

RESOLUTION NO. 2021-113

AMENDING BUDGET APPROPRIATIONS FOR THE FY 2022 CAPITAL IMPROVEMENT FUND BUDGET TO PROVIDE FOR AN INCREASE OF \$34,200,000

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") 2022, beginning January 1, 2022 and ending December 31, 2022, was prepared and adopted by the Board of Trustees on May 25, 2021 through Resolution No. 2021-55; and

WHEREAS, the Authority will increase the appropriations for the Capital Improvement Fund by \$34,200,000 to enable the Authority to purchase railcars, rehabilitate Tower City East Portal, replace roofing at Hayden District and align the appropriations for FY 2022 Capital Budget.

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. 2021-55, adopted May 25, 2021, be and is hereby amended as follows:

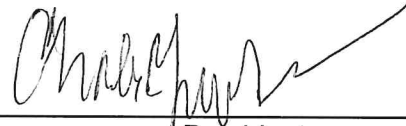
FY 2022 CAPITAL IMPROVEMENT FUND BUDGET APPROPRIATION

<u>Current 2022 Appropriation</u>	<u>Amended 2022 Appropriation</u>
\$102,634,620	\$136,834,620

Section 2. That Resolution No. 2021-55 shall remain unchanged in all other respects.

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

Adopted: December 21, 2021



President

Attest:



Secretary-Treasurer

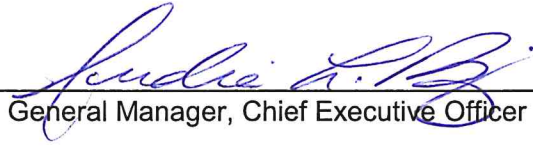


Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: AMENDING BUDGET APPROPRIATIONS FOR THE FY 2022 CAPITAL IMPROVEMENT FUND BUDGET TO PROVIDE FOR AN INCREASE OF \$34,200,000	Resolution No.: 2021-113
	Date: December 16, 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") 2022 Capital Improvement Fund budget appropriation by \$34,200,000.
- 2.0 DESCRIPTION/JUSTIFICATION: The proposed amendment to the FY 2022 Capital Improvement Fund budget will increase the overall appropriation by \$34,200,000 in order to establish the proper budget authority to cover rail car purchases, rehabilitation of Tower City East Portal and Hayden District roof replacement.
- 3.0 PROCUREMENT BACKGROUND: Does not apply.
- 4.0 POLICY IMPACT: The FY 2022 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 2022 Capital Improvement Fund budget will establish sufficient budget authority to cover rail car purchases, rehabilitate Tower City East Portal and Hayden District roof replacement in the FY 2022 Capital Budget.
- 5.0 ECONOMIC IMPACT: These revisions will increase the total FY 2022 Capital Improvement Fund budget appropriation established in Resolution Nos. 2021-55 by \$34,200,000. The FY 2022 Capital Improvement Fund budget will increase to \$136,834,620.
- 6.0 ALTERNATIVES: Not approve the budget revision as proposed. This would leave insufficient budget in the Capital Improvement Fund to cover the additional anticipated expenses.
- 7.0 RECOMMENDATION: The proposed amendment to the FY 2022 Capital Improvement Fund budget appropriation was reviewed by the Board's Operational Planning & Infrastructure Committee on December 7, 2021. It is recommended that the Board adopt the amended FY 2022 Capital Improvement Fund budget appropriation as proposed.
- 8.0 ATTACHMENTS:
 - A. 2022 – 2026 Amended Combined Capital Improvement Plan
 - B. 2022 – 2026 Amended RTA Development Fund Capital Improvement Plan
 - C. 2022 – 2026 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

2022 - 2026 AMENDED COMBINED CAPITAL IMPROVEMENT PLAN
Combined Budget Authority

PROJECT CATEGORY	2022 Budget	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2022-2026
Bus Garages	\$700,000	\$3,525,000	\$3,400,000	\$0	\$0	\$7,625,000
Bus Improvement Program	\$21,300,000	\$21,066,750	\$21,066,750	\$21,066,750	\$21,066,750	\$105,567,000
Equipment & Vehicles	\$7,499,620	\$7,171,104	\$4,259,076	\$4,210,160	\$7,237,612	\$30,377,572
Facilities Improvements	\$28,980,000	\$16,715,000	\$13,580,000	\$13,080,350	\$14,986,000	\$87,341,350
Other Projects	\$5,837,500	\$2,637,500	\$2,637,500	\$21,637,500	\$21,637,500	\$54,387,500
Preventive Maint./Oper. Reimb.	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$11,500,000	\$15,500,000
Rail Projects	\$31,750,000	\$30,550,000	\$39,400,000	\$34,000,000	\$30,500,000	\$166,200,000
Rail Car Replacement Program	\$39,467,500	\$21,982,500	\$41,892,500	\$41,804,650	\$21,450,000	\$166,597,150
Transit Centers	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
TOTALS	\$136,834,620	\$104,947,854	\$127,535,826	\$137,099,410	\$128,677,862	\$635,095,572

ATTACHMENT B

**2022 - 2026 RTA AMENDED DEVELOPMENT FUND CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND BUDGET AUTHORITY**

PROJECT CATEGORY	2022 Budget	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2022-2026
Bus Garages	\$700,000	\$3,525,000	\$3,400,000	\$0	\$0	\$7,625,000
Bus Improvement Program	\$21,300,000	\$21,066,750	\$21,066,750	\$21,066,750	\$21,066,750	\$105,567,000
Equipment & Vehicles	\$5,756,620	\$5,506,620	\$2,506,620	\$2,506,620	\$5,493,612	\$21,770,092
Facilities Improvements	\$26,525,000	\$14,305,000	\$11,270,000	\$10,770,350	\$12,676,000	\$75,546,350
Other Projects	\$5,837,500	\$2,637,500	\$2,637,500	\$21,637,500	\$21,637,500	\$54,387,500
Preventive Maint./Oper. Reimb.	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$11,500,000	\$15,500,000
Rail Projects	\$31,750,000	\$30,550,000	\$39,400,000	\$34,000,000	\$30,500,000	\$166,200,000
Rail Car Replacement Program	\$39,467,500	\$21,982,500	\$41,892,500	\$41,804,650	\$21,450,000	\$166,597,150
Transit Centers	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
TOTALS	\$132,636,620	\$100,873,370	\$123,473,370	\$133,085,870	\$124,623,862	\$614,693,092

ATTACHMENT C

**2022 - 2026 RTA CAPITAL FUND CAPITAL IMPROVEMENT PLAN
RTA CAPITAL FUND BUDGET AUTHORITY**

PROJECT CATEGORY	2022 Budget	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2022-2026
Bus Garages	\$0	\$0	\$0	\$0	\$0	\$0
Bus Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Vehicles	\$1,743,000	\$1,664,484	\$1,752,456	\$1,703,540	\$1,744,000	\$8,607,480
Facilities Improvements	\$2,455,000	\$2,410,000	\$2,310,000	\$2,310,000	\$2,310,000	\$11,795,000
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	\$4,198,000	\$4,074,484	\$4,062,456	\$4,013,540	\$4,054,000	\$20,402,480