

RESOLUTION NO. 2016-42

A RESOLUTION TO MAKE AMENDED APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING 2016 AND TO AMEND RESOLUTION NO. 2015-082

WHEREAS, the Greater Cleveland Regional Transit Authority has received additional grant funds for replacement CNG vehicles that had not been included in the original Fiscal Year (FY) 2016 Capital Improvement Plan; and

WHEREAS, additional budget appropriation is required in FY 2016 to place additional bus orders for 24 40-FT CNG buses to be placed in production and prepared for service operations in late FY 2017; 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 purchasing of fuel-efficient vehicles that were identified in the five year bus replacement program.

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

Section 1. That the appropriation for the current expenses and other expenditures of the Greater Cleveland Regional Transit Authority of the RTA Development Fund during the period January 1, 2016 through December 31, 2016, made by Resolution 2015-082, adopted by the Board on August 18, 2015, is hereby amended as follows:

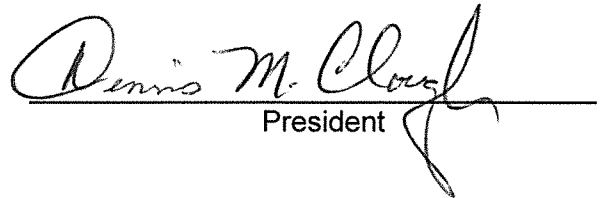
CAPITAL IMPROVEMENT FUNDS

Construction and Acquisition of Transit Facilities and Equipment	\$67,751,977
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Section 2. That all other provisions of Resolution 2015-082 shall remain in full force and effect.

Section 3. That this resolution takes effect immediately upon its adoption by the Board of Trustees.

Adopted: June 14, 2016



President

Attest: 

CEO, General Manager/Secretary-Treasurer

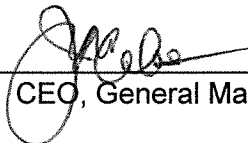


Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: A RESOLUTION TO MAKE AMENDED APPROPRIATIONS FOR THE CAPITAL BUDGET OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING 2016 AND TO AMEND RESOLUTION NO. 2015-082	Resolution No.: 2016-42
	Date: June 9, 2016
	Initiator: Office of Management and Budget
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 Fiscal Year (FY) 2016 Capital Budget appropriation of the RTA Development Fund.
- 2.0 DESCRIPTION/JUSTIFICATION: As a result of receiving competitive, non-formula grant awards, the proposed amendment to the FY 2016 Capital Budget appropriation of the RTA Development Fund is to increase the overall appropriation by \$11.06 million in order to establish the proper budget authority to enter into contract purchase of 24 CNG buses to replace an equivalent number of diesel buses that have exceeded their useful life.
- 3.0 PROCUREMENT BACKGROUND: Does not apply.
- 4.0 POLICY IMPACT: This will increase the FY 2016 Capital Budget appropriation of the RTA Development Fund by \$11.06 million to enable Procurement to enter into a contract to purchase 24 CNG buses to replace the portion of the diesel fleet in FY 2016 rather than being delayed until FY 2017.
- 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. 2015-082. Funding for this project will be from pending CMAQ and other pending non-formula grant awards, and formula grant awards.
- 6.0 ALTERNATIVES: Not approve the budget amendment as proposed. This would leave insufficient Capital Budget appropriation within the RTA Development Fund to advance the proposed purchase into the current year and delay the CNG bus purchase until FY 2017.
- 7.0 RECOMMENDATION: It is recommended that the Board adopt the amended FY 2016 Capital Budget appropriation as proposed to enable the order of 24 40-Ft CNG buses.
- 8.0 ATTACHMENTS:
 - A. 2016 – 2020 Combined Amended Capital Improvement Plan
 - B. 2016 – 2020 Amended RTA Development Fund Capital Improvement Plan
 - C. 2016 – 2020 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

2016 - 2020 CAPITAL IMPROVEMENT PLAN

Combined Budget Authority

PROJECT CATEGORY	2016 Budget (Amended)	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2016-2020
Bus Garages	\$0	\$1,950,000	\$5,450,000	\$0	\$0	\$7,400,000
Bus Improvement Program	\$11,918,147	\$15,749,142	\$13,031,747	\$24,328,125	\$20,243,322	\$85,270,483
Equipment & Vehicles	\$2,007,556	\$3,029,617	\$3,528,569	\$1,782,019	\$4,992,020	\$15,339,781
Facilities Improvements	\$8,944,406	\$5,801,510	\$8,878,724	\$14,002,061	\$8,792,890	\$46,419,591
Other Projects	\$2,268,950	\$2,271,450	\$2,272,250	\$2,273,750	\$2,275,250	\$11,361,650
Preventive Maint./Oper. Reimb.	\$20,180,000	\$20,180,000	\$20,180,000	\$20,180,000	\$20,180,000	\$100,900,000
Rail Projects	\$21,724,135	\$13,176,618	\$18,225,672	\$16,489,554	\$11,133,725	\$80,749,704
Transit Centers	\$708,783	\$288,783	\$288,785	\$285,115	\$285,115	\$1,856,581
TOTALS	\$67,751,977	\$62,447,120	\$71,855,747	\$79,340,624	\$67,902,322	\$349,297,790

ATTACHMENT B

**2016 - 2020 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND BUDGET AUTHORITY (Amended)**

PROJECT CATEGORY	2016 Budget (Amended)	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2016-2020
Bus Garages	\$0	\$1,950,000	\$5,450,000	\$0	\$0	\$7,400,000
Bus Improvement Program	\$11,918,147	\$15,749,142	\$13,031,747	\$24,328,125	\$20,243,322	\$85,270,483
Equipment & Vehicles	\$132,000	\$670,600	\$1,786,551	\$0	\$3,500,000	\$6,089,151
Facilities Improvements	\$6,853,406	\$3,826,510	\$6,936,724	\$12,012,061	\$6,912,890	\$36,541,591
Other Projects	\$2,093,750	\$2,093,750	\$2,093,750	\$2,093,750	\$2,093,750	\$10,468,750
Preventive Maint./Oper. Reimb.	\$20,180,000	\$20,180,000	\$20,180,000	\$20,180,000	\$20,180,000	\$100,900,000
Rail Projects	\$21,724,135	\$13,176,618	\$18,225,672	\$16,489,554	\$11,133,725	\$80,749,704
Transit Centers	\$708,783	\$288,783	\$288,785	\$285,115	\$285,115	\$1,856,581
TOTALS	\$63,610,221	\$57,935,403	\$67,993,229	\$75,388,605	\$64,348,802	\$329,276,260

ATTACHMENT C

2016 - 2020 CAPITAL IMPROVEMENT PLAN
RTA CAPITAL FUND BUDGET AUTHORITY (No Change)

PROJECT CATEGORY	2016 Budget	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2016-2020
Bus Garages	\$0	\$0	\$0	\$0	\$0	\$0
Bus Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Vehicles	\$1,875,556	\$2,359,017	\$1,742,018	\$1,782,019	\$1,492,020	\$9,250,630
Facilities Improvements	\$2,091,000	\$1,975,000	\$1,942,000	\$1,990,000	\$1,880,000	\$9,878,000
Other Projects	\$175,200	\$177,700	\$178,500	\$180,000	\$181,500	\$892,900
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	\$4,141,756	\$4,511,717	\$3,862,518	\$3,952,019	\$3,553,520	\$20,021,530