Management, Transportation and Community Development Committees

For the Metropolitan Council meeting of June 22, 2016

Subject: Authorization to Amend the 2016 Unified Budget – Second Quarter Amendment

Proposed Action

That the Metropolitan Council authorize the amendment of the 2016 Unified Budget as indicated and in accordance with the attached tables.

Summary of Committee Discussion/Questions

The Community Development Committee reviewed and approved the proposed Parks and Open Space amendments at its meeting on June 6, 2016. There were no issues or concerns.

The Management Committee reviewed and approved the proposed amendments for all the divisions at its meeting on June 8, 2016. There were no issues or concerns.

The Transportation Committee reviewed and approved the proposed Transportation Division amendments at its meeting on June 13, 2016. The committee members raised a question on how the "defederalization" of some transit capital projects would impact the Council's environmental goals and disadvantaged business goals. Staff responded that although a project may not be subject to federal requirements, the Council can adopt its own requirements to assist in meeting its goals and that staff is currently reviewing how to do that.



Management Committee

Meeting date: June 8, 2016

For the Metropolitan Council meeting of June 22, 2016

Subject: Second Quarter Budget Amendment

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 2016 Unified Budget as indicated and in accordance with the attached tables.

Background

The Transportation Division has proposed amendments to the operating and capital components of their division budget and the Community Development Division has proposed amendments to its parks capital program. Regional Administration is proposing amendments to the operating budget. The Community Development Committee will review their amendment request on June 6 and the Transportation Committee will review their amendments on June 13, after the Management Committee meeting. If the Transportation Committee has issues or concerns they will be communicated to the Council.

Operating Component of Unified Budget

Requested changes to the operating component of the Unified Budget total \$255,000. The following requests are being made by Regional Administration and Transportation:

Regional Administration

Change in Expenditures: \$255,000; Revenues: \$0; Reserves: (\$255,000)

This amendment requests the approval of budget authority for two initiatives that support Stewardship by lowering operating costs for the Council and Sustainability by reducing energy consumption in the Robert Street Complex.

Initiative 1 requests \$140,000 for HVAC improvements to upgrade the system to be demand controlled, upgrading network control interfaces, recommissioning Variable Air Volume (VAV) trunks and adding temperature monitoring in Jackson building. System upgrades will reduce energy costs by \$17,000 annually and recommissioning will improve reliability reducing the number of service calls.

Initiative 2 requests \$115,000 to upgrade lighting in 390 Robert Street to LED. 5,200 4 foot fluorescent tubes will be replaced with ballast compatible LED bulbs and over 100 recessed lighting fixtures, both inside and out, will be replaced. There is a \$38,000 rebate currently available so that the net cost will be \$67,000 with the rebate. Annual savings are \$25,600 with an estimated payback of 2.6 years.

Transportation

Change in Expenditures: \$ 0; Revenues: \$ 0; Reserves: \$ 0

This amendment authorizes \$ 8,733,200 of federal capital funds to be used for preventative maintenance activities in the Transportation operating budget and authorizes the use of \$ 8,733,200 of operating budget MVST funds to provide funding for capital projects in the capital program. The exchange of revenue sources has a net zero impact on both the operating budget and the capital program.

Capital Component of Unified Budget

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

Transportation

Change in Authorized Capital Program (ACP): \$5,371,793

Additions: \$ 5,371,793

Deletions: \$ 0

Change in Capital Improvement Plan (CIP): (\$5,551,793)

Change in 2015 Capital Budget: \$1,491,368

The proposed additions to the capital program add \$ 5.4 million in authority to existing capital projects, funded with \$3.2 million in federal funds, \$2 million in state funds and \$826,000 in other funds. Regional bond funding is reduced by \$644,000.

All of the proposed capital projects involve moving the project from the Capital Improvement Plan (planned projects) to the Authorized Capital Program (funded and authorized projects).

Parks and Open Space

Change in Authorized Capital Program (ACP): \$ 18,833,166

Additions: \$ 18,833,166 Deletions: \$ 0

Change in Capital Improvement Program: (\$ 18,833,166)

Change in 2015 Capital Budget: \$6,175,566

The proposed amendment programs State Fiscal Year 2017 Parks and Trails Legacy Fund appropriations to park implementing agency grants and to replenish the Parks and Trails Acquisition Opportunity Account balance.

All of the proposed capital projects involve moving the project from the Capital Improvement Plan (planned projects) to the Authorized Capital Program (funded and authorized projects).

Rationale

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

Thrive Lens Analysis

Regional Administration Operating Amendments

- Demonstrate efficient use of public financial resources (Stewardship) by lowering building operating costs,
- Positive affect the environment (Sustainability) by lowering energy consumption.

Transportation Capital Amendments

- Balance expansion and maintenance of regional investments (Stewardship) by implementing replacing regional fleet and preserving transit capital facilities
- Improve the region's economic competitiveness (Prosperity) by investing in transportation facilities that move residents efficiently and providing mobility choice
- Benefiting all regional citizens (Equity) by distributing transit resources throughout the region

Parks Capital Amendments

- Protect and enhance the region's natural resources (Stewardship) by adding park land,
- Enhance quality of life in the region (Livability) by providing recreation facilities and programs,
- Benefiting all regional citizens (Equity) by distributing park resources throughout the region.

Funding

The operating budget amendment has no impact on available reserves.

The capital amendment is funded with new local and regional funding. The following table summarizes the regional transit bonding authority committed to authorized projects. The remaining authority is will be committed to planned projects in future amendments.

	Metro Transit	Metro. Transp. Serv.	Total
2015 Authorization	22,980,000	15,320,000	38,300,000
Previously Committed	22,130,000	9,393,253	31,523,253
Plus: This Amendment	690,765	(1,335,034)	(644,269)
Total Committed	22,820,765	8,058,219	30,878,984
Remaining Authority*	159,235	7,261,781	7,421,016

Fiscal Impact

Cash Flow

This amendment adds \$ 5.4 million in new authorized expenditures to transit capital projects. Transit anticipates they will spend \$ 1.5 million in 2016.

The amendment adds \$ 18.8 million in new authorized expenditures to parks capital projects. Parks anticipates they will spend \$ 6.2 million in 2016.

Impact on Regional Taxpayers

The amendment decreases authorized issuance of regional bonds by \$ 556 thousand because federal and state funds were substituted for previously programmed regional funds.

Known Support / Opposition

None

Attachments:

Table 2: Summary Budget: Operations, Pass-Through and Debt Service amended 6-22-2016

Table 3: Summary Budget: Operations by Fund amended 5-22-2016

Table 9: Transit Capital Program amended 6-22-2016

Table 11: Parks Capital Program amended 6-22-2016

2016-103 Transportation Committee Business Item

2016-103 Community Development Committee Business Item



METROPOLITAN COUNCIL SUMMARY BUDGET

OPERATIONS, PASSTHROUGH AND DEBT SERVICE Amended June 22, 2016 (2016-103)

TABLE 2 (\$ in 000s)

		Passthrough		
	Council	Grants &	Debt Service	
_	Operations	Loans	Funds	Total
Revenues	44.454	10.010	54.045	00.000
Property Tax	14,451	16,343	51,245	82,039
Federal Revenues	43,534	53,280	-	96,814
State Revenues	317,363	47,701	-	365,064
Local Revenues	33,262	-	75.405	33,262
Municipal Wastewater Charges	125,528	-	75,485	201,013
Industrial Wastewater Charges	13,890	-	815	14,705
Passenger Fares, Contract & Special Events	109,388	-	-	109,388
Investment Earnings	2,253	1,260	276	3,789
Other Revenues	9,075	- 440.504	-	9,075
Total Revenues	668,744	118,584	127,821	915,149
Other Sources				
Other Sources OPEB Transfers In	2.500			2.500
SAC Transfers In	3,580	-	-	3,580
	-	-	39,200	39,200
Other Transfers In	3,946	3,500	39,200	7,446
Total Other Sources Total Revenues and Other Sources	7,526	3,500 122,084	•	50,226
Total Revenues and Other Sources	676,270	122,084	167,021	965,375
Expenses				
Salaries & Benefits	407,130			407,130
Consulting & Contractual Services	54,291	-	-	54,291
Materials & Supplies	64,185	_	_	64,185
Chemicals Chemicals	7,888	_	-	7,888
Rent & Utilities	35,818	-	-	35,818
	786	-	-	786
Printing Travel	1,841	_	-	1,841
Insurance	7,626	-	-	7,626
Transit Programs	76,130	_	_	76,130
Operating Capital	6,297	_	-	6,297
Governmental Grants	7,815	-	-	7,815
Other Expenses	15,236	-	-	15,236
Passthrough Grants & Loans	13,230	122,379	-	122,379
Debt Service Obligations	-	122,379	- 173,853	
Total Expenses	685,043	122,379	173,853	173,853 981,275
Total Expenses	000,040	122,010	170,000	301,273
Other Uses				
Transfers Out/Other Uses	23,425	500	_	23,925
Total Other Uses	23,425	500		23,925
Total Expenses and Other Uses	708,468	122,879	173,853	1,005,200
Change in Fund Balance	(32,198)	(795)	(6,832)	(39,825)
-	, ,/	(/	· · · · · /	(,- 2)
Summary of Changes				
Revenues	8,733			8,733
Expenses	255			255
Other Sources and Uses	(8,733)			(8,733)
Change in Fund Balance	(255)			(255)
Onango III i ana Dalanos	(200)			(200)



METROPOLITAN COUNCIL

SUMMARY BUDGET OPERATIONS BY FUND Amended June 22, 2016 (2016-103)

Table 3 (\$ in 000's)

										Tr	ansportation					
		General Fund					Met	ropolitan Trai	sportation Serv	vices		Metro	Transit			
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Operating Capital	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total	Transportation Total	Memo Total
Revenues:																
Property Tax	4,594	9,857	14,451	-	-	-	-		-	-	-	-	-	-	-	14,451
Federal Revenues	-	-	-	4,458	- 0.407	-		3,796	5,375	9,171	27,185	2,720		29,905	39,076	43,534
State Revenues Local Revenues	-	-	-	145	2,187	-	52,403	15,958 1,916	3,649 100	72,010 2.016	212,801	23,447 23,194	6,773 8,052	243,021 31,246	315,031 33,262	317,363 33,262
Municipal Wastewater Charges	-	-		-	125,528		_	1,916	100	2,016	-	23,194	6,052	31,240	33,202	125,528
Industrial Wastewater Charges	_	_	_	_	13,890	_	_	_	_	_	_	_	_	_	_	13,890
Passenger Fares	-	-	-	-	-	-	7,962	2,541	-	10,503	73,440	21,212	2,333	96,985	107,488	107,488
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	-	1,400	500	-	1,900	1,900	1,900
Investment Earnings	529	-	529	100	850	-	-	100	-	100	500	25	149	674	774	2,253
Other Revenues	-	-	-	2,115	2,329	2,415	-	-	-	-	900	20	1,296	2,216	2,216	9,075
Total Revenues	5,123	9,857	14,980	6,818	144,784	2,415	60,365	24,311	9,124	93,800	316,226	71,118	18,603	405,947	499,747	668,744
Expenses:																
Salaries & Benefits	34,642	4,810	39,452	3,697	66,862	-	1,283	833	2,762	4,878	250,866	36,861	4,514	292,241	297,119	407,130
Consulting & Contractual Services	14,044	974	15,018	1,433	18,346	594	1,022	148	2,670	3,840	6,875	1,902	6,283	15,060	18,900	54,291
Material & Supplies	556	8	564	50	8,495	173	6,313	(284)	19	6,048	27,419	17,339	4,097	48,855	54,903	64,185
Chemicals	- 0.044	-	- 0.044	-	7,888	-	- 440	-	400	293		7 400	-	40.040	40.040	7,888
Rent & Utilities Printing	2,811 190	200 55	3,011 245	220 45	18,565 11	380	110 43	20 28	163 31	102	5,154 383	7,432	763	13,349 383	13,642 485	35,818 786
Travel	539	62	601	60	406	-	5	13	41	59	562	130	23	715	774	1,841
Insurance	30	-	30	100	1,100	_	_	-	-	-	2,771	1,308	2,317	6,396	6,396	7,626
Transit Programs	-	-	-	-	-	_	51,805	24,325	-	76,130	, -	-	-	-	76,130	76,130
Operating Capital	389	31	420	40	4,841	856	67		73	140	-	-	-	-	140	6,297
Governmental Grants	-	1,000	1,000	-	1,870	-	-	1,060	675	1,735	3,210	-	-	3,210	4,945	7,815
Other Expenses	1,708	162	1,870	653	1,289	1,196	59	50	64	173	7,705	2,138	212	10,055	10,228	15,236
Total Expenses	54,909	7,302	62,211	6,298	129,673	3,199	60,707	26,193	6,498	93,398	304,945	67,110	18,209	390,264	483,662	685,043
Other Sources and (Uses):																
Interdivisional Cost Allocation	51,482	(2,012)	49,470	(1,141)	(13,848)	-	(1,898)	(836)	(1,489)	(4,223)	(25,831)	(4,031)	(396)	(30,258)	(34,481)	-
MVST Transfers In	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
OPEB Transfers In	123	-	123	400	3,457	-	-	-	-	-	4.500	-	-	4.500	4.500	3,580
Transfers From Other Funds Operating Capital Chargeback	-	-	-	400	1,445	601	-	-	-	-	1,500	-	-	1,500	1,500	3,345 601
Transfers To Other Funds	(3,945)	(2,400)	(6,345)	-	(7,000)	-	-	(2,160)	-	(2,160)	(7,920)	-	-	(7,920)	(10,080)	(23,425)
Net Other Sources and (Uses)	47,660	(4,412)	43,248	(741)	(15,946)	601	(1,898)	(2,996)	(1,489)	(6,383)	(32,251)	(4,031)	(396)	(36,678)	(43,061)	(15,899)
Change in Fund Balance	(2,126)	(1,857)	(3,983)	(221)	(835)	(183)	(2,240)	(4,878)	1,137	(5,981)	(20,970)	(23)	(2)	(20,995)	(26,976)	(32,198)
		<u> </u>		<u> </u>	<u> </u>	<u> </u>					<u> </u>					
Change in:																
Revenues	-	-	-	-	-	-	-	813	-	813	7,920	-	-	7,920	8,733	8,733
Expenditures	-	-	-	-	-	255	-	-	-	-	-	-	-	-	-	255
Other Sources and Uses	-	-	-	-	-	_	-	(813)	-	(813)	(7,920)	-	-	(7,920)	(8,733)	(8,733)
Fund Balance	-	-	-	-	-	(255)	-	-	-	-	-	-	-	-	-	(255)



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TOO TO MICIT			Current Re	evision A	mended	Current Re	vision A	mended	Current Re	vision A	mended
TRO TRANSIT	FLEET MODERNIZAT	TION									
		Bus Tire Leasing	8,713	-	8,713	14,286	-	14,286	22,999	-	22,
		Bus Fleet Replacement Bus Fleet Expansion	116,499 14,802	1,707 2,174	118,206 16,976	238,960 9,421	(3,881)	235,079 9,421	355,459 24,223	(2,174) 2,174	353, 26,
		Light Rail Vehicle Preservation	7,293	-,,,,,	7,293	31,160		31,160	38,453	-	38,
		Light Rail Vehicle Expansion	-	-	-	500	-	500	500	-	
		Commuter Rail Vehicle Preservation Non-Revenue Vehicles Expansion	-	-	-	8,000 1,264	-	8,000	8,000	-	8,
		Non-Revenue Vehicles Preservation			- :	1,204		1,264	1,264		1,
		Total Fleet Mo	147,307	3,881	151,188	303,591	(3,881)	299,710	450,898		450,
	SUPPORT FACILITIES		40.000		10.000	0.000		0.000	04.000		04
		Police Facility Expansion Heywood Garage Preservation	12,000 1,626	-	12,000 1,626	9,600		9,600	21,600 1,626	-	21, 1,
		Heywood Garage Expansion	13,665		13,665	2,000		2,000	15,665	-	15,
		Support Facility Preservation	75,420	-	75,420	30,925	-	30,925	106,345	-	106,
		Support Facility Expansion Total Support	6,977 109,688	-	6,977 109,688	45,320 87,845		45,320 87,845	52,297 197,533	-	52 107
	CUSTOMER FACILTIE		109,000	-	109,000	67,645		67,045	197,555		197
	OOOTOMETT / NOIETT	Bus Customer Facility Preservation	38,112		38,112	21,825		21,825	59,937	-	59
		Bus Customer Facility Expansion	45,220	-	45,220	11,450	-	11,450	56,670	-	56
		Rail Customer Facility Preservation Rail Customer Facility Expansion	2,709 1,200	-	2,709 1,200	-	-	-	2,709 1,200	-	2
		Total Customer Facility Expansion			87,241	33,275		33,275	120,516		1 120
	TECHNOLOGY IMPRO										
		MT-Technology Preservation-Replace		-	27,425	30,181	-	30,181	57,606	-	57
		MT-Technology Expansion	5,237		5,237	5,800		5,800	11,037		11
	OTHER CARITAL FOR	Total Technology	32,662		32,662	35,981	-	35,981	68,643	-	68
	OTHER CAPITAL EQU	UIPMEN I MT-Other Capital Equipment Preserv	37,358	_	37,358	27,229		27,229	64,587		64
		MT-Other Capital Equipment Expansi		-	1,976	555		555	2,531		2
		Total Other Ca			39,334	27,784		27,784	67,118		67
	TRANSITWAYS - NON					0.5=:			20.5==		
		Highway Bus Rapid Transit Arterial Bus Rapid Transit	14,508 31,241	-	14,508 31,241	8,351 8,829	-	8,351 8,829	22,859 40,070		2:
		Light Rail Projects	31,241 114,491		31,241 114,491	8,829 37,500		8,829 37,500	40,070 151,991		15
		Commuter Rail Projects	6,788	-	6,788	2,300	-	2,300	9,088	-	!
		Transitway_Planning	2,420		2,420	1,100	-	1,100	3,520	-	
	FEDERAL NEW STAF	Total Transity	169,448	-	169,448	58,080	-	58,080	227,528	-	22
	FEDERAL NEW STAF	Bottineau LRT-Blue Line Ext	46,000		46,000	1,450,000		1,450,000	1,496,000	_	1,49
		Southwest LRT	150,737		150,737	1,623,642	-	1,623,642	1,774,379	-	1,77
		Northstar Comm Rail Start-up	87,327	-	87,327	-	-	-	87,327	-	8
		Central Corridor New Start LRT - Hiawatha Corridor	956,900 717,857	-	956,900 717,857	-	-	-	956,900 717,857	-	95
		Total Federal			1,958,821	3,073,642		3,073,642	5,032,463		717 5,032
		TOTAL METR		3,881	2,548,382	3,620,198	(3,881)	3,616,317	6,164,699		6,16
		Prior Amendment ==>		-,	2,544,501	3,620,198	(0,001)	3,620,198	6,164,699		6,164
		Change ==>		3,881	3,881	3,020,130	(3,881)	(3,881)	0,104,000		0,10
		Change ==>	-	3,001	3,001	_	(3,001)	(3,001)		_	
		New and Existing Projects		3,881			(3,881)			-	
	NSPORTATION SERV	TICES		3,881			(3,881)			-	
	NSPORTATION SERV FLEET MODERNIZAT	TICES	62,739	3,881	62,739	77,863	(3,881)	77,863	140,602		141
		TICES TION Big Bus Preservation Big Bus Expansion	62,739 44,616	<u>.</u>	44,616	36,900	<u>.</u>	36,900	81,516	-	8
		ICES ICON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation	62,739 44,616 38,841	3,881 - - - 168	44,616 39,009	36,900 50,005	(3,881) - - (168)	36,900 49,837	81,516 88,846	-	8
		ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion	62,739 44,616 38,841 11,661	- - 168	44,616 39,009 11,661	36,900 50,005 21,741	(168)	36,900 49,837 21,741	81,516 88,846 33,402	-	8: 3:
		ICES ION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F	62,739 44,616 38,841 11,661 10,650	<u>.</u>	44,616 39,009 11,661 11,066	36,900 50,005	<u>.</u>	36,900 49,837	81,516 88,846 33,402 22,492		8 8 3 2
		ICES ICON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation	62,739 44,616 38,841 11,661 10,650 117	168 - 416	44,616 39,009 11,661 11,066 8,130 117	36,900 50,005 21,741 11,842	(168) - (416)	36,900 49,837 21,741 11,426	81,516 88,846 33,402 22,492 8,130 156		8 8 3 2
	FLEET MODERNIZAT	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Fepairs Equipment and Technology F Repairs Equipment and Technology E Non-Revenue Vehicle Preservation Total Fleet Mr	62,739 44,616 38,841 11,661 10,650 117	- - 168	44,616 39,009 11,661 11,066 8,130	36,900 50,005 21,741 11,842	(168)	36,900 49,837 21,741 11,426	81,516 88,846 33,402 22,492 8,130		8 8 3 2
		ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mc	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754	168 - 416	44,616 39,009 11,661 11,066 8,130 117 177,338	36,900 50,005 21,741 11,842 - 39 198,390	(168) - (416)	36,900 49,837 21,741 11,426 - 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144		8 8 3 2
	FLEET MODERNIZAT	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology I Non-Revenue Vehicle Preservation Total Fleet Mc ES Customer Facility Preservation	62,739 44,616 38,841 11,661 10,650 5,130 117 176,754	168 - 416	44,616 39,009 11,661 11,066 8,130 117 177,338	36,900 50,005 21,741 11,842 - 39 198,390	(168) - (416)	36,900 49,837 21,741 11,426 - 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144		37
	FLEET MODERNIZAT	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mc	62,739 44,616 38,841 11,661 10,650 5,130 117 176,754	168 - 416 - - 584	44,616 39,009 11,661 11,066 8,130 117 177,338	36,900 50,005 21,741 11,842 - 39 198,390	(168) - (416) - (584)	36,900 49,837 21,741 11,426 - 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144	-	8 8 3 2
	FLEET MODERNIZAT	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Fepairs Equipment and Technology F Repairs Equipment and Technology F Total Custom MTS-Technology Preservation	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332	168 - 416 - - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225	36,900 50,005 21,741 11,842 - 39 198,390	(168) - (416) - (584)	36,900 49,837 21,741 11,426 - 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707	-	8 8 3 2
	FLEET MODERNIZAT	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Ron-Revenue Vehicle Preservation Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Preservation MTS-Technology Preservation	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,332 2,100	168 - 416 - - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100	36,900 50,005 21,741 11,842 - 39 198,390 120 6,375	(168) - (416) - (584)	36,900 49,837 21,741 11,426 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100	-	8 8 8 3 2
	FLEET MODERNIZAT CUSTOMER FACILITI TECHNOLOGY	ICES ITON Big Bus Preservation Big Bus Expansion Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Feepin's Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mc EC Customer Facility Preservation Total Custome MTS-Technology Expansion Total Technology Expansion Total Technology Expansion Total Technology Expansion	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,332 2,100	168 - 416 - - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225	36,900 50,005 21,741 11,842 - 39 198,390 120	(168) - (416) - (584)	36,900 49,837 21,741 11,426 - 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707	-	8 8 3 2
	FLEET MODERNIZAT	ICES ITON Big Bus Preservation Big Bus Expansion Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Feepin's Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mc EC Customer Facility Preservation Total Custome MTS-Technology Expansion Total Technology Expansion Total Technology Expansion Total Technology Expansion	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,332 2,100	168 - 416 - - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100	36,900 50,005 21,741 11,842 - 39 198,390 120 6,375	(168) - (416) - (584)	36,900 49,837 21,741 11,426 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100	-	37
	FLEET MODERNIZAT CUSTOMER FACILITI TECHNOLOGY	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feepairs Equipment and Technology F Repairs Equipment and Technology F Total Custom Total Custom MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Maple Grove Minnesota Valley Transit Authority	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,322 2,100 2,4,432	168 - 416 - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 - 6,375 1,750 8,531	(168) - (416) - (584)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 6,375 1,750 7,474	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345		37
	FLEET MODERNIZAT CUSTOMER FACILITI TECHNOLOGY	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 3,804	168 - 416 - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 6,375 1,750 8,531 1,758	(168) - (416) (584) (1,057)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562		37
	FLEET MODERNIZAT CUSTOMER FACILITI TECHNOLOGY	ICES ITON Big Bus Preservation Big Bus Expansion Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Feeping Equipment and Technology Expansion Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Expansion Total Custome MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,332 2,100 2,4,432 3,675 13,814 3,304 4,479	168 416 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,750 8,531 1,750 8,531	(168) (416) (584)	36,900 49,837 21,741 11,426 39 197,806 120 120 6,375 - 6,375 1,750 7,474 1,758 2,511	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990		37
	FLEET MODERNIZAT CUSTOMER FACILITI TECHNOLOGY	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 3,804 4,479 863	168 - 416 - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859	(168) - (416) (584) (1,057) 	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 1,750 7,474 1,758 2,511 1,859	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,772		37
	FLEET MODERNIZAT CUSTOMER FACILITI TECHNOLOGY	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feepairs Equipment and Technology Expansion Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 2,4,432 3,675 13,814 3,804 4,479 863 9,26,635	168 - 416 - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409	(168) - (416) (584) (1,057)	36,900 49,837 21,741 11,426 39 197,806 120 120 6,375 - 6,375 1,750 7,474 1,758 2,511	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044		37
	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Repairs Equipment and Technology E Repairs Equipment and Technology E Non-Revenue Vehicle Preservation Total Fleet M ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Re Transitway Expansion	62,739 44,616 38,841 11,661 10,650 81,30 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 3,804 4,479 863 2,26,635	168 - 416 - 584 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409	(168) (416) - (584) - (1057) - (1,057)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 1,750 7,474 1,758 2,511 1,859	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044	- - - - - - - - - - - - - - - - - - -	37 37 11
	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	ICES ITON Big Bus Preservation Big Bus Expansion Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Pylmouth Total Other Re Transitway Expansion Total Other Re Transitway Expansion Total Transit	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,225 2,232 2,100 4,432 3,675 13,814 3,804 4,479 863 26,635 70,242	168 - 416 - 584 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,255 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 30	(168) - (416) - (584) - (1,057) - (1,057) - (1,057) (30) (30)	36,900 49,837 21,741 11,426 39 197,806 120 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272	- - - - - - - - - - - - - - - - - - -	37
	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feed Feed Feed Feed Feed Feed Feed Feed	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,322 2,100 2,4,432 3,675 13,814 3,804 4,479 863 26,635 270,242 770,242 280,288	168 - 416 - 584 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409	(168) (416) - (584) - (1057) - (1,057)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044	- - - - - - - - - - - - - - - - - - -	37
	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	ICES ITON Big Bus Preservation Big Bus Expansion Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Pylmouth Total Other Re Transitway Expansion Total Other Re Transitway Expansion Total Transit	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,322 2,100 2,4,432 3,675 13,814 3,804 4,479 863 26,635 270,242 770,242 280,288	168 - 416 - 584 1,057 - 1,057 (150) (150)	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,255 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 30	(168) - (416) - (584) - (1,057) - (1,057) - (1,057) (30) (30)	36,900 49,837 21,741 11,426 39 197,806 120 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272	- - - - - - - - - - - - - - - - - - -	37 37 11 12 2
	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feed Feed Feed Feed Feed Feed Feed Feed	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 2,4,432 3,675 13,814 3,804 4,479 863 9,26,635 70,242 70,242 70,242 12,280,288 280,288	168 - 416 - 584 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 70,092 281,779	36,900 50,005 21,741 11,842 39 198,390 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324	(168) - (416) - (584) (1,057) (1,057) (30) (30) (1,671)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Feeding Signature and Technology Feeding Signature Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Ro Transitway Expansion Total Transitway Expansion	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 2,432 2,100 3,675 13,814 3,804 4,479 863 26,635 26,635 280,288 280,288	168 - 416 - 584 1,057 - 1,057 (150) (150)	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288	36,900 50,005 21,741 11,842 39 198,390 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324	(168) - (416) - (584) - (1,057) - (1,057) (30) (30) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612		37 37 11 12 2
	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feepairs Equipment and Technology Expansion Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Ro Transitway Expansion Total Transit Total MTSC Prior Amendment ==> Change ==> Closed/Reduced Projects	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 4,479 863 9 26,635 70,242 70,242 70,242 280,288 280,288	1087 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288	36,900 50,005 21,741 11,842 39 198,390 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324	(168) - (416) - (584) (1,057) (1,057) (30) (30) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612	(180) (180) (180)	37 37 11 12 2
	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Feeding Signature and Technology Feeding Signature Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Ro Transitway Expansion Total Transitway Expansion	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 4,479 863 9 26,635 70,242 70,242 70,242 280,288 280,288	168 - 416 - 584 1,057 - 1,057 (150) (150)	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288	36,900 50,005 21,741 11,842 39 198,390 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324	(168) - (416) - (584) - (1,057) - (1,057) (30) (30) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feepairs Equipment and Technology Expansion Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Ro Transitway Expansion Total Transit Total MTSC Prior Amendment ==> Change ==> Closed/Reduced Projects	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 4,479 863 9 26,635 70,242 70,242 70,242 280,288 280,288	1087 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288	36,900 50,005 21,741 11,842 39 198,390 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324	(168) - (416) - (584) (1,057) (1,057) (30) (30) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612	(180) (180) (180)	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
ABINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feepairs Equipment and Technology Feepairs Equipment and Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Ro Transitway Expansion Total Other Ro Total Change ==> Closed/Reduced Projects New and Existing Projects	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 4,479 863 9 26,635 70,242 70,242 70,242 280,288 280,288	1087 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288	36,900 50,005 21,741 11,842 39 198,390 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324	(168) - (416) - (584) (1,057) (1,057) (30) (30) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612	(180) (180) (180)	377 377 377 377 377 377 377 377 377 377
MBINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilities	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feeding Signification Total Fleet Mc IES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Preservation Total Custome MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Ro Transitway Expansion Total Transity Prior Amendment ==> Closed/Reduced Projects New and Existing Projects	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,232 2,100 2,4,432 3,675 13,814 3,804 4,479 863 26,635 26,635 280,288 280,288 280,288	168 - 416 - 584 1,057 - 1,057 (150) (150) (150) 1,491	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491	36,900 50,005 21,741 11,842 39 198,390 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324	(168) (416) (584) (584) (1,057) (1,057) (30) (1,671) (1,671)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671)	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612	(180) (180) (180)	37 37 11 2 2 4 4 7 7 7 50 50
ABINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P. TRANSITWAYS Total Fleet Modernizat Total Support Facilities Total Support Facilities	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feepiris Equipment and Technology Feepires Equipment and Technology Feepires Equipment and Technology Feepires Equipment and Technology Feepires Feeting Total Custome MTS-Technology Preservation Total Custome MTS-Technology Preservation Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Ret Transitway Expansion Total Transitwa Total Authority For Amendment ==> Change ==> Closed/Reduced Projects New and Existing Projects Liting S	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,232 2,100 4,432 3,675 13,814 3,804 4,479 863 26,635 70,242 70,242 280,288 280,288 280,288	168 - 416 - 584 1,057 - 1,057 (150) (150) (150) 1,491	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,232 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 70,092 70,092 70,092 281,779 280,288 1,491	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,758 2,511 1,859 16,409	(168) (416) (584) (584) (1,057) (1,057) (30) (1,671) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 1,750 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671)	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 826,042 197,533 122,861	(180) (180) (180)	88 88 88 3 3 2 2 3 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3
MBINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilities Total Customer Facilities Total Tot	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feepairs Equipment and Technology Feepairs Equipment and Technology Repairs Equipment and Technology Feepairs Equipment and Technology Feepairs Equipment and Technology Expansion Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technology Expansion Total Technology Expansion Total Technology Expansion Total Technology Expansion Total Transit Technology Expansion Total Transit Technology Expansion Total Transit University of Minnesota Transitway Expansion Total Transit University of Minnesota Transitway Expansion Total Transity Frior Amendment ==> Closed/Reduced Projects New and Existing Projects tion s es es	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 2,4,432 3,675 13,814 3,804 4,479 863 26,635 70,242 280,288 280,288 280,288 89,466 37,094	168 - 416 - 584 1,057 - 1,057 (150) (150) (150) 1,491	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,205 2,332 2,100 4,432 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 15,409 30 221,324 221,324 221,324	(168) (416) (584) (584) (1,057) (1,057) (30) (1,671) (1,671)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612 501,612 826,042 197,533 122,861 79,450	(180) (180) (180) (180)	88 88 88 88 88 88 88 88 88 88 88 88 88
MBINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilitie Total Customer Facilitie Total Customer Facility Total Technology Impr	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Fepairs Equipment and Technology F Repairs Equipment Total Fleet M: ES Customer Facility Preservation Total Custom MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Re Transitway Expansion Total Transitw TOTAL MTS (Prior Amendment ==> Closed/Reduced Projects New and Existing Projects New and Existing Projects tion s es es	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 2,432 2,100 2,432 2,100 2,4432 2,100 2,4432 2,100 2,4432 2,100 2,4432 2,100 2,1	1.057 1.057 1.057 1.0491 1.491	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324 221,324 501,981 87,845 33,395 42,356 42,356 42,356 42,356 42,356	(168) (416) (584) (584) (1,057) (30) (30) (1,671) (1,671) (4,465)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 1,750 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 42,356 42,356 42,784	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 501,612 826,042 197,533 122,861 79,450 67,118	(180) (180) (180)	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
ABINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilities Total Customer Facilitie Total Customer Facility Total	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feel Expansion Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation Total Custome MTS-Technology Preservation Total Technology Expansion Total Technology Expa	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 4,432 3,675 13,814 3,804 4,479 863 26,635 26,635 280,288 280,288 280,288 280,288	168 - 416 - 584 1,057 - 1,057 (150) (150) (150) 1,491	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094 39,334 27,692 239,540	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 231,325 241,325 251,425 277,84 16,409 277,84 2	(168) (416) (584) (584) (1,057) (1,057) (30) (1,671) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 42,356 27,784 15,352 58,080	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800	(180) (180) (180) (180)	8 8 8 8 3 3 2 2 3 37 4 4 4 4 7 7 7 7 5 5 5 5 5 0 5 5 0 4 4 4 4 4 2 9 4 2 9 9 1 2 2 7 7 6 6 4 4 2 9 9 1 2 9 1
ABINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilities Total Customer Facilities Total Customer Facility Total Other Capital Eq. Total Other Capital Eq. Total Other Regional F	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feel Expansion Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation Total Custome MTS-Technology Preservation Total Technology Expansion Total Technology Expa	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,232 2,100 3,4,432 3,675 13,814 3,804 4,479 863 26,635 70,242 270,242 280,288 280,288 280,288 89,466 37,094 39,334 39,344 39,3466 37,094 39,334 26,635	168 - 168 - 168 - 168 - 168 - 167 - 167 - 169 -	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,2100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 70,092 70,092 281,779 280,288 1,491 328,526 109,588 89,466 37,094 39,334 27,692	36,900 50,005 50,005 51,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 30 221,324 221,324 221,324 501,881 87,845 33,395 42,356 42,356 42,356 58,110 3,073,642	(1,057) (30) (1,671) (1,057) (1,057) (1,057) (1,671) (1,671) (1,671) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 1,750 7,474 1,758 2,511 1,859 15,352	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800 5,032,463	(180) (180) (180) (180) (180)	88 83 3 2 2 3 3 7 1 1 2 2 4 4 7 7 7 5 5 0 5 5 0 5 5 0 5 5 0 6 4 2 9 9 5 5 0 3 5 0 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 9 0 6 1 2 9 0 6
ABINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilities Total Customer Facilitie Total Customer Facility Total	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feel Expansion Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation Total Custome MTS-Technology Preservation Total Technology Expansion Total Technology Expa	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 4,432 3,675 13,814 3,804 4,479 863 26,635 26,635 280,288 280,288 280,288 280,288	168 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094 39,334 27,692 239,540	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 231,325 241,325 251,425 277,84 16,409 277,84 2	(168) - (168) - (1057) (1.057) (1.057) - (1.671) - (1.671) - (1.671) - (1.675)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 42,356 27,784 15,352 58,080	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800	(180) (180) (180) (180) (180)	88 83 3 2 2 3 3 7 1 1 2 2 4 4 7 7 7 5 5 0 5 5 0 5 5 0 5 5 0 6 4 2 9 9 5 5 0 3 5 0 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 9 0 6 1 2 9 0 6
ABINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilities Total Customer Facilitie Total Customer Facility Total	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feepiris Equipment and Technology Feepires Equipment and Technology Feepires Equipment and Technology Feepires Equipment and Technology Feepires Feeping Total Fleet Mc Ecustomer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Preservation Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Re Transitway Expansion Total Transitw TOTAL MTSC Prior Amendment ==> Change ==> Closed/Reduced Projects New and Existing Projects tion S S S S S S S S S S S S S S S S S S S	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,232 2,100 4,432 3,675 13,814 3,804 4,479 863 26,635 70,242 280,288 280,288 280,288 280,288 280,288 290,288 290,288	168 - 168 - 168 - 168 - 168 - 167 - 167 - 169 -	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 70,092 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094 27,692 239,540 1,958,821	36,900 50,005 50,005 51,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 30 221,324 221,324 221,324 501,881 87,845 33,395 42,356 42,356 42,356 58,110 3,073,642	(1,057) (30) (1,671) (1,057) (1,057) (1,057) (1,671) (1,671) (1,671) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 1,750 7,474 1,758 2,511 1,859 15,352	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800 5,032,463	(180) (180) (180) (180) (180) (180)	37 37 11 22 4 7 7 50 50 50 82 19 12 2 7 6 6 4 4 2 9 9 9 9 9 1 6 9 9 1 6 9 9 9 1 9 1 9 1 9
ABINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilities Total Customer Facilitie Total Customer Facility Total	ICES ITON Big Bus Preservation Big Bus Expansion Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Feepirs Equipment and Technology Feepirs Feeping Fe	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,232 2,100 4,432 3,675 13,814 3,804 4,479 863 26,635 70,242 280,288 280,288 280,288 280,288 324,061 109,688 89,466 37,094 39,334 26,635 239,690 1,958,821 2,824,789	168 - 168 - 168 - 168 - 168 - 167 - 167 - 169 -	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,200 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 70,092 70,092 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094 39,334 27,692 299,540 1,958,821 2,830,161	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324 221,324 221,324 33,395 42,356 27,784 16,409 58,110 30,3073,642 30,3073,642 30,3073,642 3,841,522	(1.657) (30) (1.671) (1.6757) (1.671) (1.6757) (1.671) (1.671) (1.671) (1.671) (1.671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 27,784 15,352 3,073,642 3,835,970	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800 5,032,463 6,666,311	(180) (180) (180) (180) (180) (180) (180) (180) (180) (180) (180) (180)	37 37 11 22 4 7 7 50 50 50 82 19 12 2 7 6 6 4 4 2 9 9 9 9 9 1 6 9 9 1 6 9 9 9 1 9 1 9 1 9
ABINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilities Total Customer Facilitie Total Customer Facility Total	ICES ITON Big Bus Preservation Big Bus Expansion Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Feeping Equipment and Technology Feeping Equipment and Technology Feeping Equipment and Technology Feeping Equipment and Technology Feeping Feep	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,232 2,100 4,432 3,675 13,814 3,304 4,479 863 26,635 70,242 280,288 280,288 280,288 280,288 280,288 290,288 290,288 290,288 290,288 290,288	1,491 4,465 1,057 1,057 1,057 1,572	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,209 2,332 2,100 4,432 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094 39,334 27,692 29,540 1,958,821 2,830,161 2,824,789	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324 221,324 221,324 33,395 42,356 27,784 16,409 58,110 30,3073,642 30,3073,642 30,3073,642 3,841,522	(168) - (416) - (584) (1057) (1057) (30) (30) (1,671) - (1,671) (4,465) (1,057) (30) (30)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 27,784 15,352 58,080 3,073,642 3,835,970 3,841,522	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800 5,032,463 6,666,311	(180) (180)	144(8) 818 818 818 822 22 8 22 1 1 10 82 82 82 82 82 82 83 82 86 66 66 66 66 66 66 66
MBINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilities Total Customer Facilitie Total Customer Facility Total	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion For Preservation Total Fleet Mc ICES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Preservation Total Technol MTS-Technology Preservation Total Trachnology Providers Total Transit University of Minnesota Total Other Ref Transitway Expansion Total Transitw TOTAL MTS C Prior Amendment ==> Closed/Reduced Projects New and Existing Projects Total Transity See	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 4,432 2,100 4,432 3,804 4,479 863 26,635 70,242 280,288 280,288 280,288 280,288 280,288 280,288 280,288	1,491 4,465 1,057 1,057 1,057 1,572	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,209 2,332 2,100 4,432 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094 39,334 27,692 29,540 1,958,821 2,830,161 2,824,789	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324 221,324 221,324 33,395 42,356 27,784 16,409 58,110 30,3073,642 30,3073,642 30,3073,642 3,841,522	(168) - (416) - (584) (1057) (1057) (30) (30) (1,671) - (1,671) (4,465) (1,057) (30) (30)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 27,784 15,352 58,080 3,073,642 3,835,970 3,841,522	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800 5,032,463 6,666,311	(180) (180)	88 83 32 2 37 37 37 37 37 37 37 37 37 37 37 37 37

METROPOLITAN COUNCIL CAPITAL PROGRAM COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

(s in 000s)

	Authorize	ed Capital Progra	m (ACP)	Capital I	Improvement Plai	n (CIP)	Capita	l Program (ACP +	CIP)
Program	Amended	Changes	Amended	Amended	Changes	Amended	Amended	Changes	Amended
Anoka County	6,141	1,069	7,210	15,264	(1,069)	14,195	21,405	-	21,405
Bloomington	6,134	299	6,433	3,305	(299)	3,006	9,439	-	9,439
Carver County	1,377	1,387	2,764	3,671	(337)	3,334	5,048	1,050	6,098
Dakota County	9,706	1,243	10,949	13,668	(1,243)	12,425	23,374	-	23,374
Minneapolis Park and Recreation Board	37,847	3,843	41,690	33,477	(3,448)	30,029	71,324	395	71,719
Ramsey County	5,949	3,140	9,089	13,988	(1,440)	12,548	19,937	1,700	21,637
Scott County	6,179	602	6,781	5,852	(602)	5,250	12,031	-	12,031
St Paul	28,994	2,545	31,539	23,990	(2,545)	21,445	52,984	-	52,984
Three Rivers Park District	22,254	3,951	26,205	37,438	(3,951)	33,487	59,692	-	59,692
Washington County	6,086	1,949	8,035	9,523	(888)	8,635	15,609	1,061	16,670
Subtotal - Park Implementing Agencies	130,667	20,028	150,695	160,176	(15,822)	144,354	290,843	4,206	295,049
Other Governmental Units - Passthrough	10,468	-	10,468	-	-	-	10,468	-	10,468
Unallocated Land Acquisition Funds	6,693	(1,195)	5,498	26,978	(3,011)	23,967	33,671	(4,206)	29,465
Unallocated Equity Grant Funds	-	-	-	9,210	-	9,210	9,210	-	9,210
Grand Total	147,828	18,833	166,661	196,364	(18,833)	177,531	344,192		344,192

Transportation Committee

Meeting date: June 13, 2016

For the Metropolitan Council meeting of June 22, 2016

Subject: Authorization to Amend the 2016 Unified Budget – 2nd Quarter Amendment

District(s), Member(s): All

Policy/Legal Reference: 2016 Unified Budget; Mn Statutes Section 473.13, Subd. 1 –

Council Budget Requirements

Staff Prepared/Presented: Arlene McCarthy, Director, MTS 651-602-1754; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Heather Aagesen-Huebner, Manager of Administration, MTS 651-602-1728; Sean Pfeiffer, Principal Financial Analyst, MTS 651-602-1887; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624

Division/Department: Transportation / Metro Transit and Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council amend the 2016 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

That the Metropolitan Council amend the 2016 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget - Attachment #2.

Background

Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only.

Capital Program:

Metro Transit

Administrative Adjustments - None

Reallocating Existing Funding / Closing None

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

2017 Bus Replacement – Project 65320e

This amendment provides \$1,240,669 in Federal Funds and \$218,942 in RTC Funds for 3 forty-foot standard propulsion buses for 2017. This project is identified in the CIP.



Expansion Buses-Project 65401e

This amendment provides \$1,739,208 in Federal Funds and \$434,802 in RTC Funds for 4 forty-foot standard buses; 2 of the buses will be used for Route 62 and the other 2 will be used for Route 2. This project is identified in the CIP.

194 & Manning P&R Buses - Project 65402e

This amendment provides \$209,783 in Federal Funds and \$37,021 in RTC Funds for the final funding to order 4 sixty-foot buses for the I94 & Manning P&R. This project is identified in the CIP.

Metropolitan Transportation Services

<u>Administrative Adjustments – Reallocating Existing Funding / Closing Projects:</u>

None.

Increase Authorization, Reduce Authorization and Authorize New Projects:

2016 - Metro Mobility - Small Bus (2) - Replacement - Project #36032 (New)

This amendment authorizes \$13,202 in insurance proceeds and \$125,298 in RTC funds to purchase 2 five year small buses for Metro Mobility to replace vehicles that were removed from service due to accidents. This project was not identified in the CIP.

2016 - Metro Mobility - Sedan (1) - Replacement - Project #36034 (New)

This amendment authorizes \$29,668 in RTC funds to purchase 1 sedan for Metro Mobility to replace a vehicle that was removed from service due to an accident. This project was not identified in the CIP.

Regional - Bus Midlife Rehabs - Project #35975

This amendment authorizes \$416,000 of MVST funds to be transferred from the MTS operating budget to rehab MTS and Suburban Transit Provider fleet. This project is identified in the CIP.

MVTA - EBG Expansion - Debt Service - 2015/2016 - Project #36035 (New)

This amendment authorizes \$397,200 in MVST funds for interest and \$660,000 in RTC funds for principal to pay for debt service related to the expansion of the Eagan Bus Garage facility. This project was identified in the CIP.

Robert Street Corridor - 2011 State GO Bonds - Project #35893

This amendment authorizes a reduction of \$250,000 of State Bond funds to be transferred to the Cedar Grove In-Line Station project. This project is identified in the CIP.

Red Line - Cedar Grove In-Line Station - Project #35993

This amendment authorizes \$2,000,000 of MnDOT funds and \$250,000 of State Bond Funds from the Robert Street Corridor project #35893 for In-Line Station construction. These funds will displace \$2,150,000 of RTC funds. The displaced RTC funds will be used for future projects in the CIP. This project is identified in the CIP.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2016 capital budget is proposed to be increased by \$1,491,368 for MTS and \$0 for Metro Transit.

Operating Budget:

Background:

Metro Transit

Change in Revenues: \$0; Expenditures: \$0; Reserves: \$0

This operating amendment authorizes \$7,920,000 of federal funds to be used for preventative maintenance activities in the Metro Transit operating budget. This amendment reduces \$7,920,000 of MVST Funds to be used in the Metro Transit capital program to provide additional local match to capital projects.

Metropolitan Transportation Services

Transportation/Contracted Services

Change in Revenues: \$0; Expenditures/Transfers: \$0; Reserves: \$0

This amendment authorizes \$813,200 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and for \$813,200 in federal funds to be transferred from capital program to the Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, and vehicle rehabs, and STP projects that are not eligible to be funded with regional bonds. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

Funding

Operating Budget:

This amendment increases the Transportation Division federal funds by \$8,733,200 and decreases MVST funds by (\$8,733,200). This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

Capital Program:

This amendment increases the Transportation Division federal funds by \$3,189,660, state revenues by \$2,000,000 other funds by \$826,402, and reduces RTC funds by (\$644,269).

Known Support / Opposition

The Counties Transit Improvement Board and the Dakota County Reginal Rail Authority both support the reallocation of State Bonds from the Robert Street Corridor to the Cedar Grove In-Line Station project.

Attachments:

- 1. Capital Program Attachment #1 (Program Level) (Table 9)
- 2. Operating Budget Attachment #2 (Table C-1)
- 3. Capital Program Attachment #3 (Project Level)



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TOO TO MICIT			Current Re	evision A	mended	Current Re	vision A	mended	Current Re	vision A	mended
TRO TRANSIT	FLEET MODERNIZAT	TION									
		Bus Tire Leasing	8,713	-	8,713	14,286	-	14,286	22,999	-	22,
		Bus Fleet Replacement Bus Fleet Expansion	116,499 14,802	1,707 2,174	118,206 16,976	238,960 9,421	(3,881)	235,079 9,421	355,459 24,223	(2,174) 2,174	353, 26,
		Light Rail Vehicle Preservation	7,293	-,,,,,	7,293	31,160		31,160	38,453	-	38,
		Light Rail Vehicle Expansion	-	-	-	500	-	500	500	-	
		Commuter Rail Vehicle Preservation Non-Revenue Vehicles Expansion	-	-	-	8,000 1,264	-	8,000	8,000	-	8,
		Non-Revenue Vehicles Preservation			- :	1,204		1,264	1,264		1,
		Total Fleet Mo	147,307	3,881	151,188	303,591	(3,881)	299,710	450,898		450,
	SUPPORT FACILITIES		40.000		10.000	0.000		0.000	04.000		04
		Police Facility Expansion Heywood Garage Preservation	12,000 1,626	-	12,000 1,626	9,600		9,600	21,600 1,626	-	21, 1,
		Heywood Garage Expansion	13,665		13,665	2,000		2,000	15,665	-	15,
		Support Facility Preservation	75,420	-	75,420	30,925	-	30,925	106,345	-	106,
		Support Facility Expansion Total Support	6,977 109,688	-	6,977 109,688	45,320 87,845		45,320 87,845	52,297 197,533	-	52 107
	CUSTOMER FACILTIE		109,000	-	109,000	67,645		67,045	197,555		197
	OOOTOMETT / NOIETT	Bus Customer Facility Preservation	38,112		38,112	21,825		21,825	59,937	-	59
		Bus Customer Facility Expansion	45,220	-	45,220	11,450	-	11,450	56,670	-	56
		Rail Customer Facility Preservation Rail Customer Facility Expansion	2,709 1,200	-	2,709 1,200	-	-	-	2,709 1,200	-	2
		Total Customer Facility Expansion			87,241	33,275		33,275	120,516		1 120
	TECHNOLOGY IMPRO										
		MT-Technology Preservation-Replace		-	27,425	30,181	-	30,181	57,606	-	57
		MT-Technology Expansion	5,237		5,237	5,800		5,800	11,037		11
	OTHER CARITAL FOR	Total Technology	32,662		32,662	35,981	-	35,981	68,643	-	68
	OTHER CAPITAL EQU	UIPMEN I MT-Other Capital Equipment Preserv	37,358	_	37,358	27,229		27,229	64,587		64
		MT-Other Capital Equipment Expansi		-	1,976	555		555	2,531		2
		Total Other Ca			39,334	27,784		27,784	67,118		67
	TRANSITWAYS - NON					0.5=:			20.5==		
		Highway Bus Rapid Transit Arterial Bus Rapid Transit	14,508 31,241	-	14,508 31,241	8,351 8,829	-	8,351 8,829	22,859 40,070		2:
		Light Rail Projects	31,241 114,491		31,241 114,491	8,829 37,500		8,829 37,500	40,070 151,991		15
		Commuter Rail Projects	6,788	-	6,788	2,300	-	2,300	9,088	-	!
		Transitway_Planning	2,420		2,420	1,100	-	1,100	3,520	-	
	FEDERAL NEW STAF	Total Transity	169,448	-	169,448	58,080	-	58,080	227,528	-	22
	FEDERAL NEW STAF	Bottineau LRT-Blue Line Ext	46,000		46,000	1,450,000		1,450,000	1,496,000	_	1,49
		Southwest LRT	150,737		150,737	1,623,642	-	1,623,642	1,774,379	-	1,77
		Northstar Comm Rail Start-up	87,327	-	87,327	-	-	-	87,327	-	8
		Central Corridor New Start LRT - Hiawatha Corridor	956,900 717,857	-	956,900 717,857	-	-	-	956,900 717,857	-	95
		Total Federal			1,958,821	3,073,642		3,073,642	5,032,463		717 5,032
		TOTAL METR		3,881	2,548,382	3,620,198	(3,881)	3,616,317	6,164,699		6,16
		Prior Amendment ==>		-,	2,544,501	3,620,198	(0,001)	3,620,198	6,164,699		6,164
		Change ==>		3,881	3,881	3,020,130	(3,881)	(3,881)	0,104,000		0,10
		Change ==>	-	3,001	3,001	_	(3,001)	(3,001)		_	
		New and Existing Projects		3,881			(3,881)			-	
	NSPORTATION SERV	TICES		3,881			(3,881)			-	
	NSPORTATION SERV FLEET MODERNIZAT	TICES	62,739	3,881	62,739	77,863	(3,881)	77,863	140,602		141
		TICES TION Big Bus Preservation Big Bus Expansion	62,739 44,616	<u>.</u>	44,616	36,900	<u>.</u>	36,900	81,516	-	8
		ICES ICON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation	62,739 44,616 38,841	3,881 - - - 168	44,616 39,009	36,900 50,005	(3,881) - - (168)	36,900 49,837	81,516 88,846	-	8
		ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion	62,739 44,616 38,841 11,661	- - 168	44,616 39,009 11,661	36,900 50,005 21,741	(168)	36,900 49,837 21,741	81,516 88,846 33,402	-	8: 3:
		ICES ION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F	62,739 44,616 38,841 11,661 10,650	<u>.</u>	44,616 39,009 11,661 11,066	36,900 50,005	<u>.</u>	36,900 49,837	81,516 88,846 33,402 22,492		8 8 3 2
		ICES ICON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation	62,739 44,616 38,841 11,661 10,650 117	168 - 416	44,616 39,009 11,661 11,066 8,130 117	36,900 50,005 21,741 11,842	(168) - (416)	36,900 49,837 21,741 11,426	81,516 88,846 33,402 22,492 8,130 156		8 8 3 2
	FLEET MODERNIZAT	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Fepairs Equipment and Technology F Repairs Equipment and Technology E Non-Revenue Vehicle Preservation Total Fleet Mr	62,739 44,616 38,841 11,661 10,650 117	- - 168	44,616 39,009 11,661 11,066 8,130	36,900 50,005 21,741 11,842	(168)	36,900 49,837 21,741 11,426	81,516 88,846 33,402 22,492 8,130		8 8 3 2
		ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mc	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754	168 - 416	44,616 39,009 11,661 11,066 8,130 117 177,338	36,900 50,005 21,741 11,842 - 39 198,390	(168) - (416)	36,900 49,837 21,741 11,426 - 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144		8 8 3 2
	FLEET MODERNIZAT	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology I Non-Revenue Vehicle Preservation Total Fleet Mc ES Customer Facility Preservation	62,739 44,616 38,841 11,661 10,650 5,130 117 176,754	168 - 416	44,616 39,009 11,661 11,066 8,130 117 177,338	36,900 50,005 21,741 11,842 - 39 198,390	(168) - (416)	36,900 49,837 21,741 11,426 - 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144		37
	FLEET MODERNIZAT	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mc	62,739 44,616 38,841 11,661 10,650 5,130 117 176,754	168 - 416 - - 584	44,616 39,009 11,661 11,066 8,130 117 177,338	36,900 50,005 21,741 11,842 - 39 198,390	(168) - (416) - (584)	36,900 49,837 21,741 11,426 - 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144	-	8 8 3 2
	FLEET MODERNIZAT	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Fepairs Equipment and Technology F Repairs Equipment and Technology F Total Custom MTS-Technology Preservation	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332	168 - 416 - - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225	36,900 50,005 21,741 11,842 - 39 198,390	(168) - (416) - (584)	36,900 49,837 21,741 11,426 - 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707	-	8 8 3 2
	FLEET MODERNIZAT	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Ron-Revenue Vehicle Preservation Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Preservation MTS-Technology Preservation	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,332 2,100	168 - 416 - - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100	36,900 50,005 21,741 11,842 - 39 198,390 120 6,375	(168) - (416) - (584)	36,900 49,837 21,741 11,426 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100	-	8 8 8 3 2
	FLEET MODERNIZAT CUSTOMER FACILITI TECHNOLOGY	ICES ITON Big Bus Preservation Big Bus Expansion Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Feepin's Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mc EC Customer Facility Preservation Total Custome MTS-Technology Expansion Total Technology Expansion Total Technology Expansion Total Technology Expansion	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,332 2,100	168 - 416 - - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225	36,900 50,005 21,741 11,842 - 39 198,390 120	(168) - (416) - (584)	36,900 49,837 21,741 11,426 - 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707	-	8 8 3 2
	FLEET MODERNIZAT	ICES ITON Big Bus Preservation Big Bus Expansion Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Feepin's Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mc EC Customer Facility Preservation Total Custome MTS-Technology Expansion Total Technology Expansion Total Technology Expansion Total Technology Expansion	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,332 2,100	168 - 416 - - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100	36,900 50,005 21,741 11,842 - 39 198,390 120 6,375	(168) - (416) - (584)	36,900 49,837 21,741 11,426 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100	-	37
	FLEET MODERNIZAT CUSTOMER FACILITI TECHNOLOGY	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feepairs Equipment and Technology F Repairs Equipment and Technology F Total Custom Total Custom MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Maple Grove Minnesota Valley Transit Authority	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,322 2,100 2,4,432	168 - 416 - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 - 6,375 1,750 8,531	(168) - (416) - (584)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 6,375 1,750 7,474	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345		37
	FLEET MODERNIZAT CUSTOMER FACILITI TECHNOLOGY	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 3,804	168 - 416 - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 6,375 1,750 8,531 1,758	(168) - (416) (584) (1,057)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562		37
	FLEET MODERNIZAT CUSTOMER FACILITI TECHNOLOGY	ICES ITON Big Bus Preservation Big Bus Expansion Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Feeping Equipment and Technology Expansion Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Expansion Total Custome MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,332 2,100 2,4,432 3,675 13,814 3,304 4,479	168 416 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,750 8,531 1,750 8,531	(168) (416) (584)	36,900 49,837 21,741 11,426 39 197,806 120 120 6,375 - 6,375 1,750 7,474 1,758 2,511	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990		37
	FLEET MODERNIZAT CUSTOMER FACILITI TECHNOLOGY	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 3,804 4,479 863	168 - 416 - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859	(168) - (416) (584) (1,057) 	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 1,750 7,474 1,758 2,511 1,859	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,772		37
	FLEET MODERNIZAT CUSTOMER FACILITI TECHNOLOGY	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feepairs Equipment and Technology Expansion Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 2,4,432 3,675 13,814 3,804 4,479 863 9,26,635	168 - 416 - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409	(168) - (416) (584) (1,057)	36,900 49,837 21,741 11,426 39 197,806 120 120 6,375 - 6,375 1,750 7,474 1,758 2,511	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044		37
	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Repairs Equipment and Technology E Repairs Equipment and Technology E Non-Revenue Vehicle Preservation Total Fleet M ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Re Transitway Expansion	62,739 44,616 38,841 11,661 10,650 81,30 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 3,804 4,479 863 2,26,635	168 - 416 - 584 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409	(168) (416) - (584) - (1057) - (1,057)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 1,750 7,474 1,758 2,511 1,859	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044	- - - - - - - - - - - - - - - - - - -	37 37 11
	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	ICES ITON Big Bus Preservation Big Bus Expansion Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Pylmouth Total Other Re Transitway Expansion Total Other Re Transitway Expansion Total Transit	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,225 2,232 2,100 4,432 3,675 13,814 3,804 4,479 863 9 26,635 70,242	168 - 416 - 584 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,255 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 30	(168) - (416) - (584) - (1,057) - (1,057) - (1,057) (30) (30)	36,900 49,837 21,741 11,426 39 197,806 120 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272	- - - - - - - - - - - - - - - - - - -	37
	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feed Feed Feed Feed Feed Feed Feed Feed	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,322 2,100 2,4,432 3,675 13,814 3,804 4,479 863 26,635 270,242 770,242 280,288	168 - 416 - 584 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409	(168) (416) - (584) - (1057) - (1,057)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044	- - - - - - - - - - - - - - - - - - -	37
	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	ICES ITON Big Bus Preservation Big Bus Expansion Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Pylmouth Total Other Re Transitway Expansion Total Other Re Transitway Expansion Total Transit	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,322 2,100 2,4,432 3,675 13,814 3,804 4,479 863 26,635 270,242 770,242 280,288	168 - 416 - 584 1,057 - 1,057 (150) (150)	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,255 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 30	(168) - (416) - (584) - (1,057) - (1,057) - (1,057) (30) (30)	36,900 49,837 21,741 11,426 39 197,806 120 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272	- - - - - - - - - - - - - - - - - - -	37 37 11 12 2
	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feed Feed Feed Feed Feed Feed Feed Feed	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 2,4,432 3,675 13,814 3,804 4,479 863 9,26,635 70,242 70,242 70,242 12,280,288 280,288	168 - 416 - 584 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 70,092 281,779	36,900 50,005 21,741 11,842 39 198,390 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324	(168) - (416) - (584) (1,057) (1,057) (30) (30) (1,671)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Feeding Signature and Technology Feeding Signature Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Ro Transitway Expansion Total Transitway Expansion	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 2,432 2,100 3,675 13,814 3,804 4,479 863 26,635 26,635 280,288 280,288	168 - 416 - 584 1,057 - 1,057 (150) (150)	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288	36,900 50,005 21,741 11,842 39 198,390 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324	(168) - (416) - (584) - (1,057) - (1,057) (30) (30) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612		37 37 11 12 2
	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feepairs Equipment and Technology Expansion Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Ro Transitway Expansion Total Transit Total MTSC Prior Amendment ==> Change ==> Closed/Reduced Projects	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 4,479 863 9 26,635 70,242 70,242 70,242 280,288 280,288	1087 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288	36,900 50,005 21,741 11,842 39 198,390 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324	(168) - (416) - (584) (1,057) (1,057) (30) (30) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612	(180) (180) (180)	37 37 11 12 2
	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Feeding Signature and Technology Feeding Signature Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Ro Transitway Expansion Total Transitway Expansion	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 4,479 863 9 26,635 70,242 70,242 70,242 280,288 280,288	168 - 416 - 584 1,057 - 1,057 (150) (150)	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288	36,900 50,005 21,741 11,842 39 198,390 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324	(168) - (416) - (584) - (1,057) - (1,057) (30) (30) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feepairs Equipment and Technology Expansion Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Ro Transitway Expansion Total Transit Total MTSC Prior Amendment ==> Change ==> Closed/Reduced Projects	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 4,479 863 9 26,635 70,242 70,242 70,242 280,288 280,288	1087 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288	36,900 50,005 21,741 11,842 39 198,390 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324	(168) - (416) - (584) (1,057) (1,057) (30) (30) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612	(180) (180) (180)	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
ABINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feepairs Equipment and Technology Feepairs Equipment and Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Ro Transitway Expansion Total Other Ro Total Change ==> Closed/Reduced Projects New and Existing Projects	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 4,479 863 9 26,635 70,242 70,242 70,242 280,288 280,288	1087 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288	36,900 50,005 21,741 11,842 39 198,390 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324	(168) - (416) - (584) (1,057) (1,057) (30) (30) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612	(180) (180) (180)	377 377 377 377 377 377 377 377 377 377
MBINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilities	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feeding Signification Total Fleet Mc IES Customer Facility Preservation Total Custom MTS-Technology Preservation MTS-Technology Preservation Total Custom MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Manies Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Ro Transitway Expansion Total Transity Closed/Reduced Projects New and Existing Projects tion s	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,232 2,100 2,4,432 3,675 13,814 3,804 4,479 863 26,635 26,635 280,288 280,288 280,288	168 - 416 - 584 1,057 - 1,057 (150) (150) (150) 1,491	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491	36,900 50,005 21,741 11,842 39 198,390 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324	(168) (416) (584) (584) (1,057) (1,057) (30) (1,671) (1,671)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671)	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612	(180) (180) (180)	37 37 11 2 2 4 4 7 7 7 50 50
ABINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P. TRANSITWAYS Total Fleet Modernizat Total Support Facilities Total Support Facilities	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feepiris Equipment and Technology Feepires Equipment and Technology Feepires Equipment and Technology Feepires Equipment and Technology Feepires Feeting Total Custome MTS-Technology Preservation Total Custome MTS-Technology Preservation Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Ret Transitway Expansion Total Transitwa Total Authority For Amendment ==> Change ==> Closed/Reduced Projects New and Existing Projects Liting S	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,232 2,100 4,432 3,675 13,814 3,804 4,479 863 26,635 70,242 70,242 280,288 280,288 280,288	168 - 416 - 584 1,057 - 1,057 (150) (150) (150) 1,491	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,232 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 70,092 70,092 70,092 281,779 280,288 1,491	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,758 2,511 1,859 16,409	(168) (416) (584) (584) (1,057) (1,057) (30) (1,671) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 1,750 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671)	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 826,042 197,533 122,861	(180) (180) (180)	88 88 88 3 3 2 2 3 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3
MBINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilities Total Customer Facilities Total Tot	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feepairs Equipment and Technology Feepairs Equipment and Technology Repairs Equipment and Technology Feepairs Equipment and Technology Feepairs Equipment and Technology Expansion Total Custome MTS-Technology Preservation MTS-Technology Expansion Total Technology Expansion Total Technology Expansion Total Technology Expansion Total Technology Expansion Total Transit Technology Expansion Total Transit Technology Expansion Total Transit University of Minnesota Transitway Expansion Total Transit University of Minnesota Transitway Expansion Total Transity Frior Amendment ==> Closed/Reduced Projects New and Existing Projects tion s es es	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 2,4,432 3,675 13,814 3,804 4,479 863 26,635 70,242 280,288 280,288 280,288 89,466 37,094	168 - 416 - 584 1,057 - 1,057 (150) (150) (150) 1,491	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,205 2,332 2,100 4,432 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 15,409 30 221,324 221,324 221,324	(168) (416) (584) (584) (1,057) (1,057) (30) (1,671) (1,671)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612 501,612 826,042 197,533 122,861 79,450	(180) (180) (180) (180)	88 88 88 88 88 88 88 88 88 88 88 88 88
MBINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilitie Total Customer Facilitie Total Customer Facility Total Technology Impr	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Fepairs Equipment and Technology F Repairs Equipment Total Fleet M: ES Customer Facility Preservation Total Custom MTS-Technology Preservation MTS-Technology Expansion Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Re Transitway Expansion Total Transitw TOTAL MTS (Prior Amendment ==> Closed/Reduced Projects New and Existing Projects New and Existing Projects tion s es es	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 2,432 2,100 2,432 2,100 2,4432 2,100 2,4432 2,100 2,4432 2,100 2,4432 2,100 2,1	1.057 1.057 1.057 1.0491 1.491	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324 221,324 501,981 87,845 33,395 42,356 42,356 42,356 42,356 42,356	(168) (416) (584) (584) (1,057) (30) (30) (1,671) (1,671) (4,465)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 1,750 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 42,356 42,356 42,784	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 501,612 826,042 197,533 122,861 79,450 67,118	(180) (180) (180)	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
ABINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilities Total Customer Facilitie Total Customer Facility Total	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feel Expansion Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation Total Custome MTS-Technology Preservation Total Technology Expansion Total Technology Expa	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 4,432 3,675 13,814 3,804 4,479 863 26,635 26,635 280,288 280,288 280,288 280,288	168 - 416 - 584 1,057 - 1,057 (150) (150) (150) 1,491	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094 39,334 27,692 239,540	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 231,325 42,356 42,356 42,7784 16,409 58,110	(168) (416) (584) (584) (1,057) (1,057) (30) (1,671) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 42,356 27,784 15,352 58,080	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800	(180) (180) (180) (180)	8 8 8 8 3 3 2 2 3 37 4 4 4 4 7 7 7 7 5 5 5 5 5 0 5 5 0 4 4 4 4 4 2 9 4 2 9 9 1 2 2 7 7 6 6 4 4 2 9 9 1 2 9 1
ABINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilities Total Customer Facilities Total Customer Facility Total Other Capital Eq. Total Other Capital Eq. Total Other Regional F	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feel Expansion Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation Total Custome MTS-Technology Preservation Total Technology Expansion Total Technology Expa	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,232 2,100 3,4,432 3,675 13,814 3,804 4,479 863 26,635 70,242 270,242 280,288 280,288 280,288 89,466 37,094 39,334 39,334 39,3466 37,094 39,334 26,635	168 - 168 - 168 - 168 - 168 - 167 - 167 - 169 -	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,2100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 70,092 70,092 281,779 280,288 1,491 328,526 109,588 89,466 37,094 39,334 47,692	36,900 50,005 50,005 51,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 30 221,324 221,324 221,324 501,881 87,845 33,395 42,356 42,356 42,356 58,110 3,073,642	(1,057) (30) (1,671) (1,057) (1,057) (1,057) (1,671) (1,671) (1,671) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 1,750 7,474 1,758 2,511 1,859 15,352	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800 5,032,463	(180) (180) (180) (180) (180)	88 83 3 2 2 3 3 7 1 1 2 2 4 4 7 7 7 5 5 0 5 5 0 5 5 0 5 5 0 6 4 2 9 9 5 5 0 3 5 0 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 9 0 6 1 2 9 0 6
ABINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilities Total Customer Facilitie Total Customer Facility Total	TICES TION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feel Expansion Total Fleet Mc ES Customer Facility Preservation Total Custome MTS-Technology Preservation Total Custome MTS-Technology Preservation Total Technology Expansion Total Technology Expa	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 4,432 3,675 13,814 3,804 4,479 863 26,635 26,635 280,288 280,288 280,288 280,288	168 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094 39,334 27,692 239,540	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 231,325 42,356 42,356 42,7784 16,409 58,110	(168) - (168) - (1057) (1.057) (1.057) - (1.671) - (1.671) - (1.671) - (1.675)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 27,784 15,352 58,080	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800	(180) (180) (180) (180) (180)	88 83 3 2 2 3 3 7 1 1 2 2 4 4 7 7 7 5 5 0 5 5 0 5 5 0 5 5 0 6 4 2 9 9 5 5 0 3 5 0 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 9 0 6 1 2 9 0 6
ABINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilities Total Customer Facilitie Total Customer Facility Total	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion Feepiris Equipment and Technology Feepires Equipment and Technology Feepires Equipment and Technology Feepires Equipment and Technology Feepires Feeping Total Fleet Mc Ecustomer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Preservation Total Technol ROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Re Transitway Expansion Total Transitw TOTAL MTSC Prior Amendment ==> Change ==> Closed/Reduced Projects New and Existing Projects tion S S S S S S S S S S S S S S S S S S S	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,232 2,100 4,432 3,675 13,814 3,804 4,479 863 26,635 70,242 280,288 280,288 280,288 280,288 280,288 290,288 290,288	168 - 168 - 168 - 168 - 168 - 167 - 167 - 169 -	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 70,092 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094 27,692 239,540 1,958,821	36,900 50,005 50,005 51,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 30 221,324 221,324 221,324 501,881 87,845 33,395 42,356 42,356 42,356 58,110 3,073,642	(1,057) (30) (1,671) (1,057) (1,057) (1,057) (1,671) (1,671) (1,671) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 1,750 7,474 1,758 2,511 1,859 15,352	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800 5,032,463	(180) (180) (180) (180) (180) (180)	37 37 11 22 4 7 7 50 50 50 82 19 12 2 7 6 6 4 4 2 9 9 9 9 9 1 6 9 9 1 6 9 9 9 1 9 1 9 1 9
ABINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilities Total Customer Facilitie Total Customer Facility Total	ICES ITON Big Bus Preservation Big Bus Expansion Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Feepirs Equipment and Technology Feepirs Feeping Fe	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,232 2,100 4,432 3,675 13,814 3,804 4,479 863 26,635 70,242 280,288 280,288 280,288 280,288 324,061 109,688 89,466 37,094 39,334 26,635 239,690 1,958,821 2,824,789	168 - 168 - 168 - 168 - 168 - 167 - 167 - 169 -	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,200 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 70,092 70,092 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094 39,334 27,692 299,540 1,958,821 2,830,161	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324 221,324 221,324 33,395 42,356 27,784 16,409 58,110 30,3073,642 30,3073,642 30,3073,642 3,841,522	(1.657) (30) (1.671) (1.6757) (1.671) (1.6757) (1.671) (1.671) (1.671) (1.671) (1.671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 27,784 15,352 3,073,642 3,835,970	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800 5,032,463 6,666,311	(180) (180) (180) (180) (180) (180) (180) (180) (180) (180) (180) (180)	37 37 11 22 4 7 7 50 50 50 82 19 12 2 7 6 6 4 4 2 9 9 9 9 9 1 6 9 9 1 6 9 9 9 1 9 1 9 1 9
ABINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilities Total Customer Facilitie Total Customer Facility Total	ICES ITON Big Bus Preservation Big Bus Expansion Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Feeping Equipment and Technology Feeping Equipment and Technology Feeping Equipment and Technology Feeping Equipment and Technology Feeping Feep	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,232 2,100 4,432 3,675 13,814 3,304 4,479 863 26,635 70,242 280,288 280,288 280,288 280,288 280,288 290,288 290,288 290,288 290,288 290,288	1,491 4,465 1,057 1,057 1,057 1,572	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,209 2,332 2,100 4,432 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094 39,334 27,692 29,540 1,958,821 2,830,161 2,824,789	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324 221,324 221,324 33,395 42,356 27,784 16,409 58,110 30,3073,642 30,3073,642 30,3073,642 3,841,522	(168) - (416) - (584) (1057) (1057) (30) (30) (1,671) - (1,671) (4,465) (1,057) (30) (30)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 27,784 15,352 58,080 3,073,642 3,835,970 3,841,522	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800 5,032,463 6,666,311	(180) (180)	144(8) 818 818 818 822 22 8 22 1 1 10 82 82 82 82 82 82 83 82 86 66 66 66 66 66 66 66
MBINED	CUSTOMER FACILITI TECHNOLOGY OTHER REGIONAL P TRANSITWAYS Total Fleet Modernizat Total Support Facilities Total Customer Facilitie Total Customer Facility Total	ICES ITON Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Small Bus and Vehicle Expansion For Preservation Total Fleet Mc ICES Customer Facility Preservation Total Custome MTS-Technology Preservation MTS-Technology Preservation Total Technol MTS-Technology Preservation Total Trachnology Providers Total Transit University of Minnesota Total Other Ref Transitway Expansion Total Transitw TOTAL MTS C Prior Amendment ==> Closed/Reduced Projects New and Existing Projects Total Transity See	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 4,432 2,100 4,432 3,804 4,479 863 26,635 70,242 280,288 280,288 280,288 280,288 280,288 280,288 280,288	1,491 4,465 1,057 1,057 1,057 1,572	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,209 2,332 2,100 4,432 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094 39,334 27,692 29,540 1,958,821 2,830,161 2,824,789	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324 221,324 221,324 33,395 42,356 27,784 16,409 58,110 30,3073,642 30,3073,642 30,3073,642 3,841,522	(168) - (416) - (584) (1057) (1057) (30) (30) (1,671) - (1,671) (4,465) (1,057) (30) (30)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 27,784 15,352 58,080 3,073,642 3,835,970 3,841,522	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800 5,032,463 6,666,311	(180) (180)	88 83 32 2 37 37 37 37 37 37 37 37 37 37 37 37 37



METROPOLITAN COUNCIL

SUMMARY BUDGET TRANSPORTATION DIVISION FY16

Table C-1 (\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	Unallocated MVST
Revenues:															
Motor Vehicle Sales Tax		3,818	12,140	3,649	19,607	198,375		6,773	205,148	224,755	-	33,306	-	258,061	13,584
State Appropriations	52,403	-	-	-	52,403	14,426	23,447	-	37,873	90,276	-	-	-	90,276	-
Other State Revenues	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Total State Revenues	52,403	3,818	12,140	3,649	72,010	212,801	23,447	6,773	243,021	315,031	-	33,306	-	348,337	13,584
Net Property Tax	-	-	-	-	-	-	-	-	-	-	44,687	-	-	44,687	-
Federal Revenues	-	800	2,996	5,375	9,171	27,185	2,720	-	29,905	39,076	-	-	-	39,076	-
Local Revenues	-	- '	1,916	100	2,016	-	23,194	8,052	31,246	33,262	-	-	-	33,262	-
Passenger Fares	7,962	589	1,952	-	10,503	73,440	21,212	2,333	96,985	107,488	-	-	-	107,488	-
Contract & Special Event Revenues	-	-	-	-	-	1,400	500	-	1,900	1,900	-	-	-	1,900	-
Investment Earnings	-	-	100	-	100	500	25	149	674	774	180	-	65	1,019	-
Other Revenues		-	-	-	-	900	20	1,296	2,216	2,216	-	-	-	2,216	-
Total Other Revenues	7,962	1,389	6,964	5,475	21,790	103,425	47,671	11,830	162,926	184,716	44,867	-	65	229,648	-
Total Revenues	60,365	5,207	19,104	9,124	93,800	316,226	71,118	18,603	405,947	499,747	44,867	33,306	65	577,985	13,584
_															
Expenses:															
Salaries & Benefits	1,283	213	620	2,762	4,878	250,866	36,861	4,514	292,241	297,119	-	-	-	297,119	-
Consulting & Contractual Services	1,022	42	106	2,670	3,840	6,875	1,902	6,283	15,060	18,900	-	-	-	18,900	-
Materials & Supplies	6,313	(73)	(211)	19	6,048	27,419	17,339	4,097	48,855	54,903	-	-	-	54,903	-
Rent & Utilities	110	20	-	163	293	5,154	7,432	763	13,349	13,642	-	-	-	13,642	-
Printing	43	3 5	25 8	31 41	102	383	400	-	383	485 774	-	-	-	485 774	-
Travel	5	5	8	41	59	562	130 1,308		715	6,396	-	-	-	6,396	-
Insurance Transit Programs	51.805	6.406	17,919	-	76 120	2,771	1,308	2,317	6,396	76,130	-	-	-	76,130	-
S .	67	6,406	17,919	73	76,130 140		-	-	-	140	-	-	-	140	-
Operating Capital Governmental Grants	67	-	1,060	675	1,735	3,210	-	-	3,210	4,945	-	-	-	4,945	-
Other Expenses	59	10	40	64	1,735	7,705	2,138	212	10,055	10,228	-	-	-	10,228	-
Passthrough Grants	59	- 10	40	04	173	7,703	2,130	212	10,055	10,226	· ·	33,306	-	33,306	-
Debt Service Obligations		-	-				-	-		1 :	51,050	33,306		51,050	
Total Expenses	60,707	6,626	19,567	6,498	93,398	304,945	67,110	18,209	390,264	483,662	51,050	33,306	-	568,018	-
·		•		•		•	•	·				•			
Other Sources and (Uses):□															
Interdivisional Cost Allocation	(1,898)	(206)	(630)	(1,489)	(4,223)	(25,831)	(4,031)	(396)	(30,258)	(34,481)	-	-	-	(34,481)	-
MVST Transfers In	-	-		-	-	-	-	- [-	-	-	-	-		-
Transfers From Other Funds	-	-	-	-	-	1,500	-	-	1,500	1,500	-	-	-	1,500	-
Transfers To Other Funds			(2,160)		(2,160)	(7,920)		-	(7,920)	(10,080)	-	-	-	(10,080)	-
Net Other Sources and (Uses)	(1,898)	(206)	(2,790)	(1,489)	(6,383)	(32,251)	(4,031)	(396)	(36,678)	(43,061)	-	-	-	(43,061)	-
Change in Fund Balance	(2,240)	(1,625)	(3,253)	1,137	(5,981)	(20,970)	(23)	(2)	(20,995)	(26,976)	(6,183)	_	65	(33,094)	13,584

Business Item: 2016-103 Capital - Attachment #3 (Project Detail) - Informational Only

Transportation Committee - June 13, 2016 Management Committee - June 8, 2016 Metropolitan Council - June 22, 2016

\$ 201,230,962 \$ 2,544,533,332

Miles Mile														
Maring Tabulation Property			Federal				Total	Federal				AMENDED Federal State Other	Regional Total	2016 Multi-Year Budget Authorization
Maintange Main												2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Companies Comp		METRO TRANSIT											- · · ·	\$ 201,230,962 \$2,544,533,332
Column C													After This Amendment	\$ 201,230,962 \$2,548,413,757
Section Sect	<u>Administrative</u>	Adjustments												
Section Sect	CLOSING PRO	JECTS / REALLOCATE AUTHORIZED FUNDING												
Column C	·		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ - \$ -	s - s -	\$ - \$ -
March Marc	* Metro Transit Pi	ojects Closed and Removed from Authorized Capital Program		1				_			<u> </u>		\$ -	
Column	INCREASE AU	THORIZED FUNDING / AUTHORIZE NEW PROJECTS												
March Marc	65320e	2017 Bus Replacement	\$ 79,636,838	\$ -	\$ 785,00	0 \$ 13,440,069	\$ 93,861,907	\$ 1,240,669	\$ -	\$ -	\$ 218,942 \$ 1,459,6	\$ 80,877,507 \$ - \$ 785,000	\$ 13,659,011 \$ 95,321,518	\$ - \$ 1,459,611
Section Endering Section Endering Section Endering Section	65401e	Expansion Buses	\$ 6,600,000	\$ -	\$ -	\$ 1,650,000	\$ 8,250,000	\$ 1,739,208	\$ -	\$ -	\$ 434,802 \$ 2,174,0	\$ 8,339,208 \$ - \$ -	\$ 2,084,802 \$ 10,424,010	\$ - \$ 2,174,010
METROPOLITAY TRANSPORTATION SERVICES 1 May 1	65402e	I-94 Manning P&R Buses	\$ 2,345,675	\$ -	\$ -	\$ 578,325	\$ 2,924,000	\$ 209,783	\$ -	\$ -	\$ 37,021 \$ 246,8	\$ 2,555,458 \$ - \$ -	\$ 615,346 \$ 3,170,804	\$ - \$ 246,804
METROPOLITAN TRANSPORTATION SERVICES Increase Authorization, Reduce Authorization and Authorize New Projects Increase Authorization, Reduce Authorization and Muthorize New Projects Increase Authorization (Increase Authorization) Increase		Section Subtotal	\$ 88,582,513	\$ -	\$ 785,00	0 \$ 15,668,394	\$ 105,035,907	\$ 3,189,660	\$ -	\$ -	\$ 690,765 \$ 3,880,4	\$ 91,772,173 \$ - \$ 785,000	\$ 16,359,159 \$ 108,916,332	\$ - \$ 3,880,425
METROPOLITAN TRANSPORTATION SERVICES Increase Authorization, Reduce Authorization and Authorize New Projects	METRO TRANS	IT TOTAL	\$ 88.582.513	s -	\$ 785.00	0 \$ 15.668.394	\$ 105.035.907	\$ 3,189,660	\$ -	s -	\$ 690,765 \$ 3,880,4	\$ 91.772.173 \$ - \$ 785.000	\$ 16.359.159 \$ 108.916.332	\$ - \$ 3,880,425
METROPOLITAN TRANSPORTATION SERVICES STATE			V 00,002,010	 *	V 100,00	10,000,000	V 100,000,001	5,155,555	•	*	, societa v sissori	1 100,000		
Processe Authorization, Reduce Authorization and Authorize New Projects	М	ETROPOLITAN TRANSPORTATION SERVICES											= '	
Part													After This Amendment	\$ 121,514,368 \$ 281,779,368
Part	Increase	Authorization Peduce Authorization and	1 Authoriz	a Naw Pr	oiocte							I		
36922 New 2016 Metro Mobility - Serial Basic (1) - Replacement 5	_		i Autiloriz	e New Fi	<u>Ojecis</u>									
36334-New 2016 - Metro Mobility - Sedent (1) - Replacement 6 5	FLEET MODER	NIZATION - Small Bus and Venicle - Preservation									T			
S	36032 - New	2016 - Metro Mobility - Sml Bus (2) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,20	2 \$ 125,298 \$ 138,5	\$ - \$ - \$ 13,202	\$ 125,298 \$ 138,500	\$ 138,500 \$ 138,500
FleEt Modern Regularis R	36034 - New	2016 - Metro Mobility - Sedan (1) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,668 \$ 29,6	\$ - \$ -	\$ 29,668 \$ 29,668	\$ 29,668 \$ 29,668
S				•	<u>'</u>	•		\$ -	\$ -	\$ 13,20	2 \$ 154,966 \$ 168,1	FLEET MODERNIZATION - Big Bus - Preservation - Amen	dment Total	
Second Bus Middle Rohabes S	ELEET MODE	INITATION Densire Equipment and Technology Dresswa												
STRAND OTHER MON-FLEET-MTS - MVTA Expansion Superior - Monte Sup	FLEET MODER	INIZATION - Repairs, Equipment and Technology - Preserva	ation											
STPAND OTHER NON-FLEET-MTS - MYTA Expansion MYTA - EBG Expansion - Debt Service - 2015 / 2016 S	35975	Regional - Bus Midlife Rehabs	\$ -	\$ -	\$ 722,00	0 \$ -	\$ 722,000	\$ -	\$ -	\$ 416,00	9 \$ - \$ 416,0	\$ - \$ - \$ 1,138,000	\$ - \$ 1,138,000	\$ 416,000 \$ 416,000
38035 - New MYTA - EBG Expansion - Debt Service - 2015 / 2016 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$								\$ -	\$ -	\$ 416,000	\$ - \$ 416,0		lology - Preservation - Amendment	
38035 - New MYTA - EBG Expansion - Debt Service - 2015 / 2016 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	STP AND OTH	ER NON-FLEET-MTS - MVTA Expansion								1				
S			٠ .	e .		٠ .	¢ _	٠ .	¢ .	\$ 397.20	0 \$ 660,000 \$ 1,057.2	\$ - \$ - \$ 397.200	\$ 660,000 \$ 1,057,200	\$ 1,057,200 \$ 1,057,200
TRANSITWAYS - Transit Way - Expansion Sample	30033 - New	INVIA - EBO Expansion - Bobt oct vice - 2010 / 2010	•	•	•		•							ψ 1,001,200 ψ 1,001,200
35893 Robert Street Corridor - 2011 State GO Bonds								\$ -	\$ -	\$ 397,20	\$ 660,000 \$ 1,057,2	STP AND OTHER NON-FLEET-MTS - MVTA Expansion - A	mendment Total	
3593 Red Line - Cedar Grove In-Line Station \$ - \$ 1,300,000 \$ 11,700,000 \$ 2,500,000 \$ 15,500,000 \$ - \$ 2,250,000 \$ - \$ 2,250,000 \$ - \$ 2,250,000 \$ - \$ 3,550,000 \$ 11,700,000 \$ 350,000 \$ 15,600,000 \$ 100,000 \$ - \$ 0,000 \$ 100,000 \$ - \$ 0,000 \$ 100,000 \$ - \$ 0,000 \$ 100,000 \$ - \$ 0,000 \$ 100,000 \$ - \$ 0,000 \$ 100,000 \$	TRANSITWAY	S - Transit Way - Expansion												
## Semove Closed Projects from the Authorized Capital Program S	35893	Robert Street Corridor - 2011 State GO Bonds	\$ -	\$ 250,00	0 \$ -	\$ -	\$ 250,000	\$ -	\$ (250,000	\$ -	\$ - \$ (250,0	\$ - \$ -	s - s -	\$ (250,000) \$ (250,000)
AMENDMENT TOTAL \$ - \$ 1,550,000 \$ 12,422,000 \$ 2,500,000 \$ 16,472,000 \$ - \$ 2,000,000 \$ 826,402 \$ (1,335,034) \$ 1,491,368 \$ - \$ 3,550,000 \$ 13,248,402 \$ 1,164,966 \$ 17,963,368 \$ 1,491,36	35993	Red Line - Cedar Grove In-Line Station	\$ -	\$ 1,300,00	0 \$ 11,700,00	0 \$ 2,500,000	\$ 15,500,000	\$ -	\$ 2,250,000	\$ -	\$ (2,150,000) \$ 100,0	\$ - \$ 3,550,000 \$ 11,700,000	\$ 350,000 \$ 15,600,000	\$ 100,000 \$ 100,000
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METROPOLITAN TRANSPORTATION SERVICES TOTAL \$ - \$ 1,550,000 \$ 12,422,000 \$ 2,500,000 \$ 826,402 \$ (1,335,034) \$ 1,491,368 \$ - \$ 3,550,000 \$ 13,248,402 \$ 1,491,368 \$ 1,491,368 \$ -				1.										
Remove Closed Projects from the Authorized Capital Program	AMENDMENT	OTAL	\$ -	\$ 1,550,00	0 \$ 12,422,00	0 \$ 2,500,000	\$ 16,472,000	\$ -	\$ 2,000,000	\$ 826,40	2 \$ (1,335,034) \$ 1,491,3	\$ - \$ 3,550,000 \$ 13,248,402	1,164,966 \$ 17,963,368	\$ 1,491,368 \$ 1,491,368
	METROPOLITA	N TRANSPORTATION SERVICES TOTAL	\$ -	\$ 1,550,00	12,422,00	2,500,000	\$ 16,472,000	\$ -	\$ 2,000,000	\$ 826,402	2 \$ (1,335,034) \$ 1,491,3	\$ - \$ 3,550,000 \$ 13,248,402	\$ 1,164,966 \$ 17,963,368	\$ 1,491,368 \$ 1,491,368
	Remove Cla	sed Projects from the Authorized Capital Program										ı	,	
TRANSPORTATION DIVISION TOTAL \$ 88,582,513 \$ 1,550,000 \$ 13,207,000 \$ 18,168,394 \$ 121,507,907 \$ \$ 3,189,660 \$ 2,000,000 \$ \$ 826,402 \$ (644,269) \$ 5,371,793 \$ 3,550,000 \$ 14,033,402 \$ 17,524,125 \$ 126,879,700 \$ 1,491,368 \$ 5,371,793														
	TRANSPORTA	TON DIVISION TOTAL	\$ 88,582,513	\$ 1,550,00	13,207,00	0 \$ 18,168,394	\$ 121,507,907	\$ 3,189,660	\$ 2,000,000	\$ 826,40	2 \$ (644,269) \$ 5,371,7	\$ 91,772,173 \$ 3,550,000 \$ 14,033,402	\$ 17,524,125 \$ 126,879,700	\$ 1,491,368 \$ 5,371,793

Community Development Committee

Meeting date: June 6, 2016

Management Committee: June 8, 2016

For the Metropolitan Council meeting of June 22, 2016

Subject: Authorization to Amend the 2016 Unified Budget – Second Quarter Amendment

District(s), Member(s): All

Policy/Legal Reference: MN Statute 473.315 for Parks Capital Budget

Staff Prepared/Presented: Emmett Mullin, Manager, Regional Parks and Natural Resources (651-

602-1360); Deb Streets Jensen, Senior Parks Finance Planner (651-602-1554)

Division/Department: Community Development / Regional Parks and Natural Resources

Proposed Action

That the Metropolitan Council authorize the amendment of the 2016 Unified Budget, effective July 1, 2016, as indicated and in accordance with this business item and the attached tables.

Background

The proposed budget amendment includes the following changes to the 2016 Parks capital program budget as part of the 2016 Second Quarter amendment.

Capital Budget

Change in Authorized Capital Program (ACP): \$18,833,166

Additions: \$18,833,166

Deletions: \$0

Change in Capital Improvement Plan (CIP): (\$18,833,166)

Change in 2016 Capital Budget: \$6,175,566

The proposed amendments to the capital program add \$18.8 million in authority to Parks capital projects, funded with \$17.6 million in state funds and \$1.2 million in regional funds.

All of the proposed capital projects involve moving projects from the Capital Improvement Plan (planned projects) to the Authorized Capital Program (funded and authorized projects). The combined capital program does not change.

Increasing Funding Commitments – Land Acquisition

The SFY 2017 Parks and Trails Legacy Fund appropriation includes \$1,806,700 in state funds for land acquisition grants, representing 10 percent of the total appropriation. The capital authorization in the Parks and Trails Legacy Fund Acquisition Opportunity Account is increased by the \$1,806,700 in state funds and \$1,204,466 in matching funds from regional park bonds. These additional authorizations are available to make land acquisition grants to park implementing agencies.

Six Park Acquisition Opportunity Fund (PAOF) grants have been approved by the Council since the last budget amendment, totaling \$4,205,900. Of this, \$2,232,752 is from the Parks and Trails Legacy Fund (PTLF) state funds and \$1,973,148 from matching

Council bonds. This amendment recognizes the transfer of authorizations from the Park Acquisition Opportunity Fund Account to the individual grants

Increasing Funding Commitments – Non-Land Acquisition

The SFY 2017 Parks and Trails Legacy Fund appropriation includes \$16,260,300 in state funds for non-land acquisition grants to regional park implementing agencies. Thirty-one grants funded through PTLF appropriations totaling \$15,822,000 are included in this proposed amendment. These grants are not matched with Council bonds. The Council approved the list of PTLF projects on January 14, 2015 on <u>business item 2014-316</u>, and funding for these grants was appropriated by the Legislature in 2015. Approval of this budget amendment constitutes the Council's final approval of these grants.

Staff recently discovered that two of the non-land acquisition PTLF projects, a \$340,000 appropriation to Anoka County and a \$98,000 appropriation to Anoka County, includes activities that are not eligible for funding under Parks and Trails Legacy Fund rules. These grants are listed at \$ 0 in Attachment 1 only as a placeholder. It will require a technical amendment to Minnesota Session Laws 2015, Chapter 2, Section 4(b) during the 2017 legislative session before it can be brought to the Council for approval.

Rationale

This amendment will allow the Council to carry out its capital improvement program and its statutory role in administering grants for regional recreation open space.

Thrive Lens Analysis

The amendment provides \$18.8 million in spending authority for 31 new park grants funded with state funds and spending authority for 6 land acquisition grants funded through the Park Acquisition Opportunity Account. The grants to regional parks implementing agencies are expected to:

- Protect and enhance the region's natural resources (Stewardship) by adding park land,
- Enhance quality of life in the region (Livability) by providing recreation facilities and programs,
- Benefiting all regional citizens (Equity) by distributing park resources throughout the region.

Funding

This amendment is financed with:

- 1. Parks and Trails Legacy Fund state funds
- 2. Metropolitan Council bonds to match the PTLF land acquisition dollars.

Known Support / Opposition

The parks grants are consistent with legislative and Metropolitan Council policies and requirements. There is no known opposition to the amendment.

Attachments:

Table 11 Parks Capital Program

Attachment 1 Amendment Detail (Information Only)

METROPOLITAN COUNCIL CAPITAL PROGRAM COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

(s in 000s)

	Authorize	ed Capital Progra	m (ACP)	Capital I	Improvement Plai	n (CIP)	Capita	l Program (ACP +	CIP)
Program	Amended	Changes	Amended	Amended	Changes	Amended	Amended	Changes	Amended
Anoka County	6,141	1,069	7,210	15,264	(1,069)	14,195	21,405	-	21,405
Bloomington	6,134	299	6,433	3,305	(299)	3,006	9,439	-	9,439
Carver County	1,377	1,387	2,764	3,671	(337)	3,334	5,048	1,050	6,098
Dakota County	9,706	1,243	10,949	13,668	(1,243)	12,425	23,374	-	23,374
Minneapolis Park and Recreation Board	37,847	3,843	41,690	33,477	(3,448)	30,029	71,324	395	71,719
Ramsey County	5,949	3,140	9,089	13,988	(1,440)	12,548	19,937	1,700	21,637
Scott County	6,179	602	6,781	5,852	(602)	5,250	12,031	-	12,031
St Paul	28,994	2,545	31,539	23,990	(2,545)	21,445	52,984	-	52,984
Three Rivers Park District	22,254	3,951	26,205	37,438	(3,951)	33,487	59,692	-	59,692
Washington County	6,086	1,949	8,035	9,523	(888)	8,635	15,609	1,061	16,670
Subtotal - Park Implementing Agencies	130,667	20,028	150,695	160,176	(15,822)	144,354	290,843	4,206	295,049
Other Governmental Units - Passthrough	10,468	-	10,468	-	-	-	10,468	-	10,468
Unallocated Land Acquisition Funds	6,693	(1,195)	5,498	26,978	(3,011)	23,967	33,671	(4,206)	29,465
Unallocated Equity Grant Funds	-	-	-	9,210	-	9,210	9,210	-	9,210
Grand Total	147,828	18,833	166,661	196,364	(18,833)	177,531	344,192		344,192

Agency P=Regional Park, PR=	Project #		Description (S AND	State	RENTLY AU Region		Total	State	OPOSED CHANG Regional	Total	State	AMENDED Regional	Total	2016 Budget	Multi-Ye Authoriza
P=Regional Park, PR=			KS AND	Ī											
P=Regional Park, PR=			NO AIND												
P=Regional Park, PR=												(Original Adopted	\$ 46,117,000	\$ 147,273
P=Regional Park, PR=		OPEN	I SPACE	l								After Pri	ior Amendments	\$ 46,117,000	\$ 147,828
P=Regional Park, PR=	D. 1 D											After T	his Amendment	\$ 52,292,566	\$ 166,661
	=Park Reser	/e, K⊺=Kegiona	ı ıralı												
hligated Bark Acqui	icition Onn	artunity Fund (Franto	1				1							
Obligated Park Acquis Vashington County	10752	SG-04146	Land Acquisition Hammes	s -	\$	- 9	s -	\$ 424,208	\$ 282,805	\$ 707,013	\$ 424,208	\$ 282,805	\$ 707,013	\$ 707,013	\$ 707
amsey County	10732	SG-04281	Land Acquisition TCAAP	\$ -	\$	- 5	s -	\$ 729,158	\$ 970,842	\$ 1,700,000	\$ 729,158	\$ 970,842	\$ 1,700,000	\$ 1,700,000	\$ 1.700
Vashington County		SG-04341	Land Acquisition 1446 Lake Elmo Ave	\$ -	\$	- 5	s -	\$ 116,687	\$ 77,792	\$ 194,479	\$ 116,687	\$ 77,792	\$ 194,479	\$ 194,479	\$ 194
finneapolis PRB		SG04308	Land Acquisition 1822 Marshall Ave	\$ -	\$	- 5	\$ -	\$ 236,808	\$ 157,782	\$ 394,590	\$ 236,808	\$ 157,782	\$ 394,590	\$ 394,590	\$ 394
arver County		SG-03498	Land Acquisition - Coney Island	\$ -	\$	- 5	s -	\$ 630,000	\$ 420,000	\$ 1,050,000	\$ 630,000	\$ 420,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050
Vashington County		SG-04527	Land Acquisition - 1756 Lake Elmo Ave	\$ -	\$	- 5	s -	\$ 95,891	\$ 63,927	\$ 159,818	\$ 95,891	\$ 63,927	\$ 159,818	\$ 159,818	\$ 159
			Subtotal - New Park Acquisition Projects	\$ -	\$	- \$	\$ -	\$ 2,232,752	\$ 1,973,148	\$ 4,205,900	\$ 2,232,752	\$ 1,973,148	\$ 4,205,900	\$ 4,205,900	\$ 4,205
Inabligated Deals			d Cronto												
Inobligated Park Acq ark and Trails Legacy Fun															
Addition of SFF 2017 PTI				\$ 1,152,381	\$ 1,373	3.619	\$ 2,526,000	\$ 1,806,700	\$ 1,204,466	\$ 3,011,166	\$ 2,959,081	\$ 2,578,085	\$ 5,537,166	\$ 3,011,166	\$ 3,011
Transfer of authorization				\$ 2,959,081	\$ 2,578		\$ 5,537,166	\$ (2,232,752)	\$ (1,973,148)	\$ (4,205,900)	\$ 726,329	\$ 604,937	\$ 1,331,266	\$ (4,205,900)	\$ (4,205
									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , ,					
nvironmental Trust Fund	Acquisition A	count		\$ 2,500,000	\$ 1,666	5,667	\$ 4,166,667	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 1,666,667	\$ 4,166,667	\$ -	\$
					T										
			Subtotal Acquisition Account Changes	\$ 3,652,381	\$ 3,040),286 \$	\$ 6,692,667	\$ (426,052)	\$ (768,682)	\$ (1,194,734)	\$ 3,226,329	\$ 2,271,604	\$ 5,497,933	\$ (1,194,734)	\$ (1,194
law Bark & Trail I am	anii Cranta	(Non land Asse	unicition)												
lew Park & Trail Lega noka County	acy Grants	(Non-land Acc	Anoka Co Riverfront improvements	s -	\$	- 9	s -	\$ 924.000	•	\$ 924,000	\$ 924,000	s -	\$ 924,000	\$ 184.800	6 00
noka County			Conservation Corps - county wide	\$ -	s	- 9	s -	\$ 924,000		\$ 924,000	\$ 145,000	s -	\$ 145,000	\$ 29,000	\$ 924 \$ 145
noka County			Reimbursement SUSPENDED	\$ -	\$	- 5	s -	\$ 145,000 ¢	ş -	\$ 145,000 e	\$ -	s -	\$ -	\$ 29,000 e	\$ 140 e
noka County			Construction - digital sign SUSPENDED	\$ -	\$	- 5	s -	9 -	9	e -	\$ -	\$ -	\$ -	s -	¢
loomington Parks			HBA parking, driveways, boat ramp, stormwater	\$ -	\$	- 5	s -	\$ 299,000	9	\$ 299,000	\$ 299,000	\$ -	\$ 299,000	\$ 59,800	\$ 299
arver County			Fund Recreation & Volunteer Specialist position	\$ -	\$	- 5	\$ -	\$ 38,000	s -	\$ 38,000	\$ 38,000	\$ -	\$ 38,000	\$ 7,600	\$ 38
arver County			Design, engineer & construct trail: Cty Rd 61 to Bluff Cr Dr	\$ -	\$	- 5	\$ -	\$ 180,000	s -	\$ 180,000	\$ 180,000	\$ -	\$ 180,000	\$ 36,000	\$ 180
arver County			Seal cracks & seal coating: Lake Minnewashta & Dakota Rail	s -	\$	- 5	s -	\$ 119,000	•	\$ 119,000	\$ 119,000	s -	\$ 119,000	\$ 23.800	\$ 119
akota County			RT Design, engineer & construct trail segment North Urban RT	s -	\$	- 5	s -				\$ 245,000	s -	\$ 245,000	\$ 49,000	\$ 245
akota County			Design, engineer & construct trail segment: Hwy 13	\$ -	\$	- 5	s -	\$ 245,000 \$ 210,000		\$ 245,000 \$ 210,000	\$ 210,000	s -	\$ 210,000	\$ 49,000	\$ 240
akota County			Design, engineer & build parking lot/restroom Pine Bend	\$ -	\$		s -	\$ 410,000	ş -	\$ 410,000	\$ 410,000	s -	\$ 410,000	\$ 82,000	\$ 410
akota County			Design, engineer & build pedestrian tunnel No Creek GW	\$ -	\$	- 5	s -	\$ 160,000	9	\$ 160,000	\$ 160,000	s -	\$ 160,000	\$ 32,000	\$ 160
akota County			Natural resource mgmt; county-wide	\$ -	\$	- 5	s -	\$ 218,000	s -	\$ 218,000	\$ 218,000	\$ -	\$ 218,000	\$ 43,600	\$ 218
Inneapolis PRB			Boat access, restroom, picnic, trails @ Mississippi Ri Gorge	\$ -	\$	- 5	s -	\$ 3,448,000	s -	\$ 3,448,000	\$ 3,448,000	\$ -	\$ 3,448,000	\$ 689,600	\$ 3,448
amsey County			Volunteer Corps: Bald Eagle Otter Lake RP	\$ -	\$	- 5	s -	\$ 70,000	s -	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 14,000	\$ 70
amsey County			Conservation Corps - county wide	\$ -	\$	- \$	\$ -	\$ 110,000	s -	\$ 110,000	\$ 110,000	\$ -	\$ 110,000	\$ 22,000	\$ 110
amsey County	10730	SG-03610	Nature/outdoor recreation equity programming	\$ 125,000	\$	- \$	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 250,000	\$ -	\$ 250,000	\$ 25,000	\$ 125
amsey County	10731	SG-03613	Design/build Tamarack Nature Ctr - Baid Eagle Otter Lake	\$ 925,000	\$	- \$	\$ 925,000	\$ 194,000	s -	\$ 194,000	\$ 1,119,000	\$ -	\$ 1,119,000	\$ 38,800	\$ 194
amsey County			Battle Creek RP playground rebuild	\$ -	\$	- \$	\$ -	\$ 158,000	\$ -	\$ 158,000	\$ 158,000	\$ -	\$ 158,000	\$ 31,600	\$ 158
amsey County			Phase I design/development Rice Creek N RT	\$ -	\$	- \$	\$ -	\$ 783,000	\$ -	\$ 783,000	\$ 783,000	\$ -	\$ 783,000	\$ 156,600	\$ 783
cott County	10744	SG-03661	Phase I dev Cedar Lake Farm RP	\$ 275,000	\$	- \$	\$ 275,000	\$ 602,000	\$ -	\$ 602,000	\$ 877,000	\$ -	\$ 877,000	\$ 120,400	\$ 602
aint Paul Parks	10736	SG-03641	Fund Education Coordinator position	\$ 70,000	\$	- \$	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 140,000	\$ -	\$ 140,000	\$ 14,000	\$ 70
aint Paul Parks	10737	SG-03647	Natural Resources Volunteer Program	\$ 67,000	\$	- \$	\$ 67,000	\$ 67,000	\$ -	\$ 67,000	\$ 134,000	\$ -	\$ 134,000	\$ 13,400	\$ 67
aint Paul Parks	10738	SG-03649	Como RP Shuttle Service Equity initiatives - Implement Great River Passage Master	\$ 100,000	\$	- \$	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ 200,000	\$ 20,000	\$ 100
aint Paul Parks	10739	SG-03651	Plan	\$ 165,000 \$ 123,000	\$	- \$	\$ 165,000	\$ 165,000	\$ -	\$ 165,000	\$ 330,000 \$ 662,000	9 -	\$ 330,000	\$ 33,000	\$ 165
aint Paul Parks	10740		Splash pad at Indian Mounds RP	φ 123,000 e	9	- \$	\$ 123,000 \$ -	\$ 539,000	\$ -	\$ 539,000	\$ 662,000	9 -	\$ 662,000 \$ 300,000	\$ 107,800	\$ 539
aint Paul Parks aint Paul Parks			Complete Estabrook Dr in Como RP Update master plan for Hidden Falls/Crosby Farm RP	\$	\$	- 3		\$ 300,000	\$ -	\$ 300,000	\$ 140,000	9	\$ 140,000	\$ 60,000	\$ 300
aint Paul Parks			Implement Phase IV of master plan at Lilydale RP	\$	\$	- 3	s -	\$ 140,000	s -	\$ 140,000	\$ 822,000	\$	\$ 822,000	\$ 28,000	\$ 140
aint Paul Parks			Rebuild play area at Cherokee RP	\$ -	\$	- 3		\$ 822,000		\$ 822,000	\$ 342,000	\$ -	\$ 342,000	\$ 164,400	\$ 822
hree Rivers PD			Upgrade facilities - French RP	\$ -	\$	- 5	•	\$ 342,000 \$ 3,951,000		\$ 342,000 \$ 3,951,000	\$ 3,951,000	s -	\$ 3,951,000	\$ 68,400 \$ 790,200	\$ 342
Vashington County	10747	SG-03667	Upgrade swim pond - Lake Elmo PR	\$ 425,000	\$	- 5	\$ 425,000	\$ 3,951,000 \$ 413,000	9 -	\$ 3,951,000 \$ 413,000	\$ 838,000	s -	\$ 838,000	\$ 790,200 \$ 82,600	\$ 3,951 \$ 413
Vashington County	10747	SG-03669	Facility improvements at Cottage Grove Ravine RP	\$ 423,000	\$		\$ 423,000	\$ 475,000		\$ 475,000 \$ 475,000	\$ 898,000	s -	\$ 898,000	\$ 95,000	\$ 475
		22 2000	, .p.z.z.zzzzgo Gioto tatillo ti	20,000			20,000	¥ 475,000	•	Ψ 4/5,000	, 000,000		. 300,000	φ 95,000	ψ 4/5
											_				A 45.00
			Subtotal Parks and Trails Legacy Non-Acquisition	\$ 2,698,000	\$	- (\$ 2,698,000	\$ 15,822,000	\$ -	\$ 15,822,000	\$ 18,520,000	\$ -	\$ 18,520,000	\$ 3,164,400	\$ 15,82.