



COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE GOVERNOR
HARRISBURG

THE GOVERNOR

March 8, 2010

The Honorable Ray LaHood
Secretary of Transportation
U.S. Department of Transportation
1200 New Jersey Avenue, SE
Washington, DC 20590

Dear Secretary LaHood:

This letter is in response to your February 9, 2010, correspondence providing additional guidance regarding the American Recovery and Reinvestment Act (ARRA) of 2009 section 1201 certification. Accordingly, I am pleased to submit the amended Section 1201 certification for our maintenance of effort regarding state funding for all transportation projects, including payments to local municipalities.

Pennsylvania is making good use of these funds to tackle backlogs in both bridge and pavement maintenance on our system. Besides helping the state and local municipalities advance their maintenance agenda, the ARRA money means job preservation and creation across Pennsylvania. Given the current unemployment levels, Pennsylvania welcomes this financial infusion that is making a difference for thousands of our citizens.

The Pennsylvania Department of Transportation worked diligently with our 23 Metropolitan and Rural Planning Organizations to secure the needed consensus to program the ARRA-funded projects. We have obligated all of our allocated ARRA funding and opened bids on all 326 of our ARRA-funded projects.

Again, thanks to the Obama Administration and Congress for making these economic recovery funds available to Pennsylvania and the other states. We will work tirelessly to make wise use of these resources.

Sincerely,

A handwritten signature in black ink that reads "Edward G. Rendell".

Edward G. Rendell
Governor

Enclosures

AMENDED CERTIFICATION UNDER SECTION 1201 OF
THE AMERICAN RECOVERY AND REINVESTMENT ACT:

Pursuant to Title XII, section 1201 of the American Recovery and Reinvestment Act (Pub. L. 111-5 [February 17, 2009]) (ARRA) and your letter dated February 9, 2010 that provided additional detailed guidance to states, I hereby provide an amended Section 1201 Certification indicating that the State of Pennsylvania will maintain its efforts regarding State funding for the types of projects in the U.S. Department of Transportation (DOT) "covered programs" funded under ARRA. The enclosed list of DOT "covered programs" identifies the amount of funds the State plans to expend from State sources from February 17, 2009, to September 30, 2010, for the types of projects under the DOT "covered programs" funds under ARRA.

I understand that, if the State of Pennsylvania is unable to maintain the level of funding identified in this list, the Secretary of Transportation will thereafter prohibit the State of Pennsylvania from receiving additional limitation on obligations for federal aid highway and highways safety construction programs that occur after August 1 for Fiscal Year 2011.



Edward G. Rendell, Governor

Signed this 8th day of March, 2010

Attachment to Certification of Funds under Section 1201

LIST OF DOT "COVERED PROGRAMS" UNDER ARRA AND THE SPECIFIC PENNSYLVANIA FUNDING AMOUNTS FOR THE TYPES OF PROJECTS UNDER THE DOT "COVERED PROGRAMS"

The following list is an estimate of state expenditure amounts under ARRA "covered programs." These estimates represent the planned state expenditures for types of projects under the ARRA "covered programs".

- "Supplemental Discretionary Grants for a National Surface Transportation System" – Office of the Secretary of Transportation – To the extent that the state provides funding in this federal category, it is included in the "Highway Infrastructure Investment" category.
- "Supplemental Funding for Facilities and Equipment" – Federal Aviation Administration – \$ 0.
- "Grants-in-Aid for Airports" – Federal Aviation Administration - \$36 million.
- "Highway Infrastructure Investment" – Federal Highway Administration - \$2.395 billion
- "Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service" – Federal Railroad Administration – To the extent that the state provides funding in this federal category, it is included in the "Transit Capital Assistance" category.
- "Capital Grants to the National Railroad Passenger Corporation" – Federal Railroad Administration - \$0
- "Transit Capital Assistance" – Federal Transit Administration - \$489 million
- "Fixed Guideway Infrastructure Investment" – Federal Transit Administration – To the extent that the state provides funding in this federal category, it is included in the "Transit Capital Assistance" category.
- "Capital Investment Grants" Federal Transit Administration – To the extent that the state provides funding in this federal category, it is included in the "Transit Capital Assistance" category.
- "Supplemental Grants for Assistance to Small Shipyards" – Maritime Administration - not applicable.

**MAINTENANCE OF EFFORT
PLANNED EXPENDITURES**

Fiscal Year 08-09

	Budget Plan	Expenditures Thru 2-16-09	Planned Exp 2-17-09 thru 6-30-09
Highways & Bridges			
Highway & Safety Improvement (10581)	205,574,389.14	175,598,700.49	29,975,688.65
Expanded Highway & Bridge Program (10916)	465,000,000.00	234,296,025.05	230,703,974.95
Highway Bridge Projects (26185)	367,333,000.00	91,550,596.99	275,782,403.01
Local Grants for Bridge Projects (26183)	25,000,000.00	14,841,259.14	10,158,740.86
April Payments to Municipalities	332,495,000.00	-	332,495,000.00
Payment to Mun. Fines and Penalties	14,000,000.00	6,920,474.32	7,079,525.68
Liquids Fuels Tax Fund (50077)	32,950,000.00	16,142,142.97	16,807,857.03
Act 44 County Bridges (10917)	5,000,000.00	5,000,000.00	-
SUBTOTAL	1,447,352,389.14	544,349,198.96	903,003,190.18
Transit			
Asset Improvement (26339)	69,858,000	2,177,922.00	67,680,078.00
Capital Improvement (26340)	22,456,000	5,079,459.00	17,376,541.00
TAP Transit (30144)	125,000,000	2,827,222.14	122,172,777.86
SUBTOTAL	217,314,000	10,084,603.14	207,229,396.86
Aviation			
Airport Development (16571)	9,000,000	4,469,456.65	4,530,543.35
TAP Aviation (30144)	10,000,000	2,100,550.80	7,899,449.20
SUBTOTAL	19,000,000	6,570,007.45	12,429,992.55

Fiscal Year 09-10

	Budget Plan	Planned Exp 7-1-09 thru 6-30-10
Highways & Bridges		
Highway & Safety Improvement (10581)	197,974,000	197,974,000.00
Expanded Highway & Bridge Program (10916)	465,000,000	465,000,000.00
Highway Bridge Projects (26185)	270,799,000	270,799,000.00
Local Grants for Bridge Projects (26183)	25,000,000	25,000,000.00
April Payments to Municipalities	316,114,000	316,114,000.00
Payment to Mun. Fines and Penalties	14,000,000	14,000,000.00
Liquids Fuels Tax Fund (50077)	32,950,000	32,950,000.00
Act 44 County Bridges (10917)	5,000,000	5,000,000.00
SUBTOTAL	958,773,000	1,326,837,000.00
Transit		
Asset Improvement (26339)	127,120,000	127,120,000
Capital Improvement (26340)	29,718,000	29,718,000
TAP Transit (30144)	125,000,000	125,000,000
SUBTOTAL	281,838,000	281,838,000.00
Aviation		
Airport Development (16571)	9,000,000	9,000,000
TAP Aviation (30144)	10,000,000	10,000,000
SUBTOTAL	19,000,000	19,000,000.00

Fiscal Year 10-11

	Budget Plan	Less 10-1-10 Thru 6-30-11 Budget Plan	Planned Exp 7-1-10 thru 9-30-10
Highways & Bridges			
Highway & Safety Improvement (10581)	197,974,000	148,480,500	49,493,500
Expanded Highway & Bridge Program (10916)	165,000,000	123,750,000	41,250,000
Highway Bridge Projects (26185)	270,799,000	203,099,250	67,699,750
Local Grants for Bridge Projects (26183)	25,000,000	18,750,000	6,250,000
April Payments to Municipalities	316,114,000	316,114,000	-
Payment to Mun: Fines and Penalties	14,000,000	14,000,000	-
Liquids Fuels Tax Fund (50077)	32,950,000	32,950,000	-
Act 44 County Bridges (10917)	5,000,000	5,000,000	-
SUBTOTAL	658,773,000	494,079,750	164,693,250
Transit			
Asset Improvement (26339)	-	-	-
Capital Improvement (26340)	29,718,000	29,718,000	-
TAP Transit (30144)	125,000,000	125,000,000	-
SUBTOTAL	154,718,000	154,718,000.00	-
Aviation			
Airport Development (16571)	9,000,000	6,750,000	2,250,000
TAP Aviation (30144)	10,000,000	7,500,000	2,500,000
SUBTOTAL	19,000,000	14,250,000.00	4,750,000.00

Highways & Bridges Subtotal	2,394,533,440.18
Transit Subtotal	489,067,396.86
Aviation Subtotal	36,179,992.55
Grand Total	2,919,780,829.59

FOOTNOTES

Fiscal Year 08-09

Highways & Bridges - For Highway & Safety Improvement (10581) - In addition to the Governor's Budget, documentation for the spending plan includes budget reports that indicate appropriation detail for project vs. non-project categories of expenditure and planned lapses.

Transit (all three categories) - Expenditures Thru 2-16 are low due to the fact that project approval and execution of grant agreements occur in the later part of each fiscal year--payments are dependent on execution of grant agreements.

Fiscal Year 10-11

Asset Improvement - Budget at \$0 per provisions of Act 44

Capital Improvement - Planned Expenditures at \$0 due to project approval and execution of grant agreements occurring later in each fiscal year.

TAP Transit - Planned Expenditures at \$0 due to project approval and execution of grant agreements occurring later in each fiscal year.

MAINTENANCE OF EFFORT
ACTUAL EXPENDITURES

Fiscal Year 08-09

Expenditures
2-17-09 thru 5-1-09

Highways & Bridges

Highway & Safety Improvement (10581)	58,391,875.04
Expanded Highway & Bridge Program (10916)	39,723,065.85
Highway Bridge Projects (26185)	2,476,776.28
Local Grants for Bridge Projects (26183)	(365,289.72)
April Payments to Municipalities	310,488,740.41
Payment to Mun. Fines and Penalties	6,051,638.05
Liquids Fuels Tax Fund (50077)	14,054,919.69
Act 44 County Bridges (10917)	-
SUBTOTAL	430,821,725.60

Transit

Asset Improvement (26339)	46,099,108.00
Capital Improvement (26340)	16,580,439.99
TAP Transit (30144)	96,853,058.00
SUBTOTAL	113,433,497.99

Aviation

Airport Development (16571)	1,316,576.98
TAP Aviation (30144)	32,409.82
SUBTOTAL	1,348,986.80