

RESOLUTION NO. 2015-81

A RESOLUTION TO MAKE AMENDED APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING 2015 AND TO AMEND RESOLUTION NO. 2014-072

WHEREAS, the Greater Cleveland Regional Transit Authority has received additional grant funds for replacement Paratransit vehicles that had not been included in the original Fiscal Year (FY) 2015 Capital Improvement Plan; and

WHEREAS, additional budget appropriation is required in FY 2015 to complete building modifications for the CNG new bus fleet, for the reconstruction of Red Line track between W. 30th and W. 74th Streets, and for the rehabilitation of the East Boulevard Track Bridge and the Green Line Warrensville Station; and

WHEREAS, increasing the current year Capital Budget appropriation of the RTA Development Fund will allow programmed FY 2016 projects to be moved forward into the current year to enable sufficient time for the stockpiling of materials and to prepare these projects for construction in early FY 2016.

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

Section 1. That transfers of funds may be made in this capital appropriation budget from one project to another, or from one department to another, or from one line to another.


Section 2. That this resolution from time to time may be amended in order to appropriate additional capital grant funds that may be received in Fiscal Year 2015 or for needed state of good repair projects.

Section 3. That the appropriation for the current expenses and other expenditures of the Greater Cleveland Regional Transit Authority of the RTA Development Fund for the period of January 1, 2015 through December 31, 2015, made by Resolution 2014-072, is hereby amended to read as attached in order that the amounts appropriated for the Capital to each classification shall be not less than the amounts expended or encumbered in each classification during the fiscal year for which such appropriations are made and are hereby set aside and appropriated.


Section 4. That the 2015 Annual Budget Appropriation be amended to read as per the attached pages which are incorporated herein by reference and made a part of this resolution as is set forth in their entirety.

Section 5. That this resolution takes effect immediately upon its adoption by the Board of Trustees.

Adopted: August 18, 2015



President

Attest: 

CEO, General Manager/Secretary-Treasurer

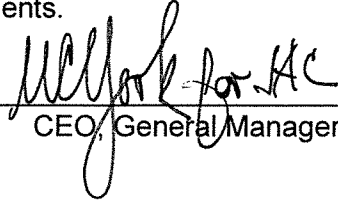


Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: A RESOLUTION TO MAKE AMENDED APPROPRIATIONS FOR THE CAPITAL BUDGET OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING 2015 AND TO AMEND RESOLUTION NO. 2014-072.	Resolution No.: 2015-81
	Date: August 13, 2015
	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 amend the FY 2015 Capital Budget appropriation of the RTA Development Fund.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The proposed amendment to the FY 2015 Capital Budget appropriation of the RTA Development Fund is to increase the overall appropriation by \$15.86 million in order to establish the proper budget authority to enable work on five projects to commence in the current year. This amount includes \$9.25 million for a track reconstruction project between West 30th and West 74th Streets, \$3.25 million for CNG infrastructure improvements at the Hayden Garage and the Central Bus Maintenance Facility, \$1.56 million for the purchase of 30 MV1 replacement Paratransit vehicles, a \$1.30 million increase for the programmed rehabilitation of the East Boulevard Track Bridge, and a \$500,000 increase for the reconstruction of the Warrensville (Green Line) Station.
- 3.0 **PROCUREMENT BACKGROUND:** Does not apply.
- 4.0 **POLICY IMPACT:** This will increase the FY 2015 Capital Budget appropriation of the RTA Development Fund by \$15.86 million to enable needed state of good repair projects to commence in the current year rather than being delayed until FY 2016.
- 5.0 **ECONOMIC IMPACT:** These revisions will increase the total Capital Budget appropriation in the RTA Development Fund from the level established in Resolution No. 2014-072. Funding for these projects will be from available CMAQ grant funds, pending non-formula grant awards, formula grant awards and 100% Local Funds.
- 6.0 **ALTERNATIVES:** Not approve the budget revisions as proposed. This would leave insufficient Capital Budget appropriation within the RTA Development Fund to advance the proposed projects into the current year and delay work on them until FY 2016.
- 7.0 **RECOMMENDATION:** The proposed amendment to the FY 2015 Capital Budget appropriation of the RTA Development Fund was reviewed by the Finance Committee on August 4, 2015 which recommended it for adoption. It is recommended that the Board adopt the amended FY 2015 Capital Budget appropriation as proposed.
- 8.0 **ATTACHMENTS:**
 - A. 2015 – 2019 Combined Amended Capital Improvement Plan
 - B. 2015 – 2019 Amended RTA Development Fund Capital Improvement Plan
 - C. 2015 – 2019 Original RTA Capital Fund 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

ATTACHMENT A

AMENDED 2015 - 2019 CAPITAL IMPROVEMENT PLAN

Combined Budget Authority

PROJECT CATEGORY	2015 Amended Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2015-2019
Bus Garages	\$3,250,000	\$5,700,000	\$0	\$0	\$0	\$8,950,000
Bus Improvement Program	\$17,306,353	\$15,905,766	\$24,339,759	\$18,105,822	\$16,855,822	\$92,513,522
Equipment & Vehicles	\$3,214,300	\$1,749,000	\$2,382,600	\$3,296,551	\$1,664,000	\$12,306,451
Facilities Improvements	\$6,430,119	\$5,247,406	\$2,299,511	\$2,698,215	\$15,487,064	\$32,162,315
Other Projects	\$2,692,560	\$2,692,560	\$2,695,060	\$2,695,860	\$2,697,360	\$13,473,400
Preventive Maint./Oper. Reimb.	\$20,805,000	\$23,305,000	\$23,305,000	\$23,305,000	\$23,305,000	\$114,025,000
Rail Projects	\$37,790,101	\$19,166,668	\$12,523,409	\$15,264,072	\$5,563,444	\$90,307,694
Transit Centers	\$288,783	\$288,783	\$288,783	\$288,785	\$285,115	\$1,440,249
TOTALS	\$91,777,216	\$74,055,183	\$67,834,122	\$65,654,305	\$65,857,805	\$365,178,631

ATTACHMENT B

AMENDED 2015 - 2019 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND BUDGET AUTHORITY

PROJECT CATEGORY	2015 Amended Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2015-2019
Bus Garages	\$3,250,000	\$5,700,000	\$0	\$0	\$0	\$8,950,000
Bus Improvement Program	\$17,306,353	\$15,905,766	\$24,339,759	\$18,105,822	\$16,855,822	\$92,513,522
Equipment & Vehicles	\$1,312,000	\$132,000	\$670,600	\$1,786,551	\$0	\$3,901,151
Facilities Improvements	\$4,724,119	\$3,462,406	\$429,511	\$816,215	\$13,557,064	\$22,989,315
Other Projects	\$2,519,860	\$2,519,860	\$2,519,860	\$2,519,860	\$2,519,860	\$12,599,300
Preventive Maint./Oper. Reimb.	\$20,805,000	\$23,305,000	\$23,305,000	\$23,305,000	\$23,305,000	\$114,025,000
Rail Projects	\$37,790,101	\$19,166,668	\$12,523,409	\$15,264,072	\$5,563,444	\$90,307,694
Transit Centers	\$288,783	\$288,783	\$288,783	\$288,785	\$285,115	\$1,440,249
TOTALS	\$87,996,216	\$70,480,483	\$64,076,922	\$62,086,305	\$62,086,305	\$346,726,231

ATTACHMENT C

AMENDED 2015 - 2019 CAPITAL IMPROVEMENT PLAN
RTA CAPITAL FUND BUDGET AUTHORITY (No Change)

PROJECT CATEGORY	2015 Original Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2015-2019
Bus Garages	\$0	\$0	\$0	\$0	\$0	\$0
Bus Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Vehicles	\$1,902,300	\$1,617,000	\$1,712,000	\$1,510,000	\$1,664,000	\$8,405,300
Facilities Improvements	\$1,706,000	\$1,785,000	\$1,870,000	\$1,882,000	\$1,930,000	\$9,173,000
Other Projects	\$172,700	\$172,700	\$175,200	\$176,000	\$177,500	\$874,100
Preventive Maint./Oper. Reimb.	\$0	\$0	\$0	\$0	\$0	\$0
Rail Projects	\$0	\$0	\$0	\$0	\$0	\$0
Transit Centers	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS	\$3,781,000	\$3,574,700	\$3,757,200	\$3,568,000	\$3,771,500	\$18,452,400