

RESOLUTION NO. 1976 - 382

TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE GREATER CLEVELAND
REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1977

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, 1977, the
following sums be and they are hereby set aside and appropriated
as follows:

General Income Fund

Rapid Transit

Maintenance of Way & Structures	\$ 1,462,000
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	2,023,700
Superintendence of Equipment	
Passenger Cars	
Service Equipment	
Electric Equipment of Cars	
Shop Equipment	
Shop Expenses	
Maintenance of Power Facilities	239,500
Superintendence of Power Conversion	
Power Plant Buildings	
Power Plant Equipment	

General Income Fund

Rapid Transit (continued)

Operation of Power Facilities	\$ 1,166,000
Power Plant Employees	
Misc. Supplier of Power	
Power Purchased	
Conducting Transportation	4,627,800
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	\$ 9,519,000

Motor Coach

Maintenance of Plant & Equipment	4,929,200
Superintendence of Plant & Equipment	
Buildings, Fixtures & Grounds	
Bodies	
Chassis	
Tires & Tubes	
Shop & Garage Equipment	
Service Equipment	
Misc. Shop Expenses	
Fuel & Lubricants	2,344,800
Fuel for Revenue Vehicles	
Lubricants for Revenue Vehicles	
Operating Garage Expenses	2,566,600
Garage Employees	
Garage Expenses	
Conducting Transportation	19,728,700
Superintendence of Transportation	
Operators	
Transportation Rents	
Other Transportation Expenses	
Total Motor Coach	\$ 29,569,300

General Income Fund

General Administration

Administrative Services	\$ 3,077,350
Advertising	
Salaries of General Officers	
Salaries of General Office Clerks	
General Office Supplies & Expenses	
Law Expenses	
Pension & Employee Fringe Costs	8,296,600
Pension & Gratuities	
Longevity Pay	
Other General Expenses	5,390,950
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	\$ 16,764,900

Contracted Services

Suburban Operations	6,276,800
Brecksville	
Euclid	
Garfield Heights	
Maple Heights	
North Olmsted	
Current Revenue Notes - Principal	2,000,000
(Estimated interest expenses provided for in - - - Other General Expenses	
Capital Improvements	
Local Share - UMTA Capital Grant	3,250,000
Acquisition of Transit Facilities	
City of Cleveland	2,094,500
Normal Capital Expenditures	200,000
Total Capital Improvements	5,544,500
Total - General Income Fund	\$ 69,674,500

Capital Improvement Fund

Construction and Acquisition of
Transit Facilities \$ 37,312,799

Escrow Fund

Distribution of F.I.C.A. Withholdings \$ 2,843,066

CUMULATED APPROPRIATIONS

General Income Fund \$ 69,674,500

Capital Improvement Fund 37,312,799

Escrow Fund 2,843,066

Section 2. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1977 and monies may be transferred between appropriated items be resolution of this Board.

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

Adopted: December 14, 1976

President

Attest:

Secretary Treasurer