

Transportation Committee

Meeting date: March 14, 2022

For the Metropolitan Council meeting of March 23, 2022

Subject: 2022 Budget Amendment – METRO Green Line Extension Budget Amendment

District(s), Member(s): All

Policy/Legal Reference: 2022 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Wes Kooistra, General Manager, Metro Transit 612-349-7510; Nick Thompson, Deputy General Manager of Capital Programs, 612-349-7507; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Charles Carlson, Executive Director MTS, 612-349-7629; Heather Aagesen-Huebner, Director of Finance and Administration, MTS 651-602-1728

Division/Department: Transportation / Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council authorizes the 2022 Unified Budget as amended and in accordance with the attached tables.

Background

That the Metropolitan Council amend the 2022 Unified Budget – Operating and 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 2022 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget – Attachment #2.

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

Metro Transit:

Administrative Adjustments / Reallocating Existing Funding/Closing Projects: None

Closing Projects / Reallocate Authorized Funding: None

Adjustment to the Council Authorized Capital Improvement Program:

This amendment adds \$28,000,000 of Motor Vehicle Sales Tax (MVST) from Metro Transit Bus Operations and transfers \$10,000,000 from the Metropolitan Council Transit Debt Service Fund into the Metro Transit Capital Improvement Program (CIP). These funds will be authorized into specific projects through future budget amendments.

Authorize New Projects, Increase Authorization and Reduce Authorization:

Southwest Light Rail Transit Project – 61001

This amendment adds \$80,554,442 to the Southwest Light Rail Transit Project (METRO Green Line Extension). This includes \$50,000,000 of Section 5307 Federal Formula Funds and \$30,552,442 of Hennepin County Funds. The 5307 federal formula funds are contingent upon subsequent execution of the FTA grant and are not available until the grant is executed. The Hennepin County funds represent the remaining balance authorized in the Hennepin

County Grant Agreement (Contract No. 18I094). This project is identified in the CIP.

In addition, we are adjusting the 2022 Capital Budget spending plan to \$629 million to reflect the new spending forecast for the project.

Metropolitan Transportation Services

Administrative Adjustments / Reallocating Existing Funding: None

Closing Projects: None

Authorize New Projects, Increase Authorization and Reduce Authorization: None

Adjustment to the Council Authorized Capital Improvement Program:

This amendment adds \$12,000,000 of MVST from Metro Transit Bus Operations to the Metropolitan Transportation Services (MTS) CIP and transfers \$12,000,000 of Section 5307 Federal Formula Funds from the MTS CIP to the Metro Transit CIP. These funds will be authorized into specific projects through future Metropolitan Council Budget Amendments.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2022 capital budget is proposed to increase by \$80,552,442 for Metro Transit and \$0 for Metropolitan Transportation Services.

Operating Budget:

Transit Debt Service

Change in Expenditures: \$10,000,000; Revenues: \$0; Reserves: (\$10,000,000)

This amendment will transfer \$10 million out of Transit Debt Service and into the Metro Transit CIP. Debt service dollars originated from Transit bond issuances that have matured and are available to the capital program. By statute, the Council levies for 105% of the anticipated debt service needed and any funds remaining from the over levy are available for such purposes as debt retirement, arbitrage, or transfer to the capital program.

Change in Revenues: \$40,000,000; Expenditures/Transfers: \$40,000,000; Reserves: \$0

Metro Transit Bus Operations:

This amendment transfers \$40,000,000 in MVST revenues from the Metro Transit Bus Operating Budget to the Transportation Capital Improvement Program. This amendment also authorizes \$40,000,000 in CRRSAA Federal Relief Funds into the Metro Transit Bus Operations Operating Budget. These funds will be used for authorized payroll and operations expenses including additional maintenance due to the pandemic consistent with the terms of the federal grant.

Metropolitan Transportation Services:

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

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.

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.

Funding

Capital Program

This amendment increases the Transportation Division Federal revenues by \$50,000,000, does not change State revenues, increases Other revenues by \$30,552,442, and does not change RTC revenues.

Attachments:

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

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2022 Current	Changes	2022 Amended	2022	2023	2024	2025	2026	2027	Total	
METRO TRANSIT											
Fleet Modernization											
Big Buses	218,437	-	218,437	68,386	133,295	91,527	98,016	62,589	58,232	512,044	730,480
Bus Tire Leasing	24,239	-	24,239	2,849	3,299	3,453	3,578	3,753	3,457	20,389	44,628
Commuter Rail Projects	2,250	-	2,250	-	1,800	1,800	1,800	1,250	1,300	7,950	10,200
Light Rail Vehicles	35,684	-	35,684	3,305	500	750	750	750	750	6,805	42,489
Non-Revenue Vehicles	130	-	130	956	-	-	-	-	-	956	1,086
TOTAL Fleet Modernization	280,739	-	280,739	75,496	138,894	97,530	104,144	68,342	63,739	548,144	828,884
Support Facilities											
Bus System Customer Facility	-	-	-	-	-	750	-	-	-	750	750
Commuter Rail Projects	2,700	-	2,700	250	300	-	-	-	-	550	3,250
Heywood Garage	151,498	-	151,498	-	-	-	-	-	-	-	151,498
Light Rail Projects	3,650	-	3,650	-	-	-	-	-	-	-	3,650
Metro Green Line (Central Corridor)	-	-	-	-	500	-	-	-	-	500	500
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Repairs, Equipment and Technology	12,503	-	12,503	2,309	1,802	-	-	-	-	4,111	16,614
Support Facility	120,754	-	120,754	12,712	6,920	19,215	16,515	4,875	5,168	65,405	186,159
TOTAL Support Facilities	318,604	-	318,604	15,271	9,522	19,965	16,515	4,875	5,168	71,317	389,921
Customer Facilities											
Bus System Customer Facility	64,274	-	64,274	1,025	1,875	3,175	2,925	3,075	2,925	15,000	79,274
Customer Facilities Rail	7,050	-	7,050	998	75	75	75	50	50	1,323	8,373
Transitways	64,350	-	64,350	-	6,680	250	25,250	250	250	32,680	97,030
TOTAL Customer Facilities	135,674	-	135,674	2,023	8,630	3,500	28,250	3,375	3,225	49,003	184,677
Technology Improvements											
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	909	-	909	-	300	150	150	150	384	1,134	2,044
Technology Investments	53,850	-	53,850	2,955	6,795	6,787	6,487	6,457	4,806	34,288	88,138
TOTAL Technology Improvements	56,160	-	56,160	2,955	7,095	6,937	6,637	6,607	5,191	35,422	91,582
Other Capital Equipment											
Light Rail Projects	50	-	50	-	-	-	-	-	-	-	50
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Non-Revenue Vehicles	4,372	-	4,372	217	58	27	-	-	-	302	4,674
Northstar Commuter Rail	350	-	350	-	-	-	-	-	-	-	350
Other Capital Equipment	59,235	-	59,235	11,464	3,151	3,390	3,329	2,532	7,148	31,013	90,248
Repairs, Equipment and Technology	390	-	390	-	-	-	-	-	-	-	390
Support Facility	4,100	-	4,100	4,290	2,015	2,015	100	100	100	8,620	12,720
TOTAL Other Capital Equipment	71,417	-	71,417	15,971	5,224	5,431	3,429	2,632	7,248	39,935	111,352
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	152,573	-	152,573	8,240	100	-	410	420	430	9,600	162,173
Commuter Rail Projects	2,714	-	2,714	-	-	500	500	500	750	2,250	4,964
Highway Bus Rapid Transit (HBRT)	248,121	-	248,121	405,442	-	-	-	-	-	405,442	653,563
Light Rail Projects	100,005	-	100,005	4,905	6,725	8,974	782	841	901	23,128	123,133
Metro Blue Line (Hiawatha Corridor)	81,120	-	81,120	15,450	250	1,300	3,500	2,225	1,100	23,825	104,945
Metro Green Line (Central Corridor)	4,450	-	4,450	-	-	467	-	-	-	467	4,917
Other Capital Equipment	217	-	217	-	-	200	200	200	200	800	1,017
TOTAL Transitways - Non New Starts	589,200	-	589,200	434,037	7,075	11,441	5,392	4,186	3,381	465,513	1,054,713
Federal New Starts Rail Projects											

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2022 Current	Changes	2022 Amended	2022	2023	2024	2025	2026	2027	Total	
Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113	1,275,028	-	-	-	-	-	1,275,028	1,471,141
Metro Blue Line (Hiawatha Corridor)	1,105	-	1,105	140	147	154	162	170	179	952	2,057
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,203,221	80,552	2,283,773	-	-	-	-	-	-	-	2,283,773
TOTAL Federal New Starts Rail Projects	2,442,339	80,552	2,522,892	1,275,168	147	154	162	170	179	1,275,980	3,798,872
Total METRO TRANSIT Capital Program	3,894,134	80,552	3,974,687	1,820,921	176,586	144,959	164,529	90,187	88,131	2,485,313	6,460,000

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2022 Current	Changes	2022 Amended	2022	2023	2024	2025	2026	2027	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	51,764	-	51,764	21,774	10,481	18,470	39,546	35,859	28,781	154,911	206,675
Non-Revenue Vehicles	136	-	136	113	81	129	167	185	53	728	864
Repairs, Equipment and Technology	6,091	-	6,091	3,000	3,000	3,000	3,000	3,000	3,000	18,000	24,091
Small Buses	62,214	-	62,214	359	14,284	24,905	17,709	35,502	26,016	118,774	180,988
TOTAL Fleet Modernization	120,204	-	120,204	25,246	27,846	46,504	60,422	74,546	57,850	292,413	412,618
Support Facilities											
Support Facility	3,500	-	3,500	3,500	-	-	-	-	-	3,500	7,000
TOTAL Support Facilities	3,500	-	3,500	3,500	-	-	-	-	-	3,500	7,000
Technology Improvements											
Technology Investments	18,102	-	18,102	6,570	8,995	3,955	9,255	13,620	3,035	45,430	63,532
TOTAL Technology Improvements	18,102	-	18,102	6,570	8,995	3,955	9,255	13,620	3,035	45,430	63,532
Other Regional Providers - Non Fleet											
Maple Grove Transit	2,287	-	2,287	344	351	359	367	375	383	2,180	4,467
Minnesota Valley Transit Authority	8,079	-	8,079	1,728	1,766	1,805	1,845	1,885	1,927	10,957	19,036
Plymouth Transit	5,082	-	5,082	368	376	384	393	401	410	2,332	7,415
SouthWest Transit	1,671	-	1,671	735	751	768	785	802	820	4,660	6,331
University of Minnesota Transit	850	-	850	3,089	525	537	549	561	573	5,834	6,684
TOTAL Other Regional Providers - Non Fleet	17,970	-	17,970	6,264	3,770	3,853	3,938	4,025	4,113	25,963	43,934
Transitways - Non New Starts											
Transitways	6,141	-	6,141	-	-	-	-	-	-	-	6,141
TOTAL Transitways - Non New Starts	6,141	-	6,141	-	-	-	-	-	-	-	6,141
Total MTS Capital Program	165,918	-	165,918	41,580	40,611	54,312	73,615	92,190	64,998	367,306	533,224
COMBINED											
Fleet Modernization	400,944	-	400,944	100,742	166,740	144,034	164,566	142,888	121,589	840,557	1,241,501
Support Facilities	322,104	-	322,104	18,771	9,522	19,965	16,515	4,875	5,168	74,817	396,921
Customer Facilities	135,674	-	135,674	2,023	8,630	3,500	28,250	3,375	3,225	49,003	184,677
Technology Improvements	74,262	-	74,262	9,525	16,090	10,892	15,892	20,227	8,226	80,852	155,114
Other Regional Providers - Non Fleet	17,970	-	17,970	6,264	3,770	3,853	3,938	4,025	4,113	25,963	43,934
Other Capital Equipment	71,417	-	71,417	15,971	5,224	5,431	3,429	2,632	7,248	39,935	111,352
Transitways - Non New Starts	595,341	-	595,341	434,037	7,075	11,441	5,392	4,186	3,381	465,513	1,060,853
Federal New Starts Rail Projects	2,442,339	80,552	2,522,892	1,275,168	147	154	162	170	179	1,275,980	3,798,872
TOTAL TRANSPORTATION	4,060,052	80,552	4,140,604	1,862,501	217,198	199,271	238,143	182,377	153,129	2,852,620	6,993,224



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY22**

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST Reserves
Revenues:																
Motor Vehicle Sales Tax	-	5,156	8,414	4,500	18,070	296,407	-	-	-	296,407	314,477	-	45,043	-	359,520	16,551
State Appropriations	56,196	-	-	-	56,196	-	27,060	5,594	-	32,654	88,850	-	-	-	88,850	-
Other State Revenues	-	-	-	-	-	-	-	1,073	-	1,073	1,073	-	-	-	1,073	-
Total State Revenues	56,196	5,156	8,414	4,500	74,266	296,407	27,060	6,667	-	330,134	404,400	-	45,043	-	449,443	16,551
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	52,443	-	-	52,443	-
Federal Revenues	31,000	4,075	9,090	5,540	49,705	57,803	17,393	2,328	22,218	99,742	149,447	-	2,650	-	152,097	-
Local Revenues	-	-	-	132	132	2,355	28,332	6,667	1,019	38,373	38,505	-	-	-	38,505	-
Passenger Fares	8,487	452	784	-	9,723	38,057	15,849	455	-	54,361	64,084	-	-	-	64,084	-
Contract & Special Event Revenues	-	-	-	-	-	1,131	454	-	-	1,585	1,585	-	-	-	1,585	-
Investment Earnings	-	-	-	-	-	50	50	-	-	100	100	180	-	-	280	-
Other Revenues	-	-	-	-	-	3,345	1,165	-	-	4,510	4,510	-	-	-	4,510	-
Total Other Revenues	39,487	4,527	9,874	5,672	59,560	102,741	63,243	9,450	23,237	198,671	258,231	52,623	2,650	-	313,504	-
Total Revenues	95,683	9,683	18,288	10,172	133,826	399,148	90,303	16,117	23,237	528,805	662,631	52,623	47,693	-	762,947	16,551
Expenses:																
Salaries & Benefits	2,714	261	673	3,633	7,281	299,952	48,781	5,657	19,549	373,939	381,220	-	-	-	381,220	-
Consulting & Contractual Services	2,046	220	337	4,725	7,328	12,424	2,926	2,782	1,256	19,388	26,716	-	-	-	26,716	-
Materials & Supplies	485	85	55	25	650	21,955	5,271	691	-	27,917	28,567	-	-	-	28,567	-
Fuel	12,000	-	-	-	12,000	12,068	49	845	-	12,962	24,962	-	-	-	24,962	-
Chemicals	-	-	-	-	-	1	-	-	-	1	1	-	-	-	1	-
Rent & Utilities	143	35	79	163	420	3,436	5,957	423	-	9,816	10,236	-	-	-	10,236	-
Printing	35	5	-	7	47	571	-	1	-	572	619	-	-	-	619	-
Travel	30	5	7	65	107	420	30	7	-	457	564	-	-	-	564	-
Insurance	-	-	-	-	-	3,945	(324)	2,709	-	6,330	6,330	-	-	-	6,330	-
Transit Programs	76,998	8,917	17,024	-	102,939	-	-	-	-	-	102,939	-	-	-	102,939	-
Operating Capital	100	-	27	54	181	-	-	-	-	-	181	-	-	-	181	-
Governmental Grants	-	-	-	-	-	2,239	-	-	-	2,239	2,239	-	-	-	2,239	-
Other Expenses	87	10	56	107	260	10,628	969	250	-	11,847	12,107	-	-	-	12,107	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	47,798	-	47,798	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	33,717	-	-	33,717	-
Total Expenses	94,638	9,538	18,258	8,779	131,213	367,639	63,659	13,365	20,805	465,468	596,681	33,717	47,798	-	678,196	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(2,995)	(302)	(578)	(2,120)	(5,995)	(48,388)	(5,943)	(602)	-	(54,933)	(60,928)	-	-	-	(60,928)	-
Modal Allocation	-	-	-	-	-	19,761	(18,008)	(1,753)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	9,851	(6,012)	(389)	(3,450)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	26,740	-	-	-	26,740	26,740	-	105	-	26,845	(26,845)
Transfers To Other Funds	-	-	-	-	-	(150)	-	-	-	(150)	(150)	-	-	-	(150)	-
Transfers To Capital	-	-	-	-	-	(40,000)	-	-	-	(40,000)	(40,000)	-	-	-	(40,000)	-
Net Other Sources and (Uses)	(2,995)	(302)	(578)	(2,120)	(5,995)	(32,186)	(29,963)	(2,744)	(3,450)	(68,343)	(74,338)	-	105	-	(74,233)	(26,845)
Change in Fund Balance	(1,950)	(157)	(548)	(727)	(3,382)	(677)	(3,319)	8	(1,018)	(5,006)	(8,388)	18,906	-	-	10,518	(10,294)

\$603,753,864

ACP

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2022 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																Original Adopted	\$603,753,864	\$3,894,134,163
																After Prior Amendments	\$603,753,864	\$3,894,134,163
																After This Amendment	\$864,306,306	\$3,974,686,605
Administrative Adjustments / Reallocate Existing Funding/Closing Projects																		
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closing Projects / Reallocate Authorized Funding																		
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* Metro Transit Projects Closed and Removed from Authorized Capital Program																\$ -		
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding																		
61001 Southwest Light Rail Transit	\$ 938,692,930	\$ 30,300,000	\$ 1,234,228,122	\$ -	\$ 2,203,221,052	\$ 50,000,000	\$ -	\$ 30,552,442	\$ -	\$ 80,552,442	\$ 988,692,930	\$ 30,300,000	\$ 1,264,780,564	\$ -	\$ 2,283,773,494	\$ 80,552,442	\$ 80,552,442	
Section Subtotal	\$ 938,692,930	\$ 30,300,000	\$ 1,234,228,122	\$ -	\$ 2,203,221,052	\$ 50,000,000	\$ -	\$ 30,552,442	\$ -	\$ 80,552,442	\$ 988,692,930	\$ 30,300,000	\$ 1,264,780,564	\$ -	\$ 2,283,773,494	\$ 80,552,442	\$ 80,552,442	
METRO TRANSIT TOTAL	\$ 938,692,930	\$ 30,300,000	\$ 1,234,228,122	\$ -	\$ 2,203,221,052	\$ 50,000,000	\$ -	\$ 30,552,442	\$ -	\$ 80,552,442	\$ 988,692,930	\$ 30,300,000	\$ 1,264,780,564	\$ -	\$ 2,283,773,494	\$ 80,552,442	\$ 80,552,442	
METROPOLITAN TRANSPORTATION SERVICES																Original Adopted		
																After Prior Amendments		
																After This Amendment		
Administrative Adjustments / Reallocate Existing Funding																		
	\$ -	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ 0	\$ 0	
Closing Projects / Reallocate Authorized Funding																		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program																\$ -		
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding																		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
METROPOLITAN TRANSPORTATION SERVICES TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSPORTATION DIVISION TOTAL	\$ 938,692,930	\$ 30,300,000	\$ 1,234,228,122	\$ -	\$ 2,203,221,052	\$ 50,000,000	\$ -	\$ 30,552,442	\$ -	\$ 80,552,442	\$ 988,692,930	\$ 30,300,000	\$ 1,264,780,564	\$ -	\$ 2,283,773,494	\$ 80,552,442	\$ 80,552,442	