



REVISED 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, July 12, 2022** in the Board Room of the Authority, 1240 West Sixth Street, Cleveland, OH 44113 for consideration of the listed items and such other items that may properly come before the Board and be acted upon. This meeting will be live streamed on RTA's Board Page www.RideRTA.com/board via the meeting date for staff and members of the public. Members of the public may attend in person.

Based on Centers for Disease Control ("CDC") guidance to avoid crowded places where you cannot stay 6 feet away from others and Ohio Department of Public Health advice regarding congregating and social distancing, as well as RTA's interest in protecting community and employee health and safety, RTA Board Room and Meeting Room 1 capacity is limited to thirty-six (36) people to allow for social distancing. To accommodate members of the public, RTA will limit the number of staff permitted in the Board Room. All persons entering RTA's Main Office Building ("MOB") at 1240 West 6th Street are required to maintain a distance of six feet or more from other individuals who are not members of their family or household.

As a result of a federal court order on April 18, 2022, the CDC's January 29, 2021 order requiring masks on public transportation conveyances and at transportation hubs is no longer in effect. The CDC continues to recommend that people wear masks in indoor public transportation settings at this time. As a result, GCRTA recommends, but will not require, that members of the public wear a mask/face covering.

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

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

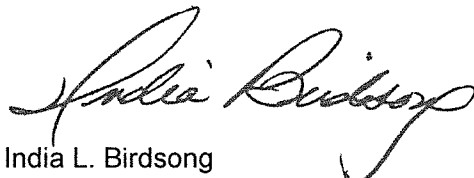
- Microsoft Enterprise License Agreement - A presentation of a competitive procurement for Microsoft Licensing through the State of Ohio Cooperative Purchasing Program for a three-year period.

Operational Planning & Infrastructure Committee

- RFP Procurement - A presentation of a competitive negotiated procurement for on-call rail engineering services for a period of 24 months.
- IFB Procurement - A presentation of a negotiated procurement for Light Rail Track Rehabilitation Replacement of the E. 75th Interlocking.
- Proposed FY 2022 General Fund Amendment and FY 2023 Tax Budget – Discussion of FY 2022 General Fund Amendment and FY 2023 Tax Budget.

Public Hearing

- FY 2023 Tax Budget.



India L. Birdsong
General Manager, Chief Executive Officer

REVISED AGENDA

RTA ORGANIZATIONAL, SERVICES & PERFORMANCE MONITORING COMMITTEE

Tuesday, July 12, 2022

Committee Members: Mayor Anthony D. Biasiotta, Chair
Ms. Karen Gabriel Moss, Vice Chair
Mayor David E. Weiss
Lauren R. Welch

- I. Roll Call
- II. Microsoft Enterprise License Agreement - A presentation of a competitive procurement for Microsoft Licensing through the State of Ohio Cooperative Purchasing Program for a three-year period.

Presenter(s):

- Chris Orlando, Manager, Infrastructure
- Nikki Ponder, Contract Administrator


- III. Adjourn



Greater Cleveland
Regional Transit Authority

Interoffice Memo

To: Rev. Charles P. Lucas, President
and Members, Board of Trustees

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

Date: July 7, 2022

Subject: Summary of Award – Microsoft Enterprise License Agreement

This is a procurement to select a qualified company to provide the Authority with a Microsoft Enterprise License Agreement for a period of three years.

At the July 12, 2022, Organizational, Services & Performance Monitoring Committee meeting, we will make a presentation of the procurement process and staff recommendation for contract award. Attached is the summary for this contract award. We will be requesting that the Organizational, Services & Performance Monitoring Committee recommend the award of this contract at the July 26, 2022 meeting of the Board of Trustees.

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

ILB/MD
Attachment

**SUMMARY OF PROPOSED AWARD
Microsoft Enterprise License Agreement**

PROJECT OVERVIEW:

The Greater Cleveland Regional Transit Authority is seeking the services of a qualified firm to enter into a Microsoft Enterprise License Agreement for a period of three years.

Microsoft Enterprise software provides the Authority access to the Office 365 suite of cloud-based applications, including Microsoft Exchange Online, Microsoft Teams, Sharepoint, OneDrive, and OneNote, among many other applications and services, as well as the on-premise components listed above. As a cloud-based solution, the applications are accessible from anywhere, affording the Authority greater flexibility, efficiency, and collaboration. It also provides improved disaster recovery and continuity of operations, in addition to always-current functionality.

In addition to the benefits listed above, standardization on the Microsoft platform and further adoption of cloud technology are central to our technology roadmap, allowing for modernization of our business processes and transformation of service. This procurement is for a three-year agreement that unifies the products in the previous two agreements and updates the quantity of licenses to accommodate staff turn-over and seasonal help.

PROCUREMENT OVERVIEW:

Section 306.43 (H)(4) of the Ohio Revised Code states that competitive procedures under this section are not required when the purchase of goods or services is made from another political subdivision, public agency, public transit system, regional transit authority, the state, or the federal government, or as a third-party beneficiary under a state or federal procurement contract, or as a participant in a department of administrative services contract under division (B) of section 125.04 of the Revised Code. These Microsoft Enterprise Licensing Agreement services will be provided by Dell Marketing LP under the State of Ohio Cooperative Purchasing Program, Contract No. 0A1252.

RECOMMENDATION

Dell Marketing LP, located in Round Rock, Texas was founded in 1991. The Company's line of business includes the wholesale distribution of computers, computer peripheral equipment and computer software.

The strengths of Dell Marketing LP include:

- Prompt and responsive customer service
- Innovation
- Prior experience with GCRTA
- Understanding of the Authority's needs and expectations

CLIENT BASE

Clients of Dell Marketing LP include the Greater Cleveland Regional Transit Authority (GCRTA), City of Pittsburg, PA, Town of Gilbert, AZ, City of Doral, FL, and all fifty state governments, among others.

A resolution will request authorization to issue a contract to Dell Marketing LP for the furnishing of a Microsoft Enterprise License Agreement from the State of Ohio, Department of Administrative Services, Cooperative Purchasing Agreement in an amount not to exceed \$2,604,118.76 for a period of three (3) years.

AGENDA

RTA OPERATIONAL PLANNING & INFRASTRUCTURE COMMITTEE

Tuesday, July 12, 2022

Committee Members: Ms. Lauren R. Welch, Chair
 Ms. Karen Gabriel Moss, Vice Chair
 Mr. Terence P. Joyce
 Ms. Luz N. Pellot

- I. Roll Call

- II. RFP Procurement – A presentation of a competitive negotiated procurement for on-call rail engineering services for a period of 24 months.

 Presenters:
 - Chris Coppock, Engineer Project Manager - Track
 - Lou Catalusci, Contract Administrator – Construction and Engineering

- III. IFB Procurement – a presentation of a negotiated procurement for Light Rail Track Rehabilitation Replacement of the E. 75th Interlocking.

 Presenters:
 - Chris Coppock, Engineer Project Manager - Track
 - Jonathan Laule, Program Contract Manager

- IV. Proposed FY 2022 General Fund Amendment and FY 2023 Tax Budget – Discussion of proposed FY 2022 General Fund Amendment and FY 2023 Tax Budget.

 Presenter:
 - Carolyn Young, Manager of Budget

- V. Adjourn



Greater Cleveland
Regional Transit Authority

Interoffice Memo

To: Rev. Charles P. Lucas, President
and Members, Board of Trustees

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

Date: July 7, 2022

Subject: On-Call Rail Engineering – 2022
Project 19.47
RFP 2022-040

At the July 12, 2022 Operational Planning and Infrastructure Committee meeting, staff will provide an overview of the upcoming contract for On-Call Rail Engineering Services - 2022. A request for proposals was issued on April 4, 2022. The presentation will include the scope of work and staff recommendation of contract award.

The contract will be used to provide rail engineering services for track infrastructure, overhead catenary systems, communication systems, safety analyses of rail operations, and electrical substation projects, as deemed necessary. Anticipated tasks include replacement and modification of the GCRTA Brookpark Yard Maintenance Facility for receiving and storing the new rail cars and assistance in preparation of track rehabilitation packages.

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


ILB/MJS



Greater Cleveland
Regional Transit Authority

Interoffice Memo

To: Rev. Charles P. Lucas, President
and Members, Board of Trustees

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

Date: July 7, 2022

Subject: Project 52X – Replacement of the East 75th Street Interlocking
IFB 2022-054

At the July 12, 2022 Operational Planning and Infrastructure Committee meeting, we will make a presentation on the project scope, schedule, procurement process, and staff recommendation for IFB 2022-054 Light Rail Track Rehabilitation Replacement of the East 75th Street Interlocking.

The contract will be used to provide construction services to replace the existing track structure at East 75th Street Interlocking on the Blue and Green Lines. The project scope will include replacement of the turnouts, tie, ballast, rail, signal cabling, and switch machines at this junction of the light rail system.

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

ILB/MJS

SUMMARY OF AWARD
Light Rail Track Rehabilitation Replacement of the East 75th Street Interlocking

PROJECT OVERVIEW:

The Greater Cleveland Regional Transit Authority (GCRTA) has the need to rehabilitate the East 75th Street interlocking along the light rail green and blue lines. This work includes but is not limited to replacement of plates, spikes, clips, rail, crossovers, track surfacing, undercutting, distressing rail, insulated joints, and welding.

PROCUREMENT OVERVIEW:

The Invitation for Bid (“IFB”) for Project 52X – Light Rail Track Rehabilitation Replacement of the East 75th Street Interlocking was issued on May 16, 2022. The necessary legal notice was published in the Plain Dealer and Call & Post newspapers. The Invitation for Bid was also published on the RTA web site.

The Invitation for Bid (“IFB”) was accessed and/or downloaded from the web site by nineteen (19) interested parties. Two bids were received and opened on June 16, 2022. One bid was deemed to be unresponsive. The responsive bid was as follows:

| Company Name | Total Base Bid |
|-----------------------------------|----------------|
| Delta Railroad Construction, Inc. | \$3,494,819.00 |
| RailWorks Track Services, LLC | \$4,923,675.81 |

The Basis of Award is the lowest responsive bid from a responsible bidder for the Total Base Bid price. Delta Railroad Construction, Inc. was determined to be a responsive bidder.


RECOMMENDATION:

The Office of Business Development has set a 10% DBE participation goal for this project. Delta Railroad Construction, Inc. intends on using Cook Paving and Construction, Garcia Surveyors, Inc, Denise’s Flagging & Construction Services, and Intelligent Polymer Solutions, LLC to meet this goal.

A resolution will request authorization to issue a contract to Delta Railroad Construction, Inc. for the Light Rail Track Rehabilitation Replacement of the East 75th Street Interlocking in an amount not to exceed \$3,494,819. This bid is 8.87% above the Engineer’s Estimate of \$3,210,000.



To: Rev. Charles P. Lucas, President
and Members, Board of Trustees

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

Date: July 7, 2022

Subject: Proposed FY 2022 General Fund Amendment And
FY 2023 Tax Budget

On Tuesday, July 12, 2022, staff will first present the proposed amendments to the FY 2022 General Fund Budget, and then the Proposed 2023 Tax Budget, which will include the Fund Statements with the explanations and financial assumptions used in the development of the Tax Budget.

The proposed amendments to the FY 2022 General Fund Budget include a \$50 million transfer to the Reserve Fund for Revenue Stabilization, and an additional \$4.5 million transfer to the Capital Improvement Fund to maintain a state of good repair of capital assets and address underfunded projects.

The 2023 Tax Budget is the first of two legislative steps to establish the financial plan for the upcoming Fiscal Year (FY). To provide an opportunity for the public to comment, a public hearing will also be held on July 12, 2022, in the Board Room of the Greater Cleveland Regional Transit Authority.

The development of a Tax Budget requires an early review and analysis of the Authority's projected revenues and expenditures. It provides the initial framework for the next budget cycle and begins the process for formally adopting the FY 2023 budget appropriations. The Tax Budget defines anticipated expenses in very broad terms, but its primary emphasis is on expected revenues.

The Operational Planning and Infrastructure Committee will be requested to recommend the Proposed FY 2022 General Fund Amendments and the FY 2023 Tax Budget to the full Board for discussion and approval at the July 26, 2022 RTA Board Meeting. Once the Tax Budget is adopted, it will be filed with the County Budget Commission.

KMS/cy:

Attachment



The Greater Cleveland
Regional Transit Authority

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

From: India Birdsong, Chief Executive Officer/General Manager,
Greater Cleveland Regional Transit Authority

A handwritten signature in black ink, appearing to be 'IBirdsong', written over a horizontal line.

Subject: Public Hearing Notice – FY2023 Tax Budget

Date: June 1, 2022

Notice is hereby given that a public hearing on the Proposed 2023 Tax Budget of the Greater Cleveland Regional Transit Authority will be held at 9:00 A.M. Eastern Daylight Time on Tuesday, July 12, 2022. The public hearing will be held in the Board Room of the Greater Cleveland Regional Transit Authority, 1st Floor, Main Office Building, 1240 West Sixth Street, Cleveland, Ohio.

The meeting will also be live-streamed on RTA's website at (www.riderta.com/board) and (www.riderta.com/events) via YouTube by selecting the meeting day. A copy of the Proposed 2023 Tax Budget is on file in the Office of Management and Budget of the Greater Cleveland Regional Transit Authority, 4th Floor, 1240 West Sixth St., Cleveland, OH, and available for public inspection on RTA's website (www.riderta.com), as well as on RTA's Facebook page and Twitter page. Public comments for the Public Hearing can be made in person at the meeting, submitted by email at (Public-Comment@gccta.org) or via phone at 440-276-4600.