

Transportation Committee

Meeting date: June 10, 2013

For the Metropolitan Council meeting of June 26, 2013

Subject: Approval of the 2nd 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

Brian J. Lamb, General Manager, Metro Transit, (612) 349-7510

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Sean Pfeiffer, Principal Financial Analyst, MTS, (651) 602-1887

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

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 authorizes reallocations, reductions and increases of federal, local and regional funding for new and existing projects as detailed in **ATTACHMENT 1**.

Metro Transit

Closing Projects/Reallocate Authorized Funding:

None.

Reduce Authorized Funding:

I35W BRT Stations at 82nd & 98th Streets – Project #62011

In August 2011, the Metropolitan Council requested that the 2010 CTIB Grant be cancelled and used for the future I-35W BRT project to be requested at a future time. On October 21, 2011 CTIB approved cancelling the 2010 Capital Grant Agreement #1-2010-06 between the Metropolitan Council and the Board for the I-35W project. This amendment removes the CTIB Funding in the amount of \$1,700,000 from the authorized capital program. This project is identified in the CIP.

Increase Authorized Funding/Authorize New Projects:

Red Line Start-Up Coordination – Project #61216

This amendment provides an additional \$50,000 in DCRRA/CTIB Funds for construction administration related to the Red Line project.

This component of the Cedar Avenue BRT project is not identified in the CIP, but this added activity will have no fiscal impact on the Council.

Metro Transit Police Facility – Project #63219

This amendment reclassifies \$500,000 in RTC Funds for foundation work to be performed by the contractors on the Interchange Project #62001. This project is identified in the CIP.

The Interchange – Project #62001

This amendment provides \$500,000 in RTC Funds for additional footings being performed by the same contractors on the Interchange project. This project is identified in the CIP.

LRT Interchange Facilities – Project #62215

This amendment provides \$50,000 in RTC Funds to be used for staff time for participation in design review, construction and coordination of the Interchange. This project is identified in the CIP.

I94 at Manning Avenue Park & Ride – Project #62222

This amendment provides \$4,277,906 in CMAQ funds and \$919,477 in RTC funds for land acquisition, design and construction of the park and ride. This project is identified in the CIP.

Heywood Expansion Land Acquisition & FHT 2 Garage – Project #62312

This amendment provides \$2,000,000 in Federal Funds for a design package for the Heywood Expansion Garage. This project is identified in the CIP.

HLRT Rail Station Modifications – Project# 62316

This amendment provides \$160,000 in Federal Funds and \$40,000 in RTC Funds for planned major improvement projects to rail public facilities. Projects include: fencing, lighting and park & ride modifications. This project is identified in the CIP.

Major Improvements to Support Facilities – Project #62790

This amendment provides \$2,500,000 in RTC Funds for planned major improvement projects to Metro Transit Support Facilities; Heywood Water main Repair, LRT Door Replacement, OHB First Floor Remodel and Interior Paint at multiple facilities. This project is identified in the CIP.

Bottineau Boulevard North West Corridor – Project #63114

This amendment provides \$77,017 in RTC Funds to match available federal funds for bus facility improvements in the Northwest Corridor. This project is not identified in the CIP.

Downtown Minneapolis Transit Advantages – Project #63611

This amendment provides \$300,000 in RTC Funds to be used for on street amenity improvements for the east-west routes and planning and design for needed layover facilities. This project is identified in the CIP.

Automated Passenger Counters LRV – Project #65317

This amendment provides \$636,200 in Federal Funds and \$159,050 in RTC Funds for the purchase of Automated Passenger Counters to the remaining 30 Siemens Light Rail Vehicles'. This project is identified in the CIP.

2014 Bus Replacement – Project #65320

This amendment provides \$30,706,781 in federal funds and \$5,418,844 in RTC funds to provide the funding to issue a notice to proceed for the purchase of 50 replacement (40 Foot Standard Propulsion) buses and 20 replacement (40 foot hybrid propulsion) buses to be delivered in spring of 2015. This project is identified in the CIP.

Northstar Commuter Rail – Project #65510

This amendment provides \$300,000 in Federal Funds to be used for improvements to the track bed between Target Field and Warehouse Station. This project is not identified in the CIP.

Non-Revenue Vehicles & Support Equipment – Project #65790

This amendment provides \$85,250 in RTC funds to be used for non revenue vehicles and support equipment. This project is identified in the CIP.

Maplewood Mall Artics – Project #65319 NEW

This amendment provides \$2,434,320 in CMAQ Funds and \$608,580 in RTC funds to provide four 60-Foot buses for the Maplewood Park & Ride. This project is identified in the CIP.

Garage Bus Wireless Upgrade – Project #68311 NEW

This amendment provides \$1,600,000 in RTC funds to create a common wireless platform for all bus wireless systems. This project is identified in the CIP.

Motorola Console Hiawatha/Southwest Upgrade Additions – Project #68312 NEW

This amendment provides \$475,155 in RTC funds for a Motorola upgrade for the continuity of operations at the Transit Control Center. This project is identified in the CIP.

Mall of America Transit Station – Project NEW

This amendment provides \$200,000 in RTC funds for staff time and preliminary design work on the Mall of America Transit Station. This project is identified in the CIP.

Maintenance Facility Interiors – Project NEW

This amendment provides \$250,000 in RTC funds for painting the maintenance areas of all bus service garages. This project is identified in the CIP.

ADA Bus Stops 1% Transit Enhancements – Project NEW

This amendment provides \$80,000 in Federal Funds and \$20,000 in RTC Funds for safety, security and ADA upgrades at bus stops. This project is identified in the CIP.

ADA Projects – Bus Shelters 1% Transit Enhancements – Project NEW

This amendment provides \$292,000 in Federal Funds and \$73,000 in RTC Funds for bus shelter purchases. This project is identified in the CIP.

Signs 1% Transit Enhancements – Project NEW

This amendment provides \$80,000 in Federal Funds and \$20,000 in RTC Funds for signage in Metro Transit public facilities. This project is identified in the CIP.

Stop ID Program 1% Transit Enhancement – Project NEW

This amendment provides \$80,000 in Federal Funds and \$20,000 in RTC Funds to enable customers to link bus stops with on-line real time arrival information. This project is identified in the CIP.

Operator Break Room Facilities – Project NEW

This amendment provides \$100,000 in RTC funds for a study of current operator break room facilities at the bus garages. This project is identified in the CIP.

Northstar Facility Improvements – Project NEW

This amendment provides \$100,000 in RTC Funds for planned improvements to Northstar platforms. This project is identified in the CIP.

Paver Replacement – Project NEW

This amendment provides \$800,000 in Federal Funds and \$200,000 in RTC Funds for replacement unit pavers with cast in place of concrete at multiple rail platforms. This project is identified in the CIP.

Anoka CRTV Ramp Project – Project NEW

This amendment provides \$50,472.50 in City of Anoka funds for staff time as related to building of the commuter rail ramp at the Anoka Station. This project is not 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 MVTA - AVL project to the Metro Mobility (Dial-a-Ride) - AVL/MDC/IVR project. In exchange MVTA will receive \$1,003,851 in RTC funds for its AVL project. These funds are being exchanged to allow the Council to draw down federal funds that are in danger of expiring. Both projects are identified in the CIP.

Reduce Authorized Funding:

Cedar Avenue BRT - Marketing and Technology – Project #35909

This amendment authorizes a transfer of \$50,000 in Dakota County Regional Railroad Authority (DCRRA)/Counties Transit Improvement Board (CTIB) funds from MTS to Metro Transit for construction administration related to the Cedar Avenue BRT project.

This component of the Cedar Avenue BRT project is not identified in the CIP, but this added activity will have no fiscal impact on the Council.

Increase Authorized Funding / Authorize New Projects:

2014 – MTS – Bus Procurement - CMAQ Expansion - Project #35930 (New)

This amendment authorizes \$6,720,000 of Congestion Mitigation and Air Quality (CMAQ) and \$1,680,000 in RTC funds for the purchase of sixteen (16) expansion buses for regional contracted regular route services. These vehicles will become part of the regional base fleet plan once purchased and will be expected to be replaced on regularly scheduled

intervals. This project was identified in the CIP as an unfunded project due to lack of matching funds. MTS has now been able to identify RTC match for the project.

2013 – Transit Link – Bus Expansion - Project #35931 (New)

This amendment authorizes \$420,000 in RTC funds for the purchase of six (6) small buses for the Transit Link program to meet expanded service needs. These vehicles will become part of the Transit Link base fleet plan and will be expected to be replaced on regularly scheduled intervals. This project was not identified in the CIP but is needed to meet demand levels.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2013 Capital Budget is proposed to be increased by \$53,464,053 and \$370,000 for Metro Transit and Metropolitan Transportation Services, respectively.

Rationale

This amendment is required to close projects and authorize new funding for 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 \$48,567,207 in Federal funds, \$(1,649,528) in Other Funds and \$15,316,373 in RTC funds from the Authorized Capital Program for transit projects.

Known Support / Opposition

No known opposition.

	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			
METRO TRANSIT																		
																Original Adopted	\$ 514,183,561	\$ 2,571,127,538
																After Prior Amendments	\$ 543,327,882	\$ 2,595,926,480
																After This Amendment	\$ 596,791,935	\$ 2,649,390,533

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

	None	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2013 Budget	Multi-Year Authorization
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REDUCE AUTHORIZED FUNDING

62011	I-35 W BRT Stations at 82nd & 98th Streets	\$ -	\$ -	\$ 1,700,000	\$ 700,000	\$ 2,400,000	\$ -	\$ -	\$ (1,700,000)	\$ -	\$ (1,700,000)	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ (1,700,000)	\$ (1,700,000)
	Section Subtotal	\$ -	\$ -	\$ 1,700,000	\$ 700,000	\$ 2,400,000	\$ -	\$ -	\$ (1,700,000)	\$ -	\$ (1,700,000)	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ (1,700,000)	\$ (1,700,000)

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

61216	Red Line Start-Up Coordination	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 50,000	\$ 50,000
63219	Metro Transit Police Facility	\$ 9,600,000	\$ -	\$ -	\$ 2,900,000	\$ 12,500,000	\$ -	\$ -	\$ -	\$ (500,000)	\$ (500,000)	\$ 9,600,000	\$ -	\$ -	\$ 2,400,000	\$ 12,000,000	\$ (500,000)	\$ (500,000)
62001	The Interchange	\$ 7,441,500	\$ 13,500,000	\$ -	\$ -	\$ 20,941,500	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 7,441,500	\$ 13,500,000	\$ -	\$ 500,000	\$ 21,441,500	\$ 500,000	\$ 500,000
62215	LRT Interchange Facilities	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000
62222	I-94 at Manning Avenue Park & Ride	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 4,277,906	\$ -	\$ -	\$ 919,477	\$ 5,197,383	\$ 4,277,906	\$ -	\$ -	\$ 1,069,477	\$ 5,347,383	\$ 5,197,383	\$ 5,197,383
62312	Heywood Expansion Land Acquisition & FTH 2 Garage	\$ -	\$ -	\$ -	\$ 8,665,000	\$ 8,665,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 8,665,000	\$ 10,665,000	\$ 2,000,000	\$ 2,000,000
62316	HLRT Rail Station Modifications					\$ -	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 200,000	\$ 200,000
62790	Major Improvements to Support Facilities	\$ -	\$ -	\$ -	\$ 11,091,949	\$ 11,091,949	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 13,591,949	\$ 13,591,949	\$ 2,500,000	\$ 2,500,000
63114	Bottineau Blvd. Northwest Corridor	\$ 10,260,830	\$ 7,088,000	\$ -	\$ 4,470,280	\$ 21,819,110	\$ -	\$ -	\$ -	\$ 77,017	\$ 77,017	\$ 10,260,830	\$ 7,088,000	\$ -	\$ 4,547,297	\$ 21,896,127	\$ 77,017	\$ 77,017
63611	Downtown Mpls Transit Advantages	\$ -	\$ -	\$ -	\$ 883,304	\$ 883,304	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,183,304	\$ 1,183,304	\$ 300,000	\$ 300,000
65317	Automated Passenger Counters LRV	\$ 707,200	\$ -	\$ -	\$ 176,800	\$ 884,000	\$ 636,200	\$ -	\$ -	\$ 159,050	\$ 795,250	\$ 1,343,400	\$ -	\$ -	\$ 335,850	\$ 1,679,250	\$ 795,250	\$ 795,250
65320	2014 Bus Replacement					\$ -	\$ 30,706,781	\$ -	\$ -	\$ 5,418,844	\$ 36,125,625	\$ 30,706,781	\$ -	\$ -	\$ 5,418,844	\$ 36,125,625	\$ 36,125,625	\$ 36,125,625
65510	Northstar Commuter Rail	\$ 63,521,507	\$ 339,439	\$ 16,596,835	\$ 3,400,000	\$ 83,857,781	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 63,821,507	\$ 339,439	\$ 16,596,835	\$ 3,400,000	\$ 84,157,781	\$ 300,000	\$ 300,000
65790	Non-Revenue Vehicles & Support Equipment	\$ -	\$ -	\$ -	\$ 5,764,969	\$ 5,764,969	\$ -	\$ -	\$ -	\$ 85,250	\$ 85,250	\$ -	\$ -	\$ -	\$ 5,850,219	\$ 5,850,219	\$ 85,250	\$ 85,250
65319 New	Maplewood Mall P&R 4 Artic Buses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,434,320	\$ -	\$ -	\$ 608,580	\$ 3,042,900	\$ 2,434,320	\$ -	\$ -	\$ 608,580	\$ 3,042,900	\$ 3,042,900	\$ 3,042,900
68311 New	Garage/Bus Wireless Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
68312 New	Motorola Console HW/SW Upgrade Additions.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,155	\$ 475,155	\$ -	\$ -	\$ -	\$ 475,155	\$ 475,155	\$ 475,155	\$ 475,155
New	Mall of America Transit Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
New	Maintenance Facility Interiors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
New	ADA Bus Stops - 1% Transit Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 100,000	\$ 100,000
New	ADA Projects - Bus Shelters - 1% Transit Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,000	\$ -	\$ -	\$ 73,000	\$ 365,000	\$ 292,000	\$ -	\$ -	\$ 73,000	\$ 365,000	\$ 365,000	\$ 365,000
New	Signs - 1% Transit Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 100,000	\$ 100,000
New	Stop ID Program - 1% Transit Enhancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 100,000	\$ 100,000
New	Operator Break Room Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
New	Northstar Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
New	Paver Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
New	Anoka CRTV Ramp Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,473	\$ -	\$ 50,473	\$ -	\$ -	\$ 50,473	\$ -	\$ 50,473	\$ 50,473	\$ 50,473
	Section Subtotal	\$ 91,531,037	\$ 20,927,439	\$ 16,696,835	\$ 37,552,302	\$ 166,707,613	\$ 41,847,207	\$ -	\$ 100,473	\$ 13,216,373	\$ 55,164,053	\$ 133,378,244	\$ 20,927,439	\$ 16,797,308	\$ 50,768,675	\$ 221,871,666	\$ 55,164,053	\$ 55,164,053

2013 Capital Program & Budget Amendment

Transportation Committee - June 10, 2013

Management Committee - June 12, 2013

Metropolitan Council - June 26, 2013

ATTACHMENT 1

ITEM # 2013-157

	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		
METRO TRANSIT TOTAL	\$ 91,531,037	\$ 20,927,439	\$ 18,396,835	\$ 38,252,302	\$ 169,107,613	\$ 41,847,207	\$ -	\$ (1,599,528)	\$ 13,216,373	\$ 53,464,053	\$ 133,378,244	\$ 20,927,439	\$ 16,797,308	\$ 51,468,675	\$ 222,571,666	\$ 53,464,053	\$ 53,464,053
															Original Adopted	\$ 61,422,816	\$ 147,628,334
															After Prior Amendments	\$ 68,934,816	\$ 159,300,334
															After This Amendment	\$ 69,304,816	\$ 168,070,334

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

35834	Metro Mobility (Dial-a-Ride) - AVL/MDC/IVR	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 1,003,851	\$ -	\$ -	\$ (1,003,851)	\$ -	\$ 1,003,851	\$ -	\$ -	\$ 2,996,149	\$ 4,000,000	\$ -	\$ -
35848	MVTA - AVL Technology	\$ 1,003,851	\$ -	\$ -	\$ 1,096,149	\$ 2,100,000	\$ (1,003,851)	\$ -	\$ -	\$ 1,003,851	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	\$ -	\$ -
	Section Subtotal	\$ 1,003,851	\$ -	\$ -	\$ 5,096,149	\$ 6,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003,851	\$ -	\$ -	\$ 5,096,149	\$ 6,100,000	\$ -	\$ -

REDUCE AUTHORIZED FUNDING

35909	Cedar Avenue BRT - Marketing and Technology (DCRRA/CTIB)	\$ -	\$ -	\$ 1,827,000	\$ -	\$ 1,827,000	\$ -	\$ -	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ 1,777,000	\$ -	\$ 1,777,000	\$ (50,000)	\$ (50,000)
	Section Subtotal	\$ -	\$ -	\$ 1,827,000	\$ -	\$ 1,827,000	\$ -	\$ -	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ 1,777,000	\$ -	\$ 1,777,000	\$ (50,000)	\$ (50,000)

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

35930 - New	2014 - MTS - Bus Procurement - CMAQ Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,720,000	\$ -	\$ -	\$ 1,680,000	\$ 8,400,000	\$ 6,720,000	\$ -	\$ -	\$ 1,680,000	\$ 8,400,000	\$ -	\$ 8,400,000
35931 - New	2013 - Transit Link - Bus Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000	\$ 420,000	\$ -	\$ -	\$ -	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,720,000	\$ -	\$ -	\$ 2,100,000	\$ 8,820,000	\$ 6,720,000	\$ -	\$ -	\$ 2,100,000	\$ 8,820,000	\$ 420,000	\$ 8,820,000

MTS TOTAL		\$ 1,003,851	\$ -	\$ 1,827,000	\$ 5,096,149	\$ 7,927,000	\$ 6,720,000	\$ -	\$ (50,000)	\$ 2,100,000	\$ 8,770,000	\$ 7,723,851	\$ -	\$ 1,777,000	\$ 7,196,149	\$ 16,697,000	\$ 370,000	\$ 8,770,000
TRANSPORTATION TOTAL		\$ 92,534,888	\$ 20,927,439	\$ 20,223,835	\$ 43,348,451	\$ 177,034,613	\$ 48,567,207	\$ -	\$ (1,649,528)	\$ 15,316,373	\$ 62,234,053	\$ 141,102,095	\$ 20,927,439	\$ 18,574,308	\$ 58,664,824	\$ 239,268,666	\$ 53,834,053	\$ 62,234,053