

RESOLUTION NO. 2017-118

AMENDING RESOLUTION NO. 2016-65, TO INCREASE THE CAPITAL BUDGET APPROPRIATIONS FOR THE RTA DEVELOPMENT FUND OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE 2017 FISCAL YEAR

WHEREAS, the Greater Cleveland Regional Transit Authority will receive additional grant funds for replacement of coaches that had not been included in the original Fiscal Year ("FY") 2017 Capital Improvement Plan; and

WHEREAS, additional budget appropriation is required in FY 2017 to order six (6) additional 40-ft CNG coaches; and

WHEREAS, increasing the FY 2017 Capital Budget appropriation of the RTA Development Fund in the amount of \$2.9 million will provide sufficient funding, and time for production and delivery of the coaches in FY 2018.

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 budget as set forth in Resolution No. 2016-65, adopted August 16, 2016, be hereby amended as follows to provide funding to procure six (6) additional 40 ft. CNG coaches:

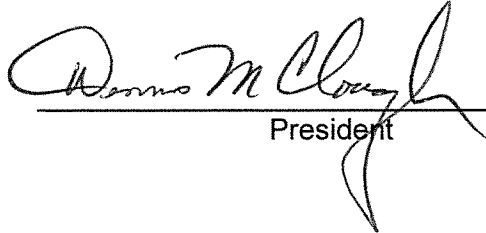
RTA Development Fund

| <u>Current 2017 Appropriation</u> | <u>Amended 2017 Appropriation</u> |
|-----------------------------------|-----------------------------------|
| \$60,178,587 | \$63,079,929 |

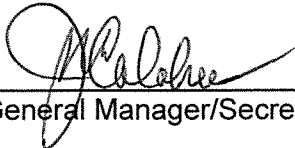
Section 2. That Resolution No. 2016-65 shall remain unchanged in all other respects.

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

Adopted: December 19, 2017



President

Attest: 

CEO, General Manager/Secretary-Treasurer



Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

| | |
|--|---|
| TITLE/DESCRIPTION: AMEND RESOLUTION NO. 2016-65 TO INCREASE THE CAPITAL BUDGET APPROPRIATION FOR 2017 FISCAL YEAR | Resolution No.: 2017 - 118 |
| | Date: December 14, 2017 |
| | Initiator: Office of Management & 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 FY 2017 Capital Budget appropriation of the RTA Development Fund.
- 2.0 DESCRIPTION/JUSTIFICATION: The proposed amendment to the FY 2017 Capital Budget appropriation of the RTA Development Fund is to increase the overall appropriation by \$2.9 million in order to establish the proper budget authority for the procurement of six (6) 40-ft. CNG coaches.
- 3.0 PROCUREMENT BACKGROUND: Does not apply.
- 4.0 POLICY IMPACT: This will increase the FY 2017 Capital Budget appropriation of the RTA Development Fund by \$2.9 million to enable needed state of good repair projects, such as replacement of aging coaches, to commence in the current year rather than being delayed until FY 2018.
- 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. 2016-65. Funding for this procurement will be available from Diesel Emission Reduction grant funds, 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 procurement into the current year and delay work until FY2018.
- 7.0 RECOMMENDATION: The proposed amendment to the FY 2017 Capital Budget appropriation of the RTA Development Fund was reviewed by the Board's Finance Committee on November 14, 2017. It is recommended that the Board adopt the amended FY 2017 Capital Budget appropriation as proposed.
- 8.0 ATTACHMENTS:
 - A. 2017 – 2021 Combined Amended Capital Improvement Plan
 - B. 2017 – 2021 Amended RTA Development Fund Capital Improvement Plan
 - C. 2017 – 2021 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

**2017 - 2021 COMBINED AMENDED CAPITAL IMPROVEMENT PLAN
Combined Budget Authority**

| PROJECT CATEGORY | 2017 Budget | 2018 Plan | 2019 Plan | 2020 Plan | 2021 Plan | 2017-2021 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Bus Garages | \$0 | \$2,400,000 | \$5,450,000 | \$0 | \$0 | \$7,850,000 |
| Bus Improvement Program | \$15,745,937 | \$21,958,227 | \$20,000,000 | \$20,000,000 | \$24,000,000 | \$101,704,164 |
| Equipment & Vehicles | \$2,634,600 | \$8,060,176 | \$7,100,825 | \$4,850,000 | \$4,290,000 | \$26,935,601 |
| Facilities Improvements | \$5,532,000 | \$8,768,724 | \$12,812,061 | \$7,236,890 | \$7,932,890 | \$42,282,565 |
| Other Projects | \$2,271,450 | \$2,272,250 | \$2,273,750 | \$2,273,750 | \$2,275,250 | \$11,366,450 |
| Preventive Maint./Oper. Reimb. | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$100,000,000 |
| Rail Projects | \$20,492,642 | \$24,968,485 | \$25,208,719 | \$13,316,000 | \$11,175,000 | \$95,160,846 |
| Transit Centers | \$320,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$1,520,000 |
| TOTALS | \$66,996,629 | \$88,727,862 | \$93,145,355 | \$67,976,640 | \$69,973,140 | \$386,819,626 |

ATTACHMENT B

**2017 - 2021 AMENDED RTA DEVELOPMENT FUND CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND BUDGET AUTHORITY**

| PROJECT CATEGORY | 2017 Budget | 2018 Plan | 2019 Plan | 2020 Plan | 2021 Plan | 2017-2021 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Bus Garages | \$0 | \$2,400,000 | \$5,450,000 | \$0 | \$0 | \$7,850,000 |
| Bus Improvement Program | \$15,745,937 | \$21,958,227 | \$20,000,000 | \$20,000,000 | \$24,000,000 | \$101,704,164 |
| Equipment & Vehicles | \$670,600 | \$6,715,176 | \$5,650,825 | \$3,500,000 | \$3,000,000 | \$19,536,601 |
| Facilities Improvements | \$3,757,000 | \$6,936,724 | \$11,052,061 | \$5,471,890 | \$6,217,890 | \$33,435,565 |
| Other Projects | \$2,093,750 | \$2,093,750 | \$2,093,750 | \$2,093,750 | \$2,093,750 | \$10,468,750 |
| Preventive Maint./Oper. Reimb. | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$100,000,000 |
| Rail Projects | \$20,492,642 | \$24,968,485 | \$25,208,719 | \$13,316,000 | \$11,175,000 | \$95,160,846 |
| Transit Centers | \$320,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$1,520,000 |
| TOTALS | \$63,079,929 | \$85,372,362 | \$89,755,355 | \$64,681,640 | \$66,786,640 | \$369,675,926 |

ATTACHMENT C

**2017 - 2021 RTA CAPITAL FUND IMPROVEMENT PLAN
RTA CAPITAL FUND BUDGET AUTHORITY (No Change)**

| PROJECT CATEGORY | 2017 Budget | 2018 Plan | 2019 Plan | 2020 Plan | 2021 Plan | 2017-2021 |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Bus Garages | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bus Improvement Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equipment & Vehicles | \$1,964,000 | \$1,345,000 | \$1,450,000 | \$1,350,000 | \$1,290,000 | \$7,399,000 |
| Facilities Improvements | \$1,775,000 | \$1,832,000 | \$1,760,000 | \$1,765,000 | \$1,715,000 | \$8,847,000 |
| Other Projects | \$177,700 | \$178,500 | \$180,000 | \$180,000 | \$181,500 | \$897,700 |
| 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 | \$3,916,700 | \$3,355,500 | \$3,390,000 | \$3,295,000 | \$3,186,500 | \$17,143,700 |