

A RESOLUTION TO MAKE ADDITIONAL APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1977 AND TO AMEND RESOLUTION NO. 1976-382.

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, 1977, made by Resolution No. 1976-382 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 APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
Rapid Transit		
Maintenance of Way & Structures		
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	\$ 1,462,000	\$ 1,847,120
Maintenance of Equipment		
Superintendence of Equipment		
Passenger Cars		
Service Equipment		
Electric Equipment of Cars		
Shop Equipment		
Shop Expenses	2,023,700	2,055,961

	<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	\$ 239,500	\$ 375,874
Operation of Power Facilities		
Power Plant Employees		
Misc. Supplier for Power		
Power Purchased	1,166,000	1,525,635
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	4,627,800	4,627,800
Total Rapid Transit	\$ 9,519,000	\$10,432,390

	<u>ORIGINAL</u> <u>APPROPRIATION</u>	<u>AMENDED</u> <u>APPROPRIATION</u>
Motor Coach		
Maintenance of Plant & Equipment		
Superintendence of Plant & Equipment		
Buildings, Fixtures & Grounds		
Bodies		
Chassis		
Tires & Tubes		
Shop & Garage Equipment		
Misc. Shop Expenses	\$ 4,929,200	\$ 6,237,461
Fuel & Lubricants		
Fuel for Revenue Vehicles		
Lubricants for Revenue Vehicles	2,344,800	2,565,273
Operating Garage Expenses		
Garage Employees		
Garage Expenses	2,566,600	2,603,663
Conducting Transportation		
Superintendence of Transportation		
Operators		
Transportation Rents		
Other Transportation Expenses	19,728,700	20,373,003
Total Motor Coach	\$29,569,300	\$31,779,400

	<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		
	\$ 3,077,350	\$ 3,256,929
Pension & Employee Fringe Costs		
Pension & Gratuities		
Social Security		
	8,296,600	8,777,706
Other General Expenses		
Injuries & Damages		
Misc. General Expenses		
Insurance		
Stationery & Printing		
Stores Expenses		
Rent of Facilities		
Interest Expense		
Fuel Tax		
Special Election Cost		
Real Estate Tax		
	5,390,950	5,713,056
Total General Administration	\$16,764,900	\$17,747,691
Contracted Services		
Suburban Operations		
Brecksville		
Euclid		
Garfield Heights		
Maple Heights		
North Olmsted		
Other		
Total Contracted Services	\$ 6,276,800	\$ 6,744,300
Current Revenue Notes - Principal	\$ 2,000,000	- 0 -
(Estimated interest expenses provided for in Other General Expenses)		

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
Capital Improvements		
Local Share - UMTA Capital Grant	\$ 3,250,000	\$ 3,250,000
Acquisition of Transit Facilities		
City of Cleveland	2,094,500	2,094,500
Normal Capital Expenditures	200,000	500,000
Total Capital Improvements	\$ 5,544,500	\$ 5,844,500
Total - General Income Fund	\$69,674,500	\$72,548,281

Capital Improvement Fund

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

Distribution of F.I.C.A. Withholdings	\$ 2,843,066	\$ 3,058,430
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CUMULATED APPROPRIATIONS

General Income Fund	\$69,674,500	\$72,548,281
Capital Improvement Fund	37,312,799	37,312,799
Escrow Fund	2,843,066	3,058,430

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 by resolution of this Board.

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

Adopted: December 20, 1977



President

Attest: 

Secretary-Treasurer