

RESOLUTION NO. 2024-41

APPROPRIATING THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY'S EXPENDITURES OR OUTLAYS FOR THE FISCAL YEAR ("FY") 2025 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 ("Authority") to be paid or met from said revenue, during each fiscal year; and

WHEREAS, in order to meet those requirements, a Capital Improvement Budget for the Authority for the Fiscal Year beginning January 1, 2025 and ending December 31, 2025 ("FY 2025") 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 Authority's Office of Management and Budget; and

WHEREAS, the Operational Planning & Infrastructure Committee of the Board of Trustees discussed the proposed FY 2025 Capital Improvement Budget on May 7, 2024 and one public hearing was held on May 7, 2024 with public notice given by (1) publication in the Cleveland Urban News on April 19, 2024, April 20, 2024, and April 21, 2024 and Cleveland Plain Dealer on April 17, 2024 and on April 19, 2024, and (2) postings in the Authority's Main Office Building, at the Customer Service Center in the Tower City Rotunda, on the Authority's Facebook and Twitter pages, and on the Authority's 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 2025 are as indicated below and the amounts to be expended and encumbered in each classification during FY 2025 are hereby set aside and appropriated:

CAPITAL IMPROVEMENT FUNDS

RTA Capital Fund	\$ 4,638,000
RTA Development Fund	<u>177,102,767</u>
Total Capital Appropriation	<u>\$181,740,767</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 Board of Trustees approval.

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 2025.

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

Adopted: May 21, 2024



President

Attest: 

Secretary-Treasurer



TITLE/DESCRIPTION: APPROPRIATING THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY'S EXPENDITURES OR OUTLAYS FOR THE FISCAL YEAR ("FY") 2025 CAPITAL IMPROVEMENT BUDGET	Resolution No.: 2024-41
	Date: May 16, 2024
	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 2025 ("FY 2025") for the Greater Cleveland Regional Transit Authority's ("Authority") Capital Improvement Budget covering locally funded and grant-funded projects.
- 2.0 DESCRIPTION/JUSTIFICATION: FY 2025 begins January 1, 2025 and ends December 31, 2025. 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 2025 Capital Improvement Budget began in September 2023 and involved extensive staff analysis and preparation as well as one meeting of the Board's Operational Planning and Infrastructure Committee on May 7, 2024. One public hearing was held on May 7, 2024 to discuss the proposed FY 2025 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 2025.
- 3.0 PROCUREMENT BACKGROUND: Does not apply.
- 4.0 DBE/AFFIRMATIVE ACTION BACKGROUND: Does not apply.
- 5.0 POLICY IMPACT: The FY 2025 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 2025 Capital Improvement Budget provides the budget authority for the spending of \$181,740,767 for capital improvement projects, of which \$177,102,767 is for the RTA Development Fund and \$4,638,000 is for the RTA Capital Fund.
- 7.0 ALTERNATIVES: Modify the proposed FY 2025 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 2025 Capital Improvement Budget was reviewed May 7, 2024 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 2025 Capital Improvement Budget as proposed herein.

9.0 ATTACHMENTS:

- A. 2025 – 2029 Combined Capital Improvement Plan
- B. 2025 – 2029 RTA Development Fund Capital Improvement Plan
- C. 2025 – 2029 RTA Capital Fund Capital Improvement Plan
- D. Capital Improvement Fund Balance Analysis
- E. RTA Development Fund Balance Analysis
- F. RTA Routine 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

2025 - 2029 CAPITAL IMPROVEMENT PLAN

COMBINED BUDGET

PROJECT CATEGORY	TOTAL				
	2025	2026	2027	2028	2025-2029
Bus Garages	\$0	\$4,815,000	\$2,450,000	\$250,000	\$10,065,000
Buses	\$29,207,497	\$17,289,502	\$30,061,518	\$17,815,268	\$112,189,053
Equipment & Vehicles	\$12,084,620	\$16,340,500	\$16,290,000	\$16,354,150	\$66,189,270
Facilities Improvements	\$14,625,000	\$26,835,000	\$14,025,000	\$7,835,000	\$82,520,000
Other Projects	\$34,441,575	\$18,941,576	\$2,841,576	\$2,841,576	\$61,907,879
Preventive Maint./Oper. Reimb.	\$1,740,075	\$2,837,874	\$4,322,249	\$7,000,000	\$22,900,198
Rail Car Program	\$41,692,000	\$20,500,000	\$13,750,000	\$14,250,000	\$99,744,867
Rail Projects	\$47,650,000	\$27,600,000	\$37,325,000	\$19,096,867	\$142,790,867
Transit Centers	\$300,000	\$375,000	\$375,000	\$375,000	\$1,800,000
TOTALS	\$181,740,767	\$135,534,452	\$121,440,343	\$85,817,861	\$600,107,134

Attachment B

2025 - 2029 CAPITAL IMPROVEMENT PLAN

RTA DEVELOPMENT FUND

PROJECT CATEGORY	TOTAL				
	2025	2026	2027	2028	2025-2029
Bus Garages	\$0	\$4,815,000	\$2,450,000	\$250,000	\$10,065,000
Buses	\$29,207,497	\$17,289,502	\$30,061,518	\$17,815,268	\$112,189,053
Equipment & Vehicles	\$10,006,620	\$14,350,000	\$14,350,000	\$14,350,000	\$56,406,620
Facilities Improvements	\$12,065,000	\$24,275,000	\$11,465,000	\$5,275,000	\$69,770,000
Other Projects	\$34,441,575	\$18,941,576	\$2,841,576	\$2,841,576	\$61,907,879
Preventive Maint./Oper. Reimb.	\$1,740,075	\$2,837,874	\$4,322,249	\$7,000,000	\$22,900,198
Rail Car Program	\$41,692,000	\$20,500,000	\$13,750,000	\$14,250,000	\$99,744,867
Rail Projects	\$47,650,000	\$27,600,000	\$37,325,000	\$19,096,867	\$142,790,867
Transit Centers	\$300,000	\$375,000	\$375,000	\$375,000	\$1,800,000
TOTALS	\$177,102,767	\$130,983,952	\$116,940,343	\$81,253,711	\$577,574,484

Attachment C

2025 - 2029 CAPITAL IMPROVEMENT PLAN
RTA CAPITAL

PROJECT CATEGORY	2025	2026	2027	2028	2028	2028	TOTAL 2025-2029
Bus Garages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Vehicles	\$2,078,000	\$1,990,500	\$1,940,000	\$2,004,150	\$1,770,000	\$9,782,650	\$9,782,650
Facilities Improvements	\$2,560,000	\$2,560,000	\$2,560,000	\$2,560,000	\$2,510,000	\$12,750,000	\$12,750,000
Other Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Preventive Maint./Oper. Reimb.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rail Car Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rail Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit Centers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS	\$4,638,000	\$4,550,500	\$4,500,000	\$4,564,150	\$4,280,000	\$22,532,650	

Capital Improvement Fund Balance Analysis

	FY 2025	FY 2026	FY 2027
	Budget	Plan	Plan
Revenues			
Federal / State Revenues			
Federal Capital Grants	\$ 120,939,575	\$ 102,611,773	\$ 82,547,867
State Capital Grants	20,000,000	20,000,000	15,000,000
Total Federal / State Revenues	140,939,575	122,611,773	97,547,867
Other Revenue			
Investment Income	1,100,000	1,100,000	1,100,000
Other Revenue	34,500,000	25,000,000	-
Total Other Revenue	35,600,000	26,100,000	1,100,000
Transfers			
Transfer from General Fund	18,074,438	20,615,072	25,603,559
Transfer from Reserve Fund	10,000,000	10,000,000	10,000,000
Total Transfers	28,074,438	30,615,072	35,603,559
Total Revenue	204,614,013	179,326,844	134,251,426
Expenditures			
Capital Outlay			
Capital Outlay - Development Fund	177,102,767	130,983,952	116,940,343
Asset Maintenance	2,560,000	2,560,000	2,560,000
Routine Capital	2,078,000	1,990,500	1,940,000
Total Capital Outlay	181,740,767	135,534,452	121,440,343
Total Expenditures	181,740,767	135,534,452	121,440,343
Net Increase (Decrease)	22,873,246	43,792,392	12,811,082
Beginning Balance	260,382,063	299,105,310	337,065,957
Projected Ending Balance	\$ 283,255,310	\$ 342,897,702	\$ 349,877,039

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2025 - 2029 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND - Attachment D**

ANTICIPATED FUNDING SOURCE		PROJECT NUMBER	2025	2026	2027	2028	2029	TOTALS 2025-2029
CATEGORY / PROJECT NAME								
BUS GARAGES								
Paratransit 9 Bus Lifts		P222800940	0	800,000	500,000	0	0	1,300,000
FFY 2025 Federal Formula Grant	800,000							
FFY 2026 Federal Formula Grant	500,000							
CRMF Replacement Exterior Wash		*NEW*	0	1,350,000	0	0	0	1,350,000
FFY 2025 Federal Formula Grants	1,350,000							
ASRS Replacement		*NEW*	0	1,675,000	0	0	0	1,675,000
FFY 2025 Federal Formula Grants	1,675,000							
Lift Replacement Program		*NEW*	0	740,000	1,700,000	0	2,300,000	4,740,000
FFY 2025 Federal Formula Grants	740,000							
FFY 2026 Federal Formula Grants	1,700,000							
FFY 2028 Federal Formula Grants	2,300,000							
Fire Protection Pool		*NEW*	0	250,000	250,000	250,000	250,000	1,000,000
FY 2026 Local Funds	250,000							
FY 2027 Local Funds	250,000							
FY 2028 Local Funds	250,000							
FY 2029 Local Funds	250,000							
TOTAL - BUS GARAGES			0	4,815,000	2,450,000	250,000	2,550,000	10,065,000

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2025 - 2029 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND - Attachment D**

ANTICIPATED FUNDING SOURCE		PROJECT NUMBER	2025	2026	2027	2028	2029	TOTALS 2025-2029
CATEGORY / PROJECT NAME								
BUS REPLACEMENTS								
<u>BUS IMPROVEMENT PROGRAM</u>								
2024-2026 Bus Replacement Program	42,843,499							
SFY 2025 ODOT CMAQ Grant	16,525,000	*NEW*	27,380,747	0	0	0	0	27,380,747
SFY 2025 ODOT UTP Award	3,670,747							
FFY 2024 Federal Formula Grants	4,185,000							
FFY 2024 FLEX	3,000,000							
SFY 2026 ODOT CMAQ Grant	5,950,000	*NEW*	0	15,462,752	0	0	0	15,462,752
SFY 2026 ODOT UTP Award	4,089,002							
FFY 2025 Federal Formula Grants	5,423,750							
2027-2029 Bus Replacement Program	60,211,804							
SFY 2027 ODOT CMAQ Grant	18,658,266	*NEW*	0	0	28,234,768	0	0	28,234,768
SFY 2027 ODOT UTP Award	4,089,002							
FFY 2026 Federal Formula Grants	5,487,500							
SFY 2028 ODOT CMAQ Grant	6,358,266	*NEW*	0	0	0	15,988,518	0	15,988,518
SFY 2028 ODOT UTP Award	4,089,002							
FFY 2028 Federal Formula Grants	5,541,250							
SFY 2029 ODOT CMAQ Grant	6,358,265	*NEW*	0	0	0	0	15,988,517	15,988,517
SFY 2029 ODOT UTP Award	4,089,002							
FFY 2029 Federal Formula Grants	5,541,250							
Sub-Total: Bus Improvement Program			27,380,747	15,462,752	28,234,768	15,988,518	15,988,517	103,055,303
<u>PARATRANSIT REPLACEMENT PROGRAM</u>								
Paratransit Buses-NOACA 5310	800,000	P12390040	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
FY 2025 NOACA 5310	800,000							
FFY 2024 Federal Formula Grants	800,000							
FY 2026 NOACA 5310	800,000							
FFY 2025 Federal Formula Grants	800,000							
FY 2027 NOACA 5310	800,000							
FFY 2026 Federal Formula Grants	800,000							
FY 2028 NOACA 5310	800,000							
FFY 2027 Federal Formula Grants	800,000							
FY 2028 NOACA 5310	800,000							
FFY 2028 Federal Formula Grants	800,000							
Sub-Total: Paratransit Improvement Program			1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2025 - 2029 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND - Attachment D**

ANTICIPATED FUNDING SOURCE							TOTALS 2025-2029
CATEGORY / PROJECT NAME	PROJECT NUMBER	2025	2026	2027	2028	2029	
BUS SPARE PARTS PROGRAM							
Bus/BRT Capital Spare Parts Program	P16390100	226,750	226,750	226,750	226,750	226,750	1,133,750
FFY 2024 Federal Formula Grant		226,750					
FFY 2025 Federal Formula Grant			226,750				
FFY 2026 Federal Formula Grant				226,750			
FFY 2027 Federal Formula Grant					226,750		
FFY 2028 Federal Formula Grant						226,750	
Sub-Total: Bus Spare Parts Program		226,750	226,750	226,750	226,750	226,750	1,133,750
TOTAL - BUSES							17,815,267
FACILITIES IMPROVEMENTS							112,189,053
BRIDGE REHABILITATION							
Track Bridge Rehab. - Viaduct Bridge Rehab: Phase 2 & 3		3,750,000	6,900,000	0	0	0	10,650,000
FFY 2024 Federal Formula Grant		3,750,000					
FFY 2025 Federal Formula Grant			6,900,000				
Track Bridge Inspection Program	P20800270	15,000	475,000	15,000	475,000	15,000	995,000
FY 2025 Local Funds		15,000					
FY 2026 Local Funds			475,000				
FY 2027 Local Funds				15,000			
FY 2028 Local Funds					475,000		
FY 2029 Local Funds						15,000	
Rehab of Track Bridge Canal Road		0	850,000	7,150,000	0	0	8,000,000
FFY 2025 Federal Formula Grant		0	850,000	7,150,000	0	0	
FFY 2026 Federal Formula Grant							
Rehab of Track Bridge Access Rd over NS at CRMF	P20800390	925,000	11,075,000	0	0	0	12,000,000
FFY 2024 Federal Formula Grant		925,000					
FFY 2025 Federal Formula Grant			11,075,000				
FY 2024 USDOT Bridge Improvement Progi		0	0	0	500,000	10,800,000	11,300,000
Next Track Bridge Project(Flyover Ph2)							
FFY 2027 Federal Formula Grant							
FFY 2028 Federal Formula Grant							
Sub-Total: Bridge Rehabilitation		4,690,000	19,300,000	7,165,000	975,000	10,815,000	42,945,000

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2025 - 2029 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND - Attachment D**

ANTICIPATED FUNDING SOURCE							TOTALS 2025-2029
CATEGORY / PROJECT NAME	PROJECT NUMBER	2025	2026	2027	2028	2029	
FACILITIES IMPROVEMENTS							
HVAC System Improvement Program							
FFY 2024 Federal Formula Grant	P32800040	2,250,000	1,250,000	1,175,000	1,175,000	1,625,000	7,475,000
FFY 2025 Federal Formula Grant							
FFY 2026 Federal Formula Grant							
FFY 2027 Federal Formula Grant							
FFY 2027 Federal Formula Grant							
Pavement Improvement Program							
FFY 2024 Federal Formula Grant	P32800440	1,100,000	1,100,000	1,050,000	1,050,000	1,625,000	5,925,000
FFY 2025 Federal Formula Grant							
FFY 2026 Federal Formula Grant							
FFY 2027 Federal Formula Grant							
FFY 2027 Federal Formula Grant							
Roofing Improvement Program							
FFY 2024 Federal Formula Grant	P32800540	1,625,000	1,625,000	1,075,000	1,075,000	1,625,000	7,025,000
FFY 2025 Federal Formula Grant							
FFY 2026 Federal Formula Grant							
FFY 2027 Federal Formula Grant							
Elevator Replacements - MOB							
FFY 2024 Federal Formula Grant	*NEW*	750,000	0	0	0	0	750,000
CRMF Service Build Mezz Infill							
TBD - TECH AMEND	P32800620	650,000	0	0	0	0	650,000
SYSTEM-WIDE FACILITIES							
State of Good Repair Projects							
FFY 2024 Federal Formula Grant	P32800290	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FFY 2025 Federal Formula Grant							
FFY 2026 Federal Formula Grant							
FFY 2027 Federal Formula Grant							
FFY 2027 Federal Formula Grant							
Sub-Total: System-Wide Facilities		7,375,000	4,975,000	4,300,000	4,300,000	5,875,000	26,825,000
TOTAL - FACILITIES IMPROVEMENTS		12,065,000	24,275,000	11,465,000	5,275,000	16,690,000	69,770,000

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2025 - 2029 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND - Attachment D**

ANTICIPATED FUNDING SOURCE		PROJECT NUMBER	2025	2026	2027	2028	2029	TOTALS 2025-2029
CATEGORY / PROJECT NAME								
<u>EQUIPMENT & VEHICLES</u>								
<u>INFORMATION TECHNOLOGY</u>								
Information Technology Program								
FFY 2024 Federal Formula	2,000,000	P42610030	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
SFY 2025 OTP2	1,000,000							
FFY 2025 Federal Formula	2,000,000							
SFY 2026 OTP2	1,000,000							
FFY 2026 Federal Formula	2,000,000							
SFY 2027 OTP2	1,000,000							
FFY 2027 Federal Formula Grant	2,000,000							
SFY 2028 OTP2	1,000,000							
FFY 2028 Federal Formula Grant	2,000,000							
SFY 2029 OTP2	1,000,000							
IT System Upgrades								
FFY 2024 Federal Formula Grant	350,000	P42580120	350,000	350,000	350,000	350,000	350,000	1,750,000
FFY 2025 Federal Formula Grant	350,000							
FFY 2026 Federal Formula Grant	350,000							
FFY 2027 Federal Formula Grant	350,000							
FFY 2028 Federal Formula Grant	350,000							
MIS-ERP								
FFY 2024 Federal Formula Grant	6,500,000	*NEW*	6,500,000	5,000,000	5,000,000	3,500,000	0	20,000,000
FFY 2025 Federal Formula Grant	5,000,000							
FFY 2026 Federal Formula Grant	5,000,000							
FFY 2027 Federal Formula Grant	3,500,000							
MIS-Revenue Fare Collection-TVM/GFI								
FFY 2025 Federal Formula Grant	6,000,000	*NEW*	0	6,000,000	6,000,000	7,500,000	0	19,500,000
FFY 2026 Federal Formula Grant	6,000,000							
FFY 2027 Federal Formula Grant	5,000,000							
FY 2028 (TBD)	2,500,000							
Transit Police Ratio / Body Camera Replacement								
FY 2025 Local Funds	156,620	P44340010	156,620	0	0	0	0	156,620
TOTAL - EQUIPMENT & VEHICLES			10,006,620	14,350,000	14,350,000	14,350,000	3,350,000	56,406,620

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2025 - 2029 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND - Attachment D**

ANTICIPATED FUNDING SOURCE		2025	2026	2027	2028	2029	TOTALS 2025-2029
CATEGORY / PROJECT NAME	PROJECT NUMBER						
OTHER PROJECTS							
<u>OTHER</u>							
Planning Studies (Transportation for Livable Communities)							
FY 2025 Local Funds	P49570040	100,000	100,000	100,000	100,000	100,000	500,000
FY 2026 Local Funds							
FY 2027 Local Funds							
FY 2028 Local Funds							
FY 2029 Local Funds							
Bus Shelters Upgrade	P49570040	400,000	600,000	0	0	0	1,000,000
FY 2023 ODOT Workforce Development							
FY 2026 (TBD)							
Lorain TOD	P49570040	700,000	0	0	0	0	700,000
FY 2024 TOD Pilot Program							
RTA Development Fund Contingency	P49570030	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
2025 - 29 (TBD)	*NEW*						
Metrohealth Line BRT	P49570420	30,500,000	15,500,000	0	0	0	46,000,000
FFY 2024 Federal Formula Grant							
SFY 2024 TRAC							
FY 2025 (TBD)							
FFY 2025 Federal Formula Grant							
FY 2026 (TBD)							
NOACA Unserve Areas - 5307 CUJA	P51670XX0	741,575	741,576	741,576	741,576	741,576	3,707,879
FFY 2024 Federal Formula Grant							
FFY 2025 Federal Formula Grant							
FFY 2026 Federal Formula Grant							
FFY 2027 Federal Formula Grant							
FFY 2028 Federal Formula Grant							
TOTAL - OTHER PROJECTS		34,441,575	18,941,576	2,841,576	2,841,576	2,841,576	61,907,879

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2025 - 2029 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND - Attachment D**

ANTICIPATED FUNDING SOURCE		PROJECT NUMBER	2025	2026	2027	2028	2029	TOTALS 2025-2029
CATEGORY / PROJECT NAME								
PREVENTIVE MAINTENANCE/OPERATING REIMBURSEMENTS								
PREVENTIVE MAINTENANCE Reimb. Exp.		P51670040	1,740,075	2,837,874	4,322,249	7,000,000	7,000,000	22,900,198
FFY 2024 Federal Formula Grant			1,740,075					
FFY 2025 Federal Formula Grant				2,837,874				
FFY 2026 Federal Formula Grant					4,322,249			
FFY 2027 Federal Formula Grant						7,000,000		
FFY 2028 Federal Formula Grant							7,000,000	
TOTAL - PREVENTIVE MAINT./OPERATING REIMB.			1,740,075	2,837,874	4,322,249	7,000,000	7,000,000	22,900,198
RAIL PROJECTS								
ELECTRICAL SYSTEM								
OCS Replacement and Upgrade Plan		P21800220	500,000	2,000,000	0	0	0	2,500,000
FFY 2024 Federal Formula Grant			500,000					
FFY 2025 Federal Formula Grant				2,000,000				
Substation Improvement Program		*NEW*	3,937,500	4,000,000	0	0	5,575,000	13,512,500
FFY 2024 Federal Formula Grant			3,937,500					
FFY 2025 Federal Formula Grant				4,000,000				
FFY 2028 Federal Formula Grant							5,575,000	
Sub-Total: Electrical System			4,437,500	6,000,000	0	0	5,575,000	16,012,500
TRAIN CONTROL / SIGNALS								
Signal System Upgrade Program		P26800020	3,362,500	4,000,000	4,000,000	896,867	3,000,000	15,259,367
FFY 2024 Federal Formula Grant			3,362,500					
FFY 2025 Federal Formula Grant				4,000,000				
FFY 2026 Federal Formula Grant					4,000,000			
FFY 2027 Federal Formula Grant						896,867		
FFY 2028 Federal Formula Grant							3,000,000	
Light Rail Fiber Optics		P26800040	5,625,000	0	0	0	0	5,625,000
FFY 2024 Federal Formula Grant			5,625,000					
Sub-Total: Train Control / Signals			8,987,500	4,000,000	4,000,000	896,867	3,000,000	20,884,367
TRACK REHABILITATION								
Rail Infrastructure Program		P23320010	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FFY 2024 Federal Formula Grant			1,000,000					
FFY 2025 Federal Formula Grant				1,000,000				
FFY 2026 Federal Formula Grant					1,000,000			
FFY 2027 Federal Formula Grant						1,000,000		
FFY 2028 Federal Formula Grant							1,000,000	

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2025 - 2029 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND - Attachment D**

ANTICIPATED FUNDING SOURCE		PROJECT NUMBER	2025	2026	2027	2028	2029	TOTALS 2025-2029
On-Call Rail Engineering Services		P23800730	200,000	200,000	200,000	200,000	200,000	1,000,000
FFY 2024 Federal Formula Grant	200,000							
FFY 2025 Federal Formula Grant	200,000							
FFY 2026 Federal Formula Grant	200,000							
FFY 2027 Federal Formula Grant	200,000							
FFY 2028 Federal Formula Grant	200,000							
Light Rail Rehabilitation Program		P24800400	15,500,000	15,500,000	0	0	0	31,000,000
FFY 2024 Federal Formula Grant	6,000,000							
SFY 2025 ODOT TRAC	9,500,000							
FFY 2025 Federal Formula Grant	6,000,000							
SFY 2026 ODOT TRAC	9,500,000							
Red Line East Track Rehabilitation		P24800040	500,000	0	0	17,000,000	500,000	18,000,000
FFY 2024 Federal Formula Grant	500,000							
FFY 2027 Federal Formula Grant	7,000,000							
FY 2028 (TBD)	10,000,000							
FFY 2029 Federal Formula Grant	500,000							
Track 3 Repairs & CRMF Interior Wash		*NEW*	0	900,000	5,925,000.00	0	0	6,825,000
FFY 2025 Federal Formula Grant	900,000							
FFY 2026 Federal Formula Grant	5,925,000							
Sub-Total: Track Rehabilitation			17,200,000	17,600,000	7,125,000	18,200,000	1,700,000	61,825,000
RAIL STATION REHABILITATION								
W. 25th Street Station Rehab		*NEW*	1,025,000	0	10,200,000	0	0	11,225,000
FFY 2024 Federal Formula Grant	1,025,000							
FFY 2026 Federal Formula Grant	10,200,000							
Windermere Station Repairs		*NEW*	0	0	0	0	844,000	844,000
FFY 2028 Federal Formula Grant	844,000							
8 Blue Line Stations		*NEW*	16,000,000	0	0	0	0	16,000,000
FY 2025 ASAP	16,000,000							
8 Green Line Stations		*NEW*	0	0	16,000,000	0	0	16,000,000
FY 2027 ASAP	16,000,000							
Sub-Total: Rail Station Rehabilitation			17,025,000	0	26,200,000	0	844,000	44,069,000

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2025 - 2029 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND - Attachment D**

ANTICIPATED FUNDING SOURCE		PROJECT NUMBER	2025	2026	2027	2028	2029	TOTALS 2025-2029
CATEGORY / PROJECT NAME	PROJECT NUMBER	2025	2026	2027	2028	2029	TOTALS 2025-2029	
RAIL VEHICLE FLEET								
Rail Capital Spare Parts Program	P16390200	500,000	500,000	500,000	500,000	500,000	2,500,000	
FFY 2024 Federal Formula Grant								
FFY 2025 Federal Formula Grant								
FFY 2026 Federal Formula Grant								
FFY 2027 Federal Formula Grant								
FFY 2028 Federal Formula Grant								
Rail Line Car/ Rail Work Equipment	P46390020	4,000,000	0	3,250,000	1,250,000	1,052,867	9,552,867	
FFY 2024 Federal Formula Grant								
FFY 2026 Federal Formula Grant								
FFY 2027 Federal Formula Grant								
FFY 2028 Federal Formula Grant								
RAILCAR REPLACEMENT PROGRAM								
2024-2029 LRV Rail Replacement Program	P13390040	23,692,000	20,000,000	10,000,000	12,500,000	8,000,000	74,192,000	
FFY 2024 Federal Formula Grant								
FFY 2024 NOACA -STBG								
SFY 2025 OTP2								
FY 2025 (TBD)								
FFY 2025 Federal Formula Grant								
SFY 2026 OTP2								
FY 2026 (TBD)								
FFY 2026 Federal Formula Grant								
FFY 2027 Federal Formula Grant								
FFY 2028 Federal Formula Grant								
FFY 2028 NOACA STBG								
2022-2026 RCRP -Rail Infrastructure Modification Upgrades	P24800020	10,500,000	0	0	0	0	10,500,000	
FFY 2024 Federal Formula Grant								
Heavy Rail Platform Replacement Upgrades	P24800020	3,000,000	0	0	0	0	3,000,000	
FFY 2024 Federal Formula Grant								
Sub-Total: Rail Vehicle Fleet		41,692,000	20,500,000	13,750,000	14,250,000	9,552,867	99,744,867	
TOTAL - RAIL PROJECTS		89,342,000	48,100,000	51,075,000	33,346,867	20,671,867	242,535,734	

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2025 - 2029 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND - Attachment D**

ANTICIPATED FUNDING SOURCE		PROJECT NUMBER	2025	2026	2027	2028	2029	TOTALS
CATEGORY / PROJECT NAME	2025-2029							
TRANSIT CENTERS								
Enhanced ADA Access (Enhancement Item)		P49800020	300,000	375,000	375,000	375,000	375,000	1,800,000
FFY 2024 Federal Formula Grant	300,000							
FFY 2025 Federal Formula Grant	375,000							
FFY 2026 Federal Formula Grant	375,000							
FFY 2027 Federal Formula Grant	375,000							
FFY 2028 Federal Formula Grant	375,000							
TOTAL - TRANSIT CENTERS			300,000	375,000	375,000	375,000	375,000	1,800,000
TOTAL RTA DEVELOPMENT FUND			177,102,767	130,983,952	116,940,343	81,253,711	71,293,710	577,574,484
TOTAL RTA CAPITAL FUND			4,638,000	4,550,500	4,500,000	4,564,150	4,280,000	22,532,650
TOTAL CAPITAL IMPROVEMENT PLAN			181,740,767	135,534,452	121,440,343	85,817,861	75,573,710	600,107,134

RTA Development Fund Balance Analysis

	FY 2025	FY 2026	FY 2027
	Budget	Plan	Plan
Revenues			
Federal / State Revenues			
Federal Capital Grants	\$ 120,939,575	\$ 102,611,773	\$ 82,547,867
State Capital Grants	20,000,000	20,000,000	15,000,000
Total Federal / State Revenues	140,939,575	122,611,773	97,547,867
Other Revenue			
Investment Income	1,000,000	1,000,000	1,000,000
Other Revenue	34,500,000	25,000,000	-
Total Other Revenue	35,500,000	26,000,000	1,000,000
Transfers			
Transfer from RTA Routine Capital Fund	15,500,000	16,000,000	21,000,000
Transfer from Reserve Fund	10,000,000	10,000,000	10,000,000
Total Transfers	25,500,000	26,000,000	31,000,000
Total Revenue	201,939,575	174,611,773	129,547,867
Expenditures			
Capital Outlay			
Capital Outlay - Development Fund	177,102,767	130,983,952	116,940,343
Total Capital Outlay	177,102,767	130,983,952	116,940,343
Total Expenditures	177,102,767	130,983,952	116,940,343
Net Increase (Decrease)	24,836,808	43,627,821	12,607,523
Beginning Balance	253,241,934	293,928,742	331,724,818
Projected Ending Balance	278,078,742	337,556,563	344,332,341

RTA Routine Capital Fund Balance Analysis

	FY 2025 Budget	FY 2026 Plan	FY 2027 Plan
Revenues			
Investment Income	\$ 100,000	\$ 100,000	\$ 100,000
Transfer from General Fund	18,074,438	20,615,072	25,603,559
Total Revenue	18,174,438	20,715,072	25,703,559
Expenditures			
Capital Outlay			
Asset Maintenance	2,560,000	2,560,000	2,560,000
Routine Capital	2,078,000	1,990,500	1,940,000
Total Capital Outlay	4,638,000	4,550,500	4,500,000
Other Capital Expenditures			
Transfer to RTA Development Fund	15,500,000	16,000,000	21,000,000
Total Other Capital Expenditures	15,500,000	16,000,000	21,000,000
Total Expenditures	20,138,000	20,550,500	25,500,000
Net Increase (Decrease)	(1,963,562)	164,572	203,559
Beginning Balance	7,140,130	5,176,568	5,341,139
Projected Ending Balance	\$ 5,176,568	\$ 5,341,139	\$ 5,544,698