

**Some Reporting and Obligation
Deadlines for Transportation Agencies
Under the ARRA**

Event/deadline	date	reference
ARRA Enactment	2/17/2009	
Apportionment	3/3/2009	
(F) ¹ Initial weekly agency reports to OMB on funding and major actions taken/planned	3/3/09-5/12/09	Initial OMB Implementing Guidance 2/18/2009
(S) ² Governor level of effort certification due 30 days from enactment	3/19/2009	ARRA, Title XII, Sec 1201
(S)(T) ³ (MPO) ⁴ Oberstar required expenditure report ⁵ 45 days from enactment	4/4/2009	T&I letter 2/27/2009
(F) ARRA HSR Strategic Plan to Congress 60 days from enactment	4/18//2009	ARRA Title XII.
(F) Agency Recovery Plan to OMB ⁶	5/1/2009	OMB 2/18/2009
(F) Agency Recovery Program Plans to OMB for each agency ARRA program ⁷	5/1/2009	OMB 2/18/2009
(F) First Agency Monthly financial Reports to OMB	5/8/09	OMB 2/18/2009
(F) criteria published for STP discretionary grants (\$1.5 billion) 90 days from enactment	5/18/2009	ARRA Title XII
(S)(T)(MPO)ARRA/Oberstar required expenditure report 90 days from enactment	5/18/2009	T&I letter 2/27/2009

¹ Refers to requirement of every federal agency

² Refers to a requirement of every state Governor

³ Refers to a requirement of every recipient state transit agency

⁴ Refers to a requirement of every recipient MPO

⁵ This T&I-required report consists of the expenditure reporting due under ARRA at the 90-day stage, but 45 days earlier, plus copies of gubernatorial certifications on (1) maintenance of level of effort under Section 1201, (2) promotion of job creation and economic growth under section 1607, and (3) full vetting and compliance with all laws and regulations under Section 1507. The reports go to T&I committee, not OMB, and are required to be linked to www.recovery.org.

⁶ OMB guidance says this plan must describe “both broad recovery goals and the agency’s coordinating efforts.”

⁷ This means separate program plans for STP, Discretionary, Transit, HSR etc. programs.

(F) FRA interim guidance on HSR grants ⁸		
120 days from enactment	6/17/2009	Title XII
50% obligation deadline ⁹	7/1/2009	ARRA, Title XII
120 days from apportionment		
FTA discretionary applications due	7/1/2009	FR Notice 3/5/2009
(S)(T)(MPO) ARRA/Oberstar required expenditure reports		
180 days from enactment	8/16/2009	
(S) Obligation deadline for redistributed transit funds		
	9/1/2009	FR Notice 3/5/2009
(S)(T)(MPO) applications for discretionary STP funding due		
180 days from criteria publication	NLT 11/14/2009	ARRA Title 12
(S)(T)(MPO) ARRA/Oberstar required expenditure reports		
One year from enactment	2/17/2009	
(F) All STP discretionary awards announced		
One year from enactment	2/17/2009	
(S)(T)(MPO) Deadline for 100% formula fund obligations ¹⁰		
One Year from apportionment	3/3/2010	

⁸ Guidance to applicants must cover “grant terms, conditions and procedures until final regulations are issued.”

⁹ Forfeiture date of unobligated balance of 50% distributed formula funds. NB: suballocated funds not subject to this deadline; transportation enhancement funds are subject to this deadline.

¹⁰ Forfeiture date of unobligated balances of 100% of formula funds. Applies to states, transit and MPOs.