



The Greater Cleveland
Regional Transit Authority

Inter-Office Memo

From: Rajan D. Gautam, Deputy General Manager
Finance & Administration

A handwritten signature in black ink, appearing to read 'RDG', positioned to the right of the 'From:' line.

Subject: Revised Public Hearing Notice - FY 2021 Capital Improvement Plan Budget

Date: May 1, 2020

Notice is hereby given that a public hearing on the Fiscal Year (FY) 2021 Capital Improvement Plan Budget of the Greater Cleveland Regional Transit Authority will be held in accordance with Chapter 214 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority, attached, immediately following the 2021 – 2025 Capital Improvement Plan presentation to the Operational Planning and Infrastructure Committee, at 9:00 A.M. Eastern Daylight Time on Tuesday, May 12, 2020. The public hearing will be held in the Board Room of the Authority, 1st Floor, Main Office Building, 1240 West Sixth Street, Cleveland, Ohio.

In accordance with the March 9, 2020 order of the Governor of the State of Ohio declaring a public health emergency and the March 17, 2020 order of the Director of the Ohio Department of Public Health prohibiting gatherings of ten (10) or more persons in a single room, the public hearing will be live-streamed on RTA's Facebook page (www.facebook.com/rideRTA) for staff and members of the public. **Only Board members and essential RTA staff will be allowed in the Board Room.** Materials to be presented at the public hearing, including the 2021-2025 Capital Improvement Plan, were posted on RTA's website at (www.riderta.com/board), on RTA's Facebook page, and RTA's Twitter page on Friday, April 24, 2020.

Public comments may be submitted by email at (Public-Comment@gcrta.org). All public comments received by Friday, May 8, 2020 will be submitted to the Operational Planning and Infrastructure Committee members and Board members in writing. Public comments may also be submitted by email after Friday, May 8th, up to the conclusion of the public hearing. Public comments submitted by email after Friday, May 8th and before the conclusion of the public hearing will be summarized and read at the public hearing.

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2021 - 2025 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND**

ANTICIPATED FUNDING SOURCE							
CATEGORY / PROJECT NAME	PROJECT NUMBER	2021	2022	2023	2024	2025	TOTALS 2021-2025
<u>BUS GARAGES</u>							
<u>BUS GARAGES</u>							
Hayden Gas Detection System	P22460X20	0	500,000	500,000	0	0	1,000,000
FFY 2022 Local Funds	500,000						
FFY 2023 Local Funds	500,000						
Hayden-Fire Protection System Upgrades FY 2022 Local Funds	P22460X20	0	200,000	0	0	0	200,000
Hayden District Bus Wash Replacement	P224501X0	0	0	1,275,000	0	0	1,275,000
FFY 2022 Federal Formula Grants	1,275,000						
Hayden 60' Lift Replacement	P22460X30	0	0	1,750,000	0	0	1,750,000
FFY 2022 Federal Formula Grant	1,750,000						
Hayden 40' Lift Replacement	P22460X30	0	0	0	750,000	0	750,000
FFY 2023 Federal Formula Grant	750,000						
Paratransit 9 Bus Lifts	P22460X30	0	0	0	950,000	0	950,000
FFY 2023 Federal Formula Grant	950,000						
TOTAL - BUS GARAGES		0	700,000	3,525,000	1,700,000	0	5,925,000
<u>BUS REPLACEMENTS</u>							
<u>BUS IMPROVEMENT PROGRAM</u>							
2021-2023 Bus Replacement Program	P11390X10	20,000,000	0	0	0	0	20,000,000
SFY 2021 ODOT CMAQ Grant	5,519,500						0
SFY 2021 ODOT UTP Award	3,670,747						
FFY 2020 Federal Formula Grants	7,649,943						
FY 2021 Local Funds	150,000						
FY 2021 (TBD)	3,009,810						
SFY 2022 ODOT CMAQ Grant	8,387,500		20,000,000				20,000,000
SFY 2022 ODOT UTP Award	3,670,747						
FFY 2021 Federal Formula Grants	5,010,782						
FY 2022 (TBD)	2,930,971						

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2021 - 2025 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND**

ANTICIPATED FUNDING SOURCE							
CATEGORY / PROJECT NAME	PROJECT NUMBER	2021	2022	2023	2024	2025	TOTALS 2021-2025
<u>BUS REPLACEMENTS -Continued</u>							
<u>BUS IMPROVEMENT PROGRAM</u>							
2021-2023 Bus Replacement Program	P11390120	0	0	20,000,000	0	0	20,000,000
SFY 2023 ODOT CMAQ Grant	8,387,500						
SFY 2023 ODOT UTP Award	3,670,747						
FFY 2022 Federal Formula Grants	5,010,782						
FY 2023 (TBD)	2,930,971						
2024-2026 Bus Replacement Program							20,000,000
SFY 2024 ODOT CMAQ Grant	10,375,000				20,000,000		
SFY 2024 ODOT UTP Award	3,670,747						
FFY 2023 Federal Formula Grants	5,010,782						
FY 2024 (TBD)	943,471						
SFY 2025 ODOT CMAQ Grant	10,375,000						
SFY 2025 ODOT UTP Award	3,670,747					20,000,000	
FFY 2024 Federal Formula Grants	5,010,782						
FY 2025 (TBD)	943,471						
Sub-Total: Bus Improvement Program		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	100,000,000
<u>PARATRANSIT REPLACEMENT PROGRAM</u>							
Paratransit Buses-NOACA 5310	P12390170	800,000	800,000	800,000	800,000	800,000	4,000,000
FY 2021 (TBD)	800,000						
FY 2022 (TBD)	800,000						
FY 2023 (TBD)	800,000						
FY 2024 (TBD)	800,000						
FY 2025 (TBD)	800,000						
Sub-Total: Paratransit Improvement Program		800,000	800,000	800,000	800,000	800,000	4,000,000
<u>BUS SPARE PARTS PROGRAM</u>							
BRT Capital Spare Parts Program	P16390150	500,000	500,000	0	0	0	1,000,000
FFY 2020 Federal Formula Grant	500,000						
FFY 2021 Federal Formula Grant	500,000						
Sub-Total: Bus Spare Parts Program		500,000	500,000	0	0	0	1,000,000
TOTAL - BUSES		21,300,000	21,300,000	20,800,000	20,800,000	20,800,000	105,000,000

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2021 - 2025 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND**

ANTICIPATED FUNDING SOURCE							
CATEGORY / PROJECT NAME	PROJECT NUMBER	2021	2022	2023	2024	2025	TOTALS 2021-2025
<u>FACILITIES IMPROVEMENTS</u>							
<u>BRIDGE REHABILITATION</u>							
Track Bridge Rehab. - Viaduct Bridge Rehab: Phase 1 & 2	P20800460	8,827,443	0	0	0	3,750,000	12,577,443
FFY 2020 Federal Formula Grant	8,827,443						
FFY 2024 Federal Formula Grant	3,750,000						
Track Bridge Inspection Program	P20800270	0	475,000	0	475,000	0	950,000
FY 2022 Local Funds	475,000						
FY 2024 Local Funds	475,000						
Track Bridge Rehab. - Water Front Line Bridge	P20800XX0	0	4,250,000	0	0	0	4,250,000
FFY 2021 Federal Formula Grant	4,250,000						
Track Bridge Rehabilitation - Conrail	P20800X10	275,000	3,420,000	0	0	0	3,695,000
FFY 2020 Federal Formula Grant	275,000						
F2021 TBD	3,420,000						
Rehab of Track Bridge -Brookpark	P20800X20	0	275,000	4,780,000	0	0	5,055,000
FFY 2021 Federal Formula Grant	275,000						
FFY 2022 Federal Formula Grant	4,780,000						
Rehab of Track Bridge Ambler Strike Protection	P20800X30	0	0	300,000	3,770,000	0	4,070,000
FFY 2022 Federal Formula Grant	300,000						
FFY 2023 Federal Formula Grant	3,770,000						
Sub-Total: Bridge Rehabilitation		9,102,443	8,420,000	5,080,000	4,245,000	3,750,000	30,597,443

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2021 - 2025 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND**

ANTICIPATED FUNDING SOURCE							
CATEGORY / PROJECT NAME	PROJECT NUMBER	2021	2022	2023	2024	2025	TOTALS 2021-2025
<u>FACILITIES IMPROVEMENTS - Continued</u>							
<u>FACILITIES IMPROVEMENTS</u>							
HVAC System Improvement Program	P32800X10	400,000	1,250,000	2,250,000	2,250,000	2,250,000	8,400,000
FFY 2020 Federal Formula Grant		400,000					
FFY 2021 Federal Formula Grant		1,250,000					
FFY 2022 Federal Formula Grant		2,250,000					
FFY 2023 Federal Formula Grant		2,250,000					
FFY 2024 Federal Formula Grant		2,250,000					
Pavement Improvement Program	P32800X20	0	1,250,000	1,100,000	1,100,000	1,100,000	4,550,000
FFY 2021 Federal Formula Grant		1,250,000					
FFY 2022 Federal Formula Grant		1,100,000					
FFY 2023 Federal Formula Grant		1,100,000					
FFY 2024 Federal Formula Grant		1,100,000					
Roofing Improvement Program	P32800X20	2,250,000	4,025,000	1,625,000	1,625,000	1,625,000	11,150,000
FY 2021 TBD		2,250,000					
FFY 2021 Federal Formula Grant		1,775,000					
FY 2022 TBD		2,250,000					
FFY 2022 Federal Formula Grant		1,625,000					
FFY 2023 Federal Formula Grant		1,625,000					
FFY 2024 Federal Formula Grant		1,625,000					
<u>SYSTEM-WIDE FACILITIES</u>							
State of Good Repair Projects	P32800290	1,554,817	300,000	950,000	1,000,000	1,000,000	4,804,817
FFY 2020 Federal Formula Grant		1,554,817					
FFY 2021 Federal Formula Grant		300,000					
FFY 2022 Federal Formula Grant		950,000					
FFY 2023 Federal Formula Grant		1,000,000					
FFY 2024 Federal Formula Grant		1,000,000					
Sub-Total: System-Wide Facilities		4,204,817	6,825,000	5,925,000	5,975,000	5,975,000	28,904,817
TOTAL - FACILITIES IMPROVEMENTS		13,307,260	15,245,000	11,005,000	10,220,000	9,725,000	59,502,260

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ANTICIPATED FUNDING SOURCE							
CATEGORY / PROJECT NAME	PROJECT NUMBER	2021	2022	2023	2024	2025	TOTALS 2021-2025
<u>EQUIPMENT & VEHICLES</u>							
<u>MANAGEMENT INFORMATION SYSTEM</u>							
Information Technology Program	P42610X20	3,000,000	3,850,000	2,000,000	2,000,000	2,000,000	12,850,000
FY 2021 TBD	3,000,000						
FFY 2021 Federal Formula Grant	2,850,000						
SFY 2022 OTPPP	1,000,000						
FY 2023 OTPPP	1,000,000						
FY 2023 TBD	1,000,000						
FY 2024 OTPPP	1,000,000						
FY 2024 TBD	1,000,000						
FY 2025 OTPPP	1,000,000						
FY 2025 TBD	1,000,000						
Transit Police Radio Replacement	P44340X10	340,428	187,180	0	0	0	527,608
FY 2021 Local Funds	340,428						
FY 2022 Local Funds	187,180						
Sub-Total: Management Information System		3,340,428	4,037,180	2,000,000	2,000,000	2,000,000	13,377,608
TOTAL - EQUIPMENT & VEHICLES		3,340,428	4,037,180	2,000,000	2,000,000	2,000,000	13,377,608
<u>OTHER PROJECTS</u>							
<u>OTHER</u>							
Planning Studies (Transportation for Livable Communities)	P49570360	93,750	93,750	93,750	93,750	93,750	468,750
FY 2021 (TBD)	93,750						
FY 2022 (TBD)	93,750						
FY 2023 (TBD)	93,750						
FY 2024 (TBD)	93,750						
FY 2025 (TBD)	93,750						
RTA Development Fund Contingency	TBD	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	9,900,000
2021 - 25 (TBD)							
Thrive 105 Transit Enhancements	TBD	100,000	0	0	0	0	100,000
2021 - 25 (TBD)							
NOACA Unserve Areas - 5307 CUA	P51670XX0	365,826	543,750	543,750	543,750	543,750	2,540,826
FFY 2020 Federal Formula Grant	365,826						
FFY 2021 Federal Formula Grant	543,750						
FFY 2022 Federal Formula Grant	543,750						
FFY 2023 Federal Formula Grant	543,750						
FFY 2024 Federal Formula Grant	543,750						
TOTAL - OTHER PROJECTS		2,459,576	2,637,500	2,637,500	2,637,500	2,637,500	13,009,576
<u>PREVENTIVE MAINTENANCE/OPERATING REIMBURSEMENTS</u>							
<u>PREVENTIVE MAINTENANCE/OPERATING REIMBURSEMENTS</u>							
Preventive Maintenance Expenses	P51670X00	18,000,000	16,500,000	16,500,000	16,500,000	16,500,000	84,000,000
FFY 2020 Federal Formula Grant	18,000,000						
FFY 2021 Federal Formula Grant	16,500,000						
FFY 2022 Federal Formula Grant	16,500,000						
FFY 2023 Federal Formula Grant	16,500,000						
FFY 2024 Federal Formula Grant	16,500,000						
TOTAL - PREVENTIVE MAINT./OPERATING REIMB.		18,000,000	16,500,000	16,500,000	16,500,000	16,500,000	84,000,000

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CATEGORY / PROJECT NAME	PROJECT NUMBER	2021	2022	2023	2024	2025	TOTALS 2021-2025
<u>RAIL PROJECTS</u>							
<u>ELECTRICAL SYSTEM</u>							
OCS Replacement and Upgrade Plan	P21320180	2,000,000	2,000,000	4,000,000	4,000,000	2,000,000	14,000,000
FFY 2020 Federal Formula Grant	2,000,000						
FFY 2021 Federal Formula Grant	2,000,000						
FFY 2022 Federal Formula Grant	4,000,000						
FFY 2023 Federal Formula Grant	4,000,000						
FFY 2024 Federal Formula Grant	2,000,000						
Substation Improvement Program	P2180X00	3,850,000	3,850,000	0	0	3,937,500	11,637,500
FFY 2020 Federal Formula Grant	3,850,000						
FFY 2021 Federal Formula Grant	3,850,000						
FFY 2024 Federal Formula Grant	3,937,500						
Sub-Total: Electrical System		5,850,000	5,850,000	4,000,000	4,000,000	5,937,500	25,637,500
<u>TRAIN CONTROL / SIGNALS</u>							
Signal System Upgrade Program	P26800X00	0	1,967,500	1,282,500	1,592,500	3,362,500	8,205,000
FFY 2021 Federal Formula Grant	1,967,500						
FFY 2022 Federal Formula Grant	1,282,500						
FFY 2023 Federal Formula Grant	1,592,500						
FFY 2024 Federal Formula Grant	3,362,500						
Sub-Total: Train Control / Signals		0	1,967,500	1,282,500	1,592,500	3,362,500	8,205,000
<u>TRACK REHABILITATION</u>							
Rail Infrastructure Program	P23320X00	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FFY 2020 Federal Formula Grant	1,000,000						
FFY 2021 Federal Formula Grant	1,000,000						
FFY 2022 Federal Formula Grant	1,000,000						
FFY 2023 Federal Formula Grant	1,000,000						
FFY 2024 Federal Formula Grant	1,000,000						
On-Call Rail Engineering Services	P23800240	200,000	200,000	200,000	200,000	200,000	1,000,000
FFY 2020 Federal Formula Grant	200,000						
FFY 2021 Federal Formula Grant	200,000						
FFY 2022 Federal Formula Grant	200,000						
FFY 2023 Federal Formula Grant	200,000						
FFY 2024 Federal Formula Grant	200,000						

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2021 - 2025 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND**

ANTICIPATED FUNDING SOURCE							
CATEGORY / PROJECT NAME	PROJECT NUMBER	2021	2022	2023	2024	2025	TOTALS 2021-2025
<u>RAIL PROJECTS - Continued</u>							
<u>TRACK REHABILITATION</u>							
Light Rail Rehabilitation Program	P24800X00	12,654,778	14,450,000	14,450,000	0	0	41,554,778
FFY 2020 Federal Formula Grant		4,654,778					
SFY 2021 OTPPP		8,000,000					
FFY 2021 Federal Formula Grant		6,450,000					
SFY 2022 OTPPP		8,000,000					
FFY 2022 Federal Formula Grant		6,450,000					
SFY 2023 OTPPP		8,000,000					
Red Line East Track Rehabilitation Program							
FFY 2023 Federal Formula Grant					14,450,000	14,450,000	28,900,000
SFY 2024 OTPPP							
FFY 2024 Federal Formula Grant					6,450,000		
SFY 2025 OTPPP							
Sub-Total: Track Rehabilitation		13,854,778	15,650,000	15,650,000	15,650,000	15,650,000	76,454,778
<u>RAIL STATION REHABILITATION</u>							
Blue/Green Line Shelter Replacement	P24800X30	0	2,000,000	0	0	0	2,000,000
SFY 2022 NOACA-CMAQ		2,000,000					
Sub-Total: Rail Station Rehabilitation		0	2,000,000	0	0	0	2,000,000
<u>RAIL VEHICLE FLEET</u>							
Rail Capital Spare Parts Program	P16390X00	750,000	750,000	750,000	500,000	500,000	3,250,000
FFY 2020 Federal Formula Grant		750,000					
FFY 2021 Federal Formula Grant		750,000					
FFY 2022 Federal Formula Grant		750,000					
FFY 2023 Federal Formula Grant		500,000					
FFY 2024 Federal Formula Grant		500,000					
Rail Prime Mover Utility Vehicle	P46390X00	448,892	0	0	0	0	448,892
FFY 2020 Federal Formula Grant		300,000					
FY2021 Local Funds		148,892					

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2021 - 2025 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND**

ANTICIPATED FUNDING SOURCE							
CATEGORY / PROJECT NAME	PROJECT NUMBER	2021	2022	2023	2024	2025	TOTALS 2021-2025
<u>RAIL PROJECTS - Continued</u>							
<u>RAIL CAR REPLACEMENTS</u>							
<u>RAIL CAR REPLACEMENT PROGRAM</u>							
2021-2024 HRV Rail Replacement Program	P14390X00	31,250,000	31,250,000	31,250,000	23,250,000	0	117,000,000
FFY 2020 Federal Formula Grant	3,901,725						
FY 2021 (TBD)	15,348,275						
NOACA STBG	12,000,000						
FFY 2021 Federal Formula Grant	3,512,500						
FY 2022 (TBD)	27,737,500						
FFY 2022 Federal Formula Grant	4,462,500						
FY 2023 (TBD)	26,787,500						
FFY 2023 Federal Formula Grant	3,900,000						
FY 2024 (TBD)	19,350,000						
2024-2029 LRV Rail Replacement Program	P13390X40	0	0	0	8,000,000	25,000,000	33,000,000
FFY 2023 Federal Formula Grant	3,087,500						
FY 2024 (TBD)	4,912,500						
FFY 2024 Federal Formula Grant	5,000,000						
FY 2025 (TBD)	20,000,000						
Sub-Total: Rail Vehicle Fleet		32,448,892	32,000,000	32,000,000	31,750,000	25,500,000	153,698,892
TOTAL - RAIL PROJECTS		52,153,670	57,467,500	52,932,500	52,992,500	50,450,000	265,996,170
<u>TRANSIT CENTERS</u>							
Enhanced ADA Access (Enhancement Item)	P49800X00	300,000	300,000	300,000	300,000	300,000	1,500,000
FFY 2020 Federal Formula Grant	300,000						
FFY 2021 Federal Formula Grant	300,000						
FFY 2022 Federal Formula Grant	300,000						
FFY 2023 Federal Formula Grant	300,000						
FFY 2024 Federal Formula Grant	300,000						
TOTAL - TRANSIT CENTERS		300,000	300,000	300,000	300,000	300,000	1,500,000
TOTAL RTA DEVELOPMENT FUND		110,860,934	118,187,180	109,700,000	107,150,000	102,412,500	548,310,614
TOTAL RTA CAPITAL FUND		3,163,818	3,248,000	3,103,984	2,882,000	2,923,540	15,321,342
TOTAL CAPITAL IMPROVEMENT PLAN		114,024,752	121,435,180	112,803,984	110,032,000	105,336,040	563,631,956

ATTACHMENT A

2021 - 2025 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	\$1,700,000	\$0	\$5,925,000
Bus Improvement Program	\$21,300,000	\$21,300,000	\$20,800,000	\$20,800,000	\$20,800,000	\$105,000,000
Equipment & Vehicles	\$4,923,246	\$5,530,180	\$3,393,984	\$3,272,000	\$3,313,540	\$20,432,950
Facilities Improvements	\$14,888,260	\$17,000,000	\$12,715,000	\$11,830,000	\$11,335,000	\$67,768,260
Other Projects	\$2,459,576	\$2,637,500	\$2,637,500	\$2,637,500	\$2,637,500	\$13,009,576
Preventive Maint./Oper. Reimb.	\$18,000,000	\$16,500,000	\$16,500,000	\$16,500,000	\$16,500,000	\$84,000,000
Rail Projects	\$20,903,670	\$26,217,500	\$21,682,500	\$21,742,500	\$25,450,000	\$115,996,170
Rail Car Replacement Program	\$31,250,000	\$31,250,000	\$31,250,000	\$31,250,000	\$25,000,000	\$150,000,000
Transit Centers	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
TOTALS	\$114,024,752	\$121,435,180	\$112,803,984	\$110,032,000	\$105,336,040	\$563,631,956

ATTACHMENT B

2021 - 2025 RTA 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	\$1,700,000	\$0	\$5,925,000
Bus Improvement Program	\$21,300,000	\$21,300,000	\$20,800,000	\$20,800,000	\$20,800,000	\$105,000,000
Equipment & Vehicles	\$3,340,428	\$4,037,180	\$2,000,000	\$2,000,000	\$2,000,000	\$13,377,608
Facilities Improvements	\$13,307,260	\$15,245,000	\$11,005,000	\$10,220,000	\$9,725,000	\$59,502,260
Other Projects	\$2,459,576	\$2,637,500	\$2,637,500	\$2,637,500	\$2,637,500	\$13,009,576
Preventive Maint./Oper. Reimb.	\$18,000,000	\$16,500,000	\$16,500,000	\$16,500,000	\$16,500,000	\$84,000,000
Rail Projects	\$20,903,670	\$26,217,500	\$21,682,500	\$21,742,500	\$25,450,000	\$115,996,170
Rail Car Replacement Program	\$31,250,000	\$31,250,000	\$31,250,000	\$31,250,000	\$25,000,000	\$150,000,000
Transit Centers	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
TOTALS	\$110,860,934	\$118,187,180	\$109,700,000	\$107,150,000	\$102,412,500	\$548,310,614

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	\$1,582,818	\$1,493,000	\$1,393,984	\$1,272,000	\$1,313,540	\$7,055,342
Facilities Improvements	\$1,581,000	\$1,755,000	\$1,710,000	\$1,610,000	\$1,610,000	\$8,266,000
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	\$3,163,818	\$3,248,000	\$3,103,984	\$2,882,000	\$2,923,540	\$15,321,342

ATTACHMENT D
Capital Improvement Fund Balance Analysis

	2019	2020	2020	2021	2022	2023
	Actual	Budget	Estimate	Proposed Budget	Plan	Plan
Beginning Balance	21,435,743	44,499,555	44,499,555	22,476,019	37,013,146	39,284,703
Revenue						
Transfer from General Fund	12,005,224	13,397,525	13,397,525	7,914,580	8,527,908	8,513,716
Transfer from Reserve Fund	0	0	0	2,400,000	5,200,000	5,200,000
Investment Income	979,003	565,000	565,000	765,000	565,000	565,000
Federal Capital Grants	33,292,740	63,887,602	63,887,602	83,145,701	75,639,795	70,208,000
State Capital Grants	1,384,658	1,384,658	1,384,658	9,336,598	10,136,598	10,136,598
Debt Service Proceeds	30,000,000	0	0	25,000,000	0	0
Other Revenue	0	0	0	0	0	0
Total Revenue	77,661,625	79,234,785	79,234,785	128,561,879	100,069,301	94,623,314
Total Resources	99,097,368	123,734,340	123,734,340	151,037,898	137,082,447	133,908,017
Expenditures						
Capital Outlay	54,597,813	101,258,321	101,258,321	114,024,752	97,797,744	90,863,984
Other Expenditures	0	0	0	0	0	0
Total Expenditures	54,597,813	101,258,321	101,258,321	114,024,752	97,797,744	90,863,984
Available Ending Balance	44,499,555	22,476,019	22,476,019	37,013,146	39,284,703	43,044,033

ATTACHMENT E
RTA Development Fund Balance Analysis

	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed Budget	2022 Plan	2023 Plan
Beginning Balance	18,099,415	41,417,033	41,417,033	19,584,929	35,340,549	38,151,453
Revenue						
Debt Service Proceeds	30,000,000	0	0	25,000,000	0	0
Transfer from RTA Capital Fund	8,984,255	10,684,255	10,684,255	6,034,255	5,884,255	5,884,255
Transfer from the Reserve Fund	0	0	0	2,400,000	5,200,000	5,200,000
Investment Income	875,565	500,000	500,000	700,000	500,000	500,000
Federal Capital Grants	33,292,740	63,887,602	63,887,602	83,145,701	75,639,795	70,208,000
State Capital Grants	1,384,658	1,384,658	1,384,658	9,336,598	10,136,598	10,136,598
Other Revenue	0	0	0	0	0	0
Total Revenue	74,537,218	76,456,515	76,456,515	126,616,554	97,360,648	91,928,853
Total Resources	92,636,633	117,873,548	117,873,548	146,201,483	132,701,197	130,080,306
Expenditures						
Capital Outlay	51,219,600	98,288,619	98,288,619	110,860,934	94,549,744	87,760,000
Other Expenditures	0	0	0	0	0	0
Total Expenditures	51,219,600	98,288,619	98,288,619	110,860,934	94,549,744	87,760,000
Ending Balance	41,417,033	19,584,929	19,584,929	35,340,549	38,151,453	42,320,306

ATTACHMENT F
RTA Capital Fund Balance Analysis

	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed Budget	2022 Plan	2023 Plan
Beginning Balance	3,214,558	2,960,752	2,960,752	2,769,320	1,550,827	1,011,481
Revenue						
Transfer from General Fund	12,005,224	13,397,525	13,397,525	7,914,580	8,527,908	8,513,716
Investment Income	103,438	65,000	65,000	65,000	65,000	65,000
Other Revenue	0	0	0	0	0	0
Total Revenue	12,108,662	13,462,525	13,462,525	7,979,580	8,592,908	8,578,716
Total Resources	15,323,220	16,423,277	16,423,277	10,748,900	10,143,736	9,590,197
Expenditures						
Asset Maintenance	1,881,561	1,510,000	1,510,000	1,581,000	1,755,000	1,710,000
Routine Capital	1,496,652	1,459,702	1,459,702	1,582,818	1,493,000	1,393,984
Other Expenditures	0	0	0	0	0	0
Transfer to RTA Development Fund	8,984,255	10,684,255	10,684,255	6,034,255	5,884,255	5,884,255
Total Expenditures	12,362,468	13,653,957	13,653,957	9,198,073	9,132,255	8,988,239
Ending Balance	2,960,752	2,769,320	2,769,320	1,550,827	1,011,481	601,958