

RESOLUTION NO. 1975 - 158

TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE GREATER CLEVELAND
REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1976

BE IT RESOLVED by the Board of Trustees of the Greater
Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That to provide for the current expenses
and other expenditures of the Greater Cleveland Regional Transit
Authority during the fiscal year ending December 31, 1976, the
following sums be and they are hereby set aside and appropriated
as follows:

General Income Fund

Rapid Transit

Maintenance of Way & Structures	\$ 1,198,180
Superintendence of Way, Line and Buildings	
Ballast	
Ties	
Rails	
Rail Fastenings & Joints	
Special Work	
Track & Roadway Labor	
Misc. Track & Roadway Expense	
Cleaning & Sanding Track	
Removal of Snow & Ice	
Signals & Interlockers	
Communication Systems	
Miscellaneous Way Expense	
Distribution System	
Misc. Electric Line Expense	
Buildings, Fixtures & Grounds	
Maintenance of Equipment	1,434,040
Superintendence of Equipment	
Passenger Cars	
Service Equipment	
Electric Equipment of Cars	
Shop Equipment	
Shop Expenses	
Maintenance of Power Facilities	207,600
Superintendence of Power Conversion	
Power Plant Buildings	
Power Plant Equipment	

General Income Fund

Rapid Transit (continued)

Operation of Power Facilities	\$ 1,149,130
Power Plant Employees	
Misc. Supplier of Power	
Power Purchased	
Conducting Transportation	4,461,550
Superintendence of Transportation	
Conductor & Motormen	
Car Service Expenses	
Station Employees	
Station Expenses	
Carhouse Employees	
Carhouse Expenses	
Operation of Signal System	
Operation of Communication System	
Other Transportation Expenses	
Total Rapid Transit	\$ 8,450,500

Motor Coach

Maintenance of Plant & Equipment	4,523,840
Superintendence of Plant & Equipment	
Buildings, Fixtures & Grounds	
Bodies	
Chassis	
Tires & Tubes	
Shop & Garage Equipment	
Service Equipment	
Misc. Shop Expenses	
Fuel & Lubricants	2,037,850
Fuel for Revenue Vehicles	
Lubricants for Revenue Vehicles	
Operating Garage Expenses	2,259,560
Garage Employees	
Garage Expenses	
Conducting Transportation	17,669,850
Superintendence of Transportation	
Operators	
Transportation Rents	
Other Transportation Expenses	
Total Motor Coach	\$26,491,100

General Income Fund

General Administration

Administrative Services	\$ 2,621,880
Advertising	
Salaries of General Officers	
Salaries of General Office Clerks	
General Office Supplies & Expenses	
Law Expenses	
Pension & Employee Fringe Costs	7,069,200
Pension & Gratuities	
Social Security	
Other General Expenses	4,593,120
Injuries & Damages	
Misc. General Expenses	
Insurance	
Stationery & Printing	
Stores Expenses	
Rent of Facilities	
Interest Expense	
Fuel Tax	
Special Election Cost	
Real Estate Tax	
Total General Administration	\$14,284,200
Contracted Services	
Suburban Operations	5,209,200
Brecksville	
Euclid	
Garfield Heights	
Maple Heights	
North Olmsted	
Other	
Current Revenue Notes - Principal	1,000,000
(Estimated interest expenses provided for in - - - Other General Expenses	
Capital Improvements	
Local Share - UMTA Capital Grant	2,500,000
Acquisition of Transit Facilities	
City of Cleveland	2,201,000
Other Suburban Systems	159,000
Normal Capital Expenditures	200,000
Total Capital Improvements	5,060,000

General Income Fund

Debt Retirement		<u>\$ 4,200,000</u>
Bond Anticipation Note Retirement		
Total - General Income Fund		\$64,695,000

Capital Improvement Fund

Construction and Acquisition of Transit Facilities		\$34,560,000
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Bond Retirement Fund

Debt Retirement		\$ 4,426,070
Principal	\$4,200,000	
Interest	226,070	

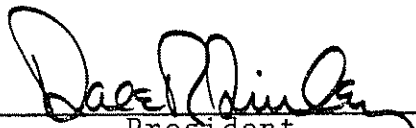
CUMULATED APPROPRIATIONS

General Income Fund	\$64,695,000
Capital Improvement Fund	34,560,000
Debt Retirement Fund	4,426,070

Section 2. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1976 and monies may be transferred between appropriated items by resolution of this Board.

Section 3. That this resolution shall become effective immediately upon its adoption.

Adopted: December 17, 1975



President

Attest: William C. Lehman
Secretary-Treasurer