

## Transportation Committee

Meeting date: April 8, 2013

For the Metropolitan Council meeting of April 10, 2013

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**Subject:** Approval of the 1st Quarter Capital Budget Amendment to the 2013 Unified Capital Budget

**District(s), Member(s):** All

**Policy/Legal Reference:** 2013 Capital Program and Budget

**Staff Prepared/Presented:** Arlene McCarthy, Director, MTS, (651) 602-1754

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**Division/Department:** Transportation / Metropolitan Transportation Services (MTS) and Metro Transit

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### Proposed Action

That the Metropolitan Council amend the 2013 Capital Budget (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the attached table.

### Background

This proposed amendment closes existing projects and authorizes federal, local and regional funding for new and existing projects as detailed in **ATTACHMENT 1**.

### Metro Transit

#### **Closing Projects/Reallocate Authorized Funding:**

**Rosedale Mall Transit Center Park & Ride– Project #63015**

**I-35 W Corridor Transit Hubs – Project #63752**

**Major Improvements Support Facilities – Project #62790**

This amendment will close and transfer RTC funds in the amount of \$129,407 from project 63015 and \$40,930 in RTC Funds from Project 63752 to Project 62790 for planned major improvements projects to Metro Transit Support Facilities. Examples of some projects include HLRT O&M Paint Booth modifications, Heywood Water Main Repair & LRT Door Replacement. These projects are identified in the CIP.

**PIMS Hardware Server– Project #68301**

**Police Video Equipment Server Replacement – Project #68302**

**Technology Upgrades & Enhancements – Project #68310**

This amendment will close and transfer Federal & RTC funds in the amount of \$72,000 and \$18,000 respectively from project 68301 and Project 68302 to Project 68310 for a PIMS server upgrade mandated by the Criminal Justice Information Systems (CJIS) and the Federal Bureau of Investigation (FBI) and a Police Video Equipment Server replacement. These projects were originally set up in the police department but are being transferred to the Information Services Department for implementation. These projects are identified in the CIP.

### **Reduce Authorized Funding:**

None.

### **Increase Authorized Funding/Authorize New Projects:**

#### **The Interchange – Project #62001**

This amendment provides \$6,941,500 in Previous FHWA (Federal Highway Administration) earmark funds awarded to Hennepin County and have been re-appropriated to the FTA (Federal Transit Administration) for use by Hennepin County for the construction of the Interchange. This project is identified in the CIP.

#### **Downtown Minneapolis Station Area Improvements – Project #62216**

This amendment provides \$1,280,000 in Federal Funds and \$220,000 in RTC Funds to add a platform for the Blue Line at the Nicollet Mall Station. This project is identified in the CIP.

#### **Major Improvements to Support Facilities – Project #62790**

This amendment provides \$1,200,000 in RTC Funds for planned major improvement projects to Metro Transit Support Facilities; such projects include OHB first floor remodel, MJ Ruter concrete at their fuel area and interior clean & painting at multiple facilities. This project is identified in the CIP.

#### **Metro Transit Police Facility – Project #63219**

This amendment provides \$500,000 in RTC Funds for foundation work for the new Metro Transit Police Facility. This project is identified in the CIP.

#### **Downtown Minneapolis Layover Gateway – Project #63318**

This amendment provides \$3,420,573 in RTC Funds for the Gateway Parking Ramp in downtown Minneapolis for use as a bus layover facility. These RTC funds will be replaced by \$3,420,573 in City of Minneapolis Program Income from the rental of real property acquired by the City using funds awarded by the FTA after the purchase and closing on this property. This project is identified in the CIP.

#### **Public Facilities Refurbishment – Project #63350**

This amendment provides \$400,000 in RTC Funds for planned major improvement projects to Metro Transit Public Facilities; such projects include Woodbury Theatre parking lot repair, HLRT station paver replacement, snow removal and multiple plaza concrete repairs. This project is identified in the CIP.

#### **HRLT-RSF Equipment & Furnishings – Project #65504**

This amendment provides \$30,000 in RTC Funds for equipment and furnishings for the RSF (Rail Support Facility). This project is identified in the CIP.

#### **Technology Upgrades & Enhancements – Project #68310**

This amendment provides \$1,584,000 in Federal Funds and \$396,000 in RTC Funds to support ongoing software and hardware needs. This project is identified in the CIP.

### **Hiawatha LRT Rail Associated capital Maintenance – #Project (New)**

This amendment provides \$680,000 in Federal Funds and \$170,000 in RTC funds for the long term maintenance of the Light Rail Infrastructure to provide reliable and safe service. This project is identified in the CIP.

### **LRT Tie Replacement – #Project 61316 (New)**

This amendment provides \$75,000 in RTC Funds for Dual Block Tie replacement in the tunnel. This project is identified in the CIP.

### **LRT Rail Support Facility Parking – Project #64310 (New)**

This amendment provides \$200,000 in RTC Funds for the design and construction of 25 additional surface parking spots at the Rail Support Facility. This project is identified in the CIP.

### **LRT Non-Revenue Vehicle Storage Building & Covered Lay down – Project #64311 (New)**

This amendment provides \$600,000 in Federal Funds and \$150,000 in RTC Funds for the design and construction of a vehicle storage building at the Rail Support Facility. This project is identified in the CIP.

### **Shop Laptops – Project #68307 (New)**

This amendment provides \$147,000 in RTC Funds for 70 diagnostic laptops mechanics will use to repair buses. This project is identified in the CIP.

### **Rail Radios & Communication Equipment – Project #68308 (New)**

This amendment provides \$150,000 in RTC Funds for communication equipment and includes radios, work stations, computers and phones for rail. This project is identified in the CIP.

### **BLUE LRT – MDL/CPU Board Modification – Project #68309 (New)**

This amendment provides \$216,000 in Federal Funds and \$54,000 in RTC Funds for MDL (Monitoring, Diagnostic/Logic) boards that monitor all system failures on an LRV that reports back to the operator. This project is identified in the CIP.

### **Traction Power Study – Project #69302 (New)**

This amendment provides \$100,000 in RTC Funds for a study of the application of energy storage equipment for the Blue Line traction power system. This project is identified in the CIP.

### **Metropolitan Transportation Services (MTS)**

#### **Closing Projects/Reallocate Authorized Funding:**

#### **Metro Mobility (Dial-a-Ride) - AVL/MDC/IVR – Project #35834**

#### **MVTA - AVL Technology - Project #35848**

This amendment authorizes a reallocation of \$1,003,851 in Federal Formula funds from the Metro Mobility (Dial-a-Ride) - AVL/MDC/IVR project to the MVTA - AVL project. In exchange Metro Mobility will receive \$1,003,851 in RTC funds for its AVL project. These funds are being swapped to allow the Council to move more quickly on the Metro Mobility project. In this case, MTS must sole source its acquisition of a system and MVTA has competitively procured its own system. Both projects are identified in the CIP.

**Reduce Authorized Funding:**

**Shakopee/Prior Lake - Eagle Creek Transit Station - Project #35823**

This amendment authorizes a reduction of \$92,000 in RTC funds to Shakopee and Prior Lake for Eagle Creek Transit Station engineering and construction. These funds are being reallocated to Project #35923 (New). This project is identified in the CIP.

**Increase Authorized Funding / Authorize New Projects:**

**Cedar Avenue BRT - Marketing and Technology – Project #35909**

This amendment authorizes an additional \$487,000 in Dakota County Regional Railroad Authority (DCRRA)/Counties Transit Improvement Board (CTIB) funds for the implementation of communication-related technologies for the Cedar Avenue BRT project. While this Cedar Avenue BRT project component is not identified in the CIP, it will have no fiscal impact on the Council.

**Prior Lake/Shakopee - Marschall Road Transit Station (NTD/LGS) - Project #35921 (New)**

This amendment authorizes \$225,000 in legislatively designated RTC funds and \$550,000 in RTC funds (in lieu of NTD earnings) to Prior Lake and Shakopee for the design, engineering, administration and construction of the Marschall Road Transit Station. This project is identified in the CIP.

**Prior Lake/Shakopee - Customer Facility Improvements - Southbridge (NTD) - Project #35922 (New)**

This amendment authorizes \$58,000 in RTC funds (in lieu of NTD earnings) to Prior Lake and Shakopee for maintenance work on the Southbridge Park-and-Ride. This project is identified in the CIP.

**Prior Lake/Shakopee - Customer Facility Improvements and Upgrades (NTD) - Project #35923 (New)**

This amendment authorizes \$92,000 in RTC funds (in lieu of NTD earnings) to Shakopee and Prior Lake for improvements and upgrades on various facilities. This project is identified in the CIP.

**SWT - Non-Revenue Vehicle - Replacement - Project #35924 (New)**

This amendment authorizes \$50,000 in RTC funds for the purchase of two (2) non-revenue vehicles for SouthWest Transit. The existing vehicles have met or exceeded their useful lives. These projects are identified in the CIP.

**Maple Grove - Small Bus - Replacement - Project #35925 (New)**

This amendment authorizes \$125,000 in RTC funds for the purchase of one (1) small bus for use by Maple Grove. The existing vehicle has met or exceeded its useful life. This project is identified in the CIP.

**MTS - Small Bus - Replacement - Project #35926 (New)**

This amendment authorizes \$72,000 in RTC funds for the purchase of one (1) small bus for MTS. The existing vehicle was destroyed in a fire before it met its useful life and needs to be replaced. This project was not identified in the CIP.

**Metro Mobility - Small Bus - Replacement - Project #35927 (New)**

This amendment authorizes \$3,900,000 in RTC funds for the purchase of sixty (60) small buses for Metro Mobility. The existing vehicles have met or exceeded their useful lives. This project is identified in the CIP.

**Metro Mobility - Small Bus - Expansion - Project #35928 (New)**

This amendment authorizes \$650,000 in RTC funds for the purchase of ten (10) small buses for Metro Mobility to meet expanded service needs. These vehicles will become part of the Metro Mobility base fleet plan and will be expected to be replaced on regularly scheduled intervals. This project is identified in the CIP.

**Metro Mobility - Small Bus (Low Floor - Pilot) - Expansion - Project #35929 (New)**

This amendment authorizes \$945,000 in RTC funds for the purchase of up to seven (7) small buses for Metro Mobility to meet expanded service needs and to pilot low floor vehicles. These vehicles will be monitored to determine their future use in the fleet. MTS staff will keep Council members apprised of the pilot program throughout the life of the project and report on the effectiveness of the vehicles near the end of their useful lives. This project is not identified in the CIP but will be paid for through cost savings in other Metro Mobility vehicle projects.

**Change to Current Year Expenditures**

Based on projected expenditures for the proposed amendments, the 2013 Capital Budget is proposed to be increased by \$18,564,073 and \$7,062,000 for Metro Transit and Metropolitan Transportation Services, respectively.

**Rationale**

This amendment is required to close projects and authorize new funding for an existing and new projects within the Transportation Division's Authorized Capital Program. These activities will allow the Council to carry out its long-term capital improvement program for transit.

**Funding**

This amendment provides \$11,301,500 in Federal funds, \$487,000 in Other Funds and \$13,837,573 in RTC funds from the Authorized Capital Program for transit projects.

**Known Support / Opposition**

No known opposition.

2013 Capital Program & Budget Amendment

Transportation Committee - April 8, 2013

Management Committee - April 10, 2013

Metropolitan Council - April 10, 2013

ATTACHMENT 1

ITEM # SW 2013-080

|                      | CURRENTLY AUTHORIZED |       |       |          |       | PROPOSED CHANGE |       |       |          |       | AMENDED |       |       |          |       | 2013 Budget            | Multi-Year Authorization |                  |
|----------------------|----------------------|-------|-------|----------|-------|-----------------|-------|-------|----------|-------|---------|-------|-------|----------|-------|------------------------|--------------------------|------------------|
|                      | Federal              | State | Other | Regional | Total | Federal         | State | Other | Regional | Total | Federal | State | Other | Regional | Total |                        |                          |                  |
| <b>METRO TRANSIT</b> |                      |       |       |          |       |                 |       |       |          |       |         |       |       |          |       | Original Adopted       | \$ 514,183,561           | \$ 2,571,127,538 |
|                      |                      |       |       |          |       |                 |       |       |          |       |         |       |       |          |       | After Prior Amendments | \$ 524,763,809           | \$ 2,581,707,786 |
|                      |                      |       |       |          |       |                 |       |       |          |       |         |       |       |          |       | After This Amendment   | \$ 543,327,882           | \$ 2,595,926,480 |

**CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING**

|  | Federal             | State               | Other       | Regional             | Total                | Federal     | State       | Other       | Regional     | Total        | Federal             | State               | Other       | Regional             | Total                | 2013 Budget  | Multi-Year Authorization |
|--|---------------------|---------------------|-------------|----------------------|----------------------|-------------|-------------|-------------|--------------|--------------|---------------------|---------------------|-------------|----------------------|----------------------|--------------|--------------------------|
| 63015 Rosedale Mall Transit Center P&R*          | \$ -                | \$ -                | \$ -        | \$ 906,000           | \$ 906,000           | \$ -        | \$ -        | \$ -        | \$ (129,407) | \$ (129,407) | \$ -                | \$ -                | \$ -        | \$ 776,593           | \$ 776,593           | \$ (129,407) | \$ (129,407)             |
| 63752 I-35 W Corridor Transit Hubs*              | \$ 1,644,766        | \$ 1,399,000        | \$ -        | \$ 565,950           | \$ 3,609,716         | \$ -        | \$ -        | \$ -        | \$ (40,930)  | \$ (40,930)  | \$ 1,644,766        | \$ 1,399,000        | \$ -        | \$ 525,020           | \$ 3,568,786         | \$ (40,930)  | \$ (40,930)              |
| 62790 Major Improvements Support Facilities      | \$ -                | \$ -                | \$ -        | \$ 9,671,612         | \$ 9,671,612         | \$ -        | \$ -        | \$ -        | \$ 170,337   | \$ 170,337   | \$ -                | \$ -                | \$ -        | \$ 9,841,949         | \$ 9,841,949         | \$ 170,337   | \$ 170,337               |
| 68301 PIMS Hardware Server*                      | \$ 40,000           | \$ -                | \$ -        | \$ 10,000            | \$ 50,000            | \$ (40,000) | \$ -        | \$ -        | \$ (10,000)  | \$ (50,000)  | \$ -                | \$ -                | \$ -        | \$ -                 | \$ -                 | \$ (50,000)  | \$ (50,000)              |
| 68302 Police Video Equipment Server Replacement* | \$ 32,000           | \$ -                | \$ -        | \$ 8,000             | \$ 40,000            | \$ (32,000) | \$ -        | \$ -        | \$ (8,000)   | \$ (40,000)  | \$ -                | \$ -                | \$ -        | \$ -                 | \$ -                 | \$ (40,000)  | \$ (40,000)              |
| 68310 Technology Upgrades & Enhancements         | \$ -                | \$ -                | \$ -        | \$ -                 | \$ -                 | \$ 72,000   | \$ -        | \$ -        | \$ 18,000    | \$ 90,000    | \$ 72,000           | \$ -                | \$ -        | \$ 18,000            | \$ 90,000            | \$ 90,000    | \$ 90,000                |
| <b>Section Subtotal</b>                          | <b>\$ 1,716,766</b> | <b>\$ 1,399,000</b> | <b>\$ -</b> | <b>\$ 11,161,562</b> | <b>\$ 14,277,328</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ 1,716,766</b> | <b>\$ 1,399,000</b> | <b>\$ -</b> | <b>\$ 11,161,562</b> | <b>\$ 14,277,328</b> | <b>\$ -</b>  | <b>\$ -</b>              |

\* Closed and removed from Authorized Capital Program

**REDUCE AUTHORIZED FUNDING**

|                         | Federal     | State       | Other       | Regional    | Total       | Federal     | State       | Other       | Regional    | Total       | Federal     | State       | Other       | Regional    | Total       | 2013 Budget | Multi-Year Authorization |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------------|
| None                    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                     |
| <b>Section Subtotal</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>              |

**INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS**

|   | Federal              | State                | Other               | Regional             | Total                | Federal              | State       | Other       | Regional            | Total                | Federal              | State                | Other               | Regional             | Total                | 2013 Budget          | Multi-Year Authorization |
|---|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------|-------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|--------------------------|
| 62001 The Interchange   | \$ 500,000           | \$ 13,500,000        | \$ -                | \$ -                 | \$ 14,000,000        | \$ 6,941,500         | \$ -        | \$ -        | \$ -                | \$ 6,941,500         | \$ 7,441,500         | \$ 13,500,000        | \$ -                | \$ -                 | \$ 20,941,500        | \$ 6,941,500         | \$ 6,941,500             |
| 62216 Downtown Minneapolis Station Area Improvements                  | \$ -                 | \$ -                 | \$ -                | \$ 100,000           | \$ 100,000           | \$ 1,280,000         | \$ -        | \$ -        | \$ 220,000          | \$ 1,500,000         | \$ 1,280,000         | \$ -                 | \$ -                | \$ 320,000           | \$ 1,600,000         | \$ 1,500,000         | \$ 1,500,000             |
| 62790 Major Improvements to Support Facilities                        | \$ -                 | \$ -                 | \$ -                | \$ 9,841,949         | \$ 9,841,949         | \$ -                 | \$ -        | \$ -        | \$ 1,250,000        | \$ 1,250,000         | \$ -                 | \$ -                 | \$ -                | \$ 11,091,949        | \$ 11,091,949        | \$ 1,250,000         | \$ 1,250,000             |
| 63219 Metro Transit Police Facility                                   | \$ 9,600,000         | \$ -                 | \$ -                | \$ 2,400,000         | \$ 12,000,000        | \$ -                 | \$ -        | \$ -        | \$ 500,000          | \$ 500,000           | \$ 9,600,000         | \$ -                 | \$ -                | \$ 2,900,000         | \$ 12,500,000        | \$ 500,000           | \$ 500,000               |
| 63318 Downtown Minneapolis Layover Gateway                            | \$ 1,967,357         | \$ -                 | \$ 3,420,573        | \$ 2,412,070         | \$ 7,800,000         | \$ -                 | \$ -        | \$ -        | \$ 3,420,573        | \$ 3,420,573         | \$ 1,967,357         | \$ -                 | \$ 3,420,573        | \$ 5,832,643         | \$ 11,220,573        | \$ 3,420,573         | \$ 3,420,573             |
| 63350 Public Facilities Refurbishment                                 | \$ -                 | \$ -                 | \$ -                | \$ 8,103,857         | \$ 8,103,857         | \$ -                 | \$ -        | \$ -        | \$ 400,000          | \$ 400,000           | \$ -                 | \$ -                 | \$ -                | \$ 8,503,857         | \$ 8,503,857         | \$ 400,000           | \$ 400,000               |
| 65504 HLRT-RSF Equipment & Furnishings                                | \$ -                 | \$ -                 | \$ -                | \$ 438,593           | \$ 438,593           | \$ -                 | \$ -        | \$ -        | \$ 30,000           | \$ 30,000            | \$ -                 | \$ -                 | \$ -                | \$ 468,593           | \$ 468,593           | \$ 30,000            | \$ 30,000                |
| 68310 Technology Upgrades & Enhancements                              | \$ 72,000            | \$ -                 | \$ -                | \$ 18,000            | \$ 90,000            | \$ 1,584,000         | \$ -        | \$ -        | \$ 396,000          | \$ 1,980,000         | \$ 1,656,000         | \$ -                 | \$ -                | \$ 414,000           | \$ 2,070,000         | \$ 1,980,000         | \$ 1,980,000             |
| New Hiawatha LRT Rail Associated Capital Maintenance                  | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ 680,000           | \$ -        | \$ -        | \$ 170,000          | \$ 850,000           | \$ 680,000           | \$ -                 | \$ -                | \$ 170,000           | \$ 850,000           | \$ 850,000           | \$ 850,000               |
| 61316 - New LRT Tie Replacement                                       | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -        | \$ -        | \$ 75,000           | \$ 75,000            | \$ -                 | \$ -                 | \$ -                | \$ 75,000            | \$ 75,000            | \$ 75,000            | \$ 75,000                |
| 64310 - New LRT-Rail Support Facility Parking                         | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -        | \$ -        | \$ 200,000          | \$ 200,000           | \$ -                 | \$ -                 | \$ -                | \$ 200,000           | \$ 200,000           | \$ 200,000           | \$ 200,000               |
| 64311 - New LRT-Non Revenue Vehicle Storage Building/Covered Lay Down | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ 600,000           | \$ -        | \$ -        | \$ 150,000          | \$ 750,000           | \$ 600,000           | \$ -                 | \$ -                | \$ 150,000           | \$ 750,000           | \$ 750,000           | \$ 750,000               |
| 68307 - New Shop Laptops  | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -        | \$ -        | \$ 147,000          | \$ 147,000           | \$ -                 | \$ -                 | \$ -                | \$ 147,000           | \$ 147,000           | \$ 147,000           | \$ 147,000               |
| 68308 - New Rail Radios & Communications Equip.                       | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -        | \$ -        | \$ 150,000          | \$ 150,000           | \$ -                 | \$ -                 | \$ -                | \$ 150,000           | \$ 150,000           | \$ 150,000           | \$ 150,000               |
| 68309 - New Blue LRT - MDL-CPU Board Modification                     | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ 216,000           | \$ -        | \$ -        | \$ 54,000           | \$ 270,000           | \$ 216,000           | \$ -                 | \$ -                | \$ 54,000            | \$ 270,000           | \$ 270,000           | \$ 270,000               |
| 69302 - New Traction Power Study                                      | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -        | \$ -        | \$ 100,000          | \$ 100,000           | \$ -                 | \$ -                 | \$ -                | \$ 100,000           | \$ 100,000           | \$ 100,000           | \$ 100,000               |
| <b>Section Subtotal</b>   | <b>\$ 12,139,357</b> | <b>\$ 13,500,000</b> | <b>\$ 3,420,573</b> | <b>\$ 23,314,469</b> | <b>\$ 52,374,399</b> | <b>\$ 11,301,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,262,573</b> | <b>\$ 18,564,073</b> | <b>\$ 23,440,857</b> | <b>\$ 13,500,000</b> | <b>\$ 3,420,573</b> | <b>\$ 30,577,042</b> | <b>\$ 70,938,472</b> | <b>\$ 18,564,073</b> | <b>\$ 18,564,073</b>     |

|                            |                      |                      |                     |                      |                      |                      |             |             |                     |                      |                      |                      |                     |                      |                      |                      |                      |
|----------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------|-------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>METRO TRANSIT TOTAL</b> | <b>\$ 13,856,123</b> | <b>\$ 14,899,000</b> | <b>\$ 3,420,573</b> | <b>\$ 34,476,031</b> | <b>\$ 66,651,727</b> | <b>\$ 11,301,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,262,573</b> | <b>\$ 18,564,073</b> | <b>\$ 25,157,623</b> | <b>\$ 14,899,000</b> | <b>\$ 3,420,573</b> | <b>\$ 41,738,604</b> | <b>\$ 85,215,800</b> | <b>\$ 18,564,073</b> | <b>\$ 18,564,073</b> |
|----------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------|-------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|

