

RESOLUTION NO. 2020-100

AMENDING BUDGET APPROPRIATIONS FOR THE FY 2021 CAPITAL IMPROVEMENT FUND BUDGET TO PROVIDE FOR AN INCREASE OF \$12,650,000

WHEREAS, there is both a legal and a managerial requirement to establish the revenues to be received for the upcoming fiscal year, including all taxes, user fees, and other types of revenues, as well as estimates of all expenditures or outlays for the capital programs of this public transportation system to be paid or met from said revenue during each fiscal year; and

WHEREAS, in order to meet those requirements, a Capital Improvement Fund budget for the Greater Cleveland Regional Transit Authority ("Authority") for Fiscal Year ("FY") 2021, beginning January 1, 2021 and ending December 31, 2021. was prepared and adopted by the Board of Trustees on May 12, 2020 through Resolution No. 2020-39; and

WHEREAS, the Authority will receive additional grant funds that were not included in the original FY 2021 Capital Improvement Plan. These funds will enable the Authority to purchase rail cars, participate in Baby on Board healthy initiative and install passenger shelters at various light rail locations; and

WHEREAS, increasing the appropriation for the Capital Improvement Fund by \$12,650,000 will establish a sufficient balance in the FY 2021 Capital Budget to align with funding to be advanced and awarded in FY 2021 through competitive grants.

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

Section 1. That the appropriation budget set forth in Resolution No. 2020-39, adopted May 12, 2020, be and is hereby amended as follows:

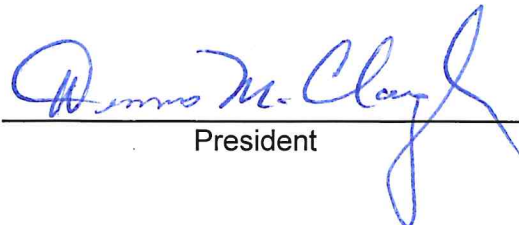
FY 2021 CAPITAL IMPROVEMENT FUND BUDGET APPROPRIATION

<u>Current 2021 Appropriation</u>	<u>Amended 2021 Appropriation</u>
\$114,024,752	\$126,674,752

Section 2. That Resolution No. 2020-39 shall remain unchanged in all other respects.

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

Adopted: December 15, 2020

  
\_\_\_\_\_  
President

Attest:   
\_\_\_\_\_  
Interim Secretary-Treasurer



Greater Cleveland Regional Transit Authority  
**STAFF SUMMARY AND COMMENTS**

TITLE/DESCRIPTION:  AMENDING BUDGET APPROPRIATIONS FOR THE FY 2021 CAPITAL IMPROVEMENT FUND BUDGET TO PROVIDE FOR AN INCREASE OF \$12,650,000	Resolution No.: 2020-100
	Date: December 10, 2020
	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 authorize an increase in the Fiscal Year ("FY") 2021 Capital Improvement Fund budget appropriation by \$12,650,000.
- 2.0 DESCRIPTION/JUSTIFICATION: The proposed amendment to the FY 2021 Capital Improvement Fund budget will increase the overall appropriation by \$12,650,000 in order to establish the proper budget authority to cover funding to be received from competitive grant awards for the rail car replacement, the Baby on Board initiative and the installation of light rail passenger shelters.
- 3.0 PROCUREMENT BACKGROUND: Does not apply.
- 4.0 POLICY IMPACT: The FY 2021 Capital Improvement Fund budget provides for the upkeep of the Authority's existing infrastructure, facilities, equipment, vehicle replacement programs, and also provides for the implementation of projects included in the Long-Range Plan. This increase in the FY 2021 Capital Improvement Fund budget will enable the Authority to utilize funds awarded under competitive grants.
- 5.0 ECONOMIC IMPACT: These revisions will increase the total FY 2021 Capital Improvement Fund budget appropriation established in Resolution No. 2020-39 by \$12,650,000. The funds awarded under The Ohio Transit Preservation Partnership Program ("OTPP") and Federal Highway Administrative Congestion Mitigation and Air Quality Improvement grant ("CMAQ") were not included in the original FY 2021 Capital Budget approved at the May 12, 2020 Board of Trustees meeting.
- 6.0 ALTERNATIVES: Not approve the budget revision as proposed. This would leave insufficient funding in the Capital Budget and delay work for the proposed projects into future years.
- 7.0 RECOMMENDATION: The proposed amendment to the FY 2021 Capital Improvement Fund budget appropriation was reviewed by the Board's Operational Planning & Infrastructure Committee on December 1, 2020. It is recommended that the Board adopt the amended FY 2021 Capital Improvement Fund budget appropriation as proposed.
- 8.0 ATTACHMENTS:
  - A. 2021 – 2025 Combined Amended Capital Improvement Plan
  - B. 2021 – 2025 Amended RTA Development Fund Capital Improvement Plan
  - C. 2021 – 2025 RTA Capital Fund Capital Improvement Plan

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



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(General Manager, Chief Executive Officer

ATTACHMENT A

**2021 - 2025 AMENDED COMBINED CAPITAL IMPROVEMENT PLAN**  
**Combined Budget Authority**

PROJECT CATEGORY	2021 Budget	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2021-2025
Bus Garages	\$0	\$700,000	\$3,525,000	\$1,700,000	\$0	\$5,925,000
Bus Improvement Program	\$21,300,000	\$21,300,000	\$20,800,000	\$20,800,000	\$20,800,000	\$105,000,000
Equipment & Vehicles	\$4,923,246	\$5,530,180	\$3,393,984	\$3,272,000	\$3,313,540	\$20,432,950
Facilities Improvements	\$14,888,260	\$17,000,000	\$12,715,000	\$11,830,000	\$11,335,000	\$67,768,260
Other Projects	\$2,859,576	\$2,637,500	\$2,637,500	\$2,637,500	\$2,637,500	\$13,409,576
Preventive Maint./Oper. Reimb.	\$18,000,000	\$16,500,000	\$16,500,000	\$16,500,000	\$16,500,000	\$84,000,000
Rail Projects	\$22,903,670	\$26,217,500	\$21,682,500	\$21,742,500	\$25,450,000	\$117,996,170
Rail Car Replacement Program	\$41,500,000	\$31,250,000	\$31,250,000	\$31,250,000	\$25,000,000	\$160,250,000
Transit Centers	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
<b>TOTALS</b>	<b>\$126,674,752</b>	<b>\$121,435,180</b>	<b>\$112,803,984</b>	<b>\$110,032,000</b>	<b>\$105,336,040</b>	<b>\$576,281,956</b>

ATTACHMENT B

2021 - 2025 RTA AMENDED DEVELOPMENT FUND CAPITAL IMPROVEMENT PLAN  
RTA DEVELOPMENT FUND BUDGET AUTHORITY

PROJECT CATEGORY	2021 Budget	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2021-2025
Bus Garages	\$0	\$700,000	\$3,525,000	\$1,700,000	\$0	\$5,925,000
Bus Improvement Program	\$21,300,000	\$21,300,000	\$20,800,000	\$20,800,000	\$20,800,000	\$105,000,000
Equipment & Vehicles	\$3,340,428	\$4,037,180	\$2,000,000	\$2,000,000	\$2,000,000	\$13,377,608
Facilities Improvements	\$13,307,260	\$15,245,000	\$11,005,000	\$10,220,000	\$9,725,000	\$59,502,260
Other Projects	\$2,859,576	\$2,637,500	\$2,637,500	\$2,637,500	\$2,637,500	\$13,409,576
Preventive Maint./Oper. Reimb.	\$18,000,000	\$16,500,000	\$16,500,000	\$16,500,000	\$16,500,000	\$84,000,000
Rail Projects	\$22,903,670	\$26,217,500	\$21,682,500	\$21,742,500	\$25,450,000	\$117,996,170
Rail Car Replacement Program	\$41,500,000	\$31,250,000	\$31,250,000	\$31,250,000	\$25,000,000	\$160,250,000
Transit Centers	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
<b>TOTALS</b>	<b>\$123,510,934</b>	<b>\$118,187,180</b>	<b>\$109,700,000</b>	<b>\$107,150,000</b>	<b>\$102,412,500</b>	<b>\$560,960,614</b>

ATTACHMENT C

2021 - 2025 RTA CAPITAL FUND CAPITAL IMPROVEMENT PLAN  
RTA CAPITAL FUND BUDGET AUTHORITY

PROJECT CATEGORY	2021 Budget	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2021-2025
Bus Garages	\$0	\$0	\$0	\$0	\$0	\$0
Bus Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Vehicles	\$1,582,818	\$1,493,000	\$1,393,984	\$1,272,000	\$1,313,540	\$7,055,342
Facilities Improvements	\$1,581,000	\$1,755,000	\$1,710,000	\$1,610,000	\$1,610,000	\$8,266,000
Other Projects	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>TOTALS</b>	<b>\$3,163,818</b>	<b>\$3,248,000</b>	<b>\$3,103,984</b>	<b>\$2,882,000</b>	<b>\$2,923,540</b>	<b>\$15,321,342</b>