



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, September 23, 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](http://www.RideRTA.com/board) on 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](http://www.riderta.com/board)), on RTA's Facebook page, and RTA's Twitter page.

9:00 A.M.      **Board of Trustees Meeting**  
• Agenda attached



India L. Birdsong Terry  
General Manager, Chief Executive Officer

IBT/bc  
Attachment

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





## AGENDA

RTA Board of Trustees Meeting

Tuesday, September 23, 2025

9:00 am

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of Minutes
  - a. August 19, 2025, Organizational Committee Meeting
  - b. August 19, 2025, Board Meeting
- V. Public comments (**2 minutes**) on **Agenda and Non-Agenda items:**  
  
***Please state your name and city of residence***
  - a. In person
  - b. Phone: 440-276-4600
  - c. Web form (1-comment limit) Comments will be forwarded to Board and staff
- VI. Board Governance Committee report
  - Mayor Paul Koomar, President
- VII. Operational Planning & Infrastructure Committee report
  - Chair: Mr. Jeffrey Sleasman
- VIII. Organizational, Services & Performance Monitoring Committee report
  - Chair: Ms. Emily Pacetti
- IX. Audit, Safety Compliance and Real Estate Committee report
  - Chair: Mayor David E. Weiss
- X. External and Stakeholder Relations and Advocacy Committee report
  - Chair: Ms. Lauren R. Welch
- XI. Committee of the Whole
  - Chair: Mayor Paul Koomar
- XII. Civilian Oversight Committee (COC)
  - Board Liaison: Ms. Lauren R. Welch
- XIII. Community Advisory Committee (CAC)
  - Board Liaison: Ms. Deidre McPherson

XIV. Ad Hoc Committee reports

- a. Ad Hoc COC Selection Committee
  - Chair: Ms. Lauren R. Welch
- b. Ad Hoc Compensation Committee
  - Chair: Mayor David Weiss
- c. Ad Hoc Nominating
  - Chair: Mr. Stephen M. Love

XV. Introduction of new employees and announcement of promotions - Ida Marshall,  
Senior Manager of Talent Acquisition

XVI. Introduction of Resolutions:

- A. 2025-92 -- Authorizing Contract No. 2025-061(A) with Quality Control Inspection, Inc. for Project 20.32 – On-Call Construction Inspection Services – 2025 in an Amount Not to Exceed \$400,000.00 for a Period of Twenty-Four Months (RTA Capital and/or Development Fund, Engineering & Project Development Department Budget)
- B. 2025-93 -- Authorizing Contract No. 2025-061(B) with Hill International, Inc. for Project 20.32 – On-Call Construction Inspection Services – 2025 in an Amount Not to Exceed \$400,000.00 for a Period of Twenty-Four Months (RTA Capital and/or Development Fund, Engineering & Project Development Department Budget)
- C. 2025-94 -- Authorizing Contract No. 2025-097 with Michael Baker International, Inc. for Project 20.37 – On-Call Rail Engineering Services - 2025 in an Amount Not to Exceed \$800,000.00 for a Period of Twenty-Four Months (RTA Capital and/or Development Fund, Engineering & Project Development Department Budget)
- D. 2025-95 -- Authorizing Contract No. 2025-094 with R.E. Warner & Associates, Inc. for Project 66E2 – Architect/Engineer Services for Light Rail Stations Modifications in an Amount Not to Exceed \$586,608.00 (RTA Development Funds, Engineering & Project Development Department Budget)
- E. 2025-96 -- Authorizing Contract No. 2025-091 with Osborn Engineering Company for Project 24Y – Engineering Services for The Design of Red Line Platform Replacements at Superior, Cedar/University East, West Boulevard, and West Park in an Amount Not to Exceed \$746,188.98 (RTA Development Funds, Engineering & Project Development Department Budget)
- F. 2025-97 -- Authorizing the Exercise of an Option under Contract No. 2021-125 with Siemens Mobility, Inc. for the Purchase and Delivery of up to Six (6) High Floor Light Rail Vehicles at the Contractual Base Price of \$5,166,336.00 Plus an Inflationary Price Increase Calculated at the time of Final Assembly Based on the Producer Price Index for Transportation Equipment and a Labor Index Published Monthly by the United States Department of Labor Bureau of Labor Statistics (RTA Development Fund, Fleet Management Department Budget)

- G. 2025-98 -- Authorizing Contract No. 2025-107 with Railworks Track Services, LLC for Warrensville-Van Aken Station Track, Power, OCS, and Signal Reconstruction in an Amount Not to Exceed \$11,185,852.00 (RTA Development Fund, Engineering & Project Development Department Budget)
- H. 2025-99 -- Authorizing Contract No. 2024-211(A) with Kalamuna, Inc. to Provide a PaaS Web Hosting Solution for a Period of Three Years in an Amount Not to Exceed \$248,308.00 With Two, One-Year Options in Amounts Not to Exceed \$78,719.00, and \$82,654.00, Respectively, for a Total Contract Amount Not to Exceed \$409,681.00 for a Five-Year Period (General Fund, Management Information Services Department Budget)
- I. 2025-100 -- Authorizing Contract No. 2025-117 with Dell Marketing L.P. for the Furnishing of a Microsoft Enterprise License Agreement Through the Ohio Department of Administrative Services, Cooperative Purchasing Program, in Amounts Not to Exceed \$1,174,444.25 for Year One, \$1,115,100.05 for Year Two, \$1,115,100.05 for Year Three, Plus \$60,000.00 in Contingencies, for a Total Contract Amount Not to Exceed \$3,464,644.35 for a Three-Year Period (General Fund, Information Technology Department Budget)
- J. 2025-101 – Real Estate Exchange Agreement for the Construction of the New East 79<sup>th</sup> Street Rapid Transit Station

Secretary-Treasurer's Report – Kay Sutula, Acting Deputy General Manager, Director of Office Management & Budget

- a. General Fund Revenue – August 2025 compared to August 2024
- b. General Fund Revenue – period ending August 2025 compared to budget
- c. Sales & Use Tax Receipts Report budgeted during 2025, actual receipts through September 30, 2025
- d. Inventory of Treasury Investments as of August 31, 2025
- e. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of August 31, 2025
- f. Summary of Investment Performance, Year to Date through August 31, 2025
- g. Report on Investment Earnings (cash basis) as of August 31, 2025
- h. Composition of Investment Portfolio as of August 31, 2025
- i. Banking and Financial Relationships as of August 31, 2025

XVII. General Manager's Report – India L. Birdsong Terry, General Manager, Chief Executive Officer

XVIII. President's Report

XIX. Old Business

XX. New Business

XXI. The next regular Board meeting is scheduled for **October 21, 2025**, in the Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113. This meeting will be live-streamed on RTA's Board page ([www.RideRTA.com/board](http://www.RideRTA.com/board)) by clicking the meeting date. The public is welcome to attend in person.

XXII. Adjournment



## Organizational, Services & Performance Monitoring Committee

August 19, 2025

### MEETING MINUTES

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

**Staff/Other:** Shawn Becker, Nick Biggar, India Birdsong Terry, Janet Burney, Floun'say Caver, Sharon Cottrell, Nick Davidson, Drew Dimmick, George Fields, Lynne Finnigan, Bob Fleig, Ida Ford Marshall, Joel Freilich, Anthony Garofoli, Rajan Gautam, Sharon Jenkins, Lawrence Jupina, Carl Kirkland, Jennifer Martin, Sheila Miller, Joshua Miranda, Charles Morgan, Holly Mothes, Mike Schipper, Kelly Smith, Wendy Talley, John Togher, Carolyn Young

**Public:** Brian Gibbons, Kevin Hinkle, Loh, Chris Martin, Tommy Oddo, Rev. Pamela M. Pinkney-Butts, Maurice Rhoades, James Rubin, Lauren Schenk, LaQueta Worley

Ms. Pacetti called the meeting to order at 9:07 am with a roll call. Five (5) committee members were present, representing a quorum.

A motion by Mr. Sleasman, seconded by Ms. McPherson to approve the minutes from August 5, 2025, and was unanimously approved.

Ms. Pacetti called for the first presentation - the Second Quarter 2025 Traction Results. General Manager Terry, joined by Nick Biggar, Senior Director of Customer Experience and Performance Management, and Dr. James Rubin of TransPro Consulting, delivered the Traction results presentation. Ms. Terry emphasized the importance of performance management, describing it as the organization's "report card." The overall agency scores for Q2 stood at 88.5 out of 100 (B+ rating), demonstrating strong progress toward annual targets.

Mr. Biggar provided a detailed review of the balanced scorecard, which centers on four key success outcomes: customer experience, community impact, employee investment, and financial health. In Q2, the agency achieved 100% of possible points for customer experience, bolstered by strong survey results across all modes. The Net Promoter Score (NPS) reached 54, the highest agency-wide rating since surveys began, well above the industry benchmark of 37. Overall customer satisfaction rose from 68% to 74%. Notably, perceptions of cleanliness improved by 13 percentage points (48% to 61%), on-time performance perceptions increased by 10 points (67% to 77%), and safety and security perceptions improved by five points (63% to 68%).

Mode-specific survey data revealed strong gains. Fixed-route bus NPS rose to 61, the highest recorded, while rail improved from 24 to 43. Paratransit remained strong with a 66 NPS and satisfaction above 90%. Bus Rapid Transit, however, declined slightly, with its NPS falling from 24 to 17, highlighting the need for closer monitoring of that service.

Community impact scored 17.1 out of 25 points, reflecting steady progress in areas such as transit-oriented development and sustainability initiatives. Employee investment achieved 19 out of 20 points, driven by high retention rates (96%) and strong internal promotions (43% versus a 36% goal). Financial health scored 11.7 out of 15 points, with \$22.5 million in competitive capital grants secured to date, progress on minimizing revenue stabilization fund transfers, and \$7 million allocated to the rail car replacement fund.

Dr. Rubin expanded on the survey findings, noting that improvements in cleanliness, safety, and on-time performance perceptions were directly driving higher customer satisfaction and NPS. He cautioned that while rail shutdowns and seasonal weather often impact perceptions, the consistent upward trend demonstrates cumulative progress from RTA's operational and customer service initiatives.

Committee members engaged in discussion regarding the relationship between survey data and ridership, the importance of tracking seasonal performance fluctuations, and understanding customer perceptions beyond the data. The team committed to providing additional context in future presentations, including identifying operational drivers behind changes in satisfaction levels.

The presentation concluded with appreciation being expressed for the detailed presentation and the progress achieved. The committee agreed to continue monitoring performance quarterly and to explore offering a board-wide educational session on the traction performance framework.

Ms. Pacetti called for the next presentation of the Quarterly Management Report (QMR) for the second quarter of 2025. General Manager Terry introduced the report, noting that it provides results for the three-month period ending in June and is presented one quarter in arrears. She emphasized that while these numbers are accurate through Q2, updated figures would be reflected in the forthcoming Secretary-Treasurer's report.

Ms. Terry highlighted several revenue and expenditure items. Total revenues were approximately \$175.5 million, about 13% higher than budget, largely driven by sales and use tax receipts. Passenger fares, however, were reported 11% lower than budget, reflecting timing and ridership patterns. Reimbursed expenditures, including fuel, preventive maintenance, and labor, totaled \$9 million. Additionally, the agency transferred roughly \$15 million from the Revenue Stabilization Fund during the quarter.

On the operating side, RTA continues to monitor salaries, overtime, and purchased transportation, particularly for ADA paratransit services. While total ADA Paratransit expenditure appeared 5.6% under budget, Deputy General Manager for Finance Rajan Gautam clarified that this variance was due to invoice timing. Once six months of invoices were accounted for, ADA purchased transportation was approximately \$1 million over budget. He stressed the difference between cash-basis reporting used in the QMR and accrual-basis reporting, underscoring that the apparent savings were simply an issue of when the actual payments were made.

Fuel hedging and utility contracts came in 3.6% under budget, offering some relief. Reserves and transfers were also reviewed, with \$7 million of the planned \$10 million transfer to the railcar replacement fund completed by June, and the remaining \$3 million transferred in July. This ensures that the agency has fully met its annual commitment. Capital expenditures through June for the Railcar Replacement Program totaled \$40.8 million. Other significant capital spending included facility

improvements, preventive maintenance reimbursements, and infrastructure work such as track and station projects needed to sustain operations.

Ms. Terry also summarized organizational highlights. Fourteen new transit police officers were sworn in during Q2, strengthening safety and security efforts. The agency celebrated its 50th anniversary and achieved recognition for its continued excellence in budgeting and financial reporting, with over three decades of awards from the Government Finance Officers Association. RTA was also honored with the Northern Ohio Partnership Award from the National Association of Minority Contractors for its work supporting DBEs and small businesses. Key project milestones included the groundbreaking for the East 79th Street station reconstruction.

In closing, Ms. Terry noted that the QMR provides a financial and operational snapshot in time, while the Secretary-Treasurer's report would offer updated, current figures. She thanked staff for their contributions and emphasized continued vigilance in balancing expenditures with revenues, particularly given uncertainty in grant awards and long-term funding. With no further questions from the committee or board members, the presentation concluded.

There being no further business to bring before this Committee, a motion to adjourn the meeting by Ms. Pacetti, seconded by Ms. Welch. The meeting was adjourned at 9:49 am.

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Rajan D. Gautam  
Secretary/Treasurer

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Avis R. Lyons  
Interim Executive Assistant





## RTA Board of Trustees Meeting

August 19, 2025

### MEETING MINUTES

**Board Members:** Mayor Koomar (President), Ms. Elder, Mayor Gallo, Mr. Love, Ms. McPherson, Ms. Pacetti, Mr. Sleasman, Mayor Weiss, Ms. Welch (Vice President)

**Not Present:** Rev. Lucas

**Staff/Other:** Shawn Becker, Nick Biggar, India Birdsong Terry, Janet Burney, Floun'say Caver, Sharon Cottrell, Nick Davidson, Drew Dimmick, George Fields, Lynne Finnigan, Bob Fleig, Ida Marshall, Joel Freilich, Anthony Garofoli, Rajan Gautam, Sharon Jenkins, Lawrence Jupina, Carl Kirkland, Jennifer Martin, Sheila Miller, Joshua Miranda, Charles Morgan, Holly Mothes, Mike Schipper, Kelly Smith, Wendy Talley, John Togher, Carolyn Young

**Public:** Brian Gibbons, Kevin Hinkle, Loh, Chris Martin, Tommy Oddo, Rev. Pamela M. Pinkney-Butts, Maurice Rhoades, James Rubin, Lauren Schenk, LaQueta Worley

- I. Call to Order
  - a. Ms. Welch, Vice President, called the meeting to order at 10:04 am.
- II. Roll Call
  - a. There were Nine (9) Board members present, representing a quorum.
- III. Certification regarding Notice of Meeting
  - a. It was advised that the notice of this meeting had been posted more than twenty-four hours in advance of the meeting, that the usual notification had been given to the news media and other interested persons, and that all requirements of the Ohio Revised Code and Rules and Bylaws of this Board regarding notice of meeting had been complied with.
- IV. Approval of Meeting Minutes
  - a. The minutes from July 15, 2025, Board Meeting had been previously distributed and reviewed. A motion to approve the minutes was made by Mayor Weiss and seconded by Ms. Elder and unanimously approved.
- V. Public Comments – Agenda and Non-Agenda Items

Members of the public addressed the Board regarding both agenda and non-agenda items. Public comments submitted through the webform will appear in their original form and have not been edited for grammar or content. GCRTA reserves the right not to publish any explicit language, derogatory remarks, or personal attacks against individuals.

1. Rev. Pamela M. Pinkney-Butts – Cleveland, OH (in person) – A Cleveland resident, Rev. Pinkney provided comments regarding Resolution No. 85 and raised several concerns on behalf of RTA operators and passengers. She reported that operators at the Windermere Station expressed the need for a designated area where they can rest, refresh, eat, and take breaks during their shifts. She emphasized the importance of ensuring fairness in working conditions, particularly noting that operators only receive two paid personal days per year, which she described as unfair and unreasonable. Additional concerns included operators working extended hours without adequate breaks. Rev. Pinkney expressed appreciation for the updates to the 79th Street Station, while also stressing that the improvements should not be used as a basis for racial profiling or marginalization in the community. She urged that the investment in the station be protected and not allowed to deteriorate. Concerns were also raised about roadway conditions on West 150th Street and Puritas, which have been reported as causing difficulties for both operators and passengers. She further recommended that the Adopt-a-Shelter Program be reinstated to promote cleanliness at bus shelters, similar to efforts already underway for the rail system. She also noted the need for fare scanners to better differentiate between disabled and student passes in order to reduce fare evasion. Rev. Pinkney concluded her remarks by reiterating the community's commitment to a safe and non-violent public transportation system, thanking the Board for their work, and encouraging continued attention to the concerns raised.
2. Kevin Hinkle – Cleveland, OH (in person) – A longtime Cleveland resident and member of the RTA community, offered a suggestion regarding snow removal during heavy winter weather. He recommended that RTA consider forming a partnership with the County Court Community Service program to assist with clearing snow from bus stops. Mr. Hinkel noted that snow accumulation at stops creates hazardous conditions, particularly for seniors, who may be forced to climb over snow piles and curbs to access transit. He emphasized that such a partnership could improve safety and accessibility for the community.
3. LaQueta Worley – Cleveland, OH (in person) – A resident of Cleveland, addressed the Board regarding cleanliness and funding for RTA. She expressed concern that the system is not being adequately staffed to maintain cleanliness and suggested that RTA install hand sanitizers and provide access to paper towels on all vehicles, allowing riders to clean surfaces themselves if needed. Ms. Worley noted that unclean conditions can be especially difficult for individuals suffering from anxiety. She also proposed that RTA explore additional funding by adopting revenue boosts from county taxes on sports arenas and downtown parking, an idea that community groups have advocated for over the past eight years. She encouraged the Board to pursue this initiative as a way to increase income for public transit.
4. Chris Martin – Cleveland, OH (in person) – A Cleveland resident, provided comments related to funding, service improvements, and ongoing projects. He emphasized the need for clarity regarding RTA's taxing authority, asking what maximum rates could be levied beyond the current 1% county-wide sales tax and what additional services could be provided with increased revenue. He expressed frustration that this information has not yet been provided despite repeated requests and noted that he has also submitted a public records request for the contract between RTA and Cleveland State University (CSU). Mr. Martin requested an update regarding the press release concerning the opt-in nature of the CSU program. He urged the Board and city representatives to continue supporting dedicated bus lanes on West 25th Street, stressing that organized business opposition should not outweigh the need for reliable and timely transit access for employees. More broadly, he noted that while RTA projects often focus on capital improvements, there must also be attention to operating dollars, which directly support service

improvements and increase transit use. Mr. Martin requested updates on the current shortage of operators, noting that while additional police hires had been reported, the operator and mechanic shortages are of greater concern to riders. He also inquired about the status of fare capping and smart cards, which had been approved in RTA's code changes but not yet implemented. Lastly, he asked for an update on the microtransit pilot project.

Ms. Terry wanted to thank everyone for their comments and acknowledged that a presentation was forthcoming. She noted that several of the questions and concerns raised would be addressed in the presentation, including the Adopt-a-Shelter program, which remains in effect under the direction of Sharon Jenkins. Questions related to marketing should be directed to her. An update on the West 25th Street project will also be provided, and thanks were extended to Mr. Martin for his input. Additionally, questions about the Euclid Avenue pass will be covered, with Public Information Officer Bob Fleig and the legal department present to ensure public requests are addressed, including confirmation that the related contract has been signed. Ms. Terry acknowledged audience concerns regarding operator fill rates. Ida Marshall provided a brief update, reporting that the vacancy rate for operators has dropped to 35, which is considered very strong. Outreach efforts are ongoing across both the east and west sides of town, and the organization is maintaining a training pipeline of over 80 operators daily to ensure continued progress. Ms. Terry addressed two additional topics - the microtransit program is being retooled and redesigned to make it more attractive to riders, as ridership under the previous model was insufficient to sustain the program. Second, fare capping is on the agenda, with upcoming updates on the necessary software to support implementation. Finally, cleanliness concerns were noted, particularly around litter and sanitization. While challenges persist, the organization is committed to maintaining safe and clean environments for riders, recognizing heightened expectations for sanitization that emerged during the COVID-19 pandemic. Ms. Terry closed by acknowledging the anxiety some riders experience and reaffirmed the commitment to address these issues moving forward.

5. Loh – Cleveland, OH (in person) - A resident of Cleveland, raised two primary issues for discussion. First, she noted that survey efforts around paratransit service remain focused on administrative perspectives rather than customer needs. While presentations were made to the ADA Subcommittee in 2022, results have yet to be shared with the Board, and surveys often lack options or open fields for riders to fully express their views. Loh urged reconsideration of survey design to better align with customer perspectives. Second, she highlighted ongoing communication issues, citing that CAC members were not notified about an upcoming GCRTA open house and instead learned about it through neighborhood connections. She emphasized the need for improved communication and reminded the group that essential workers, who largely fund GCRTA through sales tax, are disproportionately impacted. She encouraged exploring alternative revenue sources, noting that Clevelanders for Public Transit has provided helpful ideas.
6. Airric Stewart – Cleveland, OH (caller) – A resident of Cleveland, requested clarification on survey data presented by James Rubin and Nick Biggar, raised concerns about the accuracy and timeliness of public comments being entered into the record, and emphasized the need for comments to be documented verbatim. He suggested that resources be redirected to enhance cleaning efforts and requested consideration for additional bus shelters along Harvard near Whitney Young School and at Invermere Avenue to support ridership. Stewart also noted concerns with public participation procedures, asking that individuals joining by phone be allowed to remain engaged for the full duration of Board meetings rather than being referred to YouTube.

In response to Mr. Stewart's comments, Ms. Terry thanked him for his input and reiterated the expectation that all participants engage respectfully, regardless of personal opinion. It was noted that public comments are copied into the record as appropriate, with the exception of expletives or personal disparagement, which are not published. Ms. Terry emphasized that maintaining respectful dialogue serves the best interests of customers, staff, and the Greater Cleveland community. Following this reminder, IT was directed to conclude Mr. Stewart's call, and the Board confirmed that his remarks would be reflected in the meeting minutes.

7. Airric Stewart – Cleveland, OH (webform) – Post this verbatim. On 7-15, at approx. 7:45 pm, two emails each were sent to the Board of Trustees (BOT) and Community Advisory Committee (COC). Subject lines are labeled "Touchpoints for the 15A" and "Transfer Points for the 15A and 48A." These emails should be made available for public examination distributed by the 2 previously mentioned entities. This should have been done prior to the implementation of the 6-13-21 NextGen project. The suggested 48A going on the southbound route would best be labeled "Kerruish Park." Kerruish Park is approximately six blocks from E. 177th and South Miles. It is a significant part of the route. It is close enough to the end for there to be no confusion. The suggested 48A will pass through Shaker Square where there is a stable CVS pharmacy and Dave's supermarket. This route will serve people traveling from Cleveland Clinic and University Hospitals for those purposes. It will give grocery shoppers and pharmacy customers from Ward 1, 2, and 4 one-bus easy turn around service. There can be bus shelters at the NE and SW corners of Invermere and Lee Rd for the 15A. In 2015, construction of Pinecrest Shopping Center began. It opened for business in June 2018. The 15 via Walden should have been examined for the good purpose of making adjustment during this time. RTA leadership had knowledge of the construction of Pinecrest. The suggested 15A gives healthy strength to the responsibility for the socioeconomic well-being of the public implemented through public transit.
8. Isaac Shimsky-Agosto – Cleveland, OH (webform) – It's great seeing the plans for the West 25th BRT. Especially in Ohio City, those bus lanes are going to make a real difference.
9. LaQueta Worley – Cleveland, OH (webform) – A great transit system looks very fresh and clean. We should definitely be able to use plenty of paper towels and hand sanitizer so we can wipe off the seats and handrails. Our city is so very dirty these days. There isn't enough janitorial staff at RTA to clean and sanitize the vehicles. This is exactly why it's so very hard for us who suffer from anxiety.

The other part of my public comment is: why you initiate a tax income for RTA from the sports arenas and downtown Cleveland parking? Actually, this could have been taken place we need this to help boost RTA's income CPT has been saying this income idea for seven years. Well I La Queta will keep encouraging this until it happens and I will not give up.

- VI. Board Governance Committee Report
  - a. No committee report
- VII. Operational Planning & Infrastructure Committee Report
  - a. No committee report
- VIII. Organizational, Services & Performance Monitoring Committee Report
  - a. No committee report
- IX. Audit, Safety Compliance and Real Estate Committee Report
  - a. No committee report

- X. External and Stakeholder Relations and Advocacy Committee Report
  - a. No committee report

- XI. Committee of the Whole
  - a. No committee report

- XII. Civilian Oversight Committee (COC) Report
  - a. No committee report

- XIII. Community Advisory Committee (CAC)
  - a. No committee report

- XIV. Ad Hoc Committee Reports
  - a. No committee reports.

- XV. Introduction of New Employees/Promotions

Ms. Marshall, Senior Manager, Talent Acquisition provided an update on new hires and promotions for August. She noted that this month's additions are primarily in operations, including a group of new bus operators as well as two equipment servicers. Ms. Marshall welcomed the new employees, emphasizing their role in ensuring safety and reliability for riders. In addition, five staff members received promotions in August: Nicholas Switzer to Signal Maintainer, Christopher Switzer to Line Maintainer, Jacqueline Scott Reynolds to Line Maintainer, Jennifer Martin to Program Contract Manager, and Sean Becker to Director of Procurement. The Board extended congratulations to all new hires and promoted staff.

XVI. Introduction of Resolutions

- A. 2025-84 - Authorizing Contract No. 2025-112 with Oracle America, Inc. to Provide Oracle Infrastructure as a Service (IaaS) Subscription Services for a period of one year in an amount not to exceed \$305,830.00 (General Fund, Management Information Services Department Budget), the adoption of which was moved by Ms. Welch, seconded by Ms. McPherson and approved by majority vote.
- B. 2025-85 – Authorizing Contract No. 2025-055 with Televic US Corp. to Provide a Multi-Tenant Hosting Solution in an amount not to exceed \$1,053,723.00 for a period of four years and one month (General Fund, Information Technology Department Budget), the adoption of which was moved by Mayor Weiss, seconded by Ms. Elder and approved by unanimous vote.
- C. 2025-86 – Authorizing Contract No. 2025-047 with DLZ Ohio, Inc. for Project 20.31 – On-Call Architect/Engineer Services – 2025 in an amount not to exceed \$400,000.00 for a period of twenty-four months (RTA Capital and/or RTA Development Funds, Engineering & Project Development Department Budget), the adoption of which was moved by Mr. Love, seconded by Mr. Sleasman and approved by unanimous vote.
- D. 2025-87 – Authorizing an Increase to Contract No. 2022-082A with Future Age Inc. dba Provide A Ride to Provide Contracted Paratransit Services in the amount of \$6,772,206.71, for a New Base Contract amount not to exceed \$23,816,692.06 (General Fund, Paratransit Department Budget), the adoption of which was moved by Ms. Pacetti, seconded by Ms. Elder and approved by a majority roll call vote.

- E. 2025-88 – Authorizing an Increase to Contract No. 2022-082B with GC Logistics of Mississippi, LLC to Provide Contracted Paratransit Services in the amount of \$4,397,910.56, for a New Base Contract amount not to exceed \$15,503,986.47 (General Fund, Paratransit Department Budget), the adoption of which was moved by Ms. Pacetti, seconded by Ms. McPherson and approved by unanimous vote.
- F. 2025-89 – Authorizing an Increase to Contract No. 2022-082C with Senior Transportation Connection to Provide Contracted Paratransit Services in the amount of \$1,060,425.48, for a New Base Contract amount not to exceed \$6,460,796.37 (General Fund, Paratransit Department Budget), the adoption of which was moved by Mayor Weiss, seconded by Ms. Pacetti and approved by unanimous vote.
- G. 2025-90 - Authorizing the Purchase of Casualty Insurance from Various Insurance Underwriters Through USI Insurance Services, LLC and Price Forbes & Partners Limited, or Their Successors, for a period of twelve months, in a total amount not to exceed \$2,318,174 (Insurance and General Funds, Risk Management Department Budget), the adoption of which was moved by Ms. Elder, seconded by Mr. Sleasman and approved by unanimous vote.
- H. 2025-91 – Authorizing Revisions to Personnel Policy 400.04: Payroll Deductions of the Personnel Policies of the Greater Cleveland Regional Transit Authority, the adoption of which was moved by Ms. Welch, seconded by Ms. McPherson and approved by unanimous vote.

#### Secretary-Treasurer's Report

Rajan D. Gautam, Deputy General Manager of Finance and Secretary-Treasurer, presented the Secretary-Treasurer's report. The economic conditions remain stable, with interest rates at 4.5% and inflation at 2.7%. Consumer sentiment increased for the second consecutive month, though year-over-year measures showed modest declines, which will be monitored for potential impacts on sales tax revenue. Year-to-date ridership was slightly below 2024 levels and 24% below pre-COVID 2019 levels, with fare revenue reflecting similar trends. July sales tax receipts rose 1.5% compared to July 2024, with 17 of 22 categories showing positive growth, including online sales (+9%) and motor vehicles/watercraft (+2.6%). Long-term debt remained steady at \$22.3 million, and investment yields averaged 4.07%. Total cash and investments were \$349.7 million, including \$320.3 million in restricted funds. July transfers to the Railcar Reserve and Budget Stabilization Funds brought total reserves to \$25 million, meeting annual targets.

#### General Manager, CEO Report

India L. Birdsong Terry, General Manager, CEO began by recognizing the bravery and professionalism of the transit police. On August 11, 2025, transit officers apprehended two dangerous suspects involved in a robbery and homicide after identifying them sleeping in a parking lot on the east side of Cleveland. The officers pursued the individuals through challenging conditions, including breaching two fences, and safely turned them over to local authorities. Ms. Terry highlighted the critical role of the transit police in protecting both staff and the public and expressed gratitude for their dedication. Chief Jones also addressed the Board, underscoring the department's commitment to community safety and the professionalism of the officers in carrying out high-risk duties.

Ms. Terry then reviewed recent community engagement and outreach initiatives. Fifty students attended a National Urban League conference hosted at RTA facilities, gaining hands-on experience in transit operations, marketing, and training. The RTA also collaborated with the Black Data Processing Associates (BDPA) to recruit the next generation of IT professionals, providing

exposure to digital operations in public transit. Additionally, first-year medical students from Case Western Reserve University participated in a field experience exploring the social determinants of health and how public transportation intersects with community health outcomes.

Ms. Terry highlighted participation in the Downtown Cleveland Executive Committee retreat, emphasizing discussions on downtown mobility, business engagement, and defining measures of success for the area's revitalization. The Transit Cooperative Research Program (TCRP) was also discussed, with RTA staff presenting on organizational culture and psychological safety as part of a national research initiative. Recognition was given to Joe Uherc, a facilities maintainer completing 50 years of service, reflecting a family legacy of dedication to the RTA.

Ms. Terry also provided updates on community events and internal programs. The Cleveland Puerto Rican Day Parade saw a 21–25% increase in ridership on relevant routes, and employee recognition efforts continued through the Connecting the Community awards, highlighting staff contributions across multiple districts. The West 25th Street Bus Rapid Transit (BRT) project was discussed, noting that the design is over 60% complete. The project incorporates community feedback, including raised crosswalks, rumble strips, delineators, and visual markers to enhance pedestrian and cyclist safety while maintaining transit efficiency. Multiple neighborhood and corridor meetings have engaged over 200 participants each, ensuring community voices are incorporated into the project.

Ms. Terry then reviewed the Cleveland State University U-Pass agreement, which provides eligible full-time CSU students with semester-long discounted transit access at \$57.50 per semester. The program is revenue-neutral, with eligibility determined by the university. This program allows students to access transit for commuting, errands, and other activities, promoting equitable mobility and encouraging integration with the public transit system.

Finally, the Board received an update on the summer rail system shutdowns conducted to maintain the state of good repair. The six-week project was divided into three two-week phases, addressing the Red Line, and Light Rail Blue and Green Lines. Work included station renovations, viaduct inspections, turnout installations, yard track connections, emergency power cable repairs, grounding system upgrades, and fiber optic surveying. These shutdowns involved coordination between internal staff and contractors and were necessary to ensure safe, reliable operations, particularly ahead of the arrival of new rail cars. Clarification was provided regarding the extended Green and Blue Line shutdowns, confirming that all work was planned, with additional emergency repairs incorporated into the schedule.

The report concluded with no further questions. Mayor Koomar and the Board expressed appreciation for the dedication and achievements of RTA staff, the transit police, and the CEO's leadership in community engagement, operational excellence, and safety initiatives.

President's Report

No President's report at this time.

Upcoming Meetings

The next regular Board meeting is scheduled for **Tuesday, September 23, 2025** in the Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113. This meeting will be live streamed on RTA's Board page ([www.RideRTA.com/board](http://www.RideRTA.com/board)) by selecting the meeting date. The public is welcome to attend in person.

There being no further business to bring before this Board, a motion to adjourn the meeting by Mayor Weiss and seconded by Mr. Sleasman was approved by unanimous vote. The meeting was adjourned at 11:12 am.

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President

Attest: \_\_\_\_\_  
Secretary-Treasurer





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

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

Date: September 18, 2025

Subject: September Resolutions – Information Regarding Committee Presentations

At the September 23, 2025 meeting of the Board of Trustees, the Authority will seek approval of the ten (10) resolutions listed below. For at least the past five (5) years, our practice has been to prepare a committee presentation when the total dollar request exceeds \$500,000.00 or if the resolution could be a matter of significance to the Board of Trustees.

Staff has previously presented before Committee each of the ten (10) resolutions that are scheduled for approval this month.

Title	Amount	Presentation
On-Call Construction Inspection Services – 2025 (A)	\$400,000.00	Y
On-Call Construction Inspection Services – 2025 (B)	\$400,000.00	Y
On-Call Rail Engineering Services – 2025	\$800,000.00	Y
Architect/Engineering Services for Light Rail Stations Modifications	\$586,608.00	Y
Engineering Services for the Design of Red Line Platform Replacements at Superior, Cedar/University East, West Boulevard, and West Park	\$746,188.98	Y
Authorizing the Exercise of an Option to Purchase Up To Six (6) High Floor Light Rail Vehicles	\$36,000,000.00	Y
Warrensville-Van Aken Station Track, Power, OCS and Signal Reconstruction	\$11,185,852.00	Y
PaaS Web Hosting Solution	\$409,681.00	Y
Microsoft Enterprise License Agreement	\$3,464,644.35	Y
Real Estate Exchange Agreement for the Construction of the New East 79 <sup>th</sup> Street Rapid Transit Station	NA	Y

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


IBT/SB



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: September 18, 2025

Subject: September Resolutions – Authorizing the Exercise of an Option to Purchase Up To Six (6) High Floor Light Rail Vehicles

At the September 23, 2025 meeting of the Board of Trustees, the Authority will seek approval for Authorizing the Exercise of an Option to Purchase Up To Six (6) High Floor Light Rail Vehicles on Contract No. 2021-125 with Siemens Mobility, Inc. A presentation was made to the August 5, 2025 Committee of the Whole to take a resolution authorizing exercising an option to purchase up to twelve (12) additional railcars. Upon further discussions, Staff has decided to reduce said quantity to up to six (6) high floor light rail vehicles. This modification is due to pending negotiations and uncertainty regarding impacts related to tariffs and schedule, among other items. This action will result in a remaining quantity of six (6) high floor light rail vehicle options to exercise on the contract.

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

IBT/SB



TITLE/DESCRIPTION: CONTRACT: ON-CALL CONSTRUCTION INSPECTION SERVICES – 2025  VENDOR: QUALITY CONTROL INSPECTION, INC.  AMOUNT: NOT TO EXCEED \$400,000.00 FOR A PERIOD OF TWENTY-FOUR (24) MONTHS	Resolution No.: 2025-92
	Date: September 18, 2025
	Initiator: Engineering & Project Development Department
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 allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a contract for Project 20.32 – On-Call Construction Inspection Services – 2025.
- 2.0 DESCRIPTION/JUSTIFICATION: This project is to obtain professional services to provide on-site construction managers on various construction projects. The services will be authorized by task order on an as needed basis.
- 3.0 PROCUREMENT BACKGROUND: The Request for Proposals ("RFP") was posted on the Authority's Procurement website and advertised in the local newspapers. Thirty-One (31) interested parties, including potential subcontractors, downloaded the solicitation package and four (4) responsive proposals were received. These services were solicited through competitive negotiated procurement, utilizing the Brooks Act Procedures. For this project, the Authority determined that a contract with two on-call inspection firms was most advantageous to the Authority due to the combination of: 1) the anticipated high volume of inspection services needed; 2) the compressed time period for completing the construction; and 3) the severe detrimental impact that any delays in inspecting and completing construction would have upon rail service. Therefore, negotiations were held with the two top-ranked firms. An acceptable price was negotiated with both Quality Control Inspection, Inc., the first-ranked firm, and Hill International, Inc., the second-ranked firm.
- Quality Control Inspection, Inc. has successfully completed projects for the Authority, ODOT, Cuyahoga County, and the Ohio Turnpike and Infrastructure Commission, among others.
- The Procurement Department performed a cost analysis and determined the proposed pricing to be fair and reasonable to the Authority.
- 4.0 DBE BACKGROUND: DBE participation requirements have been met. A 10% DBE goal was established for this procurement, which is equivalent to \$40,000.00. Quality Control Inspection, Inc. has committed to achieving the DBE participation goal through the utilization of Resource Internation, Inc. (Subcontinent Asian female-owned) and Somat Engineering of Ohio, Inc. (Subcontinent Asian male-owned) in amounts that will be a function of the specific nature of the on-call service required.
- 5.0 POLICY IMPACT: Does not apply.

- 6.0 **ECONOMIC IMPACT:** This contract shall be payable from the RTA Capital and/or RTA Development Funds, Engineering & Project Development Department budget, including but not limited to 100% local funds and FTA grant funds to be determined, in an amount not to exceed \$400,000.00 for a period of 24 months.
- 7.0 **ALTERNATIVES:** Reject this offer. Rejection of this offer could compromise the Authority's ability to provide construction management oversight when project workload exceeds the capacity of internal staff.
- 8.0 **RECOMMENDATION:** This procurement was discussed by the Board of Trustees at the September 9, 2025 Operational Planning and Infrastructure Committee meeting. It is recommended that the offer from Quality Control Inspection, Inc. be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 **ATTACHMENTS:** None

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

  
\_\_\_\_\_  
General Manager, Chief Executive Officer

RESOLUTION NO. 2025-92

AUTHORIZING CONTRACT NO. 2025-061(A) WITH QUALITY CONTROL INSPECTION, INC. FOR PROJECT 20.32 – ON-CALL CONSTRUCTION INSPECTION SERVICES – 2025 IN AN AMOUNT NOT TO EXCEED \$400,000.00 FOR A PERIOD OF TWENTY-FOUR MONTHS (RTA CAPITAL AND/OR DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority (“Authority”) requires professional consultants to provide on-site construction managers on various construction projects; and

WHEREAS, the proposal of Quality Control Inspection, Inc., with an office located at 9500 Midwest Avenue, Garfield Heights, Ohio 44125, to perform said services was received on July 17, 2025 in response to a competitive solicitation; and

WHEREAS, after negotiations, Quality Control Inspection, Inc. has agreed to perform the required services in an amount not to exceed \$400,000.00 for a period of twenty-four months; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer of Quality Control Inspection, Inc. to be the most advantageous to the Authority and recommends acceptance thereof by the Board of Trustees.

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

Section 1. That the negotiated offer of Quality Control Inspection, Inc. to provide professional construction management services under Project 20.32 - On-Call Construction Inspection Services – 2025 be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a contract for 20.32 - On-Call Construction Inspection Services – 2025 with Quality Control Inspection, Inc. for the performance of said services for a period of twenty-four months.

Section 3. This procurement shall be payable from the RTA Capital and/or RTA Development Funds, Engineering & Project Development Department budget, including but not limited to 100% Local Funds and FTA grants to be determined, in an amount not to exceed \$400,000.00 for a period of 24 months.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor with the specifications and addenda, if any; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That the Greater Cleveland Regional Transit Authority’s Board of Trustees expects that Quality Control Inspection, Inc. will attempt to exceed the 10% minimum DBE goal assigned to this procurement.

Section 6. That this resolution shall become effective immediately upon its adoption.

Adopted: \_\_\_\_\_, 2025

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer



Greater Cleveland Regional Transit Authority  
**STAFF SUMMARY AND COMMENTS**

TITLE/DESCRIPTION: CONTRACT: ON-CALL CONSTRUCTION INSPECTION SERVICES – 2025  VENDOR: HILL INTERNATIONAL, INC.  AMOUNT: NOT TO EXCEED \$400,000.00 FOR A PERIOD OF TWENTY-FOUR (24) MONTHS	Resolution No.: 2025-93
	Date: September 18, 2025
	Initiator: Engineering & Project Development Department
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 allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a contract for Project 20.32 – On-Call Construction Inspection Services – 2025.
- 2.0 DESCRIPTION/JUSTIFICATION: This project is to obtain professional services to provide on-site construction managers on various construction projects. The services will be authorized by task order on an as needed basis.
- 3.0 PROCUREMENT BACKGROUND: The Request for Proposals ("RFP") was posted on the Authority's Procurement website and advertised in the local newspapers. Thirty-one (31) interested parties, including potential subcontractors, downloaded the solicitation package and four (4) responsive proposals were received. These services were solicited through a competitive negotiated procurement, utilizing the Brooks Act Procedures. For this project, the Authority determined that a contract with two on-call inspection firms was most advantageous to the Authority due to the combination of: 1) the anticipated high volume of inspection services needed; 2) the compressed time period for completing the construction; and 3) the severe detrimental impact that any delays in inspecting and completing construction would have upon rail service. Therefore, negotiations were held with the two top-ranked firms. An acceptable price was negotiated with both Quality Control Inspection, Inc., the first-ranked firm, and Hill International, Inc., the second-ranked firm.

Hill International, Inc. has successfully completed projects for the Authority, ODOT, Cuyahoga County Department of Public Works, and the City of Cleveland, among others.

The Procurement Department performed a cost analysis and determined the proposed pricing to be fair and reasonable to the Authority.

- 4.0 DBE BACKGROUND: DBE participation requirements have been met. A 10% DBE goal was established for this procurement, which is equivalent to \$40,000.00. Hill International, Inc. has committed to achieving the DBE participation goal through the utilization of Somat Engineering of Ohio, Inc. (Subcontinent Asian male-owned) in the amount that will be a function of the specific nature of the on-call service required.
- 5.0 POLICY IMPACT: Does not apply.

- 6.0 **ECONOMIC IMPACT:** This contract shall be payable from the RTA Capital and/or RTA Development Funds, Engineering & Project Development Department budget, including but not limited to 100% local funds and FTA grant funds to be determined, in an amount not to exceed \$400,000.00 for a period of 24 months.
- 7.0 **ALTERNATIVES:** Reject this offer. Rejection of this offer could compromise the Authority's ability to provide construction management oversight when project workload exceeds the capacity of internal staff.
- 8.0 **RECOMMENDATION:** This procurement was discussed by the Board of Trustees at the September 9, 2025 Operational Planning and Infrastructure Committee meeting. It is recommended that the offer from Hill International, Inc. be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 **ATTACHMENTS:** None

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

  
\_\_\_\_\_  
General Manager, Chief Executive Officer



RESOLUTION NO. 2025-93

AUTHORIZING CONTRACT NO. 2025-061(B) WITH HILL INTERNATIONAL, INC. FOR PROJECT 20.32 – ON-CALL CONSTRUCTION INSPECTION SERVICES – 2025 IN AN AMOUNT NOT TO EXCEED \$400,000.00 FOR A PERIOD OF TWENTY-FOUR MONTHS (RTA CAPITAL AND/OR DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority (“Authority”) requires professional consultants to provide on-site construction managers on various construction projects; and

WHEREAS, the proposal of Hill International, Inc., with an office located at 9100 South Hills Blvd., Suite 230, Broadview Heights, Ohio 44147, to perform said services was received on July 17, 2025 in response to a competitive solicitation; and

WHEREAS, after negotiations, Hill International, Inc. has agreed to perform the required services in an amount not to exceed \$400,000.00 for period of twenty-four months; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer of Hill International, Inc. to be advantageous to the Authority and recommends acceptance thereof by the Board of Trustees.

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

Section 1. That the negotiated offer of Hill International, Inc. to provide professional construction management services under Project 20.32 - On-Call Construction Inspection Services – 2025 be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a contract for 20.32 - On-Call Construction Inspection Services – 2025 with Hill International, Inc. for the performance of said services for a period of twenty-four months.

Section 3. This procurement shall be payable from the RTA Capital and/or RTA Development Funds, Engineering & Project Development Department budget, including but not limited to 100% Local Funds and FTA grants to be determined, in an amount not to exceed \$400,000.00 for a period of 24 months.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor with the specifications and addenda, if any; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That the Greater Cleveland Regional Transit Authority's Board of Trustees expects that Hill International, Inc. will attempt to exceed the 10% minimum DBE goal assigned to this procurement.

Section 6. That this resolution shall become effective immediately upon its adoption.

Adopted: \_\_\_\_\_, 2025

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer



Greater Cleveland Regional Transit Authority  
**STAFF SUMMARY AND COMMENTS**

TITLE/DESCRIPTION: CONTRACT: ON-CALL RAIL ENGINEERING SERVICES - 2025  VENDOR: MICHAEL BAKER INTERNATIONAL, INC.  AMOUNT: NOT TO EXCEED \$800,000.00 FOR A PERIOD OF TWENTY-FOUR (24) MONTHS	Resolution No.: 2025-94
	Date: September 18, 2025
	Initiator: Engineering & Project Development Department
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 allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a contract for Project 20.37 – On-Call Rail Engineering Services - 2025.
- 2.0 DESCRIPTION/JUSTIFICATION: This project is to obtain professional services to perform rail engineering support. The services will be authorized by task order on an as-needed basis.
- 3.0 PROCUREMENT BACKGROUND: The Request for Proposals ("RFP") was posted on the Authority's Procurement website and advertised in the local newspapers. Twenty-Eight (28) interested parties, including potential subcontractors, downloaded the solicitation package and one (1) responsive proposal was received. These services were solicited through a competitive negotiated procurement, utilizing the Brooks Act Procedures. Under this process, the Authority's evaluation panel first selects the most technically qualified firm, solicits a pricing proposal from that firm, and negotiates price only with that firm. Should the Authority determine that an agreement could not be reached with the most qualified firm, it may reject that proposal and repeat the process with the next most qualified firm. In this instance, negotiations were held with Michael Baker International, Inc. ("MBI"), the first-ranked firm, and an acceptable price was reached.
- MBI has successfully completed projects for the Authority, LA Metro, Sound Transit in Seattle, Orange County Transportation Authority, DART and ODOT, among others.
- The Procurement Department performed a cost analysis and determined the proposed pricing to be fair and reasonable to the Authority.
- 4.0 DBE BACKGROUND: DBE requirements have been met. A 9% DBE goal was established for this procurement, which is equivalent to \$72,000.00. MBI has agreed to utilize the following certified DBE firms: Denise's Flagging & Construction (African American female-owned), DGL Consulting (Caucasian Female-owned), and NEAS, Inc. (Subcontinent Asian Male-owned) that will be a function of the specific nature of the on-call service required.
- 5.0 POLICY IMPACT: Does not apply.
- 6.0 ECONOMIC IMPACT: This procurement shall be payable from the RTA Capital and/or RTA Development Funds, Engineering & Project Development Department budget, including but not limited to 100% Local Funds and FTA Grant Funds to be determined, in an amount not to exceed \$800,000.00 for a period of twenty-four months.

- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer could impact the Authority's ability to study and maintain its rail system by limiting access to external technical expertise when needed.
- 8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the September 9, 2025 Operational Planning and Infrastructure Committee meeting. It is recommended that the offer from MBI be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENTS: None

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



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General Manager, Chief Executive Officer

RESOLUTION NO. 2025-94

AUTHORIZING CONTRACT NO. 2025-097 WITH MICHAEL BAKER INTERNATIONAL, INC. FOR PROJECT 20.37 – ON-CALL RAIL ENGINEERING SERVICES - 2025 IN AN AMOUNT NOT TO EXCEED \$800,000.00 FOR A PERIOD OF TWENTY-FOUR MONTHS (RTA CAPITAL AND/OR DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority (“Authority”) requires professional engineering services for Project 20.37 – On-Call Rail Engineering Services – 2025; and

WHEREAS, the proposal from Michael Baker International, Inc. (“MBI”), with an office located at 1111 Superior Avenue, Suite 2300, Cleveland, Ohio 44114, to perform said services was received on July 31, 2025 in response to a competitive solicitation; and

WHEREAS, after negotiations, MBI has agreed to perform the required services in an amount not to exceed \$800,000.00 for period of twenty-four months; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer of MBI to be the most advantageous to the Authority and recommends acceptance thereof by the Board of Trustees.

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

Section 1. That the negotiated offer from MBI to provide professional design services under Project 20.37 On-Call Rail Engineering Services - 2025 be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer be and she is hereby authorized to enter into a contract for Project 20.37 – On-Call Rail Engineering Services – 2025 with MBI for the performance of said services for a period of twenty-four months.

Section 3. This procurement shall be payable from the RTA Capital and/or RTA Development Funds, Engineering & Project Development Department budget, including but not limited to 100% Local Funds and FTA grants to be determined, in an amount not to exceed \$800,000.00 for a period of twenty-four months.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor to the specifications and addenda, if any; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That the Greater Cleveland Regional Transit Authority’s Board of Trustees expects that MBI will attempt to exceed the 9% minimum DBE goal assigned to this procurement.

Section 6. That this resolution shall become effective immediately upon its adoption.

Adopted: \_\_\_\_\_, 2025

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer



<b>TITLE/DESCRIPTION:</b> <b>CONTRACT:</b> PROJECT 66E2 – ARCHITECT/ENGINEER SERVICES FOR LIGHT RAIL STATIONS MODIFICATIONS  <b>VENDOR:</b> R.E. WARNER & ASSOCIATES, INC.  <b>AMOUNT:</b> \$586,608.00	<b>Resolution No.:</b> 2025-95
	<b>Date:</b> September 18, 2025
	<b>Initiator:</b> Engineering & Project Development Department
	<b>ACTION REQUEST:</b> <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 allow the Greater Cleveland Regional Transit Authority (“Authority”) to enter into a contract for Architect/Engineer Services for Light Rail Stations Modifications.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The objective of this project is to widen the platforms at fourteen (14) light rail stations in order to provide proper interface with the new rail vehicles for both low-level and high-level boarding.
- 3.0 **PROCUREMENT BACKGROUND:** The Request for Proposal was posted on the Authority’s Procurement Department website and advertised in local newspapers. Nineteen (19) interested parties, including potential subcontractors, downloaded the solicitation package. These services were solicited through a competitive negotiated procurement, utilizing the Brooks Act procedures. Under this process, the Authority’s evaluation panel first selects the most technically qualified firm, solicits a pricing proposal from that firm, and negotiates price only with that firm. Should the Authority determine that an agreement could not be reached with the most qualified firm, it may reject that proposal and repeat the process with the next most qualified firm. In this instance, negotiations were held with R.E. Warner & Associates, Inc. (“R.E. Warner”), the first-ranked firm, and an acceptable price was negotiated.

R.E. Warner has successfully completed projects for the Authority, Southwest Ohio Regional Transit Authority, Capital Metropolitan Transportation Authority, Cuyahoga Community College, and the City of Cincinnati, among others.

The Procurement Department performed a cost analysis and determined the proposed pricing to be fair and reasonable to the Authority.

- 4.0 **DBE BACKGROUND:** DBE requirements have been met. A 10% DBE goal was established for this procurement. RE Warner & Associates has committed to achieving the DBE participation goal through the utilization of Lawhon & Associates (Caucasian female-owned) in the amount of \$58,660.00 or 10%.
- 5.0 **POLICY IMPACT:** Does not apply.
- 6.0 **ECONOMIC IMPACT:** This contract shall be payable from the RTA Development Funds, Engineering & Project Development Department budget, including but not limited to, Capital Grant OH-2024-011-337, in an amount not to exceed \$586,608.00 (\$469,286.40 in federal funds which represents 80% of the total cost).

- 7.0 ALTERNATIVES: Reject this offer. Rejecting this offer will create legal and operational challenges, as these stations would not be ADA compliant and would not accommodate passengers who need ADA compliant access at the fourteen (14) stations.
- 8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the September 9, 2025 Operational Planning & Infrastructure Committee meeting. It is recommended that the offer from R.E. Warner be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENTS: None

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



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General Manager, Chief Executive Officer



RESOLUTION NO. 2025-95

AUTHORIZING CONTRACT NO. 2025-094 WITH R.E. WARNER & ASSOCIATES, INC. FOR PROJECT 66E2 – ARCHITECT/ENGINEER SERVICES FOR LIGHT RAIL STATIONS MODIFICATIONS IN AN AMOUNT NOT TO EXCEED \$586,608.00 (RTA DEVELOPMENT FUNDS, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority (“Authority”) requires Architect/Engineer Services for Light Rail Stations Modifications; and

WHEREAS, the proposal from R.E. Warner & Associates, Inc. (“R.E. Warner”), with an office located at 25000 Country Club Blvd., Suite 340, North Olmsted, Ohio 44070, to perform said services was received on July 24, 2025 in response to a competitive solicitation; and

WHEREAS, after negotiations, R.E. Warner has agreed to perform the required services for an amount not to exceed \$586,608.00; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer from R.E. Warner to be the most advantageous to the Authority and recommends acceptance thereof by the Board of Trustees.

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

Section 1. That the negotiated offer from R.E. Warner to provide architect/engineer services under Project 66E2 – Architect/Engineer Services for Light Rail Stations Modifications be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer be and is hereby authorized to enter into a contract for Project 66E2 – Architect/Engineer Services for Light Rail Stations Modifications with R.E. Warner for the performance of said services.

Section 3. That said contract shall be payable from the RTA Development Funds, Engineering & Project Development Department budget, including but not limited to, Capital Grant OH-2024-011-337, in an amount not to exceed \$586,608.00 (\$469,286.40 in federal funds which represents 80% of the total cost).

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor with the specifications and addenda, if any; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That the Greater Cleveland Regional Transit Authority’s Board of Trustees expects that R.E. Warner will attempt to exceed the 10% minimum DBE goal assigned to this procurement.

Section 6. That this resolution shall become effective immediately upon its adoption.

Adopted: \_\_\_\_\_

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer



Greater Cleveland Regional Transit Authority  
**STAFF SUMMARY AND COMMENTS**

<b>TITLE/DESCRIPTION:</b> <b>CONTRACT:</b> PROJECT 24Y – ENGINEERING SERVICES FOR THE DESIGN OF RED LINE PLATFORM REPLACEMENTS AT SUPERIOR, CEDAR/UNIVERSITY EAST, WEST BOULEVARD, AND WEST PARK  <b>VENDOR:</b> OSBORN ENGINEERING COMPANY  <b>AMOUNT:</b> NOT TO EXCEED \$746,188.98	<b>Resolution No.:</b> 2025 -96
	<b>Date:</b> September 18, 2025
	<b>Initiator:</b> Engineering & Project Development Department
<b>ACTION REQUEST:</b> <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 allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a contract for Engineering Services for the Design of Red Line Platform Replacements at Superior, Cedar/University East, West Boulevard, and West Park.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The objective of this project is to replace the existing platforms to match current widths and provide widened edge extensions to accommodate the new railcars at Superior, Cedar/University East, West Boulevard, and West Park Rapid Transit Stations.

The platforms will be inspected closely using record data and site condition assessments to determine work associated with the existing platform. The consultant will recommend the extent of work necessary to replace the platforms, including anchorages for the additional modular edge extensions and foundation repair. The work to replace and widen the platforms will be performed in a phased sequence. The first phase is to replace the existing platforms station-by-station using single tracking and/or a weekend shutdown. The second phase is to widen each with a pre-manufactured edge extension, with installation to occur within two nine-day shutdowns.

- 3.0 **PROCUREMENT BACKGROUND:** The Request for Proposal was posted on the Authority's Procurement Department website and advertised in local newspapers. Fifteen (15) interested parties, including potential subcontractors, downloaded the solicitation package. These services were solicited through a competitive negotiated procurement, utilizing the Brooks Act procedures. Under this process, the Authority's evaluation panel first selects the most technically qualified firm, solicits a pricing proposal from that firm, and negotiates price only with that firm. Should the Authority determine that an agreement could not be reached with the most qualified firm, it may reject that proposal and repeat the process with the next most qualified firm. In this instance, negotiations were held with Osborn Engineering Company ("Osborn"), the first-ranked firm, and an acceptable price was negotiated.

Osborn has successfully completed projects for the Authority, Summit County, City of Middleburg Heights, University of Toledo, and ODOT, among others.

The Procurement Department performed a cost analysis and determined the proposed pricing to be fair and reasonable to the Authority.

- 4.0 DBE BACKGROUND: DBE requirements have been met. An 8% DBE goal was established for this procurement. Osborn Engineering has committed to achieving the DBE participation goal through the utilization of Denise's Flagging (African American female-owned) in the amount of \$19,440.00, G&T Associates (Asian male-owned) in the amount of \$69,120.42, and Somat Engineering of Ohio (Subcontinent Asian Pacific male-owned) in the amount of \$60,935.18 for a total of \$149,495.60 or 20%.
- 5.0 POLICY IMPACT: Does not apply.
- 6.0 ECONOMIC IMPACT: This contract shall be payable from the RTA Development Funds, Engineering & Project Development Department budget, including but not limited to 100% local funds and local advance funds pending grant revisions to OH-2024-011-307 in an amount not to exceed \$500,000.00 and OH-2024-011-337 in an amount not to exceed \$246,188.98, in an amount not to exceed \$746,188.98 (\$596,951.19 in federal funds, which represents 80% of the total cost).
- 7.0 ALTERNATIVES: Reject this offer. Rejecting this offer will create operational challenges, as these stations would not be ADA compliant and the new railcars would not be able to safely accommodate passengers.
- 8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the September 9, 2025 Operational Planning & Infrastructure Committee meeting. It is recommended that the offer from Osborn be accepted and the resolution adopted, authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENTS: None

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

  
General Manager, Chief Executive Officer

RESOLUTION NO. 2025-96

AUTHORIZING CONTRACT NO. 2025-091 WITH OSBORN ENGINEERING COMPANY FOR PROJECT 24Y – ENGINEERING SERVICES FOR THE DESIGN OF RED LINE PLATFORM REPLACEMENTS AT SUPERIOR, CEDAR/UNIVERSITY EAST, WEST BOULEVARD, AND WEST PARK IN AN AMOUNT NOT TO EXCEED \$746,188.98 (RTA DEVELOPMENT FUNDS, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority (“Authority”) requires Engineering Services for the Design of Red Line Platform Replacements at Superior, Cedar/University East, West Boulevard, and West Park; and

WHEREAS, the proposal from Osborn Engineering Company (“Osborn”), with an office located at 1111 Superior Avenue, Suite 2100, Cleveland, Ohio 44114, to perform said services was received on July 17, 2025 in response to a competitive solicitation; and

WHEREAS, after negotiations, Osborn has agreed to perform the required services for an amount not to exceed \$746,188.98; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer from Osborn to be the most advantageous to the Authority and recommends acceptance thereof by the Board of Trustees.

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

Section 1. That the negotiated offer from Osborn to provide engineering services under Project 24Y – Engineering Services for the Design of Red Line Platform Replacements at Superior, Cedar/University East, West Boulevard, and West Park be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer be and is hereby authorized to enter into a contract for Project 24Y – Engineering Services for the Design of Red Line Platform Replacements at Superior, Cedar/University East, West Boulevard, and West Park with Osborn for the performance of said services.

Section 3. That said contract shall be payable from the RTA Development Funds, Engineering & Project Development Department budget, including but not limited to 100% local funds and local advance funds pending grant revisions to OH-2024-011-307 in an amount not to exceed \$500,000.00 and OH-2024-011-337 in an amount not to exceed \$246,188.98, in an amount not to exceed \$746,188.98 (\$596,951.19 in federal funds, which represents 80% of the total cost).

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor with the specifications and addenda, if any; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That the Greater Cleveland Regional Transit Authority’s Board of Trustees expects that Osborn will attempt to exceed the 8% minimum DBE goal assigned to this procurement.

Section 6. That this resolution shall become effective immediately upon its adoption.

Adopted: \_\_\_\_\_

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer



<b>TITLE/DESCRIPTION:</b> CONTRACT: AUTHORIZING THE EXERCISE OF AN OPTION TO PURCHASE UP TO SIX (6) HIGH FLOOR LIGHT RAIL VEHICLES  VENDOR: SIEMENS MOBILITY, INC.  AMOUNT: BASE PRICE OF \$5,166,336.00 PLUS INFLATIONARY INCREASE CALCULATED AT TIME OF FINAL ASSEMBLY, FOR A NEW ESTIMATED PRICE OF \$6,000,000.00 PER RAILCAR	<b>Resolution No.:</b> 2025-97
	<b>Date:</b> September 18, 2025
	<b>Initiator:</b> Fleet Management Department
<b>ACTION REQUEST:</b> <input checked="" type="checkbox"/> Approval      Review/Comment      Information Only      Other _____	

- 1.0 **PURPOSE/SCOPE:** This action will authorize the Greater Cleveland Regional Transit Authority ("Authority") to exercise an option for the procurement and delivery of up to six (6) of the remaining railcars that are available under Contract No. 2021-125 which was approved by the Board of Trustees in Resolution No. 2023-26 adopted April 18, 2023.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority currently operates a fleet of 40 heavy rail vehicles that service the Red Line and 29 light rail vehicles that service the Blue, Green and Waterfront Lines. The Federal Transit Administration ("FTA") identifies the default useful life benchmark for both heavy and light rail vehicles to be 31 years. The existing heavy rail vehicle fleet began service in 1984. The existing light rail vehicle fleet began service in 1981. Both fleets have exceeded their useful life for railcars. To continue to provide safe, reliable and cost-effective service, the Authority determined it to be in its best interest to replace the entire fleet of railcars.
- 3.0 **PROCUREMENT BACKGROUND:** On April 18, 2023, the Authority awarded Contract No. 2021-125 to Siemens Mobility, Inc. ("Contract") for the manufacture and delivery of up to twenty-four (24), High Floor Light Rail vehicles, spare parts, tooling and training in an amount not to exceed \$163,920,115.00, with an option to procure up to thirty-six (36) additional railcars, spare parts, tooling and training to be delivered over the seven (7) year contract term.
- The Contract included a provision for the one-time purchase of up to six (6) railcars, within six (6) months of Notice to Proceed, at the original contract unit price of \$5,166,336.00, with no escalation. The Board of Trustees, on November 28, 2023, in Resolution No. 2023-088, authorized the first option to purchase those six (6) additional railcars.
- On November 19, 2024, the Board of Trustees in Resolution No. 2024-088, authorized exercising a second option to purchase eighteen (18) additional railcars, spare parts and special tools at a not to exceed price of \$112,800,000.79. In accordance with the Contract, those eighteen (18) railcars were priced at the original base price of \$5,166,336.00 plus an inflationary price increase that will be calculated at the time of final assembly of each railcar based on the Producer Price Index for Transportation Equipment and a national labor index that is published monthly by the United States Department of Labor Bureau of Labor Statistics. The Authority now seeks to exercise an option to purchase up to six (6) of the remaining railcars under the Contract. The Contract provides that the price for these options will be priced at the original base price of \$5,166,336.00 plus an inflationary price increase that will be

calculated at the time of final assembly of each railcar based on the Producer Price Index for Transportation Equipment and a national labor index that is published monthly by the United States Department of Labor Bureau of Labor Statistics.

Application of a ten-year historical review of those indices results in a projected price of \$6,000,000.00 per railcar at the time of final assembly. As of June 2025, the base price of \$5,166,336.00 has risen to \$5,474,631.63 based on the market indices.

Funding has been identified to fund this change order in an amount not to exceed \$36,000,000.00 for up to six (6) of the remaining railcars, increasing the total contract budgeted amount to \$344,389,850.00.

A cost analysis was performed by the Procurement Department, and it has been determined that the contractual base railcar price plus inflationary increase is fair and reasonable to the Authority. Contract option award is contingent upon the successful review of all costs associated with this procurement, compliance with the Pre-Award/Buy America audit requirements and FTA approval of applicable grants.

- 4.0 DBE BACKGROUND: Per federal regulations, the Office of Business Development does not establish goals on procurements involving the purchase of Transit Motor Vehicles (TMV's).
- 5.0 POLICY IMPACT: Does not apply.
- 6.0 ECONOMIC IMPACT: This contract option shall be funded through the RTA Development Fund, Fleet Management Department budget, including but not limited to Federal Transit Administration (FTA) awards OH-2025-040-307 in the amount not to exceed \$5,301,021, OH-2025-040-337 in the amount not to exceed \$2,500,000, FFY 2026 - FFY 2029 awards in the amount not to exceed \$4,998,979, and the Ohio Department of Transportation Ohio Transit Partnership Program (OTP2 FY 2026-2027) in the amount not to exceed \$23,200,000.00, which results in a total change order amount of up to \$36,000,000.00. This resolution is contingent upon FTA approval of pending federal transit grant awards for FFY 2026-FFY 2029. (\$28,800,000.00 in federal funds which represent 80% of total cost). This change order will result in a new total contract amount not to exceed \$344,389,850.00.
- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would delay the ability of the Authority to purchase replacement railcars.
- 8.0 RECOMMENDATION: This contract option was discussed by the Board of Trustees at the August 5, 2025 Committee of the Whole meeting. It is recommended that the negotiated offer from Siemens Mobility, Inc. be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to modify the contract.
- 9.0 ATTACHMENTS: Change Order Log

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



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General Manager, Chief Executive Officer

**CHANGE ORDER No. 6 LOG**  
**CONTRACT NO. 2021-125**  
**RAILCAR REPLACEMENT PURCHASE**

Contract #**2021-125**

Contractor: Siemens Mobility Inc.

Original Contract Amount **\$163,920,115.00**

Total G.M./C.E.O. Authority Remaining **\$ 5,828,281.79**

Total Change Order Amount To Date **\$144,469,735**

ITEM NO.	NOTE No.	APPROVAL DATE	CHANGE ORDER AMOUNT	APPROVAL AUTHORITY	NEW CONTRACT AMOUNT
1	1	11-28-23	\$30,998,016.00	BOT	\$194,918,131.00
2	2	12-5-23	\$510,888.00	\$5,989,112.00	\$195,429,019.00
3	3	12-6-23	\$0.00	\$5,989,112.00	\$195,429,019.00
4	4	3-29-24	\$108,916.54	\$5,880,195.46	\$195,537,935.54
5	5	8-6-24	\$51,913.67	\$5,828,281.79	\$195,589,849.21
6	6	12-13-24	\$112,800,000.79	BOT	\$308,389,850.00

**NOTES/CHANGE ORDER DESCRIPTION:**

CO No. 1 – Exercise 6 Vehicle Options  
CO No. 2 – 4 Additional Couplers  
CO No. 3 – Modification of SP-20B

CO No. 4 – Smoke Detectors  
CO No. 5 – Additional Wheel Profiles  
CO No. 6 – 18 Option Vehicles, Spare Parts and Tools

RESOLUTION NO. 2025-97

AUTHORIZING THE EXERCISE OF AN OPTION UNDER CONTRACT NO. 2021-125 WITH SIEMENS MOBILITY, INC. FOR THE PURCHASE AND DELIVERY OF UP TO SIX (6) HIGH FLOOR LIGHT RAIL VEHICLES AT THE CONTRACTUAL BASE PRICE OF \$5,166,336.00 PLUS AN INFLATIONARY PRICE INCREASE CALCULATED AT THE TIME OF FINAL ASSEMBLY BASED ON THE PRODUCER PRICE INDEX FOR TRANSPORTATION EQUIPMENT AND A LABOR INDEX PUBLISHED MONTHLY BY THE UNITED STATES DEPARTMENT OF LABOR BUREAU OF LABOR STATISTICS (RTA DEVELOPMENT FUND, FLEET MANAGEMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") currently operates a fleet of forty (40) heavy rail vehicles on the Red Line and twenty-nine (29) light rail vehicles along the Blue, Green and Waterfront Lines; and

WHEREAS, the Authority has identified the need to replace both the heavy and light rail fleet of railcars which have exceeded their useful life; and

WHEREAS, Resolution No. 2023-26 authorized Contract No. 2021-125 ("Contract") with Siemens Mobility, Inc. ("Siemens") for the manufacture and delivery of up to twenty-four (24) High Floor Light Rail Vehicles ("LRVs"), spare parts, tooling and training in an amount not to exceed \$163,920,115.00, with options to procure up to thirty-six (36) additional railcars, spare parts, tooling and training to be delivered over the seven (7) year contract term; and

WHEREAS, on November 28, 2023 in Resolution No. 2023-088, the Authority's Board of Trustees authorized the exercise of an option to purchase six (6) additional railcars at the original contract unit price of \$5,166,336.00, for a total negotiated amount not to exceed \$30,998,016.00, resulting in a new estimated price per rail car of \$5,800,000.00; and

WHEREAS, on November 19, 2024 in Resolution No. 2024-088, The Authority's Board of Trustees authorized the second option to purchase eighteen (18) additional railcars and spare parts and special tools to the original options under the Contract, at the contractual base price of \$5,166,336.00 plus an inflationary price increase based on a producer price index for transportation equipment and a national labor index, which will be calculated at the time of final assembly, resulting in a new contract amount not to exceed \$308,389,850.00; and

WHEREAS, pursuant to the original options under the Contract, Siemens has offered to manufacture and deliver up to six (6) of the remaining railcars under the Contract at the contractual base price of \$5,166,336.00 plus an inflationary price increase based on a producer price index for transportation equipment and a national labor index, which will be calculated at the time of final assembly, resulting in a new estimated price per railcar of \$6,000,000.00; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer of Siemens, as negotiated, to be advantageous to the Authority, cost and other factors considered, and recommends acceptance thereof by the Board of Trustees; and

WHEREAS, there will be six (6) railcar options remaining to be authorized for purchase under the Contract.

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

Section 1. That the negotiated offer of Siemens to provide up to six (6) remaining LRVs be and the same is accepted.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to exercise an option to Contract No. 2021-125 with Siemens for the purchase of up to six (6) LRVs at the contractual base unit price of \$5,166,336.00 plus an inflationary price increase that will be calculated at the time of final assembly based on the producer price index for transportation equipment and a national labor index published monthly by the United States Department of Labor Bureau of Labor Statistics.

Section 3. That the current projection for the total price per railcar is \$6,000,000.00, based on the original base contract unit price of \$5,166,336.00 plus projected inflationary increases accruing until the anticipated date of final assembly.

Section 4. This contract option shall be funded through the RTA Development Fund, Fleet Management Department budget, including but not limited to Federal Transit Administration (FTA) awards OH-2025-040-307 in the amount not to exceed \$5,301,021, OH-2025-040-337 in the amount not to exceed \$2,500,000, FFY 2026 - FFY 2029 awards in the amount not to exceed \$4,998,979, and the Ohio Department of Transportation Ohio Transit Partnership Program (OTP2 FY 2026-2027) in the amount not to exceed \$23,200,000.00, which results in a total change order amount of up to \$36,000,000.00. This resolution is contingent upon FTA approval of pending federal transit grant awards for FFY 2026-FFY 2029. (\$28,800,000.00 in federal funds which represent 80% of total cost). This change order will result in a new total contract amount not to exceed \$344,389,850.00.

Section 5. That said contract option shall be binding upon and an obligation of the Authority contingent upon future funding, compliance by the contractor with the specifications and addenda, if any; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 6. That all terms and conditions of the original contract remain unchanged.

Section 7. That this resolution shall become effective immediately upon its adoption.

Adopted: \_\_\_\_\_

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer

Form  
100-326  
01-12-22



Greater Cleveland Regional Transit Authority  
**STAFF SUMMARY AND COMMENTS**

<b>TITLE/DESCRIPTION:</b> CONTRACT: WARRENSVILLE-VAN AKEN STATION TRACK, POWER, OCS, AND SIGNAL RECONSTRUCTION  VENDOR: RAILWORKS TRACK SERVICES, LLC  AMOUNT: \$11,185,852.00	<b>Resolution No.:</b> 2025-98
	<b>Date:</b> September 18, 2025
	<b>Initiator:</b> Engineering & Project Development Department
<b>ACTION REQUEST:</b> <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 allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a contract for Project 24W(a) Warrensville-Van Aken Station Track, Power, OCS and Signal Reconstruction.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority has the need to perform work to replace and reconfigure the track layout at Warrensville-Van Aken Station, which will require changes to the track structure, signal system, electrical system, and overhead catenary system ("OCS"). This work is necessary to support the Warrensville-Van Aken Station Reconstruction project.
- 3.0 **PROCUREMENT BACKGROUND:** The Invitation for Bid was posted on the Authority's Procurement Department website and advertised in the local newspapers. Twenty-two (22) interested parties, including subcontractors, downloaded the solicitation. Two (2) bids were received and opened on August 20, 2025, as follows:

Company Name	Total Base Bid
RailWorks Track Services, LLC	\$11,185,852.00
Bison Rail Systems	\$12,352,747.00

The bid from RailWorks Track Services, LLC ("RailWorks") has been determined by the Procurement Department to be the lowest responsive bid from a responsible bidder.

A cost analysis has been performed, and the Procurement Department has determined the price to be fair and reasonable to the Authority. The negotiated price is approximately 1.69% greater than the engineer's estimate.

- 4.0 **DBE BACKGROUND:** DBE requirements have been met. A 7% DBE goal was established for this procurement. RailWorks has committed to achieving the DBE participation goal through the utilization of Cook Paving & Construction Inc. (African American female-owned) in the amount of \$795,313.00 or 7%.
- 5.0 **POLICY IMPACT:** Does not apply.
- 6.0 **ECONOMIC IMPACT:** This procurement shall be payable through the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to: Capital Grants , OH-2023-042-307; OH-2023-042-337, OH-2024-011-307, OH-2024-011-337, OH-2021-050-337, and OH-2024-03-003 in an amount not to exceed \$11,185,852.00 (\$8,948,681.60 in federal funds which represents 80% of the total cost).

- 7.0 ALTERNATIVES: Reject this bid. Rejection of this bid would impact the Authority's ability to realize the full benefit of the reconstructed Warrensville-Van Aken Station.
- 8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the September 9, 2025 Operational Planning & Infrastructure Committee meeting. It is recommended that the bid from RailWorks be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENTS: None

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



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General Manager, Chief Executive Officer

RESOLUTION NO. 2025-98

AUTHORIZING CONTRACT NO. 2025-107 WITH RAILWORKS TRACK SERVICES, LLC FOR WARRENSVILLE-VAN AKEN STATION TRACK, POWER, OCS, AND SIGNAL RECONSTRUCTION IN AN AMOUNT NOT TO EXCEED \$11,185,852.00 (RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") deems it necessary to reconstruct the track, power, overhead catenary system ("OCS"), and signal systems at the Warrensville-Van Aken Station; and

WHEREAS, the bid from RailWorks Track Services, LLC ("RailWorks"), located at 2101 S Carpenter Street, Chicago, Illinois 60608, was received on August 20, 2025; and

WHEREAS, RailWorks has agreed to perform the required services in an amount not to exceed \$11,185,852.00; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer from RailWorks to be the most advantageous to the Authority and recommends acceptance thereof by the Board of Trustees.

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

Section 1. That the offer from RailWorks for Warrensville-Van Aken Station Track, Power, OCS, and Signal Reconstruction be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer be and she is hereby authorized to enter into a contract with RailWorks for Warrensville-Van Aken Station Track, Power, OCS, and Signal Reconstruction.

Section 3. That said contract shall be funded through the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to: Capital Grants, OH-2023-042-307, OH-2023-042-337, OH-2024-011-307, OH-2024-011-337, OH-2021-050-337, and OH-2024-03-003 in an amount not to exceed \$11,185,852.00 (\$8,948,681.60 in federal funds which represents 80% of the total cost).

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor to the specifications and addenda, if any; the bonding and insurance requirements; and all applicable laws relating to contractual obligations of the Authority.

Section 5. That the Greater Cleveland Regional Transit Authority's Board of Trustees expects that RailWorks will attempt to exceed the 7% minimum DBE goal assigned to this procurement.

Section 6. That this resolution shall become effective immediately upon its adoption.

Adopted: \_\_\_\_\_

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer





<b>TITLE/DESCRIPTION:</b> <b>CONTRACT:</b> PaaS WEB HOSTING SOLUTION  <b>VENDOR:</b> KALAMUNA, INC.  <b>AMOUNT:</b> NTE \$248,308.00 FOR A PERIOD OF THREE YEARS, WITH TWO, ONE-YEAR OPTIONS IN AMOUNTS NTE \$78,719.00, AND \$82,654.00, RESPECTIVELY, FOR A TOTAL AMOUNT NTE \$409,681.00 FOR A FIVE-YEAR PERIOD	<b>Resolution No.:</b> 2025-99
	<b>Date:</b> September 18, 2025
	<b>Initiator:</b> Management Information Services Department
<b>ACTION REQUEST:</b> <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 allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a contract for a Platform as a Service ("PaaS") Web Hosting Solution for a period of three years with two, one-year options.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority has three web sites: an external website, a procurement website for advertising solicitations, and an intranet for employees. All three utilize Drupal 10 for content management. The Authority's web development team consists of two full-time employees. The demand for the Authority's web development team exceeds its capacity, causing delays to updates and maintenance of the Authority's web sites. Adding staff to the web development team is not cost effective. The best path forward is to outsource the web hosting platform. The Authority needs a qualified vendor to provide a Drupal-based web hosting solution, including implementation services. These services include project management, design reviews, current site migration, testing, quality assurance, training, and support.
- 3.0 **PROCUREMENT BACKGROUND:** The Request for Proposals was posted on the Procurement website and advertised in the local newspapers. Eight (8) proposals were received on February 28, 2025 in response to this solicitation. After evaluation by a panel of Authority employees in accordance with established Procurement Department policies and procedures and subsequent negotiations, the proposal from Kalamuna, Inc. ("Kalamuna"), to implement a Drupal web hosting solution for a period of three years in an amount not to exceed \$248,308.00, with two, one-year options in amounts not to exceed \$78,719.00, and \$82,654.00, respectively, for a total amount not to exceed \$409,681.00 for a five-year period, was determined to be in the best interest of the Authority.
- A cost analysis was performed, and the Procurement Department has determined the negotiated amounts for the period of three years with two, one-year options to be fair and reasonable to the Authority.
- 4.0 **DBE BACKGROUND:** DBE requirements have been met. A 0% DBE goal was established for this procurement due to the lack of certified DBE firms.
- 5.0 **POLICY IMPACT:** Does not apply.

- 6.0 **ECONOMIC IMPACT:** This procurement will be funded through the General Fund, Management Information Services Department budget, in an amount not to exceed \$248,308.00, with two, one-year options in amounts not to exceed \$78,719.00, and \$82,654.00, respectively, for a total amount not to exceed \$409,681.00 for a five-year period.
- 7.0 **ALTERNATIVES:** Reject this offer. Rejection of this offer would leave the Authority with limited capacity to update and maintain its web sites.
- 8.0 **RECOMMENDATION:** This procurement was discussed by the Board of Trustees at the September 9, 2025 Organizational, Services & Performance Monitoring Committee meeting. It is recommended that the offer from Kalamuna be accepted and the resolution adopted, authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 **ATTACHMENTS:** None

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



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General Manager, Chief Executive Officer

RESOLUTION NO. 2025-99

AUTHORIZING CONTRACT NO. 2024-211(A) WITH KALAMUNA, INC. TO PROVIDE A PAAS WEB HOSTING SOLUTION FOR A PERIOD OF THREE YEARS IN AN AMOUNT NOT TO EXCEED \$248,308.00 WITH TWO, ONE-YEAR OPTIONS IN AMOUNTS NOT TO EXCEED \$78,719.00, AND \$82,654.00, RESPECTIVELY, FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$409,681.00 FOR A FIVE-YEAR PERIOD (GENERAL FUND, MANAGEMENT INFORMATION SERVICES DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") has the need to obtain a Platform as a Service ("PaaS") Web Hosting Solution to upgrade and maintain its external, internal, and procurement websites for a period of three years with two, one-year options; and

WHEREAS, the proposal from Kalamuna, Inc. ("Kalamuna"), located at 1111 Broadway, Suite 300, Oakland, CA 94607, to provide a PaaS Web Hosting Solution for a period of three years with two, one-year options, was received on February 28, 2025; and

WHEREAS, after negotiations, Kalamuna has offered to provide the services at negotiated rates resulting in an amount not to exceed \$248,308.00 for a period of three years, with two, one-year options in amounts not to exceed \$78,719.00, and \$82,654.00, respectively, for a total amount not to exceed \$409,681.00 for a five-year period; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer from Kalamuna to be in the best interest of the Authority, price and other factors considered, and recommends acceptance thereof by the Board of Trustees.

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

Section 1. That the offer from Kalamuna to provide a PaaS Web Hosting Solution for a period of three years with two, one-year options be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a contract with Kalamuna to provide a PaaS Web Hosting Solution for a period of three years, with the authority to exercise the two, one-year options.

Section 3. That said contract shall be payable through the General Fund, Management Information Services Department budget, in an amount not to exceed \$248,308.00, with two, one-year options in amounts not to exceed \$78,719.00, and \$82,654.00, respectively, for a total amount not to exceed \$409,681.00 for a five-year period.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon future funding, compliance by the contractor with the specifications and addenda, if any; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That the Authority's Board of Trustees expects that Kalamuna will attempt to exceed the 0% minimum DBE goal assigned to this procurement.

Section 6. That this resolution shall become effective immediately upon its adoption.

Adopted: \_\_\_\_\_  
\_\_\_\_\_ President

Attest: \_\_\_\_\_  
Secretary-Treasurer



<b>TITLE/DESCRIPTION:</b> <b>CONTRACT: MICROSOFT ENTERPRISE LICENSE AGREEMENT</b>  <b>VENDOR: DELL MARKETING L.P.</b>  <b>AMOUNT: NOT TO EXCEED \$1,174,444.25 FOR YEAR ONE, \$1,115,100.05 FOR YEAR TWO, \$1,115,100.05 FOR YEAR THREE, PLUS \$60,000.00 FOR CONTINGENCIES, FOR A TOTAL AMOUNT NOT TO EXCEED \$3,464,644.35 FOR A THREE-YEAR PERIOD</b>	<b>Resolution No.:</b> 2025-100
	<b>Date:</b> September 18, 2025
	<b>Initiator:</b> Information Technology Department
<b>ACTION REQUEST:</b> <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 allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a Microsoft Enterprise License Agreement through the Ohio Department of Administrative Services, Cooperative Purchasing Program ("Cooperative Purchasing Program") for a three-year period.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority's personal computers ("PCs") and the majority of the file servers use Microsoft operating systems and applications to conduct daily business across the Authority. In order to legally upgrade the Authority's operating systems and applications to the latest supported releases, the Authority must either purchase individual licenses for each PC and server or enter into the Microsoft Enterprise License Agreement. The Microsoft Enterprise License Agreement includes technical support services, software upgrades for the duration of the agreement, and software license renewals.
- 3.0 **PROCUREMENT BACKGROUND:** In Chapter 410 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority ("Code Book"), the Board of Trustees authorized the General Manager, Chief Executive Officer to utilize the Cooperative Purchasing Program. This resolution will authorize the purchase of a Microsoft Enterprise License Agreement through the Cooperative Purchasing Program with Dell Marketing, L.P. under Contract No. CSP029109 for an amount not to exceed \$1,174,444.25 for year one, \$1,115,100.05 for year two, \$1,115,100.05 for year three, plus \$60,000.00 for contingencies, for a total contract amount not to exceed \$3,464,644.35 for a three-year period.
- The prices established under the Cooperative Purchasing Program are the result of a competitive process. A price analysis has been performed, and the Procurement Department has determined that the pricing is fair and reasonable to the Authority. The total price aligns with the published list pricing under the Cooperative Purchasing Program and matches the amount budgeted for this procurement.
- 4.0 **DBE BACKGROUND:** The Office of Business Development does not establish goals on procurements included in the Cooperative Purchasing Program.
- 5.0 **POLICY IMPACT:** Does not apply.
- 6.0 **ECONOMIC IMPACT:** The contract will be funded through the General Fund, Information Technology Department budget, in an amount not to exceed \$1,174,444.25 for year one, \$1,115,100.05 for year two, \$1,115,100.05 for year three, plus \$60,000.00 for contingencies, for a total contract amount not to exceed \$3,464,644.35 for a three-year period.

- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would leave our Microsoft products unlicensed and unsupported jeopardizing the functionality of critical systems vital to the organization.
- 8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the September 9, 2025 Organizational Services & Performance Monitoring Committee meeting. It is recommended that the offer of Dell Marketing L.P. be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer, to enter into a contract.
- 9.0 ATTACHMENTS: None

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



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General Manager, Chief Executive Officer

RESOLUTION NO. 2025-100

AUTHORIZING CONTRACT NO. 2025-117 WITH DELL MARKETING L.P. FOR THE FURNISHING OF A MICROSOFT ENTERPRISE LICENSE AGREEMENT THROUGH THE OHIO DEPARTMENT OF ADMINISTRATIVE SERVICES, COOPERATIVE PURCHASING PROGRAM, IN AMOUNTS NOT TO EXCEED \$1,174,444.25 FOR YEAR ONE, \$1,115,100.05 FOR YEAR TWO, \$1,115,100.05 FOR YEAR THREE, PLUS \$60,000.00 IN CONTINGENCIES, FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$3,464,644.35 FOR A THREE-YEAR PERIOD (GENERAL FUND, INFORMATION TECHNOLOGY DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") requires the ability to update the Authority's operating systems and applications to the latest supported releases via a Microsoft Enterprise License Agreement; and

WHEREAS, the Microsoft Enterprise License Agreement is available through the Ohio Department of Administrative Services, Cooperative Purchasing Program ("Cooperative Purchasing Program"); and

WHEREAS, the Board of Trustees authorized utilization of the Cooperative Purchasing Program in Resolution No. 2017-102, as set forth in Chapter 410 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority ("Code Book"); and

WHEREAS, through Contract No. CSP029109 with the Cooperative Purchasing Program, Dell Marketing, L.P., with an office located at One Dell Way, Round Rock, TX 78682, has offered to provide a Microsoft Enterprise License Agreement in amounts not to exceed \$1,174,444.25 for year one, \$1,115,100.05 for year two, \$1,115,100.05 for year three, plus \$60,000.00 in contingencies, for a total contract amount not to exceed \$3,464,644.35 for a three-year period; and

WHEREAS, the General Manager, Chief Executive Officer has determined it is in the best interest of the Authority to purchase the Microsoft Enterprise License Agreement from Dell Marketing L.P. utilizing the Cooperative Purchasing Program and recommends acceptance thereof by the Board of Trustees.

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

Section 1. That the offer of Dell Marketing L.P., through the Cooperative Purchasing Program, to provide a Microsoft Enterprise License Agreement for a three-year period be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a contract with Dell Marketing L.P. to provide a Microsoft Enterprise License Agreement for a three-year period.

Section 3. That said contract will be funded through the General Fund, Information Technology Department budget, in amounts not to exceed \$1,174,444.25 for year one, \$1,115,100.05 for year two, \$1,115,100.05 for year three, plus \$60,000.00 in contingencies for a total contract amount not to exceed \$3,464,644.35 for the three-year period.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor with the specifications and addenda, if any; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That this resolution shall become effective immediately upon its adoption.

Adopted: \_\_\_\_\_

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer





<b>TITLE/DESCRIPTION:</b>  <b>ACQUISITION: REAL ESTATE EXCHANGE AGREEMENT FOR THE CONSTRUCTION OF THE NEW EAST 79<sup>TH</sup> STREET RAPID TRANSIT STATION</b>  <b>SELLER: BURTEN, BELL, CARR DEVELOPMENT, INC.</b>  <b>PURCHASE PRICE: PARCEL EXCHANGE WITH NO CASH CONSIDERATION</b>	<b>Resolution No.:</b> 2025-101
	<b>Date:</b> September 18, 2025
	<b>Initiator:</b> Programming and Planning
<b>ACTION REQUEST:</b> <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **PURPOSE/SCOPE:** The resolution seeks approval for the Greater Cleveland Regional Transit Authority ("Authority") to enter into a real estate exchange agreement ("Agreement") with Burten, Bell, Carr Development, Inc. ("BBC"), an Ohio nonprofit corporation organized for community development, for the proposed acquisition of real property necessary for the installation and operation of the new East 79<sup>th</sup> Street Rapid Transit Station on the Blue/Green Line. The proposed land exchange includes the acquisition by the Authority of approximately 6,321 square feet of land from BBC in exchange for the transfer of approximately 6,952 square feet of land from the Authority to BBC.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority has undertaken a major project to reconstruct and expand the E. 79<sup>th</sup> Street Station on the Blue/Green Line in the City of Cleveland. The location of the project is illustrated on the Location Map (Attachment "A").

The Authority owns a 2.27-acre parcel of land located between East 75<sup>th</sup> Street and East 79<sup>th</sup> Street, known as Cuyahoga County Permanent Parcel Number 124-29-009, which includes track, platform and station improvements including the East 79<sup>th</sup> Street Station. BBC owns a 1.51-acre parcel of land directly adjacent to the south, known as Cuyahoga County Permanent Parcel Number 124-29-010, which is improved as "Hillside Park." The Ownership Map (Attachment "B") illustrates the location and boundaries of these parcels. The reconstruction and expansion of the station requires the acquisition of a small portion of the BBC parcel.

The Authority and BBC have agreed to an exchange of property ownership for portions of their respective parcels to facilitate the redevelopment and enhancement of the respective properties in a way that will benefit public transit and improve Hillside Park. Accordingly, the parties propose to exchange 6,321 square feet of land owned by BBC for 6,952 square feet of land owned by the Authority, as illustrated on the Site Plan (Attachment "C"). The parcel to be exchanged by the Authority is excess land that is not needed for any transit purpose.

Independent appraisals and review appraisals of each exchange parcel were obtained to assist the Authority in establishing the fair market value for the property interests to be exchanged. Exchange Parcel A, currently owned by BBC, was appraised at \$15,800.00. Exchange Parcel B, currently owned by the Authority, was appraised at \$17,400.00. The Authority has determined that the fair market values of the exchanged parcels are substantially equal. The Federal Transit Administration has concurred in the land exchange.

There are restrictions on the permissible uses of the property currently owned by both BBC and the Authority. With respect to the property currently owned by the Authority, which includes Exchange Parcel B, the City of Shaker Heights transferred this property to the Authority through a limited warranty deed recorded on March 22, 1977 which includes the following restriction:

*“\*\*\* 2. There shall be retained by the City of Shaker Heights a reversionary interest in properties transferred hereunder should said property cease to be used for a public light rail low-platform transit use. \*\*\*”*

With respect to property currently owned by BBC, which includes Exchange Parcel A, Cuyahoga County transferred this property to BBC through a quit claim deed recorded on May 12, 2016 which includes the following restriction:

*“\*\*\* The Property is conveyed to Grantee in its current “as is” condition, and shall be restricted to use as a public park. \*\*\*”*

The Authority and BBC have asked that the City of Shaker Heights and Cuyahoga County waive those restrictions, at least with respect to the portions of land contained in the applicable exchange parcels, in order to effectuate the purpose of the land exchange. Both the City and County have indicated that they will do so.

- 3.0 PROCUREMENT BACKGROUND: Does not apply.
- 4.0 AFFIRMATIVE ACTION/DBE BACKGROUND: Does not apply.
- 5.0 POLICY IMPACT: Pursuant to Sections 470.01 and 470.02 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority (“Code Book”), the Authority’s Board of Trustees must approve the acquisition and disposition of real property.
- 6.0 ECONOMIC IMPACT: There is no cash consideration contemplated in the proposed transaction. The parcels to be exchanged are of equivalent value and utility to each of the respective parties. Closing costs associated with the transaction, which are estimated to be \$10,000, are within the General Manager, Chief Executive Officer’s signing authority and will be paid by the Authority .
- 7.0 ALTERNATIVES: Withhold approval of the real estate exchange, in which case the station reconstruction project will not be able to move forward until the site can be redesigned and permitted.

- 8.0 RECOMMENDATION: Staff recommends the approval of the proposed real estate exchange with BBC.
- 9.0 ATTACHMENTS:
- A. Location Map
  - B. Ownership Map
  - C. Site Plan

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



General Manager, Chief Executive Officer

RESOLUTION NO. 2025-101

REAL ESTATE EXCHANGE AGREEMENT FOR THE CONSTRUCTION OF  
THE NEW EAST 79<sup>TH</sup> STREET RAPID TRANSIT STATION

WHEREAS, the Greater Cleveland Regional Transit Authority (the "Authority") owns a 2.27-acre parcel of land located between East 75<sup>th</sup> Street and East 79<sup>th</sup> Street in the City of Cleveland, Ohio which has been improved with rapid transit tracks, platforms and station facilities constituting part of its Blue/Green Line; and

WHEREAS, the Authority intends to construct a new and expanded rapid transit station at that location requiring the acquisition of additional land to accommodate the station design; and

WHEREAS, Burten, Bell, Carr Development, Inc. ("BBC") owns a 1.51-acre parcel of land directly adjacent to the south of the Authority property which is improved as a community park; and

WHEREAS, the Authority and BBC have agreed to collaborate on an exchange of portions of their respective parcels to facilitate the redevelopment and enhancement of their respective properties; and

WHEREAS, the Authority proposes to acquire a 6,321 square foot portion of the BBC parcel, known as Cuyahoga County Permanent Parcel Number 124-29-010; and

WHEREAS, BBC proposes to acquire a 6,952 square foot portion of the Authority parcel, known as Cuyahoga County Permanent Parcel Number 124-29-009; and

WHEREAS, the Authority and BBC have negotiated a real estate exchange agreement for the construction of the station.

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

Section 1. That the General Manager, Chief Executive Officer is hereby authorized to execute a real estate exchange agreement with BBC and to execute all other documents required to effectuate the acquisition of that certain 6,321 square foot parcel of real property and the disposition of that certain 6,952 square foot parcel of real property, in exchange therefor, as necessary for the reconstruction and expansion of the new East 79<sup>th</sup> Street Station.

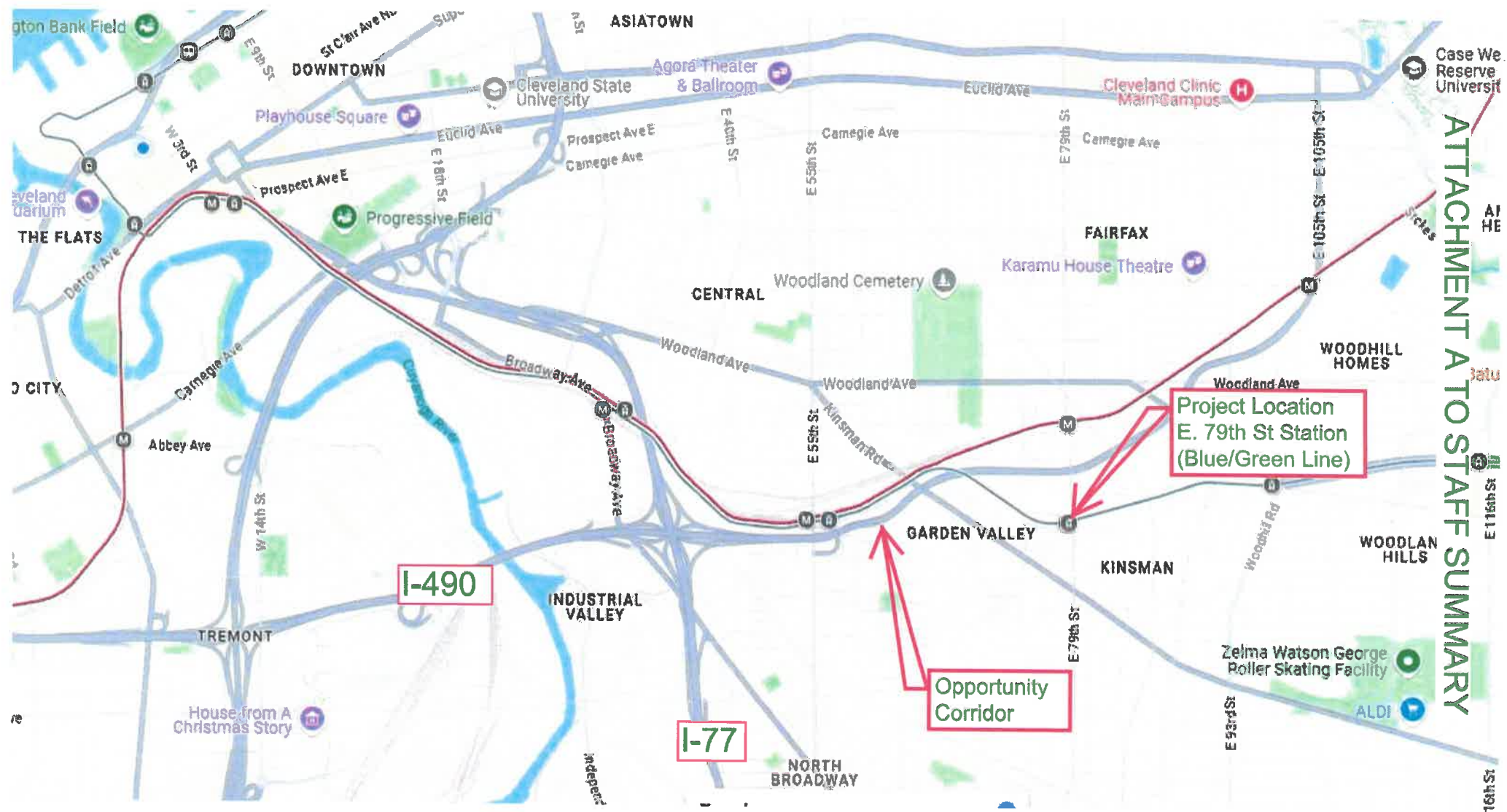
Section 2. That the exchange of parcels between the Authority and BBC is fair consideration, as determined by the Authority and as supported by MAI property appraisals and confirmed by review appraisals.

Section 3. That this resolution shall become effective immediately upon its adoption.

Adopted: \_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer

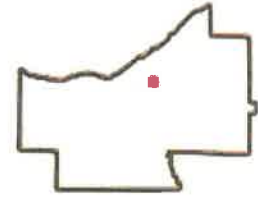
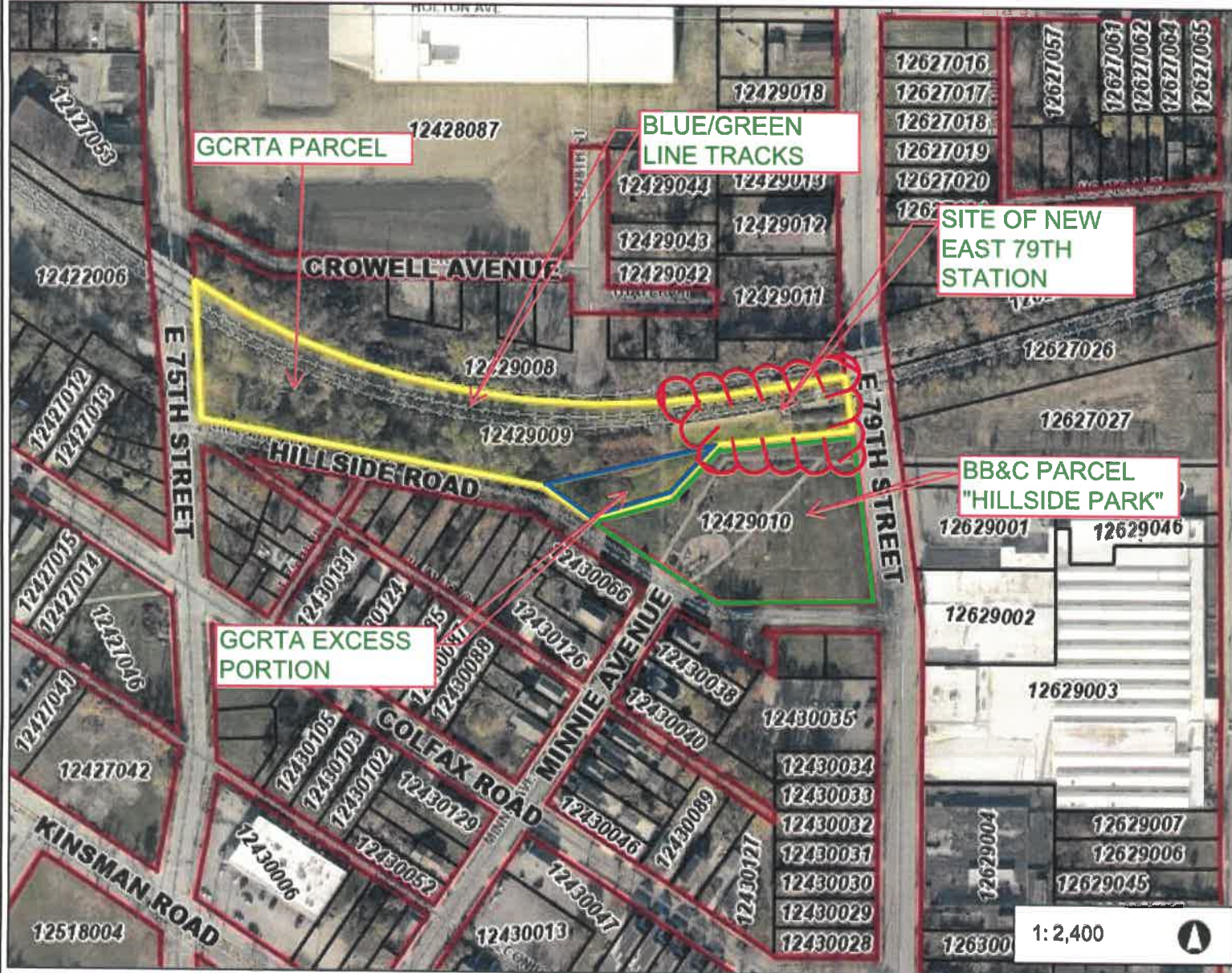
ATTACHMENT A TO STAFF SUMMARY







## E 79th St. Station Property Ownership Map



Date Created: 10/29/2024

### Legend

- Municipalities
- Right Of Way
- Platted Centerline
- Parcel
- Private Road

ATTACHMENT B TO STAFF SUMMARY

1: 2,400



400 0 200 400 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





## East 79th Street Station

### Overall Site Plan ATTACHMENT C TO STAFF SUMMARY

11.28.23





DATE: September 17, 2025

TO: Distribution

FROM: Carolyn Young, Director of Grants Management & Treasury

RE: Treasury Reports for August 2025

Please find attached the following monthly treasury reports:

1. Report on Investment Earnings
2. Inventory of Treasury Investments and Accrued Interest
3. Debt Service Schedule and Status of Bond Retirement Fund
4. Composition of Investment Portfolio
5. Summary of Investment Performance
6. Banking and Financial Relationships

Sales tax revenue in the amount of \$23.8 million was received in August. The month closed with a cash and investment balance of \$352.9 million. The Authority's average investment balance for the month was \$350.1 million, compared to \$395.2 million in August 2024.

The Authority's average yield on investments was 4.19% during the month of August.

The average yield on the portfolio year to date is 4.09%, which is 0.14 basis points below the performance standard yield of 4.22% and 0.26 basis points below the money market average yield of 4.35%. The following table summarizes key economic indicators reported in July 2025 /August 2025:

<u>Economic Indicator</u>	<u>Period</u>	<u>Previous Report Actual/Revised</u>	<u>Current Report Actual</u>
Consumer Price Index	July	2.7	2.7 All items increased
Consumer Confidence	August	97.4	1.3-point decline (98.7r) Consumers' confidence
Leading Economic Indicators *	July	98.7	0.1% decline in LEI
Unemployment Rate	August	4.3	The unemployment rate slightly increased 0.1% compared to July

\*August 2025 CPI, LEI information has not been reported

DISTRIBUTION: Birdsong-Terry, Gautam, Togher, Sutula, Charnigo, So, Hodges

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY**  
**REPORT ON INVESTMENT EARNINGS (CASH BASIS)**  
**AS OF AUGUST 31, 2025**

**BOND RETIREMENT FUND**

HUNTINGTON MONEY MARKET	\$	20,510
TOTAL AUGUST	\$	20,510
2025 YEAR TO DATE	\$	96,976
2024 YEAR TO DATE	\$	133,177

**GENERAL FUND**

HUNTINGTON-SALES TAX ACCOUNT	\$	112
STAROHIO	\$	55,654
KEY BANK SWEEP ACCOUNT	\$	9,035
PNC CUSTODY ACCOUNT	\$	60,015
MERCHANT ACCOUNT-KEY BANK SWEEP ACCOUNT	\$	594
TOTAL AUGUST	\$	125,410
2025 YEAR TO DATE	\$	922,845
2024 YEAR TO DATE	\$	680,626

**INSURANCE FUND**

STAROHIO	\$	26,776
TOTAL AUGUST	\$	26,776
2025 YEAR TO DATE	\$	209,477
2024 YEAR TO DATE	\$	294,723

**LAW ENFORCEMENT FUND**

KEY BANK SWEEP ACCOUNT	\$	256
STAROHIO	\$	297
TOTAL AUGUST	\$	553
2025 YEAR TO DATE	\$	4,059
2024 YEAR TO DATE	\$	3,365

**LOCAL MATCH FUND**

STAROHIO-LOCAL MATCH	\$	219,312
KEY BANK SWEEP ACCOUNT	\$	1,829
PNC CUSTODY ACCOUNT	\$	523,545
TOTAL AUGUST	\$	744,686
2025 YEAR TO DATE	\$	4,546,558
2024 YEAR TO DATE	\$	4,301,804

**PENSION FUND**

STAROHIO	\$	5,651
KEY BANK SWEEP ACCOUNT	\$	8
TOTAL AUGUST	\$	5,659
2025 YEAR TO DATE	\$	44,251
2024 YEAR TO DATE	\$	51,481

**EMPLOYEE ACTIVITY ACCOUNT**

KEY BANK MONEY MARKET	\$	506
TOTAL AUGUST	\$	506
2025 YEAR TO DATE	\$	3,745
2024 YEAR TO DATE	\$	4,138

**RTA CAPITAL FUND**

KEY BANK SWEEP ACCOUNT	\$	2,981
PNC CUSTODY ACCOUNT	\$	101,019
TOTAL AUGUST	\$	104,000
2025 YEAR TO DATE	\$	454,450
2024 YEAR TO DATE	\$	273,557

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY  
REPORT ON INVESTMENT EARNINGS (CASH BASIS)  
AS OF AUGUST 31, 2025**

<b>RESERVE FUND</b>		
STAROHIO	\$	106,421
PNC CUSTODY ACCOUNT	\$	333,025
KEY BANK SWEEP ACCOUNT	\$	7,275
TOTAL AUGUST	\$	446,721
2025 YEAR TO DATE	\$	3,440,188
2024 YEAR TO DATE	\$	5,214,672
<b>TOTAL ALL FUNDS</b>		
AUGUST 2025	\$	1,474,821
2025 YEAR TO DATE	\$	9,722,549
2024 YEAR TO DATE	\$	10,957,543

	<u>AUGUST</u>	<u>2025 YEAR TO DATE</u>
INTEREST RECEIVED (CASH BASIS)	\$ 1,474,821	\$ 9,722,549
ACCRUED INTEREST:		
BEGINNING:	\$ (266,746)	\$ (458,951)
ENDING	\$ 204,467	\$ 204,467
TOTAL INTEREST INCOME EARNED	<u>\$ 1,412,542</u>	<u>\$ 9,468,064</u>
AVERAGE INVESTMENT BALANCE (COST BASIS):	\$ 350,081,389	\$ 360,155,447
AVERAGE YIELD ON INVESTMENTS:	4.19%	4.09%

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY  
INVENTORY OF TREASURY INVESTMENTS  
AS OF AUGUST 31, 2025

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
BOND RETIREMENT FUND									
	8/29/2025	9/1/2025	MONEY MARKET	HUNTINGTON BANK	3	\$ 7,339,262	-	3	3.95%
TOTAL BOND RETIREMENT FUND						\$ 7,339,262	\$ -		3.95%
GENERAL FUND									
	8/29/2025	9/1/2025	MERCHANT ACCT-KEY MMKT	KEY BANK	3	\$ 189,968	\$ -	3	1.56%
	8/29/2025	9/1/2025	STAR OHIO	STATE OF OHIO	3	21,595,449	-	3	4.46%
	8/29/2025	9/1/2025	EMPLOYEE ACTIVITY FUND	KEY BANK	3	386,325	-	3	1.56%
	8/29/2025	9/1/2025	PNC CUSTODY ACCOUNT	PNC BANK	3	6,860,499	-	3	4.24%
	8/29/2025	9/1/2025	SALES TAX ACCOUNT	HUNTINGTON BANK	3	33,529	-	3	3.95%
	8/29/2025	9/1/2025	KEY ECR	KEY BANK	3	2,415,638	-	3	1.56%
TOTAL GENERAL FUND						\$ 31,481,408	\$ -		4.14%
INSURANCE FUND									
	8/29/2025	9/1/2025	STAR OHIO	STATE OF OHIO	3	\$ 7,103,847	\$ -	3	4.46%
	8/29/2025	9/1/2025	KEY ECR	KEY BANK	3	19,670	-	3	0.00%
TOTAL INSURANCE FUND						\$ 7,123,517	\$ -		4.45%
LAW ENFORCEMENT FUND									
	8/29/2025	9/1/2025	KEY ECR	KEY BANK-SWEEP	3	\$ 261,619	\$ -	3	1.56%
	8/29/2025	9/1/2025	STAR OHIO	STATE OF OHIO	3	\$ 78,673	\$ -	3	4.46%
TOTAL LAW ENFORCEMENT FUND						\$ 340,292			2.23%
LOCAL MATCH FUND									
	8/29/2025	9/1/2025	LOCAL MATCH-STAR OHIO	STATE OF OHIO	3	\$ 58,185,445	\$ -	3	4.46%
	7/28/2025	7/28/2027	FHLB	KeyBANC CAP MKT	730	30,000,000	112,800	698	4.23%
	7/28/2025	7/28/2027	FFCB	KeyBANC CAP MKT	730	10,000,000	36,667	698	4.13%
	8/29/2025	9/1/2025	PNC CUSTODY ACCOUNT	PNC BANK	3	65,565,683	-	3	4.24%
	8/29/2025	9/1/2025	LOCAL MATCH-KEY ECR	KEY BANK-SWEEP	3	571,660	-	3	1.56%
	8/29/2025	9/1/2025	GRANT-ECR	KEY BANK	3	1,398,816	-	3	0.00%
	8/29/2025	9/1/2025	CATCH BASIN-KEY ECR	KEY BANK	3	106,065	-	3	1.56%
TOTAL LOCAL MATCH FUND						\$ 165,827,669	\$ 149,467		4.26%



GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY  
INVENTORY OF TREASURY INVESTMENTS  
AS OF AUGUST 31, 2025

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
PENSION FUND	8/29/2025	9/1/2025	KEY ECR	KEY BANK	3	\$ 5,982	\$ -	3	1.56%
	8/29/2025	9/1/2025	STAR OHIO	STATE OF OHIO	3	1,499,138	-	3	4.46%
TOTAL PENSION FUND						<u>\$ 1,505,120</u>	<u>\$ -</u>		<u>4.45%</u>
RTA CAPITAL FUND	8/29/2025	9/1/2025	KEY ECR	KEY BANK	3	\$ 1,922,597	\$ -	3	1.56%
	7/28/2025	7/28/2027	FFCB	KeyBANC CAP MKT	730	5,000,000	18,333	698	4.13%
	8/29/2025	9/1/2025	PNC CUSTODY ACCOUNT	PNC BANK	3	5,404,039	-	3	4.24%
TOTAL RTA CAPITAL FUND						<u>\$ 12,326,636</u>	<u>\$ 18,333</u>		<u>3.78%</u>
RESERVE FUND	8/29/2025	9/1/2025	PNC CUSTODY ACCOUNT	PNC BANK	3	83,208,130	-	3	4.24%
	7/28/2025	7/28/2027	FFCB	KeyBANC CAP MKT	730	10,000,000	36,667	698	4.13%
	8/29/2025	9/1/2025	KEY ECR	KEY BANK	3	5,530,234	-	3	1.56%
	8/29/2025	9/1/2025	STAR OHIO	STATE OF OHIO	3	28,234,259	-	3	4.46%
TOTAL RESERVE FUND						<u>\$ 126,972,623</u>	<u>\$ 36,667</u>		<u>4.16%</u>
GRAND TOTAL ALL FUNDS						<u>\$ 352,916,527</u>	<u>\$ 204,467</u>		<u>4.19%</u>

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY  
DEBT SERVICE SCHEDULE AND STATUS  
AS OF AUGUST 31, 2025**

Bonds	Final Maturity Date	Total Principal Outstanding 12/1/2024	Interest Payable/ 6/1/2025	Principal Payable/ 6/1/2025	Debt Service Requirement/ 6/1/2025	Interest Payable/ 12/1/2025	Principal Payable/ 12/1/2025	Debt Service Requirement/ 12/1/2025	Total Debt Requirement 2025
Series 2014A-Sales Tax Rev.	Dec. 2025	\$ 1,740,000	\$ 43,500	\$ -	\$ 43,500	\$ 43,500	\$ 1,740,000	\$ 1,783,500	\$ 1,827,000
Series 2015-Sales Tax Rev.		8,350,000	208,750	-	208,750	208,750	4,075,000	4,283,750	4,492,500
Series 2016-Sales Tax Rev.	Dec. 2027	4,345,000	108,625	-	108,625	108,625	1,380,000	1,488,625	1,597,250
Series 2019-Sales Tax Rev.	Dec. 2030	7,875,000	196,875	-	196,875	196,875	1,160,000	1,356,875	1,553,750
<b>Total Bonds</b>		<b>\$ 22,310,000</b>	<b>\$ 557,750</b>	<b>\$ -</b>	<b>\$ 557,750</b>	<b>\$ 557,750</b>	<b>\$ 8,355,000</b>	<b>\$ 8,912,750</b>	<b>\$ 9,470,500</b>

	<u><b>Bond Retirement</b></u>
<b>Current Balance (Set Aside for 2025)</b>	<b>\$7,339,262</b>
<b>Monthly Set Aside Required</b>	<u><u><b>\$789,208</b></u></u>

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY  
SUMMARY OF INVESTMENT PERFORMANCE  
YEAR TO DATE THROUGH AUGUST 31, 2025**

MONTH	2025					2024				
	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	STANDARD YIELD #	MONEYMKT YIELD #	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	STANDARD YIELD #	MONEYMKT YIELD #
JANUARY	\$ 370,860,178	\$ 1,185,266	4.09%	4.16%	4.46%	\$ 385,508,048	\$ 1,735,498	4.39%	5.36%	5.22%
FEBRUARY	\$ 369,824,059	\$ 1,231,179	4.06%	4.16%	4.40%	380,226,311	1,215,231	4.43%	5.32%	5.16%
MARCH	\$ 367,862,225	\$ 1,165,944	4.06%	4.21%	4.38%	385,500,913	1,349,459	4.50%	5.33%	5.12%
APRIL	\$ 363,641,320	\$ 1,183,349	4.05%	4.25%	4.31%	392,386,644	1,396,057	4.57%	5.42%	5.21%
MAY	\$ 359,279,719	\$ 1,009,474	4.02%	4.26%	4.30%	380,149,184	1,426,995	4.49%	5.42%	5.21%
JUNE	\$ 350,249,378	\$ 1,162,584	4.08%	4.31%	4.30%	379,341,823	1,117,872	4.44%	5.33%	4.88%
JULY (Revised)	\$ 349,445,307	\$ 1,117,548	4.14%	4.27%	4.29%	385,760,857	1,395,601	4.45%	5.14%	4.88%
AUGUST	\$ 350,081,389	\$ 1,412,542	4.19%	4.15%	4.31%	382,269,871	1,368,567	4.56%	4.89%	4.88%
SEPTEMBER						376,958,299	1,414,144	4.55%	4.38%	4.52%
OCTOBER						374,899,152	1,086,953	4.38%	4.43%	4.44%
NOVEMBER						370,321,341	1,180,465	4.34%	4.42%	4.05%
DECEMBER						370,555,288	1,185,650	4.09%	4.13%	4.10%
YEAR TO DATE	\$360,155,447	\$ 9,467,885	4.09%	4.22%	4.35%	\$ 380,392,595	\$ 15,872,491	4.43%	4.96%	4.81%
RTA AVERAGE YIELDS OVER (UNDER) INDEX				-0.14%	-0.26%				-0.53%	-0.37%

# Moving average coupon equivalent yields for 6 month Treasury Bills,

# Market Yield equals US Treasury Money Fund 7 Day Yield

**COMPOSITION OF INVESTMENT PORTFOLIO  
AS AUGUST 31, 2025**

	<u>PRINCIPAL</u>	<u>FACE AMOUNT</u>	<u>PERCENT OF TOTAL</u>	<u>AVERAGE YIELD</u>	<u>AVERAGE MATURITY</u>
<b>Instrument:</b>					
Money Market Account	\$ 168,601,110	\$ 168,601,110	47.77%	4.31%	3
Key Bank Sweep Account	833,279	833,279	0.24%	1.56%	3
Star Ohio	116,696,811	116,696,811	33.07%	4.46%	3
Earnings Credit Rate Account	11,785,327	11,785,327	3.34%	1.56%	3
U.S. Government Securities	55,000,000	55,000,000	15.58%	4.18%	698
<b>Total Investment Portfolio</b>	<b>\$ 352,916,527</b>	<b>\$ 352,916,527</b>	<b>100.00%</b>	<b>4.19%</b>	



**Greater Cleveland Regional Transit Authority**  
**Banking and Financial Relationships**  
**As of August 31, 2025**

Bank/Financial Institution	Nature of relationship
Key Bank	Main banking services
PNC Bank	Custodial Account and Credit card
Fifth Third	Escrow Account
Huntington Bank-Argent Institutional Trust Company ("AITC"), Effective September 2025	Bond Retirement and Sales Tax Account Underwriter STAR Ohio-Investments
Bank of New York Mellon	Bond Registrar
BMO Harris Bank	Fuel Hedge

**NOTE:**

This information is being provided for applicable individuals to be in compliance with:

- Ohio Revised Code Sections 102.03(D) and (E)
- Ohio Ethics Commission Informal Opinion Number 2003-INF-0224-1
- Ohio Ethics Commission Staff Advisory Opinion to Sheryl King Benford (DGM - Legal Affairs) dated May 6, 2020
- Ohio Ethics Commission Opinion Number 2011-08
- Ohio Ethics Commission Staff Advisory Opinion to R. Brent Minney dated March 27, 2012

Please refer to Chapter 656 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority (Travel Policy), Administrative Procedure 024 and Board of Trustees Resolution No. 2020-80 for additional information.



**THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY**  
**REPORT OF CASH RECEIVED COMPARED TO BUDGET - GENERAL FUND**  
**FOR THE PERIOD ENDED AUGUST 31, 2025**

	CURRENT MONTH				YEAR TO DATE			
	BUDGET	ACTUAL	VARIANCE	%VARIANCE	BUDGET	ACTUAL	VARIANCE	%VARIANCE
<b>PASSENGER FARES:</b>								
CASH FARES	\$ 777,600	\$ 790,247	\$ 12,646	1.63%	\$ 6,220,800	\$ 5,760,878	\$ (459,921)	-7.39%
PASS/TICKET SALES	619,733	627,862	8,129	1.31%	4,957,866	4,611,034	(346,833)	-7.00%
STUDENT FARECARDS	265,067	808,607	543,541	205.06%	2,120,533	1,881,712	(238,821)	-11.26%
U-PASS	336,267	454,308	118,041	35.10%	2,690,133	1,687,953	(1,002,181)	-37.25%
MOBILE TICKETING	668,000	816,646	148,646	22.25%	5,344,000	5,913,210	569,210	10.65%
<b>TOTAL PASSENGER FARES</b>	<b>2,666,667</b>	<b>3,497,670</b>	<b>831,003</b>	<b>31.16%</b>	<b>21,333,332</b>	<b>19,854,786</b>	<b>(1,478,546)</b>	<b>-6.93%</b>
<b>SALES AND USE TAX REVENUE:</b>								
SALES & USE TAX	22,291,667	23,800,219	1,508,552	6.77%	178,333,332	180,635,547	2,302,215	1.29%
<b>TOTAL OPERATING SUBSIDIES</b>	<b>22,291,667</b>	<b>23,800,219</b>	<b>1,508,552</b>	<b>6.77%</b>	<b>178,333,332</b>	<b>180,635,547</b>	<b>2,302,215</b>	<b>1.29%</b>
<b>OTHER REVENUE:</b>								
ADVERTISING/CONCESSIONS/COMMISSIONS	171,833	116,976	(54,857)	(31.92%)	1,374,668	925,668	(449,000)	-32.66%
NAMING RIGHTS LESS COMMISSIONS	39,221	-	(39,221)	-	327,150	210,000	(117,150)	-35.81%
RENTAL INCOME	26,411	16,986	(9,425)	(35.68%)	211,288	157,987	(53,301)	-25.23%
INTEREST INCOME	83,333	102,464	19,131	22.96%	666,668	695,435	28,767	4.32%
OTHER	98,589	30,850	(67,739)	(68.71%)	788,712	198,057	(590,655)	-74.89%
<b>TOTAL OTHER REVENUE</b>	<b>419,387</b>	<b>267,276</b>	<b>(152,111)</b>	<b>(113.36%)</b>	<b>3,368,486</b>	<b>2,187,148</b>	<b>(1,181,338)</b>	<b>-35.07%</b>
<b>REIMBURSEMENTS AND OTHER SOURCES OF CASH:</b>								
FUEL/CNG/PROPANE TAX REFUNDS	333,333	23,515	(309,818)	(92.95%)	2,666,668	648,704	(2,017,964)	-75.67%
GRANT REIMBURSEMENT (FEDERAL, STATE, LOCAL MATCH)	-	45,849	45,849	-	-	1,317,386	1,317,386	-
PREVENTIVE MAINTENANCE (FEDERAL, STATE, LOCAL MATCH)	200,000	-	(200,000)	-	800,000	7,228,058	6,428,058	803.51%
FEDERAL OPERATING ASSISTANCE	-	-	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS	-	44,111	44,111	-	-	733,071	733,071	-
<b>TOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH</b>	<b>533,333</b>	<b>113,475</b>	<b>(419,858)</b>	<b>(78.72%)</b>	<b>3,466,668</b>	<b>9,927,218</b>	<b>6,460,550</b>	<b>186.36%</b>
<b>TRANSFERS FROM:</b>								
REVENUE STABILIZATION FUND	-	-	-	-	-	25,000,000	25,000,000	-
<b>TOTAL CASH RECEIVED - GENERAL FUND</b>	<b>\$ 25,911,054</b>	<b>\$ 27,678,640</b>	<b>\$ 1,767,586</b>	<b>6.82%</b>	<b>\$ 206,501,818</b>	<b>\$ 237,604,700</b>	<b>\$ 31,102,882</b>	<b>15.06%</b>



**THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY**  
**REPORT OF CASH RECEIVED COMPARED TO PRIOR YEAR - GENERAL FUND**  
**FOR THE PERIOD ENDED AUGUST 31, 2025 AND AUGUST 31, 2024**

	CURRENT MONTH			YEAR TO DATE				
	August 2025	August 2024	CHANGE	2025	2024	CHANGE	%CHANGE	2025 % OF TOTAL
<b>PASSENGER FARES:</b>								
CASH FARES	\$ 790,247	\$ 904,220	\$ (113,973)	\$ 5,760,878	\$ 6,535,219	\$ (774,341)	(11.85%)	2.42%
PASS/TICKET SALES	627,862	566,352	61,510	4,611,034	4,866,253	(255,219)	(5.24%)	1.94%
STUDENT FARECARDS	808,607	1,214,507	(405,900)	1,881,712	2,386,801	(505,089)	(21.16%)	0.79%
U-PASS	454,308	8,835	445,473	1,687,953	2,518,805	(830,853)	(32.99%)	0.71%
MOBILE TICKETING	816,646	765,793	50,853	5,913,210	5,316,112	597,098	11.23%	2.49%
<b>TOTAL PASSENGER FARES</b>	<b>3,497,670</b>	<b>3,459,707</b>	<b>37,963</b>	<b>19,854,786</b>	<b>21,623,190</b>	<b>(1,768,404)</b>	<b>(8.18%)</b>	<b>8.36%</b>
<b>SALES AND USE TAX REVENUE:</b>								
SALES & USE TAX	23,800,219	22,488,236	1,311,983	180,635,547	174,987,711	5,647,836	3.23%	76.02%
<b>TOTAL OPERATING SUBSIDIES</b>	<b>23,800,219</b>	<b>22,488,236</b>	<b>1,311,983</b>	<b>180,635,547</b>	<b>174,987,711</b>	<b>5,647,836</b>	<b>3.23%</b>	<b>76.02%</b>
<b>OTHER REVENUE:</b>								
ADVERTISING/CONCESSIONS/COMMISSIONS	116,976	106,316	10,660	925,668	892,523	33,145	3.71%	0.39%
NAMING RIGHTS LESS COMMISSIONS	-	35,000	(35,000)	210,000	210,000	-	0.00%	0.09%
RENTAL INCOME	16,986	14,498	2,488	157,987	188,438	(30,451)	(16.16%)	0.07%
INTEREST INCOME	102,464	107,698	(5,234)	695,435	680,340	15,095	2.22%	0.29%
OTHER	30,850	80,578	(49,728)	198,057	203,001	(4,944)	(2.44%)	0.08%
<b>TOTAL OTHER REVENUE</b>	<b>267,276</b>	<b>344,090</b>	<b>(76,814)</b>	<b>2,187,148</b>	<b>2,174,302</b>	<b>12,846</b>	<b>0.59%</b>	<b>0.92%</b>
<b>REIMBURSEMENTS AND OTHER SOURCES OF CASH:</b>								
FUEL/CNG/PROPANE TAX REFUNDS	23,515	76,226	(52,711)	648,704	1,516,490	(867,786)	(57.22%)	0.27%
GRANT REIMBURSEMENT (FEDERAL, STATE, LOCAL MATCH)	45,849	1,368	44,481	1,317,386	896,146	421,240	47.01%	0.55%
PREVENTIVE MAINTENANCE (FEDERAL, STATE, LOCAL MATCH)	-	-	-	7,228,058	7,076,840	151,218	2.14%	3.04%
FEDERAL OPERATING ASSISTANCE	-	-	-	-	-	-	-	0.00%
MISCELLANEOUS RECEIPTS	44,111	50,707	(6,596)	733,071	1,115,320	(382,249)	(34.27%)	0.31%
<b>TOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH</b>	<b>113,475</b>	<b>128,301</b>	<b>(14,826)</b>	<b>9,927,218</b>	<b>10,604,796</b>	<b>(677,578)</b>	<b>(6.39%)</b>	<b>4.18%</b>
<b>TRANSFERS FROM:</b>								
REVENUE STABILIZATION FUND	-	-	-	25,000,000	-	25,000,000	-	10.52%
<b>TOTAL CASH RECEIVED - GENERAL FUND</b>	<b>\$ 27,678,640</b>	<b>\$ 26,420,334</b>	<b>\$ 1,258,306</b>	<b>\$ 237,604,700</b>	<b>\$ 209,389,999</b>	<b>\$ 28,214,701</b>	<b>13.47%</b>	<b>100.00%</b>

Greater Cleveland Regional Transit Authority  
Sales and Use Tax  
2025 Actual Receipts  
Month: September

Month	Monthly Receipts				2025 vs. 2024		Year To Date				2025 vs. 2024	
	2023	2024	2025 Budget	2025 Actual	Month Variance	% Variance	2023	2024	2025 Budget	2025 Actual	YTD Variance	% Variance
JAN	\$ 21,547,582	\$ 21,181,810	\$ 22,291,663	\$ 21,218,988	\$ 37,178	0.2%	\$ 21,547,582	\$ 21,181,810	\$ 22,291,663	\$ 21,218,988	\$ 37,178	0.2%
FEB	21,457,966	21,602,525	22,291,667	21,165,988	\$ (436,537)	-2.0%	43,005,548	42,784,335	44,583,330	42,384,975	\$ (399,360)	-0.9%
MAR	25,588,894	25,769,593	22,291,667	26,635,353	\$ 865,760	3.4%	68,594,442	68,553,928	66,874,997	69,020,328	\$ 466,401	0.7%
APR	20,209,077	20,061,786	22,291,667	21,431,802	\$ 1,370,016	6.8%	88,803,519	88,615,714	89,166,664	90,452,130	\$ 1,836,417	2.1%
MAY	19,392,639	19,056,100	22,291,667	20,289,631	\$ 1,233,531	6.5%	108,196,158	107,671,814	111,458,331	110,741,761	\$ 3,069,947	2.9%
JUN	22,047,213	23,163,964	22,291,667	24,096,961	\$ 932,997	4.0%	130,243,371	130,835,778	133,749,998	134,838,722	\$ 4,002,944	3.1%
JUL	20,233,341	21,663,697	22,291,667	21,996,606	\$ 332,909	1.5%	150,476,712	152,499,474	156,041,665	156,835,327	\$ 4,335,853	2.8%
AUG	22,278,551	22,488,236	22,291,667	23,800,219	\$ 1,311,983	5.8%	172,755,263	174,987,710	178,333,332	180,635,547	\$ 5,647,836	3.2%
SEP	23,431,498	22,911,148	22,291,667	24,350,411	\$ 1,439,263	6.3%	196,186,761	197,898,858	200,624,999	204,985,957	\$ 7,087,099	3.6%
OCT	21,432,375	20,991,602	22,291,667				217,619,135	218,890,460	222,916,666			
NOV	21,618,960	20,116,957	22,291,667				239,238,095	239,007,417	245,208,333			
DEC	22,579,617	22,580,068	22,291,667				261,817,712	261,587,485	267,500,000			
Total	\$ 261,817,712	\$ 261,587,485	\$ 267,500,000	\$ 204,985,957								

September 2025

6.3% (\$1,439,263) above September 2024  
9.2% (\$2,058,744) above September Budget

Year-to-Date

3.6% (\$7,087,099) above YTD 2024  
2.2% (\$4,360,958) above YTD Budget