

M Management Committee

Transportation Committee: August 24, 2009
Metropolitan Council: September 9, 2009

Meeting date: August 26, 2009

ADVISORY INFORMATION

Date: August 19, 2009

Subject: 2009-2014 Capital Improvement Plan and Capital Program and Budget Amendment

District(s), Member(s): All

Policy/Legal Reference: 2009 Capital Program and Budget

Staff Prepared/Presented: Alan Morris, Budget and Evaluation 651-602-1446

Division/Department: Transportation

Proposed Action

That the Metropolitan Council:

- Amend the 2009 Authorized Capital Program (Multi-year authorization) by adding or removing spending authority as follows:

Metro Transit	\$ 12,843,267
Metropolitan Transportation Services	\$ 8,290,707

- Amend the 2009 Capital Budget (annual appropriation) by adding or removing the appropriation as follows:

Metro Transit	\$ 7,355,008
Metropolitan Transportation Services	\$ 3,007,677

- Approve new projects and transfers between capital projects as detailed in Attachment 1

Background

The proposed capital amendment 1) programs available federal, state and regional funding and 2) reallocates regional bonding between existing capital projects. In the Transportation Division.

Metro Transit is proposing to increase its capital authorization by \$12,843,267. New federal funding totals \$240,865, with increases in federal funding for security projects, radio encryption equipment and bus hoists and a decrease in federal funding for a bus traffic signal priority project. New state funding includes \$313,000 for State Capitol betterments and \$8,500,000 in state bonding for the Central Corridor light rail project. Other funding totals \$150,000 from the City of Bloomington for the American Blvd station. Regional funding of \$3,639,402 is available from regional bonding authorizations received from the Legislature. Regional funding decreases for five projects and increases for five projects, with the largest increase \$5,000,000 for a bus procurement.

Metro Transit's request includes ten projects with proposed increases in authority and five projects with decreases in authority. Six of the projects with authority increases were included in the adopted 2009-2014 capital improvement program as future, planned projects. Four of the projects were not included in the adopted CIP, including two federally funded security grants, a federal grant for radio encryption equipment and the state grant for State Capitol betterments.

Metropolitan Transportation Services is proposing to increase its capital authorization by \$8,290,707. New federal funding totals \$476,174, while regional funding totals \$7,814,533. Regional funding is available from regional bonding

authorizations received from the Legislature. Regional funding decreases for one project and increases for seventeen projects, with \$5,866,100 providing funding for bus purchases and fleet maintenance and \$1,948,433 providing funding for customer and support facilities and technology projects.

The Metropolitan Transportation Services request includes eighteen projects with proposed increases in authority and one project with a decrease in authority. Sixteen of the projects with authority increases were included in the adopted 2009-2014 capital improvement program as future, planned projects. Two of the projects were not included in the adopted CIP, including the project for engineering of the Shakopee Eagle Creek project and the Southwest Transit Southwest Station principal payment. Regional funding for these projects will come from existing bonding authority and will not increase the level of regional bonding.

Rationale

See attached Transportation Committee and business item.

Fiscal Impact

The proposed amendment adds \$11,453,935 in new regional bonding in the Authorized Capital Program. There is available, un-programmed regional bonding authority (see table below) provided by the Legislature to accommodate the additional bonding. The regional bond issuance was anticipated in the 2009-2014 Capital Improvement Plan and reflected in the fiscal impact analysis done as part of the plan.

The level of regional bonding is consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time.

	Metro Transit	MTS	Total
2008 Authorization	\$ 42,269,000	\$ 24,331,000	\$ 66,600,000
2009 Authorization	20,520,000	13,680,000	34,200,000
Combined	\$ 62,789,000	\$ 38,011,000	\$ 100,800,000
Less: Programmed			
June 08 (2008-154)	8,767,693	19,150,510	27,918,203
Sept 08 (2008-211)	12,810,000	3,517,500	16,327,500
UPA (2008-152)	1,478,000	1,500,000	2,978,000
Northstar (2008-325)	(1,700,000)	0	(1,700,000)
March 09 (2009-58)	9,071,271	43,150	9,114,421
May 09 (2009-121)	(34,481)	0	(34,481)
July 09 (2009-180)	1,158,000	2,136,757	3,294,757
Total Programmed	\$ 31,550,483	\$ 26,347,917	\$ 57,898,400
Plus: This Amendment	3,639,402	7,814,533	11,453,935
Unprogrammed	\$ 27,599,115	\$ 3,848,550	\$ 31,447,665

Known Support / Opposition

See attached Transportation Committee business item.

Attachments:

Transportation Committee Business Item 2009-253

Attachment 1: September 2009 Capital Program Amendment

T Transportation Committee

Management Committee: August 26th, 2009
Metropolitan Council: September 9th, 2009

Meeting date: August 24th, 2009

ADVISORY INFORMATION

Date:	August 18, 2009
Subject:	2009-2014 Capital Improvement Program and Capital Program and Budget Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2009 Capital Program and Budget
Staff Prepared/Presented:	Brian Lamb, General Manager, Metro Transit (612-349-7510) Arlene McCarthy, MTS Director (651-602-1754) Ed Petrie, Director of Finance, Metro Transit (612-349-7624) Sean Pfeiffer, Financial Analyst, MTS (651-602-1887) Alan Morris, Principal Financial Analyst, MC (651-602-1446)
Division/Department:	Transportation (Metro Transit & Metropolitan Transportation Services)

Proposed Action

That the Council:

- Amend the 2009 Authorized Capital Program (multi-year authorization) by adding and removing spending authority as follows in the Transportation Division:

Metro Transit	\$ 12,843,267
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Metropolitan Transportation Services	\$ 8,290,707
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- Amend the 2009 Capital Budget (annual appropriation) by adding or reducing appropriation as follows in the Transportation Division:

Metro Transit	\$ 7,355,008
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Metropolitan Transportation Services	\$ 3,007,677
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- Approve transfers between capital projects as detailed in Attachment 1.

Background

Metro Transit

Reallocation of Existing Funds

Web Phone Go-To Card Services – Project 65814

Trip Planner Upgrade – Project 84352

Update Squad Car Computers – Project Authorized 3-25-09

Metro Transit Technology Upgrades & Enhancements – Project 64690

Funds for previously approved, existing Projects 65814, 84352, and the Update Squad Car Computers project, will be transferred into and administered in Project 64690. The scope and cost of the projects has not changed.

Introduction of New Funds

Regional Transit Security - 2007 grant – New Project

Recognize new federal funds for consulting services to provide behavior pattern recognition staff training. No local match is required for this new Homeland Security grant; it was not identified in the CIP.

Regional Transit Security - 2008 grant – New Project

Recognize new federal funds to support the training of front line employees in the areas of security awareness and behavior pattern recognition. No local match is required for this new Homeland Security grant; it was not identified in the CIP.

PSIC Grant Funds - Radio Encryption Software & Hardware – New project

This project using new federal funds will allow the Metro Transit Police Department to purchase hardware/software to encrypt 16 of its 800 MHz radios. This new project was not identified in the CIP.

Bus Hoists – New Project

Recognize existing federal funds to be matched with RTC funds to acquire hoists for Metro Transit bus maintenance. This represents partial funding of the project identified in the CIP.

State Capitol Betterments – New Project

Recognize \$313,000 in State bonding pass-thru funds for the preliminary and final design of two pedestrian tunnels in the State Capitol area related to the Central Corridor light rail transit project. The cost of tunnel design and ultimate construction are the responsibility of the Department of Administration and not part of the base CCLRT project scope and budget. This item has previously been identified in Council Business Item 2009-248. It was not identified in the CIP.

Central Corridor LRT – Project 65701

Recognize \$8,500,000 for the State's share of costs for the Central Corridor Light Rail Project for one or more of the following activities: preliminary engineering, final design, property acquisition, including improvements and betterments of a capital nature, relocation of utilities owned by public entities, and construction. This project is identified in the CIP.

Hiawatha LRT American Blvd LRT Station – Project 63701

Recognize \$150,000 in additional funds from the City of Bloomington as identified in Amendment #1 to the Interagency Agreement between the City of Bloomington and the Port Authority of Bloomington and the Metropolitan Council. Also, due to new federal funds previously assigned to this project, we are removing \$1.5 million in RTC authority to make these funds available for re-assignment to other projects.

Bus Traffic Signal Priority – Project 84468

UPA (Urban Partnership Agreement) Transit Technologies – Project 63740

Transfer \$100,000 local RTC funds from Project 84468 and add \$110,000 in new RTC funds to Project 63740 to use as match for available UPA federal funds to install transit signal priority (TSP) equipment on additional buses. Project 84468 will be closed.

Bus Procurement – Project 61611

Recognize \$5 million in RTC funds to provide the authority necessary to initiate the request for proposal process and a notice-to-proceed for the purchase of 11 low-floor articulated buses to be delivered in late 2010. When additional federal funds become available later this year and are applied for, it is intended that \$4 million in federal funds will be assigned to this project replacing \$4 million in RTC funds that will be released to become available for programming to other projects. These buses will replace existing artic and are identified in the CIP.

Metropolitan Transportation Services

New Funding

U of M NTD – Project 35733

This amendment adds \$172,562 of additional federal formula funds to the U of M NTD project. This project is set up to provide federal funds earned by the U of M transit service to purchase hybrid buses. This project is identified in the CIP.

Fleet Repairs, Maintenance, and Overhauls – Project 35787

This amendment adds \$1,381,000 of additional regional transit capital (RTC) funds to the regional fleet repair and maintenance account. The majority of these funds will be used to begin planned overhauls of vehicles in the regional fleet. This project is identified in the CIP.

Metro Mobility Computer Upgrade – Project 35816

This amendment adds \$125,000 of additional RTC funds for a Metro Mobility technology replacement project. This project includes server and computer upgrades and replacements. This project is identified in the CIP.

2010 Maple Grove Big bus Replacement (Coach) – New Project

2010 Plymouth Big Bus Replacement - New Project

2010 Prior Lake Big bus Replacement – New Project

2010 Shakopee Small Buses – New Project

This amendment brings in \$4,385,100 of new regional transit capital (RTC) funds for four (4) fleet replacement projects as detailed in the 2010 regional fleet plan. Three of these projects are identified in the CIP. The Shakopee Small Bus replacement is a new project that was not identified in the CIP.

MVTA Garage Debt – 2009 – Certificate of Participation (COP) – New Project

This amendment brings in \$400,000 of new regional transit capital (RTC) funds for MVTA garage debt. This project will be used to pay for principal on the debt to accelerate scheduled payments. This project is identified in the CIP.

Shakopee/Prior Lake – Eagle Creek Transit Station – STP match – New Project

Shakopee/Prior Lake – Southbridge Access Ramp – STP match – New Project

Shakopee – Eagle Creek Engineering – New Project

This amendment brings in \$547,530 of new regional transit capital (RTC) funds for the Eagle Creek Station engineering and construction and the Southbridge Access Ramp construction. Two phases of a CSAH 21 construction project received federal STP funding through the TAB's solicitation process. These RTC funds provide local match to the identified portions of the project. The Eagle Creek Station being constructed as a part of the CSAH 21 project will provide about 545 stalls. The by-pass ramp is also part of the CSAH 21 project, and will provide direct bus-only access from Stagecoach Road to the northbound TH 169 ramp for buses serving both the Southbridge and Eagle Creek park and rides. This amendment does not bring in the federal portion of the project because these funds will not flow through the Council. The STP project match is identified in the CIP.

SWT SouthWest Station Debt – 2009 – Certificate of Participation (COP) – New Project

SWT SouthWest Station Debt – 2009 – COP – Principal Only – New Project

This amendment brings in \$475,903 of new regional transit capital (RTC) funds and \$303,612 of federal NTD formula funds for SWT station debt. This project will be used to pay for principal and interest on the station debt to accelerate scheduled payments. The principal and interest payments are identified in the CIP.

MVTA Bus Stops and Shelters – New Project

MVTA Support Facilities Repairs and Improvements – New Project

MVTA Customer Facilities Repairs and Improvements – New Project

This amendment brings in \$250,000 of new regional transit capital (RTC) funds for MVTA bus shelters, pads, and signage. The customer and support facilities projects include technology, repairs, improvements and maintenance items. These projects are identified in the CIP.

Technology Improvements – New Project

This amendment brings in \$250,000 of new regional transit capital (RTC) funds for regional technology projects. These projects include data coordination and AVL projects. This project is identified in the CIP.

Reallocation of Existing Funds

Replacement Bus Purchase – Project 35773

Fleet Fare Box Replacement - 35789

This amendment reallocates \$100,000 of existing regional transit capital (RTC) funds from the regional fare collection project to a regional bus replacement project. These funds are needed for fleet replacement projects detailed in our 2010 regional fleet plan. These projects are identified in the CIP.

Rationale

This proposed amendment reallocates existing funds between projects and ends one project. It also programs new federal, state and matching RTC funds to allow the Council to carry out its long-term capital improvement program for transit.

Funding and Fiscal Impact

New sources of federal, state, other and local funds are being recognized with this capital amendment. Regional bonding authority is being transferred between capital projects.

The amendment is consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time.

Known Support / Opposition

None known.

Capital Program & Budget Amendment, September 9, 2009

Transportation Committee - August 24, 2009

Management Committee - August 26, 2009

Metropolitan Council - September 9th, 2009

ATTACHMENT 1

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2009 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																	Original Adopted	\$ 195,800,202	\$ 1,818,102,786
																	After Prior Amendments	\$ 233,218,941	\$ 1,930,332,974
																	After This Amendment	\$ 240,573,949	\$ 1,943,176,241
REALLOCATION OF EXISTING FUNDS																			
65814	Web Phone Go To Card Services	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ (80,000)	\$ -	\$ -	\$ (20,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)	
84352	Trip Planner Upgrade	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ (120,000)	\$ -	\$ -	\$ (30,000)	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000)	\$ (150,000)	
Auth 3-25-09	Update Squad Car Computers	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ (120,000)	\$ -	\$ -	\$ (30,000)	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000)	\$ (150,000)	
64690	MT Technology Upgrades & Enhancements	\$ 2,370,609	\$ -	\$ -	\$ 592,653	\$ 2,963,262	\$ 320,000	\$ -	\$ -	\$ 80,000	\$ 400,000	\$ 2,690,609	\$ -	\$ -	\$ 672,653	\$ 3,363,262	\$ 400,000	\$ 400,000	
Section Subtotal		\$ 2,690,609	\$ -	\$ -	\$ 672,653	\$ 3,363,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,690,609	\$ -	\$ -	\$ 672,653	\$ 3,363,262			
NEW FUNDING and REALLOCATION OF EXISTING FUNDS																			
New	Regional Transit Security - 2007 grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,992	\$ -	\$ -	\$ -	\$ 39,992	\$ 39,992	\$ -	\$ -	\$ -	\$ 39,992	\$ 10,000	\$ 39,992	
New	Regional Transit Security - 2008 grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,267	\$ -	\$ -	\$ -	\$ 483,267	\$ 483,267	\$ -	\$ -	\$ -	\$ 483,267	\$ 25,000	\$ 483,267	
New	PSIC Grant Funds - Radio Encryption Software & Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,771	\$ -	\$ -	\$ 3,693	\$ 18,464	\$ 14,771	\$ -	\$ -	\$ 3,693	\$ 18,464	\$ 18,464	\$ 18,464	
New	Bus Hoists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,835			\$ 25,709	\$ 128,544	\$ 102,835	\$ -	\$ -	\$ 25,709	\$ 128,544	\$ 128,544	\$ 128,544	
New	State Capitol Betterments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,000	\$ -	\$ -	\$ 313,000	\$ -	\$ 313,000	\$ -	\$ -	\$ 313,000	\$ 313,000	\$ 313,000	
65701	Central Corridor LRT	\$ 37,875,225	\$ 83,048,000	\$ 370,625,792	\$ -	\$ 491,549,017	\$ -	\$ 8,500,000	\$ -	\$ -	\$ 8,500,000	\$ 37,875,225	\$ 91,548,000	\$ 370,625,792	\$ -	\$ 500,049,017	\$ 8,500,000	\$ 8,500,000	
63701	Hiawatha LRT: American Blvd Station	\$ 1,775,000	\$ -	\$ 1,250,000	\$ 2,100,000	\$ 5,125,000	\$ -	\$ -	\$ 150,000	\$ (1,500,000)	\$ (1,350,000)	\$ 1,775,000	\$ -	\$ 1,400,000	\$ 600,000	\$ 3,775,000	\$ (1,350,000)	\$ (1,350,000)	
84468	Bus Traffic Signal Priority	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ (400,000)	\$ -	\$ -	\$ (100,000)	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ (500,000)	
63740	UPA (Urban Partnership Agreement) P&R Lots	\$ 85,900,000	\$ 17,072,000	\$ -	\$ 4,465,319	\$ 107,437,319	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ 85,900,000	\$ 17,072,000	\$ -	\$ 4,675,319	\$ 107,647,319	\$ 210,000	\$ 210,000	
61611	Bus Procurement	\$ 61,949,807	\$ -	\$ -	\$ 14,804,162	\$ 76,753,969	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 61,949,807	\$ -	\$ -	\$ 19,804,162	\$ 81,753,969	\$ -	\$ 5,000,000	
Section Subtotal		\$ 187,900,032	\$ 100,120,000	\$ 371,875,792	\$ 21,469,481	\$ 681,365,305	\$ 240,865	\$ 8,813,000	\$ 150,000	\$ 3,639,402	\$ 12,843,267	\$ 188,140,897	\$ 108,933,000	\$ 372,025,792	\$ 25,108,883	\$ 694,208,572			
METRO TRANSIT TOTAL		\$ 190,590,641	\$ 100,120,000	\$ 371,875,792	\$ 22,142,134	\$ 684,728,567	\$ 240,865	\$ 8,813,000	\$ 150,000	\$ 3,639,402	\$ 12,843,267	\$ 190,831,506	\$ 108,933,000	\$ 372,025,792	\$ 25,781,536	\$ 697,571,834	\$ 7,355,008	\$ 12,843,267	

Capital Program & Budget Amendment, September 9, 2009

Transportation Committee - August 24, 2009

Management Committee - August 26, 2009

Metropolitan Council - September 9th, 2009

ATTACHMENT 1

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2009 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METROPOLITAN TRANSPORTATION SERVICES																Original Adopted	\$ 57,177,090	\$ 114,512,355
																After Prior Amendments	\$ 60,708,576	\$ 104,032,325
																After This Amendment	\$ 63,716,253	\$ 112,323,032

NEW FUNDING

35733	U of MN NTD	\$ 676,859	\$ -	\$ -	\$ -	\$ 676,859	\$ 172,562	\$ -	\$ -	\$ -	\$ 172,562	\$ 849,421	\$ -	\$ -	\$ -	\$ 849,421	\$ 172,562	\$ 172,562
35787	Fleet Rehabilitation, Repairs, and Maintenance	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,381,000	\$ 1,381,000	\$ -	\$ -	\$ -	\$ 2,631,000	\$ 2,631,000	\$ 690,500	\$ 1,381,000
35816	Metro Mobility - Computer Upgrade	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ 75,000	\$ 125,000
New	2010 Maple Grove Big Bus Replacement (Coastal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,641,000	\$ 1,641,000	\$ -	\$ -	\$ -	\$ 1,641,000	\$ 1,641,000	\$ -	\$ 1,641,000
New	2010 Plymouth Big Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,085,000	\$ 2,085,000	\$ -	\$ -	\$ -	\$ 2,085,000	\$ 2,085,000	\$ -	\$ 2,085,000
New	2010 Prior Lake Big Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,000	\$ 417,000	\$ -	\$ -	\$ -	\$ 417,000	\$ 417,000	\$ -	\$ 417,000
New	2010 Shakopee Small Buses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,100	\$ 242,100	\$ -	\$ -	\$ -	\$ 242,100	\$ 242,100	\$ 242,100	\$ 242,100
New	MVTA - Garage Debt - 2009 COP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
New	Shakopee/Prior Lake - Eagle Creek Transit Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,000	\$ 292,000	\$ -	\$ -	\$ -	\$ 292,000	\$ 292,000	\$ 32,000	\$ 292,000
New	Shakopee/Prior Lake - Southbridge Access Ramp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ 60,000	\$ 155,000
New	Shakopee - Eagle Creek Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,530	\$ 100,530	\$ -	\$ -	\$ -	\$ 100,530	\$ 100,530	\$ 56,000	\$ 100,530
New	SWT - SW Station Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,612	\$ -	\$ -	\$ 75,903	\$ 379,515	\$ 303,612	\$ -	\$ -	\$ 75,903	\$ 379,515	\$ 379,515	\$ 379,515
New	SWT - SW Station Debt - Principal Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
New	MVTA - Bus Stops & Shelters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
New	MVTA - Support Facilities Repairs & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
New	MVTA - Customer Facilities Repairs & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
New	Technology Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Section Subtotal		\$ 676,859	\$ -	\$ -	\$ 1,450,000	\$ 2,126,859	\$ 476,174	\$ -	\$ -	\$ 7,814,533	\$ 8,290,707	\$ 1,153,033	\$ -	\$ -	\$ 9,264,533	\$ 10,417,566		

REALLOCATION OF EXISTING FUNDING

35789	Fleet Fareboxes	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000	\$ (100,000)	\$ (100,000)
35773	Replacement Bus Purchase	\$ -	\$ -	\$ -	\$ 1,143,883	\$ 1,143,883	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,243,883	\$ 1,243,883	\$ 100,000	\$ 100,000
Section Subtotal		\$ -	\$ -	\$ -	\$ 3,143,883	\$ 3,143,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,143,883	\$ 3,143,883		

MTS TOTAL		\$ 676,859	\$ -	\$ -	\$ 4,593,883	\$ 5,270,742	\$ 476,174	\$ -	\$ -	\$ 7,814,533	\$ 8,290,707	\$ 1,153,033	\$ -	\$ -	\$ 12,408,416	\$ 13,561,449	\$ 3,007,677	\$ 8,290,707
TRANSPORTATION TOTAL		\$ 191,267,500	\$ 100,120,000	\$ 371,875,792	\$ 26,736,017	\$ 689,999,309	\$ 717,039	\$ 8,813,000	\$ 150,000	\$ 11,453,935	\$ 21,133,974	\$ 191,984,539	\$ 108,933,000	\$ 372,025,792	\$ 38,189,952	\$ 711,133,283	\$ 10,362,685	\$ 21,133,974