

**METROPOLITAN COUNCIL**

390 North Robert Street, St. Paul, Minnesota 55101

**MEETING OF THE MANAGEMENT COMMITTEE**

Wednesday, April 11, 2012

Committee Members Present: James Brimeyer, Chair; Steven T. Chávez, Vice Chair; Richard Kramer; Gary Cunningham; Adam Duininck and Harry Melander

Committee Members Absent: Gary Van Eyll

**CALL TO ORDER**

Chair Brimeyer called the meeting of the Council’s Management Committee to order at 2:02 p.m. on Wednesday, April 11, 2012.

**APPROVAL OF AGENDA AND MINUTES**

It was moved by R. Kramer, seconded by G. Cunningham, to approve the agenda.

***Motion carried.***

It was moved by R. Kramer, seconded by S. Chávez, to approve the minutes of the March 28, 2012 regular meeting of the Management Committee.

***Motion carried.***

**BUSINESS**

**2012-107 2012 Unified Operating Budget Amendment**

Paul Conery, Director of Budget and Operations, reviewed business item 2012-107 2012 Unified Operating Budget Amendment. Mr. Conery briefed the committee on the business item.

It was moved by G. Cunningham, seconded by S. Chávez:

“That the Metropolitan Council:

- Amend the 2012 Unified Operating Budget as indicated and in accordance with attached tables.”

**2012-108 2012 Unified Capital Budget Amendment**

Alan Morris, Financial analyst presented business item 2012-108 2012 Unified Capital Budget Amendment. Mr. Morris briefed the committee as to the nature of the business item request.

It was moved by S. Chávez, seconded by G. Cunningham:

“That the Metropolitan Council:

- Amend the 2012 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metro Transit	\$ 37,426,064
Metropolitan Transportation Services	\$ 2,059,570

- Amend the 2012 Capital Budget (annual appropriation) by increasing appropriations as follows:

Metro Transit	\$ 37,426,064
Metropolitan Transportation Services	\$ 2,059,570

- Approve the changes to capital projects as detailed in Attachment 1”

### **2012-115 Renew the Metropolitan Council’s Property Insurance**

Phil Walljasper, Director of Risk Management, presented business item 2012-115 Renewal of the Metropolitan Council’s Property Insurance. Mr. Walljasper briefed the committee as to the nature of the renewal and coverage of property insurance.

It was moved by G. Cunningham, seconded by S. Chávez:

“That the Metropolitan Council authorizes renewal of its property insurance, effective 5/1/12-5/1/13, in an amount not to exceed \$1,317,000.”

### **2012-120 Authorization to Enter into a Labor Agreement with Law Enforcement Labor Services (LELS) Local #203 (Police Supervisors)**

Sandi Blaeser, Assistant Director, Human Resources, present business item 2012-120 Authorization to Enter into a Labor Agreement with Law Enforcement Labor Services (LELS) Local #203 (Police Supervisors).

It was moved by G. Cunningham, seconded by S. Chávez:

“That the Metropolitan Council authorize the Regional Administrator to enter into an agreement with Law Enforcement Labor Services (LELS) Local #203 (Police Supervisors) effective for the period January 01, 2012 through December 31, 2014.”

### **2012-133 Request for Waiver of Conflict – Bloomberg & Podpeskar LLP**

Donald Muetting, General Counsel, presented business item 2012-133 Request for Waiver of Conflict – Bloomberg & Podpeskar, LLP to the committee.

It was moved by S. Chávez, seconded by G. Cunningham:

“That the Metropolitan Council:

- (1) waive any conflict of interest and consent to Bloomberg & Podpeskar LLP (Bloomberg & Podpeskar) representing and advising Metropolitan Council Environmental Services (“MCES”) permit holders in enforcement proceedings initiated by MCES should such a situation arise; and,
- (2) authorize the General Counsel to execute any documents necessary to effectuate such waiver.”

## **INFORMATION**

### **COOP – Continuity of Operations Project Update**

Dave Hinrichs and Kathy Matter presented the COOP, Continuity of Operations Project Update

Ms. Matter reviewed the COOP:

- What is COOP
- When is COOP used
- COOP History
- How is COOP done?
- Other COOP Accomplishments
- Organization impact

## **Workforce Report**

Marcy Syman and Wanda Kirkpatrick presented the Workforce Report.

Ms. Syman reviewed:

- Headcount
- Employee Representation
- Employee Age Groups
- Employee Ethnicity
- Diversity

Due to time shortage, this presentation was cut short. It will be first on the agenda for the April 25, 2012 Management Committee Meeting.

## **ADJOURNMENT**

Business completed, the meeting adjourned at 3:45 p.m.

Respectfully submitted,

Robbin Schmitt  
Recording Secretary

Attachments

**Metropolitan Council  
2012 Annual Budget - Summary of Revisions  
Operating Budget Amendment - Business Item 2012-107 AMENDED**

	2012 Adopted Budget	2012 Amended Budget	Total Reg'l Admin & Community Dev	HRA Programs	Total Transportation	Environmental Services	Capital	Net Change	2012 Revised Budget
<b>Revenues &amp; Other Sources</b>									
Property Tax (Net)	\$ 11,791,064	\$ 11,791,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,791,064
Federal	51,649,548	51,649,548	-	-	177,600	-	-	177,600	51,827,148
State	210,219,972	210,219,972	-	-	-	-	-	-	210,219,972
Municipal & Wastewater Charges	104,160,160	104,160,160	-	-	-	-	-	-	104,160,160
Industrial Waste Charges	12,745,000	12,745,000	-	-	-	-	-	-	12,745,000
Passenger Fares	101,933,759	101,933,759	-	-	-	-	-	-	101,933,759
Debt Service	143,629,534	143,629,534	-	-	-	-	-	-	143,629,534
Passthrough	98,899,437	98,899,437	-	-	-	-	-	-	98,899,437
Other Sources	43,152,672	43,152,672	-	-	-	-	-	-	43,152,672
<b>Total Revenues and Other Sources</b>	<b>\$ 778,181,146</b>	<b>\$ 778,181,146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,600</b>	<b>\$ 778,358,746</b>
<b>Expenses</b>									
Salaries & Benefits	\$ 330,394,201	\$ 330,394,201	\$ -	\$ -	\$ 222,000	\$ -	\$ -	\$ 222,000	\$ 330,616,201
Consultant / Contractual Services	43,375,247	46,587,867	1,160,000	-	-	-	-	1,160,000	47,747,867
Materials, Supplies & Chemicals	38,242,275	38,242,275	-	-	-	-	-	-	38,242,275
Rent, Utilities, & Insurance	25,506,380	25,506,380	-	-	(44,400)	-	-	(44,400)	25,461,980
Other Operating Expenses	36,458,977	36,458,977	-	-	-	-	-	-	36,458,977
Grants from Operating Accounts	-	1,900,000	-	-	-	-	-	-	1,900,000
Transit Assistance	57,449,328	57,449,328	-	-	-	-	-	-	57,449,328
Debt Service	148,698,643	148,698,643	-	-	-	-	-	-	148,698,643
Passthrough Grants & Loans	95,262,229	95,262,229	-	-	-	-	-	-	95,262,229
Capital Expenditures	4,919,370	4,919,370	-	-	-	-	-	-	4,919,370
<b>Total Expenses</b>	<b>\$ 780,306,650</b>	<b>\$ 785,419,270</b>	<b>\$ 1,160,000</b>	<b>\$ -</b>	<b>\$ 177,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,337,600</b>	<b>\$ 786,756,870</b>
<b>Other Uses</b>									
Interdivisional Expense Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-87 Charges/Planning Chargebacks	-	-	-	-	-	-	-	-	-
Transfers (From) To Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses and Other Uses</b>	<b>\$ 780,306,650</b>	<b>\$ 785,419,270</b>	<b>\$ 1,160,000</b>	<b>\$ -</b>	<b>\$ 177,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,337,600</b>	<b>\$ 786,756,870</b>
<b>Surplus/(Deficit)</b>	<b>\$ (2,125,504)</b>	<b>\$ (7,238,124)</b>	<b>\$ (1,160,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,160,000)</b>	<b>\$ (8,398,124)</b>



2012 Capital Program & Budget Amendment

Transportation Committee - April 9th, 2012  
 Management Committee - April 10th, 2012  
 Metropolitan Council - April 25th, 2012

ATTACHMENT 1

ITEM # 2012- 108

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2012 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	\$ 417,344,743	\$ 2,479,679,222
																After Prior Amendments	\$ 447,356,743	\$ 2,509,691,222
																After This Amendment	\$ 484,782,807	\$ 2,547,117,286

**CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING**

65504	Specialized Equipment & Furnishings for the Rail Support Fac.	\$ -	\$ -	\$ -	\$ 468,593	\$ 468,593	\$ -	\$ -	\$ -	\$ (30,000)	\$ (30,000)	\$ -	\$ -	\$ -	\$ 438,593	\$ 438,593	\$ (30,000)	\$ (30,000)
New	Hiawatha Rail Clip Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	Section Subtotal	\$ -	\$ -	\$ -	\$ 468,593	\$ 468,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,593	\$ 468,593		

**REDUCE AUTHORIZED FUNDING**

65652	Rail Associated Capital Maintenance	\$ 4,936,076	\$ -	\$ -	\$ 1,234,020	\$ 6,170,096	\$ (177,600)	\$ -	\$ -	\$ (44,400)	\$ (222,000)	\$ 4,758,476	\$ -	\$ -	\$ 1,189,620	\$ 5,948,096	\$ (222,000)	\$ (222,000)
	Section Subtotal	\$ 4,936,076	\$ -	\$ -	\$ 1,234,020	\$ 6,170,096	\$ (177,600)	\$ -	\$ -	\$ (44,400)	\$ (222,000)	\$ 4,758,476	\$ -	\$ -	\$ 1,189,620	\$ 5,948,096	\$ -	\$ -

**INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS**

61390	Tire Lease*	\$ 10,019,792	\$ -	\$ 1,254,063	\$ 1,050,323	\$ 12,324,178	\$ 2,047,540	\$ -	\$ -	\$ -	\$ 2,047,540	\$ 12,067,332	\$ -	\$ 1,254,063	\$ 1,050,323	\$ 14,371,718	\$ 2,047,540	\$ 2,047,540
61611	Bus Replacement	\$ 146,096,584	\$ -	\$ -	\$ 28,841,067	\$ 174,937,651	\$ 10,743,578	\$ -	\$ -	\$ 2,200,492	\$ 12,944,070	\$ 156,840,162	\$ -	\$ -	\$ 31,041,559	\$ 187,881,721	\$ 12,944,070	\$ 12,944,070
62012	Station Modifications 1% Transit Enhancements	\$ 480,000	\$ -	\$ -	\$ 120,000	\$ 600,000	\$ 472,000	\$ -	\$ -	\$ 118,000	\$ 590,000	\$ 952,000	\$ -	\$ -	\$ 238,000	\$ 1,190,000	\$ 590,000	\$ 590,000
62790	Major Improvements to Support Facilities	\$ -	\$ -	\$ -	\$ 9,006,720	\$ 9,006,720	\$ -	\$ -	\$ -	\$ 664,892	\$ 664,892	\$ -	\$ -	\$ -	\$ 9,671,612	\$ 9,671,612	\$ 664,892	\$ 664,892
63216	Public Facilities Initiatives	\$ -	\$ -	\$ -	\$ 4,582,944	\$ 4,582,944	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 5,082,944	\$ 5,082,944	\$ 500,000	\$ 500,000
63312	ADA Bus Stops 1% Transit Enhancements	\$ 502,340	\$ -	\$ -	\$ 125,585	\$ 627,925	\$ 100,000	\$ -	\$ -	\$ 25,000	\$ 125,000	\$ 602,340	\$ -	\$ -	\$ 150,585	\$ 752,925	\$ 125,000	\$ 125,000
63350	Public Facilities Refurbishment	\$ -	\$ -	\$ -	\$ 7,265,595	\$ 7,265,595	\$ -	\$ -	\$ -	\$ 838,262	\$ 838,262	\$ -	\$ -	\$ -	\$ 8,103,857	\$ 8,103,857	\$ 838,262	\$ 838,262
63611	Access Minneapolis - Facility Improvements	\$ -	\$ -	\$ -	\$ 483,304	\$ 483,304	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 883,304	\$ 883,304	\$ 400,000	\$ 400,000
63711	Signs 1% Transit Enhancements	\$ 440,000	\$ -	\$ -	\$ 110,000	\$ 550,000	\$ 100,000	\$ -	\$ -	\$ 25,000	\$ 125,000	\$ 540,000	\$ -	\$ -	\$ 135,000	\$ 675,000	\$ 125,000	\$ 125,000
65790	Non Revenue Vehicles & Support Equipment	\$ -	\$ -	\$ -	\$ 4,262,669	\$ 4,262,669	\$ -	\$ -	\$ -	\$ 1,150,300	\$ 1,150,300	\$ -	\$ -	\$ -	\$ 5,412,969	\$ 5,412,969	\$ 1,150,300	\$ 1,150,300
69004	Security Equipment	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 50,000	\$ 50,000
2011-2016 CIP	DT St. Paul Passenger Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,602,400	\$ -	\$ -	\$ 650,600	\$ 3,253,000	\$ 2,602,400	\$ -	\$ -	\$ 650,600	\$ 3,253,000	\$ 3,253,000	\$ 3,253,000
2012-2017 CIP	Sand Blasting Room - O&M Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
2012-2017 CIP	Onboard Information Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
MT 10-53	Transitway Planning Midtown Corridor AA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ 600,000	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ 750,000	\$ 750,000
MT09-39	Nextfare Fare Collection Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
MT09-40	Nextfare Fare Collection Upgrade Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
MT10-12	Downtown St. Paul Layover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
New	LRT Interchange Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
New	Interchange Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
New	Downtown Minneapolis Station Area Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

2012 Capital Program & Budget Amendment

Transportation Committee - April 9th, 2012  
 Management Committee - April 10th, 2012  
 Metropolitan Council - April 25th, 2012

ATTACHMENT 1  
 ITEM # 2012- 108

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2012 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
New	Cedar Avenue BRT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
New 2011-2016	Transit Customer Amenities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
New 2012-2017	Arterial Bus Rapid Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000
New 2012-2017	Southdale Transit Center Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000
New 2012-2017	Fuel Management System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	Section Subtotal	\$ 157,578,716	\$ -	\$ 1,254,063	\$ 55,858,207	\$ 214,690,986	\$ 26,705,518	\$ -	\$ 50,000	\$ 10,892,546	\$ 37,648,064	\$ 184,284,234	\$ -	\$ 1,304,063	\$ 66,750,753	\$ 252,339,050		
<b>METRO TRANSIT TOTAL</b>		<b>\$ 162,514,792</b>	<b>\$ -</b>	<b>\$ 1,254,063</b>	<b>\$ 57,560,820</b>	<b>\$ 221,329,675</b>	<b>\$ 26,527,918</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 10,848,146</b>	<b>\$ 37,426,064</b>	<b>\$ 189,042,710</b>	<b>\$ -</b>	<b>\$ 1,304,063</b>	<b>\$ 68,408,966</b>	<b>\$ 258,755,739</b>	<b>\$ 37,426,064</b>	<b>\$ 37,426,064</b>

\* Regional funds for Project 61390 - Tire Leasing are provided by a transfer of funds from the operating budget

**METROPOLITAN  
 TRANSPORTATION  
 SERVICES**

Original Adopted	\$ 66,926,921	\$ 143,805,965
After Prior Amendments	\$ 68,579,421	\$ 145,458,465
After This Amendment	\$ 70,638,991	\$ 147,518,035

**INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS**

35872	2011 - Maple Grove - Big Bus Replacement	\$ 2,583,840	\$ -	\$ -	\$ 645,960	\$ 3,229,800	\$ 96,000	\$ -	\$ -	\$ 24,000	\$ 120,000	\$ 2,679,840	\$ -	\$ -	\$ 669,960	\$ 3,349,800	\$ 120,000	\$ 120,000
35874	2011 - MTS - Small Bus Replacement	\$ 1,406,720	\$ -	\$ -	\$ 351,680	\$ 1,758,400	\$ -	\$ -	\$ -	\$ 281,600	\$ 281,600	\$ 1,406,720	\$ -	\$ -	\$ 633,280	\$ 2,040,000	\$ 281,600	\$ 281,600
35875	2011 - MTS - Big Bus Replacement	\$ 865,280	\$ -	\$ -	\$ 216,320	\$ 1,081,600	\$ -	\$ -	\$ -	\$ 18,400	\$ 18,400	\$ 865,280	\$ -	\$ -	\$ 234,720	\$ 1,100,000	\$ 18,400	\$ 18,400
35876	2011 - MVTA - Small Bus Replacement	\$ 351,680	\$ -	\$ -	\$ 87,920	\$ 439,600	\$ -	\$ -	\$ -	\$ 86,400	\$ 86,400	\$ 351,680	\$ -	\$ -	\$ 174,320	\$ 526,000	\$ 86,400	\$ 86,400
35877	2011 - Plymouth - Small Bus Replacement	\$ 455,040	\$ -	\$ -	\$ 113,760	\$ 568,800	\$ -	\$ -	\$ -	\$ 591,200	\$ 591,200	\$ 455,040	\$ -	\$ -	\$ 704,960	\$ 1,160,000	\$ 591,200	\$ 591,200
35878	2011 - SWT - Big Bus Replacement	\$ 2,595,840	\$ -	\$ -	\$ 648,960	\$ 3,244,800	\$ -	\$ -	\$ -	\$ 55,200	\$ 55,200	\$ 2,595,840	\$ -	\$ -	\$ 704,160	\$ 3,300,000	\$ 55,200	\$ 55,200
35895	2012 - Maple Grove - Big Bus Replacement	\$ -	\$ -	\$ -	\$ 3,244,800	\$ 3,244,800	\$ 2,595,840	\$ -	\$ -	\$ (2,540,640)	\$ 55,200	\$ 2,595,840	\$ -	\$ -	\$ 704,160	\$ 3,300,000	\$ 55,200	\$ 55,200
35896	2012 - Metro Mobility - Vehicle Replacement	\$ -	\$ -	\$ -	\$ 7,724,400	\$ 7,724,400	\$ 5,928,320	\$ -	\$ -	\$ (6,242,320)	\$ (314,000)	\$ 5,928,320	\$ -	\$ -	\$ 1,482,080	\$ 7,410,400	\$ (314,000)	\$ (314,000)
35897	2012 - MTS - Small Bus Replacement	\$ -	\$ -	\$ -	\$ 1,381,600	\$ 1,381,600	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ 1,601,600	\$ 1,601,600	\$ 220,000	\$ 220,000
35898	2012 - Plymouth - Small Bus Replacement	\$ -	\$ -	\$ -	\$ 332,400	\$ 332,400	\$ -	\$ -	\$ -	\$ (120,000)	\$ (120,000)	\$ -	\$ -	\$ -	\$ 212,400	\$ 212,400	\$ (120,000)	\$ (120,000)
35899	2012 - Prior Lake - Big Bus Replacement	\$ 865,280	\$ -	\$ -	\$ 216,320	\$ 1,081,600	\$ -	\$ -	\$ -	\$ 18,400	\$ 18,400	\$ 865,280	\$ -	\$ -	\$ 234,720	\$ 1,100,000	\$ 18,400	\$ 18,400
New - 1	Rosemount Depot Passenger Facility - CMAQ Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,170	\$ 187,170	\$ -	\$ -	\$ -	\$ 187,170	\$ 187,170	\$ 187,170	\$ 187,170
New - 2	Dial-a-Ride Fare Collection System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,000	\$ 860,000	\$ -	\$ -	\$ -	\$ 860,000	\$ 860,000	\$ 860,000	\$ 860,000
	Section Subtotal	\$ 9,123,680	\$ -	\$ -	\$ 14,964,120	\$ 24,087,800	\$ 8,620,160	\$ -	\$ -	\$ (6,560,590)	\$ 2,059,570	\$ 17,743,840	\$ -	\$ -	\$ 8,403,530	\$ 26,147,370		
<b>MTS TOTAL</b>		<b>\$ 9,123,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,964,120</b>	<b>\$ 24,087,800</b>	<b>\$ 8,620,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,560,590)</b>	<b>\$ 2,059,570</b>	<b>\$ 17,743,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,403,530</b>	<b>\$ 26,147,370</b>	<b>\$ 2,059,570</b>	<b>\$ 2,059,570</b>
<b>TRANSPORTATION TOTAL</b>		<b>\$ 171,638,472</b>	<b>\$ -</b>	<b>\$ 1,254,063</b>	<b>\$ 72,524,940</b>	<b>\$ 245,417,475</b>	<b>\$ 35,148,078</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 4,287,556</b>	<b>\$ 39,485,634</b>	<b>\$ 206,786,550</b>	<b>\$ -</b>	<b>\$ 1,304,063</b>	<b>\$ 76,812,496</b>	<b>\$ 284,903,109</b>	<b>\$ 39,485,634</b>	<b>\$ 39,485,634</b>