

RESOLUTION NO. 2022-114

AMENDING BUDGET APPROPRIATIONS FOR THE FISCAL YEAR ("FY")
2023 CAPITAL IMPROVEMENT BUDGET TO PROVIDE FOR AN INCREASE
OF \$6,700,000

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 adopted by the Board of Trustees on May 24, 2022 through Resolution No. 2022-048; and

WHEREAS, the Tower City East Portal design was originally budgeted in the 2016-2020 Capital Improvement Plan; and

WHEREAS, the current estimate for the Tower City East Portal project is \$12,441,402.03; and

WHEREAS, due to inflation and supply chain issues, the estimate has increased to \$19,108,385.20, which was received after the Board of Trustees approved the 2023-2027 Capital Improvement Plan; and

WHEREAS, the Operational Planning & Infrastructure Committee of the Board of Trustees discussed the amended FY 2023 Capital Improvement Budget on December 6, 2022; and

WHEREAS, the increase of appropriation for the FY 2023 Capital Improvement Budget by \$6.7 million will establish a sufficient balance in the FY 2023 Capital Improvement Budget to align with the increased estimate.

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. 2022-048, adopted May 24, 2022, be and is hereby amended as follows:

Current 2023 Appropriation
\$133,278,394

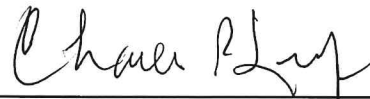
Amended 2023 Appropriation
\$139,978,394

Section 2. That Resolution No. 2022-048 shall remain unchanged in all other respects.

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: December 20, 2022



President

Attest: 

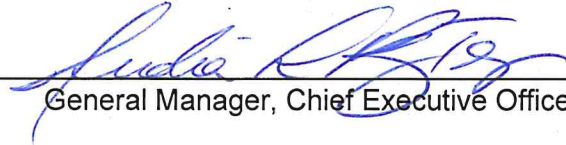
Secretary-Treasurer



TITLE/DESCRIPTION: AMENDING BUDGET APPROPRIATIONS FOR THE FISCAL YEAR ("FY") 2023 CAPITAL IMPROVEMENT BUDGET TO PROVIDE FOR AN INCREASE OF \$6,700,000	Resolution No.: 2022-114
	Date: December 15, 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 an increase in the Fiscal Year ("FY") 2023 Capital Improvement Budget appropriation by \$6,700,000.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Capital Improvement Plan was adopted by the Board of Trustees on May 24, 2022 through Resolution No. 2022-048. In November 2022, the construction for the Tower City East Portal project was reassessed due to inflation and supply chain issues. An additional appropriation of \$6,700,000 will provide sufficient balance for the Tower City East Portal project 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 Greater Cleveland Regional Transit Authority's ("GCRTA") existing infrastructure, facilities, equipment, vehicle replacement programs and provides for the implementation of projects included in the Long-Range Plan.
- 6.0 **ECONOMIC IMPACT:** The original FY 2023 Capital Improvement Budget provided the budget authority for the spending of \$133,278,394 for capital projects. The amended appropriation will provide for the spending of \$139,978,394 for capital improvement projects, an increase of \$6,700,000.
- 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 amended Capital Improvement Budget, which would delay the availability of funding for the Tower City East Portal project.
- 8.0 **RECOMMENDATION:** The amended FY 2023 Capital Improvement Budget was reviewed by the Operational Planning & Infrastructure Committee on December 6, 2022. It is recommended that the Board approve the amended FY 2023 Capital Improvement Budget as proposed.
- 9.0 **ATTACHMENTS:**
 - A. 2023 – 2027 Amended Combined Capital Improvement Plan
 - B. 2023 – 2027 Amended RTA Development Fund Capital Improvement Plan
 - C. 2023 – 2027 RTA Capital Fund Capital Improvement Plan

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

A handwritten signature in blue ink, appearing to read "Audra R. [unclear]", is written over a horizontal line.

General Manager, Chief Executive Officer

ATTACHMENT A

**2023 - 2027 AMENDED 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	\$28,690,000	\$24,358,786	\$13,635,000	\$15,725,000	\$12,405,728	\$94,814,514
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	\$139,978,394	\$146,868,368	\$145,010,685	\$145,448,115	\$95,605,271	\$672,910,834

ATTACHMENT B

**2023 - 2027 AMENDED RTA DEVELOPMENT 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	\$26,280,000	\$22,048,786	\$11,225,000	\$13,415,000	\$9,995,728	\$82,964,514
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	\$135,930,660	\$142,859,447	\$140,993,161	\$141,521,762	\$91,361,541	\$652,666,571

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