Potential Service Reduction

Presentation to:

Committee of the Whole

July 21, 2026

2026 Operating Fund Balance & Projections
(Presented in April and June 2026)

General Fund Overview (in millions)	2026 Projection	2027 Plan	2028 Plan
Total Revenues	$350.1	$359.5	$357.2
Operating Expenditures	339.1	339.4	343.1
Transfers to Other Funds	16.7	17.5	17.8
Total Revenues over/(under) Total Expenditures	**(5.7)**	**2.6**	**(3.7)**
Beginning Balance	**33.8**	**28.1**	**30.6**
Projected Ending Balance	**$28.1**	**$30.7**	**$26.9**
Reserve (months)	**1.0**	**1.1**	**0.9**

2026 Projections includes previous implemented expense reductions

Differences due to rounding

Summary of Previously Discussed Recommendations

Recommendations for 2026 (shared on April 7 & June 16, 2026):	Amount
Reduce transfer from GF to Capital 10% to 5% 2026-2028 (implemented)	***$ 42,700,000***
Service Reductions 2026-2028 (implemented 8/2026)	***6,000,000***
Recruit Part-Time vs. Full Time Operators 2026-2028 (implemented)	***6,000,000***
Suspend transfer to Rolling Stock Reserve Fund in 2028 (implemented)	***5,000,000***
Renegotiate Paratransit 3rd party contracts (implemented)	***1,500,000***
Eliminate positions and Consolidations 2026-2028 (in process)	6,200,000
Evaluate a Convenience Fee on CC activity 2026-2028 (in process)	900,000
Total Recommendations previously reported (April 2026 & June 2026)	**68,300,000**
Additional Future Potential Reductions (shared on June 23, 2026):	
Service Reductions - review in process	17,000,000
Other Expense Reductions - review in process	13,000,000
Total Additional Potential Reductions (reported June 2026)	**30,000,000**
Grand Total of Potential Reductions 2026-2029	**$ 98,300,000**

Timeline to Implement Service Cuts for Full-year Savings in 2027

July 21, 2026: Discuss with the Committee of the Whole

July 24, 2026: Send Legal Notice to Call & Post and The Plain Dealer

July 29, 2026: Legal Notice Published

August 10-12, 2026: Public Hearings

August 24, 2026: Comment Period Closes

August 26, 2026: Finish Analyzing Comments

September 8, 2026: Update the Committee of the Whole

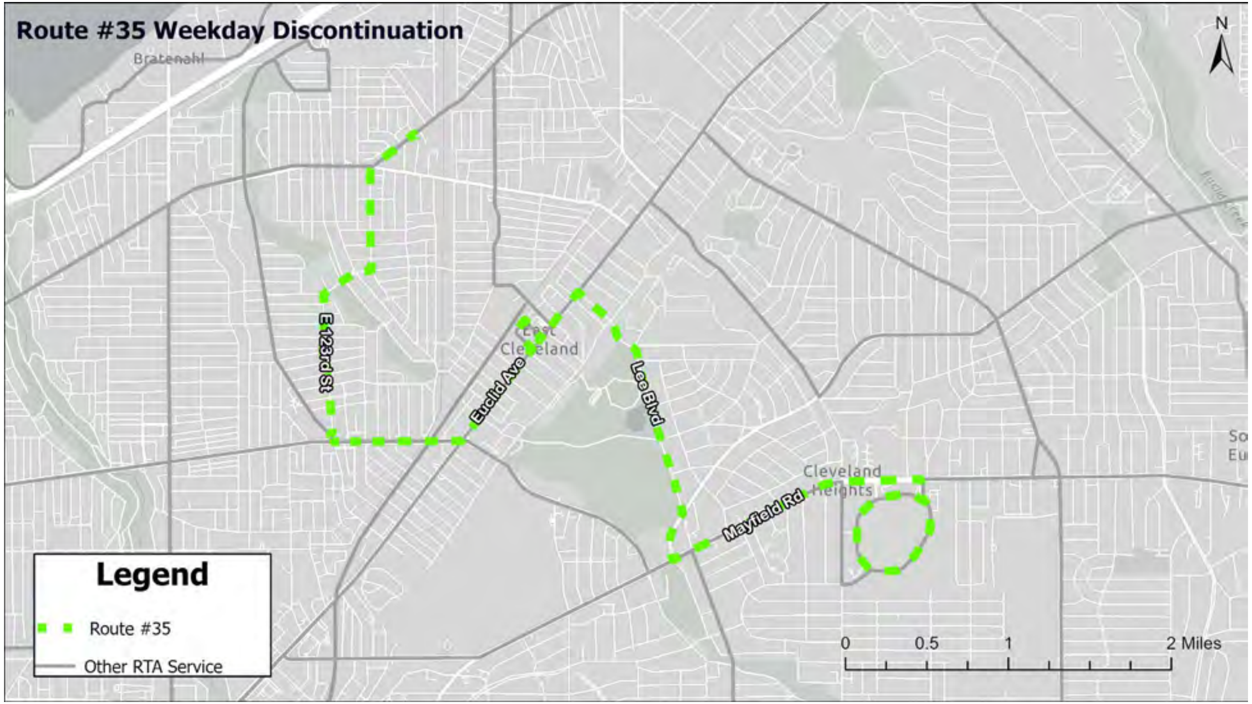
September 10, 2026: Finalize Decisions

December 6, 2026: Winter Service Changes Take Effect

Route Discontinuation

#35 Lee Blvd. - East 123

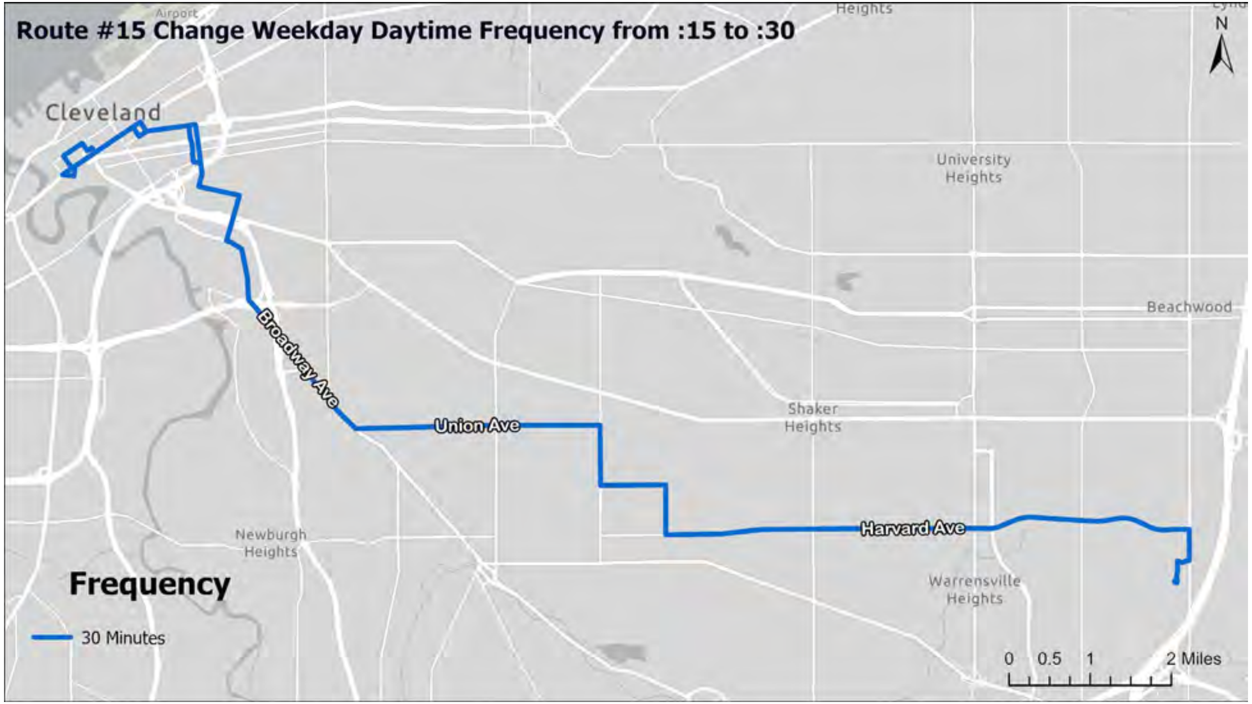
- 1st half 2026 ridership is 5 boardings per one-way trip
- On average, 2 daily riders would need to walk more than 1/2 mile to an alternate route


Route #35 Weekday Discontinuation
Bratenahl
E 123rd St
Euclid Ave
East Cleveland
Lee Blvd
Mayfield Rd
Cleveland Heights
Legend
Route #35
Other RTA Service
0
0.5
1
2 Miles
N

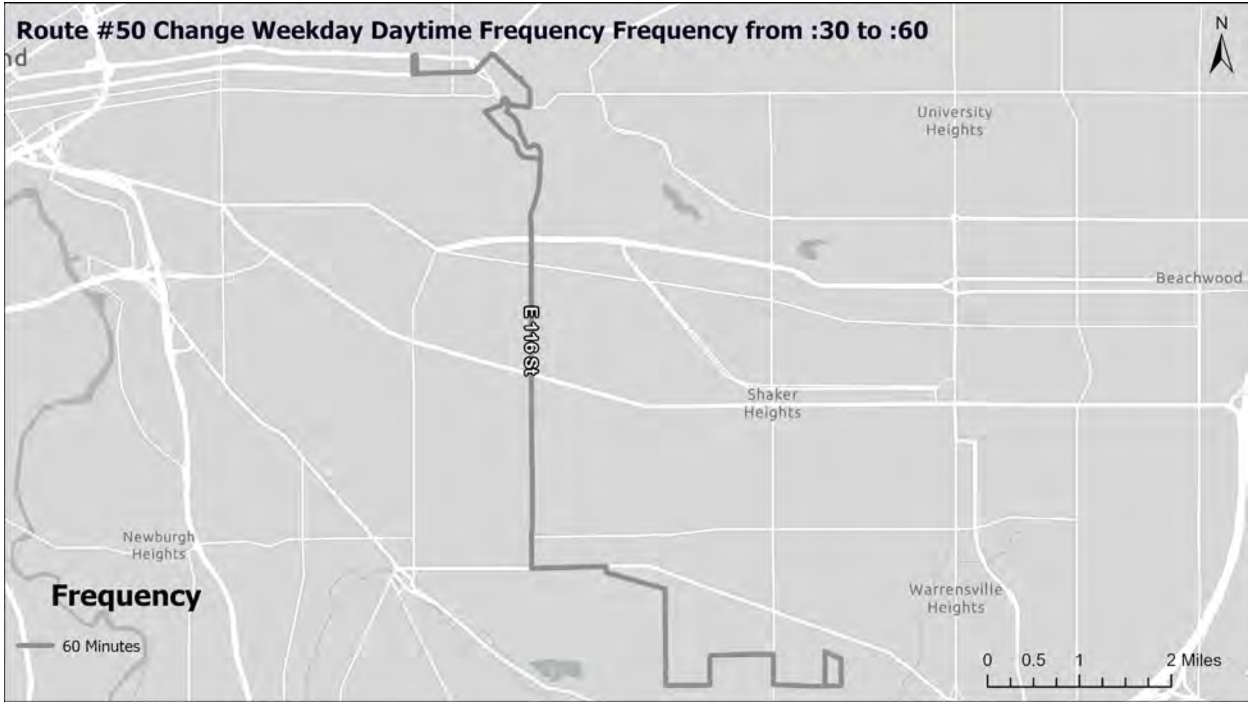
Weekday Frequency Reductions

- #1 St. Clair from every 15 min. to every 30 min.
- #15 Union-Harvard from every 15 min. to every 30 min.
- #41 Warrensville from every 15 min. to every 30 min.
- #50 East 116 from every 30 min. to every 60 min.
- #77 Brecksville rush hour from every 30 min. to every 60 min.

Route #1 Change Weekday Daytime Frequency from :15 to :30
N
Bratenahl
Gordon Park
St Clair Ave
Burke Lakefront Airport
East Cleveland
Cleveland
Frequency
30 Minutes
0 0.5 1 2 Miles


Route #15 Change Weekday Daytime Frequency from :15 to :30
N
Cleveland
Airport
Heights
University Heights
Beachwood
Shaker Heights
Newburgh Heights
Warrensville Heights
Broadway Ave
Union Ave
Harvard Ave
Frequency
30 Minutes
0 0.5 1 2 Miles

Route #41 Change Weekday Daytime Trunk Frequency from :15 to :30
N
Mayfield
Noble Rd
East Cleveland
Cleveland Heights
South Euclid
Lyndhurst
Mayfield Heights
Cleveland
University Heights
Warrensville Ctr Rd
Beachwood
Pepper Pike
Shaker Heights
Woodmere
Warrensville Heights
Frequency
30 Minutes
Garfield Heights
Maple Heights
Bedford Heights
0 0.5 1 2 Miles


Route #50 Change Weekday Daytime Frequency Frequency from :30 to :60
N
nd
University Heights
Beachwood
E 116 St
Shaker Heights
Newburgh Heights
Warrensville Heights
Frequency
60 Minutes
0 0.5 1 2 Miles

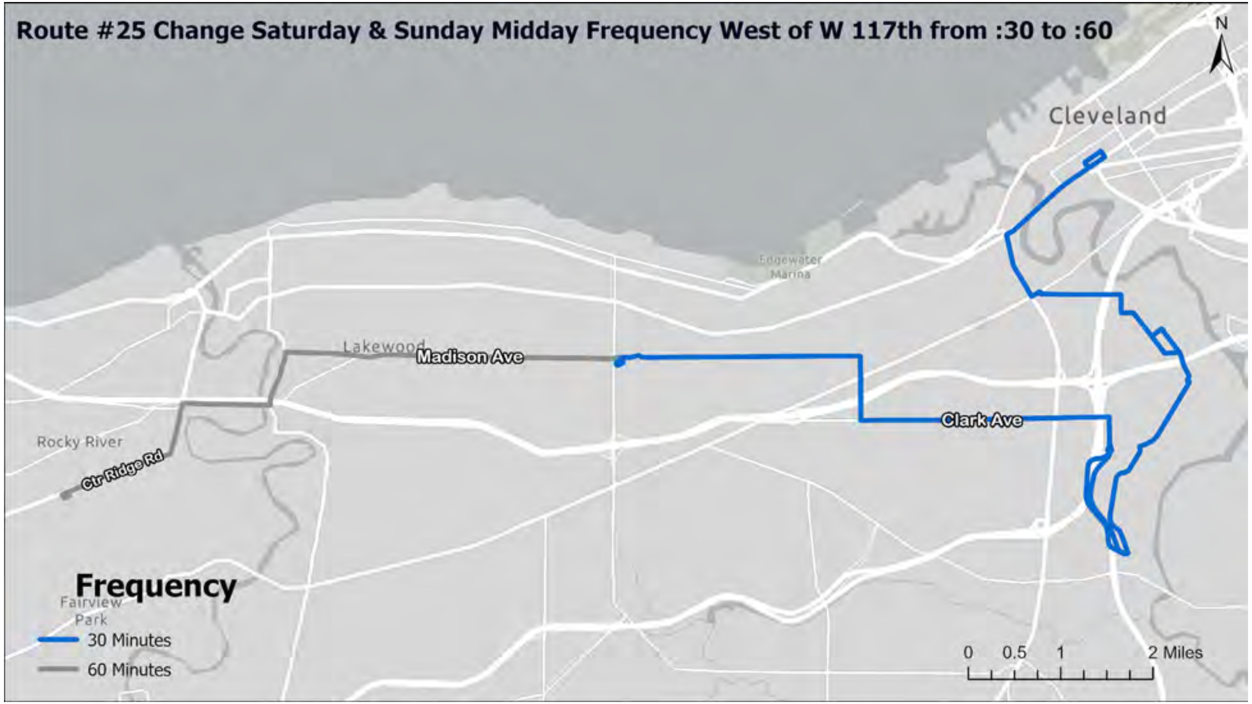
Route #77 Change Weekday Rush Hour Frequency Frequency from :30 to :60

Frequency

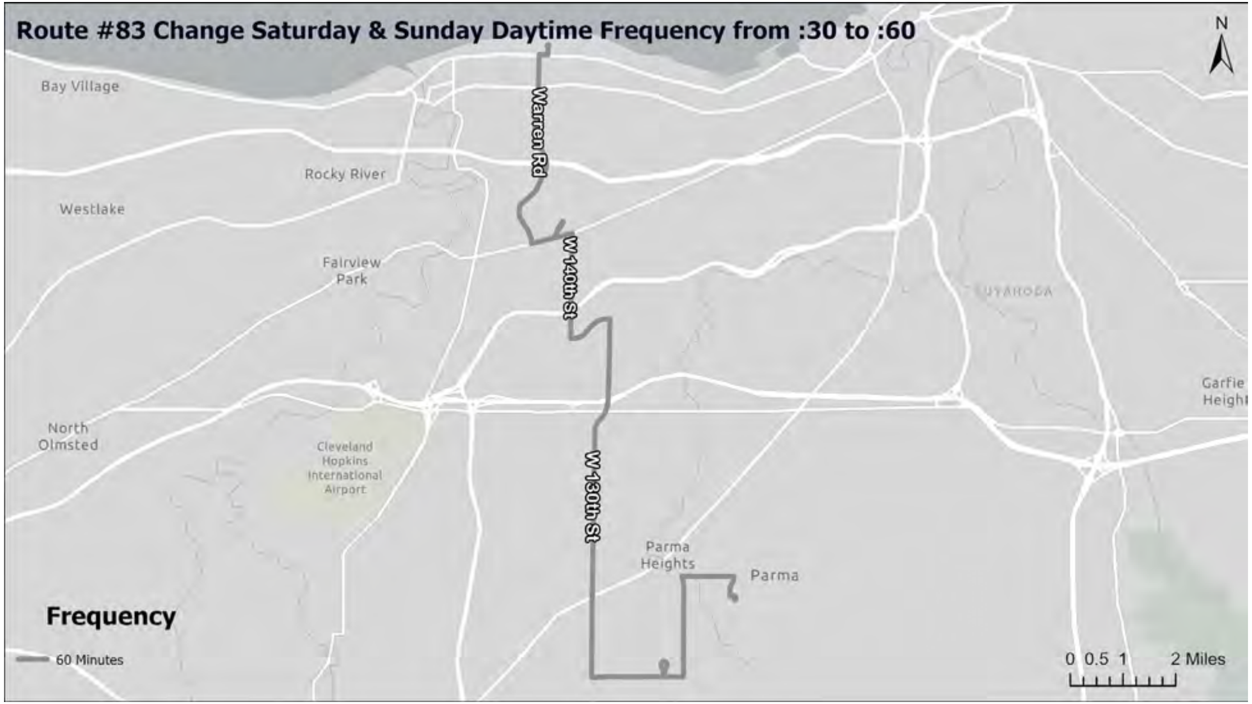
60 Minutes

Weekend Frequency Reductions

- #25 Madison-Clark (the segment west of W. 117th St.) from every 30 min. to every 60 min.
- #28/28A Euclid from every 15 min. to every 30 min. (branches from every 30 min. to every 60 min.)
- #83 Warren-West 130 from every 30 min. to every 60 min.


Route #25 Change Saturday & Sunday Midday Frequency West of W 117th from :30 to :60
N
Cleveland
Edgewater
Marina
Lakewood
Madison Ave
Clark Ave
Rocky River
Ctr Ridge Rd
Fairview
Park
Frequency
30 Minutes
60 Minutes
0
0.5
1
2 Miles


Route #28-28A Change Saturday & Sunday Daytime Trunk Frequency from :15 to :30
N
Wickliffe
E 222nd St
Euclid Ave
Richmond Heights
Highland Heights
Bratenahl
Mayfield
Cleveland
Frequency
30 Minutes
60 Minutes
0 0.5 1 2 Miles


Route #83 Change Saturday & Sunday Daytime Frequency from :30 to :60
N
Bay Village
Rocky River
Westlake
Fairview Park
North Olmsted
Cleveland Hopkins International Airport
Warren Rd
W 140th St
W 130th St
Parma Heights
Parma
Frequency
60 Minutes
0 0.5 1 2 Miles

Service Adjustment Summary

Service Change	Annual Vehicle Hours Reduction
#35 discontinuation	6,962
#1 weekday daytime frequency from every 15 min. to every 30 min.	9,282
#15 weekday daytime frequency from every 15 min. to every 30 min.	16,125
#41 weekday daytime frequency from every 15 min. to every 30 min.	15,105
#50 weekday daytime frequency from every 30 min. to every 60 min.	7,263
#77 weekday rush hour frequency from every 30 min. to every 60 min.	3,732
#25 weekend the segment west of W. 117th St. from every 30 min. to every 60 min.	751
#28/28A daytime frequency from every 15 min. to every 30 min. (branches from every 30 min. to every 60 min.)	2,856
#83 weekend daytime frequency from every 30 min. to every 60 min.	2,994
Total Annual Vehicle Hours Reduced	**65,070**

- Reduces vehicle hours by 65,070 annually
- This is a 4.9% reduction
- Saves $4.1 million annually

Service Reductions 2026 Summary

Month	Annual Vehicle Hours Reduction	% of Service	$ Reduced
August 2026 (Implement 8/16)	39,082	3.0%	$2.5M
December 2026 (Proposed)	65,070	4.9%	$4.1M
Total	**104,152**	**7.9%**	**$6.6M**

Questions