



# Greater Cleveland Regional Transit Authority

## American Recovery and Reinvestment Act of 2009 Update

Finance Committee  
September 15, 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

- **First 5309 grant totaling \$10.16 million awarded on July 10, 2009**
- **First 5307 grant totaling \$23.42 million awarded on Aug 5, 2009**
- **Remaining amounts for both grants have been inputted into TEAM and are awaiting FTA approval**





# GCRTA FUNDING

- On August 14, 2009 received NOACA approval to update the TIP/STIP to allow 10% of the Section 5307 funds to be used for Operating Assistance (\$3.46 million) and to fund the Bus Warning Device Project (\$600k)
- We are under budget so Tier 2 projects – Airport Tunnel Design and Woodhill Station Construction will be partially ARRA funded





# GCRTA FUNDING

- **\$32.37 million dedicated to projects**
- **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

- **\$13.38 million dedicated to offset GCRTA labor and expenses:**
  - **\$3.46 million Operating Assistance**
  - **\$6.00 million Maintenance Assistance**
  - **\$3.92 million Project Admin/Force Account**





# GCRTA FUNDING

- Reporting requirements include the following activities:
- Monthly update to House T&I Committee
- Quarterly Milestone and Financial Status reports to FTA
- Quarterly 1512c grantee report
- Periodic 1201c grantee report





# LARGE PROJECTS AWARDED

**23 Contracts > 100k awarded by the Board**

- **3 Design contracts**
- **6 Construction contracts**
- **3 Land Acquisitions**
- **3 Rail material & equipment contracts**
- **6 HRV Overhaul material & equipment contracts**
- **1 Vehicle purchase**
- **1 Public Art contract**





# SMALL PROJECTS AWARDED

**75 Small Purchases < \$100k awarded to date**

- **3 Design contracts**
- **38 Rail material & equipment contracts**
- **34 HRV Overhaul material & equipment contracts**





# UPCOMING BOARD ACTIONS

- **Waterfront Line Plinth Construction**  
**\$350k**





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

- **Scheduling/Project Controls Consultant**





# LARGE PROJECTS CURRENTLY ADVERTISED

- 6 additional contracts to be advertised in September
  - Clifton Transit Enhancement A/E
  - Airport Tunnel Design
  - Four Railroad Crossings Const
  - Rockefeller Bridge Demolition
  - Safety Certification Consultant
  - Construction Support Consultant





# SMALL PROJECTS BEING EVALUATED

- 0 Rail material & equipment contracts
- 3 HRV Overhaul material & equipment contracts





# SMALL PROJECTS ADVERTISED

- **30 Remaining Rail Infrastructure and HRV Overhaul contracts to be advertised in September**





# PROGRAM TRACKING

- 13 projects (106 contracts) valued at \$26.0 mil ARRA (\$46.1 mil total) advertised to date
- 12 projects (99 contracts) valued at \$23.8 mil ARRA (\$43.9 mil total) awarded to date
- 12 project (82 contracts) valued at \$23.7 mil ARRA (\$43.8 mil total) with NTP issued to date

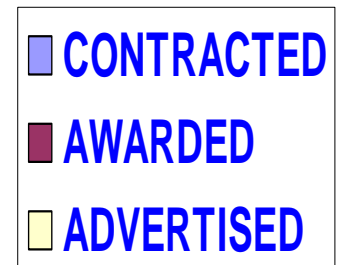
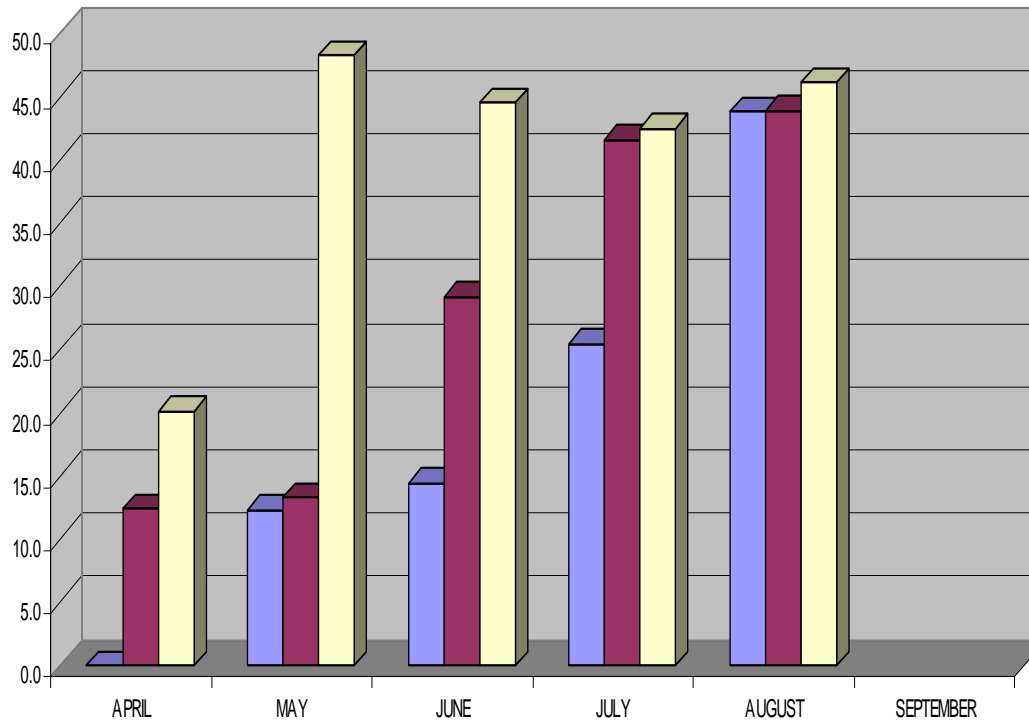




# PROGRAM TRACKING

## TOTAL PROGRAM

MILLIONS



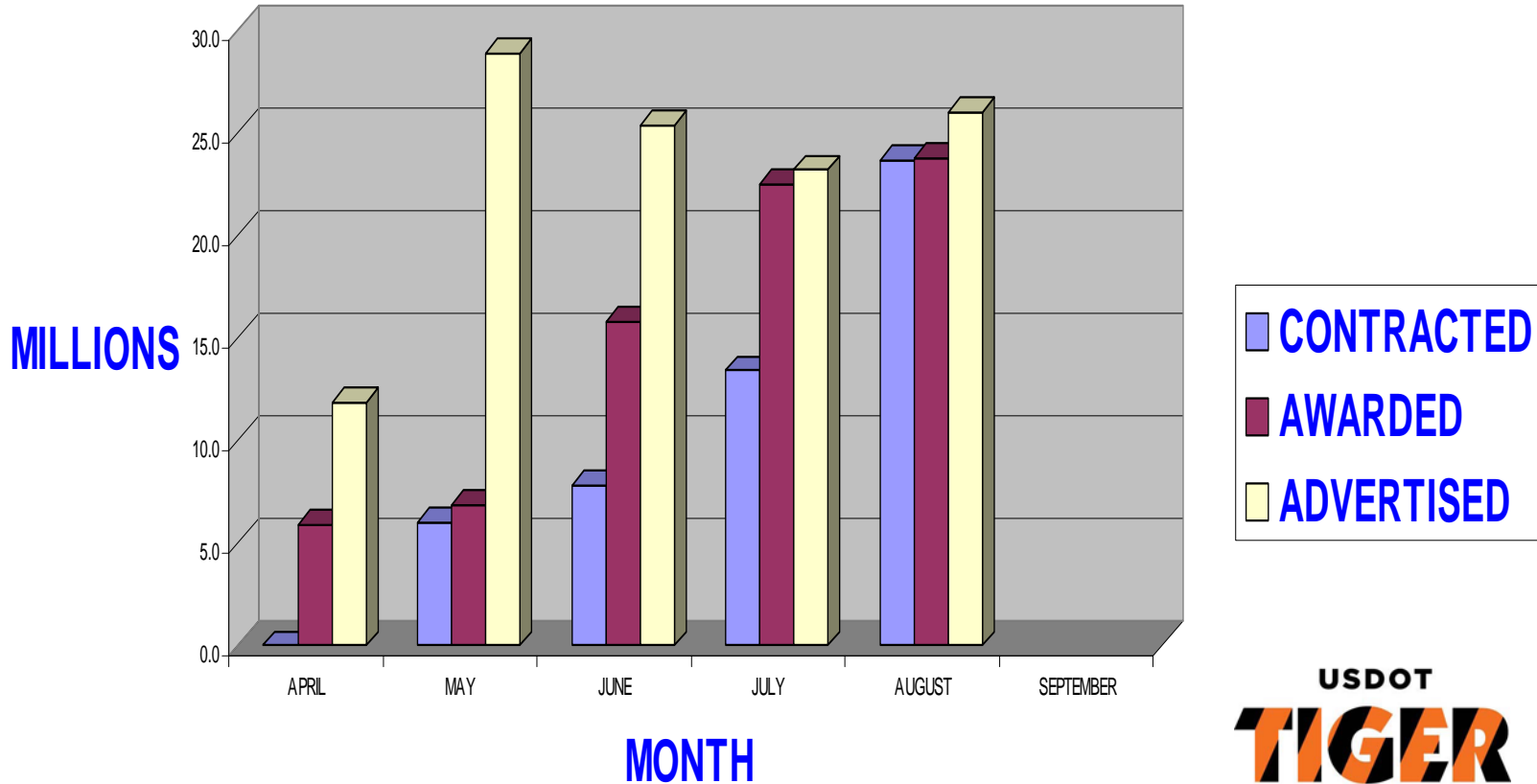
MONTH





# PROGRAM TRACKING

ARRA ONLY





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