

ARRA RECOVERY REPORTS

	*ONGOING						
	DATE	ITEM	REQUIREMENT REFERENCE	RESPONSIBLE PARTY	DUE DATE	DATE SUBMITTED	NOTES
February 2009	2/17/09	ARRA Legislation Signed & Enacted	Public Law 111-5				
	2/25/09	Agency Primary Website to include Recovery Act activities (Section 2.12)	OMB Guidance		2/25/09		
March 2009	3/2/09	Section 1511 Certification Submitted (PARTIAL), STIP electronically, and project list electronically			3-2-09*	3/2/09	As additional projects are approved, additional certifications are needed.
	3/2/09	ARRA Funds Apportioned \$463.1M					
	3/19/09	Maintenance of Effort Certification required - Section 1201			3/19/09	3/18/09	Governor certification covers highways and other infrastructure.
	3/24/09	Initial Weekly Reports (Section 2.4)	OMB Guidance	FHWA			Expenditure Data Optional
	3/27/09	FHWA STIP Amendment and FTA STIP Amendment can be approved.					Subject to public comment. Must amend 1511 certifications to include all projects approved in the STIP Amendment. First \$200M of ARRA funds. Can be obligated/authorized for highway projects as each project is ready to be advertised.
	3/31/09	Initial Project Information Filing (Form 1586)			3/31/2009 *		Initial report 3/31/09; updates required after each 1511 certification.
	3/31/09	Initial Weekly Reports (Section 2.4)	OMB Guidance	FHWA	3/31/09		Expenditure Data Optional
April 2009	4/1/09	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		April 2009		
	4/3/09	Section 1607 Certification Required - Agreement to Accept funds for job creation and economic health			4/3/09		Governor or Legislature certification covers highways and other infrastructure.
	4/4/09	Transparency & Accountability Reports on all HIGHWAY projects	House T & I		4/4/09		Form consists of 3 tables - (1) Aggregate data by formula program, (2) project specific info, and (3) contact person.
	4/4/09	Transparency & Accountability Reports on all TRANSIT projects	House T & I	Johnny Mmanuike	4/4/09		Form consists of 3 tables - (1) Aggregate data by formula program, (2) project specific info, and (3) contact person.
	4/7/09	Initial Weekly Reports (Section 2.4) NEPA Weekly Reports Section 1609	OMB Guidance	FHWA	4/7/09		Expenditure Data Required
	4/10/09	Monthly Recipient Project Status (Form 1585)			4/10/09		Due to FHWA Division Office
	4/14/09	Initial Weekly Reports (Section 2.4) NEPA Weekly Reports Section 1609	OMB Guidance	FHWA	4/14/09		Expenditure Data Required
	4/20/09	Monthly Summary Employment Report (Form 1587)			4/20/09		Due to FHWA Division Office
	4/21/09	Initial Weekly Reports (Section 2.4) NEPA Weekly Reports Section 1609	OMB Guidance	FHWA	4/21/09		Expenditure Data Required
	4/28/09	Initial Weekly Reports (Section 2.4) NEPA Weekly Reports Section 1609	OMB Guidance	FHWA	4/28/09		Expenditure Data Required
	April 2009		Complete Project Selection for balance of ARRA highway funds and 2009 regular highway funds and issue STIP Amendment for public comment (if necessary).			April 2009	

May 2009	May 2009	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		May 2009		
	May 2009	Public Comment Period - FHWA STIP Amendment approved			May 2009		Submit Supplemental 1511 Certification for ARRA Projects.
	5-1-09	Agency Recovery Plan (Section 2.7) and Recovery Program Plans (Section 2.8)	OMB Guidance		5-1-09		
	5-5-09	Initial Weekly Reports (Section 2.4) Modified Award Level Transaction Data Feeds (Section 2.6) First Tier Sub-awardees must meet DUNS and CCR Requirements (Section 5.9)	OMB Guidance	FHWA	5/5/09		Expenditure Data Required
	5-8-09	Monthly Financial Reports (Section 2.5)	OMB Guidance		5/8/09		Begins populating Recovery.gov
	5-10-09	Monthly Recipient Project Status Report (Form 1585)			5/10/09		Due to FHWA Division Office
	5-12-09	Initial Weekly Reports (Section 2.4)	OMB Guidance	FHWA	5/12/09		Expenditure Data Required - Ends weekly reports
	5-18-09	Quarterly Report on NEPA Compliance (Section 1609) "Periodic Report 1" Recipient Data Due to Office of Secretary of Transportation (Section 1201)	OMB Guidance		5-18-09		
		Office of Secretary of Transportation Discretionary Grants: Publish Criteria					
	5-20-09	Monthly Summary Employment Report (Form 1587)			5/20/09		Due to FHWA Division Office
	May or June 2009	Commission approves Draft 2010-2015 STIP for 30 day public comment			6-18-09		
	June 2009	June 2009	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		June 2009	
6/5/2009		Modified Award Level Transaction Data Feeds (Section 2.6)	OMB Guidance				
6/10/09		Monthly Recipient Project Status Report (Form 1585)			6-10-09		Due to FHWA Division Office
6/20/09		Monthly Summary Employment Report (Form 1587)			6/20/09		Due to FHWA Division Office
6/29/09		Obligate \$162,078,519 in FMIS from combined C220 and C240 program codes			6/30/09		MIDNIGHT Deadline - 1/2 of C220 enhancement program code is not required to be obligated by 6-30-09 as part of the \$162M requirements with C220 and C240.
July 2009	July 2009	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		July 2009		
	7/5/2009	Modified Award Level Transaction Data Feeds (Section 2.6)	OMB Guidance				
	7/10/09	Monthly Recipient Project Status Report (Form 1585)			7-10-09		Due to FHWA Division Office
		Grant Recipient Reports (Section 2.9)	OMB Guidance				Due to DOT
	7/20/09	Monthly Summary Employment Report (Form 1587)			7/20/09		Due to FHWA Division Office
	7/30/09	Quarterly Report Posted to Website (Section 2.9)	OMB Guidance		7/30/09		

August 2009	August 2009	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		August 2009			
	8/5/2009	Modified Award Level Transaction Data Feeds (Section 2.6)	OMB Guidance					
	8/10/09	Monthly Recipient Project Status Report (Form 1585)			8-10-09		Due to FHWA Division Office	
		Grant Recipient Reports (Section 2.9)	OMB Guidance				Due to DOT	
	8/16/09	Quarterly Report on NEPA Compliance (Section 1609) "Periodic Report 2" Recipient Data Due to Office of Secretary of Transportation (Section 1201)	OMB Guidance					
	8/20/09	Monthly Summary Employment Report (Form 1587)			8/20/09		Due to FHWA Division Office	
	September 2009	September 2009	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		September 2009		
9/1/09		Obligate all ARRA-funded highway projects and all regular 2009 federal-aid funded highway projects Submit updated 2010-2015 STIP for joint FHWA/FTA approval			9/1/09			
9/5/2009		Modified Award Level Transaction Data Feeds (Section 2.6)	OMB Guidance					
9/10/2009		Monthly Recipient Project Status Report (Form 1585)			9-10-09		Due to FHWA Division Office	
9/20/2009		Monthly Summary Employment Report (Form 1587)			9/20/09		Due to FHWA Division Office	
October 2009		October 2009	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		October 2009		
		10/10/09	Monthly Recipient Project Status Report (Form 1585)			10/10/09		Due to FHWA Division Office
		Grant Recipient Reports (Section 2.9)	OMB Guidance				Due to DOT	
	10/20/09	Monthly Summary Employment Report (Form 1587)			10/20/09		Due to FHWA Division Office	
	10/30/09	Quarterly Report (Form 1512)			10/30/09			
November 2009	November 2009	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		November 2009			
	11/10/09	Monthly Recipient Project Status Report (Form 1585)			11/10/09		Due to FHWA Division Office	
		Grant Recipient Reports (Section 2.9)					Due to DOT	
	11/14/09	Quarterly Report on NEPA Compliance (Section 1609)	OMB Guidance		11/14/09			
	11/20/09	Monthly Summary Employment Report (Form 1587)			11/20/09		Due to FHWA Division Office	
December 2009	December 2009	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		December 2009			
	12/10/09	Monthly Recipient Project Status Report (Form 1585)			12/10/09		Due to FHWA Division Office	
		Grant Recipient Reports (Section 2.9)	OMB Guidance				Due to DOT	
	12/20/09	Monthly Summary Employment Report (Form 1587)			12/20/09		Due to FHWA Division Office	
January 2010	January 2010	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		January 2010			
	1/10/10	Monthly Recipient Project Status Report (Form 1585)			1/10/10		Due to FHWA Division Office	
		Grant Recipient Reports (Section 2.9)	OMB Guidance				Due to DOT	
	1/17/10	"Periodic Report 3" Recipient Data Due to Office of Secretary of Transportation (Section 1201)	OMB Guidance		1/17/10			
	1/20/10	Monthly Summary Employment Report (Form 1587)			1/20/10		Due to FHWA Division Office	
	1/30/10	Quarterly Report (Form 1512)			1/30/10			

February 2010	February 2010	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		February 2010	
	2/12/10	Quarterly Report on NEPA Compliance (Section 1609)			2/12/10	
	2/17/10	Redistribute All Unobligated Highway Investment Funds			2/17/10	
March 2010	March 2010	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		March 2010	
	3/2/10	Obligate remainder of \$463,081,483 in FMIS (total amount)			3/2/10	If defaulted - money will be distributed to other states.
	3/10/10	Redistribute Unobligated Funds for Federal & Indian Lands			3/10/10	
April 2010	April 2010	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		April 2010	
	4/30/10	Quarterly Report (Form 1512)			4/30/10	
May 2010	May 2010	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		May 2010	
	5/13/10	Quarterly Report on NEPA Compliance (Section 1609)	OMB Guidance		5/13/10	
June 2010	June 2010	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		June 2010	
July 2010	July 2010	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		July 2010	
	7/30/10	Quarterly Report (Form 1512)			7/30/10	
August 2010	August 2010	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		August 2010	
	8/11/10	Quarterly Report on NEPA Compliance (Section 1609)	OMB Guidance		8/11/10	
September 2010	September 2010	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		September 2010	
	9/29/10	Last day to obligate any remaining funds			9/29/10	Any remaining funds can be re-obligated on or before 9-29-10.
	9/30/10	Obligation period ends	ARRA 2009 Implementing Guidance (Feb. 2009) Section 1 (D).		9/30/10	Any remaining funds will lapse if not obligated on or before 9-30-10.
October 2010	October 2010	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		October 2010	
	10/30/10	Quarterly Report (Form 1512)			10/1/10	
November 2010	November 2010	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		November 2010	
	11/9/10	Quarterly Report on NEPA Compliance (Section 1609)	OMB Guidance		11/9/10	
December 2010	December 2010	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		December 2010	
January 2011	January 2011	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		January 2011	
	1/17/11	"Periodic Report 4" Recipient Data Due to Office of Secretary of Transportation (Section 1201)	OMB Guidance		1/17/11	
	1/30/11	Quarterly Report (Form 1512)			1/30/11	

February 2011	February 2011	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		February 2011		
	2/7/11	Quarterly Report on NEPA Compliance (Section 1609)	OMB Guidance		2/7/11		
March 2011	March 2011	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		March 2011		
April 2011	April 2011	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		April 2011		
	4/30/11	Quarterly Report (Form 1512)			4/30/11		
May 2011	May 2011	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		May 2011		
	5/8/11	Quarterly Report on NEPA Compliance (Section 1609)	OMB Guidance		5/8/11		
June 2011	June 2011	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		June 2011		
July 2011	July 2011	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		July 2011		
	7/30/11	Quarterly Report (Form 1512)			7/30/11		
August 2011	August 2011	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		August 2011		
	8/6/11	Quarterly Report on NEPA Compliance (Section 1609)	OMB Guidance		8/6/11		
September 2011	September 2011	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		September 2011		
October 2011	October 2011	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		October 2011		
	10/30/11	Quarterly Report (Form 1512)			10/30/11		
November 2011	November 2011	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		November 2011		
	11/4/11	Quarterly Report on NEPA Compliance (Section 1609)	OMB Guidance		11/4/11		
December 2011	December 2011	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		December 2011		
January 2012	January 2012	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		January 2012		
	1/17/12	"Periodic Report 5" Recipient Data Due to Office of Secretary of Transportation (Section 1201)	OMB Guidance		1/17/12		
	1/30/12	Quarterly Report (Form 1512)			1/30/12		
February 2012	February 2012	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		February 2012		
	2/2/12	Quarterly Report on NEPA Compliance (Section 1609)	OMB Guidance		2/2/12		
March 2012	March 2012	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		March 2012		
April 2012	April 2012	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		April 2012		
	4/30/12	Quarterly Report (Form 1512)			4/30/12		
May 2012	May 2012	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		May 2012		
	5/2/12	Quarterly Report on NEPA Compliance (Section 1609)	OMB Guidance		5/2/12		

June 2012	June 2012	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		June 2012		
July 2012	July 2012	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		July 2012		
	7/30/12	Quarterly Report (Form 1512)			7/30/12		
	7/31/12	Quarterly Report on NEPA Compliance (Section 1609)	OMB Guidance		7/31/12		
August 2012	August 2012	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		August 2012		
September 2012	September 2012	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		September 2012		
	9/30/12	Funds available for administration and oversight activities	ARRA 2009 Implementing Guidance (Feb. 2009) Section 1 (D).		9/30/12		
October 2012	October 2012	Transparency Reports on all projects posted on Homepage	SC Proviso 89.116		October 2012		
	10/30/12	Quarterly Report (Form 1512)			10/30/10		
September 2015	9/30/15	Final day for reimbursement on obligated expenses			9/30/15		Any remaining balances will be cancelled.