

Transportation Committee

Meeting date: March 9, 2015

For the Metropolitan Council meeting of March 25, 2015

Subject: Authorization to Amend the 2015 Unified Budget – Carry Forward Amendment

District(s), Member(s): All

Policy/Legal Reference: 2015 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 Agesen-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 2015 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital – Attachment #1 (Program Level), and;

That the Metropolitan Council amend the 2015 Unified Budget – Operating Budget as indicated and in accordance with the Operating – Attachment #2.

Background

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

Capital Program:

Metro Transit

The proposed capital program amendment moves \$59.1 million of an authorized project from the Metro Transit Bus Fleet Expansion program to the Bus Fleet Replacement program. The project was included in the wrong grouping of projects in the adopted capital program. There is no change in the total authorizations and total planned expenses due to this amendment.

Closing Projects/Reallocate Authorized Funding:

I35 BRT Stations and 82nd & 98th Streets - Project #62011 35 W Orange Line – Project #62405

This amendment will reallocate (\$200,000) in RTC funding in project #62011 and increase \$200,000 in RTC funding into Project 62405 for

project development activities. These projects are identified in the Capital Improvement Plan (CIP).

Bottineau LRT – Project #69304– Close

This amendment will remove this project from the multiyear authorization. This project was closed in Business Item 2014-216 and was inadvertently included into Table G-1 for the 2015-2020 CIP. This project is not identified in the Capital Improvement Plan (CIP).

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

Southwest LRT – Project #61001

This amendment recognizes 2015 Capital Grant of \$63,604,736 from the Counties Transit Improvement Board (CTIB) for project development and engineering phase activities including, but not limited to engineering, design and environmental processes. This amount increases CTIB’s funding for Southwest Light Rail Transit (SWLRT) to \$109,553,857 toward its commitment of 30% to the overall SWLRT project budget. This project is identified in the Capital Improvement Plan (CIP).

Arterial Bus Rapid Transit – A Line –Project #61217

This amendment provides \$1,399,246 in Federal CMAQ Funds and \$349,812 in RTC funds to provide funding for fare collection equipment and transit signal priority work on the A line. This project is identified in the Capital Improvement Plan (CIP).

Mall of America Transit Station –Project #62317

This amendment recognizes \$1,795,300 received in City of Bloomington funds from the conveyance of an easement at 8101 28th Avenue South, Bloomington for the final design of the Mall of America Transit Station. This project is identified in the Capital Improvement Plan (CIP).

35W BRT Orange Line –Project #62405

This amendment provides 2015 CTIB Funds of \$3,000,000 for environmental, engineering, design and staff costs for the Orange Line. This project is identified in the Capital Improvement Plan (CIP).

Support Equipment and Non Revenue Vehicles –Project #65790

This amendment provides \$1,272,618 in RTC funds for non-revenue vehicles and support equipment. This project is identified in the Capital Improvement Plan (CIP).

Nextfare Fare Collection Upgrade Systems - Project #67211

This amendment will recognize \$520,605 in Other Funding received from HCRRA for costs associated with this Nextfare fare collection upgrade for METRO Green Line. This project is identified in the Capital Improvement Plan (CIP).

2014 Transit Security Grant – NEW

This amendment provides new competitively awarded Federal FEMA/DHS funds of \$379,230 to complete regional emergency management drills, exercises and training. This project is not identified in the Capital Improvement Plan (CIP).

Metropolitan Transportation Services

FLEET MODERNIZATION - Big Bus Preservation

2016 – Maple Grove – Artics (11) – Replacement - Project #35960

This amendment authorizes an additional \$1,140,000 in federal and RTC funds to purchase 11 articulated buses for the City of Maple Grove. These vehicles have reached the end of their useful lives and are eligible for replacement. This project is identified in the CIP.

FLEET MODERNIZATION - Big Bus Expansion

2015 – Maple Grove – Artics (4) – Expansion - Project #35953

2016 – Plymouth – Forty Foot (1) – Expansion - Project #35954

This amendment authorizes \$2,723,200 of recently awarded Congestion Mitigation and Air Quality (CMAQ) federal formula funds to supplant existing RTC in these fleet projects. The supplanted RTC funds will be used to carry out the Transportation Division's capital budget and plan. Maple Grove and Plymouth staff have evaluated their current service levels and determined that additional vehicles are needed to meet peak demand service. Both Maple Grove and Plymouth have operating funds within their base MVST to provide expansion services. These projects are identified in the CIP.

FLEET MODERNIZATION - Small Bus Preservation

2015 – SWT – Small Bus (1) – Replacement – Project #35981 (New)

2015 – SWT – Thirty Foot/Trolley (1) – Replacement – Project #35982 (New)

This amendment authorizes \$530,000 of RTC funds to purchase a small cutaway and thirty foot bus to replace existing vehicles. These vehicles have reached the end of their useful lives and are eligible for replacement. These projects are identified in the CIP.

FLEET MODERNIZATION – Repairs, Equipment and Technology - Preservation

Fare Collection Equipment – Project #35789

This amendment authorizes an additional \$500,000 of RTC funds to purchase and install regional onboard fare collection equipment. This project is identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2015 capital budget is proposed to be increased by \$72,321,547 and \$2,170,000 for Metro Transit and MTS, respectively.

Operating Budget:

Background:

Metro Transit

Change in Revenues: \$0; Expenditures: \$327,357; Reserves: \$327,357

This operating amendment authorizes additional funds and expenditures to the Metro Transit Orientated Development division for transit oriented development and joint development activities. The calendar year 2014 transit oriented development operating budget had an unused balance of \$327,357 which will be used for transit oriented development and joint development activities in 2015.

Metropolitan Transportation Services

Change in Revenues: \$270,000; Expenditures: \$545,000; Reserves: \$275,000

This operating amendment authorizes MTS to pass-through Congestion Mitigation and Air Quality (CMAQ) federal formula operating funds to Minnesota Valley Transit Authority and MVST in lieu of CMAQ to the City of Carver. These funds will be used by each subrecipient for a minimum of three years to provide expanded transit service in their areas. MVTA will use \$130,000 and \$140,000 in federal funds to implement expanded BluExpress and Rosemount transit services, respectively. The City of Carver will use \$275,000 of MVST to implement new service. These federal and MVST funds will be matched by each subrecipient using their own base MVST or local funds.

Internal Cost Allocation

Change in Revenues: \$0; Expenditures: \$400,000; Reserves: \$400,000

In addition to the operating budget requests from Metro Transit and Metropolitan Transportation Services, Regional Administration is carrying forward budget authority for an Enterprise Video Content Management System that is funded by operating divisions through the internal cost allocation plan. Metro Transit's share of the funding is \$395,000 and Metropolitan Transportation Services' share of the funding is \$5,000.

Rationale

This amendment is required to authorize additional funding and expenses in the operating budget to carry out transit service operations. It also authorizes closing projects, changes to existing projects, and new projects required to carry out the long-term capital improvement program for transit.

Funding

Capital Program:

This amendment provides \$5,413,676 in federal funds, \$68,920,641 in other funds and 157,230 in RTC funds from the Capital Improvement Plan (CIP) to the Authorized Capital Program (ACP) for transit projects.

Operating Budget:

This amendment provides \$270,000 in CMAQ federal funds and \$602,357 in reserves for transit oriented development and joint development activities and to subrecipients to implement expanded transit service. All subrecipients are providing their own local match for the federal funds they were awarded. This amendment also uses \$400,000 of reserves to implement an Enterprise Video Content Management System. These reserves will be replenished in 2016 through the regional transit operating revenue allocation model.

Known Support / Opposition

No known opposition.

Attachments:

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

2015 Unified Budget - Capital Program - Carry Forward Budget Amendment
Transportation Committee - March 9, 2015
Management Committee - March 11, 2015
Metropolitan Council - March 25, 2015

Business Item: 2015-031
Capital - Attachment #1 (Program Level)

Program	Current	Revision	Amended
METRO TRANSIT			
FLEET MODERNIZATION			
Bus Tire Leasing	6,314		6,314
Bus Fleet Replacement	228,971	59,063	288,034
Bus Fleet Expansion	77,675	(59,063)	18,612
Light Rail Vehicle Preservation	3,493		3,493
Commuter Rail Vehicle Preservation	-		-
Non-Revenue Vehicles Expansion	-		-
Non-Revenue Vehicles Preservation	-		-
Total Fleet Modernization	316,453	-	316,453
SUPPORT FACILITIES			
Police Facility Expansion	12,000		12,000
Heywood Garage Preservation	1,626		1,626
Heywood Garage Expansion	12,665		12,665
Support Facility Preservation	67,335		67,335
Support Facility Expansion	3,647		3,647
Total Support Facilities	97,273	-	97,273
CUSTOMER FACILITIES			-
Bus Customer Facility Preservation	39,489		39,489
Bus Customer Facility Expansion	64,313		64,313
Rail Customer Facility Preservation	2,620		2,620
Rail Customer Facility Expansion	1,300		1,300
Total Customer Facilities	107,722	-	107,722
TECHNOLOGY IMPROVEMENTS			-
MT-Technology Preservation-Replacement	25,512		25,512
MT-Technology Expansion	3,325		3,325
Total Technology Improvements	28,837	-	28,837
OTHER CAPITAL EQUIPMENT			-
MT-Other Capital Equipment Preservation	33,741	2,173	35,914
MT-Other Capital Equipment Expansion	1,661		1,661
Total Other Capital Equipment	35,402	2,173	37,575
TRANSITWAYS - NON NEW STARTS			-
Interchange Project	43,497		43,497
Highway Bus Rapid Transit	11,009	3,000	14,009
Arterial_Bus Rapid Transit	27,984	1,749	29,733
Light Rail Projects	88,109	1,771	89,880
Commuter Rail Projects	6,619		6,619
Transitway_Planning	3,238		3,238
Total Transitways	180,456	6,520	186,976
FEDERAL NEW STARTS RAIL PROJECTS			-
Bottineau LRT-Blue Line Ext	46,000		46,000
Southwest LRT	108,549	63,605	172,154
Northstar Comm Rail Start-up	87,327		87,327
Central Corridor New Start	956,900		956,900
LRT - Hiawatha Corridor	717,857		717,857
Total Federal New Starts	1,916,633	63,605	1,980,238
TOTAL METRO TRANSIT CAPITAL	2,682,776	72,298	2,755,074

Program	Current	Revision	Amended
METROPOLITAN TRANSPORTATION SERVICES			
FLEET MODERNIZATION			
Big Bus Preservation	44,258	1,140	45,398
Big Bus Expansion	44,618	-	44,618
Small Bus and Vehicle Preservation	36,396	530	36,926
Small Bus and Vehicle Expansion	8,193	-	8,193
Repairs Equipment and Technology Preservation	8,353	500	8,853
Repairs Equipment and Technology Expansion	8,010	-	8,010
Non-Revenue Vehicle Preservation	81	-	81
Total Fleet Modernization	149,909	2,170	152,079
CUSTOMER FACILITIES			-
Customer Facility Preservation	2,225	-	2,225
Total Customer Facilities	2,225	-	2,225
TECHNOLOGY			-
MTS-Technology Preservation	2,332	-	2,332
MTS-Technology Expansion	2,100	-	2,100
Total Technology	4,432	-	4,432
OTHER REGIONAL PROVIDERS			-
Maple Grove	3,959	-	3,959
Minnesota Valley Transit Authority	13,080	-	13,080
Plymouth	2,030	-	2,030
SouthWest Transit	3,726	-	3,726
University of Minnesota	-	-	-
Total Other Regional Providers	22,795	-	22,795
TRANSITWAYS			-
Transitway Expansion	53,793	-	53,793
Total Transitways	53,793	-	53,793
TOTAL MTS CAPITAL	233,154	2,170	235,324



**Metropolitan Council - Transportation Division
Unified (Capital) Budget - Carryforward Amendment
FY 2015**

**Business Item: 2015-031
Operating - Attachment #2**

Amended March 11, 2015	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Total Metro Transit	Total Operating
Revenues:										
Motor Vehicle Sales Tax	-	5,670	14,178	-	19,848	190,524	-	3,275	193,799	213,647
State Appropriations	52,119	-	-	-	52,119	6,715	23,355	-	30,070	82,189
Other State Revenues	-	-	-	-	-	-	-	-	-	-
Total State Revenues	52,119	5,670	14,178	-	71,967	197,239	23,355	3,275	223,869	295,836
Other Revenues:										
Net Property Tax	-	-	-	-	-	2,000	-	-	2,000	2,000
Federal Revenues	-	-	2,038	4,380	6,418	18,973	3,126	-	22,099	28,517
Local Revenues	-	-	1,863	-	1,863	-	22,518	7,506	30,024	31,887
Passenger Fares	7,201	560	1,863	-	9,624	74,846	19,513	2,449	96,808	106,432
Contract & Special Event Revenues	-	-	-	-	-	1,462	500	-	1,962	1,962
Investment Earnings	-	-	100	-	100	500	25	149	674	774
Other Revenues	-	-	-	-	-	900	30	1,208	2,138	2,138
Total Other Revenues	7,201	560	5,864	4,380	18,005	98,681	45,712	11,312	155,705	173,710
Total Revenues	59,320	6,230	20,042	4,380	89,972	295,920	69,067	14,587	379,574	469,546
Expenses:										
Salaries & Benefits	1,159	80	830	2,783	4,852	242,470	34,926	4,091	281,487	286,339
Consulting & Contractual Services	200	-	95	1,220	1,515	6,410	1,602	6,091	14,103	15,618
Materials & Supplies	8,253	134	332	19	8,738	32,452	15,879	3,905	52,236	60,974
Rent & Utilities	123	20	-	149	292	4,998	7,026	739	12,763	13,055
Printing	55	3	25	50	133	372	-	-	372	505
Travel	5	5	7	41	58	544	126	22	692	750
Insurance	-	-	-	-	-	2,444	1,268	2,247	5,959	5,959
Transit Programs	51,222	6,318	17,182	-	74,722	-	-	-	-	74,722
Operating Capital	43	-	-	55	98	-	-	-	-	98
Governmental Grants	-	-	545	480	1,025	3,112	-	-	3,112	4,137
Other Expenses	66	10	40	64	180	4,143	2,501	109	6,753	6,933
Passthrough Grants	-	-	-	-	-	-	-	-	-	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-
Total Expenses	61,126	6,570	19,056	4,861	91,613	296,945	63,328	17,204	377,477	469,090
Other Sources and (Uses):										
Interdivisional Cost Allocation	(1,108)	(82)	(918)	(1,184)	(3,292)	(23,463)	(4,130)	(410)	(28,003)	(31,295)
MVST Transfers In	-	-	-	-	-	16,759	-	-	16,759	16,759
Transfers To Other Funds	-	-	(490)	-	(490)	-	-	-	-	(490)
Net Other Sources and (Uses)	(1,108)	(82)	(1,408)	(1,184)	(3,782)	(6,704)	(4,130)	(410)	(11,244)	(15,026)
Change in Fund Balance	(2,914)	(422)	(422)	(1,665)	(5,423)	(7,729)	1,609	(3,027)	(9,147)	(14,570)

2015 Unified Budget - Capital Program - Carry Forward Budget Amendment

Transportation Committee - March 9, 2015

Management Committee - March 11, 2015

Metropolitan Council - March 25, 2015

Business Item: 2015-031

Capital - Attachment #3 (Project Detail) - Informational Only

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2015 Budget	Multi-Year Authorization		
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total				
METRO TRANSIT																		Original Adopted	\$ 234,954,016	\$2,682,751,928
																		After Prior Amendments	\$ 234,954,016	\$2,682,751,928
																		After This Amendment	\$ 307,275,563	\$2,755,049,768
Administrative Adjustments																				
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																				
HIGHWAY BUS RAPID TRANSIT																				
62011	I-35 BRT Stations and 82nd & 98th Streets - REALLOCATION	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ (200,000)	\$ (200,000)		
TRANSITWAYS - NON NEW STARTS																				
62405	35W Orange Line - REALLOCATION	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 3,000,000	\$ -	\$ 200,000	\$ 3,200,000	\$ 200,000	\$ 200,000		
LIGHT RAIL PROJECTS																				
69304	Bottineau LRT - CLOSE	\$ -	\$ -	\$ 23,707	\$ -	\$ 23,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,707	\$ -	\$ 23,707	\$ -	\$ -		
Section Subtotal		\$ -	\$ 3,000,000	\$ 23,707	\$ 700,000	\$ 3,723,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 23,707	\$ 700,000	\$ 3,723,707	\$ -	\$ -		
<i>* Metro Transit Projects Closed and Removed from Authorized Capital Program</i>																		\$ 23,707		
REDUCE AUTHORIZED FUNDING																				
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																				
TRANSITWAYS AND RAIL																				
FEDERAL NEW STARTS RAIL PROJECTS																				
61001	Southwest LRT Project	\$ -	\$ 44,000,000	\$ 64,549,121	\$ -	\$ 108,549,121	\$ -	\$ -	\$ 63,604,736	\$ -	\$ 63,604,736	\$ -	\$ 44,000,000	\$ 128,153,857	\$ -	\$ 172,153,857	\$ 63,604,736	\$ 63,604,736		
ARTERIAL BUS RAPID TRANSIT																				
61217	Arterial Bus Rapid Transit - A Line	\$ -	\$ 16,000,000	\$ -	\$ 850,000	\$ 16,850,000	\$ 1,399,246	\$ -	\$ -	\$ 349,812	\$ 1,749,058	\$ 1,399,246	\$ 16,000,000	\$ -	\$ 1,199,812	\$ 18,599,058	\$ 1,749,058	\$ 1,749,058		
LIGHT RAIL PROJECTS																				
62317	Mall of America Transit Station	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 1,795,300	\$ -	\$ 1,795,300	\$ -	\$ -	\$ 1,795,300	\$ 200,000	\$ 1,995,300	\$ 1,795,300	\$ 1,795,300		
TRANSITWAYS - NON NEW STARTS																				
62405	35W BRT Orange Line	\$ -	\$ 3,000,000	\$ -	\$ 200,000	\$ 3,200,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 200,000	\$ 6,200,000	\$ 3,000,000	\$ 3,000,000		
OTHER CAPITAL EQUIPMENT PRESERVATION																				
65790	Support Equipment and Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ 7,978,484	\$ 7,978,484	\$ -	\$ -	\$ -	\$ 1,272,618	\$ 1,272,618	\$ -	\$ -	\$ -	\$ 9,251,102	\$ 9,251,102	\$ 1,272,618	\$ 1,272,618		
67211	Nextfare Fare Collection Upgrade Systems	\$ -	\$ -	\$ -	\$ 1,015,000	\$ 1,015,000	\$ -	\$ -	\$ 520,605	\$ -	\$ 520,605	\$ -	\$ -	\$ 520,605	\$ 1,015,000	\$ 1,535,605	\$ 520,605	\$ 520,605		
NEW	2014 Transit Security Grant Program (TSGP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,230	\$ -	\$ -	\$ -	\$ 379,230	\$ 379,230	\$ -	\$ -	\$ -	\$ 379,230	\$ 379,230	\$ 379,230		
Section Subtotal		\$ -	\$ 63,000,000	\$ 64,549,121	\$ 10,243,484	\$ 137,792,605	\$ 1,778,476	\$ -	\$ 68,920,641	\$ 1,622,430	\$ 72,321,547	\$ 1,778,476	\$ 63,000,000	\$ 133,469,762	\$ 11,865,914	\$ 210,114,152	\$ 72,321,547	\$ 72,321,547		
METRO TRANSIT TOTAL		\$ -	\$ 66,000,000	\$ 64,572,828	\$ 10,943,484	\$ 141,516,312	\$ 1,778,476	\$ -	\$ 68,920,641	\$ 1,622,430	\$ 72,321,547	\$ 1,778,476	\$ 66,000,000	\$ 133,493,469	\$ 12,565,914	\$ 213,837,859	\$ 72,321,547	\$ 72,321,547		

2015 Unified Budget - Capital Program - Carry Forward Budget Amendment

Transportation Committee - March 9, 2015

Management Committee - March 11, 2015

Metropolitan Council - March 25, 2015

Business Item: 2015-031

Capital - Attachment #3 (Project Detail) - Informational Only

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2015 Budget	Multi-Year Authorization						
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total								
METROPOLITAN TRANSPORTATION SERVICES																	Original Adopted	\$ 25,629,000	\$ 104,970,000					
																	After Prior Amendments	\$ 25,269,000	\$ 104,970,000					
																	After This Amendment	\$ 27,439,000	\$ 107,140,000					
FLEET MODERNIZATION - Big Bus - Preservation																								
35960	2016 - Maple Grove - Artics (11) - Replacement	\$ 5,600,000	\$ -	\$ -	\$ 1,400,000	\$ 7,000,000	\$ 912,000	\$ -	\$ -	\$ 228,000	\$ 1,140,000	\$ 6,512,000	\$ -	\$ -	\$ 1,628,000	\$ 8,140,000	\$ 1,140,000	\$ 1,140,000						
																	\$ 912,000	\$ -	\$ -	\$ 228,000	\$ 1,140,000	FLEET MODERNIZATION - Big Bus - Preservation - Amendment Total		
FLEET MODERNIZATION - Big Bus - Expansion																								
35953	2015 - Maple Grove - Artics (4) - Expansion	\$ -	\$ -	\$ -	\$ 2,940,000	\$ 2,940,000	\$ 2,323,200	\$ -	\$ -	\$ (2,323,200)	\$ -	\$ 2,323,200	\$ -	\$ -	\$ 616,800	\$ 2,940,000	\$ -	\$ -						
35954	2015 - Plymouth - Forty Foot (1) - Expansion	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ (400,000)	\$ -	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -						
																	\$ 2,723,200	\$ -	\$ -	\$ (2,723,200)	\$ -	FLEET MODERNIZATION - Big Bus - Expansion - Amendment Total		
FLEET MODERNIZATION - Small Bus - Replacement																								
35981 - New	2015 - SWT - Small Bus (1) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000						
35982 - New	2015 - SWT - Trolley (1) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000						
																	\$ -	\$ -	\$ -	\$ 530,000	\$ 530,000	FLEET MODERNIZATION - Small Bus - Replacement - Amendment Total		
FLEET MODERNIZATION - Fleet - Repairs, Equipment and Technology - Preservation																								
35789	Fare Collection Equipment	\$ -	\$ -	\$ -	\$ 2,099,560	\$ 2,099,560	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,599,560	\$ 2,599,560	\$ 500,000	\$ 500,000						
																	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	FLEET MODERNIZATION - Fleet - Repairs, Equipment and Technology - Preservation - Amendment Total		
METROPOLITAN TRANSPORTATION SERVICES TOTAL		\$ 5,600,000	\$ -	\$ -	\$ 4,840,000	\$ 10,440,000	\$ 3,635,200	\$ -	\$ -	\$ (1,465,200)	\$ 2,170,000	\$ 4,617,600	\$ -	\$ -	\$ 1,437,400	\$ 6,055,000	\$ 2,170,000	\$ 2,170,000						
TRANSPORTATION DIVISION TOTAL		\$ 5,600,000	\$ 66,000,000	\$ 64,572,828	\$ 15,783,484	\$ 151,956,312	\$ 5,413,676	\$ -	\$ 68,920,641	\$ 157,230	\$ 74,491,547	\$ 6,396,076	\$ 66,000,000	\$ 133,493,469	\$ 14,003,314	\$ 219,892,859	\$ 74,491,547	\$ 74,491,547						