



# Greater Cleveland Regional Transit Authority

---

## American Recovery and Reinvestment Act of 2009 Update

Finance Committee  
June 2, 2009





# BACKGROUND

- ARRA signed on February 17, 2009
- Federal Register Notice published on March 5, 2009 (Clock starts)
- 50% of funds must be obligated within 180 days – September 1, 2009 – Use it or lose it provision
- Grants are 100% federal funds for Capital Projects only
- GCRTA to receive \$45.75 million





# GCRTA ACTIVITIES

- 19 projects identified for potential ARRA funding
- NOACA TIP amended to account for these projects and influx of ARRA funds. Second amendment pending
- Projects prioritized by readiness
- Current funding will fund first 14 projects identified





# GCRTA FUNDING

- 6 projects had been partially funded in previous grants but had significant funding gaps.
- 8 other projects were in CIP but unfunded
- Without ARRA none of the projects would have started in 2009





# GCRTA FUNDING

- **GCRTA will receive \$45.75 million**
  - **5307 Urban \$34.57 million**
  - **5309 Rail Mod \$11.18 million**
  - **Existing Grants \$19.16 million**
- **Total Program \$64.91 million**





# LARGE PROJECTS AWARDED

- Puritas Reconstruction (4) prime contracts \$9.54 million (\$3.10 million ARRA)
- Purchase 15 HRV KM Control Group Units \$1.74 million
- Purchase Line Breakers \$130k





# LARGE PROJECTS AWARDED

- Red Line S-Curve Design \$400k (\$250k ARRA)
- Purchase of Rail Spot Tamper \$320k
- Purchase of 13 Pantograph Units \$200k





# SMALL PROJECTS AWARDED

- Waterfront Line Plinth Expert \$42k
- Rail Grade Crossing Survey (Task 1 of 2) \$40k
- Track Ballast \$46k
- 2 Bobcats \$36k
- S-4 Transformer \$75k
- Brake Linkages \$85k
- Resisters \$58k





# UPCOMING BOARD ACTIONS

- **Brookpark Station Design \$1.20 million (\$0.60 million ARRA)**
- **Blue Line Ext. Study \$1.17 million (\$0.50 million ARRA)**
- **Purchase of 100 900 MHz Radios \$220k**
- **STJ/ESTC Construction \$10.5 million (\$6.6 million ARRA)**
- **East 55<sup>th</sup> Station Reconstruction \$13.2 million (\$7.7 million ARRA)**





# LARGE PROJECT RFP'S & IFB'S BEING EVALUATED

- Paratransit Vehicles
- STJ/ESTC Public Art





# LARGE PROJECTS CURRENTLY ADVERTISED

- East 55<sup>th</sup> Station Reconstruction
- STJ/ESTC Construction
- 40 HRV Electric Couplers
- Clifton Blvd. Transit Enhancement Design
- Airport Tunnel Design (Tier II)





# SMALL PROJECTS BEING EVALUATED

- 16 Rail material & equipment contracts
- 39 HRV Overhaul material & equipment contracts
- Rail Grade Crossing Design





# SMALL PROJECTS ADVERTISED

- 6 Rail material & equipment contracts
- 13 HRV Overhaul material & equipment contracts





# PROGRAM TRACKING

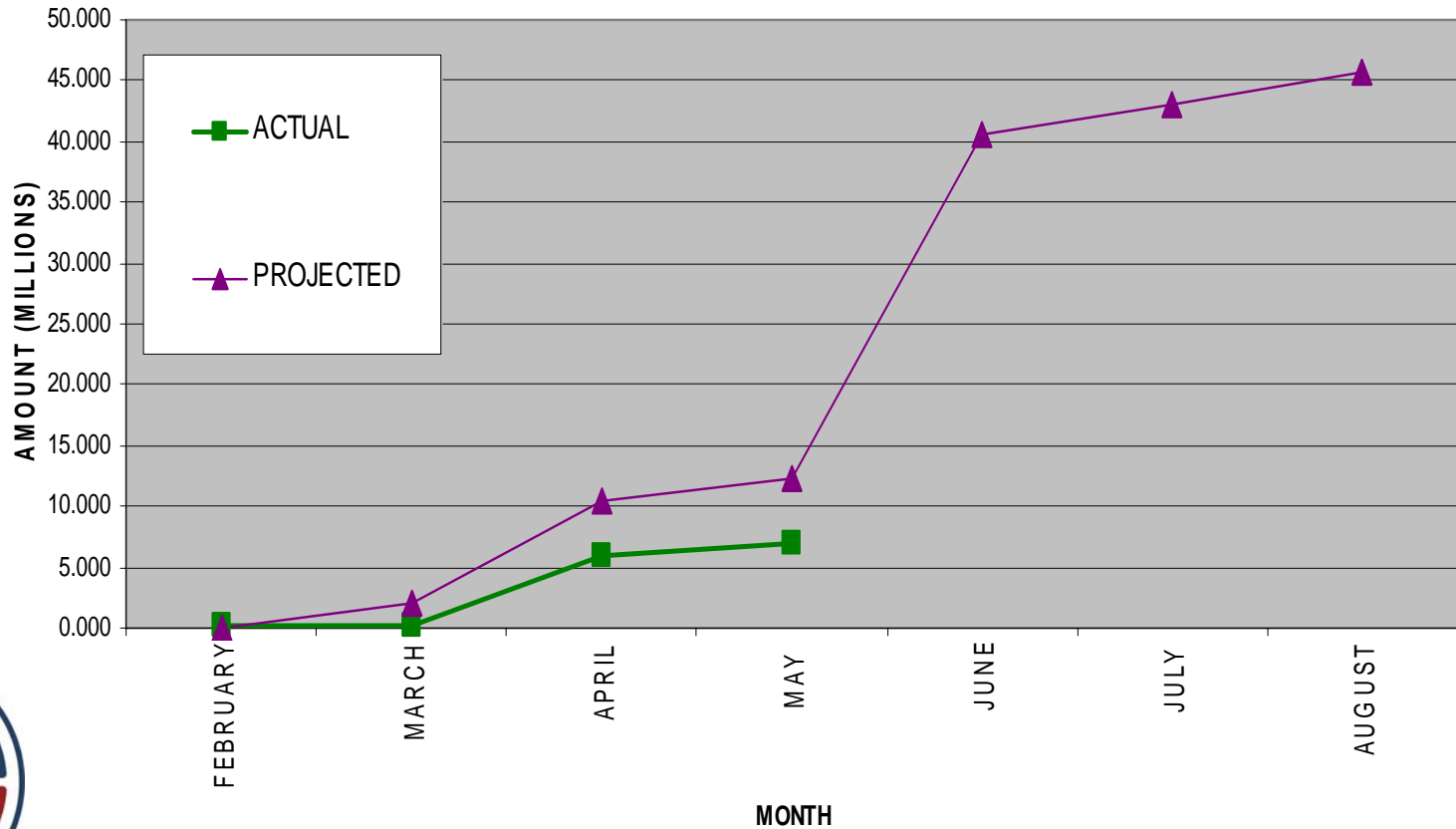
- 12 projects (99 contracts) valued at \$28.9 mil ARRA (\$48.2 mil total) advertised to date
- 6 projects (18 contracts) valued at \$6.9 mil ARRA (\$13.3 mil total) awarded to date
- 2 project (12 contracts) valued at \$6.0 mil ARRA (\$12.3 mil total) with NTP issued to date





# PROGRAM TRACKING

2009 ARRA FUNDS OBLIGATED TO DATE VS PROJECTION





# OVERALL GOALS

- 14 ARRA projects awarded and obligated totaling \$45.75 mil ARRA (\$64.9 mil) by August 18, 2009 – 100% obligated within 180 days
- GCRTA receiving additional secondary ARRA funding from unused obligations from other transit authorities





# Greater Cleveland Regional Transit Authority

---

## American Recovery and Reinvestment Act of 2009 Update

Finance Committee  
June 2, 2009

