

RESOLUTION NO. 2023-84

AMENDING BUDGET APPROPRIATIONS FOR THE FISCAL YEAR ("FY") 2023  
CAPITAL IMPROVEMENT BUDGET TO PROVIDE FOR AN INCREASE OF  
\$32,000,000

WHEREAS, there are both legal and managerial requirements to establish the revenues to be received for the upcoming fiscal year, including all taxes, user fees, and other types of revenues, as well as estimates of all expenditures or outlays for the capital improvement program of the Greater Cleveland Regional Transit Authority ("GCRTA") to be paid from said revenue, during each fiscal year; and

WHEREAS, in order to meet those requirements, a Capital Improvement Budget for the GCRTA for the Fiscal Year beginning January 1, 2023 and ending December 31, 2023 ("FY 2023") has been prepared and adopted by the Board of Trustees on May 24, 2022 through Resolution No. 2022-048, and amended and approved on December 20, 2022 through Resolution No. 2022-114; and

WHEREAS, the purchase of twenty-four (24) rail cars was originally budgeted in the FY 2023 Capital Improvement Fund budget; and

WHEREAS, this amendment will allow an additional six (6) rail cars and spare parts to be added to the originally budgeted twenty-four (24) rail cars in the 2023 Capital Improvement Budget; and

WHEREAS, the increase of appropriation for the FY 2023 Capital Improvement Budget by \$32,000,000 will establish a sufficient balance in the FY 2023 Capital Improvement Budget to cover the purchase of additional rail cars and spare parts.

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

Section 1. That the appropriation budget set forth in Resolution No. 2022-114, adopted December 20, 2022, be and is hereby amended as follows:

Current 2023 Appropriation  
\$139,978,394

Amended 2023 Appropriation  
\$171,978,394

Section 2. That Resolution No. 2022-048 and Resolution No. 2022-114 shall remain unchanged in all other respects.

Section 3. That the Capital Improvement Budget may be amended from time to time in order to appropriate additional capital grant funds that may be received in FY 2023.

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

Adopted: October 31, 2023

  
\_\_\_\_\_  
President

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



<b>TITLE/DESCRIPTION:</b>  AMENDING BUDGET APPROPRIATIONS FOR THE FISCAL YEAR ("FY") 2023 CAPITAL IMPROVEMENT BUDGET TO PROVIDE FOR AN INCREASE OF \$32,000,000	<b>Resolution No.:</b> 2023-84
	<b>Date:</b> October 26, 2023
	<b>Initiator:</b> Office of Management & Budget
<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 authorize an increase in the Fiscal Year ("FY") 2023 Capital Improvement Budget appropriation by \$32,000,000.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The proposed amendment to the FY 2023 Capital Improvement Fund budget will increase the overall appropriation by \$32,000,000 in order to establish the proper budget authority to cover six (6) additional rail cars and spare parts.
- 3.0 **PROCUREMENT BACKGROUND:** Does not apply.
- 4.0 **DBE/AFFIRMATIVE ACTION BACKGROUND:** Does not apply.
- 5.0 **POLICY IMPACT:** The FY 2023 Capital Improvement Budget provides for the upkeep of the Greater Cleveland Regional Transit Authority's ("GCRTA") existing infrastructure, facilities, equipment, vehicle replacement programs and provides for the implementation of projects included in the Long-Range Plan. This increase in the FY 2023 Capital Improvement Fund budget will establish sufficient budget authority to cover additional rail car purchases and spare parts in the FY 2023 Capital Budget.
- 6.0 **ECONOMIC IMPACT:** The current FY 2023 Capital Improvement Fund budget, as established in Resolution No. 2022-114, provides the budget authority for the spending of \$139,978,394. The amended appropriation will provide for the spending of \$171,978,394, representing an increase of \$32,000,000.
- 7.0 **ALTERNATIVES:** Not approve the proposed increase in the FY 2023 Capital Improvement Fund budget. This would leave insufficient budget authority in the Capital Improvement Fund to cover the additional rail car purchase and spare parts.
- 8.0 **RECOMMENDATION:** The proposed amendment to the FY 2023 Capital Improvement Budget was reviewed by the Operational Planning & Infrastructure Committee on October 17, 2023. It is recommended that the Board approve the amended FY 2023 Capital Improvement Budget as proposed.
- 9.0 **ATTACHMENTS:**
  - A. 2023 – 2027 Amended 2.0 Combined Capital Improvement Plan
  - B. 2023 – 2027 Amended 2.0 RTA Development Fund Capital Improvement Plan
  - C. 2023 – 2027 RTA Capital Fund Capital Improvement Plan

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



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General Manager, Chief Executive Officer

**2023 - 2027 AMENDED CAPITAL IMPROVEMENT PLAN**

**COMBINED BUDGET AUTHORITY**

<b>PROJECT CATEGORY</b>	<b>2023 Budget</b>	<b>2024 Plan</b>	<b>2025 Plan</b>	<b>2026 Plan</b>	<b>2027 Plan</b>	<b>2023-2027</b>
Bus Garages	\$3,525,000	\$3,900,000	\$0	\$2,150,000	\$500,000	\$10,075,000
Bus Improvement Program	\$37,066,750	\$23,066,750	\$23,066,750	\$23,066,750	\$23,066,750	\$129,333,750
Equipment & Vehicles	\$9,144,354	\$5,205,541	\$15,114,144	\$15,966,353	\$13,504,893	\$58,935,285
Facilities Improvements	\$28,690,000	\$24,358,786	\$13,635,000	\$15,725,000	\$12,405,728	\$94,814,514
Other Projects	\$2,643,750	\$4,643,750	\$23,143,750	\$26,143,750	\$2,643,750	\$59,218,750
Preventive Maint./Oper. Reimb.	\$2,076,041	\$1,801,041	\$1,120,282	\$8,452,021	\$12,109,100	\$25,558,485
Rail Car Program	\$62,550,000	\$39,400,000	\$34,000,000	\$21,700,000	\$11,500,000	\$169,150,000
Rail Projects	\$24,982,500	\$44,192,500	\$34,630,759	\$31,944,241	\$19,575,050	\$155,325,050
Transit Centers	\$1,300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,500,000
<b>TOTALS</b>	<b>\$171,978,394</b>	<b>\$146,868,368</b>	<b>\$145,010,685</b>	<b>\$145,448,115</b>	<b>\$95,605,271</b>	<b>\$704,910,834</b>



ATTACHMENT B

**2023 - 2027 AMENDED RTA DEVELOPMENT CAPITAL IMPROVEMENT PLAN  
RTA DEVELOPMENT FUND BUDGET AUTHORITY**

PROJECT CATEGORY	2023 Budget	2024 Plan	2025 Plan	2026 Plan	2027 Plan	2023-2027
Bus Garages	\$3,525,000	\$3,900,000	\$0	\$2,150,000	\$500,000	\$10,075,000
Bus Improvement Program	\$37,066,750	\$23,066,750	\$23,066,750	\$23,066,750	\$23,066,750	\$129,333,750
Equipment & Vehicles	\$7,506,620	\$3,506,620	\$13,506,620	\$14,350,000	\$11,671,163	\$50,541,023
Facilities Improvements	\$26,280,000	\$22,048,786	\$11,225,000	\$13,415,000	\$9,995,728	\$82,964,514
Other Projects	\$2,643,750	\$4,643,750	\$23,143,750	\$26,143,750	\$2,643,750	\$59,218,750
Preventive Maint./Oper. Reimb.	\$2,076,041	\$1,801,041	\$1,120,282	\$8,452,021	\$12,109,100	\$25,558,485
Rail Car Program	\$62,550,000	\$39,400,000	\$34,000,000	\$21,700,000	\$11,500,000	\$169,150,000
Rail Projects	\$24,982,500	\$44,192,500	\$34,630,759	\$31,944,241	\$19,575,050	\$155,325,050
Transit Centers	\$1,300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,500,000
<b>TOTALS</b>	<b>\$167,930,660</b>	<b>\$142,859,447</b>	<b>\$140,993,161</b>	<b>\$141,521,762</b>	<b>\$91,361,541</b>	<b>\$684,666,571</b>

ATTACHMENT C

**2023 - 2027 RTA CAPITAL FUND CAPITAL IMPROVEMENT PLAN  
RTA CAPITAL FUND BUDGET AUTHORITY**

PROJECT CATEGORY	2023 Budget	2024 Plan	2025 Plan	2026 Plan	2027 Plan	2023-2027
Bus Garages	\$0	\$0	\$0	\$0	\$0	\$0
Bus Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Vehicles	\$1,637,734	\$1,698,921	\$1,607,524	\$1,616,353	\$1,833,730	\$8,394,262
Facilities Improvements	\$2,410,000	\$2,310,000	\$2,410,000	\$2,310,000	\$2,410,000	\$11,850,000
Other Projects	\$0	\$0	\$0	\$0	\$0	\$0
Preventive Maint./Oper. Reimb.	\$0	\$0	\$0	\$0	\$0	\$0
Rail Projects	\$0	\$0	\$0	\$0	\$0	\$0
Transit Centers	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS</b>	<b>\$4,047,734</b>	<b>\$4,008,921</b>	<b>\$4,017,524</b>	<b>\$3,926,353</b>	<b>\$4,243,730</b>	<b>\$20,244,262</b>