

RESOLUTION NO. 2004 – 25

A RESOLUTION TO AMEND THE 2004 CAPITAL IMPROVEMENT FUND BUDGET AND THE 2004 – 2008 CAPITAL IMPROVEMENT PLAN (CIP) ADOPTED AS PART OF THE 2004 BUDGET AND TO AMEND RESOLUTION NO. 2003-185

WHEREAS, GCRTA has a Capital Improvement Fund for the Construction and Acquisition of Transit Facilities and Equipment;

WHEREAS, this Capital Improvement Fund was adopted as part of the 2004 Budget and has appropriated \$151,490,016 for such purposes;

WHEREAS, this Fund also has an appropriation for a Transfer to Bond Retirement Fund of \$131,000, thus bringing the total appropriation to \$151,621,016 for 2004;

WHEREAS, a five year Capital Improvement Plan has been developed as part of the 2004 Budget totaling \$644,325,270;

WHEREAS, capital projects were inadvertently omitted from the 2004-2008 Capital Improvement Plan and upon such discovery, discussions were held with the Board of Trustees Planning & Development Committee on the matter;

WHEREAS, the General Manager recommends that the 2004 Capital Improvement Fund and the 2004-2008 Capital Improvement Plan be amended to include these projects;

WHEREAS, the 2004 Capital Improvement Fund appropriation will increase by \$75,000 and the 2004-2008 Capital Improvement Plan will increase by \$13,535,000 as a result of these changes;

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

Section 1: That Resolution No. 2003-185 be and it is hereby amended as follows:

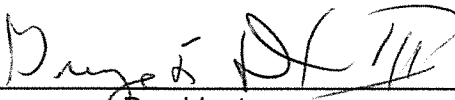
CAPITAL IMPROVEMENT FUND

	<u>ORIGINAL 2004 APPROPRIATION</u>	<u>AMENDED 2004 APPROPRIATION</u>	<u>INCREASE</u>
Construction and Acquisition Transit Facilities and Equipment	\$151,490,016	\$151,565,016	\$75,000
Transfer to Bond Retirement Fund	\$131,000	\$131,000	0
Total	\$151,621,016	\$151,696,016	\$75,000

Section 2. That Resolution No. 2003-185 shall remain unchanged in all other respects.

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

Adopted: March 2, 2004


President

Attest: 
CEO, General Manager/Secretary-Treasurer



Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

A-3

TITLE/DESCRIPTION: A RESOLUTION TO AMEND THE 2004 CAPITAL IMPROVEMENT FUND BUDGET AND THE 2004 – 2008 CAPITAL IMPROVEMENT PLAN (CIP) ADOPTED AS PART OF THE 2004 BUDGET AND TO AMEND RESOLUTION NO. 2003-185	Resolution No.: 2004 –25
	Date: March 2, 2004
	Initiator: OMB
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

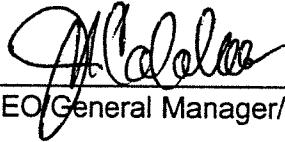
- 1.0 **PURPOSE/SCOPE:** This action will authorize an amendment to Appropriations Budget for Fiscal Year 2004 for the Capital Improvement Fund and to the 2004-2008 Capital Improvement Plan (CIP).
- 2.0 **DESCRIPTION/JUSTIFICATION:** Fiscal year 2004 begins January 1, 2004 and ends December 31, 2004. The process for developing the operating and capital budgets for FY 2004 began in July, 2003, and involved extensive staff analysis and preparation, four meetings of the Board's Finance Committee on the 2004 Budget, and two Public Hearings on December 2 and 16, 2003. The Budget was adopted on December 16, 2004. Several rail station rehabilitation projects were inadvertently excluded from the Capital Improvement Plan. Upon discussions with the Board Planning & Development Committee, it was confirmed that they should be added to the five-year plan, which includes a small change of \$75,000 for the 2004 appropriation. The total impact to the 2004-2008 CIP is \$13,535,000, which includes \$3,200,000 for the East 116th Street Station, \$7,135,000 for the East 120th Street Station and \$3,200,000 for the Lee/Van Aken Station.
- 3.0 **PROCUREMENT BACKGROUND:** Does not apply.
- 4.0 **DBE/AFFIRMATIVE ACTION BACKGROUND:** Does not apply.
- 5.0 **POLICY IMPACT:** The 2004 Capital Budget and the 2004-2008 CIP provides for the upkeep of the Authority's existing infrastructure, facilities and equipment and provides for the implementation of projects included in the Long-Range Plan. This amendment will more accurately reflect the capital needs and allow for implementation of those projects originally omitted. Furthermore it will allow the Federal ADA schedule to be met, as well as provide joint development opportunities where RTA can better align itself with community interests.
- 6.0 **ECONOMIC IMPACT:** The proposed amendment to the 2004 Capital Budget provides for pre-design activities for each of the three stations at a cost of \$25,000 each for a total increase appropriation of \$75,000. The CIP will increase by \$13,535,000 to a new five year total of \$657,860,270, which includes design and construction costs of the stations. The rail station projects will be funded through traditional sources used for the Rail Station Rehabilitation Program including but not limited to Rail Modernization grants. In addition, because all three of these stations include joint development opportunities, new revenue sources may be used.
- 7.0 **ALTERNATIVES:** Do not approve the amendment.

8.0 RECOMMENDATION: The proposed amendment to the 2004 Capital Improvement Fund and the 2004-2008 CIP have been reviewed by the Planning & Development Committee. It is recommended that the Board approve the proposed amendment.

9.0 ATTACHMENTS:

Capital Improvement Plan

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.



CEO/General Manager/Secretary-Treasurer

2004-2008 CAPITAL IMPROVEMENT PLAN

PROJECT CATEGORY	2004	2005	2006	2007	2008	TOTAL
Rail Projects	\$25,381,326	\$33,855,826	\$27,035,326	\$39,558,326	\$29,907,326	\$155,738,130
Bus Garages	\$6,950,000	\$1,145,000	\$2,137,500	\$0	\$10,150,000	\$20,382,500
Transit Centers	\$2,182,159	\$12,186,000	\$12,840,000	\$16,912,924	\$24,076,076	\$68,197,159
Facilities Improvements	\$5,910,000	\$3,764,000	\$12,966,000	\$6,467,000	\$1,300,000	\$30,407,000
Buses	\$14,613,600	\$23,190,600	\$18,356,600	\$8,085,600	\$8,116,600	\$72,363,000
Equipment, Vehicles, Fu	\$18,808,431	\$3,175,450	\$2,137,200	\$2,275,000	\$8,538,900	\$34,934,981
Bus Rapid Transit	\$50,800,000	\$76,200,000	\$20,500,000	\$4,800,000	\$0	\$152,300,000
Other	\$26,919,500	\$26,804,500	\$26,604,500	\$21,604,500	\$21,604,500	\$123,537,500
TOTALS	\$151,565,016	\$180,321,376	\$122,577,126	\$99,703,350	\$103,693,402	\$657,860,270

2004 - 2008 Capital Improvement Plan

RTA DEVELOPMENT FUND		2004	2005	2006	2007	2008	Total
PROJECTS RANKED							
2004-57-028	Puritas Rapid Station Rehabilitation	0	5,625,000	125,000			5,750,000
2004-80-007	Brooklyn Bus Consolidation Project	5,150,000	0				5,150,000
2004-57-018	East 55th Street Station Rehabilitation	925,000	6,750,000	100,000			7,775,000
2004-80-004	Brookpark Tower to Airport Track and Overhead	2,349,000	50,000				2,399,000
2004-80-009	E. 116th Station Repairs	600,000					600,000
2004-65-910	Revenue Collection Equipment	13,800,000					13,800,000
2004-57-001	Parmatown Transit Center Construction	1,520,000	1,540,000				3,060,000
2004-80-205	Lorain Ave. Track Bridge Rehab.	1,729,000					1,729,000
2004-32-004	Heavy and Light Rail Profile Grinding	600,000		300,000			900,000
2004-39-003	CBM Fire Alarm System Upgrade	240,000					240,000
2004-80-008	CTDS FEP Migration	416,000					416,000
2004-35-022	Radio System Upgrade (TP Radios Only)	361,000					361,000
2004-80-304	Replacement of East 121st Street Bridge	50,000	2,154,000				2,204,000
2004-57-033	Shaker Square Station Rehabilitation	950,000	15,000				965,000
2004-32-006	2 Car/1 Car Operator LRV Operation	626,000					626,000
2004-80-010	Systemwide Emergency Preparedness Program	0					0
2004-80-917	Replace Shaker Signals E. 79th to Shaker Square		150,000	10,700,000			10,850,000
2004-80-002	Van Aken Station Roadway Improvements		65,000	248,000			313,000
2004-80-717	E. 120th Substation		392,500	2,432,000	50,000		2,874,500
2004-32-073	Articulating Trucks		300,000				300,000
2004-32-002	Optical Rail Inspection		300,000				300,000
2004-57-007	Mayfield/Highland Hts. Park-N-Ride/Transit Center	200,000		1,025,000	625,000	3,375,000	5,225,000
2004-80-305	Abby Road Bridge Rehabilitation	280,000	45,000	2,294,000			2,619,000
2004-80-039	Bus Storage Facility - Downtown		345,000	1,037,500			1,382,500
2004-57-017	Brecksville Park-n-Ride Transit Center		150,000	1,620,000	810,000	2,605,000	5,185,000
2004-80-409	Broadway (Rockefeller) Bridge Rehabilitation	500,000	50,000	5,875,000			6,425,000
2004-39-004	CBM Transmission Dyno and Valve Body Tester	150,000					150,000
2004-61-068	OBD: Small Business System	160,000					160,000
2004-34-002	Hayden Security Upgrade		175,000				175,000
2004-61-002	Drug & Alcohol Program						0
2004-15-100	Crossing Gates at St. Clair		250,000				250,000
2004-57-003	North Olmsted Park-n-Ride Expansion		686,000	570,000			1,256,000
2004-57-013	Canton-Akron-Cleveland Interregional Corridor MIS		270,000	270,000			540,000
2004-61-009	Disaster Recovery	100,000					100,000
2004-80-918	Signaling of Moreland Pocket Track		589,000	1,090,000			1,679,000
2004-61-003	Internet/Intranet (E- Commerce)	100,000					100,000
2004-61-012	Document Management System	250,000					250,000
2004-57-002	Shaker Square Station Beautification	457,000					457,000
2004-15-002	Installation of Cameras on Buses					6,045,000	6,045,000
2004-61-013	Wireless Integration	100,000					100,000
2004-15-003	HRV & LRV Events Recorder & Audio		540,000				540,000
2004-61-005	Asset Mgt. (Kronos/FMLA/STD)	100,000					100,000
AL - PROJECTS RANKED		31,713,000	20,441,500	27,686,500	1,485,000	12,025,000	93,300

2004 - 2008 Capital Improvement Plan

RTA DEVELOPMENT FUND		2004	2005	2006	2007	2008	Total
PROJECTS NOT RANKED - IN PROGRESS							
2004-09-900	Euclid Corridor Transportation Project	50,800,000	76,200,000	20,500,000	4,800,000		152,300,000
2004-19-001	Travel for Bus Purchases	6,600	6,600	6,600	6,600	6,600	33,000
2004-31-001	Paratransit Scheduling Software Replacement	400,000					400,000
2004-32-007	HRV Interior Modification		2,000,000	2,000,000	2,000,000		6,000,000
2004-32-021	HRV Friction Modifiers	165,000					165,000
2004-32-024	LRV/HRV Spare Parts	700,000	700,000	700,000	700,000	700,000	3,500,000
2004-32-060	Track Rehabilitation Overhaul	3,423,326	3,423,326	3,423,326	3,423,326	3,423,326	17,116,630
2004-32-810	Breda Car Overhaul	9,500,000	7,300,000	0			16,800,000
2004-32-908	Heavy Rail Overhaul	3,740,000	3,740,000	3,740,000	3,740,000	3,740,000	18,700,000
2004-35-005	Passenger Shelters	350,000	410,000	410,000	410,000	410,000	1,990,000
2004-35-020	Radio System Consulting	450,760					450,760
2004-35-021	Radio System 900 MHz Radios	236,500					236,500
2004-39-001	Bus Improvement Program	10,825,000	19,400,000	16,525,000	5,086,000	1,425,000	53,261,000
2004-39-007	Spare Parts/Engine Rebuild Kits	1,950,000	1,300,000	1,400,000	1,600,000	1,600,000	7,850,000
2004-39-012	Bus Spare Parts	300,000	300,000	300,000	300,000	300,000	1,500,000
2004-39-604	Paratransit Improvement Program	1,288,000	2,015,000	0	968,000	4,660,000	8,931,000
2004-39-609	Spare Parts - Transmissions	100,000	100,000	100,000	100,000	100,000	500,000
2004-57-019	East Side Transit Center	112,159	9,220,000	6,880,000	100,000		16,312,159
2004-57-020	West Side Transit Center			335,000	11,003,924	14,561,076	25,900,000
2004-61-006	PBX Upgrades @ Main Office and CBM	100,000					100,000
2004-61-007	Oracle ERP Deployment	200,000					200,000
2004-61-023	ADP Hardware/Software		200,000	200,000			400,000
2004-61-015	Radio Automatic Vehicle Locator (40 Laptops)	0					0
2004-65-001	Fare Collection Study	276,007					276,007
2004-67-001	Capitalized Operating Expenses	25,000,000	25,000,000	25,000,000	20,000,000	20,000,000	115,000,000
2004-67-900	Project Administration	500,000	500,000	500,000	500,000	500,000	2,500,000
2004-67-901	Force Account Labor	500,000	500,000	500,000	500,000	500,000	2,500,000
2004-80-003	Replace Buckeye-Woodhill Substation	166,000					166,000
2004-80-019	Rehabilitation of Triskett Garage	1,800,000	800,000				2,600,000
2004-80-032	W. 65th Station Rehabilitation	175,000					175,000
2004-80-035	Woodhill Station Rehabilitation	250,000			2,275,000		2,525,000
2004-80-036	W. 117th Street Station Rehabilitation	0	271,000				271,000
2004-80-051	Viaduct Rehabilitation- Phase IV	215,000					215,000
2004-80-201	Ambler Ave, Track Bridge Rehabilitation	330,000					330,000
2004-80-410	Lockwood, Carlyon, and Elberon	766,000					766,000
2004-80-411	Red Line Track Bridge Rehabilitation-Delmont	70,000		3,487,000	3,487,000		7,044,000
2004-80-506	Relocation of Transit Police to Central Rail	720,000					720,000
TOTALS - PROJECTS IN PROGRESS		115,415,352	153,385,926	86,006,926	60,999,850	51,926,002	467,734,056

2004 - 2 J8 Capital Improvement Plan

RTA DEVELOPMENT FUND		2004	2005	2006	2007	2008	Total
PROJECTS NOT RANKED - OUT YEARS							
2004-32-203	Pantograph Balcony		200,000				200,000
2004-57-005	Independence Park-N-Ride (Development)				1,619,000	60,000	1,679,000
2004-57-006	Solon Park-n-Ride (Development)		180,000	2,000,000	825,000	2,165,000	5,170,000
2004-57-008	Oakwood Park-n-Ride/ Transit Center				1,520,000	900,000	2,420,000
2004-57-009	Red Line Ext. vva IX Center (Development)			109,000		2,080,000	2,189,000
2004-57-021	University Circle Statio Rehabilitation			1,062,500	7,825,000		8,887,500
2004-80-021	Brookpark Station Rehabilitation Phase II			1,055,000	7,875,000		8,930,000
2004-80-060	Mayfield Road Track Bridge Rehabilitation		165,000	10,000	1,680,000		1,855,000
2004-80-444	Southwest Garage			1,100,000		10,150,000	11,250,000
2004-80-715	Red Line Catenary Self Tensioning			336,500		11,600,000	18,331,500
	TOTAL - OUTYEARS	0	545,000	5,673,000	27,739,000	26,955,000	60,912,000
PROJECTS AMENDED							
	E 116 th St Station	25,000	300,000	25,000	2,800,000	50,000	3,200,000
	E 120 th St Station	25,000	735,000	75,000	6,175,000	125,000	7,135,000
	Lee/Van Aken Station	25,000	300,000	25,000	2,800,000	50,000	3,200,000
2004-80-021	Brookpark Station Rehabilitation Phase I			(1,055,000)	(7,875,000)		(8,930,000)
2004-80-021	Brookpark Station Rehabilitation Phase I				1,055,000	7,875,000	8,930,000
	Subtotal - CIP Amendment	75,000	1,335,000	(930,000)	4,955,000	8,100,000	13,535,000
	GRAND TOTAL - RTA DEVELOPMENT	147,203,352	175,707,426	118,436,426	95,178,850	99,006,002	635,532,056
RTA CAPITAL FUND							
	ASSET MAINTENANCE	1,903,113	2,065,000	1,820,000	2,020,000	1,970,000	9,778,113
	ROUTINE CAPITAL	2,458,551	2,548,950	2,320,700	2,504,500	2,717,400	12,550,101
	TOTAL RTA CAPITAL FUND	4,361,664	4,613,950	4,140,700	4,524,500	4,687,400	22,328,214
	GRAND TOTAL CIP	151,565,016	180,321,376	122,577,126	99,703,350	103,693,402	657,860,270