Transportation Committee

Meeting date: June 13, 2016

For the Metropolitan Council meeting of June 22, 2016

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

District(s), Member(s): All

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

Council Budget Requirements

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

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

Proposed Action

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

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

Background

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

Capital Program:

Metro Transit

Administrative Adjustments - None

Reallocating Existing Funding / Closing None

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

2017 Bus Replacement – Project 65320e

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



Expansion Buses- Project 65401e

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

194 & Manning P&R Buses - Project 65402e

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

Metropolitan Transportation Services

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

None.

Increase Authorization, Reduce Authorization and Authorize New Projects:

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

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

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

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

Regional - Bus Midlife Rehabs - Project #35975

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

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

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

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

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

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

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

Changes to Current Year Expenditures:

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

Operating Budget:

Background:

Metro Transit

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

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

Metropolitan Transportation Services

Transportation/Contracted Services

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

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

Funding

Operating Budget:

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

Capital Program:

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

Known Support / Opposition

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

Attachments:

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



ogram			Authorized C	Capital Progra	m (ACP)	Capital Imp	rovement Plai	n (CIP)	Capital Pr	ogram (ACF+	·CIP)
			Current Re	evision A	mended	Current Re	vision A	mended	Current Re	vision A	mended
TRO TRANSIT	FLEET MODERNIZATION										
		Tire Leasing	8,713		8,713	14,286		14,286	22,999	-	22,
		Fleet Replacement Fleet Expansion	116,499 14,802	1,707 2,174	118,206 16,976	238,960 9,421	(3,881)	235,079 9,421	355,459 24,223	(2,174) 2,174	353, 26,
		Rail Vehicle Preservation	7,293	-,,,,,	7,293	31,160		31,160	38,453	-	38,
		Rail Vehicle Expansion	-	-	-	500	-	500	500	-	
		muter Rail Vehicle Preservation Revenue Vehicles Expansion	-	-	-	8,000 1,264	-	8,000	8,000		8,
		Revenue Vehicles Preservation				1,204		1,264	1,264	- :	1,
		Total Fleet Mo	147,307	3,881	151,188	303,591	(3,881)	299,710	450,898		450,
S	SUPPORT FACILITIES	·	40.000		40.000	0.000		0.000	04.000		04
		e Facility Expansion wood Garage Preservation	12,000 1,626	-	12,000 1,626	9,600		9,600	21,600 1,626	-	21, 1,
		wood Garage Expansion	13,665	-	13,665	2,000	-	2,000	15,665	-	15,
		oort Facility Preservation	75,420	-	75,420	30,925	-	30,925	106,345	-	106
	Supp	oort Facility Expansion Total Support	6,977 109,688		6,977 109,688	45,320 87,845		45,320 87,845	52,297 197,533	-	52 107
c	CUSTOMER FACILTIES	i otai Support	109,000	-	109,000	67,645	-	67,645	197,533		197
		Customer Facility Preservation	38,112	-	38,112	21,825	-	21,825	59,937	-	59
		Customer Facility Expansion	45,220	-	45,220	11,450	-	11,450	56,670	-	56
		Customer Facility Preservation Customer Facility Expansion	2,709 1,200	-	2,709 1,200	-	-	-	2,709 1,200	-	2
	Rail C	Total Custome Total Custome			87,241	33,275		33,275	120,516		120
Т	TECHNOLOGY IMPROVEM										
	MT-T	Technology Preservation-Replace		-	27,425	30,181	-	30,181	57,606	-	57
	MT-T	Fechnology Expansion	5,237		5,237	5,800		5,800	11,037		11
	OTHER CARITAL FOLLIDAE	Total Technol	32,662	-	32,662	35,981	-	35,981	68,643	-	68
C	OTHER CAPITAL EQUIPME MT-C	:N I Other Capital Equipment Preserv	37,358		37,358	27,229	_	27,229	64,587	_	64
		Other Capital Equipment Expansi			1,976	555		555	2,531		2
		Total Other Ca		-	39,334	27,784	-	27,784	67,118	-	67
Т	TRANSITWAYS - NON NEW					0.5=:					
		way Bus Rapid Transit rial Bus Rapid Transit	14,508 31,241		14,508 31,241	8,351 8,829		8,351 8,829	22,859 40,070		2:
		al_Bus Rapid Transit Rail Projects	31,241 114,491	-	31,241 114,491	8,829 37,500	-	8,829 37,500	40,070 151,991	-	15
	Comi	muter Rail Projects	6,788	-	6,788	2,300	-	2,300	9,088	-	,
	Trans	sitway_Planning	2,420	-	2,420	1,100	-	1,100	3,520	-	
-	FEDERAL NEW STARTS RA	Total Transitw	169,448	-	169,448	58,080	-	58,080	227,528	-	22
-		neau LRT-Blue Line Ext	46,000	_	46,000	1,450,000	_	1,450,000	1,496,000	_	1,49
		hwest LRT	150,737	-	150,737	1,623,642	-	1,623,642	1,774,379	-	1,77
		hstar Comm Rail Start-up	87,327	-	87,327	-	-	-	87,327	-	8
		ral Corridor New Start - Hiawatha Corridor	956,900 717,857	-	956,900 717,857	-	-	-	956,900 717,857	-	950
	LK1 ·	Total Federal			1,958,821	3,073,642		3,073,642	5,032,463		717 5,032
		TOTAL METR		3,881	2,548,382	3,620,198	(3,881)	3,616,317	6,164,699	-	6,16
		Prior Amendment ==>			2,544,501	3,620,198	(=,==:)	3,620,198	6,164,699		6,164
		Change ==>		3,881	3,881	3,020,130	(3,881)	(3,881)	0,104,000		0,10
		Change	-	3,001	3,001	-	(3,001)	(3,001)	_	_	
		New and Existing Projects		3,881			(3,881)			-	
	ISPORTATION SERVICES	New and Existing Projects		3,881			(3,881)			-	
	FLEET MODERNIZATION	New and Existing Projects Bus Preservation	62,739	3,881	62,739	77,863	(3,881)	77,863	140,602		141
	FLEET MODERNIZATION Big B Big B	Bus Preservation Bus Expansion	62,739 44,616	· .	44,616	36,900	<u>.</u>	36,900	81,516		8
	FLEET MODERNIZATION Big B Big B Smal	Bus Preservation Bus Expansion Il Bus and Vehicle Preservation	62,739 44,616 38,841	3,881 - - 168	44,616 39,009	36,900 50,005	(3,881) - - (168)	36,900 49,837	81,516 88,846	- - - -	8
	FLEET MODERNIZATION Big B Big B Smal Smal	Bus Preservation Bus Expansion II Bus and Vehicle Preservation II Bus and Vehicle Expansion	62,739 44,616 38,841 11,661	- - 168	44,616 39,009 11,661	36,900 50,005 21,741	(168)	36,900 49,837 21,741	81,516 88,846 33,402	-	8: 3:
	FLEET MODERNIZATION Big B Big B Smal Smal Repa	Bus Preservation Bus Expansion II Bus and Vehicle Preservation II Bus and Vehicle Expansion airs Equipment and Technology F	62,739 44,616 38,841 11,661 10,650	· .	44,616 39,009 11,661 11,066	36,900 50,005	<u>.</u>	36,900 49,837	81,516 88,846 33,402 22,492		8 8 3 2
	FLEET MODERNIZATION Big B Big B Smal Smal Repa Repa	Bus Preservation Bus Expansion II Bus and Vehicle Preservation II Bus and Vehicle Expansion Bus and vehicle Expansion Bus and Vehicle Expansion Bus Equipment and Technology Fairs Equipment and Technology Exercuse Vehicle Preservation	62,739 44,616 38,841 11,661 10,650 117	168 - 416	44,616 39,009 11,661 11,066 8,130 117	36,900 50,005 21,741 11,842	(168) - (416) -	36,900 49,837 21,741 11,426	81,516 88,846 33,402 22,492 8,130 156		8 8 3 2
F	FLEET MODERNIZATION Big B Big B Smal Smal Repa Repa Non-l	Bus Preservation Bus Expansion II Bus and Vehicle Preservation II Bus and Vehicle Expansion girs Equipment and Technology F airs Equipment and Technology F	62,739 44,616 38,841 11,661 10,650 117	- - 168	44,616 39,009 11,661 11,066 8,130	36,900 50,005 21,741 11,842	(168)	36,900 49,837 21,741 11,426	81,516 88,846 33,402 22,492 8,130		8 8 3 2
F	FLEET MODERNIZATION Big B Big B Smal Smal Repa Repa Non-I	Bus Preservation Bus Expansion I Bus and Vehicle Preservation II Bus and Vehicle Expansion iris Equipment and Technology F iris Equipment and Technology F Revenue Vehicle Preservation Total Fleet Mc	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754	168 - 416	44,616 39,009 11,661 11,066 8,130 117 177,338	36,900 50,005 21,741 11,842 39 198,390	(168) - (416) -	36,900 49,837 21,741 11,426 - 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144		37
F	FLEET MODERNIZATION Big B Big B Smal Smal Repa Repa Non-I	Bus Preservation Bus Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Il se Equipment and Technology F airs Equipment and Technology R Revenue Vehicle Preservation Total Fleet Mc omer Facility Preservation	62,739 44,616 38,841 11,661 10,650 5,130 117 176,754	168 - 416	44,616 39,009 11,661 11,066 8,130 117 177,338	36,900 50,005 21,741 11,842	(168) - (416) -	36,900 49,837 21,741 11,426 - 39 197,806	81,516 88,846 33,402 22,492 8,130 156		8 8 3 2 37
c	FLEET MODERNIZATION Big B Big B Small Small Repe Repe Non- CUSTOMER FACILITIES Custo TECHNOLOGY	Bus Preservation Bus Expansion IB Bus and Vehicle Preservation II Bus and Vehicle Expansion Iirs Equipment and Technology F airs Equipment and Technology F Revenue Vehicle Preservation Total Fleet Mc omer Facility Preservation Total Customs	62,739 44,616 38,841 11,661 10,650 117 4 176,754 2,225 2,225	168 - 416 - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225	36,900 50,005 21,741 11,842 39 198,390	(168) - (416) - (584)	36,900 49,837 21,741 11,426 - 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144	-	8 8 3 2
c	FLEET MODERNIZATION Big B Big B Small Small Repa Repa Repa CUSTOMER FACILITIES Custo TECHNOLOGY MTS	Bus Preservation Use Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Il Bus and Vehicle Expansion Is Equipment and Technology E Revenue Vehicle Preservation Total Fleet Mc orner Facility Preservation Total Custom -Technology Preservation	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332	168 - 416 - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332	36,900 50,005 21,741 11,842 39 198,390	(168) - (416) - (584)	36,900 49,837 21,741 11,426 - 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707	-	8 8 3 2
c	FLEET MODERNIZATION Big B Big B Small Small Repa Repa Repa CUSTOMER FACILITIES Custo TECHNOLOGY MTS	Bus Preservation Use Expansion I Bus and Vehicle Preservation II Bus and Vehicle Expansion If Bus and Vehicle Expansion If Bus and Vehicle Expansion If Bus Equipment and Technology F Revenue Vehicle Preservation Total Pleet Mc omer Facility Preservation Total Custome -Technology Preservation -Technology Preservation	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,332 2,100	168 - 416 - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100	36,900 50,005 21,741 11,842 - 39 198,390 120 6,375	(168) - (416) - (584)	36,900 49,837 21,741 11,426 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100	-	8 8 3 2
C T	FLEET MODERNIZATION Big B Big B Small Small Repa Repa Repa Ropa Cust CUSTOMER FACILITIES CUST TECHNOLOGY MTS MTS	Bus Preservation Sus Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion iss Equipment and Technology F airs Equipment and Technology F Revenue Vehicle Preservation Total Fleet M: comer Facility Preservation Total Custome Technology Preservation Technology Preservation Total Technology Expansion	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,332 2,100	168 - 416 - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332	36,900 50,005 21,741 11,842 - 39 198,390 120	(168) - (416) - (584)	36,900 49,837 21,741 11,426 - 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707	-	8 8 3 2
C T	FLEET MODERNIZATION Big B Big B Small Small Repa Repa Non-I CUSTOMER FACILITIES Custo TECHNOLOGY MTS. DTHER REGIONAL PROVIE	Bus Preservation Sus Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion iss Equipment and Technology F airs Equipment and Technology F Revenue Vehicle Preservation Total Fleet M: comer Facility Preservation Total Custome Technology Preservation Technology Preservation Total Technology Expansion	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,332 2,100	168 - 416 - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100	36,900 50,005 21,741 11,842 - 39 198,390 120 6,375	(168) - (416) - (584)	36,900 49,837 21,741 11,426 39 197,806	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100	-	37
C T	FLEET MODERNIZATION Big B Big B Small Small Small Repa Repa Repa Repa Repa Repa Repa Repa	Bus Preservation Jus Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Just Equipment and Technology E Revenue Vehicle Preservation Total Fleet Mc Justin Preservation Total Custome Total Custome Total Custome Total Technology Expansion Total Technology Expansion Total Technologe Expansion Total Technologe DERS Grove	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,322 2,100 2,4,432 3,675 13,814	168 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871	36,900 50,005 21,741 11,842 39 198,390 120 1,20 6,375 - 6,375 1,750 8,531	(188) - (416) - - (584) - -	36,900 49,837 21,741 11,426 39 197,806 120 6,375 6,375	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345		37
C T	FLEET MODERNIZATION Big B Big B Small Small Repea Repea Non- CUSTOMER FACILITIES CUSTO	Bus Preservation Use Expansion I Bus and Vehicle Preservation II Bus and Vehicle Expansion II Bus and Vehicle Expansion If an and Technology F Revenue Vehicle Preservation Total Fleet Mc omer Facility Preservation Total Custome -Technology Preservation Total Custome -Technology Preservation Total Technology Expansion Total Technologe ERS In Grove Technology Transit Authority Touch	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,225 2,100 2,4,432 3,675 13,814 3,804	168 - 416 - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758	(168) - (416) (584) (1.057)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562		37 37
C T	FLEET MODERNIZATION Big B Big B Big B Small Small Repa Repa Repa Repa Repa Repa Repa Repa	Bus Preservation us Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion is Equipment and Technology F airs Equipment and Technology F Revenue Vehicle Preservation Total Fleet Mc omer Facility Preservation Total Custome -Technology Expansion Total Technol ECRO ECRO ECRO Total Technol ECRO ECRO Total Technol ECRO ECRO ECRO ECRO ENTRE ECRO ECRO ENTRE ECRO ECRO ECRO EVENT	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,332 2,100 2,4,432 3,675 13,814 3,304 4,479	168 416 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,232 2,100 4,432 3,675 14,871 3,804 4,479	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,750 8,531	(168) (416) (584)	36,900 49,837 21,741 11,426 39 197,806 120 120 6,375 - 6,375 1,750 7,474 1,758 2,511	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990	- - - - -	37
C T	FLEET MODERNIZATION Big B Big B Big B Small Small Repa Repa Repa Repa Repa Repa Repa Repa	Bus Preservation Use Expansion I Bus and Vehicle Preservation II Bus and Vehicle Expansion II Bus and Vehicle Expansion If an and Technology F Revenue Vehicle Preservation Total Fleet Mc omer Facility Preservation Total Custome -Technology Preservation Total Custome -Technology Preservation Total Technology Expansion Total Technologe ERS In Grove Technology Transit Authority Touch	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 3,804 4,479 863	168 - 416 - 584	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758	(168) - (416) (584) (1.057)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562		37
C C	FLEET MODERNIZATION Big B Big B Big B Small Small Repa Repa Repa Repa Repa Repa Repa Repa	Bus Preservation Jus Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Justine Equipment and Technology F Justine Equipment and Technology F Justine Equipment and Technology F Revenue Vehicle Preservation Total Fleet Mc Justine Total Fleet Mc Justine Total Custome Total Custome Total Technology Preservation Total Technology Expansion	62,739 44,616 38,841 11,661 10,650 6 8,130 117 176,754 2,225 2,332 2,100 2,4,432 3,675 13,814 3,804 4,479 863 5 26,635	168 - 416 - 584 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409	(1.057)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044	-	37
C C	FLEET MODERNIZATION Big B Big B Big B Small Small Repa Repa Repa Repa Non-I CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST CUST CUST CUST CUST CUST CUST CUS	Bus Preservation Jus Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Justine Equipment and Technology F Brevenue Vehicle Preservation Total Fleet Mc Total Fleet Mc Total Custome Total Custome Total Technology Preservation Total Technology Preservation Total Technology Expansion Total Technology ERS Le Grove Justine Grove Jus	62,739 44,616 38,841 11,661 10,650 81,30 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 3,804 4,479 863 2,26,635	168 416 584 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409	(168) (416) (584) (584) (1,057)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - - - - - - - - - - - - - - - - - - -	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044	- - - - - - - - - - - - - - - - - - -	37 37 11
C C	FLEET MODERNIZATION Big B Big B Big B Small Small Repa Repa Repa Repa Non-I CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST CUST CUST CUST CUST CUST CUST CUS	Sus Preservation Sus Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Il Bus and Vehicle Expansion In Sus Equipment and Technology E Revenue Vehicle Preservation Total Fleet M: Total Custome -Technology Expansion Total Technology Expansion Total Other Reservation Total Other Reservation Total Other Reservation Total Total Technology Total Other Reservation Total Other Reservation Total Total Technology Total Other Reservation Total Transit Total Transit Total Transity	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,225 2,232 2,100 4,432 3,675 13,814 3,804 4,479 863 9 26,635 70,242	168 - 416 - 584 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,232 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 30	(168) - (416) - (584) (1,057) (1,057) (30) (30)	36,900 49,837 21,741 11,426 39 197,806 120 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272	- - - - - - - - - - - - - - - - - - -	37 37 4 4 7 7 7
C C	FLEET MODERNIZATION Big B Big B Big B Small Small Repa Repa Repa Repa Non-I CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST CUST CUST CUST CUST CUST CUST CUS	Bus Preservation Use Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Il Bus and Vehicle Expansion Is Equipment and Technology E Revenue Vehicle Preservation Total Fleet Mc omer Facility Preservation Total Customi -Technology Preservation Total Customi -Technology Expansion Total Technology Expansion Total Transit ersity of Minnesota Total Other Residual Expansion Total Transity Total Transity Expansion	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,322 2,100 2,4,432 2,100 3,804 4,479 863 26,635 2,635 2,635 2,635 2,635 2,70,242 3,70,242 2,80,288	168 - 416 - 584 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779	36,900 50,005 521,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324	(168) - (416) - (584) (1,057) (1,057) (30) (30) (1,671)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612	- - - - - - - - - - - - (180) (180)	37 37 11 2 2 4 4 7 7 7 50
C C	FLEET MODERNIZATION Big B Big B Big B Small Small Repa Repa Repa Repa Non-I CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST CUST CUST CUST CUST CUST CUST CUS	Bus Preservation Jus Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Jus Equipment and Technology E Revenue Vehicle Preservation Total Fleet Mc Justice Preservation Total Custome Total Custome Total Preservation Total Technology Preservation Total Technology Expansion Total Transit Bustice State	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 2,4,432 3,675 13,814 3,804 4,479 863 9,26,635 70,242 70,242 70,242 12,280,288 280,288	168 - 416 - 584 1,057 - 1,057 (150) (150)	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 30	(1,057) (1,057) (30) (30)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272		37 37 11 2 2 4 4 7 7 7 50
C C	FLEET MODERNIZATION Big B Big B Big B Small Small Repa Repa Repa Repa Non-I CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST CUST CUST CUST CUST CUST CUST CUS	Bus Preservation Use Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Il Bus and Vehicle Expansion Is Equipment and Technology E Revenue Vehicle Preservation Total Fleet Mc omer Facility Preservation Total Customi -Technology Preservation Total Customi -Technology Expansion Total Technology Expansion Total Transit ersity of Minnesota Total Other Residual Expansion Total Transity Total Transity Expansion	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 2,4,432 3,675 13,814 3,804 4,479 863 9,26,635 70,242 70,242 70,242 12,280,288 280,288	168 - 416 - 584 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779	36,900 50,005 521,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324	(168) - (416) - (584) (1,057) (1,057) (30) (30) (1,671)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612	- - - - - - - - - - - - (180) (180)	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
C C	FLEET MODERNIZATION Big B Big B Big B Small Small Repa Repa Repa Repa Non-I CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST CUST CUST CUST CUST CUST CUST CUS	Bus Preservation Jus Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Jus Equipment and Technology E Revenue Vehicle Preservation Total Fleet Mc Justice Preservation Total Custome Total Custome Total Preservation Total Technology Preservation Total Technology Expansion Total Transit Bustice State	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 2,432 2,100 4,432 3,675 13,814 3,804 4,479 863 26,635 26,635 270,242 70,242 70,242 70,242 70,242 280,288	168 - 416 - 584 1,057 - 1,057 (150) (150)	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288	36,900 50,005 521,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324	(1,057) (1,057) (30) (30)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612		37 37 11 2 2 4 4 7 7 7 50
C C	FLEET MODERNIZATION Big B Big B Big B Small Small Repa Repa Repa Repa Non-I CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST CUST CUST CUST CUST CUST CUST CUS	Sus Preservation Use Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Il Bus and Vehicle Expansion Is Equipment and Technology E Revenue Vehicle Preservation Total Fleet Mc Omer Facility Preservation Total Custome -Technology Preservation Total Custome -Technology Expansion Total Technology Expansion Total Transit	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 4,479 863 9 26,635 70,242 70,242 70,242 280,288 280,288	168 - 416 - 584 1,057 - 1,057 (150) (150)	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288	36,900 50,005 521,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324	(1,057) (1,057) (30) (30)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612		37 37 11 2 2 4 4 7 7 7 50
C C	FLEET MODERNIZATION Big B Big B Big B Small Small Repa Repa Repa Repa Non-I CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST CUST CUST CUST CUST CUST CUST CUS	Bus Preservation Jus Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Justine Equipment and Technology E Revenue Vehicle Preservation Total Fleet Mc Total Technology Preservation Total Technology Expansion Total Technology Expansion Total Technology Expansion Total Technology Expansion Total Transit eristy of Minnesota Total Other Re Sitway Expansion Total Other Re Sitway Expansion Total Transit TOTAL MTSC Prior Amendment ==> Closed/Reduced Projects	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 4,479 863 9 26,635 70,242 70,242 70,242 280,288 280,288	1087 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288	36,900 50,005 521,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324	(168) - (416) - (584) (1,057) (1,057) (30) (30) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612	(180) (180) (180)	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
C C	FLEET MODERNIZATION Big B Big B Big B Small Small Repa Repa Repa Repa Non-I CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST CUST CUST CUST CUST CUST CUST CUS	Bus Preservation Jus Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Justine Equipment and Technology E Revenue Vehicle Preservation Total Fleet Mc Total Technology Preservation Total Technology Expansion Total Technology Expansion Total Technology Expansion Total Technology Expansion Total Transit eristy of Minnesota Total Other Re Sitway Expansion Total Other Re Sitway Expansion Total Transit TOTAL MTSC Prior Amendment ==> Closed/Reduced Projects	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 4,479 863 9 26,635 70,242 70,242 70,242 280,288 280,288	1087 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288	36,900 50,005 521,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324	(168) - (416) - (584) (1,057) (1,057) (30) (30) (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612	(180) (180) (180)	37 37 11 2 2 4 4 7 7 7 50
C T	FLEET MODERNIZATION Big B Big B Small Small Repe Repe Non- CUSTOMER FACILITIES CUST TECHNOLOGY MTS- MTS- OTHER REGIONAL PROVIE Maph Minn Plym Soutt Unive TRANSITWAYS Trans	Bus Preservation Jus Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Justine Equipment and Technology E Revenue Vehicle Preservation Total Fleet Mc Total Technology Preservation Total Technology Expansion Total Technology Expansion Total Technology Expansion Total Technology Expansion Total Transit eristy of Minnesota Total Other Re Sitway Expansion Total Other Re Sitway Expansion Total Transit TOTAL MTSC Prior Amendment ==> Closed/Reduced Projects	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,225 2,232 2,100 4,432 3,675 13,814 3,804 4,479 863 26,635 70,242 70,242 280,288 280,288	1087 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 70,092 70,092 70,092 281,779 280,288 1,491	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324	(168) - (416) - (584) (1,057) (1,057) (30) (30) (1,671)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671)	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612	(180) (180) (180)	8 8 8 8 8 3 2 2 3 3 7 3 7 3 7 1 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1
C C T T T ABINED T T	FLEET MODERNIZATION Big B Big B Small Small Repe Repe Non-I CUSTOMER FACILITIES CUSTOMER FACILITIES CUSTOMER FACILITIES TECHNOLOGY MTS MTS TOTHER REGIONAL PROVIC Maph Minon Plym South Unive TRANSITWAYS Trans	Bus Preservation Jus Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Justine Equipment and Technology E Revenue Vehicle Preservation Total Fleet Mc Total Technology Preservation Total Technology Expansion Total Technology Expansion Total Technology Expansion Total Technology Expansion Total Transit eristy of Minnesota Total Other Re Sitway Expansion Total Other Re Sitway Expansion Total Transit TOTAL MTSC Prior Amendment ==> Closed/Reduced Projects	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,322 2,100 2,4,432 3,675 13,814 3,804 4,479 863 26,635 26,635 280,288 280,288 280,288	108 - 108 -	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,232 2,100 4,432 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 70,092 281,779 280,288 1,491	36,900 50,005 21,741 11,842 39 198,390 120 6,375 1,750 8,531 1,758 2,511 1,659 16,409 30 221,324 221,324	(168) - (416) - (584) - (1,057) - (1,057) (30) (30) (1,671) - (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671)	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612	(180) (180) (180)	8 8 8 8 8 3 3 2 2 3 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3
C C T T T T T T T T T T T T T T T T T T	FLEET MODERNIZATION Big B Big B Small Small Repe Repe Non- CUSTOMER FACILITIES CUST CUSTOMER FACILITIES CUST TECHNOLOGY MTS MTS DTHER REGIONAL PROVIC Maph Minn Plym Soutt Unive TRANSITWAYS Trans	Bus Preservation Bus Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Il Bus and Vehicle Expansion Il Bus and Vehicle Expansion Iss Equipment and Technology E Revenue Vehicle Preservation Total Fleet Mc omer Facility Preservation Total Custome -Technology Expansion Total Custome -Technology Expansion Total Technology Expansion Total Technology Expansion Total Transit Authority south Interest Transit Protal Technology Expansion Total Other Residual Expansion Total Transit Total Other Residual Expansion Total Transit Total	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,332 2,100 4,432 3,675 13,814 3,804 4,479 863 26,635 70,242 70,242 280,288 280,288 280,288	108 - 108 -	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 70,092 70,092 70,092 1,491 328,526 1,491	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324 501,981 8,7845 3,395	(168) - (416) - (584) - (1,057) - (1,057) (30) (30) (1,671) - (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352 219,653 221,324 (1,671)	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 826,042 197,533 122,861	(180) (180) (180)	88 88 88 3 3 2 2 3 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3
C T T T T T T T T T T T T T T T T T T T	FLEET MODERNIZATION Big B Big B Small Small Repa Repa Repa Non- CUSTOMER FACILITIES CUSTOMER FACILITIES CUSTOMER FACILITIES CUSTOMER FACILITIES TECHNOLOGY MTS. OTHER REGIONAL PROVIE Maph Minn Plym Sout Unive TRANSITWAYS Trans Total Fleet Modernization Total Support Facilities Total Technology improvement	Bus Preservation Use Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Il Bus and Vehicle Expansion Il Bus and Vehicle Expansion In a sequipment and Technology Experience Total Fleet Mc Omer Facility Preservation Total Custom Total Custom Total Custom Total Technology Expansion Total Transit ersity of Minnesota Total Other Residuals of the Experience Sitway Expansion Total Transit For Amendment ==> Change ==> Closed/Reduced Projects New and Existing Projects ents	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 2,4,432 3,675 13,814 3,804 4,479 863 26,635 70,242 280,288 280,288 280,288 89,466 37,094	108 - 108 -	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,205 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094	36,900 50,005 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324 221,324 501,981 87,845 33,995 42,256	(168) - (416) - (584) - (1,057) - (1,057) (30) (30) (1,671) - (1,671)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 501,612 501,612 826,042 197,533 122,861 79,450	(180) (180) (180)	8 8 8 8 8 3 2 2 3 37 4 4 4 7 7 7 5 50 5 50 5 50 5 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
G C T T T T T T T T T T T T T T T T T T	FLEET MODERNIZATION Big B Big B Small Small Repa Repo Non- CUSTOMER FACILITIES CUSTOMER FACILITIES CUSTOMER FACILITIES TECHNOLOGY MTS MTS OTHER REGIONAL PROVICE Mapp Minn Plym Soutt Unive TRANSITWAYS Trans Total Fleet Modernization Total Support Facilities Total Customer Facilities Total Customer Facilities Total Customer Facilities Total Customer Facilities Total Ustomer Facilities Total Technology Improvement Total Other Capital Equipment	Bus Preservation Use Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Il Bus and Vehicle Expansion Il Bus and Vehicle Expansion Is Equipment and Technology E Revenue Vehicle Preservation Total Fleet Mc omer Facility Preservation Total Custome -Technology Preservation Total Technology Expansion Total Transit ersity of Minnesota Total Other Residual Expansion Total Transit For Amendment ==> Change ==> Closed/Reduced Projects New and Existing Projects ents ents ents	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,232 2,100 3,4,432 3,675 13,814 3,804 4,479 863 26,635 70,242 270,242 280,288 280,288 280,288 89,466 37,094 39,334 39,344 39,3466 37,094 39,334 26,635	168 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 70,092 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094 39,334 27,692	36,900 50,005 21,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324 501,981 8,7845 3,395	(168) - (416) - (584) - (1,057) - (1,057) (30) (30) (1,671) - (1,671)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 27,784 15,352	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044	(180) (180) (180) (180) (180)	37 37 1 1 2 4 4 7 7 7 7 50 50 50
ABINED TO	FLEET MODERNIZATION Big B Big B Small Small Repa Repa Rope Non- CUSTOMER FACILITIES CUSTOMER FACILITIES CUSTOMER FACILITIES TECHNOLOGY MTS MTS TOTHER REGIONAL PROVIC Maph Minn South Unive TRANSITWAYS Trans Total Fleet Modernization Total Support Facilities Total Customer Facilities Total Customer Facilities Total Total Tother Capital Equipme Total Other Regional Provide Total Transitways	Bus Preservation Use Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Il Bus and Vehicle Expansion Il Bus and Vehicle Expansion Is Equipment and Technology E Revenue Vehicle Preservation Total Fleet Mc omer Facility Preservation Total Custome -Technology Preservation Total Technology Expansion Total Transit ersity of Minnesota Total Other Residual Expansion Total Transit For Amendment ==> Change ==> Closed/Reduced Projects New and Existing Projects ents ents ents	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 4,432 3,675 13,814 3,804 4,479 863 26,635 26,635 280,288 280,288 280,288 280,288	1.057 1.057 1.057 1.059 1.491 4.465	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094 39,334 27,692 239,540	36,900 50,005 51,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324 221,324 221,324 221,324 221,324 501,981 87,845 33,395 42,356 42,784 16,409 58,110	(1,657) (30) (3,671) (1,671) (4,465)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 1,750 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 42,356 27,784 15,352 58,080	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800	(180) (180) (180) (180) (180)	377 377 11 12 2 377 500 50 50 4 4 4 29
ABINED TO	FLEET MODERNIZATION Big B Big B Small Small Repe Repe Non- CUSTOMER FACILITIES CUSTOMER FACILITIES CUSTOMER FACILITIES CUSTOMER REGIONAL PROVIC MTS MTS OTHER REGIONAL PROVIC Maph Minn Plym Sout Unive TRANSITWAYS Trans Trans Total Fleet Modernization Total Support Facilities Total Technology Improvement Total Other Regional Provide Total Tot	Bus Preservation Bus Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Il Bus and Vehicle Expansion Il Bus and Vehicle Expansion Is Equipment and Technology Expension Total Fleet Mc omer Facility Preservation Total Custome -Technology Preservation -Technology Expansion Total Technology Expansion Total Technology Expansion Total Technology Expansion Total Transit ersity of Minnesota Total Other Resistance of Total Transity Total MTS (Prior Amendment ====================================	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,225 2,100 4,432 3,675 13,814 4,479 863 26,635 70,242 70,242 280,288 280,288 280,288 280,288 324,061 109,688 89,466 37,094 39,334 26,635 29,680 1,958,821	168 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094 239,540 1,958,821	36,900 50,005 50,005 51,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324 221,324 501,981 87,845 33,395 42,356 42,356 58,110 3,073,642	(1.657) (30) (1.671) (1.657) (1.671) (4.465)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 42,356 27,784 15,352 58,080 3,073,642	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800 5,032,463	(180) (180) (180) (180) (180)	88 83 3 2 2 3 3 7 1 1 2 2 4 4 7 7 7 5 5 0 5 5 0 5 5 0 5 5 0 6 4 2 9 9 5 5 0 3 5 0 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 2 9 5 5 0 3 5 0 6 1 2 9 0 6 1 2 9
ABINED TO	FLEET MODERNIZATION Big B Big B Small Small Repe Repe Non- CUSTOMER FACILITIES CUSTOMER FACILITIES CUSTOMER FACILITIES CUSTOMER REGIONAL PROVIC MTS MTS OTHER REGIONAL PROVIC Maph Minn Plym Sout Unive TRANSITWAYS Trans Trans Total Fleet Modernization Total Support Facilities Total Technology Improvement Total Other Regional Provide Total Tot	Bus Preservation Use Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion In Bus Explainment and Technology Experiment Total Freservation Total Freservation Total Custome -Technology Preservation -Technology Expansion Total Technology Expansion Total Technology Expansion Total Transit Authority outh Self Grove In Business Total Technology Expansion Total Transit Total Authority Outh Total Transit T	62,739 44,616 38,841 11,661 10,650 117 176,754 2,225 2,232 2,100 4,432 3,675 13,814 3,804 4,479 863 26,635 70,242 280,288 280,288 280,288 280,288 280,288 290,288 290,288	168 	4,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 70,092 70,092 12,100 14,471 13,804 14,479 18,671 18	36,900 50,005 51,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324 221,324 501,981 87,845 33,395 42,356 27,784 16,409 58,110 3,073,642 3,841,522	(168) (416) (584) (584) (584) (1,057) (1,057) (30) (30) (1,671) (1,671) (4,465)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 27,784 15,352 88,080 3,073,642 3,835,970	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800 5,032,463 6,666,311	(180) (180) (180) (180) (180)	37 37 11 22 4 7 7 7 50 50 50 82 19 12 7 6 6 4 4 4 4 5 5 0 3 6 6 6 6 6 7 6 6 7 6 7 6 7 6 7 6 7 6 7
G C T T T T T T T T T T T T T T T T T T	FLEET MODERNIZATION Big B Big B Small Small Repe Repe Non- CUSTOMER FACILITIES CUSTOMER FACILITIES CUSTOMER FACILITIES CUSTOMER REGIONAL PROVIC MTS MTS OTHER REGIONAL PROVIC Maph Minn Plym Sout Unive TRANSITWAYS Trans Trans Total Fleet Modernization Total Support Facilities Total Technology Improvement Total Other Regional Provide Total Tot	Bus Preservation Use Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Il Bus and Vehicle Expansion Is Equipment and Technology E Revenue Vehicle Preservation Total Fleet Mc Omer Facility Preservation Total Custome -Technology Preservation Total Technology Expansion Total Transit erity of Minnesota Total Other Residual Expansion Total Transit Frior Amendment ==> Closed/Reduced Projects New and Existing Projects ents ents ents Int Prior Amendment ==> Prior Amendment ==> Ad Total Prior Amendment ==> Prio	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,232 2,100 4,432 3,675 13,814 3,804 4,479 863 26,635 70,242 280,288 280,288 280,288 280,288 324,061 109,688 89,466 37,094 39,334 26,635 239,690 1,958,821 2,824,789	168 - 416 - 584 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094 39,334 27,692 239,540 32,592 239,540 2,893,540 2,692 239,540 2,893,540 2,692 2,893,540 3,334 27,692 2,893,540 3,334 27,692 2,893,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,314 3,	36,900 50,005 50,005 51,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324 221,324 501,981 87,845 33,395 42,356 42,356 58,110 3,073,642	(168) - (168) - (1584) - (584) (1,057) (1,057) (30) (1,671) - (1,671) - (1,671) - (1,675) (1,057) (30) - (1,555)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 27,784 15,352 58,080 3,073,642 3,835,970 3,841,522	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800 5,032,463	(180) (180)	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
ABINED TO	FLEET MODERNIZATION Big B Big B Small Small Repe Repe Non- CUSTOMER FACILITIES CUSTOMER FACILITIES CUSTOMER FACILITIES CUSTOMER REGIONAL PROVIC MTS MTS OTHER REGIONAL PROVIC Maph Minn Plym Sout Unive TRANSITWAYS Trans Trans Total Fleet Modernization Total Support Facilities Total Technology Improvement Total Other Regional Provide Total Tot	Bus Preservation Use Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion In Bus Explainment and Technology Experiment Total Freservation Total Freservation Total Custome -Technology Preservation -Technology Expansion Total Technology Expansion Total Technology Expansion Total Transit Authority outh Self Grove In Business Total Technology Expansion Total Transit Total Authority Outh Total Transit T	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,232 2,100 4,432 3,675 13,814 3,804 4,479 863 26,635 70,242 280,288 280,288 280,288 280,288 324,061 109,688 89,466 37,094 39,334 26,635 239,690 1,958,821 2,824,789	168 	4,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 70,092 70,092 12,100 14,471 13,804 14,479 18,671 18	36,900 50,005 51,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324 221,324 501,981 87,845 33,395 42,356 27,784 16,409 58,110 3,073,642 3,841,522	(1.68) - (168) - (168) - (168) - (168) - (168) - (168) - (1.671) - (1.671) - (1.671) - (1.671) - (1.671) - (1.675) - (1.675) - (1.675) - (1.675) - (1.675) - (1.675)	36,900 49,837 21,741 11,426 39 197,806 120 6,375 - 6,375 1,750 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 27,784 15,352 88,080 3,073,642 3,835,970	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800 5,032,463 6,666,311	(180) (180) (180) (180) (180) (180) (180) (180) (180) (180) (180) (180) (180) (180)	1444 818 818 818 818 822 22 2 2 2 2 3 110 110 110 110 110 110 110 110 110 1
F C C T T T T T T T T T T T T T T T T T	FLEET MODERNIZATION Big B Big B Small Small Repe Repe Non- CUSTOMER FACILITIES CUSTOMER FACILITIES CUSTOMER FACILITIES CUSTOMER REGIONAL PROVIC MTS MTS OTHER REGIONAL PROVIC Maph Minn Plym Sout Unive TRANSITWAYS Trans Trans Total Fleet Modernization Total Support Facilities Total Technology Improvement Total Other Regional Provide Total Tot	Bus Preservation Sus Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Il Bus and Vehicle Expansion Is Equipment and Technology E Revenue Vehicle Preservation Total Custome -Technology Preservation -Technology Expansion Total Technology Expansion Total Technology Expansion Total Technology Expansion Total Technology Expansion Total Transit erstry of Minnesota Total Other Re sitway Expansion Total Transit erstry of Minnesota Total Transit Frior Amendment ==> Closed/Reduced Projects New and Existing Projects ents ents nt Prior Amendment ==> Change ==> Closed/Reduced Projects New and Existing Projects ents ents nt Prior Amendment ==> Change ==> Change ==> Change ==> Change ==> Change ==> Change ==>	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,232 2,100 4,432 3,675 13,814 3,304 4,479 863 26,635 70,242 280,288 280,288 280,288 280,288 280,288 290,288 290,288 290,288 290,288 290,288 290,288 290,288	168 - 416 - 584 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094 39,334 27,692 239,540 32,592 239,540 2,893,540 2,692 239,540 2,893,540 2,692 2,893,540 3,334 27,692 2,893,540 3,334 27,692 2,893,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,314 3,	36,900 50,005 51,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324 221,324 501,981 87,845 33,395 42,356 27,784 16,409 58,110 3,073,642 3,841,522	(168) - (168) - (1584) - (584) (1,057) (1,057) (30) (1,671) - (1,671) - (1,671) - (1,675) (1,057) (30) - (1,555)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 27,784 15,352 58,080 3,073,642 3,835,970 3,841,522	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800 5,032,463 6,666,311	(180) (180)	37 37 11 22 4 7 7 7 50 50 50 82 19 12 7 6 6 4 4 4 4 5 5 0 3 6 6 6 6 6 7 6 6 7 6 7 6 7 6 7 6 7 6 7
G C T T T T T T T T T T T T T T T T T T	FLEET MODERNIZATION Big B Big B Small Small Repe Repe Non- CUSTOMER FACILITIES CUSTOMER FACILITIES CUSTOMER FACILITIES CUSTOMER REGIONAL PROVIC MTS MTS OTHER REGIONAL PROVIC Maph Minn Plym Sout Unive TRANSITWAYS Trans Trans Total Fleet Modernization Total Support Facilities Total Technology Improvement Total Other Regional Provide Total Tot	Bus Preservation Use Expansion Il Bus and Vehicle Preservation Il Bus and Vehicle Expansion Il Bus and Vehicle Expansion Is Equipment and Technology E Revenue Vehicle Preservation Total Fleet Mc Omer Facility Preservation Total Custome -Technology Preservation Total Technology Expansion Total Transit erity of Minnesota Total Other Residual Expansion Total Transit Frior Amendment ==> Closed/Reduced Projects New and Existing Projects ents ents ents Int Prior Amendment ==> Prior Amendment ==> Ad Total Prior Amendment ==> Prio	62,739 44,616 38,841 11,661 10,650 8,130 117 176,754 2,225 2,332 2,100 4,432 2,100 4,432 3,804 4,479 863 26,635 70,242 280,288 280,288 280,288 280,288 280,288 280,288 280,288	168 - 416 - 584 	44,616 39,009 11,661 11,066 8,130 117 177,338 2,225 2,225 2,332 2,100 4,432 2,100 4,432 3,675 14,871 3,804 4,479 863 27,692 70,092 281,779 280,288 1,491 328,526 109,688 89,466 37,094 39,334 27,692 239,540 32,592 239,540 2,893,540 2,692 239,540 2,893,540 2,692 2,893,540 3,334 27,692 2,893,540 3,334 27,692 2,893,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,334 27,692 2,39,540 3,314 3,	36,900 50,005 51,741 11,842 39 198,390 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 221,324 221,324 221,324 501,981 87,845 33,395 42,356 27,784 16,409 58,110 3,073,642 3,841,522	(168) - (168) - (1584) - (584) (1,057) (1,057) (30) (1,671) - (1,671) - (1,671) - (1,675) (1,057) (30) - (1,555)	36,900 49,837 21,741 11,426 - 39 197,806 120 6,375 - 6,375 - 7,474 1,758 2,511 1,859 15,352 - 219,653 221,324 (1,671) 497,516 87,845 33,395 42,356 27,784 15,352 58,080 3,073,642 3,835,970 3,841,522	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,990 2,722 43,044 70,272 70,272 501,612 501,612 826,042 197,533 122,861 79,450 67,118 43,044 297,800 5,032,463 6,666,311	(180) (180)	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8



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		-	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	-
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
F															
Expenses: Salaries & Benefits	1,283	040	620	2,762	4.070	050.000	00.004	4.544	000 044	297,119				297,119	
Consulting & Contractual Services	1,283	213 42	106	2,762	4,878 3,840	250,866 6,875	36,861 1,902	4,514 6,283	292,241 15,060		-	-	-	18,900	-
Materials & Supplies	6,313	(73)	(211)	2,670	6,048	27.419	17,339	4,097	48,855		-	-	-	54,903	-
Rent & Utilities	110	20	(211)	163	293	5,154	7,432	763	13,349		-	-	-	13,642	-
Printing	43	3	25	31	102	383	7,432	703	383	485		-	-	485	· ·
Travel	43 5	5 5	25 8	41	59	562	130	23	715		-	-	-	774	-
Insurance	5	5	0	41	59	2.771	1,308	2,317	6,396		-	-	-	6,396	-
Transit Programs	51,805	6,406	17,919	-	76.130	2,771	1,300	2,317	6,396	76,130	-	-	-	76,130	-
Operating Capital	67	6,406	17,919	73	140	-	-	-	-	140	-	-	-	140	-
Governmental Grants	07	-	1,060	675	1.735	3.210	-	-	3,210			-	-	4.945	· ·
Other Expenses	59	10	40	64	1,733	7,705	2,138	212	10,055			_		10,228	1
Passthrough Grants	-	- 10	40	04	173	7,705	2,130	212	10,033	10,220		33,306		33,306	1 _
Debt Service Obligations	-	-	-	_	-	-	-	-			51.050	33,300	-	51,050	1
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	-		(0.100)	-	- (0.400)	1,500	-	-	1,500		-	-	-	1,500	-
Transfers To Other Funds	(4.000)	- (000)	(2,160)	- //	(2,160)	(7,920)	- (4.004)	-	(7,920)		-	-	-	(10,080)	-
Net Other Sources and (Uses)	(1,898)	(206)	(2,790)	(1,489)	(6,383)	(32,251)	(4,031)	(396)	(36,678)	(43,061)	-	-	-	(43,061)	-
Change in Fund Balance	(2,240)	(1,625)	(3,253)	1,137	(5,981)	(20,970)	(23)	(2)	(20,995)	(26,976)	(6,183)		65	(33,094)	13,584

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

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

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

	CURRENTLY AUTHORIZED						PF	OPOSED C	HANGE				2016	Multi-Year			
	Federal	State	Other	Regional	Total	Federal	State	Other	Region	nal Total	Federa	I State	AMENDED Other	Regional	Total	Budget	Authorization
															Original Adopted	\$ 184,299,000	0 \$2,527,102,093
METRO TRANSIT													fter Prior Amendments After This Amendment	\$ 201,230,962 \$ 201,230,962	2 \$2,544,533,332 2 \$2,548,413,757		
Administrative Adjustments																	
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING None Section Subtotal	\$ -	s -	le _	s -	s -	\$ -	\$ -	\$	- \$	- s	\$	- s	- s -	s -	\$ -	\$ -	\$ -
* Metro Transit Projects Closed and Removed from Authorized Capital Program	-	-		<u> </u>	ΙΨ -	φ -	-	4	T T	- V	Ψ	- ψ	- -	Ψ -	• -	-	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS															Ψ -	1	
65320e 2017 Bus Replacement	\$ 79,636,838	\$ -	\$ 785,000	\$ 13,440,069	\$ 93,861,907	\$ 1,240,669	\$ -	\$	- \$ 218	3,942 \$ 1,459,6	\$ 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	1,802 \$ 2,174,	\$ 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	7,021 \$ 246,	\$ 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	0,765 \$ 3,880,4	25 \$ 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	0,765 \$ 3,880,	\$ 91,772	173 \$	- \$ 785,000	\$ 16,359,159	\$ 108,916,332	\$ -	\$ 3,880,425
		•			<u>'</u>			_		<u> </u>		<u> </u>		<u> </u>	Original Adopted	\$ 117,898,000	0 \$ 278,163,000
METROPOLITAN TRANSPORTATION SERVICES															fter Prior Amendments	\$ 120,023,000 \$ 121,514,269	280,288,000 8 \$ 281,779,368
											İ				After This Amendment	\$ 121,514,500	φ 201,779,300
Increase Authorization, Reduce Authorization and	<u>d Authoriz</u>	e New Pro	<u>ojects</u>								·						
FLEET MODERNIZATION - Small Bus and Vehicle - Preservation																	
36032 - New 2016 - Metro Mobility - Sml Bus (2) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,2	202 \$ 129	5,298 \$ 138,	\$	- \$	- \$ 13,202	2 \$ 125,298	\$ 138,500	\$ 138,500	0 \$ 138,500
36034 - New 2016 - Metro Mobility - Sedan (1) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ 29	9,668 \$ 29,6	\$	- \$	- \$ -	\$ 29,668	\$ 29,668	\$ 29,668	8 \$ 29,668
						\$ -	\$ -	\$ 13,2	202 \$ 154	<mark>1,966</mark> \$ 168,	8 FLEET MOD	ERNIZATION - Big I	Bus - Preservation - An	nendment Total			
FLEET MODERNIZATION - Repairs, Equipment and Technology - Preserve	ation_																
35975 Regional - Bus Midlife Rehabs	\$ -	\$ -	\$ 722,000	\$ -	\$ 722,000	\$ -	\$ -	\$ 416,0	000 \$	- \$ 416,	\$	- \$	- \$ 1,138,000) \$ -	\$ 1,138,000	\$ 416,000	0 \$ 416,000
							\$ -	\$ 416.0	000 \$	- \$ 416,		ERNIZATION - Repa	irs, Equipment and Te	chnology - Preserva	tion - Amendment		
						Ψ -	<u> </u>	Ψ 410,0	Ψ	Ψ 410,	Total					4	
STP AND OTHER NON-FLEET-MTS - MVTA Expansion			1														
36035 - New MVTA - EBG Expansion - Debt Service - 2015 / 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,2	200 \$ 660	0,000 \$ 1,057,2	\$	- \$	- \$ 397,200	\$ 660,000	\$ 1,057,200	\$ 1,057,200	0 \$ 1,057,200
						\$ -	\$ -	\$ 397,2	200 \$ 660	0,000 \$ 1,057,	00 STP AND O	HER NON-FLEET-N	ITS - MVTA Expansion	n - Amendment Total			
TRANSITWAYS - Transit Way - Expansion								•									
35893 Robert Street Corridor - 2011 State GO Bonds	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ (250,000) \$	- \$	- \$ (250,	\$	- \$	- \$ -	\$ -	\$ -	\$ (250,000	0) \$ (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	0,000) \$ 100,0	\$	- \$ 3,550	000 \$ 11,700,000	\$ 350,000	\$ 15,600,000	\$ 100,000	0 \$ 100,000
						\$ -	\$ 2,000,000	\$	- \$ (2,150	0,000) \$ (150,0	00) TRANSITW	AYS - Transit Wa	r - Expansion - Amer	idment Total			
AMENDMENT TOTAL	ė.	¢ 4.550.600	ė 40.400.000	¢ 0.500.000	£ 46.470.000			e 900	102 6 (4.00)	024) 6 4 404		6 0.550	000 € 40.040.404	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	¢ 47.000.000	¢ 4404.004	4 404 202
AMENDMENT TOTAL	-	\$ 1,550,000			16,472,000		\$ 2,000,000	1	102 \$ (1,33	5,034) \$ 1,491,	\$		000 \$ 13,248,402				
METROPOLITAN TRANSPORTATION SERVICES TOTAL	\$ -	\$ 1,550,000	\$ 12,422,000	\$ 2,500,000	\$ 16,472,000	\$ -	\$ 2,000,000	\$ 826,4	1 <mark>02 </mark>	5,034) \$ 1,491,5	\$	- \$ 3,550	000 \$ 13,248,402	1,164,966	\$ 17,963,368	\$ 1,491,368	\$ 1,491,368
Remove Closed Projects from the Authorized Capital Program											ı					\$ -	\$ -
	A 00 500 510	A 550 500	A 40 007 007	AC 400 00	£ 404 F07 057	A 400.000	A 0.000 CCC		100 6 404	1,000 & 5,000		470 6 0 5	000 6 44 000 101	47.504.455	A 400 070 700		
TRANSPORTATION DIVISION TOTAL	\$ 88,582,513	φ 1,550,000	\$ 13,207,000	\$ 18,168,394	\$ 121,507,907	\$ 3,189,660	\$ 2,000,000	\$ 826,4	102 \$ (644	1,269) \$ 5,371, ⁷	91,772	173 \$ 3,550	000 \$ 14,033,402	2 \$ 17,524,125	\$ 126,879,700	3 1,491,368	\$ 5,371,793