

ARRA Funding Project Update

Commonwealth Transportation Board
Reta R. Busher, VDOT Chief Financial Officer
Steve Pittard, DRPT Chief Financial Officer
February 17, 2010

ARRA Projects

Virginia has met all statutory requirements for ARRA funding and will deliver our projects on schedule.

Virginia is focusing its transportation funding on strategic investments that will create jobs, address infrastructure needs, and provide new transportation solutions for Virginians.

ARRA Highway Projects

ARRA Allocation: Highway Projects

VDOT received **\$694.5 M** in ARRA funds, **\$576.7 M** allocated by CTB

The CTB has approved 73 projects as candidates for ARRA funds, including contingency paving and construction projects

Enhancement projects	\$ 20.8 M
BRAC projects	\$ 76.9 M
Structurally deficient bridges	\$101.6 M
Deficient pavements	\$142.5 M
Rail projects	\$ 37.3 M
Congestion relief projects	\$197.4 M
Additional projects	\$109.0 M

Status of ARRA Projects

Status of CTB Projects - \$576,657,265 (73 projects)

61 projects have been obligated with a total value of \$466.0 M

9 projects pending with FHWA with a total value of \$117.1 M

45 projects have been advertised with a total value of \$413.7 M

40 projects have been awarded with a total value of \$287.1 M

Any savings on projects awarded will go toward funding the approved contingency projects - Awards to date are \$66.5M less than the obligated amounts

ARRA Strategy

All of the \$576 M allocated to the CTB has been obligated or is pending authorization

Remaining projects may be obligated between March 2nd and September 30th or considered for ARRA II

164 Median Rail

I-66 Paving

I-581/Elm Avenue

ACCA Yard Preliminary Engineering

MPO Sub-allocated ARRA Funds

\$117.8 M of Virginia's ARRA highway funds were sub-allocated to the state's 5 large MPOs – Richmond, Tri-Cities, Fredericksburg, Northern Virginia, and Hampton Roads

VDOT staff have worked closely with the MPOs to identify projects that meet the requirements and goals of ARRA

VDOT staff continue to work with MPOs to certify and obligate MPO projects – all MPO projects have been certified

MPOs have until March 2, 2010 to obligate their sub-allocated funds or they are withdrawn for redistribution

Status of ARRA Projects

Status of MPO Projects - \$117,803,558 (54 projects)

40 projects have been obligated with a total value of \$53.4 M

2 projects have been advertised with a total value of \$ 2.8 M

7 projects have been awarded with a total value of \$ 6.8 M

As of February 16th, all project packages have been submitted to FHWA for review and obligation

Status of MPO ARRA Projects

NOVA – total allocation of \$51.3 M

18 projects identified

10 obligated \$16.6 M

8 pending with a total value of \$34.7 M

1 advertised for a total value of \$2.2 M

1 awarded (flex) for a total value of \$1.3 M

Fredericksburg – total allocation of \$1.4 M

1 project identified, also a state ARRA project

All funds obligated

Richmond – total allocation of \$20.8 M

3 projects identified, all pending

Tri-Cities – total allocation of \$3.3 M

2 projects identified

1 fully obligated for a total of \$686 K

1 pending for a total value of \$2.6 M

Hampton Roads – total allocation of \$41.0 M

30 projects identified

29 obligated for a total value \$34.8 M, some partially obligated

6 pending with a total value of \$6.3 M

1 advertised for a total value of \$581 K

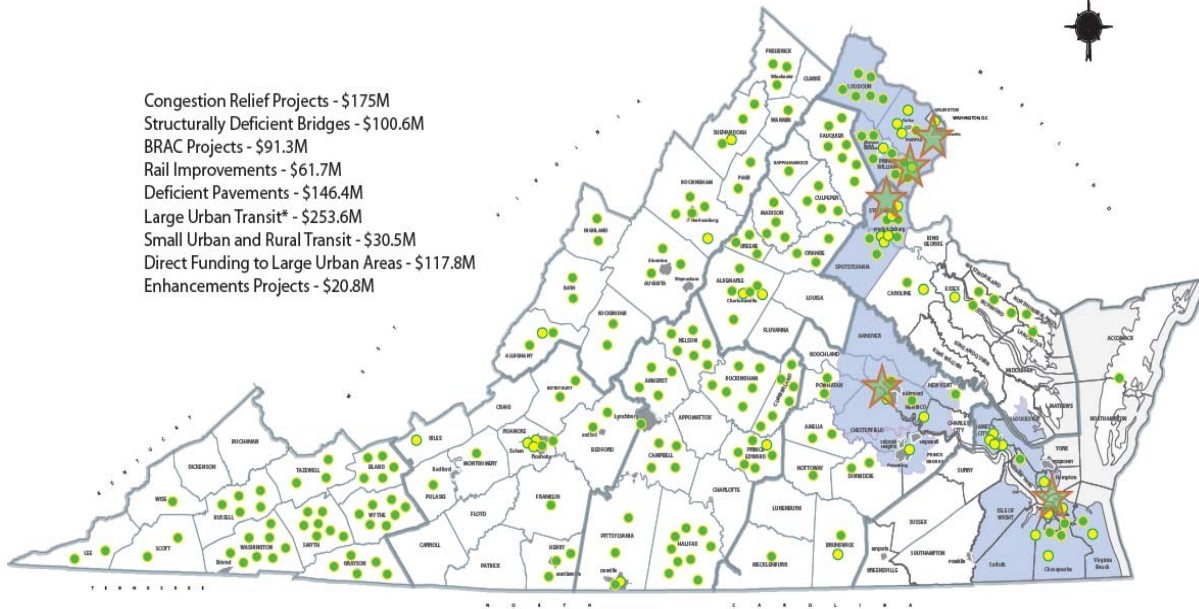
6 awarded for a total of \$5.5 M

ARRA Highway Projects

American Recovery and Reinvestment Act Surface Transportation Projects

- Awarded ARRA Projects - 196, \$266.9M
- Pending ARRA Projects - 38, \$345.3M
- Direct ARRA Funds to MPOs - \$117.8M
- ★ Large Urban Transit ARRA Funds - \$253.6M

Congestion Relief Projects - \$175M
 Structurally Deficient Bridges - \$100.6M
 BRAC Projects - \$91.3M
 Rail Improvements - \$61.7M
 Deficient Pavements - \$146.4M
 Large Urban Transit* - \$253.6M
 Small Urban and Rural Transit - \$30.5M
 Direct Funding to Large Urban Areas - \$117.8M
 Enhancements Projects - \$20.8M



Project status as of 11/20/09

*WMATA funds includes funds for Virginia, Washington DC and Maryland



ARRA Transit and Rail Projects

Transit ARRA Update

Capital Funds

Two rounds of applications - February and September 2009
\$30.5 million available to rural and small urban operators
Large urban operators are direct recipients
All funds allocated by the CTB

Operating Funds

H.R. 2346, the Supplemental Appropriations Act of 2009, allowed 10% of ARRA Transit Capital funds to be used for operations.
The CTB approved the transfer of \$1,855,516 (rural) and \$1,199,319 (small urban) in October 2009 to supplement FY10 operating grants.

Transit ARRA Obligation - Status

Requirements for the \$30.5 million of transit ARRA funds:

50% must be obligated by September 1, 2009

100% must be obligated by March 2, 2010

DRPT met the first deadline by obligating \$17.3 million, or 56.8%, through the first round of applications approved by the CTB in April 2009.

The CTB approved \$3.1 million for operations in October 2009.

\$1.9 million for rural providers was obligated in January 2010.

\$1.2 million for small urban operators was submitted to the Federal Transit Administration (FTA) and obligation is anticipated before March 2, 2010.

The CTB approved \$10.1 million of second round capital applications in November 2009. All applications submitted to the FTA and obligation is anticipated before March 2, 2010.

Transit ARRA Projects - Status

Round 1

50 projects; 42 are under contract; 7 out for bids

\$469,000 expended through January 31, 2010

Numerous bus purchases, normally an 18-month to two-year cycle

During the next three months nearly 50 vehicles will be delivered worth approximately \$3 million

Round 2

Operating allocation (10%) – expenditure of funds over the next three months

Capital projects (97 projects) – awaiting FTA award to begin procurement cycle

Rail ARRA Update

\$75 million Track 1 ARRA application submitted in August 2009 for Arkendale to Powell's Creek Third Track project to support the advancement of high speed rail in the I-95 Corridor.

FRA project decisions announced 1st week of February

Received notification of \$75 million award

Details of obligation process still pending from the FRA

DRPT submitted a \$1.7 billion Track 2 ARRA application for further I-95 Corridor development to FRA in October 2009

All \$8 billion of ARRA rail funds were awarded under Track 1

At this time no further funding is available under ARRA rail program

DRPT plans to submit an application for the Richmond/Hampton Roads Passenger Rail Project in spring 2010 – pending FRA guidance on available federal funds.

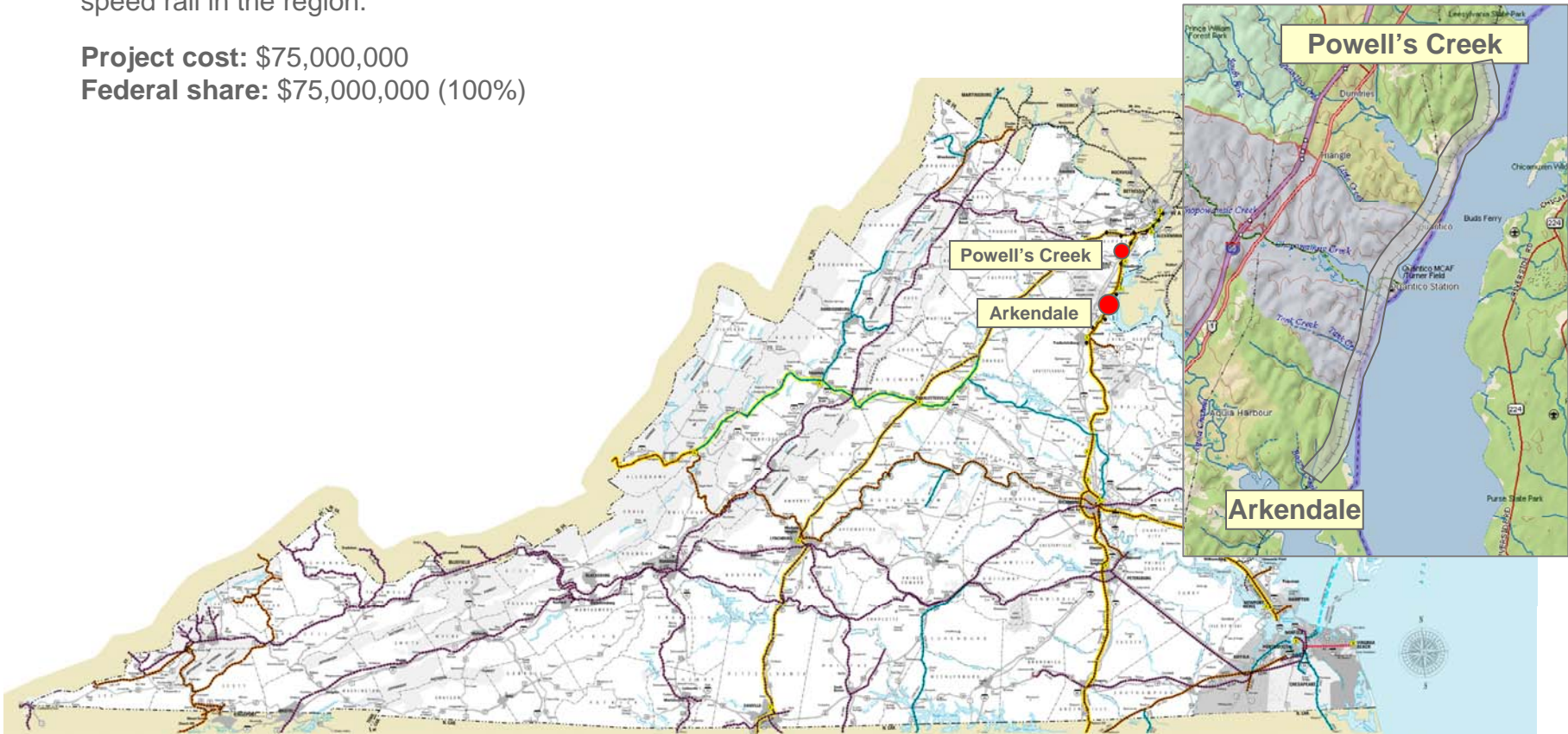
ARRA Rail Stimulus Project Award

Intercity Passenger Rail Improvements Arkendale to Powell's Creek Third Track Project

Description: This “Shovel Ready” project will improve train movements in the 11.4 mile corridor between Powell's Creek and Arkendale. The project includes final design and construction of a third track in the CSX right-of-way. This project will eliminate one of the most severe bottlenecks along an extremely congested area on the Southeast Corridor. The improvements to the route will improve on-time performance and lay the groundwork for future high-speed rail in the region.

Project cost: \$75,000,000

Federal share: \$75,000,000 (100%)



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