

TACIR

The Tennessee Advisory Commission
on Intergovernmental Relations



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MEMORANDUM

TO: TACIR Commission Members

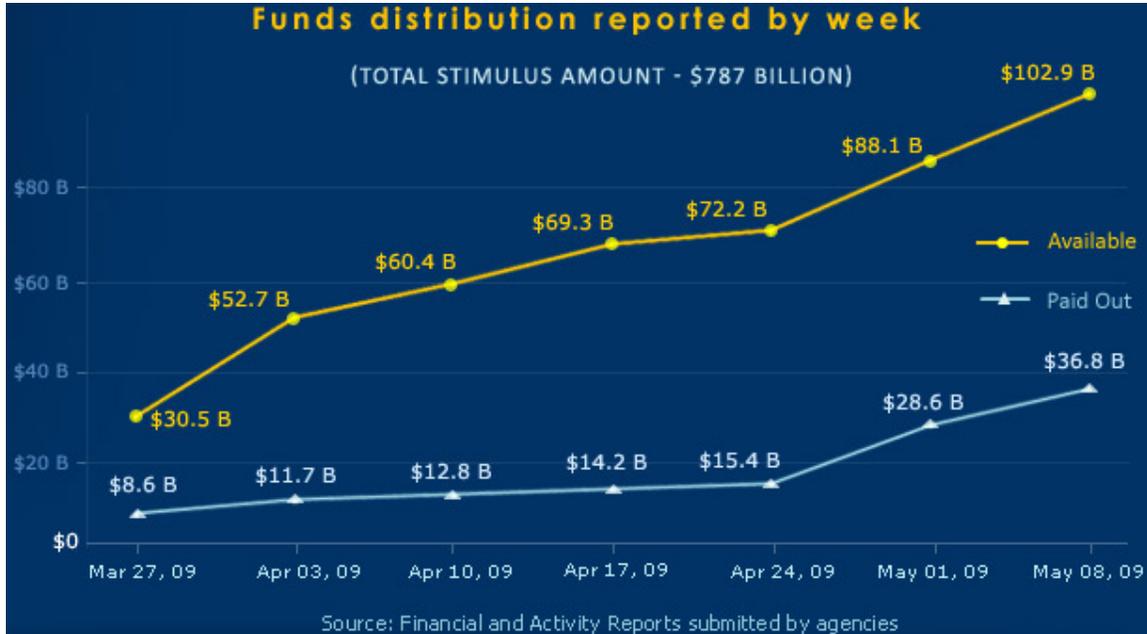
FROM: Harry A. Green *Harry*
Executive Director

DATE: July 1, 2009

SUBJECT: Federal Stimulus and Tennessee

THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009

The Act was signed into law February 17, 2009. In the three and a half months since the bill was enacted the stimulus funds have begun to flow though slowly. Given the massive size and complexity of the stimulus package slow initial period should not come as any surprise. The chart below shows the timing of the availability of the funds and the rate at which it has been paid out.



Source: www.recovery.gov (retrieved 6/9/2009)

The objective of the Act is to “jumpstart our economy”, to infuse the economy with new investment through many different parts of the complex U.S. economy. The allocation of the funds among the many different categories of investment is illustrated in the table on the following page.

INVESTMENTS BY AGENCY (AS OF 6/9/2009)

Agency	Available	Paid Out
	\$ (Thousands)	
Department of Education (ED)	\$38,897,827	\$4,948,895
Department of Health and Human Services (HHS)	\$29,587,254	\$18,757,820
Department of Labor (DOL) [‡]	\$19,014,498	\$4,326,271
Department of Transportation (DOT)	\$15,040,832	\$151,758
Social Security Administration (SSA)	\$13,054,806	\$13,035,110
Department of Housing and Urban Development (HUD)	\$4,958,152	\$468,387
Department of Energy (DOE)	\$4,285,847	\$46,486
Environmental Protection Agency (EPA)	\$3,745,434	\$4,222
Department of Agriculture (USDA)	\$2,461,190	\$1,545,704
Department of Justice (DOJ)	\$1,344,554	\$102,604
Department of Defense (DOD)	\$523,694	\$2,573
Department of Homeland Security (DHS)	\$496,857	\$17,586
Department of Commerce (DOC)	\$462,007	\$160,282
Department of Treasury (TREAS)	\$372,249	\$7,889
US Army Corps of Engineers (USACE)	\$237,354	\$4,202
National Science Foundation (NSF)	\$235,037	\$0
General Services Administration (GSA)	\$209,057	\$0
Railroad Retirement Board (RRB)	\$129,015	\$128,958
Corporation for National and Community Service (CNCS)	\$109,791	\$480
Small Business Administration (SBA) [‡]	\$82,141	\$22,968
Federal Communications Commission (FCC)	\$45,053	\$84
Department of Veterans Affairs (VA)	\$25,457	\$445
Department of State (DOS)	\$24,220	\$0
National Endowment for the Arts (NEA)	\$19,840	\$24
Department of the Interior (DOI)	\$15,715	\$516
Agency for International Development (USAID)	\$5,312	\$0
Smithsonian Institution (SI)	\$4,448	\$49
National Aeronautics and Space Administration (NASA)	\$0	\$0
Total[†]	\$135,387,642	\$43,733,313

[‡]Effective May 21, a Department of Labor accounting adjustment was made to reflect an \$8.9 billion dollar reduction from the previously reported outlays (i.e.: paid out).

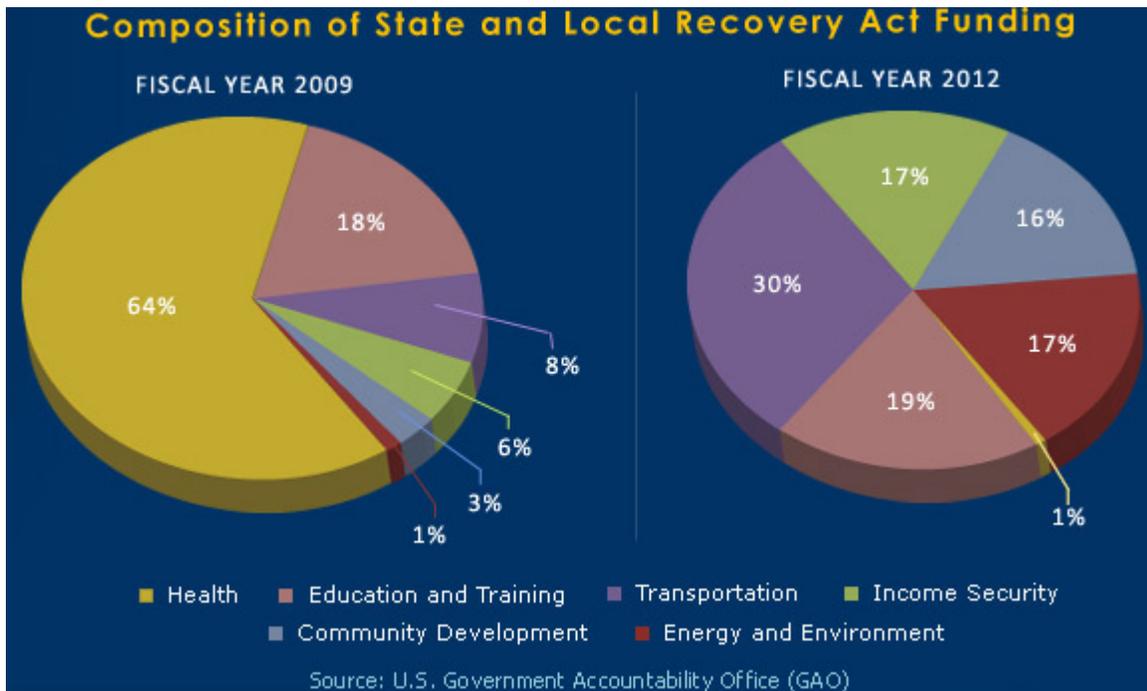
[†]Total excludes approved loan amounts for Guaranteed Loan Financing.

[†]Totals may not add up because of rounding.

Source: Federal Agency [Financial and Activity Reports](#).

Spending data covers total dollars made available ([obligation](#):), and total dollars paid out ([gross outlays](#):), as recorded in the agency's financial system. Source: <http://www.recovery.gov/?q=content/investments-agency>

The timing of the funding is weighted so that in FY 2009 the largest share will be in health care, specifically the funding for Medicaid, i.e., TennCare. Over the life of the Act that emphasis will shift to transportation infrastructure and education. The chart below shows the changes in the allocation of funds over the life of the package.



Source: www.recovery.gov

The allocation of funds in Tennessee is progressing slowly as of June. The following table gives the totals by departments, more detailed data is available at www.tnrecovery.gov.

American Recovery and Reinvestment Act of 2009

Tennessee Recovery Act Management

Cumulative Report (As of June 9, 2009)

Department	Agriculture	Children's Services	Education	Finance & Administration
ARRA Program Funds Awarded	\$3,109,109.00	\$3,476,080.00	\$344,895,752.50	\$32,339,419.00
ARRA Program Funds Received	\$107,592.00	\$2,856,049.93		
ARRA Program Funds Obligated	\$2,286,141.00		\$3,264,675.72	
ARRA Program Funds Disbursed		\$2,856,049.93	\$1,930.00	

Department	Health	Human Services	Labor and Workforce Development	TennCare
ARRA Program Funds Awarded	\$786,983.00	\$87,981,114.00	\$72,205,780.00	\$506,245,044.00
ARRA Program Funds Received		\$1,810.00	\$39,395,397.26	\$438,779,700.33
ARRA Program Funds Obligated	\$58,500.00	\$34,864,877.64	\$61,181,360.31	
ARRA Program Funds Disbursed		\$34,485,141.00	\$43,879,163.78	\$438,779,700.33

Department	Transportation	Treasury
ARRA Program Funds Awarded	\$650,448,000.00	\$1,472,799.00
ARRA Program Funds Received	\$263,072.89	
ARRA Program Funds Obligated	\$421,952,972.00	
ARRA Program Funds Disbursed	\$536,471.82	