



***Update on 2010 Federal Strategy,
Bonus Obligation Authority and ARRA***

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Overview

- FFY2010 Federal Strategy Overview
- Bonus Obligation Authority
- ARRA Status

Federal Strategy Overview

- The Federal Strategy is VDOT's plan for obligating federal funds to our obligation authority level (OA)
- Includes financial transactions such as modifications, conversions, and transfers as well as obligating new project phases
- FHWA deadline for transactions is September 27, 2010
- Funds not obligated by states are withdrawn and redistributed to states as Bonus OA
- Successfully obligating federal funds makes VA eligible to receive Bonus OA

FFY2010 Federal Strategy Status

Initial OA for FFY2010	\$861,491,922
OA after Adjustments and Transfers	\$761,238,784
Obligations through 9/14/2010	\$756,420,738
Pending Transactions at FHWA/FTA	\$4,818,046
OA Balance after Pending Transactions	\$0

Bonus Obligation Authority

- Virginia requested “bonus obligation” authority from FHWA in the amount of \$52,784,857
- Federal Requirements:
 - A State must have obligated its total FFY10 Federal Strategy
 - A State is restricted to the use of available fund categories
 - Construction projects must be in the FY 2011-2016 SYIP
 - Project phases must be included in STIP/TIP

Bonus Obligation Authority

- On September 13, 2010, FHWA provide notification that VDOT received additional formula obligation limitation of \$42,247,116 as a result of the August redistribution
- VDOT staff is currently reviewing apportionment levels and potential projects
- Bonus OA projects must be obligated by September 27, 2010

ARRA Update

- Deadline for obligating ARRA funds is September 27, 2010
- Project awards less than engineer's estimates created savings that must be placed on other qualifying projects, re-obligated, advertised and awarded
- We continue to remove contingency funding from projects for use on other eligible projects
- At this time, all 5 of the CTB approved contingency projects have been funded
 - I-66 Paving
 - Norfolk Light Rail
 - 164 Median Rail
 - Route 50/Courthouse
 - I-581 – pending at FHWA

ARRA Update

NOVA – total allocation of \$51.3 M

- 18 projects identified
- Current unobligated balance = \$1,479,921*

Fredericksburg – total allocation of \$1.4 M

- 1 project identified (also a state ARRA project)
- Current unobligated balance = \$0

Richmond – total allocation of \$20.8 M

- 3 projects identified
- Current unobligated balance = \$0*

Tri-Cities – total allocation of \$3.3 M

- 2 projects identified
- Current unobligated balance = \$0*

Hampton Roads – total allocation of \$41.0 M

- 30 projects identified
- Current unobligated balance = \$2,114,143*

**includes items pending with FHWA*