

METROPOLITAN COUNCIL

390 North Robert Street, St. Paul, Minnesota 55101

REGULAR MEETING OF THE MANAGEMENT COMMITTEE

Wednesday, March 28, 2007

Committee Members Present Mary Hill Smith, Acting Chair; Kris Sanda; Tony Pistilli; Lynette Wittsack.

CALL TO ORDER

A quorum being present, Acting Committee Chair Mary Hill Smith called the regular meeting of the Council's Management Committee to order at 2:31 p.m. on Wednesday, March 28, 2007.

APPROVAL OF AGENDA AND MINUTES

It was moved by Kris Sanda, seconded by Lynette Wittsack to approve the agenda and the minutes of the February 28, 2007 regular meeting of the Management Committee. **The motion carried.**

BUSINESS - CONSENT LIST

BUSINESS - NON-CONSENT LIST

SW2007-113 Collective Bargaining Agreement with Teamsters Local 320

It was moved by Lynette Wittsack, seconded by Tony Pistilli:

That the Metropolitan Council authorize the Regional Administrator to enter into a 32 month collective bargaining agreement with Teamsters Local 320 for the period of May 1, 2006 through December 31, 2008.

2007-87 2006-2007 Unified Operating Budget Amendment

2007-88 2006 Financial Results

It was moved by Tony Pistilli, seconded by Kris Sanda:

That the Metropolitan Council:

Amend the 2006 Unified Operating Budget in accordance with the attached tables.

Amend the 2007 Unified Operating Budget in accordance with the attached tables.

Paul Conery, Manager of Budget and Evaluation presented both items to the Management Committee. Item 2007-88 ties in with item 2007-87. Committee member Kris Sanda asked what preparation needs for the Republican Convention will be. Finance will report back to the Committee in the coming months as more information becomes available. Kris Sanda noted that it would be helpful to tie the name of the manager to the program budget report in future reporting.

Motion carried.

SW2007-66 March 2007 Unified Capital Program Amendment

It was moved by Tony Pistilli, seconded by Kris Sanda:

That the Metropolitan Council:

Amend the 2007 Authorized Capital Program (multi-year authorization) by adding authority as follows:

Transit (2007-66) approved by Mgmt Comm on Feb 28	\$ 4,408,030
Transit (2007-97) 28 th Ave P&R Construction Passthrough	19,212,410
Transit (2007-119) Northstar Locomotive Option*	<u>10,973,000</u>
	\$ 34,593,440

*contingent on Transportation Committee approval

Amend the 2007 Capital Budget (annual appropriation) by adding appropriations as follows:

Transit (2007-66) approved by Mgmt Comm on Feb 28	\$ 14,930,017
Transit (2007-97) 28 th Ave P&R Construction Passthrough	8,500,000
Transit (2007-119) Northstar Locomotive Option*	<u>3,300,000</u>

Amend the 2006 Capital Budget (annual appropriation) by adding appropriations as follows:

Environmental Services	\$ 3,000,000
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Approve transfers between capital projects as detailed in Attachment 1.

Motion carried.

2007-112 Request for waiver of conflict – Gray Plant Mooty

It was moved by Lynette Wittsack, seconded by Kris Sanda:

That the Metropolitan Council waive any conflict of interest and consent to the representation by Gray Plant Mooty of Goodyear Tire and Rubber Company in connection with a settlement between Goodyear and The Metropolitan Council.

Motion carried.

2007-127 Authorization for Metropolitan Council in State Emergency Planning Resolution No. 2007-10

It was noted that Metropolitan Council has an emergency plan in place and it has been sent to the Governor's office for review.

It was moved by Kris Sanda, seconded by Lynette Wittsack:

That the Metropolitan Council approve Resolution 2007-10, subject to any revisions that might have to be made based on comments coming back from the Governor's Counsel, to authorize Metropolitan Council participation in state emergency planning.

Motion carried.

INFORMATION

It was moved by all, seconded by all to adjourn the meeting at 3:25 p.m.

Respectfully submitted,

Mary New, Recording Secretary

**Metropolitan Council
2006 Annual Budget - Summary of Revisions
Operating Budget Amendment**

	2006 Amended Budget	Total Reg'l Admin & Community Dev	HRA Programs	Total Transportation	Environmental Services	Capital	Net Change	2006 Revised Budget
Revenues & Other Sources								
Property Tax (Net)	\$ 9,857,000						\$ -	\$ 9,857,000
Federal	36,903,480						-	36,903,480
State	196,707,131						-	196,707,131
Municipal & Wastewater Charges	100,402,000						-	100,402,000
Industrial Waste Charges	10,214,600						-	10,214,600
Passenger Fares	81,359,073						-	81,359,073
Debt Service	125,660,000						-	125,660,000
Passthrough	91,729,949						-	91,729,949
Other Sources	10,793,899						-	10,793,899
Total Revenues & Other Sources	\$ 663,627,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663,627,132
Expenses & Other Uses								
Salaries & Benefits	\$ 268,327,537						\$ -	\$ 268,327,537
Consultant / Contractual Services	27,895,834						-	27,895,834
Materials and Supplies	15,419,947						-	15,419,947
Rent, Utilities, & Insurance	30,315,240						-	30,315,240
Other Operating Expenses	33,475,645						-	33,475,645
Other Uses	-						-	-
Transit Assistance	69,573,370			1,350,000			1,350,000	70,923,370
Debt Service	126,500,844						-	126,500,844
Passthrough Grants & Loans	95,923,749						-	95,923,749
Capital Expenditures	4,086,285						-	4,086,285
Planning Chargeback Allocation	-						-	-
Other Uses	1,250,000		400,000				400,000	1,650,000
Central Service Dept Revisions	-						-	-
Total Expenses & Other Uses	\$ 672,768,451	\$ -	\$ 400,000	\$ 1,350,000	\$ -	\$ -	\$ 1,750,000	\$ 674,518,451
Transfers								
Interdivisional Expense Allocation	0						-	-
Transfers From/(To) Other Funds	-						-	-
Transfers to Other Funds	-						-	-
Net Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance / (Deficit)	\$ (9,595,759)	\$ -	\$ (400,000)	\$ (1,350,000)	\$ -	\$ -	\$ (1,750,000)	\$ (10,891,319)

Metropolitan Council
2007 Annual Budget - Summary of Revisions
Operating Budget Amendment of March 2007

	2007 Adopted Budget	Total Reg'l Admin & Community Dev	HRA Programs	Total Transportation	Environmental Services	Capital	Net Change	2007 Revised Budget
<u>Revenues & Other Sources</u>								
Property Tax (Net)	\$ 9,736,267	\$ -		\$ -			\$ -	\$ 9,736,267
Federal	30,342,246	-		3,583,210	-		3,583,210	33,925,456
State	202,832,077	21,200		-			21,200	202,853,277
Municipal & Wastewater Charges	98,779,000	-		-	-		-	98,779,000
Industrial Waste Charges	9,400,000	-		-			-	9,400,000
Passenger Fares	83,006,296	-		602,055			602,055	83,608,351
Debt Service	127,048,572	-		-			-	127,048,572
Passthrough	79,569,916	-		-			-	79,569,916
Other Sources	15,078,814	-		(2,050,298)			(2,050,298)	13,028,516
Total Revenues & Other Sources	\$ 655,793,188	\$ 21,200	\$ -	\$ 2,134,967	\$ -	\$ -	\$ 2,156,167	\$ 657,949,355
<u>Expenses & Other Uses</u>								
Salaries & Benefits	\$ 270,779,883	\$ 557,955		(170,584)	\$ (89,133)		\$ 298,238	\$ 271,078,121
Consultant / Contractual Services	27,022,529	853,350		123,306	1,000,000	221,973	2,198,629	29,221,158
Materials and Supplies	22,329,723	-		(155,709)		200,000	44,291	22,374,014
Rent, Utilities, & Insurance	28,160,745	-		422,952			422,952	28,583,697
Other Operating Expenses	31,285,484	-		1,315,044			1,315,044	32,600,528
Other Uses								
Transit Assistance	69,524,738	-		-			-	69,524,738
Debt Service	133,234,446	-		-			-	133,234,446
Passthrough Grants & Loans	80,409,683	-		40,000			40,000	80,449,683
Capital Expenditures	2,822,330	-		-			-	2,822,330
Planning Chargeback Allocation	-	-		-			-	-
Other Uses								
Total Expenses & Other Uses	\$ 665,569,561	\$ 1,411,305	\$ -	\$ 1,575,009	\$ 910,867	\$ 421,973	\$ 4,319,154	\$ 669,888,715
Transfers								
Transfers from Other Funds		(649,091)		-	(1,000,000)	(421,973)	(2,071,064)	(2,071,064)
Transfers to Other Funds		-		559,958	89,133		649,091	649,091
Net Transfers In / (Out)	\$ -	\$ (649,091)	\$ -	\$ 559,958	\$ (910,867)	\$ (421,973)	\$ (1,421,973)	\$ (1,421,973)
Balance / (Deficit)	\$ (9,776,373)	\$ (741,014)	\$ -	\$ -	\$ -	\$ -	\$ (741,014)	\$ (10,517,387)

March 2007 Capital Program Amendment

Transportation Committee - February 26, 2007
 Environment Committee - February 27, 2007
 Management Committee - February 28, 2007
 Metropolitan Council - March 14, 2007

Attachment 1

Project #	Provider	Description	CURRENTLY AUTHORIZED					PROPOSED CHANGES					AMENDED					Change to:		
			Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2007 Capital Budget	Multi-Year ACP Authorization	
METRO TRANSIT																		Adopted (Excl. Hiawatha)	#####	\$ 471,440,450
																		After this Amendment	#####	\$ 473,709,451
63323	Metro Transit	Central Corridor Project Study	\$ 2,887,442	\$ 7,800,000	\$ 817,346	\$ -	\$ 11,504,788	\$ (592,001)	\$ (7,798,000)			\$ (8,390,001)	\$ 2,295,441	\$ 2,000	\$ 817,346	\$ -	\$ 3,114,787	\$ (9,906,913)	\$ (8,390,001)	
65701	Metro Transit	Central Corridor LRT				\$ -	\$ -	\$ 7,052,201	\$ 13,048,000			\$ 20,100,201	\$ 7,052,201	\$ 13,048,000	\$ -	\$ -	\$ 20,100,201	\$ 20,100,201	\$ 20,100,201	
63612	Metro Transit	28th Avenue Park and Ride	#####			\$ 3,900,000	\$ 14,700,000			\$ 820,000	\$ 820,000	\$ 10,800,000	\$ -	\$ -	\$ 4,720,000	\$ 15,520,000	\$ 820,000	\$ 820,000		
63956	Metro Transit	CR 73/1394 Park and Ride Expansion	\$ 2,000,000	\$ 6,000,000		\$ 1,535,000	\$ 9,535,000	\$ (1,998,965)	\$ 2,000,000	\$ (921,468)	\$ (920,433)	\$ 1,035	\$ 8,000,000	\$ -	\$ 613,532	\$ 8,614,567	\$ 1,800,000	\$ (920,433)		
63315	Metro Transit	Sector 5 Park and Ride Facilities		\$ 1,800,000		\$ 335,000	\$ 2,135,000		\$ (1,100,000)	\$ -	\$ (1,100,000)	\$ -	\$ 700,000	\$ -	\$ 335,000	\$ 1,035,000	\$ 50,000	\$ (1,100,000)		
63114	Metro Transit	Bottineau Blvd BRT (Northwest Corr)	\$ 3,442,876	\$ 29,850,000		\$ 4,620,000	\$ 37,912,876		\$ (5,500,000)	\$ -	\$ (5,500,000)	\$ 3,442,876	\$ 24,350,000	\$ -	\$ 4,620,000	\$ 32,412,876	\$ -	\$ (5,500,000)		
63313	Metro Transit	Rice Street Park and Ride	\$ 2,500,000	\$ 875,000		\$ 3,375,000	\$ 3,375,000	\$ (2,500,000)	\$ (875,000)	\$ 101,468	\$ (3,273,532)	\$ -	\$ -	\$ -	\$ 101,468	\$ 101,468	\$ -	\$ (3,273,532)		
63752	Metro Transit	I-35W Corr Transit Improve- 98th St	\$ 2,612,000			\$ 565,950	\$ 3,177,950	\$ (967,234)	\$ 1,500,000	\$ -	\$ 532,766	\$ 1,644,766	\$ 1,500,000	\$ -	\$ 565,950	\$ 3,710,716	\$ 532,766	\$ 532,766		
63020	Metro Transit	Snelling Site Development		\$ 1,123,724		\$ 850,000	\$ 1,973,724		\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ -	\$ 1,123,724	\$ -	\$ 650,000	\$ 1,773,724	\$ (150,000)	\$ (200,000)		
62652	Metro Transit	Snelling Site Alternatives				\$ -	\$ -		\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		
METRO TRANSIT SUBTOTAL			#####	\$ 47,448,724	\$ 817,346	\$ 11,805,950	\$ 84,314,338	\$ 994,001	\$ 1,275,000	\$ -	\$ -	\$ 2,269,001	\$ 25,236,319	\$ 48,723,724	\$ 817,346	\$ 11,805,950	\$ 86,583,339	\$ 13,446,054	\$ 2,269,001	
METROPOLITAN TRANSPORTATION SERVICES																		Adopted	\$ 24,676,356	\$ 67,552,141
																		After this Amendment	\$ 26,160,319	\$ 69,691,170
Contining and New Projects																				
35663	Regional	Midlife Overhauls				\$ 1,079,855	\$ 1,079,855		\$ (220,000)	\$ (220,000)	\$ -	\$ -	\$ -	\$ 859,855	\$ 859,855	\$ -	\$ (220,000)			
35730	Regional	Bus Equipment	\$ 256,000			\$ 464,000	\$ 720,000	\$ (195,816)	\$ (195,816)	\$ 256,000	\$ -	\$ -	\$ -	\$ 268,184	\$ 524,184	\$ -	\$ (195,816)			
35756	SWT	SWT Garage Expansion				\$ 1,500,000	\$ 1,500,000	\$ 299,876	\$ 299,876	\$ -	\$ -	\$ 1,799,876	\$ 1,799,876	\$ -	\$ 1,799,876	\$ 299,876	\$ 299,876			
35742	MVTA	MVTA Replacement small buses				\$ 450,000	\$ 450,000	\$ (128,571)	\$ (128,571)	\$ -	\$ -	\$ -	\$ -	\$ 321,429	\$ 321,429	\$ (128,571)	\$ (128,571)			
35744	Plymouth	Plymouth Replacement buses				\$ 177,000	\$ 177,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 3,000	\$ 3,000			
35745	Anoka	Anoka Replacement buses				\$ 236,000	\$ 236,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ 4,000	\$ 4,000			
35746	Carver	Carver Replacement buses				\$ 59,000	\$ 59,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 1,000	\$ 1,000			
35747	DARTS	DARTS Replacement buses				\$ 186,000	\$ 186,000	\$ 204,000	\$ 204,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000	\$ 204,000	\$ 204,000			
35748	Delano	Delano Replacement buses				\$ 59,000	\$ 59,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 1,000	\$ 1,000			
35749	Hastings	Hastings Replacement buses				\$ 118,000	\$ 118,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 2,000	\$ 2,000			
35751	Metro Mobility	Metro Mobility Replacement buses				\$ 1,960,000	\$ 1,960,000	\$ (22,000)	\$ (22,000)	\$ -	\$ -	\$ -	\$ -	\$ 1,938,000	\$ 1,938,000	\$ (22,000)	\$ (22,000)			
35752	Metro Mobility	Metro Mobility Agency vehicles				\$ 2,200,000	\$ 2,200,000	\$ 185,000	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 2,385,000	\$ 2,385,000	\$ 185,000	\$ 185,000			
35755	NEST	NEST Replacement buses				\$ 118,000	\$ 118,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 2,000	\$ 2,000			
35700	Metro Mobility	Dispatch System				\$ 532,000	\$ 532,000	\$ (110,000)	\$ (110,000)	\$ -	\$ -	\$ -	\$ -	\$ 422,000	\$ 422,000	\$ (110,000)	\$ (110,000)			
35633	Regional	Bus Purchase				\$ 3,776,636	\$ 3,776,636	\$ (27,700)	\$ (27,700)	\$ -	\$ -	\$ -	\$ -	\$ 3,748,936	\$ 3,748,936	\$ -	\$ (27,700)			
New	Metro Mobility	Metro Mo Radios				\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000			
New	Laidlaw Transit	Lake Area Bus				\$ -	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000			
New	Laidlaw Transit	ABC Route				\$ -	\$ -	\$ 84,000	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000			
		Subtotal	\$ 256,000	\$ -	\$ -	\$ 12,915,491	\$ 13,171,491	\$ -	\$ -	\$ -	\$ 361,789	\$ 361,789	\$ 256,000	\$ -	\$ -	\$ 13,277,280	\$ 13,533,280	\$ 805,305	\$ 361,789	
Previously Closed Projects being Reactivated																				
35668	Plymouth	Plymouth - CR 73 P&R				\$ 1,684,575	\$ 1,684,575		\$ 19,921	\$ 19,921	\$ -	\$ -	\$ -	\$ 1,704,496	\$ 1,704,496	\$ 19,921	\$ 1,704,496			
35722	Plymouth	Plymouth Bus Replacement				\$ 285,000	\$ 285,000	\$ (122,289)	\$ (122,289)	\$ -	\$ -	\$ -	\$ -	\$ 162,711	\$ 162,711	\$ 162,711	\$ 162,711			
35724	Scott	Scott Bus Replacement				\$ 113,000	\$ 113,000	\$ 2,974	\$ 2,974	\$ -	\$ -	\$ -	\$ -	\$ 115,974	\$ 115,974	\$ 115,974	\$ 115,974			
35725	Shakopee	Shakopee Bus Replacement				\$ 135,000	\$ 135,000	\$ (18,761)	\$ (18,761)	\$ -	\$ -	\$ -	\$ -	\$ 116,239	\$ 116,239	\$ 116,239	\$ 116,239			
35727	MVTA	MVTA Small Bus Replacement				\$ 500,000	\$ 500,000	\$ (16,931)	\$ (16,931)	\$ -	\$ -	\$ -	\$ -	\$ 483,069	\$ 483,069	\$ 283,734	\$ 483,069			
		Subtotal	\$ -	\$ -	\$ -	\$ 2,717,575	\$ 2,717,575	\$ -	\$ -	\$ -	\$ (135,086)	\$ (135,086)	\$ -	\$ -	\$ -	\$ 2,582,489	\$ 2,582,489	\$ 698,579	\$ 2,582,489	
Projects to be Closed and Removed from Program																				
35740	SWT	SWT Trolley				\$ 140,000	\$ 140,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ (140,000)			
35735	Washington Cty	Rush Line Park and Pool		\$ 190,328			\$ 190,328		\$ -	\$ -	\$ -	\$ 190,328	\$ -	\$ -	\$ 190,328	\$ -	\$ (190,328)			
35739	SWT	SWT Southwest Station COP				\$ 400,000	\$ 400,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ (400,000)			
35731	Prior Lake	Prior Lake Back-up Bus				\$ 55,000	\$ 55,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ (55,000)			
35685	Plymouth	GPS/AVL Equipment				\$ 19,921	\$ 19,921		\$ (19,921)	\$ (19,921)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,921)	\$ (19,921)			
		Subtotal	\$ -	\$ 190,328	\$ -	\$ 614,921	\$ 805,249	\$ -	\$ -	\$ -	\$ (19,921)	\$ (19,921)	\$ -	\$ 190,328	\$ -	\$ 595,000	\$ 785,328	\$ (19,921)	\$ (805,249)	

Project #	Provider	Description	CURRENTLY AUTHORIZED					PROPOSED CHANGES					AMENDED					2007 Capital Budget	Multi-Year ACP Authorization
			Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
Reallocation of Unused Authority from/to Closed Projects																			
35672	Various	County Communications Equipment				\$ 250,000	\$ 250,000				\$ (41,107)	\$ (41,107)	\$ -	\$ -	\$ -	\$ 208,893	\$ 208,893		
35696	SWT	Fed Bus Match				\$ 708,000	\$ 708,000				\$ (10,901)	\$ (10,901)	\$ -	\$ -	\$ -	\$ 697,099	\$ 697,099		
35698	HSI	HSI Generator				\$ 25,000	\$ 25,000				\$ (75)	\$ (75)	\$ -	\$ -	\$ -	\$ 24,925	\$ 24,925		
35616	MVTA	Eagan Bus Garage	\$ 1,971,610			\$ 8,286,828	\$ 10,258,438				\$ (189)	\$ (189)	\$ 1,971,610	\$ -	\$ -	\$ 8,286,639	\$ 10,258,249		
35649	Maple Grove	Park and Ride Rehab				\$ 137,576	\$ 137,576				\$ (6,771)	\$ (6,771)	\$ -	\$ -	\$ -	\$ 130,805	\$ 130,805		
35708	SWT	SWT Bus Replacement				\$ 3,500,000	\$ 3,500,000				\$ (66,923)	\$ (66,923)	\$ -	\$ -	\$ -	\$ 3,433,077	\$ 3,433,077		
35709	MVTA	MVTA MT Bus Replacement				\$ 4,350,000	\$ 4,350,000				\$ (77,770)	\$ (77,770)	\$ -	\$ -	\$ -	\$ 4,272,230	\$ 4,272,230		
35720	HSI	HSI Bus Replacement				\$ 235,000	\$ 235,000				\$ (9,199)	\$ (9,199)	\$ -	\$ -	\$ -	\$ 225,801	\$ 225,801		
35711	SWT	Replace non-revenue vehicles				\$ 100,000	\$ 100,000				\$ (12,953)	\$ (12,953)	\$ -	\$ -	\$ -	\$ 87,047	\$ 87,047		
35719	DARTS	DARTS Bus Replacement				\$ 110,000	\$ 110,000				\$ 10,316	\$ 10,316	\$ -	\$ -	\$ -	\$ 120,316	\$ 120,316		
35718	Anoka	Anoka Bus Replacement				\$ 385,000	\$ 385,000				\$ 3,602	\$ 3,602	\$ -	\$ -	\$ -	\$ 388,602	\$ 388,602		
35723	Maple Grove	Maple Grove 2006 NTD - One Small Bus				\$ 78,993	\$ 78,993				\$ 5,188	\$ 5,188	\$ -	\$ -	\$ -	\$ 84,181	\$ 84,181		
		Subtotal	\$ 1,971,610	\$ -	\$ -	\$ 18,166,397	\$ 20,138,007	\$ -	\$ -	\$ -	\$ (206,782)	\$ (206,782)	\$ 1,971,610	\$ -	\$ -	\$ 17,959,615	\$ 19,931,225	\$ -	\$ -
METROPOLITAN TRANSPORTATION SERV. SUBTOTAL			\$ 2,227,610	\$ 190,328	\$ -	\$ 34,414,384	\$ 36,832,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,227,610	\$ 190,328	\$ -	\$ 34,414,384	\$ 36,832,322	\$ 1,483,963	\$ 2,139,029
TRANSIT TOTAL			#####	\$ 47,639,052	\$ 817,346	\$ 46,220,334	\$ 121,146,660	\$ 994,001	\$ 1,275,000	\$ -	\$ -	\$ 2,269,001	\$ 27,463,929	\$ 48,914,052	\$ 817,346	\$ 46,220,334	\$ 123,415,661	\$ 14,930,017	\$ 4,408,030