

RESOLUTION NO. 2021-54

AMENDING BUDGET APPROPRIATIONS FOR THE FY 2021 CAPITAL IMPROVEMENT FUND BUDGET TO PROVIDE FOR AN INCREASE OF \$144,603,665

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, on December 15, 2020 through Resolution No. 2020-100, and on February 16, 2021 through Resolution No. 2021-18; and

WHEREAS, the federal and state governments provided funds under the Coronavirus Response and Relief Supplemental Appropriation Act ("CRRSAA"); the American Rescue Plan ("ARP") Act, the Ohio Emergency Management Agency ("OEMA") COVID Mass Vaccination Sites program, and the Ohio Department of Transportation ("ODOT") Rides to Community Immunity ("RCI") program to support communities and public transportation as we continue to respond to the COVID-19 pandemic; and

WHEREAS, the Greater Cleveland Regional Transit Authority was awarded an additional \$7,416,467 from the Federal Transit Administration ("FTA") under CRRSAA and an estimated \$136,014,421 under ARP; \$200,000 from OEMA and \$972,777 from ODOT; and

WHEREAS, through Resolution 2021-18, \$60.0 million of CRRSAA funds were previously approved on February 16, 2021 to cover operating expenses incurred due to the COVID-19 pandemic in FY 2020; and

WHEREAS, the additional funding from FTA (under CRRSAA and ARP), OEMA and ODOT was awarded after the Capital Improvement Fund budget was amended in February 2021 and the Authority now needs to increase the FY 2021 Capital Improvement Fund budget appropriation by \$144,603,665; and

WHEREAS, increasing the appropriation for the Capital Improvement Fund by \$144.6 million will establish a sufficient balance in the FY 2021 Capital Budget to align with funding to be advanced and reimburse the Operating budget for operating expenses incurred due to COVID-19.

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. 2021-18, adopted February 16, 2021, be and is hereby amended as follows:

FY 2021 CAPITAL IMPROVEMENT FUND BUDGET APPROPRIATION

Current 2021 Appropriation

\$251,174,752

Amended 2021 Appropriation

\$395,778,417

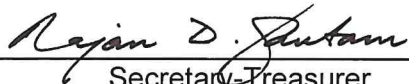
Section 2. That Resolution No. 2021-18 shall remain unchanged in all other respects.

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

Adopted: May 25, 2021



President

Attest: 

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 \$144,603,665	Resolution No.: 2021-54
	Date: May 20, 2021
	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 \$144,603,665.
- 2.0 DESCRIPTION/JUSTIFICATION: The proposed amendment to the FY 2021 Capital Improvement Fund budget will increase the overall appropriation by \$144,603,665 in order to establish the proper budget authority to cover funding to be received from: (1) the Federal Transit Administration (“FTA”) under the Coronavirus Response and Relief Supplemental Appropriations Act (“CRRSAA”), and the American Rescue Plan (“ARP”) Act; (2) the Ohio Emergency Management Agency (“OEMA”) Covid Mass Vaccination Sites program; and (3) the Ohio Department of Transportation (“ODOT”) Rides to Community Immunity (“RCI”) program.

Through Resolution 2021-018, the Authority estimated the CRRSAA award to be \$60.0 million. The Authority received an additional \$7.4 million above the estimate. The ARP, OEMA, and ODOT awards were received after February 2021.
- 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 relief funds to reimburse the Operating budget for operating expenses incurred due to the COVID-19 pandemic.
- 5.0 ECONOMIC IMPACT: These revisions will increase the total FY 2021 Capital Improvement Fund budget appropriation established in Resolution Nos. 2020-39, 2020-100, and 2021-18 by \$144,603,665. The funds expensed under these grant will be 100% federally funded, with no local match requirement. The funds received will increase the FY 2021 Capital Improvement Fund budget to \$395,778,417.
- 6.0 ALTERNATIVES: Not approve the budget revision as proposed. The Authority will either need to find alternative funding sources and/or decrease service to maintain a balanced budget.
- 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 May 11, 2021. 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.



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	\$3,400,000	\$0	\$7,625,000
Bus Improvement Program	\$21,300,000	\$21,300,000	\$21,066,750	\$21,066,750	\$21,066,750	\$105,800,250
Equipment & Vehicles	\$4,923,245	\$7,499,620	\$7,171,104	\$4,259,076	\$4,210,160	\$28,063,205
Facilities Improvements	\$14,888,260	\$18,780,000	\$16,715,000	\$13,580,000	\$13,080,350	\$77,043,610
Other Projects	\$2,859,576	\$5,837,500	\$2,637,500	\$2,637,500	\$21,637,500	\$35,609,576
Preventive Maint./Oper. Reimb.	\$222,603,666	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$226,603,666
Rail Projects	\$22,903,670	\$31,750,000	\$30,550,000	\$39,400,000	\$34,000,000	\$158,603,670
Rail Car Replacement Program	\$106,000,000	\$15,467,500	\$21,982,500	\$41,892,500	\$41,804,650	\$227,147,150
Transit Centers	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
TOTALS	\$395,778,417	\$102,634,620	\$104,947,854	\$127,535,826	\$137,099,410	\$867,996,127

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	\$3,400,000	\$0	\$7,625,000
Bus Improvement Program	\$21,300,000	\$21,300,000	\$21,066,750	\$21,066,750	\$21,066,750	\$105,800,250
Equipment & Vehicles	\$3,340,428	\$5,756,620	\$5,506,620	\$2,506,620	\$2,506,620	\$19,616,908
Facilities Improvements	\$13,307,260	\$16,325,000	\$14,305,000	\$11,270,000	\$10,770,350	\$65,977,610
Other Projects	\$2,859,576	\$5,837,500	\$2,637,500	\$2,637,500	\$21,637,500	\$35,609,576
Preventive Maint./Oper. Reimb.	\$222,603,666	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$226,603,666
Rail Projects	\$22,903,670	\$31,750,000	\$30,550,000	\$39,400,000	\$34,000,000	\$158,603,670
Rail Car Replacement Program	\$106,000,000	\$15,467,500	\$21,982,500	\$41,892,500	\$41,804,650	\$227,147,150
Transit Centers	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
TOTALS	\$392,614,600	\$98,436,620	\$100,873,370	\$123,473,370	\$133,085,870	\$848,483,830

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	\$1,582,817	\$1,743,000	\$1,664,484	\$1,752,456	\$1,703,540	\$8,446,297
Facilities Improvements	\$1,581,000	\$2,455,000	\$2,410,000	\$2,310,000	\$2,310,000	\$11,066,000
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
TOTALS	\$3,163,817	\$4,198,000	\$4,074,484	\$4,062,456	\$4,013,540	\$19,512,297