



Greater Cleveland Regional Transit Authority

American Recovery and Reinvestment Act of 2009 Update

Finance Committee
July 7, 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**





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

- **Recent Congressional action will now allow 10% of the Section 5307 funds to be used for Operating Assistance (\$3.46 million)**
- **Based on bidding we are projecting to be 12 –15% under budget**
- **We are revising program to include the Operating Assistance**





LARGE PROJECTS AWARDED

17 Contracts > 100k awarded by the Board to date

- **3 Design contracts**
- **5 Construction contracts**
- **3 Land Acquisitions**
- **2 Rail material & equipment contracts**
- **4 HRV Overhaul material & equipment contracts**





SMALL PROJECTS AWARDED

41 Small Purchases < \$100k awarded to date

- **3 Design contracts**
- **15 Rail material & equipment contracts**
- **23 HRV Overhaul material & equipment contracts**





UPCOMING BOARD ACTIONS

- **STJ/ESTC Construction \$9.6 million (\$5.7 million ARRA)**
- **STJ/ESTC Public Art \$150k**
- **Paratransit Vehicles \$4.73 mil (\$2.83 mil ARRA)**





LARGE PROJECT RFP'S & IFB'S BEING EVALUATED

- Clifton Blvd Transit Enhancement Design
- Airport Tunnel Design (Tier 2 Project)





LARGE PROJECTS CURRENTLY ADVERTISED

- None – 3 additional contracts to be advertised in July.





SMALL PROJECTS BEING EVALUATED

- 2 Rail material & equipment contracts
- 20 HRV Overhaul material & equipment contracts





SMALL PROJECTS ADVERTISED

- 6 Rail material & equipment contracts





PROGRAM TRACKING

- 13 projects (90 contracts) valued at \$25.4 mil ARRA (\$44.5 mil total) advertised to date
- 12 projects (58 contracts) valued at \$15.8 mil ARRA (\$29.1 mil total) awarded to date
- 6 project (48 contracts) valued at \$7.8 mil ARRA (\$14.4 mil total) with NTP issued to date

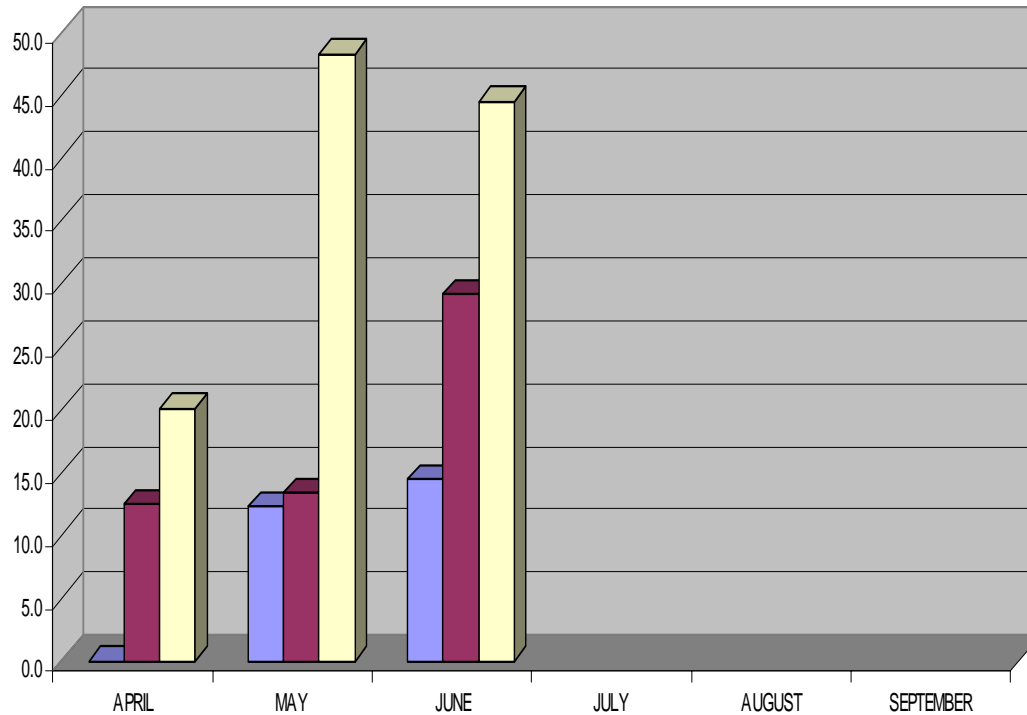




PROGRAM TRACKING

TOTAL PROGRAM

MILLIONS



MONTH

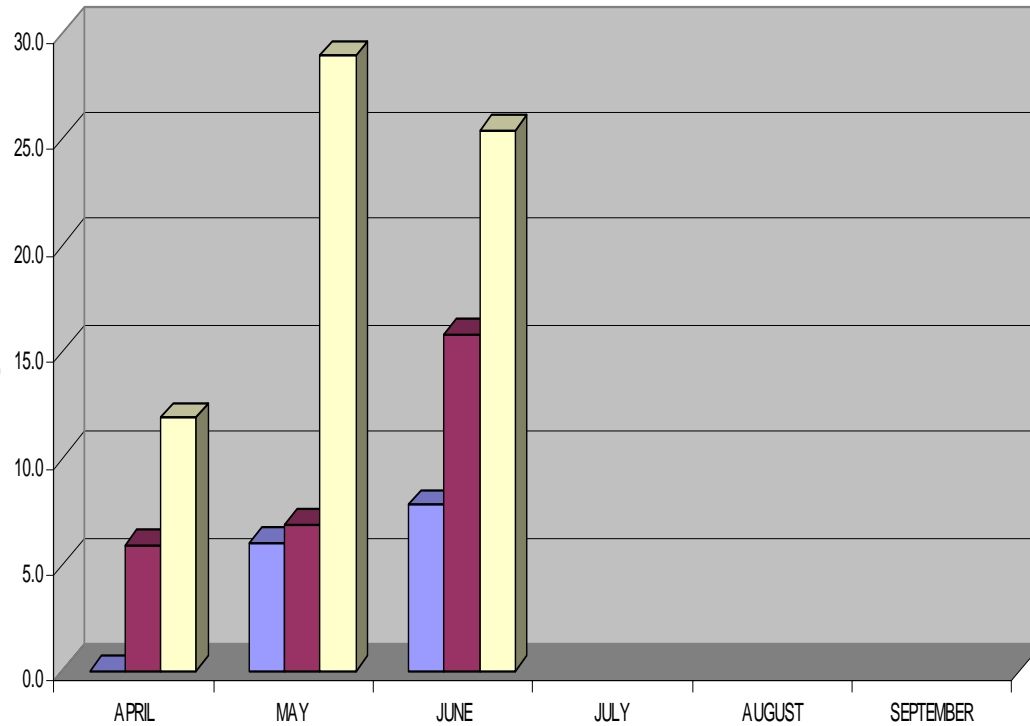




PROGRAM TRACKING

ARRA ONLY

MILLIONS



- CONTRACTED
- AWARDED
- ADVERTISED

MONTH





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





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