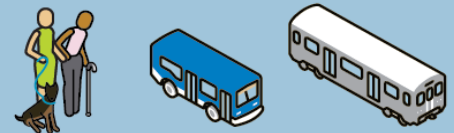


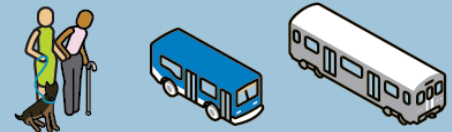
WHAT IS THE OBLIGATION PLAN?

- Caltrans' annual collection of all federally funded projects planned for obligation
- Current Obligation Plan is for FFY 2019/20



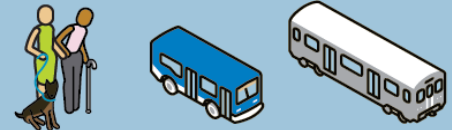
WHY IS THE PLAN NEEDED?

- Ensure sufficient federal funds are set aside by Metro to meet planned obligations in FFY 2019/20 for Los Angeles County region
- Monitor on-time obligations by local agencies for project delivery
- Avoid having federal funds lapsed or rescinded



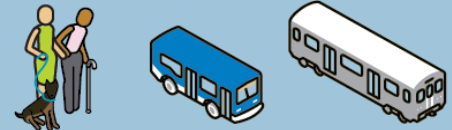
ELIGIBLE FUNDS

- **Regional Surface Transportation Block Grant Program (RSTP)/(STBGP)**
- **Surface Transportation Program (STP-L)**
- **Congestion Mitigation & Air Quality Improvement Program (CMAQ)**
- **Highway Bridge Program (HBP)**
- **Highway Safety Improvement Program (HSIP)**
- **Active Transportation Program (ATP)**
- **Safe Routes to School Program (SRTS)**
- **State Transportation Improvement Program (STIP)**



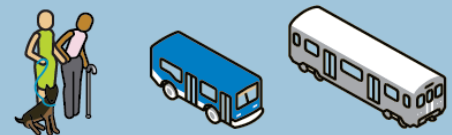
SRTS & HSIP FUNDS

- Refer to **Safe Routes to School and Highway Safety Improvements Program** funds listing in the “**News & Reference Materials**” in the Program Metro Funding System
- For questions regarding SRTS and HSIP obligation, please contact Caltrans Local Assistance coordinator Dale Benson at (213) 897-2934



WHAT TO EXPECT FROM METRO

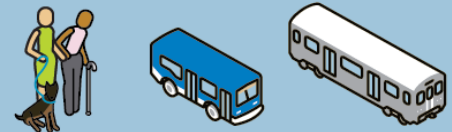
1. Formal Metro Letter (Dated January 29th)
2. 2020 Obligation Plan template
3. List of agencies' programmed projects in the 2019 FTIP for reference
4. Certification Letter template
5. Instructions sheet



WHAT IS DUE TO METRO

1. Completed 2020 Obligation Plan template with projects obligating in FFY 2019/20
2. Completed Certification Letter template on agency's letterhead (*Obligation Plan without signed certification letter will not be accepted*)

Due to Metro staff – Thursday, February 27th



CERTIFICATION LETTER TEMPLATE

Certification Letter Template

Use your agency's letterhead

Mr. Ashad Hamideh
Senior Director, Federal/State Policy & Programming
One Gateway Plaza 99-23-3
Los Angeles, CA 90012

Attention: Nancy Marroquin or James Simpson (as applicable)

**Subject: Certification of Submittal of Federal Fiscal Year 2020
Obligation Plan**

The (agency name) requests that Los Angeles County Metropolitan Transportation Authority (Metro) reviews and approves the agency's Federal Fiscal Year (FFY) 2020 Obligation Plan. Our agency's submittal of the FFY 2020 Obligation Plan is in response to Metro's letter dated January 29, 2020.

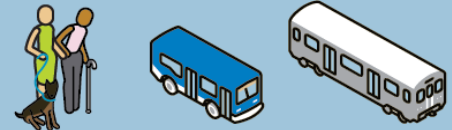
By signing this letter, I duly certify that I am authorized to provide this certification on behalf of my agency for our FFY 2020 Obligation Plan. I further certify the accuracy of its contents and our agency's need to obligate the funds in FFY 2020. I also certify my agency's commitment to obligate all the federal funds for the projects included in the Obligation Plan by September 30, 2020.

Print Name

Print Title

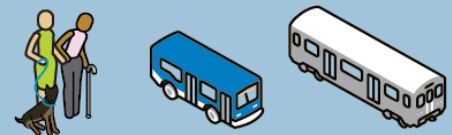
(Signature)

Date



2019 FTIP DEADLINES

Formal Amendment*	Administrative Modification	Due to Metro
-----	Amendment 19-18	Mar. 10, 2020
Amendment 19-19	-----	Apr. 23, 2020

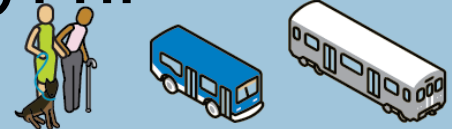


2019 FTIP AMENDMENTS

- New projects/amendments accepted on urgency basis for funding lapse or must obligate in FFY 2019/20
- Administrative Modification:
 - Funds increase less than 50% or \$20 million
 - Lead agency change
 - Fund source change
 - Cost decrease without deleting a phase
- Formal Amendment:
 - Funds greater than 50% or \$20 million
 - Scope change
 - Add/delete project phase
 - Add modeling project
 - Moving prior funds to quad years of 2019 FTIP

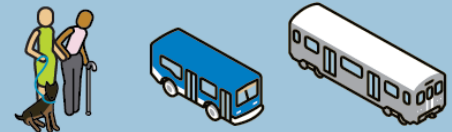


Metro®



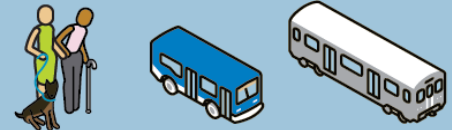
2021 FTIP ADOPTION

- Under review by SCAG
- Adoption expected in December 2020
- Formal Amendment 21-01 anticipated for Fall 2020



METRO CONTACTS

- **Ashad Hamideh, Senior Director**
(213) 922-5529 HamidehA@metro.net
- **Nancy Marroquin, Senior Manager**
(213) 418-3086 MarroquinN@metro.net
- **James Simpson, Transportation Planner**
(213) 922-2923 SimpsonJ@metro.net
- **Nick Zhao, Transportation Associate II**
(213) 922-2069 Zhaoji@metro.net



Thank you

