



STATE OF INDIANA
OFFICE OF THE GOVERNOR
State House, Second Floor
Indianapolis, Indiana 46204

Mitchell E. Daniels, Jr.
Governor

March 19, 2009

The Honorable Raymond H. LaHood
Secretary
United States Department of Transportation
1200 New Jersey Avenue, S.E.
Washington, D.C. 20590

Dear Secretary LaHood:

As required by Title XII – Transportation and Housing and Urban Development and Related Agencies (Department of Transportation) – General Provisions-Department of Transportation, Section 1201(a) “Maintenance of Effort” of the American Recovery and Reinvestment Act of 2009 (ARRA), I certify that the State of Indiana, will maintain its effort with regard to State of Indiana funding for the types of projects that are funded by the ARRA.

As further required by the above mentioned Section 1201(a), and subject to either increases or decreases in state funds from the Indiana General Assembly, in Indiana fuel tax and other Indiana transportation revenues, in earnings on state funds, and on the need for state funds to match increased or decreased federal highway and other federal transportation and transit related funds; and further subject to the availability of qualified Indiana local governmental and local transportation and transit agency projects and grant applications; Indiana’s goal for the amount of funds the State of Indiana planned to expend from State sources as of February 17, 2009 for the period of February 17, 2009 through September 30, 2010 for the types of projects that are funded by the ARRA is described in the attachment.

I understand that if the State of Indiana is unable to maintain the level of funding identified in this list of the types of projects under the DOT “covered programs” funded under ARRA, the State of Indiana will thereafter be prohibited by the Secretary of Transportation from receiving additional limitations on obligations for Federal-aid highway and highway safety construction programs that occurs after August 1 for the fiscal year 2011.

Respectfully,

Mitch Daniels

MAINTENANCE OF EFFORT
Reporting Period 2-17-09 thru 9-30-10

State Hwy Fund	Balance Remaining FY09	Full year FY10	3 months FY11	Total Amount	Full Year FY11
Construction	\$ 10.0	\$ 47.1	\$ 18.1	\$ 75.2	\$ 72.3
PE	\$ 7.0	\$ 18.6	\$ 6.2	\$ 31.8	\$ 24.7
ROW	\$ 7.0	\$ 38.3	\$ 6.2	\$ 51.5	\$ 24.8
*Payroll	\$ 2.0	\$ 5.0	\$ 1.3	\$ 8.3	\$ 5.0
State Hwy Fund	\$ 26.0	\$ 109.0	\$ 31.7	\$ 166.7	\$ 126.8
Toll Road Lease	\$ 295.0	\$ 545.0	\$ 133.8	\$ 973.8	\$ 535.0
PM/TF - Sales tax	\$ 10.0	\$ 43.2	\$ 11.4	\$ 64.6	\$ 45.4
Airport Development	\$ 0.6	\$ 1.2	\$ 0.3	\$ 2.1	\$ 1.2
Commuter Rail Service	\$ -	\$ 12.8	\$ 3.2	\$ 16.0	\$ 12.8
Electric Rail Service	\$ 0.1	\$ 0.2	\$ 0.0	\$ 0.3	\$ 0.2
Grand Total	\$ 331.7	\$ 711.3	\$ 180.3	\$ 1,223.4	\$ 721.4