

RESOLUTION NO. 1976 - 381

A RESOLUTION TO MAKE ADDITIONAL APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1976 AND TO AMEND RESOLUTION NO. 1975-158.

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

Section 1. That the appropriations for the current expenses and other expenditures of the Greater Cleveland Regional Transit Authority during the fiscal year ending December 31, 1976, made by Resolution 1975 - 158 are hereby amended to read as indicated below in order that the amounts appropriated to each classification shall be not less than the amount expended or encumbered in each classification during the fiscal year for which such appropriations are made:

General Income Fund

	<u>ORIGINAL</u> <u>APPROPRIATION</u>	<u>AMENDED</u> <u>APPROPRIATION</u>
Rapid Transit		
Maintenance of Way & Structure		
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 System		
Miscellaneous Way Expense		
Distribution System		
Misc. Electric Line Expense		
Buildings, Fixtures & Grounds	\$ 1,198,180	\$ 1,269,402
Maintenance of Equipment		
Superintendence of Equipment		
Passenger Cars		
Service Equipment		
Electric Equipment of Cars		
Shop Equipment		
Shop Expenses	1,434,040	1,856,345

	<u>ORIGINAL</u> <u>APPROPRIATION</u>	<u>AMENDED</u> <u>APPROPRIATION</u>
Rapid Transit (continued)		
Maintenance of Power Facilities		
Superintendence of Power Conversion		
Power Plant Buildings		
Power Plant Equipment	\$ 207,600	\$ 278,364
Operation of Power Facilities		
Power Plant Employees		
Misc. Supplier for Power		
Power Purchased	1,149,130	1,106,790
Conducting Transportation		
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	4,461,550	4,270,298
Total Rapid Transit	\$ 8,450,500	\$ 8,781,199

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
Motor Coach		
Maintenance of Plant & Equipment		
Superintendence of Plant & Equipment		
Buildings, Fixtures & Grounds		
Bodies		
Chasis		
Tires & Tubes		
Shop & Garage Equipment		
Misc. Shop Expenses		
	\$ 4,523,840	\$ 4,559,283
Fuel & Lubricants		
Fuel for Revenue Vehicles		
Lubricants for Revenue Vehicles		
	2,037,850	2,086,835
Operating Garage Expenses		
Garage Employees		
Garage Expenses		
	2,259,560	2,319,306
Conducting Transportation		
Superintendence of Transportation		
Operators		
Transportation Rents		
Other Transportation Expenses		
	17,669,850	18,066,114
Total Motor Coach	\$26,491,100	\$27,031,538

	<u>ORIGINAL</u> <u>APPROPRIATION</u>	<u>AMENDED</u> <u>APPROPRIATION</u>
General Administration		
Administrative Services		
Advertising		
Salaries of General Officers		
Salaries of General Office Clerks		
General Office Supplies & Expenses		
Law Expenses	\$ 2,621,880	\$ 2,309,710
Pension & Employee Fringe Costs		
Pension & Gratuities		
Social Security	7,069,200	8,012,399
Injuries & Damages		
Injuries & Damages	1,891,600	2,155,600
Other General Expenses		
Misc. General Expenses		
Insurance		
Stationery & Printing		
Stores Expenses		
Rent of Facilities		
Interest Expense		
Fuel Tax		
Special Election Cost		
Real Estate Tax	2,701,520	3,266,735
Total General Administration	\$14,284,200	\$15,744,444
Contracted Services		
Suburban Operations		
Brecksville		
Euclid		
Garfield Heights		
Maple Heights		
North Olmsted		
Other		
Total Contracted Services	\$ 5,209,200	\$ 5,842,473

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
Current Revenue Notes - Principal (Estimated interest expenses provided for in - - - Other General Expenses)	\$ 1,000,000	\$ 3,000,000
Capital Improvements		
Acquisition of Transit Facilities		
City of Cleveland	2,201,000	2,201,000
Other Suburban Systems	159,000	261,000
Normal Capital Expenditures	200,000	400,000
Local Share - UMTA Capital Grant	2,500,000	-0-
Total Capital Improvements	\$ 5,060,000	\$ 2,862,000
Debt Retirement		
Bond Acticipation Note Retirement (Interest expense of \$226,070 provided for in - - - Other General Expenses)	4,200,000	4,200,000
Total General Income Fund	\$64,695,000	\$67,461,654

Capital Improvement Fund

Construction and Acquisition of
Transit Facilities \$34,650,000

Bond Retirement Fund

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

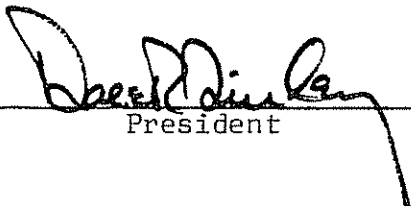
CUMULATED APPROPRIATIONS

General Income Fund \$67,461,654
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 14, 1976



President

Attest: 
Secretary - Treasurer