

J Joint Report of the Transportation
Committee and Management Committee
For the Metropolitan Council meeting of July 13, 2011

ADVISORY INFORMATION

Date Prepared: June 22, 2011

Subject: 2011 Unified Capital Budget Amendment

Proposed Action:

That the Metropolitan Council:

- Amend the 2011 Authorized Capital Program (multi-year authorization) by adding or subtracting spending authority as follows:

Metro Transit	\$	442,245,368
Metropolitan Transportation Services	(\$	9,388,586)

- Amend the 2011 Capital Budget (annual appropriation) by increasing appropriations as follows:

Metro Transit	\$	81,563,902
Metropolitan Transportation Services	\$	681,800

Summary of Committee Discussion / Questions:

Transportation Committee – June 13, 2011: Staff presented the business item and answered Committee member questions. Passed unanimously.

Management Committee – June 22, 2011: Staff presented the business item and answered Committee member questions. Passed unanimously.



Management Committee

Meeting Date: June 22, 2011

Metropolitan Council Meeting: July 13, 2011

ADVISORY INFORMATION

Date: June 16, 2011

Subject: 2011 Unified Capital Program Amendment

District(s), Member(s): All

Policy/Legal Reference: 2011 Capital Program and Budget

Staff

Prepared/Presented: Alan Morris, Principal Financial Analyst (651-602-1446)

Division/Department: Transportation

Proposed Action

That the Metropolitan Council:

- Amend the 2011 Authorized Capital Program (multi-year authorization) by adding or subtracting spending authority as follows:

Metro Transit	\$	442,245,368
Metropolitan Transportation Services	(\$	9,388,586)

- Amend the 2011 Capital Budget (annual appropriation) by increasing appropriations as follows:

Metro Transit	\$	81,563,902
Metropolitan Transportation Services	\$	681,800

Background

This proposed amendment programs new federal and regional funding to capital projects in the Transportation Division and reallocates funding between capital projects as detailed in Attachment 1.

Metro Transit

Closing Projects: None

Reducing Funding Commitments: None

Increasing Funding Commitments: Increases funding and spending authority by a total of \$442,245,368 in 1 existing and 3 new capital projects. Most of the increase involves bringing federal funding approved in the Central Corridor Light Rail Full Funding Grant Agreement into the project. The proposed amendment also moves two projects that were in the capital

improvement program as future projects into authorized status and adds one new project that is new to the capital improvement program.

Net Change in Funding Commitments and Authorizations: \$442,245,368

Funding changes includes:

- \$438,774,775 in new federal capital grants for Central Corridor,
- \$1,600,000 from a new federal capital grants awarded competitively,
- \$1,878,593 in regional bonding, and
- a \$8,000 reduction in local and regional funding commitments to Central Corridor.

Net Change to Current Year Budgeted Expenditures: Based on the timing of projected expenditures for the proposed amendments, the 2011 Capital Budget is proposed to increase by \$81,563,902. The balance of the new authority will be expended in subsequent years.

Metropolitan Transportation Services

Closing Projects: The proposed amendment closes out 17 capital projects and removes the \$10,07,0386 in multi-year spending authority for those projects from the authorized capital program. Prior to closing the projects, \$588,313 in unexpended regional bonding from 8 of the closed projects is proposed to be transferred to other capital projects within the authorized capital program.

Reducing Funding Commitments: Reduces funding and spending authority by a total of \$588,313 in 8 capital project and reprograms that funding and spending authority into 1 new capital project.

Increasing Funding Commitments: Increases funding and spending authority by a total of 1,270,113 in 6 existing and 1 new capital projects. The proposed increase includes \$681,800 in new federal funding and \$588,313 in regional funding reallocated from capital projects being closed.

Net Change in Funding Commitments and Authorizations: \$1,270,113

New funding includes:

- \$681,800 in federal capital grants
- \$588,313 in regional bonding.

Net Change to Current Year Budgeted Expenditures: Based on the timing of projected expenditures for the proposed amendments, the 2011 Capital Budget is proposed to increase by \$681,000. The balance of the new authority will be expended in subsequent years.

Rationale

This proposed amendment programs new federal and regional funds and increases multi-year spending authority. These capital projects will allow the Council to carry out its long-term capital improvement program for transit.

The majority of the capital projects in this proposed amendment are for projects that were included in the adopted 2011 capital improvement program (CIP). Some projects were included in the CIP as future capital projects and are now proposed to be changed to authorized capital projects with federal and regional funding secured. Other projects were included in the adopted 2011 CIP and are having their spending authority increased.

Two new capital projects, totaling \$1,291,800 in new spending authority, were not anticipated in the adopted 2011 CIP. One project, part of the Cedar Avenue Bus Rapid Transit project, received federal funding that was not anticipated when the CIP was adopted. The other project, providing safety enhancements to Central Corridor station platforms, was not anticipated when the CIP was adopted.

Fiscal Impact

The proposed amendment adds \$1,876,993 in Council regional bonding to the Authorized Capital Program for transit projects. There is available, un-programmed regional bonding authority provided by the Legislature to accommodate the additional bonding.

The new regional bonding was anticipated in the adopted 2011 Capital Improvement Program and included in the fiscal analysis prepared with the CIP.

	Metro Transit	MTS	Total
2009 Legislative Authorization	\$ 20,520,000	\$ 13,680,000	\$ 34,200,000
2010 Legislative Authorization	20,760,000	13,840,000	34,600,000
Total Authorizations	<u>\$ 41,280,000</u>	<u>\$ 27,520,000</u>	<u>\$ 68,800,000</u>
Previously Programmed	\$ 22,985,493	\$ 19,291,329	\$ 42,276,822
Plus: This Amendment	1,876,993		1,876,993
Total Programmed	<u>\$ 24,862,486</u>	<u>\$ 19,291,329</u>	<u>\$ 44,153,815</u>
Remaining Unprogrammed	\$ 16,417,514	\$ 8,228,671	\$ 24,646,185

Known Support / Opposition

None known.

Attachment:
 Transportation Committee Business Item 2011-136
 Attachment 1

T Transportation Committee

Transportation Committee – June 13, 2011
Management Committee – June 22, 2011
Metropolitan Council – July 13, 2011

Meeting date: June 13, 2011

ADVISORY INFORMATION

Date:	June 3, 2011
Subject:	2011 Unified Capital Program Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2011 Capital Program and Budget
Staff Prepared/Presented:	Brian Lamb, General Manager, Metro Transit, (612) 349-7510 Arlene McCarthy, Director, MTS (651) 602-1217 Edwin D. Petrie, Director of Finance, Metro Transit, (612) 349-7624 Amy Vennewitz, Deputy Director, MTS, (651) 602-1058 Alan Morris, Principal Financial Analyst, (651) 602-1446 Sean Pfeiffer, Financial Analyst, MTS, (651) 602-1887
Division/Department:	Transportation / Metro Transit & Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council:

- Amend the 2011 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metro Transit	\$ 442,245,368
Metropolitan Transportation Services	(\$ 9,388,586)

- Amend the 2011 Capital Budget (annual appropriation) by increasing appropriation as follows:

Metro Transit	\$ 81,563,902
Metropolitan Transportation Services	\$ 681,800

Background

This proposed amendment authorizes new federal, local and regional funding for existing and new projects, the closing of projects from the Authorized Capital Program, and the reallocation of remaining funding within the closing projects to existing projects as detailed in **ATTACHMENT 1**.

Metro Transit

Increase Authorized Funding / Authorize New Projects

CCLRT Capital Project (Project – 65701)

This amendment item recognizes the FTA award of the FFGA for the CCLRT project in the amount of \$438,774,775. With the FFGA, amounts from CTIB are reduced by (\$6,400) and Regional Transit Capital (RTC) by (\$1,600) to match the FFGA Project Total of \$956.9M. This project is identified in the CIP.

CCLRT Station Platform Safety Enhancements (Project – New)

This amendment provides \$610,000 of RTC funds for safety enhancements to design and install electrical heating conduit in 6 station platform edges to melt compacted snow and ice from the busiest station platforms. This will be eligible to compete for future CCLRT contingency funds. This project is not identified in the CIP.

Equipment and Furnishing for Rail Support Facility (Project - 65504 & New)

This amendment provides authorization of \$468,593 in RTC for equipment and furnishings for the New Rail Support Facility. This project is identified in the CIP.

Bus Overhaul Base Paint Booth & Renovations (Project - 84516 & MT10-22)

This amendment provides authorization of \$1,600,000 in Federal 5309 funds and \$800,000 of RTC for the Overhaul Base Facility Renovations. The Council was recently awarded through a competitive process a State of Good Repair federal grant of \$1.6M (plus local match) for design and construction of a new paint booth at the Overhaul Base Facility. The \$800,000 of RTC is to be used for design of the entire Overhaul Base Facility Renovations project. This project is identified in the CIP.

Metropolitan Transportation Services

Close Projects / Reallocate Authorized Funding

This section of the amendment authorizes the closing out of seventeen (17) projects (listed on **ATTACHMENT 1**) that have been completed and are no longer required to be in the Authorized Capital Program. \$588,313 of previously authorized RTC funding was not used by these projects. This remaining amount is being reallocated to other projects that exist within the Authorized Capital Program as detailed in the following section.

Increase Authorized Funding / Authorize New Projects

Plymouth – Bus Shelters (3) - NTD (Project - 35853)

This amendment authorizes \$77,698 of additional Regional Transit Capital (RTC) funding to be reallocated from closed projects to this project to provide additional

funding for repair and replacement of three bus shelters in the City of Plymouth. This project is in the Authorized Capital Program (ACP).

Metro Mobility – Replacement Vehicles (Project – 35832)

This amendment authorizes \$65,000 of additional RTC funding to be reallocated from closed projects to this project to cover costs for the purchase of one additional electric hybrid vehicle for Metro Mobility. This project is in the ACP.

Prior Lake – Big Bus – Replacement (Project – 35847)

This amendment authorizes \$165,000 of additional RTC funding to be reallocated from closed projects to this project to cover the costs related to upgrading the City's replacement vehicle from a standard 40-foot vehicle to a coach. This project is in the ACP.

Regional AVL Technology (Project – 35744)

This amendment authorizes \$13,600 of additional RTC funding to be reallocated from closed projects to this project to cover Metro Transit project management costs related to Minnesota Valley Transit Authority's (MVTA) implementation of their own Automatic Vehicle Location (AVL) system. Project management is required to ensure that MVTA's AVL system is compatible with the regional system. This project is in the ACP.

MVTA – Eagan Bus Garage Expansion (Project – 35851)

This amendment authorizes \$5,000 of additional RTC funding to be reallocated from closed projects to this project to cover Metro Transit project management costs related to Minnesota Valley Transit Authority's (MVTA) Eagan Bus Garage Expansion. Project management is required to coordinate land acquisition and federal compliance of the project. This project is in the ACP.

Fleet Rehabilitation, Repairs and Maintenance (Project – 35787)

This amendment authorizes \$262,015 of additional RTC funding to be reallocated from closed projects to this project to cover ongoing fleet rehabilitation, repairs and maintenance for the regional fleet. This project is in the ACP.

Cedar Avenue Bus Rapid Transit (2010) (New – 1)

This amendment authorizes \$681,800 of new federal discretionary funding for Dakota County Regional Railroad Authority (DCRRA) to support the Cedar Avenue Bus Rapid Transit (BRT) project. DCRRA has not yet identified a specific project activity within the overall BRT project for this grant. The federal funds will be matched with Cedar Avenue State Bond funds and this project has no fiscal impact on the Council. This project is not in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2011 Capital Budget is proposed to be increased by \$81,563,902 and \$681,800 for Metro Transit and Metropolitan Transportation Services, respectively.

Rationale

This amendment is required to authorize new federal, local and regional funding for existing and new projects, the closing of projects from the Authorized Capital Program, and the reallocation of remaining funding within the closing project to existing projects within the Transportation Division's Authorized Capital Program. These activities will allow the Council to carry out its long-term capital improvement program for transit.

Fiscal Impact

The proposed amendment adds \$441,056,575 in federal funds and \$1,876,993 in Council RTC Bonding Authority. It also reduces local funds by \$6,400 to the Authorized Capital Program for transit projects. There is available regional bonding authority provided by the Legislature to accommodate the additional use of RTC.

Known Support / Opposition

None known.

2011 Capital Program & Budget Amendment

Transportation Committee - June 13, 2011

Management Committee - June 22, 2011

Metropolitan Council - July 13, 2011

ATTACHMENT 1

ITEM # 2011-136

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2011 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																Original Adopted	\$ 258,257,046	\$ 1,924,759,085
																After Prior Amendments	\$ 403,617,849	\$ 1,995,141,415
																After This Amendment	\$ 485,181,751	\$ 2,437,386,783

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

65701	CCLRT	\$ 39,675,225	\$ 91,548,000	\$ 384,326,400	\$ 2,583,600	\$ 518,133,225	\$ 438,774,775	\$ -	\$ (6,400)	\$ (1,600)	\$ 438,766,775	\$ 478,450,000	\$ 91,548,000	\$ 384,320,000	\$ 2,582,000	\$ 956,900,000	\$ 78,085,309	\$ 438,766,775
New	CCLRT Station Platform Safety Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,000	\$ 610,000	\$ -	\$ -	\$ -	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000
65504 & New	Spec. Equipment and Furnishing for Rail Support Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,593	\$ 468,593	\$ -	\$ -	\$ -	\$ 468,593	\$ 468,593	\$ 468,593	\$ 468,593
MT10-22 & 84516	Bus Overhaul Base Paint Booth & Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ 800,000	\$ 2,400,000	\$ 1,600,000	\$ -	\$ -	\$ 800,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000
	Section Subtotal	\$ 39,675,225	\$ 91,548,000	\$ 384,326,400	\$ 2,583,600	\$ 518,133,225	\$ 440,374,775	\$ -	\$ (6,400)	\$ 1,876,993	\$ 442,245,368	\$ 480,050,000	\$ 91,548,000	\$ 384,320,000	\$ 4,460,593	\$ 960,378,593		
METRO TRANSIT TOTAL		\$ 39,675,225	\$ 91,548,000	\$ 384,326,400	\$ 2,583,600	\$ 518,133,225	\$ 440,374,775	\$ -	\$ (6,400)	\$ 1,876,993	\$ 442,245,368	\$ 480,050,000	\$ 91,548,000	\$ 384,320,000	\$ 4,460,593	\$ 960,378,593	\$ 81,563,902	\$ 442,245,368

METROPOLITAN TRANSPORTATION SERVICES																Original Adopted	\$ 44,469,001	\$ 111,772,208
																After Prior Amendments	\$ 50,373,864	\$ 117,677,071
																After This Amendment	\$ 51,055,664	\$ 108,288,485

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

35733	U of M NTD	\$ 849,421	\$ -	\$ -	\$ -	\$ 849,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849,421	\$ -	\$ -	\$ -	\$ 849,421	\$ -	\$ -
35749	Apple Valley Transit Station	\$ 742,500	\$ -	\$ -	\$ -	\$ 742,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,500	\$ -	\$ -	\$ -	\$ 742,500	\$ -	\$ -
35783	Anoka Big Bus Replacement	\$ 2,080,000	\$ -	\$ -	\$ 741,103	\$ 2,821,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080,000	\$ -	\$ -	\$ 741,103	\$ 2,821,103	\$ -	\$ -
35797	Plymouth Park & Ride Repairs	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ (77,698)	\$ (77,698)	\$ -	\$ -	\$ -	\$ 222,302	\$ 222,302	\$ (77,698)	\$ (77,698)
35798	Maple Grove Bus Shelters	\$ -	\$ -	\$ -	\$ 144,000	\$ 144,000	\$ -	\$ -	\$ -	\$ (58,388)	\$ (58,388)	\$ -	\$ -	\$ -	\$ 85,612	\$ 85,612	\$ (58,388)	\$ (58,388)
35802	MVTA Facilities Repairs and Improvements	\$ -	\$ -	\$ -	\$ 560,000	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ 560,000	\$ -	\$ -
35818	2010 Maple Grove Big Bus Replacement (Coach)	\$ -	\$ -	\$ -	\$ 1,495,738	\$ 1,495,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,495,738	\$ 1,495,738	\$ -	\$ -
35820	2010 Prior Lake Big Bus Replacement	\$ -	\$ -	\$ -	\$ 417,000	\$ 417,000	\$ -	\$ -	\$ -	\$ (417,000)	\$ (417,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (417,000)	\$ (417,000)
35821	2010 Shakopee Small Bus	\$ -	\$ -	\$ -	\$ 242,100	\$ 242,100	\$ -	\$ -	\$ -	\$ (29,916)	\$ (29,916)	\$ -	\$ -	\$ -	\$ 212,184	\$ 212,184	\$ (29,916)	\$ (29,916)
35825	Shakopee - Eagle Creek Engineering	\$ -	\$ -	\$ -	\$ 100,530	\$ 100,530	\$ -	\$ -	\$ -	\$ (30)	\$ (30)	\$ -	\$ -	\$ -	\$ 100,500	\$ 100,500	\$ (30)	\$ (30)
35829	MVTA Facilities Repairs and Improvements	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -
35837	MTS - Small Bus Replacement (ARRA)	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -
35838	Maple Grove - Small Bus Replacement	\$ -	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	\$ (2,460)	\$ (2,460)	\$ -	\$ -	\$ -	\$ 53,540	\$ 53,540	\$ (2,460)	\$ (2,460)

2011 Capital Program & Budget Amendment

Transportation Committee - June 13, 2011

Management Committee - June 22, 2011

Metropolitan Council - July 13, 2011

ATTACHMENT 1

ITEM # 2011-136

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2011 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
35839	MVTA - Eagan Bus Garage Expansion - Land Purchase	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ (2,221)	\$ (2,221)	\$ -	\$ -	\$ -	\$ 547,779	\$ 547,779	\$ (2,221)	\$ (2,221)
35849	MVTA - Burnsville Bus Garage COP Payoff	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000	\$ -	\$ -
35855	Prior Lake/Shakopee - Southbridge Crossing Repairs	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ (600)	\$ (600)	\$ -	\$ -	\$ -	\$ 49,400	\$ 49,400	\$ (600)	\$ (600)
35859	SWT Station Debt (Principal Only)	\$ -	\$ -	\$ -	\$ 275,307	\$ 275,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,307	\$ 275,307	\$ -	\$ -
	Section Subtotal	\$ 3,671,921	\$ -	\$ -	\$ 6,986,778	\$ 10,658,699	\$ -	\$ -	\$ -	\$ (588,313)	\$ (588,313)	\$ 3,671,921	\$ -	\$ -	\$ 6,398,465	\$ 10,070,386	\$ (588,313)	\$ (588,313)

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

35853	Plymouth - Bus Shelters (3) - NTD	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 77,698	\$ 77,698	\$ 100,000	\$ -	\$ -	\$ 77,698	\$ 177,698	\$ 77,698	\$ 77,698
35832	Metro Mobility - Replacement Vehicles	\$ 1,100,000	\$ -	\$ -	\$ 1,620,400	\$ 2,720,400	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 1,100,000	\$ -	\$ -	\$ 1,685,400	\$ 2,785,400	\$ 65,000	\$ 65,000
35847	Prior Lake Big Bus Replacement	\$ 308,000	\$ -	\$ -	\$ 77,000	\$ 385,000	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ 308,000	\$ -	\$ -	\$ 242,000	\$ 550,000	\$ 165,000	\$ 165,000
35744	Regional AVL Technology	\$ 4,523,280	\$ -	\$ -	\$ 2,330,820	\$ 6,854,100	\$ -	\$ -	\$ -	\$ 13,600	\$ 13,600	\$ 4,523,280	\$ -	\$ -	\$ 2,344,420	\$ 6,867,700	\$ 13,600	\$ 13,600
35851	MVTA - Eagan Bus Garage Expansion	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,005,000	\$ 1,005,000	\$ 5,000	\$ 5,000
35787	Fleet Rehabilitations, Repairs and Maintenance	\$ -	\$ -	\$ -	\$ 2,631,000	\$ 2,631,000	\$ -	\$ -	\$ -	\$ 262,015	\$ 262,015	\$ -	\$ -	\$ -	\$ 2,893,015	\$ 2,893,015	\$ 262,015	\$ 262,015
New - 1	Cedar Avenue Bus Rapid Transit (2010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681,800	\$ -	\$ -	\$ -	\$ 681,800	\$ 681,800	\$ -	\$ -	\$ -	\$ 681,800	\$ 681,800	\$ 681,800
	Section Subtotal	\$ 6,031,280	\$ -	\$ -	\$ 7,659,220	\$ 13,690,500	\$ 681,800	\$ -	\$ -	\$ 588,313	\$ 1,270,113	\$ 6,713,080	\$ -	\$ -	\$ 8,247,533	\$ 14,960,613	\$ 1,270,113	\$ 1,270,113

Remove Closed Projects from the Authorized Capital Program

\$ (10,070,386)

MTS TOTAL	\$ 9,703,201	\$ -	\$ -	\$ 14,645,998	\$ 24,349,199	\$ 681,800	\$ -	\$ -	\$ -	\$ 681,800	\$ 10,385,001	\$ -	\$ -	\$ 14,645,998	\$ 25,030,999	\$ 681,800	\$ (9,388,586)
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TRANSPORTATION TOTAL	\$ 49,378,426	\$ 91,548,000	\$ 384,326,400	\$ 17,229,598	\$ 542,482,424	\$ 441,056,575	\$ -	\$ (6,400)	\$ 1,876,993	\$ 442,927,168	\$ 490,435,001	\$ 91,548,000	\$ 384,320,000	\$ 19,106,591	\$ 985,409,592	\$ 82,245,702	\$ 432,856,782
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