



Greater Cleveland
Regional Transit Authority

1240 West 6th Street
Cleveland, Ohio 44113-1302
Phone: 216-566-5100
riderta.com

MEETING NOTICE

Notice is hereby given that the following meeting of the Board of Trustees of the Greater Cleveland Regional Transit Authority will take place on **Tuesday, May 6, 2025** in the Board Room of the Authority, 1240 West Sixth Street, Cleveland, OH 44113 for consideration of the listed items and such other items that may properly come before the Board and be acted upon. This meeting will be live streamed on RTA's Board Page www.RideRTA.com/board via the meeting date for staff and members of the public. Members of the public may attend in person.

The meeting package will be posted on RTA's website at (www.riderta.com/board), on RTA's Facebook page, and RTA's Twitter page.

9:00 A.M. Organizational, Services & Performance Monitoring Committee

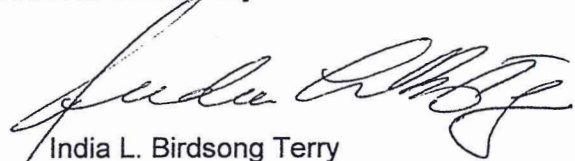
- RFP Procurement – a presentation of a competitive negotiated procurement to provide the Authority with revenue processing and collection services for three years with two, one-year options.
- RFP Procurement – a presentation of a competitive negotiated procurement for authority-wide automatic pedestrian door maintenance and repairs for three years with two, one-year options.

Operational Planning & Infrastructure Committee

- Change Order – a presentation of a negotiated proposed change order to the Bungalow Foundations for the Trunk Line Resignaling project.
- Change Order – a presentation of a negotiated proposed change order to the Brookpark Yard Tracks Improvement project.
- Capital Budget
 - Increasing the FY 2025 Capital Improvement Plan Budget.
 - Presenting the FY 2026-2030 Capital Improvement Plan.
- Public Hearing – Public Hearing on the FY 2026 – 2030 Capital Improvement Plan.

Audit, Safety Compliance And Real Estate Committee

- TROE-Kingsbury Project – To approve a temporary right of entry agreement with Triad Super Joint Venture for construction of the Northeast Ohio Regional Sewer District's Kingsbury Run Consolidation Sewer Project.


India L. Birdsong Terry
General Manager, Chief Executive Officer

IBT/al
Attachment

Scan this QR code to access the meeting schedule, live streams and meeting materials.





Greater Cleveland
Regional Transit Authority

1240 West 6th Street
Cleveland, Ohio 44113-1302
Phone: 216-566-5100
riderta.com

NOTICE

Notice is hereby given that there will be an education session for the Board Governance Committee of the Greater Cleveland Regional Transit Authority on **Tuesday, May 6, 2025** beginning at 8:30 am. The education session will take place in the Caucus Room of the Authority, 1240 West Sixth Street, Cleveland, OH 44113. This education session will not be live-streamed, and it will not be open to the public.

India L. Birdsong Terry
General Manager, Chief Executive Officer

IBT:arl

Scan this QR code to access the meeting schedule, live streams and meeting materials.



AGENDA

ORGANIZATIONAL, SERVICES & PERFORMANCE MONITORING COMMITTEE

Tuesday, May 6, 2025

Committee Members: Ms. Emily Garr Pacetti, Chair
 Ms. Lauren R. Welch, Vice Chair
 Mayor Marie Gallo
 Ms. Deidre Y. McPherson
 Mr. Jeffrey W. Sleasman

- I. Roll Call
- II. Approval of Minutes - March 18, 2025
- III. RFP Procurement – a presentation of a competitive negotiated procuremetn to provide the Authority with revenue processing and collection services for three years with two, one-year options.

Presenters

- Allen Polly, Director – Revenue Collection
- Rosalind Robinson, Contract Administrator II

- IV. RFP Procurement – a presentation of a competitive negotiated procurement for authority-wide automatic pedestrian door maintnance and repairs for three years with two, one-year options.

Presenters

- Jason Rosenlieb, Manager – Facilities - RMT
- Scott Lawson, Contract Administrator II

- V. Adjourn



Organizational, Services & Performance Monitoring Committee

March 18, 2025

MEETING MINUTES

Committee Members: Ms. Pacetti (Chair), Ms. Welch (Vice Chair), Mayor Gallo, Ms. McPherson, Mr. Sleasman

Other Board Members: Ms. Elder, Mayor Koomar, Mr. Love, Rev. Lucas, Mayor Weiss

Staff/Other: Nick Biggar, India Birdsong Terry, Janet Burney, Floun'say Caver, Melinda Dangelo, Nick Davidson, Shashelia Degraffinried, Maribeth Feke, Michael Fesler, George Fields, Bob Fleig, Ida Ford-Marshall, Joel Freilich, Anthony Garofoli, Rajan Gautam, Chief Deirdre Jones, Lawrence Jupina, Carl Kirkland, Sheila Miller, Joshua Miranda, Charles Morgan, Holly Mothes, Mike Schipper, Kay Sutula, John Togher, Natoya Walker-Minor, Carolyn Young

Public: E. Bingaman, Brian Gibbons, Kevin Hinkle, Stephen Katanovic, Loh, J. Sopko, MD, B. Sosk

Ms. Pacetti called the meeting to order at 9:02 am with a roll call. Five (5) committee members were present, representing a quorum.

Ms. Terry introduced the new faces that will be assisting the Board. Raj Gautam, Deputy General Manager of Finance and the Board Secretary/Treasurer; Avis Lyons as Interim Board Assistant replacing Theresa and Deb Shaw, Executive Assistant in the Finance Division. Additionally, Keith Ganther, Sr. Legal Counsel, will be sitting in for Janet Burney while she is at a conference but available if needed, as well as Sheila Degraffinried from the legal department.

Rev. Lucas commented after learning Theresa was leaving how it would be very difficult to find a replacement. However, upon hearing that Avis Lyons would be joining, he expressed confidence, citing her experience and qualifications over the years.

Ms. Terry proceed with her Quarterly Management Report. Reviewing the 4th Quarter of 2024 results.

- Total Revenues: 2.8% higher than budget
- Passenger Fares – 21.5% higher
- Sales & Use Tax – 1.4% lower
- Reimbursed Expenditures – 163.9% higher
 - Received refunds for Fuel, PM, Labor, and other miscellaneous receipts
- Reserve Fund – \$31.6 million transferred
 - \$30 million from Revenue Stabilization Fund
 - \$1.6 million from Compensated Absences & Health Care

- Operating Expenses: 0.4% lower than amended budget
 - Total personnel costs: 0.08% higher than budget
 - Fuel hedging & utility contracts – continue to help stabilize expenses – 4.3% below amended budget
- Transfers to Other Funds
 - Reserve Fund:
 - \$11.6 million in Rolling Stock Reserve (\$1.6 million above budget)
 - \$878,615 in 27th Pay
- Insurance Fund: \$2.5 million
- Total Transfer to Capital:
 - Bond Retirement Fund: \$6.2 million transferred
 - Capital Improvement Fund: \$16.8 million transferred

Top 3 categories at year-end:

- Rail Car Replacement Program \$62.0 million
- Facilities Improvements \$16.9 million
- Rail Projects \$12.1 million

TRACTION Results Reporting – a presentation of 4th Quarter 2024 scorecards and customer experience surveys. Presenters include India Birdsong Terry, General Manager/CEO, Nick Biggar, Sr. Director of Customer Experience and Performance Management, Ehren Bingaman, TransPro Managing Principal and Dr. James Rubin, TransPro Principal.

Overview

- Performance Management Cadence – Ms. Terry, Mr. Bingaman
 - Organizational Scorecard: FY24 Q4
 - Success Outcome Status: FY24 Q4
- 2024 Organizational Scorecard – Mr. Biggar
 - Organizational Scorecard: Customer Experience
 - Organizational Scorecard: Community Impact
 - Organizational Scorecard: Employee Investment
 - Organizational Scorecard: Financial Health
- December 2024 Customer Experience Survey Results – Dr. Rubin
 - Net Promoter Score & Overall Satisfaction: Fixed Route Bus
 - Key Drivers of Customer Experience: Fixed Route Bus
 - Net Promoter Score & Overall Satisfaction: Bus Rapid Transit
 - Key Drivers of Customer Experience: Bus Rapid Transit
 - Net Promoter Score & Overall Satisfaction: Rail
 - Key Drivers of Customer Experience: Rail
 - Net Promoter Score & Overall Satisfaction: Paratransit
 - Key Drivers of Customer Experience: Paratransit
 - Net Promoter Score & Overall Satisfaction: Agency
- Traction Cadence – Mr. Biggar
 - Performance Management Cadence

Mayor Koomar commented he would like the net promoters score broken down to better show detailed information.

Organizational, Services & Performance Monitoring Committee

March 18, 2025

Page 3 of 3

Ms. Pacetti thanked everyone for their presentations, knowing how much time is put into gathering all the information.

There being no further business to bring before this Committee, a motion to adjourn the meeting by Mr. Sleasman, and seconded by Ms. Welch. The meeting was adjourned at 9:44 am.

Rajan D. Gautam
Secretary/Treasurer


Avis R. Lyons
Interim Executive Assistant



Greater Cleveland
Regional Transit Authority

Interoffice Memo

To: Mayor Paul A. Koomar, President
and Members, Board of Trustees

From: India L. Birdsong Terry
General Manager, Chief Executive Officer 

Date: May 1, 2025

Subject: Summary of Proposed Award – Revenue Collection and Processing Services for
Three Years with Two, One-Year Options

This is a RFP procurement to select qualified firm to provide the Authority with revenue collection and processing services for a period of three years with two one-year options.

At the May 6, 2025, Organizational, Services & Performance Monitoring Committee meeting, we will make a presentation of the procurement process and staff recommendation for contract award. Attached is the summary for this contract award. We will be requesting that the Organizational, Services & Performance Monitoring Committee recommend the award of this contract at the May 20, 2025 meeting of the Board of Trustees.

Please call me if you have any questions or require additional information prior to Tuesday's meeting.

IBT/MD

SUMMARY OF PROPOSED AWARD

Revenue Collection and Processing Services, Three Years with Two, One-Year Options

PROJECT OVERVIEW:

In 1995 the Greater Cleveland Regional Transit Authority made a decision to privatize revenue processing services to provide secure storage and ensure timely deposits of the Authority's coin and currency received from fareboxes regardless of the volume received. The major benefits of using an outside contractor for processing and depositing of revenue are:

- Reduce cash handling costs, by establishing a fixed rate for revenue processing based upon the volume processed.
- Improve security and internal controls over the cash handling processes by further segregation. Eliminates internal control weakness of the Revenue department handling all revenue collections processes and reconciling to the data from the GFI fareboxes.
- Outsourcing revenue processing reduces RTA's liability and risk exposure.
- Outsourcing eliminates and / or reduces the need for capital expenditures (trucks, coin and bill counters, etc.).

PROCUREMENT OVERVIEW:

The Request for Proposal ("RFP") for Revenue Collection and Processing Services was issued on January 12, 2025. The necessary legal notice was published in the Plain Dealer and Call & Post newspapers. The RFP was also published on the RTA web site.

The RFP was accessed and/or downloaded from the web site by four (4) website visitors for this solicitation. One (1) proposal was received on February 28, 2025, as shown below:

PROPOSERS: (1)

Brink's, Inc.

CONFIDENTIAL

A panel of Authority employees, including representatives from the following departments: Revenue, Administration & External Affairs, Procurement, and Fleet performed an evaluation of the proposal using the following Evaluation Criteria:

- Responsiveness to Scope of Services
- Experience
- Customer Service and Issue Response
- Cost

This process was in accordance with established Procurement Department Policies and Procedures.

The evaluation panel reviewed the proposal and conducted an interview with Brink's to clarify some aspects of their proposal. After the interview a best and final offer was requested from Brink's. Based upon the initial proposal, the interview and the best and final offer, it was determined that the proposal of Brink's Inc. was advantageous to the Authority.

RECOMMENDATION:

Brink's, Inc. ("Brink's"), with an office located at 1422 Superior Avenue, Cleveland, Ohio 44114, is the oldest and largest provider of Armored Car Services within the United States. Brink's began in 1859 and is located in 41 countries. Brink's Cleveland is the company's oldest branch and has been providing service to area retailers, banks, state and government agencies. These services include but are not limited to; armored transportation and vaulting services, ATM services, currency processing services, coin processing services, CompuSafe service, and worldwide global service.

The DBE Goal for this contract was set at 0% by the Office of Business Development due to a lack of subcontracting opportunities.

The strengths of Brink's include:

- Has successfully performed on current and previous contracts for GCRTA
- Worldwide organization with a local branch
- Largest provider of Armored Car services in U.S.
- Experienced/qualified staff

CLIENT BASE:

Recent clients of Brink's include: Ohio Turnpike, Cuyahoga County, and Goodwill of Columbus among many others.

The resolution will request authorization to issue a contract to Brink's in an amount not to exceed \$983,075.00 for a period of the base three years; and in amounts not to exceed \$345,860.00 and \$345,506.00 for the two option years, respectively, for a total amount not to exceed \$1,683,442.00 for the five-year period. Negotiated not to exceed pricing was determined based on the number of locations, timing of pickups and projected cash receipts.



Greater Cleveland
Regional Transit Authority

Interoffice Memo

To: Mayor Paul A. Koomar, President
and Members, Board of Trustees

From: India L. Birdsong Terry
General Manager, Chief Executive Officer 

Date: May 1, 2025

Subject: Summary of Proposed Award – Automatic Pedestrian Doors Preventative
Maintenance and Repairs for Three Years with Two, One-Year Options

This is a RFP procurement to select qualified firm to provide the Authority with automatic pedestrian door preventative maintenance and repair services for a period of three years with two, one-year options.

At the May 6, 2025, Organizational, Services & Performance Monitoring Committee meeting, we will make a presentation of the procurement process and staff recommendation for contract award. Attached is the summary for this contract award. We will be requesting that the Organizational, Services & Performance Monitoring Committee recommend the award of this contract at the May 20, 2025 meeting of the Board of Trustees.

Please call me if you have any questions or require additional information prior to Tuesday's meeting.

IBT/MD

SUMMARY OF PROPOSED AWARD

Automatic Pedestrian Doors (APD) Preventive Maintenance and Repairs, Three Years with Two, One-Year Options

PROJECT OVERVIEW:

The Authority requires a qualified vendor to provide Automatic Pedestrian Doors ("APD") preventive maintenance and repair services for a period of three years with two, one-year options. The contract will replace the annual multiple-blanket purchase orders previously used for the Authority's APD maintenance and repair requirements. Maintenance of the Authority's APDs is needed to provide continuous ADA accessibility. The major benefits of having a contract for APD's are:

- Regular Preventive Maintenance: Cleaning the door track, lubricating moving parts such as hinges and rollers, and checking sensors for proper function, inspection of seals and gaskets for damage, along with signs of wear and tear on the door frame and glass.
- Inspection of Equipment; Includes timing belts, automatic door weatherstripping, and rollers checking for signs of wear, misalignment, or tension issues, and assessment of electrical connections.
- Handicap Push Plates and Sensors; Tested for functionality allowing for ADA accessibility at all GCRTA locations.
- Leak/Noise Detection: Inspection of the entire system for oil leaks, which can significantly reduce efficiency. Immediate repair of any detected leaks is required.
- Comprehensive Service Log: An annual audit of the entire APD system to evaluate overall performance and to recommend any necessary upgrades or adjustments.

PROCUREMENT OVERVIEW:

The Request for Proposal ("RFP") for Automatic Pedestrian Doors Preventive Maintenance and Repairs was issued on December 8, 2025. The necessary legal notice was published in the Plain Dealer and Call & Post newspapers. The RFP was also published on the RTA website.

The RFP was accessed from the website by eleven (11) interested parties for this solicitation. One (1) proposal was received on January 8, 2025, as shown below:

PROPOSERS: (1)

Trinity Door Systems, Inc. | **CONFIDENTIAL**

A panel of Authority employees, including representatives from the following departments: Service Management, Safety, Administration & External Affairs, Procurement, and Rail Operations, completed an evaluation of the proposal using the following Evaluation Criteria:

- Technical Competence
- Maintenance and Support
- Cost Evaluation
- Experience and References

This process was in accordance with established Procurement Department Policies and Procedures.

The evaluation panel reviewed the proposal and conducted an interview with Trinity Door Systems, Inc. ("Trinity") to clarify some aspects of their proposal. After the interview, a best and final offer was requested from Trinity. Based upon the initial proposal, the interview, and the best and final offer, it was determined that the proposal from Trinity was advantageous to the Authority.

RECOMMENDATION:

Trinity is located at 13886 Woodworth Rd., New Springfield, OH 44443, and is one of the largest providers of automatic pedestrian doors repair services within the Tri-State Area. Trinity has over 20 service technicians and trucks in the Cleveland area and has successfully performed large projects for the GCRTA. Trinity provides services to many area retailers, hospitals, grocery stores, and government agencies.

The DBE goal for this contract was set at 0% by the Office of Business Development due to a lack of subcontracting opportunities.

The strengths of Trinity include:

- Over 35+ years in the door repair industry
- Offer 24/7 Emergency Service including holidays and weekends
- Tri-State organization with experienced/qualified staff, local repair service centers
- American Association of Automatic Door Manufacturers (AAADM) Certified Technicians
- Completed the 2017 Tower City Station Door Replacement project which included 11 automatic sliding doors and 4 automatic swing doors at the station platforms

CLIENT BASE:

Recent clients of Trinity include: GCRTA, Louis Stokes Cleveland VA Medical Center, Giant Eagle, Youngstown State University, Hilton, Aldi, Greater Columbus Convention Center, Mercy Health Systems, Fresenius Medical Care, Menards, and Dollar General.

The resolution will request authorization to issue a contract to Trinity in an amount not to exceed \$279,631.38 for a period of three years; and in amounts not to exceed \$109,950.56 and \$122,800.31 for the two option years, respectively, for a total amount not to exceed \$512,382.25 for the five-year period. Negotiated pricing was determined based on the number of locations, bi-annual inspections, the number of doors, and historical repair costs. This total contract amount is approximately 32.7% below the project estimate.

AGENDA

OPERATIONAL PLANNING & INFRASTRUCTURE COMMITTEE

Tuesday, May 6, 2025

Committee Members: Mr. Jeffrey W. Sleasman, Chair
 Ms. Lauren R. Welch, Vice Chair
 Mayor Marie Gallo
 Mr. Stephen M. Love
 Rev. Charles P. Lucas

- I. Roll Call
- II. Approval of Minutes – April 15, 2025
- III. Proposed Change Order – Project 12D(a) – Bungalow Foundations for the Trunk Line Resignaling
Presenters:
 - Kathleen McGervey, Engineer Project Manager, Track
 - Jenn Martin, Contract Administrator II, Procurement
- IV. Proposed Change Order – Project 66C Brookpark Yard Tracks Improvements
Presenters:
 - Kathleen McGervey, Engineer Project Manager, Track
 - Jonathan Laule, Program Contract Manager, Procurement
- V. Capital Budget
Increasing the FY 2025 Capital Improvement Plan Budget
Presenters:
 - Eric Vukmanic, Manager of Budget
- VI. Capital Budget
Presenting the FY 2026-2030 Capital Improvement Plan
Presenters:
 - Eric Vukmanic, Manager of Budget
 - Mike Schipper, Deputy General Manager
 - Mary Flannery, Grants Management Administrator
- VII. Public Hearing
FY 2026-2030 Capital Improvement Plan
Presenter:
 - Eric Vukmanic, Manager of Budget
- VIII. Adjourn



Operational Planning & Infrastructure Committee

April 15, 2025

MEETING MINUTES

Committee Members: Mr. Sleasman (Chair), Ms. Welch (Vice Chair), Mayor Gallo, Mr. Love, Rev. Lucas

Other Board Members: Ms. Elder, Mayor Koomar, Ms. McPherson, Ms. Pacetti, Mayor Weiss

Staff/Other: Nick Biggar, India Birdsong Terry, Janet Burney, Floun'say Caver, Melinda Dangelo, Nick Davidson, Shashelia Degraffinried, Maribeth Feke, Michael Fesler, George Fields, Bob Fleig, Ida Ford-Marshall, Joel Freilich, Anthony Garofoli, Rajan Gautam, Chief Deirdre Jones, Lawrence Jupina, Carl Kirkland, Sheila Miller, Joshua Miranda, Charles Morgan, Holly Mothes, Mike Schipper, Kay Sutula, John Togher, Natoya Walker-Minor, Carolyn Young

Public: Rich Exner, Loh

Mr. Sleasman called the meeting to order at 9:03 am with a roll call. Five (5) committee members were present representing a quorum.

Motion by Mr. Sleasman, seconded by Ms. Welch to approve the minutes from April 1, 2025.

Mr. Sleasman called for the first presentation of a competitive procurement for the reconstruction of the East 79th Street Blue and Green Line Station. Brian Temming and Ann Marie Prebish gave the presentation. Brian introduced additional guest regarding the project: Jason Klar, Platform's President; Marcellus Byrd – R.L. Hill's VP of Construction; Ken Emling – Bowen's Principal/Director of Public Architecture; Jordan Fitzgerald – Bowen's Project Architect.

Project Overview:

This project is for the total reconstruction of the East 79 Street Blue and Green Line Station to bring it into a state of good repair and ADA compliance.

Procurement Overview:

The Invitation for Bid ("IFB") 2025-007 for the East 79th St. Green and Blue Line Station Reconstruction was issued on January 19, 2025. The necessary legal notice was published in the Plain Dealer and Call & Post newspapers. The IFB was also published on the RTA web site.

The Invitation for Bid was accessed and/or downloaded from the web site by sixty-seven (67) interested parties, including subcontractors. Three (3) bids were received and opened on February 20, 2025. The three (3) responsive bids received were as follows:

Company Name	Total Base Bid
R.L. Hill/Platform Contracting Joint Venture	\$9,984,587.00
Panzica Construction Company, LLC	\$10,091,000.00
John G. Johnson Construction Company, Inc.	\$10,750,000.00

The Basis of Award is the lowest responsive bid from a responsible bidder for the Total Base Bid price. R.L. Hill/Platform Contracting Joint Venture was determined to be a responsive and responsible bidder.

Recommendation:

The Office of Business Development has set a 24% DBE participation goal for this project. R.L. Hill/Platform Contracting Joint Venture will utilize Irizar Electric, Denise's Flagging, and R.L. Hill Management, Inc. to meet this goal.

R.L Hill Management has completed projects for Starbucks, Cleveland Clinic Foundation, and Chase Bank, among others. Platform Contracting has completed projects for Cuyahoga Community College, the Cleveland Police Department, and GCRTA, among others.

A resolution will request authorization to issue a contract to R.L. Hill/Platform Contracting Joint Venture for the East 79th Street Green and Blue Line Station reconstruction in an amount not to exceed \$9,984,587.00. This bid is 10.96% above the Engineer's Estimate of \$8,998,391.00.

Mike Schipper explained that grant funding for this project was not approved until after the April 1st Committee Meeting. As a result, the presentation was given today.

It was moved by Ms. Welch, seconded by Mr. Love, and unanimously approved to advance the item to the full Board for consideration.

There being no further business to bring before this Committee, a motion to adjourn the meeting was moved by Mr. Sleasman and seconded by Ms. Welch. The meeting was adjourned at 9:31 am.

Rajan D. Gautam
Secretary/Treasurer


Avis R. Lyons
Interim Executive Assistant



Greater Cleveland
Regional Transit Authority

Interoffice Memo

To: Mayor Paul A. Koomar, President
and Members, Board of Trustees

From: India L. Birdsong Terry
General Manager, Chief Executive Officer 

Date: May 1, 2025

Subject: Proposed Change Order to Contract No. 2022-121
with Northeast Ohio Trenching Services, Inc.
Project 12D(a) – Bungalow Foundations for the Trunk Line Resignaling

At the May 6, 2025 Operational Planning & Infrastructure Committee meeting, staff will present a proposed change order to Contract No. 2022-121 with Northeast Ohio Trenching Services (NEOTS) to provide bungalow foundations for the Trunk Line signal system. This change provides a time extension to NEOTS and includes design changes resulting from discussions with Bison Rail Systems, the Trunk Line signal system contractor. The work included in this change order will be constructed in the upcoming July 20 – August 16, 2025 planned shut-down of the Light Rail Line.

Within this change order, staff will also request re-instatement of the General Manager's change order authority, as authorized under the Delegation of Authority policy contained in Chapter 470 of the Code Book. We will be requesting that the Operational Planning & Infrastructure Committee recommend this request be moved for approval at the May 20, 2025 meeting of the Board of Trustees.

This change has been reviewed by the Change Order Committee.

Please call me if you have any questions or require additional information prior to Tuesday's meeting.

IBT/KAM



Greater Cleveland
Regional Transit Authority

Interoffice Memo

To: Mayor Paul A. Koomar, President
and Members, Board of Trustees

From: India L. Birdsong Terry
General Manager, Chief Executive Officer

Date: May 1, 2025

Subject: Proposed Change Order to Contract No. 2024-195
with Railworks Track Services, LLC
Project 66C – Brookpark Yard Tracks Improvements

At the May 6, 2025 Operational Planning & Infrastructure Committee meeting, staff will present a proposed change order to Contract No. 2024-195 with Railworks Track Services to provide track improvements in the Brookpark Yard in support of the Railcar Project. This change provides 7,000 feet of 1000 MCM Cable for catenary feeders and negative returns. A separate contract for this cable was canceled due to unfavorable lead times for the cable.

Within this change order, staff will also request re-instatement of the General Manager's change order authority, as authorized under the Delegation of Authority policy contained in Chapter 470 of the Code Book. We will be requesting that the Operational Planning & Infrastructure Committee recommend this request be moved for approval at the May 20, 2025 meeting of the Board of Trustees.

This change has been reviewed by the Change Order Committee.

Please call me if you have any questions or require additional information prior to Tuesday's meeting.


IBT/KAM



Greater Cleveland
Regional Transit Authority

Interoffice Memo

To: Hon. Paul A. Koomar, President
and Members, Board of Trustees

From: India L. Birdsong Terry
General Manager, Chief Executive Officer 

Date: May 1, 2025

Subject: Amended 2025 Capital Improvement Plan (CIP)

At the May 6, 2025 Operational Planning & Infrastructure Committee meeting, staff will present an amendment to the 2025 Capital Improvement Plan (CIP). The proposed amendment is an increase of \$72,000,000 to exercise an option of up to twelve (12) additional rail vehicles.

Staff requests that the Operational Planning & Infrastructure Committee recommend the Amended 2025 Capital Improvement Plan to the full Board for approval.

Please call me if you have any questions or require additional information prior to Tuesday's meeting.

IBT/kms



Greater Cleveland
Regional Transit Authority

Interoffice Memo

To: Hon. Paul A. Koomar, President
and Members, Board of Trustees

From: India L. Birdsong Terry,
General Manager, Chief Executive Officer 

Date: May 1, 2025

Subject: Proposed FY 2026-2030 Capital Improvement Plan (CIP)

On May 6, 2025, the Office of Management & Budget (OMB), Grants Management and Treasury, and Engineering & Project Management will present to the Operational Planning and Infrastructure Committee the proposed Fiscal Year (FY) 2026-2030 Capital Improvement Plan (CIP), including the pertinent fund statements, project categories, and a list of unfunded projects.

The presentation of the proposed FY 2026-2030 CIP has been advanced in the calendar year to allow sufficient time to align with the fiscal years of the Northeast Ohio Areawide Coordinating Agency (NOACA), State and Federal Governments.

To provide an opportunity for the public to comment, a formal hearing will also be held in the Board Room of the Authority on May 6, 2025. It is hopeful that the Operational Planning & Infrastructure Committee will then recommend the proposed FY 2026-2030 CIP to the full Board for discussion and approval at the May 20, 2025 Board Meeting.

If any changes are needed to the proposed CIP, they will be brought back to the Board for approval.

IBT/KS

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2026 - 2030 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND

ANTICIPATED FUNDING SOURCE		PROJECT NUMBER	2026	2027	2028	2029	2030	TOTALS 2026-2030
CATEGORY / PROJECT NAME								
BUS GARAGES								
BUS GARAGES								
Paratransit 9 Bus Lifts								
FFY 2025 Federal Formula Grant		800,000						
FFY 2026 Federal Formula Grant		500,000						
ASRS Replacement								
FFY 2025 Federal Formula Grants		1,675,000						
Hayden CNG Expansion								
FFY 2026 Federal Formula Grants		1,500,000						
Lift Replacement Program								
FFY 2025 Federal Formula Grants		740,000						
FFY 2026 Federal Formula Grants		1,700,000						
FFY 2028 Federal Formula Grants		2,300,000						
FFY 2029 Federal Formula Grants		2,300,000						
Fire Protection Pool								
FY 2026 Local Funds		250,000						
FY 2027 Local Funds		250,000						
FY 2028 Local Funds		250,000						
FY 2029 Local Funds		250,000						
FY 2030 Local Funds		250,000						
TOTAL - BUS GARAGES			3,465,000	3,950,000	250,000	2,550,000	2,550,000	12,765,000

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2026 - 2030 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND

ANTICIPATED FUNDING SOURCE		PROJECT NUMBER	2026	2027	2028	2029	2030	TOTALS 2026-2030
CATEGORY / PROJECT NAME								
BUS REPLACEMENTS								
BUS IMPROVEMENT PROGRAM								
2024-2026 Bus Replacement Program		27,962,752						
SFY 2026 ODOT CMAQ Flex		18,250,000						
SFY 2026 ODOT UTP Award		4,089,002						
FFY 2025 Federal Formula Grants		5,623,750						
2027-2029 Bus Replacement Program		52,846,784						
SFY 2027 ODOT CMAQ Grant		6,358,266						
SFY 2027 ODOT UTP Award		4,089,002						
FFY 2026 Federal Formula Grants		2,437,500						
SFY 2027 -TBD		7,523,498						
SFY 2028 ODOT CMAQ Grant		6,358,266						
SFY 2028 ODOT UTP Award		4,089,002						
FFY 2027 Federal Formula Grants		1,991,250						
SFY 2028 TBD		7,561,482						
SFY 2029 ODOT CMAQ Grant		6,358,266						
SFY 2029 ODOT UTP Award		4,089,002						
FFY 2028 Federal Formula Grants		1,991,250						
SFY 2029 TBD		7,561,482						
2030-2032 Bus Replacement Program								
SFY 2030 ODOT CMAQ Grant-TBD		6,358,266						
SFY 2029 ODOT UTP Award		4,089,002						
FFY 2029 Federal Formula Grants		3,241,250						
SFY 2030 TBD		6,311,482						
Sub-Total: Bus Improvement Program			27,962,752	20,408,266	20,000,000	20,000,000	20,000,000	108,371,018
PARATRANSIT REPLACEMENT PROGRAM								
Paratransit Buses-NOACA 5310								
FY 2025 NOACA 5310		1,000,000						
FFY 2025 Federal Formula Grants		800,000						
FY 2026 NOACA 5310		1,000,000						
FFY 2026 Federal Formula Grants		2,600,000						
FY 2027 NOACA 5310		1,000,000						
FFY 2027 Federal Formula Grants		2,600,000						
FY 2028 NOACA 5310		1,000,000						
FFY 2028 Federal Formula Grants		2,600,000						
FY 2029 NOACA 5310		1,000,000						
FFY 2029 Federal Formula Grants		2,600,000						
Sub-Total: Paratransit Improvement Program			1,800,000	3,600,000	3,600,000	3,600,000	3,600,000	16,200,000
Sub-Total: 2026-2030 Capital Improvement Plan			1,800,000	3,600,000	3,600,000	3,600,000	3,600,000	16,200,000

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2026 - 2030 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND

ANTICIPATED FUNDING SOURCE		PROJECT NUMBER	2026	2027	2028	2029	2030	TOTALS 2026-2030
CATEGORY / PROJECT NAME BUS SPARE PARTS PROGRAM Bus/BRT Capital Spare Parts Program	FFY 2025 Federal Formula Grant	P16390100	226,750	226,750	226,750	226,750	226,750	1,133,750
	FFY 2026 Federal Formula Grant							
	FFY 2027 Federal Formula Grant							
	FFY 2028 Federal Formula Grant							
	FFY 2029 Federal Formula Grant							
Sub-Total: Bus Spare Parts Program			226,750	226,750	226,750	226,750	226,750	1,133,750
TOTAL - BUSES			29,989,502	24,235,016	23,826,750	23,826,750	23,826,750	125,704,768
FACILITIES IMPROVEMENTS								
BRIDGE REHABILITATION								
Track Bridge Rehab. - Viaduct Bridge Rehab: Phase 2 & 3								
FFY 2025 Federal Formula Grant			6,900,000	0	0	0	0	6,900,000
Track Bridge Inspection Program								
FY 2026 Local Funds			475,000	15,000	475,000	15,000	475,000	1,455,000
FY 2027 Local Funds								
FY 2028 Local Funds								
FY 2029 Local Funds								
FY 2030 Local Funds								
CRMF Replacement Exterior Wash			1,350,000	0	0	0	0	1,350,000
FFY 2025 Federal Formula Grants								
Rehab of Track Bridge Canal Road								
FFY 2025 Federal Formula Grant			850,000	6,400,000	0	0	0	7,250,000
FFY 2026 Federal Formula Grant								
Rehab of Track Bridge Access Rd over NS at CRMF								
FFY 2025 Federal Formula Grant			11,075,000	0	0	0	0	11,075,000
FY 2024 USDOT Bridge Improvement Progi								
Next Track Bridge Project(Flyover Ph2)								
FFY 2027 Federal Formula Grant			0	0	500,000	10,800,000	0	11,300,000
FFY 2028 Federal Formula Grant								
Sub-Total: Bridge Rehabilitation			20,650,000	6,415,000	975,000	10,815,000	475,000	39,330,000

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2026 - 2030 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND

ANTICIPATED FUNDING SOURCE		PROJECT NUMBER	2026	2027	2028	2029	2030	TOTALS 2026-2030
CATEGORY / PROJECT NAME								
FACILITIES IMPROVEMENTS								
HVAC System Improvement Program								
	FFY 2025 Federal Formula Grant	P32800040	1,250,000	1,175,000	1,175,000	1,625,000	1,625,000	6,850,000
	FFY 2026 Federal Formula Grant							
	FFY 2027 Federal Formula Grant							
	FFY 2028 Federal Formula Grant							
	FFY 2029 Federal Formula Grant							
Pavement Improvement Program								
	FFY 2025 Federal Formula Grant	P32800440	1,100,000	1,050,000	1,050,000	1,625,000	1,625,000	6,450,000
	FFY 2026 Federal Formula Grant							
	FFY 2027 Federal Formula Grant							
	FFY 2028 Federal Formula Grant							
	FFY 2029 Federal Formula Grant							
Roofing Improvement Program								
	FFY 2025 Federal Formula Grant	P32800540	10,470,000	1,075,000	1,075,000	1,625,000	1,625,000	15,870,000
	FY 2026 Bus and Bus Facility-TBD							
	FFY 2026 Federal Formula Grant							
	FFY 2027 Federal Formula Grant							
	FFY 2028 Federal Formula Grant							
	FFY 2029 Federal Formula Grant							
Elevator Upgrade/Replacement Pool								
	FFY 2027 Federal Formula Grant	*NEW*	0	0	500,000	500,000	500,000	1,500,000
	FFY 2028 Federal Formula Grant							
	FFY 2029 Federal Formula Grant							
SYSTEM-WIDE FACILITIES								
State of Good Repair Projects								
	FFY 2025 Federal Formula Grant	P32800290	800,000	650,000	650,000	650,000	650,000	3,400,000
	FFY 2026 Federal Formula Grant							
	FFY 2027 Federal Formula Grant							
	FFY 2028 Federal Formula Grant							
	FFY 2029 Federal Formula Grant							
Sub-Total: System-Wide Facilities			13,620,000	3,950,000	4,450,000	6,025,000	6,025,000	34,070,000
TOTAL - FACILITIES IMPROVEMENTS			34,270,000	10,365,000	5,425,000	16,840,000	6,500,000	73,400,000

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2026 - 2030 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND

ANTICIPATED FUNDING SOURCE		PROJECT NUMBER	2026	2027	2028	2029	2030	TOTALS 2026-2030
CATEGORY / PROJECT NAME								
EQUIPMENT & VEHICLES								
INFORMATION TECHNOLOGY								
Information Technology Program								
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						
FFY 2029 Federal Formula Grant		2,000,000						
SFY 2030 OTP2		1,000,000						
			3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
IT System Upgrades								
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						
FFY 2029 Federal Formula Grant		350,000						
			350,000	350,000	350,000	350,000	350,000	1,750,000
MIS-ERP								
FFY 2025 Federal Formula Grant		5,000,000						
FFY 2026 Federal Formula Grant		5,000,000						
FFY 2027 Federal Formula Grant		3,500,000						
			5,000,000	5,000,000	3,500,000	0	0	13,500,000
MIS-Revenue Fare Collection-TVM/GFI								
FFY 2025 Federal Formula Grant		6,000,000						
FFY 2026 Federal Formula Grant		6,000,000						
FFY 2027 Federal Formula Grant		5,000,000						
FY 2028 (TBD)		2,500,000						
			6,000,000	6,000,000	7,500,000	0	0	19,500,000
TOTAL - EQUIPMENT & VEHICLES			14,350,000	14,350,000	14,350,000	3,350,000	3,350,000	49,750,000

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2026 - 2030 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND

ANTICIPATED FUNDING SOURCE		PROJECT NUMBER	2026	2027	2028	2029	2030	TOTALS 2026-2030
CATEGORY / PROJECT NAME								
OTHER PROJECTS								
OTHER								
Planning Studies (Transportation for Livable Communities)								
	FY 2026 Local Funds	100,000						
	FY 2027 Local Funds	100,000						
	FY 2028 Local Funds	100,000						
	FY 2029 Local Funds	100,000						
	FY 2030 Local Funds	100,000						
GCRTA Strategic Plan(2025-2030)								
	FFY 2026 TBD (Unserve Areas Fund)	600,000		0	0	0	0	600,000
Public Transportation Safety Plan(PTASP)								
	FFY 2026 Federal Formula Grant	350,000						
	FFY 2027 Federal Formula Grant	350,000						
	FFY 2028 Federal Formula Grant	350,000						
	FFY 2029 Federal Formula Grant	350,000						
Bus Shelters Expansion OMWP/TBD								
	FY 2026 (TBD)	600,000		0	0	0	0	600,000
RTA Development Fund Contingency								
	2025 - 29 (TBD)	TBD						
Metrohealth Line BRT								
	FFY 2025 Federal Formula Grant	3,000,000						
	FY 2026 (Small Starts -TBD)	12,500,000						
	FY 2027 (Small Starts -TBD)	12,500,000						
NOACA Unserve Areas - 5307 CUA								
	FFY 2025 Federal Formula Grant	0						
	FFY 2026 Federal Formula Grant	741,576						
	FFY 2027 Federal Formula Grant	741,576						
	FFY 2028 Federal Formula Grant	741,576						
	FFY 2029 Federal Formula Grant	741,576						
TOTAL - OTHER PROJECTS			18,800,000	15,691,576	3,191,576	3,191,576	3,191,576	44,066,304

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2026 - 2030 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND

ANTICIPATED FUNDING SOURCE

CATEGORY / PROJECT NAME	PROJECT NUMBER	2026	2027	2028	2029	2030	TOTALS 2026-2030
PREVENTIVE MAINTENANCE/OPERATING REIMBURSEMENTS							
PREVENTIVE MAINTENANCE/OPERATING REIMBURSEMENTS							
Preventive Maintenance Reimb. Exp.	P51670040	2,837,874	4,322,249	7,000,000	7,000,000	16,144,000	37,304,123
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					
FFY 2029 Federal Formula Grant		16,144,000					
TOTAL - PREVENTIVE MAINT./OPERATING REIMB.		2,837,874	4,322,249	7,000,000	7,000,000	16,144,000	37,304,123
RAIL PROJECTS							
ELECTRICAL SYSTEM							
OCS Replacement and Upgrade Plan	P21800220	2,000,000	0	0	0	0	2,000,000
FFY 2025 Federal Formula Grant		2,000,000					
Substation Improvement Program							
FFY 2025 Federal Formula Grant	*NEW*	4,000,000	1,000,000	0	5,575,000	5,575,000	16,150,000
FFY 2026 Federal Formula Grant							
FFY 2027 Federal Formula Grant							
FFY 2028 Federal Formula Grant							
FFY 2029 Federal Formula Grant							
Sub-Total: Electrical System		6,000,000	1,000,000	0	5,575,000	5,575,000	18,150,000
TRAIN CONTROL / SIGNALS							
Signal System Upgrade Program	P26800020	4,000,000	3,000,000	896,867	3,000,000	3,000,000	13,896,867
FFY 2025 Federal Formula Grant		4,000,000					
FFY 2026 Federal Formula Grant		3,000,000					
FFY 2027 Federal Formula Grant		896,867					
FFY 2028 Federal Formula Grant		3,000,000					
FFY 2029 Federal Formula Grant		3,000,000					
Sub-Total: Train Control / Signals		4,000,000	3,000,000	896,867	3,000,000	3,000,000	13,896,867
TRACK REHABILITATION							
Rail Infrastructure Program	P23320010	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	5,500,000
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		1,250,000					
FFY 2029 Federal Formula Grant		1,250,000					

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2026 - 2030 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND

ANTICIPATED FUNDING SOURCE		PROJECT NUMBER	2026	2027	2028	2029	2030	TOTALS 2026-2030
On-Call Rail Engineering Services	FFY 2025 Federal Formula Grant	P23800730	200,000	200,000	200,000	200,000	200,000	1,000,000
	FFY 2026 Federal Formula Grant							
	FFY 2027 Federal Formula Grant							
	FFY 2028 Federal Formula Grant							
	FFY 2029 Federal Formula Grant							
Light Rail Rehabilitation Program	FFY 2025 Federal Formula Grant	P24800400	6,000,000	9,500,000	7,000,000	0	0	22,500,000
	SFY 2027 ODOT TRAC							
	FFY 2027 Federal Formula Grant							
Red Line East Track Rehabilitation	FFY 2027 Federal Formula Grant	P24800040	0	0	10,000,000	500,000	3,000,000	13,500,000
	FY 2028 (TBD)							
	FFY 2028 Federal Formula Grant							
	FFY 2029 Federal Formula Grant							
Track 3 Repairs & CRMF Interior Wash	FFY 2025 Federal Formula Grant	*NEW*	900,000	5,925,000.00	0	0	0	6,825,000
	FFY 2026 Federal Formula Grant							
Sub-Total: Track Rehabilitation			8,100,000	16,625,000	18,200,000	1,950,000	4,450,000	49,325,000
RAIL STATION REHABILITATION								
W. 25th Street Station Rehab	FFY 2026 Federal Formula Grant	*NEW*	0	4,950,000	0	0	0	4,950,000
Waterfront Line Overlook	FFY 2026 Federal Formula Grant	*NEW*	0	2,000,000	0	0	0	2,000,000
Windermere Station Repairs	FFY 2028 Federal Formula Grant	*NEW*	0	0	0	844,000	0	844,000
8 Green Line Stations	FY 2027 ASAP	*NEW*	0	16,000,000	0	0	0	16,000,000
Sub-Total: Rail Station Rehabilitation			0	22,950,000	0	844,000	0	23,794,000

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2026 - 2030 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND

ANTICIPATED FUNDING SOURCE		PROJECT NUMBER	2026	2027	2028	2029	2030	TOTALS 2026-2030
CATEGORY / PROJECT NAME								
RAIL VEHICLE FLEET								
Rail Capital Spare Parts Program								
	FFY 2025 Federal Formula Grant	P16390200	500,000	500,000	500,000	250,000	250,000	2,000,000
	FFY 2026 Federal Formula Grant							
	FFY 2027 Federal Formula Grant							
	FFY 2028 Federal Formula Grant							
	FFY 2029 Federal Formula Grant							
Rail Work Equipment								
	FFY 2026 Federal Formula Grant	P46390020	0	3,250,000	1,250,000	1,052,867	1,052,867	6,605,734
	FFY 2027 Federal Formula Grant							
	FFY 2028 Federal Formula Grant							
	FFY 2029 Federal Formula Grant							
RAILCAR REPLACEMENT PROGRAM								
2024-2029 LRV Rail Replacement Program								
	FFY 2025 Federal Formula Grant	P13390040	40,563,781	21,600,000	26,500,000	21,600,000	5,000,000	115,263,781
	FY 2025 NOACA CRP							
	FY 2025 STBG Flex IIJA							
	SFY 2026 OTP2/TBD							
	FY 2026 ODOT							
	FFY 2026 Federal Formula Grant							
	FY 2027 OTP2/TBD							
	FFY 2027 Federal Formula Grant							
	FY 2028 NOACA CRP 2026-2029							
	FY 2028 OTP2/TBD							
	FFY 2028 Federal Formula Grant							
	FY 2029 NOACA CRP 2026-2029							
	FY 2029 OTP2/TBD							
	FFY 2029 Federal Formula Grant							
RCRP - Rail Infrastructure Modification Upgrades								
	FFY 2026 Federal Formula Grant	P42800020	0	3,750,000	2,600,000	0	0	6,350,000
	FFY 2027 Federal Formula Grant							
TOTAL - RAIL PROJECTS			41,063,781	29,100,000	30,850,000	22,902,867	6,302,867	130,219,515
Sub-Total: Rail Vehicle Fleet			59,163,781	72,675,000	49,946,867	34,271,867	19,327,867	235,385,382

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2026 - 2030 CAPITAL IMPROVEMENT PLAN
RTA DEVELOPMENT FUND

ANTICIPATED FUNDING SOURCE		PROJECT NUMBER	2026	2027	2028	2029	2030	TOTALS 2026-2030
CATEGORY / PROJECT NAME TRANSIT CENTERS Enhanced ADA Access (Enhancement Item)								
	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						
		P49800020	375,000	375,000	375,000	375,000	375,000	1,875,000
TOTAL - TRANSIT CENTERS			375,000	375,000	375,000	375,000	375,000	1,875,000
TOTAL RTA DEVELOPMENT FUND			163,251,157	145,963,841	104,365,193	91,405,193	75,265,193	580,250,577
TOTAL RTA CAPITAL FUND			4,550,500	4,500,000	4,564,150	4,480,000	4,480,000	22,574,650
TOTAL CAPITAL IMPROVEMENT PLAN			167,801,657	150,463,841	108,929,343	95,885,193	79,745,193	602,825,227

Attachment A 2026 - 2030 CAPITAL IMPROVEMENT PLAN COMBINED BUDGET						
PROJECT CATEGORY	2026	2027	2028	2029	2030	TOTAL 2026-2030
Bus Garages	\$3,465,000	\$3,950,000	\$250,000	\$2,550,000	\$2,550,000	\$12,765,000
Buses	\$29,989,502	\$24,235,016	\$23,826,750	\$23,826,750	\$23,826,750	\$125,704,768
Equipment & Vehicles	\$16,340,500	\$16,290,000	\$16,354,150	\$5,320,000	\$5,320,000	\$59,624,650
Facilities Improvements	\$36,830,000	\$12,925,000	\$7,985,000	\$19,350,000	\$9,010,000	\$86,100,000
Other Projects	\$18,800,000	\$15,691,576	\$3,191,576	\$3,191,576	\$3,191,576	\$44,066,304
Preventive Maint./Oper. Reimb.	\$2,837,874	\$4,322,249	\$7,000,000	\$7,000,000	\$16,144,000	\$37,304,123
Rail Car Program	\$41,063,781	\$29,100,000	\$30,850,000	\$22,902,867	\$6,302,867	\$130,219,515
Rail Projects	\$18,100,000	\$43,575,000	\$19,096,867	\$11,369,000	\$13,025,000	\$105,165,867
Transit Centers	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000
TOTALS	\$167,801,657	\$150,463,841	\$108,929,343	\$95,885,193	\$79,745,193	\$602,825,227

2026 - 2030 CAPITAL IMPROVEMENT PLAN

RTA DEVELOPMENT FUND

PROJECT CATEGORY	2026	2027	2028	2029	2030	TOTAL 2026-2030
Bus Garages	\$3,465,000	\$3,950,000	\$250,000	\$2,550,000	\$2,550,000	\$12,765,000
Buses	\$29,989,502	\$24,235,016	\$23,826,750	\$23,826,750	\$23,826,750	\$125,704,768
Equipment & Vehicles	\$14,350,000	\$14,350,000	\$14,350,000	\$3,350,000	\$3,350,000	\$49,750,000
Facilities Improvements	\$34,270,000	\$10,365,000	\$5,425,000	\$16,840,000	\$6,500,000	\$73,400,000
Other Projects	\$18,800,000	\$15,691,576	\$3,191,576	\$3,191,576	\$3,191,576	\$44,066,304
Preventive Maint./Oper. Reimb.	\$2,837,874	\$4,322,249	\$7,000,000	\$7,000,000	\$16,144,000	\$37,304,123
Rail Car Program	\$41,063,781	\$29,100,000	\$30,850,000	\$22,902,867	\$6,302,867	\$130,219,515
Rail Projects	\$18,100,000	\$43,575,000	\$19,096,867	\$11,369,000	\$13,025,000	\$105,165,867
Transit Centers	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000
TOTALS	\$163,251,157	\$145,963,841	\$104,365,193	\$91,405,193	\$75,265,193	\$580,250,577

2026 - 2030 CAPITAL IMPROVEMENT PLAN

RTA CAPITAL

PROJECT CATEGORY	2026	2027	2028	2029	2030	TOTAL 2026-2030
Bus Garages	\$0	\$0	\$0	\$0	\$0	\$0
Buses	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Vehicles	\$1,990,500	\$1,940,000	\$2,004,150	\$1,970,000	\$1,970,000	\$9,874,650
Facilities Improvements	\$2,560,000	\$2,560,000	\$2,560,000	\$2,510,000	\$2,510,000	\$12,700,000
Other Projects	\$0	\$0	\$0	\$0	\$0	\$0
Preventive Maint./Oper. Reimb.	\$0	\$0	\$0	\$0	\$0	\$0
Rail Car Program	\$0	\$0	\$0	\$0	\$0	\$0
Rail Projects	\$0	\$0	\$0	\$0	\$0	\$0
Transit Centers	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS	\$4,550,500	\$4,500,000	\$4,564,150	\$4,480,000	\$4,480,000	\$22,574,650

Capital Improvement Fund Balance Analysis

	FY 2026	FY 2027	FY 2028
	Budget	Plan	Plan
Revenues			
Federal / State Revenues			
Federal Capital Grants	\$ 102,611,773	\$ 82,547,867	\$ 65,003,000
State Capital Grants	20,000,000	15,000,000	15,000,000
Total Federal / State Revenues	122,611,773	97,547,867	80,003,000
Other Revenue			
Investment Income	1,100,000	1,100,000	1,100,000
Other Revenue	25,000,000	-	-
Total Other Revenue	26,100,000	1,100,000	1,100,000
Transfers			
Transfer from General Fund	20,468,089	24,707,042	26,577,150
Transfer from Reserve Fund	10,000,000	5,000,000	5,000,000
Total Transfers	30,468,089	29,707,042	31,577,150
Total Revenue	179,179,862	128,354,909	112,680,150
Expenditures			
Capital Outlay			
Capital Outlay - Development Fund	163,251,157	145,963,841	104,365,193
Asset Maintenance	2,560,000	2,560,000	2,560,000
Routine Capital	1,990,500	1,940,000	2,004,150
Total Capital Outlay	167,801,657	150,463,841	108,929,343
Total Expenditures	167,801,657	150,463,841	108,929,343
Excess/(Deficiency) of Total Revenues over Total Expendi	11,378,205	(22,108,932)	3,750,807
Beginning Balance	184,020,501	195,398,706	173,289,774
Projected Ending Balance	\$ 195,398,706	\$ 173,289,774	\$ 177,040,581

RTA Development Fund Balance Analysis

	FY 2026	FY 2027	FY 2028
Revenues	Budget	Plan	Plan
Federal / State Revenues			
Federal Capital Grants	\$ 102,611,773	\$ 82,547,867	\$ 65,003,000
State Capital Grants	20,000,000	15,000,000	15,000,000
Total Federal / State Revenues	122,611,773	97,547,867	80,003,000
Other Revenue			
Investment Income	1,000,000	1,000,000	1,000,000
Other Revenue	25,000,000	-	-
Total Other Revenue	26,000,000	1,000,000	1,000,000
Transfers			
Transfer from RTA Routine Capital Fund	16,000,000	21,000,000	22,000,000
Transfer from Reserve Fund	10,000,000	5,000,000	5,000,000
Total Transfers	26,000,000	26,000,000	27,000,000
Total Revenue	174,611,773	124,547,867	108,003,000
Expenditures			
Capital Outlay			
Capital Outlay - Development Fund	163,251,157	145,963,841	104,365,193
Total Capital Outlay	163,251,157	145,963,841	104,365,193
Total Expenditures	163,251,157	145,963,841	104,365,193
Excess/(Deficiency) of Total Revenues over Total Expendi	11,360,616	(21,415,974)	3,637,807
Beginning Balance	178,991,826	190,352,442	168,936,468
Projected Ending Balance	\$ 190,352,442	\$ 168,936,468	\$ 172,574,275

RTA Routine Capital Balance Analysis

	FY 2026	FY 2027	FY 2028
	Budget	Plan	Plan
Revenues			
Investment Income	\$ 100,000	\$ 100,000	\$ 100,000
Transfer from General Fund	20,468,089	24,707,042	26,577,150
Total Revenue	20,568,089	24,807,042	26,677,150
Expenditures			
Capital Outlay			
Asset Maintenance	2,560,000	2,560,000	2,560,000
Routine Capital	1,990,500	1,940,000	2,004,150
Total Capital Outlay	4,550,500	4,500,000	4,564,150
Other Capital Expenditures			
Transfer to RTA Development Fund	16,000,000	21,000,000	22,000,000
Total Other Capital Expenditures	16,000,000	21,000,000	22,000,000
Total Expenditures	20,550,500	25,500,000	26,564,150
Excess/(Deficiency) of Total Revenues over Total Expendi	17,589	(692,958)	113,000
Beginning Balance	5,028,675	5,046,264	4,353,306
Projected Ending Balance	\$ 5,046,264	\$ 4,353,306	\$ 4,466,306

PUBLIC HEARING STATEMENT

This is the official public hearing on the proposed Capital Improvement Budget for the Fiscal Year 2026 for the Greater Cleveland Regional Transit Authority. As required by the Ohio Revised Code, the information concerning the FY 2026 Capital Improvement Budget is available for public inspection in the Office of Management and Budget of this Authority. Public notice of this hearing was given by publication of a legal advertisement in the Cleveland Urban News on April 18, 2025, and April 20, 2025, and in the Cleveland Plain Dealer on April 16, 2025, and April 20, 2025, as well as by posting of notice in the first floor lobby of the Authority's Main Office Building, at the Customer Service Center in the Tower City Rotunda, RTA Facebook page, X, and on the Authority's website. The Capital Improvement Plan documents were available for review upon request at least 2 weeks in advance. Notification was given on these sites on how to virtually attend (live-streaming) the Committee Meeting, Public Hearing, and Board Meeting and how to submit a comment for the public hearing.

The FY 2026 Capital Improvement Plan was presented to the Operational Planning and Infrastructure Committee of the RTA Board of Trustees on Tuesday, May 6, 2025 and will request that the FY 2026-2030 Capital Improvement Plan be recommended to the full Board for approval on May 20, 2025.

The Capital Improvement budget process was started in September 2024, where requests were submitted for review. The projects were then reviewed by the Authority's Capital Program Working Group and Capital Program Oversight Committee. The FY 2026 – 2030 Capital Improvement Plan was completed in April 2025 to comply with NOACA's revised Project Planning Review Schedule. This ensures that funding will be aligned with the fiscal years of NOACA, ODOT, and FTA. If any adjustments are needed, they will be made and considered by the Board at the appropriate time.

The FY 2026 – 2030 Capital Improvement Plan totals \$602.8 million, of which \$167.8 million is budgeted for FY 2026. The Authority's focus continues to be on replacement of rail vehicles and rail infrastructure projects.

The 2026 – 2030 Capital Improvement Plan includes projects that are not fully funded where funding sources are yet to be determined. Unfunded projects total approximately \$242.2million, where the local match has been reserved, but total Federal Funding has not been identified.

Sales tax is the funding source for 100% locally funded projects, as well as the local match for Federal and State awards. The Authority's financial goal is to transfer a minimum of 10% of the annual sales tax receipts into the Capital Improvement Program.

Thank you.

AGENDA

AUDIT, SAFETY COMPLIANCE AND REAL ESTATE COMMITTEE

Tuesday, May 6, 2025

Committee Members: Mayor David E. Weiss, Chair
Ms. Lauren R. Welch, Vice Chair
Ms. Anastasia A. Elder
Ms. Emily Garr Pacetti
Mr. Jeffrey W. Sleasman

- I. Roll Call
- II. Approval of minutes – April 1, 2025
- III. TROE-Kingsbury Project – To approve a temporary right of entry agreement with Triad Super Joint Venture for construction of the Northeast Ohio Regional Sewer District's Kingsbury Run Consolidation Sewer Project.

Presenter:

- Jim Reed, Property Manager

- IV. Adjourn



Audit, Safety Compliance & Real Estate Committee Meeting

April 1, 2025

MEETING MINUTES

Committee Members: Mayor Weiss (Chair), Ms. Welch (Vice Chair), Ms. Elder, Ms. Pacetti, Mr. Sleasman
Other Board Members: Mayor Koomar, Mayor Gallo, Mr. Love, Ms. McPherson
Not Present: Rev. Lucas
Staff/Other: Nick Biggar, India Birdsong Terry, Louis Catalusci, Floun'say Caver, Melinda Dangelo, Maribeth Feke, George Fields, Mary Flannery, Bob Fleig, Joel Freilich, Anthony Garofoli, Rajan Gautam, Grant Kersh, Carl Kirkland, Jennifer Martin, Kathleen McGerver, Sheila Miller, Jim Reed, Mike Schipper, Wendy Tally, Dawn Tarka
Public: Colleen Boyd, Andre' Bryan, Brian Gibbons

Mayor Weiss Called the meeting to order at 9:26 am with a roll call. Five (5) committee members were present representing a quorum.

A presentation for the Kingsbury Run Consolidation Sewer Project - granting permanent and temporary easements for the construction, operation and maintenance of sewer infrastructure. Jim Reed, Property Manager, gave the presentation.

Project Overview

The purpose of these easements is to permit the construction, operation and maintenance of access roads, sewer lines, relief sewers and flow regulator structures on Authority property as required for the project.

There are three easements that require board approval

1. Kingsbury Ravine – Survey ID P2; PERM \$22,025.00
2. Kingsbury Ravine – Survey ID P1, P4; PERM \$36,410.00
3. Kingsbury Ravine – Survey ID T1, T2, T3, T4; TEMP 3.5 yrs - \$24,800.00

Permanent Improvements for GCRTA: Widened & improved apron entrance gate & fence; Improved access road; Improved & expanded storage area.

Recommendation

Staff requests that the Audit, Safety Compliance & Real Estate Committee recommend this matter for approval of two permanent easements and one temporary easement to the Northeast Ohio Regional Sewer District for the construction, operation and maintenance of surface and underground facilities in connection with NEORSD's Kingsbury Run Consolidation Sewer Project to the full Board of Trustees for approval.

There being no further business to bring before this Committee, a motion to adjourn the meeting was moved by Mr. Sleasman and seconded by Ms. Welch. The meeting was adjourned at 9:51 am.



Greater Cleveland
Regional Transit Authority

Interoffice Memo

To: Mayor Paul A. Koomar, President
and Members, Board of Trustees

From: India L. Birdsong Terry
General Manager, Chief Executive Officer 

Date: May 1, 2025

Subject: Temporary Right of Entry Agreement with Triad Super Joint Venture for the
construction of sewer infrastructure (Kingsbury Run Consolidation Sewer Project)

At the May 6, 2025 Audit, Safety Compliance and Real Estate Committee meeting, staff will discuss a request to enter into a Temporary Right of Entry Agreement with Triad Super Joint Venture for the construction of surface and underground facilities (access roads, sewer lines, relief sewers and flow regulator structures) on Authority property in connection with the Northeast Ohio Regional Sewer District's Kingsbury Run Consolidation Sewer Project.

The term of this license agreement runs from the date of execution through December 31, 2028 and may be extended for two (2) additional periods of six (6) months each. License agreements for the use of Authority property that exceed a term of three (3) years require the recommendation of the General Manager, Chief Executive Officer and the approval of the Board of Trustees.

A Location Map is attached hereto for reference.

Please call me if you have any questions or require additional information prior to Tuesday's meeting.

IBT/JLR

ATTACHMENT "A" TO STAFF SUMMARY

NEORSD Kingsbury Work Sites - Triad Super JV

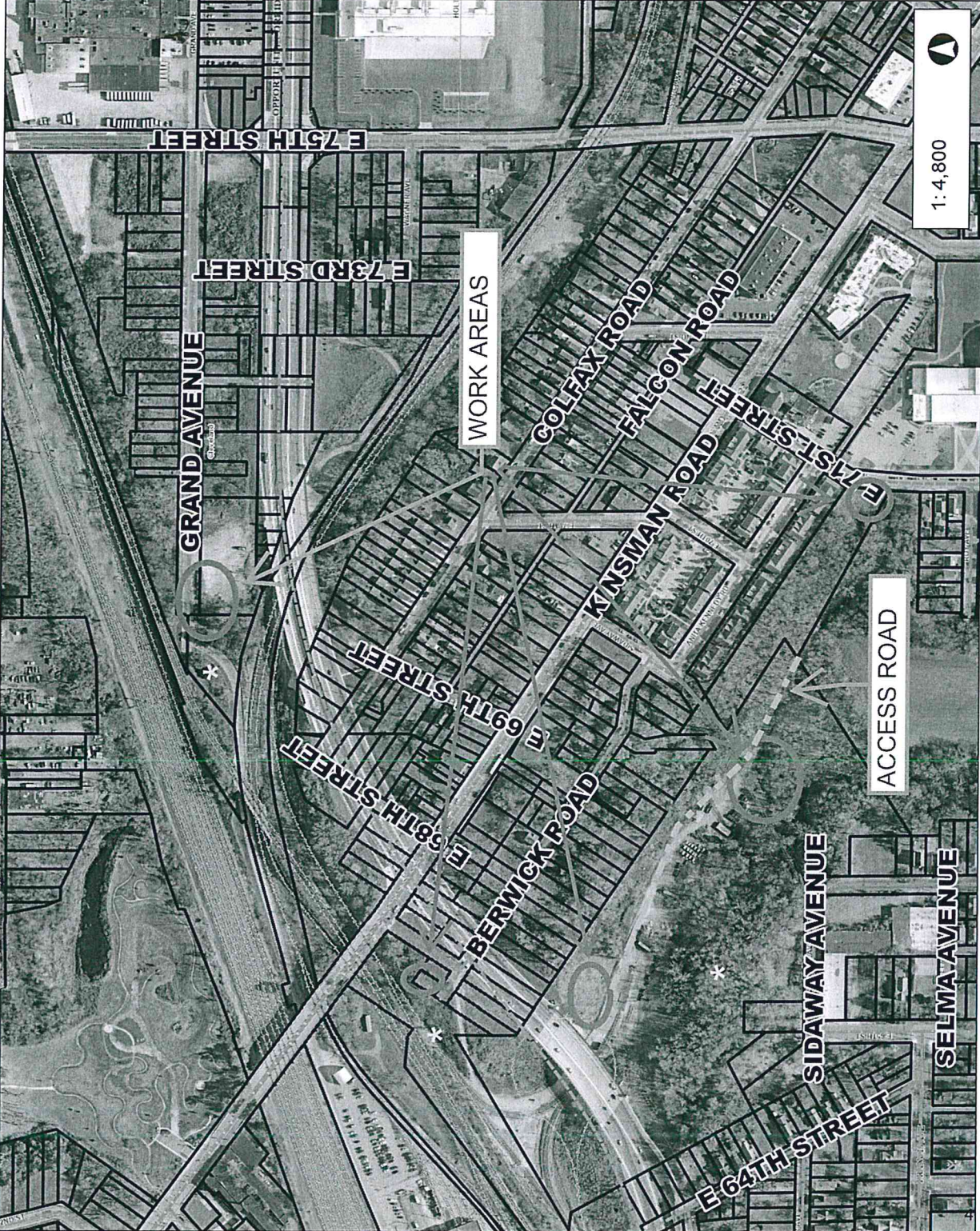


Date Created: 3/19/2025

Legend

- ☐ Municipalities
- ☐ Platted Centerline
- ☐ Parcel
- ☐ Private Road

*=GCRTA parcels



1:4,800

800 400 0 800 Feet

Projection:
WGS_1984_Web_Mercator_Auxiliary_Sphere

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

Cuyahoga County
Enterprise GIS
PUTTING CUYAHOGA COUNTY ON THE MAP