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Metropolitan Council

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2003-2012 Capital Improvement Program and 2003 Capital Program and Budget

Adopted December 18, 2002

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2003/
2012

1994 Minn. Laws Chap. 628
Art. 3 Sec. 40

Minn. Stat. 473.135 Subd. 1

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Ted Mondale, Chair

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The mission of the Metropolitan Council is to improve regional competitiveness in the global economy so that this is one of the best places to live, work, raise and family and grow a business.

The Metropolitan Council coordinates regional planning and guides development in the seven-county area through joint action with the public and private sectors. The Council also operates regional services, including wastewater collection and treatment, transit and the Metro HRA – an affordable-housing service that provides assistance to low-income families in the region. Created by the Legislature in 1967, the Council establishes policies for airports, regional parks, highways and transit, sewers, air and water quality, land use and affordable housing, and provides planning and technical assistance to communities in the Twin Cities region.

Publication No. 21-02-037

Metropolitan Council

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Adopted
2003-2012 Capital Improvement Program
2003 Authorized Capital Program
and 2003 Capital Budget

The Metropolitan Council's 2003-2012 Capital Improvement Program, 2003 Authorized Capital Program and 2003 Capital Budget were approved by Resolution 2002-52 on December 18, 2002 following a public hearing on the proposed capital program. Final adoption included changes from the public hearing draft of the capital program approved on November 13th. The 2003-2012 Capital Improvement Program was approved as proposed in the public hearing draft. All the changes from the public hearing draft were to the 2003 Authorized Capital Program and 2003 Capital Budget. Based on those approved changes, changes were made to narrative and the following tables were revised from the public hearing draft:

- Table 1: Summary of Capital Improvement Program, Authorized Capital Program and 2003 Capital Budget
- Table 6: 2002 and 2003 Authorization Changes by Functional Area
- Table 7: 2003 Authorized Capital Program: Approved Changes in Authorization
- Table 8: Approved 2003 Capital Program and Capital Budget Summary
- Table 9: Approved 2003 Authorized Capital Program – Metro Transit
- Table 10: Approved 2003 Authorized Capital Program – Other Transit Providers
- Table 11: Approved 2003 Authorized Capital Program – Environmental Services
- Table 12: Approved 2003 Authorized Capital Program – Parks and Open Space

Resolution 2002-52 approved a 2003 Capital Expenditure Budget of \$520,556,945. Of that total \$10,340,483 reflects projected expenditures on transit capital projects that were discontinued as part of the Council action. As a result, the approved 2003 Capital Budget for continuing authorized capital projects is:

- \$ 286,187,724 for Transit,
- \$199,200,000 for Environmental Services,
- \$ 18,828,739 for Parks and Open Space and
- \$ 6,000,000 for the Family Affordable Housing Program

- \$ 510,216,462 for All Capital Programs



Other Business

Meeting date: December 18, 2002

Executive Summary

Item: 2002-425

ADVISORY INFORMATION

Date: December 18, 2002

Subject: Approval of Final 2003-2012 Capital Improvement Program and 2003 Capital Program and Budget

District(s), Member(s): All

Policy/Legal Reference:

Staff Prepared/Presented: Beth Widstrom-Anderson (1567), Alan Morris (1446)

Division/Department: Regional Administration

Proposed Action/Motion

That the Metropolitan Council approve the attached resolution 2002-___ adopting the 2003-2012 Capital Improvement Program and 2003 Capital Program and Budget.

Issue(s)

- The Council adopted a Public Hearing Draft of the 2003-2012 CIP and 2003 Capital Program and Budget on November 13, 2002. The public hearing was held on December 11, 2002.

Change to Public Hearing Draft

A number of housekeeping changes are proposed to the public hearing draft to bring the 2003 Capital Program and Budget up-to-date. Following are the changes and their impact on the 2003 Capital Program and 2003 Capital Budget:

- Add two parks projects approved in December, 2002. This increases the proposed 2003 Capital Budget by \$553,000.
- Amend transit projects to reallocate budget authority between projects and add five new projects per Attachment 1. This increases the proposed changes to the 2003 Capital Program (multi-year program authorization) by \$395,341 and increases the proposed 2003 Capital Budget by \$10,518,255. Increased program authorization is funded with \$216,964 in new federal funds and \$178,377 in regional bonding. The increase in the 2003 Capital Budget involves \$78,377 in new budget appropriations and \$10,439,889 in shifts of budget appropriations from 2002 and 2004 into 2003.
- Deletion of completed projects per Attachment 2. A number of completed projects have been identified since the public hearing draft and can be deleted from the capital program. Included are seven parks projects and seventeen Metro Transit projects.

LINKAGE TO COUNCIL STRATEGIES

- ☒ **Infrastructure:** The proposed capital program makes significant investments in preserving existing regional system infrastructure.
- ☒ **Quality of life:** The proposed capital program supports providing high quality transit, parks and wastewater services at the lowest cost to citizens.
- ☒ **Communication/constituency building:** None
- ☒ **Alignment:** The proposed capital program promotes Smart Growth principles.

Attachment 1

METROPOLITAN COUNCIL

Mears Park Centre, 230 East Fifth Street, St. Paul, Minnesota 55101-1634
Phone (612) 602-1000 TDD (612) 291-0904 FAX (612) 602-1550 Metro Info (612) 602-1888

RESOLUTION NO. 2002-52

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**APPROVING THE METROPOLITAN COUNCIL
2003-2012 CAPITAL IMPROVEMENT PROGRAM
AND 2003 CAPITAL PROGRAM AND BUDGET**

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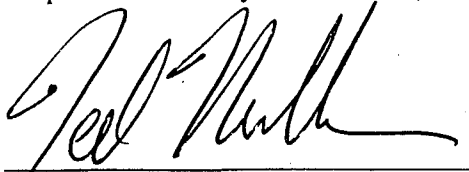
- WHEREAS,** Minn. Stat. 473.13, Subd. 1 requires the Council, after public hearing, shall adopt a final budget covering its anticipated receipts and disbursements for the ensuing year; and
- WHEREAS,** Minn. Stat. 473.13, Subd. 1 requires that the budget shall state in detail the capital expenditures of the Council for the budget year, based on a five-year capital program adopted by the Council; and
- WHEREAS,** the Council adopted a proposed unified 2003-2012 capital improvement program and 2003 capital program and budget for public hearing on November 13, 2002 and
- WHEREAS,** a public hearing on the 2003-2012 capital improvement program and 2003 capital program and budget was held on December 11, 2002;

THEREFORE, BE IT RESOLVED,

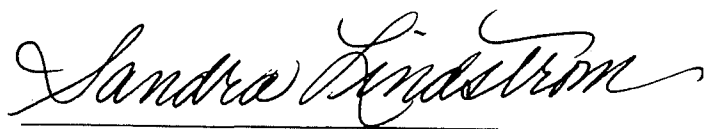
That the Metropolitan Council approves the 2003-2012 Capital Improvement Program and 2003 Capital Program and Budget as follows:

1. Adopt the 2003-2012 Capital Improvement Program as presented in the public hearing draft dated November 13, 2002.
2. Approve \$50,795,341 of new multi-year capital program authorizations in the 2003 Capital Program, including,
 - \$ 50,400,000 for Environmental Services, and
 - \$ 395,341 for Transit.
3. Approve a 2003 Capital Expenditure Budget of \$520,556,945 for previously approved capital projects and new capital projects authorized in the 2003 Capital Program, including:
 - \$ 296,528,207 for Transit,
 - \$ 199,200,000 for Environmental Services,
 - \$ 18,828,739 for Parks and Open Space, and
 - \$ 6,000,000 for the Family Affordable Housing Program.

Adopted this 18th day of December, 2002



Ted Mondale, Chair



Sandra Lindstrom, Recording Secretary

Capital Program and Budget Adjustments from Public Hearing Draft

ATTACHMENT 1

Status	Project Number	Project Description	Current Authorization				Proposed Change				Amended Authorization				Proposed Change in:		
			Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	2003 Capital Budget	Total Authorization	Capital Budget Shifts
Metro Transit																	
	Fleet																
Completed	61010	40 Forty Ft Buses	\$ 8,697,891	\$ -	\$ 2,551,953	\$ 11,249,844	\$ -	\$ -	\$ (151,195)	\$ (151,195)	\$ 8,697,891	\$ -	\$ 2,400,758	\$ 11,098,649	\$ -	\$ (151,195)	
Completed	61012	25 Small Buses	\$ 1,830,000	\$ -	\$ 457,500	\$ 2,287,500	\$ -	\$ -	\$ (15,099)	\$ (15,099)	\$ 1,830,000	\$ -	\$ 442,401	\$ 2,272,401	\$ -	\$ (15,099)	
Completed	61015	55 Forty-ft Buses	\$ 11,725,480	\$ -	\$ 3,342,225	\$ 15,067,705	\$ -	\$ -	\$ 27,665	\$ 27,665	\$ 11,725,480	\$ -	\$ 3,369,890	\$ 15,095,370	\$ -	\$ 27,665	
Completed	61110	Purchase 51 40-ft buses Spring 2001	\$ 10,730,400	\$ -	\$ 3,163,856	\$ 13,894,256	\$ -	\$ -	\$ (62,952)	\$ (62,952)	\$ 10,730,400	\$ -	\$ 3,100,904	\$ 13,831,304	\$ -	\$ (62,952)	
Completed	61111	Purchase of 29 40-ft buses Fall 2001	\$ 7,156,030	\$ -	\$ 1,825,451	\$ 8,981,481	\$ -	\$ -	\$ (30,498)	\$ (30,498)	\$ 7,156,030	\$ -	\$ 1,794,953	\$ 8,950,983	\$ -	\$ (30,498)	
Continuing	61314	Spare Bus Parts	\$ -	\$ -	\$ 224,642	\$ 224,642	\$ -	\$ -	\$ 154,255	\$ 154,255	\$ -	\$ -	\$ 378,897	\$ 378,897	\$ -	\$ 154,255	
Completed	61020	Engines	\$ 751,081	\$ -	\$ 2,760,254	\$ 3,511,335	\$ -	\$ -	\$ (42,371)	\$ (42,371)	\$ 751,081	\$ -	\$ 2,717,883	\$ 3,468,964	\$ -	\$ (42,371)	
Completed	61021	Transmissions	\$ 800,000	\$ -	\$ 1,120,239	\$ 1,920,239	\$ -	\$ -	\$ 300,526	\$ 300,526	\$ 800,000	\$ -	\$ 1,420,765	\$ 2,220,765	\$ -	\$ 300,526	
Completed	61022	Lifts	\$ 200,000	\$ -	\$ 642,170	\$ 842,170	\$ -	\$ -	\$ (17,873)	\$ (17,873)	\$ 200,000	\$ -	\$ 624,297	\$ 824,297	\$ -	\$ (17,873)	
Continuing	61223	2002 Engine, Trans/Lifts - Purch / Rebuild	\$ 800,000	\$ -	\$ 975,605	\$ 1,775,605	\$ -	\$ -	\$ (95,952)	\$ (95,952)	\$ 800,000	\$ -	\$ 879,653	\$ 1,679,653	\$ (95,952)	\$ (95,952) Shift to 2002	
Completed	61190	2001 Tire Lease	\$ 480,000	\$ -	\$ 520,000	\$ 1,000,000	\$ -	\$ -	\$ 15,161	\$ 15,161	\$ 480,000	\$ -	\$ 535,161	\$ 1,015,161	\$ -	\$ 15,161	
Continuing	61290	2002 Tire Lease	\$ 720,000	\$ -	\$ 500,071	\$ 1,220,071	\$ -	\$ -	\$ 31,169	\$ 31,169	\$ 720,000	\$ -	\$ 531,240	\$ 1,251,240	\$ 31,169	\$ 31,169 Shift from 2002	
Continuing	61210	Purchase 136 Forty-foot Buses	\$ 16,949,125	\$ -	\$ 5,000,000	\$ 21,949,125	\$ 11,763,923	\$ -	\$ 3,472,981	\$ 15,236,904	\$ 28,713,048	\$ -	\$ 8,472,981	\$ 37,186,029	\$ 15,236,904	\$ 15,236,904 Shift from 2002	
Completed	61312	Purchase Forty-foot Buses	\$ 7,800,000	\$ -	\$ 2,232,000	\$ 10,032,000	\$ (7,800,000)	\$ -	\$ (2,232,000)	\$ (10,032,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,032,000)	
Continuing	61310	Purchase 30 Forty-foot Buses	\$ 10,320,000	\$ -	\$ 3,373,000	\$ 13,693,000	\$ (3,746,959)	\$ -	\$ (1,440,981)	\$ (5,187,940)	\$ 6,573,041	\$ -	\$ 1,932,019	\$ 8,505,060	\$ (5,187,940)	\$ (5,187,940) Shift to 2002	
		Subtotal Fleet	\$ 78,960,007	\$ -	\$ 28,688,966	\$ 107,648,973	\$ 216,964	\$ -	\$ (87,164)	\$ 129,800	\$ 79,176,971	\$ -	\$ 28,601,802	\$ 107,778,773	\$ 9,984,181	\$ 129,800	
Support Facilities																	
Completed	62090	2000 Major Improvement to Facilities	\$ -	\$ -	\$ 1,384,653	\$ 1,384,653	\$ -	\$ -	\$ (6,755)	\$ (6,755)	\$ -	\$ -	\$ 1,377,898	\$ 1,377,898	\$ -	\$ (6,755)	
Completed	62190	2001 Major Improvement to Facilities	\$ -	\$ -	\$ 1,131,674	\$ 1,131,674	\$ -	\$ -	\$ 6,399	\$ 6,399	\$ -	\$ -	\$ 1,138,073	\$ 1,138,073	\$ -	\$ 6,399	
Continuing	62290	2002 Major Improvement to Facilities	\$ -	\$ -	\$ 1,963,817	\$ 1,963,817	\$ -	\$ -	\$ 356	\$ 356	\$ -	\$ -	\$ 1,964,173	\$ 1,964,173	\$ 356	\$ 356 Shift from 2002	
		Subtotal Support Facilities	\$ -	\$ -	\$ 4,480,144	\$ 4,480,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,480,144	\$ 4,480,144	\$ 356	\$ -	
Public Facilities																	
Completed	62230	1992 Bus turnarounds	\$ -	\$ -	\$ 211,562	\$ 211,562	\$ -	\$ -	\$ (9,500)	\$ (9,500)	\$ -	\$ -	\$ 202,062	\$ 202,062	\$ -	\$ (9,500)	
Completed	63018	Rice St. Little Canada Hub	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ 751	\$ 751	\$ -	\$ -	\$ 225,751	\$ 225,751	\$ -	\$ 751	
Continuing	63114	Northwest Corridor	\$ -	\$ 23,350,000	\$ -	\$ 23,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,350,000	\$ -	\$ 23,350,000	\$ (1,500,000)	\$ - Shift to 2002	
Completed	63390	Team Transit Improvements	\$ -	\$ -	\$ 1,552,424	\$ 1,552,424	\$ -	\$ -	\$ 11,787	\$ 11,787	\$ -	\$ -	\$ 1,564,211	\$ 1,564,211	\$ -	\$ 11,787	
Continuing	63216	Public Facilities Initiatives	\$ -	\$ -	\$ 1,380,000	\$ 1,380,000	\$ -	\$ -	\$ (3,038)	\$ (3,038)	\$ -	\$ -	\$ 1,376,962	\$ 1,376,962	\$ 1,150,000	\$ (3,038) Shift from 2004	
Completed	63022	Designated Busway Project - phase 1	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 87,164	\$ 87,164	\$ -	\$ -	\$ 162,164	\$ 162,164	\$ -	\$ 87,164	
		Subtotal Public Facilities	\$ -	\$ 23,350,000	\$ 3,443,986	\$ 26,793,986	\$ -	\$ -	\$ 87,164	\$ 87,164	\$ -	\$ 23,350,000	\$ 3,531,150	\$ 26,881,150	\$ (350,000)	\$ 87,164	
Computerization																	
Completed	64090	2000 Computer Modernization	\$ 1,051,678	\$ -	\$ 190,003	\$ 1,241,681	\$ (290,656)	\$ -	\$ 364,315	\$ 73,659	\$ 761,022	\$ -	\$ 554,318	\$ 1,315,340	\$ -	\$ 73,659	
Continuing	64190	Computer Equipment 2001	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 290,656	\$ -	\$ (364,315)	\$ (73,659)	\$ 290,656	\$ -	\$ 285,665	\$ 576,341	\$ (73,659)	\$ (73,659) Shift to 2002	
		Subtotal Computerization	\$ 1,051,678	\$ -	\$ 840,003	\$ 1,891,681	\$ -	\$ -	\$ -	\$ -	\$ 1,051,678	\$ -	\$ 840,003	\$ 1,891,681	\$ (73,659)	\$ -	
METRO TRANSIT SUBTOTAL			\$ 80,011,685	\$ 23,350,000	\$ 37,453,099	\$ 140,814,784	\$ 216,964	\$ -	\$ -	\$ 216,964	\$ 80,228,649	\$ 23,350,000	\$ 37,453,099	\$ 141,031,748	\$ 9,580,878	\$ 216,864	
Metropolitan Transportation Services																	
MVTA Reallocations																	
Continuing	35566	Eagan Transit Hub	\$ -	\$ -	\$ 1,140,000	\$ 1,140,000	\$ -	\$ -	\$ 594,000	\$ 594,000	\$ -	\$ -	\$ 1,734,000	\$ 1,734,000	\$ 594,000	\$ 594,000 Shift from 2004	
Continuing	35642	25 Small Buses	\$ -	\$ -	\$ 7,808,941	\$ 7,808,941	\$ -	\$ -	\$ (594,000)	\$ (594,000)	\$ -	\$ -	\$ 7,214,941	\$ 7,214,941	\$ -	\$ (594,000)	
SMTC Reallocations																	
Continuing	35646	Midlife Bus Overhauls	\$ -	\$ -	\$ 692,250	\$ 692,250	\$ -	\$ -	\$ (285,000)	\$ (285,000)	\$ -	\$ -	\$ 407,250	\$ 407,250	\$ -	\$ (285,000)	
Continuing	35626	Garage Repair	\$ -	\$ -	\$ 109,000	\$ 109,000	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 184,000	\$ 184,000	\$ 75,000	\$ 75,000 Shift from 2004	
New		Two Small Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000 Shift from 2004	
New		Bike Racks for Bus Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000 Shift from 2004	
New Projects Funded from Reserves																	
New		DARTS Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,377	\$ 19,377	\$ -	\$ -	\$ 19,377	\$ 19,377	\$ 19,377	\$ 19,377 New Project	
New		Maple Grove Parks and Ride Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000 New Project	
Continuing	35617	Maple Grove Transit Hub	\$ -	\$ -	\$ 4,424,887	\$ 4,424,887	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 4,524,887	\$ 4,524,887	\$ -	\$ 100,000	
New		Shakopee Park and Ride	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000 New Project	
METRO TRANSPORTATION SERVICES SUBTOTAL			\$ -	\$ -	\$ 14,175,078	\$ 14,175,078	\$ -	\$ -	\$ 178,377	\$ 178,377	\$ -	\$ -	\$ 14,353,455	\$ 14,353,455	\$ 957,377	\$ 178,377	
COMBINED CAPITAL PROGRAM AND BUDGET ADJUSTMENTS			\$ 80,011,685	\$ 23,350,000	\$ 51,628,177	\$ 154,989,862	\$ 216,964	\$ -	\$ 178,377	\$ 395,341	\$ 80,228,649	\$ 23,350,000	\$ 51,806,554	\$ 155,385,203	\$ 10,518,255	\$ 395,341	

Completed Projects

Attachment 2

Status	Project Number	Project Description	Amended Authorization			
			Federal	State	Local	Total
Metro Transit						
		Fleet				
Completed	61010	40 Forty Ft Buses	\$ 8,697,891	\$ -	\$ 2,400,758	\$ 11,098,649
Completed	61012	25 Small Buses	\$ 1,830,000	\$ -	\$ 442,401	\$ 2,272,401
Completed	61015	55 Forty-ft Buses	\$ 11,725,480	\$ -	\$ 3,369,890	\$ 15,095,370
Completed	61110	Purchase 51 40-ft buses Spring 2001	\$ 10,730,400	\$ -	\$ 3,100,904	\$ 13,831,304
Completed	61111	Purchase of 29 40-ft buses Fall 2001	\$ 7,156,030	\$ -	\$ 1,794,953	\$ 8,950,983
Completed	61020	Engines	\$ 751,081	\$ -	\$ 2,717,883	\$ 3,468,964
Completed	61021	Transmissions	\$ 800,000	\$ -	\$ 1,420,765	\$ 2,220,765
Completed	61022	Lifts	\$ 200,000	\$ -	\$ 624,297	\$ 824,297
Completed	61190	2001 Tire Lease	\$ 480,000	\$ -	\$ 535,161	\$ 1,015,161
Completed	61312	Purchase Forty-foot Buses	\$ -	\$ -	\$ -	\$ -
		Subtotal Fleet	\$ 42,370,882	\$ -	\$ 16,407,012	\$ 58,777,894
		Support Facilities				
Completed	62090	2000 Major Improvement to Facilities	\$ -	\$ -	\$ 1,377,898	\$ 1,377,898
Completed	62190	2001 Major Improvement to Facilities	\$ -	\$ -	\$ 1,138,073	\$ 1,138,073
		Subtotal Support Facilities	\$ -	\$ -	\$ 2,515,971	\$ 2,515,971
		Public Facilities				
Completed	62230	1992 Bus turnarounds	\$ -	\$ -	\$ 202,062	\$ 202,062
Completed	63018	Rice St. Little Canada Hub	\$ -	\$ -	\$ 212,356	\$ 212,356
Completed	63390	Team Transit Improvements	\$ -	\$ -	\$ 1,564,211	\$ 1,564,211
Completed	63022	Designated Busway Project - phase 1	\$ -	\$ -	\$ 162,164	\$ 162,164
		Subtotal Public Facilities	\$ -	\$ -	\$ 2,140,793	\$ 2,140,793
		Computerization				
Completed	64090	2000 Computer Moderization	\$ 589,090	\$ -	\$ 724,356	\$ 1,313,446
		Subtotal Computerization	\$ 589,090	\$ -	\$ 724,356	\$ 1,313,446
METRO TRANSIT SUBTOTAL			\$ 42,959,972	\$ -	\$ 21,788,132	\$ 64,748,104
Parks and Open Space						
		Anoka County				
Completed	10120	Rice Creek PR Roads, Trails, Beach		\$ 1,644,300	\$ -	\$ 1,644,300
		Carver County				
Completed	10152	Baylor RP Parking Area, Garage		\$ 88,790	\$ 83,635	\$ 172,425
		Dakota County				
Completed	10146	Lake Byllesby RP Boat Launch Relocation		\$ 310,000	\$ 12,000	\$ 322,000
Not Executed	New	Lebanon Hills RP Part 4 Acquisition		\$ -	\$ 124,000	\$ 124,000
		Three Rivers Park District				
Completed	10179	North Hennepin RT Reimbursement		\$ 1,046,500	\$ 574,000	\$ 1,620,500
Completed	10200	Silver Lake Part 4 Acquisition			\$ 731,200	\$ 731,200
		Minneapolis Park Board				
Completed	10201	North Mississippi Part 4 Acquisition			\$ 521,000	\$ 521,000
PARKS AND OPEN SPACE SUBTOTAL			\$ -	\$ 3,089,590	\$ 2,045,835	\$ 5,135,425
PROJECTS DELETED FROM 2003 CAPITAL PROGRAM			\$ 42,959,972	\$ 3,089,590	\$ 23,833,967	\$ 69,883,529

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**METROPOLITAN COUNCIL
2003 CAPITAL PROGRAM / BUDGET AND
2003-2012 CAPITAL IMPROVEMENT PROGRAM**

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UNIFIED 2003 CAPITAL PROGRAM

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METROPOLITAN COUNCIL

Mears Park Centre, 230 East Fifth Street, St. Paul, Minnesota 55101-1634
Phone (612) 602-1000 TDD (612) 291-0904 FAX (612) 602-1550 Metro Info (612) 602-1888

DATE: November 7, 2002

TO: Ted Mondale, Chair and Metropolitan Council Members

FROM: Lee Sheehy, Regional Administrator

SUBJECT: Proposed Metropolitan Council 2003-2012 Capital Improvement Program and 2003 Capital Program and Budget

I am forwarding to you for your consideration a public hearing draft of the proposed 2003-2012 Capital Improvement Program and 2003 Capital Program and Budget. The capital improvement program covers planned capital investments by the Council over the next ten years in transit, wastewater services, regional parks and open space and family affordable housing.

The proposed capital improvement program strongly supports the Council's Regional Blueprint and aligns capital investments with the Smart Growth principles of:

- focusing development in centers along transportation corridors,
- protecting agricultural land and environmental resources,
- building on existing investments,
- providing cost effective, efficient services, and
- building partnerships with communities and agencies.

The capital improvement program for transit reflects an ambitious effort to double the size of the transit system in the next twenty years and to build a system of dedicated transitways that support focused development. The capital improvement program for environmental services includes investments to expand the wastewater service system to support regional growth and to meet new environmental requirements. The entire program includes significant investment to preserve existing regional investments in transit, wastewater services and parks and open space.

The proposed investment in transit, wastewater services and parks and open space also enhances the region's quality of life. Transit investments support growth in the developed areas of the region and enhance transportation choices and mobility throughout the region. Investments in wastewater services ensure protection of the environment while reducing costs to businesses and communities. The regional park system provides a world-class recreation open space system for the citizens of the region. The 800 megahertz radio system provides high quality public safety

communications for the region and the new Family Affordable Housing Program provides expanded suburban housing opportunities for low-income families.

The capital program also supports the Council's strategy of aligning regional policies and program with those of local governments and state agencies. The development of the transit, wastewater services and parks capital investment programs involve the Council working closely with federal and state agencies and with local governments, transit providers and park implementing agencies.

This draft document for public hearing presents: 1) a unified 2003-2012 capital improvement program detailing proposed capital investments and financing; 2) a fiscal impact assessment of the proposed capital financing within the context of the region's ability to pay; and 3) a unified 2003 capital program and budget with new multi-year capital program authorizations and approved 2003 capital expenditures.

The objectives of the unified capital programming process are:

- to ensure that the region's existing capital investment in regional systems are maintained and preserved;
- to serve regional growth and provide transportation alternatives;
- to ensure that the Council's capital investment plan reflects regional priorities, including Smart Growth principles;
- to provide a consolidated financial summary of recommended capital expenditures and financing plans; and
- to provide information on the fiscal impacts of the capital investment plan.

The financial plan takes a prudent approach to the financial management of the Council's resources, with a commitment to maintain the Council's financial strength. The budget reflects constraints in financial resources amid growing concern of residents within this region, and other areas of the country, over the cost of government and accountability.

This capital improvement program reflects a commitment to maintain and preserve regional investments in wastewater services, transit and parks and open space. The Council has a regional investment in infrastructure with a net book value of \$1.4 billion and an estimated replacement cost of \$3 to 4 billion. These investments need to be preserved and replaced at the end of their useful life. Approximately \$ 1.1 billion, or 29 percent, of the proposed ten-year capital investment by the Council will be used to rehabilitate or replace existing capital facilities, vehicles and equipment. Excluding light rail transit and transitway projects, which are new capital investments for the region, 45 percent of the capital projects in the capital improvement program represent rehabilitation or replacement of existing regional facilities or equipment.

This capital improvement program also reflects a commitment to serve regional growth and provide increased transit service in the region. The capital improvement program for wastewater services includes capital projects that provide capacity expansions to meet regional growth, as

well as projects that improved treatment quality to meet environmental goals. The parks and open space capital improvement program provides for land acquisition and the development of new park facilities to meet recreational needs in the region.

The transit capital improvement program reflects an ambitious 20-year plan to expand transit service in the region. Implementation of this ten-year program and the longer-range plan will require a commitment from the Legislature to provide a new capital funding source that is not supported by regional property taxes, as well as additional funding for transit operations.

CAPITAL PROGRAM ISSUES

TRANSIT

The transit capital improvement program proposes investing \$ 2.64 billion over the next ten years in transit equipment and facilities to enable Metro Transit and other transit providers to provide safe and reliable transit service, including \$1.26 billion to preserve and expand the bus system and \$1.38 billion for a system of dedicated transitways. This reflects a substantial departure from the transit capital improvement programs of the past. In 1999, the capital improvement program was developed within the financial constraints of existing funding sources and provided for the replacement of existing transit equipment and facilities but very little expansion of the system. The proposed 2003-2012 transit capital improvement program provides for replacement of existing equipment and facilities and a significant expansion of the bus fleet, support facilities and public facilities. This expansion will be the first step in a 20-year plan to double bus service capacity in the region. The capital improvement program also includes the Hiawatha Corridor light rail project, the Central Corridor light rail project and three dedicated busway projects, consistent with the *Transit 2020 Master Plan* adopted by the Council in February, 2000.

Implementation of the proposed transit capital improvement program will require the financial support of federal and state governments and regional taxpayers. The program assumes that a significant portion of the capital improvement program will be financed with federal capital funds. The program also requires the financial support of the state, both in providing authorizations for regional bonding and providing state bonding and a new transit growth investment fund to support portions of the program. Finally, the program will require increased taxes within the transit taxing district to support debt service on anticipated regional borrowing.

The Council and Transportation Division face a number of funding issues in implementing its ten-year plan.

- The Council needs legislative authorization for and additional \$511 million in new regional bonding over the ten-year period as the regional contribution to capital program financing.
- The Council needs to secure additional financial support from the state. This financial support may involve state bonding to finance bus garages, light rail transit, busways and public facilities like transit hubs and park and ride lots. The financial support may also come in the form of a transit growth investment fund that uses a new, dedicated transit funding sources to supplement existing funding sources.
- The Council will need to aggressively pursue available federal capital funding. The new federal Transportation Act provides a significant increase in federal support for transportation projects, including transit. The Council needs to maximize its formula funding and aggressively compete for discretionary funding.

ENVIRONMENTAL SERVICES

The Environmental Services Division proposes investing \$ 1.0 billion over the next ten years to provide improvements to the regional wastewater system to maintain existing facilities, meet new environmental requirements and provide new sewer service capacity.

Approximately \$390 million of the ten-year program (39 percent) will be invested in rehabilitation and replacement of existing facilities. The remaining \$615 million will provide for system expansion and quality improvements in the treatment plants and interceptors. In the ten-year period, major capital investments will be made in:

- a new South Washington County treatment plant and improvements to the Empire and Rosemount service area facilities,
- primary and secondary treatment improvements and rehabilitation at the Metro Plant,
- new Elm Creek and South Washington interceptors and major interceptor rehabilitation,
- solids processing facilities at the Blue Lake, Seneca and Metro plants,
- a computer process control system replacement at the Metro Plant, and
- potential expansion of wastewater facilities in rural centers.

The Environmental Services Division faces a number of issues in implementing its capital improvement program. The main one involves meeting regional wastewater system needs for rehabilitation and expansion within the financial constraints of the Environmental Services Division's *Strategic Business Plan and 2003-2007 Plan for Allocating Resources (PAR)*. The 2003 annual budget and five-year PAR reflects a decision by the Council to improve the Division's competitive position by reducing the budget by \$20 million between 1998 and 2002 and reducing wastewater service charges from \$135 to \$118 per 100,000 gallons. Debt service is

a major component of the annual budget, so the division is aggressively seeking ways to reduce regional borrowing and future debt service.

PARKS AND OPEN SPACE

The Parks and Open Space capital improvement program proposes investing \$ 212 million over the next ten years on the regional recreation open space system to rehabilitate existing facilities, purchase land and develop regional parks, park reserves and trails. The program is based on the *Regional Recreation Open Space Capital Improvement Program* developed by the Metropolitan Parks and Open Space Commission and on funding decisions by the Legislature. The proposed 2003-2012 capital improvement program for parks provide \$3.75 million a year in new funding (\$2.25 million state or local, \$1.5 million regional) to acquire and preserve regionally significant natural resources. The main issue facing the Council with respect to the regional recreation open space system is maintaining legislative support of state funding and regional bonding for the system. The Legislature has supported a state/regional partnership over the last several years that has financed the regional parks capital improvement program with 60 percent state funding and 40 percent regional funding.

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METROPOLITAN COUNCIL 2003 UNIFIED CAPITAL PROGRAM

The approved Unified 2003 Capital Program includes capital program authorizations and capital budgets for Environmental Services, Transit, Radio and Parks and Open Space. Capital program authorization is maintained for each active capital project until the project is completed, although capital expenditures on the project may occur over several years. Requested changes in capital authorizations include the addition of new capital projects to the capital program and amendments to previously approved projects. The following definitions are used for the 2003 Capital Program and Budget and 2003-2012 Capital Improvement Program:

Capital Improvement Program (CIP) - The 2003-2012 Capital Improvement Program is a ten-year capital investment program that describes capital investment strategies, specific capital investments and capital financing plans. The capital improvement program provides a basis for new capital program authorizations and the 2003 Capital Budget. The CIP includes both the 2003-2012 portion of authorized capital projects and capital investments that are planned within the ten-year period, but that are currently not authorized.

Authorized Capital Program - The Capital Program provides multi-year authorization to spend on specific capital projects. The approved 2003 Capital Program includes previously approved capital projects, approved amendments to previously approved capital projects and approved new authorizations.

Capital Budget - The Capital Budget appropriates funds for capital expenditures for a specific budget year. The approved 2003 Capital Budget includes appropriations for previously authorized projects and for new capital projects authorized in the 2003 Authorized Capital Program.

Inclusion of a capital project in the ten-year capital improvement program does not constitute Council approval to proceed with that project. Table 1 summarizes the capital program by major category and shows the relationship between projected capital expenditures in the ten-year capital improvement program and projected capital expenditures for projects in the approved 2003 authorized capital program. Of the \$ 3.9 billion in capital investments in the ten-year capital improvement program, approximately \$ 910 million, or 24 percent, is authorized to be spent between 2003 and 2012.

The percent of planned 2003-2012 expenditures that are authorized varies by functional area. In the Environmental Services capital improvement program, with capital projects with multi-year construction periods and predictable long-term capital financing sources, 47 percent of planned 2003-2012 capital expenditures are currently authorized. For the Transit bus system and Parks and Open Space capital improvement programs, with less predictable future capital financing, 12 and 15 percent of planned 2003-2012 capital expenditures are authorized respectively.

Table 1
Metropolitan Council
Summary of Capital Improvement Program, Authorized Capital Program and Capital Budget

	Approved 2003-2012 Capital Improvement Program	Adopted 2003 Authorized Capital Program			Adopted 2003 Capital Budget
		Total Authorization	Spending Prior to 2003	2003-2012 Authorized Spending	
Transit					
Bus System					
Fleet Replacement and Expansion	\$ 736,453,250	\$ 108,520,051	\$ 39,018,396	\$ 69,501,655	\$ 54,324,678
Public Facilities	169,871,962	75,157,330	43,244,787	31,912,543	20,006,446
Bus Garages	197,757,082	44,662,253	39,178,194	5,484,059	945,799
Support Facil./Equip.	159,540,929	89,794,947	56,403,084	33,391,863	27,552,372
Subtotal Bus System	\$ 1,263,623,223	\$ 318,134,581	\$ 177,844,461	\$ 140,290,120	\$ 102,829,296
Hiawatha Corridor LRT	273,786,000	\$ 675,430,000	\$ 438,571,000	\$ 236,859,000	\$ 178,224,000
Central Corridor LRT	850,000,000	\$ -	\$ -	\$ -	\$ -
Designated Transitways	254,108,000	\$ 35,200,000	\$ 11,973,696	\$ 23,226,304	\$ 5,134,428
Total Transit	\$ 2,641,517,223	\$ 1,028,764,581	\$ 628,389,157	\$ 400,375,424	\$ 286,187,724
Environmental Services					
MWWTP Solids Processing	\$ 117,000,000	\$ 201,700,000	\$ 68,214,000	\$ 133,486,000	\$ 70,000,000
Empire Service Area Capacity	117,000,000	130,000,000	9,677,000	120,323,000	25,000,000
South Washington Co. Plant / Interceptor	63,450,000	104,000,000	47,797,000	56,203,000	36,450,000
MWWTP Liquids Processing	23,200,000	79,500,000	54,143,000	25,357,000	9,000,000
Elm Creek Interceptor	26,800,000	51,000,000	23,390,000	27,610,000	12,000,000
Other Facilities	747,700,000	214,550,000	107,713,000	106,837,000	46,750,000
Subtotal	\$ 1,095,150,000	\$ 780,750,000	\$ 310,934,000	\$ 469,816,000	\$ 199,200,000
Less: Cost Reduction Factor	\$ (89,595,000)				
Net	\$ 1,005,555,000				
Parks and Open Space					
Land Acquisition	57,282,000	4,794,945	2,478,881	2,316,064	1,935,500
Park Development	84,741,000	32,245,538	9,525,010	22,720,528	13,741,706
Park Redevelopment	70,359,000	18,801,581	12,462,049	6,339,532	3,151,532
Total Parks and Open Space	\$ 212,382,000	\$ 55,842,064	\$ 24,465,940	\$ 31,376,124	\$ 18,828,739
Family Affordable Housing Program	\$ 6,000,000	\$ 26,468,000	\$ 20,468,000	\$ 6,000,000	\$ 6,000,000
Total	\$ 3,865,454,223	\$ 1,891,824,645	\$ 984,257,096	\$ 907,567,548	\$ 510,216,462

(1) \$ 438,571,000 of the Hiawatha Corridor LRT project cost of \$675,430,000 estimated expended by December 31, 2002.

(2) Environmental Services capital cost reductions included in CIP will be realized by reducing costs within current authorized program.

APPROVED 2003-2012 CAPITAL IMPROVEMENT PROGRAM

The approved 2003-2012 Capital Improvement Program is summarized in Table 2. The capital improvement program proposes capital spending of \$3.9 billion over the ten years of the program, or average annual spending of \$390 million. By far the largest component of the unified program is transit capital investment, with \$2.6 billion or 68 percent of the total. Environmental Services proposed capital spending of \$ 1 billion and Parks and Open Space \$212 million.

Transit

The proposed capital improvement program for transit, totally \$2.6 billion, reflects an ambitious program by the Council to improve transit service in the region. In February, 2000, the Council adopted the *Transit 2020 Master Plan* (Publication No. 35-00-003A) with goals for a regional transit system by 2020 that doubles the capacity of the bus system, includes a network of dedicated transitways and fosters more efficient use of land and public infrastructure – otherwise known as “Smart Growth”. The bus system will remain the foundation of future transit services, with service greatly expanded and reorganized to better meet customer needs and promote Smart Growth principles. Transitways, consisting of bus-only shoulder lanes, high-occupancy vehicle (HOV) lanes, exclusive busways, light rail transit and commuter rail, will provide a commute time advantage over single occupant vehicles, improve transit service reliability and boost the potential for transit-oriented development.

The proposed transit 2003-2012 capital improvement program reflects the years 3 through 12 of this twenty-year plan to improve transit service in the region. The program, summarized in Table 2 (page 1 of 4), assumes expansion of the bus system by 50 percent, completion of the Hiawatha Corridor light rail line, construction of a light rail line in the Central Corridor and construction of three dedicated busways by 2012. Completion of the capital improvement program will require funding from a variety of sources, including federal and state capital grants, regional bonding and local contributions. Even with these funding sources, the program has a \$130 million funding gap that will require a new state or regional dedicated funding source. Table 3 provides detail on the bus system component of the transit capital improvement program.

Environmental Services – Wastewater Services

The Environmental Services Division is responsible for ensuring that sufficient wastewater treatment capacity exists to service planned development, that wastewater is treated to preserve water quality in the region and that wastewater services are provided in a cost and quality competitive manner. The Environmental Services Division proposes capital spending of \$1 billion in the 2003-2012 capital improvement program for wastewater services – the regional service system of treatment plants and interceptors that treats wastewater within the metropolitan sewer service area. The proposed capital program provides capital investments to preserve and

rehabilitate existing wastewater infrastructure, meet higher water and air quality regulations and expand the systems capacity to meet regional growth needs.

The Division's capital plans are presented in three coordinated documents – the *2003-2012 Capital Improvement Program and 2003 Capital Budget*, the *Capital Finance Plan* and the *Plan for Allocating Resources*. Detailed information on capital investments and capital financing for wastewater services can be obtained in these documents or on the Council website at <http://metro council.org/environment/CapitalProjects>. The 2003-2012 capital improvement program is summarized in Table 2 (page 3 of 4) and capital project detail is summarized in Table 4.

The Environmental Services Division has adopted a number of competitive goals to ensure that wastewater service rates are competitive with other wastewater utilities. Within the capital improvement program, the Division's goal is a 10 percent reduction in targeted capital project costs over the next ten years. To accomplish this goal, the Division will utilize value engineering and design to goal approaches to plan and design necessary capital projects at the lowest reasonable cost and will use alternative delivery systems such as design-build (DB) and design-build-operate (DBO).

On the financing side, the Environmental Services Division uses a variety of methods to keep long-term borrowing levels and costs as low as possible. The Division uses pay-as-you go capital funding to the maximum extent feasible to reduce the amount of long-term debt it needs to issue. For the first time in 2001, the Division used funds from the sewer availability charge (SAC) reserve fund to pay for capital projects on a pay-as-you-go basis. This will reduce long-term borrowing by \$21 million in 2003 and 2004. When the Division does borrow to finance capital projects, it uses loans from the Minnesota Public Facilities Authority to the maximum extent. These loans provide the Council with a 150 basis point interest subsidy and over the term of the loan reduce debt service costs and rates for wastewater services.

Parks and Open Space

The Metropolitan Council and the Metropolitan Parks and Open Space Commission are responsible for planning a regional recreation open space system and implementing the system through capital grants to local park implementing agencies. Parks and trails in the regional park system are owned and operated by ten regional park implementing agencies. These agencies prepare master plans for each park and trail unit that describe land to be acquired and recreational facilities to be developed or redeveloped and estimate capital costs. The Council reviews the master plans for consistency with the regional plan and must approve the master plans before any funds can be grants from the capital improvement program.

Regional park capital grants are funded from state bond and regional bonds. The Council's request for state bonding is based on a capital improvement program adopted by the Council. The most recent regional parks capital improvement program includes requested capital projects

and funding for the 2002/2003 state biennium and proposed capital projects and funding for the 2004/2005 and 2006/2012 state fiscal years. The capital improvement program was adopted in 2001.

Capital project detail on the parks capital improvement program is available in the *2003-2012 Metropolitan Regional Parks Capital Improvement Program* (Publication No. 78-01-027). The unified capital improvement program estimates sources and uses of funds for calendar years 2003-2012 based on this document. The program is summarized in Table 2 (page 2 of 4). Table 5 shows how the fiscal year capital improvement program translates into a calendar year program.

800 Megahertz Radio

The Metropolitan Radio Board (the "Board") was established as a political subdivision of the State of Minnesota under Minnesota Laws 1995 Chapter 195. The Board is responsible for overseeing the implementation and operation of a region-wide public safety radio communication system. The State legislature authorized the issuance of \$3,000,000 of general obligation bonds and \$14,300,000 of revenue bonds by the Council and \$7,500,000 of general obligation bonds to be issued by the State. The legislature also authorized the expenditure of \$7,500,000 from the state trunk highway fund to fund the backbone infrastructure system.

The State legislature also authorized an additional \$12,000,000 in revenue bonds by the Council for the Radio Board to finance 30 percent of the cost of local subsystems. The Council must time the sale of the bonds so that debt service can be covered by additional revenue that will become available to the Radio Board in state fiscal year 2005.

Family Affordable Housing Program

In January, 2000, the Metropolitan Council established a Family Affordable Housing Program. Under this program, the Council will develop and operate 150 federally assisted public housing family units in Anoka County, Hennepin County (excluding the cities of Minneapolis, Bloomington and St. Louis Park) and Ramsey County (excluding the city of St. Paul). The program anticipates completing purchase of the 150 units in late 2003 or early 2004.

Table 2
Metropolitan Council
Proposed 2003-2012 Capital Improvement Program
Sources and Uses of Funds

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Transit											
Sources of Funds											
Federal-Bus System	69,824,273	54,752,952	53,744,066	38,272,033	47,878,024	45,866,050	39,772,665	61,138,299	53,363,401	55,232,446	519,844,209
Federal-Hiawatha	123,598,000	39,160,000	1,504,000	-	-	-	-	-	-	-	164,262,000
Federal-Central Corridor	-	-	-	125,000,000	150,000,000	150,000,000	-	-	-	-	425,000,000
Federal-Transitways	-	-	22,117,000	12,500,000	-	-	12,500,000	12,500,000	-	-	59,617,000
Federal Subtotal	193,422,273	93,912,952	77,365,066	175,772,033	197,878,024	195,866,050	52,272,665	73,638,299	53,363,401	55,232,446	1,168,723,209
State-Bus System	17,977,000	24,433,444	5,000,000	15,000,000	5,000,000	15,000,000	5,000,000	15,000,000	5,000,000	5,000,000	112,410,444
State-Hiawatha	-	-	-	-	-	-	-	-	-	-	-
State-Central Corridor	-	-	-	87,500,000	105,000,000	105,000,000	-	-	-	-	297,500,000
State-Transitways	-	6,492,000	42,508,000	30,000,000	-	-	21,500,000	21,500,000	-	-	122,000,000
State Subtotal	17,977,000	30,925,444	47,508,000	132,500,000	110,000,000	120,000,000	26,500,000	36,500,000	5,000,000	5,000,000	531,910,444
Regional Borrowing	45,000,000	46,375,000	53,000,000	55,700,000	67,300,000	59,300,000	64,400,000	37,900,000	68,500,000	64,900,000	562,375,000
Local - Light Rail and Transitways	54,626,000	17,307,000	22,568,000	46,000,000	46,000,000	46,000,000	7,000,000	7,000,000	1,000,000	1,000,000	248,501,000
Interest Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Subtotal	311,025,273	188,520,396	200,441,066	409,972,033	421,178,024	421,166,050	150,172,665	155,038,299	127,863,401	126,132,446	2,511,509,653
New Funding Source	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	130,000,000
Total Sources	324,025,273	201,520,396	213,441,066	422,972,033	434,178,024	434,166,050	163,172,665	168,038,299	140,863,401	139,132,446	2,641,509,653
Uses of Funds											
Bus System	137,230,180	121,858,539	124,274,907	115,075,936	132,135,342	113,559,981	120,942,288	125,516,558	138,568,169	134,461,323	1,263,623,223
Hiawatha Light Rail	178,782,000	56,843,000	2,733,000	6,970,000	1,020,000	19,620,000	1,215,000	1,493,000	1,465,000	3,645,000	273,786,000
Central Corridor Light Rail	-	-	-	250,000,000	300,000,000	300,000,000	-	-	-	-	850,000,000
Transitways	8,579,000	22,000,000	86,529,000	51,000,000	1,000,000	1,000,000	41,000,000	41,000,000	1,000,000	1,000,000	254,108,000
Total Uses	324,591,180	200,701,539	213,536,907	423,045,936	434,155,342	434,179,981	163,157,288	168,009,558	141,033,169	139,106,323	2,641,517,223
Sources Over (Under) Uses	(565,907)	818,857	(95,841)	(73,903)	22,682	(13,931)	15,377	28,741	(169,768)	26,123	(7,570)
Capital Funds Available, Year Sta	5,126,500	4,560,593	5,379,450	5,283,609	5,209,706	5,232,388	5,218,457	5,233,834	5,262,575	5,092,807	
Capital Fund Available, Year End	4,560,593	5,379,450	5,283,609	5,209,706	5,232,388	5,218,457	5,233,834	5,262,575	5,092,807	5,118,930	
Preservation											
Bus System	87,704,476	47,088,085	52,586,036	58,843,028	64,281,512	38,688,527	55,797,334	69,797,416	95,027,643	76,904,140	646,718,197
Expansion											
Bus System	49,525,704	74,770,454	71,688,871	56,232,908	67,853,830	74,871,454	65,144,954	55,719,142	43,540,526	57,557,183	616,905,026
Light Rail System	178,782,000	56,843,000	2,733,000	256,970,000	301,020,000	319,620,000	1,215,000	1,493,000	1,465,000	3,645,000	1,123,786,000
Transitways	8,579,000	22,000,000	86,529,000	51,000,000	1,000,000	1,000,000	41,000,000	41,000,000	1,000,000	1,000,000	254,108,000
Subtotal	236,886,704	153,613,454	160,950,871	364,202,908	369,873,830	395,491,454	107,359,954	98,212,142	46,005,526	62,202,183	1,994,799,026
Total Uses	324,591,180	200,701,539	213,536,907	423,045,936	434,155,342	434,179,981	163,157,288	168,009,558	141,033,169	139,106,323	2,641,517,223
Percent Preservation	27%	23%	25%	14%	15%	9%	34%	42%	67%	55%	24%

Includes authorized and unauthorized but planned capital projects.
For list of authorized projects, see Tables 8-12.

Table 2
Metropolitan Council
Proposed 2003-2012 Capital Improvement Program
Sources and Uses of Funds

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Parks and Open Space											
Sources of Funds											
State Bonds	17,276,000	19,057,000	13,343,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	133,676,000
Regional Borrowing	4,000,000	7,800,000	8,900,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	76,700,000
Interest and Miscellaneous	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
Total Sources	21,476,000	27,057,000	22,443,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	212,376,000
Uses of Funds											
Acquisition	2,337,000	3,921,000	6,546,000	6,354,000	6,354,000	6,354,000	6,354,000	6,354,000	6,354,000	6,354,000	57,282,000
Redevelopment	14,934,000	14,391,000	7,855,000	6,763,000	6,763,000	6,763,000	6,763,000	6,763,000	6,763,000	6,763,000	84,521,000
Development	4,105,000	8,636,000	8,037,000	7,083,000	7,083,000	7,083,000	7,083,000	7,083,000	7,083,000	7,083,000	70,359,000
Mixed Purpose	100,000	120,000	-	-	-	-	-	-	-	-	220,000
Total Uses	21,476,000	27,068,000	22,438,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	212,382,000
Sources Over (Under) Uses	-	(11,000)	5,000	-	-	-	-	-	-	-	(6,000)
Capital Funds Available, Year Sta	3,455,000	3,455,000	3,444,000	3,449,000	3,449,000	3,449,000	3,449,000	3,449,000	3,449,000	3,449,000	
Capital Fund Available, Year End	3,455,000	3,444,000	3,449,000	3,449,000	3,449,000	3,449,000	3,449,000	3,449,000	3,449,000	3,449,000	
Preservation											
Redevelopment	14,934,000	14,391,000	7,855,000	6,763,000	6,763,000	6,763,000	6,763,000	6,763,000	6,763,000	6,763,000	84,521,000
Expansion											
Acquisition	2,337,000	3,921,000	6,546,000	6,354,000	6,354,000	6,354,000	6,354,000	6,354,000	6,354,000	6,354,000	57,282,000
Development	4,205,000	8,756,000	8,037,000	7,083,000	7,083,000	7,083,000	7,083,000	7,083,000	7,083,000	7,083,000	70,579,000
Subtotal	6,542,000	12,677,000	14,583,000	13,437,000	13,437,000	13,437,000	13,437,000	13,437,000	13,437,000	13,437,000	127,861,000
Total	21,476,000	27,068,000	22,438,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	212,382,000
Percent Preservation	70%	53%	35%	33%	33%	33%	33%	33%	33%	33%	40%

Includes authorized and unauthorized but planned capital projects.
For list of authorized projects, see Tables 8-12.

Table 2
Metropolitan Council
Proposed 2003-2012 Capital Improvement Program
Sources and Uses of Funds

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Environmental Services											
Sources of Funds											
Regional Borrowing	173,600,000	139,140,000	109,530,000	89,010,000	82,980,000	80,280,000	74,205,000	69,570,000	78,390,000	74,250,000	970,955,000
MCES SAC Reserves	12,000,000	9,000,000	-	-	-	-	-	-	-	-	21,000,000
MCES Capital Fund Balances	13,600,000	-	-	-	-	-	-	-	-	-	13,600,000
Total Sources of Funds	199,200,000	148,140,000	109,530,000	89,010,000	82,980,000	80,280,000	74,205,000	69,570,000	78,390,000	74,250,000	1,005,555,000
Uses of Funds											
System Preservation	88,030,000	53,132,000	41,688,000	40,185,000	42,840,000	37,305,000	31,365,000	20,295,000	19,305,000	15,683,000	389,828,000
System Growth	88,510,000	74,444,000	54,774,000	39,069,000	32,400,000	34,065,000	36,675,000	44,460,000	54,720,000	54,428,000	513,545,000
Treatment Quality Improvements	22,660,000	20,564,000	13,068,000	9,756,000	7,740,000	8,910,000	6,165,000	4,815,000	4,365,000	4,139,000	102,182,000
Wastewater Services	199,200,000	148,140,000	109,530,000	89,010,000	82,980,000	80,280,000	74,205,000	69,570,000	78,390,000	74,250,000	1,005,555,000
Sources Over (Under) Uses	-	-	-	-	-	-	-	-	-	-	-
Capital Funds Available, Year Start	18,600,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
Capital Funds Available, Year End	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	

Includes authorized and unauthorized but planned capital projects.
For list of authorized projects, see Tables 8-12.

Table 2
Metropolitan Council
Proposed 2003-2012 Capital Improvement Program
Sources and Uses of Funds

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Combined Sources of Funds											
Federal Grants	199,422,273	93,912,952	77,365,066	175,772,033	197,878,024	195,866,050	52,272,665	73,638,299	53,363,401	55,232,446	1,174,723,209
State Grants	35,253,000	49,982,444	60,851,000	144,500,000	122,000,000	132,000,000	38,500,000	48,500,000	17,000,000	17,000,000	665,586,444
Regional Borrowing	222,600,000	193,315,000	171,430,000	152,710,000	158,280,000	147,580,000	146,605,000	115,470,000	154,890,000	147,150,000	1,610,030,000
Other Sources	54,826,000	17,507,000	22,768,000	46,200,000	46,200,000	46,200,000	7,200,000	7,200,000	1,200,000	1,200,000	250,501,000
MCES SAC Reserves	12,000,000	9,000,000	-	-	-	-	-	-	-	-	21,000,000
MCES Capital Fund Balance	13,600,000	-	-	-	-	-	-	-	-	-	13,600,000
New Transit Source	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	130,000,000
Total Sources	550,701,273	376,717,396	345,414,066	532,182,033	537,358,024	534,646,050	257,577,665	257,808,299	239,453,401	233,582,446	3,865,440,653
Combined Uses of Funds											
Transit:											
Bus System	137,230,180	121,858,539	124,274,907	115,075,936	132,135,342	113,559,981	120,942,288	125,516,558	138,568,169	134,461,323	1,263,623,223
Light Rail and Transitways	187,361,000	78,843,000	89,262,000	307,970,000	302,020,000	320,620,000	42,215,000	42,493,000	2,465,000	4,645,000	1,377,894,000
Environmental Services	199,200,000	148,140,000	109,530,000	89,010,000	82,980,000	80,280,000	74,205,000	69,570,000	78,390,000	74,250,000	1,005,555,000
Parks and Open Space	21,476,000	27,068,000	22,438,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	212,382,000
Family Affordable Housing	6,000,000	-	-	-	-	-	-	-	-	-	6,000,000
Total Uses	551,267,180	375,909,539	345,504,907	532,255,936	537,335,342	534,659,981	257,562,288	257,779,558	239,623,169	233,556,323	3,865,454,223
Sources Over (Under) Uses	(565,907)	807,857	(90,841)	(73,903)	22,682	(13,931)	15,377	28,741	(169,768)	26,123	(13,570)
Capital Funds Available, Year Start	27,181,500	13,015,593	13,823,450	13,732,609	13,658,706	13,681,388	13,667,457	13,682,834	13,711,575	13,541,807	
Capital Fund Available, Year End	13,015,593	13,823,450	13,732,609	13,658,706	13,681,388	13,667,457	13,682,834	13,711,575	13,541,807	13,567,930	
Preservation											
Transit	87,704,476	47,088,085	52,586,036	58,843,028	64,281,512	38,688,527	55,797,334	69,797,416	95,027,643	76,904,140	646,718,197
Parks and Open Space	14,934,000	14,391,000	7,855,000	6,763,000	6,763,000	6,763,000	6,763,000	6,763,000	6,763,000	6,763,000	84,521,000
Environmental Services	88,030,000	53,132,000	41,688,000	40,185,000	42,840,000	37,305,000	31,365,000	20,295,000	19,305,000	15,683,000	389,828,000
Total Preservation	190,668,476	114,611,085	102,129,036	105,791,028	113,884,512	82,756,527	93,925,334	96,855,416	121,095,643	99,350,140	1,121,067,197
Percent of Total	35%	30%	30%	20%	21%	15%	36%	38%	51%	43%	29%

Includes authorized and unauthorized but planned capital projects.
For list of authorized projects, see Tables 8-12.

Table 3
Metropolitan Council
Proposed 2003-2012 Capital Improvement Program
Transit Capital Project Category Detail

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Bus System											
Fleet Modernization											
Preservation											
Metro Transit:											
Forty Foot and Mid-size Buses	23,492,000	7,634,000	3,219,000	20,897,000	32,600,000	7,462,000	-	31,278,000	46,761,000	39,091,000	212,434,000
Articulated Buses	11,262,825	-	-	12,307,000	-	-	30,474,000	-	5,707,000	-	59,750,825
Small Buses	-	-	-	-	-	-	-	-	-	-	-
Hybrid Electric Buses	2,440,810	-	-	-	-	-	-	-	-	-	2,440,810
Fleet Rehab	4,775,095	4,611,000	4,959,000	4,929,000	5,716,000	6,118,000	6,586,000	7,096,000	7,621,000	8,093,000	60,504,095
Other Providers:											
Forty Foot and Mid-size Buses	1,493,336	3,509,774	13,059,551	-	2,171,860	6,197,556	447,946	11,159,964	11,326,722	3,665,792	53,032,502
Articulated Buses	-	6,891,920	-	-	-	-	-	-	-	-	6,891,920
Small Buses	2,018,126	3,788,328	5,347,620	4,918,151	9,680,851	4,796,805	3,917,719	7,748,109	7,012,391	11,900,541	61,128,642
Hybrid Electric Buses	-	-	-	-	-	-	-	-	-	-	-
Fleet Rehab	500,000	214,245	985,000	988,514	836,922	1,919,016	1,863,121	1,595,043	5,395,795	2,552,719	16,850,375
Subtotal - Preservation	45,982,193	26,649,268	27,570,171	44,039,665	51,005,632	26,493,378	43,288,786	58,877,116	83,823,909	65,303,052	473,033,169
Expansion:											
Metro Transit:											
Forty Foot and Mid-size Buses	19,307,000	11,930,000	19,447,000	8,307,000	13,888,000	10,610,000	15,586,000	27,772,000	2,894,000	19,244,000	148,985,000
Articulated Buses	-	6,714,000	-	6,616,000	-	5,941,000	-	6,305,000	-	-	25,576,000
Small Buses	-	-	-	-	-	-	-	-	-	-	-
Hybrid Electric Buses	-	-	-	-	-	-	-	-	-	-	-
Fleet Rehab	749,000	738,000	769,000	1,346,000	1,390,120	1,433,324	1,478,733	1,525,385	1,539,317	1,623,566	12,592,445
Other Providers:											
Forty Foot and Mid-size Buses	5,322,181	7,991,650	2,954,911	5,687,031	4,230,096	6,788,908	4,663,680	3,272,042	5,141,708	9,490,652	55,542,858
Articulated Buses	2,187,911	2,297,307	1,206,086	633,195	664,855	698,098	733,003	3,848,264	808,135	1,697,084	14,773,938
Small Buses	198,726	415,298	546,674	685,682	480,759	755,965	530,037	833,451	584,366	918,880	5,949,838
Hybrid Electric Buses	-	-	-	-	-	-	-	-	-	-	-
Fleet Rehab	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Expansion	27,764,818	30,086,254	24,923,671	23,274,908	20,653,830	26,227,294	22,991,453	43,556,142	10,967,526	32,974,182	263,420,079
Total Fleet Modernization	73,747,010	56,735,522	52,493,842	67,314,573	71,659,462	52,720,671	66,280,240	102,433,258	94,791,435	98,277,234	736,453,248

2002-2007 CIP includes authorized and planned but currently unauthorized capital projects.

For list of approved capital projects, see Tables 9 and 10

Table 3
Metropolitan Council
Proposed 2003-2012 Capital Improvement Program
Transit Capital Project Category Detail

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Support Facilities:											
Preservation											
Metro Transit											
Major Facility Improvements	2,215,595	2,000,000	2,500,000	2,575,000	2,652,250	2,731,818	2,813,772	2,898,185	2,985,131	3,074,685	26,446,436
Roof Replacements	5,071,000	-	2,000,000	-	-	-	-	-	-	-	7,071,000
Safety and Security Improvements	1,578,576	-	-	-	-	-	-	-	-	-	1,578,576
Other Support Improvements	1,278,000	-	-	-	-	-	-	-	-	-	1,278,000
Other Providers:											
Garage Replacement	-	-	-	-	3,500,000	-	-	-	-	-	3,500,000
Major Facility Improvements	273,000	287,000	301,000	316,000	332,000	349,000	366,000	384,000	403,000	423,000	3,434,000
Shop Equipment	270,400	281,216	292,465	304,163	316,330	316,331	316,332	316,333	316,334	316,335	3,046,237
Subtotal - Preservation	10,686,571	2,568,216	5,093,465	3,195,163	6,800,580	3,397,149	3,496,104	3,598,518	3,704,465	3,814,020	46,354,249
Expansion:											
Metro Transit:											
South Garage Addition	1,180,729	378,000	-	-	-	-	-	-	-	-	1,558,729
Snelling Replacement Garage (100 spaces)	4,398,353	13,900,000	8,000,000	-	-	-	-	-	-	-	26,298,353
Heywood Second Garage (200 spaces)	4,000,000	-	-	6,000,000	20,000,000	16,400,000	-	-	-	-	46,400,000
Ruter Garage Expansion (50 spaces)	100,000	1,400,000	8,000,000	5,500,000	-	-	-	-	-	-	15,000,000
New Garage (200 spaces)	-	-	-	5,000,000	5,000,000	15,000,000	30,000,000	-	-	-	55,000,000
New Garage (200 spaces)	-	-	-	-	-	-	4,000,000	6,000,000	25,000,000	15,000,000	50,000,000
Safety and Security Improvements	250,000	1,000,000	1,000,000	-	-	-	-	-	-	-	2,250,000
Other Support Facility Improvements	1,507,882	1,700,000	-	-	-	-	-	-	-	-	3,207,882
Other Providers:											
New Garages	-	-	-	-	-	-	1,000,000	-	-	3,000,000	4,000,000
Other Support Facility Improvements	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Expansion	11,436,964	18,378,000	17,000,000	16,500,000	25,000,000	31,400,000	35,000,000	6,000,000	25,000,000	18,000,000	203,714,964
Total - Support Facilities	22,123,535	20,946,216	22,093,465	19,695,163	31,800,580	34,797,149	38,496,104	9,598,518	28,704,465	21,814,020	250,069,213

2002-2007 CIP includes authorized and planned but currently unauthorized capital projects.

For list of approved capital projects, see Tables 9 and 10

Table 3
Metropolitan Council
Proposed 2003-2012 Capital Improvement Program
Transit Capital Project Category Detail

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Public Facilities:											
Preservation:											
Metro Transit:											
- Transit Stations and Hubs											
SunRay Transit Center	25,000	-	-	-	-	-	-	-	-	-	25,000
Maplewood Mall Transit Hub - phase 1	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Gateway - Smith Avenue	1,004,471	1,000,000	-	-	-	-	-	-	-	-	2,004,471
Brooklyn Center Transit Center	250,000	2,225,000	2,523,000	-	-	-	-	-	-	-	4,998,000
Lake & Chicago Transit Center	250,000	2,400,000	-	-	-	-	-	-	-	-	2,650,000
Inver Grove Transit Center	1,502,441	-	-	-	-	-	-	-	-	-	1,502,441
- Park and Ride Lots											
I-35W at 95th Ave. Park & Ride	424,238	6,500	-	-	-	-	-	-	-	-	430,738
Woodbury Park & Ride	120,000	-	-	-	-	-	-	-	-	-	120,000
Cottage Grove Park & Ride	1,055,424	-	-	-	-	-	-	-	-	-	1,055,424
I-394 Park & Ride	1,694,706	3,000,000	2,893,400	-	-	-	-	-	-	-	7,588,106
I-35 North Split P&R	-	-	-	3,000,000	-	-	-	-	-	-	3,000,000
- Corridor Improvements											
I-35W Corridor Transit Improvement	4,471	-	1,000,000	783,000	-	-	-	-	-	-	1,787,471
Riverview Corridor (shelters, Ramsey Co.)	115,823	-	-	-	-	-	-	-	-	-	115,823
Central Corridor - Stations & Shelters	170,294	-	-	-	-	-	-	-	-	-	170,294
- Other Public Facilities											
ADA Improvements	949,396	770,374	383,000	394,000	406,000	418,000	431,000	443,000	457,000	470,000	5,121,770
Public Facility Refurbishment	654,377	1,586,100	1,140,000	1,171,200	1,203,300	1,236,400	1,270,500	1,305,600	1,341,800	1,379,100	12,288,377
Other Public Facilities	341,835	292,054	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,433,889
Other Providers:											
Shelters/Lighting/Security	105,000	110,000	116,000	122,000	128,000	134,000	141,000	148,000	155,000	163,000	1,322,000
Subtotal - Preservation	9,667,476	11,390,028	8,155,400	5,570,200	1,837,300	1,888,400	1,942,500	1,996,600	2,053,800	2,112,100	46,613,804
Expansion:											
Metro Transit:											
- Transit Stations and Hubs											
Rosedale Mall Transit Center / Park & Ri	4,528,823	1,171,200	-	-	-	-	-	-	-	-	5,700,023
I-35W Transit Station at 38th or 42nd	2,146	8,000,000	8,655,200	-	-	-	-	-	-	-	16,657,346
State Fair Bus Terminal	50,000	1,400,000	1,350,000	-	-	-	-	-	-	-	2,800,000
Midway Transit Hub	-	-	-	-	-	4,000,000	-	-	-	-	4,000,000
Permanent 494/35W transit center park &	-	-	-	1,000,000	5,000,000	4,000,000	-	-	-	-	10,000,000
Mall of America improvements	200,000	800,000	-	-	-	-	-	-	-	-	1,000,000
35W stations at 38th, Diamond lake	-	-	600,000	3,000,000	3,000,000	-	-	-	-	-	6,600,000
- Park and Ride Lots											

2002-2007 CIP includes authorized and planned but currently unauthorized capital projects.

For list of approved capital projects, see Tables 9 and 10

Table 3
Metropolitan Council
Proposed 2003-2012 Capital Improvement Program
Transit Capital Project Category Detail

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Rice Street Park and Ride Lot	508,941	2,000,000	-	-	-	-	-	-	-	-	2,508,941
Minnetonka & I-494 Park and Ride	-	-	-	-	2,000,000	-	-	-	-	-	2,000,000
I-35W South-Lakeville P&R	-	-	3,000,000	-	-	-	-	-	-	-	3,000,000
Expand GSA LRT Park-Ride Lot	-	500,000	6,875,000	-	-	-	-	-	-	-	7,375,000
Expand Mall of America LRT Park & Ride	500,000	6,875,000	-	-	-	-	-	-	-	-	7,375,000
Stillwater Park & Ride	-	-	-	-	-	3,000,000	-	-	-	-	3,000,000
Woodbury East Park & Ride	-	-	-	-	4,000,000	-	-	-	-	-	4,000,000
Hwy. 100 & 494 park & ride	300,000	1,000,000	1,700,000	-	-	-	-	-	-	-	3,000,000
Hwy. 100 Edina park & ride	-	300,000	1,000,000	1,700,000	-	-	-	-	-	-	3,000,000
- Other Public Facilities											
Transit Facility Land Acquisition	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
Team Transit Improvements	708,941	100,000	100,000	100,000	104,000	108,160	112,500	117,000	122,000	127,000	1,699,601
Park and Ride Security	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Bus Shelters	263,247	310,000	121,000	2,133,000	146,000	2,161,000	166,000	2,171,000	176,000	2,181,000	9,828,247
Other Providers:											
- Transit Hubs											
Plymouth Station	-	-	500,000	-	-	-	-	-	-	-	500,000
Unidentified Transit Hubs	-	-	1,875,000	5,000,000	3,000,000	-	3,000,000	-	3,000,000	-	15,875,000
- Park and Ride Lots	250,000	-	250,000	-	1,100,000	-	-	-	-	-	1,600,000
- Neighborhood Stops and Shelters	-	-	514,000	-	225,000	-	-	-	-	-	739,000
Subtotal - Expansion	8,412,098	23,556,200	27,640,200	14,033,000	19,675,000	14,369,160	4,378,500	3,388,000	4,398,000	3,408,000	123,258,158
Total - Public Facilities	18,079,574	34,946,228	35,795,600	19,603,200	21,512,300	16,257,560	6,321,000	5,384,600	6,451,800	5,520,100	169,871,962
Recap by Type of Public Facility:											
Transit Stations and Hubs	8,812,881	16,996,200	15,503,200	9,000,000	11,000,000	8,000,000	3,000,000	-	3,000,000	-	75,312,281
Park and Ride Lots	4,853,309	13,681,500	15,718,400	4,700,000	7,100,000	3,000,000	-	-	-	-	49,053,209
Corridor Improvements	290,588	-	1,000,000	783,000	-	-	-	-	-	-	2,073,588
Other Public Facilities	4,122,796	4,268,528	3,574,000	5,120,200	3,412,300	5,257,560	3,321,000	5,384,600	3,451,800	5,520,100	43,432,884
Total	18,079,574	34,946,228	35,795,600	19,603,200	21,512,300	16,257,560	6,321,000	5,384,600	6,451,800	5,520,100	169,871,962

2002-2007 CIP includes authorized and planned but currently unauthorized capital projects.

For list of approved capital projects, see Tables 9 and 10

Table 3
Metropolitan Council
Proposed 2003-2012 Capital Improvement Program
Transit Capital Project Category Detail

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Communication/Computerization:											
Preservation											
Metro Transit:											
Communication Equipment	6,877,000	445,000	250,000	-	-	-	-	-	-	-	7,572,000
Computer Equipment	5,453,400	2,656,200	2,075,000	1,575,000	1,575,000	1,660,000	1,660,000	1,750,000	1,750,000	1,855,000	22,009,600
Other Providers:											
Communication Equipment	-	-	4,775,000	1,700,000	200,000	200,000	250,000	250,000	250,000	250,000	7,875,000
Computer Equipment	150,000	150,000	150,000	150,000	150,000	200,000	200,000	250,000	250,000	250,000	1,900,000
Subtotal - Preservation	12,480,400	3,251,200	7,250,000	3,425,000	1,925,000	2,060,000	2,110,000	2,250,000	2,250,000	2,355,000	39,356,600
Expansion:											
Metro Transit:											
Communication Equipment	50,000	-	500,000	-	-	-	-	-	-	-	550,000
Computer Equipment	1,200,000	2,100,000	1,125,000	2,425,000	2,425,000	2,775,000	2,775,000	2,775,000	3,075,000	3,075,000	23,750,000
Subtotal - Expansion	1,250,000	2,100,000	1,625,000	2,425,000	2,425,000	2,775,000	2,775,000	2,775,000	3,075,000	3,075,000	24,300,000
Total - Communication Computerization	13,730,400	5,351,200	8,875,000	5,850,000	4,350,000	4,835,000	4,885,000	5,025,000	5,325,000	5,430,000	63,656,600
Other Capital Equipment:											
Preservation											
Metro Transit:											
Fare Collection Equipment	4,599,627	674,373	-	-	-	-	-	-	-	-	5,274,000
Shop Equipment and Non-Rev Vehicles	3,952,209	2,080,000	4,163,000	2,250,000	2,340,000	4,433,600	4,530,944	2,632,182	2,737,469	2,846,968	31,966,372
Other Providers:											
Non-Revenue Vehicles, Other Equip	120,000	120,000	120,000	120,000	120,000	150,000	150,000	150,000	150,000	150,000	1,350,000
Fareboxes	216,000	355,000	234,000	243,000	253,000	266,000	279,000	293,000	308,000	323,000	2,770,000
Subtotal - Preservation	8,887,836	3,229,373	4,517,000	2,613,000	2,713,000	4,849,600	4,959,944	3,075,182	3,195,469	3,319,968	41,360,372
Expansion:											
Metro Transit:											
Garage Bus Locator Systems	250,000	500,000	500,000	-	-	-	-	-	-	-	1,250,000
Real Time Signs/Displays	311,824	50,000	-	-	-	-	-	-	-	-	361,824
Shop Equipment and Non-Revenue Vehic	100,000	100,000	-	-	100,000	100,000	-	-	100,000	100,000	600,000
Subtotal - Expansion	661,824	650,000	500,000	-	100,000	100,000	-	-	100,000	100,000	2,211,824
Total - Other Capital Equipment	9,549,660	3,879,373	5,017,000	2,613,000	2,813,000	4,949,600	4,959,944	3,075,182	3,295,469	3,419,968	43,572,196

2002-2007 CIP includes authorized and planned but currently unauthorized capital projects.

For list of approved capital projects, see Tables 9 and 10

Table 3
Metropolitan Council
Proposed 2003-2012 Capital Improvement Program
Transit Capital Project Category Detail

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Recap by Tier:											
Preservation											
Fleet Modernization	45,982,193	26,649,268	27,570,171	44,039,665	51,005,632	26,493,378	43,288,786	58,877,116	83,823,909	65,303,052	473,033,169
Support Facilities	10,686,571	2,568,216	5,093,465	3,195,163	6,800,580	3,397,149	3,496,104	3,598,518	3,704,465	3,814,020	46,354,249
Public Facilities	9,667,476	11,390,028	8,155,400	5,570,200	1,837,300	1,888,400	1,942,500	1,996,600	2,053,800	2,112,100	46,613,804
Communication Computerization	12,480,400	3,251,200	7,250,000	3,425,000	1,925,000	2,060,000	2,110,000	2,250,000	2,250,000	2,355,000	39,356,600
Other Capital Equipment	8,887,836	3,229,373	4,517,000	2,613,000	2,713,000	4,849,600	4,959,944	3,075,182	3,195,469	3,319,968	41,360,372
Subtotal - Preservation Replacement	87,704,476	47,088,085	52,586,035	58,843,028	64,281,512	38,688,526	55,797,334	69,797,416	95,027,643	76,904,140	646,718,194
Expansion:											
Fleet Modernization	27,764,818	30,086,254	24,923,671	23,274,908	20,653,830	26,227,294	22,991,453	43,556,142	10,967,526	32,974,182	263,420,079
Support Facilities	11,436,964	18,378,000	17,000,000	16,500,000	25,000,000	31,400,000	35,000,000	6,000,000	25,000,000	18,000,000	203,714,964
Public Facilities	8,412,098	23,556,200	27,640,200	14,033,000	19,675,000	14,369,160	4,378,500	3,388,000	4,398,000	3,408,000	123,258,158
Communication Computerization	-	-	-	-	-	-	-	-	-	-	-
Other Capital Equipment	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Expansion	47,613,880	72,020,454	69,563,871	53,807,908	65,328,830	71,996,454	62,369,953	52,944,142	40,365,526	54,382,182	590,393,201
Total - Bus System	135,318,355	119,108,539	122,149,906	112,650,937	129,610,342	110,684,980	118,167,288	122,741,558	135,393,168	131,286,322	1,237,111,395

2002-2007 CIP includes authorized and planned but currently unauthorized capital projects.
For list of approved capital projects, see Tables 9 and 10

Table 3
Metropolitan Council
Proposed 2003-2012 Capital Improvement Program
Transit Capital Project Category Detail

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Transitways											
Expansion:											
Riverview Corridor	504,000	-	-	-	-	-	-	-	-	-	504,000
Northwest Corridor	7,500,000	22,000,000	35,529,000	-	-	-	-	-	-	-	65,029,000
Cedar Avenue Busway	400,000	-	-	-	-	-	-	-	-	-	400,000
I-494 Busway	175,000	-	-	-	-	-	-	-	-	-	175,000
Southwest Corridor Planning	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
Central Corridor	-	-	-	250,000,000	300,000,000	300,000,000	-	-	-	-	850,000,000
Undesignated Busway	-	-	50,000,000	50,000,000	-	-	-	-	-	-	100,000,000
Undesignated Busway	-	-	-	-	-	-	40,000,000	40,000,000	-	-	80,000,000
Total - Transitways	8,579,000	22,000,000	86,529,000	301,000,000	301,000,000	301,000,000	41,000,000	41,000,000	1,000,000	1,000,000	1,104,108,000
Hiawatha Rail Line											
Preservation:											
Fleet	-	-	-	50,000	350,000	530,000	830,000	1,058,000	1,070,000	2,030,000	5,918,000
Support Facilities	-	-	65,000	40,000	115,000	125,000	110,000	150,000	120,000	610,000	1,335,000
Public Facilities	-	-	-	-	255,000	-	250,000	5,000	250,000	1,000,000	1,760,000
Communication	-	-	-	5,000	-	5,000	-	5,000	-	5,000	20,000
Other Equipment	558,000	376,000	-	-	300,000	2,900,000	25,000	275,000	25,000	-	4,459,000
Subtotal - Preservation	558,000	376,000	65,000	95,000	1,020,000	3,560,000	1,215,000	1,493,000	1,465,000	3,645,000	13,492,000
Expansion:											
Hiawatha Project (Full Funding Agreeeme	178,224,000	56,467,000	2,168,000	-	-	-	-	-	-	-	236,859,000
Rail Cars for Service Expansion	-	-	-	-	-	16,060,000	-	-	-	-	16,060,000
Hiawatha Park & Ride	-	-	500,000	6,875,000	-	-	-	-	-	-	7,375,000
Subtotal - Expansion	178,224,000	56,467,000	2,668,000	6,875,000	-	16,060,000	-	-	-	-	260,294,000
Total Hiawatha Rail	178,782,000	56,843,000	2,733,000	6,970,000	1,020,000	19,620,000	1,215,000	1,493,000	1,465,000	3,645,000	273,786,000

2002-2007 CIP includes authorized and planned but currently unauthorized capital projects.

For list of approved capital projects, see Tables 9 and 10

Table 4
Proposed 2003-2012 Capital Improvement Program
Environmental Services Project Detail

Project		Proposed 2003-2012 Capital Improvement Program										Total
No.	Project Name	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
Metro Plant												
9302	MWWTP Centrifuge Dewatering	3,000,000	300,000	-	-	-	-	-	-	-	-	3,300,000
8014	MWWTP F&I No. 1 Demolition	-	500,000	700,000	-	-	-	-	-	-	-	1,200,000
9706	MWWTP Liquid Treatment	9,000,000	5,000,000	1,000,000	1,700,000	3,000,000	3,500,000	-	-	-	-	23,200,000
9108	MWWTP Process Control System	2,000,000	1,500,000	-	-	-	-	-	-	-	-	3,500,000
9703	MWWTP Solids Processing Facilities	70,000,000	26,000,000	10,000,000	-	6,000,000	5,000,000	-	-	-	-	117,000,000
9505	MWWTP Work Space Improvements	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000
Subtotal		86,500,000	33,300,000	11,700,000	1,700,000	9,000,000	8,500,000	-	-	-	-	150,700,000
East Plants												
9401	Empire Plant Expansion	1,250,000	-	-	-	-	-	-	-	-	-	1,250,000
8009	Empire Service Area Capacity	25,000,000	45,000,000	30,000,000	15,000,000	2,000,000	-	-	-	-	-	117,000,000
New	Hastings WWTP	1,200,000	100,000	100,000	100,000	500,000	4,000,000	24,000,000	20,000,000	-	-	50,000,000
9501	South Washington County Plant	6,450,000	-	-	-	-	-	-	-	-	-	6,450,000
New	St. Croix Valley Headworks & Disinfection	-	-	-	-	-	-	-	450,000	1,550,000	1,000,000	3,000,000
Subtotal		33,900,000	45,100,000	30,100,000	15,100,000	2,500,000	4,000,000	24,000,000	20,450,000	1,550,000	1,000,000	177,700,000
West Plants												
9802	Blue Lake Groundwater Relief System	50,000	-	-	-	-	-	-	-	-	-	50,000
New	Blue Lake Improvements (37 mgd)	500,000	1,500,000	3,000,000	4,000,000	8,000,000	8,000,000	1,000,000	4,000,000	23,000,000	22,000,000	75,000,000
New	Blue Lake Expansion to 48 mgd	-	-	-	-	-	-	-	-	2,000,000	8,000,000	10,000,000
New	Rogers WWTP Expansion	100,000	100,000	300,000	1,000,000	7,000,000	5,500,000	-	-	-	-	14,000,000
New	Seneca Disinfection & Phosphorus	400,000	600,000	3,000,000	4,000,000	3,000,000	4,000,000	-	-	-	-	15,000,000
Subtotal		1,050,000	2,200,000	6,300,000	9,000,000	18,000,000	17,500,000	1,000,000	4,000,000	25,000,000	30,000,000	114,050,000
Interceptor System												
New	Blue Lake System Improvements	1,000,000	4,000,000	7,000,000	7,000,000	7,000,000	6,000,000	1,000,000	6,000,000	5,000,000	500,000	44,500,000
New	CAB Interceptor Improvements	100,000	100,000	100,000	100,000	100,000	3,000,000	6,000,000	22,000,000	35,000,000	30,500,000	97,000,000
8010	Dayton-Champlin Interceptor	400,000	750,000	4,150,000	4,000,000	400,000	-	-	-	-	-	9,700,000
New	East & West Maintenance Bases	100,000	200,000	2,000,000	-	-	-	-	-	-	-	2,300,000
9004	Elm Creek/Northwest Hennepin	12,000,000	11,000,000	3,800,000	-	-	-	-	-	-	-	26,800,000
New	Facility Reconveyance Program	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
8002	Hopkins LS FMI Improvements	1,000,000	1,900,000	-	-	-	-	-	-	-	-	2,900,000
New	Hopkins System Improvements	-	-	400,000	2,100,000	2,500,000	17,000,000	17,000,000	2,500,000	-	-	41,500,000
8015	Interceptor Lining Program	2,000,000	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	28,000,000

2003-2012 CIP includes authorized and planned but currently unauthorized capital projects.

For list of approved capital projects, see Table 11.

Table 4
Proposed 2003-2012 Capital Improvement Program
Environmental Services Project Detail

Project		Proposed 2003-2012 Capital Improvement Program										Total
No.	Project Name	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
9001	Interceptor Rehabilitation Program	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	30,000,000
9901	Lower Minnetonka Area Interceptor Improve.	2,000,000	1,500,000	700,000	-	-	-	-	-	-	-	4,200,000
New	Lift Station L-11 Improvements	500,000	1,200,000	1,300,000	-	-	-	-	-	-	-	3,000,000
New	Lift Station L-12 Improvements	500,000	2,000,000	2,000,000	-	-	-	-	-	-	-	4,500,000
8001	LS Supervisory Control & Field Telemetry	1,400,000	2,000,000	1,000,000	-	-	-	-	-	-	-	4,400,000
8013	Maple Plain Long Lake Interceptor Improve.	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000
8004	Mpls Interceptor 1-MN-320 Improvements	7,600,000	-	-	-	-	-	-	-	-	-	7,600,000
8003	Mpls St Paul Interceptor Improvements	2,500,000	6,250,000	6,050,000	20,000,000	20,000,000	-	-	-	-	-	54,800,000
New	Northeast Interceptor System Improvements	1,000,000	2,000,000	2,000,000	10,000,000	12,000,000	13,000,000	12,000,000	-	-	-	52,000,000
9104	Regulator System Improvements	1,350,000	-	-	-	-	-	-	-	-	-	1,350,000
New	Regional Maintenance Facility Expansion	400,000	1,000,000	600,000	-	-	-	-	-	-	-	2,000,000
New	Riverview Siphon (SP-230)	1,000,000	8,000,000	8,000,000	1,000,000	-	-	-	-	-	-	18,000,000
9208	Rosemount Interceptor	1,300,000	6,200,000	10,000,000	4,600,000	-	-	-	-	-	-	22,100,000
New	Septage Management	400,000	1,000,000	1,000,000	900,000	-	-	-	-	-	-	3,300,000
New	South St. Paul L.S. Improvements	600,000	600,000	2,000,000	3,000,000	500,000	-	-	1,000,000	4,500,000	4,500,000	16,700,000
9701	South Washington County Interceptor	30,000,000	17,000,000	-	-	-	-	5,000,000	5,000,000	-	-	57,000,000
		71,750,000	72,200,000	58,600,000	59,200,000	49,000,000	45,500,000	47,500,000	43,000,000	51,000,000	42,000,000	539,750,000
Rural Area												
----	Interceptors and Plant Expansions	2,000,000	4,000,000	10,000,000	10,000,000	10,000,000	10,000,000	6,000,000	6,000,000	6,000,000	6,000,000	70,000,000
Systemwide												
8011	Systemwide Meter Improvements	800,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	14,300,000
8012	Systemwide Odor Control Improvements	400,000	400,000	500,000	400,000	200,000	200,000	450,000	350,000	50,000	-	2,950,000
8017	Wastewater Facilities Security Improve.	800,000	3,900,000	1,000,000	-	-	-	-	-	-	-	5,700,000
----	Small System Improvement Projects	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,000,000
Subtotal		4,000,000	7,800,000	5,000,000	3,900,000	3,700,000	3,700,000	3,950,000	3,850,000	3,550,000	3,500,000	42,950,000
Total												
Total		199,200,000	164,600,000	121,700,000	98,900,000	92,200,000	89,200,000	82,450,000	77,300,000	87,100,000	82,500,000	1,095,150,000
Reduction Factor*			(16,460,000)	(12,170,000)	(9,890,000)	(9,220,000)	(8,920,000)	(8,245,000)	(7,730,000)	(8,710,000)	(8,250,000)	(89,595,000)
Total after Reduction Factor		199,200,000	148,140,000	109,530,000	89,010,000	82,980,000	80,280,000	74,205,000	69,570,000	78,390,000	74,250,000	1,005,555,000

*Note: Reduction factor of 10% applied in years 3 was directly incorporated into the annual cash flow projection.

2003-2012 CIP includes authorized and planned but currently unauthorized capital projects.
For list of approved capital projects, see Table 11.

Table 5
Metropolitan Council
Proposed 2003-2012 Capital Improvement Program
Parks and Open Space Capital Expenditures by Source of Funding

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Approved Capital Program											
Acquisition	1,382,500	360,022	-	-	-	-	-	-	-	-	1,742,522
Development	13,741,707	8,844,693	-	-	-	-	-	-	-	-	22,586,400
Redevelopment	3,151,532	3,188,000	-	-	-	-	-	-	-	-	6,339,532
Subtotal	18,275,739	12,392,715	-	-	-	-	-	-	-	-	30,668,454
Pending Requests											
Acquisition	954,962	383,500	191,750	-	-	-	-	-	-	-	1,530,212
Development	1,292,500	2,385,000	1,292,500	200,000	200,000	200,000	200,000	200,000	200,000	200,000	6,370,000
Redevelopment	953,250	1,906,500	953,250	-	-	-	-	-	-	-	3,813,000
Subtotal	3,200,712	4,675,000	2,437,500	200,000	200,000	200,000	200,000	200,000	200,000	200,000	11,713,212
2004/2005 Biennial Request											
Acquisition	-	3,177,000	6,354,000	3,177,000	-	-	-	-	-	-	12,708,000
Development	-	3,281,250	6,562,500	3,281,250	-	-	-	-	-	-	13,125,000
Redevelopment	-	3,541,750	7,083,500	3,541,750	-	-	-	-	-	-	14,167,000
Subtotal	-	10,000,000	20,000,000	10,000,000	-	-	-	-	-	-	40,000,000
Future Biennial Requests											
Acquisition	-	-	-	3,177,000	6,354,000	6,354,000	6,354,000	6,354,000	6,354,000	6,354,000	41,301,000
Development	-	-	-	3,281,250	6,562,500	6,562,500	6,562,500	6,562,500	6,562,500	6,562,500	42,656,250
Redevelopment	-	-	-	3,541,750	7,083,500	7,083,500	7,083,500	7,083,500	7,083,500	7,083,500	46,042,750
Subtotal	-	-	-	10,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	130,000,000
Combined											
Acquisition	2,337,462	3,920,522	6,545,750	6,354,000	6,354,000	6,354,000	6,354,000	6,354,000	6,354,000	6,354,000	57,281,734
Development	15,034,207	14,510,943	7,855,000	6,762,500	6,762,500	6,762,500	6,762,500	6,762,500	6,762,500	6,762,500	84,737,650
Redevelopment	4,104,782	8,636,250	8,036,750	7,083,500	7,083,500	7,083,500	7,083,500	7,083,500	7,083,500	7,083,500	70,362,282
Total	21,476,451	27,067,715	22,437,500	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	212,381,666

2003-2012 CIP includes authorized and planned but currently unauthorized capital projects.
For list of authorized capital projects, see Table 12.

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APPROVED 2003 AUTHORIZED CAPITAL PROGRAM AND CAPITAL BUDGET

The approved 2003 capital program is summarized in Tables 6-8. **Approved changes in capital program authorizations for 2003 total \$50,795,341**, with \$50,400,000 in the Environmental Services Division and \$395,341 in Transit. Table 7 provides a summary of approved changes in authorizations in 2003. Detail on approved capital program authorizations and 2003 changes to the capital program are included in Tables 8 through 12.

The total approved 2003 authorized capital program is \$1,891,946,505. Based on cash flow projections, an estimated \$984 million (52 percent) of the approved 2003 capital program authorization will have been expended by the end of 2002. Continuing and new capital project authorizations will result in \$ 908 million in future capital expenditures from 2003 through 2012. **The approved 2003 capital budget appropriation is \$510,216,462.** This is the amount approved by Resolution 2002-52 less the appropriations for projects discontinued at the end of 2002.

Table 6 provides a summary of the 2003 Capital Program. It shows the transition from the 2002 Capital Program, as adopted and amended, to the 2003 Capital Program. Table 7 provides detailed information on approved changes in the multi-year authorized capital program. Table 8 provides a more detailed summary of the approved 2003 Capital Program by division and capital project categories. Table 8 also shows the cash flow forecast for multi-year capital program authorizations and anticipated future authorizations for multi-phased capital projects.

Transit

The approved 2003 authorized capital program for transit includes **new capital program authorizations of \$395,341**. Approved authorization and cash flow by capital project are detailed in Table 9 for Metro Transit and Table 10 for other transit providers. **The 2003 capital budget appropriation for transit is \$286,187,724**, including \$178.2 million to complete the Hiawatha Corridor light rail project, \$5.1 million for busway projects and the remaining \$102.8 million for bus system capital projects.

There are only minor additions to the 2003 authorized capital program for transit. Existing transit regional bonding authority has been programmed to current capital projects and additional capital projects cannot be authorized until the Council received additional regional bonding authority from the Legislature.

Environmental Services – Wastewater Services

The approved 2003 authorized capital program for wastewater services **includes \$50,400,000 in new capital program authorizations**. The 2003 capital program proposes 16 new projects and amendments to 13 continuing projects. Requested changes are summarized in Tables 7 and 8. Changes in authority and approved authorization and cash flow by capital project are detailed in Table 11. The **approved 2003 capital budget for wastewater services is \$199,200,000**

Parks and Open Space

There are no authorization change requests in the 2003 authorized capital program for parks and open space. New projects are generally authorized in mid-year after the Council knows what state bonding appropriations are available for the regional parks program. Approved continuing authorizations and cash flow by capital project are summarized in Table 8 and detailed in Table 12. The **approved 2003 capital budget for parks is \$18,828,739**.

Family Affordable Housing

There are no authorization change requests in the 2003 authorized capital program for the Family Affordable Housing Program. Approved continuing authorizations and cash flow by capital project are summarized in Table 8. The **approved 2003 capital budget for parks is \$6,000,000**.

Potential Mid-Year Amendments to 2003 Capital Program

Because the capital funding cycle for transit and parks and open space is tied to the state fiscal year and legislative action, the approved 2003 capital program for transit and parks and open space may not include all the capital projects that need to be approved in 2003. A total of \$93.8 million in new authorizations were approved in 2002 after the capital program was adopted in December, 2001. The transit capital program was amended by \$73.2 million as federal, state and regional funding was secured and programmed to specific capital projects. The parks capital program was amended by \$13.1 million after legislative funding was secured. The environmental services capital program was amended by \$6 million to add security improvements and the Family Affordable Housing program was amended by \$1.5 million to reflect additional funding. Amendments to capital program authorizations will be brought to the Council for review and approval after final decisions are made by the 2003 State Legislature on new regional bonding authorizations, state bonding or new capital funding sources.

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Table 6
Metropolitan Council
Approved 2002 and 2003 Authorization Changes by Functional Area

Capital Program Authorization by Functional Area

	Transit	Environmental Services	Parks & Open Space	800 Mhz Radio	Affordable Housing	Combined Total
2002 Capital Program, As Amended						
2001 Capital Program, As Amended	1,046,954,945	579,700,000	73,403,539	19,401,470	25,050,000	1,744,509,954
Less: Capital Projects Completed in 2001	(41,949,624)	(5,600,000)	(12,318,892)	-	-	(59,868,516)
Continuing Projects	1,005,005,321	574,100,000	61,084,647	19,401,470	25,050,000	1,684,641,438
Approved Authorization Changes						
Changes in Continuing Projects	(272,305)	184,750,000	-	-	-	184,477,695
New Projects	2,029,052	8,250,000	-	-	-	10,279,052
Total Requested Changes	1,756,747	193,000,000	-	-	-	194,756,747
Adopted 2002 Capital Program	1,006,762,068	767,100,000	61,084,647	19,401,470	25,050,000	1,879,398,185
Amendments/Adjustments	73,205,649	6,000,000	13,075,826	-	1,539,860	93,821,335
2002 Capital Program, As Amended	1,079,967,717	773,100,000	74,160,473	19,401,470	26,589,860	1,973,219,520

Adopted 2003 Capital Program						
2002 Capital Program, As Amended	1,079,967,717	773,100,000	74,160,473	19,401,470	26,589,860	1,973,219,520
Less: Capital Projects Completed in 2002	(51,598,477)	(42,750,000)	(18,318,409)	(19,401,470)	-	(132,068,356)
Continuing Projects	1,028,369,240	730,350,000	55,842,064	-	26,589,860	1,841,151,164
Approved Authorization Changes						
Changes in Continuing Projects	106,964	32,200,000	-	-	-	32,306,964
New Projects	288,377	18,200,000	-	-	-	18,488,377
Total Requested Changes	395,341	50,400,000	-	-	-	50,795,341
Adopted 2003 Capital Program	1,028,764,581	780,750,000	55,842,064	-	26,589,860	1,891,946,505

Table 7
Metropolitan Council
2003 Authorized Capital Program
Approved Changes in Authorization

Environmental Services

Continuing Projects:

Elm Creek/Northwest Interceptor	\$ 12,250,000
South Washington County Interceptor	11,000,000
Metro Plant Liquid Treatment	9,900,000
Rural Area Interceptors and Plant Expansions	2,000,000
Other Continuing Projects	(950,000)

New Projects:

Facility Reconveyance Program	4,000,000
Hastings WWTP	2,000,000
Riverview Siphon (SP-230)	2,000,000
Blue Lake Improvements (37 mgd)	1,500,000
South St. Paul Lift Station Improvements	1,200,000
Blue Lake System Improvements	1,000,000
Northeast Interceptor System Improvements	1,000,000
Rogers WWTP Expansion	500,000
Lift Station L-11 Improvements	500,000
Lift Station L-12 Improvements	500,000
CAB Interceptor Improvements	500,000
Seneca Disinfection and Phosphorus	400,000
Regional Maintenance Facility Expansion	400,000
Septage Management	400,000
East and West Maintenance Facilities	300,000

Subtotal - Environmental Services	\$ 50,400,000
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Transit

Continuing Projects:

Metro Transit Fleet Modernization Projects	\$ 129,800
Metro Transit Public Facilities Projects	87,164
Metro. Trans. Serv. Projects	(110,000)

New Projects:

SWMTC Small Vehicles	160,000
SWMTC Bike Racks	50,000
Maple Grove Park and Ride Rehab	27,000
Shakopee Park and Ride	32,000
DARTS Communications Equipment	19,377

Subtotal - Transit	\$ 395,341
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Total - All Programs	\$ 50,795,341
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Table 8
Metropolitan Council
2003 Capital Program and Capital Budget Summary
Adopted December 18, 2002

Capital Project Category	Capital Program Authorization			Capital Program Expenditure Forecast			Total Authorized Expenditures	Anticipated Future Authorizations	Estimated Total Project Cost
	Amended 2002	Approved Change in	Approved 2003	Expenditures Prior to 2003	2003 Capital Budget	2004 and Subsequent			
	Authorization	Authorization	Authorization						
Transit									
Fleet Modernization	99,412,868	9,107,183	108,520,051	39,018,396	54,324,678	15,176,977	108,520,051	67,121,738	175,641,789
Support Facilities	60,632,866	437,609	61,070,475	44,447,750	11,350,356	5,272,369	61,070,475	55,678,173	116,748,648
Public Facilities	74,407,368	749,962	75,157,330	43,244,787	20,006,446	11,906,097	75,157,330	121,203,786	196,361,116
Computerization Communication	38,908,100	(54,282)	38,853,818	31,625,211	6,264,611	963,996	38,853,818	40,062,212	78,916,030
Other Capital Equipment	34,532,907	-	34,532,907	19,508,316	10,883,205	4,141,386	34,532,907	34,505,907	69,038,814
Busways	35,200,000	-	35,200,000	11,973,696	5,134,428	18,091,876	35,200,000	76,870,000	112,070,000
Hiawatha Corridor Light Rail	675,430,000	-	675,430,000	438,571,000	178,224,000	58,635,000	675,430,000	675,430,000	#REF!
Transit Total	1,018,524,109	10,240,472	1,028,764,581	628,389,157	286,187,724	114,187,701	1,028,764,581	1,070,871,816	#REF!
Environmental Services									
Metro Plant	348,050,000	11,000,000	359,050,000	186,471,000	86,500,000	86,079,000	359,050,000	-	359,050,000
East Plants	200,000,000	(4,000,000)	196,000,000	64,498,000	33,900,000	97,602,000	196,000,000	62,000,000	258,000,000
Southwest Plants	5,600,000	2,400,000	8,000,000	5,548,000	1,050,000	1,402,000	8,000,000	201,600,000	209,600,000
Interceptor System	153,700,000	39,000,000	192,700,000	47,096,000	71,750,000	73,854,000	192,700,000	595,308,000	788,008,000
Rural Area	3,000,000	2,000,000	5,000,000	-	2,000,000	3,000,000	5,000,000	65,000,000	70,000,000
Systemwide	20,000,000	-	20,000,000	7,321,000	4,000,000	8,679,000	20,000,000	34,280,000	54,280,000
Environmental Services Total	730,350,000	50,400,000	780,750,000	310,934,000	199,200,000	270,616,000	780,750,000	958,188,000	1,738,938,000
Parks and Open Space									
Acquisition	4,794,945	-	4,794,945	2,478,881	1,935,500	380,564	4,794,945	-	4,794,945
Development	32,025,538	-	32,025,538	9,525,010	13,641,706	8,858,822	32,025,538	-	32,025,538
Redevelopment	18,801,581	-	18,801,581	12,462,049	3,151,532	3,188,000	18,801,581	-	18,801,581
Mixed Purpose	220,000	-	220,000	-	100,000	120,000	220,000	-	220,000
Parks and Open Space Total	55,842,064	-	55,842,064	24,465,940	18,828,739	12,547,385	55,842,064	-	55,842,064
Family Affordable Housing Program									
Family Affordable Housing Program	26,589,860	-	26,589,860	20,589,860	6,000,000	-	26,589,860	-	26,589,860
All New and Continuing Projects									
Transit	1,018,524,109	10,240,472	1,028,764,581	628,389,157	286,187,724	114,187,701	1,028,764,581	1,070,871,816	#REF!
Environmental Services	730,350,000	50,400,000	780,750,000	310,934,000	199,200,000	270,616,000	780,750,000	958,188,000	1,738,938,000
Parks and Open Space	55,842,064	-	55,842,064	24,465,940	18,828,739	12,547,385	55,842,064	-	55,842,064
Family Affordable Housing	26,589,860	-	26,589,860	20,589,860	6,000,000	-	26,589,860	-	26,589,860
Total	1,831,306,033	60,640,472	1,891,946,505	984,378,956	510,216,462	397,351,086	1,891,946,505	2,029,059,816	#REF!

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Table 9
Regional Transit -Metro Transit
2003 Authorized Capital Program and Capital Budget
Adopted December 18, 2002

		Capital Program Expenditure Forecast									
Project Number	Project Description	Grant Recipient/ Project Manager	Amended 2002 Authorization	Approved Changes in Authorization	Approved 2003 Authorization	Expenditures	2003		Total	Anticipated	Estimated
						Prior to 2003	Capital Budget	2004 and Subsequent	Authorized Expenditures	Future Authorizations	Total Project Cost
Projects in Approved 2003 Capital Program											
Fleet Modernization											
61918	Hybrid Buses	Metro Transit	3,800,000	-	3,800,000	482,030	3,317,970	-	3,800,000	-	3,800,000
61991	Commuter Coach - Capitalized Lease	Metro Transit	743,800	-	743,800	743,800	-	-	743,800	-	743,800
61210	Purchase 80 40-Foot Buses, 2002	Metro Transit	21,949,125	15,236,904	37,186,029	21,949,125	15,236,904	-	37,186,029	-	37,186,029
61211	Purchase 9 40-Foot Buses, 2002	Metro Transit	2,406,178	-	2,406,178	2,406,178	-	-	2,406,178	-	2,406,178
61213	Bike Racks	Metro Transit	774,631	-	774,631	-	774,631	-	774,631	-	774,631
61223	2002 Engines, Transmissions, Lifts	Metro Transit	1,775,605	(95,952)	1,679,653	1,037,703	641,950	-	1,679,653	-	1,679,653
61290	2002 Tire Leasing	Metro Transit	1,220,071	31,169	1,251,240	1,011,561	239,679	-	1,251,240	-	1,251,240
61310	2003 Fleet Replacement 50 Buses	Metro Transit	13,693,000	(5,187,940)	8,505,060	-	8,505,060	-	8,505,060	-	8,505,060
61311	2003 Fleet Replacement 25 Artic Buses	Metro Transit	2,702,000	-	2,702,000	-	2,702,000	-	2,702,000	-	2,702,000
61313	2003 Fleet 32 Buses	Metro Transit	2,073,900	-	2,073,900	-	-	2,073,900	2,073,900	-	2,073,900
61314	Spare Bus Parts	Metro Transit	224,642	154,255	378,897	-	50,000	328,897	378,897	-	378,897
61323	Engines, Trans, Lifts -Rebuild/Purchase	Metro Transit	2,406,250	-	2,406,250	-	2,406,250	-	2,406,250	-	2,406,250
61330	Midlife Overhauls	Metro Transit	2,300,000	-	2,300,000	50,000	660,000	1,590,000	2,300,000	-	2,300,000
61390	2003 Tire Leasing	Metro Transit	750,000	-	750,000	-	750,000	-	750,000	-	750,000
67935	Capital Lease Expense for Coach Buses	Metro Transit	164,100	-	164,100	118,790	36,000	9,310	164,100	-	164,100
Fleet Modernization Subtotal			56,983,302	10,138,436	67,121,738	27,799,187	35,320,444	4,002,107	67,121,738	-	67,121,738
Support Facilities											
62010	Police Building Purchase	Metro Transit	819,000	-	819,000	87,356	731,644	-	819,000	1,000,000	1,819,000
62111	Heywood Secondary Heat Source	Metro Transit	1,800,000	-	1,800,000	146,516	1,653,484	-	1,800,000	900,000	2,700,000
62112	South Garage Addition	Metro Transit	75,000	-	75,000	2,254	72,746	-	75,000	-	75,000
62113	Major Repairs/Rehab - OHB Roof	Metro Transit	1,800,000	-	1,800,000	1,619,620	180,380	-	1,800,000	-	1,800,000
62114	Major Repairs/Rehab - FTH Metal Walls	Metro Transit	1,000,000	-	1,000,000	899,329	100,671	-	1,000,000	-	1,000,000
62210	Heywood Roof Replacement	Metro Transit	2,000,000	-	2,000,000	80,000	1,920,000	-	2,000,000	-	2,000,000
62211	South Roof Replacement	Metro Transit	1,650,000	-	1,650,000	50,000	1,600,000	-	1,650,000	-	1,650,000
62212	Nicollet Roof Replacement	Metro Transit	1,600,000	-	1,600,000	50,000	1,550,000	-	1,600,000	-	1,600,000
62213	Fire Alarms	Metro Transit	900,000	-	900,000	200,000	600,000	100,000	900,000	-	900,000
62290	2002 Major Improvements to Facilities	Metro Transit	1,963,817	356	1,964,173	1,764,371	199,802	-	1,964,173	-	1,964,173
62390	2003 Major Improvements to Facilities	Metro Transit	870,000	-	870,000	-	870,000	-	870,000	-	870,000
62530	St Paul East Metro Garage	Metro Transit	39,300,000	-	39,300,000	38,804,201	495,799	-	39,300,000	-	39,300,000
Support Facilities Subtotal			53,777,817	356	53,778,173	43,703,647	9,974,526	100,000	53,778,173	1,900,000	55,678,173
Public Facilities											
63012	ADA Bus Stop Compliance 2001	Metro Transit	800,365	-	800,365	133,509	417,749	249,107	800,365	-	800,365

Table 9
Regional Transit -Metro Transit
2003 Authorized Capital Program and Capital Budget
Adopted December 18, 2002

Project Number	Project Description	Grant Recipient/ Project Manager	Amended 2002 Authorization	Approved Changes in Authorization	Approved 2003 Authorization	Capital Program Expenditure Forecast					Anticipated Future Authorizations	Estimated Total Project Cost
						Expenditures Prior to 2003	2003 Capital Budget	2004 and Subsequent	Total Authorized Expenditures			
63013	I-35W at 95th Ave. Park & Ride	Metro Transit	4,120,000	-	4,120,000	2,368,715	1,751,285	-	4,120,000	-	4,120,000	
63014	SunRay Transit Hub - Phase I	Metro Transit	1,000,000	-	1,000,000	740,423	259,577	-	1,000,000	-	1,000,000	
63015	Rosedale Mall Transit Hub - Phase I	Metro Transit	60,000	-	60,000	60,000	-	-	60,000	6,000,000	6,060,000	
63016	Maplewood Mall Transit Hub - Phase I	Metro Transit	990,000	-	990,000	134,166	855,834	-	990,000	-	990,000	
63017	Woodbury Park and Ride - Phase I	Metro Transit	3,850,000	-	3,850,000	3,565,990	284,010	-	3,850,000	-	3,850,000	
63019	Gateway Garage Conversion	-	350,000	-	350,000	-	-	350,000	350,000	3,500,000	3,850,000	
63020	Snelling Site Development	Metro Transit	10,650,000	-	10,650,000	2,551,867	4,398,354	3,699,779	10,650,000	30,000,000	40,650,000	
63056	Riverview Corridor Construction	Metro Transit	7,600,000	-	7,600,000	5,596,572	503,428	1,500,000	7,600,000	-	7,600,000	
63111	I35W Transit Station at 38th 42nd	Metro Transit	1,881,000	-	1,881,000	2,339	2,000	1,876,661	1,881,000	-	1,881,000	
63114	Northwest Corridor	Metro Transit	26,750,000	-	26,750,000	6,187,124	3,971,000	16,591,876	26,750,000	41,670,000	68,420,000	
63115	Southwest Corridor	Metro Transit	100,000	-	100,000	100,000	-	-	100,000	-	100,000	
63116	Cottage Grove Park-Ride	Metro Transit	150,000	-	150,000	118,558	31,442	-	150,000	-	150,000	
63212	Cedar Avenue Busway	Metro Transit	400,000	-	400,000	-	400,000	-	400,000	-	400,000	
63213	I-494 Busway	Metro Transit	350,000	-	350,000	90,000	260,000	-	350,000	-	350,000	
63214	Transit Facility Land Acquisition	Metro Transit	1,200,000	-	1,200,000	2,200	1,197,800	-	1,200,000	-	1,200,000	
63215	Gateway Smith Avenue	Metro Transit	1,000,000	-	1,000,000	2,200	997,800	-	1,000,000	-	1,000,000	
63216	Public Facilities Initiatives	Metro Transit	1,380,000	(3,038)	1,376,962	46,962	1,330,000	-	1,376,962	-	1,376,962	
63217	ADA Compliance	Metro Transit	100,000	-	100,000	-	100,000	-	100,000	-	100,000	
63291	Bus Stop Signs	Metro Transit	1,961,866	-	1,961,866	1,961,866	-	-	1,961,866	-	1,961,866	
63470	Brooklyn Center Transit Center	Metro Transit	1,281,500	-	1,281,500	377,353	250,000	654,147	1,281,500	-	1,281,500	
63552	Transit Hub-Robbinsdale	Metro Transit	729,062	-	729,062	729,062	-	-	729,062	-	729,062	
63556	Speedlite - Synchrolite	Metro Transit	183,831	-	183,831	114,624	69,207	-	183,831	-	183,831	
63652	Uptown Transit Hub	Metro Transit	7,450,000	-	7,450,000	7,450,000	-	-	7,450,000	-	7,450,000	
63653	Foley Park and Ride Expansion	Metro Transit	7,215,750	-	7,215,750	7,215,750	-	-	7,215,750	-	7,215,750	
63752	Transit Hubs - I35W Corridor	Metro Transit	3,460,000	-	3,460,000	1,671,793	4,400	1,783,807	3,460,000	12,540,000	16,000,000	
63760	Lake Street Transit Hub at Chicago	Metro Transit	2,700,000	-	2,700,000	50,199	249,801	2,400,000	2,700,000	-	2,700,000	
63763	Bus Stop Security Lighting	Metro Transit	25,000	-	25,000	21,264	3,736	-	25,000	-	25,000	
63772	1997 Passenger Shelters	Metro Transit	1,220,000	-	1,220,000	1,128,963	91,037	-	1,220,000	-	1,220,000	
63851	ADA Improvements	Metro Transit	537,674	-	537,674	317,181	220,493	-	537,674	-	537,674	
63852	Mini Bus Station in Minneapolis	Metro Transit	1,000,000	-	1,000,000	886,589	113,411	-	1,000,000	-	1,000,000	
63857	Cent Corr 194&Snelling, 280 Hub,Dwtn Mpl	Metro Transit	1,150,000	-	1,150,000	981,767	168,233	-	1,150,000	-	1,150,000	
63858	Central Corridor UofM Shelters	Metro Transit	1,290,000	-	1,290,000	846,395	443,605	-	1,290,000	-	1,290,000	
63950	Public Facility Refurbishment	Metro Transit	544,118	-	544,118	349,177	194,941	-	544,118	-	544,118	
63951	Inver Grove Transit Center (was WSP)	Metro Transit	1,487,938	-	1,487,938	1,030,468	457,470	-	1,487,938	-	1,487,938	
63953	Hopkins Park-Ride Hub	Metro Transit	375,000	-	375,000	375,000	-	-	375,000	-	375,000	
63955	Riverview Corridor (Enhancements-Shltrs)	Metro Transit	1,988,720	-	1,988,720	1,873,748	114,972	-	1,988,720	-	1,988,720	
63956	CR 73 1394 Park and Ride Exp	Metro Transit	1,535,000	-	1,535,000	73,291	694,000	767,709	1,535,000	5,500,000	7,035,000	
Public Facilities Subtotal			98,866,824	(3,038)	98,863,786	49,155,115	19,835,585	29,873,086	98,863,786	99,210,000	198,073,786	

Table 9
Regional Transit -Metro Transit
2003 Authorized Capital Program and Capital Budget
Adopted December 18, 2002

Project Number	Project Description	Grant Recipient/ Project Manager	Amended 2002 Authorization	Approved Changes in Authorization	Approved 2003 Authorization	Capital Program Expenditure Forecast			Anticipated Future Authorizations	Estimated Total Project Cost	
						Expenditures Prior to 2003	2003 Capital Budget	2004 and Subsequent			
Communication/Computerization											
64190	Computer Equipment	Metro Transit	650,000	(73,659)	576,341	185,033	391,308	-	576,341	-	576,341
64191	Computer Systems	Metro Transit	1,300,000	-	1,300,000	100,000	1,200,000	-	1,300,000	-	1,300,000
64283	IIRIS Upgrade	Metro Transit	3,649,921	-	3,649,921	2,311,316	1,338,605	-	3,649,921	-	3,649,921
64581	Radio System - 800 Mhz AVL	Metro Transit	20,043,607	-	20,043,607	16,604,611	2,475,000	963,996	20,043,607	2,150,000	22,193,607
64585	Geographic Information System	Metro Transit	200,000	-	200,000	16,367	183,633	-	200,000	-	200,000
64589	TCC - Transit Control Center	Metro Transit	4,000,000	-	4,000,000	3,885,607	114,393	-	4,000,000	-	4,000,000
64782	Trapeze Upgrade	Metro Transit	100,000	-	100,000	61,405	38,595	-	100,000	-	100,000
64789	Central Administrative Systems	Metro Transit	430,000	-	430,000	377,496	52,504	-	430,000	-	430,000
64881	TimeCalc Conversion	Metro Transit	110,000	-	110,000	110,000	-	-	110,000	-	110,000
64882	Orion Project	Metro Transit	7,500,000	-	7,500,000	7,362,056	137,944	-	7,500,000	-	7,500,000
64889	1999 Computer Systems	Metro Transit	2,343	-	2,343	2,343	-	-	2,343	-	2,343
Communication Computerization Subtotal			37,985,871	(73,659)	37,912,212	31,016,234	5,931,982	963,996	37,912,212	2,150,000	40,062,212
Other Capital Equipment											
65090	2000 Capital Equip Non-Revenue Vehicles	Metro Transit	1,825,464	-	1,825,464	1,584,513	240,951	-	1,825,464	-	1,825,464
65110	Bus Fare Collection System	Metro Transit	12,260,000	-	12,260,000	6,722,073	4,605,000	932,927	12,260,000	-	12,260,000
65211	Transit Safety & Security	Metro Transit	405,000	-	405,000	205,000	200,000	-	405,000	-	405,000
65212	Safety Security-Public Outreach/Rail Safe	Metro Transit	275,000	-	275,000	25,000	250,000	-	275,000	-	275,000
65213	Safety Security-Digital Conversion	Metro Transit	170,000	-	170,000	10,000	160,000	-	170,000	-	170,000
65214	Emergency Drills	Metro Transit	50,000	-	50,000	-	40,000	10,000	50,000	-	50,000
65291	Large Capital Equipment	Metro Transit	1,411,250	-	1,411,250	-	1,100,000	311,250	1,411,250	-	1,411,250
65390	Non-Bus Vehicles/Other Equipment	Metro Transit	3,952,209	-	3,952,209	-	1,100,000	2,852,209	3,952,209	-	3,952,209
66112	Bus Rapid Transit (BRT)	Metro Transit	500,000	-	500,000	15,485	484,515	-	500,000	-	500,000
65190	2001 Capital Equip Non-Revenue Vehicles	Metro Transit	1,871,490	-	1,871,490	1,256,977	614,513	-	1,871,490	-	1,871,490
66210	Police Information Management System	-	450,000	-	450,000	126,774	323,226	-	450,000	-	450,000
66211	Scheduling & Operations Applic Replacemen	64782 on Apr list	1,800,000	-	1,800,000	-	1,765,000	35,000	1,800,000	-	1,800,000
65224	Electronic Fare Collection	-	8,670,000	-	8,670,000	8,670,000	-	-	8,670,000	-	8,670,000
65990	1999 Capital Equip Non Rev Vehicles	-	865,494	-	865,494	865,494	-	-	865,494	-	865,494
Other Capital Equipment Subtotal			34,505,907	-	34,505,907	19,481,316	10,883,205	4,141,386	34,505,907	-	34,505,907
Subtotal without Hiawatha Corridor LRT			282,119,721	10,062,095	292,181,816	171,155,499	81,945,742	39,080,575	292,181,816	103,260,000	395,441,816
65895	Hiawatha Corridor LRT Project	Metro Transit	675,430,000	-	675,430,000	438,571,000	178,224,000	58,635,000	675,430,000	-	675,430,000
Total Continuing Projects			957,549,721	10,062,095	967,611,816	609,726,499	260,169,742	97,715,575	967,611,816	103,260,000	1,070,871,816

Table 9
Regional Transit -Metro Transit
2003 Authorized Capital Program and Capital Budget
Adopted December 18, 2002

Project Number	Project Description	Grant Recipient/ Project Manager	Amended 2002 Authorization	Approved Changes in Authorization	Approved 2003 Authorization	Capital Program Expenditure Forecast				Anticipated Future Authorizations	Estimated Total Project Cost
						Expenditures Prior to 2003	2003 Capital Budget	2004 and Subsequent	Total Authorized Expenditures		
Projects Completed in 2002											
Fleet Modernization											
61020	2000 Engine Purchase Rebuild	Metro Transit	3,511,355	(42,371)	3,468,984	3,468,984	-	-	3,468,984	-	3,468,984
61021	2000 Transmission Rebuild	Metro Transit	1,920,239	300,526	2,220,765	2,220,765	-	-	2,220,765	-	2,220,765
61022	2000 Handicap Lift Purchase Rebuild	Metro Transit	842,170	(17,873)	824,297	824,297	-	-	824,297	-	824,297
61110	Purchase 51 40-Foot Buses, Spring 2001	Metro Transit	13,894,256	(62,952)	13,831,304	13,831,304	-	-	13,831,304	-	13,831,304
61111	Purchase of 29 40-Foot Buses, Fall 2001	\$8,981,481 per MT	9,481,481	(30,498)	9,450,983	9,450,983	-	-	9,450,983	-	9,450,983
61190	2001 Tire Leasing	Metro Transit	1,000,000	15,161	1,015,161	1,015,161	-	-	1,015,161	-	1,015,161
61312	2002 Fleet Replacement 36 Buses	Metro Transit	10,032,000	(10,032,000)	-	-	-	-	-	-	-
Subtotal			40,681,501	(9,870,007)	30,811,494	30,811,494	-	-	30,811,494	-	30,811,494
Support Facilities											
62190	2001 Major Impr to Facilities	Metro Transit	1,131,674	6,399	1,138,073	1,138,073	-	-	1,138,073	-	1,138,073
Public Facilities											
63018	Interim SunRay & Rice St Little Canada Hub	Metro Transit	225,000	751	225,751	225,751	-	-	225,751	-	225,751
63390	Team Transit Improvements	\$1,552,424 per M	2,422,192	11,787	2,433,979	2,433,979	-	-	2,433,979	-	2,433,979
Subtotal			2,647,192	12,538	2,659,730	2,659,730	-	-	2,659,730	-	2,659,730
Computerization/Communication											
64090	2000 Computer Modernization	Metro Transit	1,241,681	73,659	1,315,340	1,315,340	-	-	1,315,340	-	1,315,340
Total Projects Completed in 2002			45,702,048	(9,777,411)	35,924,637	35,924,637	-	-	35,924,637	-	35,924,637

Table 10
Regional Transit - Other Providers
2003 Authorized Capital Program and Capital Budget
Adopted December 18, 2002

		Capital Program Expenditure Forecast									
Project Number	Project Title	Grant Recipient/ Project Manager	Amended 2002 Authorization	Approved Changes in Authorizations	Approved 2003 Authorization	Expenditures			Total Authorized Expenditures	Anticipated Future Authorization	Estimated Total Project Cost
						Prior to 2003	2003 Capital Budge	2004 and Subsequent			
Projects in Approved 2003 Capital Program											
Fleet Modernization											
35501	HSI, Inc - Vehicle Refurbishment	HSI, Inc	35,000	-	35,000	20,540	14,460	-	35,000	-	35,000
35502	MVTA Small Bus Mid-Life Overhaul	MVTA	19,200	-	19,200	7,883	11,318	-	19,200	-	19,200
35509	MVTA - Replace 4 Mid-Size Buses	MVTA	1,016,400	-	1,016,400	1,016,400	-	-	1,016,400	-	1,016,400
35560	Metro Mobility Major Vehicle Repairs	Metro Mobility	120,000	-	120,000	-	120,000	-	120,000	-	120,000
35562	Regional Fleet Replacement	MC-MTS	5,782,200	26,774	5,808,974	5,407,192	-	401,782	5,808,974	-	5,808,974
35563	2001 Private Vehicle Capital	MC-MTS	300,000	-	300,000	300,000	-	-	300,000	-	300,000
35564	NEST 3 Buses	NEST	200,000	-	200,000	50,855	149,145	-	200,000	-	200,000
35571	Rehab One Bus	SWMTC	82,466	-	82,466	71,771	10,695	-	82,466	-	82,466
35601	Replace 19 Buses	Anoka County	1,560,000	-	1,560,000	1,560,000	-	-	1,560,000	-	1,560,000
35602	Replace 5 Buses	Carver County	130,000	-	130,000	-	130,000	-	130,000	-	130,000
35603	Replace 22 Buses	DARTS	1,350,706	-	1,350,706	696,875	653,831	-	1,350,706	-	1,350,706
35604	Replace 12 Buses	HSI, Inc	770,368	-	770,368	-	770,368	-	770,368	-	770,368
35605	Lease 1 Vehicle Payments	MC-MTS	190,080	-	190,080	-	190,080	-	190,080	-	190,080
35606	Midlife Overhauls	MC-MTS	112,500	500,000	612,500	38,148	400,000	174,352	612,500	-	612,500
35607	Replace Small and Mid-sized Buses	MC-MTS	5,829,000	-	5,829,000	6,266	3,200,000	2,622,735	5,829,000	-	5,829,000
35608	Replace Large Buses	MC-MTS	532,687	-	532,687	-	-	532,687	532,687	-	532,687
35609	Regional Fleet Rehabilitation	MC-MTS	500,000	(500,000)	-	-	-	-	-	-	-
35610	Midlife Overhauls	MVTA	85,000	-	85,000	85,000	-	-	85,000	-	85,000
35611	Fleet Expansion	Plymouth	800,000	-	800,000	800,000	-	-	800,000	-	800,000
35614	Midlife Overhauls	SWMTC	442,250	-	442,250	269,356	172,894	-	442,250	-	442,250
35615	Replace 3 Buses	Senior Community Svcs	201,484	-	201,484	201,484	-	-	201,484	-	201,484
	Regional Fleet & Other Non-Metro Rehabilitation	MC-MTS	400,000	-	400,000	-	-	400,000	400,000	-	400,000
	2002 Private Vehicle Capital Payments	MC-MTS	456,757	(456,757)	-	-	-	-	-	-	-
35633	MTS Bus Purchase	MC-MTS	1,609,698	-	1,609,698	-	1,609,698	-	1,609,698	-	1,609,698
35634	DARTS Bus Lifts	DARTS	12,440	-	12,440	12,440	-	-	12,440	-	12,440
35636	Carver Co Small Bus Replacement	Carver County	65,000	-	65,000	65,000	-	-	65,000	-	65,000
35637	Metro Mobility Fleet Equipment	Metro Mobility	1,186,786	-	1,186,786	-	700,000	486,786	1,186,786	-	1,186,786
35638	2002 Private Vehicle Capital Payments	MC-MTS	190,080	456,757	646,837	250,000	200,000	196,837	646,837	-	646,837
35639	MC Regional Fleet Rehabilitation	MC-MTS	612,500	-	612,500	-	400,000	212,500	612,500	-	612,500
35640	MC Regional Fleet Bus Replacement	MC-MTS	4,850,000	-	4,850,000	-	4,850,000	-	4,850,000	-	4,850,000
35641	MVTA Midlife Bus Overhauls	MVTA	85,000	-	85,000	-	85,000	-	85,000	-	85,000
35642	MVTA Regional Fleet Bus Replacement	MVTA	6,893,941	321,000	7,214,941	-	3,500,000	3,714,941	7,214,941	-	7,214,941
35643	MC Regional Fleet Bus Replacement	MC-MTS	915,000	(915,000)	-	-	-	-	-	-	-
35644	Scott County Small Bus Replacement	Scott County	240,000	-	240,000	240,000	-	-	240,000	-	240,000
35645	SWMTC Bus Procurement (Fed Match)	SWMTC	526,746	-	526,746	-	526,746	-	526,746	-	526,746
35646	SWMTC Midlife Overhauls	SWMTC	692,250	(285,000)	407,250	-	100,000	307,250	407,250	-	407,250
35647	SWMTC Small Bus Replacement	SWMTC	3,125,000	-	3,125,000	-	1,000,000	2,125,000	3,125,000	-	3,125,000
35648	Prior Lake Bus Purchase	Prior Lake	26,774	(26,774)	-	-	-	-	-	-	-

Table 10
Regional Transit - Other Providers
2003 Authorized Capital Program and Capital Budget
Adopted December 18, 2002

Project Number	Project Title	Grant Recipient/ Project Manager	Amended 2002 Authorization	Approved Changes in Authorizations	Approved 2003 Authorization	Capital Program Expenditure Forecast				Anticipated Future Authorization	Estimated Total Project Cost
						Expenditures Prior to 2003	2003 Capital Budget	2004 and Subsequent	Total Authorized Expenditures		
35574	MVTA 2000 NTD Purchase 2 small buses	MVTA	482,253	(362,253)	120,000	120,000	-	-	120,000	-	120,000
new	SWMTC 2 Small Vehicles	SWMTC	-	160,000	160,000	-	160,000	-	160,000	-	160,000
new	SWMTC Bike Racks for Buses	SWMTC	-	50,000	50,000	-	50,000	-	50,000	-	50,000
	Fleet Modernization Subtotal		42,429,566	(1,031,253)	41,398,313	11,219,209	19,004,234	11,174,870	41,398,313	-	41,398,313
	Support Facilities										
35616	Burnsville Bus Garage	MVTA	5,000,000	362,253	5,362,253	373,993	450,000	4,538,260	5,362,253	-	5,362,253
35626	SWMTC Garage Repair/Security	SWMTC	109,000	75,000	184,000	45,110	138,890	-	184,000	-	184,000
35628	MVTA COP Payment	MVTA	630,000	-	630,000	300,000	330,000	-	630,000	-	630,000
35630	MVTA 2001 NTD Project	MVTA	568,085	-	568,085	-	-	568,085	568,085	-	568,085
35631	Plymouth 2001 NTD Project	Plymouth	166,024	-	166,024	-	100,000	66,024	166,024	-	166,024
35632	SWMTC 2001 NTD Project	SWMTC	356,940	-	356,940	-	356,940	-	356,940	-	356,940
35635	MVTA Facility Improvements	MVTA	25,000	-	25,000	25,000	-	-	25,000	-	25,000
	Support Facilities Subtotal		6,855,049	437,253	7,292,302	744,103	1,375,830	5,172,369	7,292,302	-	7,292,302
	Public Facilities										
35514	SWMTC Park and Ride Upgrades (Facilities R)	SWMTC	124,551	-	124,551	124,551	-	-	124,551	-	124,551
35565	SWMTC SW Station Phase II (match)	SWMTC	1,300,000	2,500,000	3,800,000	3,357,065	442,935	-	3,800,000	-	3,800,000
35566	MVTA Eagan Transit Hub (match)	MVTA	1,140,000	594,000	1,734,000	1,140,000	594,000	-	1,734,000	-	1,734,000
35567	MVTA Burnsville Transit Hub (match)	MVTA	960,000	-	960,000	960,000	-	-	960,000	-	960,000
35575	Plymouth Transit Station	Plymouth	190,106	-	190,106	-	190,106	-	190,106	-	190,106
35617	Maple Grove Transit Hub Predesign	Maple Grove	4,424,887	100,000	4,524,887	400,000	4,000,000	124,887	4,524,887	-	4,524,887
35618	Southwest Station Deck	SWMTC	2,500,000	(2,500,000)	-	-	-	-	-	-	-
35625	SWMTC MnDOT local match for parking lot	SWMTC	6,000	-	6,000	6,000	-	-	6,000	-	6,000
35629	Southwest Transit Station Repairs	SWMTC	95,000	-	95,000	75,751	19,249	-	95,000	-	95,000
new	Maple Grove Park and Ride Rehab	Maple Grove	-	27,000	27,000	-	27,000	-	27,000	-	27,000
new	Shakopee Park and Ride	Shakopee	-	32,000	32,000	-	32,000	-	32,000	-	32,000
	Public Facilities Subtotal		10,740,544	753,000	11,493,544	6,063,368	5,305,289	124,887	11,493,544	-	11,493,544
	Computerization/Communication										
35620	Customer Information Software	DARTS	152,229	-	152,229	-	152,229	-	152,229	-	152,229
35621	Metro Mobility Computer Replacement	Metro Mobility	750,000	-	750,000	588,977	161,023	-	750,000	-	750,000
35623	SWMTC Computer Software	SWMTC	20,000	-	20,000	20,000	-	-	20,000	-	20,000

Table 10
Regional Transit - Other Providers
2003 Authorized Capital Program and Capital Budget
Adopted December 18, 2002

Project Number	Project Title	Grant Recipient/ Project Manager	Amended 2002 Authorization	Approved Changes in Authorizations	Approved 2003 Authorization	Capital Program Expenditure Forecast			Total Authorized Expenditures	Anticipated Future Authorization	Estimated Total Project Cost
						Expenditures Prior to 2003	2003 Capital Budge	2004 and Subsequent			
new	DARTS Communication Equipment	DARTS	-	19,377	19,377	-	19,377	-	19,377	-	19,377
	Computerization Communication Subtotal		922,229	19,377	941,606	608,977	332,629	-	941,606	-	941,606
Other Capital Equipment											
35440	Prior Lake Fareboxes	Prior Lake	27,000	-	27,000	27,000	-	-	27,000	-	27,000
	Other Capital Equipment Subtotal		27,000	-	27,000	27,000	-	-	27,000	-	27,000
Total Continuing Projects			60,974,388	178,377	61,152,765	18,662,658	26,017,982	16,472,126	61,152,765	-	61,152,765

Table 10
Regional Transit - Other Providers
2003 Authorized Capital Program and Capital Budget
Adopted December 18, 2002

Project Number	Project Title	Grant Recipient/ Project Manager	Amended 2002 Authorization	Approved Changes in Authorizations	Approved 2003 Authorization	Capital Program Expenditure Forecast			Total Authorized Expenditures	Anticipated Future Authorization	Estimated Total Project Cost
						Expenditures Prior to 2003	2003 Capital Budge	2004 and Subsequent			
Projects Completed in 2002											
Fleet Modernization											
35419	MVTA 2 Buses	MVTA	575,400	-	575,400	575,400	-	-	575,400	-	575,400
35506	SWMTC - 4 Artic Buses (Local match)	SWMTC	349,051	-	349,051	349,051	-	-	349,051	-	349,051
35612	Replace 8 Vehicles	Scott County	240,000	-	240,000	240,000	-	-	240,000	-	240,000
35613	Add 10 Buses	SWMTC	166,904	-	166,904	166,904	-	-	166,904	-	166,904
35542	Hastings - Replace 3 Small Buses	Hastings	186,000	-	186,000	112,775	-	-	112,775	-	112,775
35257	Midside Vehicle Purchase	T&TD Office	-	-	-	-	-	-	-	-	-
35546	HSI, Inc - Replace 4 Small Buses	HSI, Inc	248,000	-	248,000	239,229	-	-	239,229	-	239,229
35572	Metro Mobility Purchase 150 Vehicles	Metro Mobility	7,497,521	-	7,497,521	7,209,269	-	-	7,209,269	-	7,209,269
35508	SWMTC - Replace 9 Small to Medium Buses	SWMTC	549,628	-	549,628	569,515	-	-	569,515	-	569,515
Fleet Modernization Subtotal			9,812,504	-	9,812,504	9,462,143	-	-	9,462,143	-	9,462,143
Support Facilities											
35318	MVTA Burnsville Garage Renovation	MVTA	180,000	-	180,000	180,000	-	-	180,000	-	180,000
35573	SWMTC Bus Washer	SWMTC	508,501	-	508,501	508,501	-	-	508,501	-	508,501
35577	Scott County Facility and Vehicle Improvemen	Scott County	36,995	-	36,995	27,471	-	-	27,471	-	27,471
35529	SWMTC Bus Garage Replacement	SWMTC	4,025,260	-	4,025,260	4,095,687	-	-	4,095,687	-	4,095,687
35624	SWMTC Garage COP Interest	SWMTC	77,000	-	77,000	-	-	-	-	-	-
Support Facilities Subtotal			4,827,756	-	4,827,756	4,811,659	-	-	4,811,659	-	4,811,659
Public Facilities											
35576	Maple Grove Transit Hub	Maple Grove	-	-	-	-	-	-	-	-	-
35415	Plymouth Metrolink P&R CR 101 CR 6	Plymouth	86,400	-	86,400	86,171	-	-	86,171	-	86,171
35414	Plymouth Metrolink P&R Vicksburg Lane CR	Plymouth	86,400	-	86,400	63,734	-	-	63,734	-	63,734
35413	Shakopee P&R Shakopee Bypass CR 17	Shakopee	110,000	-	110,000	49,891	-	-	49,891	-	49,891
35412	Plymouth Metrolink Neighborhood Stops	Plymouth	135,000	-	135,000	87,437	-	-	87,437	-	87,437
35410	Maple Grove Passenger Shelter	Maple Grove	10,000	-	10,000	2,884	-	-	2,884	-	2,884
Public Facilities Subtotal			427,800	-	427,800	290,118	-	-	290,118	-	290,118
Communications/Computerization											
35532	HSI, Inc Communication Equip	HSI, Inc	37,500	-	37,500	37,500	-	-	37,500	-	37,500
35533	SWMTC Computer and Office Equip	SWMTC	26,500	-	26,500	26,500	-	-	26,500	-	26,500
35534	Anoka County Transit Computer Equip	Anoka County	65,000	-	65,000	65,000	-	-	65,000	-	65,000
35570	SWMTC Security System	SWMTC	30,000	-	30,000	-	-	-	-	-	-
35530	MVTA Information Technology	MVTA	15,000	-	15,000	15,000	-	-	15,000	-	15,000
35619	SMART DARTS	DARTS	115,000	-	115,000	-	-	-	-	-	-
35426	SWMTC Computer Commun Equipment	SWMTC	118,800	-	118,800	56,354	-	-	56,354	-	56,354
35531	HSI, Inc Computer Communication Equip	HSI, Inc	35,000	-	35,000	118,701	-	-	118,701	-	118,701
Computerization Communication Subtotal			442,800	-	442,800	319,055	-	-	319,055	-	319,055

Table 10
Regional Transit - Other Providers
2003 Authorized Capital Program and Capital Budget
Adopted December 18, 2002

Project Number	Project Title	Grant Recipient/ Project Manager	Amended 2002 Authorization	Approved Changes in Authorizations	Approved 2003 Authorization	Capital Program Expenditure Forecast					Anticipated Future Authorization	Estimated Total Project Cost
						Expenditures Prior to 2003	2003 Capital Budge	2004 and Subsequent	Total Authorized Expenditures			
Other Capital Equipment												
35523	SWMTC Major Maintenance Tools	SWMTC	230,700	-	230,700	-	-	-	-	-	-	-
	Other Capital Equipment Subtotal		230,700	-	230,700	-	-	-	-	-	-	-
	Total Completed in 2002		15,741,560	-	15,741,560	14,882,974	-	-	14,882,974	-	14,882,974	

Table 11
Environmental Services
2003 Authorized Capital Program and Capital Budget
Adopted December 18, 2002

		Capital Program Authorization			Capital Program Expenditure Forecast					
Project		Amended	Approved	Approved	Expenditures	2003		Total	Anticipated	Estimated
Number	Project Title	2002	Change in	2003	Prior to	Capital	2004 and	Authorized	Future	Total
		Authorization	Authorization	Authorization	2003	Budget	Subsequent	Expenditures	Authorizations	Project Cost
Projects in Approved 2003 Capital Program										
Metro Plant										
9302	MWWTP Centrifuge Dewatering	24,000,000	0	24,000,000	17,617,000	3,000,000	3,383,000	24,000,000	-	24,000,000
8014	MWWTP F&I No. 1 Demolition	1,250,000	0	1,250,000	50,000	-	1,200,000	1,250,000	-	1,250,000
9706	MWWTP Liquid Treatment	69,600,000	9,900,000	79,500,000	54,143,000	9,000,000	16,357,000	79,500,000	-	79,500,000
9108	MWWTP Process Control System	42,000,000	0	42,000,000	38,432,000	2,000,000	1,568,000	42,000,000	-	42,000,000
9703	MWWTP Solids Processing Improvements	201,700,000	0	201,700,000	68,214,000	70,000,000	63,486,000	201,700,000	-	201,700,000
9505	MWWTP Work Space Improvements	9,500,000	1,100,000	10,600,000	8,015,000	2,500,000	85,000	10,600,000	-	10,600,000
	Subtotal:	348,050,000	11,000,000	359,050,000	186,471,000	86,500,000	86,079,000	359,050,000	-	359,050,000
East Plants										
9401	Empire WWTP Expansion	14,000,000	0	14,000,000	11,271,000	1,250,000	1,479,000	14,000,000	0	14,000,000
8009	Empire Plant Service Area Capacity	136,000,000	(6,000,000)	130,000,000	9,677,000	25,000,000	95,323,000	130,000,000	0	130,000,000
New	Hastings WWTP	0	2,000,000	2,000,000	0	1,200,000	800,000	2,000,000	48,000,000	50,000,000
9501	South Washington County Plant	50,000,000	0	50,000,000	43,550,000	6,450,000	0	50,000,000	11,000,000	61,000,000
New	St. Croix Valley Headworks & Disinfection	0	0	0	0	0	0	0	3,000,000	3,000,000
	Subtotal:	200,000,000	(4,000,000)	196,000,000	64,498,000	33,900,000	97,602,000	196,000,000	62,000,000	258,000,000
Southwest Plants										
9802	Blue Lake Groundwater Relief System	5,600,000	0	5,600,000	5,548,000	50,000	2,000	5,600,000	0	5,600,000
New	Blue Lake Improvements (37 mgd)		1,500,000	1,500,000	0	500,000	1,000,000	1,500,000	73,500,000	75,000,000
New	Blue Lake Expansion to 48 mgd			0	0	0		0	100,000,000	100,000,000
New	Rogers WWTP Expansion		500,000	500,000	0	100,000	400,000	500,000	13,500,000	14,000,000
New	Seneca Disinfection & Phosphorus		400,000	400,000	0	400,000	0	400,000	14,600,000	15,000,000
	Subtotal:	5,600,000	2,400,000	8,000,000	5,548,000	1,050,000	1,402,000	8,000,000	201,600,000	209,600,000
Interceptor System										
New	Blue Lake System Improvements	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000	165,000,000	166,000,000
New	CAB Interceptor Improvements	0	500,000	500,000	0	100,000	400,000	500,000	118,900,000	119,400,000
8010	Dayton-Champlin Interceptor	400,000	850,000	1,250,000	0	400,000	850,000	1,250,000	8,750,000	10,000,000
New	East and West Maintenance Bases	0	300,000	300,000	0	100,000	200,000	300,000	2,000,000	2,300,000
9004	Elm Creek Northwest Hennepin	38,750,000	12,250,000	51,000,000	23,390,000	12,000,000	15,610,000	51,000,000		51,000,000
New	Facility Reconveyance Program	0	4,000,000	4,000,000	0	500,000	3,500,000	4,000,000	2,500,000	6,500,000

Table 11
Environmental Services
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Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				Anticipated	Estimated
		Amended 2002 Authorization	Approved Change in Authorization	Approved 2003 Authorization	Expenditures Prior to 2003	2003 Capital Budget	2004 and Subsequent	Total Authorized Expenditures	Future Authorizations	Total Project Cost
8002	Hopkins LS FM Improvements	300,000	2,700,000	3,000,000	100,000	1,000,000	1,900,000	3,000,000		3,000,000
New	Hopkins System Improvements	0	0	0	0	0	0	0	41,500,000	41,500,000
8015	Interceptor Lining Program	4,000,000	0	4,000,000	0	2,000,000	2,000,000	4,000,000	74,000,000	78,000,000
9001	Interceptor Rehabilitation	8,000,000	0	8,000,000	5,000,000	3,000,000	0	8,000,000	27,025,000	35,025,000
9901	Lake Minnetonka Area Forcemain Improvemen	14,000,000	(8,000,000)	6,000,000	237,000	2,000,000	3,763,000	6,000,000	0	6,000,000
New	Lift Station L-11 Improvements	0	500,000	500,000	0	500,000	0	500,000	2,500,000	3,000,000
New	Lift Station L-12 Improvements	0	500,000	500,000	0	500,000	0	500,000	4,033,000	4,533,000
8001	LS Supervisory Control & Field Telemetry	1,000,000	4,000,000	5,000,000	380,000	1,400,000	3,220,000	5,000,000	0	5,000,000
8013	Maple Plain Long Lake Interceptor Improvemen	5,000,000	(2,700,000)	2,300,000	1,143,000	1,100,000	57,000	2,300,000	0	2,300,000
8004	Mpls Interceptor 1-MN-320 Improvements	12,750,000	4,750,000	17,500,000	9,798,000	7,600,000	102,000	17,500,000	0	17,500,000
8003	Mpls St Paul Interceptor Improvements	1,000,000	1,500,000	2,500,000	0	2,500,000	0	2,500,000	52,300,000	54,800,000
New	Nortacast Interceptor System Improvements	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000	51,000,000	52,000,000
9104	Regulator Modifications	2,500,000	850,000	3,350,000	1,939,000	1,350,000	61,000	3,350,000	0	3,350,000
New	Regional Maintenance Facility Expansion	0	400,000	400,000	0	400,000	0	400,000	1,600,000	2,000,000
New	Riverview Siphon (SP-230)	0	2,000,000	2,000,000	0	1,000,000	1,000,000	2,000,000	16,000,000	18,000,000
9208	Rosemount Interceptor	23,000,000	0	23,000,000	862,000	1,300,000	20,838,000	23,000,000	0	23,000,000
New	Septage Management	0	400,000	400,000	0	400,000	0	400,000	2,900,000	3,300,000
New	South St Paul Lift Station Improvements	0	1,200,000	1,200,000	0	600,000	600,000	1,200,000	15,800,000	17,000,000
9701	South Washington County Interceptors	43,000,000	11,000,000	54,000,000	4,247,000	30,000,000	19,753,000	54,000,000	9,500,000	63,500,000
	Subtotal:	153,700,000	39,000,000	192,700,000	47,096,000	71,750,000	73,854,000	192,700,000	595,308,000	788,008,000
	Rural									
8016	Interceptors and Plant Expansions	3,000,000	2,000,000	5,000,000	0	2,000,000	3,000,000	5,000,000	65,000,000	70,000,000
	Systemwide									
8011	Systemwide Meter Improvements	3,000,000	0	3,000,000	1,144,000	800,000	1,056,000	3,000,000	16,150,000	19,150,000
8012	Systemwide Odor Control Improvements	3,000,000	0	3,000,000	166,000	400,000	2,434,000	3,000,000	130,000	3,130,000
8017	Wastewater Facility Security Improvements	6,000,000	0	6,000,000	300,000	800,000	4,900,000	6,000,000		6,000,000
----	Small Systemwide Improvement Projects	8,000,000	0	8,000,000	5,711,000	2,000,000	289,000	8,000,000	18,000,000	26,000,000
	Subtotal:	20,000,000	0	20,000,000	7,321,000	4,000,000	8,679,000	20,000,000	34,280,000	54,280,000
	Subtotal - Continuing Capital Projects	730,350,000	50,400,000	780,750,000	310,934,000	199,200,000	270,616,000	780,750,000	958,188,000	1,738,938,000
	Reduction Factor					0	(27,061,600)	(27,061,600)	(62,533,400)	(89,595,000)
						199,200,000	243,554,400	753,688,400	895,654,600	1,649,343,000

Table 11
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		Capital Program Authorization			Capital Program Expenditure Forecast					
Project Number	Project Title	Amended	Approved	Approved	Expenditures	2003		Total	Anticipated	Estimated
		2002	Change in	2003	Prior to	Capital	2004 and	Authorized	Future	Total
		Authorization	Authorization	Authorization	2003	Budget	Subsequent	Expenditures	Authorizations	Project Cost
Projects Completed in 2002										
9702	East Area Plan	2,000,000	0	2,000,000	779,000	0	221,000	1,000,000	0	1,000,000
9102	Blue Lake Solids Processing	28,550,000	0	28,550,000	27,470,000	0	1,080,000	28,550,000	0	28,550,000
9709	West Area Plan	500,000	0	500,000	500,000	0	0	500,000	0	500,000
9503	Brooklyn Park Lift Station Improvements	1,000,000	0	1,000,000	142,000	0	8,000	150,000	0	150,000
9801	Interceptor Master Plan	1,100,000	0	1,100,000	696,000	0	304,000	1,000,000	0	1,000,000
9207	MWWTP Mpls. Meter Improvements	9,600,000	0	9,600,000	9,579,000	0	21,000	9,600,000	0	9,600,000
Total Projects Completed		42,750,000	0	42,750,000	39,166,000	0	1,634,000	40,800,000	0	40,800,000
Total 2002 Capital Program		773,100,000								

Table 12
Regional Parks and Open Space
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Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				Anticipated Future Expenditures	Estimated Total Project Cost
		Amended 2002 Authorization	Approved Changes in Authorization	Approved 2003 Authorization	Expenditures Prior to 2003	2003 Capital Budget	2004 and Subsequent	Total Authorized Expenditures		
Projects in Approved 2003 Capital Program										
Anoka County										
10173	Bunker Hills RP road, parking lot, etc	730,000	-	730,000	712,520	17,480	-	730,000	-	730,000
10189	Bunker Hills RP campground, parking, trails	939,000	-	939,000	823,498	115,502	-	939,000	-	939,000
10222	Coon Rapids Dam RP Picnic Pavilion	755,000	-	755,000	40,000	570,000	145,000	755,000	-	755,000
Anoka County Subtotal		2,424,000	-	2,424,000	1,576,018	702,982	145,000	2,424,000	-	2,424,000
Bloomington										
10151	Hyland-Bush-Anderson Lakes PR acquisition	197,000	-	197,000	41,700	155,300	-	197,000	-	197,000
10191	Hyland Bush Anderson PR replace play structure trees	55,000	-	55,000	42,230	12,770	-	55,000	-	55,000
10197	Hyland Bush Anderson PR trail, play structure, dog park	152,500	-	152,500	-	72,500	80,000	152,500	-	152,500
10221	Hyland Bush Anderson play structure	158,000	-	158,000	-	117,420	40,580	158,000	-	158,000
City of Bloomington Subtotal		562,500	-	562,500	83,930	357,990	120,580	562,500	-	562,500
Carver County										
10181	Lake Waconia RP land Acq	329,000	-	329,000	329,000	-	-	329,000	-	329,000
10185	Lake Waconia RP land acq 30.2 acres	591,200	-	591,200	30,000	561,200	-	591,200	-	591,200
10207	Baylor RP Building Reroofing	72,000	-	72,000	-	72,000	-	72,000	-	72,000
10223	Lake Waconia RP land acq	425,022	-	425,022	-	240,000	185,022	425,022	-	425,022
Carver County Subtotal		1,417,222	-	1,417,222	359,000	873,200	185,022	1,417,222	-	1,417,222
Dakota County										
10073	Big Rivers RT & Miss. R. RT in Dakota Co. acq.	600,000	-	600,000	600,000	-	-	600,000	-	600,000
10119	Lebanon Hills RP trailhead facility	1,568,000	-	1,568,000	1,022,698	545,302	-	1,568,000	-	1,568,000
10171	Big Rivers RT Tea-21 match	401,000	-	401,000	401,000	-	-	401,000	-	401,000
10203	Dakota County Inholding Acquisitions	903,000	-	903,000	903,000	-	-	903,000	-	903,000
10204	Lake Byllesby RP Campground Landscape	37,000	-	37,000	-	37,000	-	37,000	-	37,000
new	Mississippi RT Part 4 Acquisition	53,000	-	53,000	-	53,000	-	53,000	-	53,000
Dakota County Subtotal		3,562,000	-	3,562,000	2,926,698	635,302	-	3,562,000	-	3,562,000
Three Rivers Park District										
10087	North Mississippi RP land acquisition	200,723	-	200,723	180,181	-	20,542	200,723	-	200,723
10113	Elm Creek PR reconstruct swimming pool	560,000	-	560,000	560,000	-	-	560,000	-	560,000

Table 12
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Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				Anticipated Future Expenditures	Estimated Total Project Cost
		Amended 2002 Authorization	Approved Changes in Authorization	Approved 2003 Authorization	Expenditures Prior to 2003	2003 Capital Budget	2004 and Subsequent	Total Authorized Expenditures		
10145	Scott County RT extension to Sioux Community	220,000	-	220,000	-	100,000	120,000	220,000	-	220,000
10175	Scott County Cleary Lake RP	178,900	-	178,900	-	178,900	-	178,900	-	178,900
10178	Southwest RT reim	700,000	-	700,000	700,000	-	-	700,000	-	700,000
10190	Baker PR trail rebuild	700,000	-	700,000	600,000	100,000	-	700,000	-	700,000
10192	Elm Creek PR trail rebuild	496,900	-	496,900	496,900	-	-	496,900	-	496,900
10195	North Hennepin RT sections	1,679,500	-	1,679,500	1,165,698	-	513,802	1,679,500	-	1,679,500
10215	Cleary Lake RP Trail Rebuild	296,000	-	296,000	-	-	296,000	296,000	-	296,000
10216	Elm Creek RP Trail Rebuild	503,000	-	503,000	-	503,000	-	503,000	-	503,000
10217	Elm Creek RP Visitor Center Rehab	1,808,000	-	1,808,000	-	-	1,808,000	1,808,000	-	1,808,000
10218	Scott Co RT Extension	104,000	-	104,000	-	-	104,000	104,000	-	104,000
	Hennepin Park District Subtotal	7,447,023	-	7,447,023	3,702,779	881,900	2,862,344	7,447,023	-	7,447,023
Minneapolis Park Board										
10112	Minnehaha RP Minnehaha Ave, parking, lighting	1,800,000	-	1,800,000	1,800,000	-	-	1,800,000	-	1,800,000
10149	Mpls Chain of Lakes RP trail rehab	751,500	-	751,500	751,500	-	-	751,500	-	751,500
10156	Mpls Chain of Lakes RP stream/wetland	500,000	-	500,000	474,618	25,382	-	500,000	-	500,000
10158	Wirth RP Trail	300,000	-	300,000	108,614	-	191,386	300,000	-	300,000
10168	Chain of Lakes RP trails and shoreland	531,000	-	531,000	150,000	381,000	-	531,000	-	531,000
10172	East River Parkway TEA-21 match	130,000	-	130,000	47,397	82,604	-	130,000	-	130,000
10188	Chain of Lakes RP Lake of the Isles trails, shoreline	469,000	-	469,000	-	400,000	69,000	469,000	-	469,000
10193	Wirth RP bathhouse, boardwalk replacement	118,000	-	118,000	10,000	95,000	13,000	118,000	-	118,000
10196	Miss Riverfront RP plank road, trails (TEA-21 match)	699,900	-	699,900	215,757	313,400	170,744	699,900	-	699,900
10213	Wirth RP Bathhouse Replacement	575,000	-	575,000	25,000	175,000	375,000	575,000	-	575,000
10214	Minnehaha RP Longfellow Garder rehab	800,000	-	800,000	25,000	725,000	50,000	800,000	-	800,000
new	No Mississippi RP Interpretive Center	1,228,038	-	1,228,038	1,228,038	-	-	1,228,038	-	1,228,038
	Minneapolis Park and Recreation Board Subtotal	7,902,438	-	7,902,438	4,835,923	2,197,385	869,129	7,902,438	-	7,902,438
Ramsey County										
10117	Hwy 96, BN and Rice Creek RT development (ISTEA)	520,000	-	520,000	469,324	-	50,676	520,000	-	520,000
10118	Vadnais-Snail Lake RP trails, roads, parking, bridges	812,600	-	812,600	812,600	-	-	812,600	-	812,600
10132	BN RT development	400,000	-	400,000	-	-	400,000	400,000	-	400,000
10150	Battle Creek RP trails, parking, restoration	480,800	-	480,800	480,800	-	-	480,800	-	480,800
10176	Bald Eagle-Otter Lake RP reim	675,000	-	675,000	648,507	26,493	-	675,000	-	675,000
10177	Vadnais-Snail Lake RP	55,900	-	55,900	55,900	-	-	55,900	-	55,900
10198	Vadnais-Snail Lake RP Sucker Lake picnic area	571,600	-	571,600	196,600	375,000	-	571,600	-	571,600
10208	Battle Creek RP Acquisition	350,000	-	350,000	-	175,000	175,000	350,000	-	350,000
10209	Keller RP Sewer Water Service	316,000	-	316,000	-	100,000	216,000	316,000	-	316,000
10210	Grass-Vadnais-Snail Lakes RP Picnic Area	412,000	-	412,000	-	412,000	-	412,000	-	412,000
10211	Rice Creek No RT Prairie Restoration	50,000	-	50,000	-	50,000	-	50,000	-	50,000

Table 12
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Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				Anticipated Future Expenditures	Estimated Total Project Cost
		Amended 2002 Authorization	Approved Changes in Authorization	Approved 2003 Authorization	Expenditures Prior to 2003	2003 Capital Budget	2004 and Subsequent	Total Authorized Expenditures		
10212	Bald Eagle-Otter Lakes RP Nature Center	350,000	-	350,000	-	350,000	-	350,000	-	350,000
new	Bruce Vento RT Part 4 acquisition	140,000	-	140,000	-	140,000	-	140,000	-	140,000
	Ramsey County Subtotal	5,133,900	-	5,133,900	2,663,731	1,628,493	841,676	5,133,900	-	5,133,900
	St Paul									
10074	Como RP parking deck, utilities, paths, lights	2,490,281	-	2,490,281	2,490,281	-	-	2,490,281	-	2,490,281
10121	Como RP Conservatory Zoo Educ Resource Center	3,900,000	-	3,900,000	3,900,000	-	-	3,900,000	-	3,900,000
10123	Como RP streetcar station (ISTEA)	310,000	-	310,000	310,000	-	-	310,000	-	310,000
10170	Mississippi River RT TEA-21 match	1,000,000	-	1,000,000	202,213	797,787	-	1,000,000	-	1,000,000
10182	Como Park Education Resource Center	16,000,000	-	16,000,000	906,366	8,000,000	7,093,634	16,000,000	-	16,000,000
10187	Como Conservatory Fern House Phase I	1,426,700	-	1,426,700	-	1,426,700	-	1,426,700	-	1,426,700
10219	Como Conservatory Fern House Phase II	716,000	-	716,000	-	716,000	-	716,000	-	716,000
10220	Como RP Office Maint Shop Remodel	430,000	-	430,000	-	-	430,000	430,000	-	430,000
	St Paul Subtotal	26,272,981	-	26,272,981	7,808,860	10,940,487	7,523,634	26,272,981	-	26,272,981
	Washington County									
10202	Lake Elmo RP Swim Pond Filtration	114,000	-	114,000	114,000	-	-	114,000	-	114,000
10205	St Croix Bluffs RP acquisition reimbursement	395,000	-	395,000	395,000	-	-	395,000	-	395,000
10206	Big Marine RP acquisition	111,000	-	111,000	-	111,000	-	111,000	-	111,000
new	Big Marine RP Part 4 acquisition	500,000	-	500,000	-	500,000	-	500,000	-	500,000
	Washington County Subtotal	1,120,000	-	1,120,000	509,000	611,000	-	1,120,000	-	1,120,000
	Proposed 2003 Capital Program	55,842,064	-	55,842,064	24,465,940	18,828,739	12,547,385	55,842,064	-	55,842,064
	Acquisition	4,794,945	-	4,794,945	2,478,881	1,935,500	380,564	4,794,945	-	4,794,945
	Development	32,025,538	-	32,025,538	9,525,010	13,641,706	8,858,822	32,025,538	-	32,025,538
	Redevelopment	18,801,581	-	18,801,581	12,462,049	3,151,532	3,188,000	18,801,581	-	18,801,581
	Mixed Purpose	220,000	-	220,000	-	100,000	120,000	220,000	-	220,000
	Total	55,842,064	-	55,842,064	24,465,940	18,828,739	12,547,385	55,842,064	-	55,842,064
	Completed Projects from 2002 Capital Program	13,182,984								
	2002 Capital Program as Amended	69,025,048								

Table 12
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Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				Anticipated Future Expenditures	Estimated Total Project Cost
		Amended 2002 Authorization	Approved Changes in Authorization	Approved 2003 Authorization	Expenditures Prior to 2003	2003 Capital Budget	2004 and Subsequent	Total Authorized Expenditures		
Projects Completed in 2002										
Anoka County										
10120	Rice Creek PR roads, trails, beach, picnic shelter	1,644,300	-	1,644,300	1,644,300	-	-	1,644,300	-	1,644,300
10129	Rice Creek West RT tunnel under Hwy 65	1,400,000	-	1,400,000	1,400,000	-	-	1,400,000	-	1,400,000
10174	Central Anoka RT reim 2.5 miles	27,500	-	27,500	27,500	-	-	27,500	-	27,500
Anoka County Subtotal		3,071,800	-	3,071,800	3,071,800	-	-	3,071,800	-	3,071,800
Bloomington										
10110	Hyland Bush Anderson PR reconstruct trail system	87,600	-	87,600	87,600	-	-	87,600	-	87,600
10184	Hyland Bush Anderson PR acq 0.5 acres	53,900	-	53,900	53,900	-	-	53,900	-	53,900
Bloomington Subtotal		141,500	-	141,500	141,500	-	-	141,500	-	141,500
Carver County										
10147	L. Minnewashta RP park road	119,375	-	119,375	119,375	-	-	119,375	-	119,375
10164	Lake Waconia RP land acq 30.2 acres	454,879	-	454,879	454,879	-	-	454,879	-	454,879
Carver County Subtotal		574,253	-	574,253	574,253	-	-	574,253	-	574,253
Dakota County										
10008	Miesville Ravine PR acquisition	450,000	-	450,000	234,443	-	-	234,443	-	234,443
10020	All Dakota Co. regional parks acq.	530,000	-	530,000	448,951	-	-	448,951	-	448,951
10146	Lake Byllesby RP boat launch relocation	322,000	-	322,000	322,000	-	-	322,000	-	322,000
10180	So St Paul Kaposia Park erosion control	600,000	-	600,000	600,000	-	-	600,000	-	600,000
10186	Dakota Co inholding acquisitions	513,500	-	513,500	513,500	-	-	513,500	-	513,500
10194	Lebanon Hills RP picnic area, group camp reimb	307,900	-	307,900	307,900	-	-	307,900	-	307,900
10199	Spring Lake RP Part 4 acquisition	120,588	-	120,588	120,588	-	-	120,588	-	120,588
new	Lebanon Hill RP Part 4 Acquisition	124,000	-	124,000	124,000	-	-	124,000	-	124,000
Dakota County Subtotal		2,967,988	-	2,967,988	2,671,382	-	-	2,671,382	-	2,671,382
Three Rivers Park District										
10134	N Henn RT (Wirth to French RP) construction	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000	-	1,000,000
10179	No Hennepin RT reim	1,620,500	-	1,620,500	1,620,500	-	-	1,620,500	-	1,620,500
10200	Silver Lake PR Part 4 Acquisition	731,200	-	731,200	731,200	-	-	731,200	-	731,200
Three Rivers Park District Subtotal		3,351,700	-	3,351,700	3,351,700	-	-	3,351,700	-	3,351,700
Minneapolis Park Board										

Table 12
Regional Parks and Open Space
2003 Authorized Capital Program and Capital Budget
Adopted December 18, 2002

Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				Anticipated Future Expenditures	Estimated Total Project Cost
		Amended 2002 Authorization	Approved Changes in Authorization	Approved 2003 Authorization	Expenditures Prior to 2003	2003 Capital Budget	2004 and Subsequent	Total Authorized Expenditures		
10140	North Mississippi RP visitor center, parking, play structu	3,632,543	-	3,632,543	3,632,543	-	-	3,632,543	-	3,632,543
10166	West River Parkway reim	180,000	-	180,000	180,000	-	-	180,000	-	180,000
10201	No Mississippi RP Part 4 Acquisitions	521,000	-	521,000	521,000	-	-	521,000	-	521,000
	Minneapolis Park Board Subtotal	4,333,543	-	4,333,543	4,333,543	-	-	4,333,543	-	4,333,543
	Ramsey County									
10131	Birch Lake RT development	150,000	-	150,000	150,000	-	-	150,000	-	150,000
	St Paul									
10122	Harriet Island picnic pavilion renovation	2,010,000	-	2,010,000	2,010,000	-	-	2,010,000	-	2,010,000
10135	Como RP bridge over Lexington Pkwy	250,000	-	250,000	250,000	-	-	250,000	-	250,000
10169	Como Conservatory Fern House	151,000	-	151,000	151,000	-	-	151,000	-	151,000
	St Paul Subtotal	2,411,000	-	2,411,000	2,411,000	-	-	2,411,000	-	2,411,000
	Washington County									
10161	St Croix Bluffs RP partial reimbursement	511,200	-	511,200	511,200	-	-	511,200	-	511,200
10183	St Croix Bluffs RP partial reimbursement	633,000	-	633,000	633,100	-	-	633,100	-	633,100
	Washington County Subtotal	1,144,200	-	1,144,200	1,144,300	-	-	1,144,300	-	1,144,300
	Total Projects Completed in 2002	18,145,984	-	18,145,984	17,849,478	-	-	17,849,478	-	17,849,478

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METROPOLITAN COUNCIL FINANCIAL SUMMARY AND FISCAL ANALYSIS

INTRODUCTION

Two objectives of the unified capital planning process addressed in this section are:

- to provide a consolidated ten-year summary of recommended capital expenditures and capital financing plans; and
- to provide information on the fiscal impacts of the recommended capital plans.

A consolidated summary of recommended 2003-2012 capital expenditures and capital financing is presented first, followed by an analysis of the fiscal impacts of the recommended capital plans.

Capital improvement programs have been prepared for parks and open space, transit, and environmental services by the appropriate operating division of the Council. Information from these individual capital improvement programs has been summarized in this section. In addition, information about capital improvements proposed for the 800 megahertz radio system and the affordable family housing program are included in the section.

The capital improvement program process is in various stages of development. The Environmental Services Division has a well established capital planning process that develops a long-range 20-year capital improvement plan, a ten-year capital improvement program and an annual capital budget. Likewise, the Council and the Metropolitan Parks and Open Space Commission have a well established process for identifying and prioritizing capital projects for the regional recreation open system and biennially prepare a ten-year capital improvement program that provides the basis for state funding requests. The Transportation Division developed a process in 1996 for soliciting and prioritizing transit capital projects and developed a process in 1998 to produce a ten-year capital improvement program projecting transit capital expenditures by major category.

Financing capital improvements with regional debt has a direct, although delayed impact on the Council's operating budget and operating revenues, particularly property taxes and sewer service charges. The fiscal impact analysis looks at the impact of the recommended capital expenditures and capital financing on annual debt service requirements and on the property taxes and sewer service charges that need to be raised by the Council. The fiscal analysis also looks at the ability of the region's households to pay for these capital investments using two ability-to-pay measures.

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SUMMARY OF CAPITAL EXPENDITURES AND CAPITAL FINANCING

This section provides a consolidated picture of proposed 2003-2012 capital expenditures and capital financing. The figures provide information on capital expenditures and capital financing back to 1998 to show long-term trends.

Proposed Capital Expenditures

The combined 2003-2012 capital improvement programs for parks and open space, transit, radio, affordable housing and environmental services propose investing \$3.9 billion in regional facilities over the next ten years. Approximately \$1.1 billion, or 29 percent, will be used to rehabilitate and replace existing regional facilities, vehicles and equipment. The remaining \$2.8 billion contains a number of major transit initiatives, including \$237 million to complete the Hiawatha Corridor light rail transit line, \$254 million for designated busway capital investments and \$617 million to expand the transit system. Also included in the expansion portion of the capital improvement program are \$492 million for capacity expansion and quality improvements in wastewater services and \$142 million for regional park land acquisition and development. These capital expenditures are summarized in Tables 13 and 14.

Figure 1 shows the proposed capital expenditures by functional area. Because of light rail transit and other expansion of the transit system, transit capital projects account for 68 percent of the total. Environmental services capital projects account for 26 percent of the total and parks and open space capital projects account for the remaining 6 percent.

Figure 2 shows the trend in capital expenditures between 1998 and 2012 based on the proposed capital improvement programs. Capital spending tends to fluctuate from year to year, depending on the need for particular capital projects and on construction or procurement schedules. Proposed annual capital expenditures range from \$545 million in 2003 to \$234 million in 2012.

The Environmental Services Division is proposing to invest \$1.00 billion in capital facilities in the 2003-2012 period, averaging of \$100 million per year. Capital investments are made to develop and maintain a system of regional interceptors and treatment works and related facilities. An estimated 39 percent of capital investments during the ten-year period will be for rehabilitation or replacement projects to maintain existing facilities. An additional 10 percent will be spent on quality improvement projects to meet changing environmental regulations and the remaining 51 percent will go for expansion of plant and interceptor capacity to serve regional growth.

**Metropolitan Council
2003-2012 Projected Capital Investments
\$3.9 Billion Total**

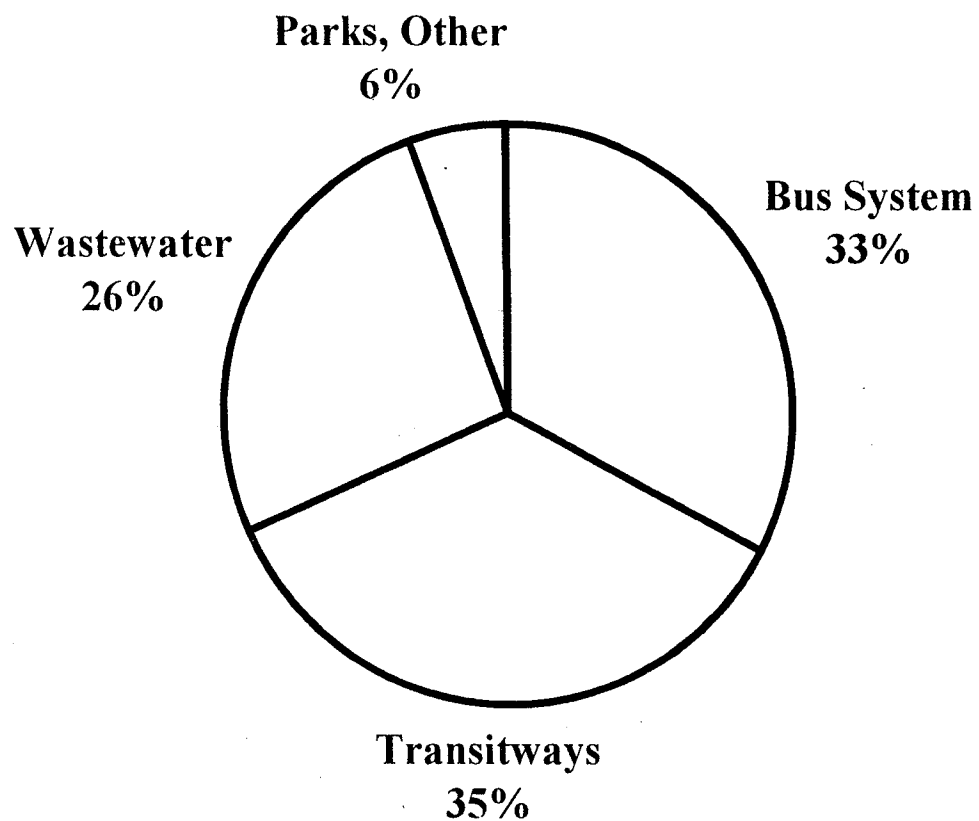
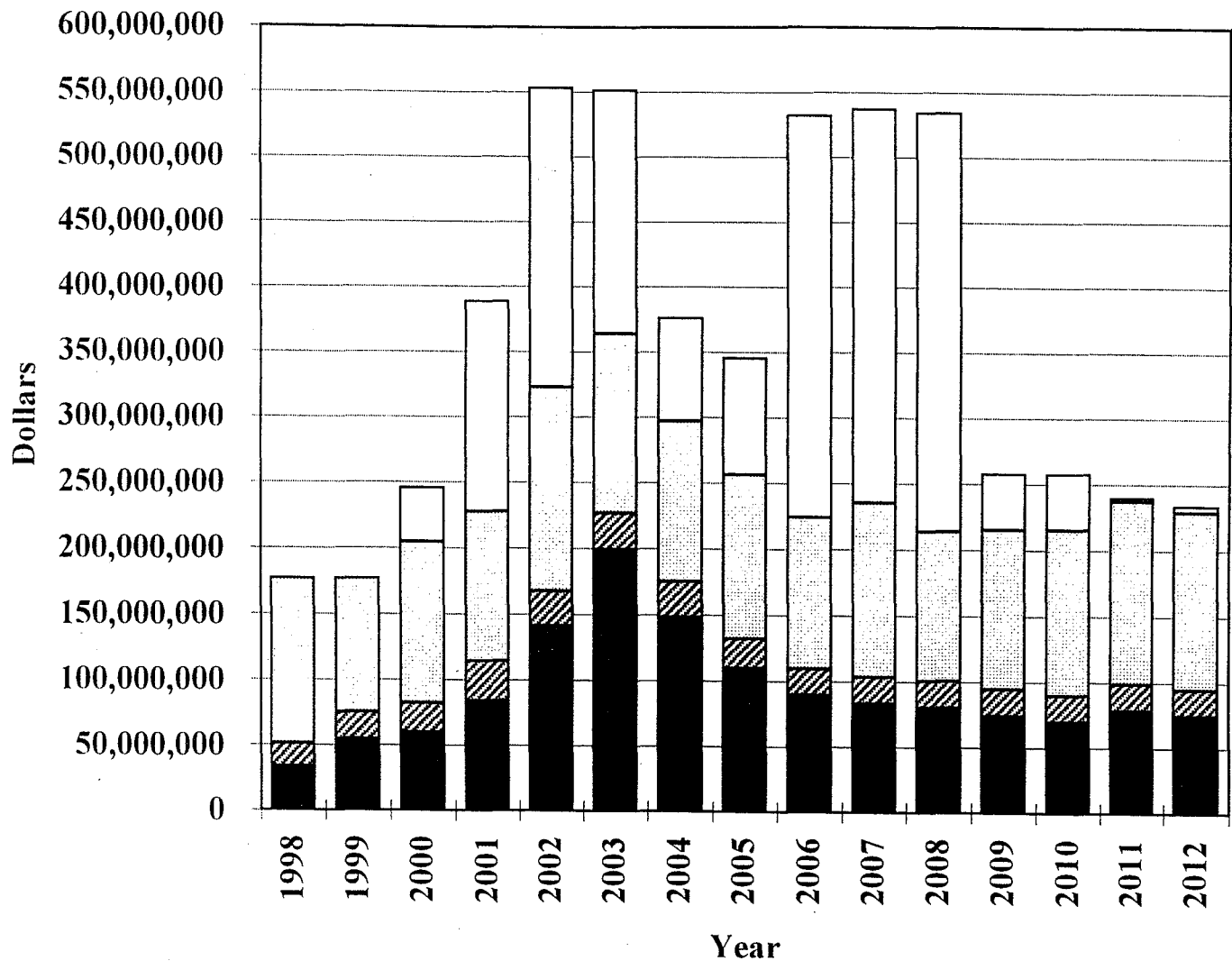


Figure 1

Metropolitan Council 1998-2012 Capital Spending by Purpose



Wastewater
 Parks, Other
 Bus System
 Transitways

Figure 2

The Transportation Division is proposing to invest over \$2.6 billion in transit capital equipment and facilities in the 2003-2012 period. The program includes \$1.3 billion to maintain and expand the bus system to meet the goal of doubling bus system capacity by 2020. Major capital investments include \$237 million to complete the Hiawatha Corridor light rail transit line, \$80 million for the Central Corridor light rail transit line and \$254 million for a system of designated busways in the region. The proposed capital expenditures for transit will require regional borrowing of approximately \$56 million per year.

Early in 2000, the Council adopted a Transit 2020 Master Plan calling for major investment in transit systems in the region. This capital improvement program is consistent with the Master Plan and represents years 2 through 7 of the 20-year plan. The expanded capital improvement program would be funded from increased federal, state, regional and local funding and from an unspecified new state or regional transit funding source.

The capital improvement program for regional parks and open space is based on the fiscal year 2003-2012 Regional Recreation Open Space Capital Improvement Program adopted by the Council in 2001. The Community Development Division is proposing to invest \$212 million in regional park capital facilities between 2003 and 2012. Capital projects include land acquisition, development of new park facilities and redevelopment of park facilities. An estimated 33 percent of the capital investment during the ten-year period will be spent to maintain existing facilities.

Proposed Capital Financing

Capital financing for the Council's capital improvement program comes from federal and state capital grants, regional borrowing and other sources. Regional borrowing includes the issuance of long-term general obligation and revenue debt and loans from the state Public Facilities Authority for wastewater services facilities. Table 1 summarizes capital financing by function and in total.

Figure 3 shows the relative importance of each funding source in financing the proposed 2003-2012 capital investments. Federal capital financing for transit and affordable housing are expected to provide approximately 30 percent of the necessary capital financing. State capital financing for transit and parks is expected to provide another 17 percent. Other sources, primarily local contributions to the Hiawatha light rail line and other transitways, will provide 11 percent of the capital financing. Forty two (42) percent of the capital financing for the ten-year capital improvement program will need to be raised through regional borrowing.

Capital financing assumes that the Legislature will authorize an unspecified new state or regional capital funding source to finance an expanded transit capital improvement program. This unspecified source provides approximately \$13 million of the capital financing for transit.

The Council anticipates receiving approximately \$1.2 billion in federal capital grants to fund bus-related transit capital projects in the 2003-2012 period, or \$117 million per year. The federal funding includes \$520 million to finance fleet purchases and will provide financing for various bus

facilities. In addition, the program includes \$164 million in federal capital grants to complete the Hiawatha Corridor light rail transit line and \$485 million for the Central Corridor light rail line and dedicated busways.

In addition to federal capital grants, the Council also anticipates receiving \$666 million in state capital funds during the ten-year period to finance transit and parks and open space projects. The transit capital improvement program includes \$532 million in state funding, including \$444 million for Central Corridor and designated busways and \$88 million for bus garages and park and ride facilities. The recreation open space capital improvement program was developed based on a funding partnership between the State and the Metropolitan Council. The combined capital improvement program includes \$134 million in state funding from state bonds and from the Environmental Trust Fund.

Funding sources vary by division. The Environmental Services Division capital improvement program assumes no federal or state funding and is financed primarily through regional borrowing and, to a lesser extent, sewer availability charge (SAC) revenues, available fund balances and interest income.

The Transportation Division capital improvement program has a mix of funding sources, including \$1.169 billion in federal funding (44 percent), \$531 million in state funding (20 percent), \$248 million from local and in-kind contribution for LRT and other major transit investments (9 percent). The remaining \$692 million (26 percent) of capital financing would be provided through regional borrowing or from an unspecified new funding source.

The Recreation Open Space capital improvement program for the 2003-2012 period assumes approximately \$134 million state funding (63 percent) and \$2 million interest income (1 percent). The remaining \$77 million, or 36 percent, in capital financing is provided by regional borrowing. The Legislature has generally agreed to fund 60 percent of the regional park and open space program, but full state funding of several special capital projects raised the state funding percentage for the 2003-2012 period.

Figure 4 shows the trends in capital financing between 1998 and 2012. Each funding source fluctuates from year to year in response to annual changes in capital spending and investment.

**Metropolitan Council
2003-2012 Capital Financing
\$3.9 Billion Total**

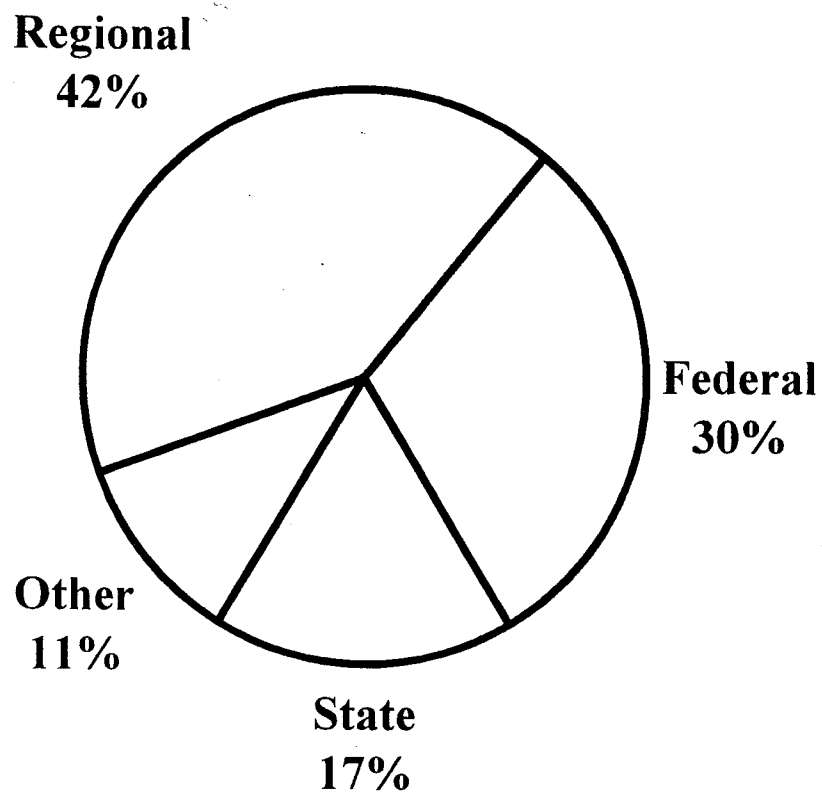


Figure 3

Metropolitan Council 1998-2012 Capital Financing by Source

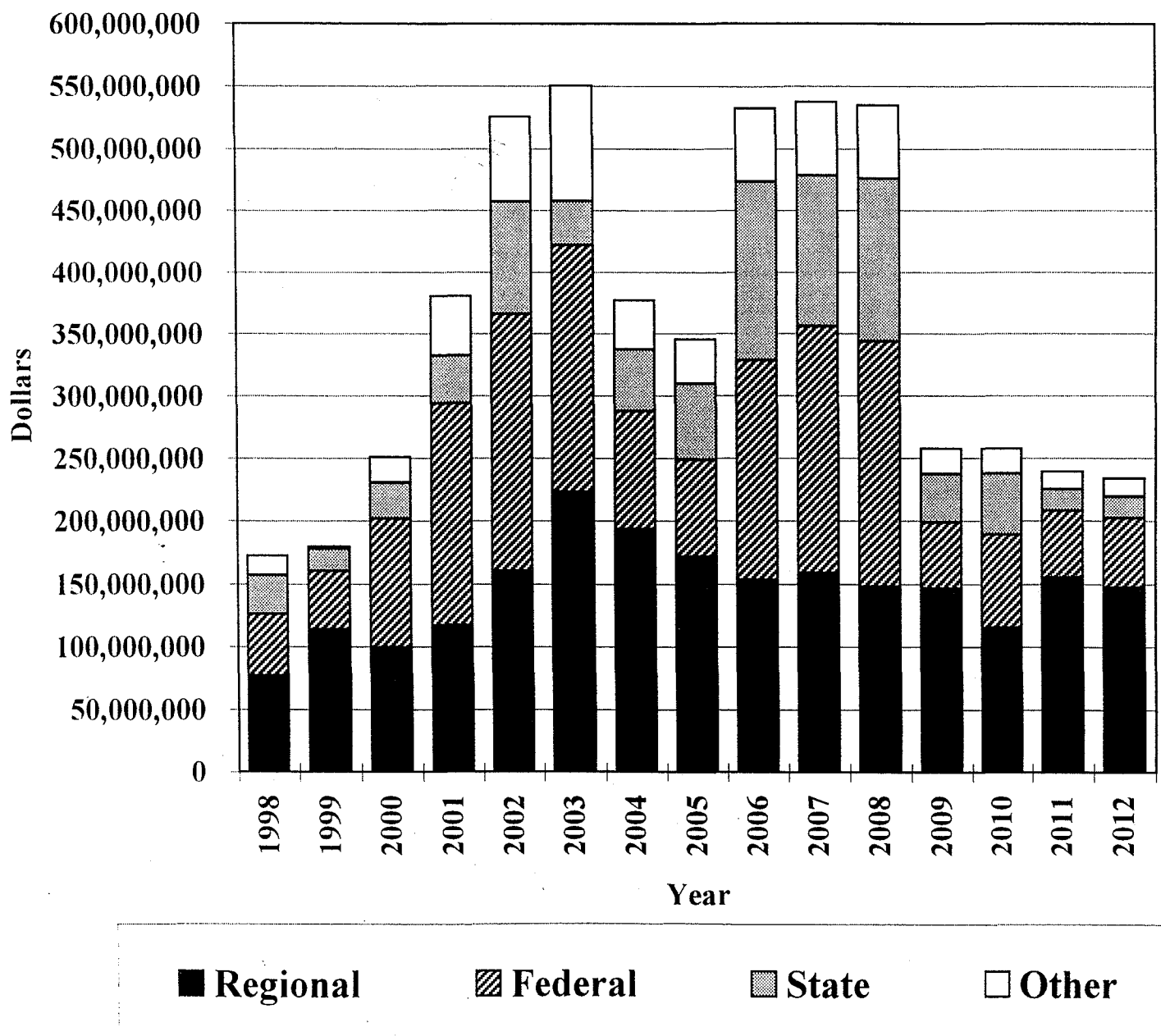


Figure 4

Proposed Regional Borrowing

To the extent that the Council must borrow to finance its capital improvement programs, capital investments in regional facilities affect annual debt service payments as the Council makes principal and interest payments on the bonds and loans. In turn, annual debt service payments affect the Council's operating budget and the amount of property taxes and sewer service fees that need to be collected from the region's households.

Approximately three-tenths of the 2003-2012 capital investments proposed by the Council will need to be financed with regional borrowing. Figure 5 shows the relative share of regional borrowing by each of the areas with capital investments. The combined capital improvement programs propose regional borrowing between 2003 and 2012 of \$1.6 billion, an average of \$161 million per year. Environmental Services borrowing accounts for 60 percent of the total borrowing, transit borrowing for 35 percent and parks and open space borrowing the remaining 5 percent. Because the Environmental Services Division capital investments are financing almost entirely through regional borrowing, the Division's share of total regional borrowing is higher than its share of capital expenditures.

Figure 6 shows the trend in regional borrowing between 1998 and 2012. Regional borrowing fluctuates between \$115 and \$222 million per year. The Environmental Services Division capital improvement program requires regional borrowing of approximately \$971 million during the 2003-2012 period. The Division utilizes loans from the state Public Facilities Authority (PFA) to the maximum extent possible to take advantage of lower interest rates. During the ten year period, an estimated \$250 million in PFA loans will be utilized, providing 26 percent of the long-term financing for the capital program. The remaining \$721 million in long-term capital financing will be provided through the issuance of general obligation bonds.

The Transportation Division capital improvement program includes \$562 million in regional bonding, or an annual average of \$56 million. Of this total, only \$51 million is currently authorized by the Legislature. The remaining \$511 million in bonding is new bonding authority that would need legislative approval. The proposed transit capital program assumes a new state or regional capital funding sources that would not be funded through regional property taxes. If this new funding source does not materialize, the transit program would be under funded by \$130 million. With existing federal and state funding stretched to the maximum, actions to balance the program would be limited to a reduction in the scope of the capital improvement program. A capital spending reduction would primarily impact public facility development and bus fleet purchases.

The Recreation Open Space capital improvement program includes \$76 million in regional borrowing, an average of \$7.6 million per year. The regional borrowing provides a 40 percent match for state funding for regional parks.

Regional Bonding Authorizations

The Metropolitan Council has a number of statutory bonding authorizations that limit the amount of general obligation bonds it can issue for specific purposes. Recent bonding authorizations and remaining borrowing authority as of December 31, 2002 are listed in the table below. The regional general obligation bonding authority for parks and open space and 800 megahertz radio can be reused as existing bonds are retired. Transit bonding authority lapses when the bonds are issued.

Purpose	Current Authorization	Available as of 12/31/02
Parks and Open Space-General Obligation	\$40,000,000	\$ 14,670,000
Radio-General Obligation Bonds	3,000,000	0
Radio-Revenue Bonds	26,280,000	12,000,000*
Transit General Obligation	54,000,000	51,375,000
Environmental Services	Unlimited	N.A.

*Council must time issuance of \$12 million in radio revenue bonds so that debt service is covered by new revenues that become available in state fiscal year 2005.

**Metropolitan Council
2003-2012 Regional Borrowing
\$1.6 Billion Total**

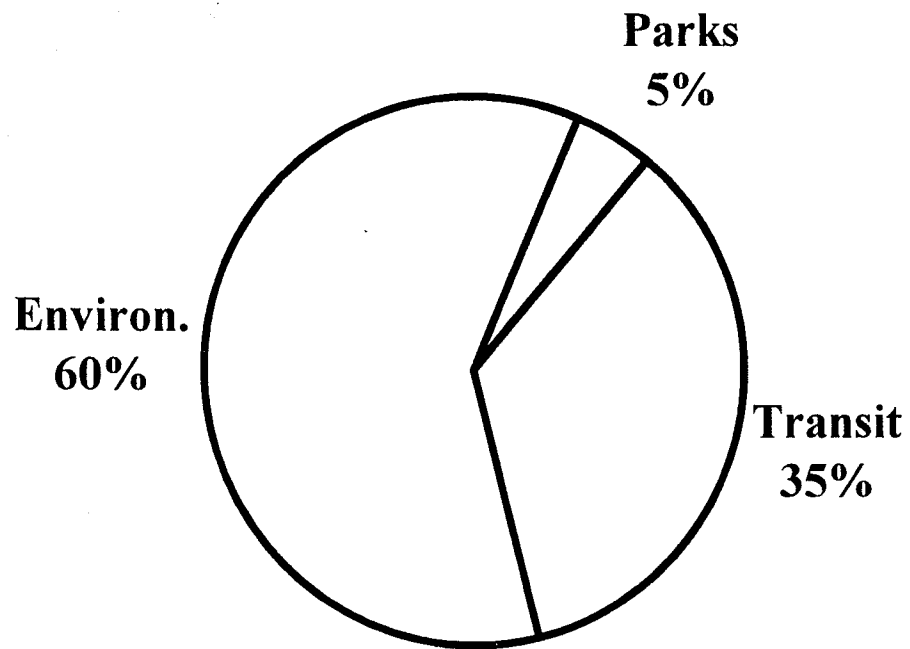


Figure 5

Metropolitan Council 1998-2012

Projected Regional Bonding

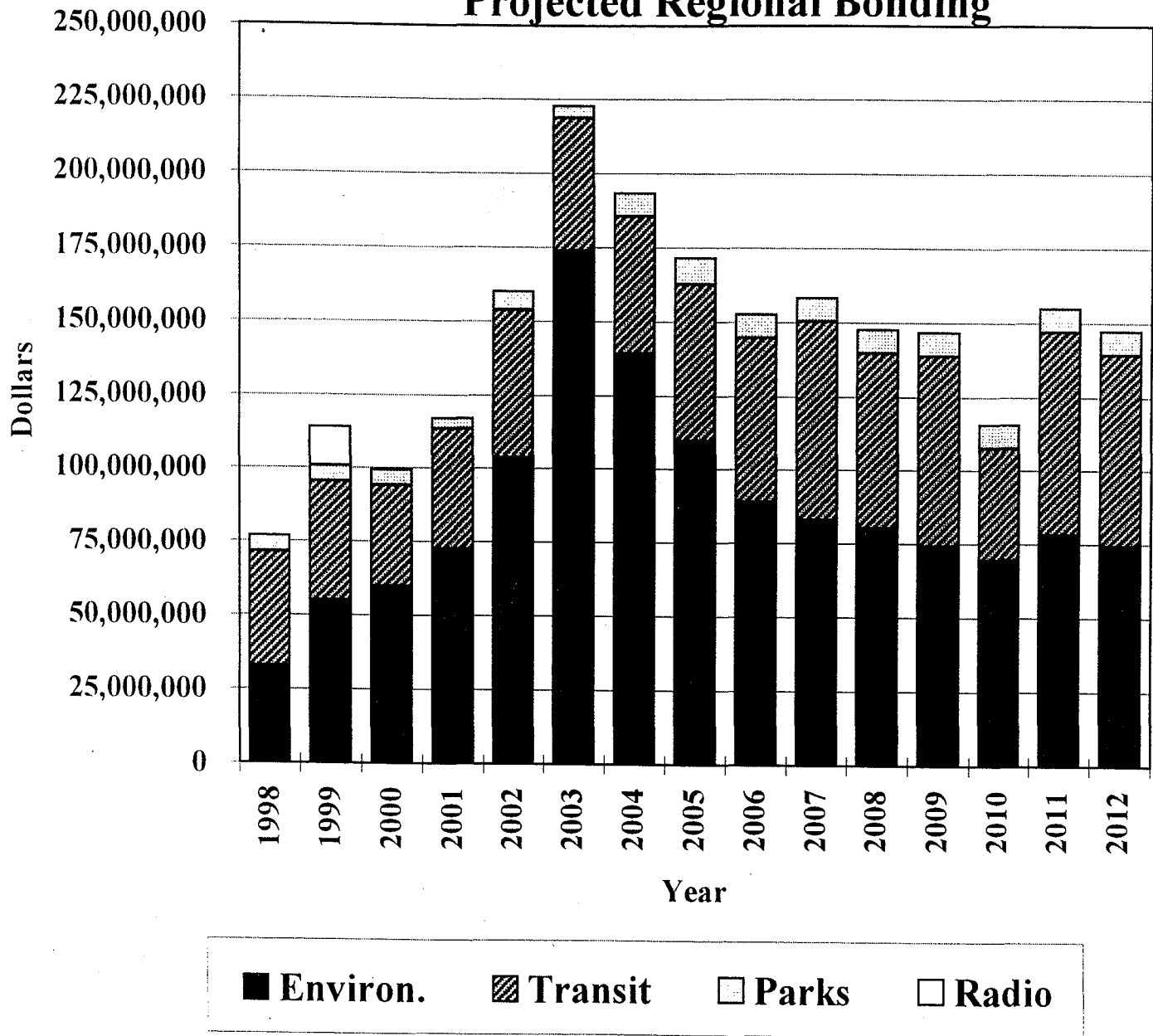


Figure 6

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FISCAL IMPACTS OF REGIONAL BORROWING

This section provides a consolidated picture of the fiscal impacts of the proposed 2003-2012 capital improvement program on the Council's operating budget and on taxes and fees paid by the region. When the Council undertakes long-term borrowing, it repays principal and interest over a period of from 4 to 20 years. As a result, the borrowing affects the debt service component of the annual operating budget and the level of property taxes and user fees raised by the Council.

Changes in the Council's annual debt service, property taxes and user fees need to be considered in the context of inflation and regional growth in households, income and market values. The forecasts for these measures for the ten-year period are:

	2003-2012 Forecast (Annual Average Change)
Households	1.42%
Consumer Price Index	3.05%
Personal Income per Household	3.01%
Total Personal Income	4.48%
Market Values per Household	3.27%
Total Market Value	4.74%

Annual Debt Service Payments

Figures 7 and 8 and Table 15 show the impact of the proposed 2003-2012 capital improvement program on annual debt service payments, as reflected by debt service property tax levies and sewer service fees. Figure 7 shows the impact of existing and new regional borrowing on debt service. Figure 8 shows the impact of each component of the capital improvement program on annual debt service payments.

The Council's annual debt service payments are expected to increase faster than inflation between 2003-2012 as a result of proposed regional borrowing. Overall, annual debt service payments are expected to increase from \$111 million in 2003 to \$189 million in 2012, an annual percentage increase of 4.9 percent. This annual percentage increase is higher than the projected annual inflation rate over the period of 3.0 percent and the projected growth rate in total regional income of 4.5 percent.

Metropolitan Council 1998-2012 Annual Debt Service

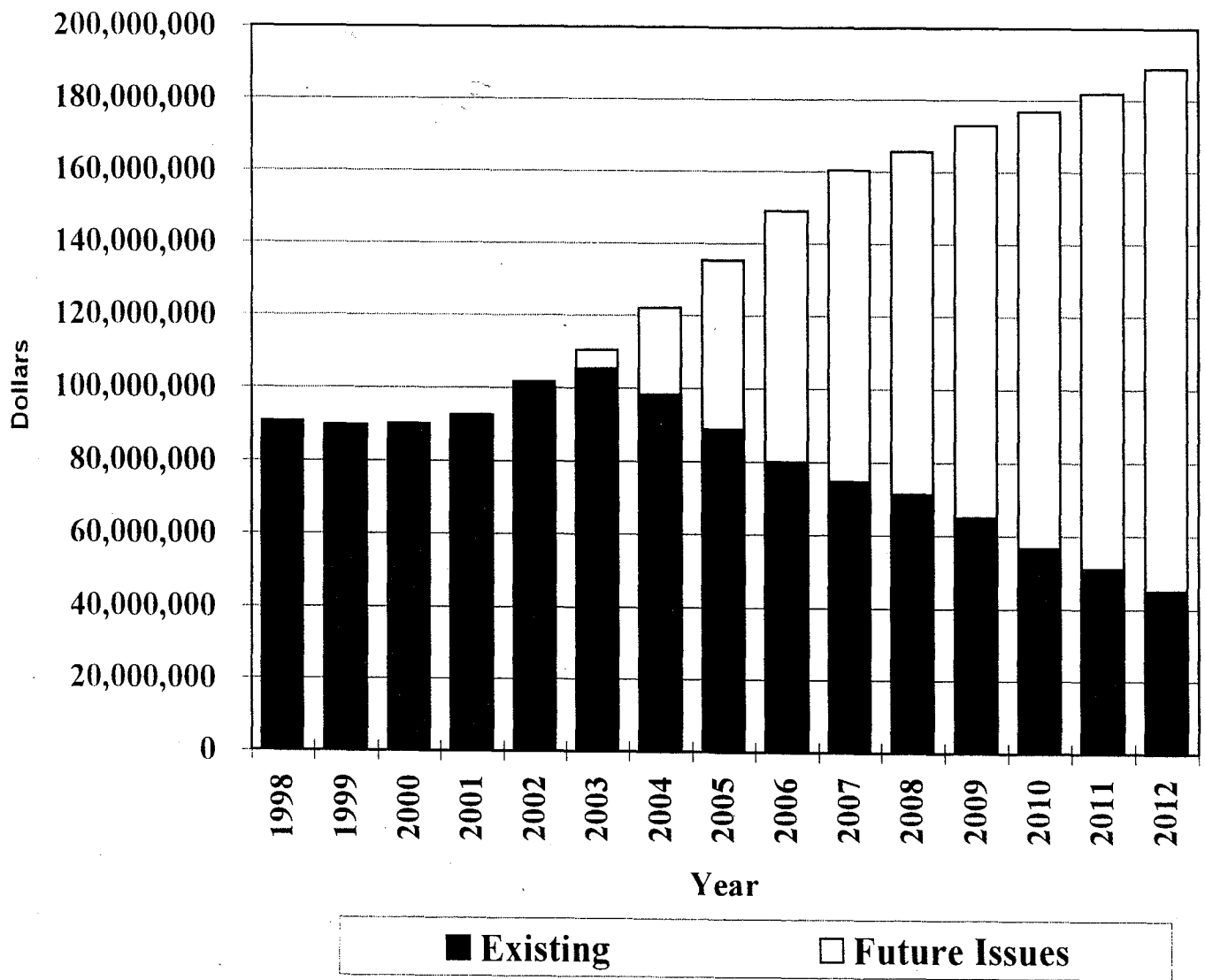


Figure 7

Metropolitan Council 1998-2012 Annual Debt Service

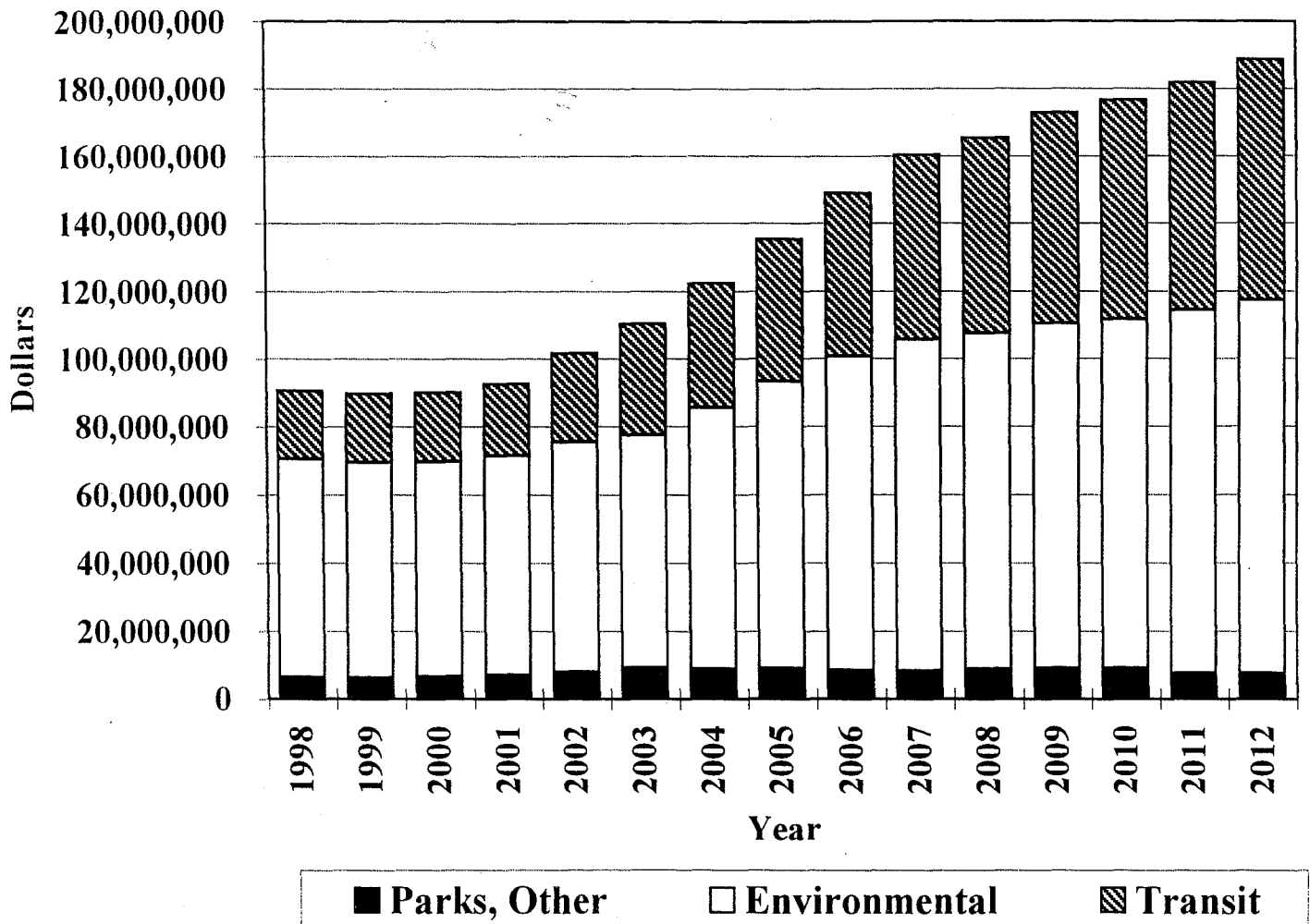


Figure 8

Each of the major components of the capital improvement program (transit, parks and environmental services) contribute to this increase in the Council's annual debt service payments, although in differing degrees. Both the transit and parks and open space capital programs proposed regional borrowing at levels higher than in the past, resulting in increased debt service levels.

The parks and open space capital improvement program anticipates that the Council will issue approximately \$7.4 million per year over the ten-year program. The issuance of five-year bonds will create a revolving borrowing program that provides a 40 percent match to state parks funding and utilizes the \$40 million in regional parks bonding authority. Annual debt service levies resulting from this capital financing program will increase from \$8.1 million in 2003 to \$8.8 million in 2008, then decline to \$7.3 million in 2012. Over the ten-year period, the annual percentage decrease is 1.0 percent. Annual debt service for regional recreation open space capital investments is expected to stabilize at approximately \$7.3 million per year once the Council has completed a cycle of bonding with 5 year maturities.

The transit capital improvement program assumes that the Council will receive legislative authority to issue additional transit bonds over the ten-year period and will issue \$562 million of existing and new authorizations during the 2003-2012 period. Annual debt service levies resulting from this capital financing program will increase from \$33.4 million in 2003 to \$71.6 million in 2012, an annual percentage increase of 7.5 percent.

The environmental services capital improvement program will increase annual debt service payments from \$68.6 million in 2003 to \$110 million in 2012, an annual percentage increase of 4.0 percent.

Annual Taxes and User Fees for Operations and Debt Service

Figures 9 and 10 and Table 16 show the impact of the proposed 2003-2012 capital improvement program on Council property taxes and sewer service charges. These are the Council taxes and fees that impact the typical household in the region. To get a complete picture of trends in property taxes and sewer service charges, operations financing is projected to see the combined effect of operations and debt service on taxes and fees. The Environmental Services Division forecasts operating expenses and current sewer service charges as part of its fiscal analysis of the capital improvement program. Property taxes for transit operations and general operations were forecast for the 2003-2012 period to estimate the final component of the tax and user fee picture.

Figure 9 shows the impact of operations and debt service on property taxes, motor vehicle excise taxes and sewer service charges. The combined total of Council taxes and sewer service fees is forecast to increase faster than inflation but slower than total regional income between 2003-2012. Overall, property taxes and sewer service charges are expected to increase from \$305 million in 2003 to \$443 million in 2012, an annual percentage increase of 4.2 percent. This is

over the projected annual inflation rate of 3.0 percent and slightly under the projected annual growth in regional personal income of 4.5 percent.

Projected changes in annual debt service payments have a greater percentage impact on property taxes and sewer service charges than projected changes in operations. Taxes and sewer service charges supporting Council operations are expected to increase at a 2.9 percent annual rate, while taxes and user charges supporting Council debt service are expected to increase at a 7.2 percent annual rate. Debt service projections for environmental services only include that portion of debt service funded with current sewer service charges. The portion of debt service funded with sewer availability charges (SAC), a connection charge levied on new construction, is not included in Table 16.

Figure 10 shows the impact of each component of the Council where capital improvement program activities affect taxes or user fees. Property taxes for the general operations of the Council are expected to increase from \$28.5 million in 2003 to \$34.3 million in 2012, a 2.1 percent annual rate. General operations property tax levies include the Council's levy for general operations, levies for the Livable Communities and Highway ROW programs and levies for debt service on outstanding solid waste and radio bonds.

Transit property taxes in 2001 included separate levies for transit operations and debt service. In 2002, the state removed Council authority to levy property taxes for transit operations beginning with tax year payable 2002. Starting with state fiscal year 2003, that starts July 1, 2002 funding of transit operations shifts to the state motor vehicle excise tax. Transit property tax levies for debt service are projected to increase from \$33 million in 2003 to \$72 million in 2012, a 8.8 percent annual increase. Motor vehicle excise taxes funding transit operations, which have an indirect impact on regional taxpayers, are expected to increase from \$104 million in 2003 to \$142 million in 2012, an annual increase of 3.5 percent. Combined state and regional transit taxes will increase from \$138 million in 2003 to \$213 million in 2012.

Under the Environmental Service Division's Strategic Business Plan, current wastewater service charges are projected to decrease from \$138 million in 1998 to \$124 million in 2001, then increase to \$188 million in 2012. Overall, sewer service fees are projected to increase at a 4.2 percent annual rate between 2003 and 2012. Current sewer service charges supporting annual debt service are projected to increase 7.3 percent annually, while sewer service charges supporting operations are projected to increase at a 2.4 percent annual rate.

Metropolitan Council 1998-2012 Taxes and User Fees

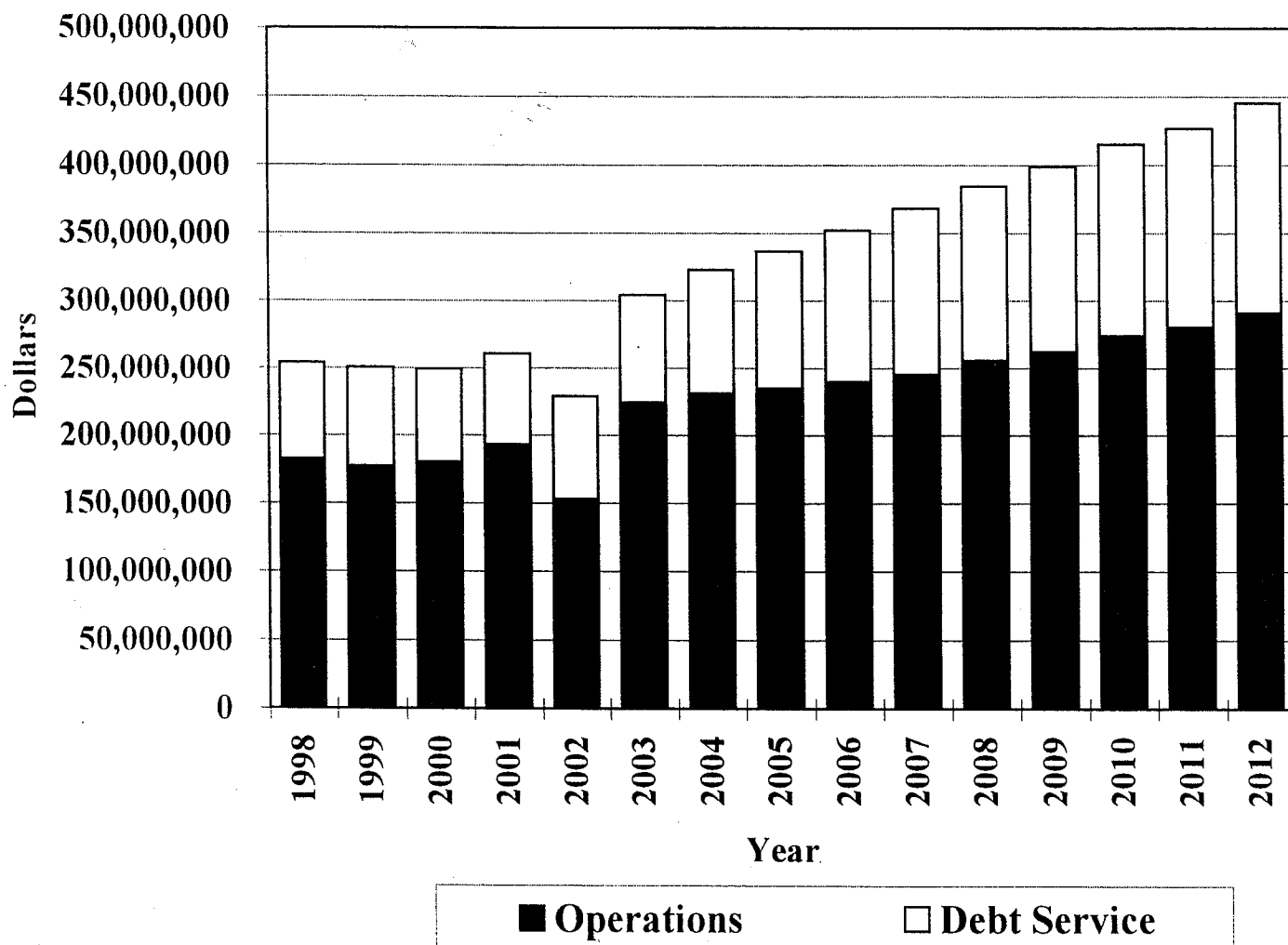


Figure 9

Metropolitan Council 1998-2012 Taxes and User Fees

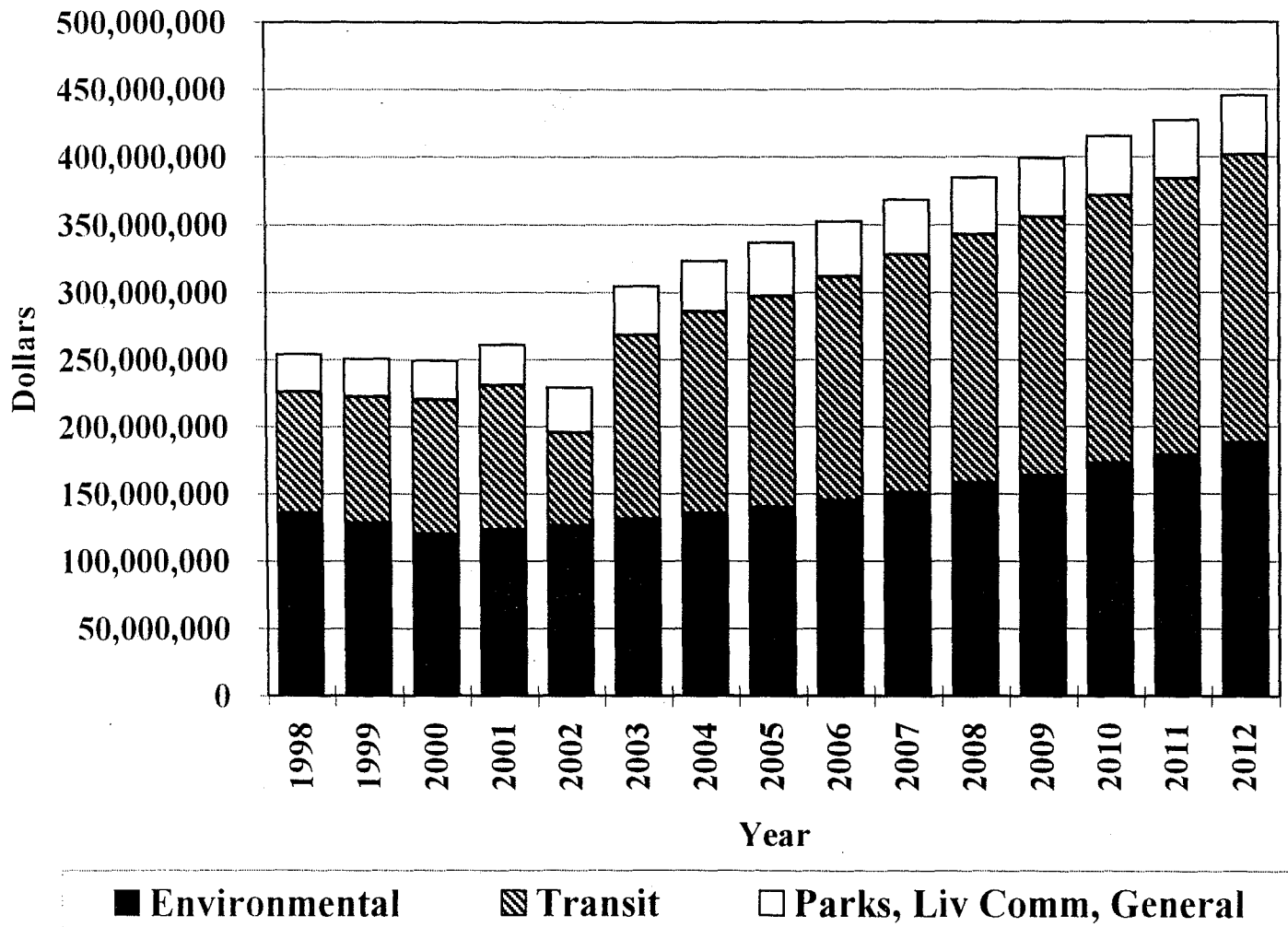


Figure 10

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Impact on the Region's Ability to Pay

Two indicators were used to measure the region's ability to pay property taxes and sewer service charges resulting from the proposed 2003-2012 capital improvement program. The first forecasts growth in regional personal income and looks at taxes and user fees as a percent of regional income. Personal income is a broad measure of income and represents the regional income base available to pay taxes and user fees. Total regional personal income is projected to grow at an average annual rate of 4.5 percent between 2000 and 2012 as a result of both growth in the number of households and employees and general economic growth. The second indicator estimates the impact of the Council's taxes and sewer service charges on a typical household in constant 2002 dollars. A typical household is assumed to own a house valued at \$190,000 located in the metropolitan sewer service district.

Figures 11 and 12 and Table 17 show Council property taxes and sewer service charges as a percent of regional personal income. The percent has fluctuated around one-quarter to one-third of one percent since 1998 and is projected to stabilize at slightly under three-tenths of one percent during the ten-year period. The percent related to annual debt service has grown slightly over the period, but the overall change has been moderated by a reduction in the percent attributable to operations.

Figures 13 and 14 and Table 18 shows the impact of Council property taxes and sewer service charges on a \$190,000 residential homestead in constant 2002 dollars. The taxes and user fees reflect a home located within the transit taxing district and the metropolitan sewer service area. The impact of state motor vehicle excise taxes is spread over all households in the region, although the tax impact will only fall on those households that purchase a motor vehicle in any given year. Under this measure, annual tax and user fee payments by this typical homeowner will decrease slightly in real terms. Council taxes and sewer service charges are projected to total approximately \$252 in 2003, reach a peak of \$257 and then decrease to \$248 in 2012. Taxes and users charges are forecast to decrease for operations on a constant dollar basis and increase for debt service.

Metropolitan Council 1993-2012 Taxes and User Fees as Percent of Regional Personal Income

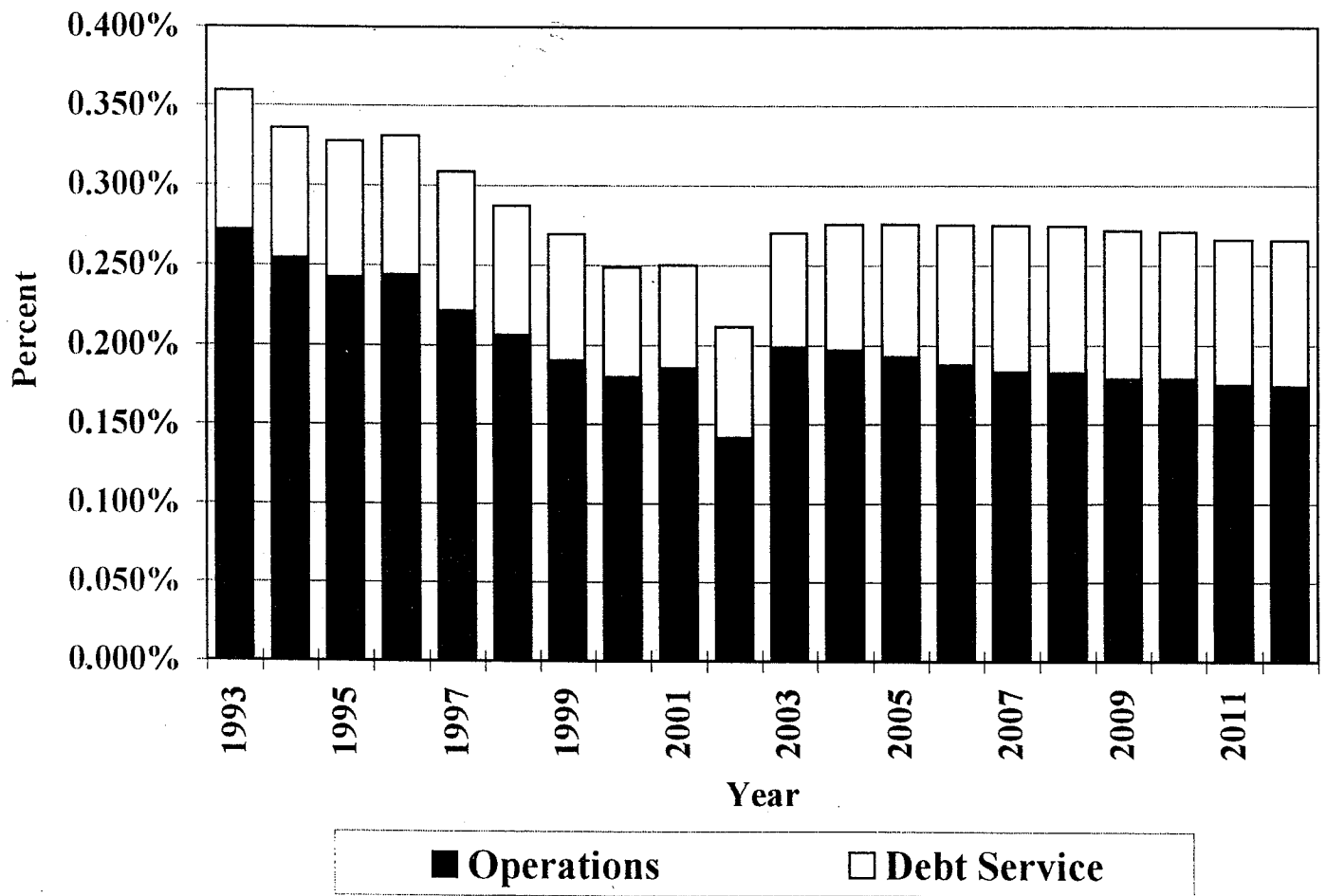


Figure 11

Metropolitan Council 1993-2012 Taxes and User Fees as Percent of Regional Personal Income

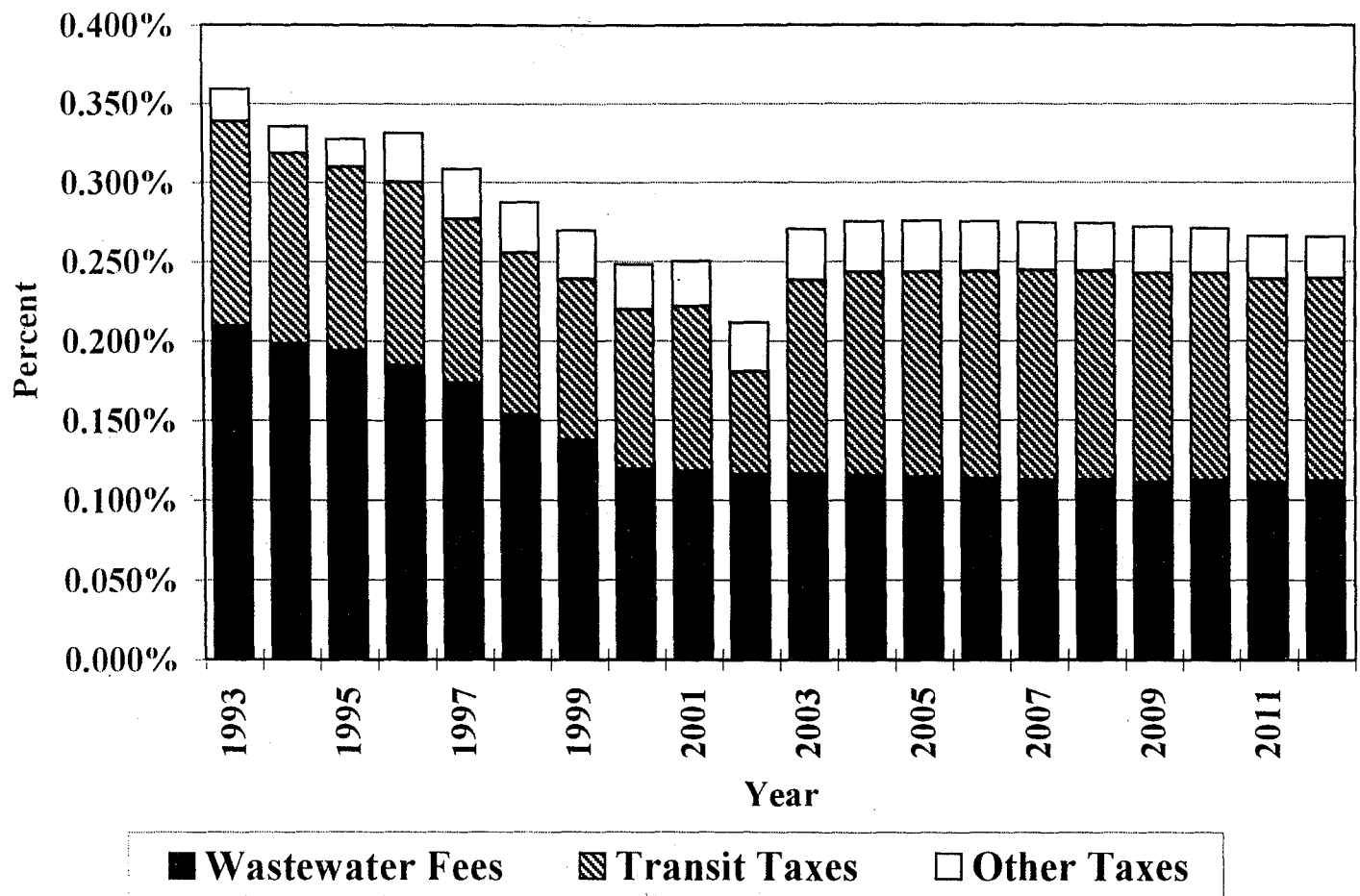


Figure 12

**Metropolitan Council
1993-2012 Taxes and User Fees
on \$190,000 Residential Homestead
(in Constant 2002 Dollars)**

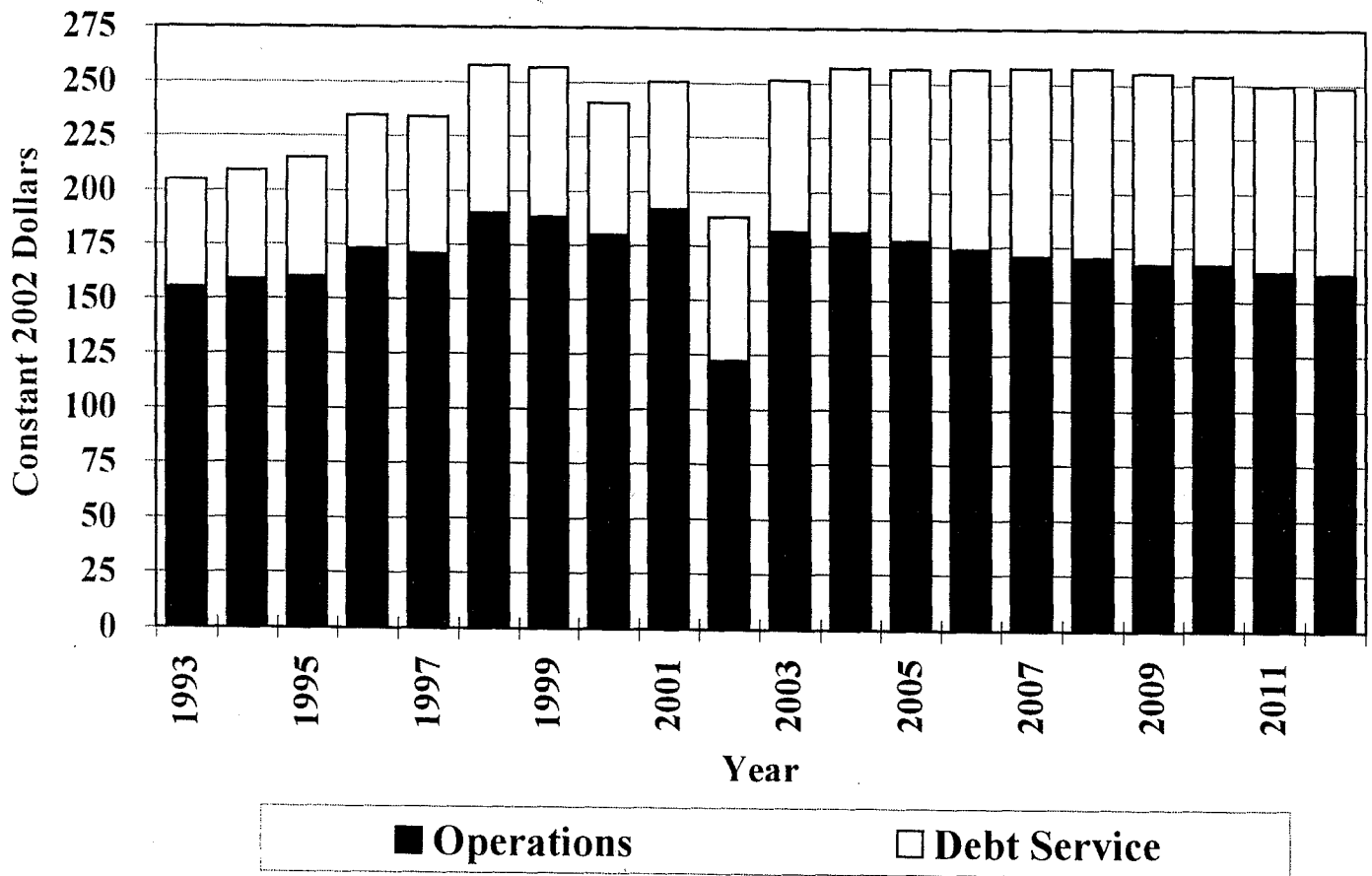


Figure 13

**Metropolitan Council
1993-2012 Taxes and User Fees
on \$190,000 Residential Homestead
(in Constant 2002 Dollars)**

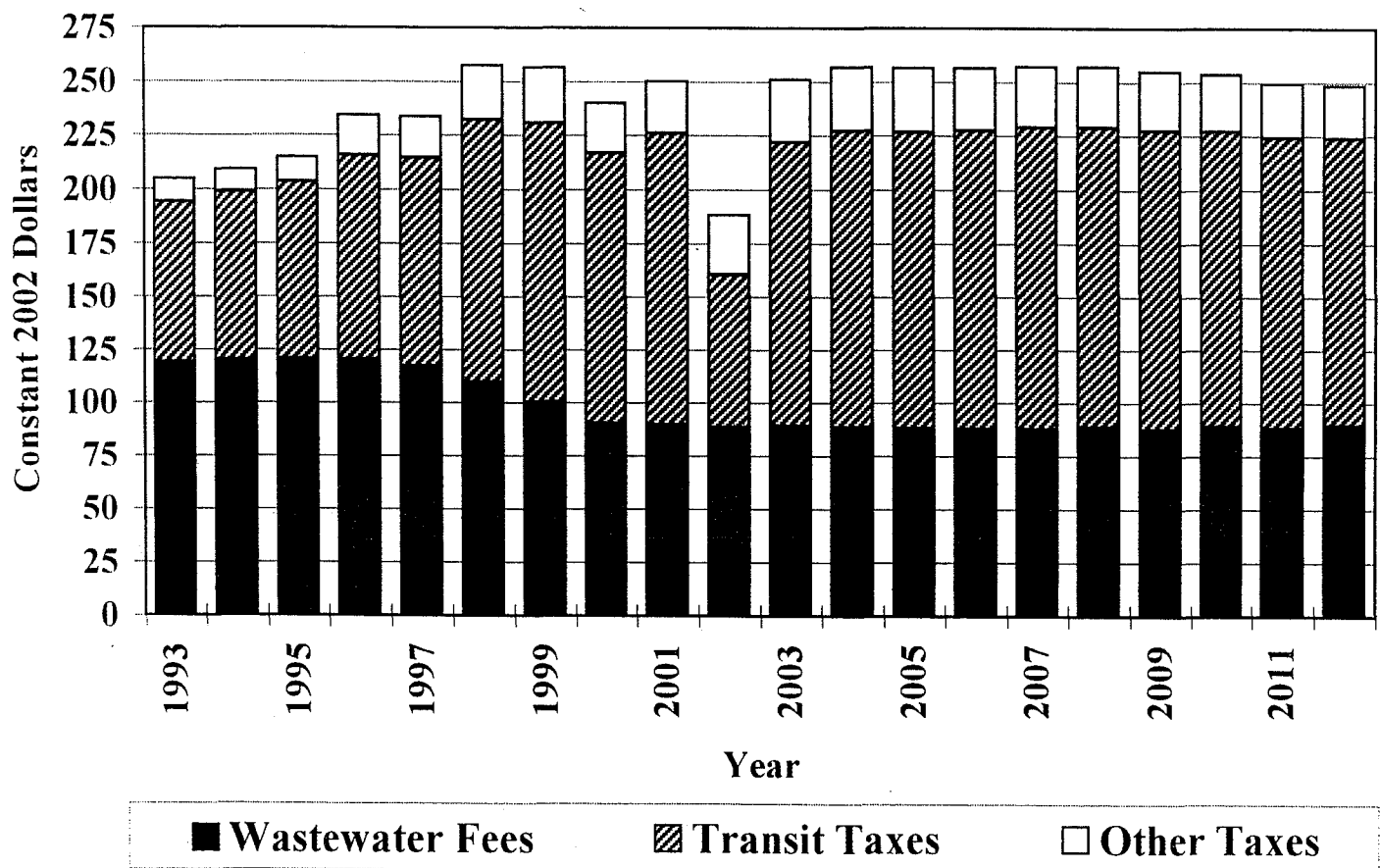


Figure 14

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Outstanding Debt

Figures 15 and 16 show the impact of the proposed 2003-2012 capital improvement program on the level of outstanding debt for the Council, and Figures 17 and 18 show outstanding debt as a percent of regional market values. Table 19 shows the same information in tabular form.

New debt issuance resulting from the proposed 2003-2012 capital improvement program will increase outstanding debt from \$963 million at year end 2003 to \$1.467 billion at year end 2012, a 4.6 percent annual increase. The Environmental Services Division accounts for the largest share of the outstanding debt -- 76 percent at year-end 2003 and 72 percent at year-end 2012. Transit is the next largest and fastest growing component at 21 percent and 25 percent respectively. Environmental Services comprises a large percentage of outstanding debt than of new debt issued because the terms of the bonds are longer (20 years) compared to transit (4-20 years) and parks (5 years).

Figures 17 and 18 show the impact in terms of outstanding debt as a percent of regional market value. This provides an indicator of whether outstanding debt is increasing or decreasing relative to the wealth of the region. At the end of 2003, the Council's outstanding debt will be slightly less than one-half of one percent (0.47%) of regional market values. Outstanding debt is projected to increase between 2003 and 2008, then decrease slightly to 0.47 percent of regional market values by the end of 2012.

Metropolitan Council 1998-2012 Outstanding Debt

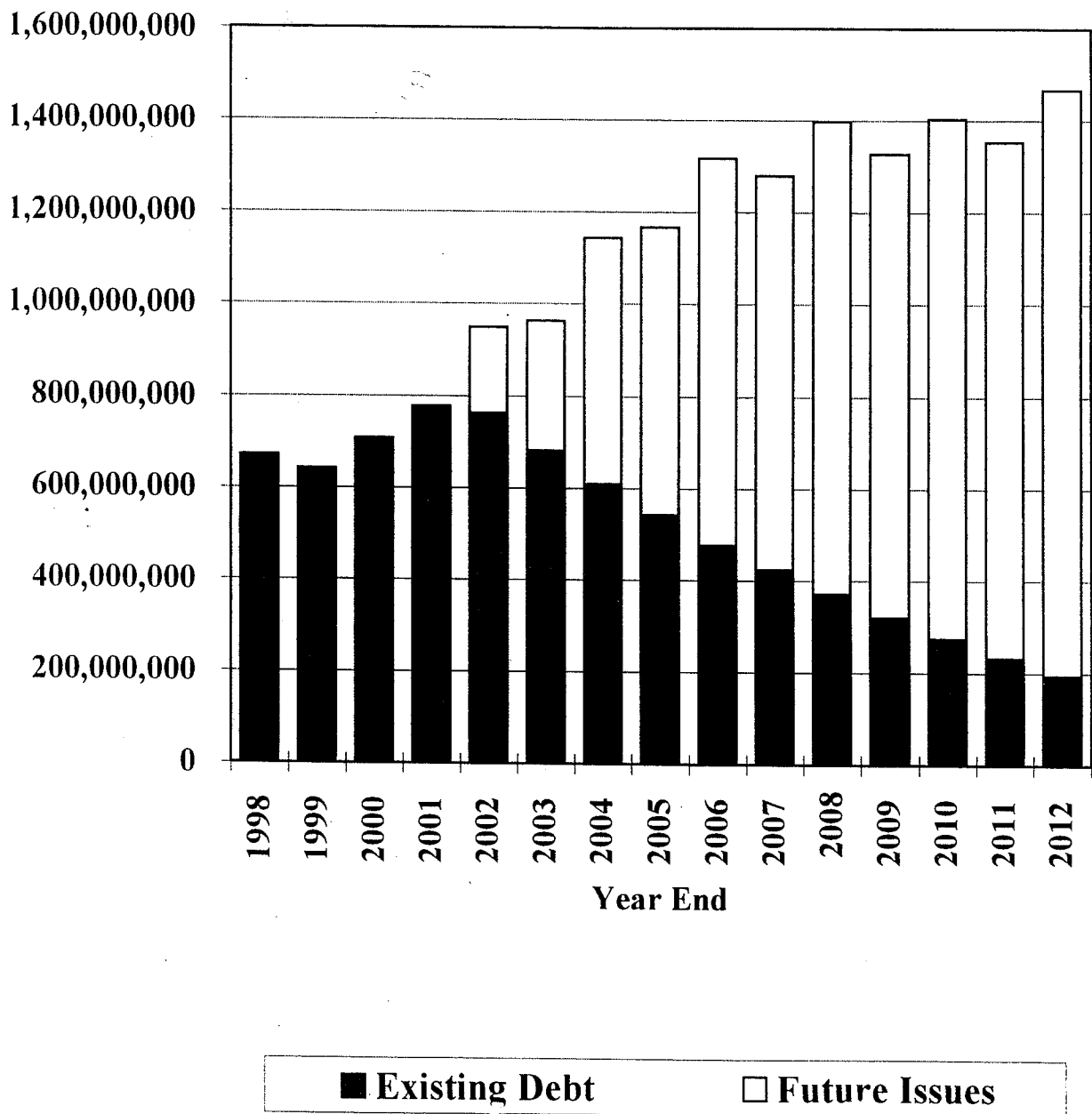


Figure 15

Metropolitan Council 1998-2012 Outstanding Debt

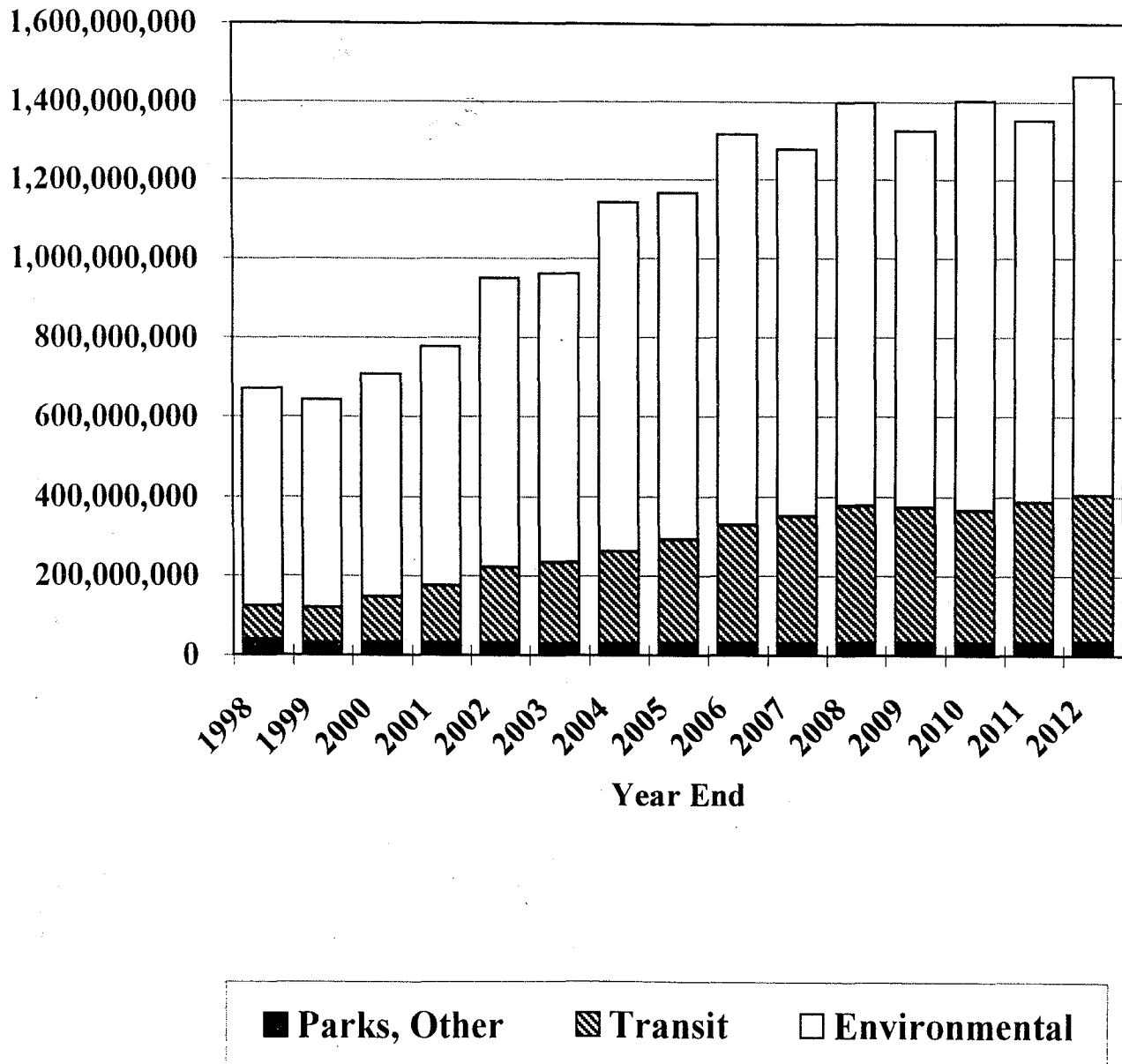


Figure 16

Metropolitan Council 1998-2012 Outstanding Debt as Percent of Market Value

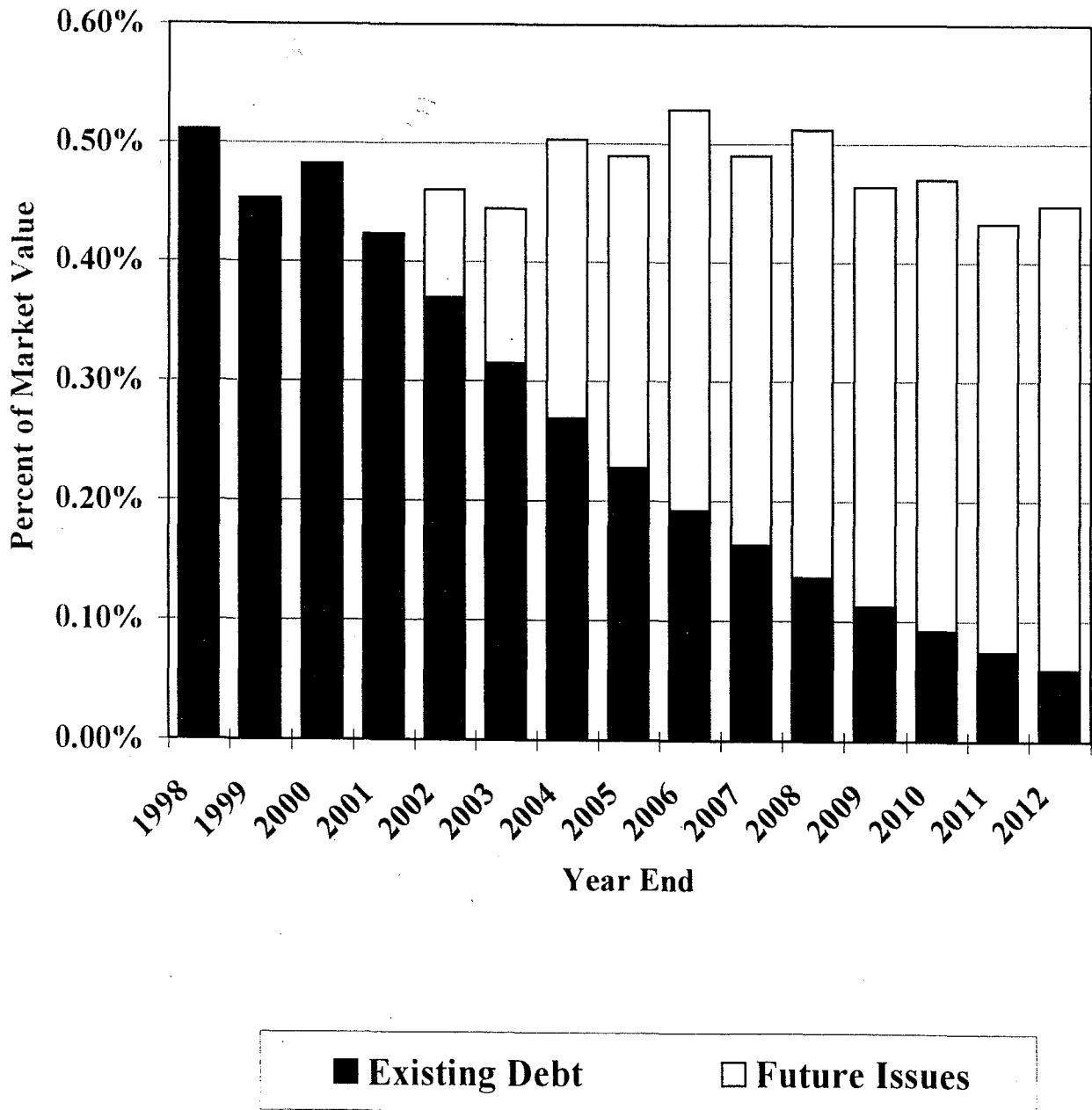


Figure 17

Metropolitan Council 1998-2012 Outstanding Debt as Percent of Market Value

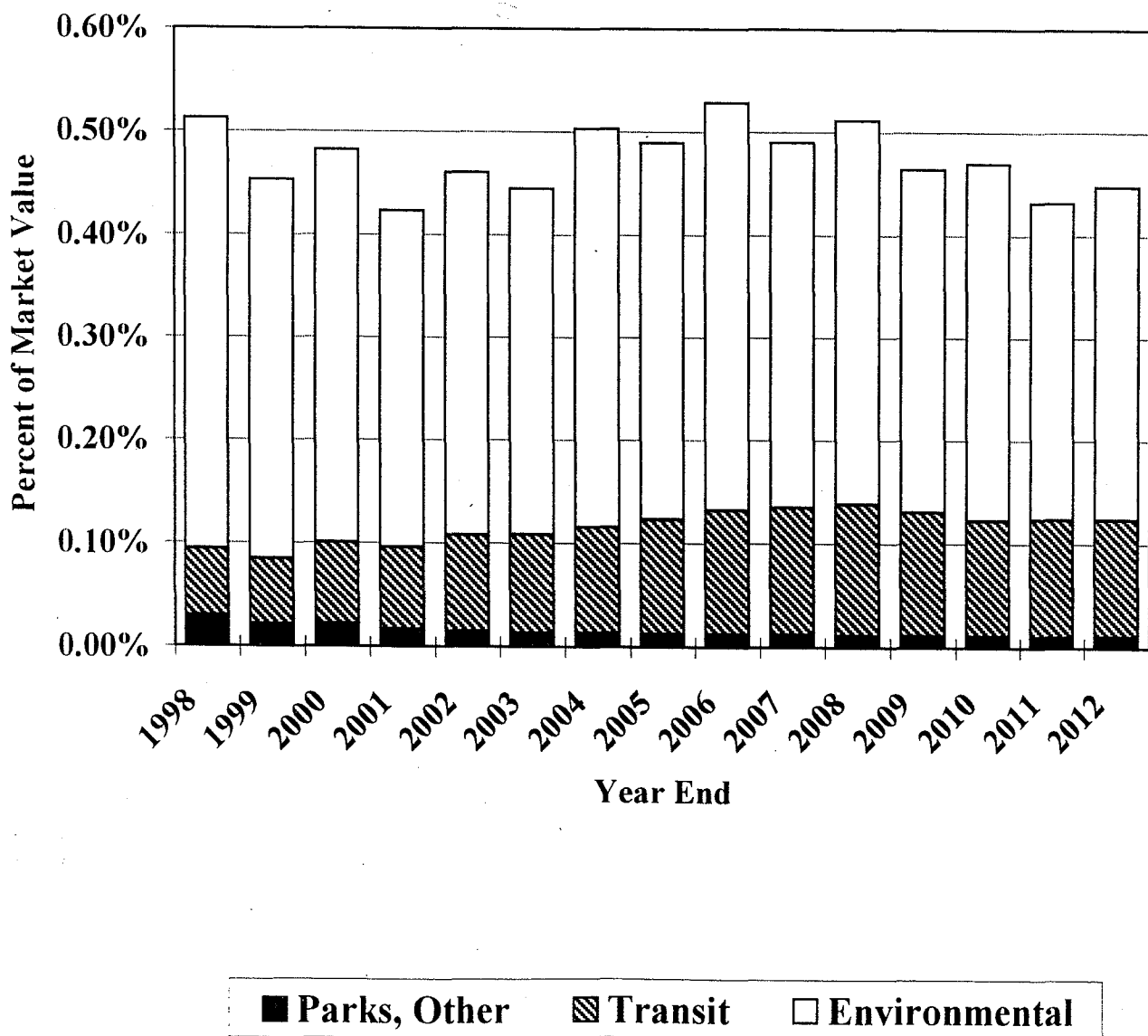


Figure 18

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Table 13
METROPOLITAN COUNCIL
PROJECTED 2003-2012 CAPITAL IMPROVEMENT PROGRAM FINANCING

	Proposed 2003-2012 Capital Improvement Program										10-Year
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Federal											
Transit	193,422,273	93,912,952	77,365,066	175,772,033	197,878,024	195,866,050	52,272,665	73,638,299	53,363,401	55,232,446	1,168,723,209
Parks and Open Space	0	0	0	0	0	0	0	0	0	0	0
Affordable Housing	6,000,000	0	0	0	0	0	0	0	0	0	6,000,000
Subtotal-Federal	199,422,273	93,912,952	77,365,066	175,772,033	197,878,024	195,866,050	52,272,665	73,638,299	53,363,401	55,232,446	1,174,723,209
State											
Transit	17,977,000	30,925,444	47,508,000	132,500,000	110,000,000	120,000,000	26,500,000	36,500,000	5,000,000	5,000,000	531,910,444
Parks and Open Space	17,276,000	19,057,000	13,343,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	133,676,000
Subtotal-State	35,253,000	49,982,444	60,851,000	144,500,000	122,000,000	132,000,000	38,500,000	48,500,000	17,000,000	17,000,000	665,586,444
Regional Borrowing											
Transit	45,000,000	46,375,000	53,000,000	55,700,000	67,300,000	59,300,000	64,400,000	37,900,000	68,500,000	64,900,000	562,375,000
Environmental Services	173,600,000	139,140,000	109,530,000	89,010,000	82,980,000	80,280,000	74,205,000	69,570,000	78,390,000	74,250,000	970,955,000
Parks and Open Space	4,000,000	7,800,000	8,900,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	76,700,000
Subtotal-Reg. Borrowing	222,600,000	193,315,000	171,430,000	152,710,000	158,280,000	147,580,000	146,605,000	115,470,000	154,890,000	147,150,000	1,610,030,000
Other Sources											
Transit	54,626,000	17,307,000	22,568,000	46,000,000	46,000,000	46,000,000	7,000,000	7,000,000	1,000,000	1,000,000	248,501,000
Environmental Services	0	0	0	0	0	0	0	0	0	0	0
Parks and Open Space	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
Subtotal-Other Sources	54,826,000	17,507,000	22,768,000	46,200,000	46,200,000	46,200,000	7,200,000	7,200,000	1,200,000	1,200,000	250,501,000
MCES SAC Reserve	12,000,000	9,000,000	0	0	0	0	0	0	0	0	21,000,000
MCES Capital Fund Balance	13,600,000	0	0	0	0	0	0	0	0	0	13,600,000
New Transit Funding Source	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	130,000,000
Total Capital Financing											
Federal Grants	199,422,273	93,912,952	77,365,066	175,772,033	197,878,024	195,866,050	52,272,665	73,638,299	53,363,401	55,232,446	1,174,723,209
State Grants	35,253,000	49,982,444	60,851,000	144,500,000	122,000,000	132,000,000	38,500,000	48,500,000	17,000,000	17,000,000	665,586,444
Regional Borrowing	222,600,000	193,315,000	171,430,000	152,710,000	158,280,000	147,580,000	146,605,000	115,470,000	154,890,000	147,150,000	1,610,030,000
Other Sources	54,826,000	17,507,000	22,768,000	46,200,000	46,200,000	46,200,000	7,200,000	7,200,000	1,200,000	1,200,000	250,501,000
MCES SAC Reserve	12,000,000	9,000,000	0	0	0	0	0	0	0	0	21,000,000
MCES Capital Fund Balance	13,600,000	0	0	0	0	0	0	0	0	0	13,600,000
New Transit Funding Source	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	130,000,000
Total Sources	550,701,273	376,717,396	345,414,066	532,182,033	537,358,024	534,646,050	257,577,665	257,808,299	239,453,401	233,582,446	3,865,440,653
Total Capital Expenditures											
Transit	324,591,180	200,701,539	213,536,907	423,045,936	434,155,342	434,179,981	163,157,288	168,009,558	141,033,169	139,106,323	2,641,517,223
Environmental Services	199,200,000	148,140,000	109,530,000	89,010,000	82,980,000	80,280,000	74,205,000	69,570,000	78,390,000	74,250,000	1,005,555,000
Parks and Open Space	21,476,000	27,068,000	22,438,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	212,382,000
Affordable Housing	6,000,000	0	0	0	0	0	0	0	0	0	6,000,000
Total Expenditures	551,267,180	375,909,539	345,504,907	532,255,936	537,335,342	534,659,981	257,562,288	257,779,558	239,623,169	233,556,323	3,865,454,223
Surplus (Deficit)	(565,907)	807,857	(90,841)	(73,903)	22,682	(13,931)	15,377	28,741	(169,768)	26,123	(13,570)

Table 14
Metropolitan Council
Proposed 2003-2012 Capital Improvement Program
Sources and Uses of Funds

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Transit											
Sources of Funds											
Federal-Bus System	69,824,273	54,752,952	53,744,066	38,272,033	47,878,024	45,866,050	39,772,665	61,138,299	53,363,401	55,232,446	519,844,209
Federal-Hiawatha	123,598,000	39,160,000	1,504,000	-	-	-	-	-	-	-	164,262,000
Federal-Central Corridor	-	-	-	125,000,000	150,000,000	150,000,000	-	-	-	-	425,000,000
Federal-Transitways	-	-	22,117,000	12,500,000	-	-	12,500,000	12,500,000	-	-	59,617,000
Federal Subtotal	193,422,273	93,912,952	77,365,066	175,772,033	197,878,024	195,866,050	52,272,665	73,638,299	53,363,401	55,232,446	1,168,723,209
State-Bus System	17,977,000	24,433,444	5,000,000	15,000,000	5,000,000	15,000,000	5,000,000	15,000,000	5,000,000	5,000,000	112,410,444
State-Hiawatha	-	-	-	-	-	-	-	-	-	-	-
State-Central Corridor	-	-	-	87,500,000	105,000,000	105,000,000	-	-	-	-	297,500,000
State-Transitways	-	6,492,000	42,508,000	30,000,000	-	-	21,500,000	21,500,000	-	-	122,000,000
State Subtotal	17,977,000	30,925,444	47,508,000	132,500,000	110,000,000	120,000,000	26,500,000	36,500,000	5,000,000	5,000,000	531,910,444
Regional Borrowing	45,000,000	46,375,000	53,000,000	55,700,000	67,300,000	59,300,000	64,400,000	37,900,000	68,500,000	64,900,000	562,375,000
Local - Light Rail and Transitways	54,626,000	17,307,000	22,568,000	46,000,000	46,000,000	46,000,000	7,000,000	7,000,000	1,000,000	1,000,000	248,501,000
Interest/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Subtotal	311,025,273	188,520,396	200,441,066	409,972,033	421,178,024	421,166,050	150,172,665	155,038,299	127,863,401	126,132,446	2,511,509,653
New Funding Source	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	130,000,000
Total Sources	324,025,273	201,520,396	213,441,066	422,972,033	434,178,024	434,166,050	163,172,665	168,038,299	140,863,401	139,132,446	2,641,509,653
Uses of Funds											
Bus System	137,230,180	121,858,539	124,274,907	115,075,936	132,135,342	113,559,981	120,942,288	125,516,558	138,568,169	134,461,323	1,263,623,223
Hiawatha Light Rail	178,782,000	56,843,000	2,733,000	6,970,000	1,020,000	19,620,000	1,215,000	1,493,000	1,465,000	3,645,000	273,786,000
Central Corridor Light Rail	-	-	-	250,000,000	300,000,000	300,000,000	-	-	-	-	850,000,000
Transitways	8,579,000	22,000,000	86,529,000	51,000,000	1,000,000	1,000,000	41,000,000	41,000,000	1,000,000	1,000,000	254,108,000
Total Uses	324,591,180	200,701,539	213,536,907	423,045,936	434,155,342	434,179,981	163,157,288	168,009,558	141,033,169	139,106,323	2,641,517,223
Sources Over (Under) Uses	(565,907)	818,857	(95,841)	(73,903)	22,682	(13,931)	15,377	28,741	(169,768)	26,123	(7,570)
Capital Funds Available, Year Sta	5,126,500	4,560,593	5,379,450	5,283,609	5,209,706	5,232,388	5,218,457	5,233,834	5,262,575	5,092,807	
Capital Fund Available, Year End	4,560,593	5,379,450	5,283,609	5,209,706	5,232,388	5,218,457	5,233,834	5,262,575	5,092,807	5,118,930	

Includes authorized and unauthorized but planned capital projects.
For list of authorized projects, see Tables 8-12.

Table 14
Metropolitan Council
Proposed 2003-2012 Capital Improvement Program
Sources and Uses of Funds

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Parks and Open Space											
Sources of Funds											
State Bonds	17,276,000	19,057,000	13,343,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	133,676,000
Regional Borrowing	4,000,000	7,800,000	8,900,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	76,700,000
Interest and Miscellaneous	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
Total Sources	21,476,000	27,057,000	22,443,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	212,376,000
Uses of Funds											
Acquisition	2,337,000	3,921,000	6,546,000	6,354,000	6,354,000	6,354,000	6,354,000	6,354,000	6,354,000	6,354,000	57,282,000
Redevelopment	14,934,000	14,391,000	7,855,000	6,763,000	6,763,000	6,763,000	6,763,000	6,763,000	6,763,000	6,763,000	84,521,000
Development	4,105,000	8,636,000	8,037,000	7,083,000	7,083,000	7,083,000	7,083,000	7,083,000	7,083,000	7,083,000	70,359,000
Mixed Purpose	100,000	120,000	-	-	-	-	-	-	-	-	220,000
Total Uses	21,476,000	27,068,000	22,438,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	212,382,000
Sources Over/(Under) Uses	-	(11,000)	5,000	-	-	-	-	-	-	-	(6,000)
Capital Funds Available, Year Sta	3,455,000	3,455,000	3,444,000	3,449,000	3,449,000	3,449,000	3,449,000	3,449,000	3,449,000	3,449,000	
Capital Fund Available, Year End	3,455,000	3,444,000	3,449,000	3,449,000	3,449,000	3,449,000	3,449,000	3,449,000	3,449,000	3,449,000	

Includes authorized and unauthorized but planned capital projects.
For list of authorized projects, see Tables 8-12.

Table 14
Metropolitan Council
Proposed 2003-2012 Capital Improvement Program
Sources and Uses of Funds

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Environmental Services											
Sources of Funds											
Regional Borrowing	173,600,000	139,140,000	109,530,000	89,010,000	82,980,000	80,280,000	74,205,000	69,570,000	78,390,000	74,250,000	970,955,000
NCES SAC Reserves	12,000,000	9,000,000	-	-	-	-	-	-	-	-	21,000,000
NCES Capital Fund Balances	13,600,000	-	-	-	-	-	-	-	-	-	13,600,000
Total Sources of Funds	199,200,000	148,140,000	109,530,000	89,010,000	82,980,000	80,280,000	74,205,000	69,570,000	78,390,000	74,250,000	1,005,555,000
Uses of Funds											
System Preservation	88,030,000	53,132,000	41,688,000	40,185,000	42,840,000	37,305,000	31,365,000	20,295,000	19,305,000	15,683,000	389,828,000
System Growth	88,510,000	74,444,000	54,774,000	39,069,000	32,400,000	34,065,000	36,675,000	44,460,000	54,720,000	54,428,000	513,545,000
Treatment Quality Improvements	22,660,000	20,564,000	13,068,000	9,756,000	7,740,000	8,910,000	6,165,000	4,815,000	4,365,000	4,139,000	102,182,000
Wastewater Services	199,200,000	148,140,000	109,530,000	89,010,000	82,980,000	80,280,000	74,205,000	69,570,000	78,390,000	74,250,000	1,005,555,000
Sources Over/(Under) Uses	-	-	-	-	-	-	-	-	-	-	-
Capital Funds Available, Year Sta	18,600,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
Capital Fund Available, Year End	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	

Includes authorized and unauthorized but planned capital projects.
For list of authorized projects, see Tables 8-12.

Table 14
Metropolitan Council
Proposed 2003-2012 Capital Improvement Program
Sources and Uses of Funds

	2003	2004	2005	2006	2007	2008	2009	2010	2011-	2012	Total
Combined Sources of Funds											
Federal Grants	199,422,273	93,912,952	77,365,066	175,772,033	197,878,024	195,866,050	52,272,665	73,638,299	53,363,401	55,232,446	1,174,723,209
State Grants	35,253,000	49,982,444	60,851,000	144,500,000	122,000,000	132,000,000	38,500,000	48,500,000	17,000,000	17,000,000	665,586,444
Regional Borrowing	222,600,000	193,315,000	171,430,000	152,710,000	158,280,000	147,580,000	146,605,000	115,470,000	154,890,000	147,150,000	1,610,030,000
Other Sources	54,826,000	17,507,000	22,768,000	46,200,000	46,200,000	46,200,000	7,200,000	7,200,000	1,200,000	1,200,000	250,501,000
MCES SAC Reserves	12,000,000	9,000,000	-	-	-	-	-	-	-	-	21,000,000
MCES Capital Fund Balance	13,600,000	-	-	-	-	-	-	-	-	-	13,600,000
New Transit Source	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	130,000,000
Total Sources	550,701,273	376,717,396	345,414,066	532,182,033	537,358,024	534,646,050	257,577,665	257,808,299	239,453,401	233,582,446	3,865,440,653
Combined Uses of Funds											
Transit:											
Bus System	137,230,180	121,858,539	124,274,907	115,075,936	132,135,342	113,559,981	120,942,288	125,516,558	138,568,169	134,461,323	1,263,623,223
Light Rail and Transitways	187,361,000	78,843,000	89,262,000	307,970,000	302,020,000	320,620,000	42,215,000	42,493,000	2,465,000	4,645,000	1,377,894,000
Environmental Services	199,200,000	148,140,000	109,530,000	89,010,000	82,980,000	80,280,000	74,205,000	69,570,000	78,390,000	74,250,000	1,005,555,000
Parks and Open Space	21,476,000	27,068,000	22,438,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	20,200,000	212,382,000
Family Affordable Housing	6,000,000	-	-	-	-	-	-	-	-	-	6,000,000
Total Uses	551,267,180	375,909,539	345,504,907	532,255,936	537,335,342	534,659,981	257,562,288	257,779,558	239,623,169	233,556,323	3,865,454,223
Sources Over (Under) Uses	(565,907)	807,857	(90,841)	(73,903)	22,682	(13,931)	15,377	28,741	(169,768)	26,123	(13,570)
Capital Funds Available, Year Sta	27,181,500	13,015,593	13,823,450	13,732,609	13,658,706	13,681,388	13,667,457	13,682,834	13,711,575	13,541,807	
Capital Fund Available, Year End	13,015,593	13,823,450	13,732,609	13,658,706	13,681,388	13,667,457	13,682,834	13,711,575	13,541,807	13,567,930	

Includes authorized and unauthorized but planned capital projects.
For list of authorized projects, see Tables 8-12.

Table 15
METROPOLITAN COUNCIL
ANNUAL DEBT SERVICE LEVY AND SEWER SERVICE FEE PROJECTIONS
BASED ON PROJECTED 2003-2012 CAPITAL IMPROVEMENT PROGRAM

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Annual Change
Property Tax Supported											
Transit											
Existing	32,894,175	30,607,467	25,267,435	18,324,930	17,895,844	17,469,227	13,872,342	9,971,084	7,778,834	4,883,631	
New	0	6,007,809	16,692,916	29,881,736	36,693,448	40,677,269	48,523,748	55,170,139	59,851,230	66,700,694	
Subtotal-Transit	32,894,175	36,615,276	41,960,352	48,206,667	54,589,292	58,146,496	62,396,091	65,141,223	67,630,064	71,584,325	7.73%
Parks and Open Space											
Existing	5,304,041	3,644,149	3,672,941	1,350,668	1,377,968	1,374,030	1,392,536	1,407,026	0	0	
New	2,786,455	4,498,314	5,060,483	6,954,394	6,736,519	7,348,196	7,348,196	7,348,196	7,348,196	7,348,196	
Subtotal	8,090,496	8,142,463	8,733,424	8,305,062	8,114,487	8,722,226	8,740,732	8,755,222	7,348,196	7,348,196	-1.13%
Solid Waste											
Existing	432,962	426,904	0	0	0	0	0	0	0	0	
Radio											
Existing	422,155	416,283	414,971	417,942	160,725	0	0	0	0	0	
Subtotal											
Existing	39,053,334	35,094,803	29,355,347	20,093,540	19,434,537	18,843,257	15,264,878	11,378,110	7,778,834	4,883,631	
New	2,786,455	10,506,123	21,753,399	36,836,130	43,429,966	48,025,465	55,871,944	62,518,335	67,199,426	74,048,890	
Subtotal	41,839,789	45,600,926	51,108,746	56,929,671	62,864,504	66,868,723	71,136,823	73,896,445	74,978,260	78,932,521	6.29%
Wastewater Service Fee Supported											
Environmental Services											
Existing	66,055,000	63,028,000	59,313,000	59,709,000	54,985,000	52,242,000	49,576,000	45,050,000	43,030,000	40,036,000	
New	2,560,000	13,929,000	25,185,000	32,732,000	42,601,000	46,377,000	52,110,000	57,844,000	63,828,000	69,812,000	
Subtotal-Envir Serv	68,615,000	76,957,000	84,498,000	92,441,000	97,586,000	98,619,000	101,686,000	102,894,000	106,858,000	109,848,000	4.03%
Combined											
Existing	105,108,334	98,122,803	88,668,347	79,802,540	74,419,537	71,085,257	64,840,878	56,428,110	50,808,834	44,919,631	
New	5,346,455	24,435,123	46,938,399	69,568,130	86,030,966	94,402,465	107,981,944	120,362,335	131,027,426	143,860,890	
Total	110,454,789	122,557,926	135,606,746	149,370,671	160,450,504	165,487,723	172,822,823	176,790,445	181,836,260	188,780,521	4.92%
Constant 2002 Dollars											
	104,550,248	112,846,686	121,213,032	129,463,795	134,807,096	134,793,272	136,429,412	135,168,546	134,650,286	135,392,283	2.04%

Table 16
METROPOLITAN COUNCIL
OPERATING AND DEBT SERVICE TAX AND USER FEE PROJECTIONS
BASED ON PROJECTED 2003-2012 CAPITAL IMPROVEMENT PROGRAM

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Annual Rate
Property Taxes											
General											
General Operations	11,130,137	11,130,137	11,130,137	11,130,137	11,130,137	11,130,137	11,130,137	11,130,137	11,130,137	11,130,137	0.00%
Livable Communities	13,259,070	14,002,387	14,812,601	15,266,798	15,751,270	16,257,448	16,781,747	17,303,685	17,886,727	18,494,671	3.77%
Highway ROW	3,142,643	3,425,481	3,733,774	4,069,813	4,261,861	4,462,512	4,670,347	4,877,246	5,108,367	5,349,359	6.09%
Radio Debt Service	422,155	416,283	414,971	417,942	160,725	0	0	0	0	0	
Solid Waste Debt Service	432,962	426,904	0	0	0	0	0	0	0	0	
Subtotal-General	28,386,967	29,401,191	30,091,483	30,884,691	31,303,993	31,850,097	32,582,231	33,311,068	34,125,231	34,974,168	2.35%
Transit											
Debt Service	32,894,175	36,615,276	41,960,352	48,206,667	54,589,292	58,146,496	62,396,091	65,141,223	67,630,064	71,584,325	9.02%
Parks and Open Space											
Debt Service	8,090,496	8,142,463	8,733,424	8,305,062	8,114,487	8,722,226	8,740,732	8,755,222	7,348,196	7,348,196	-1.06%
Property Tax Subtotal											
Operations	27,531,850	28,558,004	29,676,512	30,466,749	31,143,268	31,850,097	32,582,231	33,311,068	34,125,231	34,974,168	2.69%
Debt Service	41,839,789	45,600,926	51,108,746	56,929,671	62,864,504	66,868,723	71,136,823	73,896,445	74,978,260	78,932,521	7.31%
Subtotal	69,371,639	74,158,931	80,785,258	87,396,420	94,007,771	98,718,820	103,719,054	107,207,513	109,103,491	113,906,689	5.66%
State Motor Vehicle Excise Taxes											
Transit Operations	104,078,084	113,331,000	115,339,000	118,797,000	122,360,000	126,030,000	129,811,000	133,705,000	137,716,000	141,848,000	3.50%
MVET Subtotal	104,078,084	113,331,000	115,339,000	118,797,000	122,360,000	126,030,000	129,811,000	133,705,000	137,716,000	141,848,000	3.50%
User Fees											
Environmental Services											
Operations	92,148,000	88,683,000	89,705,000	89,925,000	91,006,000	97,300,000	99,137,000	106,316,000	107,843,000	114,091,000	2.40%
Debt Service	39,041,000	46,729,000	50,042,000	54,778,000	59,313,000	60,808,000	63,984,000	66,081,000	70,340,000	73,780,000	7.33%
Subtotal-Envir Serv	131,189,000	135,412,000	139,747,000	144,703,000	150,319,000	158,108,000	163,121,000	172,397,000	178,183,000	187,871,000	4.07%
Combined											
Operations	223,757,934	230,572,004	234,720,512	239,188,749	244,509,268	255,180,097	261,530,231	273,332,068	279,684,231	290,913,168	2.96%
Debt Service	80,880,789	92,329,926	101,150,746	111,707,671	122,177,504	127,676,723	135,120,823	139,977,445	145,318,260	152,712,521	7.32%
Total	304,638,723	322,901,931	335,871,258	350,896,420	366,686,771	382,856,820	396,651,054	413,309,513	425,002,491	443,625,689	4.26%
Constant 2002 Dollars											
Operations	217,684,536	218,246,403	216,121,737	213,800,524	211,923,113	214,396,882	213,021,939	215,773,198	213,837,975	215,422,058	-0.12%
Debt Service	78,685,464	87,394,280	93,135,767	99,850,677	105,894,706	107,271,263	110,058,786	110,500,686	111,105,879	113,084,072	4.11%
Total	296,370,000	305,640,684	309,257,505	313,651,202	317,817,819	321,668,145	323,080,725	326,273,884	324,943,854	328,506,130	1.15%

Excludes Sewer Availability Charges (SAC) funded portion of Environmental Services debt service

Table 17
METROPOLITAN COUNCIL
TAX AND USER FEE PROJECTIONS AS PERCENT OF REGIONAL INCOME
BASED ON PROPOSED 2003-2012 CAPITAL IMPROVEMENT PROGRAM

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Annual Change
Regional Income (\$Billions)	112.8	117.4	122.2	128.0	134.1	140.3	146.8	153.3	160.6	167.9	4.48%
Reg Income per Household	105,502	108,182	110,994	114,602	118,384	122,136	125,984	130,066	134,280	138,389	3.01%
General											
Operations	0.024%	0.024%	0.024%	0.024%	0.023%	0.023%	0.022%	0.022%	0.021%	0.021%	
Debt Service	0.001%	0.001%	0.001%	0.001%	0.001%	0.001%	0.001%	0.001%	0.001%	0.001%	
Subtotal-General	0.025%	0.025%	0.025%	0.025%	0.024%	0.024%	0.023%	0.023%	0.022%	0.022%	
Transit											
Operations	0.092%	0.097%	0.094%	0.093%	0.091%	0.090%	0.088%	0.087%	0.086%	0.085%	
Debt Service	0.029%	0.031%	0.034%	0.038%	0.041%	0.041%	0.043%	0.042%	0.042%	0.043%	
Subtotal-Transit	0.121%	0.128%	0.129%	0.130%	0.132%	0.131%	0.131%	0.130%	0.128%	0.127%	
Environmental Services											
Operations	0.082%	0.076%	0.073%	0.070%	0.068%	0.069%	0.068%	0.069%	0.067%	0.068%	
Debt Service	0.035%	0.040%	0.041%	0.043%	0.044%	0.043%	0.044%	0.043%	0.044%	0.044%	
Subtotal-Envir Serv	0.116%	0.115%	0.114%	0.113%	0.112%	0.113%	0.111%	0.112%	0.111%	0.112%	
Parks and Open Space											
Debt Service	0.007%	0.007%	0.007%	0.006%	0.006%	0.006%	0.006%	0.006%	0.005%	0.004%	
Combined											
Operations	0.198%	0.196%	0.192%	0.187%	0.182%	0.182%	0.178%	0.178%	0.174%	0.173%	
Debt Service	0.072%	0.079%	0.083%	0.088%	0.092%	0.092%	0.093%	0.092%	0.092%	0.092%	
Total	0.270%	0.275%	0.276%	0.275%	0.274%	0.274%	0.272%	0.271%	0.266%	0.265%	

Table 18
METROPOLITAN COUNCIL
TAX AND USER FEE IMPACT ON \$190,000 RESIDENTIAL HOMESTEAD
BASED ON PROJECTED 2003-2012 CAPITAL IMPROVEMENT PROGRAM
(Constant 2002 Dollars)

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Annual Change
Taxable Market Value	171,000	164,176	165,135	166,147	166,340	166,518	166,663	166,776	166,792	166,792	-0.28%
Net Tax Capacity	1,633	1,642	1,651	1,661	1,663	1,665	1,667	1,668	1,668	1,668	0.23%
Property Taxes and State Motor Vehicle Excise Taxes											
General											
Operations	8.53	8.51	8.69	8.62	8.53	8.44	8.14	7.69	7.37	7.06	-2.08%
Livable Communities	10.17	10.37	10.61	10.51	10.41	10.32	10.23	10.14	10.05	9.96	-0.23%
Highway Right-of-Way	2.41	2.54	2.67	2.80	2.82	2.83	2.85	2.86	2.87	2.88	2.01%
Radio Debt Service	0.40	0.37	0.36	0.34	0.13	0.00	0.00	0.00	0.00	0.00	
Solid Waste Debt Service	0.41	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal-General	21.91	22.18	22.33	22.28	21.89	21.59	21.21	20.69	20.29	19.91	-1.06%
Transit											
Operations	97.52	101.79	99.31	97.88	96.37	94.88	93.44	92.17	90.64	89.16	-0.99%
Debt Service	35.23	36.82	39.25	41.88	45.02	45.66	46.35	45.89	45.25	45.43	2.87%
Subtotal-Transit	132.75	138.62	138.56	139.76	141.39	140.55	139.79	138.07	135.89	134.59	0.15%
Parks and Open Space											
Debt Service	7.58	7.31	7.52	6.84	6.39	6.57	6.29	6.04	4.84	4.62	-5.36%
Tax Subtotal											
Operations	118.63	123.22	121.28	119.82	118.13	116.47	114.65	112.86	110.93	109.06	-0.93%
Debt Service	43.61	44.89	47.13	49.07	51.53	52.23	52.64	51.93	50.08	50.05	1.54%
Subtotal	162.24	168.11	168.41	168.88	169.67	168.70	167.30	164.79	161.01	159.11	-0.22%
User Fees											
Environmental Services											
Operations	62.58	58.05	56.58	54.56	53.05	54.48	53.33	54.93	53.47	54.28	-1.57%
Debt Service	26.51	30.59	31.57	33.23	34.57	34.05	34.42	34.14	34.87	35.10	3.17%
Subtotal-Envir Serv	88.42	89.10	88.63	88.15	87.79	87.62	87.75	89.08	88.34	89.38	0.12%
Combined											
Operations	181.21	181.27	177.86	174.37	171.18	170.95	167.98	167.79	164.40	163.34	-1.15%
Debt Service	70.13	75.48	78.69	82.30	86.11	86.28	87.06	86.07	84.96	85.16	2.18%
Total	251.34	256.75	256.56	256.67	257.29	257.23	255.04	253.87	249.36	248.50	-0.13%

Table 19
METROPOLITAN COUNCIL
OUTSTANDING DEBT, YEAR END - TOTAL AND PERCENT OF MARKET VALUE
BASED ON PROJECTED 2003-2012 CAPITAL IMPROVEMENT PROGRAM

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Annual Change
Existing Debt												
Radio	2,015,000	1,715,000	1,400,000	1,075,000	735,000	375,000	0	0	0	0	0	
Solid Waste	1,130,000	770,000	390,000	0	0	0	0	0	0	0	0	
Parks and Open Space	21,170,000	15,960,000	11,655,000	8,745,000	5,675,000	4,675,000	3,600,000	2,475,000	1,275,000	0	0	
Transit	177,735,000	146,475,000	121,595,000	97,990,000	78,825,000	65,495,000	51,990,000	38,305,000	27,570,000	19,950,000	14,065,000	
Environmental Services	558,805,000	514,240,000	472,605,000	432,170,000	390,310,000	352,055,000	314,475,000	277,745,000	243,785,000	210,330,000	178,390,000	
Total Existing	760,855,000	679,160,000	607,645,000	539,980,000	475,545,000	422,600,000	370,065,000	318,525,000	272,630,000	230,280,000	192,455,000	
New Debt												
Radio	0	0	0	0	0	0	0	0	0	0	0	
Solid Waste	0	0	0	0	0	0	0	0	0	0	0	
Parks and Open Space	6,500,000	10,205,000	15,515,000	20,440,000	23,995,000	25,795,000	27,850,000	29,350,000	30,850,000	32,350,000	35,205,000	
Transit	11,825,000	58,200,000	111,200,000	162,800,000	218,070,000	254,870,000	292,450,000	301,520,000	304,830,000	333,000,000	354,220,000	
Environmental Services	169,585,000	214,018,000	407,187,000	442,258,000	598,886,000	575,078,000	707,201,000	676,278,000	794,379,000	756,491,000	883,846,000	
Total New	187,910,000	282,423,000	533,902,000	625,498,000	840,951,000	855,743,000	1,027,501,000	1,007,148,000	1,130,059,000	1,121,841,000	1,273,271,000	
Existing and New Debt												
Radio	2,015,000	1,715,000	1,400,000	1,075,000	735,000	375,000	0	0	0	0	0	
Solid Waste	1,130,000	770,000	390,000	0	0	0	0	0	0	0	0	
Parks and Open Space	27,670,000	26,165,000	27,170,000	29,185,000	29,670,000	30,470,000	31,450,000	31,825,000	32,125,000	32,350,000	35,205,000	2.7%
Transit	189,560,000	204,675,000	232,795,000	260,790,000	296,895,000	320,365,000	344,440,000	339,825,000	332,400,000	352,950,000	368,285,000	7.7%
Environmental Services	728,390,000	728,258,000	879,792,000	874,428,000	989,196,000	927,133,000	1,021,676,000	954,023,000	1,038,164,000	966,821,000	1,062,236,000	4.3%
Total Existing and New	948,765,000	961,583,000	1,141,547,000	1,165,478,000	1,316,496,000	1,278,343,000	1,397,566,000	1,325,673,000	1,402,689,000	1,352,121,000	1,465,726,000	5.0%
Market Values (\$Billions)												
Market Values (\$Billions)	183.5	206.1	216.2	226.9	238.1	249.1	260.9	273.2	285.9	298.6	312.7	6.1%
Market Value per Household	176,985	195,742	202,260	209,096	216,268	223,038	230,264	237,748	245,403	253,231	261,461	4.4%
Percent of Market Value												
Radio	0.001%	0.001%	0.001%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
Solid Waste	0.001%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
Parks and Open Space	0.015%	0.013%	0.013%	0.013%	0.012%	0.012%	0.012%	0.012%	0.011%	0.011%	0.011%	
Transit	0.103%	0.099%	0.108%	0.115%	0.125%	0.129%	0.132%	0.124%	0.116%	0.118%	0.118%	
Environmental Services	0.397%	0.353%	0.407%	0.385%	0.415%	0.372%	0.392%	0.349%	0.363%	0.324%	0.340%	
Total	0.517%	0.467%	0.528%	0.514%	0.553%	0.513%	0.536%	0.485%	0.491%	0.453%	0.469%	
Existing	0.415%	0.330%	0.281%	0.238%	0.200%	0.170%	0.142%	0.117%	0.095%	0.077%	0.062%	
New	0.102%	0.137%	0.247%	0.276%	0.353%	0.343%	0.394%	0.369%	0.395%	0.376%	0.407%	
Total	0.517%	0.467%	0.528%	0.514%	0.553%	0.513%	0.536%	0.485%	0.491%	0.453%	0.469%	

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