

# DRAFT

## DIVISION OF LOCAL ASSISTANCE Timelines for American Recovery and Reinvestment Act (Recovery Act) Funding July 7, 2009

### June 30, 2009

- The 120<sup>th</sup> day from the receipt of the Recovery Act apportionments from the Federal Highway Administration (FHWA) (March 2, 2009). At this mark, a minimum of 50% of “any area” apportionments to States must be obligated or lost.  
▶ **Goal achieved by California as of May 4, 2009.**

### July 2009

- First FHWA Redistribution - FHWA to redistribute any Recovery Act funds from states that did not meet the June 30, 2009 deadline.

### If additional Recovery funds are received from FHWA:

- Recovery Act funds will be distributed to the Regions and State per the same ratio in ABx3 20.
- Redistributed Recovery Act funds will be distributed to the Regions based on the prior ratio of Recovery Act funds received per Caltrans Division of Transportation Programming (Programming).
- Programming to update Distribution Sheets, if necessary.

### November 1, 2009

- Regions **MUST** submit to Caltrans Division of Local Assistance (DLA) Headquarters (HQs) a report with the amount of Recovery Act funds they plan to obligate.
  - Report shall include a list of Recovery Act funded projects that will be obligated by January 1, 2010 and specify **ANY** Recovery Act funds that **will not** be obligated by January 1, 2010.
  - Report should include a list of back-up Recovery Act funded projects that could be obligated if other projects are not ready or if any redistributed Recovery Act funds become available. Back-up projects will need to be obligated by January 1, 2010 as well and therefore must be programmed in the FTIP. To maintain financial constraints of the FSTIP, the back-up projects may initially be programmed using other funds and reconciliation can be done through an FTIP administrative modification. Regions and Local Agencies need to work with their District Local Assistance Engineers (DLAEs) and Programming as necessary to ensure appropriate programming and use of the Recovery Act funds within the specified timelines.

### December 1, 2009

- Local Agencies **MUST** submit “Draft” Requests for Authorization (RFA) to DLAEs.

### December 15, 2009

- Local Agencies **MUST** submit “Final” project RFAs funded with Recovery Act funds to DLAEs.
- After this date, Caltrans will not deobligate any funds until after March 2, 2010.

# DRAFT

## December 31, 2009

- Districts **MUST** submit RFAs for DLA Recovery Act funded projects to DLA HQs.

## January 1, 2010

- Caltrans DLA will redistribute any local Recovery Act funds that will not be used by Regions based on the “Final” RFAs.
- Redistribution of Recovery Act funds will be as follows:
  - Regions that will obligate 100 percent of their Recovery Act funds including the “Final” RFAs.
  - Regions that have back-up projects identified and programmed in the FTIPs (see November 1, 2009 of these timelines).
  - Depending on the amount of available funds to redistribute, if sufficient, based on the ratio of the obligated funds of the eligible Region to the total obligated amount of all eligible Regions.
  - As necessary to ensure that DLA will use these funds on Local Assistance funded projects and continue to compete for and receive Recovery Act funds during the federal redistribution of Recovery Act funds .

## January 2010

- DLA HQs submits all timely and complete electronic RFAs (E76s) to FHWA; this includes RFAs for all redistributed funds, if any.

## February 1, 2010

- DLA notifies Federal Resources Office (FRO) of any Recovery Act funds that will not be obligated by DLA.

## March 2, 2010 - One year date from March 2, 2009.

- On this date, **all** remaining Recovery Act fund apportionments to States must be obligated or lost to other states.
- Obligation as used in these timelines is the date of FHWA approval.

## March 2010

- Second FHWA Redistribution --FHWA Redistribution of Recovery Act funds from states that did not meet the March 2, 2010 obligation deadline.

### **If additional Recovery Act funds are received from FHWA:**

- Recovery Act funds will be distributed to the Regions and State per the same ratio in ABx3 20.
- Redistributed Recovery Act funds will be distributed to the Regions as follows:
  - Only Regions that obligated 100 percent of their Recovery Act funds by March 2, 2010 deadline.
  - The ratio of the obligated funds of the eligible Region to the total obligated amount of all eligible Regions on March 2, 2010.
- Programming to update Distribution Sheets, if necessary.

# DRAFT

## **July 1, 2010**

- Local agencies **MUST** submit RFAs for Recovery Act funded projects to their DLAEs.
- Regions **MUST** submit to Caltrans DLA HQs a report with the amount of any Recovery Act apportionments that they intend to obligate.
  - This report shall include a list of Recovery Act funded projects that will be obligated by August 1, 2010 and specify **ANY** Recovery Act funds that will not be obligated by August 1, 2010.
  - This report shall include a list of back-up Recovery Act funded projects that may be obligated if other projects are not ready for obligation or if any redistributed Recovery Act funds become available. Back-up projects will need to be obligated by August 1, 2010 as well and therefore must be programmed in the FTIP.

## **July 31, 2010**

- Districts **MUST** submit RFAs for DLA Recovery Act funded projects to DLA HQs.

## **August 2010**

- DLA HQs submits all timely and complete electronic RFAs (E76s) to FHWA.

## **September 1, 2010**

- DLA notifies Federal Resources Office (FRO) of any Recovery Act funds that will not be obligated by DLA.

## **September 30, 2010** --Any Recovery Act funds not obligated will lapse.

- Any Recovery Act funds deobligated after this date will not be available for future obligation. Recovery Act funds can not be obligated after September 30, 2010.

## **September 30, 2015** --Unexpended Recovery Funds will expire.