

FY 2010 Transit Obligations by Transit Operator 9/30/10

Greater Cleveland Regional Transit Authority (GCRTA) FY 2010 Transit Projects

Activity Line Item (ALI) Code Description	Qty.	ALI Code	FTA Grant #	Total Project Cost	Federal Share	Obligation Date
Buy Repl Articulated Bus – GCRTA		11.12.06	OH-04-0035	\$83,078	\$66,462	7/7/2009
Buy Replacement <30 Ft Bus	4	11.12.04	OH-04-0056	\$282,150	\$225,720	8/23/2009
Acquire - Stationary Bus Fare Coll Equip		11.32.06	OH-04-0056	\$141,075	\$112,860	8/23/2009
Terminal, Intermodal Clev Museum Of Art (Transit)		11.33.03	OH-04-0056	\$2,374,292	\$1,899,434	8/23/2009
Terminal, Intermodal Clev Clinic (Transit)		11.33.03	OH-04-0056	\$2,374,292	\$1,899,434	8/23/2009
Terminal, Intermodal Univ Hospitals (Transit)		11.33.03	OH-04-0056	\$4,381,320	\$3,505,055	8/23/2009
Terminal, Intermodal East Side (Transit)		11.33.03	OH-04-0056	\$1,083,950	\$867,160	8/23/2009
Project Administration		11.79.00	OH-04-0056	\$92,221	\$73,777	8/23/2009
Heavy Rail Cars		12.15.21	OH-05-0090	-\$450,000	-\$360,000	8/17/2009
Eng/Design - Bridges		12.21.05	OH-05-0090	-\$70,000	-\$56,000	8/17/2009
Eng/Design - Rail Station		12.31.02	OH-05-0090	\$267,166	\$213,733	8/17/2009
Force Acct Construction		12.72.08	OH-05-0090	\$1,012,000	\$809,600	8/17/2009
Contingencies		12.73.00	OH-05-0090	-\$477,500	-\$382,000	8/17/2009
Real Estate Appraisal		12.76.94	OH-05-0090	\$1,000	\$800	8/17/2009
Project Administration (Rail)		12.79.00	OH-05-0090	-\$397,111	-\$317,689	8/17/2009
Preventive Maintenance (Rail)		12.7A.00	OH-05-0090	\$114,445	\$91,556	8/17/2009
Light Rail Cars		12.15.20	OH-05-0094	-\$387,500	-\$310,000	2/16/2010
Rehab/Renov Bridges		12.24.05	OH-05-0094	\$3,483,000	\$2,786,400	2/16/2010
Rehab/Renov - Rail Station		12.34.02	OH-05-0094	\$0	\$400,000	2/16/2010
Rehab/Renov Power Distrib Substation		12.54.03	OH-05-0094	-\$50,000	-\$40,000	2/16/2010
Force Acct Construction		12.72.08	OH-05-0094	\$387,500	\$310,000	2/16/2010
Preventive Maintenance (Rail)		12.7A.00	OH-05-0094	\$1,287,000	\$629,600	2/16/2010
Light Rail Cars	48	12.15.20	OH-05-0097	\$1,125,528	\$900,423	6/2/2010
Heavy Rail Cars	60	12.15.21	OH-05-0097	\$3,031,250	\$2,425,000	6/2/2010
Eng/Design - Line Equip/Structures		12.21.03	OH-05-0097	\$75,000	\$60,000	6/2/2010
Eng/Design - Bridges		12.21.05	OH-05-0097	\$100,000	\$80,000	6/2/2010
Rehab/Renov Line Equip/Structures		12.24.03	OH-05-0097	\$400,000	\$320,000	6/2/2010
Rehab/Renov Line Equip/Structures		12.24.03	OH-05-0097	\$1,125,000	\$900,000	6/2/2010
Rehab/Renov Tunnels		12.24.04	OH-05-0097	\$1,985,086	\$1,588,069	6/2/2010
Rehab/Renov Bridges		12.24.05	OH-05-0097	\$588,691	\$470,953	6/2/2010
Rehab/Renov - Rail Station		12.34.02	OH-05-0097	\$1,908,640	\$1,526,912	6/2/2010
Eng/Design Train Control/Signals		12.61.01	OH-05-0097	\$385,000	\$308,000	6/2/2010
Eng/Design Rail Communication Sys		12.61.02	OH-05-0097	\$38,000	\$30,400	6/2/2010
Purchase Misc Sig/Commun Equip		12.62.20	OH-05-0097	\$278,945	\$223,156	6/2/2010
Construct Train Control - Signal Sys		12.63.01	OH-05-0097	\$450,000	\$360,000	6/2/2010
Construction Mgmt - 3rd Party		12.71.04	OH-05-0097	\$175,000	\$140,000	6/2/2010
Force Acct Construction		12.72.08	OH-05-0097	\$3,334,000	\$2,667,200	6/2/2010
Force Acct - Other		12.72.11	OH-05-0097	\$70,000	\$56,000	6/2/2010
Project Administration (Rail)		12.79.00	OH-05-0097	\$147,000	\$117,600	6/2/2010
Preventive Maintenance (Rail)		12.7A.00	OH-05-0097	\$1,658,466	\$1,326,772	6/2/2010
Terminal, Intermodal (Transit)		11.33.03	OH-55-0004	\$92,715	\$74,172	8/28/2009
Project Administration		11.79.00	OH-55-0004	\$936	\$749	8/28/2009
Eng/Design - Line Equip/Struct S-Curve		12.21.03	OH-56-0002	\$250,000	\$250,000	7/10/2009
Eng/Design - Line Equip/Struct Grade Crossings Design		12.21.03	OH-56-0002	\$60,000	\$60,000	7/10/2009
Eng/Design - Line Equip/Struct Grade Crossings Surveying		12.21.03	OH-56-0002	\$80,000	\$80,000	7/10/2009
Eng/Design - Line Equip/Struct Chutes		12.21.03	OH-56-0002	\$35,000	\$35,000	7/10/2009
Rehab/Renov Line Equip/Struct Chutes		12.24.03	OH-56-0002	\$565,000	\$565,000	7/10/2009
Rehab/Renov - Rail Station (E, 55th)		12.34.02	OH-56-0002	\$3,327,468	\$3,327,468	7/10/2009
Rehab/Renov - Rail Station (Puritas)		12.34.02	OH-56-0002	\$4,242,747	\$4,242,747	7/10/2009
Preventive Maintenance (Rail) Infrastructure Upgrade		12.7A.00	OH-56-0002	\$1,600,000	\$1,600,000	7/10/2009
Eng/Design - Line Equip/Struct S-Curve		12.21.03	OH-56-0002	\$76,000	\$76,000	3/3/2010
Eng/Design - Line Equip/Struct Grade Crossings Design		12.21.03	OH-56-0002	\$14,009	\$14,009	3/3/2010
Eng/Design - Line Equip/Struct Chutes		12.21.03	OH-56-0002	\$8,356	\$8,356	3/3/2010
Eng/Design - Line Equip/Struct Grade Crossings Surveying		12.21.03	OH-56-0002	\$30,000	\$30,000	3/3/2010
Rehab/Renov Line Equip/Struct Chutes		12.24.03	OH-56-0002	-\$214,700	-\$214,700	3/3/2010
Rehab/Renov - Rail Station (E, 55th)		12.34.02	OH-56-0002	-\$214,187	-\$214,187	3/3/2010
Rehab/Renov - Rail Station (Puritas)		12.34.02	OH-56-0002	-\$50,000	-\$50,000	3/3/2010
Force Acct Construction E. 55th Street Station		12.72.08	OH-56-0002	\$165,672	\$165,672	3/3/2010
Force Acct Construction Puritas Station		12.72.08	OH-56-0002	\$204,753	\$204,753	3/3/2010
Real Estate Acquisition E. 55th Street Station		12.76.91	OH-56-0002	\$619,680	\$619,680	3/3/2010
Real Estate Relocation E. 55th Street		12.76.92	OH-56-0002	\$180,000	\$180,000	3/3/2010
Project Administration S-Curve		12.79.00	OH-56-0002	\$55,000	\$55,000	3/3/2010
Project Administration (Rail) Wfl Project Admin		12.79.00	OH-56-0002	\$18,907	\$18,907	3/3/2010
Preventive Maintenance (Rail)		12.7A.00	OH-56-0002	\$129,019	\$129,019	3/3/2010
Rehab/Renovate - Maintenance Facility		11.44.02	OH-77-0001	\$403,000	\$403,000	3/11/2010
Rehab/Renovate - Admin/Maint Facility		11.44.03	OH-77-0001	\$1,242,400	\$1,242,400	3/11/2010

FY 2010 Transit Obligations by Transit Operator 9/30/10

Activity Line Item (ALI) Code Description	Qty.	ALI Code	FTA Grant #	Total Project Cost	Federal Share	Obligation Date
Force Account - Construction		11.72.08	OH-77-0001	\$75,000	\$75,000	3/11/2010
Rehab/Renov - Maintenance Facility		12.44.02	OH-77-0001	\$42,100	\$42,100	3/11/2010
Rehab/Renov - Admin/Maint Facility		12.44.03	OH-77-0001	\$469,500	\$469,500	3/11/2010
Force Acct Construction		12.72.08	OH-77-0001	\$25,000	\$25,000	3/11/2010
Buy Repl Articulated Bus		11.12.06	OH-90-X607	-\$7,134,096	-\$5,707,277	8/17/2009
Force Account - Construction		11.72.08	OH-90-X607	-\$135,946	-\$108,757	8/17/2009
Contingencies/Program Reserve		11.73.00	OH-90-X607	-\$9,000	-\$7,200	8/17/2009
Project Administration		11.79.00	OH-90-X607	-\$35,578	-\$28,462	8/17/2009
Purchase Bus Shelters		11.92.02	OH-90-X607	\$96,840	\$77,472	8/17/2009
Purchase Signage -Ada		11.92.08	OH-90-X607	-\$32,090	-\$25,672	8/17/2009
Construct Landscaping / Scenic Beautification		11.93.03	OH-90-X607	-\$100,000	-\$80,000	8/17/2009
Preventive Maintenance		11.7A.00	OH-90-X607	\$7,349,870	\$5,879,896	8/17/2009
Acquire - Stationary Bus Fare Coll Equip		11.32.06	OH-90-X663	\$2,427,000	\$1,941,600	12/24/2009
Project Administration		11.79.00	OH-90-X663	\$50,000	\$40,000	12/24/2009
Purchase Bus Shelters		11.92.02	OH-90-X663	\$325,000	\$260,000	12/24/2009
Rehab/Renov Bridges		12.24.05	OH-90-X663	\$1,831,309	\$1,465,047	12/24/2009
Preventive Maintenance (Bus) ODOT		11.7A.00	OH-90-X663	\$8,040,000	\$6,432,000	12/24/2009
Preventive Maintenance Lorain Svc ODOT		11.7A.00	OH-90-X663	\$60,200	\$60,200	12/24/2009
Preventive Maintenance (Bus) ODOT		11.7A.00	OH-90-X663	\$10,400,000	\$10,400,000	12/24/2009
Capitalized Maintenance (Rail)		12.7A.00	OH-90-X663	\$9,509,800	\$7,607,840	12/24/2009
Buy Replacement Commuter Bus-T0707	6	11.12.07	OH-95-X045	\$3,250,000	\$3,250,000	5/20/2010
Operating Assistance - 80% CMAQ Capital		30.80.01	OH-95-X046	\$980,980	\$784,784	5/20/2010
Buy Replacement <30 Ft Bus	35	11.12.04	OH-96-X027	\$2,834,098	\$2,834,098	8/3/2009
Eng/Design - Busway		11.21.01	OH-96-X027	\$700,000	\$700,000	8/3/2009
Terminal, Intermodal (Transit)		11.33.03	OH-96-X027	\$6,603,685	\$6,603,685	8/3/2009
Heavy Rail Cars	15	12.15.21	OH-96-X027	\$3,900,000	\$3,900,000	8/3/2009
Rehab/Renov Line Equip/Structures		12.24.03	OH-96-X027	\$2,800,000	\$2,800,000	8/3/2009
Eng/Design - Rail Station		12.31.02	OH-96-X027	\$600,000	\$600,000	8/3/2009
Rehab/Renov - Rail Station		12.34.02	OH-96-X027	\$4,370,532	\$4,370,532	8/3/2009
Preventive Maintenance (Rail)		12.7A.00	OH-96-X027	\$1,610,888	\$1,610,888	8/3/2009
Buy Replacement <30 Ft Bus		11.12.04	OH-96-X027	-\$593,970	-\$593,970	3/3/2010
Eng/Design - Busway		11.21.01	OH-96-X027	\$70,000	\$70,000	3/3/2010
Terminal, Intermodal (Transit) - Stjtc		11.33.03	OH-96-X027	-\$4,556,148	-\$4,556,148	3/3/2010
Purchase Misc Communications Equip		11.62.20	OH-96-X027	\$600,000	\$600,000	3/3/2010
Construction Management - Stjtc		11.71.04	OH-96-X027	\$270,000	\$270,000	3/3/2010
Force Account - Construction - Stjtc		11.72.08	OH-96-X027	\$310,000	\$310,000	3/3/2010
Force Account - Other - Stjtc (Materials)		11.72.11	OH-96-X027	\$40,000	\$40,000	3/3/2010
Real Estate Acquisition - Westlake		11.76.91	OH-96-X027	\$673,000	\$673,000	3/3/2010
Real Estate Lease - Stjtc		11.76.98	OH-96-X027	\$1,464,000	\$1,464,000	3/3/2010
Project Administration - Clifton Blvd.		11.79.00	OH-96-X027	\$50,000	\$50,000	3/3/2010
Construct Landscaping - Stjtc		11.93.03	OH-96-X027	\$142,000	\$142,000	3/3/2010
Construct Public Art - Stjtc		11.93.04	OH-96-X027	\$175,351	\$175,351	3/3/2010
Heavy Rail Cars	50	12.15.21	OH-96-X027	\$3,900,000	\$3,900,000	3/3/2010
Eng/Design - Tunnels		12.21.04	OH-96-X027	\$355,421	\$355,421	3/3/2010
Rehab/Renov Line Equip/Structures		12.24.03	OH-96-X027	-\$184,424	-\$184,424	3/3/2010
Eng/Design - Rail Station		12.31.02	OH-96-X027	\$120,000	\$120,000	3/3/2010
Rehab/Renov - Rail Station E55		12.34.02	OH-96-X027	-\$3,663,613	-\$3,663,613	3/3/2010
Rehab/Renov - Rail Station Woodhill		12.34.02	OH-96-X027	\$1,570,839	\$1,570,839	3/3/2010
Construction Mgmt - 3rd Party Woodhill		12.71.04	OH-96-X027	\$76,000	\$76,000	3/3/2010
Construction Mgmt - 3rd Party Puritas		12.71.04	OH-96-X027	\$347,000	\$347,000	3/3/2010
Construction Mgmt - 3rd Pa E. 55th		12.71.04	OH-96-X027	\$384,500	\$384,500	3/3/2010
Other - 3rd Party Blue Line		12.71.11	OH-96-X027	\$597,313	\$597,313	3/3/2010
Force Acct Construction Puritas		12.72.08	OH-96-X027	\$346,533	\$346,533	3/3/2010
Force Acct Construction Hrv		12.72.08	OH-96-X027	\$1,535,000	\$1,535,000	3/3/2010
Force Acct Construction E. 55th		12.72.08	OH-96-X027	\$698,212	\$698,212	3/3/2010
Force Acct Construction Crossings		12.72.08	OH-96-X027	\$110,000	\$110,000	3/3/2010
Force Acct - Other Puritas Materials		12.72.11	OH-96-X027	\$55,000	\$55,000	3/3/2010
Force Acct - Other E. 55th Materials		12.72.11	OH-96-X027	\$40,000	\$40,000	3/3/2010
Project Administration (Rail) Crossings		12.79.00	OH-96-X027	\$25,000	\$25,000	3/3/2010
Project Administration (Rail) Puritas		12.79.00	OH-96-X027	\$79,735	\$79,735	3/3/2010
Project Administration (Rail) Tunnel		12.79.00	OH-96-X027	\$68,314	\$68,314	3/3/2010
Project Administration (Rail) Brookpark		12.79.00	OH-96-X027	\$150,000	\$150,000	3/3/2010
Project Administration (Rail) Blue Line		12.79.00	OH-96-X027	\$30,000	\$30,000	3/3/2010
Construct Landscaping / Scenic Beautification - Stjtc		12.93.03	OH-96-X027	\$86,000	\$86,000	3/3/2010
Construct Public Art - E. 55th St.		12.93.04	OH-96-X027	\$30,000	\$30,000	3/3/2010
100% Operating Assistance ARRA		30.09.01	OH-96-X027	\$3,196,015	\$3,196,015	3/3/2010
Preventive Maintenance (Rail)		12.7A.00	OH-96-X027	\$4,649,694	\$4,649,694	3/3/2010
Buy Replacement <30 Ft Bus	3	11.12.04	OH-96-X030	\$195,507	\$195,507	3/3/2010
Rehab/Rebuild Spare Parts		11.14.40	OH-96-X030	\$117,264	\$117,264	3/3/2010
Acquire - Shop Equipment		11.42.06	OH-96-X030	\$3,045	\$3,045	3/3/2010
Real Estate Demolition		12.76.93	OH-96-X030	\$1,800,000	\$1,800,000	3/3/2010
Up To 50% Federal Share		30.09.01	OH-96-X030	\$35,000	\$35,000	3/3/2010

\* - Information compiled from respective transit operators and the Ohio Department of Transportation Office of Transit.

FY 2010 Transit Obligations by Transit Operator 9/30/10

LAKETRAN FY 2010 Transit Projects

Activity Line Item (ALI) Code Description	Qty.	ALI code	FTA Grant #	Total Project Cost	Federal Share	Obligation Date
Acquire - Misc Support Equipment		11.42.20	OH-90-X673	\$100,000	\$80,000	9/22/2009
Purchase Bus Shelters		11.92.02	OH-90-X673	\$42,000	\$33,600	9/22/2009
General Development/Comprehensive Planning		44.22.00	OH-90-X673	\$50,000	\$40,000	9/22/2009
Preventive Maintenance		11.7A.00	OH-90-X673	\$2,020,000	\$1,616,000	9/22/2009
Non Fixed Route ADA Paratransit Service		11.7C.00	OH-90-X673	\$81,648	\$57,154	9/22/2009
Cng Fuel Up To 100% Federal Share		30.09.01	OH-95-X019	\$125,000	\$125,000	8/28/2009
Buy Replacement Van	17	11.12.15	OH-95-X039	\$1,260,000	\$1,260,000	9/22/2009
Buy Replacement 30-Ft Bus	4	11.12.03	OH-96-X026	\$1,443,284	\$1,443,284	7/10/2009
Buy Replacement Van	18	11.12.15	OH-96-X026	\$1,296,594	\$1,296,594	7/10/2009
Acquire - Mobile Surv/Security Equip		11.42.09	OH-96-X026	\$75,000	\$75,000	7/10/2009
Purchase Radios		11.62.03	OH-96-X026	\$275,000	\$275,000	7/10/2009
Purchase Signage		11.92.08	OH-96-X026	\$64,300	\$64,300	7/10/2009
Preventive Maintenance		11.7A.00	OH-96-X026	\$475,765	\$475,765	7/10/2009
Up To 100% Federal Share		30.09.01	OH-96-X026	\$362,994	\$362,994	1/27/2010
Preventive Maintenance		11.7A.00	OH-96-X026	-\$362,994	-\$362,994	1/27/2010
Construct - Bus Park & Ride Lot		11.33.04	OH-04-0009	\$1,199,185	\$959,310	7/20/2009

Lorain County Transit (LCT) FY 2010 Transit Projects

Activity Line Item (ALI) Code Description	Qty.	ALI code	FTA Grant #	Total Project Cost	Federal Share	Obligation Date
Rehab/Renov Historic Mass Transp Bldgs (Incl. Ops)		11.94.01	OH-04-0007	\$1,647,924	\$1,318,339	9/24/2009
Buy Replacement 30-Ft Bus	3	11.12.03	OH-96-X023	\$200,000	\$200,000	7/17/2009
Rehab/Renovate - Admin/Maint Facility		11.44.03	OH-96-X023	\$400,000	\$400,000	7/17/2009
Purchase Communications System		11.62.02	OH-96-X023	\$500,000	\$500,000	7/17/2009
Rehab/Renov Historic Mass Transp Bldgs (Incl. Ops)		11.94.01	OH-96-X023	\$2,904,003	\$2,904,003	7/17/2009
Buy Replacement 30-Ft Bus		11.12.03	OH-96-X023	-\$10,000	-\$10,000	3/3/2010
Rehab/Renovate - Admin/Maint Facility		11.44.03	OH-96-X023	-\$20,000	-\$20,000	3/3/2010
Purchase Communications System		11.62.02	OH-96-X023	-\$468,321	-\$468,321	3/3/2010
Rehab/Renov Historic Mass Transp Bldgs (Incl. Ops)		11.94.01	OH-96-X023	-\$145,200	-\$145,200	3/3/2010
Up To 50% Federal Share		30.09.01	OH-96-X023	\$655,053	\$655,053	3/3/2010

Medina County Public Transit (MCPT) FY 2010 Transit Projects

Activity Line Item (ALI) Code Description	Qty.	ALI code	FTA Grant #	Total Project Cost	Federal Share	Obligation Date
Acquire - ADP Hardware		11.42.07	OH-85-X001	\$24,543	\$24,543	4/1/2010
Acquire - ADP Software		11.42.08	OH-85-X001	\$67,000	\$67,000	4/1/2010
Purchase Misc Communications Equip		11.62.20	OH-85-X001	\$6,457	\$6,457	4/1/2010
Capitalized Maintenance		11.7A.00	OH-86-X001	\$185,000	\$185,000	4/21/2010
5 LTV	5	11.12.15	OH-86-X001	\$300,000	\$300,000	4/21/2010
5 Fare boxes	5	11.42.10	OH-86-X001	\$5,000	\$5,000	4/21/2010
Design		11.41.03	OH-86-X004	\$180,000	\$180,000	4/21/2010
Construction		11.44.03	OH-86-X004	\$2,275,000	\$2,275,000	4/21/2010
JARC Scheduling Software Trapeze			OH-37-X046	\$60,000	\$48,000	