDSCAPING	12/11/09	\$875,429	already obligated	\$875,429	yes	yes		TE funds would be equally shared by TE projects within up-to amount shown under ARRA \$ column.
7	LACMTA	Claremont	TE 5162(018)	Indian Hill, Harvard, and	Pedestrian Enhancement	12/11/09	\$2,575,683	already obligated	\$2,575,683	yes	yes		TE funds would be equally shared by TE projects within up-to amount shown under ARRA \$ column.
7	LACMTA	El Monte	TE 5210(016)	Various Streets Citywide	Installation and Repair of Sid	12/11/09	\$375,429	already obligated	\$375,429	yes	yes		TE funds would be equally shared by TE projects within up-to amount shown under ARRA \$ column.
7	LACMTA	Los Angeles, City of	TE 5006(591)	Citywide/City of LA	Upgrade Roadway Grates for	12/11/09	\$4,075,683	already obligated	\$4,075,683	yes	yes		TE funds would be equally shared by TE projects within up-to amount shown under ARRA \$ column.
7	LACMTA	Los Angeles, County of	TE LAES342	Los Angeles River Bikel	Resurface Existing Bike Trail	12/11/09	\$2,129,683	already obligated	\$2,129,683	yes	yes		TE funds would be equally shared by TE projects within up-to amount shown under ARRA \$ column.
7	LACMTA	Long Beach	TE 5108(115)	Citywide	Parking Equipment, bicycle-r	12/11/09	\$175,429	already obligated	\$175,429	yes	yes		TE funds would be equally shared by TE projects within up-to amount shown under ARRA \$ column.
7	LACMTA	Montebello	TE 5247(016)	Whittier Blvd: 4th St. to	Sidewalk, Road, Landscaping	12/11/09	\$675,429	already obligated	\$675,429	yes	yes		TE funds would be equally shared by TE projects within up-to amount shown under ARRA \$ column.
Total							\$614,882,762						