



# Amending the 2023 Capital Improvement Fund Budget

October 17, 2023

Operational Planning & Infrastructure  
Committee

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# Background

- April 13, 2023 – Board Approved Resolution 2023-026
- Twenty-Four (24) Cars
  - With options to purchase up to thirty-six (36) additional vehicles
- Contract Amount: \$163,920,115
- Notice to Proceed – issued June 26, 2023

# CIP Budget Amendment

- Requesting to Increase 2023 CIP Budget Appropriation
  - Budget for six (6) additional vehicles at original contract price
  - Must occur within 6 months - Notice To Proceed(12/26/23)
- Resolution for 1<sup>st</sup> Option of six (6) vehicles will be coming to the Board

# Funding Sources

Federal

Formula Grants

Competitive Grants

State

Local Funds

Sales Tax

Bonds

The S200 LRV for the GCRTA  
City View

Siemens Mobility, Rolling Stock | Greater Cleveland Regional Transit Authority



Greater Cleveland Regional Transit Authority



# FY 2023 Current Budget

Date	Budget Appropriation	Amended Amount	Justification
May-24-22	\$133,278,394	\$0	
Dec-15-22	\$139,978,394	\$6,700,000	Tower City East Portals
Oct-31-23	\$171,978,394	\$32,000,000	Rail Cars Rplc. Prog.

# FY 2023 Amended Capital Budget

<b>2023 AMENDED CAPITAL IMPROVEMENT PLAN COMBINED BUDGET AUTHORITY</b>			
<b>PROJECT CATEGORY</b>	<b>2023 Current Budget</b>	<b>2023 Amended Budget</b>	<b>Variance</b>
Bus Garages	\$3,525,000	\$3,525,000	\$0
Bus Improvement Program	\$37,066,750	\$37,066,750	\$0
Equipment & Vehicles	\$9,144,354	\$9,144,354	\$0
Facilities Improvements	\$28,690,000	\$28,690,000	\$0
Other Projects	\$2,643,750	\$2,643,750	\$0
Preventive Maint./Oper. Reimb.	\$2,076,041	\$2,076,041	\$0
Rail Car Program	\$30,550,000	\$62,550,000	\$32,000,000
Rail Projects	\$24,982,500	\$24,982,500	\$0
Transit Centers	\$1,300,000	\$1,300,000	\$0
<b>TOTALS</b>	<b>\$139,978,394</b>	<b>\$171,978,394</b>	<b>\$32,000,000</b>

# Recommendation

- Staff recommends to the Operational Planning & Infrastructure Committee to present this Amended Capital Budget Resolution to the full Board for approval



# Questions

Operator's Cab  
Forward View

Siemens Mobility, Rolling Stock | Greater Cleveland Regional Transit Authority

