

## Transportation Committee

Meeting date: October 24, 2016

For the Metropolitan Council meeting of November 9, 2016

**Subject:** Authorization to Amend the 2016 Unified Budget – 4<sup>th</sup> 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:** Gerri Sutton, Assistant Director, MTS 651-602-1672; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Heather Agesen-Huebner, Manager of Administration, MTS 651-602-1728; 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:

#### **Option Vehicles – CTIB Note Payable – Project #69602 – CLOSE**

#### **Metro Blue Line Option Vehicles – Project #65508**

This amendment will administratively close project #69602 into Project #65508 for financial tracking and reallocate (\$2,800,000) in MVST Funds to project #65508 to pay for the CTIB note payable due in December 2016 for Blue Line option vehicles. This project is identified in the CIP.

#### Reallocating Existing Funding / Closing:

**Other Projects with remaining RTC to Close:** This amendment will close these projects and reallocate unused RTC back into the Metro Transit Capital Program. These projects are identified in the CIP.

**I35E & County Road E P&R Vadnais Heights – Project #62117 – (\$159,763) RTC**

**Transit Customer Amenities – Project #62217 - (\$100,000) RTC**

**Lake & Chicago Transit Station – Project #63760 (\$44,622) RTC**

**Bus Overhaul Base Paint Booth & Renovation – Project #64110 – (\$12,692) RTC**

**Onboard Information Center – Project #69210 - (\$42,809) RTC**

**Downtown St. Paul Layover – Project #69211 - (\$78,923) RTC**

**These Projects with RTC balances will be reallocated back into the Metro Transit Capital Program and reimbursed back into each project in the spring of 2017.**

This amendment will reallocate (\$2,317,858) in RTC and (\$29,883) in MVST back into the Metro Transit Capital Program. These projects are identified in the CIP.

**Downtown Mpls Transit Advantages – Project #63611 (\$744,922) RTC**  
**Public Facilities Maintenance Building – Project #64216 (\$600,000) RTC**  
**Operator Breakroom Facilities – Project #64313 (\$100,000) RTC**  
**Green Line OMF & ROW Improvements – Project #64502 (\$400,000)**  
**Interactive Modal Customer info Kiosk-Project #68511 (\$29,883) of MVST & (\$69,342) RTC**  
**Transit Facility Land Acquisition – Project #69110 (\$403,524)**

**Reduce Authorized Funding:** None

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

**Tire Lease– Project #61315**

This amendment will add \$2,178,301 in Operating Funds Local match to ease financial tracking. This project is identified in the CIP.

**Hoist Replacement – Project #62323e**

This amendment provides \$400,000 in Federal Funds and \$100,000 in RTC Funds to replace bus hoists at Metro Transit bus garages as part of the continuing state of good repair facilities restoration program. This project is identified in the CIP.

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

This amendment provides \$1,200,000 in RTC Funds to begin planned improvement projects to support facilities and the 8<sup>th</sup> street line. This project is identified in the CIP.

**Nicollet Mall Transit Advantages – Project New – NR-MT-105-16**

This amendment provides \$1,650,000 in RTC Funds to be used for on street amenity improvements for the east-west routes and planning and design for needed layover facilities. This project is identified in the CIP.

**Support Equipment and Non-Revenue Vehicles –Project #65790e**

This amendment provides \$29,883 in MVST funds, \$380,117 in RTC funds for non-revenue vehicles and support equipment, \$200,000 in RTC funds for 1 4WD Truck with lift gate, plow and converter and 1 Tool Cat for E&F, and 1 Police SUV. This project is identified in the CIP.

**Technology System Enhancements – New Project #68304e**

This amendment provides \$50,000 in RTC Funds for Transit Master Server increased capability and storage. This project is identified in the CIP.

**Technology Systems Hardware Replacement Parts – New Project #68306e**

This amendment provides \$50,000 in RTC Funds for network cable repair at OHB, real time signs, on board computers and sensors for bus garages. This project is identified in the CIP.

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

This amendment provides \$300,000 in RTC Funds for Transit Master Incident Support Security and address validation, HASTUS integration and design. This project is identified in the CIP.

**LRT Blue LRV Overhaul Type 1 OVH 2 – Project #64401e**

This amendment provides \$840,000 in Federal Funds and \$210,000 in RTC Funds to overhaul the Type 1 OVH 2 Trains that include Power and Center Truck, EHU, Pantograph, HVAC, Coupler, Draft Gear, Gear Box, Wheel Brake Unit, Brake Components, Suspension, and Electric Motor rebuilds. This project is identified in the CIP.

**TSP Intersection & Maintenance 2.5% Initiative – Project NEW**

This amendment provides \$620,000 in Federal Funds and \$155,000 in RTC Funds for Transit Signal Priority design & engineering; implement high benefit intersections and segments and equipment. This project is not identified in the CIP.

### **Integrated Corridor Management (ICM) – Project NEW –NR-MT-035-11**

This amendment provides \$100,000 in RTC for preliminary design and scoping of the Transit Customer Information System and design data connections to other agencies to get traffic data and images to improve operations and share transit data with partner agencies. This project is identified in the CIP.

### **Nstar BNSF Track Connection & Additional Yard Track – Project –NR-MT-099-16**

This amendment provides \$55,000 in RTC Funds to begin work to connect to the BNSF track at the South end of the shop and add yard track for an additional train. This project is identified in the CIP.

### **NStar Rail Maintenance & Miscellaneous – Project -NR-MT-124-16**

This amendment provides \$240,000 in Federal Funds and \$60,000 in RTC funds for the long term maintenance of the NStar Rail Infrastructure to provide reliable and safe service. This project is identified in the CIP.

### **C Line (Penn Ave) BRT (Non-Fleet)–Project #61404e**

This amendment reduces (\$1,846,000) in Hennepin County funds. These funds are part of Locally Requested Capital Investments (LRCI's) and will not be included as part of the project cost. This project is identified in the CIP.

### **Metropolitan Transportation Services**

Financial staff are involved in a continuous improvement program seeking to better integrate our financial systems and processes. It is a cross-divisional collaboration looking to improve accountability and transparency while simplifying processes. This amendment increases and reduces funding to 19 existing ACP projects to properly align them with other internal budget and grant records. It also closes six Cedar Avenue METRO Red Line projects totaling \$32.6 million and one Transit Link \$391,000 project. Going forward, Council-wide processes and procedures have been collaboratively developed that will improve the way we add, manage and close projects in the ACP.

These proposed amendments are detailed in the Capital Program – Attachment #3 (Project Level). This attachment is included for reference and informational purposes only.

### **Changes to Current Year Expenditures:**

Based on projected expenditures for the proposed amendments, the 2016 capital budget is proposed to increase by \$970,973 for Metro Transit and decrease by (\$1,643,577) for MTS.

### **Operating Budget:**

#### **Metro Transit**

**Change in Revenues: \$1,300,000; Expenditures: \$1,300,000; Reserves: \$0**

This operating amendment recognizes a pass through grant to Washington County in the amount of \$1,000,000 in federal funds and match in the amount of \$300,000 in CTIB/ Washington County funds for the Gold Line BRT Station Area Planning Grant to plan all stations areas along the proposed BRT corridor, highway and A major maintenance & operating costs and TPP engagement work.

#### **Metropolitan Transportation Services**

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

This amendment authorizes \$6,072 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and for \$6,072 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 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.

## Rationale

The proposed amendment programs available federal, state, other, and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

## Funding

### Capital Program:

This amendment increases the Transportation Division federal funds by \$4,262,331, state revenues by (\$2,461,763) other revenues by (\$3,728,846) and RTC funds by \$93,288.

### Operating Budget:

This amendment increases the Transportation Division funds by \$1,006,072 in federal funds, \$300,000 of local match funds and decreases MVST funds by \$6,072.

## Known Support / Opposition

No known opposition.

## 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
<b>METRO TRANSIT</b>									
<b>FLEET MODERNIZATION</b>									
Bus Tire Leasing	8,713	2,178	10,892	14,286	(2,178)	12,108	22,999	0	23,000
Bus Fleet Replacement	118,206	-	118,206	235,079	-	235,079	353,285	-	353,285
Bus Fleet Expansion	13,933	-	13,933	9,421	-	9,421	23,354	-	23,354
Light Rail Vehicle Preservation	10,093	(1,750)	8,343	31,160	(1,050)	30,110	41,253	(2,800)	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	-	-	-	-	-	-	-	-	-
<b>Total Fleet Modern</b>	<b>150,945</b>	<b>428</b>	<b>151,374</b>	<b>299,710</b>	<b>(3,228)</b>	<b>296,482</b>	<b>450,655</b>	<b>(2,800)</b>	<b>447,856</b>
<b>SUPPORT FACILITIES</b>									
Police Facility Expansion	27,500	-	27,500	-	-	-	27,500	-	27,500
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	15,665	-	15,665	-	-	-	15,665	-	15,665
Support Facility Preservation	72,337	(6,650)	65,687	30,625	(1,700)	28,925	102,962	(8,350)	94,612
Support Facility Expansion	6,867	(404)	6,463	45,320	-	45,320	52,187	(404)	51,783
<b>Total Support Facil</b>	<b>123,995</b>	<b>(7,054)</b>	<b>116,941</b>	<b>75,945</b>	<b>(1,700)</b>	<b>74,245</b>	<b>199,940</b>	<b>(8,754)</b>	<b>191,186</b>
<b>CUSTOMER FACILITIES</b>									
Bus Customer Facility Preservation	38,144	(3,540)	34,604	21,793	(1,650)	20,143	59,937	(5,190)	54,747
Bus Customer Facility Expansion	45,220	(2,700)	42,520	11,450	-	11,450	56,670	(2,700)	53,970
Rail Customer Facility Preservation	2,709	-	2,709	-	-	-	2,709	-	2,709
Rail Customer Facility Expansion	1,200	-	1,200	-	-	-	1,200	-	1,200
<b>Total Customer Fac</b>	<b>87,273</b>	<b>(6,240)</b>	<b>81,034</b>	<b>33,243</b>	<b>(1,650)</b>	<b>31,593</b>	<b>120,516</b>	<b>(7,890)</b>	<b>112,627</b>
<b>TECHNOLOGY IMPROVEMENTS</b>									
MT-Technology Preservation-Replacem	26,514	1,176	27,690	29,881	(500)	29,381	56,395	676	57,071
MT-Technology Expansion	5,087	-	5,087	5,800	-	5,800	10,887	-	10,887
<b>Total Technology Im</b>	<b>31,601</b>	<b>1,176</b>	<b>32,777</b>	<b>35,681</b>	<b>(500)</b>	<b>35,181</b>	<b>67,282</b>	<b>676</b>	<b>67,958</b>
<b>OTHER CAPITAL EQUIPMENT</b>									
MT-Other Capital Equipment Preservatic	35,673	910	36,583	27,229	(910)	26,319	62,902	-	62,902
MT-Other Capital Equipment Expansion	1,958	(100)	1,858	555	-	555	2,513	(100)	2,413
<b>Total Other Capital</b>	<b>37,631</b>	<b>810</b>	<b>38,441</b>	<b>27,784</b>	<b>(910)</b>	<b>26,874</b>	<b>65,415</b>	<b>(100)</b>	<b>65,315</b>
<b>TRANSITWAYS - NON NEW STARTS</b>									
Highway Bus Rapid Transit	11,169	-	11,169	6,981	-	6,981	18,150	-	18,150
Arterial_Bus Rapid Transit	31,241	(1,846)	29,395	8,829	-	8,829	40,070	(1,846)	38,224
Light Rail Projects	127,827	(400)	127,427	24,700	-	24,700	152,527	(400)	152,127
Commuter Rail Projects	1,200	55	1,255	2,300	(55)	2,245	3,500	-	3,500
Transitway_Planning	2,370	-	2,370	1,100	-	1,100	3,470	-	3,470
<b>Total Transitways</b>	<b>173,807</b>	<b>(2,191)</b>	<b>171,616</b>	<b>43,910</b>	<b>(55)</b>	<b>43,855</b>	<b>217,717</b>	<b>(2,246)</b>	<b>215,471</b>
<b>FEDERAL NEW STARTS RAIL PROJECTS</b>									
Bottineau LRT-Blue Line Ext	64,800	-	64,800	1,431,200	-	1,431,200	1,496,000	-	1,496,000
Southwest LRT	210,737	-	210,737	1,563,642	-	1,563,642	1,774,379	-	1,774,379
Northstar Comm Rail Start-up	10,327	-	10,327	-	-	-	10,327	-	10,327
Central Corridor New Start	41,900	-	41,900	-	-	-	41,900	-	41,900
LRT - Hiawatha Corridor	-	-	-	-	-	-	-	-	-
<b>Total Federal New</b>	<b>327,764</b>	<b>-</b>	<b>327,764</b>	<b>2,994,842</b>	<b>-</b>	<b>2,994,842</b>	<b>3,322,606</b>	<b>-</b>	<b>3,322,606</b>
<b>TOTAL METRO TR</b>	<b>933,017</b>	<b>(13,070)</b>	<b>919,946</b>	<b>3,511,115</b>	<b>(8,043)</b>	<b>3,503,072</b>	<b>4,444,132</b>	<b>(21,113)</b>	<b>4,423,018</b>
Prior Amendment ==>	933,017	-	933,017	3,511,115	-	3,511,115	4,444,132	-	4,444,132
Change ==>	-	(13,070)	(13,070)	-	(8,043)	(8,043)	-	(21,113)	(21,113)
Closed/Reduced Projects	-	(21,888)	-	-	-	-	-	(21,888)	-
New and Existing Projects	-	8,818	-	-	(8,043)	-	-	775	-
<b>METROPOLITAN TRANSPORTATION SERVICES</b>									
<b>FLEET MODERNIZATION</b>									
Big Bus Preservation	45,384	(488)	44,896	69,713	-	69,713	115,097	(488)	114,609
Big Bus Expansion	24,285	(328)	23,957	36,900	-	36,900	61,185	(328)	60,857
Small Bus and Vehicle Preservation	17,100	(519)	16,581	39,587	-	39,587	56,687	(519)	56,168
Small Bus and Vehicle Expansion	7,249	183	7,431	19,021	-	19,021	26,270	183	26,452
Repairs Equipment and Technology Pre	9,894	896	10,790	9,326	(890)	8,436	19,220	6	19,226
Repairs Equipment and Technology Exp	880	-	880	-	-	-	880	-	880
Non-Revenue Vehicle Preservation	36	-	36	39	-	39	75	-	75
<b>Total Fleet Modern</b>	<b>104,828</b>	<b>(256)</b>	<b>104,572</b>	<b>174,586</b>	<b>(890)</b>	<b>173,696</b>	<b>279,414</b>	<b>(1,146)</b>	<b>278,268</b>
<b>CUSTOMER FACILITIES</b>									
Customer Facility Preservation	-	-	-	120	-	120	120	-	120
<b>Total Customer Fac</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>120</b>	<b>120</b>	<b>-</b>	<b>120</b>
<b>TECHNOLOGY</b>									
MTS-Technology Preservation	1,505	-	1,505	6,375	-	6,375	7,880	-	7,880
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
<b>Total Technology</b>	<b>3,605</b>	<b>-</b>	<b>3,605</b>	<b>6,375</b>	<b>-</b>	<b>6,375</b>	<b>9,980</b>	<b>-</b>	<b>9,980</b>
<b>OTHER EQUIPMENT</b>									
MTS-Other Equipment Preservation	-	-	-	-	-	-	-	-	-
MTS-Other Equipment Expansion	-	-	-	-	-	-	-	-	-
<b>Total Other Equipm</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER REGIONAL PROVIDERS</b>									
Maple Grove	1,454	-	1,454	1,750	-	1,750	3,204	-	3,204
Minnesota Valley Transit Authority	11,907	(52)	11,855	6,874	-	6,874	18,781	(52)	18,729
Plymouth	3,807	-	3,807	1,758	-	1,758	5,565	-	5,565
SouthWest Transit	305	-	305	2,511	-	2,511	2,816	-	2,816
University of Minnesota	850	-	850	1,859	-	1,859	2,709	-	2,709
<b>Total Other Region</b>	<b>18,323</b>	<b>(52)</b>	<b>18,271</b>	<b>14,752</b>	<b>-</b>	<b>14,752</b>	<b>33,075</b>	<b>(52)</b>	<b>33,023</b>

TRANSITWAYS									
Transitway Expansion	57,539	(36,313)	21,226	-	-	-	57,539	(36,313)	21,226
Total Transitways	57,539	(36,313)	21,226	-	-	-	57,539	(36,313)	21,226
TOTAL MTS CAPIT	184,295	(36,621)	147,673	195,833	(890)	194,943	380,128	(37,511)	342,616
Prior Amendment ==>	184,295	-	184,295	195,833	-	195,833	380,128	-	380,128
Change ==>	-	(36,621)	(36,621)	-	(890)	(890)	-	(37,511)	(37,511)
Closed/Reduced Projects		(37,511)			-			(37,511)	
New and Existing Projects		890			(890)			-	

**COMBINED**

Total Fleet Modernization	255,773	172	255,945	474,296	(4,118)	470,178	730,069	(3,946)	726,123
Total Support Facilities	123,995	(7,054)	116,941	75,945	(1,700)	74,245	199,940	(8,754)	191,186
Total Customer Facilities	87,273	(6,240)	81,034	33,363	(1,650)	31,713	120,636	(7,890)	112,747
Total Technology Improvements	35,205	1,176	36,381	42,056	(500)	41,556	77,261	676	77,937
Total Other Capital Equipment	37,631	810	38,441	27,784	(910)	26,874	65,415	(100)	65,315
Total Other Regional Providers	18,323	(52)	18,271	14,752	-	14,752	33,075	(52)	33,023
Total Transitways	231,346	(38,504)	192,842	43,910	(55)	43,855	275,256	(38,559)	236,697
Total Federal New Starts	327,764	-	327,764	2,994,842	-	2,994,842	3,322,606	-	3,322,606
Grand Total	1,117,311	(49,691)	1,067,620	3,706,948	(8,933)	3,698,015	4,824,259	(58,624)	4,765,635
Prior Amendment ==>	1,117,311	-	1,117,311	3,706,948	-	3,706,948	4,824,259	-	4,824,259
Change ==>	-	(49,691)	(49,691)	-	(8,933)	(8,933)	-	(58,624)	(58,624)
Closed/Reduced Projects		(59,400)			-			(59,400)	
New and Existing Projects		9,708			(8,933)			775	



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
TRANSPORTATION DIVISION  
Amended 11-9-2016**

(\$ 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	Capital	Unallocated MVST
<b>Revenues:</b>																
Motor Vehicle Sales Tax	-	3,818	9,531	3,649	16,998	190,455	-	6,773	197,228	214,226	-	33,306	-	247,532	10,529	13,584
State Appropriations	52,403	-	-	-	52,403	14,426	23,447	-	37,873	90,276	-	-	-	90,276	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total State Revenues</b>	<b>52,403</b>	<b>3,818</b>	<b>9,531</b>	<b>3,649</b>	<b>69,401</b>	<b>204,881</b>	<b>23,447</b>	<b>6,773</b>	<b>235,101</b>	<b>304,502</b>	<b>-</b>	<b>33,306</b>	<b>-</b>	<b>337,808</b>	<b>10,529</b>	<b>13,584</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	44,687	-	-	44,687	-	-
Federal Revenues	-	800	3,977	5,375	10,152	28,185	2,720	-	30,905	41,057	-	-	-	41,057	-	-
Local Revenues	-	-	1,916	100	2,016	300	23,194	8,052	31,546	33,562	-	-	-	33,562	-	-
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	-	-
<b>Total Other Revenues</b>	<b>7,962</b>	<b>1,389</b>	<b>7,945</b>	<b>5,475</b>	<b>22,771</b>	<b>104,725</b>	<b>47,671</b>	<b>11,830</b>	<b>164,226</b>	<b>186,997</b>	<b>44,867</b>	<b>-</b>	<b>65</b>	<b>231,929</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>60,365</b>	<b>5,207</b>	<b>17,476</b>	<b>9,124</b>	<b>92,172</b>	<b>309,606</b>	<b>71,118</b>	<b>18,603</b>	<b>399,327</b>	<b>491,499</b>	<b>44,867</b>	<b>33,306</b>	<b>65</b>	<b>569,737</b>	<b>10,529</b>	<b>13,584</b>
<b>Expenses:</b>																
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	4,510	-	-	4,510	6,245	-	-	-	6,245	-	-
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	-	-
<b>Total Expenses</b>	<b>60,707</b>	<b>6,626</b>	<b>19,567</b>	<b>6,498</b>	<b>93,398</b>	<b>306,245</b>	<b>67,110</b>	<b>18,209</b>	<b>391,564</b>	<b>484,962</b>	<b>51,050</b>	<b>33,306</b>	<b>-</b>	<b>569,318</b>	<b>-</b>	<b>-</b>
<b>Other Sources and (Uses):</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers From Other Funds	-	-	-	-	-	1,500	-	-	1,500	1,500	-	-	-	1,500	-	-
Transfers To Other Funds	-	-	(532)	-	(532)	-	-	-	-	(532)	-	-	-	(532)	-	-
<b>Net Other Sources and (Uses)</b>	<b>(1,898)</b>	<b>(206)</b>	<b>(1,162)</b>	<b>(1,489)</b>	<b>(4,755)</b>	<b>(24,331)</b>	<b>(4,031)</b>	<b>(396)</b>	<b>(28,758)</b>	<b>(33,513)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(33,513)</b>	<b>-</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>(2,240)</b>	<b>(1,625)</b>	<b>(3,253)</b>	<b>1,137</b>	<b>(5,981)</b>	<b>(20,970)</b>	<b>(23)</b>	<b>(2)</b>	<b>(20,995)</b>	<b>(26,976)</b>	<b>(6,183)</b>	<b>-</b>	<b>65</b>	<b>(33,094)</b>	<b>10,529</b>	<b>13,584</b>

		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				
<b>METRO TRANSIT</b>																	Original Adopted	\$ 184,299,000	\$ 2,527,102,099	
<b>Administrative Adjustments</b>																	After Prior Amendments	\$ 231,618,050	\$ 933,016,235	
																	After Amendment	\$ 232,589,023	\$ 919,946,122	
65508	Metro Blue Line Option Vehicles	\$ -	\$ 241,055	\$ 20,000,000	\$ -	\$ 20,241,055	\$ -	\$ 2,800,000	\$ (2,800,000)	\$ -	\$ -	\$ -	\$ 3,041,055	\$ 17,200,000	\$ -	\$ 20,241,055	\$ -	\$ -		
69602	Option Vehicles CTIB Note Payable - CLOSE	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000	\$ -	\$ (2,800,000)	\$ -	\$ -	\$ (2,800,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,800,000)	\$ (2,800,000)		
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																				
62117	I-35E & Country Road E P&R (Vadnais Hgts) - CLOSE	\$ 880,000	\$ 1,844,673	\$ -	\$ 1,620,000	\$ 4,344,673	\$ -	\$ (414,778)	\$ -	\$ (159,763)	\$ (574,541)	\$ 880,000	\$ 1,429,895	\$ -	\$ 1,460,237	\$ 3,770,132	\$ (574,541)	\$ (574,541)		
62217	Transit Customer Amenities - CLOSE	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)		
63760	Lake & Chicago Transit Station - CLOSE	\$ 2,080,000	\$ -	\$ -	\$ 620,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ (44,622)	\$ (44,622)	\$ 2,080,000	\$ -	\$ -	\$ 575,378	\$ 2,655,378	\$ (44,622)	\$ (44,622)		
64110	Bus Overhaul Base Paint Booth & Renovation - CLOSE	\$ 5,240,000	\$ -	\$ -	\$ 2,310,000	\$ 7,550,000	\$ -	\$ -	\$ -	\$ (12,692)	\$ (12,692)	\$ 5,240,000	\$ -	\$ -	\$ 2,297,308	\$ 7,537,308	\$ (12,692)	\$ (12,692)		
69210	Onboard Information Center - CLOSE	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ (42,809)	\$ (42,809)	\$ -	\$ -	\$ -	\$ 57,191	\$ 57,191	\$ (42,809)	\$ (42,809)		
69211	Downtown St. Paul Layover - CLOSE	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ (78,923)	\$ (78,923)	\$ -	\$ -	\$ -	\$ 21,077	\$ 21,077	\$ (78,923)	\$ (78,923)		
63611	Downtown Mpls Transit Advantages	\$ -	\$ -	\$ -	\$ 2,683,304	\$ 2,683,304	\$ -	\$ -	\$ -	\$ (744,992)	\$ (744,992)	\$ -	\$ -	\$ -	\$ 1,938,312	\$ 1,938,312	\$ (744,992)	\$ (744,992)		
64216	Public Facilities Maintenance Building	\$ -	\$ -	\$ -	\$ 5,450,000	\$ 5,450,000	\$ -	\$ -	\$ -	\$ (600,000)	\$ (600,000)	\$ -	\$ -	\$ -	\$ 4,850,000	\$ 4,850,000	\$ (600,000)	\$ (600,000)		
64313	Operator Breakroom Facilities	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)		
64502	Green Line OMF & ROW Improvements	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ (400,000)	\$ (400,000)	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ (400,000)	\$ (400,000)		
68511	Interactive Multi-model Customer Service Kiosk	\$ -	\$ 30,000	\$ -	\$ 70,000	\$ 100,000	\$ -	\$ (29,883)	\$ -	\$ (69,342)	\$ (99,225)	\$ -	\$ 117	\$ -	\$ 658	\$ 775	\$ (99,225)	\$ (99,225)		
69110	Transit Facility Land Acquisition	\$ -	\$ -	\$ 436,772	\$ 4,330,000	\$ 4,766,772	\$ -	\$ -	\$ -	\$ (403,524)	\$ (403,524)	\$ -	\$ -	\$ 436,772	\$ 3,926,476	\$ 4,363,248	\$ (403,524)	\$ (403,524)		
	Section Subtotal	\$ 8,200,000	\$ 4,915,728	\$ 20,436,772	\$ 18,983,304	\$ 52,535,804	\$ -	\$ (444,661)	\$ (2,800,000)	\$ (2,756,667)	\$ (6,001,328)	\$ 8,200,000	\$ 4,471,067	\$ 17,636,772	\$ 16,226,637	\$ 46,534,476	\$ (6,001,328)	\$ (6,001,328)		
												* Metro Transit Projects Closed and Removed from Authorized Capital Program		\$ (8,200,000)	\$ (1,429,895)	\$ -	\$ (4,411,191)	\$ (14,041,086)		
<b>INCREASE AUTHORIZED FUNDING / REDUCE AUTHORIZED FUNDING/AUTHORIZE NEW PROJECTS</b>																				
61315	Tire Lease	\$ 8,713,199	\$ -	\$ -	\$ -	\$ 8,713,199	\$ -	\$ -	\$ 2,178,301	\$ -	\$ 2,178,301	\$ 8,713,199	\$ -	\$ 2,178,301	\$ -	\$ 10,891,500	\$ 2,178,301	\$ 2,178,301		
62323e	Hoist Replacement	\$ 920,000	\$ 60,000	\$ -	\$ 170,000	\$ 1,150,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 1,320,000	\$ 60,000	\$ -	\$ 270,000	\$ 1,650,000	\$ 500,000	\$ 500,000		
62790e	Major Improvements to Support Facilities (8th Street Line)	\$ -	\$ -	\$ -	\$ 18,591,949	\$ 18,591,949	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 19,791,949	\$ 19,791,949	\$ 1,200,000	\$ 1,200,000		



		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		
NR-MT-105-16	Nicollet Mall Transit Advantages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000
65790e	Support Equipment & Non Revenue Vehicles	\$ -	\$ 98,916	\$ -	\$ 10,657,302	\$ 10,756,218	\$ -	\$ 29,883	\$ -	\$ 580,117	\$ 610,000	\$ -	\$ 128,799	\$ -	\$ 11,237,419	\$ 11,366,218	\$ 610,000	\$ 610,000
68304e	Technology System Enhancements	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 160,000	\$ -	\$ -	\$ 90,000	\$ 250,000	\$ 50,000	\$ 50,000
68306e	Technology System Hardware Replacement Parts	\$ 60,000	\$ -	\$ -	\$ 15,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 60,000	\$ -	\$ -	\$ 65,000	\$ 125,000	\$ 50,000	\$ 50,000
68310e	Technology Upgrades & Enhancements	\$ 2,642,400	\$ -	\$ -	\$ 735,600	\$ 3,378,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 2,642,400	\$ -	\$ -	\$ 1,035,600	\$ 3,678,000	\$ 300,000	\$ 300,000
64401e (Was NR-MT-003-11)	LRT Blue LRV Overhaul Type 1 OVH 2	\$ 5,834,400	\$ -	\$ -	\$ 1,458,600	\$ 7,293,000	\$ 840,000	\$ -	\$ -	\$ 210,000	\$ 1,050,000	\$ 6,674,400	\$ -	\$ -	\$ 1,668,600	\$ 8,343,000	\$ 1,050,000	\$ 1,050,000
New	TSP Intersection & Maintenance (2.5% Initiative)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000	\$ -	\$ -	\$ 155,000	\$ 775,000	\$ 620,000	\$ -	\$ -	\$ 155,000	\$ 775,000	\$ 775,000	\$ 775,000
NR-MT-035-11	Integrated Corridor Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
NR-MT-099-16	Nstar BNSF Track Connection & Additional Yard Track	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
NR-MT-124-16	N Star Rail Maintenance & Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 300,000	\$ 300,000
61404e	C Line (Penn Ave) BRT (Non-Fleet)	\$ 1,440,000	\$ -	\$ 1,846,000	\$ 360,000	\$ 3,646,000	\$ -	\$ -	\$ (1,846,000)	\$ -	\$ (1,846,000)	\$ 1,440,000	\$ -	\$ -	\$ 360,000	\$ 1,800,000	\$ (1,846,000)	\$ (1,846,000)
	Section Subtotal	\$ 19,769,999	\$ 158,916	\$ 1,846,000	\$ 32,028,451	\$ 53,803,366	\$ 2,100,000	\$ 29,883	\$ 332,301	\$ 4,510,117	\$ 6,972,301	\$ 21,869,999	\$ 188,799	\$ 2,178,301	\$ 36,538,568	\$ 60,775,667	\$ 6,972,301	\$ 6,972,301
	<b>METRO TRANSIT TOTAL</b>	\$ 27,969,999	\$ 5,074,644	\$ 22,282,772	\$ 51,011,755	\$ 106,339,170	\$ 2,100,000	\$ (414,778)	\$ (2,467,699)	\$ 1,753,450	\$ 970,973	\$ 30,069,999	\$ 4,659,866	\$ 19,815,073	\$ 52,765,205	\$ 107,310,143	\$ 970,973	\$ 970,973

**METROPOLITAN TRANSPORTATION SERVICES**

Original Adopted	\$ 117,898,000	\$ 278,163,000
Alter Prior Amendments	\$ 122,114,368	\$ 184,294,578
Alter This Amendment	\$ 120,470,791	\$ 147,673,200

**Administrative Adjustments - Reallocate Existing Funding**

35990	2016 - Metro Mobility - 5 yr CA (46) - Replacement	\$ 2,367,693	\$ -	\$ -	\$ 822,177	\$ 3,189,870	\$ 109,593	\$ -	\$ -	\$ (109,593)	\$ -	\$ 2,477,286	\$ -	\$ -	\$ 712,584	\$ 3,189,870	\$ -	\$ -
35984	2015 - Metro Mobility - Small Bus (2) - Replacement	\$ -	\$ -	\$ 76,562	\$ 59,438	\$ 136,000	\$ 43,841	\$ -	\$ (76,562)	\$ 32,721	\$ -	\$ 43,841	\$ -	\$ -	\$ 92,159	\$ 136,000	\$ -	\$ -
35002	Undesignated - Small Bus	\$ -	\$ -	\$ -	\$ 1,010,059	\$ 1,010,059	\$ -	\$ -	\$ -	\$ (182,629)	\$ (182,629)	\$ -	\$ -	\$ -	\$ 827,430	\$ 827,430	\$ -	\$ (182,629)
36024	2016 - Metro Mobility - Sedans - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,629	\$ 182,629	\$ -	\$ -	\$ -	\$ 182,629	\$ 182,629	\$ -	\$ 182,629
	<b>ADMINISTRATIVE TOTAL</b>	\$ 2,367,693	\$ -	\$ 76,562	\$ 1,891,674	\$ 4,335,929	\$ 153,434	\$ -	\$ (76,562)	\$ (76,872)	\$ -	\$ 2,521,127	\$ -	\$ -	\$ 1,814,802	\$ 4,335,929	\$ -	\$ -

**Closing Projects / Reallocate Authorized Funding**

35702	Cedar Ave BRT Apple Valley TS - CLOSE	\$ -	\$ 13,358,350	\$ 7,141,650	\$ 2,160,000	\$ 22,660,000	\$ -	\$ (3,190,885)	\$ -	\$ (635,000)	\$ (3,825,885)	\$ -	\$ 10,167,465	\$ 7,141,650	\$ 1,525,000	\$ 18,834,115	\$ (3,825,885)	\$ (3,825,885)
35703	Cedar Ave BRT Bus Shoulder Lns - CLOSE	\$ -	\$ 3,525,419	\$ -	\$ -	\$ 3,525,419	\$ 983,679	\$ 2,072,530	\$ -	\$ -	\$ 3,056,209	\$ 983,679	\$ 5,597,949	\$ -	\$ -	\$ 6,581,628	\$ 3,056,209	\$ 3,056,209
35793	Cedar BRT 2008 State GO Bonds - CLOSE	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ (936,941)	\$ -	\$ -	\$ (936,941)	\$ -	\$ 3,063,059	\$ -	\$ -	\$ 3,063,059	\$ (936,941)	\$ (936,941)
35836	2009 State GO Bonds Cedar Av BRT - CLOSE	\$ -	\$ 3,287,000	\$ -	\$ -	\$ 3,287,000	\$ -	\$ 573,012	\$ -	\$ -	\$ 573,012	\$ -	\$ 3,860,012	\$ -	\$ -	\$ 3,860,012	\$ 573,012	\$ 573,012
35866	Cedar Av BRT Av Trst St Plt Ex - CLOSE	\$ 950,000	\$ -	\$ -	\$ -	\$ 950,000	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ 950,001	\$ -	\$ -	\$ -	\$ 950,001	\$ 1	\$ 1
35892	Cedar BRT-2011 State Go Bonds - CLOSE	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ -	\$ (564,701)	\$ -	\$ 2	\$ (564,699)	\$ -	\$ 135,299	\$ -	\$ 2	\$ 135,301	\$ (564,699)	\$ (564,699)
35947	2014 - Transit Link - Small Bus - Replacement - CLOSE	\$ -	\$ -	\$ -	\$ 336,573	\$ 336,573	\$ 308,797	\$ -	\$ -	\$ (254,071)	\$ 54,726	\$ 308,797	\$ -	\$ -	\$ 82,502	\$ 391,299	\$ 54,726	\$ 54,726
	Section Subtotal	\$ 950,000	\$ 24,870,769	\$ 7,141,650	\$ 2,496,573	\$ 35,458,992	\$ 1,292,477	\$ (2,046,985)	\$ -	\$ (889,069)	\$ (1,643,577)	\$ 2,242,477	\$ 22,823,784	\$ 7,141,650	\$ 1,607,504	\$ 33,815,415	\$ (1,643,577)	\$ (1,643,577)
	<b>* MTS Projects Closed and Removed from Authorized Capital Program</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,242,477)	\$ (22,823,784)	\$ (7,141,650)	\$ (1,607,504)	\$ (33,815,415)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	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			
<b>Reduce Authorized Funding</b>																		
35001	Undesignated - Big Bus	\$ -	\$ -	\$ -	\$ 1,992,710	\$ 1,992,710	\$ -	\$ -	\$ -	\$ (554,653)	\$ (554,653)	\$ -	\$ -	\$ -	\$ 1,438,057	\$ 1,438,057	\$ -	\$ (554,653)
35801	MVTA Cedar BRT Buses and Equip	\$ 4,380,720	\$ -	\$ -	\$ 1,761,780	\$ 6,142,500	\$ 491,519	\$ -	\$ -	\$ (543,720)	\$ (52,201)	\$ 4,872,239	\$ -	\$ -	\$ 1,218,060	\$ 6,090,299	\$ -	\$ (52,201)
35871	MVTA-Apple Valley TS-Layover	\$ 681,800	\$ -	\$ 868,200	\$ -	\$ 1,550,000	\$ -	\$ -	\$ (811,289)	\$ -	\$ (811,289)	\$ 681,800	\$ -	\$ 56,911	\$ -	\$ 738,711	\$ -	\$ (811,289)
35909	Cedar Ave BRT - Marketing/Tech	\$ -	\$ -	\$ 2,027,000	\$ -	\$ 2,027,000	\$ -	\$ -	\$ (379,368)	\$ 0	\$ (379,367)	\$ -	\$ -	\$ 1,647,632	\$ 0	\$ 1,647,633	\$ -	\$ (379,367)
35930	2014 - MTS - Bus Procurement - CMAQ Expansion	\$ 5,812,268	\$ -	\$ -	\$ 1,453,067	\$ 7,265,335	\$ (222,659)	\$ -	\$ -	\$ (55,665)	\$ (278,324)	\$ 5,589,609	\$ -	\$ -	\$ 1,397,402	\$ 6,987,011	\$ -	\$ (278,324)
35954	2015 - Plymouth - Bus (1 - 40' bus) - Expansion	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 398,880	\$ -	\$ -	\$ (400,280)	\$ (1,400)	\$ 398,880	\$ -	\$ -	\$ 99,720	\$ 498,600	\$ -	\$ (1,400)
35980	MVTA - Downtown St. Paul - CMAQ - 5 Commuter Coaches	\$ 2,280,000	\$ -	\$ -	\$ 618,000	\$ 2,898,000	\$ -	\$ -	\$ -	\$ (48,000)	\$ (48,000)	\$ 2,280,000	\$ -	\$ -	\$ 570,000	\$ 2,850,000	\$ -	\$ (48,000)
	Section Subtotal	\$ 13,154,788	\$ -	\$ 2,895,200	\$ 6,325,557	\$ 22,375,545	\$ 667,740	\$ -	\$ (1,190,657)	\$ (1,602,318)	\$ (2,125,235)	\$ 13,822,528	\$ -	\$ 1,704,543	\$ 4,723,239	\$ 20,250,310	\$ -	\$ (2,125,235)
<b>Increase Authorized Funding / Authorize New Projects</b>																		
35789	Fare Collection Equipment	\$ -	\$ -	\$ -	\$ 2,599,260	\$ 2,599,260	\$ -	\$ -	\$ -	\$ 890,000	\$ 890,000	\$ -	\$ -	\$ -	\$ 3,489,260	\$ 3,489,260	\$ -	\$ 890,000
35976	Regional - Bus Equipment and Technology	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 6,072	\$ -	\$ 6,072	\$ -	\$ -	\$ 256,072	\$ -	\$ 256,072	\$ -	\$ 6,072
35996	2015 - Maple Grove - Coaches (7) - Replacement	\$ 3,136,000	\$ -	\$ -	\$ 784,000	\$ 3,920,000	\$ -	\$ -	\$ -	\$ 5,852	\$ 5,852	\$ 3,136,000	\$ -	\$ -	\$ 789,852	\$ 3,925,852	\$ -	\$ 5,852
35997	2015 - SWT - Coaches (6) - Replacement	\$ 2,864,820	\$ -	\$ -	\$ 716,130	\$ 3,580,950	\$ 15,180	\$ -	\$ -	\$ 3,870	\$ 19,050	\$ 2,880,000	\$ -	\$ -	\$ 720,000	\$ 3,600,000	\$ -	\$ 19,050
35999	2016 - MVTA - Forty Foot (5) - Replacement	\$ 1,966,500	\$ -	\$ -	\$ 491,625	\$ 2,458,125	\$ 33,500	\$ -	\$ -	\$ 8,375	\$ 41,875	\$ 2,000,000	\$ -	\$ -	\$ 500,000	\$ 2,500,000	\$ -	\$ 41,875
	Section Subtotal	\$ 7,967,320	\$ -	\$ 250,000	\$ 4,591,015	\$ 12,808,335	\$ 48,680	\$ -	\$ 6,072	\$ 908,097	\$ 962,849	\$ 8,016,000	\$ -	\$ 256,072	\$ 5,499,112	\$ 13,771,184	\$ -	\$ 962,849
<b>AMENDMENT TOTAL</b>		\$ 22,072,108	\$ 24,870,769	\$ 10,286,850	\$ 13,413,145	\$ 70,642,872	\$ 2,008,897	\$ (2,046,985)	\$ (1,184,585)	\$ (1,583,290)	\$ (2,805,963)	\$ 24,081,005	\$ 22,823,784	\$ 9,102,265	\$ 11,829,855	\$ 67,836,909	\$ (1,643,577)	\$ (2,805,963)
<b>METROPOLITAN TRANSPORTATION SERVICES TOTAL</b>		\$ 24,439,801	\$ 24,870,769	\$ 10,363,412	\$ 15,304,819	\$ 74,978,801	\$ 2,162,331	\$ (2,046,985)	\$ (1,261,147)	\$ (1,660,162)	\$ (2,805,963)	\$ 26,602,132	\$ 22,823,784	\$ 9,102,265	\$ 13,644,657	\$ 72,172,838	\$ (1,643,577)	\$ (2,805,963)
<b>TRANSPORTATION DIVISION TOTAL</b>		\$ 52,409,800	\$ 29,945,413	\$ 32,646,184	\$ 66,316,574	\$ 181,317,971	\$ 4,262,331	\$ (2,461,763)	\$ (3,728,846)	\$ 93,288	\$ (1,834,990)	\$ 56,672,131	\$ 27,483,650	\$ 28,917,338	\$ 66,409,862	\$ 179,482,981	\$ (672,604)	\$ (1,834,990)