

RESOLUTION NO. 2017-119

AMENDING RESOLUTION NO. 2017-70, TO INCREASE THE CAPITAL BUDGET APPROPRIATIONS FOR THE RTA DEVELOPMENT FUND OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE 2018 FISCAL YEAR

WHEREAS, the Greater Cleveland Regional Transit Authority will receive additional grant funds for various projects that had not been included in the original Fiscal Year ("FY") 2018 Capital Improvement Plan; and

WHEREAS, additional budget appropriation is required in FY 2018 to replace the Radio CAD/AVL System, to purchase nine (9) 45-ft diesel commuter coaches, twenty-seven (27) 40-ft CNG coaches, replacement of the Van Aken/Warrensville substation, reconstruction of Red Line track between West 117th and West Park, and a railcar consultant study; and

WHEREAS, increasing the FY 2018 Capital Budget appropriation of the RTA Development Fund by \$31.94 million to allow sufficient budget to align with the additional funds to be advanced and awarded in FY 2018 through various competitive grants.

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 set forth in Resolution No. 2017-70, adopted August 15, 2017, be hereby amended as follows:

RTA Development Fund

Current 2018 Appropriation

\$80,257,364

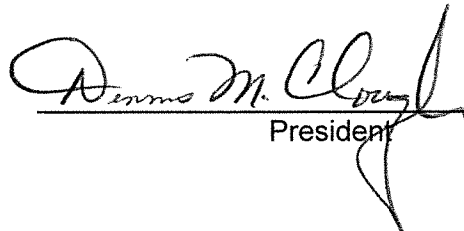
Amended 2018 Appropriation

\$112,191,588

Section 2. That the Resolution No. 2017-70 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

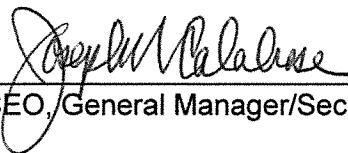


Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: AMEND RESOLUTION NO. 2017-70 TO INCREASE THE CAPITAL BUDGET APPROPRIATION FOR 2018 FISCAL YEAR	Resolution No.: 2017-119
	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 2018 Capital Budget appropriation of the RTA Development Fund.
- 2.0 DESCRIPTION/JUSTIFICATION: The proposed amendment to the FY 2018 Capital Budget appropriation of the RTA Development Fund is to increase the overall appropriation by \$31.94 million in order to establish the proper budget authority to enable work on six (6) projects to commence in next fiscal year. This amount includes \$6.53 million for nine (9) 45-ft diesel commuter coaches, \$3.05 million for twenty-seven (27) 40-ft. CNG buses, \$12.83 million for the Radio CAD/AVL communication system upgrades, \$710,000 for substation replacement at Van Aken/ Warrensville, \$6.82 million for West 117th to West Park track rehabilitation on the Red Line, and a \$2 million increase for a railcar consultant study.
- 3.0 PROCUREMENT BACKGROUND: Does not apply.
- 4.0 POLICY IMPACT: This will increase the FY 2018 Capital Budget appropriation of the RTA Development Fund by \$31.94 million to enable needed state of good repair projects to commence next fiscal year and align with the anticipated awarding of funds.
- 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. 2017-70. Funding for these projects will be from available Congestion Mitigation and Air Quality grant funds, Urban Transit Program grant funds, Ohio Transit Preservation Partnership Program 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 and delay work for proposed projects.
- 7.0 RECOMMENDATION: The proposed amendment to the FY 2018 Capital Budget appropriation of the RTA Development Fund was reviewed by the Board's Finance Committee on November 14, 2017 which recommended it for adoption. It is recommended that the Board adopt the amended FY 2018 Capital Budget appropriation as proposed.
- 8.0 ATTACHMENTS:
 - A. 2018 – 2022 Combined Amended Capital Improvement Plan
 - B. 2018 – 2022 Amended RTA Development Fund Capital Improvement Plan
 - C. 2018 – 2022 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

2018 - 2022 COMBINED AMENDED CAPITAL IMPROVEMENT PLAN
Combined Budget Authority

PROJECT CATEGORY	2018 Budget	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2018-2022
Bus Garages	\$2,400,000	\$5,450,000	\$0	\$0	\$0	\$7,850,000
Bus Improvement Program	\$20,627,160	\$14,736,275	\$30,438,135	\$37,920,154	\$12,365,750	\$116,087,474
Equipment & Vehicles	\$21,102,719	\$8,900,832	\$6,015,219	\$4,892,000	\$5,770,000	\$46,680,770
Facilities Improvements	\$2,172,000	\$14,451,861	\$9,801,000	\$6,925,456	\$9,346,287	\$42,696,604
Other Projects	\$2,272,250	\$2,273,750	\$2,273,750	\$2,275,250	\$2,275,250	\$11,370,250
Preventive Maint./Oper. Reimb.	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$100,000,000
Rail Projects	\$47,068,127	\$7,415,719	\$18,402,868	\$17,707,081	\$15,650,000	\$106,243,795
Transit Centers	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
TOTALS	\$115,942,256	\$73,528,437	\$87,230,972	\$90,019,941	\$65,707,287	\$432,428,893

ATTACHMENT B

**2018 - 2022 AMENDED RTA DEVELOPMENT FUND CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND BUDGET AUTHORITY (Amended)**

PROJECT CATEGORY	2018 Budget	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2018-2022
Bus Garages	\$2,400,000	\$5,450,000	\$0	\$0	\$0	\$7,850,000
Bus Improvement Program	\$20,627,160	\$14,736,275	\$30,438,135	\$37,920,154	\$12,365,750	\$116,087,474
Equipment & Vehicles	\$19,542,551	\$7,286,332	\$4,472,419	\$3,500,000	\$4,500,000	\$39,301,302
Facilities Improvements	\$160,000	\$12,691,861	\$7,936,000	\$5,210,456	\$7,531,287	\$33,529,604
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	\$47,068,127	\$7,415,719	\$18,402,868	\$17,707,081	\$15,650,000	\$106,243,795
Transit Centers	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
TOTALS	\$112,191,588	\$69,973,937	\$83,643,172	\$86,731,441	\$62,440,787	\$414,980,925

ATTACHMENT C

**2018 - 2022 RTA CAPITAL FUND CAPITAL IMPROVEMENT PLAN
RTA CAPITAL FUND BUDGET AUTHORITY (No Change)**

PROJECT CATEGORY	2018 Budget	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2018-2022
Bus Garages	\$0	\$0	\$0	\$0	\$0	\$0
Bus Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Vehicles	\$1,560,168	\$1,614,500	\$1,542,800	\$1,392,000	\$1,270,000	\$7,379,468
Facilities Improvements	\$2,012,000	\$1,760,000	\$1,865,000	\$1,715,000	\$1,815,000	\$9,167,000
Other Projects	\$178,500	\$180,000	\$180,000	\$181,500	\$181,500	\$901,500
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	\$3,750,668	\$3,554,500	\$3,587,800	\$3,288,500	\$3,266,500	\$17,447,968