

ARRA 1201(c) Reporting Fields for FTA Grantees

Recipients that have been awarded an ARRA grant as of July 31, 2009 are required to provide the information in lines 1 through 14 by August 16, 2009 and by the subsequent 1201(c) reporting deadlines.

Line 1: The total amount of funds awarded in this grant.

Instructions

This information will be pre-populated by TEAM.

Line 2: Of the amount of funds on line 1, the total amount that has been committed as of July 31, 2009.

Instructions:

Enter the total amount of the funding associated with commitments, (such as signed contracts or open purchase orders) that cannot be cancelled without substantial penalties, as well as the amount of funding that has been programmed for in-house projects at any time prior to July 31, 2009.

Line 3: Of the amount of ARRA funds listed on Line 1, the total amount that has been expended as of July 31, 2009.

Instructions:

Enter the total amount of the funding entered on line 1 that constitutes an expenditure by you on a contract or in-house work that carries out the project(s) or procurement(s) funded by the award. Expenditures are the sum of (1) cash disbursements for direct charges for property and services; (2) the amount of indirect expense incurred; and (3) the net increase or decrease in the amounts owed by the recipient for (a) goods and other property received; (b) services performed by employees, contractors, subcontractors, subawardees, and other payees; and (c) programs for which no current services or performance are required. Do not include program income expended.

Line 4: The number of contract solicitations that have been issued as of July 31, 2009 related to the funds provided under this grant.

Instructions:

Enter the number of solicitations that have been advertised for bid. Report those solicitations that have been issued from February 17, 2009 to July 31, 2009 as well as any solicitations that were issued after October 1, 2008 under pre-award authority and any solicitations that were issued prior to February 17, 2009, but for which an option is being exercised and funded under this grant.

Line 5: The estimated amount of funds under this grant associated with solicitations on line 4.

Instructions

Enter the amount of funds under this grant associated with solicitations listed on line 4.

Line 6: Of the number of solicitations on line 4, the number of contracts awarded as of July 31, 2009

Instructions:

Enter the number of signed contracts that have been awarded as of July 31, 2009 or the number of pre-existing contracts under which an option has been exercised with funds from this grant.

Line 7: The amount of funds under this grant associated with the contracts listed on line 6.

Instructions

Enter the amount of funds under this grant associated with the contracts listed on line 6.

Line 8: Of the number of contracts listed in line 6, the number of contracts for which work had begun as of July 31, 2009.

Instructions:

Enter the number of contracts for which a notice to proceed has been issued as of July 31, 2009.

Line 9: The amount of funds under this grant associated with contracts listed on line 8.

Instructions

Enter the amount of funds under this grant associated with the contracts listed on line 8.

Line 10: Of the number of contracts listed in line 8, the number of contracts for which work had been completed as of July 31, 2009.

Instructions:

Enter the number of contracts for which all of the tasks in the contract have been completed and you have inspected and accepted the supplies or services in the contract.

Line 11: The amount of funds under this grant associated with contracts listed in line 10.

Instructions

Enter the amount of funds under this grant associated with the contracts listed on line 10.

Line 12: The total number of hours associated with direct jobs attributed to this grant.

Instructions:

The number of work hours should include the sum of 1) The number of hours worked by your staff, which will be paid by ARRA funds; 2) The number of hours worked on-site (e.g. at your facilities, or your primary construction location) by contractors or sub-contractors whom you are paying with ARRA funds; and 3) The number of hours worked offsite, but directly on ARRA projects, by contractors or sub-contractors whom you are paying with ARRA funds.

Do NOT report the following information: 1) Hours worked in the manufacture of vehicles; 2) Hours worked in the manufacture of materials and supplies that you have bought “off-the-shelf” and not produced under contract; 3) Hours worked in producing the raw materials and other supplies for construction projects; 4) Hours associated with your general overhead or indirect costs.

Line 13: The total amount of funding from State resources that you planned to expend for the program that funds this grant as of February 17, 2009 during the period from 2/17/2009 through 9/30/2010.

Instructions:

Enter the amount of funding (including in-kind contributions) FROM STATE SOURCES ONLY that you had planned to expend for projects eligible under the program category (listed above line 1), whether or not planned for ARRA projects. If you are submitting this information for multiple ARRA grants, please do not report this information more than once.

Line 14: The total amount of funding from State sources that you have expended for the program that funds this grant during the period from 2/17/2009 through 9/30/2010.

Instructions:

Enter the amount of funding FROM STATE SOURCES ONLY that you have actually expended for projects eligible under the program category (listed above line 1), whether or not planned for ARRA projects. Expenditures are the sum of (1) cash disbursements for direct charges for property and services; (2) the amount of indirect expense incurred; and (3) the net increase or decrease in the amounts owed by the recipient for (a) goods and other property received; (b) services performed by employees, contractors, subcontractors, subawardees, and other payees; and (c) programs for which no current services or performance are required. If you are submitting this information for multiple ARRA grants, please do not report this information more than once.