

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 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 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.

I94 & 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

Administrative Adjustments – Reallocating Existing Funding / Closing Projects:

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 Regional 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)



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
METRO TRANSIT									
FLEET MODERNIZATION									
Bus Tire Leasing	8,713	-	8,713	14,286	-	14,286	22,999	-	22,999
Bus Fleet Replacement	116,499	1,707	118,206	238,960	(3,881)	235,079	355,459	(2,174)	353,285
Bus Fleet Expansion	14,802	2,174	16,976	9,421	-	9,421	24,223	2,174	26,397
Light Rail Vehicle Preservation	7,293	-	7,293	31,160	-	31,160	38,453	-	38,453
Light Rail Vehicle Expansion	-	-	-	500	-	500	500	-	500
Commuter Rail Vehicle Preservation	-	-	-	8,000	-	8,000	8,000	-	8,000
Non-Revenue Vehicles Expansion	-	-	-	1,264	-	1,264	1,264	-	1,264
Non-Revenue Vehicles Preservation	-	-	-	-	-	-	-	-	-
Total Fleet Mod	147,307	3,881	151,188	303,591	(3,881)	299,710	450,898	-	450,898
SUPPORT FACILITIES									
Police Facility Expansion	12,000	-	12,000	9,600	-	9,600	21,600	-	21,600
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	13,665	-	13,665	2,000	-	2,000	15,665	-	15,665
Support Facility Preservation	75,420	-	75,420	30,925	-	30,925	106,345	-	106,345
Support Facility Expansion	6,977	-	6,977	45,320	-	45,320	52,297	-	52,297
Total Support Facilities	109,688	-	109,688	87,845	-	87,845	197,533	-	197,533
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	38,112	-	38,112	21,825	-	21,825	59,937	-	59,937
Bus Customer Facility Expansion	45,220	-	45,220	11,450	-	11,450	56,670	-	56,670
Rail Customer Facility Preservation	2,709	-	2,709	-	-	-	2,709	-	2,709
Rail Customer Facility Expansion	1,200	-	1,200	-	-	-	1,200	-	1,200
Total Customer Facilities	87,241	-	87,241	33,275	-	33,275	120,516	-	120,516
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replace	27,425	-	27,425	30,181	-	30,181	57,606	-	57,606
MT-Technology Expansion	5,237	-	5,237	5,800	-	5,800	11,037	-	11,037
Total Technology	32,662	-	32,662	35,981	-	35,981	68,643	-	68,643
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preservation	37,358	-	37,358	27,229	-	27,229	64,587	-	64,587
MT-Other Capital Equipment Expansion	1,976	-	1,976	555	-	555	2,531	-	2,531
Total Other Capital Equipment	39,334	-	39,334	27,784	-	27,784	67,118	-	67,118
TRANSITWAYS - NON NEW STARTS									
Highway Bus Rapid Transit	14,508	-	14,508	8,351	-	8,351	22,859	-	22,859
Arterial_Bus Rapid Transit	31,241	-	31,241	8,829	-	8,829	40,070	-	40,070
Light Rail Projects	114,491	-	114,491	37,500	-	37,500	151,991	-	151,991
Commuter Rail Projects	6,788	-	6,788	2,300	-	2,300	9,088	-	9,088
Transitway_Planning	2,420	-	2,420	1,100	-	1,100	3,520	-	3,520
Total Transitways	169,448	-	169,448	58,080	-	58,080	227,528	-	227,528
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	1,450,000	-	1,450,000	1,496,000	-	1,496,000
Southwest LRT	150,737	-	150,737	1,623,642	-	1,623,642	1,774,379	-	1,774,379
Northstar Comm Rail Start-up	87,327	-	87,327	-	-	-	87,327	-	87,327
Central Corridor New Start	956,900	-	956,900	-	-	-	956,900	-	956,900
LRT - Hiawatha Corridor	717,857	-	717,857	-	-	-	717,857	-	717,857
Total Federal New Starts	1,958,821	-	1,958,821	3,073,642	-	3,073,642	5,032,463	-	5,032,463
TOTAL METRO	2,544,501	3,881	2,548,382	3,620,198	(3,881)	3,616,317	6,164,699	-	6,164,699
Prior Amendment ==>	2,544,501	-	2,544,501	3,620,198	-	3,620,198	6,164,699	-	6,164,699
Change ==>	-	3,881	3,881	-	(3,881)	(3,881)	-	-	-
Closed/Reduced Projects	-	-	-	-	-	-	-	-	-
New and Existing Projects	-	3,881	-	-	(3,881)	-	-	-	-
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation	62,739	-	62,739	77,863	-	77,863	140,602	-	140,602
Big Bus Expansion	44,616	-	44,616	36,900	-	36,900	81,516	-	81,516
Small Bus and Vehicle Preservation	38,841	168	39,009	50,005	(168)	49,837	88,846	-	88,846
Small Bus and Vehicle Expansion	11,661	-	11,661	21,741	-	21,741	33,402	-	33,402
Repairs Equipment and Technology Preservation	10,650	416	11,066	11,842	(416)	11,426	22,492	-	22,492
Repairs Equipment and Technology Expansion	8,130	-	8,130	-	-	-	8,130	-	8,130
Non-Revenue Vehicle Preservation	117	-	117	39	-	39	156	-	156
Total Fleet Modernization	176,754	584	177,338	198,390	(584)	197,806	375,144	-	375,144
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	120	-	120	2,345	-	2,345
Total Customer Facilities	2,225	-	2,225	120	-	120	2,345	-	2,345
TECHNOLOGY									
MTS-Technology Preservation	2,332	-	2,332	6,375	-	6,375	8,707	-	8,707
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
Total Technology	4,432	-	4,432	6,375	-	6,375	10,807	-	10,807
OTHER REGIONAL PROVIDERS									
Maple Grove	3,675	-	3,675	1,750	-	1,750	5,425	-	5,425
Minnesota Valley Transit Authority	13,814	1,057	14,871	8,531	(1,057)	7,474	22,345	-	22,345
Plymouth	3,804	-	3,804	1,758	-	1,758	5,562	-	5,562
SouthWest Transit	4,479	-	4,479	2,511	-	2,511	6,990	-	6,990
University of Minnesota	863	-	863	1,859	-	1,859	2,722	-	2,722
Total Other Regional Providers	26,635	1,057	27,692	16,409	(1,057)	15,352	43,044	-	43,044
TRANSITWAYS									
Transitway Expansion	70,242	(150)	70,092	30	(30)	-	70,272	(180)	70,092
Total Transitways	70,242	(150)	70,092	30	(30)	-	70,272	(180)	70,092
TOTAL MTS C	280,288	1,491	281,779	221,324	(1,671)	219,653	501,612	(180)	501,432
Prior Amendment ==>	280,288	-	280,288	221,324	-	221,324	501,612	-	501,612
Change ==>	-	1,491	1,491	-	(1,671)	(1,671)	-	(180)	(180)
Closed/Reduced Projects	-	-	-	-	-	-	-	-	-
New and Existing Projects	-	1,491	-	-	(1,671)	-	(180)	-	-
COMBINED									
Total Fleet Modernization	324,061	4,465	328,526	501,981	(4,465)	497,516	826,042	-	826,042
Total Support Facilities	109,688	-	109,688	87,845	-	87,845	197,533	-	197,533
Total Customer Facilities	89,466	-	89,466	33,395	-	33,395	122,861	-	122,861
Total Technology Improvements	37,094	-	37,094	42,356	-	42,356	79,450	-	79,450
Total Other Capital Equipment	39,334	-	39,334	27,784	-	27,784	67,118	-	67,118
Total Other Regional Providers	26,635	1,057	27,692	16,409	(1,057)	15,352	43,044	-	43,044
Total Transitways	239,690	(150)	239,540	58,110	(30)	58,080	297,800	(180)	297,620
Total Federal New Starts	1,958,821	-	1,958,821	3,073,642	-	3,073,642	5,032,463	-	5,032,463
Grand Total	2,824,789	5,372	2,830,161	3,841,522	(5,552)	3,835,970	6,666,311	(180)	6,666,131
Prior Amendment ==>	2,824,789	-	2,824,789	3,841,522	-	3,841,522	6,666,311	-	6,666,311
Change ==>	-	5,372	5,372	-	(5,552)	(5,552)	-	(180)	(180)
Closed/Reduced Projects	-	-	-	-	-	-	-	-	-
New and Existing Projects	-	5,372	-	-	(5,552)	-	(180)	-	-



**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	25	31	102	383	-	-	383	485	-	-	-	485	-
Travel	5	5	8	41	59	562	130	23	715	774	-	-	-	774	-
Insurance	-	-	-	-	-	2,771	1,308	2,317	6,396	6,396	-	-	-	6,396	-
Transit Programs	51,805	6,406	17,919	-	76,130	-	-	-	-	76,130	-	-	-	76,130	-
Operating Capital	67	-	-	73	140	-	-	-	-	140	-	-	-	140	-
Governmental Grants	-	-	1,060	675	1,735	3,210	-	-	3,210	4,945	-	-	-	4,945	-
Other Expenses	59	10	40	64	173	7,705	2,138	212	10,055	10,228	-	-	-	10,228	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	33,306	-	33,306	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	51,050	-	-	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

2016 Unified Budget - Capital Program - 2nd Quarter Budget Amendment

Transportation Committee - June 13, 2016

Management Committee - June 8, 2016

Metropolitan Council - June 22, 2016

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

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

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2016 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																	Original Adopted	\$ 184,299,000	\$ 2,527,102,093
Administrative Adjustments																	After Prior Amendments	\$ 201,230,962	\$ 2,544,533,332
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																	After This Amendment	\$ 201,230,962	\$ 2,548,413,757
None	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>* Metro Transit Projects Closed and Removed from Authorized Capital Program</i>																		\$ -	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
65320e	2017 Bus Replacement	\$ 79,636,838	\$ -	\$ 785,000	\$ 13,440,069	\$ 93,861,907	\$ 1,240,669	\$ -	\$ -	\$ 218,942	\$ 1,459,611	\$ 80,877,507	\$ -	\$ 785,000	\$ 13,659,011	\$ 95,321,518	\$ -	\$ 1,459,611	
65401e	Expansion Buses	\$ 6,600,000	\$ -	\$ -	\$ 1,650,000	\$ 8,250,000	\$ 1,739,208	\$ -	\$ -	\$ 434,802	\$ 2,174,010	\$ 8,339,208	\$ -	\$ -	\$ 2,084,802	\$ 10,424,010	\$ -	\$ 2,174,010	
65402e	I-94 Manning P&R Buses	\$ 2,345,675	\$ -	\$ -	\$ 578,325	\$ 2,924,000	\$ 209,783	\$ -	\$ -	\$ 37,021	\$ 246,804	\$ 2,555,458	\$ -	\$ -	\$ 615,346	\$ 3,170,804	\$ -	\$ 246,804	
	Section Subtotal	\$ 88,582,513	\$ -	\$ 785,000	\$ 15,668,394	\$ 105,035,907	\$ 3,189,660	\$ -	\$ -	\$ 690,765	\$ 3,880,425	\$ 91,772,173	\$ -	\$ 785,000	\$ 16,359,159	\$ 108,916,332	\$ -	\$ 3,880,425	
METRO TRANSIT TOTAL		\$ 88,582,513	\$ -	\$ 785,000	\$ 15,668,394	\$ 105,035,907	\$ 3,189,660	\$ -	\$ -	\$ 690,765	\$ 3,880,425	\$ 91,772,173	\$ -	\$ 785,000	\$ 16,359,159	\$ 108,916,332	\$ -	\$ 3,880,425	
METROPOLITAN TRANSPORTATION SERVICES																	Original Adopted	\$ 117,898,000	\$ 278,163,000
Increase Authorization, Reduce Authorization and Authorize New Projects																	After Prior Amendments	\$ 120,023,000	\$ 280,288,000
FLEET MODERNIZATION - Small Bus and Vehicle - Preservation																	After This Amendment	\$ 121,514,368	\$ 281,779,368
36032 - New	2016 - Metro Mobility - Sml Bus (2) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,202	\$ 125,298	\$ 138,500	\$ -	\$ -	\$ 13,202	\$ 125,298	\$ 138,500	\$ 138,500	\$ 138,500	
36034 - New	2016 - Metro Mobility - Sedan (1) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,668	\$ 29,668	\$ -	\$ -	\$ -	\$ 29,668	\$ 29,668	\$ 29,668	\$ 29,668	\$ 29,668	
								\$ -	\$ -	\$ 13,202	\$ 154,966	\$ 168,168	FLEET MODERNIZATION - Big Bus - Preservation - Amendment Total						
FLEET MODERNIZATION - Repairs, Equipment and Technology - Preservation																			
35975	Regional - Bus Midlife Rehabs	\$ -	\$ -	\$ 722,000	\$ -	\$ 722,000	\$ -	\$ -	\$ 416,000	\$ -	\$ 416,000	\$ -	\$ -	\$ 1,138,000	\$ -	\$ 1,138,000	\$ 416,000	\$ 416,000	
								\$ -	\$ -	\$ 416,000	\$ -	\$ 416,000	FLEET MODERNIZATION - Repairs, Equipment and Technology - Preservation - Amendment Total						
STP AND OTHER NON-FLEET-MTS - MVTA Expansion																			
36035 - New	MVTA - EBG Expansion - Debt Service - 2015 / 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,200	\$ 660,000	\$ 1,057,200	\$ -	\$ -	\$ 397,200	\$ 660,000	\$ 1,057,200	\$ 1,057,200	\$ 1,057,200	
								\$ -	\$ -	\$ 397,200	\$ 660,000	\$ 1,057,200	STP AND OTHER NON-FLEET-MTS - MVTA Expansion - Amendment Total						
TRANSITWAYS - Transit Way - Expansion																			
35893	Robert Street Corridor - 2011 State GO Bonds	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ (250,000)	\$ -	\$ -	\$ (250,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)	\$ (250,000)	
35993	Red Line - Cedar Grove In-Line Station	\$ -	\$ 1,300,000	\$ 11,700,000	\$ 2,500,000	\$ 15,500,000	\$ -	\$ 2,250,000	\$ -	\$ (2,150,000)	\$ 100,000	\$ -	\$ 3,550,000	\$ 11,700,000	\$ 350,000	\$ 15,600,000	\$ 100,000	\$ 100,000	
								\$ -	\$ 2,000,000	\$ -	\$ (2,150,000)	\$ (150,000)	TRANSITWAYS - Transit Way - Expansion - Amendment Total						
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	\$ 1,491,368	\$ 1,491,368	
METROPOLITAN TRANSPORTATION SERVICES 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	\$ 1,491,368	\$ 1,491,368	
<i>Remove Closed Projects from the Authorized Capital Program</i>																		\$ -	\$ -
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	\$ 91,772,173	\$ 3,550,000	\$ 14,033,402	\$ 17,524,125	\$ 126,879,700	\$ 1,491,368	\$ 5,371,793	