

Management Committee

Meeting date: June 24, 2015

For the Metropolitan Council meeting of June 24, 2015

Subject: Authorization to Amend the 2015 Unified Budget

District(s), Member(s): All

Policy/Legal Reference: MN Statutes Section 473.13, Subd. 1

Staff Prepared/Presented: Paul Conery, Director of Budget/Operations (651-602-1374)

Division/Department: Transportation and Community Development

Proposed Action

That the Metropolitan Council:

- authorize the amendment of the 2015 Unified Budget as indicated and in accordance with the attached tables.

Background

The Transportation Division has proposed amendments to the capital component of their division budget and the Community Development Division has proposed amendments to the operating and capital components of its division budget. Because of a tight timeline and the fact that the budget amendment is simply authorizing the expenditure of state revenues received in the Special Session, the Community Development amendment was not reviewed by the Community Development Committee and is coming directly to the Management Committee. The business item was mailed to Community Development Committee members for their review. The Transportation Committee will review their amendment request on June 22.

Capital Component of 2015 Unified Budget

Transportation and Community Development have proposed amendments to the capital program.

Transportation

Change in Authorized Capital Program (ACP): (\$16,700,000)

Change in Capital Improvement Plan (CIP): \$16,700,000

Change in 2015 Capital Budget: \$0

The proposed amendment to the capital program removes \$16.7 million in authority from the Authorized Capital Program and adds \$16.7 million to the Capital Improvement Plan. The 2015 Legislature cancelled \$29.7 million in state general fund appropriations originally approved by the 2013 Legislature for the Southwest Corridor Light Rail Project. To address immediate cash flow needs resulting from this cancellation of state funds, staff is proposing the transfer of \$13 million in Motor Vehicle Sales Tax (MVST) reserve funds to the Southwest project.

Parks and Open Space

Change in Authorized Capital Program (ACP): \$ 18,386,333

Change in Capital Improvement Program: (\$ 18,386,333)

Change in 2015 Capital Budget: \$ 5,119,200

The proposed amendment to the capital program adds \$ 18.4 million in authority to the Authorized Capital Program and reduces the Capital Improvement Plan by the same amount. The amendment provides authority for 33 capital grants to park implementing agencies and undesignated land acquisition grants funded with the Parks and Trails Legacy appropriation from the 2015 State Legislature. Funding includes \$ 17,237,000 in state funding and \$ 1,149,333 in regional funding to match state funds appropriated for land acquisition grants.

The proposed amendment also recognizes a \$ 950,557 land acquisition grant approved by the Council on June 24, 2015 and reduces the land acquisition opportunity account balance by the same amount.

Rationale

The proposed amendments program available state and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

Funding

The capital amendment is funded with state and regional funding.

Cash Flow

This amendment adds \$1.7 million in new authorized expenditures to capital projects. Transit and anticipate spending \$5.1 million in 2015.

Fiscal Impact on Regional Taxpayers

The amendment increases authorized issuance of regional Parks bonds by \$1.1 million, but this level of regional bonding was included in the Capital Improvement Plan and reflected in the fiscal impact analysis when the 2015 Unified Budget was adopted in December.

Known Support / Opposition

None

Attachments:

Table 9: 2015 Transit Capital Program amended 2015-145

Table 11: 2015 Parks Capital Program amended 2015-145

Parks Attachment 1 – Project Detail (Informational Only)

2015-145 Transportation Committee Business Item

2015 Unified Budget - Capital Program - Second Quarter Supplemental Amendment

Business Item: 2015-145 Same Week

Transportation Committee - June 22, 2015

Table 9

Management Committee - June 24, 2015

Metropolitan Council - June 24, 2015



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
METRO TRANSIT									
FLEET MODERNIZATION									
Bus Tire Leasing	6,314	-	6,314	13,375	-	13,375	19,689	-	19,689
Bus Fleet Replacement	322,833	-	322,833	178,433	-	178,433	501,266	-	501,266
Bus Fleet Expansion	20,621	-	20,621	11,533	-	11,533	32,154	-	32,154
Light Rail Vehicle Preservation	7,093	-	7,093	28,410	-	28,410	35,503	-	35,503
Commuter Rail Vehicle Preservation	-	-	-	7,700	-	7,700	7,700	-	7,700
Non-Revenue Vehicles Expansion	-	-	-	1,979	-	1,979	1,979	-	1,979
Non-Revenue Vehicles Preservation	-	-	-	35	-	35	35	-	35
Total Fleet Modernization	356,861	-	356,861	241,465	-	241,465	598,326	-	598,326
SUPPORT FACILITIES									
Police Facility Expansion	12,000	-	12,000	4,000	-	4,000	16,000	-	16,000
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	12,665	-	12,665	3,000	-	3,000	15,665	-	15,665
Support Facility Preservation	70,192	-	70,192	27,750	-	27,750	97,942	-	97,942
Support Facility Expansion	5,277	-	5,277	40,900	-	40,900	46,177	-	46,177
Total Support Facilities	101,760	-	101,760	75,650	-	75,650	177,410	-	177,410
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	40,289	-	40,289	22,210	-	22,210	62,499	-	62,499
Bus Customer Facility Expansion	56,313	-	56,313	2,500	-	2,500	58,813	-	58,813
Rail Customer Facility Preservation	2,620	-	2,620	-	-	-	2,620	-	2,620
Rail Customer Facility Expansion	1,200	-	1,200	4,500	-	4,500	5,700	-	5,700
Total Customer Facilities	100,422	-	100,422	29,210	-	29,210	129,632	-	129,632
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replacement	25,828	-	25,828	27,095	-	27,095	52,923	-	52,923
MT-Technology Expansion	3,775	-	3,775	2,900	-	2,900	6,675	-	6,675
Total Technology Improvements	29,603	-	29,603	29,995	-	29,995	59,598	-	59,598
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preservation	37,759	-	37,759	27,113	-	27,113	64,872	-	64,872
MT-Other Capital Equipment Expansion	1,951	-	1,951	295	-	295	2,246	-	2,246
Total Other Capital Equipment	39,710	-	39,710	27,408	-	27,408	67,118	-	67,118
TRANSITWAYS - NON NEW STARTS									
Interchange Project	43,006	-	43,006	-	-	-	43,006	-	43,006
Highway Bus Rapid Transit	15,859	-	15,859	17,750	-	17,750	33,609	-	33,609
Arterial_Bus Rapid Transit	27,435	-	27,435	25,281	-	25,281	52,716	-	52,716
Light Rail Projects	93,869	-	93,869	4,845	-	4,845	98,714	-	98,714
Commuter Rail Projects	6,619	-	6,619	1,250	-	1,250	7,869	-	7,869
Transitway_Planning	2,488	-	2,488	1,900	-	1,900	4,388	-	4,388
Total Transitways	189,276	-	189,276	51,026	-	51,026	240,302	-	240,302
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	899,462	-	899,462	945,462	-	945,462
Southwest LRT	172,154	(16,700)	155,454	1,481,295	16,700	1,497,995	1,653,449	-	1,653,449
Northstar Comm Rail Start-up	87,327	-	87,327	-	-	-	87,327	-	87,327
Central Corridor New Start	956,900	-	956,900	-	-	-	956,900	-	956,900
LRT - Hiawatha Corridor	717,857	-	717,857	-	-	-	717,857	-	717,857
Total Federal New Starts	1,980,238	(16,700)	1,963,538	2,380,757	16,700	2,397,457	4,380,995	-	4,380,995
TOTAL METRO TRANSIT C	2,797,870	(16,700)	2,781,170	2,835,511	16,700	2,852,211	5,633,381	-	5,633,381
Prior Amendment ==>	2,797,870	-	2,797,870	2,835,511	-	2,835,511	5,633,381	-	5,633,381
Change ==>	-	(16,700)	(16,700)	-	16,700	16,700	-	-	-

2015 Unified Budget - Capital Program - Second Quarter Supplemental Amendment

Business Item: 2015-145 Same Week

Transportation Committee - June 22, 2015

Table 9

Management Committee - June 24, 2015

Metropolitan Council - June 24, 2015



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation	45,397	-	45,397	93,703	-	93,703	139,100	-	139,100
Big Bus Expansion	44,616	-	44,616	26,250	-	26,250	70,866	-	70,866
Small Bus and Vehicle Preservation	37,460	-	37,460	53,552	-	53,552	91,012	-	91,012
Small Bus and Vehicle Expansion	8,194	-	8,194	6,097	-	6,097	14,291	-	14,291
Repairs Equipment and Technology Preservation	8,853	-	8,853	6,073	-	6,073	14,926	-	14,926
Repairs Equipment and Technology Expansion	8,010	-	8,010	-	-	-	8,010	-	8,010
Non-Revenue Vehicle Preservation	81	-	81	75	-	75	156	-	156
Total Fleet Modernization	152,611	-	152,611	185,750	-	185,750	338,361	-	338,361
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	-	-	-	2,225	-	2,225
Total Customer Facilities	2,225	-	2,225	-	-	-	2,225	-	2,225
TECHNOLOGY									
MTS-Technology Preservation	2,332	-	2,332	3,325	-	3,325	5,657	-	5,657
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
Total Technology	4,432	-	4,432	3,325	-	3,325	7,757	-	7,757
OTHER REGIONAL PROVIDERS									
Maple Grove	3,959	-	3,959	1,662	-	1,662	5,621	-	5,621
Minnesota Valley Transit Authority	13,080	-	13,080	7,242	-	7,242	20,322	-	20,322
Plymouth	2,030	-	2,030	1,594	-	1,594	3,624	-	3,624
SouthWest Transit	3,817	-	3,817	2,059	-	2,059	5,876	-	5,876
University of Minnesota	-	-	-	2,336	-	2,336	2,336	-	2,336
Total Other Regional Providers	22,886	-	22,886	14,893	-	14,893	37,779	-	37,779
TRANSITWAYS									
Transitway Expansion	54,742	-	54,742	-	-	-	54,742	-	54,742
Total Transitways	54,742	-	54,742	-	-	-	54,742	-	54,742
TOTAL MTS CAPITAL	236,896	-	236,896	203,968	-	203,968	440,864	-	440,864
Prior Amendment ==>	236,896	-	236,896	203,968	-	203,968	440,864	-	440,864
Change ==>	-	-	-	-	-	-	-	-	-
COMBINED									
Total Fleet Modernization	509,472	-	509,472	427,215	-	427,215	936,687	-	936,687
Total Support Facilities	101,760	-	101,760	75,650	-	75,650	177,410	-	177,410
Total Customer Facilities	102,647	-	102,647	29,210	-	29,210	131,857	-	131,857
Total Technology Improvements	34,035	-	34,035	33,320	-	33,320	67,355	-	67,355
Total Other Capital Equipment	39,710	-	39,710	27,408	-	27,408	67,118	-	67,118
Total Other Regional Providers	22,886	-	22,886	14,893	-	14,893	37,779	-	37,779
Total Transitways	244,018	-	244,018	51,026	-	51,026	295,044	-	295,044
Total Federal New Starts	1,980,238	(16,700)	1,963,538	2,380,757	16,700	2,397,457	4,360,995	-	4,360,995
Grand Total	3,034,766	(16,700)	3,018,066	3,039,479	16,700	3,056,179	6,074,245	-	6,074,245
Prior Amendment ==>	3,034,766	-	3,034,766	3,039,479	-	3,039,479	6,074,245	-	6,074,245
Change ==>	-	(16,700)	(16,700)	-	16,700	16,700	-	-	-

2015 Unified Budget - Capital Program - Second Quarter Supplemental Amendment

Business Item: 2015-145 SW

Table 11

Management Committee - June 24, 2015

Metropolitan Council - June 24, 2015



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
Anoka County	5,252	1,438	6,690	14,672	(1,438)	13,234	19,924	-	19,924
Bloomington	6,511	285	6,796	3,191	(285)	2,906	9,702	-	9,702
Carver County	1,475	321	1,796	3,437	(321)	3,116	4,912	-	4,912
Dakota County	9,038	2,137	11,175	13,098	(1,186)	11,912	22,136	951	23,087
Minneapolis Park Board	36,112	3,289	39,401	31,792	(3,289)	28,503	67,904	-	67,904
Ramsey County	6,173	1,374	7,547	13,165	(1,374)	11,791	19,338	-	19,338
Scott County	7,434	575	8,009	5,534	(575)	4,959	12,968	-	12,968
St Paul	30,235	2,428	32,663	22,566	(2,428)	20,138	52,801	-	52,801
Three Rivers Park Dist	22,797	3,769	26,566	35,419	(3,769)	31,650	58,216	-	58,216
Washington County	6,568	848	7,416	9,078	(848)	8,230	15,646	-	15,646
Other Governmental Units	8,468	-	8,468	-	-	-	8,468	-	8,468
Unallocated Land Acq. Opportun.Grants	4,776	1,922	6,698	22,956	(2,873)	20,083	27,732	(951)	26,781
Competitive Equity Grants	-	-	-	10,151	-	10,151	10,151	-	10,151
Grand Total	144,839	18,386	163,225	185,059	(18,386)	166,673	329,898	-	329,898
Prior Amendment ==>	144,839	0	144,839	185,059	0	185,059	329,898	0	329,898
Changes ==>	0	18,386	18,386	0	(18,386)	(18,386)	0	0	0

2015 Capital Program and Budget Amendment

Attachment 1

Management Committee - June 24, 2015
Metropolitan Council - June 24, 2015

Item 2015-145 Same Week

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2015 Budget	Multi-Year Authorization
			State	Regional	Total	State	Regional	Total	State	Regional	Total		
PARKS AND OPEN SPACE													
											Original Adopted	\$ 36,033,796	\$ 150,983,448
											After Prior Amendments	\$ 36,608,986	\$ 151,324,720
											After This Amendment	\$ 41,728,276	\$ 169,711,053

RP=Regional Park, PR=Park Reserve, RT=Regional Trail

Reducing Funding Commitments

Balance of Unobligated Land Acquisition Opportunity Fund Grants	State	Regional	Total	State	Regional	Total	State	Regional	Total		
Park and Trails Legacy Fund Acquisition Account											
Add FY 2016 State Appropriation and Regional Match to Account	\$ -	\$ 603,540	\$ 603,540	\$ 1,724,000	\$ 1,149,333	\$ 2,873,333	\$ 1,724,000	\$ 1,752,873	\$ 3,476,873	\$ -	\$ 2,873,333
Move Authorization for New Grant from Acquisition Account approved June 24, 2015				\$ (570,334)	\$ (380,223)	\$ (950,557)	\$ (570,334)	\$ (380,223)	\$ (950,557)	\$ (950,557)	\$ (950,557)
Environmental Trust Fund Acquisition Account (FY 2015 and FY 2016 appropriation)	\$ 2,503,424	\$ 1,668,283	\$ 4,171,707	\$ -	\$ -	\$ -	\$ 2,503,424	\$ 1,668,283	\$ 4,171,707		
Subtotal Acquisition Account Changes	\$ 2,503,424	\$ 2,271,823	\$ 4,775,247	\$ 1,153,666	\$ 769,111	\$ 1,922,776	\$ 3,657,090	\$ 3,040,934	\$ 6,698,023	\$ (950,557)	\$ 1,922,776

Increasing Funding Commitments

Parks and Trails Legacy Fund Acquisition Account	State	Regional	Total	State	Regional	Total	State	Regional	Total		
Dakota County Spring Lake Park Reserve	\$ -	\$ -	\$ -	\$ 570,334	\$ 380,223	\$ 950,557	\$ 570,334	\$ 380,223	\$ 950,557	\$ 950,557	\$ 950,557
Subtotal Parks and Trails Legacy Fund Acquisition Account	\$ -	\$ -	\$ -	\$ 570,334	\$ 380,223	\$ 950,557	\$ 570,334	\$ 380,223	\$ 950,557	\$ 950,557	\$ 950,557

New Legislative Authorization FY 2016 Parks and Trails Legacy Fund Project Specific CIP

Agency	Park/Trail	Description	State	Regional	Total	State	Regional	Total	State	Regional	Total		
Anoka County	Anoka County Riverfront Regional Park	Redevelop park roadway, parking lots, trails, building enhancements, maintenance facility improvements, boat launch, disc golf installation, natural resource restoration	\$ -	\$ -	\$ -	\$ 948,000	\$ -	\$ 948,000	\$ 948,000	\$ -	\$ 948,000	\$ 312,840	\$ 948,000
Anoka County	Anoka County Regional Parks & Trail System	Conservation Corps of MN contract for natural resource management	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ 140,000	\$ 46,200	\$ 140,000
Anoka County	Rice Creek Chain of Lakes Park Reserve	Rice Creek Maintenance Shop renovations and campground support facility improvements.	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ 115,500	\$ 350,000
City of Bloomington	Hyland-Bush-Anderson Lakes Regional Park Reserve	Partial funding to reconstruct parking lots, driveways, parking lot lighting, boat ramp improvements and associated storm water improvements.	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ 285,000	\$ 285,000	\$ -	\$ 285,000	\$ 94,050	\$ 285,000
Carver County	Regional Parks in Carver County	Continue Recreation and Volunteer Specialist position initiated in 2014 to develop and implement recreation and volunteer programs.	\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ 37,000	\$ 37,000	\$ -	\$ 37,000	\$ 12,210	\$ 37,000
Carver County	MN River Bluffs Regional Trail	Design, engineer, construct 2.1 miles of paved trail between cities of Chaska and Carver including pedestrian bridge and trailhead.	\$ -	\$ -	\$ -	\$ 284,000	\$ -	\$ 284,000	\$ 284,000	\$ -	\$ 284,000	\$ 93,720	\$ 284,000
Dakota County	Mississippi River Regional Trail - Rosemount West Segment	Design, engineer and construct 2 miles of trail from 117th Street E. to Pine Bend Trail in Rosemount.	\$ -	\$ -	\$ -	\$ 370,000	\$ -	\$ 370,000	\$ 370,000	\$ -	\$ 370,000	\$ 122,100	\$ 370,000
Dakota County	North Urban Regional Trail - Hwy. 110 Segment	Design, engineer and construct segment of the trail including grade separated crossing at Hwy 110 and Dodd Road intersection and a connection to Valley Park.	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ 475,000	\$ 475,000	\$ -	\$ 475,000	\$ 156,750	\$ 475,000
Dakota County	Vermillion River Greenway-Hastings Segment	Design, engineer and construct trail from the Mississippi River Regional Trail to the Vermillion River through the City of Hastings.	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ 180,000	\$ 59,400	\$ 180,000
Dakota County	Dakota County Regional Parks and Greenways	Natural resource management, stewardship, restoration and improvements per master plans.	\$ -	\$ -	\$ -	\$ 161,000	\$ -	\$ 161,000	\$ 161,000	\$ -	\$ 161,000	\$ 53,130	\$ 161,000
Mpls. Park & Rec. Bd.	Minneapolis Chain of Lakes Regional Park	Design and construct trail, shoreline, water access, picnic, shoreline and concessions improvements throughout the park.	\$ -	\$ -	\$ -	\$ 3,039,000	\$ -	\$ 3,039,000	\$ 3,039,000	\$ -	\$ 3,039,000	\$ 1,002,870	\$ 3,039,000
Mpls. Park & Rec. Bd.	Mississippi Gorge Regional Park	At Bohemian Flats, design and implement park improvements that include boat access, restroom accommodations, picnic areas, trails, shoreline restoration, and way finding.	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 82,500	\$ 250,000

2015 Capital Program and Budget Amendment

Attachment 1

Management Committee - June 24, 2015
Metropolitan Council - June 24, 2015

Item 2015-145 Same Week

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2015 Budget	Multi-Year Authorization
			State	Regional	Total	State	Regional	Total	State	Regional	Total		
Ramsey County	Bald Eagle Otter Lake Regional Park	Continue to support a volunteer corps for the Tamarack Nature Center and Discovery Hollow (aka. Destination for Discovery).	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 23,100	\$ 70,000
Ramsey County	Ramsey County Regional Parks and Trails System	Continue contracts with Conservation Corps of Minnesota (CCM) to engage youth of the community in natural resource management projects throughout Ramsey County Regional Parks and Trails.	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ 110,000	\$ 36,300	\$ 110,000
Ramsey County	Ramsey County Regional Parks and Trails System	Develop and implement out-reach for nature and outdoor recreation based programming for people of low income and color throughout Ramsey County Regional Parks and Trails.	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 41,250	\$ 125,000
Ramsey County	Bald Eagle Otter Lake Regional Park	Design and construction of Tamarack Nature Center Campus Site and Infrastructure consisting of parking lot and roadway redevelopment, storm water management, pedestrian connections, landscape restoration, signage, and other site amenities at Bald Eagle-Otter Lakes Regional Park; supplement construction cost for Early Childhood Learning Center Project; supplement construction cost for the Tamarack Nature Center Interior Remodel project.	\$ -	\$ -	\$ -	\$ 925,000	\$ -	\$ 925,000	\$ 925,000	\$ -	\$ 925,000	\$ 305,250	\$ 925,000
Ramsey County	Vadnais - Snail Lakes Regional Park	Design and construct fishing nodes along Sucker Lake Channel, improve pedestrian connections, landscape restoration, and signage. Legacy funds will leverage non-state funds provided by the Vadnais Lake Area Water Management Organization (VLAWMO) for fishing node development and landscape restoration.	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 9,900	\$ 30,000
Ramsey County	Battle Creek, Bald Eagle-Otter Lake Regional Parks and Rice Creek North Regional Trail	Preparation of a System-wide Off Leash Dog Area (O.L.D.A.) Master Plan that will identify and prioritize future capital projects at the Battle Creek O.L.D.A., Battle Creek Regional Park; Otter Lake O.L.D.A., Bald Eagle Otter Lake Regional Park; Rice Creek O.L.D.A., Rice Creek North Corridor.	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ 54,000	\$ 54,000	\$ -	\$ 54,000	\$ 17,820	\$ 54,000
Ramsey County	Battle Creek, Bald Eagle-Otter Lake and Grass-Vadnais-Snail Lakes Regional Parks	Supplement way finding implementation costs for cross-country ski trails at Battle Creek Regional Park, Tamarack Nature Center, and Grass-Vadnais-Snail Lakes Regional Park.	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 8,250	\$ 25,000
Ramsey County	Battle Creek Regional Park	Develop a mountain bike trail master plan and initiate implementation of mountain bike trail improvements consistent with the master plan.	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 11,550	\$ 35,000
City of St. Paul	Education Coordinator	Education Coordinator position: Continue the program initiated in 2010 with Legacy funds to develop and implement activities such as classes, citizen science surveys, field labs, hands-on nature study programs, and interpretive tours. Environmental Education program to engage 1,000 community members in Regional Parks annually.	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 23,100	\$ 70,000
City of St. Paul	Volunteer Coordinator	Natural Resources Volunteer Program: Continue the program initiated in 2010 with Legacy funds for 1 FTE to recruit, coordinate, and lead Natural Resource Volunteers in habitat restoration, environmental education and garden maintenance and for up to 3% to be used for program supplies. The Natural Resources Volunteer program will engage 5,000 community volunteers annually.	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ 67,000	\$ 67,000	\$ -	\$ 67,000	\$ 22,110	\$ 67,000
City of St. Paul	Como Regional Park -Shuttle	Shuttle bus service from an off-site parking lot to Como Regional Park, Zoo and Conservatory. Increase average weekday users by 25% and weekend users by 10%.	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 33,000	\$ 100,000
City of St. Paul	Great River Passage Division	Operating budget for project and equity initiatives in Mississippi River Gorge, Hidden Falls-Crosby Farm, Lilydale-Harriet Island-Cherokee-Raspberry Island, and Battle Creek-Indian Mounds-Pigs Eye Regional Parks, as well as Sam Morgan and Bruce Vento Regional Trails. Using principles and guidance from the Great River Passage Master Plan, initiatives will support innovative public engagement, establishing organizational partnerships, providing areas for cultural activities, and enhancing participation in natural resource based activities, programs, and multi-modal access. Projects will include protection and restoration of natural areas, bluffs and slopes. Goals include increasing annual visits by underserved demographic groups to these regional parks and trails.	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ 165,000	\$ 54,450	\$ 165,000

2015 Capital Program and Budget Amendment

Attachment 1

Management Committee - June 24, 2015
Metropolitan Council - June 24, 2015

Item 2015-145 Same Week

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2015 Budget	Multi-Year Authorization
			State	Regional	Total	State	Regional	Total	State	Regional	Total		
City of St. Paul	Indian Mounds Regional Park	Construct a splash pad (small artistic interactive water feature with year-round interest.)	\$ -	\$ -	\$ -	\$ 123,000	\$ -	\$ 123,000	\$ 123,000	\$ -	\$ 123,000	\$ 40,590	\$ 123,000
City of St. Paul	Lilydale Regional Park	Complete road and utility construction from the end of Phase 2 to the Harriet Island area (2,800 lineal feet).	\$ -	\$ -	\$ -	\$ 1,188,000	\$ -	\$ 1,188,000	\$ 1,188,000	\$ -	\$ 1,188,000	\$ 392,040	\$ 1,188,000
City of St. Paul	Phalen Regional Park	Perform a traffic study of four intersections, traffic counts, circulation patterns, and parking access /layout at 9 parking lots to provide a framework for improving access and circulation in the park.	\$ -	\$ -	\$ -	\$ 82,000	\$ -	\$ 82,000	\$ 82,000	\$ -	\$ 82,000	\$ 27,060	\$ 82,000
City of St. Paul	Phalen Regional Park	Perform necessary aesthetic upgrades to the Beach House focused on improved bathroom/ changing rooms, concessions, staff space, storage, and seating areas.	\$ -	\$ -	\$ -	\$ 633,000	\$ -	\$ 633,000	\$ 633,000	\$ -	\$ 633,000	\$ 208,890	\$ 633,000
Scott County	Cedar Lake Farm Regional Park	Implement Phase 1 development of Cedar Lake Farm Regional Park, including trail construction, installation of park amenities, improvements to buildings, natural resource restoration and enhancement, and infrastructure.	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ 90,750	\$ 275,000
Scott County	Spring Lake Regional Park	Construct segment of planned trail system and implement natural resource wetland restoration and enhancement work in collaboration with the Shakopee Mdewakanton Sioux Community, City of Prior Lake, and the Prior Lake-Spring Lake Watershed District. This project will leverage funds from partner agencies.	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 99,000	\$ 300,000
Three Rivers Park Dist.	Nine Mile Creek Regional Trail - East Edina Segment	Complete eastern Edina portion of the Nine Mile Creek Regional Trail. Construct approximately 4 mile segment of trail from Tracy Avenue near Edina High School to the intersection of Xerxes and 75th on the Edina/Richfield border. Three Rivers has obtained a federal grant for \$6.16 million to help pay for this project. The remainder will be funded through Fiscal Year 2014 and 2015 Legacy grants and local funds.	\$ -	\$ -	\$ -	\$ 3,769,000	\$ -	\$ 3,769,000	\$ 3,769,000	\$ -	\$ 3,769,000	\$ 1,243,770	\$ 3,769,000
Washington County	Lake Elmo Park Reserve	Improve parking, buildings and other features at the Lake Elmo Swim Pond to better meet ADA standards and improve other park visitor needs.	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ 425,000	\$ 140,250	\$ 425,000
Washington County	Cottage Grove Ravine Regional Park	Renovation and partial relocation of the roads and parking areas at the park including improvements to buildings and other related facilities.	\$ -	\$ -	\$ -	\$ 423,000	\$ -	\$ 423,000	\$ 423,000	\$ -	\$ 423,000	\$ 139,590	\$ 423,000
Subtotal FY 2016 Parks and Trails Legacy Fund Project Specific CIP			\$ -	\$ -	\$ -	\$ 15,513,000	\$ -	\$ 15,513,000	\$ 15,513,000	\$ -	\$ 15,513,000	\$ 5,119,290	\$ 15,513,000
Subtotal New Grants			\$ -	\$ -	\$ -	\$ 16,083,334	\$ 380,223	\$ 16,463,557	\$ 16,083,334	\$ 380,223	\$ 16,463,557	\$ 6,069,847	\$ 16,463,557
PARKS AND OPEN SPACE TOTAL			\$ 2,503,424	\$ 2,271,823	\$ 4,775,247	\$ 17,237,000	\$ 1,149,334	\$ 18,386,333	\$ 19,740,424	\$ 3,421,157	\$ 23,161,580	\$ 5,119,290	\$ 18,386,333

Transportation Committee

Meeting date: June 22, 2015

Management Committee of June 24, 2015

For the Metropolitan Council meeting of June 24, 2015

Subject: Authorization to Amend the 2015 Unified Budget
District(s), Member(s): All
Policy/Legal Reference: 2015 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements
Staff Prepared/Presented: Mary Bogie, Chief Financial Officer 651-602-1359; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Mark W. Fuhrmann, Deputy General Manager 612-373-3810; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624
Division/Department: Transportation / Metro Transit

Proposed Action

That the Metropolitan Council amend the 2015 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the spreadsheet in Capital Attachment Table 9 (Program Level).

Background

State of Minnesota Session Laws 2013, chapter 117, article 1, section 4 originally appropriated State General Funds of \$37.0M for the Southwest Corridor Light Rail Transit Line to be used for environmental studies, preliminary engineering, acquisition of real property and design. This was a one-time appropriation and was available until expended.

State of Minnesota Session Laws 2015, SF 1647, article 1, section 6 cancelled \$29.7M of unspent State General Fund Appropriations from the Minnesota Session Laws of 2013. This State Appropriation Cancellation created an immediate funding and cash flow shortfall for the Southwest Corridor Light Rail Transit Project.

Staff presented a cash flow/funding plan to finance the state’s share of project costs to the Transportation and Management Committees on June 8 and June 10, respectively. This budget amendment addresses the first step in implementing that plan and resolves the immediate cash flow needs for calendar year 2015 by transferring Motor Vehicle Sales Tax (MVST) reserve funds totaling \$13M to the capital program.

The Metropolitan Council budgets Motor Vehicle Sales Taxes (MVST) at 95% of the current state forecast. Actual MVST receipts above 95% go into the MVST Reserve and are included in the budget for the following year. The MVST Reserve has a minimum balance target of \$15.0M, with a current reserve balance of \$28M. MVST funds transferred to the capital program will be replenished in the 2016 operating budget by increased State General Fund revenues appropriated in the 2015 legislative session for transit operations.



Funding decisions for project costs projected for calendar year 2016 and beyond will come forward to the Council as future budget decisions.

Prior to the receipt of the federal full funding grant, New Start projects are funded solely with local monies. The local shares are 20% state, 20% Hennepin County Regional Railroad Authority (HCRRA) and 60% Counties Transit Improvement Board (CTIB). Therefore, the balance of the expenditures will be funded by the local funding partners which include HCRRA and CTIB.

Capital Program:

Metro Transit

Reduce Authorized Funding/Authorize New Projects:

Southwest LRT – Project #61001

This amendment provides \$13,000,000 in Motor Vehicle Sales Tax (MVST) Reserve Transfers and removes \$29,700,000 of State General Fund Appropriations cancelled with the State of Minnesota Laws of 2015, SF 1647, article 1, section 6. This project is identified in the CIP.

Rationale

This amendment is required to authorize additional funding and remove cancelled funding required to carry out the long-term capital improvement program for transit. This amendment will also move \$16.7M from the Authorized Capital Program to the Planned Capital Program for a future funding decision. The proposed action is the only practical statutorily available funding solution for the short term expenditures in calendar years 2015 and early 2016. Staff will come to the Management and Transportation Committees for long term funding solutions at a future date.

Funding

Capital Program:

This amendment increases other funds by \$13,000,000 and decreases state funds by \$29,700,000.

Known Support / Opposition

No known opposition.

Attachments:

1. Capital – Attachment Table 9 (Program Level)
2. Capital – Attachment #3 (Project Level) – Informational Only



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
METRO TRANSIT									
FLEET MODERNIZATION									
Bus Tire Leasing	6,314	-	6,314	13,375	-	13,375	19,689	-	19,689
Bus Fleet Replacement	322,833	-	322,833	178,433	-	178,433	501,266	-	501,266
Bus Fleet Expansion	20,621	-	20,621	11,533	-	11,533	32,154	-	32,154
Light Rail Vehicle Preservation	7,093	-	7,093	28,410	-	28,410	35,503	-	35,503
Commuter Rail Vehicle Preservation	-	-	-	7,700	-	7,700	7,700	-	7,700
Non-Revenue Vehicles Expansion	-	-	-	1,979	-	1,979	1,979	-	1,979
Non-Revenue Vehicles Preservation	-	-	-	35	-	35	35	-	35
Total Fleet Mod	356,861	-	356,861	241,465	-	241,465	598,326	-	598,326
SUPPORT FACILITIES									
Police Facility Expansion	12,000	-	12,000	4,000	-	4,000	16,000	-	16,000
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	12,665	-	12,665	3,000	-	3,000	15,665	-	15,665
Support Facility Preservation	70,192	-	70,192	27,750	-	27,750	97,942	-	97,942
Support Facility Expansion	5,277	-	5,277	40,900	-	40,900	46,177	-	46,177
Total Support Facilities	101,760	-	101,760	75,650	-	75,650	177,410	-	177,410
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	40,289	-	40,289	22,210	-	22,210	62,499	-	62,499
Bus Customer Facility Expansion	56,313	-	56,313	2,500	-	2,500	58,813	-	58,813
Rail Customer Facility Preservation	2,620	-	2,620	-	-	-	2,620	-	2,620
Rail Customer Facility Expansion	1,200	-	1,200	4,500	-	4,500	5,700	-	5,700
Total Customer Facilities	100,422	-	100,422	29,210	-	29,210	129,632	-	129,632
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replace	25,828	-	25,828	27,095	-	27,095	52,923	-	52,923
MT-Technology Expansion	3,775	-	3,775	2,900	-	2,900	6,675	-	6,675
Total Technology	29,603	-	29,603	29,995	-	29,995	59,598	-	59,598
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preservation	37,759	-	37,759	27,113	-	27,113	64,872	-	64,872
MT-Other Capital Equipment Expansion	1,951	-	1,951	295	-	295	2,246	-	2,246
Total Other Capital Equipment	39,710	-	39,710	27,408	-	27,408	67,118	-	67,118
TRANSITWAYS - NON NEW STARTS									
Interchange Project	43,006	-	43,006	-	-	-	43,006	-	43,006
Highway Bus Rapid Transit	15,859	-	15,859	17,750	-	17,750	33,609	-	33,609
Arterial_Bus Rapid Transit	27,435	-	27,435	25,281	-	25,281	52,716	-	52,716
Light Rail Projects	93,869	-	93,869	4,845	-	4,845	98,714	-	98,714
Commuter Rail Projects	6,619	-	6,619	1,250	-	1,250	7,869	-	7,869
Transitway_Planning	2,488	-	2,488	1,900	-	1,900	4,388	-	4,388
Total Transitways - Non New Starts	189,276	-	189,276	51,026	-	51,026	240,302	-	240,302
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	899,462	-	899,462	945,462	-	945,462
Southwest LRT	172,154	(16,700)	155,454	1,481,295	16,700	1,497,995	1,653,449	-	1,653,449
Northstar Comm Rail Start-up	87,327	-	87,327	-	-	-	87,327	-	87,327
Central Corridor New Start	956,900	-	956,900	-	-	-	956,900	-	956,900
LRT - Hiawatha Corridor	717,857	-	717,857	-	-	-	717,857	-	717,857
Total Federal New Starts Rail Projects	1,980,238	(16,700)	1,963,538	2,380,757	16,700	2,397,457	4,360,995	-	4,360,995
TOTAL METRO	2,797,870	(16,700)	2,781,170	2,835,511	16,700	2,852,211	5,633,381	-	5,633,381
Prior Amendment ==>	2,797,870	-	2,797,870	2,835,511	-	2,835,511	5,633,381	-	5,633,381
Change ==>	-	(16,700)	(16,700)	-	16,700	16,700	-	-	-
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation	45,397	-	45,397	93,703	-	93,703	139,100	-	139,100
Big Bus Expansion	44,616	-	44,616	26,250	-	26,250	70,866	-	70,866
Small Bus and Vehicle Preservation	37,460	-	37,460	53,552	-	53,552	91,012	-	91,012
Small Bus and Vehicle Expansion	8,194	-	8,194	6,097	-	6,097	14,291	-	14,291
Repairs Equipment and Technology F	8,853	-	8,853	6,073	-	6,073	14,926	-	14,926
Repairs Equipment and Technology E	8,010	-	8,010	-	-	-	8,010	-	8,010
Non-Revenue Vehicle Preservation	81	-	81	75	-	75	156	-	156
Total Fleet Modernization	152,611	-	152,611	185,750	-	185,750	338,361	-	338,361
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	-	-	-	2,225	-	2,225
Total Customer Facilities	2,225	-	2,225	-	-	-	2,225	-	2,225
TECHNOLOGY									
MTS-Technology Preservation	2,332	-	2,332	3,325	-	3,325	5,657	-	5,657
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
Total Technology	4,432	-	4,432	3,325	-	3,325	7,757	-	7,757
OTHER REGIONAL PROVIDERS									
Maple Grove	3,959	-	3,959	1,662	-	1,662	5,621	-	5,621
Minnesota Valley Transit Authority	13,080	-	13,080	7,242	-	7,242	20,322	-	20,322
Plymouth	2,030	-	2,030	1,594	-	1,594	3,624	-	3,624
SouthWest Transit	3,817	-	3,817	2,059	-	2,059	5,876	-	5,876
University of Minnesota	-	-	-	2,336	-	2,336	2,336	-	2,336
Total Other Regional Providers	22,886	-	22,886	14,893	-	14,893	37,779	-	37,779
TRANSITWAYS									
Transitway Expansion	54,742	-	54,742	-	-	-	54,742	-	54,742
Total Transitways	54,742	-	54,742	-	-	-	54,742	-	54,742
TOTAL MTS C	236,896	-	236,896	203,968	-	203,968	440,864	-	440,864
Prior Amendment ==>	236,896	-	236,896	203,968	-	203,968	440,864	-	440,864
Change ==>	-	-	-	-	-	-	-	-	-
COMBINED									
Total Fleet Modernization	509,472	-	509,472	427,215	-	427,215	936,687	-	936,687
Total Support Facilities	101,760	-	101,760	75,650	-	75,650	177,410	-	177,410
Total Customer Facilities	102,647	-	102,647	29,210	-	29,210	131,857	-	131,857
Total Technology Improvements	34,035	-	34,035	33,320	-	33,320	67,355	-	67,355
Total Other Capital Equipment	39,710	-	39,710	27,408	-	27,408	67,118	-	67,118
Total Other Regional Providers	22,886	-	22,886	14,893	-	14,893	37,779	-	37,779
Total Transitways	244,018	-	244,018	51,026	-	51,026	295,044	-	295,044
Total Federal New Starts	1,980,238	(16,700)	1,963,538	2,380,757	16,700	2,397,457	4,360,995	-	4,360,995
Grand Total	3,034,766	(16,700)	3,018,066	3,039,479	16,700	3,056,179	6,074,245	-	6,074,245
Prior Amendment ==>	3,034,766	-	3,034,766	3,039,479	-	3,039,479	6,074,245	-	6,074,245
Change ==>	-	(16,700)	(16,700)	-	16,700	16,700	-	-	-

2015 Unified Budget - Capital Program - Southwest Amendment

Transportation Committee - June 22, 2015

Management Committee - June 24, 2015

Metropolitan Council - June 24, 2015

Business Item: 2015-145 SW
Capital - Attachment #3 (Project Detail) - Informational Only

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2015 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																	Original Adopted	\$ 234,954,016	\$ 2,682,751,928
																	After Prior Amendments	\$ 326,489,387	\$ 2,797,869,509
																	After This Amendment	\$ 326,489,387	\$ 2,781,169,509
Administrative Adjustments																			
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* Metro Transit Projects Closed and Removed from Authorized Capital Program																		\$ -	
REDUCE AUTHORIZED FUNDING																			
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
FEDERAL NEW STARTS RAIL PROJECTS																			
61001	Southwest LRT	\$ -	\$ 44,000,000	\$ 128,153,857	\$ -	\$ 172,153,857	\$ -	\$ (29,700,000)	\$ 13,000,000	\$ -	\$ (16,700,000)	\$ -	\$ 14,300,000	\$ 141,153,857	\$ -	\$ 155,453,857	\$ -	\$ (16,700,000)	
	Section Subtotal	\$ -	\$ 44,000,000	\$ 128,153,857	\$ -	\$ 172,153,857	\$ -	\$ (29,700,000)	\$ 13,000,000	\$ -	\$ (16,700,000)	\$ -	\$ 14,300,000	\$ 141,153,857	\$ -	\$ 155,453,857	\$ -	\$ (16,700,000)	
METRO TRANSIT TOTAL		\$ -	\$ 44,000,000	\$ 128,153,857	\$ -	\$ 172,153,857	\$ -	\$ (29,700,000)	\$ 13,000,000	\$ -	\$ (16,700,000)	\$ -	\$ 14,300,000	\$ 141,153,857	\$ -	\$ 155,453,857	\$ -	\$ (16,700,000)	
METROPOLITAN TRANSPORTATION SERVICES																	Original Adopted	\$ -	\$ -
																	After Prior Amendments	\$ -	\$ -
																	After This Amendment	\$ -	\$ -
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
METROPOLITAN TRANSPORTATION SERVICES TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSPORTATION DIVISION TOTAL		\$ -	\$ 44,000,000	\$ 128,153,857	\$ -	\$ 172,153,857	\$ -	\$ (29,700,000)	\$ 13,000,000	\$ -	\$ (16,700,000)	\$ -	\$ 14,300,000	\$ 141,153,857	\$ -	\$ 155,453,857	\$ -	\$ (16,700,000)	