

RESOLUTION NO. 2022-48

APPROPRIATING THE GREATER CLEVELAND REGIONAL TRANSIT
AUTHORITY'S EXPENDITURES OR OUTLAYS FOR THE FISCAL YEAR
("FY") 2023 CAPITAL IMPROVEMENT BUDGET

WHEREAS, there are both legal and managerial requirements 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 improvement program of the Greater Cleveland Regional Transit Authority ("GCRTA") to be paid from said revenue during each fiscal year; and

WHEREAS, in order to meet those requirements, a Capital Improvement Budget for the GCRTA for the Fiscal Year beginning January 1, 2023 and ending December 31, 2023 ("FY 2023") has been prepared; and

WHEREAS, said budget has been made available for public inspection for at least ten (10) days by having at least two (2) copies thereof on file in the GCRTA Office of Management and Budget; and

WHEREAS, the Operational Planning & Infrastructure Committee of the Board of Trustees discussed the proposed FY 2023 Capital Improvement Budget on April 26, 2022 and May 10, 2022 and one public hearing was held on May 10, 2022 with public notice given by (1) publication in the Cleveland Call & Post on April 27, 2022 and Cleveland Plain Dealer on April 23, 2022, and postings in the Main Office Building of the GCRTA, at the Customer Service Center in the Tower City Rotunda, on the GCRTA Facebook page and Twitter page, and on the GCRTA internet website.

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

Section 1. That the appropriations for the current expenditures or outlays of the RTA Capital and RTA Development Funds during FY 2023 are as indicated below and the amounts to be expended and encumbered in each classification during FY 2023 are hereby set aside and appropriated:

CAPITAL IMPROVEMENT FUNDS


RTA Capital Fund	\$ 4,047,734
RTA Development Fund	<u>\$129,230,660</u>
Total Capital Improvements	<u>\$133,278,394</u>

Section 2. That transfers of funds may be made in this capital appropriation budget from one project to another, or from one department to another, or from one line item to another, but not from one fund to another without approval by the GCRTA Board of Trustees.

Section 3. That this budget may be amended from time to time in order to appropriate additional capital grant funds that may be received in FY 2023.

Section 4. That this resolution shall become effective immediately upon its adoption.

Adopted: May 24, 2022



President

Attest: 

Secretary-Treasurer



TITLE/DESCRIPTION: APPROPRIATING THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY'S EXPENDITURES OR OUTLAYS FOR THE FISCAL YEAR ("FY") 2023 CAPITAL IMPROVEMENT BUDGET	Resolution No.: 2022-48
	Date: May 19, 2022
	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 appropriations for Fiscal Year 2023 ("FY 2023") for the Authority's Capital Improvement Budget covering locally funded and grant-funded projects.
- 2.0 **DESCRIPTION/JUSTIFICATION:** FY 2023 begins January 1, 2023 and ends December 31, 2023. There is a six month process to incorporate new or revised grant funded capital projects into the Northeast Ohio Area-wide Coordinating Agency's ("NOACA") Transportation Improvement Plan ("TIP") and Ohio's State Transportation Improvement Plan ("STIP") prior to their inclusion in any current and future federal and non-federal grant programs. In order to advance the availability of capital grant funds for the upcoming fiscal year, the development of the FY 2023 Capital Improvement Budget began in September 2021 and involved extensive staff analysis and preparation as well as two (2) meetings of the Board's Operational Planning and Infrastructure Committee on April 26, 2022 and May 10, 2022. One public hearing was held on May 10, 2022 to discuss the proposed FY 2023 Capital Improvement Budget. The Capital Improvement Budget proposed for adoption herein represents the Authority's spending plans for capital improvements throughout the transit system in FY 2023.
- 3.0 **PROCUREMENT BACKGROUND:** Does not apply.
- 4.0 **DBE/AFFIRMATIVE ACTION BACKGROUND:** Does not apply.
- 5.0 **POLICY IMPACT:** The FY 2023 Capital Improvement 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.
- 6.0 **ECONOMIC IMPACT:** The proposed FY 2023 Capital Improvement Budget provides the budget authority for the spending of \$133,278,394 for capital improvement projects, of which \$129,230,660 is for the RTA Development Fund and \$4,047,734 is for the RTA Capital Fund.
- 7.0 **ALTERNATIVES:** Modify the proposed FY 2023 Capital Improvement Budget by adding or subtracting expenditures or revenues for specific capital projects, or delay adoption of the proposed Capital Improvement Budget, which would delay the availability of grant funds in the upcoming fiscal year.
- 8.0 **RECOMMENDATION:** The proposed FY 2023 Capital Improvement Budget was reviewed on April 26, 2022 and May 10, 2022 by the Operational Planning & Infrastructure Committee and is recommended for adoption by the Board of Trustees. It is recommended that the Board approve the proposed FY 2023 Capital Improvement Budget as proposed herein.

9.0 ATTACHMENTS:

- A. 2023 – 2027 Combined Capital Improvement Plan
- B. 2023 – 2027 RTA Development Fund Capital Improvement Plan
- C. 2023 – 2027 RTA Capital Fund Capital Improvement Plan
- D. Combined Capital Improvement Fund Balance Analysis
- E. RTA Development Fund Balance Analysis
- F. RTA Capital Fund Balance Analysis

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

2023 - 2027 COMBINED CAPITAL IMPROVEMENT PLAN
Combined Budget Authority

PROJECT CATEGORY	2023 Budget	2024 Plan	2025 Plan	2026 Plan	2027 Plan	2023-2027
Bus Garages	\$3,525,000	\$3,900,000	\$0	\$2,150,000	\$500,000	\$10,075,000
Bus Improvement Program	\$37,066,750	\$23,066,750	\$23,066,750	\$23,066,750	\$23,066,750	\$129,333,750
Equipment & Vehicles	\$9,144,354	\$5,205,541	\$15,114,144	\$15,966,353	\$13,504,893	\$58,935,285
Facilities Improvements	\$21,990,000	\$24,358,786	\$13,635,000	\$15,725,000	\$12,405,728	\$88,114,514
Other Projects	\$2,643,750	\$4,643,750	\$23,143,750	\$26,143,750	\$2,643,750	\$59,218,750
Preventive Maint./Oper. Reimb.	\$2,076,041	\$1,801,041	\$1,120,282	\$8,452,021	\$12,109,100	\$25,558,485
Rail Car Program	\$30,550,000	\$39,400,000	\$34,000,000	\$21,700,000	\$11,500,000	\$137,150,000
Rail Projects	\$24,982,500	\$44,192,500	\$34,630,759	\$31,944,241	\$19,575,050	\$155,325,050
Transit Centers	\$1,300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,500,000
TOTALS	\$133,278,394	\$146,868,368	\$145,010,685	\$145,448,115	\$95,605,271	\$666,210,834

ATTACHMENT B

2023 - 2027 RTA DEVELOPMENT FUND CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND BUDGET AUTHORITY

PROJECT CATEGORY	2023 Budget	2024 Plan	2025 Plan	2026 Plan	2027 Plan	2023-2027
Bus Garages	\$3,525,000	\$3,900,000	\$0	\$2,150,000	\$500,000	\$10,075,000
Bus Improvement Program	\$37,066,750	\$23,066,750	\$23,066,750	\$23,066,750	\$23,066,750	\$129,333,750
Equipment & Vehicles	\$7,506,620	\$3,506,620	\$13,506,620	\$14,350,000	\$11,671,163	\$50,541,023
Facilities Improvements	\$19,580,000	\$22,048,786	\$11,225,000	\$13,415,000	\$9,995,728	\$76,264,514
Other Projects	\$2,643,750	\$4,643,750	\$23,143,750	\$26,143,750	\$2,643,750	\$59,218,750
Preventive Maint./Oper. Reimb.	\$2,076,041	\$1,801,041	\$1,120,282	\$8,452,021	\$12,109,100	\$25,558,485
Rail Car Program	\$30,550,000	\$39,400,000	\$34,000,000	\$21,700,000	\$11,500,000	\$137,150,000
Rail Projects	\$24,982,500	\$44,192,500	\$34,630,759	\$31,944,241	\$19,575,050	\$155,325,050
Transit Centers	\$1,300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,500,000
TOTALS	\$129,230,660	\$142,859,447	\$140,993,161	\$141,521,762	\$91,361,541	\$645,966,571

ATTACHMENT C

**2023 - 2027 RTA CAPITAL FUND CAPITAL IMPROVEMENT PLAN
RTA CAPITAL FUND BUDGET AUTHORITY**

PROJECT CATEGORY	2023 Budget	2024 Plan	2025 Plan	2026 Plan	2027 Plan	2023-2027
Bus Garages	\$0	\$0	\$0	\$0	\$0	\$0
Bus Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Vehicles	\$1,637,734	\$1,698,921	\$1,607,524	\$1,616,353	\$1,833,730	\$8,394,262
Facilities Improvements	\$2,410,000	\$2,310,000	\$2,410,000	\$2,310,000	\$2,410,000	\$11,850,000
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	\$4,047,734	\$4,008,921	\$4,017,524	\$3,926,353	\$4,243,730	\$20,244,262

ATTACHMENT D

Capital Improvement Fund Balance Analysis

	2021 Actual	2022 Projection	2023 Budget	2024 Plan	2025 Plan
Beginning Balance	32,437,292	148,525,235	176,326,452	176,103,432	176,325,679
Revenue					
Transfer from General Fund	43,398,859	44,725,758	19,213,875	19,954,017	20,184,788
Transfer from Reserve Fund	49,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Investment Income	118,933	265,000	265,000	265,000	765,000
Federal Capital Grants	87,419,866	133,449,281	64,062,635	65,652,635	65,652,635
CARES Act / CRRSAA Assistance	67,416,467	0	0	0	0
ARP Assistance		81,199,333	0	0	0
State Capital Grants	0	9,336,598	19,336,598	19,336,598	19,336,598
Debt Service Proceeds	0	0	0	0	0
Other Revenue	6,587,238	0	24,225,000	35,891,286	34,500,000
Total Revenue	253,941,363	278,975,969	137,103,108	151,099,536	150,439,021
Total Resources	286,378,655	427,501,204	313,429,560	327,202,968	326,764,700
Expenditures					
Capital Outlay	70,436,953	169,975,419	137,326,128	150,877,289	149,028,209
Capital Outlay - CARES Act / CRRSAA	67,416,467	0	0	0	0
ARP Assistance		81,199,333	0	0	0
Other Expenditures	0	0	0	0	0
Total Expenditures	137,853,420	251,174,752	137,326,128	150,877,289	149,028,209
Available Ending Balance	148,525,235	176,326,452	176,103,432	176,325,679	177,736,491

ATTACHMENT E
RTA Development Fund Balance Analysis

	2021 Actual	2022 Projection	2023 Budget	2024 Plan	2025 Plan
Beginning Balance	28,926,433	139,604,021	169,006,764	171,052,602	171,264,753
Revenue					
Debt Service Proceeds	0	0	0	0	0
Transfer from RTA Capital Fund	37,878,174	43,228,465	17,500,000	16,000,000	16,000,000
Transfer from the Reserve Fund	49,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Investment Income	115,033	200,000	200,000	200,000	700,000
Federal Capital Grants	87,419,866	133,449,281	64,062,635	65,652,635	65,652,635
CARES/CRRSAA Act Assistance	67,416,467	0	0	0	0
ARP Assistance	54,815,088	81,199,333	0	0	0
State Capital Grants	0	9,336,598	19,336,598	19,336,598	19,336,598
Other Revenue	5,204,841	0	24,225,000	35,891,286	34,500,000
Total Revenue	301,849,469	277,413,677	135,324,233	147,080,519	146,189,233
Total Resources	330,775,902	417,017,698	304,330,996	318,133,121	317,453,986
Expenditures					
Capital Outlay	68,940,326	166,811,601	133,278,394	146,868,368	145,010,685
CARES Act / CRRSAA	67,416,467	0	0	0	0
ARP	54,815,088	81,199,333	0	0	0
Other Expenditures	0	0	0	0	0
Total Expenditures	191,171,881	248,010,934	133,278,394	146,868,368	145,010,685
Ending Balance	139,604,021	169,006,764	171,052,602	171,264,753	172,443,301

ATTACHMENT F

RTA Capital Fund Balance Analysis

	2021 Actual	2022 Projection	2023 Budget	2024 Plan	2025 Plan
Beginning Balance	3,510,860	8,921,214	7,319,689	5,050,830	5,060,926
Revenue					
Transfer from General Fund	43,398,859	44,725,758	19,213,875	19,954,017	20,184,788
Investment Income	3,900	65,000	65,000	65,000	65,000
Other Revenue	1,382,397	0	0	0	0
Total Revenue	44,785,156	44,790,758	19,278,875	20,019,017	20,249,788
Total Resources	48,296,015	53,711,972	26,598,564	25,069,847	25,310,714
Expenditures					
Asset Maintenance	845,099	1,581,000	2,410,000	2,310,000	2,410,000
Routine Capital	651,528	1,582,818	1,637,734	1,698,921	1,607,524
Other Expenditures	0	0	0	0	0
Transfer to RTA Development Fund	37,878,174	43,228,465	17,500,000	16,000,000	16,000,000
Reimbursement to FTA	0	0	0	0	0
Total Expenditures	39,374,801	46,392,283	21,547,734	20,008,921	20,017,524
Ending Balance	8,921,214	7,319,689	5,050,830	5,060,926	5,293,190