

2012 Capital Program & Budget Amendment

Transportation Committee - November 26th, 2012

Management Committee - November 28th, 2012

Metropolitan Council - November 28th, 2012

ATTACHMENT 1

ITEM # 2012- 359

CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2012	Multi-Year
Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization

METRO TRANSIT

Original Adopted	\$ 417,344,743	\$ 2,479,679,222
After Prior Amendments	\$ 678,807,767	\$ 2,577,861,000
After This Amendment	\$ 661,574,305	\$ 2,571,127,538

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
------------------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

REDUCE AUTHORIZED FUNDING

61611	Bus Procurement 40Ft Replacement	\$ 189,070,896	\$ -	\$ -	\$ 37,643,035	\$ 226,713,931	\$ (16,115,367)	\$ -	\$ -	\$ (3,300,738)	\$ (19,416,105)	\$ 172,955,529	\$ -	\$ -	\$ 34,342,297	\$ 207,297,826	\$ (19,416,105)	\$ (19,416,105)
63318	Downtown Minneapolis Layover Gateway	\$ 1,967,357	\$ -	\$ -	\$ 7,850,000	\$ 9,817,357	\$ -	\$ -	\$ 3,420,573	\$ (5,437,930)	\$ (2,017,357)	\$ 1,967,357	\$ -	\$ 3,420,573	\$ 2,412,070	\$ 7,800,000	\$ (2,017,357)	\$ (2,017,357)
	Section Subtotal	\$ 191,038,253	\$ -	\$ -	\$ 45,493,035	\$ 236,531,288	\$ (16,115,367)	\$ -	\$ 3,420,573	\$ (8,738,668)	\$ (21,433,462)	\$ 174,922,886	\$ -	\$ 3,420,573	\$ 36,754,367	\$ 215,097,826	\$ (21,433,462)	\$ (21,433,462)

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

63219	New Police Facility	\$ 1,200,000	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ 8,400,000	\$ -	\$ -	\$ 2,100,000	\$ 10,500,000	\$ 9,600,000	\$ -	\$ -	\$ 2,400,000	\$ 12,000,000	\$ -	\$ 10,500,000
New	Public Facilities Maintenance Building						\$ -	\$ -	\$ -	\$ 4,200,000	\$ 4,200,000	\$ -	\$ -	\$ -	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000
	Section Subtotal	\$ 1,200,000	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ 8,400,000	\$ -	\$ -	\$ 6,300,000	\$ 14,700,000	\$ 9,600,000	\$ -	\$ -	\$ 6,600,000	\$ 16,200,000	\$ 4,200,000	\$ 14,700,000

METRO TRANSIT TOTAL	\$ 192,238,253	\$ -	\$ -	\$ 45,793,035	\$ 238,031,288	\$ (7,715,367)	\$ -	\$ 3,420,573	\$ (2,438,668)	\$ (6,733,462)	\$ 184,522,886	\$ -	\$ 3,420,573	\$ 43,354,367	\$ 231,297,826	\$ (17,233,462)	\$ (6,733,462)
MTS TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRANSPORTATION TOTAL	\$ 192,238,253	\$ -	\$ -	\$ 45,793,035	\$ 238,031,288	\$ (7,715,367)	\$ -	\$ 3,420,573	\$ (2,438,668)	\$ (6,733,462)	\$ 184,522,886	\$ -	\$ 3,420,573	\$ 43,354,367	\$ 231,297,826	\$ (17,233,462)	\$ (6,733,462)
-----------------------------	----------------	------	------	---------------	----------------	----------------	------	--------------	----------------	----------------	----------------	------	--------------	---------------	----------------	-----------------	----------------

\$ 8,976,538
\$ 7,167,810

\$ 1,808,728
\$ 21,000,000

\$ 19,191,272

65711 Safety Marking

		Fed	RTC	Total
8D4	MN-90-X282	60,000	15,000	75,000
8A3,4,5	MN-90-X274	60,000	15,000	75,000
875	MN-90-X249	60,000	15,000	75,000
867	MN-90-X242	60,000	15,000	75,000
		240,000	60,000	300,000

Some items we can do if we can review detail in time for amendment. If

63810	Twin Lakes Park & Ride		#####	\$ -	\$ -	#####	#####
--------------	------------------------------	--	-------	------	------	-------	-------

not, do next time.

	\$ -	\$ -	\$ -	\$ -	\$ -		#####	\$ -	\$ -
--	------	------	------	------	------	--	-------	------	------

#####	#####		\$ -	\$ -
-------	-------	--	------	------

-