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&
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MEMO

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TO: ARTBA MEMBERS

FROM: WILLIAM BUECHNER, VP, ECONOMICS AND RESEARCH

DATE: JUNE 30, 2009

RE: UPDATE ON OBLIGATION OF ARRA HIGHWAY FUNDS

The attached Tables 1 and 2 show obligation and expenditure of American Recovery and Reinvestment Act (ARRA) highway funds as of June 30, 2009, based on data provided to ARTBA by the Federal Highway Administration.

During June 2009, state and local transportation agencies obligated \$3.2 billion of ARRA highway funds for highway or other eligible projects, bringing the total obligated through June 30 to \$16.2 billion. This represents 61.0 percent of the \$26.8 billion of ARRA highway funds apportioned or allocated to date. The following are highlights as of June 30, 2009:

- Every state met the requirement that 50 percent of the funds apportioned to the state DOT had to be obligated within the first 120 days. No state had to turn back funds to be reallocated to other states.
- Maine has obligated 100 percent of its ARRA funds, including all funds that were suballocated to metropolitan areas within the state. Other leading states include Utah with 91.8 percent obligated, followed by Iowa at 89.1 percent and Wyoming at 88.6 percent. To date, thirteen states have obligated at least 75 percent of their ARRA highway stimulus funds and no state is below 35 percent.
- State and local transportation agencies paid contractors almost \$195 million for construction work performed during June, bringing the total to date to \$264.1 million. By comparison, the total at the end of May was only \$69.3 million, indicating that construction work on ARRA-financed projects is increasing rapidly.
- Fourteen states have obligated \$125.3 million of ARRA highway funds for non-highway investments. Twelve states have flexed \$79.8 million to transit, and four states (Ohio, Oregon, Virginia and Washington) have obligated \$45.5 million for freight, passenger rail or port infrastructure projects, as is allowed in the bill.

TABLE 1 - OBLIGATION OF ARRA HIGHWAY FUNDS
AS OF JUNE 30, 2009

STATE	TOTAL APPORTIONED	TRANSFERS TO FTA/OTHER	TOTAL AVAILABLE	TOTAL OBLIGATED TO DATE	UNOBLIGATED BALANCE	UNPAID OBLIGATIONS	OUTLAYS TO DATE
ALABAMA	\$513,692,083.00		\$513,692,083.00	\$212,774,528.56	\$300,917,554.44	\$210,062,649.95	\$2,711,878.61
ALASKA	\$175,461,487.00		\$175,461,487.00	\$94,866,124.00	\$80,595,363.00	\$94,850,179.73	\$15,944.27
ARIZONA	\$521,958,401.00		\$521,958,401.00	\$263,064,266.35	\$258,894,134.65	\$263,064,266.35	\$0.00
ARKANSAS	\$351,544,468.00		\$351,544,468.00	\$134,572,804.00	\$216,971,664.00	\$124,453,942.00	\$10,118,862.00
CALIFORNIA	\$2,569,568,320.00		\$2,569,568,320.00	\$1,581,521,335.00	\$988,046,985.00	\$1,580,314,819.15	\$1,206,515.85
COLORADO	\$403,924,130.00	\$18,600,000.00	\$385,324,130.00	\$243,910,077.00	\$141,414,053.00	\$241,369,158.00	\$2,540,919.00
CONNECTICUT	\$302,053,956.00	\$2,800,000.00	\$299,253,956.00	\$177,103,318.00	\$122,150,638.00	\$177,056,382.50	\$46,935.50
DE LA WARE	\$121,828,650.00		\$121,828,650.00	\$62,891,070.12	\$58,937,579.88	\$62,511,786.65	\$379,283.47
DISTRICT OF COLUMBIA	\$123,507,842.00		\$123,507,842.00	\$100,009,330.93	\$23,498,511.07	\$99,873,456.02	\$135,874.91
FLORIDA	\$1,346,735,003.00	\$692,296.00	\$1,346,042,707.00	\$1,072,521,734.00	\$273,520,973.00	\$1,072,521,734.00	\$0.00
GEORGIA	\$931,585,680.00	\$25,000,000.00	\$906,585,680.00	\$448,639,475.86	\$457,946,204.14	\$448,638,728.83	\$747.03
HAWAII	\$125,746,380.00		\$125,746,380.00	\$54,329,359.36	\$71,417,020.64	\$54,329,359.36	\$0.00
IDAHO	\$181,934,631.00	\$3,056,000.00	\$178,878,631.00	\$144,036,126.00	\$34,842,505.00	\$143,653,491.38	\$382,634.62
ILLINOIS	\$935,592,704.00		\$935,592,704.00	\$679,181,367.00	\$256,411,337.00	\$631,057,417.99	\$48,123,949.01
INDIANA	\$657,967,707.00	\$240,000.00	\$657,727,707.00	\$348,363,334.53	\$309,364,372.47	\$339,060,016.63	\$9,303,317.90
IOWA	\$358,162,431.00	\$440,200.00	\$357,722,231.00	\$318,801,147.00	\$38,921,084.00	\$288,278,720.42	\$30,522,426.58
KANSAS	\$347,817,167.00		\$347,817,167.00	\$216,410,996.60	\$131,406,170.40	\$216,083,071.61	\$327,924.99
KENTUCKY	\$421,094,991.00		\$421,094,991.00	\$220,295,140.00	\$200,799,851.00	\$218,497,659.54	\$1,797,480.46
LOUISIANA	\$429,859,427.00		\$429,859,427.00	\$238,970,017.18	\$190,889,409.82	\$238,963,859.41	\$6,157.77
MAINE	\$130,752,032.00		\$130,752,032.00	\$130,752,032.00		\$114,454,517.44	\$16,297,514.56
MARYLAND	\$431,034,777.00		\$431,034,777.00	\$309,652,586.00	\$121,382,191.00	\$305,792,659.00	\$3,859,927.00
MASSACHUSETTS	\$437,865,255.00	\$12,800,000.00	\$425,065,255.00	\$173,530,958.00	\$251,534,297.00	\$173,383,084.39	\$147,873.61
MICHIGAN	\$847,204,834.00		\$847,204,834.00	\$428,041,213.57	\$419,163,620.43	\$424,401,813.92	\$3,639,399.65
MINNESOTA	\$502,284,177.00		\$502,284,177.00	\$337,717,616.34	\$164,566,560.66	\$316,659,105.81	\$21,058,510.53
MISSISSIPPI	\$356,269,358.00		\$356,269,358.00	\$277,857,673.00	\$78,411,685.00	\$269,854,005.00	\$8,003,668.00
MISSOURI	\$637,487,123.00		\$637,487,123.00	\$392,835,307.89	\$244,651,815.11	\$374,869,592.65	\$17,965,715.24
MONTANA	\$211,793,391.00		\$211,793,391.00	\$98,748,520.00	\$113,044,871.00	\$98,576,882.73	\$171,637.27
NEBRASKA	\$235,589,279.00		\$235,589,279.00	\$110,613,350.00	\$124,975,929.00	\$108,626,301.30	\$1,987,048.70
NEVADA	\$201,352,460.00		\$201,352,460.00	\$71,288,539.00	\$130,063,921.00	\$71,196,256.21	\$92,282.79
NEW HAMPSHIRE	\$129,440,556.00		\$129,440,556.00	\$108,161,306.22	\$21,279,249.78	\$105,337,016.15	\$2,824,290.07
NEW JERSEY	\$651,774,480.00		\$651,774,480.00	\$458,929,115.00	\$192,845,365.00	\$458,701,471.01	\$227,643.99
NEW MEXICO	\$252,644,377.00		\$252,644,377.00	\$157,393,729.04	\$95,250,647.96	\$157,393,729.04	\$0.00
NEW YORK	\$1,120,684,723.00	\$466,000.00	\$1,120,218,723.00	\$635,044,834.96	\$485,173,888.04	\$632,919,203.96	\$2,125,631.00
NORTH CAROLINA	\$735,526,684.00		\$735,526,684.00	\$423,318,645.00	\$312,208,039.00	\$417,545,258.00	\$5,773,387.00
NORTH DAKOTA	\$170,126,497.00		\$170,126,497.00	\$92,655,661.09	\$77,470,835.91	\$91,994,521.61	\$661,139.48
OHIO	\$935,677,030.00	\$12,500,000.00	\$923,177,030.00	\$442,813,091.70	\$480,363,938.30	\$442,693,389.23	\$119,702.47

**TABLE 1 - OBLIGATION OF ARRA HIGHWAY FUNDS
AS OF JUNE 30, 2009**

STATE	TOTAL APPORTIONED	TRANSFERS TO FTA/OTHER	TOTAL AVAILABLE	TOTAL OBLIGATED TO DATE	UNOBLIGATED BALANCE	UNPAID OBLIGATIONS	OUTLAYS TO DATE
OKLAHOMA	\$464,655,225.00		\$464,655,225.00	\$385,880,671.00	\$78,774,554.00	\$359,432,793.67	\$26,447,877.33
OREGON	\$333,902,389.00	\$23,676,713.00	\$310,225,676.00	\$178,536,291.96	\$131,689,384.04	\$178,016,609.00	\$519,682.96
PENNSYLVANIA	\$1,026,429,012.00		\$1,026,429,012.00	\$716,555,055.50	\$309,873,956.50	\$711,991,588.29	\$4,563,467.21
RHODE ISLAND	\$137,095,725.00		\$137,095,725.00	\$112,984,059.50	\$24,111,665.50	\$111,082,076.40	\$1,901,983.10
SOUTH CAROLINA	\$465,118,683.00		\$465,118,683.00	\$199,634,971.92	\$265,483,711.08	\$199,622,616.11	\$12,355.81
SOUTH DAKOTA	\$183,027,359.00		\$183,027,359.00	\$90,290,806.68	\$92,736,552.32	\$79,334,239.05	\$10,956,567.63
TENNESSEE	\$572,701,043.00	\$500,000.00	\$572,201,043.00	\$471,171,130.00	\$101,029,913.00	\$470,137,419.03	\$1,033,710.97
TEXAS	\$2,250,015,146.00		\$2,250,015,146.00	\$1,175,535,920.03	\$1,074,479,225.97	\$1,175,533,399.17	\$2,520.86
UTAH	\$215,507,505.00		\$215,507,505.00	\$197,846,388.95	\$17,661,116.05	\$194,531,349.79	\$3,315,039.16
VERMONT	\$125,791,291.00		\$125,791,291.00	\$53,069,059.08	\$72,722,231.92	\$40,371,773.28	\$12,697,285.80
VIRGINIA	\$694,460,823.00	\$22,800,000.00	\$671,660,823.00	\$285,186,164.00	\$386,474,659.00	\$285,186,164.00	\$0.00
WASHINGTON	\$492,242,337.00	\$1,716,061.00	\$490,526,276.00	\$364,209,774.00	\$126,316,502.00	\$360,863,057.28	\$3,346,716.72
WEST VIRGINIA	\$210,852,204.00		\$210,852,204.00	\$165,675,014.19	\$45,177,189.81	\$160,641,361.88	\$5,033,652.31
WISCONSIN	\$529,111,915.00		\$529,111,915.00	\$351,915,761.63	\$177,196,153.37	\$350,699,535.28	\$1,216,226.35
WYOMING	\$157,616,058.00		\$157,616,058.00	\$139,683,504.00	\$17,932,554.00	\$139,121,342.74	\$562,161.26
STATE TOTALS	\$26,666,069,206.00	\$125,287,270.00	\$26,540,781,936.00	\$16,149,790,302.74	\$10,390,991,633.26	\$15,885,604,831.94	\$264,185,470.80
AMERICAN SAMOA	\$4,500,000.00		\$4,500,000.00		\$4,500,000.00		\$0.00
GUAM	\$18,000,000.00		\$18,000,000.00	\$18,000,000.00		\$18,000,000.00	\$0.00
PUERTO RICO	\$105,000,000.00		\$105,000,000.00	\$55,240,082.77	\$49,759,917.23	\$55,240,082.77	\$0.00
N MARIANA	\$4,500,000.00		\$4,500,000.00	\$450,000.00	\$4,050,000.00	\$450,000.00	\$0.00
VIRGIN ISLANDS	\$18,000,000.00		\$11,000,000.00	\$10,692,498.36	\$307,501.64	\$10,692,498.36	\$0.00
CANADA							
FISH & WILDLIFE							
BUREAU OF RECLAMATION							
MILITARY TRAFFIC							
BUREAU OF INDIAN AFFAIRS	\$1,071,061.00		\$1,071,061.00		\$1,071,061.00		\$0.00
FOREST SERVICE							
NATIONAL PARK SERVICE							
CORPS OF ENGINEERS							
BUREAU OF LAND MGMT							
HEADQUARTERS							
ARMY							
NAVY							
FEDERAL RAILROAD	\$220,000.00		\$220,000.00		\$220,000.00		\$0.00
GRAND TOTAL	\$26,817,360,267.00	\$125,287,270.00	\$26,685,072,997.00	\$16,234,172,883.87	\$10,450,900,113.13	\$15,969,987,413.07	\$264,185,470.80

Source: ARTBA analysis of Federal Highway Administration data

TABLE 2 - PERCENT OF ARRA HIGHWAY FUNDS OBLIGATED
AS OF JUNE 30, 2009

STATE	TOTAL APPORTIONED	AMOUNT THAT MUST BE OBLIGATED BY JUNE 30	AMOUNT OBLIGATED AS OF JUNE 16 /1	OBLIGATIONS AS PERCENT OF TOTAL APPORTIONED	OBLIGATIONS AS PERCENT OF JUNE 30 TARGET
ALABAMA	\$513,692,083.00	\$179,792,229.00	\$212,774,528.56	41.4%	118.3%
ALASKA	\$175,461,487.00	\$61,411,521.00	\$94,866,124.00	54.1%	154.5%
ARIZONA	\$521,958,401.00	\$182,685,441.00	\$263,064,266.35	50.4%	144.0%
ARKANSAS	\$351,544,468.00	\$123,040,564.00	\$134,572,804.00	38.3%	109.4%
CALIFORNIA	\$2,569,568,320.00	\$899,348,912.00	\$1,581,521,335.00	61.5%	175.9%
COLORADO	\$403,924,130.00	\$141,373,446.00	\$262,510,077.00	65.0%	185.7%
CONNECTICUT	\$302,053,956.00	\$105,718,885.00	\$179,903,318.00	59.6%	170.2%
DE LA WARE	\$121,828,650.00	\$42,640,028.00	\$62,891,070.12	51.6%	147.5%
DISTRICT OF COLUMBIA	\$123,507,842.00	\$43,227,745.00	\$100,009,330.93	81.0%	231.4%
FLORIDA	\$1,346,735,003.00	\$471,357,251.00	\$1,073,214,030.00	79.7%	227.7%
GEORGIA	\$931,585,680.00	\$326,054,988.00	\$473,639,475.86	50.8%	145.3%
HAWAII	\$125,746,380.00	\$44,011,233.00	\$54,329,359.36	43.2%	123.4%
IDAHO	\$181,934,631.00	\$63,677,121.00	\$147,092,126.00	80.8%	231.0%
ILLINOIS	\$935,592,704.00	\$327,457,447.00	\$679,181,367.00	72.6%	207.4%
INDIANA	\$657,967,707.00	\$230,288,698.00	\$348,603,334.53	53.0%	151.4%
IOWA	\$358,162,431.00	\$125,356,851.00	\$319,241,347.00	89.1%	254.7%
KANSAS	\$347,817,167.00	\$121,736,009.00	\$216,410,996.60	62.2%	177.8%
KENTUCKY	\$421,094,991.00	\$147,383,247.00	\$220,295,140.00	52.3%	149.5%
LOUISIANA	\$429,859,427.00	\$150,450,800.00	\$238,970,017.18	55.6%	158.8%
MAINE	\$130,752,032.00	\$45,763,211.00	\$130,752,032.00	100.0%	285.7%
MARYLAND	\$431,034,777.00	\$150,862,172.00	\$309,652,586.00	71.8%	205.3%
MASSACHUSETTS	\$437,865,255.00	\$153,252,839.00	\$186,330,958.00	42.6%	121.6%
MICHIGAN	\$847,204,834.00	\$296,521,692.00	\$428,041,213.57	50.5%	144.4%
MINNESOTA	\$502,284,177.00	\$175,799,462.00	\$337,717,616.34	67.2%	192.1%
MISSISSIPPI	356,269,358.00	\$124,097,520.00	\$277,857,673.00	78.0%	223.9%
MISSOURI	637,487,123.00	\$222,992,695.00	\$392,835,307.89	61.6%	176.2%
MONTANA	\$211,793,391.00	\$74,127,687.00	\$98,748,520.00	46.6%	133.2%
NEBRASKA	\$235,589,279.00	\$82,456,248.00	\$110,613,350.00	47.0%	134.1%
NEVADA	\$201,352,460.00	\$70,473,361.00	\$71,288,539.00	35.4%	101.2%
NEW HAMPSHIRE	\$129,440,556.00	\$45,304,195.00	\$108,161,306.22	83.6%	238.7%
NEW JERSEY	\$651,774,480.00	\$228,121,068.00	\$458,929,115.00	70.4%	201.2%
NEW MEXICO	\$252,644,377.00	\$88,425,532.00	\$157,393,729.04	62.3%	178.0%
NEW YORK	\$1,120,684,723.00	\$392,239,653.00	\$635,510,834.96	56.7%	162.0%
NORTH CAROLINA	\$735,526,684.00	\$257,434,340.00	\$423,318,645.00	57.6%	164.4%
NORTH DAKOTA	\$170,126,497.00	\$59,544,274.00	\$92,655,661.09	54.5%	155.6%
OHIO	\$935,677,030.00	\$327,486,961.00	\$455,313,091.70	48.7%	139.0%

1 Includes amounts obligated for transit and other eligible investments

TABLE 2 - PERCENT OF ARRA HIGHWAY FUNDS OBLIGATED

AS OF JUNE 30, 2009

STATE	TOTAL APPORTIONED	AMOUNT THAT MUST BE OBLIGATED BY JUNE 30	AMOUNT OBLIGATED AS OF JUNE 16 /1	OBLIGATIONS AS PERCENT OF TOTAL APPORTIONED	OBLIGATIONS AS PERCENT OF JUNE 30 TARGET
OKLAHOMA	\$464,655,225.00	\$162,629,329.00	\$385,880,671.00	83.0%	237.3%
OREGON	\$333,902,389.00	\$116,865,836.00	\$202,213,004.96	60.6%	173.0%
PENNSYLVANIA	\$1,026,429,012.00	\$359,250,154.00	\$716,555,055.50	69.8%	199.5%
RHODE ISLAND	\$137,095,725.00	\$47,983,504.00	\$112,984,059.50	82.4%	235.5%
SOUTH CAROLINA	465,118,683.00	\$162,078,519.00	\$199,634,971.92	42.9%	123.2%
SOUTH DAKOTA	\$183,027,359.00	\$64,059,576.00	\$90,290,806.68	49.3%	140.9%
TENNESSEE	\$572,701,043.00	\$200,445,365.00	\$471,671,130.00	82.4%	235.3%
TEXAS	\$2,250,015,146.00	\$787,505,301.00	\$1,175,535,920.03	52.2%	149.3%
UTAH	215,507,505.00	\$74,740,979.00	\$197,846,388.95	91.8%	264.7%
VERMONT	\$125,791,291.00	\$44,026,952.00	\$53,069,059.08	42.2%	120.5%
VIRGINIA	\$694,460,823.00	\$243,061,288.00	\$307,986,164.00	44.3%	126.7%
WASHINGTON	\$492,242,337.00	\$172,284,818.00	\$365,925,835.00	74.3%	212.4%
WEST VIRGINIA	\$210,852,204.00	\$73,798,272.00	\$165,675,014.19	78.6%	224.5%
WISCONSIN	\$529,111,915.00	\$185,189,170.00	\$351,915,761.63	66.5%	190.0%
WYOMING	\$157,616,058.00	\$55,165,621.00	\$139,683,504.00	88.6%	253.2%
STATE TOTALS	\$26,666,069,206.00	\$9,331,000,010.00	\$16,275,077,572.74	61.0%	174.4%
AMERICAN SAMOA	\$4,500,000.00				
GUAM	\$18,000,000.00		\$18,000,000.00	100.0%	
PUERTO RICO	\$105,000,000.00		\$55,240,082.77	52.6%	
N MARIANA	\$4,500,000.00		\$450,000.00	10.0%	
VIRGIN ISLANDS	\$18,000,000.00		\$10,692,498.36	59.4%	
CANADA					
FISH & WILDLIFE					
BUREAU OF RECLAMATION					
MILITARY TRAFFIC					
BUREAU OF INDIAN AFFAIRS	\$1,071,061.00				
FOREST SERVICE					
NATIONAL PARK SERVICE					
CORPS OF ENGINEERS					
BUREAU OF LAND MGMT					
HEADQUARTERS					
ARMY					
NAVY					
FEDERAL RAILROAD					
GRAND TOTAL	\$26,817,140,267.00		\$16,359,460,153.87	61.0%	

Source: ARTBA analysis of Federal Highway Administration data

1 Includes amounts obligated for transit and other eligible investments