

## Transportation Committee

Meeting date: October 23, 2017

For the Metropolitan Council meeting of November 8, 2017

**Subject:** Authorization to Amend the 2017 Unified Budget

**District(s), Member(s):** All

**Policy/Legal Reference:** 2017 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

**Staff Prepared/Presented:** Nick Thompson, Director, MTS 651-602-1754; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Aagesen-Huebner, Director of Finance and Administration, MTS 651-602-1728; Nick Hendrikson, Principal Financial Analyst, MTS 651-602-1340

**Division/Department:** Transportation / Metropolitan Transportation Services

### Proposed Action

That the Metropolitan Council amend the 2017 Unified Budget as indicated and in accordance with the Attachment #1 (Table 9 – Transportation Capital Program) and Attachment #2 (Table C-1 – Transportation Operating Budget).

### Background

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

### Capital Program:

#### Metro Transit

**Administrative Adjustments:** None

**Reduce Authorized Funding:** None

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

#### **Blue Line Extension LRT Project - 61403**

This amendment recognizes a reduction in CTIB Funding in the amount of (\$20,460,000) to reflect the CTIB dissolution at 69% of their 2017 Grant. This project is identified in the CIP.

#### **IS Capital Upgrades & Enhancements – Project - 68700**

This amendment provides \$620,000 in RTC Funding and \$2,840,370 in MVST Funding to replace Cisco Switches, Cisco Core Switches refresh MTPD squad car laptops, replacement of card access system, NetApp storage and Sharepoint Upgrade. This project is identified in the CIP.

#### **Integrated Corridor Management 80/20 – Project - NEW**

This amendment provides \$720,000 in Federal Funding and \$180,000 in RTC Funding to coordinate operational strategies, share tools and data and improve on-time performance. This project is identified in the CIP.

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

This amendment provides \$395,318 in RTC funds for Non-Revenue vehicles and support equipment. This project is identified in the CIP.

### **Southwest Light Rail Transit Project - 61001**

This amendment recognizes the following transactions:

- a. (\$55,748,798) reduction in 2017 CTIB Grant dollars to reflect the CTIB dissolution at 69% of their 2017 Grant. This project is identified in the CIP.
- b. \$6,810,573 from HCRRA, Amendment 1, to CFA for PDC/Engineering Phase.
- c. \$44,038,785 from Hennepin County, Amendment 2, for their portion of the 2017 CTIB Capital Grant Agreement - 10% State Portion assigned to Hennepin County.
- d. \$5,000,000 from Hennepin County, SFA 08 - Hennepin County Local Funding Contribution - Environmental Response Fund.
- e. \$3,000,000 from Hennepin County, SFA 09 - Hennepin County Local Funding Contribution - Southwest Community Works Grant.

This project is identified in the CIP.

### **Downtown Hopkins LRT Station Parking – Project - NEW**

This amendment provides 6,000,000 in pass through City of Hopkins CMAQ Federal Funding to be matched by \$1,635,000 in City of Hopkins Local Match Funding for the purchase of one-level of a constructed parking ramp for a Park and Ride lot in Downtown Hopkins, near the LRT station (Southwest/Green Line Extension). This project is not identified in the CIP.

### **Garage System Security Upgrades - RTC - Project NEW**

This amendment provides \$100,000 in RTC Funding to upgrade IP based cameras and network at the Overhaul Base. This project is identified in the CIP.

### **LRT – LRV Diagnostics & Monitoring System -Project - #68404**

This amendment provides \$400,000 in Federal Funding and \$100,000 in RTC Funding to upgrade the LRT Train Operator Display (TOD) and Monitoring and Diagnostics Logistic system along with its subcomponents. This project is identified in the CIP.

### **LRT Blue – MOA Interlocking Refurbishment – Project - New**

This amendment provides \$2,300,000 in MVST Funding to replace worn rail with pre-curved rail, switch castings, plates and grout pads in embedded track and switches leading into the Mall of America. This project is not identified in the CIP.

### **LRT-Technology System Enhancements - RTC – Project - New**

This amendment provides \$100,000 in RTC Funding for the procurement and implementation of hardware and software services for unexpected or mandated technology system needs and system enhancements. This project is identified in the CIP.

### **LRT Blue Dual Block Railroad Tie Replacement – Project - New**

This amendment provides \$265,000 in RTC Funding to replace Dual Block Railroad Ties in the MAC Tunnel over 4 years due to cracking from freeze thaw cycles. This project is identified in the CIP.

### **LRT Blue Communication Equipment Upgrade RTC – Project - New**

This amendment provides \$100,000 in RTC Funding to update obsolete Blue Line Communications Equipment. This critical equipment supports the SCADA system, Variable Message Signs, Emergency Telephones and Ticket Vending Machines. This project is identified in the CIP.

**LRT Blue Replace Station Variable Message Signs – Project - New**

This amendment provides \$250,000 in RTC Funding to begin a multi-year plan to replace Blue Line Station Variable Message Signs with improved functionality and line color coding capability. This project is identified in the CIP.

**LRT Portable Rail Detector – Project - New**

This amendment provides \$125,000 in RTC Funding to purchase a Portable Ultra Sound Rail Detector to detect flaws in the rails for safety of operation. This project is identified in the CIP.

**Northstar Locomotive Overhaul -Project - New**

This amendment provides \$1,800,000 in Federal Funding and \$450,000 in RTC Funding to provide goods and services for the North Star Locomotive overhaul program. This project is identified in the CIP.

**Northstar Rail Maintenance & Other Equipment - RTC – Project - New**

This amendment provides \$250,000 in RTC Funding for goods and services for maintaining railroad equipment and yard infrastructure in a state of good repair and making improvements in the efficiency or long-term cost of maintenance. Typical projects would be track and equipment rehab, signal improvements, rebuild of components, and purchase of major shop tools and equipment. This project is identified in the CIP.

**LRT Blue Type 1 Interior Facelift – Project - New**

This amendment provides \$625,000 in RTC Funding to recondition LRV floors, existing luminescent lights to be replaced with LED's and the interior walls to be painted. This is a complete refurbishment. This project is identified in the CIP.

**LRT Street Sweeper – Project - New**

This amendment provides \$250,000 in RTC Funding to purchase a street sweeper to clean imbedded track. This project is identified in the CIP.

**LRT Blue Rail Replacement – Project - New**

This amendment provides \$240,000 in Federal Funding and \$60,000 in RTC Funding for rail replacement on the Blue Line. This project is identified in the CIP.

**I-94 & Manning Park & Ride -Project - 62222**

This amendment provides \$1,840,000 in Federal Funding and \$460,000 in RTC Funding to complete the construction of the I94 & Manning Park & Ride. This project is identified in the CIP.

**Bus Shelters RTC – Project - New**

This amendment provides \$650,000 in RTC Funding to install bus shelters at bus stops that are ADA compliant. This project is identified in the CIP.

**Green Line OMF & ROW Improvements – Project - 64502**

This amendment provides \$500,000 in RTC Funding for platform communication Cabinet AC Unit upgrades, substation 12 Drainage Improvements, VMF Water Supply Upgrades, VMF Maintenance Pit Railings, platform Bench Installations, bollards at Rice St & Union St, and the Planter Fencing Project. This project is identified in the CIP.

**LRT Traffic Signal Improvements – Project – NR-MT-17-036 - New**

This amendment provides \$241,000 in RTC Funding for safety improvements to the LRT and Traffic Signal Infrastructure along Transit's LRT corridors. This project is identified in the CIP.

**Northstar Facility Improvements – Project – New**

This amendment provides \$500,000 in RTC Funding for asset preservation projects related to the Northstar facility and platform improvements. This project is identified in the CIP.

**LRT Blue O&M Prep Bay Ventilation – Project – 2016-2021 - New**

This amendment provides \$120,000 in RTC Funding for the design, staff time and construction to improve the ventilation system in the light rail vehicles paint prep area at the Franklin O&M. This project is identified in the CIP.

**Major Improvements to Support Facilities – Project - 62790**

This amendment provides \$780,000 in MVST Funding and \$1,420,000 in RTC Funding for asset preservation and capital improvements at support facilities. Projects include OHB legacy hoist replacements, Water Reverse Osmosis Systems, and East Metro Remedial Work. This project is identified in the CIP.

**Electric Bus Infrastructure – Project – 2016-2021 - New**

This amendment provides \$400,000 in RTC Funding for charging stations and infrastructure for electric buses. This project is identified in the CIP.

**Bus Stop ID Program – Project - 62407**

This amendment provides \$600,000 in RTC Funding to complete this project for hardware, shelter signs, map display and transit information holders at various Metro Transit bus stops. This project is identified in the CIP.

**Sustainability Initiatives – Project – 2016-2021 - New**

This amendment provides \$100,000 in RTC Funding for infrastructure needs to maintain sustainability projects, including water and waste reduction. This project is identified in the CIP.

**Transit Advantages – Project – 63611**

This amendment provides \$900,000 in RTC Funding and \$100,000 in MVST Funding for ongoing transit advantage improvements and public facility improvements in downtown Minneapolis that improve the speed and reliability of transit service, such as transit signal priority, transit lanes, or intersection geometric design, completing those in partnership with Minneapolis, Hennepin County and MNDOT. This project is identified in the CIP.

**Transit Facility Land Acquisition – Project - 69110**

This amendment recognizes \$87,737 in proceeds from the sale of a roadway easement to the City of Lakeville, approved by Metropolitan Council in Business Item 2017-184. This project is identified in the CIP.

**Public Facility Security RTC – Project - New**

This amendment provides \$30,416 in MVST Funding and \$469,584 in RTC Funding for planned remedial work to aging analog security systems and provide enhanced security equipment at park and rides including but not limited to Cottage Grove Park & Ride, 95th & 35W Park & Ride and Starlight Transit Center. This project is identified in the CIP.

**Metropolitan Transportation Services****Administrative Adjustments:**

**2017 - Metro Mobility – Trapeze Backup System – Project 36074  
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$110,000 in RTC funds from project 35007 to project 36074 to complete the purchase of the software license for the Metro Mobility Trapeze Backup System. This project is not identified in the CIP.

**2016 TransitLink Small Bus Rep – Project 35989  
Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$1,034 in RTC funds from project 35989 to project 35002 due to the revision of Grant MN-90-X283. These projects are identified in the CIP.

**U of M Hybrid Vehicle – Project 35900  
2016 Metro Mobility Sedan – Project 36034  
Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$134,914 in unused federal funds from Grant MN-90-X283 from project 35900 to project 36034 then reallocates \$51,418 in RTC from project 35002 to project 36034. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline. These projects are all identified in the CIP.

**Reallocating Existing Funding / Closing Projects:**

**None**

**Increase Authorization, Reduce Authorization and Authorize New Projects:**

**2017- MVTA - Forty Foot Bus (2) Replacement – Project 36058**

**2016 MVTA 40Ft Bus Replace – Project 35987**

**2016 MVTA (5) Forty Foot Bus Replace – Project 35999**

**Big Bus (Undesignated) – Project 35001**

This amendment will reallocate \$265,955 in unused federal funds from closed projects in Grant MN-90-X309 and Grant MN-90-X323 to project 36058 and reallocate \$311,248 in RTC to project 35001. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline. These projects are identified in the CIP.

**2017 – SWT – Coach Buses (8) – Replacement – Project 36075- New**

This amendment authorizes \$4,880,000 of RTC funds to purchase 8 Coach buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2017 – Plymouth – Coach Buses (5) – Replacement – Project 36076- New**

This amendment authorizes \$3,050,000 of RTC funds to purchase 5 Coach buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2017 – Regional – Big Bus Mid Life Rehabs – Preservation – Project 36071- New**

This amendment authorizes \$518,000 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.

**2017 – Regional – Engine and Transmissions – Preservation – Project 36072- New**

This amendment authorizes \$815,000 of MVST funds to be transferred from the MTS operating budget to replace failed engines and transmissions in the MTS and Suburban Transit Provider fleet. This project is identified in the CIP.

**2017 – Regional – AVL System Replacement – Preservation – Project 36077- New**

This amendment authorizes \$825,000 of RTC funds to replace and upgrade the AVL System technology needed to deliver our service. This project is identified in the CIP.

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

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

Based on projected expenditures for the proposed amendments, the 2017 capital budget is proposed to decrease by \$4,276,703 for Metro Transit and increase by \$86,019 for Metropolitan Transportation Services.

### **Operating Budget:**

#### **Metro Transit**

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

#### **Metropolitan Transportation Services**

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

This amendment authorizes \$1,333,000 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and for \$1,333,000 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.

### **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. This amendment is also required to carryforward additional funding and expenses in the operating budget to carry out transit service operations.

### **Thrive Lens Analysis**

#### **Stewardship**

- This budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services.

#### **Prosperity**

- The budget amendment adds funding for the Metro Green Line Extension and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.

### **Funding**

#### **Capital Program:**

This amendment increases the Transportation Division Federal revenues by \$11,086,019, increases State revenues by \$6,050,786, decreases Other revenues by (\$15,938,703) and increases RTC revenues by \$18,985,902.

### **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>									
Big Buses	140,670	-	140,670	175,229	-	175,229	315,899	-	315,899
Bus Tire Leasing	14,165	-	14,165	14,757	-	14,757	28,922	-	28,922
Commuter Rail Projects	-	-	-	9,500	-	9,500	9,500	-	9,500
Light Rail Vehicles	17,253	625	17,878	23,600	(625)	22,975	40,853	-	40,853
Non-Revenue Vehicles	-	-	-	1,157	-	1,157	1,157	-	1,157
<b>TOTAL FLEET MODERNIZATION</b>	<b>172,088</b>	<b>625</b>	<b>172,713</b>	<b>224,243</b>	<b>(625)</b>	<b>223,618</b>	<b>396,331</b>	<b>-</b>	<b>396,331</b>
<b>SUPPORT FACILITIES</b>									
Heywood Garage	18,541	-	18,541	64,213	-	64,213	82,754	-	82,754
Police Facility	27,500	-	27,500	-	-	-	27,500	-	27,500
Support Facility	93,500	2,508	96,008	73,174	(2,508)	70,666	166,674	-	166,674
<b>TOTAL SUPPORT FACILITIES</b>	<b>139,541</b>	<b>2,508</b>	<b>142,049</b>	<b>137,387</b>	<b>(2,508)</b>	<b>134,879</b>	<b>276,928</b>	<b>-</b>	<b>276,928</b>
<b>CUSTOMER FACILITIES</b>									
Bus System Customer Facility	47,344	4,450	51,794	51,135	(4,450)	46,685	98,479	-	98,479
Customer Facilities Rail	3,209	-	3,209	-	-	-	3,209	-	3,209
<b>TOTAL CUSTOMER FACILITIES</b>	<b>50,553</b>	<b>4,450</b>	<b>55,003</b>	<b>51,135</b>	<b>(4,450)</b>	<b>46,685</b>	<b>101,688</b>	<b>-</b>	<b>101,688</b>
<b>TECHNOLOGY IMPROVEMENTS</b>									
Technology Investments	34,800	6,435	41,236	51,208	(2,975)	48,233	85,648	3,460	89,469
<b>TOTAL TECHNOLOGY IMPROVEMENTS</b>	<b>34,800</b>	<b>6,435</b>	<b>41,236</b>	<b>51,208</b>	<b>(2,975)</b>	<b>48,233</b>	<b>85,648</b>	<b>3,460</b>	<b>89,469</b>
<b>OTHER CAPITAL EQUIPMENT</b>									
Other Capital Equipment	48,260	995	49,255	29,204	(995)	28,209	77,464	-	77,464
<b>TOTAL OTHER CAPITAL EQUIPMENT</b>	<b>48,260</b>	<b>995</b>	<b>49,255</b>	<b>29,204</b>	<b>(995)</b>	<b>28,209</b>	<b>77,464</b>	<b>-</b>	<b>77,464</b>
<b>TRANSITWAYS - NON NEW STARTS</b>									
Arterial Bus Rapid Transit (ABRT)	47,010	-	47,010	12,122	-	12,122	59,132	-	59,132
Commuter Rail Projects	1,200	2,750	3,950	2,950	(2,750)	200	4,150	-	4,150
Highway Bus Rapid Transit (HBRT)	101,622	-	101,622	130,524	-	130,524	232,146	-	232,146
Light Rail Projects	133,249	9,606	142,855	27,056	(3,606)	23,450	160,305	6,000	166,305
Transitway Planning	220	-	220	1,400	-	1,400	1,620	-	1,620
<b>TOTAL TRANSITWAYS - NON NEW STARTS</b>	<b>283,301</b>	<b>12,356</b>	<b>295,657</b>	<b>174,052</b>	<b>(6,356)</b>	<b>167,696</b>	<b>457,353</b>	<b>6,000</b>	<b>463,353</b>
<b>FEDERAL NEW STARTS RAIL PROJECTS</b>									
Metro Blue Line (Bottineau Boulevard)	184,936	(20,460)	164,476	1,351,239	20,460	1,371,699	1,536,175	-	1,536,175
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	41,900	-	41,900
Metro Green Line (Southwest Corridor)	446,025	3,101	449,126	1,471,656	(3,101)	1,468,555	1,917,681	-	1,917,681
Northstar Commuter Rail	10,327	-	10,327	-	-	-	10,327	-	10,327
<b>TOTAL FEDERAL NEW STARTS RAIL PROJECTS</b>	<b>683,188</b>	<b>(17,359)</b>	<b>665,829</b>	<b>2,822,895</b>	<b>17,359</b>	<b>2,840,254</b>	<b>3,506,083</b>	<b>-</b>	<b>3,506,083</b>
<b>TOTAL METRO TRANSIT CAPITAL PROGRAM</b>	<b>1,411,731</b>	<b>10,010</b>	<b>1,421,741</b>	<b>3,490,124</b>	<b>(550)</b>	<b>3,489,575</b>	<b>4,901,495</b>	<b>9,460</b>	<b>4,911,316</b>

Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>METROPOLITAN TRANSPORTATION SERVICES</b>									
<b>FLEET MODERNIZATION</b>									
Big Buses	70,555	7,881	78,436	103,610	(7,795)	95,815	174,165	86	174,251
Non-Revenue Vehicles	36	-	36	39	-	39	75	-	75
Repairs, Equipment and Technology	10,988	1,333	12,321	30,413	(1,333)	29,080	41,401	-	41,401
Small Buses	33,739	135	33,874	82,892	-	82,892	116,631	135	116,766
TOTAL FLEET MODERNIZATION	115,318	9,349	124,667	216,955	(9,128)	207,827	332,272	221	332,493
<b>CUSTOMER FACILITIES</b>									
Bus System Customer Facility	-	-	-	1,548	-	1,548	1,548	-	1,548
TOTAL CUSTOMER FACILITIES	-	-	-	1,548	-	1,548	1,548	-	1,548
<b>TECHNOLOGY IMPROVEMENTS</b>									
Technology Investments	4,735	825	5,560	9,988	(825)	9,163	14,723	-	14,723
TOTAL TECHNOLOGY IMPROVEMENTS	4,735	825	5,560	9,988	(825)	9,163	14,723	-	14,723
<b>OTHER REGIONAL PROVIDERS - NON FLEET</b>									
Maple Grove Transit	1,759	-	1,759	1,548	-	1,548	3,307	-	3,307
Minnesota Valley Transit Association	12,582	-	12,582	8,164	-	8,164	20,420	-	20,745
Plymouth Transit	4,082	-	4,082	1,545	-	1,545	5,626	-	5,626
SouthWest Transit	600	-	600	2,943	-	2,943	3,543	-	3,543
University of Minnesota Transit	850	-	850	1,827	-	1,827	2,677	-	2,677
TOTAL OTHER REGIONAL PROVIDERS - NON FLEET	19,873	-	19,873	16,026	-	16,026	35,574	-	35,899
<b>TRANSITWAYS - NON NEW STARTS</b>									
Transitways	18,940	-	18,940	-	-	-	18,940	-	18,940
TOTAL TRANSITWAYS - NON NEW STARTS	18,940	-	18,940	-	-	-	18,940	-	18,940
<b>TOTAL MTS CAPITAL PROGRAM</b>									
	158,865	10,174	169,039	244,517	(9,953)	234,564	403,057	221	403,603
<b>COMBINED</b>									
FLEET MODERNIZATION	287,406	9,974	297,380	441,198	(9,753)	431,445	728,603	221	728,824
SUPPORT FACILITIES	139,541	2,508	142,049	137,387	(2,508)	134,879	276,928	-	276,928
CUSTOMER FACILITIES	50,553	4,450	55,003	52,683	(4,450)	48,233	103,236	-	103,236
TECHNOLOGY IMPROVEMENTS	39,535	7,260	46,796	61,196	(3,800)	57,396	100,731	3,460	104,192
OTHER REGIONAL PROVIDERS - NON FLEET	19,873	-	19,873	16,026	-	16,026	35,899	-	35,899
OTHER CAPITAL EQUIPMENT	48,260	995	49,255	29,204	(995)	28,209	77,464	-	77,464
TRANSITWAYS - NON NEW STARTS	302,241	12,356	314,597	174,052	(6,356)	167,696	476,293	6,000	482,293
FEDERAL NEW STARTS RAIL PROJECTS	683,188	(17,359)	665,829	2,822,895	17,359	2,840,254	3,506,083	-	3,506,083
TOTAL TRANSPORTATION	1,570,596	20,184	1,590,780	3,734,641	(10,503)	3,724,139	5,305,237	9,681	5,314,919





**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
TRANSPORTATION DIVISION  
FY 17**

Table C-1

Amended November 8, 2017

(\$ 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	MVST Reserves
<b>Revenues:</b>															
Motor Vehicle Sales Tax	-	4,619	15,724	1,755	22,098	200,965	-	2,980	203,945	226,043	-	28,715	-	254,758	14,073
State Appropriations	60,901	-	-	106	61,007	20,336	13,130	-	33,466	94,473	-	1,000	-	95,473	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total State Revenues</b>	<b>60,901</b>	<b>4,619</b>	<b>15,724</b>	<b>1,861</b>	<b>83,105</b>	<b>221,301</b>	<b>13,130</b>	<b>2,980</b>	<b>237,411</b>	<b>320,516</b>	<b>-</b>	<b>29,715</b>	<b>-</b>	<b>350,231</b>	<b>14,073</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	46,217	-	-	46,217	-
Federal Revenues	-	725	2,516	4,643	7,884	32,990	2,973	404	36,367	44,251	-	-	-	44,251	-
Local Revenues	-	-	1,751	103	1,854	1,304	24,536	9,648	35,488	37,342	-	-	-	37,342	-
Passenger Fares	6,556	560	2,007	-	9,123	71,935	22,016	2,403	96,354	105,477	-	-	-	105,477	-
Contract & Special Event Revenues	-	-	-	-	-	1,400	450	-	1,850	1,850	-	-	-	1,850	-
Investment Earnings	-	-	-	-	-	500	25	-	525	525	180	-	-	705	-
Other Revenues	-	-	55	-	55	3,850	1,525	-	5,375	5,430	-	-	-	5,430	-
<b>Total Other Revenues</b>	<b>6,556</b>	<b>1,285</b>	<b>6,329</b>	<b>4,746</b>	<b>18,916</b>	<b>111,979</b>	<b>51,525</b>	<b>12,455</b>	<b>175,959</b>	<b>194,875</b>	<b>46,397</b>	<b>-</b>	<b>-</b>	<b>241,272</b>	<b>-</b>
<b>Total Revenues</b>	<b>67,457</b>	<b>5,904</b>	<b>22,053</b>	<b>6,607</b>	<b>102,021</b>	<b>333,280</b>	<b>64,655</b>	<b>15,435</b>	<b>413,370</b>	<b>515,391</b>	<b>46,397</b>	<b>29,715</b>	<b>-</b>	<b>591,503</b>	<b>14,073</b>
<b>Expenses:</b>															
Salaries & Benefits	1,744	214	585	2,977	5,520	266,652	41,577	5,321	313,550	319,070	-	-	-	319,070	-
Consulting & Contractual Services	813	43	647	2,550	4,053	8,758	2,040	6,481	17,279	21,332	-	-	-	21,332	-
Materials & Supplies	121	6	85	19	231	22,376	4,665	1,240	28,281	28,512	-	-	-	28,512	-
Fuel	6,878	-	-	-	6,878	17,418	13	1,159	18,590	25,468	-	-	-	25,468	-
Rent & Utilities	112	21	60	413	606	4,647	6,576	786	12,009	12,615	-	-	-	12,615	-
Printing	35	3	16	21	75	379	-	-	379	454	-	-	-	454	-
Travel	15	5	8	42	70	587	101	25	713	783	-	-	-	783	-
Insurance	-	-	-	-	-	2,601	1,349	2,266	6,216	6,216	-	-	-	6,216	-
Transit Programs	58,990	6,974	17,778	-	83,742	-	-	-	-	83,742	-	-	-	83,742	-
Operating Capital	79	-	-	57	136	-	-	-	-	136	-	-	-	136	-
Governmental Grants	-	-	1,111	210	1,321	5,626	-	-	5,626	6,947	-	-	-	6,947	-
Other Expenses	80	10	66	69	225	8,993	650	244	9,887	10,112	-	-	-	10,112	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	29,715	-	29,715	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	42,452	-	-	42,452	-
<b>Total Expenses</b>	<b>68,867</b>	<b>7,276</b>	<b>20,356</b>	<b>6,358</b>	<b>102,857</b>	<b>338,037</b>	<b>56,971</b>	<b>17,522</b>	<b>412,530</b>	<b>515,387</b>	<b>42,452</b>	<b>29,715</b>	<b>-</b>	<b>587,554</b>	<b>-</b>
<b>Other Sources and (Uses):</b>															
Interdivisional Cost Allocation	(1,966)	(195)	(578)	(1,835)	(4,574)	(29,122)	(4,134)	(448)	(33,704)	(38,278)	-	-	-	(38,278)	-
Modal Allocation	-	-	-	-	-	10,075	(9,096)	(979)	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	6,433	(5,954)	(479)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	2,407	-	-	2,407	2,407	-	-	-	2,407	(2,538)
Transfers From Other Funds	-	-	-	-	-	4,500	-	-	4,500	4,500	-	-	-	4,500	-
Transfers To Operating Capital	-	-	-	-	-	-	-	-	-	-	(730)	-	-	(730)	-
<b>Net Other Sources and (Uses)</b>	<b>(1,966)</b>	<b>(195)</b>	<b>(578)</b>	<b>(1,835)</b>	<b>(4,574)</b>	<b>(5,707)</b>	<b>(19,184)</b>	<b>(1,906)</b>	<b>(26,797)</b>	<b>(31,371)</b>	<b>(730)</b>	<b>-</b>	<b>-</b>	<b>(32,101)</b>	<b>(2,538)</b>
<b>Change in Fund Balance</b>	<b>(3,376)</b>	<b>(1,567)</b>	<b>1,119</b>	<b>(1,587)</b>	<b>(5,411)</b>	<b>(10,464)</b>	<b>(11,500)</b>	<b>(3,993)</b>	<b>(25,957)</b>	<b>(31,368)</b>	<b>3,215</b>	<b>-</b>	<b>-</b>	<b>(28,153)</b>	<b>11,535</b>

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2017 Budget	Multi-Year Authorization			
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total					
<b>METRO TRANSIT</b>																				
<b>Administrative Adjustments - NONE</b>																				
NONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Closing Projects / Reallocate Authorized Funding</b>																				
NONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	* Metro Transit Projects Closed and Removed from Authorized Capital Program															\$ -	\$ -	\$ -	\$ -	\$ -
61403	Blue Line Extension Project	\$ -	\$ 4,250,000	\$ 180,686,000	\$ -	\$ 184,936,000	\$ -	\$ -	\$ (20,460,000)	\$ -	\$ (20,460,000)	\$ -	\$ 4,250,000	\$ 160,226,000	\$ -	\$ 164,476,000	\$ (20,460,000)	\$ (20,460,000)		
68700	IS Capital Upgrades & Enhancements	\$ -	\$ -	\$ -	\$ 2,033,400	\$ 2,033,400	\$ -	\$ 2,840,370	\$ -	\$ 620,000	\$ 3,460,370	\$ -	\$ 2,840,370	\$ -	\$ 2,653,400	\$ 5,493,770	\$ -	\$ 3,460,370		
NEW (Was 68606)	Integrated Corridor Management 80/20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,000	\$ -	\$ -	\$ 180,000	\$ 900,000	\$ 720,000	\$ -	\$ -	\$ 180,000	\$ 900,000	\$ 500,000	\$ 900,000		
65790	Support Equip & Non-Rev Vehicles	\$ -	\$ 128,799	\$ -	\$ 15,434,101	\$ 15,562,900	\$ -	\$ -	\$ -	\$ 395,318	\$ 395,318	\$ -	\$ 128,799	\$ -	\$ 15,829,419	\$ 15,958,218	\$ -	\$ 395,318		
61001	Southwest Light Rail Transit	\$ -	\$ 30,300,000	\$ 415,725,132	\$ -	\$ 446,025,132	\$ -	\$ -	\$ 3,100,560	\$ -	\$ 3,100,560	\$ -	\$ 30,300,000	\$ 418,825,692	\$ -	\$ 449,125,692	\$ 3,100,560	\$ 3,100,560		
NEW	Downtown Hopkins LRT Station Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000		
NEW (Was 69218)	Garage System Security Upgrades - RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		
68404e	LRT-LRV Diagnostics & Monitoring System	\$ 976,000	\$ -	\$ -	\$ 244,000	\$ 1,220,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 1,376,000	\$ -	\$ -	\$ 344,000	\$ 1,720,000	\$ 500,000	\$ 500,000		
New	LRT Blue MOA Interlocking Refurbishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000	\$ 1,000,000	\$ 2,300,000		
New (Was 68502e)	LRT-Technology System Enhancements - RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		
New NR-MT-079-15	LRT Blue Dual Block Railroad Tie Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000	\$ 265,000	\$ 50,000	\$ 265,000		
New (Was 68506e)	LRT Blue Communication Equipment Upgrade - RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		
New NR-MT-057-15	LRT Blue Replace Station Variable Message Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		
New NR-MT-17-021	LRT Portable Rail Detector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000		
NEW	Northstar Locomotive Overhaul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 450,000	\$ 2,250,000	\$ 1,800,000	\$ -	\$ -	\$ 450,000	\$ 2,250,000	\$ 500,000	\$ 2,250,000		
New (Was 64601e)	N Star Rail Maintenance & Miscellaneous - RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 50,000	\$ 250,000		
New NR-MT-005-15	LRT Blue Type 1 Interior Facelift	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ 250,000	\$ 625,000		
NEW	LRT Street Sweeper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		
NEW	LRT Blue Rail Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 300,000	\$ 300,000		
62222	I94 & Manning Park & Ride	\$ 4,277,906	\$ -	\$ -	\$ 1,069,477	\$ 5,347,383	\$ 1,840,000	\$ -	\$ -	\$ 460,000	\$ 2,300,000	\$ 6,117,906	\$ -	\$ -	\$ 1,529,477	\$ 7,647,383	\$ 500,000	\$ 2,300,000		
New ( Was 62319)	Bus Shelters - RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 250,000	\$ 650,000		
64502	Green Line OMF & ROW Improvements	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 200,000	\$ 500,000		
NEW NR-MT-17-036	LRT Traffic Signal Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,000	\$ 241,000	\$ -	\$ -	\$ -	\$ 241,000	\$ 241,000	\$ 100,000	\$ 241,000		
NEW ( Was 61317)	Northstar Facility Improvements RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 100,000	\$ 500,000		
NEW 2016-2021	LRT Blue O&M Prep Bay Ventilation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000		
62790	Major Improvements to Support Facilities	\$ -	\$ -	\$ -	\$ 21,191,949	\$ 21,191,949	\$ -	\$ 780,000	\$ -	\$ 1,420,000	\$ 2,200,000	\$ -	\$ 780,000	\$ -	\$ 22,611,949	\$ 23,391,949	\$ 500,000	\$ 2,200,000		
NEW 2016-2021	Electric Bus Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000		
62407	Bus Stop ID Program	\$ -	\$ -	\$ -	\$ 1,561,525	\$ 1,561,525	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 2,161,525	\$ 2,161,525	\$ 250,000	\$ 600,000		
NEW 2016-2021	Sustainability Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		
63611	Transit Advantages	\$ -	\$ -	\$ -	\$ 1,938,312	\$ 1,938,312	\$ -	\$ 100,000	\$ -	\$ 900,000	\$ 1,000,000	\$ -	\$ 100,000	\$ -	\$ 2,838,312	\$ 2,938,312	\$ 300,000	\$ 1,000,000		
69110	Transit Facility Land Acquisition	\$ -	\$ -	\$ 436,772	\$ 3,926,476	\$ 4,363,248	\$ -	\$ -	\$ 87,737	\$ -	\$ 87,737	\$ -	\$ -	\$ 524,509	\$ 3,926,476	\$ 4,450,985	\$ 87,737	\$ 87,737		
NEW (Was 69214)	Public Facility Security - RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,416	\$ -	\$ 489,584	\$ 500,000	\$ -	\$ 30,416	\$ -	\$ 489,584	\$ 500,000	\$ 100,000	\$ 500,000		
Section Subtotal	\$ 5,253,906	\$ 34,678,799	\$ 596,847,904	\$ 48,499,240	\$ 685,279,849	\$ 11,000,000	\$ 6,050,786	\$ (17,271,703)	\$ 10,230,902	\$ 10,009,985	\$ 16,253,906	\$ 40,729,585	\$ 579,576,201	\$ 58,730,142	\$ 695,289,834	\$ (4,276,703)	\$ 10,009,985			
<b>METRO TRANSIT TOTAL</b>	\$ 5,253,906	\$ 34,678,799	\$ 596,847,904	\$ 48,499,240	\$ 685,279,849	\$ 11,000,000	\$ 6,050,786	\$ (17,271,703)	\$ 10,230,902	\$ 10,009,985	\$ 16,253,906	\$ 40,729,585	\$ 579,576,201	\$ 58,730,142	\$ 695,289,834	\$ (4,276,703)	\$ 10,009,985			

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2017 Budget	Multi-Year Authorization															
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total																	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>																Original Adopted	\$ 104,000,000	\$ 147,673,200														
																After Prior Amendments	\$ 110,971,403	\$ 158,864,817														
																After This Amendment	\$ 110,757,442	\$ 169,038,836														
<b>Administrative Adjustments</b>																																
NEW - 36074	2017 - Metro Mobility - Trapeze Backup System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000														
35007	Technology (Undesignated)	\$ -	\$ -	\$ -	\$ 310,758.52	\$ 310,759	\$ -	\$ -	\$ -	\$ (110,000)	\$ (110,000)	\$ -	\$ -	\$ -	\$ 200,759	\$ 200,759	\$ (110,000)	\$ (110,000)														
35989	2016 Transilink Small Bus Rep	\$ 324,000	\$ -	\$ -	\$ 111,000	\$ 435,000	\$ -	\$ -	\$ -	\$ (1,034)	\$ (1,034)	\$ 324,000	\$ -	\$ -	\$ 109,966	\$ 433,966	\$ (1,034)	\$ (1,034)														
35002	Small Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 1,006,796	\$ 1,006,796	\$ -	\$ -	\$ -	\$ 1,034	\$ 1,034	\$ -	\$ -	\$ -	\$ 1,007,830	\$ 1,007,830	\$ 1,034	\$ 1,034														
35900	U of M Hybrid Vehicle	\$ 1,085,053	\$ -	\$ -	\$ -	\$ 1,085,053	\$ (134,914)	\$ -	\$ -	\$ -	\$ (134,914)	\$ 950,139	\$ -	\$ -	\$ -	\$ 950,139	\$ (134,914)	\$ (134,914)														
36034	2016 Metro Mobility Sedan	\$ -	\$ -	\$ -	\$ 29,668	\$ 29,668	\$ 134,914	\$ -	\$ -	\$ 51,418	\$ 186,332	\$ 134,914	\$ -	\$ -	\$ 81,086	\$ 216,000	\$ 186,332	\$ 186,332														
35002	Small Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 1,007,830	\$ 1,007,830	\$ -	\$ -	\$ -	\$ (51,418)	\$ (51,418)	\$ -	\$ -	\$ -	\$ 956,412	\$ 956,412	\$ (51,418)	\$ (51,418)														
<b>Closing Projects / Reallocate Authorized Funding</b>																																
NONE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program																\$ -	\$ -	\$ -														
<b>Increase Authorized Funding / Reduce Authorized Funding / Authorize New Projects</b>																																
36058	2017-MVTA-FortyFootBus(2)Repl	\$ -	\$ -	\$ -	\$ 1,010,000	\$ 1,010,000	\$ 265,955	\$ -	\$ -	\$ (265,955)	\$ -	\$ 265,955	\$ -	\$ -	\$ 744,045	\$ 1,010,000	\$ -	\$ -														
35987	2016 MVTa 40ft Bus Replace	\$ 5,376,000	\$ -	\$ -	\$ 1,344,000	\$ 6,720,000	\$ (73,216)	\$ -	\$ -	\$ (18,304)	\$ (91,520)	\$ 5,302,784	\$ -	\$ -	\$ 1,325,696	\$ 6,628,480	\$ (91,520)	\$ (91,520)														
35999	2016 MVTa (5) Forty Foot Bus Replace	\$ 2,000,000	\$ -	\$ -	\$ 500,000	\$ 2,500,000	\$ (106,720)	\$ -	\$ -	\$ (26,989)	\$ (133,709)	\$ 1,893,280	\$ -	\$ -	\$ 473,011	\$ 2,366,291	\$ (133,709)	\$ (133,709)														
35001	Big Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 2,235,712	\$ 2,235,712	\$ -	\$ -	\$ -	\$ 311,248	\$ 311,248	\$ -	\$ -	\$ -	\$ 2,546,960	\$ 2,546,960	\$ 311,248	\$ 311,248														
NEW - 36075	2017 - SWT - Coach Buses (8) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,880,000	\$ 4,880,000	\$ -	\$ -	\$ -	\$ 4,880,000	\$ 4,880,000	\$ -	\$ 4,880,000														
NEW - 36076	2017 - Plymouth - Coach Buses (5) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,050,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ 3,050,000	\$ 3,050,000	\$ -	\$ 3,050,000														
NEW - 36071	2017 - Regional - Big Bus Mid Life Rehabs - Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 518,000	\$ -	\$ 518,000	\$ -	\$ -	\$ 518,000	\$ -	\$ 518,000	\$ -	\$ 518,000														
NEW - 36072	2017 - Regional - Engine and Transmissions - Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,000	\$ -	\$ 815,000	\$ -	\$ -	\$ 815,000	\$ -	\$ 815,000	\$ -	\$ 815,000														
NEW - 36077	2017-Regional-ACL System Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ 825,000	\$ 7,376,000	\$ -	\$ -	\$ 5,914,712	\$ 13,290,712	\$ -	\$ 825,000														
	Section Subtotal	\$ 7,376,000	\$ -	\$ -	\$ 5,089,712	\$ 12,465,712	\$ 86,019	\$ -	\$ 1,333,000	\$ 8,755,000	\$ 10,174,019	\$ 14,838,019	\$ -	\$ 1,333,000	\$ 18,934,424	\$ 35,105,443	\$ 86,019	\$ 10,174,019														
<b>METROPOLITAN TRANSPORTATION SERVICES TOTAL</b>																\$ 7,376,000	\$ -	\$ -	\$ 5,089,712	\$ 12,465,712	\$ 86,019	\$ -	\$ 1,333,000	\$ 8,755,000	\$ 10,174,019	\$ 14,838,019	\$ -	\$ 1,333,000	\$ 18,934,424	\$ 35,105,443	\$ 86,019	\$ 10,174,019
<b>TRANSPORTATION DIVISION TOTAL</b>																\$ 12,820,906	\$ 34,678,799	\$ 596,847,904	\$ 53,588,952	\$ 697,745,561	\$ 11,086,019	\$ 6,050,786	\$ (15,938,703)	\$ 18,985,902	\$ 20,184,004	\$ 31,091,925	\$ 40,729,585	\$ 580,909,201	\$ 77,664,566	\$ 730,395,277	\$ (4,190,684)	\$ 20,184,004