

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 <u>Tuesday</u>, <u>May 20, 2025</u> 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 <u>www.RideRTA.com/board</u> 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), on RTA's Facebook page, and RTA's Twitter page.

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

- TRACTION Results Reporting Presentation of 1<sup>st</sup> Quarter 2025 scorecards and customer experience surveys.
- Quarterly Management Report Review of 1st Quarter 2025 results

## **Board of Trustees Meeting**

Agenda attached

India L. Birdsong Terry

General Manager, Chief Executive Officer

IBT/al Attachment

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



## **AGENDA**

## ORGANIZATIONAL, SERVICES & PERFORMANCE MONITORING COMMITTEE

Tuesday, May 20, 2025

Committee Members: Ms. Emily Garr Pacetti, Chair

Ms. Lauren R. Welch, Vice Chair

Mayor Marie Gallo

Ms. Deidre Y. McPherson Mr. Jeffrey W. Sleasman

I. Roll Call

II. Approval of Minutes – May 6, 2025

<u>TRACTION Results Reporting</u> – Presentation of 1<sup>st</sup> Quarter 2025 scorecards and customer experience surveys.

Quarterly Management Report – Review of 1st Quarter 2025 results

III. Adjourn



## Organizational, Services & Performance Monitoring Committee

May 6, 2025

## **MEETING MINUTES**

Committee Members:

Other Board Members:

Not Present: Staff/Other:

Ms. Welch (Vice Chair), Mayor Gallo, Ms. McPherson, Mr. Sleasman

Ms. Elder, Mayor Koomar, Mr. Love, Rev. Lucas, Mayor Weiss

Ms. Pacetti

Shawn Becker, Melinda Dangelo, Nick Davidson, Mary Flannery, Bob Fleig, Joel Freilich, Anthony Garofoli, Rajan Gautam, Sharon Jenkins, Lawrence Jupina, Carl Kirkland, Jonathan Laule, Scott Lawson, Jennifer Martin, Kathleen McGervey, Joshua Miranda, Charles Morgan, Holly Mothes, Allen Polly, Jim Reed, Rosalind Robinson, Mike Schipper, Kay Sutula, John Togher, Eric Vukmanic, Tally Wendy, E.

Jay Wilson, Carolyn Young

Public:

None

Ms. Welch called the meeting to order at 9:00 am with a roll call. Four (4) committee members were present, representing a quorum.

A motion by Mr. Love, seconded by Mayor Gallo to approve the minutes from March 18, 2025.

Ms. Welch called the first presentation RFP Procurement-a presentation of a competitive negotiated procurement to provide the Authority with revenue processing and collection services for three years with two one-year options. Presenters: Allen Polly, Director, Revenue Collection and Rosalind Robinson, Contract Administrator II.

Mr. Allen reviewed the presentation and proposed award related to Revenue Collection and Processing Services. The Greater Cleveland Regional Transit Authority (GCRTA) recommends awarding a contract to Brink's, Inc. for the secure pickup, processing, and deposit of cash revenues collected from fareboxes, Ticket Vending Machines (TVMs), Customer Service Kiosks (CSKs), and the Customer Service Center. These services include the use of armored vehicles with liftgates, armed personnel, and secure transport to ensure same-day or next-day deposits. The scope also involves internal revenue verification and auditing processes.

Brink's, Inc. was the sole respondent to a Request for Proposals (RFP) issued on January 12, 2025. Since 1995, GCRTA has outsourced revenue services to reduce operational costs, improve security, and avoid capital expenditures associated with in-house processing. An internal evaluation panel representing multiple departments reviewed the proposal using criteria such as responsiveness to scope, experience, customer service, and cost. Brink's was recommended based on its qualifications, longstanding relationship with GCRTA, and experience serving regional clients including the Ohio Turnpike and Cuyahoga County.

Staff recommended awarding a three-year base contract to Brink's, Inc. in an amount not to exceed \$983,075, with two one-year options totaling \$691,366, for a total contract amount not to exceed

Organizational, Services & Performance Monitoring Committee May 6, 2025 Page 2 of 2

\$1,683,441 over five years. No DBE goal was established due to the absence of subcontracting opportunities.

It is recommended the Committee forward the contract award to the entire Board of Trustees for approval.

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

Ms. Welch calling for the next RFP Procurement presentation – a competitive negotiated procurement for authority-wide automatic pedestrian door maintenance and repairs for three years with two, one-year options. Presenters are Jason Rosenlieb, Manager, Facilities and Scott Lawson, Contract Administrator.

Mr. Rosenlieb and Mr. Lawson gave a presentation on the proposed award for preventive maintenance and repair services for Automatic Pedestrian Doors (APDs) across the GCRTA system. The goal of the project is to maintain ADA compliance, ensure safe and reliable door operation, and improve accessibility for all passengers. Services include routine maintenance, emergency repairs, part replacements, and system testing.

An RFP was issued on December 8, 2024, and accessed by 11 interested parties. One proposal was received from Trinity Door Systems, Inc. The proposal was evaluated by an internal panel representing multiple departments, using criteria that included technical competence, maintenance and support, cost, and experience. Trinity was selected based on its qualifications, experience, and previous successful work with GCRTA, including the Tower City Station Door Replacement project. Trinity also serves a wide range of public and private sector clients and employs certified technicians offering 24/7 emergency support.

The proposed contract will consolidate previous annual blanket orders and provide consistent service for a three-year base period with two optional one-year extensions.

Staff recommends awarding the contract to Trinity Door Systems, Inc. in an amount not to exceed \$279,631.38 for the base term and \$232,750.87 for the two option years, for a total not to exceed \$512,382.25—approximately 32.7% below the original project estimate. No DBE goal was set due to limited subcontracting opportunities.

It is recommended the Committee forward the contract award to the entire Board of Trustees for approval.

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

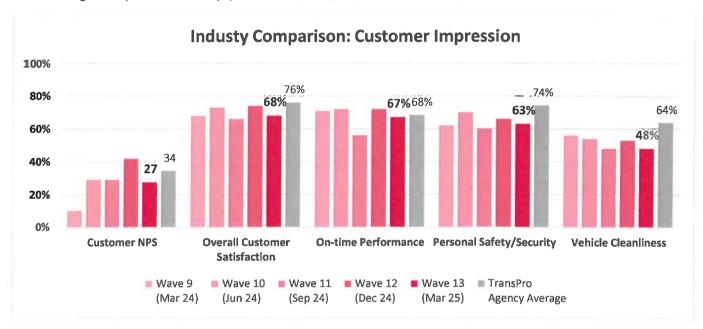
There being no further business to bring before this Committee, a motion to adjourn the meeting by Ms. Welch, and seconded by Ms. McPherson. The meeting was adjourned at 9:14 am.

Rajan D. Gautam Secretary/Treasurer Avis R. Lyons
Interim Executive Assistant

## **GCRTA Customer and Community Survey Results – May 2025**

## I. Overall Greater Cleveland Regional Transit Authority Customer Experience

The 13<sup>th</sup> wave of Customer Experience Surveys occurred in March 2025. The agency Net Promoter Score\* (NPS) declined 15 points from Wave 12, back to a similar score as waves 10 and 11. This may indicate that Wave 12 was an anomaly. Overall Satisfaction also declined, but maintains close proximity to 70%, as evidenced by the past five waves. The chart presented below shows the five most recent waves of customer experience surveys with overall results weighted by mode ridership (Fixed Route, BRT, Rail, and Paratransit).



On average, the RTA's NPS now sits 7 points below other transit agencies. Similarly, Overall Satisfaction is now 8 points below other agencies. Customer perceptions of on-time performance, personal safety/security, and vehicle cleanliness all decreased from Wave 12.

#### II. Fixed Route, BRT, & Rail

Consistent with previous customer surveys, a methodology of a randomized intercept survey of approximately every fourth boarding customer across the three modes (Fixed Route, BRT, and Rail) was conducted. A total of 1,322 surveys were completed, yielding a margin of error below 5% for each mode.

The NPS for Fixed Route Bus, BRT, and Rail are 27, 24, and 24, respectively. For Overall Satisfaction, the modes scored 68%, 70%, and 65%, respectively.

The most important factors include personal safety and security (all modes), on-time performance (all modes), cleanliness (Fixed Route, BRT, and Rail), and drivers (Paratransit).

Customers are most satisfied with service operating on the days and times that are needed (Fixed Route, BRT, Rail), conveniently located routes (BRT and Rail), understanding routes and navigating the system (Fixed Route, BRT), travel time (Rail), and safely maintained and operated vehicles (Fixed Route).

Customers are least satisfied with vehicle cleanliness (Fixed Route, BRT, and Rail) and personal safety and security waiting for the vehicles (Fixed Route, BRT, and Rail).

#### III. Paratransit

Paratransit surveys were completed by telephone and mail with a total of 403 surveys yielding a ±4.9% margin of error.

RTA's Paratransit NPS increased by 1 point, from 65 in Wave 12 to 66 in this wave. It is now 6 points higher than the TransPro agency average of 60.

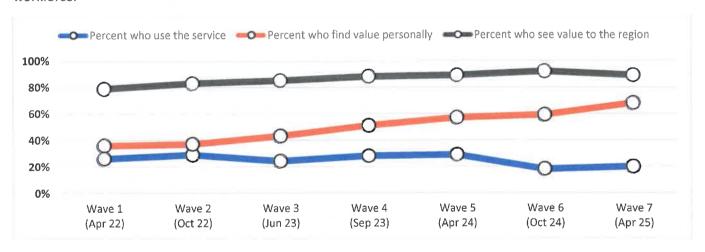
The most important factors to paratransit customers are safety while riding the vehicle, safe driving by operators, and on-time pick-up.

Customers are most satisfied with safety while boarding the vehicle, safety when riding the vehicle, and paratransit operators driving safely. They are least satisfied with concerns and complaints being resolved in a timely fashion and vehicle comfort.

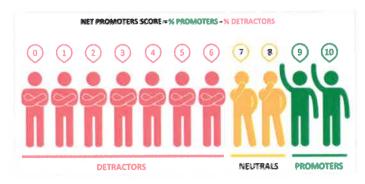
## **IV. Community Value Survey**

The 7<sup>th</sup> wave of Community Value Surveys occurred in April 2025. 20% of those surveyed currently ride RTA. Despite that, 89% of the community believe that RTA brings value to the region and 68% find value in RTA personally. The perception of personal value continues to increase wave-over-wave, even though the percentage of riders has been lower over the past two waves.

The community ranked Employment Impact as the most important role that RTA plays in the region. This includes access to employment, attracting and retaining more employment options, and attracting and retaining a qualified workforce.



## \*Net Promoter Score





## **Greater Cleveland Regional Transit Authority**

## **FY25 Q1 Quarterly Performance Review Executive Summary**

#### Q1 Organizational Scorecard

Customer Experience earned 36.8 of the possible 40 points (92%); Community Impact earned 15.9 of the possible 25 points (64%); Employee Investment earned 19.7 of the possible 20 points (99%); and Financial Health earned 7.9 of its possible 15 points (53%). Customer Experience: All survey-based metrics came in under goal, but the performance-based metric exceeded its goal (on-time performance-actual). Community Impact: 68% of the community believe RTA brings value to them personally. Capital projects continue to be a focus. Employee Investment: Nearly all metrics reached or exceeded the goal. Internal promotions, agencywide retention, and vacancy fill rates are all up. Financial Health: RTA won \$2.7M in competitive capital grants with another \$66M awaiting a decision. The organization did not have to transfer any funding from the Revenue Stabilization Fund.

#### **Q1 Divisional Scorecards**

	2 Divisional Scorecards			
Division	Points	Strength Area	Growth Area	
Operations	66.9	Safety - Preventable Collision Rate	Operator Unscheduled Overtime	
Finance	64.0	Financial Management – Community Perception	Competitive Grant Dollars Awarded	
Engineering & Project Management	64.6	Training Opportunities	Annual Goal for Rail Car Replacement Fund	
Legal Affairs	97.2	Reduce Operating Expenses	Safety – Preventable Collision Rate Actual	
Human Resources	85.0	Wellness Incentive Participation	Cultivate Internal Talent Pipeline – Non- Bargaining	
Administration & External Affairs	95.5	Community Perception – Brand	Division Employees Satisfaction	

## **2025 Organizational Scorecard Key Success Metrics**

The key success metric(s) for 2025 is defined in each of the four success outcomes:

Success Outcome	Success Definition	Status
Customer Experience	29 Net Promoter Score	27 Net Promoter Score
Community Impact	62% Community Perception of Personal Relevance	68% Community Perception of Personal Relevance
Employee Investment	<b>95%</b> Vacancy Fill Rate: Operators, Mechanics, Transit Police	<b>92%</b> Vacancy Fill Rate: Operators, Mechanics, Transit Police
Financial Health	\$35M Competitive Capital Grants	\$2.72M Competitive Capital Grants

#### **Tactics Review: 3 Most Important Things**

The 3 most important things for 2025 are: (1) reduce operating expenses, (2) employee retention, and (3) customer perception of safety and security.





#### **AGENDA**

## RTA Board of Trustees Meeting Tuesday, May 20, 2025

9:00 am

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of Minutes
  - a. April 15, 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
- 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



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## 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. 2025-53 Authorizing Contract No. 2025-032 with Lake Erie Electric of Ohio, Inc. for the Purchase of Fiber Optic Cable in an amount not to exceed \$224,625.00 (RTA Development Fund, Engineering & Project Development Department Budget)
- B. 2025-54 Authorizing Contract No. 2025-53 With UKG Kronos Systems, LLC to Provide Annual SaaS Subscription & Support Renewal in an Amount Not to Exceed \$156,369.46 (General Fund, Management Information Services Department Budget)
- C. 2025-55 Authorizing Contract No. 2025-1 With Brink's, Inc. To Provide Revenue Collection and Processing Services (Armored Transportation Services) In an Amount Not to Exceed \$983,075.00 For the Base Three Years and in Amounts Not to Exceed \$345,860.00 And \$354,506.00 For Each of the Two Option Years, Respectively, For A Total Contract Amount Not to Exceed \$1,683,441.00 For the Five-Year Period (General Fund, Revenue Department Budget)
- D. 2025-56 Authorizing Contract No. 2024-197 with Trinity Door Systems, Inc. to Provide Preventive Maintenance and Repairs of Automated Pedestrian Doors in an Amount Not to Exceed \$279,631.38 for a Period of Three Years and in Amounts Not to Exceed \$109,950.56 and \$122,800.31 for Each Option Year, Respectively, for a Total Five-Year Contract Amount Not to Exceed \$512,382.25 (General Fund, Service Management Department Budget)
- E. 2025-57 Authorizing Contract No. 2025-070 with MNJ Technologies Direct, Inc. for the Purchase of Replacement Laptops, Desktops, and Thin Client Units Through the Ohio Department of Administrative Services, Cooperative Purchasing Program, in an Amount Not to Exceed \$252,105.00 (RTA Capital Fund, Information Technology Department Budget)
- F. 2025-58 Authorizing an Increase to Contract No. 2024-195 with RailWorks Track Services, Inc. for Project 66C Brookpark Yard Tracks

Improvements in the Amount of \$261,241.02 for a New Total Contract Amount of \$2,851,067.02, and Reinstating the General Manager, Chief Executive Officer's Change Order Signing Authority in its Entirety (RTA Development Fund, Engineering & Project Development Department Budget)

- G. 2025-59 Authorizing Contract No. 2025-039 With Integrated Power Services LLC for the Furnishing of Traction Motor Armature Rewind Services, as Specified and as Required, for a Period of Two (2) Years in an Amount Not to Exceed \$222,768.00 (General Fund, Rail District Department Budget)
- H. 2025-60 Authorizing Contract No. 2025-072 with the Braun Corporation for the Purchase and Delivery of Two (2) 2025 Chrysler Voyager LX W/Braun WAV Conversion ADA Vans for a Total Amount Not to Exceed \$134,140.00 (RTA Capital Fund, Fleet Management Department Budget)
- 2025-61 Authorizing Contract No. 2025-073 with American Bus & Accessories, Inc. for the Purchase and Delivery of Two (2) Paratransit Vehicles, as Specified, for a Total Contract Amount Not to Exceed \$300,416.00 (RTA Development Fund, Fleet Management Department Budget)
- J. 2025-62 Authorizing an Increase to Contract No. 2022-121 with Northeast Ohio Trenching Services, Inc. for Project 12D(a)-Bungalow Foundations for the Trunk Line Resignaling in the Amount of \$124,540.43, for a New Total Contract Amount of \$471,540.43, and Reinstating the General Manager, Chief Executive Officer's Change Order Signing Authority in its Entirety (RTA Development Fund, Engineering & Project Development Department Budget)
- K. 2025-63 Authorizing Contract No. 2025-75 with Computer Sciences Corporation, a Wholly Owned Subsidiary of DXC Technology Company, to Provide Assure Claims Software Licensing, Maintenance and support services for a five-year period in a total amount not to exceed \$343,984.00 (General Fund Management Information Services Department Budget)
- L. 2025-64 Amending Budget Appropriations for the Fiscal Year ("FY") 2025 Capital Improvement Fund to Provide for an Increase of \$72,000,000
- M. 2025-65 Appropriating the Greater Cleveland Regional Transit Authority's Expenditures or Outlays for the Fiscal Year ("FY") 2026 Capital Improvement Budget
- N. 2025-66 Authorizing the Greater Cleveland Regional Transit Authority to enter into a Temporary Right of Entry Agreement for the Construction of Sewer Infrastructure on Authority Property (Kingsbury Run Consolidation Sewer Project)



O. 2025-67 – Authorizing the Donation of Non-Revenue Vehicle Numbers 24601, 33401, 25401, 28408 and 28407 to the Cuyahoga Community College General Automotive Program

Secretary-Treasurer's Report – Rajan D. Gautam, Deputy General Manager, Finance Secretary-Treasurer

- a. General Fund Revenue April 2025 compared to April 2024
- b. General Fund Revenue period ending April 2025 compared to budget
- c. Sales & Use Tax Receipts Report budgeted during 2025, actual receipts through April 30, 2025
- d. Inventory of Treasury Investments as of April 30, 2025
- e. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of April 30, 2025
- f. Summary of Investment Performance, Year to Date through April 30, 2025
- g. Report on Investment Earnings (cash basis) as of April 30, 2025
- h. Composition of Investment Portfolio as of April 30, 2025
- i. Banking and Financial Relationships as of April 30, 2025
- XVII. General Manager's Report India Birdsong Terry, General Manager, Chief Executive Officer
- XVIII. President's Report
- XIX. Old Business
- XX. New Business
- XXI. Executive Session to enable the Board to conference with GCRTA attorneys for information-gathering, fact-finding and to receive legal advice.
- XXII. The next regular Board meeting is scheduled for <u>June 17, 2025</u> 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 (<u>www.RideRTA.com/board</u>) by clicking the meeting date. The public is welcome to attend in person.
- XXIII. Adjournment



## RTA Board of Trustees Meeting

April 15, 2025

#### **MEETING MINUTES**

**Board Members:** 

Mayor Koomar (Chair), Ms. Welch (Vice Chair), Ms. Elder, Mayor Gallo,

Mr. Love, Rev. Lucas, Ms. McPherson, Ms. Pacetti, Mr. Sleasman,

Mayor Weiss

Staff/Other:

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

Walker-Minor, Carolyn Young

Public:

Rich Exuem, Loh

I. Call to Order

a. Mayor Koomar called the meeting to order at 9:32 am.

## II. Roll Call

a. There were ten (10) Board members present, representing a quorum. Rev. Lucas was delighted to answer the roll and thanked everyone for their cards and concerns while he was in the hospital. He is glad to be back

## 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 March 18, 2025, Annual Meeting had been previously distributed and reviewed, and the Board Chair asked whether there were any additions and/or corrections. It was moved by Ms. Pacetti and seconded by Mr. Love and approved by unanimous vote.
- b. The minutes from March 18, 2025, Board Meeting had been previously distributed and reviewed, and the Board Chair asked whether there were any additions and/or corrections. It was moved by Ms. Welch and seconded by Mr. Sleasman and approved by unanimous vote.
- V. Public Comments Agenda and Non-Agenda Items

The public comment section has been consolidated to include agenda and non-agenda items.

Several members of the public addressed the Board regarding both agenda and non-agenda items.

- 1. <u>In-person Cleveland, OH</u> One resident expressed ongoing concerns with Paratransit services, citing frequent miscommunication regarding pickup locations, incorrect scheduling, and poor customer service. She described repeated issues with being left behind, long wait times due to scheduling errors, and rude treatment by dispatchers. She also shared a safety concern involving a threat made toward her and her son on public transit, noting that RTA police provided no follow-up. Additionally, she reported a past injury while using RTA services and highlighted the need for more consistent, supportive treatment for riders with disabilities.
- 2. <u>Kevin Hinkle Cleveland, OH (in person)</u> a Cleveland resident and funeral director, raised safety concerns regarding passengers blocking aisles and doorways on coaches. He emphasized the importance of drivers enforcing existing safety policies to prevent injuries when the bus stops abruptly.
- 3. <u>Airric Stewart Cleveland, OH (caller)</u> voiced frustration about his public comments being abbreviated in meeting records. He also expressed dissatisfaction with being disconnected after speaking via the phone line, which he previously used to listen to entire Board meetings. He urged the Board to make this line consistently available for both Board and Community Advisory Committee meetings, citing transparency and accessibility. Mr. Stewart further requested that written comments submitted through the web form not be edited or shortened, stating that full messages should be shared and addressed.
- 4. <u>Airric Stewart Cleveland, OH (webform)</u> submitted a written message reiterating his comments, which mirrored the verbal comments he had just made during the call-in segment.
- 5. <u>Unknown Cleveland, OH (webform)</u> asked for bus service to be extended across the Carnegie Bridge to gain access to West 3<sup>rd</sup> from Ohio City.
- 6. Jimmy Carter Cleveland, OH webform) calendar is spelled wrong need spellcheck
- VI. Board Governance Committee Report
  - a. No committee report
- VII. Operational Planning & Infrastructure Committee Report
  - a. No committee report
- VIII. Audit, Safety Compliance and Real Estate Committee Report
  - a. No committee report
- IX. External and Stakeholder Relations and Advocacy Committee Report
  - a. No committee report
- X. Civilian Oversight Committee (COC) Report
  - a. Ms. Welch reported a meeting was held and new officers were voted: Mr. Jonathan England, Chair and Mr. David Morris, Vice Chair.
- XI. Community Advisory Committee (CAC)
  - a. No committee report
- XII. Ad Hoc Committee Reports
  - a. No committee reports.

RTA Board of Trustees April 15, 2025 Page 3 of 6

Mayor Koomar stated the Compensation Committee would have a brief report following the relevant resolution.

- XIII. Introduction of New Employees/Promotions
  - a. Ms. Marshall, Senior Manager, Talent Acquisition announced the new employees and promotions including new operators, administrative staff and engineering personnel. The board welcomed and applauded these individuals for joining or advancing with GCRTA.

Resolution No. 2025-46 - Expressing Congratulations to the employees of the Greater Cleveland Regional Transit Authority who retired during the first quarter of 2025 the adoption of which was moved by Mayor Weiss, seconded by Ms. Elder and approved by unanimous vote.

Took time to acknowledge the Retirees that were present by have pictures taken with India Birdsong Terry, CEO, Mayor Paul Koomar, Board President. Each honoree thanked GCRTA for this honor....

## XIV. Introduction of Resolutions

- A. 2025-47 Authorizing Contract No. 2024-214 with Burgess & Niple, Inc. for Project 20.29 Engineering services for special bridge inspections 2025 in an amount not to exceed \$371,710.00 for a period of 24 months (RTA Development Fund, Engineering & Project Development Department Budget) the adoption of which was moved by Ms. McPherson, seconded by Mr. Sleasman and approved by unanimous vote.
- B. 2025-48 Authorizing Contract No. 2024-163 with Vail Network Co., DBA VN Services, Inc. for Project 20.13 On-Call Schedule and Cost Control 2024 in an amount not to exceed \$200,000.00 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. Sleasman, seconded by Rev. Lucas and approved by unanimous vote.
- C. 2025-49 Authorizing Contract No. 2025-007 with R.L. Hill/ Platform Contracting Joint Venture for East 79<sup>th</sup> Street Green and Blue Line Station reconstruction in an amount not to exceed \$9,984,587.00 (RTA Development Fund, Engineering & Project Development Department Budget) the adoption of which was moved by Mayor Koomar, seconded by Ms. Elder and approved by unanimous vote.
- D. 2025-50 Authorizing Contract No. 2024-217 with CPC Industries, Inc. for the furnishing of all-purpose, heavy-duty cleaner/degreaser, as specified and as required, for a period of two (2) years in an amount not to exceed \$167,200.00 (General Fund, Fleet Management Department Budget) the adoption of which was moved by Ms. Pacetti, seconded by Mr. Love and approved by unanimous vote.
- E. 2025-51 Granting Permanent and Temporary Easements for the Construction, Operation and Maintenance of Sewer Infrastructure (Kingsbury Run Consolidation Sewer Project) the adoption of which was moved by Ms. Pacetti, seconded by Ms. Elder and approved by unanimous vote.
- F. 2025-52 Authorizing a Salary Adjustment for India L. Birdsong Terry, General Manager, Chief Executive Officer for the Greater Cleveland Regional Transit Authority. the adoption

RTA Board of Trustees April 15, 2025 Page 4 of 6

of which was moved by Mayor Weiss, seconded by Mr. Sleasman and approved by unanimous vote.

## Secretary-Treasurer's Report

Rajan D. Gautam, Deputy General Manager of Finance and Secretary-Treasurer, addressed the board, first providing clarification on a significant variance from the Q4 Quarterly Management Report. He explained that reimbursed expenses were 163.9% over budget primarily due to the use of preventive maintenance (PM) funds to close out several older grants, increasing the PM amount from the budgeted \$1 million to \$7 million.

He then delivered his regular financial update, noting key economic indicators: the annual inflation rate stood at 2.9%, and interest rates remained at 4.5% pending a Federal Reserve decision. Year-to-date ridership through February 2025 was up 0.2% from 2024 but remained 24% below pre-COVID 2019 levels. Passenger fare revenue was 14.1% below February 2024 due to delayed UPASS receipts and 15.2% under budget. Sales tax revenue, which reflects economic activity from three months prior, was down 2% year-over-year for February, and year-to-date collections were 0.9% lower than in 2024. He also noted recent changes by the Ohio Department of Taxation, which consolidated tax categories.

Financial highlights included \$22.3 million in outstanding debt as of December 31, an average investment yield of 4.07% year-to-date, and total cash and investments of \$361.1 million—\$27.5 million of which is in the general fund, meeting the board's reserve policy. In response to Mayor Weiss's question about investment income projections, Mr. Gautam confirmed the 2025 general fund investment income was budgeted at \$1 million and agreed to follow up with additional details.

## General Manager, CEO Report

India L. Birdsong Terry, General Manager, CEO provided the final formal report of the annual meeting, beginning with gratitude and setting the tone for a celebratory close, including two upcoming appreciation videos. She first acknowledged the board transition, thanking outgoing Mayor Anthony Biasiotta of Seven Hills for his service. She welcomed Mayor Marie Gallo of Parma Heights as the newest board member.

Ms. Terry highlighted a significant recognition for the finance team: under the leadership of Deputy General Manager of Finance, Mr. Rajan Gautam and Director of Accounting, Mr. John Togher, the team was awarded the Government Finance Officers Association's (GFOA) highest honor for governmental accounting and financial reporting for fiscal year 2023. John humbly thanked his team, and Ms. Terry playfully acknowledged his unofficial title as the "King of the St. Patrick's Day Parade," a historically high ridership day for RTA. She praised the operations and Transit Police divisions for their excellent service during the event, emphasizing the collective effort involved in ensuring a successful and safe day for Clevelanders.

On March 1<sup>st</sup>, Ms. Terry participated in Case Western Reserve University's "Protecting Your Crown" conference, aimed at empowering Black women leaders. She moderated a panel featuring influential voices discussing work-life balance, authenticity in leadership, and navigating professional spaces as women of color. She described the experience as both powerful and uplifting.

RTA Board of Trustees April 15, 2025 Page 5 of 6

Also spotlighted was Dr. Floun'say Caver's testimony to the Ohio Senate Transportation Committee, advocating for \$80 million in general funds and \$15 million for workforce development to support transit across the state. Dr. Caver emphasized that "mobility is freedom" and "transportation is economic development," messages that resonated with bipartisan legislators. Ms. Terry praised Dr. Caver's preparation and delivery, reinforcing the agency's flat management approach that empowers multiple team members to serve as capable spokespeople.

On March 6<sup>th</sup>, Ms. Terry participated in iHeartMedia's "CEOs You Should Know" podcast, which showcases leaders from diverse industries across the region. She shared insights on RTA's operations and leadership style. While the podcast hasn't been released yet, it is expected to be published in the coming weeks, and we will share this information once it becomes available.

The swearing-in ceremony for 14 new Transit Police Officers, joined by their families was held in the boardroom on March 7<sup>th</sup>. Chief Jones and Deputy Chief Mike Gettings administered the oaths. Ms. Terry thanked board members Mayor Kumar and Lauren Welch for attending and commended the emotional and proud moment for the new recruits. Chief Jones noted with pride that, unlike many police departments facing shortages, RTA's department is growing and nearing full staffing, with 50 additional candidates in the pipeline. Ms. Terry credited this to the recruitment and marketing teams and praised the department's continued commitment to safety and diversity.

Additionally, Ms. Terry expressed appreciation to Teresa Burrage for her work behind the scenes in organizing board meetings, wishing her well in her new role with the county.

The meeting concluded with a note about Transit Employee Appreciation Day, encouraging everyone to thank RTA staff—from operators to administrators—for their dedication. Two videos were shown: a teaser of the upcoming digital annual report and a heartfelt appreciation video. Special thanks were extended to Natoya Walker-Minor and her marketing team, along with the board-approved contractor who supported production of the report.

## President's Report

Mayor Koomar reminded everyone that Mr. Gautam will continue to provide his financial overview, which began during the board retreat, at a meeting scheduled for Tuesday, April 1<sup>st</sup> at 8:30 am. A meeting invitation was recently sent out and members were encouraged to mark their calendars. The President also mentioned an upcoming vacation and noted that the Board Governance Committee would be convened soon to discuss ongoing collaboration with management in the coming year.

In new business, Mr. Gautam provided clarification in response to a question from Mayor Weiss regarding interest rates used in budget planning. He explained that during the budgeting process in August–September, rates were around 4.5%, but projections suggested a decline due to anticipated FOMC actions. As a result, an average interest rate of 2.5%, based on the past three years, was used for budgeting purposes.

#### **Executive Session**

Mayor Koomar indicated that an Executive Session is needed to consider the investigation of charges or complaints against a public employee official, licensee, or regulated individual and To enable the Board to conference with GCRTA attorneys for information gathering, fact-finding, and to receive legal advice. Upon unanimous roll call vote, the Board went into Executive Session to discuss such matters at 10:42 am.

RTA Board of Trustees April 15, 2025 Page 6 of 6

Following Executive Session, the meeting reconvened in open session motioned by Mayor Koomar and seconded by Ms. Pacetti by roll call vote by unanimous vote at 11:12 am.

## **Upcoming Meetings**

The next regular Board meeting is scheduled for <u>Tuesday, May 20, 2025</u> 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 (<u>www.RideRTA.com/board</u>) 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 Koomar and seconded by Mr. Love was approved by unanimous vote. The meeting was adjourned at 11:12 am.

	_	President
Attest:		
	Secretary-Treasurer	

Form 100-326 01-12-22



# Greater Cleveland Regional Transit Authority STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: CONTRACT: FIBER OPTIC CABLE				Resolution No.: 2025-53	
VENDOR:	LAKE ERIE ELECTRIC	OF TOLEDO, INC.		Date: May 15, 2025	
AMOUNT:	\$224,625.00			Initiator: Engineering & Project Development Department	
ACTION REQUE	EST:		·		
	Review/Comment	Information Only	Other		

- 1.0 PURPOSE/SCOPE: This action will allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a contract for Project 59B, Fiber Optic Cable Purchase.
- 2.0 DESCRIPTION/JUSTIFICATION: The project is for the purchase, delivery, and testing of fiber optic cable for the Light Rail Fiber Optic 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-five (25) interested parties, including subcontractors, downloaded the solicitation. Three (3) bids were received and opened on April 3, 2025. The two (2) responsive bids received are as follows:

Company Name	Total Base Bid
Lake Erie Electric of Toledo, Inc.	\$224,625.00
Hatzel & Buehler, Inc.	\$274,263.00

The bid from Lake Erie Electric of Toledo, Inc. has been determined by the Procurement Department to be the lowest responsive bid from a responsible bidder.

A price analysis has been performed, and the Procurement Department has determined the price to be fair and reasonable to the Authority. The bid price is approximately 2.62% below the engineer's estimate.

- 4.0 DBE BACKGROUND: A 5% DBE goal was established for this procurement. Lake Erie Electric of Toledo, Inc. has committed to achieving the DBE participation goal through the utilization of Peak Electric (African American male-owned) in the amount of \$13,000,00 or 5%.
- 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 Grant OH-2024-011-337, in an amount not to exceed \$224,625.00 (\$179,700.00 in federal funds which represents 80% of the total cost).



- 7.0 ALTERNATIVES: Reject this bid. Rejection of this bid would impact the ability of the Authority to have fiber optic cable available for project installation.
- 8.0 RECOMMENDATION: It is recommended that the bid from Lake Erie Electric of Toledo, 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. 2025-53

AUTHORIZING CONTRACT NO. 2025-032 WITH LAKE ERIE ELECTRIC OF OHIO, INC. FOR THE PURCHASE OF FIBER OPTIC CABLE IN AN AMOUNT NOT TO EXCEED \$224,625.00 (RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") deems it necessary to purchase fiber optic cable for the Light Rail Fiber Optic Project; and

WHEREAS, the bid from Lake Erie Electric of Toledo, Inc., located at 12763 Middleton Pike, Bowling Green, Ohio 43402, was received on April 3, 2025 in an amount not to exceed \$224,625.00; and

WHEREAS, the General Manager, Chief Executive Officer deems the bid from Lake Erie Electric of Toledo, Inc. to be the lowest responsive bid from a responsible bidder 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 bid from Lake Erie Electric of Toledo, Inc. for the purchase of fiber optic cable 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 Lake Erie Electric of Toledo, Inc. for the fiber optic cable purchase.

Section 3. That said contract shall be funded through the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to Capital Grant OH-2024-011-337 in an amount not to exceed \$224,625.00 (\$179,700.00 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 Lake Erie Electric of Toledo, Inc. will attempt to exceed the 5% minimum DBE goal assigned to this procurement.

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

Adopted: May 20, 2025		
	President	_
Attest:		
Secretary-Treasurer	<del></del> -	



Form 100-326 01-12-22



# Greater Cleveland Regional Transit Authority STAFF SUMMARY AND COMMENTS

A D-01		
AMOUNT:	NOT TO EXCEED \$156,369.46 FOR A ONE-YEAR PERIOD	Initiator: Management Information Services Department
VENDOR:	UKG KRONOS SYSTEMS, LLC	Initiator: Management
) (ENDOD	LIKO KDONOG OVOTENIC I LO	
RENEWAL	Date: May 15, 2025	
CONTRACT: UKG ANNUAL SaaS SUBSCRIPTION & SUPPORT		2025-54
TITLE/DESCRI	Resolution No.:	

ACTION REQUEST:

□ Approval Review/Comment Information Only Other \_\_\_\_\_\_

- 1.0 PURPOSE/SCOPE: This action will allow the Greater Cleveland Regional Transit Authority ("Authority") to provide SaaS subscription, equipment (time clocks) and support services for Workforce Dimensions, the Authority's timekeeping and attendance system for non-bargaining employees for a period of one year.
- 2.0 DESCRIPTION/JUSTIFICATION: The Authority has utilized UKG Kronos Systems, LLC, fka Kronos, Incorporated ("UKG") software technology applications since 1998. Annual subscription fees and support are required to maintain the UKG applications and equipment (time clocks). Additionally, UKG is a companion product for payroll processing. UKG technology and applications are proprietary products originally designed by Kronos. The support services will provide the Authority with timely, expert support to resolve any critical issues.
- 3.0 PROCUREMENT BACKGROUND: R.C. 306.43(H)(3) provides that competitive procedures are not required when the expenditure is for a renewal or renegotiation of a lease or license for telecommunications or electronic data processing equipment, services, or systems, or for the upgrade of such equipment, services, or systems, or for the maintenance thereof, as supplied by the original source or its successors or assigns. Kronos was the original provider of the Authority's timekeeping and attendance system and developed the applications on a proprietary basis. Kronos and Ultimate Software merged in April of 2020. As a result, UKG is now the only source for renewal of the subscription and support services.

The Authority received a renewal quote from UKG on February 14, 2025, offering to continue the UKG SaaS subscription, time clock rental, maintenance and support for the Authority's UKG timekeeping and attendance system for a one-year period in an amount not to exceed \$156,369.46. The Management Information Services and Procurement Departments reviewed the offer for adherence to the technical requirements. The quote submitted by UKG is approximately 1% below the independent cost estimate of \$158,000.00, which was based on historical pricing.

A cost analysis has been completed, and the Procurement Department has determined that the price is fair and reasonable to the Authority.

4.0 DBE BACKGROUND: A 0% DBE goal was established for this procurement due to the lack of certified DBE firms.



Staff Summary & Comments UKG Annual SaaS Subscription & Support Renewal Page 2

- 5.0 POLICY IMPACT: Does not apply.
- 6.0 ECONOMIC IMPACT: This contract shall be payable through the General Fund, Management Information Services Department budget, in an amount not to exceed \$156,369.46 for a one-year period.
- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would leave the Authority's UKG applications, software and equipment unlicensed and unsupported, which would jeopardize the functionality of critical HR and payroll systems.
- 8.0 RECOMMENDATION: It is recommended that the offer from UKG 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. 2025-54

AUTHORIZING CONTRACT NO. 2025-53 WITH UKG KRONOS SYSTEMS, LLC TO PROVIDE ANNUAL SaaS SUBSCRIPTION & SUPPORT RENEWAL IN AN AMOUNT NOT TO EXCEED \$156,369.46 (GENERAL FUND, MANAGEMENT INFORMATION SERVICES DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") currently utilizes UKG Kronos Systems, LLC, fka Kronos, Incorporated ("UKG"), licensed proprietary products for human resources management and payroll processing; and

WHEREAS, the UKG system is proprietary, and annual SaaS subscription, equipment and support services are required to use and maintain the application; and

WHEREAS, the Saas subscription, equipment and support services are only available from UKG, located at 900 Chelmsford Street, Lowell, MA 01851, the successor to the rights of the original licensor of these products; and

WHEREAS, R.C. 306.43(H)(3) provides that competitive procedures are not required when the expenditure is for a renewal or renegotiation of a lease or license for telecommunications or electronic data processing equipment, services, or systems, or for the upgrade of such equipment, services, or systems, or for the maintenance thereof as supplied by the original source or its successors or assigns; and

WHEREAS, UKG has offered to provide said SaaS subscription, equipment and support services at a negotiated amount not to exceed \$156,369.46 for a period of one year; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer from UKG to provide SaaS subscription, equipment, and support services for a one-year period to be in the best interest of 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 UKG to provide SaaS subscription, equipment and support services for the Authority's UGK applications for a one-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 UKG to provide SaaS subscription, equipment and support services for the Authority's UGK applications for a one-year period.
- Section 3. That said contract will be funded through the General Fund, Management Information Services Department budget, in a total contract amount not to exceed \$156,369.46 for a one-year period.
- 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.

Resolution No. 2025-54 Page 2

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

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

Adopted: May 20, 2025		
	President	
Attest:		
Secretary-Treasurer		



Form 100-326 01-12-22



# Greater Cleveland Regional Transit Authority STAFF SUMMARY AND COMMENTS

THEE BESSIAL TION				Resolution No.:
CONTRACT:	REVENUE COLLECTION AND PROCESSING SERY		2025-55	
	(ARMORED TRANSPO	RTATION SERVICES	FOR A	Date:
	PERIOD OF THREE YE	ARS WITH TWO, ON	E-YEAR	May 15, 2025
OPTIONS	Initiator:			
VENDOR:	VENDOR: BRINK'S, INC.		Revenue Department	
AMOUNT:	NTE \$983,075.00 FOR IN AMOUNTS NTE \$34 EACH OF THE TWO OF FOR A TOTAL CONTRA FOR THE FIVE-YEAR F			
ACTION REQU	EST:			
⊠ Annroval	Review/Comment	Information Only	Other	

- 1.0 PURPOSE/SCOPE: This action will allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a contract for revenue collection and processing services for a period of three years with two, one-year options.
- 2.0 DESCRIPTION/JUSTIFICATION: The Revenue Department is responsible for the coordination and control of the contract for pick-up, delivery, processing, and depositing of revenues collected at eight locations throughout the Authority. This is a recurring contract and is necessary for the proper handling and audit tracking of this revenue.
- PROCUREMENT BACKGROUND: The Request for Proposal was posted on the Authority's Procurement Department web site and advertised in the local newspapers. Four interested parties downloaded the solicitation package. One proposal was received on February 28, 2025. After evaluation by a panel of Authority employees in accordance with established Procurement Department policies and procedures, and after negotiations, the proposal from Brink's, Inc. ("Brink's") to provide revenue collection and processing services in an amount not to exceed \$983,075.00 for the base three years and in amounts not to exceed \$345,860.00 and \$354,506.00 for each of the two options years, respectively, was agreed upon.

A cost analysis was performed, and the Procurement Department determined the negotiated total contract amount to be fair and reasonable to the Authority.

- 4.0 DBE BACKGROUND: 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, Revenue Department budget, in an amount not to exceed \$983,075.00 for the base three years, and in amounts not to exceed \$345,860.00 and \$354,506.00 for each of the two option years, respectively, for a total contract amount not to exceed \$1,683,441.00 for the five-year period.
- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer will leave the Authority without critical revenue collection services causing delays in the daily collection of revenue.

- 8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the May 6, 2025 Organizational, Services & Performance Monitoring Committee meeting. It is recommended that the offer from Brink's 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.



AUTHORIZING CONTRACT NO. 2025-1 WITH BRINK'S, INC. TO PROVIDE REVENUE COLLECTION AND PROCESSING SERVICES (ARMORED TRANSPORTATION SERVICES) IN AN AMOUNT NOT TO EXCEED \$983,075.00 FOR THE BASE THREE YEARS AND IN AMOUNTS NOT TO EXCEED \$345,860.00 AND \$354,506.00 FOR EACH OF THE TWO OPTION YEARS, RESPECTIVELY, FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$1,683,441.00 FOR THE FIVE-YEAR PERIOD (GENERAL FUND, REVENUE DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") requires revenue collection and processing services (armored transportation services); and

WHEREAS, the proposal from Brink's, Inc. ("Brinks"), located at 1422 Superior Avenue, Cleveland, Ohio 44114, to provide revenue collection and processing services for a period of three years with two, one-year options, was received on February 28, 2025; and

WHEREAS, after negotiations, Brink's has offered to provide the services at negotiated rates resulting in an amount not to exceed \$983,075.00 for the base three years and in amounts not to exceed \$345,860.00 and \$354,506.00 for each option year, respectively, for a total contract amount not to exceed \$1,683,441.00 for the five-year period; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer from Brink's 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 Brink's to provide revenue collection and processing services (armored transportation services) for a period of three base 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 Brink's to provide revenue collection and processing services for a period of three years, with the authority to exercise the two, one-year options.

Section 3. That said contract shall be payable from the General Fund, Revenue Department budget, in an amount not to exceed \$983,075.00 for the base three years, and in amounts not to exceed \$345,860.00 and \$354,506.00 for each of the two option years, respectively, for a total contract amount not to exceed \$1,683,441.00 for the 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.

Resolution No. 2025-55 Page 2

Section 5. That the Greater Cleveland Regional Transit Authority's Board of Trustees expects that Brink's 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: May 20, 2025		
Adopted: may 20, 2000	President	
	9	
Attest:		
Secretary-Trea	surer	



Form 100-326 01-12-22



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

TITLE/DESCRIPTION:				Resolution No.:	
	CONTRACT:	AUTOMATIC PEDESTI	EDESTRIAN DOORS PREVENTIVE		2025-56
					Date: May 15, 2025
	VENDOR:	TRINITY DOOR SYSTE	MS, INC.		Initiator:
	AMOUNT:	NOT TO EXCEED \$279 THREE YEARS AND IN \$109,950.56 AND \$122 YEAR, RESPECTIVELY	AMOUNTS NOT TO ,800.31 FOR EACH O	EXCEED PTION	Service Management Department
		CONTRACT AMOUNT	•		
	ACTION REQUI	EST:			
ı		Review/Comment	Information Only	Other	

- 1.0 PURPOSE/SCOPE: This action will allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a negotiated agreement to provide regular preventive maintenance and repairs, as needed, for Automatic Pedestrian Doors ("APD"), including parts and labor at various Authority sites.
- 2.0 DESCRIPTION/JUSTIFICATION: The Authority has an ongoing and recurring need for maintenance and repair of 105 APD that provide accessibility to customers. The contract will include preventive maintenance to allow for the repair or replacement of normal wear and tear items under guarantees and warranties before such items fail.
- 3.0 PROCUREMENT BACKGROUND: The Request for Proposal ("RFP") was posted on the Authority's Procurement website and advertised in the local newspapers. Eleven (11) interested parties downloaded the solicitation package. One (1) proposal was received on January 8, 2025. After an initial evaluation by a panel of Authority employees, the proposer was selected to be interviewed.

A best and final offer was requested and reviewed by a panel of Authority employees in accordance with established Procurement Department policies and procedures. After negotiations, the proposal from Trinity Door Systems, Inc. to provide said services in an amount not to exceed \$279,631.38 for a period of three years and in amounts not to exceed \$109,950.56 and \$122,800.31 for each option year, respectively, for a total five-year contract amount not to exceed \$512,382.25 was agreed upon. A cost analysis was performed, and the Procurement Department determined that the negotiated total contract amount is fair and reasonable to the Authority. The negotiated total contract amount is approximately 32% below the independent cost estimate of \$762,229.00 for the five-year period.

- 4.0 DBE BACKGROUND: 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, Service Management Department budget, in an amount not to exceed \$279,631.38 for a period of three years and in amounts not to exceed \$109,950.56 and \$122,800.31 for each option year, respectively, for a total five-year contract amount not to exceed \$512,382.25.
- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would prevent or delay the Authority's ability to obtain preventive maintenance and repairs for the APD.
- 8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the May 6, 2025 Organizational, Services & Performance Monitoring Committee meeting. It is recommended that the offer from Trintiy Door Systems, 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.



AUTHORIZING CONTRACT NO. 2024-197 WITH TRINITY DOOR SYSTEMS, INC. TO PROVIDE PREVENTIVE MAINTENANCE AND REPAIRS OF AUTOMATED PEDESTRIAN DOORS IN AN AMOUNT NOT TO EXCEED \$279,631.38 FOR A PERIOD OF THREE YEARS AND IN AMOUNTS NOT TO EXCEED \$109,950.56 AND \$122,800.31 FOR EACH OPTION YEAR, RESPECTIVELY, FOR A TOTAL FIVE-YEAR CONTRACT AMOUNT NOT TO EXCEED \$512,382.25 (GENERAL FUND, SERVICE MANAGEMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") has a need for preventive maintenance and repair services for 105 Automated Pedestrian Doors ("APD"); and

WHEREAS, on January 8, 2025, the Authority received a proposal from Trinity Door Systems, Inc. ("Trinity"), located at 13886 Woodworth Rd., New Springfield, OH 44443, to provide preventive maintenance and repairs of APD; and

WHEREAS, Trinity offered to provide these services in an amount not to exceed \$279,631.38 for a period of three years and in amounts not to exceed \$109,950.56 and \$122,800.31 for the two option years, respectively, for a total five-year contract amount not to exceed \$512,382.25; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer from Trinity as negotiated, to provide preventive maintenance and repairs to be in the best interest of 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 Trinity, as negotiated, to provide preventive maintenance and repairs for a period of three years with two additional one-year options for renewal 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 Trinity to provide preventive maintenance and repair services for a period of three years with two additional one-year options for renewal exercisable by the General Manager, Chief Executive Officer.

Section 3. That said contract will be funded through the General Fund, Service Management Department budget, in an amount not to exceed \$279,631.38 for a period of three years and in amounts not to exceed \$109,950.56 and \$122,800.31 for the two option years, respectively, for a total five-year contract amount not to exceed \$512,382.25.

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.

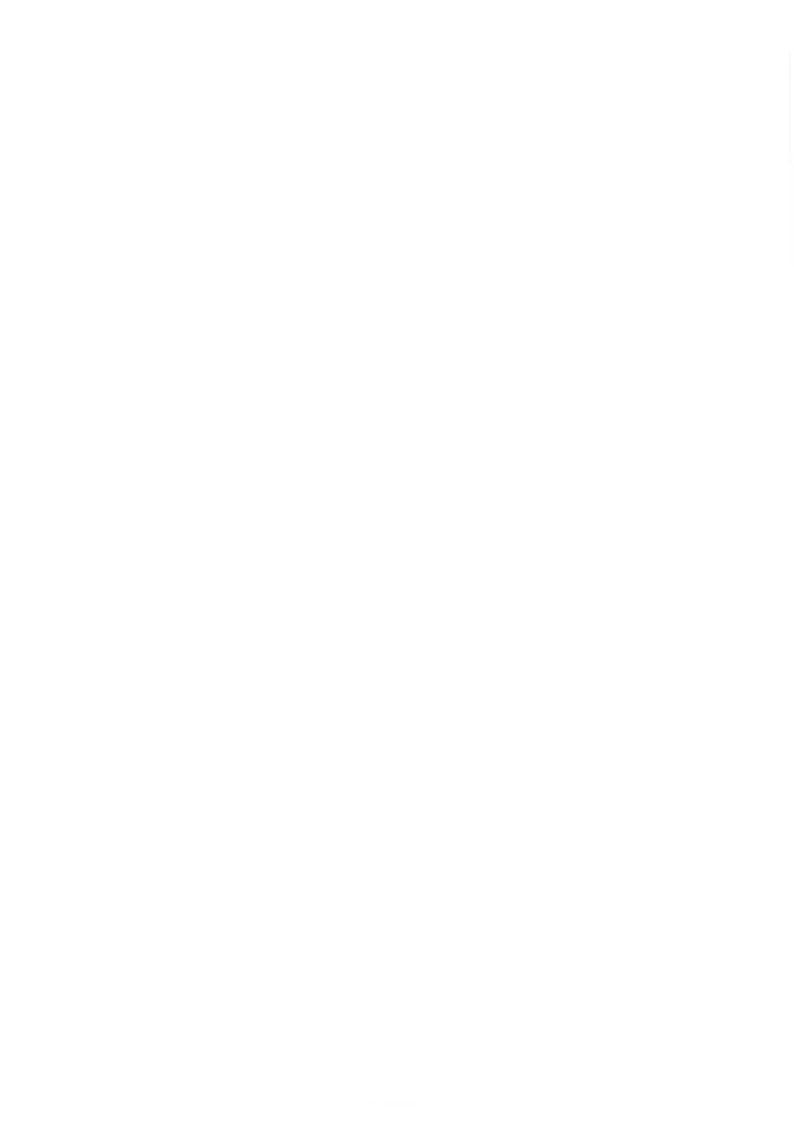


Resolution No. 2025-56 Page 2

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

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

Adopted: May 20, 2025		
,	President	
Attest:		
Secretary-Treasurer		



Form 100-326 01-12-22



# Greater Cleveland Regional Transit Authority STAFF SUMMARY AND COMMENTS

	TITLE/DESCRIF	PTION:			Resolution No.:	
	CONTRACT:	CONTRACT: PURCHASE OF REPLACEMENT COMPUTER		2025-57		
	DESKTOPS, LAPTOPS, AND THIN CLIENT UNITS		Date:			
VENDOR: MNJ TECHNOLOGIES DIRECT, INC.		May 15, 2025				
	VENDOR. WING TECHNOLOGIES BIRLET, INC.		Initiator:			
	AMOUNT:	IOUNT: NOT TO EXCEED \$252,105.00			Information	
ı					Technology	
					Department	
	ACTION REQUE	EST:				
I	⊠ Approval	Review/Comment	Information Only	Other		

- 1.0 PURPOSE/SCOPE: This action will allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into an agreement to purchase approximately 95 laptops, 103 desktops, and 100 thin client units through the Ohio Department of Administrative Services, Cooperative Purchasing Program ("Cooperative Purchasing Program").
- 2.0 DESCRIPTION/JUSTIFICATION: The Information Technology Department needs to purchase approximately 95 laptops, 103 desktops, and 100 thin client units. This equipment will replace older laptops, desktops and thin client units that have reached the end of their service life and are not capable of running the Windows 11 Operating System and/or application software.
- 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 has authorized the General Manager, Chief Executive Officer to utilize the Cooperative Purchasing Program. This resolution will authorize the purchase of approximately 95 laptops, 103 desktops, and 100 thin client units through the Cooperative Purchasing Program with MNJ Technologies Direct, Inc., under Contract No. 534482, for a total amount not to exceed \$252,105.00.

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 is 13% less than the budgeted amount 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: This procurement will be funded through the RTA Capital Fund, Information Technology Department budget, 100% local funds in an amount not to exceed \$252,105.00.
- 7.0 ALTERNATIVES: Reject this bid. Rejection of this offer would prevent or delay the Authority's ability to provide hardware to replace older laptops and desktops that have reached the end of their service life and are not capable of running the Windows 11 Operating System and/or application software.



Staff Summary & Comments 2025 Computer Desktop, Laptop & Thin Client Replacement Page 2

- 8.0 RECOMMENDATION: It is recommended that the offer from MNJ Technologies Direct, 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.

AUTHORIZING CONTRACT NO. 2025-70 WITH MNJ TECHNOLOGIES DIRECT, INC. FOR THE PURCHASE OF REPLACEMENT LAPTOPS, DESKTOPS, AND THIN CLIENT UNITS THROUGH THE OHIO DEPARTMENT OF ADMINISTRATIVE SERVICES, COOPERATIVE PURCHASING PROGRAM, IN AN AMOUNT NOT TO EXCEED \$252,105.00 (RTA CAPITAL FUND, INFORMATION TECHNOLOGY DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") has a need to replace approximately 95 laptops, 103 desktops, and 100 thin client units that have exceeded their useful life and are not capable of running Windows 11 Operating System and/or application software; and

WHEREAS, this computer equipment 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. 534482 with the Cooperative Purchasing Program, MNJ Technologies Direct, Inc., located at 1025 Busch Parkway, Buffalo Grove, IL 60089, has offered to provide approximately 95 laptops, 103 desktops, and 100 thin client units for a total amount not to exceed \$252,105.00; and

WHEREAS, the General Manager, Chief Executive Officer has determined it is in the best interest of the Authority to purchase the required computer equipment from MNJ Technologies Direct, Inc. 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 from MNJ Technologies Direct, Inc., through the Cooperative Purchasing Program, to provide approximately 95 laptops, 103 desktops, and 100 thin client units 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 MNJ Technologies Direct, Inc. to provide approximately 95 laptops, 103 desktops, and 100 thin client units.
- Section 3. That said contract will be funded through the RTA Capital Fund, Information Technology Department budget, 100% local funds in a total contract amount not to exceed \$252,105.00.
- 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.



Resolution No. 2025-57	
Page 2	

Section 5. That this resolution shall be	come effective immediately upon its adoption.
Adopted: May 20, 2025	President
Attest: Secretary-Treasurer	



Form 100-326 01-12-22



# Greater Cleveland Regional Transit Authority STAFF SUMMARY AND COMMENTS

TITLE, DESCR	Resolution No.:			
				2025-58
			Date:	
VENDOR:	RAILWORKS TRACK S	ERVICES, INC.		May 15, 2025
	NOT TO EVOLED #004	OAA OO AND DEINOT	ATEN (ENT	Initiator:
AMOUNT: NOT TO EXCEED \$261,241.02 AND REINSTATEMENT OF GENERAL MANAGER, CHIEF EXECUTIVE				Engineering & Project
	OFFICER'S CHANGE	•		Development
	OIT IOERS OFFICE S	ANDER GIGINING AGT	HORITI	Department
ACTION REQU	EST;			
☑ Approval	Review, Comment	Information Only	Other	

- 1.0 PURPOSE, SCOPE: This action will allow the Greater Cleveland Regional Transit Authority ("Authority") to increase Contract No. 2024-195, Project 66C Brookpark Yard Tracks Improvements and reinstate the General Manager, Chief Executive Officer's change order signing authority.
- 2.0 DESCRIPTION, JUSTIFICATION: This change order is necessary for the purchase of 7,000 feet of 1000 MCM cable. This cable is necessary for installation of positive feeders to the catenary, negative return cabling, and cabling track to track.
- 3.0 PROCUREMENT BACKGROUND: On February 25, 2025, the Board of Trustees, by Resolution No. 2025-027, authorized a contract with RailWorks Track Services, Inc. ("RailWorks") to perform construction services for improvements to the Brookpark Yard tracks in the amount of \$2,589,826.00. There have been no prior change orders to date.

The need to procure this cable will increase the cost of the contract by \$261,241.02, which is beyond the \$250,000 General Manager, Chief Executive Officer change order signing authority. Approval of the change order will result in a new contract amount of \$2,851,067.02. This action also seeks reinstatement of the General Manager, Chief Executive Officer's change order signing authority.

This change order was reviewed and recommended by the Change Order Committee.

- 4.0 BE BACKGROUND: DBE requirements have been met. A 17% DBE goal was established for this procurement. RailWorks has committed to maintaining a 19% DBE goal utilizing its existing DBE firms.
- 5.0 POLICY IMPACT: Does not apply.
- 6.0 ECONOMIC IMPACT: This change order shall be payable from the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to Capital Grant OH-2024-011-337, in an amount not to exceed \$261,241.02 (\$208,992.82 in federal funds which represent 80% of the total cost), for a new contract total amount of \$2,851,067.02.
- 7.0 ALTERNATIVES: The cable could be separately procured with a risk of increased cost and a delay which would impact delivery and operation of the new railcars.
- 8.0 RECOMMENDATION: This change order was discussed by the Board of Trustees at the May 6, 2025 Operational Planning & Infrastructure Committee meeting. It is recommended that this change order be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to modify the contract.



Staff Summary & Comments Brookpark Yard Tracks Improvements Page 2

### 9.0 ATTACHMENTS: None

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

AUTHORIZING AN INCREASE TO CONTRACT NO. 2024-195 WITH RAILWORKS TRACK SERVICES, INC. FOR PROJECT 66C – BROOKPARK YARD TRACKS IMPROVEMENTS IN THE AMOUNT OF \$261,241.02 FOR A NEW TOTAL CONTRACT AMOUNT OF \$2,851,067.02, AND REINSTATING THE GENERAL MANAGER, CHIEF EXECUTIVE OFFICER'S CHANGE ORDER SIGNING AUTHORITY IN ITS ENTIRETY (RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") deemed it necessary to procure construction services, as specified, under Project 66C – Brookpark Yard Tracks Improvements; and

WHEREAS, by Resolution No. 2025-027, the Board of Trustees authorized Contract No. 2024-195 in the amount of \$2,589,826.00 with RailWorks Track Services, Inc. ("RailWorks"), located at 2101 S Carpenter St., Chicago, Illinois 60608, for the furnishing of said construction services; and

WHEREAS, the Authority now seeks to purchase 7,000 feet of 1000 MCM cable, which is necessary for completion of the scope of services for Project 66C – Brookpark Yard Tracks Improvements; and

WHEREAS, RailWorks has offered to provide 7,000 feet of 1000 MCM cable at a total negotiated cost of \$261,241.02, resulting in a new total contract amount of \$2,851,067.02; and

WHEREAS, said contract increase will exceed the General Manager, Chief Executive Officer's \$250,000 change order signing authority; and

WHEREAS, the General Manager, Chief Executive Officer is seeking Board authority to reinstate her change order signing authority in its entirety; and

WHEREAS, the General Manager, Chief Executive Officer deems acceptance of the offer from RailWorks, as negotiated, to be in the best interest of the Authority and recommends acceptance thereof.

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 RailWorks to provide 7,000 feet of 1000 MCM cable for Project 66C – Brookpark Yard Tracks Improvements 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 amend Contract No. 2024-195 with RailWorks Track Services, Inc. to include the purchase of the cable.

Section 3. This change order shall be payable from the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to, Capital Grant OH-2024-011-337, in an amount not to exceed \$261,241.02 (\$208,992.82 in federal funds which represents 80% of the total cost), for a new total contract amount of \$2,851,067.02.



Resolution No. 2025-58 Page 2

- Section 4. That the General Manager, Chief Executive Officer's change order signing authority is reinstated in its entirety.
  - Section 5. That all other terms and conditions of said contract shall remain unchanged.
  - Section 6. That this resolution shall become effective immediately upon its adoption.

Adopted: May 20, 2025				
	President			
Attest:Secretary-Treasurer				

Form 100-326 01-12-22



# Greater Cleveland Regional Transit Authority STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: CONTRACT: FURNISHING OF TRACTION MOTOR ARMATURE			Resolution No.: 2025-59	
REWIND SERVICES, AS SPECIFIED AND AS			Date:	
REQUIRED, FOR A PERIOD OF TWO (2) YEARS		May 15, 2025		
VENDOR: INTEGRATED POWER SERVICES LLC			Initiator: Rail District Department	
AMOUNT: NOT TO EXCEED \$222,768.00				
ACTION REQU	EST:			
⊠ Approval	Review/Comment	Information Only	Other	

- 1.0 PURPOSE/SCOPE: This action will allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a contract for the furnishing of traction motor armature rewind services, as specified and as required, for a period of two (2) years.
- 2.0 DESCRIPTION/JUSTIFICATION: The armatures are the rotating portion of the light rail vehicle traction motors. This rotation propels the car forward or backward. They cannot be purchased new because the armature shaft is no longer produced by any manufacturer. Therefore, the Authority must rely on rebuilding them, as needed. This contract for traction motor armature rewind services is an essential part of maintaining the LRV propulsion system.
- 3.0 PROCUREMENT BACKGROUND: The Invitation for Bid was posted on the Authority's Procurement Department web site and advertised in the local newspapers. Twelve (12) interested parties downloaded the solicitation. One (1) bid was received on April 16, 2025. The bid from Integrated Power Services LLC was determined by the Procurement Department to be the lowest responsive bid from a responsible bidder.

	Integrated Power Services	Unit Cost	Est. Qty.	Extended cost
Year 1	Armature	\$7,200.00	8	\$57,600.00
	Commutator	\$4,500.00	8	\$36,000.00
	Armature Shaft	\$1,950.00	8	\$15,600.00
Year 1 Total				\$109,200.00
Year 2	Armature	\$7,488.00	8	\$59,904.00
	Commutator	\$4,680.00	8	\$37,440.00
	Armature Shaft	\$2,028.00	8	\$16,224.00
Year 2 Total				\$113,568.00
Total				
Contract Cost				\$222,768.00

A price analysis has been performed, and the Procurement Department has determined the price to be fair and reasonable to the Authority

4.0 DBE BACKGROUND: A 0% DBE goal was established for this procurement due to the lack of certified DBE firms.



Staff Summary & Comments Traction Motor Armatures Rewind Page 2

- 5.0 POLICY IMPACT: Does not apply.
- 6.0 ECONOMIC IMPACT: This contract will be funded through the General Fund, Rail District Department budget, in an amount not to exceed \$222,768.00 for a period of two (2) years. The total bid price is approximately 23% below the budget estimate.
- 7.0 ALTERNATIVES: Reject this bid. Rejection of this bid would impair the Authority's ability to maintain its light rail vehicles.
- 8.0 RECOMMENDATION: It is recommended that the offer from Integrated Power Services LLC be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENT: None

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



AUTHORIZING CONTRACT NO. 2025-039 WITH INTEGRATED POWER SERVICES LLC FOR THE FURNISHING OF TRACTION MOTOR ARMATURE REWIND SERVICES, AS SPECIFIED AND AS REQUIRED, FOR A PERIOD OF TWO (2) YEARS IN AN AMOUNT NOT TO EXCEED \$222,768.00 (GENERAL FUND, RAIL DISTRICT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") requires the furnishing of traction motor armature rewind services for the Authority's light rail vehicle propulsion system; and

WHEREAS, the bid from Integrated Power Services LLC, located at 4677 Manufacturing Road, Cleveland, Ohio 44135, for the furnishing of traction motor armature rewind services, as specified and as required, for a period of two (2) years was received on April 16, 2025 at unit prices resulting in a total contract amount not to exceed \$222,768.00; and

WHEREAS, the General Manager, Chief Executive Officer deems the bid from Integrated Power Services LLC to be the lowest responsive bid from a responsible bidder 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 bid from Integrated Power Services LLC for the furnishing of traction motor armature rewind services, as specified and as required, for a period of two (2) years be and the same is hereby accepted.

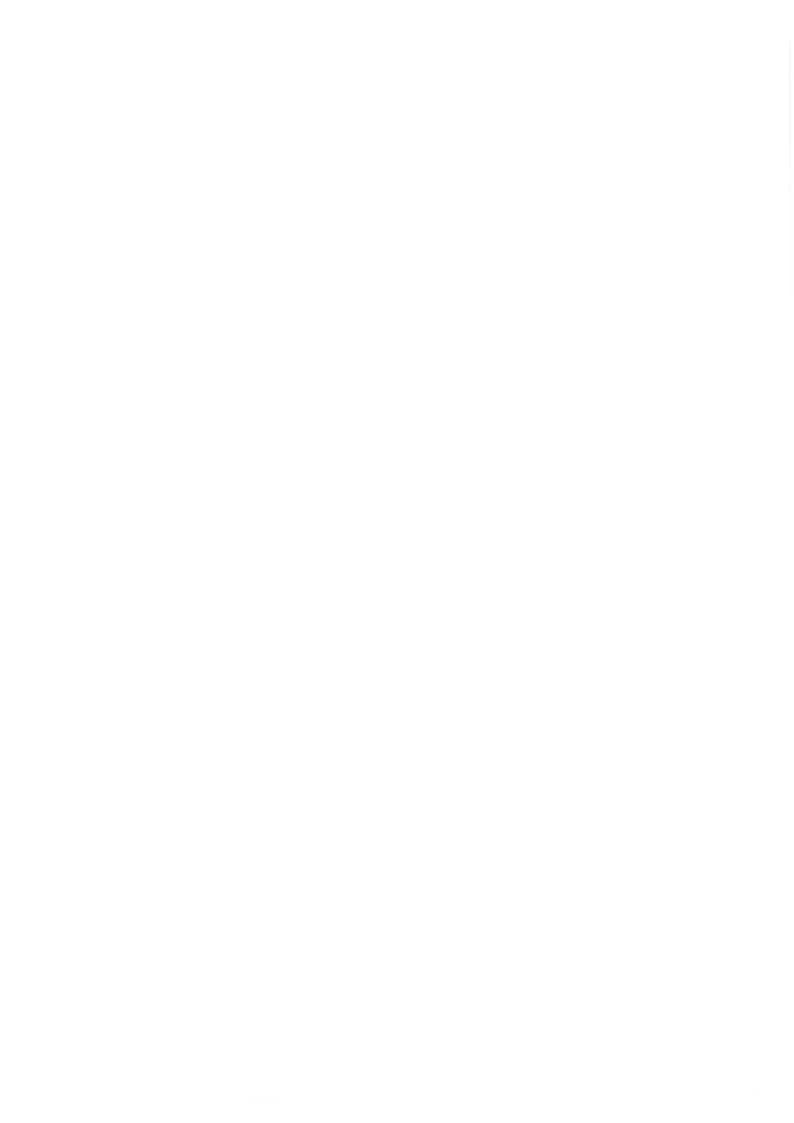
Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a contract with Integrated Power Services LLC for the furnishing of traction motor armature rewind services, as specified and as required, for a period of two (2) years.

Section 3. This contract shall be payable from the General Fund, Rail District Department budget, in an amount not to exceed \$222,768.00 for a period of two (2) years.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon future funding, compliance by the contractor to the specifications and addenda, thereto, 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: May 20, 2025		
	President	-
Attest:		
Secretary- Treasurer	<del></del> :	





## Greater Cleveland Regional Transit Authority STAFF SUMMARY AND COMMENTS

	TITLE/DESCRIP	Resolution No.:			
	CONTRACT:	2025-60 Date:			
	VENDOD:				May 15, 2025
				Initiator: Fleet Management	
	AMOUNT:	NOT TO EXCEED \$134	4,140.00		Department
	ACTION REQUE	EST:			
I	☑ Approval	Review/Comment	Information Only	Other	

- 1.0 PURPOSE/SCOPE: This action will allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a contract for the purchase and delivery of two (2) 2025 Chrysler Voyager LX w/Braun ADA WAV Conversion Vans through the Ohio Department of Transportation Cooperative Purchasing Program ("Cooperative Purchasing Program").
- 2.0 DESCRIPTION/JUSTIFICATION: The Authority's Service Quality Department currently operates four (4) ADA accessible zone vans. Two (2) have reached the end of their useful life and need to be replaced. Service Quality supervisors operate these vans to oversee daily bus operations.
- 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 has authorized the General Manager, Chief Executive Officer to utilize the Cooperative Purchasing Program. R.C. 5513.01(B) provides political subdivisions within the State of Ohio the opportunity to participate in contracts executed by the Cooperative Purchasing Program for the purchase of equipment, materials, supplies, or other tangible assets.

This resolution will authorize the purchase of two (2) 2025 Chrysler Voyager LX w/Braun ADA WAV Conversion Vans from The Braun Corporation through the Cooperative Purchasing Program, Contract No. 253-24, at a unit price of \$67,070.00, for a total contract amount not to exceed \$134,140.00. The prices established under the state program are the result of a competitive process. A price analysis has been performed, and the Procurement Department has determined that the price is fair and reasonable to the Authority.

- 4.0 DBE BACKGROUND: The Office of Business Development does not establish goals on procurements included in the State Cooperative Purchasing Program.
- 5.0 POLICY IMPACT: Does not apply.
- 6.0 ECONOMIC IMPACT: This contract shall be payable from the RTA Capital Fund, Fleet Management Department budget, at a unit price of \$67,070.00, for a total contract amount not to exceed \$134,140.00.
- 7.0 ALTERNATIVES: <u>Reject this offer</u>. Rejection of this offer would impair the ability of Service Quality to provide reliable and timely services.

- 8.0 RECOMMENDATION: It is recommended that the offer from The Braun Corporation be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENT: None

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

AUTHORIZING CONTRACT NO. 2025-072 WITH THE BRAUN CORPORATION FOR THE PURCHASE AND DELIVERY OF TWO (2) 2025 CHRYSLER VOYAGER LX W/BRAUN WAV CONVERSION VANS FOR A TOTAL AMOUNT NOT TO EXCEED \$134,140.00 (RTA CAPITAL FUND, FLEET MANAGEMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") has identified the need to purchase two (2) ADA vans to replace those that have reached or exceeded their useful life; and

WHEREAS, such vehicles are available through the Ohio Department of Transportation Cooperative Purchasing Program ("Cooperative Purchasing Program"); and

WHEREAS, R.C. 5513.01(B) provides political subdivisions within the State of Ohio the opportunity to participate in contracts executed by the Cooperative Purchasing Program for the purchase of equipment, materials, supplies, or other tangible assets; and

WHEREAS, Section 410.04 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority permits the Authority to use the Cooperative Purchasing Program; and

WHEREAS, through Contract No. 248-24 with the Cooperative Purchasing Program, The Braun Corporation, with an office located at 631 W. 11<sup>th</sup> Street, PO Box 310, Winamac, IN 46996, has offered to provide two (2) 2025 Chrysler Voyager LX w/Braun WAV Conversion Vans at a unit price of \$67,070.00, for a total contract amount not to exceed \$134,140.00; and

WHEREAS, the General Manager, Chief Executive Officer has determined it is in the best interest of the Authority to purchase the required ADA vans from The Braun Corporation 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 from The Braun Corporation, through the Cooperative Purchasing Program, to provide two (2) 2025 Chrysler Voyager LX w/Braun WAV Conversion Vans 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 contract with The Braun Corporation for the purchase and delivery of two (2) ADA vans.

Section 3. This contract shall be payable from the RTA Capital Fund, Fleet Management Department budget, at a unit price of \$67,070.00, for a total contract amount not to exceed \$134,310.00.

Resolution No. 2025-60 Page 2

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, thereto, 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: May 20, 2025		
Adopted: May 20, 2020	President	
Attest:		
Secretary-Treasurer		



## Greater Cleveland Regional Transit Authority STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: CONTRACT: AUTHORIZING THE PURCHASE AND DELIVERY OF			Resolution No.: 2025-61				
	` '			WO (2) AMERICAN BUS ENDERA PARATRANSIT Date:			
	VEHICLES			May 15, 2025			
VENDOR:	NDOR: AMERICAN BUS & ACCESSORIES, INC.			Initiator: Fleet Management			
AMOUNT:	NOT TO EXCEED \$300	0,416.00		Department			
ACTION REQU	EST:						
	Review/Comment	Information Only	Other				

- 1.0 PURPOSE/SCOPE: This action will allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a contract for the manufacture and delivery of two (2) wheelchair equipped American Bus Endera paratransit vehicles through the Ohio Department of Transportation Cooperative Purchasing Program ("Cooperative Purchasing Program").
- 2.0 DESCRIPTION/JUSTIFICATION: These two (2) paratransit vehicles will be used by the Authority's Paratransit District and will replace vehicles that have exceeded their useful life in age and/or mileage, according to the Authority's vehicle replacement policy and guidelines.
- 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 has authorized the General Manager, Chief Executive Officer to utilize the Cooperative Purchasing Program. R.C. 5513.01(B) provides political subdivisions within the State of Ohio the opportunity to participate in contracts executed by the Cooperative Purchasing Program for the purchase of equipment, materials, supplies, or other tangible assets.

This resolution will authorize the purchase and delivery of two (2) American Bus Endera paratransit vehicles through the Cooperative Purchasing Program Contract No. 248-24 at a unit price of \$150,208.00, for a total contract amount not to exceed \$300,416.00. The unit prices established under the Cooperative Purchasing Program result from a competitive process. A price analysis has been performed, and the Procurement Department has determined that the price is fair and reasonable to the Authority.

- 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: This contract shall be payable from the RTA Development Fund, Fleet Management Department budget, including but not limited to FTA Capital Grant OH-2021-009, at a unit price of \$150,208.00, for a total contract amount not to exceed \$300,416.00 (\$240,332.80 in federal funds, which represents 80% of the total cost).
- 7.0 ALTERNATIVES: <u>Reject this offer</u>. Rejection of this bid would impair the Authority's ability to provide reliable and timely paratransit service.

- 8.0 RECOMMENDATION: It is recommended that the bid from American Bus & Accessories, Inc. be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENT: None

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



AUTHORIZING CONTRACT NO. 2025-073 WITH AMERICAN BUS & ACCESSORIES, INC. FOR THE PURCHASE OF TWO (2) PARATRANSIT VEHICLES, AS SPECIFIED, FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$300,416.00 (RTA DEVELOPMENT FUND, FLEET MANAGEMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") has identified the need to purchase paratransit vehicles to replace those that have reached and exceeded their useful life; and

WHEREAS, paratransit vehicles are available through the Ohio Department of Transportation Cooperative Purchasing Program ("Cooperative Purchasing Program"); and

WHEREAS, R.C. 5513.01(B) provides political subdivisions within the State of Ohio the opportunity to participate in contracts executed by the Cooperative Purchasing Program for the purchase of equipment, materials, supplies, or other tangible assets; 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; and

WHEREAS, R.C. 5513.01(B) provides political subdivisions within the State of Ohio the opportunity to participate in contracts executed by the Cooperative Purchasing Program for the purchase of equipment, materials, supplies, or other tangible assets; and

WHEREAS, through Contract No. 248-24 with the Cooperative Purchasing Program, American Bus & Accessories, Inc., located at 123 City Centre Drive, Cincinnati, OH 45216, has offered to manufacture and deliver two (2) paratransit vehicles, as specified, at a unit price of \$150,208.00, for a total amount not to exceed \$300,416.00; and

WHEREAS, the General Manager, Chief Executive has determined it is in the best interest of the Authority to purchase the required paratransit vehicles from American Bus & Accessories, Inc. 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 from American Bus & Accessories, Inc., through the Cooperative Purchasing program, for the manufacture and delivery of two (2) paratransit vehicles 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 contract with American Bus & Accessories, Inc for the purchase of two (2) paratransit vehicles.

Section 3. That said contract shall be payable from the RTA Development Fund, Fleet Management Department budget, including but not limited to FTA Capital Grant OH-2021-009, at a unit price of \$150,208.00, for a total contract amount not to exceed \$300,416.00 (\$240,332.80 in federal funds, which represents 80% of the total cost).



Resolution No. 2025-61 Page 2

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 thereto, 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: May 20, 2025		
7.aop.ou	President	
Attest:		
Secretary- Treasurer	_	



## Greater Cleveland Regional Transit Authority STAFF SUMMARY AND COMMENTS

TITLE, DESCR	Resolution No.:			
• • • • • • • • • • • • • • • • • • •				2025-62
LINE RESIGNALING		Date: May 15, 2025		
VENDOR: NORTHEAST OHIO TRENCHING SERVICE, INC.				Initiator:
AMOUNT:	NOT TO EXCEED \$124 OF GENERAL MANAGI OFFICER'S CHANGE O	ER, CHIEF EXECUTIV	Æ	Engineering & Project Development Department
ACTION REQU	EST:			
	Review, Comment	Information Only	Other	

- 1.0 PURPOSE/SCOPE: This action will allow the Greater Cleveland Regional Transit Authority ("Authority") to increase Contract No. 2022-121, Project 12D(a) Bungalow Foundations for the Trunk Line Resignaling and to reinstate the General Manager, Chief Executive Officer's change order signing authority.
- 2.0 DESCRIPTION/JUSTIFICATION: This change order is necessary due to design changes and a two year delay in a separate but related project, the Trunk Line Signal System Project. Completing the bungalow foundation work during the 2025 summer shutdown will help advance the project schedule and avoid conflicts with the Trunk Line Signal System Project during the 2026 summer shutdown.
- 3.0 PROCUREMENT BACKGROUND: On January 31, 2023, the Board of Trustees, by Resolution No. 2023-003, authorized a contract with Northeast Ohio Trenching Service, Inc. ("NEOTS") to perform construction services on the bungalow foundations along the Trunk Line in the amount of \$347,000.00. There have been no prior cost-associated change orders to date.

This change order will increase the cost of the contract by \$124,540.43, which is beyond the General Manager, Chief Executive Officer's \$100,000.00 change order signing authority. Approval of the change order will result in a new contract amount of \$471,540.43. This action also seeks reinstatement of the General Manager, Chief Executive Officer's \$100,000.00 change order signing authority.

This change order was reviewed and recommended by the Change Order Committee.

- 4.0 DBE BACKGROUND: A 23% DBE goal was established for this procurement. NEOTS has agreed to maintain the established DBE participation goal as contracted by its existing DBE firms.
- 5.0 POLICY IMPACT: Does not apply.
- 6.0 ECONOMIC IMPACT: This change order shall be payable from the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to Capital Grant OH-2021-050-337 and Capital Grant OH-2018-002 in an amount not to exceed \$124,540.43 (\$99,632.34 in federal funds, which represent 80% of the total cost), for a new total contract amount of \$471,540.43.
- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would leave the Authority without the timely installation of the bungalow housing foundations for the new signal system along the trunk line.

Staff Summary & Comments
Bungalow Foundations for the Trunk Line Resignaling
Page 2

- 8.0 RECOMMENDATION: This change order was discussed by the Board of Trustees at the May 6, 2025 Operational Planning & Infrastructure Committee meeting. It is recommended that this change order 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.

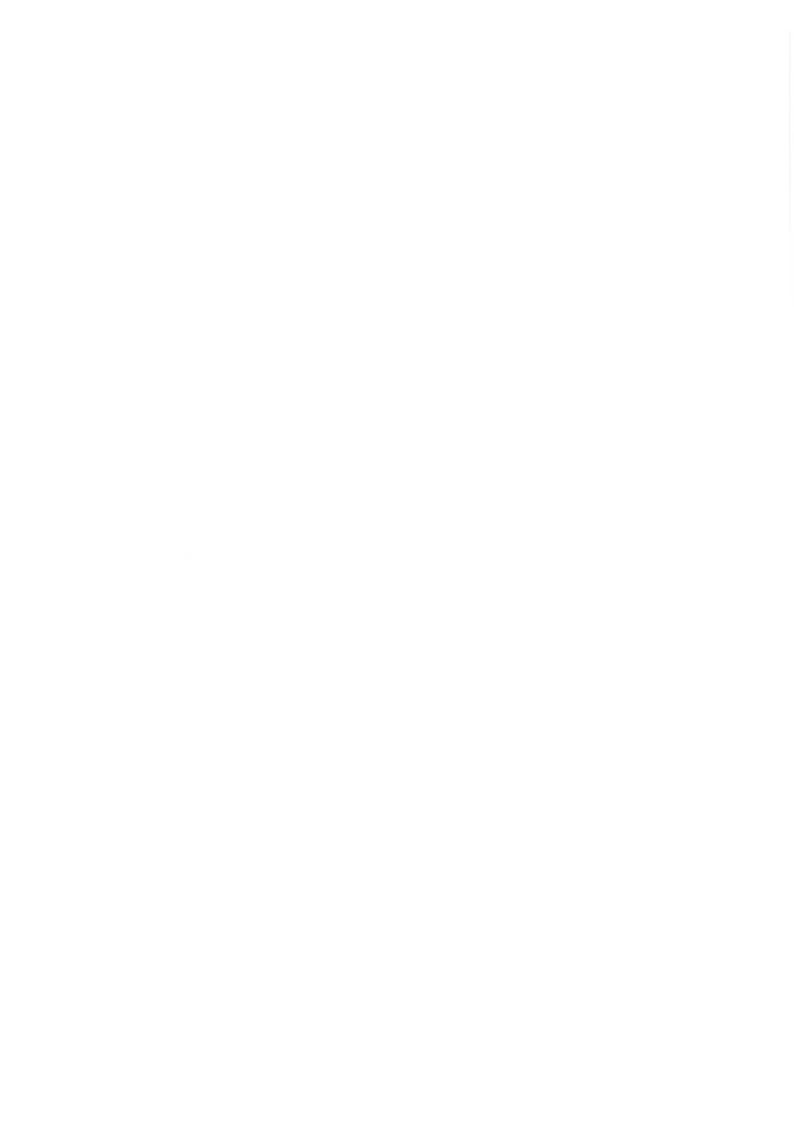
# APPROVED CHANGE ORDERS BUNGALOW FOUNDATIONS FOR THE TRUNK LINE RESIGNALING PROJECT NO. 12D(a)

Contract # 2022-121 Contractor: Northeast Ohio Trenching Service, Inc.

Original Contract Amount: \$347,000.00 Total G.M. C.O. Authority Remaining: \$100,000.00

Total Change Order Amount to Date: \$0.00 % Change to Date: 0.0%

C/O NO.	Change Order Description	Approval Date	Change Order Amount	New Contract Value
1	No Cost Time Extension	1/5/2024	\$0.00	\$347,000.00
2	No Cost Time Extension	4/17/2024	\$0.00	\$347,000.00
3	No Cost Time Extension	4/25/2024	\$0.00	\$347,000.00
4	No Cost Time Extension	7/24/2024	\$0.00	\$347,000.00
5	No Cost Time Extension	9/26/2024	\$0.00	\$347,000.00
6	No Cost Time Extension	12/6/2024	\$0.00	\$347,000.00
7	No Cost Time Extension	1/23/2025	\$0.00	\$347,000.00
8	No Cost Time Extension	3/20/2025	\$0.00	\$347,000.00



AUTHORIZING AN INCREASE TO CONTRACT NO. 2022-121 WITH NORTHEAST OHIO TRENCHING SERVICES, INC. FOR PROJECT 12D(a) – BUNGALOW FOUNDATIONS FOR THE TRUNK LINE RESIGNALING IN THE AMOUNT OF \$124,540.43, FOR A NEW TOTAL CONTRACT AMOUNT OF \$471,540.43, AND REINSTATING THE GENERAL MANAGER, CHIEF EXECUTIVE OFFICER'S CHANGE ORDER SIGNING AUTHORITY IN ITS ENTIRETY (RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") deemed it necessary to procure construction services under Project 12D(a) – Bungalow Foundations for the Trunk Line Resignaling; and

WHEREAS, by Resolution No. 2023-003, the Board of Trustees authorized Contract No. 2022-121 in the amount of \$347,000.00 with Northeast Ohio Trenching Service, Inc. ("NEOTS"), located at 17900 Miles Road, Warrensville Heights, Ohio 44128, for the furnishing of said construction services; and

WHEREAS, the Authority now requires additional construction services to complete the construction and also needs to extend the contract by two years due to delays on a separate but related project; and

WHEREAS, NEOTS and the Authority have negotiated a change order in the amount of \$124,540.00 for the additional services and delay costs, resulting in a new total contract amount of \$471,540.43; and

WHEREAS, said contract increase will exceed the General Manager, Chief Executive Officer's \$100,000.00 change order signing authority; and

WHEREAS, the General Manager, Chief Executive Officer is seeking Board authority to reinstate her change order signing authority in its entirety; and

WHEREAS, the General Manager, Chief Executive Officer deems acceptance of the offer from NEOTS, as negotiated, to be in the best interest of the Authority and recommends acceptance thereof.

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 NEOTS to provide additional construction services and a contract time extension for Project 12D(a) – Bungalow Foundations for the Trunk Line Resignaling 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 amend Contract No. 2022-122 with NEOTS to include these additional costs.

Resolution No. 2025-62 Page 2

Section 3. This change order shall be payable from the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to Capital Grant OH-2021-050-337 and Capital Grant OH-2018-002 in an amount not to exceed \$124,540.43 (\$99,632.34 in federal funds, which represent 80% of the total cost), for a new total contract amount of \$471,540.43.

- Section 4. That the General Manager, Chief Executive Officer's change order signing authority is reinstated in its entirety.
  - Section 5. That all other terms and conditions of said contract shall remain unchanged.
  - Section 6. That this resolution shall become effective immediately upon its adoption.

Adopted: May 20, 2025	
	President
Attest:	
Secretary-Treasurer	=



## Greater Cleveland Regional Transit Authority STAFF SUMMARY AND COMMENTS

TITLE/DESCRIP	PTION:	Resolution No.:	
CONTRACT:	ASSURE CLAIMS SOFTWARE AND SUPPORT	2025-63	
VENDOR:	COMPUTER SCIENCES CORPORATION, A WHOLLY OWNED SUBSIDIARY OF DXC TECHNOLOGY COMPANY	Date: May 15, 2025  Initiator: Management Information Services	
AMOUNT:	NOT TO EXCEED \$343,984.00 FOR A FIVE-YEAR PERIOD	Department Budget	
_			

**ACTION REQUEST:** 

Approval Review/Comment Information Only Other \_\_\_\_\_\_

- 1.0 PURPOSE/SCOPE: This action will allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a contract with Computer Sciences Corporation ("CSC"), a wholly owned subsidiary of DXC Technology Company, to provide continuing software, licensing and support for the Authority's risk management software system for a period of five years.
- 2.0 DESCRIPTION/JUSTIFICATION: In 1999, the Authority purchased an integrated risk management software system to assist the workers' compensation and liability claims employees in their duties. The Authority originally implemented Riskmaster (RM World v 3.4.26) in 2000. The Authority used the Risk Management Information System ("RMIS") as its single central database for workers' compensation and third-party liability claims information. In 2022, under Resolution No. 2021-105 the Authority migrated Riskmaster on-premises to Assure Claims SaaS Hosting Solution ("Assure Claims"). That upgrade allowed the Authority's RMIS to remain in a state of good repair. A software add-on provided electronic reporting of all accidents, incidents, claims, workplace injuries and other related events. This addition improved the data entry process and allowed the Authority to focus on a technology-based process instead of a paper-based process. The Authority has an ongoing and recurring need for continued use and support of its Assure Claims software.
- 3.0 PROCUREMENT BACKGROUND: R.C. 306.43(H)(3) provides that competitive procedures are not required when the expenditure is for a renewal or renegotiation of a lease or license for telecommunications or electronic data processing equipment, services, or systems, or for the upgrade of such equipment, services, or systems, or for the maintenance thereof, as supplied by the original source or its successors or assigns. CSC is the original provider of the Authority's Assure Claims software and developed the software on a proprietary basis, thereby making CSC the only source for modifications, development and maintenance services for the software.

The Authority has an ongoing need for licensing, maintenance and support for its Assure Claims software. The Procurement Department received a proposal from CSC on April 29, 2025 to provide risk management software, maintenance and support services for the Authority's Assure Claims software for a five-year period in amounts not to exceed \$63,508.00 for year one, \$66,049.00 year two, \$68,691.00 for year three, \$71,439.00 for year four, and \$74,297.00 for year five, for a total contract amount not to exceed \$343,984.00. The Management Information Services Department, Risk Management Department, and Procurement Department reviewed the proposal for adherence to the technical requirements. The proposal submitted by CSC is approximately 21% below the independent cost estimate of \$416,626.44, which was based on historical pricing with an annual 5% increase.

A cost analysis has been performed, and the Procurement Department has determined that the negotiated price is fair and reasonable to the Authority.

Staff Summary & Comments
Assure Claims Software Licensing, Maintenance & Support
Page 2

- 4.0 DBE BACKGROUND: A 0% DBE participation 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 contract shall be payable through the General Fund, Management Information Services Department budget, in an amount not to exceed \$343,984.00 for a five-year period.
- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would leave the Authority without the use of the Assure Claims software application which will impact the Authority's ability to manage and process claims.
- 8.0 RECOMMENDATION: It is recommended that the offer from CSC 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.



AUTHORIZING CONTRACT NO. 2025-75 WITH COMPUTER SCIENCES CORPORATION, A WHOLLY OWNED SUBSIDIARY OF DXC TECHNOLOGY COMPANY, TO PROVIDE ASSURE CLAIMS SOFTWARE LICENSING, MAINTENANCE AND SUPPORT SERVICES FOR A FIVE-YEAR PERIOD IN A TOTAL AMOUNT NOT TO EXCEED \$343,984.00 (GENERAL FUND, MANAGEMENT INFORMATION SERVICES DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") currently utilizes the Computer Sciences Corporation ("CSC") licensed proprietary product Assure Claims for the Authority's risk management applications; and

WHEREAS, the Assure Claims software is proprietary to CSC, the original provider and installer of this software; and

WHEREAS, the Authority has a recurring requirement to procure licensing, maintenance and support for its Assure Claims software system; and

WHEREAS, R.C. 306.43(H)(3) provides that competitive procedures are not required when the expenditure is for a renewal or renegotiation of a lease or license for telecommunications or electronic data processing equipment, services, or systems, or for the upgrade of such equipment, services, or systems, or for the maintenance thereof as supplied by the original source or its successors or assigns; and

WHEREAS, the Authority received an offer on April 29, 2025 from CSC, located at 20408 Bashan Drive, Suite 231, Ashburn, VA 20147, to provide Assure Claims software licenses, maintenance and support services for a five-year period in amounts not to exceed \$63,508.00 for year one, \$66,049.00 for year two, \$68,691.00 for year three, \$71,439.00 for year four, and \$74,297.00 for year five, for a total contract amount not to exceed \$343,984.00; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer from CSC to provide licensing, maintenance and support services for the Authority's Assure Claims software application for a five-year period to be in the best interest of 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 CSC to provide licensing, maintenance and support services for the Authority's Assure Claims software application for a five-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 CSC to provide licensing, maintenance and support services for the Authority's Assure Claims software application for a five-year period.
- Section 3. That said contract will be funded through the General Fund, Management Information Services Department budget, in a total contract amount not to exceed \$343,984.00 for a five-year period.



Resolution No. 2025-63 Page 2

- Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon future funding, 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 Authority's Board of Trustees expects that CSC will attempt to exceed the 0% DBE goal assigned to this procurement.
  - Section 6. That this resolution shall become effective immediately upon its adoption.

Adopted: May 20, 2025	
3	President
Attest:	
Secretary-Treasurer	



Form 100-326 01-12-22



## Greater Cleveland Regional Transit Authority STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION:	Resolution No.: 2025-64
AMENDING RESOLUTION NO. 2024-041 FOR AN INCREASE IN THE	Date:
FISCAL YEAR 2025 APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT BUDGET IN THE AMOUNT OF \$72,000,000 FOR THE	May 15, 2025
GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY	Initiator: Office of Management & Budget
ACTION REQUEST:	
□ Approval Review/Comment Information Only Other	

- 1.0 PURPOSE/SCOPE: This action will authorize an amendment to increase the appropriation in the Fiscal Year ("FY") 2025 Capital Improvement Budget.
- 2.0 DESCRIPTION/JUSTIFICATION: The proposed amendment to the FY 2025 Capital Improvement Budget will authorize an increase in the appropriation by \$72,000,000 to establish the proper budget authority to cover the estimated cost of up to twelve (12) additional rail cars.
- 3.0 PROCUREMENT BACKGROUND: Does not apply.
- 4.0 DBE BACKGROUND: Does not apply.
- 5.0 POLICY IMPACT: The 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 increased appropriation of \$72,000,000 in the FY 2025 Capital Improvement Budget will establish sufficient budget authority to cover up to twelve (12) additional rail cars in the FY 2025 Capital Improvement Budget.
- 6.0 ECONOMIC IMPACT: The current FY 2025 Capital Improvement Budget, as established in Resolution No. 2024-041, provides the budget authority for expenditures or outlays of \$181,740,767. The amended appropriation will provide for the spending of \$253,740,767, which is an increase of \$72,000,000.
- 7.0 ALTERNATIVES: Not approve the proposed increase in the FY 2025 Capital Improvement Budget. This would leave insufficient budget authority in the Capital Improvement Budget to cover the additional budget authority for the Railcar Replacement Program.
- 8.0 RECOMMENDATION: The proposed amendment to the FY 2025 Capital Improvement Budget was reviewed by the Operational Planning & Infrastructure Committee of the Board of Trustees ("Board") on May 6, 2025. It is recommended that the Board approve amending the FY 2025 Capital Improvement Budget, as proposed.
- 9.0 ATTACHMENTS:
  - A. 2025 2029 Amended Combined Capital Improvement Budget

Staff Summary & Comments CIP Budget Amendment Page 2

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

General Manager, Chief Executive Officer



Attachment A  2025 AMENDED CAPITAL IMPROVEMENT BUDGET  COMBINED BUDGET AUTHORITY	Attachment A APITAL IMPROVEMI COMBINED BUDGET AUTHORITY	VEMENT BUI	DGET
PROJECT CATEGORY	2025 Current Budget	2025 Amended Budget	Variance
Bus Garages	0\$	0\$	80
Buses	\$29,207,497	\$29,207,497	0\$
Equipment & Vehicles	\$12,084,620	\$12,084,620	0\$
Facilities Improvements	\$14,625,000	\$14,625,000	0\$
Other Projects	\$34,441,575	\$34,441,575	0\$
Preventive Maint./Oper. Reimb.	\$1,740,075	\$1,740,075	0\$
Rail Car Program	\$41,692,000	\$113,692,000	\$72,000,000
Rail Projects	\$47,650,000	\$47,650,000	0\$
Transit Centers	\$300,000	\$300,000	0\$
TOTALS	\$181,740,767	\$253,740,767	\$72,000,000

## RESOLUTION NO. 2025-64

AMENDING RESOLUTION NO. 2024-041 TO PROVIDE FOR AN INCREASE IN THE 2025 CAPITAL IMPROVEMENT BUDGET IN THE AMOUNT OF \$72,000,000 FOR THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY

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 ("FY") beginning January 1, 2025 and ending December 31, 2025 ("FY 2025") was adopted by the Board of Trustees on May 21, 2024 through Resolution No. 2024-041; and

WHEREAS, this amendment will allow an additional twelve (12) railcars to be added to the 2025 Capital Improvement Budget; and

WHEREAS, the increase of appropriation for the FY 2025 Capital Improvement Budget by \$72,000,000 will establish a sufficient balance to cover the purchase of up to 12 railcars.

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. 2024-041, adopted May 21, 2024, be and is hereby amended as follows:

Current 2025 Appropriation \$181,740,767 Amended 2025 Appropriation \$253,740,767

Section 2. That Resolution No. 2024-041 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 2025

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

Adopted: May 20, 2025		
Adopted. Way 20, 2020	President	
Attest:		
Secretary-Treasurer		



Form 100-326 07-03-97



## Greater Cleveland Regional Transit Authority STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION:	Resolution No.: 2025-65
APPROPRIATING THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY'S EXPENDITURES OR OUTLAYS FOR THE FISCAL YEAR	Date: May 15, 2025
("FY") 2026 CAPITAL IMPROVEMENT BUDGET	Initiator:
	Office of Management
	& Budget
ACTION REQUEST:	
□ Approval    □ Review/Comment    □ Information Only    □ Other    □ Other    □    □    □    □    □    □    □	

- 1.0 PURPOSE/SCOPE: This action will authorize appropriations for Fiscal Year 2026 ("FY 2026") for the Greater Cleveland Regional Transit Authority's ("Authority") Capital Improvement Budget covering locally funded and grant-funded projects.
- 2.0 DESCRIPTION/JUSTIFICATION: FY 2026 begins January 1, 2026 and ends December 31, 2026. There is a six-month process to incorporate new or revised grant funded capital projects into the Northeast Ohio Area-wide Coordinating Agency's ("NOACA") Transportation Improvement Plan ("TIP") and Ohio's State Transportation Improvement Plan ("STIP") prior to their inclusion in any current and future federal and non-federal grant programs. In order to advance the availability of capital grant funds for the upcoming fiscal year, the development of the FY 2026 Capital Improvement Budget began in September 2024 and involved extensive staff analysis and preparation as well as one meeting of the Board's Operational Planning and Infrastructure Committee on May 6, 2025. One public hearing was held on May 6, 2025 to discuss the proposed FY 2026 Capital Improvement Budget. The Capital Improvement Budget proposed for adoption herein represents the Authority's spending plans for capital improvements throughout the transit system in FY 2026.
- 3.0 PROCUREMENT BACKGROUND: Does not apply.
- 4.0 DBE BACKGROUND: Does not apply.
- 5.0 POLICY IMPACT: The FY 2026 Capital Improvement Budget provides for the upkeep of the Authority's existing infrastructure, facilities, equipment, vehicle replacement programs and also provides for the implementation of projects included in the Long-Range Plan.
- 6.0 ECONOMIC IMPACT: The proposed FY 2026 Capital Improvement Budget provides the budget authority for the spending of \$167,801,657 for capital improvement projects, of which \$163,251,157 is for the RTA Development Fund and \$4,550,500 is for the RTA Capital Fund.
- 7.0 ALTERNATIVES: Modify the proposed FY 2026 Capital Improvement Budget by adding or subtracting expenditures or revenues for specific capital projects, or delay adoption of the proposed Capital Improvement Budget, which would delay the availability of grant funds in the upcoming fiscal year.
- 8.0 RECOMMENDATION: The proposed FY 2026 Capital Improvement Budget was reviewed May 6, 2025 by the Operational Planning & Infrastructure Committee and is recommended for adoption by the Board of Trustees. It is recommended that the Board approve the proposed FY 2026 Capital Improvement Budget as proposed herein.



Staff Summary & Comments FY 2026 Capital Improvement Plan Budget Page 2

## 9.0 ATTACHMENTS:

- A. 2026 2030 Combined Capital Improvement Plan
- B. 2026 2030 RTA Development Fund Capital Improvement Plan
- C. 2026 2030 RTA Capital Fund Capital Improvement Plan
- D. Capital Improvement Fund Balance Analysis
- E. RTA Development Fund Balance Analysis
- F. RTA Routine Capital Fund Balance Analysis

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

General Manager, Chief Executive Officer



202	2026 - 2030 CAPITAL IMPROVEMENT PI AN	APITAL IMP	nent A MPROVEI	MENT PI	Z	
		COMBINED BUDGET	BUDGET		,	
PROJECT CATEGORY	2026	2027	2028	2029	2030	TOTAL 2026-2030
Bus Garages	\$3,465,000	\$3,950,000	\$250,000	\$2,550,000	\$2,550,000	\$12,765,000
Buses	\$29,989,502	\$24,235,016	\$23,826,750	\$23,826,750	\$23,826,750	\$125,704,768
Equipment & Vehicles	\$16,340,500	\$16,290,000	\$16,354,150	\$5,320,000	\$5,320,000	\$59,624,650
Facilities Improvements	\$36,830,000	\$12,925,000	\$7,985,000	\$19,350,000	\$9,010,000	\$86,100,000
Other Projects	\$18,800,000	\$15,691,576	\$3,191,576	\$3,191,576	\$3,191,576	\$44,066,304
Preventive Maint./Oper. Reimb.	\$2,837,874	\$4,322,249	\$7,000,000	\$7,000,000	\$16,144,000	\$37,304,123
Rail Car Program	\$41,063,781	\$29,100,000	\$30,850,000	\$22,902,867	\$6,302,867	\$130,219,515
Rail Projects	\$18,100,000	\$43,575,000	\$19,096,867	\$11,369,000	\$13,025,000	\$105,165,867
Transit Centers	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000
TOTALS	\$167,801,657	\$150,463,841	\$108,929,343	\$95,885,193	\$79,745,193	\$602,825,227

202	2026 - 2030 CAPITAL IMPROVEMENT PLAN RTA DEVEL OPMENT FLIND	APITAL IMPROVI	MPROVEI	MENT PL	AN	
PROJECT CATEGORY	3000	0000	000			TOTAL
	2070	7707	2028	2029	2030	2026-2030
Bus Garages	\$3,465,000	\$3,950,000	\$250,000	\$2,550,000	\$2,550,000	\$12,765,000
Buses	\$29,989,502	\$24,235,016	\$23,826,750	\$23,826,750	\$23,826,750	\$125,704,768
Equipment & Vehicles	\$14,350,000	\$14,350,000	\$14,350,000	\$3,350,000	\$3,350,000	\$49,750,000
Facilities Improvements	\$34,270,000	\$10,365,000	\$5,425,000	\$16,840,000	\$6,500,000	\$73,400,000
Other Projects	\$18,800,000	\$15,691,576	\$3,191,576	\$3,191,576	\$3,191,576	\$44,066,304
Preventive Maint./Oper. Reimb.	\$2,837,874	\$4,322,249	\$7,000,000	\$7,000,000	\$16,144,000	\$37,304,123
Rail Car Program	\$41,063,781	\$29,100,000	\$30,850,000	\$22,902,867	\$6,302,867	\$130,219,515
Rail Projects	\$18,100,000	\$43,575,000	\$19,096,867	\$11,369,000	\$13,025,000	\$105,165,867
Transit Centers	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000
TOTALS	\$163,251,157	\$145,963,841	\$104,365,193	\$91,405,193	\$75,265,193	\$580,250,577

20		Attachment C  26 - 2030 CAPITAL IMPROVEMENT PLAN RTA CAPITAL	ent C MPROVEIN PITAL	ENT PLAN	_	
PROJECT CATEGORY	2026	2027	2028	2029	2030	TOTAL 2026-2030
Bus Garages	80	0\$	\$0	\$0	0\$	\$0
Buses	\$0	\$0	\$0	\$0	\$0	0\$
Equipment & Vehicles	\$1,990,500	\$1,940,000	\$2,004,150	\$1,970,000	\$1,970,000	\$9,874,650
Facilities Improvements	\$2,560,000	\$2,560,000	\$2,560,000	\$2,510,000	\$2,510,000	\$12,700,000
Other Projects	\$0	0\$	0\$	0\$	\$0	0\$
Preventive Maint./Oper. Reimb.	\$	\$0	0\$	\$0	0\$	\$0
Rail Car Program	\$0	\$0	0\$	\$0	0\$	0\$
Rail Projects	\$0	\$0	0\$	0\$	0\$	0\$
Transit Centers	\$	80	80	0\$	\$0	0\$
TOTALS	\$4,550,500	\$4,500,000	\$4,564,150	\$4,480,000	\$4,480,000	\$22,574,650



Attachment D

# Capital Improvement Fund Balance Analysis

<b>↔</b>		Plan	Plan
Federal Capital Grants Federal Capital Grants State Capital Grants Federal / State Revenues Investment Income Investment Income Other Revenue Iransfer from General Fund Transfer from Reserve Fund Transfers Investment Income I			
Federal Capital Grants Federal Capital Grants State Capital Grants State Capital Grants Federal / State Revenues Investment Income Other Revenue Investment Income Other Revenue Iransfer from General Fund Transfer from Reserve Fund Transfers Trans			
Federal Capital Grants State Capital Grants State Capital Grants  Federal / State Revenues  r Revenue Investment Income Other Revenue State Revenue Investment Income Other Revenue State Revenue Investment Income Other Revenue State Revenue State Revenue State Capital Outlay - Development Fund Assert Maintenance			
State Capital Grants Federal / State Revenues  r Revenue Investment Income Other Revenue Other Revenue Transfer from General Fund Transfer from Reserve Fund Transfers Transfer from Reserve Fund Transfer from Reserve Fund 30,468,089 Transfers Tran	102,611,773 \$	82,547,867 \$ 6	65,003.000
Federal / State Revenues   122,611,773			15,000,000
1,100,000		97,547,867 80	80,003,000
Investment Income			
Other Revenue         25,000,000           Other Revenue         26,100,000           ifers         20,468,089           Transfer from Reserve Fund         10,000,000           Transfers         30,468,089           Transfers         179,179,862         1           ial Outlay         163,251,157         1           Asset Maintenance         2,560,000         1	1,100,000	1,100,000	1,100,000
Other Revenue         26,100,000           sfers         20,468,089           Transfer from Reserve Fund         10,000,000           Transfers         30,468,089           Transfers         179,179,862         1           cal Outlay         163,251,157         1           Asset Maintenance         2,560,000         1	25,000,000		•
Transfer from General Fund 20,468,089  Transfer from Reserve Fund 10,000,000  Transfers 30,468,089  Transfers 179,179,862 1  Capital Outlay Capital Outlay - Development Fund 2,560,000	26,100,000	1,100,000	1,100,000
Transfer from General Fund       20,468,089         Transfer from Reserve Fund       10,000,000         Transfers       30,468,089         179,179,862       1         1al Outlay       163,251,157       1         Asset Maintenance       2,560,000			
Transfer from Reserve Fund         10,000,000           Transfers         30,468,089           179,179,862         1           cal Outlay         163,251,157         1           Asset Maintenance         250,000		24,707,042 26	26,577,150
30,468,089   30,468,089   179,179,862   1   1   1   1   1   1   1   1   1	10,000,000	5,000,000	5,000,000
tal Outlay  Capital Outlay - Development Fund Asset Maintenance		29,707,042 3:	31,577,150
oital Outlay  Capital Outlay - Development Fund Asset Maintenance		128,354,909 113	112,680,150
tal Outlay - Development Fund 163,251,157			
oital Outlay - Development Fund 163,251,157			
et Maintenance		145,963,841 10	104,365,193
	2,560,000	2,560,000	2,560,000
Routine Capital	1,990,500	1,940,000	2,004,150
ital Outlay 167,801,657		150,463,841 108	108,929,343
Total Expenditures 167,801,657 15		150,463,841 108	108,929,343
siency) of Total Revenues over Total Expendi 11,378,205	11,378,205	(22,108,932)	3,750,807
lance 184,020,501		195,398,706 173	173,289,774
Projected Ending Balance \$ 195,398,706 \$ 17	195,398,706 \$	173,289,774 \$ 177	177,040,581

## RTA Development Fund Balance Analysis

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		FY 2026		FY 2027	_	FY 2028
		Budget		Plan		Plan
Revenues		ı				
Federal / State Revenues						
Federal Capital Grants	↔	102,611,773	€9	82,547,867	€	65,003,000
State Capital Grants		20,000,000		15,000,000		15,000,000
Total Federal / State Revenues		122,611,773		97,547,867		80,003,000
Other Revenue						
Investment Income		1,000,000		1,000,000		1,000,000
Other Revenue		25,000,000		·		1
Total Other Revenue		26,000,000		1,000,000		1,000,000
Transfers						
Transfer from RTA Routine Capital Fund		16,000,000		21,000,000		22,000,000
Transfer from Reserve Fund		10,000,000		5,000,000		5,000,000
Total Transfers		26,000,000		26,000,000		27,000,000
Total Revenue		174,611,773		124,547,867	-	108,003,000
Expenditures						
Capital Outlay						
Capital Outlay - Development Fund		163,251,157		145,963,841	7	104,365,193
Total Capital Outlay		163,251,157		145,963,841		104,365,193
Total Expenditures		163,251,157		145,963,841	7	104,365,193
Excess/(Deficiency) of Total Revenues over Total Expendi		11,360,616		(21,415,974)		3,637,807
Beginning Balance		178,991,826		190,352,442	$\vdash$	168,936,468
Projected Ending Balance	₩.	190,352,442	€>	168,936,468	\$	172,574,275
			l			



**Attachment F** 

## RTA Routine Canital Ralance Analysis

KIA Koutine Capital Balance Analysis	291	auce /		atysis		
	_	FY 2026		FY 2027	_	FY 2028
		Budget		Plan		Plan
Revenues						
Investment Income	₩	100,000	↔	100,000	€9	100,000
Transfer from General Fund		20,468,089		24,707,042		26,577,150
Total Revenue		20,568,089		24,807,042		26,677,150
Expenditures						
Capital Outlay						
Asset Maintenance		2,560,000		2,560,000		2,560,000
Routine Capital		1,990,500		1,940,000		2,004,150
Total Capital Outlay		4,550,500		4,500,000		4,564,150
Other Capital Expenditures						
Transfer to RTA Development Fund		16,000,000		21,000,000		22,000,000
Total Other Capital Expenditures		16,000,000		21,000,000		22,000,000
Total Expenditures		20,550,500		25,500,000		26,564,150
Excess/(Deficiency) of Total Revenues over Total Expendi		17,589		(692,958)		113,000
Beginning Balance		5,028,675		5,046,264		4,353,306
Projected Ending Balance	₩	5,046,264	49	4,353,306	₩	4,466,306



## RESOLUTION NO. 2025-65

APPROPRIATING THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY'S EXPENDITURES OR OUTLAYS FOR THE FISCAL YEAR ("FY") 2026 CAPITAL IMPROVEMENT BUDGET

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 ("Authority") to be paid or met from said revenues, during each fiscal year; and

WHEREAS, in order to meet those requirements, a Capital Improvement Budget for the Authority for the Fiscal Year beginning January 1, 2026 and ending December 31, 2026 ("FY 2026") has been prepared; and

WHEREAS, said budget has been made available for public inspection for at least ten (10) days by having at least two (2) copies thereof on file in the Authority's Office of Management and Budget; and

WHEREAS, the Operational Planning & Infrastructure Committee of the Board of Trustees discussed the proposed FY 2026 Capital Improvement Budget on May 6, 2025 and one public hearing was held on May 6, 2025 with public notice given by publication in the Cleveland Urban News on April 18, 2025 and April 20, 2025, publication in the Cleveland Plain Dealer on April 16, 2025 and April 20, 2025, and (3) postings in the Authority's Main Office Building, at the Customer Service Center in the Tower City Rotunda, on the Authority's social media pages, and on the Authority's website.

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

Section 1. That the appropriations for the current expenditures or outlays of the RTA Capital and RTA Development Funds during FY 2026 are as indicated below and the amounts to be expended and encumbered in each classification during FY 2026 are hereby set aside and appropriated:

## **CAPITAL IMPROVEMENT FUNDS**

 RTA Capital Fund
 \$ 4,550,500

 RTA Development Fund
 163,251,157

 Total Capital Appropriation
 \$167,801,657

Section 2. That transfers of funds may be made in this capital appropriation budget from one project to another, or from one department to another, or from one line item to another, but not from one fund to another without Board of Trustees approval.

Section 3. That this budget may be amended from time to time in order to appropriate additional capital grant funds that may be received in FY 2026.



Resolution	No.	2025-65
Page 2		

Section 4.	That this resolution shall become effective immediately up	pon its a	adoption.
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Adopted: May 20, 2025	
Adopted: May 20, 2023	President
Attest:	
Secretary-Treasurer	

Form 100-326 01-12-22



## Greater Cleveland Regional Transit Authority STAFF SUMMARY AND COMMENTS

	TITLE/DESCRIP	TION:	Resolution No.: 2025-66		
	CONTRACT:	ONTRACT: TEMPORARY RIGHT OF ENTRY AGREEMENT FOR THE CONSTRUCTION OF SEWER INFRASTRUCTURE ON AUTHORITY REAL PROPERTY (KINGSBURY RUN			
		CONSOLIDATION SEWER PROJECT)	Initiator: Engineering & Project		
	LICENSEE:	TRIAD SUPER JOINT VENTURE	Management		
	TERM:	TERM ENDING DECEMBER 31, 2028, PLUS TWO 6- MONTH EXTENSION TERMS			
I	ACTION REQUE				
ı	⊠ Annroval	Review/Comment Information Only Other			

- 1.0 PURPOSE/SCOPE: This resolution authorizes the Greater Cleveland Regional Transit Authority ("Authority") to enter into a Temporary Right of Entry Agreement with Triad Super Joint Venture ("Triad"), an Ohio general partnership, as general contractor for the Northeast Ohio Regional Sewer District ("NEORSD"). The purpose of this agreement is to permit entry upon Authority property for the construction of access roads, sewer lines, relief sewers, and flow regulator structures required for the Kingsbury Run Consolidation Sewer Project ("KRCS Project").
- 2.0 DESCRIPTION/JUSTIFICATION: NEORSD's KRCS Project is part of Project Clean Lake, a \$3 billion, 25-year program that NEORSD began in 2011 to meet Clean Water Act standards and address water quality issues. The KRCS Project will reduce wet weather combined sewer overflows released into the Cuyahoga River by about 260 million gallons in a typical year. The KRCS Project encompasses over 6,400 linear feet of new sewer lines, hundreds of feet of new relief sewers, and new and rehabilitated flow regulator structures. The project area spans from the Opportunity Corridor near Kinsman Road south to the Southerly Wastewater Treatment Plant in Cuyahoga Heights. It includes the Kinsman and Broadway/Slavic Village neighborhoods and the suburbs of Newburgh Heights and Cuyahoga Heights. Construction in these areas is expected to continue until mid-2028.

The location of the construction is in and around the Authority's Kingsbury Yard, as illustrated on the attached Location Map. Kingsbury Yard is the Authority's primary storage and staging area for large and heavy rail components and includes a spur track connecting to the rest of the Authority's rail system. The Board of Trustees has previously approved two (2) permanent and one (1) temporary easement to be granted to NEORSD for the work to be performed under this Temporary Right of Entry Agreement.

The following terms and conditions are incorporated into the Temporary Right of Entry Agreement:

- The term of the agreement commences upon full execution thereof and ends December 31, 2028.
- The term may be extended for two (2) additional periods of six (6) months each with prior written consent of the Authority.
- Construction will be in accordance with the construction plans provided by NEORSD.
- Licensee may not interfere with the operations or property of the Authority.
- All activities are open to inspection and control of the Deputy General Manager-Engineering & Project Management.



Staff Summary & Comments Temporary Right of Entry Agreement – KRCS Project Page 2

- 3.0 PROCUREMENT BACKGROUND: Does not apply.
- 4.0 AFFIRMATIVE ACTION/DBE BACKGROUND: Does not apply.
- 5.0 POLICY IMPACT: The Temporary Right of Entry Agreement is consistent with the real estate policies of the Authority. Such agreements for a term longer than three (3) years require the approval of the Board of Trustees.
- 6.0 ECONOMIC IMPACT: Does not apply.
- 7.0 ALTERNATIVES: The Authority can decline to approve the Temporary Right of Entry Agreement. Declining to approve the Temporary Right of Entry Agreement would prevent NEORSD's contractor from accessing the property where the construction is to take place.
- 8.0 RECOMMENDATION: This resolution was discussed at the May 6, 2025 Audit, Safety Compliance and Real Estate Committee meeting and recommended for consideration by the full Board of Trustees. It is recommended that this resolution be adopted.
- 9.0 ATTACHMENTS:

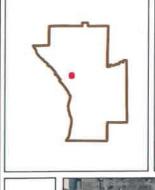
A. Location Maps

B. Draft Temporary Right of Entry Agreement

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

General Manager, Chief Executive Officer





Date Created: 3/19/2025 Platted Centerline Municipalities Legend

"Private Road

parcels

**Enterprise GIS** -Cuyahoga County

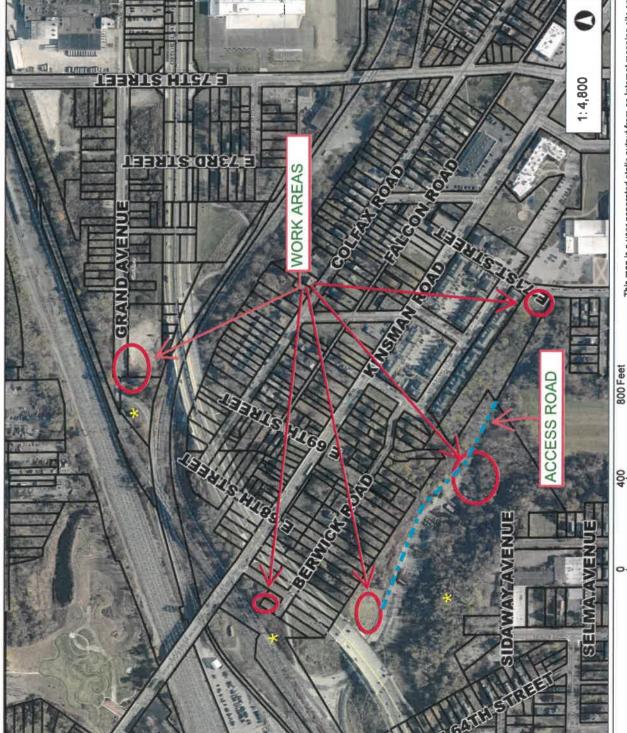
This map is a user generated static output from an internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

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**NEORSD Kingsbury Work Sites - Triad Super JV** 





### ATTACHMENT "B"

TROE Triad Super-NEORSD Kingsbury Ph II construction 2025-05-02

### TEMPORARY RIGHT OF ENTRY AGREEMENT

THIS TEMPORARY RIGHT OF ENTRY AGREEMENT ("Agreement"), made this \_\_\_\_\_ day of \_\_\_\_\_, 2025 (the "Effective Date"), by and between the GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY ("Licensor") a political subdivision of the State of Ohio having an office located at 1240 W. 6th St., Cleveland, Ohio 44113 and TRIAD SUPER JOINT VENTURE ("Licensee"), an Ohio general partnership with a business address at 9715 Clinton Rd., Brooklyn, Ohio, 44144, collectively, "the Parties."

Licensor hereby permits Licensee to enter upon property owned or controlled by Licensor located at:

- 1) 6880 Sidaway Ave., Cleveland, Cuyahoga County, Ohio and being known as Cuyahoga County Permanent Parcel Number ("PPN") 125-13-001,
- 2) 0 Grand Ave., Cleveland, Cuyahoga County, Ohio and being known as PPN 124-22-009
- 0 Grand Ave., Cleveland, Cuyahoga County, Ohio and being known as PPN 124-22-011, and
- 4) 0 Kinsman Rd., Cleveland, Cuyahoga County, Ohio and being known as PPN 124-21-007

(the "Property"), and being located substantially as shown upon the print marked **Exhibit "A"**, attached hereto and made a part hereof.

This Right of Entry is granted upon the following terms and conditions:

- 1. The Right of Entry is granted for the purpose of general construction activities, tree cutting and removal and general site preparation for the Northeast Ohio Regional Sewer District's Kingsbury Run Consolidation Sewer Project from the Effective Date through December 31, 2028 (the "Term"). Licensee may extend the Term for two (2) additional six (6) month periods with the prior written consent of Licensor. Specifically, Licensee will be performing the activities on the Property described in the construction plans attached hereto as Exhibit "B" and incorporated herein by reference. The following terms and conditions shall be observed by Licensee:
  - a. Licensee shall use all reasonable care and diligence in the work in order to avoid accidents, damage or unnecessary delay to, or interference with, the operation or property of the Licensor, including, without limitation, the catenary structures and equipment installed on the Property.
  - b. Licensee shall conduct its work in a manner satisfactory to Licensor's Deputy General Manager-Engineering and Project Management or his designee and to hold its work open to inspection by Licensor at all times.
- 2. Licensor shall be given at least ten (10) days advance written notice before entry upon the Property. Notices to Licensor shall be directed to: James Reed, Property Manager, GCRTA, 1240 W. 6<sup>th</sup> Street, Cleveland, Ohio, 44113 and whose email address is james.reed@gcrta.org. Email notice will serve as written notice, so long as it is accompanied by notice by U.S. Mail or hand-delivery. Activities shall be coordinated through Don Tereba, Engineering Project Manager at GCRTA whose telephone

number is (216) 356-3255 and whose email address is dtereba@gcrta.org.

- 3. All reasonable care shall be exercised and such precautions taken as Licensor may deem necessary to protect Licensor's facilities and operations and comply with Licensor's specifications as described in Sections 014500, 015010 and 015020, attached hereto as Exhibit "C" and made a part hereof. Licensor reserves the right to place inspectors and supervisors for observation purposes during the operations hereunder and the expense thereof, including the expense of any material furnished, shall be promptly paid by Licensee upon receipt of Licensor's invoice therefor. In addition to direct wage and material cost, such expense shall include, but shall not be limited to, cost of supervision, traveling expenses, Ohio Public Employees' Retirement System ("OPERS") contributions, Unemployment taxes, vacation allowances, and all other expenses incidental thereto.
- 4. To the fullest extent permitted by law and to the full extent of Licensee's intentional, reckless or negligent acts or omissions, the Licensee shall, at its sole cost and expense, indemnify, defend, satisfy all judgments, and hold harmless Licensor and its officials, agents, representatives, and employees from and against all claims, actions, judgments, costs, penalties, liabilities, damages, losses and expenses, including but not limited to attorney's fees and worker's compensation benefits, for Licensee's intentional, reckless or negligent acts or omissions arising out of or resulting from the subject matter of this Agreement, or the acts or omissions of any person or contracted entity directly or indirectly employed or contracted by Licensee.

Nothing herein shall be construed as making Licensee liable for any claims, actions, judgments, costs, penalties, liabilities, damages or losses and expenses caused by the sole negligence and/or misconduct of Licensor.

To the extent that any portion of this provision is found to be in violation of any applicable law, said portion(s) of this provision are stricken but all remaining portions of this provision shall remain in full force and effect.

### 5. Insurance.

a. The Licensee shall obtain and maintain for the Term of this Agreement the following minimum insurance coverages. Such insurance shall protect the Licensee from claims which may arise out of or result from the Licensee's operations under the Right of Entry and for which the Licensee may be legally liable, whether such operations be by the Licensee or by a subcontractor or by anyone employed directly or indirectly by any of them, or by anyone for whose acts any of them may be liable.

Approval by the Licensor: Approval of the insurance by the Licensor shall not relieve or decrease the liability of the Licensee hereunder and shall not affect the obligations of Licensee pursuant to Section 4 of this Agreement. It is to be understood that the Licensor does not in any way represent that the insurance or the limits of insurance specified herein are sufficient or adequate to protect the Licensee's interests or liabilities.

In the event the Licensee neglects, refuses or fails to provide the insurance required under this Agreement, or if such insurance is cancelled for any reason,

the Licensor shall have the right but not the duty to procure the same at Licensee's costs pursuant to the provisions of Section 3 of this Agreement.

Licensor reserves the right to request a copy of all policies and endorsements prescribed herein.

At its sole expense, Licensee shall obtain and maintain:

- Commercial General Liability (CGL) Insurance in the amount of \$6,000,000 combined single limit each occurrence for bodily injury and/or property damage and with a \$8,000,000 annual aggregate. Said policy shall provide coverage to all leased, hired and non-owned vehicles used in connection with the work with limits of \$1,000,000.
- ii. Statutory Workers' Compensation Coverage in compliance with all applicable state workers' compensation laws to cover all employees furnishing labor under the terms of this Agreement and under the control of the Licensee. Employers' Liability coverage in the amount of \$1,000,000 per accident / \$1,000,000 per employee for disease will also be included, either under the Workers' Compensation policy or under the Commercial General Liability policy (Stop Gap) referenced under i. above. In Ohio, a copy of a certificate of premium payment from the Industrial commission and Bureau of Workers Compensation, or a copy of the Certificate of Employer's Right to Pay Compensation Directly.
- iii. Railroad Protective Liability Insurance naming GCRTA (or the other railroad, as applicable) as an insured and having limits of no less than \$5,000,000 per occurrence and \$10,000,000 in the aggregate to cover bodily injury liability, property damage liability and physical damage to property.
  - In addition, when this insurance is required, there must also be an endorsement to the Commercial General Liability Insurance Policy which amends the definition of an Insured Contract by deleting the exclusion for work within 50 ft. of a railroad.
- iv. Contractor's Pollution Liability Insurance for bodily injury and property damage coverage with a combined single limit for bodily injury and property damage of \$5,000,000 per occurrence and \$5,000,000 in the aggregate. This insurance shall include coverage for, but not be limited to, sudden and accidental discharges, gradual discharges, clean-up of pollutants and disposal thereof, as well as mold, asbestos and/or lead in an abatement contract. The policy must be maintained for a period of two (2) years from completion of the work under this Agreement or the Licensee may satisfy this requirement with the purchase of a two (2)-year extended reporting period.
- v. **Professional Liability / Errors & Omissions Insurance** in the amount of \$2,000,000 per claim and \$4,000,000 in the aggregate. The definition of wrongful acts must be applicable to the work performed hereunder.

vi. Property Insurance covering contractors' own business personal property and equipment to be used in performance of this Agreement, materials or property to be purchased and/or installed, and builders risk for property in the course of construction (if applicable). Coverage shall be written on a "Special Form" policy that includes theft, but excludes earthquake, with limits at least equal to the replacement cost of the property. Such policy shall contain a Waiver of Subrogation in favor of GCRTA.

### b. General Requirements:

- The Licensee shall not commence work herein until it has obtained the required insurance and has received written approval of such insurance by the Licensor. Licensee shall furnish evidence of such insurance in the form of a certificate (Accord or similar form).
- ii. Licensor will accept any combination of primary CGL along with Excess or Umbrella policies, as well as primary BAL along with Excess or Umbrella policies, to meet the minimum coverage requirements contained herein.
- iii. The certificate shall provide the following:
  - The policy shall be written on an occurrence basis. If any insurance specified above is written on a "Claims Made" (rather than an "occurrence" basis), then in addition to the coverage requirements stated herein. Licensee shall:
    - Ensure that the Retroactive Date is shown on the policy, and such date shall be before the Effective Date of the Agreement or any work beginning under this Agreement.
    - Maintain and provide evidence of similar insurance for at least three
       (3) years following project completion, including the requirement of adding all additional insureds; and
    - If insurance is cancelled or non-renewed and not replaced with another claims-made policy form with a retroactive date prior to the effective date, Licensee shall purchase "extended reporting" coverage for a minimum of three (3) years after completion of the work.
  - Name the Licensor as an additional insured for all CGL, BAL, and, if applicable, CPL liability coverage for claims arising out of operations in conjunction with this Agreement.
  - Contain a waiver of subrogation in favor of the Licensor.
  - Specify that the insurance is primary and non-contributory as respects any insurance or self-insurance programs maintained by Licensor.
  - Contain a specific reference to this Agreement.
  - Specify all deductibles & Self-Insured Retentions (SIR), as applicable.
  - In the event the insurance should be changed or cancelled, such change or cancellation shall not be effective until 15 days after the Licensor has received written notice of such change or cancellation from the Licensee. Such notice shall be mailed by certified mail, return receipt requested, to the Licensor's Real Estate Manager.

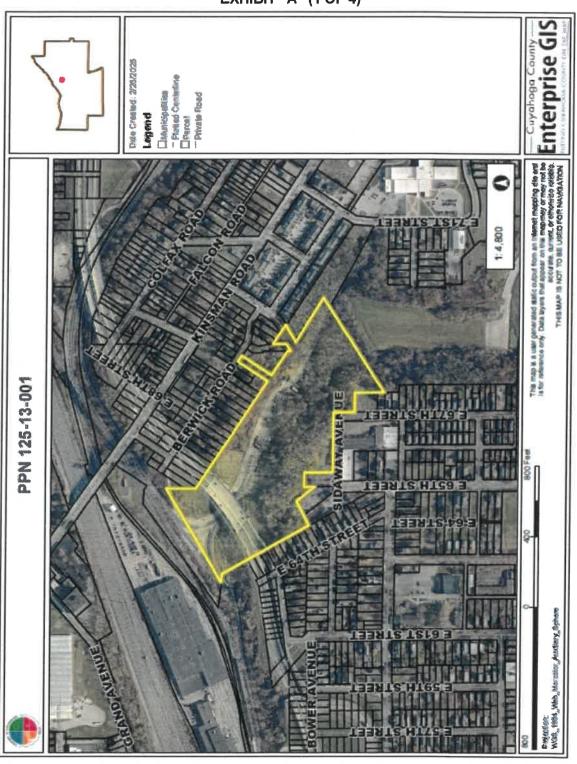
- An insurance company having less than an A-X rating by The A. M. Best Company will not be considered acceptable. All certificates are subject to acceptance by the Licensor. The Licensor shall be entitled to receive a full copy of the insurance policy(ies) upon request and reserves the right to review financial statements and approve any deductibles or SIR.
- 6. At the termination of this Agreement, the Property shall be restored by Licensee to its original condition, or to a condition satisfactory to Licensor in its sole discretion.
- 7. No drainage conditions shall be created or allowed to exist which would be adverse to the Property.
- 8. A minimum clearance of fifteen feet (15') from the centerline of the nearest rail track shall be maintained at all times for any material, equipment or vehicles of Licensee occupying the Property unless authorized in writing by Licensor.
- 9. The license and permission hereby granted is for the sole benefit of Licensee, and Licensor is to receive no benefit therefrom nor any consideration therefor, except the covenants, promises and agreements set forth in this Agreement.
  - 10. No explosives of any kind shall be used on the Property.
  - 11. No debris will be buried in or burned upon the Property.
- 12. This Agreement (a) shall not be assigned or transferred by Licensee, (b) may be terminated at will by Licensor or Licensee, and (c) shall terminate automatically at the close of business on December 31, 2028 unless the term is extended as provided herein; however, that termination shall not relieve Licensee of any obligation or liability incurred prior to such termination.

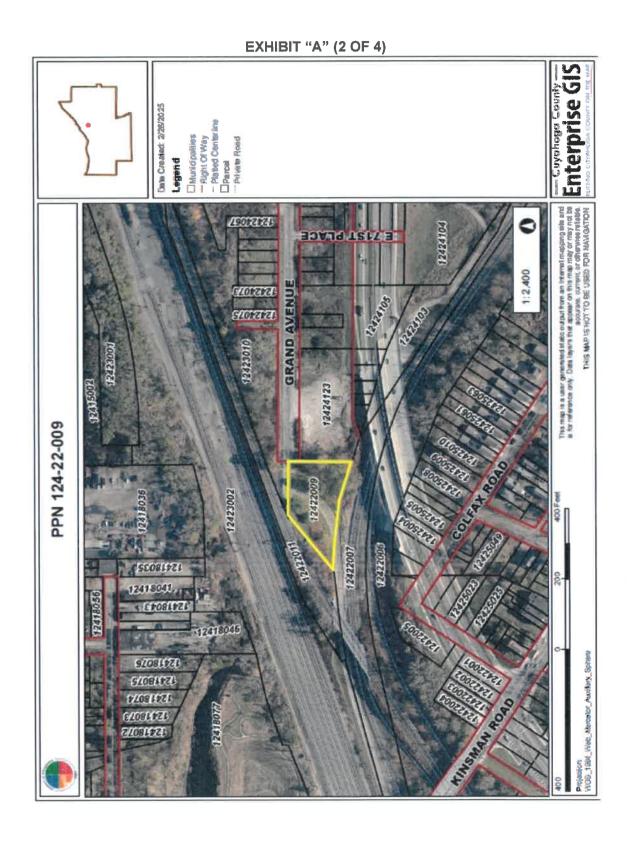
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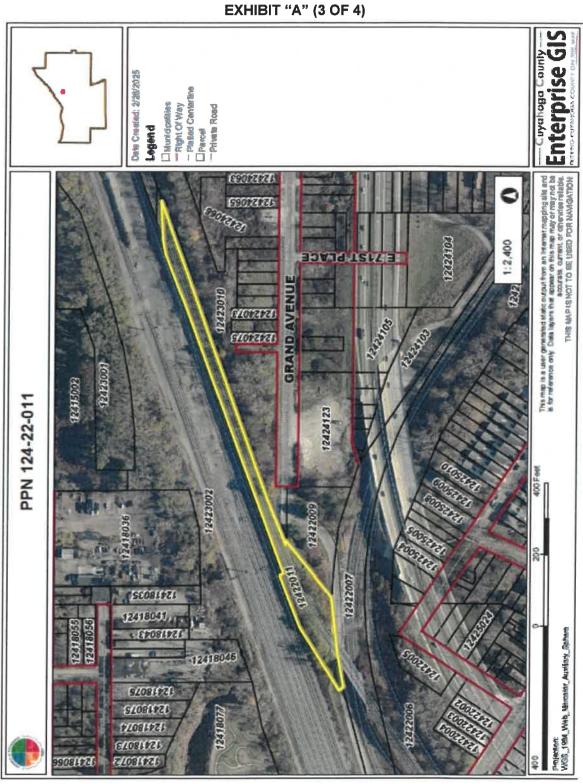
IN WITNESS WHEREOF, the parties hereto have executed this Temporary Right of Entry Agreement in duplicate as of the date first hereinabove written.

	THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
	By: India L. Birdsong Terry General Manager, Chief Executive Officer
	Date:, 20
APPROVED AS TO LEGAL FORM	
lanet E. Burney, General Counsel Deputy General Manager for Legal Affairs	
	TRIAD SUPER JOINT VENTURE An Ohio general partnership
	By: The Triad Engineering & Contracting Co. An Ohio corporation, Its: Partner
	Ву:
	Name (Printed):
	Date:, 20

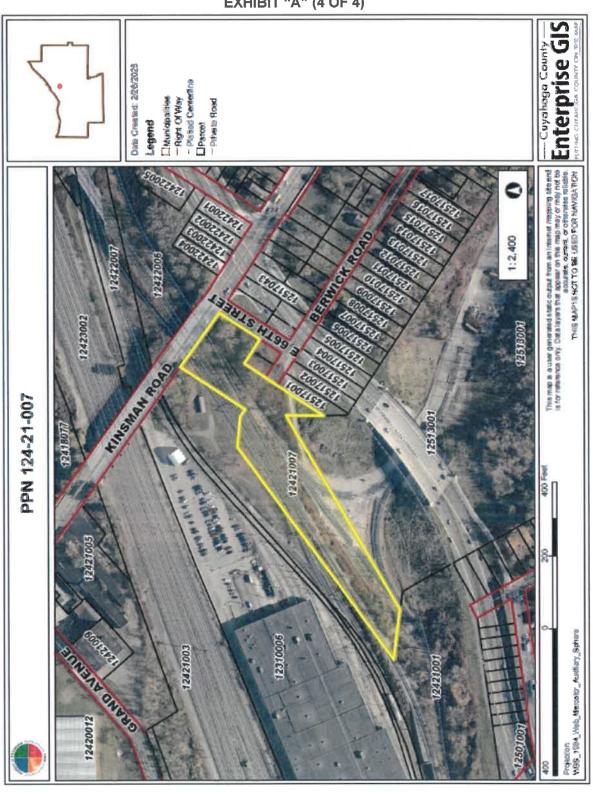
### **EXHIBIT "A" (1 OF 4)**



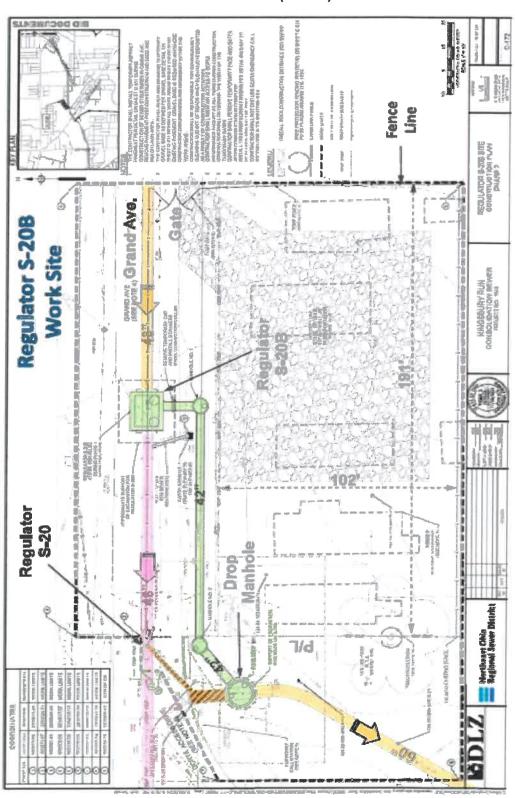




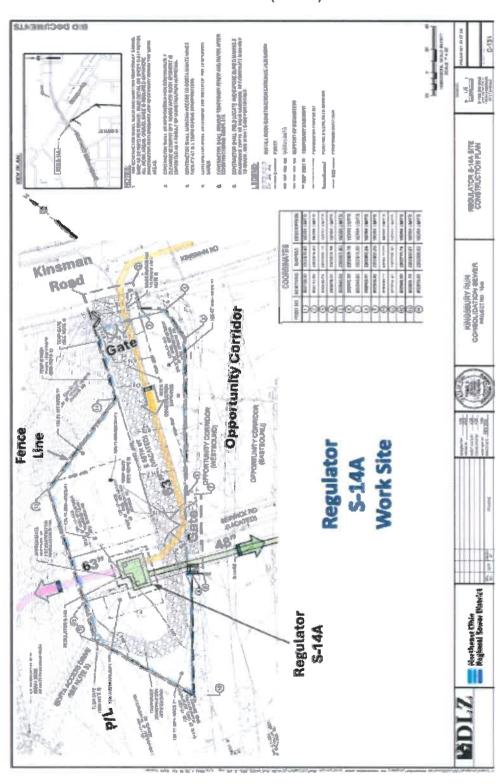
### **EXHIBIT "A" (4 OF 4)**



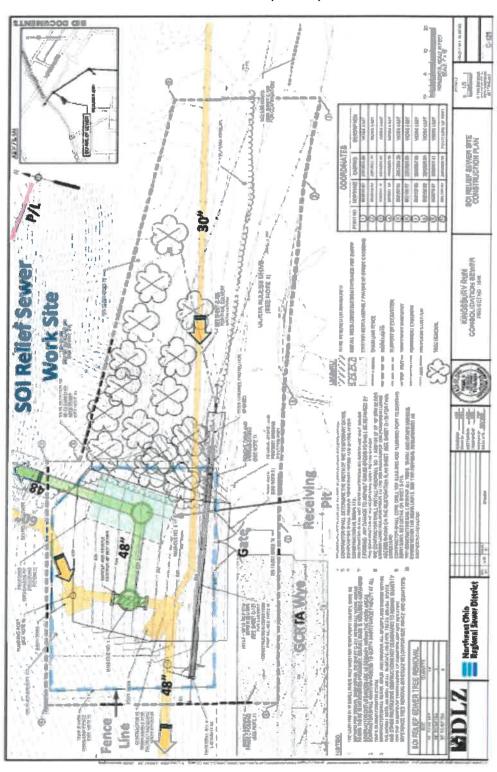
### EXHIBIT "B" (1 OF 4)



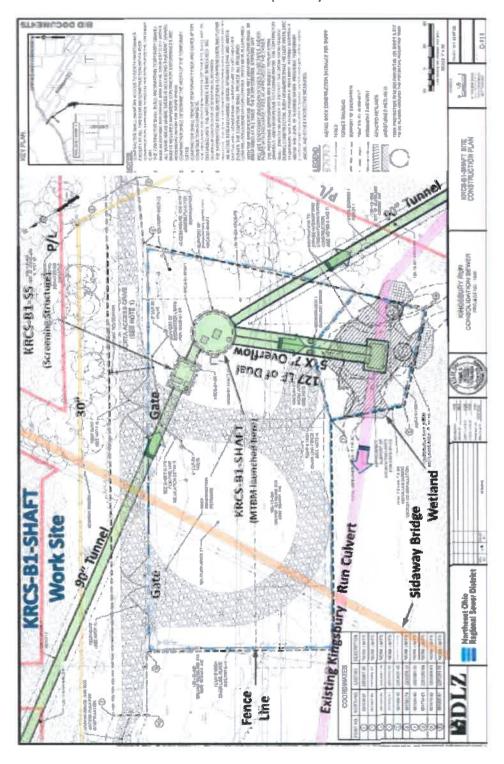
### EXHIBIT "B" (2 OF 4)



### **EXHIBIT "B" (3 OF 4)**



### EXHIBIT "B" (4 OF 4)



### **EXHIBIT "C"**

[GCRTA Safety Procedures Sections 014500, 015010 and 015020 appear on the following pages]

In this DRAFT the GCRTA Safety Procedures are omited for brevity.



### RESOLUTION NO. 2025-66

AUTHORIZING THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY TO ENTER INTO A TEMPORARY RIGHT OF ENTRY AGREEMENT FOR THE CONSTRUCTION OF SEWER INFRASTRUCTURE ON AUTHORITY PROPERTY (KINGSBURY RUN CONSOLIDATION SEWER PROJECT)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") owns a parcel of land located in and around its Kingsbury Yard in the City of Cleveland, identified by Permanent Parcel Number 125-13-001 (the "Kingsbury Property"); and

WHEREAS, the Authority owns a parcel of land adjacent to the Kingsbury Property located in the vicinity of East 67<sup>th</sup> Street and Berwick Avenue in the City of Cleveland, identified by Permanent Parcel Number 124-21-007 ("Berwick Property"); and

WHEREAS, the Authority owns two parcels of land located at the foot of Grand Avenue in the City of Cleveland, identified by Permanent Parcel Numbers 124-22-009 and 124-23-011 ("Grand Avenue Property"); and

WHEREAS, the Northeast Ohio Regional Sewer District ("NEORSD") has initiated the Kingsbury Run Consolidation Sewer Project ("KRCS Project") to construct new sewer lines, new relief sewers, and new and rehabilitated flow regulator structures in an area that includes the land set forth above; and

WHEREAS, NEORSD's general contractor, Triad Super Joint Venture ("Triad"), an Ohio general partnership, has requested access to the Kingsbury Property, the Berwick Property and the Grand Avenue Property for the purpose of constructing the access roads, sewer lines, relief sewers, and flow regulator structures for the KRCS Project; and

WHEREAS, the Authority has negotiated acceptable terms and conditions with Triad governing access to the Authority's real property for construction activities; and

WHEREAS, the grant of the proposed Temporary Right of Entry Agreement ("Agreement") is consistent with the Authority's real estate policies.

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 the Temporary Right of Entry Agreement with Triad for the term commencing upon full execution of the Agreement and ending on December 31, 2028.

Section 2. That the General Manager, Chief Executive Officer is hereby authorized to approve up to two (2) additional six-month terms as necessary and advisable for the satisfactory completion of construction work.

Resolution	No.	2025-66
Page 2		

Section 3	That this resolution shall become	ne effective immediately upon its add	ontion
Section 5.	That this resolution shall become	He effective infinediately upon its aut	JUUUII.

Adopted: May 20, 2025	
, taoptouray	President
Attest:	
Secretary-Treasurer	

Form 100-326 01-12-22



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

TITLE/DESCRIPTION:	Resolution No.: 2025-67		
DONATION OF NON-REVENUE VEHICLES TO THE CUYAHOGA COMMUNITY COLLEGE GENERAL AUTOMOTIVE PROGRAM	Date: May 15, 2025		
	Initiator: Fleet Management Department		
ACTION REQUEST:			

- 1.0 PURPOSE/SCOPE: This action will allow the Greater Cleveland Regional Transit Authority ("Authority") to transfer title of five vehicles to Cuyahoga Community College ("Tri-C") for training purposes.
- 2.0 DESCRIPTION/JUSTIFICATION: Vehicle numbers 24601, 33401, 25401, 28408, and 28407 (further described below) are not operational and are currently occupying space on the Authority's property. Each of the five vehicles has a scrap value of approximately \$1,200.00 for a total donation value of \$6,000.00.

Serial Vehicle Number	Description	Manufacture	Model	License Plate	Original Cost	Milage	Vin Number
24601	Chevrolet Tahoe 4WD LS (Mocha)	Chevrolet	Tahoe	747751	29,954.50	236,773	1GNSk2E04ER126363
25401	990 Police Pursuit Utility (Gray)	Ford	Interceptor TP	990	25,618	183,608	1FM5K8AR6FGA04366
28407	966 Police Pursuit Utility (Gray)	Ford	Interceptor TP	966	27,606	125,987	1FM5K8AR2JGC18814
28408	966 Police Pursuit Utility (Gray)	Ford	Interceptor TP	964	27,606	127,633	1FM5K8AR4JGC18815
33401	ER-03 Ford E-150 Econoline Van (White)	Ford	E-150 Van	154YNS	17,133.68	236,773	1FTNE1EW9DDA68600

- 3.0 PROCUREMENT BACKGROUND: Pursuant to Ohio Revised Code Section 306.43(L)(6), competitive procedures are not required to transfer material or equipment to a nonprofit entity having the general welfare or education of the public as one of its principal objects. Furthermore, Ohio Revised Code Section 306.43(L)(4) states that a regional transit authority may dispose of property, without competitive procedures, to a department of the federal or state government, a political subdivision of the state, or to any other governmental entity. This transaction is exempt from competitive procedures under both subsections (L)(4) and (L)(6) of Ohio Revised Code Section 306.43, as Tri-C is both a political subdivision of the State of Ohio and an institution of higher education of the public.
- 4.0 DBE/AFFIRMATIVE ACTION BACKGROUND: Does not apply.
- 5.0 POLICY IMPACT: This disposal is consistent with the Authority's Disposition of Property policy in Chapter 410 of the Codified Rules & Regulations of the Greater Cleveland Regional Transit Authority.
- 6.0 ECONOMIC IMPACT: The five vehicles will be donated to Tri-C. No money will be generated from this action, nor will there be an expenditure of Authority funds. Tri-C will pay all costs incurred with this transaction.
- 7.0 ALTERNATIVES: Reject this offer. The Authority will then have to dispose of the vehicles by an alternative method such as sealed bids or through auction.

Staff Summary & Comments Donation of Non-Revenue Vehicles to Tri-C's General Automotive Program Page 2

- 8.0 RECOMMENDATION: It is recommended that the Board of Trustees adopt the resolution authorizing the donation of non-revenue vehicle numbers 24601, 33401, 25401, 28408, and 28407 to Tri-C.
- 9.0 ATTACHMENT: 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. 2025-67

AUTHORIZING THE DONATION OF NON-REVENUE VEHICLE NUMBERS 24601, 33401, 25401, 28408, AND 28407 TO THE CUYAHOGA COMMUNITY COLLEGE GENERAL AUTOMOTIVE PROGRAM

WHEREAS, pursuant to R.C. 306.43(L)(4), a regional transit authority may dispose of property, without competitive procedures to a department of the federal or state government, a political subdivision of the state, or to any other governmental entity; and

WHEREAS, pursuant to R.C. 306.43(L)(6), a regional transit authority may dispose of property by gift to a non-profit entity having the general welfare or education of the public as one of its principal objectives; and

WHEREAS, the Cuyahoga Community College ("Tri-C") is a political subdivision of the state and a non-profit entity that has the education of the citizens of Cleveland and Cuyahoga County as one of its principal objectives; and

WHEREAS, non-revenue vehicle numbers 24601, 33401, 25401, 28408, and 28407 are no longer operable, have a scrap value of approximately \$1,200.00 each, for a total donation value of \$6,000.00, and have been scheduled to be disposed of by the Authority; and

WHEREAS, the General Manager, Chief Executive Officer deems the transfer of vehicle numbers 24601, 33401, 25401, 28408, and 28407 by donation to Tri-C to be used for training in its General Automotive Program to be in the best interest of the Authority.

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 transfer title and ownership of non-revenue vehicle numbers 24601, 33401, 25401, 28408, and 28407 by donation to Tri-C on such terms and conditions as she deems appropriate to protect the interest of the Authority.

Section 2. That the General Manager, Chief Executive Officer, or her designee, is hereby authorized to execute all documents necessary for such transfer by donation of vehicle numbers 24601, 33401, 25401, 28408, and 28407.

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

Adopted: May 20, 2025	
,, ====	President
Attest:	
Secretary-Treasurer	<del></del>



DATE:

May 14, 2025

TO:

Distribution

FROM:

Carolyn Young, Director of Grants Management & Treasury

RE:

Treasury Reports for April 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

The month of April began with cash and investment balance of \$363.4 million. Sales tax revenue in the amount of \$21.4 million was received in April. The month closed with a cash and investment balance of \$365.1 million. The Authority's average investment balance for the month was \$368.0 million, compared to \$385.9 million in April 2024.

The Authority's average yield on investments was 4.05% during the month of April.

The average yield on the portfolio year to date is 4.06%, which is 0.13 basis points below the performance standard yield of 4.20% and 0.33 basis points below the money market average yield of 4.39%. The following table summarizes key economic indicators reported in March 2025 /April 2025:

Economic Indicator	Period	Previous Report Actual/Revised	Current Report Actual
Consumer Price Index	March	2.4	2.4 All items increased
Consumer Confidence	April	86.0	7.9-point decline in Consumers' confidence
Leading Economic Indicators *	March	100.5	0.7% decline in LEI
Unemployment Rate	April	4.2	The unemployment rate was unchanged at 4.2% compared to March

<sup>\*</sup>April 2025 CPI, LEI information has not been reported

DISTRIBUTION: Birdsong-Terry, Gautam, Togher, Sutula, Young, Lyons, So, Hodges

### GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY REPORT ON INVESTMENT EARNINGS (CASH BASIS) AS OF APRIL 30, 2025

BOND RETIREMENT FUND HUNTINGTON MONEY MARKET	\$	11.471.36
TOTAL APRIL	\$	11,471.36
2025 YEAR TO DATE	\$	29,538,48
2024 YEAR TO DATE	S	38.455.75
2024 TEAR TO DATE	1.5	
GENERAL FUND		
HUNTINGTON-SALES TAX ACCOUNT	\$	898.14
STAROHIO		44,062.41
KEY BANK SWEEP ACCOUNT		6,819.38
PNC CUSTODY ACCOUNT		15,345.99
MERCHANT ACCOUNT-KEY BANK SWEEP ACCOUNT		431.98
FHLB		45,000.00
TOTAL APRIL	\$	112,557.90
2025 YEAR TO DATE	\$	563,211.67
2024 YEAR TO DATE	S	380,202.23
	-	
INSURANCE FUND		
STAROHIO	\$	25,998.54
TOTAL APRIL	\$	25,998.54
2025 YEAR TO DATE	\$	103,810.09
2024 YEAR TO DATE	\$	136,293.10
graphical of the control of the cont		
LAW ENFORCEMENT FUND		
KEY BANK SWEEP ACCOUNT	\$	203.92
STAROHIO		284.01
TOTAL APRIL	\$	487.93
2025 YEAR TO DATE	\$	1,945.42
2024 YEAR TO DATE	\$	1,737.04
LOCAL MATCH FUND		
STAROHIO-LOCAL MATCH	\$	208,236.57
KEY BANK SWEEP ACCOUNT		1,217.83
PNC CUSTODY ACCOUNT	-	249,935.32
TOTAL APRIL	\$	459,389.72
2025 YEAR TO DATE	\$	2,167,633.94
2024 YEAR TO DATE	\$	2,092,585.66
PENSION FUND		E ADD FE
STAROHIO	\$	5,433.55
KEY BANK SWEEP ACCOUNT		2.93
TOTAL APRIL	\$	5,436.48
2025 YEAR TO DATE		21,703.59
2024 YEAR TO DATE	\$	25,424.37
EMPLOYEE ACTIVITY ACCOUNT		
KEY BANK MONEY MARKET	*	456.69
TOTAL APRIL	*	456.69
2025 YEAR TO DATE	\$	1,788.12
2024 YEAR TO DATE	S	1,990.48
2024 IEAN TO DATE	•	11,000 PM
RTA CAPITAL FUND		
KEY BANK SWEEP ACCOUNT	\$	12,325.94
PNC CUSTODY ACCOUNT	ACT.	7,990.83
TOTAL APRIL	\$	20,316,77
2025 YEAR TO DATE	\$	76,798.85
2024 YEAR TO DATE	S	107,611.02
amorphism is a super span sk. II Shaff Shiff Shiff	~	,

### GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY REPORT ON INVESTMENT EARNINGS (CASH BASIS) AS OF APRIL 30, 2025

RESERVE FUND STAROHIO FHLB PNC CUSTODY ACCOUNT KEY BANK SWEEP ACCOUNT			\$ 174,625.66 65,625.00 209,864.98 6,954.33
TOTAL APRIL			\$ 457,069.97
2025 YEAR TO DATE			\$ 1,617,644.35
2024 YEAR TO DATE			\$ 2,125,868.27
TOTAL ALL FUNDS			 
APRIL 2025			\$ 1,093,185.36
2025 YEAR TO DATE			\$ 4,584,074.51
2024 YEAR TO DATE			\$ 4,910,167.92
	,	APRIL	2025 YEAR TO DATE
INTEREST RECEIVED (CASH BASIS)	\$	1,093,185.36	\$ 4,584,074.51
ACCRUED INTEREST: BEGINNING:		(550,450.96)	(458,951.39)
ENDING		640,614.33	640,614.33
TOTAL INTEREST INCOME EARNED	\$	1,183,348.73	\$ 4,765,737.45
AVERAGE INVESTMENT BALANCE (COST BASIS):	\$	363,641,320	\$ 368,046,945
AVERAGE YIELD ON INVESTMENTS:		4.05%	4.06%

### Page 1of 2

### GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY INVENTORY OF TREASURY INVESTMENTS AS OF APRIL 30, 2025

LOCAL MATCH FUND	LAW ENFORCEMENT FUND 4 TOTAL LAW ENFORCEMENT FUND	INSURANCE FUND 4 TOTAL INSURANCE FUND	GENERAL FUND 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	BOND RETIREMENT FUND  4	PU
4/30/2028 8/24/2022 8/27/2022 8/30/2022 4/30/2022 4/30/2026 4/30/2026 4/30/2026	4/30/2026 4/30/2025	4/30/2028 4/30/2028	4/30/2025 4/30/2026 4/30/2026 4/30/2026 4/30/2026 4/30/2026 4/30/2026	4/30/2025	PURCHASE
\$/1/2026 \$/12/2025 8/27/2026 8/28/2026 \$/1/2025 \$/1/2025 \$/1/2025 \$/1/2025	5/1/2025 5/1/2025	5/1/2025 5/1/2025	5/1/2025 5/1/2025 5/1/2025 5/1/2025 5/1/2025 5/1/2025	5/1/2025	MATURITY
LOCAL MATCH-STAR OHIO FHLMC FHLB FHLB PNC CUSTODY ACCOUNT LOCAL MATCH-KEY ECR GRANT-ECR CATCH BASIN-KEY ECR	KEY EOR STAR OHIO	STAR OHIO KEY ECR	MERCHANT ACCT-KEY MMKT STAR OHIO EMPLOYEE ACTIVITY FUND PNC GUSTODY ACCOUNT SALES TAX ACCOUNT KEY ECR	MONEY MARKET	INSTRUMENT
STATE OF OHIO STIFEL NICOLAUS STIFEL NICOLAUS STIFEL NICOLAUS PNC BANK KEY BANK KEY BANK KEY BANK	KEY BANK-SWEEP STATE OF OHIO	STATE OF OHIO KEY BANK	KEY BANK STATE OF OHIO KEY BANK PNC BANK PNC BANK HUNTINGTON BANK KEY BANK	HUNTINGTON BANK	INSTITUTION
111084	- Am				TERM
\$ 56,159,484 9,897,110 15,000,000 15,000,000 93,583,811 1,122,998 1,017,415 108,513 5 181,986,031	\$ 227,948 \$ 77,803 \$ 306,451	\$ 6,988,181 19,670 \$ 7,017,851	\$ 807,118 11,419,281 391,713 6,702,896 28,524 5,930,959 \$ 28,5244,491	\$ 4,669,514	PRINCIPAL
w) W	es es	60	40	99	₹≥
142,800 171,175 103,592 417,867	1- 6				ACCRUED
	ask ask	anh anh	and and and and and and		AVERAGE DAYS TO MATURITY
4.47% 3.06% 3.34% 4.01% 4.27% 1.56% 0.00% 4.11%	1.58% 4.47% 2.30%	4.47% 0.00% 4.46%	1.56% 4.47% 1.56% 4.27% 3.99% 1.56%	3.99%	AVERAGE

Greater Cleveland Regional Transit Authority Inventory of Treasury Investments AS of April, 30, 2028

FUND	PURCHASE	MATURITY	INSTRUMENT	INSTITUTION	TERM	TOTAL	ACCRUED	AVERAGE DAYS TO MATURITY	AVERAGE
PENSION FUND	4/30/2028	5/1/2025	KEY ECR	KEY BANK	E-1	1,861	•		1.56%
TOTAL PENSION FUND	4/30/2026	6/1/2026	STATE OHIO	STATE OF OHIO	-	1,484,642			4.47%
RTA CAPITAL FUND	4/30/2025	5/1/2025	KEYECR	KEY BANK	v	\$ 9,499,600	65	-	36.8%
	4/30/2025	5/1/2025 8/27/2028	PNC CUSTODY ACCOUNT FHLB	PNC BANK STIFEL NICOLAUS	1098	1,875,229	93,462	- 58	4.27%
TOTAL RTA CAPITAL FUND						\$ 19,642,716	93,462		2.56%
RESERVE FUND	6/30/2022	8/30/2025	E E	STIFEL NICOLAUS	1080	5,000,000	58,500	9	3.51%
	5/23/2022 4/30/2025	5/23/2026 6/1/2025	FHLB from GF PNC CUSTODY ACCOUNT	STIFEL NICOLAUS PNC BANK	1086	5,000,000	71,086	23	9.26% 4.3 <b>6</b> %
CMIS SYCHOLOGICAL STATES	4/30/2025	5/1/2025	KEY ECR STAR OHIO	KEY BANK STATE OF OHIO	e = '	5,462,369 47,654,230	\$ 126.686	***	1.56% 4.46%
CIPL REGERVE FORD					•		anniau.		NAME OF THE PARTY.
GRAND TOTAL ALL FUNDS					•	\$ 366,078,763	\$ 640,614		4.05%

## GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DEBT SERVICE SCHEDULE AND STATUS AS OF APRIL 30, 2025

Total Debt Requirement 2026	1,827,000 4,492,500 1,687,250 1,563,750 9,470,800
Debt Service Requirement/ 12/1/2025	1,783,800 4,283,750 1,488,825 1,366,875 8,912,780 8
Principal Payable/ 12/1/2026	1,740,000 4,076,000 1,380,000 1,160,000 8,386,000
Interest Payable/ 12/1/2026	43,500 \$ 208,760 108,628 168,876 \$ 557,760 \$
Debt Service Requirement/ 6/1/2026	43,500 \$ 208,760 \$ 108,626 \$ 557,750 \$
Principal Payable/ 6/1/2026	
Interest Payable/ 6/1/2025	43,500 208,750 108,625 196,875 667,760
Total Principal Outstanding 12/1/2024	\$ 1,740,000 \$ 8,350,000 4,345,000 7,875,000 \$ 22,310,000 \$
Final Maturity Date	Dec. 2026 Dec. 2027 Dec. 2030
Bonde	Series 2014A-Sales Tax Rev. Series 2016-Sales Tax Rev. Series 2019-Sales Tax Rev. Series 2019-Sales Tax Rev. Total Bonds

Current Balance (Set Aside for 2025)

Monthly Set Aside Required

Bond Retirement \$4,669,514

\$789,208

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY SUMMARY OF INVESTMENT PERFORMANCE YEAR TO DATE THROUGH APRIL 30, 2026

	MONEYMKT	YIELD #	5.22%	5,16%	5.12%	21%	21%	%88°.	.88%	,88% %88	.52%	4,44%	.05%	.10%	4,81%	0.37%
	B .	F	140	ıa	80	100	10	4	4	4	**	4	4	4	4.	무
	STANDARD	YIELD#	5.36%	5.32%	300,0	5,42%	5.42%	5.33%	5,14%	4.89%	4.38%	4.43%	4.42%	4.13%	4.96%	-0.53%
2024	AVERAGE	YIELD	4.39%	4.43%	4.50%	4.57%	4,49%	4.44%	4.45%	4.56%	4.55%	4.38%	4,34%	4.09%	4.43%	
	NTEREST	EARNED	1,735,498	1,215,231	1,349,459	1,398,057	1,428,995	1,117,872	1,395,601	1,368,567	1,414,144	1,086,953	1,180,465	1,185,650	16,872,491	
			65		_	_		_	_	_				-	69	
	AVERAGE	BALANCE	385,508,048	380,228,311	385,500,913	392,388,644	380,149,184	379,341,823	385,760,857	382,269,871	376,858,299	374,899,152	370,321,341	370,555,288	380,392,595	
		0	69)												G	
	MONEYMKT	YIELD #	4,46%	4.40%	4,38%	4.31%									4.38%	-0.33%
	STANDARD	YIELD #	4.16%	4.16%	4.21% %1%	4.25%									4.20%	-0.13%
2026	AVERAGE	YIELD	4.09%	4.08%	4.06%	4.06%									4.06%	
	INTEREST	EARNED	1,185,288	1,231,179	1,165,944	1,183,349									4,765,737	
	F		w	S	69	49									69	NDEX
	AVERAGE	BALANCE	370,860,178	369,824,059	367,862,225	383,841,320									\$368,046,945	OVER (UNDER)
			69	69	ঞ	69									69	ELDS
		MONTH	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JONE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	RTA AVERAGE YIELDS OVER (UNDER) INDEX

# 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 APRIL 30, 2026

AVERAGE	-		•	_	55	
AVERAGE	4.31%	1.56%	4.47%	1.56%	3.48%	4.05%
PERCENT OF TOTAL	43.66%	0.37%	33.91%	6.14%	15.93%	400.00%
FACE	\$ 159,378,561	1,350,646	123,785,460	22,399,100	58,190,000	\$ 365,103,786
PRINCIPAL	\$ 159.378.561		123,785,460	22,399,100	58,164,997	\$ 365,078,763
	instrument: Money Market Account	Key Bank Sweep Account	Star Oblo	Fornings Credit Rate Account	11 & Government Securities	Total Investment Portfollo

Greater Cleveland Regional Transit Authority Banking and Financial Relationships As of April 30, 2025 Nature of relationship Bank/Financial Insititution

Main banking services Key Bank

Custodial Account and Credit card PNC Bank

**Escrow Account** Fifth Third Bond Retirement and Sales Tax Account **Huntington Bank** 

Underwriter

STAR Ohio-Investments

**Bond Registrar** Bank of New York Mellon

Fuel Hedge **BMO Harris Bank** 

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

Ohio Revised Code Sections 102.03(D) and (E)

Ohio Ethics Commission Informal Opinian 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 CommissionStaff 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.

