



**Open ARC and State Administered Grants
OIG Report 17-24**

September 30, 2017

State Administered Grants

Table C identifies 23 grants with approvals totaling \$6,361,912 that were approved prior to October 1, 2015 for which no payments were identified in ARC.Net. The period of approval prior to September 30, 2017 ranged from 24 to 48 months.

Follow-up on 7 grants included in report 16-33 with no payments identified one cancellation for \$100,000, two grants with payments, one grant with construction started and three grants with no change.

BAMR reports were received for 20 of the 24 grants in table C. Comments in these reports included no activity, no comments, changed end dates, high bids, acquisition delays, need final plans, delays, construction started, out to bid and one recommended cancellation.

Expired performance periods were identified for 15 grants with balances totaling \$1,047,098 including 3 of the 24 grants noted above with balances totaling \$483,000.

Table D identifies 11 grants with smaller balances totaling \$106,137. 43 grants were identified as having zero ARC balance.

Recommendations

- Follow-up action should be initiated on the identified grants to determine potential action including deobligations and use of funds for other priority projects.
- For continued active grants project extensions based on supported information about implementation timeframe should be initiated to avoid future ineligible expenditures.

ARC Administered Grants Approved Prior to 10/1/15
with no Reported Payments

<u>Grant #</u>	<u>Approved</u>	<u>ARC funds</u>	<u>End date</u>	
AL-18288	4/17/2015	\$314,356.00	12/31/2016	1/
CO-18237	8/17/2015	\$47,259.00	12/31/2017	
GA-17862	9/24/2014	\$158,000.00	8/31/2016	1/ 2/
KY-16798 C-4	9/21/2015	\$350,000.00		
KY-18260	8/26/2015	\$500,000.00	11/30/2017	
NC-18030	12/3/2014	\$23,140.00	6/30/2017	1/
NY-18180	7/6/2015	\$143,457.00	1/31/2018	
NY-18181	8/12/2015	\$150,000.00	6/30/2018	
OH-18198	9/4/2015	\$175,000.00	8/31/2016	1/
PA-17930	8/26/2015	\$75,000.00	7/31/2017	1/
PA-18169	9/12/2015	\$91,250.00	2/28/2017	1/
TN-18215	8/12/2015	\$88,000.00	9/30/2017	1/
<u>TN-18226</u>	9/29/2015	<u>\$500,000.00</u>		
<u>13</u>		<u>\$2,615,462.00</u>		

1/Expired end dates as of 9/30/17 -

2/In prior report

Table B

Open ARC Administered Grants with
Smaller Balances

<u>Grant #</u>	<u>Approved</u>	<u>ARC funds</u>	<u>Balance</u>	<u>Last Payment date</u>
CO-18323	9/25/2015	\$75,000.00	\$5,782.00	2/8/2017
CO-18360	1/19/2016	\$15,000.00	\$1,500.00	3/1/2016
CO-18503	6/15/2016	\$20,000.00	\$2,000.00	7/12/2016
CO-18742	11/17/2016	\$20,000.00	\$2,000.00	1/30/2017
MD-18256	8/27/2015	\$8,825.00	\$1,784.00	10/20/2016
PA-8888	9/29/1983	\$100,000.00	\$1.00	3/26/1987
MD-18676	9/29/2016	\$5,550.00	\$555.00	7/20/2017
PA-17929	8/14/2014	\$60,000.00	\$6,000.00	11/30/2015
VA-17674	9/26/2013	\$32,000.00	\$7,259.00	8/11/2016
<u>WV-14486 C-3</u>	9/30/2014	\$64,536.00	<u>\$3,295.00</u>	5/30/2017
			<u>\$30,176.00</u>	

Table C

State Administered Grants Approved Prior to 10/1/15
and no Payments

<u>Grant #</u>	<u>Approved</u>	<u>ARC funds</u>	<u>End date</u>	<u>BAMR comments</u>	
AL-17894	6/19/2015	\$300,000.00	6/1/2018	No Comments	
AL-18096	6/19/2015	\$200,000.00	4/30/2018	Construction delays	
AL-18099	8/27/2015	\$100,000.00	8/1/2018	No Comments	
AL-18151	9/3/2015	\$58,344.00	9/1/2017	ER - No other comments	1/
AL-18195	8/12/2015	\$200,000.00	2/28/2018	Need final plans	
AL-18265	9/16/2015	\$131,890.00	12/31/2017	Design - no further comments	
AL-18330	9/30/2015	\$1,696,385.00	9/30/2018	No activity or comment	
GA-17588	8/1/2013	\$200,000.00	12/29/2017	No activity or comment	2/
GA-17898	9/10/2014	\$150,000.00	10/1/2017	No activity or comment	2/
GA-18236	9/29/2015	\$200,000.00	6/30/2018	No BAMR	
NC-18021	8/12/2015	\$273,000.00	6/30/2017	No BAMR	
NC-18024	9/10/2015	\$300,000.00	9/30/2019	No BAMR	
NC-18328	9/24/2015	\$278,640.00	9/30/2018	No BAMR	
OH-17681	9/17/2013	\$250,000.00	5/31/2018	Construction started	
OH-17750	2/28/2014	\$100,000.00	7/20/2018	No activity -changed date	2/
OH-18144	6/29/2015	\$175,000.00	2/28/2019	No activity - revised schedule	
OH-18209	8/12/2015	\$250,000.00	7/1/2018	No activity or comment	
SC-17827	8/7/2014	\$60,000.00	5/31/2017	Requested cancellation	1/
SC-17831	9/19/2014	\$66,130.00	9/30/2017	Bids to high - re-desgin	1/
SC-18117	6/16/2015	\$250,732.00	8/24/2017	Out to bid	
TN-18220	7/30/2015	\$500,000.00	7/30/2018	No activity	1/
TN-18263	9/25/2015	\$259,000.00	9/30/2015	No activity	1/
<u>VA-18190</u>	9/3/2015	<u>\$362,791.00</u>	6/1/2018	Property acquisition delays	
<u>23</u>		<u>\$6,361,912.00</u>			

1/Expired end dates as of 9/30/17

2/In prior report

Table D

Open State Administered Grants with
Smaller Balances

<u>Grant #</u>	<u>Approved</u>	<u>ARC funds</u>	<u>Balance</u>	<u>Last payment date</u>	
AL-18078	6/19/2015	\$23,360.00	\$1,155.00	6/27/2016	
AL-18316	9/24/2015	\$200,000.00	\$5,000.00	7/6/2017	
GA-18010	9/30/2014	\$3,750.00	\$280.55	8/11/2017	
MS-18165	6/29/2015	\$257,200.00	\$12,425.26	6/20/2017	1/
MS-18203	8/12/2015	\$100,000.00	\$1,360.84	6/2/2017	1/
MS-18228	8/18/2015	\$449,940.00	\$1,211.52	6/20/2017	
OH-16799	9/8/2010	\$169,625.00	\$16,963.00	10/21/2011	
OH-17425	9/26/2012	\$250,000.00	\$25,000.00	2/22/2013	
OH-17488	3/26/2013	\$237,300.00	\$23,730.00	5/28/2013	
OH-17731	11/15/2013	\$250,000.00	\$18,481.00	5/25/2016	
TN-17845	3/2/2015	\$500,000.00	\$530.00	4/20/2017	1/
<u>11</u>			<u>\$106,137.17</u>		

1/Expired end date