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# **Metropolitan Council**

**Adopted**

**2006-2011 Capital Improvement Program  
and 2006 Capital Program and Budget**

**Adopted by the Metropolitan Council  
December 14, 2005**

## **Metropolitan Council Members**

**Peter Bell, Chair**

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**Tony Pistilli – District 2**  
**Mary Hill Smith – District 3**  
**Jules Smith – District 4**  
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**Brian McDaniel – District 16**

**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 a 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.

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## **ADOPTION OF 2006-2011 CAPITAL IMPROVEMENT PROGRAM AND 2006 AUTHORIZED CAPITAL PROGRAM AND BUDGET**

The Metropolitan Council adopted the public hearing draft of the 2006-2011 Capital Improvement Program and 2006 Authorized Capital Program and Budget on December 14, 2005 following a public hearing on December 7, 2005. The business item and resolution adopting the Capital Improvement Program, Authorized Capital Program and Budget is enclosed.

At the same meeting, the Council amended the transit portion of the 2006 Authorized Capital Program to reflect reallocations of capital authority between capital projects. The amendment did not change the adopted 2006 Authorized Capital Program in total. The business item amending the Authorized Capital Program is enclosed.

Tables 9 and 10 summarize the 2006 Authorized Capital Program by capital project for Metro Transit and Metropolitan Transportation Services respectively. The tables included in the final document reflect authorization changes approved in both the original adoption of the 2006 Authorized Capital Program and the subsequent amendment.

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## Other Business

Meeting date: December 14, 2005

### Executive Summary

Item: 2005-424

#### ADVISORY INFORMATION

**Date:** December 8, 2005

**Subject:** Approval of 2006-2011 Capital Improvement Program and 2006 Authorized Capital Program and Budget., Resolution 2005-47

**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 2005-47 adopting the 2006-2011 Capital Improvement Program and 2006 Authorized Capital Program and Budget.

#### Issue(s)

- The Council adopted a Public Hearing Draft of the 2006-2011 CIP and 2006 Authorized Capital Program and Budget on November 9, 2005. The public hearing was held on December 7, 2005.
- There are no changes between the public hearing draft adopted on November 9, 2005 and the final recommendation.

**METROPOLITAN COUNCIL**

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**RESOLUTION NO. 2005-47**

**APPROVING THE METROPOLITAN COUNCIL  
2006-2011 CAPITAL IMPROVEMENT PROGRAM  
AND 2006 AUTHORIZED CAPITAL PROGRAM AND BUDGET**

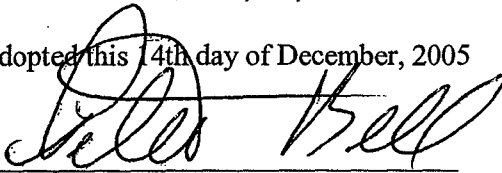
- WHEREAS, Minn. Stat. 473.13, Subd. 1 requires the Council, after public hearing, shall adopt a final budget covering its anticipated receipts and disbursements for the ensuing year; and
- WHEREAS, Minn. Stat. 473.13, Subd. 1 requires that the budget shall state in detail the capital expenditures of 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 2006-2011 capital improvement program and 2006 authorized capital program and budget for public hearing on November 9, 2005 and
- WHEREAS, a public hearing on the 2006-2011 capital improvement program and 2006 authorized capital program and budget was held on December 7, 2005;

**THEREFORE, BE IT RESOLVED,**

That the Metropolitan Council approves the 2006-2011 Capital Improvement Program and 2006 Authorized Capital Program and Budget as follows:

1. Adopt the 2006-2011 Capital Improvement Program as presented in the public hearing draft dated November 9, 2005 for \$1,931,989,663.
2. Approve \$204,204,222 of new multi-year capital program authorizations in the 2006 Authorized Capital Program, including:
  - \$ 116,200,000 for Environmental Services, and
  - \$ 88,004,222 for Transit.
3. Approve a 2006 Authorized Capital Program of \$2,185,907,940, including:
  - \$ 954,350,000 for Environmental Services,
  - \$ 1,183,538,752 for Transit,
  - \$ 31,619,188 for Parks, and
  - \$ 16,400,000 for Central Office Relocation
4. Approve a 2006 Capital Expenditure Budget of \$ 243,820,352 for previously approved capital projects and new capital projects authorized in the 2006 Capital Program, including:
  - \$ 106,824,000 for Environmental Services,
  - \$ 109,255,352 for Transit
  - \$ 23,656,000 for Parks and Open Space, and
  - \$ 4,085,000 for Central Office Relocation.

Adopted this 14th day of December, 2005

  
Peter Bell, Chair

  
Pat Curtiss, Recording Secretary

# M Management Committee

Meeting date: December 14, 2005

Executive Summary

Item: SW 2005-427

## ADVISORY INFORMATION

<b>Date:</b>	12/15/2005
<b>Subject:</b>	Amendment to 2006 Authorized Capital Program
<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	Capital Budget
<b>Staff Prepared/Presented:</b>	Carol Becker, 651-602-1756
<b>Division/Department:</b>	Metro Transit and Metropolitan Transportation Services

## Proposed Action/Motion

That the Metropolitan Council reallocate capital authority shown in the public hearing draft of the 2006 Authorized Capital Program between transit capital projects as detailed in the attached table.

## Overview and Funding

Metropolitan Transportation Services (MTS) is bringing forward approvals for approximately \$24.6 million in bus purchases as part of the adoption of the 2006 capital budget. This includes 55 large buses and 79 small buses and includes buses for all of the opt out programs, several contracted services, five dial-a-ride providers, and Metro Mobility.

Since the development of the public hearing draft, staff has been working with the various providers to determine exactly which buses will be purchased, specifically which contracts they will be purchased from, when they will need to be paid for, options, etc. This has created the need to shift money around between projects to ensure the correct level of funding for each procurement. This has also meant shifting funds from some projects which can be closed or need a reduced level of funding. The net impact of all of these shifts, however, is zero.

Metro Transit is requesting several minor transfers of authority between similar type capital projects. In addition, \$983,679 in federal funds for the Cedar Avenue Bus Rapid Transit project is being transferred from Metro Transit to Metropolitan Transportation Services.

The following page shows the shifts among the various projects.

		Capital Program Authorizaton			Post-Public Hearing Draft Changes			
Project Number	Project Title	Grant Recipient/ Project Manager	Continuing	Public Hearing Draft		Regional Bond Fund Transfers	Federal and State Fund Transfers	Amended 2006 Authorization
			2005 Projects As Amended	Proposed Changes in Authorizations	Proposed 2006 Authorization			
Metropolitan Transportation Services								
Fleet Moderization								
35633	MTS Bus Purchase	MC-MTS	3,639,198	-	3,639,198	(3,639,198)		-
35656	SCS Delano Bus Replacement	SCS Delano	60,000	-	60,000	(74)		59,926
35674	DARTS Bus Replacement	DARTS	248,000	-	248,000	(115,745)		132,255
35679	Metro Mobility Fleet Replacement	Metro Mobility	2,550,000	-	2,550,000	(61,421)		2,488,579
35705	Regional Fleet Expansion	Region	2,250,000	-	2,250,000	4,988,000		7,238,000
35706	Regional Farebox Replacement	MC-MTS	250,000	-	250,000	150,000		400,000
35707	MTS/Reg Fed Bus Match	MC-MTS	631,800	-	631,800	(631,800)		-
35708	SMTC Bus Replacement	SMTC	4,100,000	-	4,100,000	(600,000)		3,500,000
35710	Plymouth MT Bus Replacement	Plymouth	2,296,000	-	2,296,000	248,000		2,544,000
35711	SMTC Non-Rev Vehicle Replacem	SMTC	60,000	-	60,000	40,000		100,000
35712	MVTA Bus Replacement	MVTA	1,370,000	-	1,370,000	1,174,000		2,544,000
70004	Maple Grove Bus Replacement	Maple Grove	-	259,200	259,200	(259,200)		-
70005	MTS Big Bus Replacement	MC-MTS	-	2,995,000	2,995,000	(503,000)		2,492,000
New	MTS Small Bus Replacement	MCS	-	-	-	1,020,000		1,020,000
70006	MCS Bus Replacement	MCS	-	50,000	50,000	(50,000)		-
70007	Metro Mobility Bus Replacement	Metro Mobility	-	2,600,000	2,600,000	(525,000)		2,075,000
70009	SCS Bus Replacement	SCS	-	62,400	62,400	(62,400)		-
Fleet Moderization Subtotal			17,454,998	5,966,600	23,421,598	1,172,162	-	24,593,760
Support Facilities								
35616	Eagan Bus Garage	MVTA	10,743,438	-	10,743,438	(485,000)		10,258,438
35653	DARTS Facilities	DARTS	143,000	-	143,000	(2,162)		140,838
Support Facilities Subtotal			10,886,438	-	10,886,438	(487,162)	-	10,399,276
Customer Facilities								
35702	Cedar Ave BRT Apple Valley TC	Apple Valley	-	7,000,000	7,000,000			7,000,000
35703	Cedar Ave BRT Bus Shoulder Lane	Dakota Cty Reg RR Au	-	3,000,000	3,000,000		858,679	3,858,679
35717	Cedar Ave BRT Project Manageme	Dakota Cty Reg RR Au	-	-	-		125,000	125,000
70014	Opt Out Shelters	Opt Outs	-	65,000	65,000	(65,000)		-
Public Facilities Subtotal			-	10,065,000	10,065,000	(65,000)	983,679	10,983,679
Computerization/Communication								
35700	Metro Mobility Dispatch System	Metro Mobility	650,000	-	650,000	(300,000)		350,000
Computerization/Communication Subtotal			650,000	-	650,000	(300,000)	-	350,000
Other Capital Equipment								
35686	SMTC Non-Revenue Vehicles	SWMTC	40,000	-	40,000	(40,000)		-
35695	MTS Fareboxes	MC-MTS	280,000	-	280,000	(280,000)		-
Other Capital Equipment Subtotal			320,000	-	320,000	(320,000)	-	-
Total Metropolitan Transportation Services			29,311,436	16,031,600	45,343,036	-	983,679	46,326,715



**Metro Transit****Support Facilities**

62513	1% Safety/Security at Support Facil	Metro Transit	-	-	-	262,000	-	262,000
Support Facilities Subtotal			-	-	-	262,000	-	262,000

**Customer Facilities**

63551	Shelters/ADA Access	Metro Transit	-	-	-	103,934	415,736	519,670
63852	Shelters/ADA Access	Metro Transit	1,599,670	1,000,000	2,599,670	(103,934)	(415,736)	2,080,000
63212	Cedar Avenue BRT	Metro Transit	11,383,679	(10,000,000)	1,383,679		(983,679)	400,000
84456	Pedestrian/Bicyclist Safety Enhance	Metro Transit	130,000		130,000	(130,000)		-
63350	Public Facility Refurbishment	Metro Transit	822,456	1,875,000	2,697,456	750,000		3,447,456
63950	Public Facility Refurbishment	Metro Transit	1,294,118		1,294,118	(750,000)		544,118
Customer Facilities Subtotal			15,229,923	(7,125,000)	8,104,923	(130,000)	(983,679)	6,991,244

**Other Capital Equipment**

84452	Speed Monitoring Equipment	Metro Transit	92,000		92,000	(92,000)		-
84453	Safety Staff Equipment	Metro Transit	40,000		40,000	(40,000)		-
Other Capital Equipment Subtotal			132,000	-	132,000	(132,000)	-	-

**Total Metro Transit**

15,361,923	(7,125,000)	8,236,923	-	(983,679)	7,253,244
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**Combined Total - Projects with Proposed Changes**

44,673,359	8,906,600	53,579,959	-	-	53,579,959
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**METROPOLITAN COUNCIL**  
**2006 CAPITAL PROGRAM / BUDGET AND**  
**2006-2011 CAPITAL IMPROVEMENT PROGRAM**

**CONTENTS**

BUDGET MESSAGE.....	1-1
---------------------	-----

**UNIFIED 2006 CAPITAL PROGRAM**

Introduction and Definitions .....	2-1
------------------------------------	-----

2006-2011 Capital Improvement Program .....	2-3
---	-----

2006 Authorized Capital Program and Capital Budget .....	2-33
--	------

**FINANCIAL SUMMARY AND FISCAL ANALYSIS**

Introduction.....	3-1
-------------------	-----

Summary of Capital Expenditures and Capital Financing.....	3-3
--	-----

Fiscal Impacts of Regional Borrowing .....	3-15
--	------

## TABLES

Table 1:	Summary of Capital Improvement Program, Authorized Capital Program and 2006 Capital Budget .....	2-2
Table 2:	Adopted 2006-2011 Capital Improvement Program (CIP), Sources and Uses of Funds by Functional Area.....	2-5
Table 3:	Adopted 2006-2011 CIP, Transit System Detail.....	2-9
Table 4:	Adopted 2006-2011 CIP, Wastewater System Detail .....	2-18
Table 5:	Adopted 2006-2011 CIP, Regional Parks System .....	2-21
Table 6:	2005 and 2006 Authorization Changes by Functional Area .....	2-37
Table 7:	2006 Authorized Capital Program: Changes in Authorization .....	2-38
Table 8:	Adopted 2006 Capital Program and Capital Budget Summary .....	2-41
Table 9:	Adopted 2006 Authorized Capital Program – Metro Transit .....	2-43
Table 10:	Adopted 2006 Authorized Capital Program – Other Transit Providers.....	2-49
Table 11:	Adopted 2006 Authorized Capital Program – Environmental Services .....	2-53
Table 12:	Adopted 2006 Authorized Capital Program – Parks and Open Space.....	2-57
Table 13:	Projected 2006-2011 Capital Improvement Program Financing .....	3-35
Table 14:	Projected 2006-2011 Capital Improvement Program Sources and Uses of Capital Funds by Functional Area .....	3-36
Table 15:	Annual Debt Service Levy and Wastewater Service Fee Projection .....	3-40
Table 16:	Operating and Debt Service Levy and User Fee Projection.....	3-41
Table 17:	Property Tax and User Fee Projections as Percent of Regional Income.....	3-42
Table 18:	Property Tax and User Fee Impact on \$225,000 Residential Homestead.....	3-43
Table 19:	Outstanding Debt, Year End – Total and Percent of Market Value.....	3-44

## **BUDGET MESSAGE**

The Metropolitan Council's adopted 2006-2011 Capital Improvement Program and 2006 Capital Program and Budget covers planned capital investments by the Council over the next six years in transit, wastewater services and regional parks and open space.

The capital improvement program and capital budget supports the Council's Mission Statement, which is:

*To develop, in cooperation with local communities, a comprehensive regional planning framework, focusing on transportation, wastewater, parks and aviation systems, that guides the efficient growth of the metropolitan area.*

*The Council operates transit and wastewater services and administers housing and other grant programs.*

### **GUIDING PRINCIPLES**

To address this mission, the 2006-2011 Capital Improvement Program and 2006 Capital Program and Budget focuses on providing facilities, vehicles and equipment that implement the development framework and support the provision of regional services. The document was developed under the following guiding principles:

- Focus on our mission
- Balance regional needs with local concerns
- Maximize Council accountability
- Involve citizens in the fulfillment of the Council's mission
- Efficiently utilized current and future regional infrastructure, services and resources
- Operate quality services in an inclusive, customer-focused and efficient manner
- Encourage innovation to improve services and programs

### **REGIONAL DEVELOPMENT FRAMEWORK**

Between 2000 and 2030, the Twin Cities metropolitan area is expected to grow by nearly 1 million people and 460,000 households. The Council's Regional Development Framework is intended to help ensure that growth occurs in a coordinated, orderly and economical manner – consistent with our legislative mandate.

The Framework will emphasize this Council's commitment to (1) work collaboratively with local governments, (2) make the most cost-effective use of new and existing infrastructure, and (3) be accountable to the public – by establishing benchmarks for measuring progress toward our goals.

In addition, the Framework will contain a new transportation policy that addresses the region's growing concerns about mobility and congestion. And finally, it will contain strategies to protect and manage the region's water resources – consistent with Governor Pawlenty's statewide water resources initiative.

## **2006-2011 CAPITAL IMPROVEMENT PROGRAM OVERVIEW**

The capital improvement program for transit takes steps toward increasing transit service levels and building a system of dedicated transitways. The capital improvement program for wastewater 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, enhance transportation choices and mobility and relieve congestion 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 capital program also supports coordinated planning of capital facilities between regional systems and with 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 document presents: 1) a unified 2006-2011 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 2006 capital program and budget with new multi-year capital program authorizations and approved 2006 capital expenditures.

The objectives of the unified capital programming process are:

- to maintain and preserve existing capital investment in regional systems;
- to serve regional growth;
- to provide transportation alternatives;
- to ensure that the Council's capital investment plan reflects regional priorities;
- to provide a consolidated financial summary of recommended capital plans; and
- to provide information on the fiscal impacts of the capital plan.

The adopted capital improvement program 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. One Council goal for the 2006 operating and capital budgets was that there be no growth in the impact of regional property taxes on typical taxpayers. The adopted capital improvement program limits regional borrowing to levels that would assist the Council in meeting this goal.

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 transit and wastewater infrastructure with a net book value of \$2.2 billion (at the end of 2004) and an estimated replacement cost between \$4 to 5 billion. In addition to these investments, regional parks investments are carried on the books of local park implementing agencies. These investments need to be preserved and replaced at the end of their useful life. Of the approximately \$1.932 billion to be spent in the next six years, \$ 850 million, or 44 percent, will be used to rehabilitate or replace existing capital facilities, vehicles and equipment.

This capital improvement program also reflects a commitment to serve regional growth and provide improved 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 includes elements to preserve existing transit investments and advance transit improvements included in the draft Transportation Policy Plan currently being reviewed by the Council.

## **CAPITAL PROGRAM ISSUES**

### **TRANSIT**

The transit capital improvement program proposes investing \$ 877 million over the next six years in transit equipment and facilities. This investment will enable the Council's Metro Transit Division and other transit providers to provide safe and reliable transit service, including \$ 423 million to preserve the bus and rail system, \$ 211 million to expand transit and advance the transit element of the Transportation Policy Plan and \$ 243 million to build a system of dedicated transitways.

In addition to these capital expenditures that can be funded from anticipated federal, state and regional funding, the Council has identified additional capital investments that are needed to fully advance the transit element of the Transportation Policy Plan but which will not be implemented without securing new funding.

Implementation of the Adopted transit capital improvement program will require the financial support of federal and state governments. 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 funds to support portions of the program.

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

- The Council proposes issuing \$ 208 million in regional bonds over the next six years. The Council currently has legislative authorization for \$ 87 million and will need additional authority of \$ 121 million to complete the program as adopted.
- The Council needs to secure additional financial support from the state to finance dedicated transitways.
- The Council will need to aggressively pursue available federal capital funding. The new federal surface transportation authorization, known as SAFETEA-LU, was signed into law on August 10, 2005 and provides highway and transit funding authority through 2009. From a national perspective, SAFETEA-LU provides an inflation-adjusted increase in transit funding of 16 percent over TEA-21, the last six-year funding authorization. The Council needs to maximize any formula funding available from the new federal authorization package and aggressively compete for discretionary funding.



## ENVIRONMENTAL SERVICES

The Environmental Services Division proposes investing \$ 919 million over the next six years to provide improvements to the regional wastewater system to maintain existing facilities, meet new environmental requirements and provide new sewer service capacity.

Approximately \$ 378 million of the six-year program (41 percent) will be invested in rehabilitation and replacement of existing facilities. The remaining \$ 541 million will provide for system expansion and quality improvements in the treatment plants and interceptors. In the six-year period, major capital investments will be made in:

- primary and secondary treatment improvements and rehabilitation at the Metro Plant, particularly to solids processing facilities,
- improvements at other treatment plants, including Seneca, Empire, Hastings and Blue Lake,
- Elm Creek and South Washington interceptors,
- Improvements and/or expansion of interceptors in the northeast, northwest, Hopkins, South St Paul and Minneapolis/St Paul areas,
- major interceptor rehabilitation,
- expansion of the Empire treatment plant,
- relocation and improvements at the Hastings treatment plant,
- improvements to the Blue Lake treatment plant and its interceptor system, and
- extension of regional interceptors to Elko-New Market and potential expansion of wastewater facilities to other rural centers.

## PARKS AND OPEN SPACE

The Parks and Open Space capital improvement program proposes investing \$ 131 million over the next six 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 Adopted 2006-2011 capital improvement program for parks provides over \$17.5 million a year in new funding (\$10.5 million state or local, \$7 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 ADOPTED 2006 UNIFIED CAPITAL PROGRAM**

The adopted Unified 2006 Capital Program includes capital program authorizations and capital budgets for major regional systems implemented by the Council, including Environmental Services, Transit and Parks and Open Space. The Council's proposed relocation of its central office space is also included. 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 2006 Capital Program and Budget and 2006-2011 Capital Improvement Program:

*Capital Improvement Program (CIP)* - The 2006-2011 Capital Improvement Program is a six-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 2006 Capital Budget. The CIP includes both the 2006-2011 portion of authorized capital projects and capital investments that are planned within the six-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 adopted 2006 Authorized Capital Program includes previously approved capital projects, approved amendments to previously approved capital projects and approved new authorizations. Because capital projects remain in the authorized capital program until completed, the program does not cover a particular period of time and a significant portion of the program may have been spent in prior years.

*Capital Budget* - The Capital Budget appropriates funds for capital expenditures for a specific budget year. The adopted 2006 Capital Budget includes appropriations for previously authorized projects and for new capital projects authorized in the 2006 Authorized Capital Program.

Inclusion of a capital project in the six-year capital improvement program does not constitute Council approval to proceed with construction or implementation of that project. Table 1 summarizes the capital program by major category and shows the relationship between projected capital expenditures in the six-year capital improvement program and projected capital expenditures for projects in the adopted 2006 authorized capital program. Of the \$ 1.928 billion in capital investments in the six-year capital improvement program, approximately \$ 712 million is currently authorized including \$511 million that was authorized in past Council actions and another \$201 million authorized on December 14, 2005 after the public hearing.

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

	Adopted 2006-2011 Capital Improvement Program	Adopted 2006 Authorized Capital Program			Adopted 2006 Capital Budget
		Total Authorization	Spending Prior to 2006	2006-2011 Authorized Spending	
<b>Transit</b>					
<b>Bus/Rail Preservation and Expansion</b>					
Fleet Modernization	\$ 373,428,150	\$ 155,410,483	\$ 52,556,681	\$ 102,853,802	\$ 50,858,024
Customer Facilities	103,786,456	107,964,566	61,187,451	46,777,115	26,463,735
Support Facilities/Equipment	153,783,379	155,295,016	118,222,610	37,072,406	20,516,314
Subtotal Bus/Rail System	\$ 630,997,985	\$ 418,670,065	\$ 231,966,742	\$ 186,703,323	\$ 97,838,073
Hiawatha Corridor LRT	3,150,000	715,296,564	712,146,564	3,150,000	3,150,000
Transitways	243,089,278	49,572,123	9,271,046	40,301,077	8,267,279
<b>Total Transit</b>	<b>\$ 877,237,263</b>	<b>\$ 1,183,538,752</b>	<b>\$ 953,384,352</b>	<b>\$ 230,154,400</b>	<b>\$ 109,255,352</b>
<b>Environmental Services</b>					
Metro Treatment Plant	\$ 65,080,000	\$ 287,450,000	\$ 249,479,000	\$ 37,971,000	\$ 7,630,000
East Area Treatment Plants	108,500,000	\$ 160,500,000	96,945,000	63,555,000	35,500,000
West Area Treatment Plants	161,600,000	\$ 22,300,000	1,339,000	20,961,000	2,600,000
Interceptors	568,000,000	\$ 433,600,000	143,460,000	290,140,000	78,800,000
Rural Area Improvements	39,000,000	\$ 31,500,000	3,166,000	28,334,000	3,000,000
Systemwide Improvements	19,500,000	\$ 19,000,000	1,995,000	17,005,000	6,000,000
Subtotal	\$ 961,680,000	\$ 954,350,000	\$ 496,384,000	\$ 457,966,000	\$ 133,530,000
Delay Factor	(42,290,000)				(26,706,000)
Subtotal with Delay Factor	\$ 919,390,000				\$ 106,824,000
<b>Parks and Open Space</b>					
Land Acquisition	\$ 24,815,391	6,836,457	2,268,888	4,567,569	4,567,569
Park Development	\$ 57,795,178	18,519,732	1,345,301	17,174,431	17,174,431
Park Redevelopment	\$ 48,666,831	6,263,000	4,349,000	1,914,000	1,914,000
<b>Total Parks and Open Space</b>	<b>\$ 131,277,400</b>	<b>\$ 31,619,188</b>	<b>\$ 7,963,188</b>	<b>\$ 23,656,000</b>	<b>\$ 23,656,000</b>
<b>Central Office Relocation</b>	<b>4,085,000</b>	<b>\$ 16,400,000</b>	<b>\$ 12,315,000</b>	<b>\$ 4,085,000</b>	<b>\$ 4,085,000</b>
<b>Total</b>	<b>\$ 1,931,989,663</b>	<b>\$ 2,185,907,940</b>	<b>\$ 1,470,046,540</b>	<b>\$ 715,861,400</b>	<b>\$ 243,820,352</b>

## **ADOPTED 2006-2011 CAPITAL IMPROVEMENT PROGRAM**

The adopted 2006-2011 Capital Improvement Program is summarized in Table 2. The capital improvement program proposes capital spending of \$ 1.932 billion over the six years of the program, or average annual spending of \$ 322 million. The largest components of the unified program are for wastewater capital investment, with \$ 919 million or 48 percent of the total and for transit capital investment, with \$ 877 million or 45 percent of total. Regional parks capital investments total another \$ 131 million (7 percent of total). The central office relocation project reflects less than 1 percent of proposed capital expenditures.

### **Transit**

The capital improvement program for transit, totaling \$ 877 million, reflects an ambitious program by the Council to improve transit service in the region. The bus system will remain the foundation of future transit services, with service expanded and reorganized to better meet customer needs. Dedicated transitways will provide a commute time advantage over single occupant vehicles and improve transit service reliability.

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. Table 3 provides detail on the transit capital improvement program.

In addition to the \$ 877 million in funded projects in the unified capital improvement program, the Transportation Division has identified additional unfunded projects that are outside the unified capital improvement program but that are needed to advance the transit element of the Council's Transportation Policy Plan. A cost estimate for these projects will be developed by the Transportation Division in November and December, 2005.

### **Environmental Services – Wastewater Services**

The Environmental Services Division is responsible for ensuring that sufficient wastewater treatment capacity exists to serve regional 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 plans capital spending of \$ 919 million in the 2006-2011 capital improvement program for the metropolitan disposal system – the regional system of treatment plants and interceptors that conveys and treats wastewater within the sewer service area. The capital program provides capital investments to preserve and rehabilitate existing wastewater infrastructure, meet higher water and air quality regulations and expand the system capacity to meet regional growth needs.

The 2006-2011 capital improvement program is summarized in Table 2 (page 3 of 4) and individual capital projects are listed in Table 4.

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, although long-term debt issuance provides the vast majority of project funding. When the Division does borrow to finance capital projects, it uses loans from the Minnesota Public Facilities Authority to the maximum extent available. These loans typically provide the Council with a 150 basis point interest subsidy and over the term of the loan reduce debt service costs and thus 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 granted from the capital improvement program.

Regional park capital grants are funded from state bonds, Legislative Commission on Minnesota Resources (LCMR) funds and regional bonds. A request for state funding for regional parks is included in the Governor's Capital Budget submitted to the Legislature. If the state funds appropriated are less than the amounts in the capital improvement program, the program is scaled back to reflect the lower level of state funding. Regional bonding not needed to match state funding on a 60 percent/40 percent matching formula are available for land acquisition opportunity grants. The most recent regional parks capital improvement program includes requested capital projects and funding for the 2006/2007 state biennium and proposed capital projects and funding for the 2008/2009 and 2010/2011 state fiscal years.

Capital project detail on the parks capital improvement program is available in the *2004-2009 Metropolitan Regional Parks Capital Improvement Program*. The unified capital improvement program estimates sources and uses of funds for calendar years 2006-2011 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.

**Table 2**  
**Metropolitan Council**  
**Adopted 2006-2011 Capital Improvement Program**  
**Sources and Uses of Funds**

	2006	2007	2008	2009	2010	2011	Total
<b>TRANSIT</b>							
<b>Sources of Funds</b>							
Existing Federal/State/Regional	56,118,119	74,636,265	33,188,346	20,000,000	-	-	183,942,730
New Federal	18,103,295	50,784,250	37,446,745	66,513,672	83,014,203	57,116,368	312,978,533
New State	16,500,000	10,000,000	32,626,000	35,216,000	37,158,000	30,000,000	161,500,000
New Regional Bonds Issued	42,000,000	32,400,000	32,800,000	33,200,000	33,600,000	34,000,000	208,000,000
Other Sources	6,300,000	-	-	-	3,016,000	1,500,000	10,816,000
Total Sources	139,021,414	167,820,515	136,061,091	154,929,672	156,788,203	122,616,368	877,237,263
<b>Uses of Funds</b>							
Preservation	87,540,616	76,351,273	46,143,845	82,821,476	56,302,584	73,637,903	422,797,697
Expansion - Advance TPP	19,848,961	63,631,742	30,771,305	36,408,196	42,211,619	18,478,465	211,350,288
Transitways	31,631,837	27,837,500	59,145,941	35,700,000	58,274,000	30,500,000	243,089,278
Total Uses	139,021,414	167,820,515	136,061,091	154,929,672	156,788,203	122,616,368	877,237,263
Sources Over/(Under) Uses	-	-	-	-	-	-	-

Includes both authorized and planned but not authorized capital projects.  
Authorized projects listed in Tables 8-12.

**Table 2**  
**Metropolitan Council**  
**Adopted 2006-2011 Capital Improvement Program**  
**Sources and Uses of Funds**

	2006	2007	2008	2009	2010	2011	Total
<b>REGIONAL PARKS</b>							
<b>Sources of Funds</b>							
Existing State/Regional	-	-					
New State	16,665,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	69,165,000
New Regional Bonds Issued	11,500,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	46,500,000
Other	-	4,675,700	4,675,700	2,251,000	2,251,000	1,759,000	15,612,400
Total Sources	28,165,000	22,175,700	22,175,700	19,751,000	19,751,000	19,259,000	131,277,400
<b>Uses of Funds</b>							
Acquisition	9,076,569	3,708,161	3,708,161	2,557,500	2,557,500	3,207,500	24,815,391
Redevelopment	17,174,431	5,911,700	5,911,700	6,301,000	6,301,000	7,067,000	48,666,831
Development	1,914,000	12,555,839	12,555,839	10,892,500	10,892,500	8,984,500	57,795,178
Mixed Purpose	-	-	-	-	-	-	-
Total Uses	28,165,000	22,175,700	22,175,700	19,751,000	19,751,000	19,259,000	131,277,400
Sources Over/(Under) Uses	-	-	-	-	-	-	-

Includes both authorized and planned but not authorized capital projects.  
Authorized projects listed in Tables 8-12.



**Table 2**  
**Metropolitan Council**  
**Adopted 2006-2011 Capital Improvement Program**  
**Sources and Uses of Funds**

	2006	2007	2008	2009	2010	2011	Total
<b>WASTEWATER</b>							
<b>Sources of Funds</b>							
New Regional Bonds Issued	99,324,000	138,955,000	142,881,000	170,169,000	161,754,000	158,161,000	871,244,000
Other - Local Cost Sharing	7,500,000	5,330,000	6,216,000	8,050,000	10,050,000	11,000,000	48,146,000
Total Sources of Funds	106,824,000	144,285,000	149,097,000	178,219,000	171,804,000	169,161,000	919,390,000
<b>Uses of Funds</b>							
System Preservation	34,580,000	52,608,000	65,769,000	81,504,000	70,034,000	73,633,000	378,128,000
System Growth	58,332,000	79,391,000	71,838,000	83,378,000	89,408,000	89,454,000	471,801,000
Treatment Quality Improvements	13,912,000	12,286,000	11,490,000	13,337,000	12,362,000	6,074,000	69,461,000
Wastewater Services	106,824,000	144,285,000	149,097,000	178,219,000	171,804,000	169,161,000	919,390,000
Sources Over/(Under) Uses	-	-	-	-	-	-	-

Includes both authorized and planned but not authorized capital projects.  
Authorized projects listed in Tables 8-12.

**Table 2**  
**Metropolitan Council**  
**Adopted 2006-2011 Capital Improvement Program**  
**Sources and Uses of Funds**

	2006	2007	2008	2009	2010	2011	Total
<b>COMBINED</b>							
<b>Sources of Funds</b>							
Existing Federal/State/Regional	56,118,119	74,636,265	33,188,346	20,000,000	-	-	183,942,730
New Federal	18,103,295	50,784,250	37,446,745	66,513,672	83,014,203	57,116,368	312,978,533
New State	33,165,000	20,500,000	43,126,000	45,716,000	47,658,000	40,500,000	230,665,000
New Regional	152,824,000	178,355,000	182,681,000	210,369,000	202,354,000	199,161,000	1,125,744,000
Other Sources	17,885,000	10,005,700	10,891,700	10,301,000	15,317,000	14,259,000	78,659,400
<b>Total Sources</b>	<b>278,095,414</b>	<b>334,281,215</b>	<b>307,333,791</b>	<b>352,899,672</b>	<b>348,343,203</b>	<b>311,036,368</b>	<b>1,931,989,663</b>
<b>Uses of Funds</b>							
Transit:	139,021,414	167,820,515	136,061,091	154,929,672	156,788,203	122,616,368	877,237,263
Wastewater	106,824,000	144,285,000	149,097,000	178,219,000	171,804,000	169,161,000	919,390,000
Regional Parks	28,165,000	22,175,700	22,175,700	19,751,000	19,751,000	19,259,000	131,277,400
Central Office Relocation	4,085,000	-	-	-	-	-	4,085,000
<b>Total Uses</b>	<b>278,095,414</b>	<b>334,281,215</b>	<b>307,333,791</b>	<b>352,899,672</b>	<b>348,343,203</b>	<b>311,036,368</b>	<b>1,931,989,663</b>
<b>Sources Over/(Under) Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Includes both authorized and planned but not authorized capital projects.  
Authorized projects listed in Tables 8-12.

**Table 3**  
**Metropolitan Council**  
**Adopted 2006-2011 Capital Improvement Program**  
**Transit Capital Project Detail**

	2006	2007	2008	2009	2010	2011	Total
<b>TRANSIT SYSTEM (BUS AND RAIL)</b>							
<b>Fleet Modernization</b>							
<b>Preservation</b>							
Metro Transit:							
Forty Foot and Mid-size Buses	-	27,376,442	11,568,216	15,827,423	21,643,081	40,986,584	117,401,746
Articulated Buses	15,789,350	250,000	-	34,272,946	-	6,543,017	56,855,313
Hybrid Electric Buses	-	-	-	-	-	-	-
Light Rail Vehicles	-	-	-	-	-	-	-
Fleet Rehab	6,216,471	6,143,346	5,074,771	5,496,607	5,850,503	5,842,302	34,624,001
Other Providers:							
Large Buses	18,492,800	4,620,000	6,279,198	2,475,000	-	2,205,000	34,071,998
Small Buses and Vans	4,524,318	4,460,126	6,432,925	7,029,570	5,891,250	7,403,200	35,741,389
Fleet Rehab	667,522	1,080,000	679,855	650,000	500,000	650,000	4,227,377
<b>Subtotal - Preservation</b>	<b>45,690,461</b>	<b>43,929,914</b>	<b>30,034,965</b>	<b>65,751,546</b>	<b>33,884,834</b>	<b>63,630,103</b>	<b>282,921,824</b>
<b>Expansion:</b>							
Metro Transit:							
Forty Foot and Mid-size Buses	-	11,887,651	2,853,056	-	-	-	14,740,707
Articulated Buses	-	11,969,843	-	6,598,376	6,928,294	5,334,140	30,830,653
Hybrid Electric Buses	-	-	8,682,191	-	-	-	8,682,191
Light Rail Vehicles	6,300,000	8,000,000	-	-	-	-	14,300,000
Fleet Rehab	110,000	553,000	462,325	489,325	483,325	529,325	2,627,300
Other Providers:							
Large Buses	-	5,858,748	5,806,728	-	-	6,870,000	18,535,476
Small Buses	-	-	-	195,000	400,000	195,000	790,000
<b>Subtotal - Expansion</b>	<b>6,410,000</b>	<b>38,269,242</b>	<b>17,804,300</b>	<b>7,282,701</b>	<b>7,811,619</b>	<b>12,928,465</b>	<b>90,506,327</b>
<b>Total Fleet Modernization</b>	<b>52,100,461</b>	<b>82,199,156</b>	<b>47,839,265</b>	<b>73,034,247</b>	<b>41,696,453</b>	<b>76,558,568</b>	<b>373,428,151</b>

Includes both authorized and planned but not authorized capital projects.  
Authorized capital projects listed in Tables 9 and 10.

**Table 3**  
**Metropolitan Council**  
**Adopted 2006-2011 Capital Improvement Program**  
**Transit Capital Project Detail**

	2006	2007	2008	2009	2010	2011	Total
<b>Support Facilities:</b>							
<b>Preservation</b>							
Metro Transit							
Major Facility Improvements	4,391,335	3,342,317	2,521,500	2,584,500	2,649,000	2,715,000	18,203,652
Roof Replacements	1,997,835	1,425,000	-	-	-	-	3,422,835
Energy Improvements to Garages	3,000,000	3,000,000	3,000,000	-	-	-	9,000,000
Rail Support Improvements	1,346,250	448,750	-	-	-	-	1,795,000
Other Support Improvements	3,546,500	3,428,000	2,687,500	3,100,000	-	100,000	12,862,000
Other Providers:							
Garage Replacement	-	800,000	800,000	-	2,000,000	-	3,600,000
Other Support Improvements	-	325,000	250,000	260,000	270,000	281,000	1,386,000
Subtotal - Preservation	14,281,920	12,769,067	9,259,000	5,944,500	4,919,000	3,096,000	50,269,487
<b>Expansion:</b>							
Metro Transit:							
Heywood Second Garage	30,000	1,687,500	562,500	20,000,000	18,000,000	-	40,280,000
Downtown Minneapolis North Terminal	1,090,000	2,000,000	500,000	-	-	-	3,590,000
Heywood Office Building/Energy Improvements	3,176,279	-	-	-	-	-	3,176,279
Other Support Improvements	436,032	3,000,000	-	-	500,000	500,000	4,436,032
Other Providers:							
New Garages	-	-	1,500,000	-	-	-	1,500,000
Subtotal - Expansion	4,732,311	6,687,500	2,562,500	20,000,000	18,500,000	500,000	52,982,311
Total - Support Facilities	19,014,231	19,456,567	11,821,500	25,944,500	23,419,000	3,596,000	103,251,798

Includes both authorized and planned but not authorized capital projects.  
Authorized capital projects listed in Tables 9 and 10.

**Table 3**  
**Metropolitan Council**  
**Adopted 2006-2011 Capital Improvement Program**  
**Transit Capital Project Detail**

	2006	2007	2008	2009	2010	2011	Total
<b>Customer Facilities</b>							
<b>Preservation</b>							
Metro Transit:							
Rosedale Mall Transit Center / Park & Ride	1,100,000	200,000	-	-	-	-	1,300,000
Bus Shelters Near I-94	750,000	-	-	-	-	-	750,000
Inver Grove Transit Center	-	1,537,276	-	-	-	-	1,537,276
Hwy I-394 & County Rd 73 Park & Ride Lot	6,000,000	3,000,000	-	-	-	-	9,000,000
Rice Street Park and Ride Lot	2,400,000	501,138	-	-	-	-	2,901,138
Mall of America Bus Transit Center	116,576	-	-	-	-	-	116,576
I-35W at 95th Ave. Park and Ride	155,372	-	-	-	-	-	155,372
Lake and Chicago Transit Center	1,086,700	-	-	-	-	-	1,086,700
Brooklyn Center Transit Center	77,827	-	-	-	-	-	77,827
Hopkins Park and Ride / Transit Center	174,139	-	-	-	-	-	174,139
Sector 5 Park and Ride Facilities	820,000	50,000	-	-	-	-	870,000
Cottage Grove Park and Ride Land	48,927	-	-	-	-	-	48,927
Expand I-35W & 95th Ave. NE park-ride lot	950,000	-	75,000	750,000	-	-	1,775,000
Hwy 100 North Park & Ride	-	-	-	550,000	6,325,000	-	6,875,000
Public Facilities Initiatives/Team Transit	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
ADA Projects: Bus Shelters & ADA Pads	1,000,000	400,000	100,000	100,000	100,000	100,000	1,800,000
ADA Projects: ADA Bus Stops	162,500	155,485	-	-	-	-	317,985
ADA Projects: ADA Accessible Shelters	390,750	128,920	-	-	-	-	519,670
Transit Facility Land Acquisition	1,500,000	50,000	50,000	50,000	50,000	50,000	1,750,000
Public Facilities Refurbishment	1,965,473	1,675,000	1,300,000	1,300,000	1,300,000	1,300,000	8,840,473
Transit Center/Park-Ride Sign Upgrades	121,719	-	-	-	-	-	121,719
Security at Public Facilities	65,670	-	-	-	-	-	65,670
Bus Other - Bike Racks (transit enhancements)	241,820	63,940	-	-	-	-	305,760
LRT Stations-Panel Guard Anti-Vandalism	48,750	16,250	-	-	-	-	65,000
Rail Control Systems - Replacement Equipment	65,000	95,000	170,000	180,000	160,000	210,000	880,000
Rail Station Maintenance-Overhaul Equipment	-	125,000	125,000	125,000	125,000	125,000	625,000
Rail Maintenance Facility Building Improvement	75,000	25,000	-	-	-	-	100,000
Hiawatha Station Retrofits	300,000	-	-	-	-	-	300,000
HLRT power 3 existing/3 new crossovers	300,000	570,000	-	-	-	-	870,000
Other Providers:							

Includes both authorized and planned but not authorized capital projects.  
Authorized capital projects listed in Tables 9 and 10.

**Table 3**  
**Metropolitan Council**  
**Adopted 2006-2011 Capital Improvement Program**  
**Transit Capital Project Detail**

	2006	2007	2008	2009	2010	2011	Total
Shelters and Park/Ride Rehab	1,375,574	-	-	-	-	-	1,375,574
Project Timing Cash Flow Shifts	(6,014,659)	3,899,850	585,729	708,530	(196,250)	1,016,800	-
Subtotal - Preservation	15,777,138	12,992,859	2,905,729	4,263,530	8,363,750	3,301,800	47,604,806
<b>Expansion:</b>							
Metro Transit:							
Hiawatha LRT (Rail Car)	3,150,000	-	-	-	-	-	3,150,000
Hiawatha LRT Extension of Pedestrian Walkover	1,250,000	1,250,000	-	-	-	-	2,500,000
Hiawatha LRT Expand 28th Avenue PR Lot	1,000,000	10,000,000	2,500,000	5,500,000	-	-	19,000,000
Stillwater Park and Ride	-	-	-	-	3,000,000	-	3,000,000
I-94 East Corridor: Park Ride	400,000	4,000,000	-	-	-	-	4,400,000
Downtown Minneapolis Transit Advantages	750,000	1,000,000	-	-	-	-	1,750,000
Ruth & I-94 park-ride lot	-	100,000	1,000,000	-	-	-	1,100,000
Deck Maplewood Mall park-ride lot	-	-	-	-	6,500,000	-	6,500,000
ADA Projects: Bus Shelters and ADA Pads	-	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
American Boulevard LRT station	-	-	-	2,000,000	-	-	2,000,000
Other Providers:							
Transit Hubs and Park and Ride Lots	1,131,650	750,000	2,050,000	2,000,000	2,000,000	3,500,000	11,431,650
Project Timing Cash Flow Shifts	-	-	2,704,505	(2,704,505)	-	-	-
Subtotal - Expansion	7,681,650	17,600,000	9,254,505	7,795,495	12,500,000	4,500,000	59,331,650
Total - Public Facilities	23,458,788	30,592,859	12,160,234	12,059,025	20,863,750	7,801,800	106,936,456

Includes both authorized and planned but not authorized capital projects.  
Authorized capital projects listed in Tables 9 and 10.

**Table 3**  
**Metropolitan Council**  
**Adopted 2006-2011 Capital Improvement Program**  
**Transit Capital Project Detail**

	2006	2007	2008	2009	2010	2011	Total
<b>Technology Improvements</b>							
<b>Preservation</b>							
Metro Transit:							
800 MHz - CAD/AVL	615,781	-	-	1,000,000	-	-	1,615,781
Police Information Management System	303,913	-	-	-	-	-	303,913
Police Information Mgmt System CAD Addition	500,000	-	-	-	-	-	500,000
Metro Transit Technology Upgrades	945,250	581,750	400,000	400,000	400,000	-	2,727,000
Corporate Technology Upgrades	487,500	462,500	300,000	300,000	300,000	300,000	2,150,000
Transit Control Ctr (TCC) Equip Upgrades	296,250	98,750	-	115,000	-	-	510,000
HRIS Upgrade	-	784,355	-	-	-	-	784,355
Other Computer Improvements	1,648,866	1,167,878	468,901	-	-	-	3,285,645
Other Providers:							
800 Mhz AVL	-	-	-	-	2,000,000	1,000,000	3,000,000
Bus Technology Improvements	-	-	-	1,766,900	-	-	1,766,900
Radios/Dispatch Systems	88,885	200,000	150,000	175,000	200,000	200,000	1,013,885
Ticket Vending Machines	-	-	-	1,000,000	-	-	1,000,000
Computer Equipment	-	-	-	-	400,000	-	400,000
Subtotal - Preservation	4,886,445	3,295,233	1,318,901	4,756,900	3,300,000	1,500,000	19,057,479
<b>Expansion:</b>							
Metro Transit:							
Hastus Scheduling Software Enhancements	225,000	75,000	-	-	-	-	300,000
BusLine Upgrade- Add Tripplanning	-	-	500,000	-	-	-	500,000
Future Business Systems	-	-	-	500,000	500,000	-	1,000,000
Document Management System	500,000	-	-	-	-	-	500,000
Time Table Automation & Subscription Service	200,000	-	-	-	-	-	200,000
Bus Traffic Signal Priority	-	500,000	500,000	500,000	500,000	500,000	2,500,000
TCC Console addition	-	-	-	180,000	-	-	180,000
SMARTCoM Passenger Information System	25,000	50,000	50,000	50,000	50,000	50,000	275,000
TCC Wall Display expansion	-	100,000	-	-	-	-	100,000
Subtotal - Expansion	950,000	725,000	1,050,000	1,230,000	1,050,000	550,000	5,555,000
Total - Technology	5,836,445	4,020,233	2,368,901	5,986,900	4,350,000	2,050,000	24,612,479

Includes both authorized and planned but not authorized capital projects.  
Authorized capital projects listed in Tables 9 and 10.

**Table 3**  
**Metropolitan Council**  
**Adopted 2006-2011 Capital Improvement Program**  
**Transit Capital Project Detail**

	2006	2007	2008	2009	2010	2011	Total
<b>Other Capital Equipment:</b>							
<b>Preservation</b>							
Metro Transit:							
Bus Fare Collection System	3,500,000	500,000	250,000	250,000	1,000,000	250,000	5,750,000
Capital Equipment and Non-Revenue Vehicles	1,648,270	1,361,700	1,420,000	1,420,000	1,470,000	1,460,000	8,779,970
Other Support Equipment	1,626,382	1,352,500	805,250	275,000	200,000	225,000	4,484,132
Other Providers:							
Fare Collection Equipment		-	-	-	3,000,000	-	3,000,000
Shop Equipment	130,000	150,000	150,000	160,000	165,000	175,000	930,000
Subtotal - Preservation	6,904,652	3,364,200	2,625,250	2,105,000	5,835,000	2,110,000	22,944,102
<b>Expansion:</b>							
Metro Transit:							
Capital Equipment and Non-Revenue Vehicles	-	100,000	100,000	100,000	2,100,000	-	2,400,000
Hiawatha LRT Ticket Vending Machines	-	250,000	-	-	250,000	-	500,000
Other Support Equipment	75,000	-	-	-	-	-	75,000
Subtotal - Expansion	75,000	350,000	100,000	100,000	2,350,000	-	2,975,000
Total - Other Capital Equipment	6,979,652	3,714,200	2,725,250	2,205,000	8,185,000	2,110,000	25,919,102

Includes both authorized and planned but not authorized capital projects.  
Authorized capital projects listed in Tables 9 and 10.



**Table 3**  
**Metropolitan Council**  
**Adopted 2006-2011 Capital Improvement Program**  
**Transit Capital Project Detail**

	2006	2007	2008	2009	2010	2011	Total
<b>Transit System Recap by Tier and Category:</b>							
<b>Preservation</b>							
Fleet Modernization	45,690,461	43,929,914	30,034,965	65,751,546	33,884,834	63,630,103	282,921,824
Support Facilities	14,281,920	12,769,067	9,259,000	5,944,500	4,919,000	3,096,000	50,269,487
Customer Facilities	15,777,138	12,992,859	2,905,729	4,263,530	8,363,750	3,301,800	47,604,806
Communication/Computerization	4,886,445	3,295,233	1,318,901	4,756,900	3,300,000	1,500,000	19,057,479
Other Capital Equipment	6,904,652	3,364,200	2,625,250	2,105,000	5,835,000	2,110,000	22,944,102
Subtotal - Preservation/Replacement	87,540,616	76,351,273	46,143,845	82,821,476	56,302,584	73,637,903	422,797,697
<b>Expansion:</b>							
Fleet Modernization	6,410,000	38,269,242	17,804,300	7,282,701	7,811,619	12,928,465	90,506,327
Support Facilities	4,732,311	6,687,500	2,562,500	20,000,000	18,500,000	500,000	52,982,311
Customer Facilities	7,681,650	17,600,000	9,254,505	7,795,495	12,500,000	4,500,000	59,331,650
Communication/Computerization	950,000	725,000	1,050,000	1,230,000	1,050,000	550,000	5,555,000
Other Capital Equipment	75,000	350,000	100,000	100,000	2,350,000	-	2,975,000
Subtotal - Expansion	19,848,961	63,631,742	30,771,305	36,408,196	42,211,619	18,478,465	211,350,288
Total - Bus System	107,389,577	139,983,015	76,915,150	119,229,672	98,514,203	92,116,368	634,147,985

Includes both authorized and planned but not authorized capital projects.  
Authorized capital projects listed in Tables 9 and 10.

**Table 3**  
**Metropolitan Council**  
**Adopted 2006-2011 Capital Improvement Program**  
**Transit Capital Project Detail**

	2006	2007	2008	2009	2010	2011	Total
<b>TRANSITWAYS</b>							
<b>Expansion:</b>							
Northwest Corridor - Hybrid Electric Buses	-	-	8,682,191	-	-	-	8,682,191
Northwest Corridor	16,289,984	9,250,000	15,862,723	15,862,724	10,000,000	-	67,265,431
I35W Transitway	9,594,353	5,339,000	11,114,932	-	10,000,000	-	36,048,285
Cedar Avenue Bus Rapid Transit	25,000	7,438,500	10,662,500	600,000	18,274,000	10,000,000	47,000,000
Central Corridor Transitway	5,712,500	5,800,000	15,508,100	15,508,099	20,000,000	20,000,000	82,528,699
Other Corridor Planning	10,000	10,000	20,000	1,024,672	-	500,000	1,564,672
<b>Total - Transitways</b>	<b>31,631,837</b>	<b>27,837,500</b>	<b>61,850,446</b>	<b>32,995,495</b>	<b>58,274,000</b>	<b>30,500,000</b>	<b>243,089,278</b>
<b>COMBINED BY CATEGORY</b>							
<b>Preservation</b>							
Transit System	87,540,616	76,351,273	46,143,845	82,821,476	56,302,584	73,637,903	422,797,697
Transitways	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>87,540,616</b>	<b>76,351,273</b>	<b>46,143,845</b>	<b>82,821,476</b>	<b>56,302,584</b>	<b>73,637,903</b>	<b>422,797,697</b>
<b>Expansion</b>							
Transit System	19,848,961	63,631,742	30,771,305	36,408,196	42,211,619	18,478,465	211,350,288
Transitways	31,631,837	27,837,500	61,850,446	32,995,495	58,274,000	30,500,000	243,089,278
<b>Subtotal</b>	<b>51,480,798</b>	<b>91,469,242</b>	<b>92,621,751</b>	<b>69,403,691</b>	<b>100,485,619</b>	<b>48,978,465</b>	<b>454,439,566</b>
<b>Total</b>	<b>139,021,414</b>	<b>167,820,515</b>	<b>138,765,596</b>	<b>152,225,167</b>	<b>156,788,203</b>	<b>122,616,368</b>	<b>877,237,263</b>

Includes both authorized and planned but not authorized capital projects.  
Authorized capital projects listed in Tables 9 and 10.

**Table 3A**  
**Metropolitan Council**  
**Unfunded Transportation Policy Plan Initiatives**  
**Transit Capital Project Detail**

	2006	2007	2008	2009	2010	2011	Total
<b>UNFUNDED TRANSPORTATION POLICY PLAN INITIATIVES</b>							
<b>Expansion:</b>							
Bus Procurement - Buses 40ft, Growth II	-	-	-	6,365,837	7,077,313	7,018,335	20,461,485
Bus Other - Tire Leasing, Growth II	-	-	12,675	12,675	12,675	12,675	50,700
Bus Procurement - Artic, Growth II	-	-	-	-	-	1,940,569	1,940,569
Hiawatha LRT Expand Park-Ride Lots	-	-	1,000,000	7,000,000	3,000,000	-	11,000,000
West Wayzata Park and Ride Lot	-	-	-	1,000,000	-	-	1,000,000
I-35W Transitway: I-35 Lakeville Park-Ride Lot	-	2,000,000	-	-	-	-	2,000,000
Downtown Minneapolis South terminal	-	-	5,000,000	-	-	-	5,000,000
Hiawatha LRT: Rail Cars for Ridership Growth-F	-	-	-	9,000,000	-	9,000,000	18,000,000
Subtotal - Expansion	-	2,000,000	6,012,675	23,378,512	10,089,988	17,971,579	59,452,754
All Unfunded	-	2,000,000	6,012,675	23,378,512	10,089,988	17,971,579	59,452,754

These projects are illustrative of capital projects that are needed to meet the Council's Transportation Policy Plan goal to increase transit service by 50 percent by 2030. Transportation Division staff will be developing a more comprehensive list of projects.

**Table 4**  
**Metropolitan Council**  
**Adopted 2006-2011 Capital Improvement Program**  
**Environmental Services Capital Project Detail**

21,948,000

Project		Proposed 2006-2011 Capital Improvement Program									2006-2011		
No.	Project Name	Pre-2005	2005	2006	2007	2008	2009	2010	2011	Total	Post-2011	Contingency	Total
<b>Metro Plant</b>													
8014	MWWTP F&I No. 1 Demolition	50,000	20,000	30,000	150,000	500,000	500,000	-	-	1,180,000	-	-	1,250,000
9706	MWWTP Liquid Treatment	68,205,000	5,600,000	3,600,000	2,000,000	-	-	-	-	5,600,000	-	95,000	79,500,000
8033	MWWTP Liquid Waste Discharge Site	-	200,000	900,000	1,000,000	900,000	-	-	-	2,800,000	-	-	3,000,000
NEW	MWWTP Process Equipment Replacement	-	-	500,000	1,500,000	3,000,000	5,000,000	5,000,000	5,000,000	20,000,000	50,000,000	-	70,000,000
9703	MWWTP Solids Processing Facilities	168,404,000	7,000,000	2,500,000	4,000,000	4,000,000	8,000,000	4,000,000	-	22,500,000	-	3,796,000	201,700,000
NEW	MWWTP Utility Systems Replacement	-	-	100,000	900,000	1,000,000	1,000,000	5,000,000	5,000,000	13,000,000	17,000,000	-	30,000,000
Subtotal		236,659,000	12,820,000	7,630,000	9,550,000	9,400,000	14,500,000	14,000,000	10,000,000	65,080,000	67,000,000	3,891,000	385,450,000
<b>East Plants</b>													
8009	Empire Service Area Capacity	65,524,000	26,000,000	35,000,000	23,000,000	4,000,000	-	-	-	62,000,000	-	476,000	154,000,000
8030	Hastings WWTP	21,000	5,400,000	500,000	1,000,000	4,000,000	20,000,000	18,000,000	1,000,000	44,500,000	-	79,000	50,000,000
----	St. Croix Valley Headworks & Disinfection	-	-	-	-	-	-	500,000	1,500,000	2,000,000	1,000,000	-	3,000,000
Subtotal		65,545,000	31,400,000	35,500,000	24,000,000	8,000,000	20,000,000	18,500,000	2,500,000	108,500,000	1,000,000	555,000	207,000,000
<b>West Plants</b>													
8018	Blue Lake Plant Improvements	495,000	400,000	2,000,000	4,000,000	20,000,000	40,000,000	35,000,000	35,000,000	136,000,000	60,000,000	105,000	197,000,000
8019	Seneca Disinfection & Phosphorus	244,000	200,000	600,000	1,000,000	8,000,000	8,000,000	8,000,000	-	25,600,000	-	956,000	27,000,000
----	Seneca Plant Solids Processing Improve.	-	-	-	-	-	-	-	-	-	80,000,000	-	80,000,000
Subtotal		739,000	600,000	2,600,000	5,000,000	28,000,000	48,000,000	43,000,000	35,000,000	161,600,000	140,000,000	1,061,000	304,000,000
<b>Interceptor System</b>													
NEW	Anoka (L-42) Lift Station and Forcemain	-	-	3,100,000	3,900,000	-	-	-	-	7,000,000	-	-	7,000,000
NEW	Blaine Relief Interceptor	-	-	200,000	800,000	3,000,000	3,000,000	1,000,000	-	8,000,000	-	-	8,000,000
NEW	Bloomington-Edina-Richfield Area Improve	-	-	100,000	100,000	100,000	200,000	500,000	5,000,000	6,000,000	4,000,000	-	10,000,000
8028	Blue Lake System Improvements	111,000	700,000	3,000,000	5,000,000	7,000,000	12,000,000	20,000,000	20,000,000	67,000,000	120,189,000	-	188,000,000
8034	Brooklyn Park Interceptor and LS Rehab	83,000	6,000,000	5,000,000	4,000,000	-	-	-	-	9,000,000	-	917,000	16,000,000
----	Brooklyn Park LS and Tunnel	-	-	-	-	-	-	-	-	-	50,000,000	-	50,000,000
8040	Burnsville Interceptor Rehabilitation	-	100,000	400,000	1,000,000	1,000,000	-	-	-	2,400,000	-	-	2,500,000
8038	Chaska West Interceptor	442,000	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	-	-	16,000,000	-	558,000	20,000,000

Includes both authorized and planned but not authorized capital projects.  
Authorized capital projects listed in Table 11.

**Table 4**  
**Metropolitan Council**  
**Adopted 2006-2011 Capital Improvement Program**  
**Environmental Services Capital Project Detail**

21,948,000

Project		Proposed 2006-2011 Capital Improvement Program									2006-2011		
No.	Project Name	Pre-2005	2005	2006	2007	2008	2009	2010	2011	Total	Post-2011	Contingency	Total
8039	Chaska Lift Station	14,000	300,000	2,000,000	4,000,000	3,000,000	-	-	-	9,000,000	-	686,000	10,000,000
----	Coon Rapids LS Relocation	-	-	-	200,000	200,000	1,300,000	1,300,000	5,000,000	8,000,000	6,000,000	-	14,000,000
----	Crystal Interceptor System	-	-	-	-	-	-	-	-	-	10,000,000	-	10,000,000
8010	Dayton-Champlin Interceptor	219,000	600,000	3,000,000	5,000,000	2,000,000	-	-	-	10,000,000	-	181,000	11,000,000
8020	East Maintenance Base	-	-	100,000	200,000	1,000,000	-	-	-	1,300,000	-	200,000	1,500,000
9004	Elm Creek Interceptor	41,161,000	3,800,000	6,000,000	12,000,000	6,000,000	1,000,000	-	-	25,000,000	-	39,000	70,000,000
8029	Facility Reconveyance Program	112,000	300,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	2,000,000	88,000	5,500,000
8002	Hopkins LS/FM Improvements	40,000	100,000	500,000	1,500,000	500,000	-	-	-	2,500,000	-	360,000	3,000,000
8041	Hopkins System Improvements	-	-	300,000	1,000,000	1,000,000	8,000,000	8,000,000	8,000,000	26,300,000	15,000,000	-	41,300,000
8044	Interceptor 1-VH-422 Improvements	-	1,200,000	5,000,000	100,000	100,000	100,000	-	-	5,300,000	-	-	6,500,000
8048	Interceptor 7073 Improvements	-	1,000,000	1,200,000	-	-	-	-	-	1,200,000	-	-	2,200,000
8015	Interceptor Lining Program	4,960,000	100,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	8,000,000	140,000	25,200,000
9001	Interceptor Rehabilitation Program	3,658,000	900,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	8,000,000	442,000	25,000,000
8035	Interceptor System Standby Power Improve	188,000	400,000	1,300,000	2,500,000	2,500,000	1,000,000	-	-	7,300,000	-	12,000	7,900,000
8021	Lift Station L-11 Improvements	66,000	100,000	1,000,000	1,000,000	-	-	-	-	2,000,000	-	834,000	3,000,000
8022	Lift Station L-12 Improvements	67,000	100,000	400,000	1,500,000	1,500,000	-	-	-	3,400,000	-	933,000	4,500,000
NEW	Lift Station Rehabilitation (L10,13,15,30,31,35)	-	-	500,000	3,000,000	3,000,000	6,000,000	6,000,000	5,500,000	24,000,000	-	-	24,000,000
8001	LS Supervisory Control & Field Telemetry	1,835,000	1,000,000	1,000,000	1,000,000	-	-	-	-	2,000,000	-	165,000	5,000,000
8049	Maple Plain Forcemain Relocation	-	100,000	2,500,000	400,000	-	-	-	-	2,900,000	-	-	3,000,000
NEW	Meter Improvements	-	-	500,000	3,000,000	4,000,000	2,500,000	-	-	10,000,000	-	-	10,000,000
8042	Mpls Interceptor 1-MN-303 Improvements	25,000	100,000	1,500,000	1,300,000	-	-	-	-	2,800,000	-	75,000	3,000,000
8004	Mpls Interceptor 1-MN-320 Improvements	12,787,000	100,000	1,500,000	1,000,000	-	-	-	-	2,500,000	-	2,113,000	17,500,000
8003	Mpls/St Paul Interceptor Improvements	99,000	50,000	500,000	500,000	800,000	2,000,000	3,000,000	10,000,000	16,800,000	38,000,000	51,000	55,000,000
8037	New Brighton Interceptor Relocation	-	-	100,000	100,000	100,000	2,000,000	700,000	-	3,000,000	-	-	3,000,000
8023	Northeast Interceptor System Improvements	523,000	1,500,000	7,500,000	7,500,000	7,000,000	15,000,000	15,000,000	15,000,000	67,000,000	144,900,000	77,000	214,000,000
8032	Northwest Interceptor System Improvements	237,000	100,000	1,000,000	5,000,000	5,000,000	5,000,000	15,000,000	25,000,000	56,000,000	160,000,000	663,000	217,000,000
8047	Plymouth Forcemain Improvements	-	50,000	2,000,000	2,900,000	-	-	-	-	4,900,000	-	50,000	5,000,000
NEW	Plymouth/New Hope/Golden Valley Improve	-	-	100,000	100,000	100,000	200,000	500,000	1,000,000	2,000,000	60,000,000	-	62,000,000
9104	Regulator System Improvements	1,220,000	1,000,000	1,100,000	500,000	-	-	-	-	1,600,000	-	30,000	3,850,000
8024	Regional Maintenance Facility Improvements	89,000	1,000,000	200,000	500,000	-	-	-	-	700,000	-	11,000	1,800,000
8025	Riverview Siphon (SP-230)	668,000	300,000	1,000,000	4,000,000	4,000,000	-	-	-	9,000,000	-	32,000	10,000,000
9208	Rosemount Interceptor	1,241,000	1,200,000	10,000,000	10,000,000	2,500,000	-	-	-	22,500,000	-	59,000	25,000,000
----	Roseville Interceptor Rehabilitation	-	-	-	-	-	-	-	5,000,000	5,000,000	27,000,000	-	32,000,000
8026	Septage Management	306,000	100,000	300,000	1,000,000	3,000,000	200,000	-	-	4,500,000	-	94,000	5,000,000

Includes both authorized and planned but not authorized capital projects.  
Authorized capital projects listed in Table 11.

**Table 4**  
**Metropolitan Council**  
**Adopted 2006-2011 Capital Improvement Program**  
**Environmental Services Capital Project Detail**

21,948,000

Project		Proposed 2006-2011 Capital Improvement Program											
No.	Project Name	Pre-2005	2005	2006	2007	2008	2009	2010	2011	2006-2011 Total	Post-2011	Contingency	Total
NEW	Shakopee Interceptor Improvements	-	-	300,000	700,000	4,000,000	4,000,000	1,000,000	-	10,000,000	-	-	10,000,000
8027	South St. Paul LS/FM Improvements	2,330,000	5,000,000	1,000,000	5,000,000	16,000,000	15,000,000	-	-	37,000,000	-	670,000	45,000,000
9701	South Washington County Interceptor	40,739,000	5,000,000	3,000,000	4,000,000	2,000,000	1,000,000	8,000,000	7,000,000	25,000,000	1,000,000	261,000	72,000,000
8043	St Paul Battle Creek Interceptor	-	-	100,000	1,000,000	4,000,000	4,000,000	-	-	9,100,000	-	900,000	10,000,000
8036	St Louis Park Interceptor Rehabilitation	-	-	1,000,000	800,000	-	-	-	-	1,800,000	-	-	1,800,000
8046	Trout Brook Interceptor	-	-	1,000,000	1,000,000	1,000,000	1,000,000	200,000	-	4,200,000	-	-	4,200,000
	Subtotal	113,220,000	35,300,000	78,800,000	106,600,000	93,900,000	93,000,000	84,700,000	111,000,000	568,000,000	654,089,000	10,641,000	1,381,250,000
<b>System-Wide</b>													
8011	Systemwide Meter Improvements	1,744,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	2,000,000	756,000	8,000,000
8012	Systemwide Odor Control Improvements	528,000	800,000	2,000,000	500,000	500,000	500,000	500,000	500,000	4,500,000	6,000,000	172,000	12,000,000
8017	Wastewater Facilities Security Improve.	1,495,000	500,000	2,500,000	2,500,000	1,000,000	-	-	-	6,000,000	-	5,000	8,000,000
---	Small System Improvement Projects	7,500,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	4,000,000	-	19,000,000
	Subtotal	11,267,000	3,300,000	6,000,000	4,500,000	3,000,000	2,000,000	2,000,000	2,000,000	19,500,000	12,000,000	933,000	47,000,000
<b>Rural Area</b>													
8016	Rural Area Acquisitions and Improvements	66,000	100,000	400,000	1,000,000	1,000,000	1,000,000	1,600,000	8,000,000	13,000,000	57,800,000	34,000	71,000,000
---	Elko-New Market Interceptor	600,000	2,400,000	2,600,000	3,000,000	7,000,000	7,000,000	6,400,000	-	26,000,000	-	-	29,000,000
	Subtotal	666,000	2,500,000	3,000,000	4,000,000	8,000,000	8,000,000	8,000,000	8,000,000	39,000,000	57,800,000	34,000	100,000,000
	Projects to be Deleted from Program	66,687,000	80,000	-	-	-	-	-	-	-	-	4,833,000	71,600,000
	Total	494,783,000	86,000,000	133,530,000	153,650,000	150,300,000	185,500,000	170,200,000	168,500,000	961,680,000	931,889,000	21,948,000	2,496,300,000
	Net Delay Factor			(26,706,000)	(9,365,200)	(1,203,040)	(7,280,608)	1,603,878	660,776	(42,290,194)	42,290,194	-	-
	Total with Delay Factor			106,824,000	144,284,800	149,096,960	178,219,392	171,803,878	169,160,776	919,389,806	974,179,194	21,948,000	2,496,300,000

Includes both authorized and planned but not authorized capital projects.  
Authorized capital projects listed in Table 11.

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**Metropolitan Council**  
**Adopted 2006-2011 Capital Improvement Program**  
**Parks Capital Project Detail (New Projects Only)**

		2006-2007			2008-2009				2010-2011			Six-Year Total		
Park/Trail Name	Project Summary	Total CIP request	Non-CIP Matching funds	Combined Project Cost	Total CIP request	2008-09 Council bonds	Non-CIP Matching funds	Combined Project Cost	Total CIP request	Non-CIP Matching funds	Combined Project Cost	Total CIP request	Non-CIP Matching funds	Combined Project Cost
ANOKA COUNTY														
County-wide	Land acquisition	500,000	-	500,000				-			-	500,000	-	500,000
County-wide	Land acquisition			-				-	450,000	-	450,000	450,000	-	450,000
Anoka County Riverfront RP	Facility redevelopment - trails, picnic shelters, playground, restrooms, roads and parking, docks, lighting			-	1,190,000	476,000	-	1,190,000			-	1,190,000	-	1,190,000
Bunker Hills RP	Facility redevelopment-trails, picnic shelters, roads and parking, lighting, campground utilities, resource restoration	905,000	-	905,000				-			-	905,000	-	905,000
Bunker Hills RP	Facility redevelopment - picnic shelters, roads and parking, maintenance shop, playground, interpretive facilities	1,062,000	-	1,062,000				-			-	1,062,000	-	1,062,000
Coon Rapids Dam RP	Facility redevelopment - trails, picnic shelters, playground, restrooms, roads and parking, docks, lighting			-	750,000	300,000	-	750,000			-	750,000	-	750,000
East Anoka County RT	Facility development - trails	81,000	81,000	162,000				-			-	81,000	81,000	162,000
Lake George RP	Facility redevelopment - picnic shelters, fishing pier, playground, parking			-	280,000	112,000	-	280,000			-	280,000	-	280,000
Mississippi West RP	Facility development - playground, restrooms, roads and parking, lighting			-				-	850,000	-	850,000	850,000	-	850,000
Rice Creek Chain-of-Lakes PR	Facility redevelopment - launch ramp, trails, picnic shelters, campground	620,000	-	620,000				-			-	620,000	-	620,000
Rice Creek Chain of Lakes PR	Facility development - trails, campground	52,000	-	52,000				-			-	52,000	-	52,000
Rice Creek North RT	Facility development - trails, launch ramp, picnic shelters, campground			-	1,000,000	201,000	1,500,000	2,500,000			-	1,000,000	1,500,000	2,500,000
Rice Creek Chain-of-Lakes PR	Facility redevelopment - trails, fishing pier, campground, interpretive facilities, visitor center, lighting			-				-	1,120,000	-	1,120,000	1,120,000	-	1,120,000
Rum River Central RP	Facility development - trails, picnic shelters, visitor center, fishing pier			-				-	800,000	-	800,000	800,000	-	800,000
Anoka County Subtotal		3,220,000	81,000	3,301,000	3,220,000	1,089,000	1,500,000	4,720,000	3,220,000	-	3,220,000	9,660,000	1,581,000	11,241,000
Acquisition		500,000	-	500,000	-	-	-	-	450,000	-	450,000	950,000	-	950,000
Redevelopment		2,587,000	-	2,587,000	2,220,000	888,000	-	2,220,000	1,120,000	-	1,120,000	5,927,000	-	5,927,000
Development		133,000	81,000	214,000	1,000,000	201,000	1,500,000	2,500,000	1,650,000	-	1,650,000	2,783,000	1,581,000	4,364,000

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BLOOMINGTON														
Hyland-Bush-Anderson Lakes PR	Land acquisition	81,322	-	81,322				-			-	81,322	-	81,322
Hyland-Bush-Anderson Lakes PR	Facility redevelopment - retaining wall	82,400	-	82,400				-			-	82,400	-	82,400
Hyland-Bush-Anderson Lakes PR	Facility redevelopment - trails	58,000	-	58,000				-			-	58,000	-	58,000
Hyland-Bush-Anderson Lakes PR	Facility redevelopment - trails	361,278	-	361,278				-			-	361,278	-	361,278
Hyland-Bush-Anderson Lakes PR	Facility development - trails	187,000	-	187,000				-			-	187,000	-	187,000
Hyland Bush Anderson Lakes Park Reserve	Facility redevelopment - trails			-	392,700	157,080	-	392,700			-	392,700	-	392,700
Hyland Bush Anderson Lakes Park Reserve	Facility redevelopment - parking, lighting			-	377,300	151,120	-	377,300			-	377,300	-	377,300
Hyland-Bush-Anderson Lakes PR	Facility redevelopment - trails			-				-	251,000	-	251,000	251,000	-	251,000
Hyland-Bush-Anderson Lakes PR	Facility redevelopment - parking, lighting			-				-	392,000	-	392,000	392,000	-	392,000
Hyland-Bush-Anderson Lakes Park Reserve	Facility redevelopment - maintenance facility			-				-	60,000	-	60,000	60,000	-	60,000
Hyland-Bush-Anderson Lakes PR	Facility development - bandshell seating, utilities			-				-	67,000	-	67,000	67,000	-	67,000
Bloomington Subtotal		770,000	-	770,000	770,000	308,200	-	770,000	770,000	-	770,000	2,310,000	-	2,310,000
Acquisition		81,322	-	81,322	-	-	-	-	-	-	-	81,322	-	81,322
Redevelopment		501,678	-	501,678	770,000	308,200	-	770,000	703,000	-	703,000	1,974,678	-	1,974,678
Development		187,000	-	187,000	-	-	-	-	67,000	-	67,000	254,000	-	254,000
CARVER COUNTY														
Dakota Rail Line RT	Facility development - trails			-				-	244,000	976,000	1,220,000	244,000	976,000	1,220,000
Lake Minnewashta RP	Facility development - trails, parking			-				-	500,000	1,000,000	1,500,000	500,000	1,000,000	1,500,000
Lake Waconia RP	Land acquisition	325,000	-	325,000				-			-	325,000	-	325,000
Lake Waconia RP	Land acquisition	321,000		321,000				-			-	321,000	-	321,000

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**Parks Capital Project Detail (New Projects Only)**

Park/Trail Name	Project Summary	2006-2007			2008-2009				2010-2011			Six-Year Total		
		Total CIP request	Non-CIP Matching funds	Combined Project Cost	Total CIP request	2008-09 Council bonds	Non-CIP Matching funds	Combined Project Cost	Total CIP request	Non-CIP Matching funds	Combined Project Cost	Total CIP request	Non-CIP Matching funds	Combined Project Cost
Lake Waconia RP	Land acquisition	124,000	-	124,000								124,000	-	124,000
Lake Waconia RP	Land acquisition			-	770,000	305,000	-	770,000				770,000	-	770,000
Lake Waconia RP	Facility development - site plan			-					26,000	-	26,000	26,000	-	26,000
<b>Carver County Subtotal</b>		<b>770,000</b>	<b>-</b>	<b>770,000</b>	<b>770,000</b>	<b>305,000</b>	<b>-</b>	<b>770,000</b>	<b>770,000</b>	<b>1,976,000</b>	<b>2,746,000</b>	<b>2,310,000</b>	<b>1,976,000</b>	<b>4,286,000</b>
Acquisition		770,000	-	770,000	770,000	305,000	-	770,000	-	-	-	1,540,000	-	1,540,000
Redevelopment		-	-	-	-	-	-	-	-	-	-	-	-	-
Development		-	-	-	-	-	-	-	770,000	1,976,000	2,746,000	770,000	1,976,000	2,746,000
<b>DAKOTA COUNTY</b>														
County-wide	Land acquisition	863,000	-	863,000								863,000	-	863,000
Big Rivers RT	Facility development - trailhead facilities			-	200,000	80,000	-	200,000				200,000	-	200,000
Lake Bylesby RP	Facility development - trails, picnic shelter, launch, campground			-					500,000	-	500,000	500,000	-	500,000
Lake Bylesby RP	Facility development - trails, pier, road and parking	492,000	-	492,000								492,000	-	492,000
Lake Bylesby RP	Facility development - trail, picnic facilities, lakeshore naturalization			-	800,000	285,000	-	800,000				800,000	-	800,000
Lake Bylesby RP	Facility development - roads			-	423,000	423,000	-	423,000				423,000	-	423,000
Lebanon Hills RP	Facility redevelopment - trails	200,000	-	200,000								200,000	-	200,000
Lebanon Hills RP	Facility development - stormwater mgmt	460,000	-	460,000								460,000	-	460,000
Lebanon Hills RP	Facility development - trails, parking			-	152,000	51,800	-	152,000				152,000	-	152,000
Lebanon Hills RP	Facility development - visitors center			-	110,000	110,000	-	110,000				110,000	-	110,000
Lebanon Hills RP	Facility development - campground			-	450,000	180,000	-	450,000				450,000	-	450,000
Lebanon Hills RP	Land acquisition			-					155,000	-	155,000	155,000	-	155,000
Lebanon Hills RP	Facility development - trails, parking			-					600,000	-	600,000	600,000	-	600,000

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Miesville Ravine PR	Facility development - launch, parking, picnic facilities	400,000	-	400,000				-			-	400,000	-	400,000
Miesville Ravine PR	Facility development - picnic shelters			-	20,000	20,000	-	20,000			-	20,000	-	20,000
Miesville Ravine PR	Facility development - trails			-	150,000	60,000	-	150,000			-	150,000	-	150,000
Miesville Ravine PR	Land acquisition			-				-	280,000	-	280,000	280,000	-	280,000
Miesville Ravine PR	Facility development - trailhead, trails			-				-	500,000	-	500,000	500,000	-	500,000
Mississippi River RT	Facility development - trails	550,000	708,400	1,258,400				-			-	550,000	708,400	1,258,400
Mississippi River RT	Facility development - trails	80,000	-	80,000				-			-	80,000	-	80,000
Mississippi River RT	Facility development - trails			-	325,000	130,000	696,000	1,021,000			-	325,000	696,000	1,021,000
Mississippi River RT	Facility development - trails			-	325,000	80,000	736,000	1,061,000			-	325,000	736,000	1,061,000
Mississippi River RT	Facility development - trails			-	90,000	90,000	-	90,000			-	90,000	-	90,000
Spring Lake PR	Land acquisition			-				-	180,000	-	180,000	180,000	-	180,000
Mississippi River RT	Facility development - trails			-				-	330,000	882,000	1,212,000	330,000	882,000	1,212,000
Spring Lake PR	Facility development - design/engineering			-				-	500,000	-	500,000	500,000	-	500,000
<b>Dakota County Subtotal</b>		<b>3,045,000</b>	<b>708,400</b>	<b>3,753,400</b>	<b>3,045,000</b>	<b>1,509,800</b>	<b>1,432,000</b>	<b>4,477,000</b>	<b>3,045,000</b>	<b>882,000</b>	<b>3,927,000</b>	<b>9,135,000</b>	<b>3,022,400</b>	<b>12,157,400</b>
Acquisition		863,000	-	863,000	-	-	-	-	615,000	-	615,000	1,478,000	-	1,478,000
Redevelopment		200,000	-	200,000	-	-	-	-	-	-	-	200,000	-	200,000
Development		1,982,000	708,400	2,690,400	3,045,000	1,509,800	1,432,000	4,477,000	2,430,000	882,000	3,312,000	7,457,000	3,022,400	10,479,400
<b>MINNEAPOLIS PARK AND RECREATION BOARD</b>														
Above the Falls RP	Facility development - trails, riverbank stabilization	641,000	574,000	1,215,000				-			-	641,000	574,000	1,215,000
Above the Falls RP	Facility development - trails	919,000	1,000,000	1,919,000				-			-	919,000	1,000,000	1,919,000
Above the Falls RP	Facility development - trails			-	1,000,000	400,000	-	1,000,000			-	1,000,000	-	1,000,000

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Central Miss. Riverfront RP	Facility redevelopment - lighting			-				-	650,000	-	650,000	650,000	-	650,000
Central Mississippi Riverfront RP, B.F. Nelson site	Facility development - interpretive features	600,000	270,000	870,000				-			-	600,000	270,000	870,000
Lake Nokomis RP	Facility redevelopment - restroom and concession facilities			-	1,000,000	400,000	-	1,000,000			-	1,000,000	-	1,000,000
Minneapolis Chain of Lakes RP	Facility redevelopment - lighting			-				-	1,500,000	-	1,500,000	1,500,000	-	1,500,000
Minneapolis Chain of Lakes RP-Lake of the Isles	Facility redevelopment - trails, shoreland stabilization	1,800,000	-	1,800,000				-			-	1,800,000	-	1,800,000
Minneapolis Chain of Lakes RP-Lake of the Isles	Facility redevelopment - trails, shoreland stabilization	700,000	-	700,000				-			-	700,000	-	700,000
Minnehaha RP	Facility redevelopment - pathway, bridge, wall and stair repairs			-	966,000	386,400	-	966,000			-	966,000	-	966,000
Mississippi Gorge RP	Facility redevelopment - trails	600,000	1,000,000	1,600,000				-			-	600,000	1,000,000	1,600,000
Mississippi Gorge RP	Facility redevelopment - trails			-	600,000	240,000	1,000,000	1,600,000			-	600,000	1,000,000	1,600,000
Mississippi Gorge RP	Facility redevelopment - lighting			-				-	650,000	-	650,000	650,000	-	650,000
Mississippi Gorge RP East River Flats Park	Facility development - design/engineering, paths			-				-	919,000	-	919,000	919,000	-	919,000
Nokomis-Hiawatha RP	Facility redevelopment - lighting			-				-	1,000,000	-	1,000,000	1,000,000	-	1,000,000
St. Anthony Parkway	Facility redevelopment - lighting			-				-	966,000	-	966,000	966,000	-	966,000
St. Anthony Parkway RT	Facility redevelopment - lighting			-	953,000	381,200	-	953,000			-	953,000	-	953,000
St. Anthony Parkway RT	Facility redevelopment - trails, rest areas, lighting	385,000	762,400	1,147,400				-			-	385,000	762,400	1,147,400
Theodore Wirth RP	Facility redevelopment - beach house, parking, picnic areas, utilities, playgrounds	650,000	-	650,000				-			-	650,000	-	650,000
Theodore Wirth RP	Facility redevelopment - beach house, parking, picnic areas, utilities, playgrounds			-	400,000	160,000	-	400,000			-	400,000	-	400,000
Theodore Wirth RP	Facility redevelopment - picnic shelter, shoreline stabilization			-	800,000	320,000	-	800,000			-	800,000	-	800,000
Theodore Wirth RP	Facility redevelopment - lighting			-				-	1,000,000	-	1,000,000	1,000,000	-	1,000,000

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Victory Memorial Parkway RT	Facility redevelopment - trails	390,000	768,000	1,158,000				-			-	390,000	768,000	1,158,000
Victory Memorial Parkway RT	Facility redevelopment - lighting			-	966,000	386,400	-	966,000			-	966,000	-	966,000
<b>Minneapolis Park and Recreation Board Subtotal</b>		<b>6,685,000</b>	<b>4,374,400</b>	<b>11,059,400</b>	<b>6,685,000</b>	<b>2,674,000</b>	<b>1,000,000</b>	<b>7,685,000</b>	<b>6,685,000</b>	<b>-</b>	<b>6,685,000</b>	<b>20,055,000</b>	<b>5,374,400</b>	<b>25,429,400</b>
Acquisition		-	-	-	-	-	-	-	-	-	-	-	-	-
Redevelopment		4,525,000	2,530,400	7,055,400	5,685,000	2,274,000	1,000,000	6,685,000	5,766,000	-	5,766,000	15,976,000	3,530,400	19,506,400
Development		2,160,000	1,844,000	4,004,000	1,000,000	400,000	-	1,000,000	919,000	-	919,000	4,079,000	1,844,000	5,923,000
<b>RAMSEY COUNTY</b>														
Bald Eagle-Otter Lakes RP	Facility development - natural resource restoration	50,000	-	50,000				-			-	50,000	-	50,000
Bald Eagle - Otter Lakes RP	Facility development - trails			-	400,000	160,000	-	400,000			-	400,000	-	400,000
Bald Eagle-Otter Lakes RP	Land acquisition			-				-	750,000	-	750,000	750,000	-	750,000
Bald Eagle-Otter Lakes RP	Facility development - trails			-				-	300,000	-	300,000	300,000	-	300,000
Battle Creek RP	Land acquisition	375,000	-	375,000				-			-	375,000	-	375,000
Battle Creek RP	Facility redevelopment - street assessments	75,000	-	75,000				-			-	75,000	-	75,000
Battle Creek RP	Facility redevelopment - picnic shelter	220,000	-	220,000				-			-	220,000	-	220,000
Battle Creek RP	Facility development - trail bridge	250,000	-	250,000				-			-	250,000	-	250,000
Battle Creek RP	Land acquisition			-	1,020,000	410,000	-	1,020,000			-	1,020,000	-	1,020,000
Battle Creek RP	Facility redevelopment - play structures			-	200,000	80,000	-	200,000			-	200,000	-	200,000
Battle Creek RP	Land acquisition			-				-	850,000	-	850,000	850,000	-	850,000
Battle Creek RP	Facility development - natural resource restoration			-				-	150,000	-	150,000	150,000	-	150,000
Grass-Vadnais-Snail Lake RP	Facility development - trails	173,000	-	173,000				-			-	173,000	-	173,000
Grass-Vadnais-Snail Lake RP	Facility development - trails	327,000	-	327,000				-			-	327,000	-	327,000

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Highway 96 RT	Facility development - trails			-	200,000	80,000	-	200,000			-	200,000	-	200,000
Keller RP	Facility redevelopment - picnic shelters	995,000	-	995,000				-			-	995,000	-	995,000
Keller RP	Facility redevelopment - picnic areas, restrooms			-	300,000	120,000	-	300,000			-	300,000	-	300,000
Long Lake RP	Facility development - trails			-				-	145,000	-	145,000	145,000	-	145,000
Rice Creek North RT	Facility development - trails	55,000	-	55,000				-			-	55,000	-	55,000
Rice Creek North RT	Facility development - trails	450,000	-	450,000				-			-	450,000	-	450,000
Rice Creek North RT	Facility development - trail bridge	145,000	-	145,000				-			-	145,000	-	145,000
Rice Creek North RT	Facility development - trailhead, parking, restrooms, picnic area			-	500,000	150,000	-	500,000			-	500,000	-	500,000
Rice Creek North RT	Facility development - trailhead, restrooms			-				-	500,000	-	500,000	500,000	-	500,000
Tony Schmidt RP	Facility development - trails			-				-	420,000	-	420,000	420,000	-	420,000
Vadnais-Snail Lakes RP	Facility development - trails, natural resource restoration			-	495,000	145,000	-	495,000			-	495,000	-	495,000
<b>Ramsey County Subtotal</b>		<b>3,115,000</b>	<b>-</b>	<b>3,115,000</b>	<b>3,115,000</b>	<b>1,145,000</b>	<b>-</b>	<b>3,115,000</b>	<b>3,115,000</b>	<b>-</b>	<b>3,115,000</b>	<b>9,345,000</b>	<b>-</b>	<b>9,345,000</b>
Acquisition		375,000	-	375,000	1,020,000	410,000	-	1,020,000	1,600,000	-	1,600,000	2,995,000	-	2,995,000
Redevelopment		1,290,000	-	1,290,000	500,000	200,000	-	500,000	-	-	-	1,790,000	-	1,790,000
Development		1,450,000	-	1,450,000	1,595,000	535,000	-	1,595,000	1,515,000	-	1,515,000	4,560,000	-	4,560,000
<b>SCOTT COUNTY</b>														
Doyle-Kennefick RP	Land acquisition	595,000	570,000	1,165,000				-			-	595,000	570,000	1,165,000
Doyle Kennefick Regional Park	Land acquisition			-	595,000	235,000	570,000	1,165,000			-	595,000	570,000	1,165,000
Scott County RT	Facility development - trails			-				-	175,000	140,000	315,000	175,000	140,000	315,000
Spring Lake RP	Facility development - trails			-				-	420,000	520,000	940,000	420,000	520,000	940,000
Cleary Lake RP	Facility development - maintenance facility	298,000	-	298,000				-			-	298,000	-	298,000

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**Table 5**  
**Metropolitan Council**  
**Adopted 2006-2011 Capital Improvement Program**  
**Parks Capital Project Detail (New Projects Only)**

Park/Trail Name	Project Summary	2006-2007			2008-2009				2010-2011			Six-Year Total		
		Total CIP request	Non-CIP Matching funds	Combined Project Cost	Total CIP request	2008-09 Council bonds	Non-CIP Matching funds	Combined Project Cost	Total CIP request	Non-CIP Matching funds	Combined Project Cost	Total CIP request	Non-CIP Matching funds	Combined Project Cost
Cleary Lake RP	Facility development - maintenance facility	206,000	-	206,000				-			-	206,000	-	206,000
Cleary Lake RP	Facility development - maintenance facility	91,000	-	91,000				-			-	91,000	-	91,000
Cleary Lake RP	Facility development - maintenance facility			-	595,000	185,000	-	595,000			-	595,000	-	595,000
Cleary Lake RP	Facility redevelopment - roads, parking			-				-	595,000	-	595,000	595,000	-	595,000
<b>Scott County Subtotal</b>		<b>1,190,000</b>	<b>570,000</b>	<b>1,760,000</b>	<b>1,190,000</b>	<b>420,000</b>	<b>570,000</b>	<b>1,760,000</b>	<b>1,190,000</b>	<b>660,000</b>	<b>1,850,000</b>	<b>3,570,000</b>	<b>1,800,000</b>	<b>5,370,000</b>
Acquisition		595,000	570,000	1,165,000	595,000	235,000	570,000	1,165,000	-	-	-	1,190,000	1,140,000	2,330,000
Redevelopment		-	-	-	-	-	-	-	595,000	-	595,000	595,000	-	595,000
Development		595,000	-	595,000	595,000	185,000	-	595,000	595,000	660,000	1,255,000	1,785,000	660,000	2,445,000
<b>ST. PAUL</b>														
Como RP (excluding Zoo and Conservatory)	Facility redevelopment - roads, trails, lighting	213,000	-	213,000				-			-	213,000	-	213,000
Como RP (excluding Zoo and Conservatory)	Facility redevelopment - trails	375,000	697,600	1,072,600				-			-	375,000	697,600	1,072,600
Battle Creek- Indian Mounds RP	Facility redevelopment - picnic area, lighting			-	380,000	152,000	-	380,000			-	380,000	-	380,000
Como RP	Facility redevelopment - roads, parking			-	690,000	276,000	-	690,000			-	690,000	-	690,000
Como RP	Facility redevelopment - roads, parking			-				-	2,220,000	-	2,220,000	2,220,000	-	2,220,000
Como RP	Facility redevelopment - design/engineering new swimming facility			-				-	1,290,000	-	1,290,000	1,290,000	-	1,290,000
Hidden Falls/Crosby Farm RP	Facility redevelopment - roads, parking, lighting, trails, picnic areas, restrooms	112,000	-	112,000				-			-	112,000	-	112,000
Hidden Falls/Crosby Farm RP	Facility redevelopment - roads, parking, lighting, trails, picnic areas, restrooms			-	1,960,000	784,000	-	1,960,000			-	1,960,000	-	1,960,000
Hidden Falls/Crosby Farm RP	Facility redevelopment - roads, parking, lighting, trails, picnic areas, restrooms			-				-	1,600,000	-	1,600,000	1,600,000	-	1,600,000
Lilydale-Harriet Island RP	Facility redevelopment - picnic area, shoreline restoration, riverwalk	355,000	-	355,000				-			-	355,000	-	355,000
Lilydale-Harriet Island RP	Facility redevelopment - picnic area, shoreline restoration, riverwalk	1,142,000	-	1,142,000				-			-	1,142,000	-	1,142,000
Lilydale-Harriet Island RP	Facility redevelopment - picnic area, shoreline restoration, riverwalk			-	1,470,000	588,000	-	1,470,000			-	1,470,000	-	1,470,000

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**Adopted 2006-2011 Capital Improvement Program**  
**Parks Capital Project Detail (New Projects Only)**

Park/Trail Name	Project Summary	2006-2007			2008-2009				2010-2011			Six-Year Total		
		Total CIP request	Non-CIP Matching funds	Combined Project Cost	Total CIP request	2008-09 Council bonds	Non-CIP Matching funds	Combined Project Cost	Total CIP request	Non-CIP Matching funds	Combined Project Cost	Total CIP request	Non-CIP Matching funds	Combined Project Cost
Mississippi River Boulevard Regional Trail	Facility redevelopment - trails	800,000	-	800,000	-	-	-	-	-	-	-	800,000	-	800,000
Mississippi Gorge RP	Facility redevelopment - trails	-	-	-	610,000	244,000	-	610,000	-	-	-	610,000	-	610,000
Phalen RP	Facility redevelopment - picnic area	325,000	-	325,000	-	-	-	-	-	-	-	325,000	-	325,000
Sam Morgan RT	Facility redevelopment - plaza and shoreline restoration	620,000	1,090,000	1,710,000	-	-	-	-	-	-	-	620,000	1,090,000	1,710,000
Sam Morgan RT	Facility redevelopment - trails	1,168,000	1,830,000	2,998,000	-	-	-	-	-	-	-	1,168,000	1,830,000	2,998,000
<b>St. Paul Subtotal</b>		<b>5,110,000</b>	<b>3,617,600</b>	<b>8,727,600</b>	<b>5,110,000</b>	<b>2,044,000</b>	<b>-</b>	<b>5,110,000</b>	<b>5,110,000</b>	<b>-</b>	<b>5,110,000</b>	<b>15,330,000</b>	<b>3,617,600</b>	<b>18,947,600</b>
Acquisition Redevelopment Development		-	-	-	-	-	-	-	-	-	-	-	-	-
		5,110,000	3,617,600	8,727,600	5,110,000	2,044,000	-	5,110,000	5,110,000	-	5,110,000	15,330,000	3,617,600	18,947,600
<b>THREE RIVERS PARK DISTRICT</b>														
County-wide	Facility development - trail info kiosks	-	-	-	-	-	-	-	500,000	-	500,000	500,000	-	500,000
County-wide	Facility development - trail info kiosks	-	-	-	475,000	135,000	-	475,000	-	-	-	475,000	-	475,000
C.E. French RP	Facility redevelopment - sewer/water service	-	-	-	400,000	160,000	-	400,000	-	-	-	400,000	-	400,000
C.E. French RP	Facility redevelopment - visitor center	-	-	-	-	-	-	-	2,675,000	-	2,675,000	2,675,000	-	2,675,000
Carver PR	Facility redevelopment - campground	-	-	-	-	-	-	-	2,000,000	-	2,000,000	2,000,000	-	2,000,000
Elm Creek PR	Facility development - winter recreation area, visitor center at Norenberg Gardens SRF	2,000,000	-	2,000,000	-	-	-	-	-	-	-	2,000,000	-	2,000,000
Elm Creek PR	Facility development - visitor center at Norenberg Gardens SRF	1,000,000	-	1,000,000	-	-	-	-	-	-	-	1,000,000	-	1,000,000
Elm Creek PR	Facility redevelopment - nature center, parking, utilities	-	-	-	3,700,000	1,480,000	-	3,700,000	-	-	-	3,700,000	-	3,700,000
Elm Creek PR	Facility redevelopment - play area	-	-	-	1,250,000	500,000	-	1,250,000	-	-	-	1,250,000	-	1,250,000
Hyland-Bush-Anderson Lakes PR	Land acquisition	-	-	-	-	-	-	-	138,000	-	138,000	138,000	-	138,000
Lake Minnetonka RP	Facility development - group facilities	-	-	-	750,000	250,000	-	750,000	-	-	-	750,000	-	750,000

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**Metropolitan Council**  
**Adopted 2006-2011 Capital Improvement Program**  
**Parks Capital Project Detail (New Projects Only)**

Park/Trail Name	Project Summary	2006-2007			2008-2009				2010-2011			Six-Year Total		
		Total CIP request	Non-CIP Matching funds	Combined Project Cost	Total CIP request	2008-09 Council bonds	Non-CIP Matching funds	Combined Project Cost	Total CIP request	Non-CIP Matching funds	Combined Project Cost	Total CIP request	Non-CIP Matching funds	Combined Project Cost
Lake Rebecca PR	Land acquisition			-	235,000	95,000	-	235,000			-	235,000	-	235,000
Lake Rebecca PR	Facility redevelopment - roads, parking, launch, picnic area, trails	3,750,000	-	3,750,000				-			-	3,750,000	-	3,750,000
Lake Rebecca PR	Facility redevelopment - play area			-	750,000	300,000	-	750,000			-	750,000	-	750,000
Northwest Hennepin RT- Lake Rebecca to Crow - Hassan Park Reserve	Land acquisition			-				-	2,000,000	-	2,000,000	2,000,000	-	2,000,000
Silver Lake SRF	Land acquisition	860,000	-	860,000				-			-	860,000	-	860,000
Silver Lake SRF	Land acquisition	1,315,000	-	1,315,000				-			-	1,315,000	-	1,315,000
Silver Lake SRF	Land acquisition			-	1,365,000	545,000	-	1,365,000			-	1,365,000	-	1,365,000
Silver Lake SRF	Land acquisition			-				-	1,612,000	-	1,612,000	1,612,000	-	1,612,000
<b>Three Rivers Park District Subtotal</b>		<b>8,925,000</b>	<b>-</b>	<b>8,925,000</b>	<b>8,925,000</b>	<b>3,465,000</b>	<b>-</b>	<b>8,925,000</b>	<b>8,925,000</b>	<b>-</b>	<b>8,925,000</b>	<b>26,775,000</b>	<b>-</b>	<b>26,775,000</b>
Acquisition		2,175,000	-	2,175,000	1,600,000	640,000	-	1,600,000	3,750,000	-	3,750,000	7,525,000	-	7,525,000
Redevelopment		4,750,000	-	4,750,000	6,100,000	2,440,000	-	6,100,000	4,675,000	-	4,675,000	15,525,000	-	15,525,000
Development		2,000,000	-	2,000,000	1,225,000	385,000	-	1,225,000	500,000	-	500,000	3,725,000	-	3,725,000
<b>WASHINGTON COUNTY</b>														
Big Marine PR	Land acquisition	280,000	-	280,000				-			-	280,000	-	280,000
Big Marine PR	Land acquisition	347,000	-	347,000				-			-	347,000	-	347,000
Big Marine PR	Land acquisition	300,000	-	300,000				-			-	300,000	-	300,000
Big Marine PR	Facility development - launch, parking	260,000	-	260,000				-			-	260,000	-	260,000
Big Marine PR	Facility development - campground			-				-	1,070,000	-	1,070,000	1,070,000	-	1,070,000
Cottage Grove Ravine. RP	Facility development - restrooms			-	260,000	60,000	-	260,000			-	260,000	-	260,000
Lake Elmo PR	Facility development - trail lighting	181,000	-	181,000				-			-	181,000	-	181,000
Lake Elmo PR	Facility development - design/engineering for nature center			-	150,000	40,000	-	150,000			-	150,000	-	150,000

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**Table 5**  
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**Parks Capital Project Detail (New Projects Only)**

Park/Trail Name	Project Summary	2006-2007			2008-2009				2010-2011			Six-Year Total		
		Total CIP request	Non-CIP Matching funds	Combined Project Cost	Total CIP request	2008-09 Council bonds	Non-CIP Matching funds	Combined Project Cost	Total CIP request	Non-CIP Matching funds	Combined Project Cost	Total CIP request	Non-CIP Matching funds	Combined Project Cost
Lake Elmo PR	Facility development - nature center			-	800,000	220,000	-	800,000			-	800,000	-	800,000
Lake Elmo PR	Facility development - nature center			-				-	1,100,000	-	1,100,000	1,100,000	-	1,100,000
St. Croix Bluffs RP	Land acquisition	560,000	-	560,000				-			-	560,000	-	560,000
St. Croix Bluffs RP	Facility development - entrance building	242,000	-	242,000				-			-	242,000	-	242,000
St. Croix Bluffs RP	Facility redevelopment - campground			-	400,000	160,000	-	400,000			-	400,000	-	400,000
St. Croix Bluffs RP	Land acquisition			-	560,000	560,000	-	560,000			-	560,000	-	560,000
<b>Washington County Total</b>		<b>2,170,000</b>	<b>-</b>	<b>2,170,000</b>	<b>2,170,000</b>	<b>1,040,000</b>	<b>-</b>	<b>2,170,000</b>	<b>2,170,000</b>	<b>-</b>	<b>2,170,000</b>	<b>6,510,000</b>	<b>-</b>	<b>6,510,000</b>
Acquisition		1,487,000	-	1,487,000	560,000	560,000	-	560,000	-	-	-	2,047,000	-	2,047,000
Redevelopment		-	-	-	400,000	160,000	-	400,000	-	-	-	400,000	-	400,000
Development		683,000	-	683,000	1,210,000	320,000	-	1,210,000	2,170,000	-	2,170,000	4,063,000	-	4,063,000
<b>Regional Total</b>		<b>35,000,000</b>	<b>9,351,400</b>	<b>44,351,400</b>	<b>35,000,000</b>	<b>14,000,000</b>	<b>4,502,000</b>	<b>39,502,000</b>	<b>35,000,000</b>	<b>3,518,000</b>	<b>38,518,000</b>	<b>105,000,000</b>	<b>17,371,400</b>	<b>122,371,400</b>
Acquisition		6,846,322	570,000	7,416,322	4,545,000	2,150,000	570,000	5,115,000	6,415,000	-	6,415,000	17,806,322	1,140,000	18,946,322
Redevelopment		18,963,678	6,148,000	25,111,678	20,785,000	8,314,200	1,000,000	21,785,000	17,969,000	-	17,969,000	57,717,678	7,148,000	64,865,678
Development		9,190,000	2,633,400	11,823,400	9,670,000	3,535,800	2,932,000	12,602,000	10,616,000	3,518,000	14,134,000	29,476,000	9,083,400	38,559,400

Includes planned but not currently authorized capital projects only.  
Authorized capital projects listed in Table 12.

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## **ADOPTED 2006 AUTHORIZED CAPITAL PROGRAM AND 2006 CAPITAL BUDGET**

The adopted 2006 authorized capital program is summarized in Tables 6-8. **Adopted changes in capital program authorizations for 2006 total \$ 204,204,222**, with \$ 116,200,000 for wastewater services and \$ 88,004,222 for transit. Table 7 provides a summary of adopted changes in authorizations in 2006. Detail on adopted capital program authorizations and 2006 changes to the capital program are included in Tables 8 through 12.

The total adopted 2006 authorized capital program is \$ 2,185,907,940. Based on cash flow projections, an estimated \$1.47 billion (67 percent) of the adopted 2006 capital program authorization will have been expended by the end of 2005, including the bulk of the Hiawatha light rail project. Continuing and new capital project authorizations will result in \$ 716 million in future capital expenditures from 2006 through 2011. **The adopted 2006 capital budget appropriation is \$ 243,820,352.**

Table 6 provides a summary of the 2006 Capital Program. It shows the transition from the 2005 Capital Program, as adopted and amended, to the 2006 Capital Program. Table 7 provides detailed information on adopted changes in the multi-year authorized capital program. Table 8 provides a more detailed summary of the adopted 2006 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 adopted 2006 authorized capital program for transit includes \$88,004,222 in new capital program authorizations.** These new authorizations program new federal funds and remaining authority from the \$64 million in regional bonding authority received from the Legislature in 2005. Additional changes in the 2006 authorized capital program may be proposed in mid-year 2006, after the Legislature provides the Council with additional regional bonding authority and new federal and state funding is secured.

Adopted authorizations and cash flow by capital project are detailed in Table 9 for Metro Transit and Table 10 for other transit providers. **The adopted 2006 capital budget appropriation for transit is \$109,355,352**, including \$3.15 million to complete the Hiawatha Corridor light rail project, \$8.3 million for transitway projects and the remaining \$ 97.8 million for preservation and expansion capital projects for both bus and rail components of the transit system.

## Environmental Services – Wastewater Services

**The adopted 2006 authorized capital program for wastewater services includes \$ 116,200,000 in new capital program authorizations.** The 2006 capital program includes nine new capital projects and amendments to twenty continuing projects. For wastewater services, projects are often amended when they move from the planning to the design stage or from the design to the construction stage. Requested changes are summarized in Tables 7 and 8. Changes in authority and adopted authorization and cash flow by capital project are detailed in Table 11. **The adopted 2006 capital budget for wastewater services is \$ 106,824,000.**

## Parks and Open Space

**The adopted 2006 authorized capital program for parks and open space includes no new capital program authorizations.** New projects are generally authorized in mid-year after the Council knows what state bonding appropriations are available for the regional parks program. Adopted continuing authorizations and cash flow by capital project are summarized in Table 8 and detailed in Table 12. **The adopted 2006 capital budget for parks is \$23,656,000.**

## Central Office Relocation

The 2004 authorized capital program was amended in October, 2004 to add authority for the Council's central office relocation project. The amendment provided \$16,400,000 in capital spending authority. There are no authorization change requests in the 2006 authorized capital program for the relocation project. Adopted continuing authorizations and cash flow by capital project are summarized in Table 8. **The adopted 2006 capital budget for the project is \$4,085,000.**

### **Potential Mid-Year Amendments to 2006 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 adopted 2006 capital program for transit and parks and open space may not include all the capital projects that need to be approved in 2006. A total of \$ 77.5 million in new authority was approved in 2005 after the capital program was approved in December, 2004. Amendments to capital program authorizations will be brought to the Council for review and approval after final decisions are made by the 2006 State Legislature on new regional bonding authorizations and state bonding for Council projects or when new federal funding becomes available.

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**Table 6**  
**Metropolitan Council**  
**Approved 2005 and 2006 Authorization Changes by Functional Area**

**Capital Program Authorization by Functional Area**

	<b>Transit</b>	<b>Environmental Services</b>	<b>Parks &amp; Open Space</b>	<b>Central Office Relocation</b>	<b>Combined Total</b>
<b>Adopted 2005 Capital Program</b>					
2004 Capital Program, As Amended	1,112,302,748	827,050,000	47,580,294	16,400,000	2,033,857,445
Less: Capital Projects Completed in 2004	(8,508,235)	(50,000,000)	(12,129,622)	-	(101,162,260)
Continuing Projects	1,103,794,513	777,050,000	35,450,672	16,400,000	1,932,695,185
Approved Authorization Changes					
Changes in Continuing Projects	-	100,350,000	-	-	100,350,000
New Projects	-	21,700,000	3,283,369	-	24,983,369
Total Requested Changes	-	122,050,000	3,283,369	-	125,333,369
Adopted 2005 Capital Program	1,103,794,513	899,100,000	38,734,041	16,400,000	2,058,028,554
Amendments	39,402,589	15,450,000	22,678,851		77,531,440
Less: Capital Projects Completed in 2005	-	-	-	-	-
2005 Capital Program, As Amended	1,143,197,102	914,550,000	61,412,892	16,400,000	2,135,559,994
<b>Adopted 2006 Capital Program</b>					
2005 Capital Program, As Amended	1,143,197,102	914,550,000	61,412,892	16,400,000	2,135,559,994
Less: Capital Projects Completed in 2005	(47,662,572)	(76,400,000)	(29,793,704)	-	(153,856,276)
Continuing Projects	1,095,534,530	838,150,000	31,619,188	16,400,000	1,981,703,718
Approved Authorization Changes					
Changes in Continuing Projects	20,527,190	101,800,000	-	-	122,327,190
New Projects	67,477,032	14,400,000		-	81,877,032
Total Requested Changes	88,004,222	116,200,000	-	-	204,204,222
Adopted 2006 Capital Program	1,183,538,752	954,350,000	31,619,188	16,400,000	2,185,907,940

**Table 7**  
**Metropolitan Council**  
**2006 Authorized Capital Program**  
**Approved Changes in Authorization**  
**in Public Hearing Draft**

<u>Project</u>	<u>Request</u>	<u>Purpose</u>
<b>Environmental Services</b>		
<b>New Projects:</b>		
MWWTP Process Equipment Replacement	\$ 1,000,000	Design
MWWTP Utility Rehabilitation	1,000,000	Design
Anoka (L-42) Lift Station and Forcemain	7,000,000	Design and Construction
Blaine Relief Interceptor	1,000,000	Design
Bloomington-Edina-Richfield Area Improve.	300,000	Preliminary Engineering
Lift Station Rehab (L-13,13,15,30,31,35)	1,800,000	Design
Meter Improvements	1,400,000	Design
Plymouth-New Hope-Golden Valley Area Improve.	300,000	Preliminary Engineering
Shakopee Interceptor Improvements	600,000	Preliminary Engineering
Subtotal	\$ 14,400,000	
<b>Continuing Projects:</b>		
MWWTP Liquid Waste Discharge Site	\$ 1,000,000	Construction
Empire Plant Service Area Capacity	4,000,000	Construction
Hastings WWTP	500,000	Preliminary Engineering
Blue Lake Plant Improvements	10,000,000	Design
Seneca Disinfection and Phosphorus	400,000	Design
Blue Lake System Improvements	13,000,000	Construction
Chaska West Interceptor	9,000,000	Construction
Chaska Lift Station	1,000,000	Construction
Dayton-Champlin Interceptor	1,000,000	Construction
Interceptor Lining Program	(2,000,000)	Construction
Interceptor System Standby Power Improvements	3,000,000	Construction
Lift Station L-12 Improvements	4,000,000	Construction
Mpls/St Paul Interceptor Improvements	4,000,000	Construction
Northeast Interceptor Improvements	6,400,000	Construction
Rosemount Interceptor	2,000,000	Construction
South St Paul LS/FM Improvements	20,000,000	Construction
South Washington County Interceptors	5,000,000	Construction
Elko-New Market Interceptor	20,500,000	Construction
Systemwide Meter Improvements	(1,000,000)	Construction
Wastewater Facilities Security Improvements	2,000,000	Construction
Small Systemwide Improvement Projects	(2,000,000)	Construction
Subtotal	\$ 101,800,000	
<b>Subtotal - Environmental Services</b>	<b>\$ 116,200,000</b>	



**Table 7**  
**Metropolitan Council**  
**2006 Authorized Capital Program**  
**Approved Changes in Authorization**  
**in Public Hearing Draft**

<u>Project</u>	<u>Request</u>	<u>Purpose</u>
<b>Transit</b>		
<b>New Projects:</b>		
Light Rail Vehicles	\$ 6,300,000	Procurement
Hybrid Buses - NW Corridor and I-94 East	17,364,382	Procurement
Other Bus Purchases	34,822,650	Procurement
Support Facilities	1,950,000	Construction
I-494/I-35W Park and Ride	2,000,000	Construction
Downtown Minneapolis Transit Advantages	1,000,000	Construction
SMTC Southwest Station	400,000	Construction
Opt Out Shelters	65,000	Construction
LRT Signals for Single Track Reverse Direction	1,250,000	Construction
Capital Equipment and Non-Revenue Vehicles	2,325,000	Procurement
Subtotal	\$ 67,477,032	
<b>Continuing Projects:</b>		
Bus Purchases	\$ 3,175,000	Procurement
Heywood Second Garage	2,250,000	Design and Preliminary Engineering
Support Facility Roof Refurbishment	1,516,415	Construction
South Garage Addition	1,500,000	Construction
Heywood Building and Energy Enhancements	1,376,279	Construction
Other Support Facility Projects	822,439	Construction
I-35W Transit Station at 46th	4,403,364	Construction
Public Facility Refurbishment	1,875,000	Construction
Transit Facility Land Acquisition	1,400,000	Land Acquisition
Shelters/ADA Improvements	1,000,000	Construction
I-35W at 95th Ave Park and Ride Upgrades	1,000,000	Construction
Other Customer Facility Projects	154,723	Construction
Technology (Computerization/Communication)	(1,690)	Procurement
Other Capital Equipment	55,660	Procurement
Subtotal	\$ 20,527,190	
<b>Subtotal - Transit</b>	\$ 88,004,222	
<b>Total - All Programs</b>	\$ 204,204,222	

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**Table 8**  
**Metropolitan Council**  
**Adopted 2006 Capital Program and Capital Budget - All Programs**

Capital Project Category	Capital Program Authorization			Capital Program Expenditure Forecast				Total Authorized Expenditures	Anticipated Future Authorizations	Estimated Total Project Cost
	Continuing 2005 Projects, As Amended	Approved Change in Authorization	Adopted 2006 Authorization	Expenditures Prior to 2005	2005 Capital Expenditures	Adopted 2006 Capital Budget	2007 and Subsequent			
Fleet Modernization	92,576,289	62,834,194	155,410,483	39,849,373	12,707,308	50,858,024	51,995,778	155,410,483	-	155,410,483
Support Facilities	75,395,029	9,189,971	84,585,000	53,973,682	17,274,274	8,907,559	4,429,485	84,585,000	37,250,000	121,835,000
Public Facilities	94,687,047	13,277,519	107,964,566	44,774,504	16,412,947	26,463,735	20,313,380	107,964,566	12,520,000	120,484,566
Computerization/Communication	32,322,515	(301,690)	32,020,825	23,860,064	2,182,633	3,806,494	2,171,634	32,020,825	-	32,020,825
Other Capital Equipment	35,510,531	3,178,660	38,689,191	11,733,373	9,198,584	7,802,261	9,954,973	38,689,191	-	38,689,191
Transitways	49,746,555	(174,432)	49,572,123	6,856,881	2,414,165	8,267,279	32,033,798	49,572,123	20,587,124	70,159,247
Hiawatha Light Rail	715,296,564	-	715,296,564	694,895,210	17,251,354	3,150,000	-	715,296,564	-	715,296,564
Transit Total	1,095,534,530	88,004,222	1,183,538,752	875,943,087	77,441,265	109,255,352	120,899,048	1,183,538,752	70,357,124	1,253,895,876
Metro Plant	284,450,000	3,000,000	287,450,000	236,659,000	12,820,000	7,630,000	30,341,000	287,450,000	98,000,000	385,450,000
East Plants	156,000,000	4,500,000	160,500,000	65,545,000	31,400,000	35,500,000	28,055,000	160,500,000	43,500,000	204,000,000
West Plants	11,900,000	10,400,000	22,300,000	739,000	600,000	2,600,000	18,361,000	22,300,000	201,700,000	224,000,000
Interceptor System	354,800,000	78,800,000	433,600,000	108,260,000	35,200,000	78,800,000	211,340,000	433,600,000	841,650,000	1,275,250,000
Rural Area	11,000,000	20,500,000	31,500,000	666,000	2,500,000	3,000,000	25,334,000	31,500,000	68,500,000	100,000,000
Systemwide	20,000,000	(1,000,000)	19,000,000	1,495,000	500,000	6,000,000	11,005,000	19,000,000	28,000,000	47,000,000
Environmental Services Total	838,150,000	116,200,000	954,350,000	413,364,000	83,020,000	133,530,000	324,436,000	954,350,000	1,281,350,000	2,235,700,000
Delay Factor						(26,706,000)				
Proposed 2006 Capital Budget						106,824,000				
Acquisition	6,836,457	-	6,836,457	40,898	2,227,990	4,567,569	-	6,836,457	-	6,836,457
Development	18,519,732	-	18,519,732	116,086	1,229,215	17,174,431	-	18,519,732	-	18,519,732
Redevelopment	6,263,000	-	6,263,000	2,281,155	2,067,845	1,914,000	-	6,263,000	-	6,263,000
Parks and Open Space Total	31,619,188	-	31,619,188	2,438,138	5,525,050	23,656,000	-	31,619,188	-	31,619,188
Central Office Relocation	16,400,000	-	16,400,000	577,000	11,738,000	4,085,000		16,400,000	-	16,400,000
Transit	1,095,534,530	88,004,222	1,183,538,752	875,943,087	77,441,265	109,255,352	120,899,048	1,183,538,752	70,357,124	1,253,895,876
Environmental Services	838,150,000	116,200,000	954,350,000	413,364,000	83,020,000	133,530,000	324,436,000	954,350,000	1,281,350,000	2,235,700,000
Parks and Open Space	31,619,188	-	31,619,188	2,438,138	5,525,050	23,656,000	-	31,619,188	-	31,619,188
Central Office Relocation	16,400,000	-	16,400,000	577,000	11,738,000	4,085,000	-	16,400,000	-	16,400,000
Total	1,981,703,718	204,204,222	2,185,907,940	1,292,322,225	177,724,315	270,526,352	445,335,048	2,185,907,940	1,351,707,124	3,537,615,064
MCES Delay Factor						(26,706,000)				
Proposed 2006 Capital Budget						243,820,352				

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**Table 9**  
**Regional Transit - Metro Transit**  
**Adopted 2006 Authorized Capital Program and Capital Budget**

		Capital Program Authorization				Capital Program Expenditure Forecast						
Project Number	Project Description	Continuing	Adopted Changes		Adopted	Expenditures Prior to 2005	2005 Projected Expenditures	Adopted 2006 Capital Budget	Subsequent Years	Total	Anticipated	Estimated
		2005 Projects, As Amended	Public Hrg Draft	Subsequent Amendment	2006 Authorization					Authorized Expenditures	Future Authorizations	Total Project Cost
Continuing Projects in 2006 Capital Program												
Fleet Modernization												
61213	Bike Racks	774,631	-	-	774,631	290,857	178,014	241,820	63,940	774,631	-	774,631
61223	2002 Engines, Transmissions, Lifts	4,133,753	-	-	4,133,753	3,917,183	216,570	-	-	4,133,753	-	4,133,753
61310	2003 Fleet Replacement 50 Buses	6,020,908	-	-	6,020,908	5,729,577	291,331	-	-	6,020,908	-	6,020,908
61311	2003 Fleet Replacement 25 Artic Buses	12,250,480	-	-	12,250,480	12,004,595	245,885	-	-	12,250,480	-	12,250,480
61324	Bus Associated Capital Maintenance	5,789,273	-	-	5,789,273	837,253	3,742,665	1,209,355	-	5,789,273	-	5,789,273
61390	Tire Leasing	2,669,711	1,000,000	-	3,669,711	1,913,594	516,988	1,204,129	35,000	3,669,711	-	3,669,711
61410	Bus Replacement - 2004 Delivery	11,809,858	-	-	11,809,858	11,670,103	139,755	-	-	11,809,858	-	11,809,858
61411	Bus Replacement - Articulated	16,046,733	-	-	16,046,733	2,621	4,762	15,789,350	250,000	16,046,733	-	16,046,733
61423	Engines, Transmissions and Lifts	4,691,030	-	-	4,691,030	-	286,000	856,403	3,548,627	4,691,030	-	4,691,030
61918	Hybrid Buses	3,800,000	-	-	3,800,000	2,874,680	32,993	892,327	-	3,800,000	-	3,800,000
61991	Capital Lease Expense for Coach Buses	196,455	-	-	196,455	166,553	29,902	-	-	196,455	-	196,455
84054	Bus Repair Assoc Cap Maint	-	862,750	-	862,750	-	-	645,000	217,750	862,750	-	862,750
84057	Hybrid Buses NW Corridor	-	8,682,191	-	8,682,191	-	-	-	8,682,191	8,682,191	-	8,682,191
84058	Hybrid Buses East I94	-	8,682,191	-	8,682,191	-	-	-	8,682,191	8,682,191	-	8,682,191
89019	Rail Cars for Ridership Growth	-	6,300,000	-	6,300,000	-	-	6,300,000	-	6,300,000	-	6,300,000
89022	Bus Equip Fareboxes/TRIM/Smartcard	-	25,800	-	25,800	-	-	-	25,800	25,800	-	25,800
89024	Purchase Buses, 40 Ft, Growth	-	5,000,000	-	5,000,000	-	-	-	5,000,000	5,000,000	-	5,000,000
89032	Bus Procurement 40Ft Replace	-	21,000,000	-	21,000,000	-	-	-	21,000,000	21,000,000	-	21,000,000
89034	Tire Leasing - Growth	-	34,500	-	34,500	-	-	-	34,500	34,500	-	34,500
Fleet Modernization Subtotal		68,182,832	51,587,432	-	119,770,264	39,407,016	5,684,865	27,138,384	47,539,999	119,770,264	-	119,770,264
Support Facilities												
62010	Police Building Purchase	1,619,000	(48,170)	-	1,570,830	1,564,708	6,122	-	-	1,570,830	-	1,570,830
62111	FTH Building & Energy Enhancement	1,800,000	1,376,279	-	3,176,279	133,191	757,338	2,285,750	-	3,176,279	-	3,176,279
62112	South Garage Addition	75,000	1,500,000	-	1,575,000	627	74,373	1,125,000	375,000	1,575,000	-	1,575,000
62113	OHB Roof Replacement	1,900,000	-	-	1,900,000	1,854,882	45,118	-	-	1,900,000	-	1,900,000
62210	Heywood Roof Replacement	1,875,000	-	-	1,875,000	1,653,116	221,884	-	-	1,875,000	-	1,875,000
62211	South Roof Replacement	1,525,000	(4,778)	-	1,520,222	1,449,707	70,515	-	-	1,520,222	-	1,520,222
62212	Nicollet Roof Replacement	1,350,000	(13,802)	-	1,336,198	1,335,817	381	-	-	1,336,198	-	1,336,198
62213	Fire Alarms	900,000	-	-	900,000	13,730	135,690	700,000	50,580	900,000	-	900,000
62311	Hennepin Ave Driver Layover Facility	280,000	6,359	-	286,359	255,740	30,619	-	-	286,359	-	286,359
62312	FTH 2 Garage	5,500,000	2,250,000	-	7,750,000	2,945	5,441,005	56,050	2,250,000	7,750,000	37,250,000	45,000,000
62313	Support Facility Security	2,600,000	-	-	2,600,000	245,434	760,978	1,000,000	593,588	2,600,000	-	2,600,000
62314	Shelter Maintenance Building	500,000	300,000	-	800,000	91,888	319,165	388,947	-	800,000	-	800,000
62315	Emergency Generator Capacity	500,000	-	-	500,000	4,058	495,942	-	-	500,000	-	500,000
62390	2003 Major Improvements to Facilities	2,050,924	29,178	-	2,080,102	1,471,460	608,642	-	-	2,080,102	-	2,080,102
62510	Support Facility Roof Refurbishment	500,000	1,516,415	-	2,016,415	-	377,165	1,639,250	-	2,016,415	-	2,016,415
62513	1% Safety and Security for Support Fac	-	-	262,000	262,000	-	-	196,500	65,500	262,000	-	262,000
62530	St Paul East Metro Garage	39,007,500	-	-	39,007,500	38,824,360	75,823	100,000	7,317	39,007,500	-	39,007,500
84060	OHB Hoist Space	-	350,000	-	350,000	-	-	262,500	87,500	350,000	-	350,000
84061	OHB Air Compressors	-	250,000	-	250,000	-	-	187,500	62,500	250,000	-	250,000
84216	Rail Maint Facil Bldg Improve	-	50,000	-	50,000	-	-	37,500	12,500	50,000	-	50,000
84217	Rail Paint Booth Upgrade	-	500,000	-	500,000	-	-	375,000	125,000	500,000	-	500,000
62590	Major Improvements to Facilities	1,500,000	553,652	-	2,053,652	-	1,500,090	553,562	-	2,053,652	-	2,053,652
Support Facilities Subtotal		63,482,424	8,615,133	262,000	72,359,557	48,901,663	10,920,850	8,907,559	3,629,485	72,359,557	37,250,000	109,609,557

**Table 9**  
**Regional Transit - Metro Transit**  
**Adopted 2006 Authorized Capital Program and Capital Budget**

		Capital Program Authorization				Capital Program Expenditure Forecast						
		Continuing	Adopted Changes		Adopted					Total	Anticipated	Estimated
Project		2005 Projects,	Public Hrg	Subsequent	2006	Expenditures	2005 Projected	Adopted 2006	Subsequent	Authorized	Future	Total
Number	Project Description	As Amended	Draft	Amendment	Authorization	Prior to 2005	Expenditures	Capital Budget	Years	Expenditures	Authorizations	Project Cost
Customer Facilities												
63012	ADA Bus Stop Compliance 2001	800,365	-	-	800,365	573,924	178,589	47,852	-	800,365	-	800,365
63013	I-35W at 95th Ave. Park & Ride	1,310,000	-	-	1,310,000	704,373	450,255	155,372	-	1,310,000	-	1,310,000
63015	Rosedale Mall Transit Center/Park&Ride	1,506,000	-	-	1,506,000	20,140	1,117,200	368,660	-	1,506,000	4,000,000	5,506,000
63016	Maplewood Mall Transit Center/Park&Ride	1,708,000	-	-	1,708,000	1,493,309	214,691	-	-	1,708,000	-	1,708,000
63020	Snelling Site Development	10,650,000	-	-	10,650,000	1,633,994	67,276	10,000	8,938,730	10,650,000	-	10,650,000
63056	Riverview Corridor Construction	6,100,000	-	-	6,100,000	5,980,016	30,000	40,000	49,984	6,100,000	-	6,100,000
63111	I35W Transit Station at 46th	606,000	4,403,364	-	5,009,364	20,444	228,212	356,776	4,403,932	5,009,364	7,400,000	12,409,364
63114	Northwest Corridor	37,912,876	-	-	37,912,876	6,318,365	2,356,564	8,212,500	21,025,447	37,912,876	20,587,124	58,500,000
63115	Southwest Corridor	100,000	-	-	100,000	25,865	9,463	10,000	54,672	100,000	-	100,000
63212	Cedar Avenue Busway	11,383,679	(10,000,000)	(983,679)	400,000	337,083	48,138	14,779	-	400,000	-	400,000
63213	I-494 Busway	350,000	(174,432)	-	175,568	175,568	-	-	-	175,568	-	175,568
63215	Gateway Smith Avenue	1,200,000	-	-	1,200,000	18,352	1,092,080	89,568	-	1,200,000	-	1,200,000
63216	Public Facil Initiatives/Team Transit	1,701,962	300,000	-	2,001,962	844,010	516,214	516,738	125,000	2,001,962	-	2,001,962
63291	Bus Stop Signs	2,161,866	-	-	2,161,866	2,035,984	23,795	77,087	25,000	2,161,866	-	2,161,866
63312	ADA Bus Stops	475,425	-	-	475,425	3,402	154,038	162,500	155,485	475,425	-	475,425
63313	Rice Street Park and Ride	3,375,000	-	-	3,375,000	14,326	122,036	3,162,500	76,138	3,375,000	-	3,375,000
63314	Transit Facility Land Acquisition	2,766,162	1,400,000	-	4,166,162	2,042,014	1,897,052	227,096	-	4,166,162	-	4,166,162
63315	Sector 5 Park and Ride Facilities	2,000,000	-	-	2,000,000	203,589	727,113	858,000	211,298	2,000,000	-	2,000,000
63317	Mall of America Bus Transit Center	1,100,000	-	-	1,100,000	621,569	361,855	116,576	-	1,100,000	-	1,100,000
63318	North Terminal	2,617,357	-	-	2,617,357	405	600,649	1,623,946	392,357	2,617,357	-	2,617,357
63321	Hiawatha @ 31st Street Park and Ride	100,000	9,116	-	109,116	92,792	16,324	-	-	109,116	-	109,116
63323	Central Corridor Study Passthrough	3,704,788	-	-	3,704,788	436,215	1,294,506	712,500	1,261,567	3,704,788	-	3,704,788
63350	Public Facilities Refurbishment	822,456	1,875,000	750,000	3,447,456	318,822	434,471	2,694,163	-	3,447,456	-	3,447,456
63470	Brooklyn Center Transit Center	4,970,000	-	-	4,970,000	4,642,890	249,283	77,827	-	4,970,000	-	4,970,000
63471	Cottage Grove Park and Ride	600,000	-	-	600,000	-	551,073	48,927	-	600,000	-	600,000
63491	Transit Center/PR Signs Updates	487,719	-	-	487,719	-	366,000	121,719	-	487,719	-	487,719
63551	Shelters/ADA	-	-	519,670	519,670	-	-	519,670	-	519,670	-	519,670
63552	Robbinsdale Transit Center	729,062	-	-	729,062	679,194	49,868	-	-	729,062	-	729,062
63556	Synchrolite	253,831	-	-	253,831	194,969	30,000	28,862	-	253,831	-	253,831
63652	Uptown Transit Center	6,937,500	-	-	6,937,500	6,829,157	52,182	56,161	-	6,937,500	-	6,937,500
63653	Foley Park and Ride Expansion	7,215,750	368	-	7,216,118	7,216,118	-	-	-	7,216,118	-	7,216,118
63752	Transit Hubs - I35W Corridor	3,177,950	-	-	3,177,950	1,905,142	260,231	1,012,577	-	3,177,950	-	3,177,950
63760	Midtown Exchange Transit Station	2,700,000	-	-	2,700,000	114,756	1,498,544	1,086,700	-	2,700,000	-	2,700,000
63763	Bus Stop Security Lighting	25,000	1,673	-	26,673	26,673	-	-	-	26,673	-	26,673
63851	ADA Improvements	700,127	-	-	700,127	536,674	163,453	-	-	700,127	-	700,127
63852	Shelters/ADA was Mpls Mini Bus St	1,599,670	1,000,000	(519,670)	2,080,000	934,308	265,362	880,330	-	2,080,000	1,120,000	3,200,000
63857	Shelters Near I-94	1,732,617	-	-	1,732,617	951,714	499,343	281,560	-	1,732,617	-	1,732,617
63950	Public Facility Refurbishment	1,294,118	-	(750,000)	544,118	526,035	18,083	-	-	544,118	-	544,118
63951	Inver Grove Transit Center	2,507,938	-	-	2,507,938	885,589	85,073	1,500,000	37,276	2,507,938	-	2,507,938
63953	Hopkins Park-Ride / Transit Center	325,000	-	-	325,000	127,153	23,708	174,139	-	325,000	-	325,000
63955	Riverview Corridor (Enhancements-Shlters)	1,988,720	17,998	-	2,006,718	2,003,312	3,406	-	-	2,006,718	-	2,006,718
63956	CR 73/I394 Park and Ride Exp	9,535,000	-	-	9,535,000	136,370	1,790,767	5,437,500	2,170,363	9,535,000	-	9,535,000
63515	Hwy 100 North Park and Ride	50,000	-	-	50,000	-	715	49,285	-	50,000	-	50,000
84214	Rail Station Panel Guard Anti-Vandal	65,000	-	-	65,000	-	-	48,750	16,250	65,000	-	65,000
84456	Pedestrian/Bicyclist Safety Enhance	130,000	-	(130,000)	-	-	-	-	-	-	-	-
63513	Public Facility Security	257,670	-	-	257,670	-	192,000	65,670	-	257,670	-	257,670
89096	494/35W/Park and Ride	-	2,000,000	-	2,000,000	-	-	-	2,000,000	2,000,000	-	2,000,000

**Table 9**  
**Regional Transit - Metro Transit**  
**Adopted 2006 Authorized Capital Program and Capital Budget**

Project Number	Project Description	Capital Program Authorization				Capital Program Expenditure Forecast					Anticipated Future Authorizations	Estimated Total Project Cost
		Continuing 2005 Projects, As Amended	Adopted Changes Public Hrg Draft	Subsequent Amendment	Adopted 2006 Authorization	Expenditures Prior to 2005	2005 Projected Expenditures	Adopted 2006 Capital Budget	Subsequent Years	Total Authorized Expenditures		
90004	Dwn Mpls Transit Advantages	-	1,000,000	-	1,000,000	-	187,500	625,000	187,500	1,000,000	-	1,000,000
63514	I-35W at 95th Ave. Park & Ride Upgrades	50,000	1,000,000	-	1,050,000	-	-	787,500	262,500	1,050,000	-	1,050,000
<b>Customer Facilities Subtotal</b>		141,784,608	2,833,087	(1,113,679)	143,504,016	51,624,615	18,227,112	32,258,790	41,393,499	143,504,016	33,107,124	176,611,140
<b>Technology Improvements</b>												
12143	PeopleSoft Upgrade - RA	45,000	-	-	45,000	28,378	16,622	-	-	45,000	-	45,000
64190	Computer Equipment	944,939	-	-	944,939	875,643	69,296	-	-	944,939	-	944,939
64283	HRIS Upgrade	3,604,921	-	-	3,604,921	2,820,566	-	-	784,355	3,604,921	-	3,604,921
64382	Customer Relations Tracking System	200,000	-	-	200,000	-	-	150,000	50,000	200,000	-	200,000
64383	BusLine System Replacement	500,000	-	-	500,000	233,922	124,500	116,578	25,000	500,000	-	500,000
64390	Computer Infrastructure Upgrades	1,100,000	50,000	-	1,150,000	797,789	130,803	100,000	121,408	1,150,000	-	1,150,000
64391	Network Infrastructure Support	725,000	-	-	725,000	99,063	194,316	335,000	96,621	725,000	-	725,000
64581	Radio System / 800 Mhz /AVL	20,177,607	-	-	20,177,607	18,893,041	768,785	515,781	-	20,177,607	-	20,177,607
64590	Metro Transit Tech Upgrades	727,000	-	-	727,000	-	-	545,250	181,750	727,000	-	727,000
64782	Trapeze Upgrade	100,000	(51,690)	-	48,310	47,822	488	-	-	48,310	-	48,310
65506	Passenger Info/TCIP Stds	393,750	-	-	393,750	-	-	75,000	318,750	393,750	-	393,750
64511	Adv Schedule Planning Software	300,000	-	-	300,000	-	-	225,000	75,000	300,000	-	300,000
84102	SMARTCoM/800 MHZ Screens	95,000	-	-	95,000	-	71,250	23,750	-	95,000	-	95,000
84111	SMARTCoM/Garage Oper Interface	100,000	-	-	100,000	-	-	75,000	25,000	100,000	-	100,000
84112	TransitMaster Servers/Controllers	190,000	-	-	190,000	-	142,500	47,500	-	190,000	-	190,000
84113	SMARTCoM Digital Dashboard	75,000	-	-	75,000	-	-	56,250	18,750	75,000	-	75,000
64591	Corporate Technology Upgrades	650,000	-	-	650,000	-	-	487,500	162,500	650,000	-	650,000
65501	Internal Garage Bus Locator System	1,250,000	-	-	1,250,000	-	-	937,500	312,500	1,250,000	-	1,250,000
88000	Console Hardware Additions	85,000	-	-	85,000	-	63,750	21,250	-	85,000	-	85,000
88002	Projection Displays	25,000	-	-	25,000	-	18,750	6,250	-	25,000	-	25,000
<b>Technology Improvements Subtotal</b>		31,288,217	(1,690)	-	31,286,527	23,796,224	1,601,060	3,717,609	2,171,634	31,286,527	-	31,286,527
<b>Other Capital Equipment</b>												
65110	Bus Fare Collection System	12,260,000	-	-	12,260,000	6,294,539	3,377,066	2,588,395	-	12,260,000	-	12,260,000
65190	2001 Capital Equip/Non-Revenue Vehicles	1,945,128	(15,190)	-	1,929,938	1,923,536	6,402	-	-	1,929,938	-	1,929,938
65211	Transit Safety & Security	405,000	-	-	405,000	201,603	165,294	38,103	-	405,000	-	405,000
65212	Safety/Security-Public Outreach/Rail Safe	275,000	-	-	275,000	203,270	71,730	-	-	275,000	-	275,000
65213	Safety/Security-Digital Conversion	183,600	-	-	183,600	126,867	56,733	-	-	183,600	-	183,600
65291	Large Capital Equipment	1,411,250	-	-	1,411,250	518,446	892,804	-	-	1,411,250	-	1,411,250
65315	Digital Security Recording Units	2,200,000	-	-	2,200,000	9,187	-	547,500	1,643,313	2,200,000	-	2,200,000
65316	Park and Ride Security	325,435	-	-	325,435	279,529	45,906	-	-	325,435	-	325,435
65317	Automatic Passenger Counters for LRV's	884,000	-	-	884,000	-	663,000	221,000	-	884,000	-	884,000
65390	Non-Bus Vehicles/Other Equipment	1,785,953	-	-	1,785,953	1,021,833	410,433	353,687	-	1,785,953	-	1,785,953
65410	Public Safety Outreach	225,000	-	-	225,000	-	52,500	70,000	102,500	225,000	-	225,000
65411	Safety and Security Upgrade	262,719	-	-	262,719	-	156,674	106,045	-	262,719	-	262,719
65490	Support Equipment	2,254,696	19,160	-	2,273,856	97,691	862,422	775,000	538,743	2,273,856	-	2,273,856
65510	Northstar Commuter Rail	6,300,000	-	-	6,300,000	-	-	-	6,300,000	6,300,000	-	6,300,000
66112	Bus Rapid Transit (BRT)	500,000	-	-	500,000	440,814	59,186	-	-	500,000	-	500,000
66210	Police Information Management System	450,000	-	-	450,000	30,362	315,725	103,913	-	450,000	-	450,000
66211	Scheduling & Operations Applic Replacemen	1,800,000	51,690	-	1,851,690	585,696	987,709	278,285	-	1,851,690	-	1,851,690
84212	Rail Operations Backup Generator	45,000	-	-	45,000	-	-	33,750	11,250	45,000	-	45,000
84215	Rail Maint Spec Equip Tooling	260,000	-	-	260,000	-	-	195,000	65,000	260,000	-	260,000

**Table 9**  
**Regional Transit - Metro Transit**  
**Adopted 2006 Authorized Capital Program and Capital Budget**

		Capital Program Authorization				Capital Program Expenditure Forecast						
		Continuing	Adopted Changes		Adopted					Total	Anticipated	Estimated
Project		2005 Projects,	Public Hrg	Subsequent	2006	Expenditures	2005 Projected	Adopted 2006	Subsequent	Authorized	Future	Total
Numbei	Project Description	As Amended	Draft	Amendment	Authorization	Prior to 2005	Expenditures	Capital Budget	Years	Expenditures	Authorizations	Project Cost
84303	LRT Signals for Single Track Reverse Directi	-	1,250,000	-	1,250,000	-	-	937,500	312,500	1,250,000	-	1,250,000
84452	Speed Monitoring Equipment	92,000	-	(92,000)	-	-	-	-	-	-	-	-
84453	Safety Staff Equipment	40,000	-	(40,000)	-	-	-	-	-	-	-	-
89058	Rail Maint Replacement Equip	-	65,000	-	65,000	-	-	48,750	16,250	65,000	-	65,000
65590	Supprt Equip-Equip and Non-Rev Veh	-	2,260,000	-	2,260,000	-	-	1,294,583	965,417	2,260,000	-	2,260,000
New	Bus Transit Security Grant	645,750	-	-	645,750	-	600,000	45,750	-	645,750	-	645,750
New	Rail Transit Security Grant	485,000	-	-	485,000	-	450,000	35,000	-	485,000	-	485,000
Other Capital Equipment Subtotal		35,035,531	3,630,660	(132,000)	38,534,191	11,733,373	9,173,584	7,672,261	9,954,973	38,534,191	-	38,534,191
Subtotal without Hiawatha Corridor LRT		339,773,612	66,664,622	(983,679)	405,454,555	175,462,891	45,607,471	79,694,603	104,689,590	405,454,555	70,357,124	475,811,679
65895	Hiawatha Corridor LRT Project	715,296,564	-	-	715,296,564	694,895,210	17,251,354	3,150,000	-	715,296,564	-	715,296,564
Total Continuing Projects		1,055,070,176	66,664,622	(983,679)	1,120,751,119	870,358,101	62,858,825	82,844,603	104,689,590	1,120,751,119	70,357,124	1,191,108,243
Completed Projects		46,894,926	(3,001,105)		43,893,821							
2005 Continuing and Completed, As Amenc		1,101,965,102	63,663,517									



**Table 9**  
**Regional Transit - Metro Transit**  
**Adopted 2006 Authorized Capital Program and Capital Budget**

		Capital Program Authorization			Capital Program Expenditure Forecast							
Project Number	Project Description	Continuing	Adopted Changes		Adopted	Expenditures Prior to 2005	2005 Projected Expenditures	Adopted 2006 Capital Budget	Subsequent Years	Total	Anticipated	Estimated
		2005 Projects, As Amended	Public Hrg Draft	Subsequent Amendment	2006 Authorization					Authorized Expenditures	Future Authorizations	Total Project Cost
Projects Completed in 2005												
61210	Purchase 80 40-Foot Buses, 2002	38,778,789	35	-	38,778,824	38,779,096	(272)	-	-	38,778,824	-	38,778,824
61313	2003 Fleet 32 Buses	451,140	(451,140)		-	-	-	-	-	-	-	-
61314	Spare Bus Parts	-			-	-	-	-	-	-	-	-
61330	Midlife Overhauls	1,184,052	-		1,184,052	1,184,052	-	-	-	1,184,052	-	1,184,052
61412	Bus Replacement - 40 Foot	-	-		-	-	-	-	-	-	-	-
89047	Ruter Roof Replacement	2,500,000	(2,500,000)		-	-	-	-	-	-	-	-
63017	Woodbury Park and Ride	3,832,050			3,832,050	3,832,050	-	-	-	3,832,050	-	3,832,050
64381	Bus to LRT System Interface	50,000	(50,000)		-	-	-	-	-	-	-	-
65310	DOJ - Domestic Preparedness	88,750	-		88,750	81,857	6,893	-	-	88,750	-	88,750
65311	Domestic Preparedness Training	10,145	-		10,145	9,380	765	-	-	10,145	-	10,145
Total Completed Projects		46,894,926	(3,001,105)		43,893,821	43,886,435	7,386	-	-	43,893,821		

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**Table 10**  
**Regional Transit - Other Providers**  
**Adopted 2006 Authorized Capital Program and Capital Budget**

		Capital Program Authorizaton				Capital Program Expenditure Forecast							
Project Number	Project Title	Grant Recipient Project Manager	Continuing	Adopted Changes		Adopted	Expenditures Prior to 2005	2005 Projected Expenditures	Adopted 2006 Capital Budget	Subsequent Years	Total	Anticipated	Estimated
			2005 Projects As Amended	Public Hrg Draft	Subsequent Amendment	2006 Authorization					Authorized Expenditures	Future Authorizations	Total Project Cost
Continuing Projects in 2006 Capital Program													
Fleet Moderization													
35633	MTS Bus Purchase	MC-MTS	3,639,198	-	(3,639,198)	-	-	-	-	-	-	-	-
35656	SCS Delano Bus Replacement	SCS Delano	60,000	-	(74)	59,926	-	59,926	-	-	59,926	-	59,926
35663	Midlife Overhauls	MC-Regional	1,079,855	-	-	1,079,855	-	-	500,000	579,855	1,079,855	-	1,079,855
35664	SWMTC Midlife Overhauls	SMTC	300,000	-	-	300,000	147,478	100,000	52,522	-	300,000	-	300,000
35666	SWMTC Fleet Replacement (2003 N	SMTC	392,090	-	-	392,090	294,879	97,211	-	-	392,090	-	392,090
35669	Rush Line Vanpool Vans	Rush Line	53,928	-	-	53,928	-	(12,790)	66,718	-	53,928	-	53,928
35673	Northstar Commuter Coach 2004 NT	NSDA	138,601	-	-	138,601	-	138,601	-	-	138,601	-	138,601
35674	DARTS Bus Replacement	DARTS	248,000	-	(115,745)	132,255	-	132,255	-	-	132,255	-	132,255
35675	Sen Trans Serv Bus Replace	Sen Trans Serv	55,000	-	-	55,000	-	55,000	-	-	55,000	-	55,000
35676	MVTA Bus Replacement	MVTA	31,200	-	-	31,200	-	31,200	-	-	31,200	-	31,200
35679	Metro Mobility Fleet Replacement	Metro Mobility	2,550,000	-	(61,421)	2,488,579	-	2,488,579	-	-	2,488,579	-	2,488,579
35687	Maple Grove Bus Purchase	Maple Grove	55,059	-	-	55,059	-	55,059	-	-	55,059	-	55,059
35689	Shakopee 2005 NTD	Shakopee	76,726	-	-	76,726	-	-	-	76,726	76,726	-	76,726
35692	Metro Mobility Fleet Rehab	Metro Mobility	70,000	-	-	70,000	-	70,000	-	-	70,000	-	70,000
35696	SMTC Fed Bus Match	SMTC	708,000	-	-	708,000	-	708,000	-	-	708,000	-	708,000
35697	MVTA Bus Replacement	MVTA	1,550,000	-	-	1,550,000	-	1,550,000	-	-	1,550,000	-	1,550,000
35701	Metro Mobility Fleet Rehab	Metro Mobility	150,000	-	-	150,000	-	35,000	115,000	-	150,000	-	150,000
35704	Carver Bus Replacement	Carver Co	103,000	-	-	103,000	-	-	103,000	-	103,000	-	103,000
35705	Regional Fleet Expansion	Region	2,250,000	-	4,988,000	7,238,000	-	-	3,568,802	3,669,198	7,238,000	-	7,238,000
35706	Regional Farebox Replacement	MC-MTS	250,000	-	150,000	400,000	-	269,402	598	130,000	400,000	-	400,000
35707	MTS/Reg Fed Bus Match	MC-MTS	631,800	-	(631,800)	-	-	-	-	-	-	-	-
35708	SMTC Bus Replacement	SMTC	4,100,000	-	(600,000)	3,500,000	-	-	3,500,000	-	3,500,000	-	3,500,000
35709	MVTA MT Bus Replacement	MVTA	2,175,000	2,175,000	-	4,350,000	-	-	4,350,000	-	4,350,000	-	4,350,000
35710	Plymouth MT Bus Replacement	Plymouth	2,296,000	-	248,000	2,544,000	-	-	2,544,000	-	2,544,000	-	2,544,000
35711	SMTC Non-Rev Vehicle Replacemer	SMTC	60,000	-	40,000	100,000	-	60,000	40,000	-	100,000	-	100,000
35712	MVTA Bus Replacement	MVTA	1,370,000	-	1,174,000	2,544,000	-	-	2,544,000	-	2,544,000	-	2,544,000
70001	Anoka Bus Replacement	Anoka Co	-	605,000	-	605,000	-	605,000	-	-	605,000	-	605,000
70002	DARTS Bus Replacement	DARTS	-	470,000	-	470,000	-	470,000	-	-	470,000	-	470,000
70003	HSI Bus Replacement	Human Serv	-	110,000	-	110,000	-	110,000	-	-	110,000	-	110,000
70004	Maple Grove Bus Replacement	Maple Grove	-	259,200	(259,200)	-	-	-	-	-	-	-	-
70005	MTS Big Bus Replacement	MC-MTS	-	2,995,000	(3,000)	2,992,000	-	-	2,992,000	-	2,992,000	-	2,992,000
New	MTS Small Bus Replacement	MCS	-	-	520,000	520,000	-	-	520,000	-	520,000	-	520,000
70006	MCS Bus Replacement	MCS	-	50,000	(50,000)	-	-	-	-	-	-	-	-
70007	Metro Mobility Bus Replacement	Metro Mobility	-	2,600,000	(525,000)	2,075,000	-	-	2,075,000	-	2,075,000	-	2,075,000
70008	Scott Bus Replacement	Scott Co	-	113,000	-	113,000	-	-	113,000	-	113,000	-	113,000
70009	SCS Bus Replacement	SCS	-	62,400	(62,400)	-	-	-	-	-	-	-	-
70011	MVTA Bus Replacement	MVTA	-	500,000	-	500,000	-	-	500,000	-	500,000	-	500,000
70012	Shakopee Bus Replacement	Shakopee	-	135,000	-	135,000	-	-	135,000	-	135,000	-	135,000
Fleet Moderization Subtotal			24,393,457	10,074,600	1,172,162	35,640,219	442,357	7,022,443	23,719,640	4,455,779	35,640,219	-	35,640,219

**Table 10**  
**Regional Transit - Other Providers**  
**Adopted 2006 Authorized Capital Program and Capital Budget**

		Capital Program Authorizaton				Capital Program Expenditure Forecast								
Project Number	Project Title	Grant Recipient Project Manager	Continuing	Adopted Changes		Adopted	Expenditures Prior to 2005	2005 Projected Expenditures	Adopted 2006 Capital Budget	Subsequent Years	Total Authorized Expenditures	Anticipated Future Authorizations	Estimated Total Project Cost	
			2005 Projects As Amended	Public Hrg Draft	Subsequent Amendment	2006 Authorization								
Support Facilities														
35616	Eagan Bus Garage	MVTA	10,743,438	-	(485,000)	10,258,438	4,891,376	5,367,062	-	-	10,258,438	-	10,258,438	
35653	DARTS Facilities	DARTS	143,000	-	(2,162)	140,838	68,208	72,630	-	-	140,838	-	140,838	
35665	MVTA Facility Repairs	MVTA	211,000	-	-	211,000	112,435	98,565	-	-	211,000	-	211,000	
35680	SWMTC 2004 NTD Proj	SMTC	290,167	-	-	290,167	-	290,167	-	-	290,167	-	290,167	
35690	SWMTC Facility Repairs	SMTC	400,000	-	-	400,000	-	400,000	-	-	400,000	-	400,000	
35699	Scott County Bus Wash	Scott Co	125,000	-	-	125,000	-	125,000	-	-	125,000	-	125,000	
70013	HSI Garage Expansion	Human Serv	-	800,000	-	800,000	-	-	-	800,000	800,000	-	800,000	
Support Facilities Subtotal			11,912,605	800,000	(487,162)	12,225,443	5,072,019	6,353,424	-	800,000	12,225,443	-	12,225,443	
Customer Facilities														
35649	Maple Grove Park and Ride Rehab	Maple Grove	137,576	-	-	137,576	6,770	-	130,806	-	137,576	-	137,576	
35668	Plymouth Park and Ride	Plymouth	1,179,768	-	-	1,179,768	-	-	1,179,768	-	1,179,768	-	1,179,768	
35702	Cedar Ave BRT Apple Valley TS	Apple Valley	-	7,000,000	-	7,000,000	-	-	-	7,000,000	7,000,000	-	7,000,000	
35703	Cedar Ave BRT Bus Shoulder Lanes	Dakota Co	-	3,000,000	858,679	3,858,679	-	-	-	3,858,679	3,858,679	-	3,858,679	
35717	Cedar Ave BRT Project Management	Dakota Co	-	-	125,000	125,000	-	-	30,000	95,000	125,000	-	125,000	
35713	Shakopee Southbridge PR	Shakopee	600,000	-	-	600,000	-	600,000	-	-	600,000	-	600,000	
35714	SMTC TH 212/101 P&R	SMTC	375,000	-	-	375,000	-	-	375,000	-	375,000	-	375,000	
35715	Maple Grove 610 and Zachary PR	Maple Grove	356,650	-	-	356,650	-	-	356,650	-	356,650	-	356,650	
70014	Opt Out Shelters	Opt Outs	-	65,000	(65,000)	-	-	-	-	-	-	-	-	
70015	SMTC Southwest Station	SMTC	-	400,000	-	400,000	-	-	400,000	-	400,000	-	400,000	
Public Facilities Subtotal			2,648,994	10,465,000	918,679	14,032,673	6,770	600,000	2,472,224	10,953,679	14,032,673	-	14,032,673	
Computerization/Communication														
35651	DARTS Communications	DARTS	69,377	-	-	69,377	-	69,377	-	-	69,377	-	69,377	
35672	County Dispatch System	Counties	250,000	-	-	250,000	63,840	97,275	88,885	-	250,000	-	250,000	
35685	Plymouth AVL/GPS Equip	Plymouth	19,921	-	-	19,921	-	19,921	-	-	19,921	-	19,921	
35693	Metro Mobility Phone Upgrade	Metro Mobility	45,000	-	-	45,000	-	45,000	-	-	45,000	-	45,000	
35700	Metro Mobility Dispatch System	Metro Mobility	650,000	-	(300,000)	350,000	-	350,000	-	-	350,000	-	350,000	
Computerization/Communication Subtotal			1,034,298	-	(300,000)	734,298	63,840	581,573	88,885	-	734,298	-	734,298	
Other Capital Equipment														
35686	SMTC Non-Revenue Vehicles	SWMTC	40,000	-	(40,000)	-	-	-	-	-	-	-	-	
35695	MTS Fareboxes	MC-MTS	280,000	-	(280,000)	-	-	-	-	-	-	-	-	
35698	HSI Generator	Human Serv	25,000	-	-	25,000	-	25,000	-	-	25,000	-	25,000	
35716	SMTC Equipment	SMTC	130,000	-	-	130,000	-	-	130,000	-	130,000	-	130,000	
Other Capital Equipment Subtotal			475,000	-	(320,000)	155,000	-	25,000	130,000	-	155,000	-	155,000	
Total Continuing Projects			40,464,354	21,339,600	983,679	62,787,633	5,584,986	14,582,440	26,410,749	16,209,458	62,787,633	-	62,787,633	
Completed Projects			573,445											
Continuign and Completed Projects			41,037,799											

**Table 10**  
**Regional Transit - Other Providers**  
**Adopted 2006 Authorized Capital Program and Capital Budget**

		Capital Program Authorizatoin					Capital Program Expenditure Forecast						
		Continuing	Adopted Changes		Adopted						Total	Anticipated	Estimated
Project		Grant Recipient	2005 Projects	Public Hrg	Subsequent	2006	Expenditures	2005 Projected	Adopted 2006	Subsequent	Authorized	Future	Total
Number	Project Title	Project Manager	As Amended	Draft	Amendment	Authorization	Prior to 2005	Expenditures	Capital Budget	Years	Expenditures	Authorizations	Project Cost
Projects Removed December, 2005													
35677	Scott County Small Bus Replacement	Scott County	228,000	-	-	228,000	-	228,000	-	-	228,000	-	228,000
35691	Southwest Station DS	SWMTC	345,445	-	-	345,445	-	345,445	-	-	345,445	-	345,445
Completed Project Total			573,445	-	-	573,445	-	573,445	-	-	573,445	-	573,445

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**Table 11**  
**Environmental Services**  
**Adopted 2006 Authorized Capital Program and Capital Budget**

		Capital Program Authorization			Capital Program Expenditure Forecast						
Project		Continuing	Proposed	Proposed		Estimated			Total	Anticipated	Estimated
Number	Project Title	2005 Projects, As Amended	Change in Authorization	2006 Authorization	Expenditures Prior to 2005	2005 Capital Expenditures	Proposed 2006 Capital Budget	Subsequent Years	Authorized Expenditures	Future Authorizations	Total Program Cost
Continuing Projects in 2006 Capital Program											
Metro Plant											
8014	MWWTP F&I No. 1 Demolition	1,250,000	-	1,250,000	50,000	20,000	30,000	1,150,000	1,250,000	-	1,250,000
9706	MWWTP Liquid Treatment	79,500,000	-	79,500,000	68,205,000	5,600,000	3,600,000	2,095,000	79,500,000	-	79,500,000
8033	MWWTP Liquid Waste Discharge Site	2,000,000	1,000,000	3,000,000	-	200,000	900,000	1,900,000	3,000,000	-	3,000,000
8051	MWWTP Process Equipment Replacement	-	1,000,000	1,000,000	-	-	500,000	500,000	1,000,000	69,000,000	70,000,000
9703	MWWTP Solids Processing Improvements	201,700,000	-	201,700,000	168,404,000	7,000,000	2,500,000	23,796,000	201,700,000	-	201,700,000
8052	MWWTP Utility Rehabilitation	-	1,000,000	1,000,000	-	-	100,000	900,000	1,000,000	29,000,000	30,000,000
	Subtotal:	284,450,000	3,000,000	287,450,000	236,659,000	12,820,000	7,630,000	30,341,000	287,450,000	98,000,000	385,450,000
East Plants											
8009	Empire Plant Service Area Capacity	150,000,000	4,000,000	154,000,000	65,524,000	26,000,000	35,000,000	27,476,000	154,000,000	-	154,000,000
8030	Hastings WWTP	6,000,000	500,000	6,500,000	21,000	5,400,000	500,000	579,000	6,500,000	43,500,000	50,000,000
	Subtotal:	156,000,000	4,500,000	160,500,000	65,545,000	31,400,000	35,500,000	28,055,000	160,500,000	43,500,000	204,000,000
West Plants											
8018	Blue Lake Plant Improvements	9,200,000	10,000,000	19,200,000	495,000	400,000	2,000,000	16,305,000	19,200,000	177,800,000	197,000,000
8019	Seneca Disinfection & Phosphorus	2,700,000	400,000	3,100,000	244,000	200,000	600,000	2,056,000	3,100,000	23,900,000	27,000,000
	Subtotal:	11,900,000	10,400,000	22,300,000	739,000	600,000	2,600,000	18,361,000	22,300,000	201,700,000	224,000,000
Interceptor System											
8050	Anoka (L-42) Lift Station and Forcemain	-	7,000,000	7,000,000	-	-	3,100,000	3,900,000	7,000,000	-	7,000,000
8053	Blaine Relief Interceptor	-	1,000,000	1,000,000	-	-	200,000	800,000	1,000,000	7,000,000	8,000,000
8054	Bloomington-Edina-Richfield Area Improve.	-	300,000	300,000	-	-	100,000	200,000	300,000	9,700,000	10,000,000
8028	Blue Lake System Improvements	6,000,000	13,000,000	19,000,000	111,000	700,000	3,000,000	15,189,000	19,000,000	169,000,000	188,000,000
8034	Brooklyn Park Interceptor and LS Rehab	16,000,000	-	16,000,000	83,000	6,000,000	5,000,000	4,917,000	16,000,000	-	16,000,000
8040	Burnsville Interceptor Rehabilitation	2,500,000	-	2,500,000	-	100,000	400,000	2,000,000	2,500,000	-	2,500,000
8038	Chaska West Interceptor	11,000,000	9,000,000	20,000,000	442,000	3,000,000	4,000,000	12,558,000	20,000,000	-	20,000,000
8039	Chaska Lift Station	9,000,000	1,000,000	10,000,000	14,000	300,000	2,000,000	7,686,000	10,000,000	-	10,000,000
8010	Dayton-Champlin Interceptor	10,000,000	1,000,000	11,000,000	219,000	600,000	3,000,000	7,181,000	11,000,000	-	11,000,000
8020	East Maintenance Base	300,000	-	300,000	-	-	100,000	200,000	300,000	1,200,000	1,500,000
9004	Elm Creek Interceptor	70,000,000	-	70,000,000	41,161,000	3,800,000	6,000,000	19,039,000	70,000,000	-	70,000,000
8029	Facility Reconveyance Program	2,000,000	-	2,000,000	112,000	300,000	500,000	1,088,000	2,000,000	3,500,000	5,500,000
8002	Hopkins LS/FM Improvements	3,000,000	-	3,000,000	40,000	100,000	500,000	2,360,000	3,000,000	-	3,000,000
8041	Hopkins System Improvements	2,500,000	-	2,500,000	-	-	300,000	2,200,000	2,500,000	38,800,000	41,300,000
8044	Interceptor I-VH-422 Improvements	6,500,000	-	6,500,000	-	1,200,000	5,000,000	300,000	6,500,000	-	6,500,000
8048	Interceptor 7073 Improvements	2,200,000	-	2,200,000	-	1,000,000	1,200,000	-	2,200,000	-	2,200,000
8015	Interceptor Lining Program	7,000,000	2,000,000	5,000,000	-	-	2,000,000	3,000,000	5,000,000	20,200,000	25,200,000
9001	Interceptor Rehabilitation	7,000,000	-	7,000,000	3,658,000	900,000	2,000,000	442,000	7,000,000	18,000,000	25,000,000
8035	Interceptor System Standby Power Improve	4,900,000	3,000,000	7,900,000	188,000	400,000	1,300,000	6,012,000	7,900,000	-	7,900,000
8021	Lift Station L-11 Improvements	3,000,000	-	3,000,000	66,000	100,000	1,000,000	1,834,000	3,000,000	-	3,000,000

**Table 11**  
**Environmental Services**  
**Adopted 2006 Authorized Capital Program and Capital Budget**

Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast					Anticipated Future Authorizations	Estimated Total Program Cost
		Continuing 2005 Projects, As Amended	Proposed Change in Authorization	Proposed 2006 Authorization	Estimated Expenditures Prior to 2005	Estimated 2005 Capital Expenditures	Proposed 2006 Capital Budget	Subsequent Years	Total Authorized Expenditures		
8022	Lift Station L-12 Improvements	500,000	4,000,000	4,500,000	67,000	100,000	400,000	3,933,000	4,500,000	-	4,500,000
8055	Lift Station Rehabilitation (L10,13,15,30,31,32)	-	1,800,000	1,800,000	-	-	500,000	1,300,000	1,800,000	22,200,000	24,000,000
8001	LS Supervisory Control & Field Telemetry	5,000,000	-	5,000,000	1,835,000	1,000,000	1,000,000	1,165,000	5,000,000	-	5,000,000
8049	Maple Plain Forcemain Relocation	3,000,000	-	3,000,000	-	100,000	2,500,000	400,000	3,000,000	-	3,000,000
8056	Meter Improvements	-	1,400,000	1,400,000	-	-	500,000	900,000	1,400,000	8,600,000	10,000,000
8042	Mpls. Interceptor 1-MN-303	3,000,000	-	3,000,000	25,000	100,000	1,500,000	1,375,000	3,000,000	-	3,000,000
8004	Mpls. Interceptor 1-MN-320 Improve.	17,500,000	-	17,500,000	12,787,000	100,000	1,500,000	3,113,000	17,500,000	-	17,500,000
8003	Mpls/St Paul Interceptor Improvements	2,500,000	4,000,000	6,500,000	99,000	50,000	500,000	5,851,000	6,500,000	48,500,000	55,000,000
8037	New Brighton Interceptor Relocation	3,000,000	-	3,000,000	-	-	100,000	2,900,000	3,000,000	-	3,000,000
8023	Northeast Interceptor Improvements	20,600,000	6,400,000	27,000,000	523,000	1,500,000	7,500,000	17,477,000	27,000,000	187,000,000	214,000,000
8032	Northwest Interceptor Improvements	2,000,000	-	2,000,000	237,000	100,000	1,000,000	663,000	2,000,000	215,000,000	217,000,000
8047	Plymouth Forcemain Improvements	5,000,000	-	5,000,000	-	50,000	2,000,000	2,950,000	5,000,000	-	5,000,000
8057	Plymouth-New Hope-Golden Valley Area Im	-	300,000	300,000	-	-	100,000	200,000	300,000	61,700,000	62,000,000
9104	Regulator Modifications	3,700,000	-	3,700,000	1,220,000	1,000,000	1,100,000	380,000	3,700,000	150,000	3,850,000
8024	Regional Maintenance Facility Improvements	1,800,000	-	1,800,000	89,000	1,000,000	200,000	511,000	1,800,000	-	1,800,000
8025	Riverview Siphon (SP-230)	10,000,000	-	10,000,000	668,000	300,000	1,000,000	8,032,000	10,000,000	-	10,000,000
9208	Rosemount Interceptor	23,000,000	2,000,000	25,000,000	1,241,000	1,200,000	10,000,000	12,559,000	25,000,000	-	25,000,000
8026	Septage Management	5,000,000	-	5,000,000	306,000	100,000	300,000	4,294,000	5,000,000	-	5,000,000
8058	Shakopee Interceptor Improvements	-	600,000	600,000	-	-	300,000	300,000	600,000	9,400,000	10,000,000
8027	South St. Paul LS/FM Improvements	25,000,000	20,000,000	45,000,000	2,330,000	5,000,000	1,000,000	36,670,000	45,000,000	-	45,000,000
9701	South Washington County Interceptors	54,000,000	5,000,000	59,000,000	40,739,000	5,000,000	3,000,000	10,261,000	59,000,000	13,000,000	72,000,000
8043	St Paul Battle Creek Interceptor	1,300,000	-	1,300,000	-	-	100,000	1,200,000	1,300,000	8,700,000	10,000,000
8036	St Louis Park Interceptor Rehabilitation	1,800,000	-	1,800,000	-	-	1,000,000	800,000	1,800,000	-	1,800,000
8046	Trout Brook Interceptor	4,200,000	-	4,200,000	-	-	1,000,000	3,200,000	4,200,000	-	4,200,000
Subtotal:		354,800,000	78,800,000	433,600,000	108,260,000	35,200,000	78,800,000	211,340,000	433,600,000	841,650,000	1,275,250,000
<b>Rural</b>											
8016	Rural Area Acquisitions and Improvements	2,500,000	-	2,500,000	66,000	100,000	400,000	1,934,000	2,500,000	68,500,000	71,000,000
801610/12	Elko-New Market Interceptor	8,500,000	20,500,000	29,000,000	600,000	2,400,000	2,600,000	23,400,000	29,000,000	-	29,000,000
Subtotal		11,000,000	20,500,000	31,500,000	666,000	2,500,000	3,000,000	25,334,000	31,500,000	68,500,000	100,000,000
<b>Systemwide</b>											
8011	Systemwide Meter Improvements	3,000,000	(1,000,000)	2,000,000	-	-	500,000	1,500,000	2,000,000	6,000,000	8,000,000
8012	Systemwide Odor Control Improvements	3,000,000	0	3,000,000	-	-	2,000,000	1,000,000	3,000,000	9,000,000	12,000,000
8017	Wastewater Facilities Security Improve.	6,000,000	2,000,000	8,000,000	1,495,000	500,000	2,500,000	3,505,000	8,000,000	-	8,000,000
----	Small Systemwide Improvement Projects	8,000,000	(2,000,000)	6,000,000	-	-	1,000,000	5,000,000	6,000,000	13,000,000	19,000,000
Subtotal:		20,000,000	(1,000,000)	19,000,000	1,495,000	500,000	6,000,000	11,005,000	19,000,000	28,000,000	47,000,000
Subtotal - Continuing Capital Projects		838,150,000	116,200,000	954,350,000	413,364,000	83,020,000	133,530,000	324,436,000	954,350,000	1,281,350,000	2,235,700,000
Projects Completed in 2004		76,400,000					(26,706,000)	Delay Factor			
Total 2004 Capital Program, As Amended		914,550,000					106,824,000	Estimated 2006 Expenditures			



**Table 11**  
**Environmental Services**  
**Adopted 2006 Authorized Capital Program and Capital Budget**

		Capital Program Authorization			Capital Program Expenditure Forecast							
		Continuing	Proposed	Proposed	Estimated				Total	Anticipated	Estimated	
Project		2005 Projects,	Change in	2006	Expenditures	2005 Capital	Proposed 2006	Subsequent	Authorized	Future	Total	
Number	Project Title	As Amended	Authorization	Authorization	Prior to 2005	Expenditures	Capital Budget	Years	Expenditures	Authorizations	Program Cost	
Projects Completed in 2004												
9302	MWWTP Centrifuge Dewatering	24,000,000		0	24,000,000	20,837,000	80,000	-	3,083,000	24,000,000	-	24,000,000
9108	MWWTP Process Control System	42,000,000		0	42,000,000	40,317,000	800,000	-	883,000	42,000,000	-	42,000,000
9802	Blue Lake Groundwater Relief System	5,600,000		0	5,600,000	5,533,000	800,000	-	867,000	5,600,000	-	5,600,000
8031	Rogers WWTP Expansion (if acquired)	500,000		0	500,000	-	-	-	-	-	-	-
8017	Waconia LS (L70) and Forcemain Improve.	4,300,000		0	4,300,000	-	-	-	-	-	-	-
Total Projects Completed		76,400,000		0	76,400,000	66,687,000	80,000	0	4,833,000	71,600,000	0	71,600,000

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**Table 12**  
**Regional Parks and Open Space**  
**Adopted 2006 Authorized Capital Program and Capital Budget**

		Capital Program Authorization			Capital Program Expenditure Forecast						
Project Number	Project Title	Continuing 2005 Projects, As Amended	Adopted Changes in Authorization	Adopted 2006 Authorization	Expenditures Prior to 2005	2005 Projected Expenditures	Adopted 2006 Capital Budget	Subsequent Years	Total Authorized Expenditures	Anticipated Future Expenditures	Estimated Total Project Cost
Continuing Projects in 2006 Capital Program											
Anoka County											
10232	Bunker Hills RP Redevelopment	853,000	-	853,000	387,887	465,113	-	-	853,000	-	853,000
10251	Ecological Restoration in 3 RP	44,667	-	44,667	-	44,667	-	-	44,667	-	44,667
10260	Rice Creek RP Opportunity Acq	950,000	-	950,000	-	950,000	-	-	950,000	-	950,000
10283	Rice Creek RP acquis	800,000	-	800,000	-	-	800,000	-	800,000	-	800,000
10269	Bunker Hills RP Picnic Rehab	853,000	-	853,000	-	-	853,000	-	853,000	-	853,000
Anoka County Subtotal		3,500,667	-	3,500,667	387,887	1,459,780	1,653,000	-	3,500,667	-	3,500,667
Bloomington											
10151	Hyland-Bush-Anderson Lakes PR acquisition	192,315	-	192,315	40,898	151,417	-	-	192,315	-	192,315
10221	Hyland Bush Anderson play structure	158,000	-	158,000	27,697	130,303	-	-	158,000	-	158,000
10243	Hyland Bush Anderson Trail const	94,000	-	94,000	-	94,000	-	-	94,000	-	94,000
10268	Hyland Bush Anderson Trail Rehab	52,000	-	52,000	-	-	52,000	-	52,000	-	52,000
City of Bloomington Subtotal		496,315	-	496,315	68,595	375,720	52,000	-	496,315	-	496,315
Carver County											
10284	Lake Waconia RP Acquisition	486,000	-	486,000	-	-	486,000	-	486,000	-	486,000
10279	Lake Waconia RP Development	163,000	-	163,000	-	-	163,000	-	163,000	-	163,000
Carver County Subtotal		649,000	-	649,000	-	-	649,000	-	649,000	-	649,000
Dakota County											
10239	Big Rivers RT TEA-21 Trail match	150,000	-	150,000	-	150,000	-	-	150,000	-	150,000
10242	North Urban RT TEA-21 Trail match	111,000	-	111,000	64,587	46,413	-	-	111,000	-	111,000
10281	Dakota County PR, RP, RT Acq	258,000	-	258,000	-	-	258,000	-	258,000	-	258,000
10274	North Urban RT Development	202,000	-	202,000	-	-	202,000	-	202,000	-	202,000
10275	Mississippi RT reimbursement	721,000	-	721,000	-	-	721,000	-	721,000	-	721,000
10286	North Urban RT Opportunity Acq	279,431	-	279,431	-	-	279,431	-	279,431	-	279,431
New	Lebanon Hills RP Opportunity Acq	151,093	-	151,093	-	-	151,093	-	151,093	-	151,093
Dakota County Subtotal		1,872,524	-	1,872,524	64,587	196,413	1,611,524	-	1,872,524	-	1,872,524
Three Rivers Park District											
10253	Lake Minnetonka RP Opportunity Acq	370,000	-	370,000	-	370,000	-	-	370,000	-	370,000
New	Silver Lake SRF acq reim	1,496,000	-	1,496,000	-	-	1,496,000	-	1,496,000	-	1,496,000
New	Gale Woods SRF Dev Reim	2,336,000	-	2,336,000	-	-	2,336,000	-	2,336,000	-	2,336,000
New	Maintenance Shop Development	898,000	-	898,000	-	-	898,000	-	898,000	-	898,000
Three Rivers Park District Subtotal		5,100,000	-	5,100,000	-	370,000	4,730,000	-	5,100,000	-	5,100,000
Minneapolis Park Board											

**Table 12**  
**Regional Parks and Open Space**  
**Adopted 2006 Authorized Capital Program and Capital Budget**

Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast						
		Continuing 2005 Projects, As Amended	Adopted Changes in Authorization	Adopted 2006 Authorization	Expenditures Prior to 2005	2005 Projected Expenditures	Adopted 2006 Capital Budget	Subsequent Years	Total Authorized Expenditures	Anticipated Future Expenditures	Estimated Total Project Cost
10234	Theodore Wirth RP play structures	262,000	-	262,000	-	262,000	-	-	262,000	-	262,000
10241	Central Miss. Riverfront RP TEA-21 match	350,000	-	350,000	-	350,000	-	-	350,000	-	350,000
10250	No. Mississippi RP ecological restoration	4,667	-	4,667	-	4,667	-	-	4,667	-	4,667
10266	Minnehaha Pkwy RT Rehab	637,000	-	637,000	-	-	637,000	-	637,000	-	637,000
10267	Minnehaha RP Wabun rehab	925,000	-	925,000	-	-	925,000	-	925,000	-	925,000
10270	Mpls Chain of Lakes RP Lake of the Isles rehab	300,000	-	300,000	-	-	300,000	-	300,000	-	300,000
10276	Central Miss Riverfront reim	350,000	-	350,000	-	-	350,000	-	350,000	-	350,000
	Minneapolis Park and Recreation Board Subtotal	2,828,667	-	2,828,667	-	616,667	2,212,000	-	2,828,667	-	2,828,667
	<b>Ramsey County</b>										
10132	BN RT development	400,000	-	400,000	870	399,130	-	-	400,000	-	400,000
10209	Keller RP Sewer/Water Service	316,000	-	316,000	36,831	279,169	-	-	316,000	-	316,000
10224	Bruce Vento RT Opportunity Acq	140,000	-	140,000	-	140,000	-	-	140,000	-	140,000
10230	Keller RP sewer/water service	49,000	-	49,000	22,931	26,069	-	-	49,000	-	49,000
10248	Bald Eagle RP ecological restoration	18,333	-	18,333	-	18,333	-	-	18,333	-	18,333
10282	Long Lake RP Parcel 6 Acquis	335,000	-	335,000	-	-	335,000	-	335,000	-	335,000
10264	Keller RP sewer and water utilities	1,034,000	-	1,034,000	-	-	1,034,000	-	1,034,000	-	1,034,000
10278	Vadnais Lake RP picnic area	225,000	-	225,000	-	-	225,000	-	225,000	-	225,000
10262	Battle Creek RP Opportunity Acq	41,080	-	41,080	-	-	41,080	-	41,080	-	41,080
	Ramsey County Subtotal	2,558,413	-	2,558,413	60,632	862,701	1,635,080	-	2,558,413	-	2,558,413
	<b>Scott County</b>										
10261	Scott County RT Development	33,301	-	33,301	-	33,301	-	-	33,301	-	33,301
	Scott County Subtotal	33,301	-	33,301	-	33,301	-	-	33,301	-	33,301
	<b>St Paul</b>										
10236	Lilydale-Harriet Isl. RP parking area	137,000	-	137,000	-	137,000	-	-	137,000	-	137,000
10249	Battle Creek RP ecological restoration	13,333	-	13,333	-	13,333	-	-	13,333	-	13,333
10247	Como RP conservatory	2,700,000	-	2,700,000	1,856,437	843,563	-	-	2,700,000	-	2,700,000
10263	Lilydale-Harriet Isl RP parking and shore revetment	1,065,000	-	1,065,000	-	-	1,065,000	-	1,065,000	-	1,065,000
10265	Como RP trail reimbursement	1,144,000	-	1,144,000	-	-	1,144,000	-	1,144,000	-	1,144,000
	St Paul Subtotal	5,059,333	-	5,059,333	1,856,437	993,896	2,209,000	-	5,059,333	-	5,059,333
	<b>Washington County</b>										
10280	Big Marine PR Acquisition	480,000	-	480,000	-	-	480,000	-	480,000	-	480,000
10277	Lake Elmo PR Picnic Dev	240,000	-	240,000	-	-	240,000	-	240,000	-	240,000
New	Big Marine PR Opportunity Acq	154,124	-	154,124	-	-	154,124	-	154,124	-	154,124
	Washington County Subtotal	874,124	-	874,124	-	-	874,124	-	874,124	-	874,124
	<b>Unallocated Part 4 Funding</b>										
Not assigned	Unallocated Part 4 Acquisition Funding	982,845	-	982,845	-	616,573	366,272	-	982,845	-	982,845

**Regional Parks and Open Space  
Adopted 2006 Authorized Capital Program and Capital Budget**

Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast					Anticipated Future Expenditures	Estimated Total Project Cost
		Continuing 2005 Projects, As Amended	Adopted Changes in Authorization	Adopted 2006 Authorization	Expenditures Prior to 2005	2005 Projected Expenditures	Adopted 2006 Capital Budget	Subsequent Years	Total Authorized Expenditures		
State Passthrough Grants (Non-CIP)											
	Lake Link Trails Design/Engineering	100,000	-	100,000	-	-	100,000	-	100,000	-	100,000
	Meeker Island Lock Historic Site	388,000	-	388,000	-	-	388,000	-	388,000	-	388,000
	Raspberry Island and Upper Landing	4,676,000	-	4,676,000	-	-	4,676,000	-	4,676,000	-	4,676,000
	Port Crosby Remediation	2,500,000	-	2,500,000	-	-	2,500,000	-	2,500,000	-	2,500,000
	Non-CIP Subtotal	7,664,000	-	7,664,000	-	-	7,664,000	-	7,664,000	-	7,664,000
	Proposed 2006 Capital Program	31,619,188	-	31,619,188	2,438,138	5,525,050	23,656,000	-	31,619,188	-	31,619,188
	Completed Projects	29,793,704				3,243,063					
	2005 Continuing and Completed, As Amended	61,412,892				8,768,114					
	Acquisition	6,836,457	-	6,836,457	40,898	2,227,990	4,567,569	-	6,836,457	-	6,836,457
	Development	18,519,732	-	18,519,732	116,086	1,229,215	17,174,431	-	18,519,732	-	18,519,732
	Redevelopment	6,263,000	-	6,263,000	2,281,155	2,067,845	1,914,000	-	6,263,000	-	6,263,000
	Mixed Purpose	-	-	-	-	-	-	-	-	-	-
	Total Continuing Projects	31,619,188	-	31,619,188	2,438,138	5,525,050	23,656,000	-	31,619,188	-	31,619,188

**Table 12**  
**Regional Parks and Open Space**  
**Adopted 2006 Authorized Capital Program and Capital Budget**

Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				Total Authorized Expenditures	Anticipated Future Expenditures	Estimated Total Project Cost
		Continuing 2005 Projects, As Amended	Adopted Changes in Authorization	Adopted 2006 Authorization	Expenditures Prior to 2005	2005 Projected Expenditures	Adopted 2006 Capital Budget	Subsequent Years			
Projects Completed in 2005											
Anoka County											
10222	Coon Rapids Dam RP Picnic Pavilion	755,000	-	755,000	727,879	27,121	-	-	755,000	-	755,000
10252	Rice Creek RP Opportunity Acq	26,479	-	26,479	26,479	-	-	-	26,479	-	26,479
	Subtotal	781,479	-	781,479	754,358	27,121	-	-	781,479	-	781,479
Bloomington											
10191	Hyland Bush Anderson PR replace play structure/tr	54,747	-	54,747	54,747	-	-	-	54,747	-	54,747
10197	Hyland Bush Anderson PR trail, play structure, dog	152,500	-	152,500	152,500	-	-	-	152,500	-	152,500
10256	Hyland Bush Anderson Opportunity Acq	184,109	-	184,109	-	184,109	-	-	184,109	-	184,109
	Subtotal	391,356	-	391,356	207,247	184,109	-	-	391,356	-	391,356
Carver County											
10254	Lake Waconia RP Opportunity Acq	83,060	-	83,060	83,060	-	-	-	83,060	-	83,060
	Subtotal	83,060	-	83,060	83,060	-	-	-	83,060	-	83,060
Dakota County											
10171	Big Rivers RT Tea-21 match	367,100	-	367,100	367,100	-	-	-	367,100	-	367,100
10203	Dakota County Inholding Acquisitions	903,000	-	903,000	799,916	103,084	-	-	903,000	-	903,000
10204	Lake Byllesby RP Campground Landscape	37,000	-	37,000	-	37,000	-	-	37,000	-	37,000
10246	Mississippi RT Opportunity Acq	-	-	-	-	-	-	-	-	-	-
10227	Lebanon Hills RP Opportunity Acq	126,638	-	126,638	126,638	-	-	-	126,638	-	126,638
10257	Lebanon Hills RP	33,900	-	33,900	-	33,900	-	-	33,900	-	33,900
	Subtotal	1,467,638	-	1,467,638	1,293,654	173,984	-	-	1,467,638	-	1,467,638
Three Rivers Park District											
10195	North Hennepin RT sections	1,679,000	-	1,679,000	1,679,000	-	-	-	1,679,000	-	1,679,000
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	70,699	-	70,699	70,699	-	-	-	70,699	-	70,699
10245	Lake Rebecca PR Opportunity Acq	153,703	-	153,703	153,703	-	-	-	153,703	-	153,703
New	Cleary Lake RP Trail Rehab	-	-	-	-	-	-	-	-	-	-
New	No Henn RT Development	-	-	-	-	-	-	-	-	-	-
New	Gale Woods SRF Development	-	-	-	-	-	-	-	-	-	-
	Subtotal	4,214,402	-	4,214,402	4,214,402	-	-	-	4,214,402	-	4,214,402
Minneapolis Park Board											
10213	Wirth RP Bathhouse Replacement	575,000	-	575,000	137,966	437,034	-	-	575,000	-	575,000
10214	Minnehaha RP Longfellow Garder rehab	800,000	-	800,000	632,540	167,460	-	-	800,000	-	800,000
10231	Mpls Chain of Lakes RP Trail reconst	600,000	-	600,000	423,296	176,704	-	-	600,000	-	600,000
10259	No. Mississippi RP development	150,000	-	150,000	-	150,000	-	-	150,000	-	150,000
	Subtotal	2,125,000	-	2,125,000	1,193,802	931,198	-	-	2,125,000	-	2,125,000

**Table 12**  
**Regional Parks and Open Space**  
**Adopted 2006 Authorized Capital Program and Capital Budget**

		Capital Program Authorization			Capital Program Expenditure Forecast						
Project Number	Project Title	Continuing 2005 Projects, As Amended	Adopted Changes in Authorization	Adopted 2006 Authorization	Expenditures Prior to 2005	2005 Projected Expenditures	Adopted 2006 Capital Budget	Subsequent Years	Total Authorized Expenditures	Anticipated Future Expenditures	Estimated Total Project Cost
Ramsey County											
10117	Hwy 96, BN and Rice Creek RT development (IST)	520,000	-	520,000	519,241	-	-	-	519,241	-	519,241
10208	Battle Creek RP Acquisition	350,000	-	350,000	193,971	156,029	-	-	350,000	-	350,000
10210	Grass-Vadnais-Snail Lakes RP Picnic Area	412,000	-	412,000	403,612	8,388	-	-	412,000	-	412,000
10211	Rice Creek No RT Prairie Restoration	50,000	-	50,000	48,524	1,476	-	-	50,000	-	50,000
10212	Bald Eagle-Otter Lakes RP Nature Center	350,000	-	350,000	317,534	32,466	-	-	350,000	-	350,000
	Subtotal	1,682,000	-	1,682,000	1,482,881	198,359	-	-	1,681,241	-	1,681,241
Scott County											
10258	Doyle-Kennefick RP Opportunity Acq	433,333	-	433,333	433,333	-	-	-	433,333	-	433,333
	Subtotal	433,333	-	433,333	433,333	-	-	-	433,333	-	433,333
St Paul											
10170	Mississippi River RT TEA-21 match	1,000,000	-	1,000,000	1,000,000	-	-	-	1,000,000	-	1,000,000
10182	Como Park Education Resource Center	16,000,000	-	16,000,000	14,400,000	1,600,000	-	-	16,000,000	-	16,000,000
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	367,591	62,409	-	-	430,000	-	430,000
10233	Lake Phalen RP trail reconst	420,000	-	420,000	354,117	65,883	-	-	420,000	-	420,000
	Subtotal	18,566,000	-	18,566,000	16,837,708	1,728,292	-	-	18,566,000	-	18,566,000
Washington County											
10255	Big Marine PR Opportunity Acq	49,435	-	49,435	49,435	-	-	-	49,435	-	49,435
	Subtotal	49,435	-	49,435	49,435	-	-	-	49,435	-	49,435
Total Completed in 2005		29,793,704	-	29,793,704	26,549,881	3,243,063	-	-	29,792,944	-	29,792,944

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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 six-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 2006-2011 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 wastewater 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 the affordable family housing program is included.

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 adopted 2006-2011 capital expenditures and capital financing. The figures provide information on capital expenditures and capital financing back to 2000 to show long-term trends.

### **Proposed Capital Expenditures**

The combined 2006-2011 capital improvement programs for parks and open space, transit, affordable housing and wastewater services propose investing \$ 1.932 billion in regional facilities over the next six years. Approximately \$ 850 million, or 44 percent, will be used to rehabilitate and replace existing regional facilities, vehicles and equipment. The remaining \$1.082 million contains a number of major transit initiatives, including construction of designated transitways and expansion of the bus system. Also included is funding for capacity expansion and quality improvements in wastewater services and for regional park land acquisition and development. These capital expenditures are summarized in Tables 13 and 14.

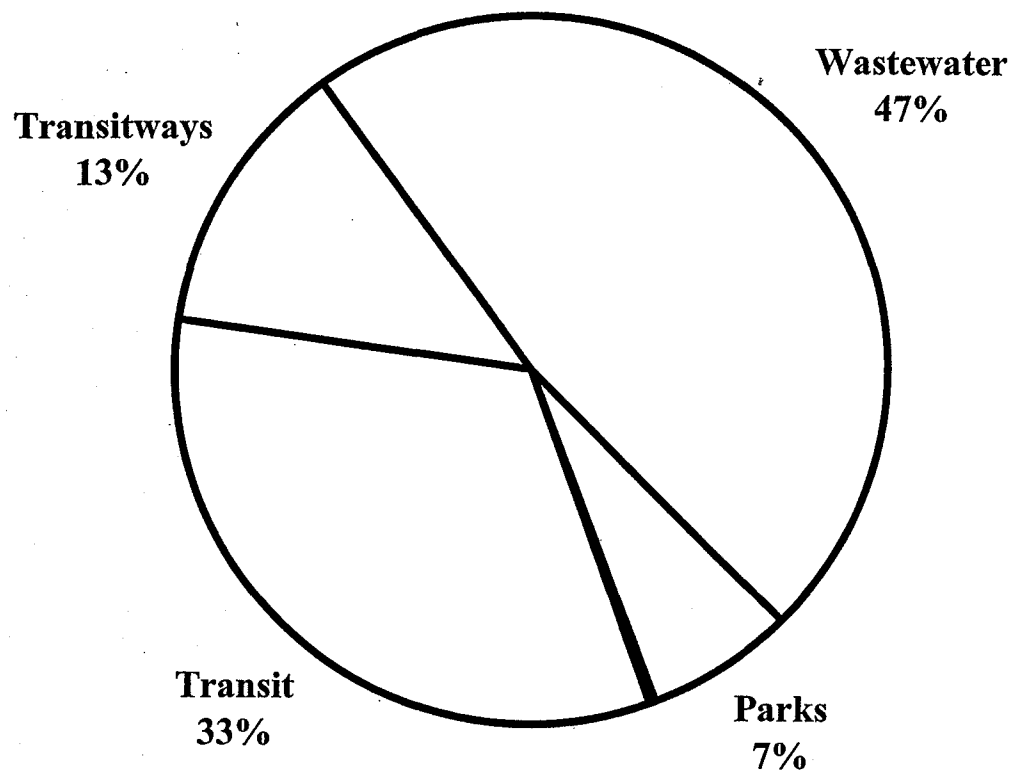
Figure 1 shows the proposed capital expenditures by functional area.

Figure 2 shows the trend in capital expenditures between 2000 and 2011 based on the proposed capital improvement programs. Capital spending tends to fluctuate up and down from year to year, depending on the need for particular capital projects and on construction and procurement schedules. Proposed annual capital expenditures range from \$ 278 million in 2006 to \$ 311 million in 2011, with a peak year of \$353 million in 2009.

The Environmental Services Division is proposing to invest \$ 919 million in capital facilities in the 2006-2011 period, averaging of \$ 153 million per year. Capital investments are made to develop and maintain a system of regional interceptors and treatment works and related facilities.

An estimated 41 percent of capital investments during the six-year period will be for rehabilitation or replacement projects to maintain existing facilities. An additional 8 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.

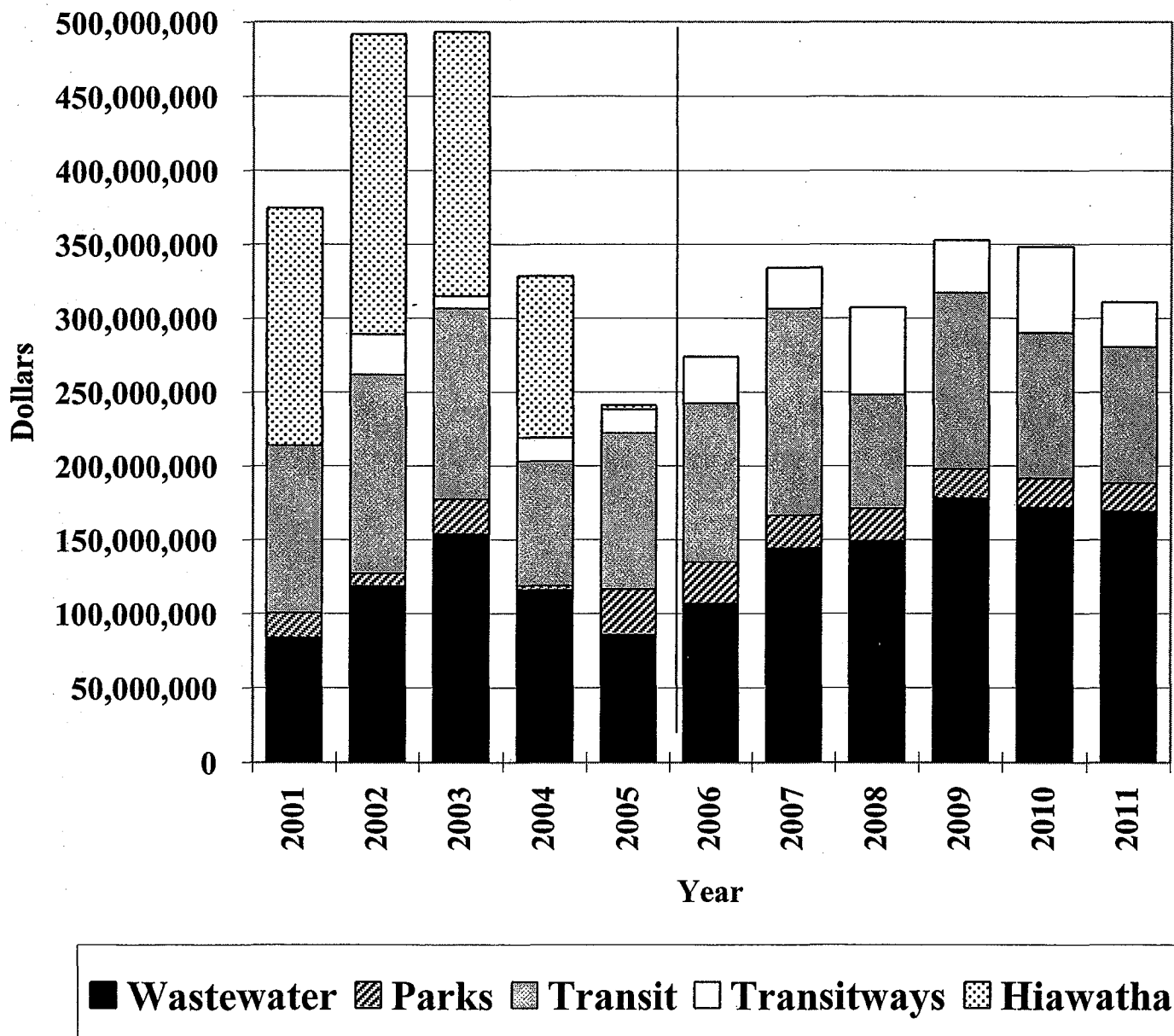
Metropolitan Council  
2006-2011 Projected Capital Investments  
Uses of Funds  
\$1.932 Billion Total



**Figure 1**

11/2/2005

## Metropolitan Council 2001-2011 Capital Spending by Purpose



**Figure 2**

The Transportation Division is proposing to invest over \$ 877 million in transit capital equipment and facilities in the 2006-2011 period. The program includes \$ 423 million to maintain and \$ 211 million expand the transit system. The program also includes \$ 243 million to start implementing a system of designated transitways in the region. The proposed capital expenditures for transit will require regional borrowing of \$ 32 to \$ 34 million per year.

The Transportation Division has also identified additional capital projects that are not included in the 2006-2011 Capital Improvement Program because funding is not currently available, but which are needed to fully advance the transit improvements envisioned in the Transportation Policy Plan currently under consideration by the Council. Implementation of these projects would require new funding beyond that currently anticipated.

The capital improvement program for regional parks and open space is based on the fiscal year 2006-2011 Regional Recreation Open Space Capital Improvement Program currently under development. The Community Development Division is proposing to invest \$ 131 million in regional park capital facilities between 2006 and 2011. Capital projects include land acquisition, development of new park facilities and redevelopment of park facilities. An estimated 37 percent of the capital investment during the six-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 13 summarizes capital financing by function and in total.

Figure 3 shows the relative importance of each funding source in financing the proposed 2006-2011 capital investments. Existing federal, state and regional funding for continuing projects total \$183 million, or 10 percent of the total. New federal capital financing for transit is expected to provide approximately 16 percent of the necessary capital financing. New state capital financing for transit and parks is expected to provide another 12 percent. Other sources will provide 2 percent of the capital financing. Fifty-eight (58) percent of the capital financing for the six-year capital improvement program will need to be raised through regional borrowing.

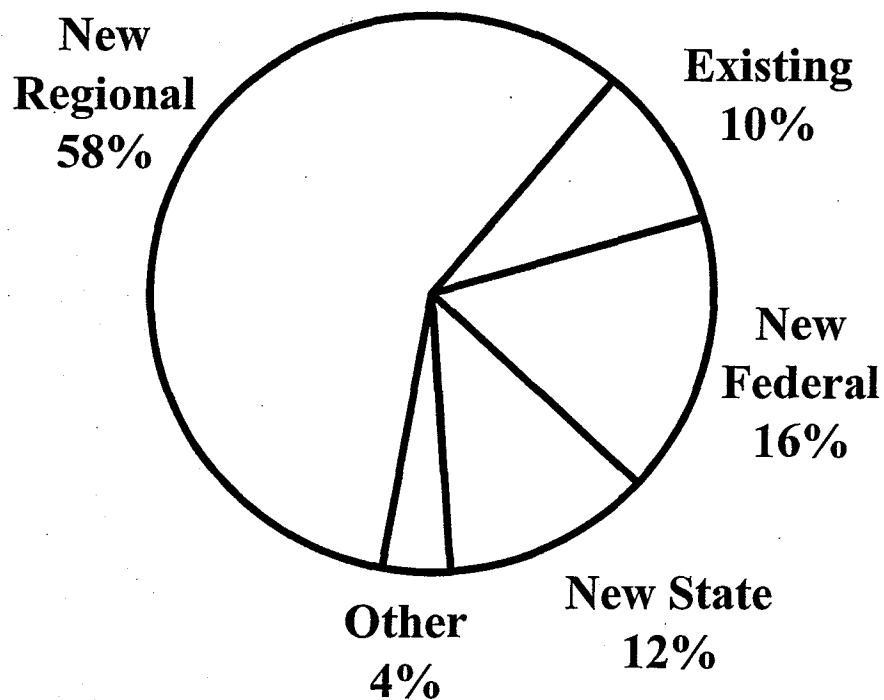
Funding sources vary by division. The Environmental Services Division capital improvement program assumes no federal or state funding and is financed almost entirely through regional borrowing.

The Transportation Division capital improvement program has a mix of funding sources, including significant federal and state funding. Approximately \$208 million (24 percent) of capital financing would be provided through regional borrowing.

The Recreation Open Space capital improvement program for the 2006-2011 period includes significant state funding. Regional borrowing provides \$46.5 million in capital financing. The Legislature has generally agreed to fund 60 percent of the regional parks and open space program. In addition, the parks program receives federal transportation funds for trail development and miscellaneous other financial contributions.

Figure 4 shows the trends in capital financing between 2000 and 2011. Each funding source fluctuates from year to year in response to annual changes in capital spending and investment.

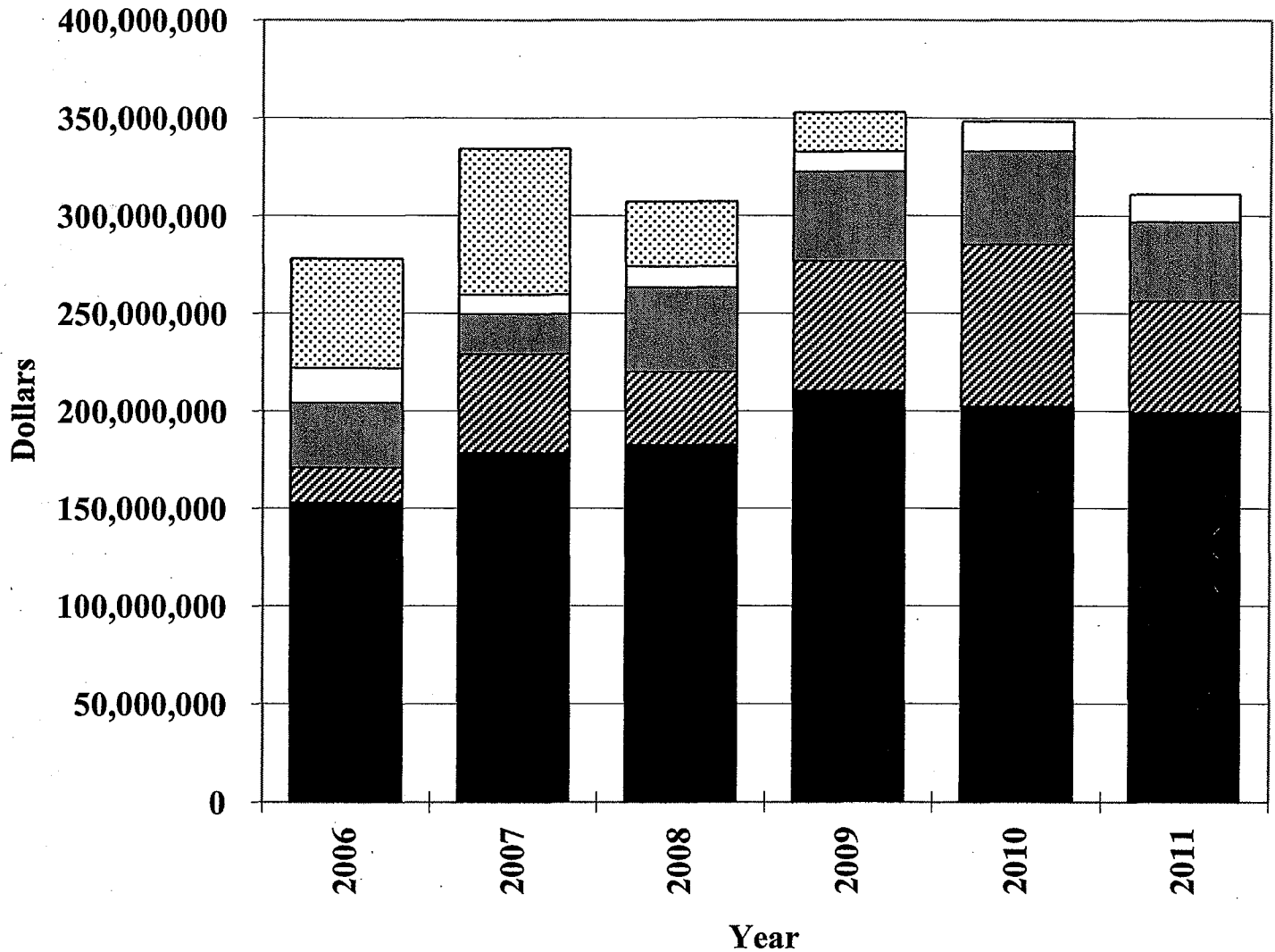
**Metropolitan Council  
2006-2011 Capital Financing  
Sources of Funds  
\$1.932 Billion Total**



**Figure 3**



## Metropolitan Council 2006-2011 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 sixty-six percent of the 2006-2011 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 2006 and 2011 of \$1.126 billion, an average of \$188 million per year. Wastewater borrowing accounts for 78 percent of the total borrowing, transit borrowing for 18 percent and parks and open space borrowing the remaining 4 percent. Because the Environmental Services Division capital investments are financed 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 2000 and 2011. The Wastewater capital improvement program requires regional borrowing of approximately \$ 871 million during the 2006-2011 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 six year period, an estimated \$240 million in PFA loans will be available, providing 28 percent of the long-term financing for the capital program. The remaining \$631 million in long-term capital financing will be provided through the issuance of general obligation bonds.

The Transportation Division capital improvement program includes \$208 million in regional bonding, or an annual average of \$34.7 million. Of this total, \$87 million is currently authorized by the Legislature. The remaining \$121 million in bonding is new bonding authority that would need legislative approval.

The Recreation Open Space capital improvement program includes \$46.5 million in regional borrowing, an average of \$7.8 million per year. The regional borrowing provides a 40 percent match for state funding for regional parks. The Council has sufficient bonding authority to issue parks debt at this level.

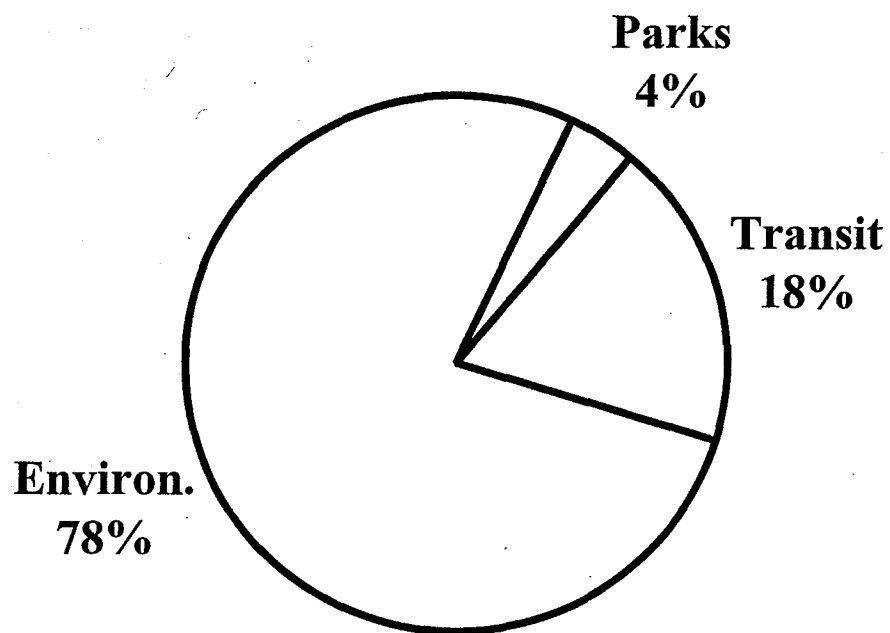
## **Regional Bonding Authorizations**

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, 2005 are listed in the table below. The

regional general obligation bonding authority for parks and open space can be reused as existing bonds are retired. Transit bonding authority lapses when the bonds are issued.

Purpose	Current Authorizations	Available as of 12/31/05
Parks and Open Space-General Obligation	\$40,000,000	\$ 18,855,000
Transit General Obligation		
2003 Legislative Authorization	\$45,000,000	\$23,000,000
2005 Legislative Authorization	\$64,000,000	\$64,000,000
Wastewater Services	Unlimited	N.A.

**Metropolitan Council  
2006-2011 Regional Borrowing  
\$1.126 Billion Total**



## Metropolitan Council 2006-2011 Projected Regional Bonding

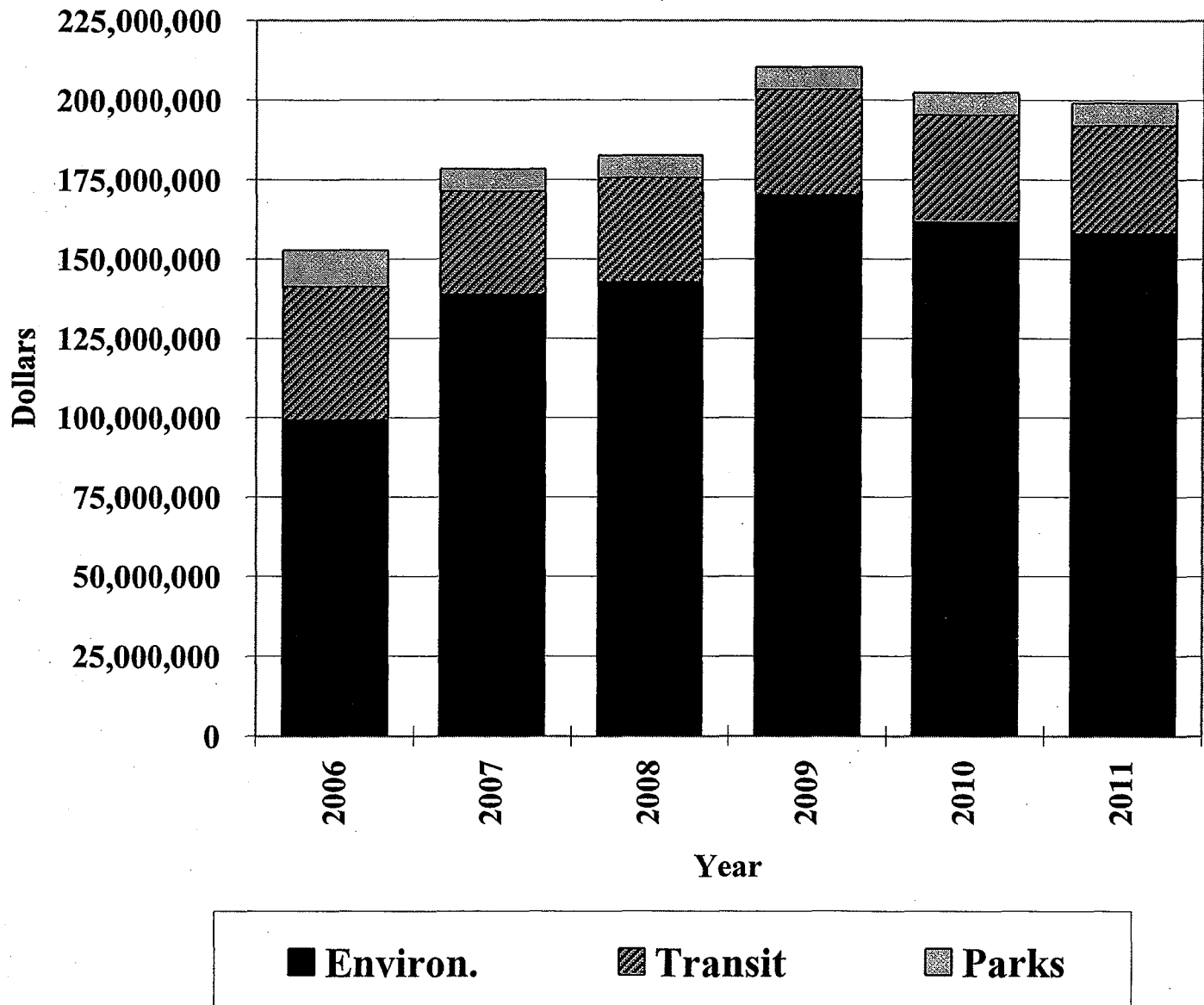


Figure 6

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## FISCAL IMPACTS OF REGIONAL BORROWING

This section provides a consolidated picture of the fiscal impacts of the proposed 2006-2011 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. Since there is generally a one year lag between capital spending and when that capital spending impacts taxes and user fees, the fiscal impacts are estimated for the period 2007-2012. The forecasts for these measures for the six-year period are:

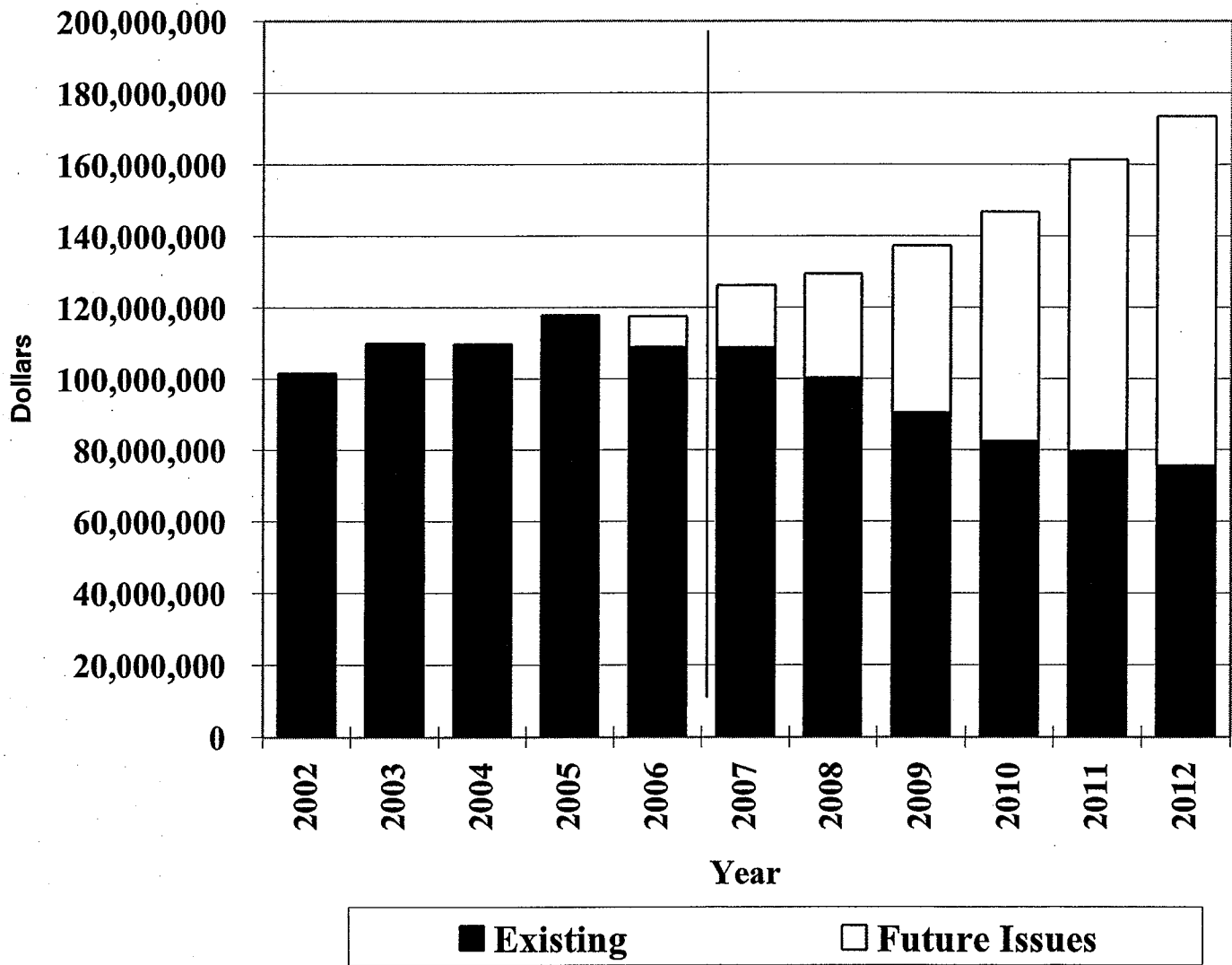
	2007-2012 Forecast (Annual Average Change)
Households	1.59%
Consumer Price Index	2.38%
Personal Income per Household	1.88%
Total Personal Income	3.50%
Market Values per Household	7.99%
Total Market Value	9.71%

### Annual Debt Service Payments

Figures 7 and 8 and Table 15 show the impact of the proposed 2006-2011 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 2006-2011 as a result of proposed regional borrowing. Overall, annual debt service payments are expected to increase from \$126 million in 2006 to \$173 million in 2012, an annual percentage increase of approximately 5.5 percent. This annual percentage increase is higher than the projected annual inflation rate over the period of approximately 2.4 percent and the projected

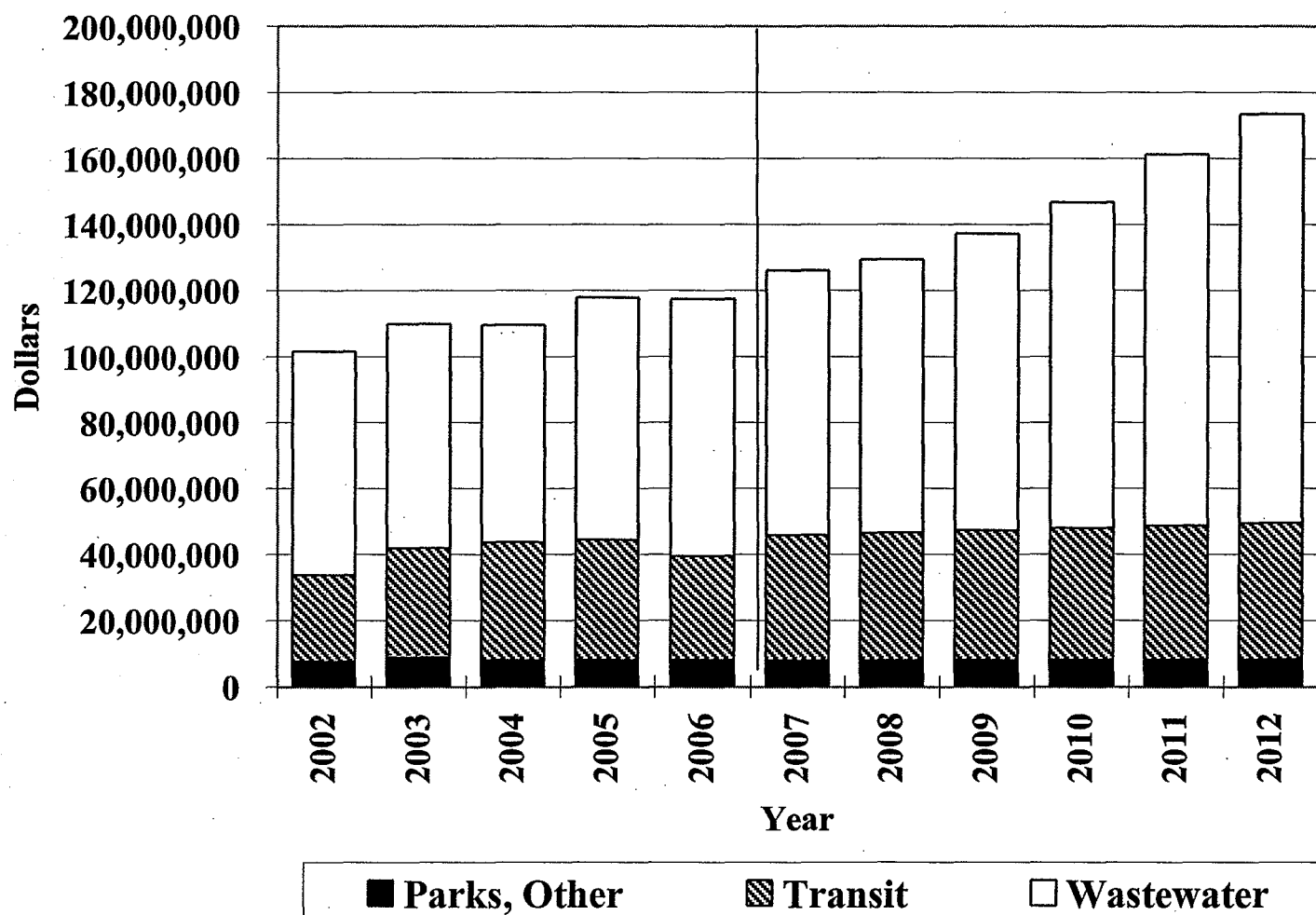
## Metropolitan Council 2002-2012 Annual Debt Service



**Figure 7**



## Metropolitan Council 2002-2012 Annual Debt Service



**Figure 8**

growth rate in total regional income of approximately 3.5 percent, primarily because of increases in debt service for wastewater services.

Each of the major components of the capital improvement program (transit, parks and wastewater services) contribute to this increase in the Council's annual debt service payments,

The regional parks capital improvement program anticipates that the Council will issue an average of approximately \$7.75 million per year over the six-year program. The issuance of five- and 10-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 \$7.8 million in 2006 to \$8.4 million in 2012. Over the six-year period, the annual percentage increase is 1.2 percent.

The transit capital improvement program assumes that the Council will receive legislative authority to issue additional transit bonds over the six-year period and will issue \$208 million of existing and new authorizations during the 2006-2011 period. Annual debt service levies resulting from this capital financing program will increase from \$39.7 million in 2006 to \$41.1 million in 2012, an annual percentage increase of 0.6 percent.

The wastewater services capital improvement program will increase annual debt service payments from \$73.5 million in 2006 to \$112.6 million in 2012, an annual percentage increase of 7.4 percent.

### **Annual Taxes and User Fees for Operations and Debt Service**

Figures 9 and 10 and Table 16 show the impact of the proposed 2006-2011 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 general operations and passthrough programs were forecast for the 2006-2012 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 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 2006-2012. Overall, property taxes and sewer service charges are expected to increase from \$213 million in 2006 to \$261 million in 2012, an annual percentage increase of 3.4 percent. This is over the projected annual inflation rate of approximately 3.0 percent and slightly lower than the projected annual growth in regional personal income of approximately 3.5 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 2.3 percent annual rate, while taxes and user charges supporting Council debt service are expected to increase at a 4.85 percent annual rate. Debt service projections for wastewater 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 \$23.9 million in 2006, when the highway right-of-way levy was cancelled, to \$26.3 million in 2012. 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. 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 began July 1, 2002, funding of transit operations shifts to the state motor vehicle sales tax (MVST). Transit property tax levies for debt service are projected to increase from \$39.7 million in 2006 to \$41.1 million in 2012, a 0.6 percent annual increase.

Overall, sewer service fees are projected to increase at a 4.5 percent annual rate between 2006 and 2012. Current sewer service charges supporting annual debt service are projected to increase 8.9 percent annually, while sewer service charges supporting operations are projected to increase at a 2.4 percent annual rate.

## Metropolitan Council 2002-2012 Taxes and User Fees

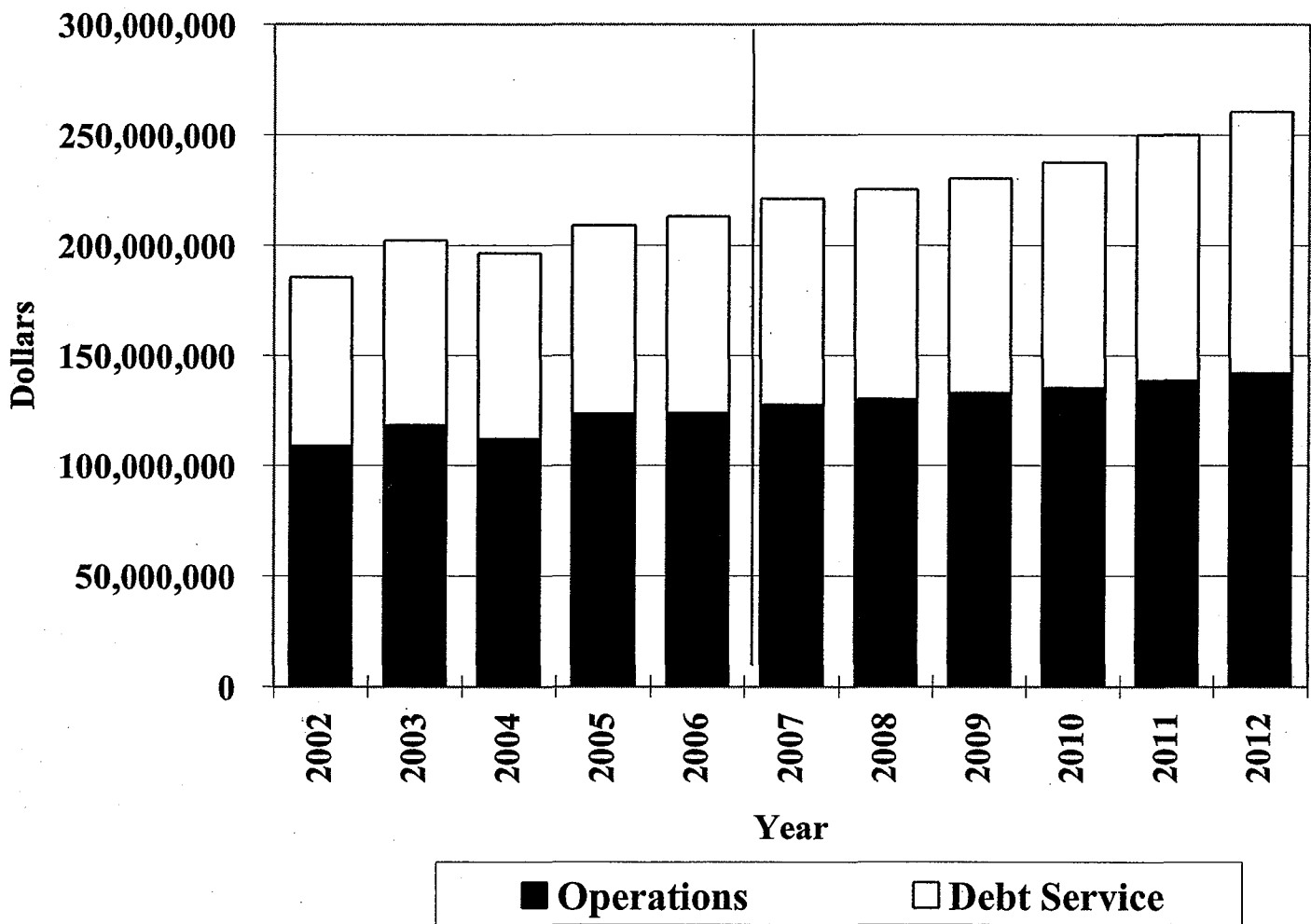
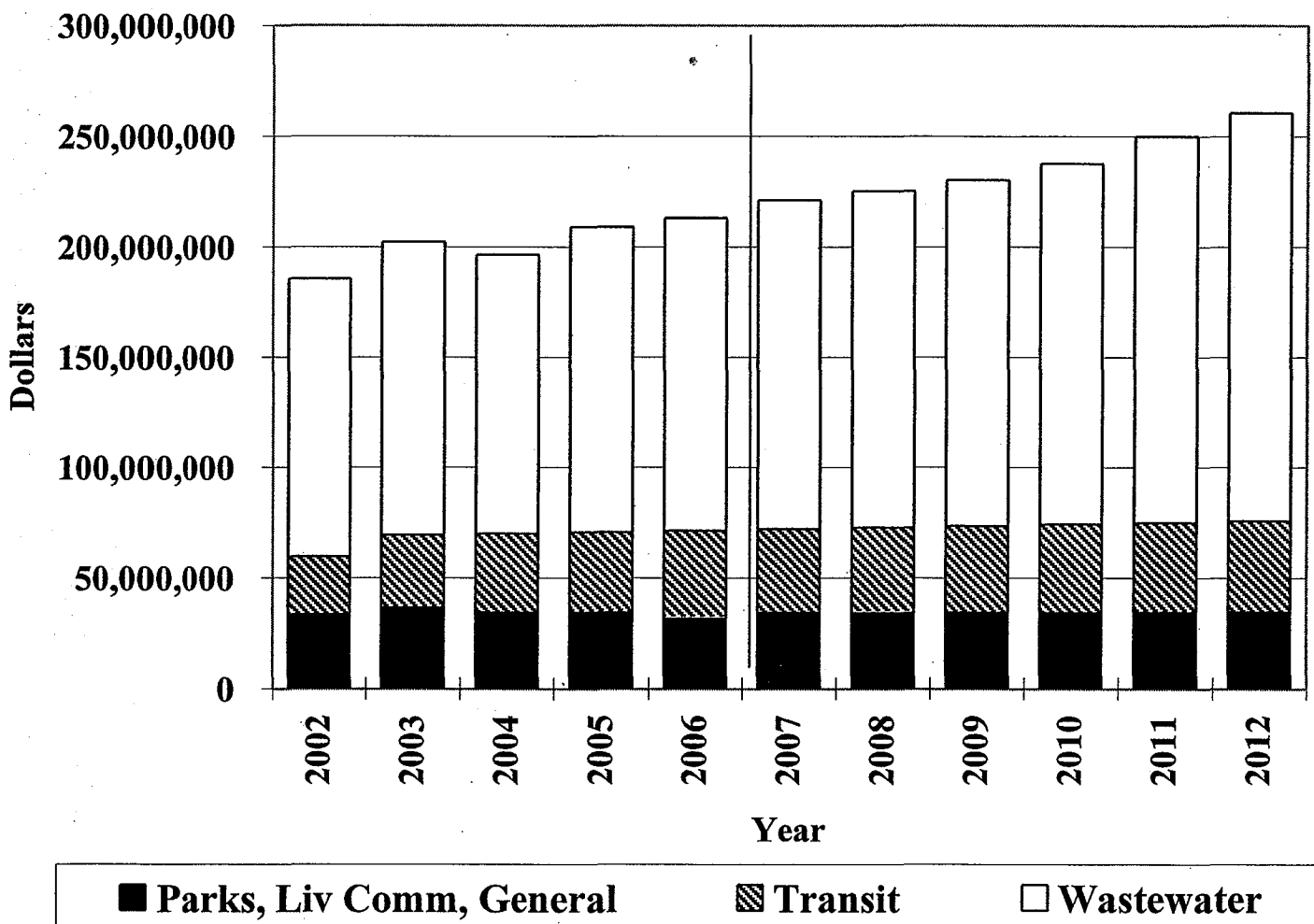


Figure 9

## Metropolitan Council 2002-2012 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 2006-2011 capital improvement program. The first indicator 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 3.5 percent between 2006 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 2005 dollars. A typical household is assumed to own a house valued at \$225,000 in 2005. The house is in the urbanized portion of the region and both located within the transit taxing district and connected to the metropolitan wastewater system.

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 between 1998 and 2002, when transit operations were funded by regional property taxes. During the 2006-2012 period, the percent is projected to stabilize at slightly less than two-tenths of one percent. 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 percentage attributable to operations.

Figures 13 and 14 and Table 18 shows the impact of Council property taxes and sewer service charges on a \$225,000 residential homestead in constant 2005 dollars. The taxes and user fees reflect a home located within the transit taxing district and the metropolitan sewer service area. Under this indicator, annual tax and user fee payments by this typical homeowner will increase slightly in real terms. Council taxes and sewer service charges are projected to total approximately \$137 in 2006 and then increase to \$141 in 2012. Taxes and user charges are forecast to decrease for operations on a constant dollar basis and increase for debt service.

# Metropolitan Council 1988-2012 Taxes and User Fees as Percent of Regional Personal Income

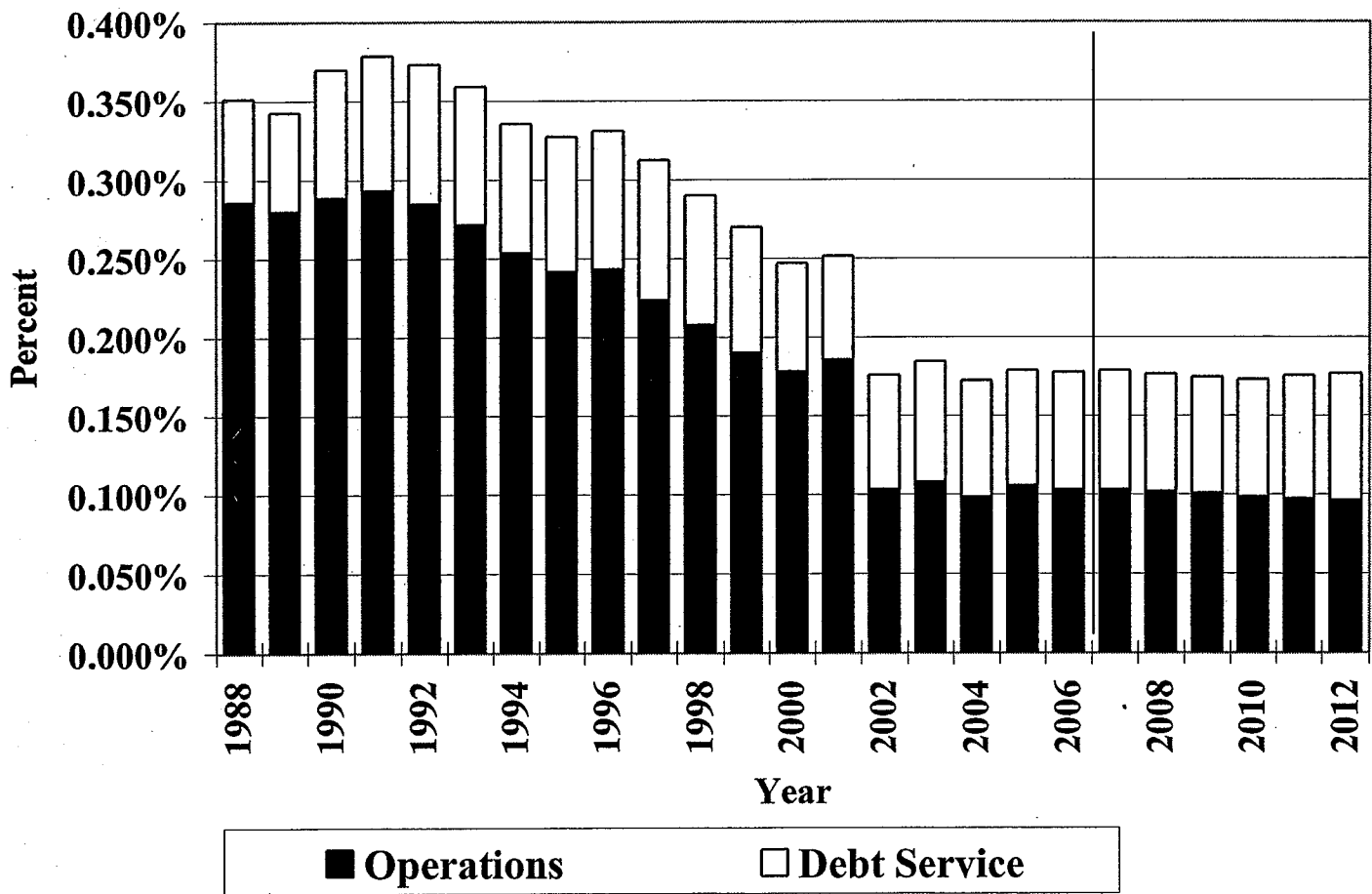
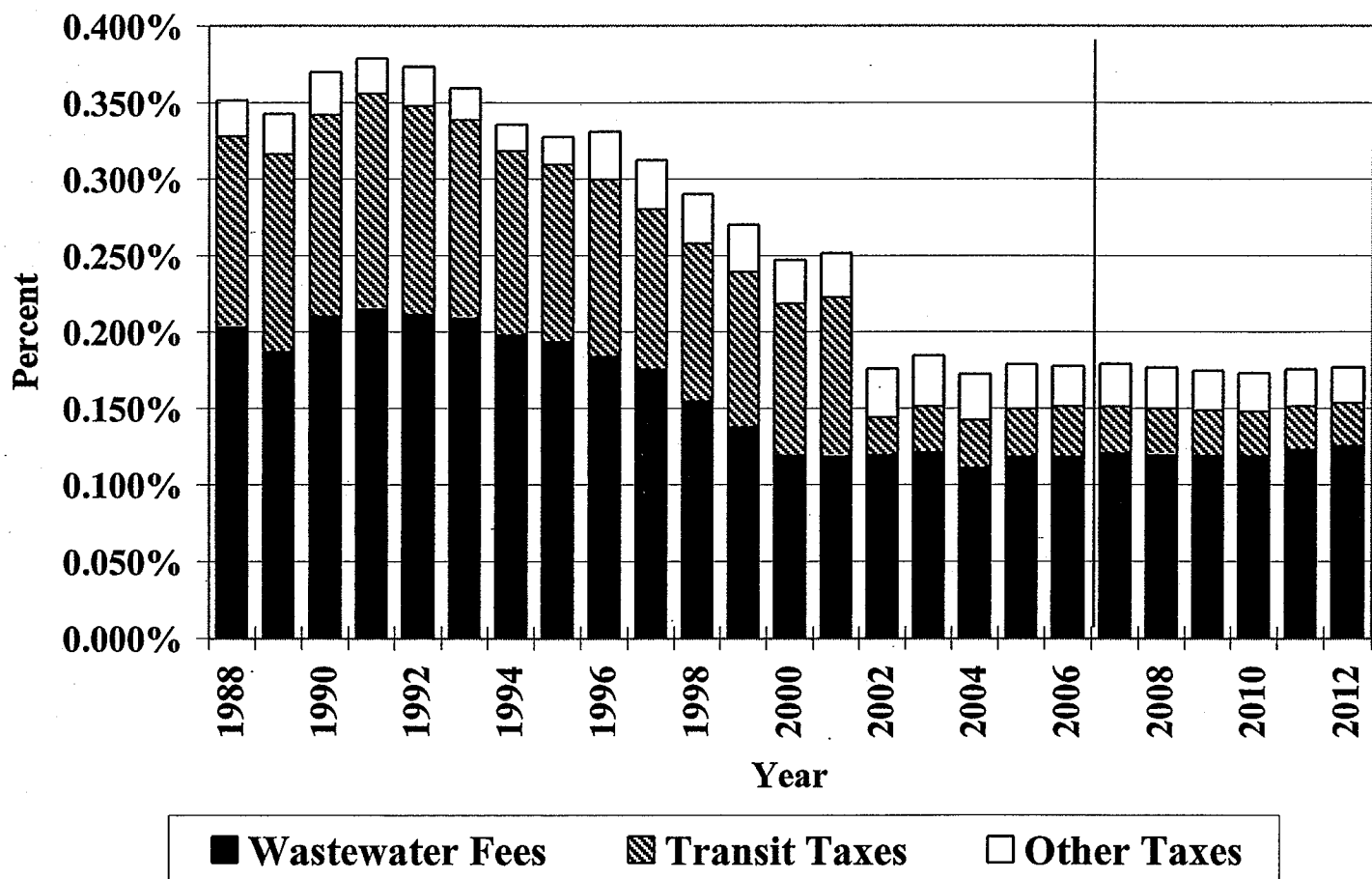


Figure 11

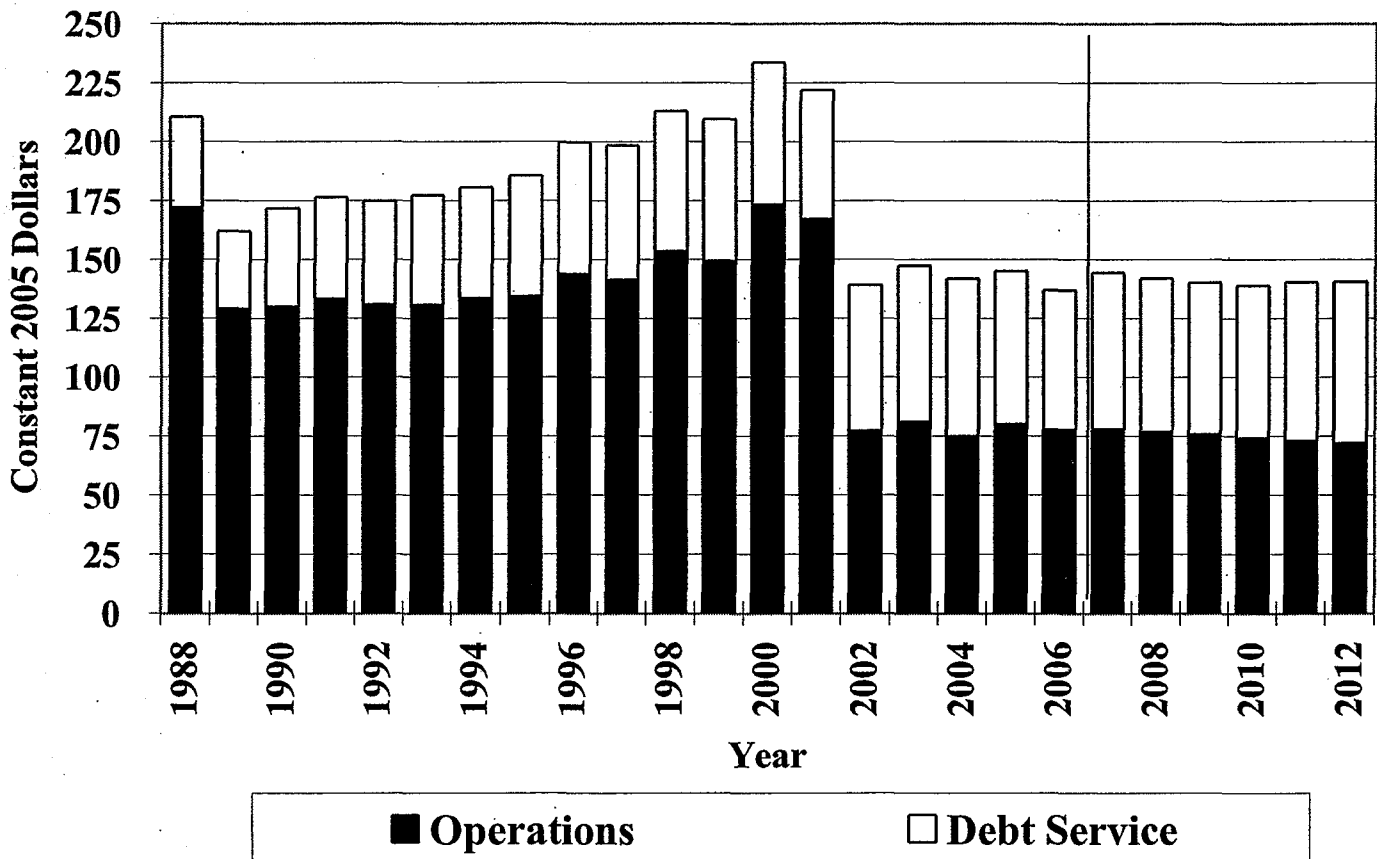


# **Metropolitan Council 1988-2012 Taxes and User Fees as Percent of Regional Personal Income**



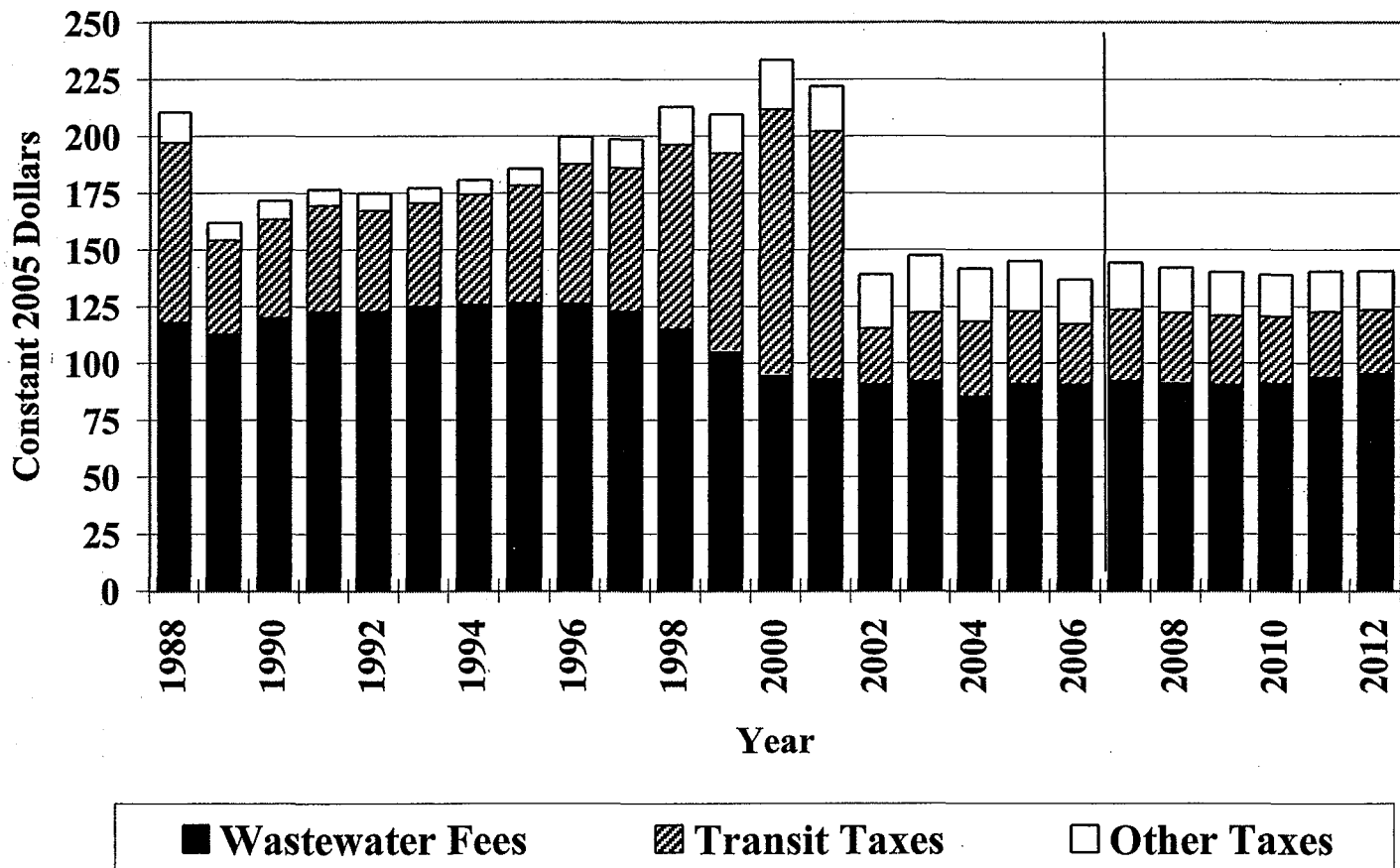
**Figure 12**

**Metropolitan Council  
1988-2012 Taxes and User Fees  
on \$225,000 Residential Homestead  
(in Constant 2005 Dollars)**



**Figure 13**

**Metropolitan Council  
1988-2012 Taxes and User Fees  
on \$225,000 Residential Homestead  
(in Constant 2005 Dollars)**



**Figure 14**

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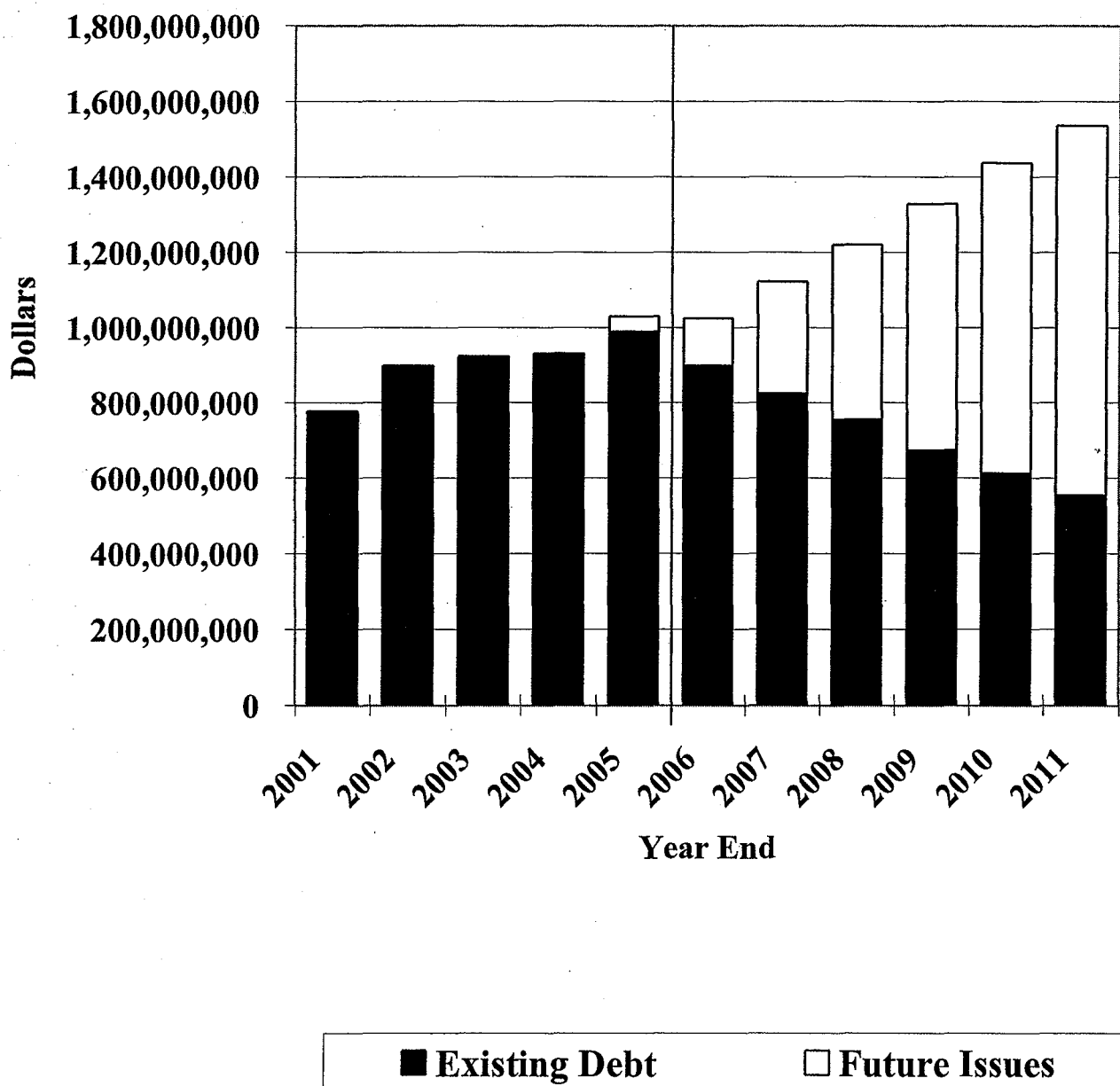
## Outstanding Debt

Figures 15 and 16 show the impact of the proposed 2006-2011 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 2006-2011 capital improvement program will increase outstanding debt from \$1.029 billion at year end 2005 to \$1.536 billion at year end 2011, a 6.9 percent annual increase. The Environmental Services Division accounts for the largest and fastest growing share of the outstanding debt -- 80 percent at year-end 2005 and 86 percent at year-end 2011. Transit is the next largest component. Environmental Services comprises a larger 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 (5-10 years).

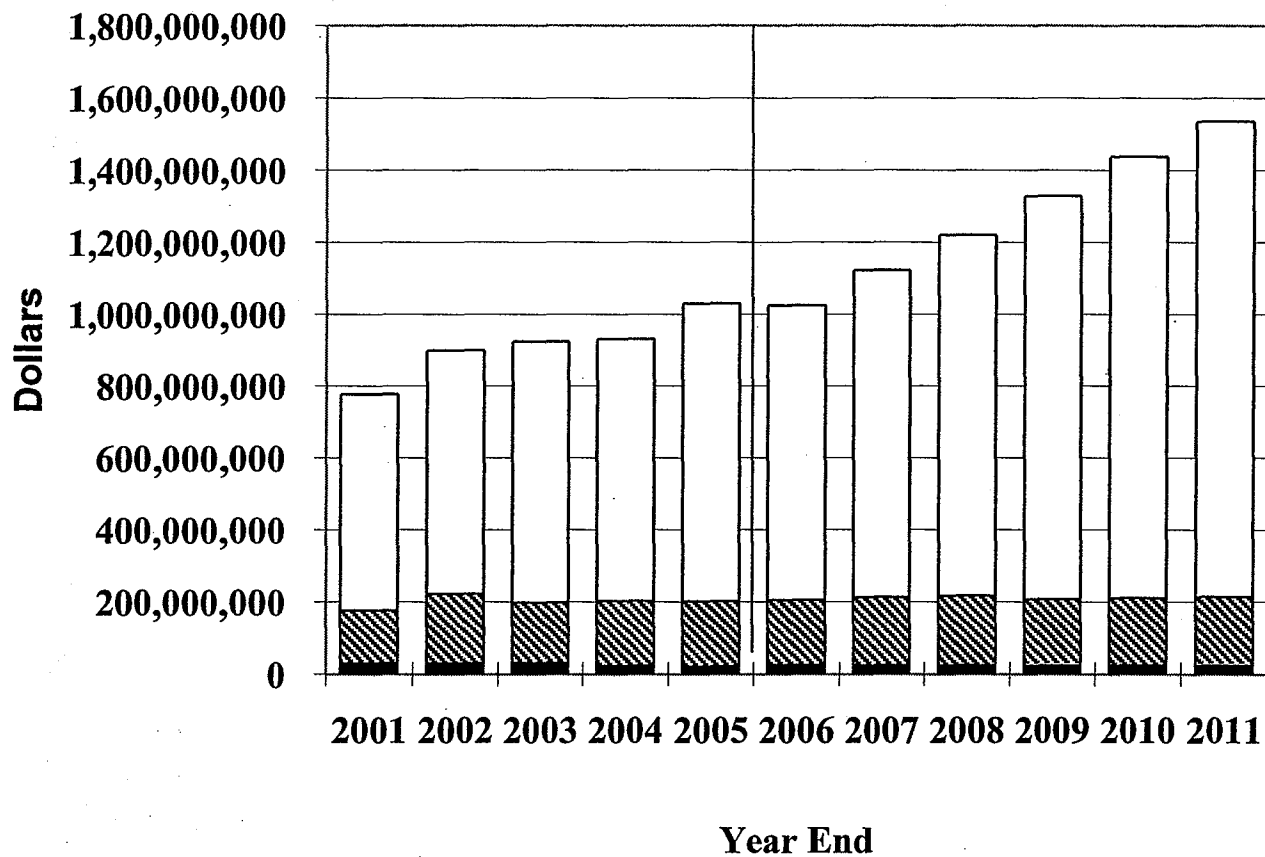
Figures 17 and 18 show the impact in terms of outstanding debt as a percent of regional market value. This provides an indicator of whether outstanding debt is increasing or decreasing relative to the wealth of the region. At the end of 2005, the Council's outstanding debt will be slightly more than three-tenths of one percent (0.304%) of regional market values. Although outstanding debt is projected to grow at almost a 7 percent annual rate, outstanding debt as a percent of regional market values is projected to decrease to 0.26 percent by the end of 2011 because of even stronger growth in market values.

## Metropolitan Council 2001-2012 Outstanding Debt



**Figure 15**

## Metropolitan Council 2001-2011 Outstanding Debt



# Metropolitan Council 1988-2011 Outstanding Debt as Percent of Market Value

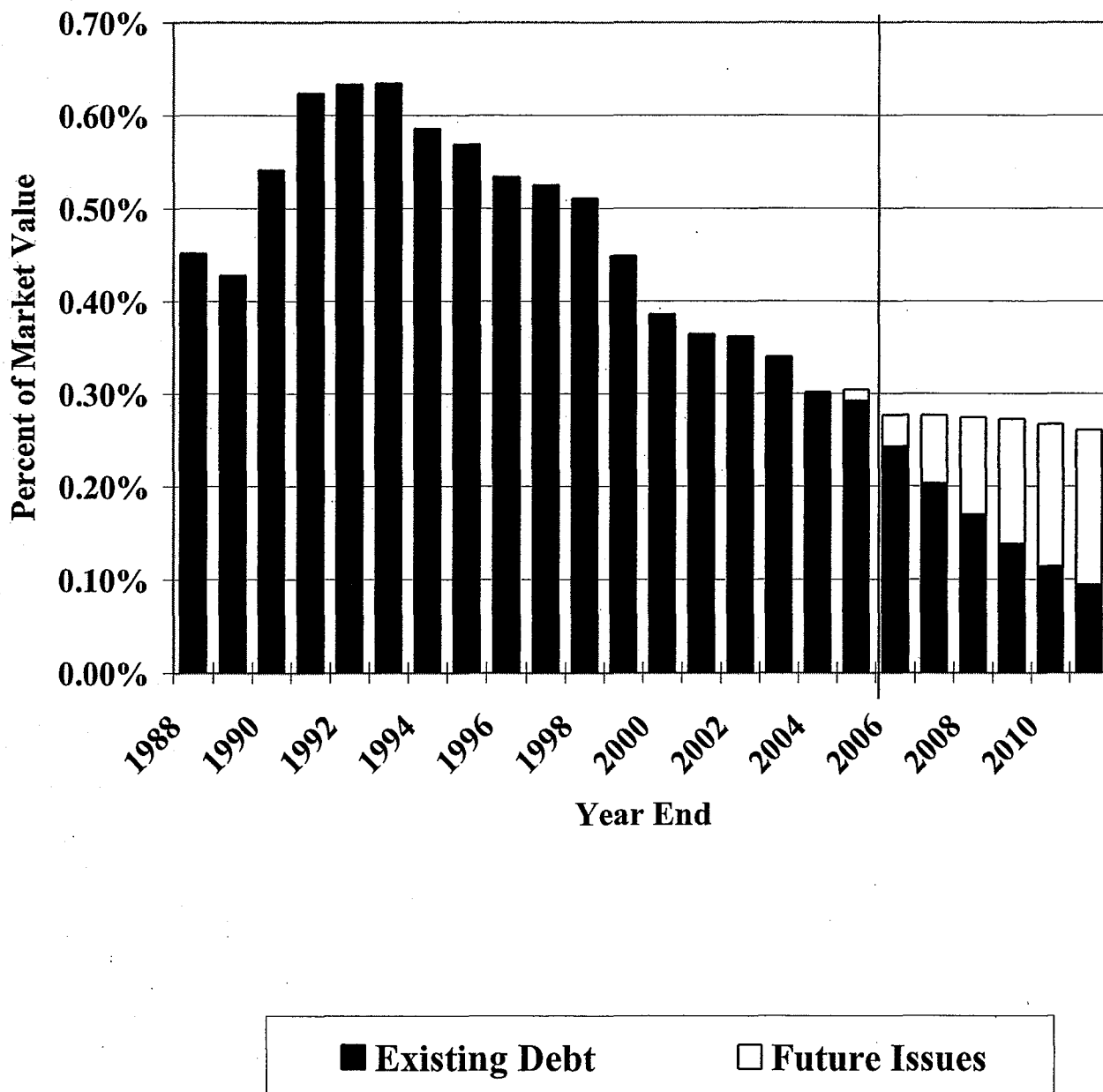
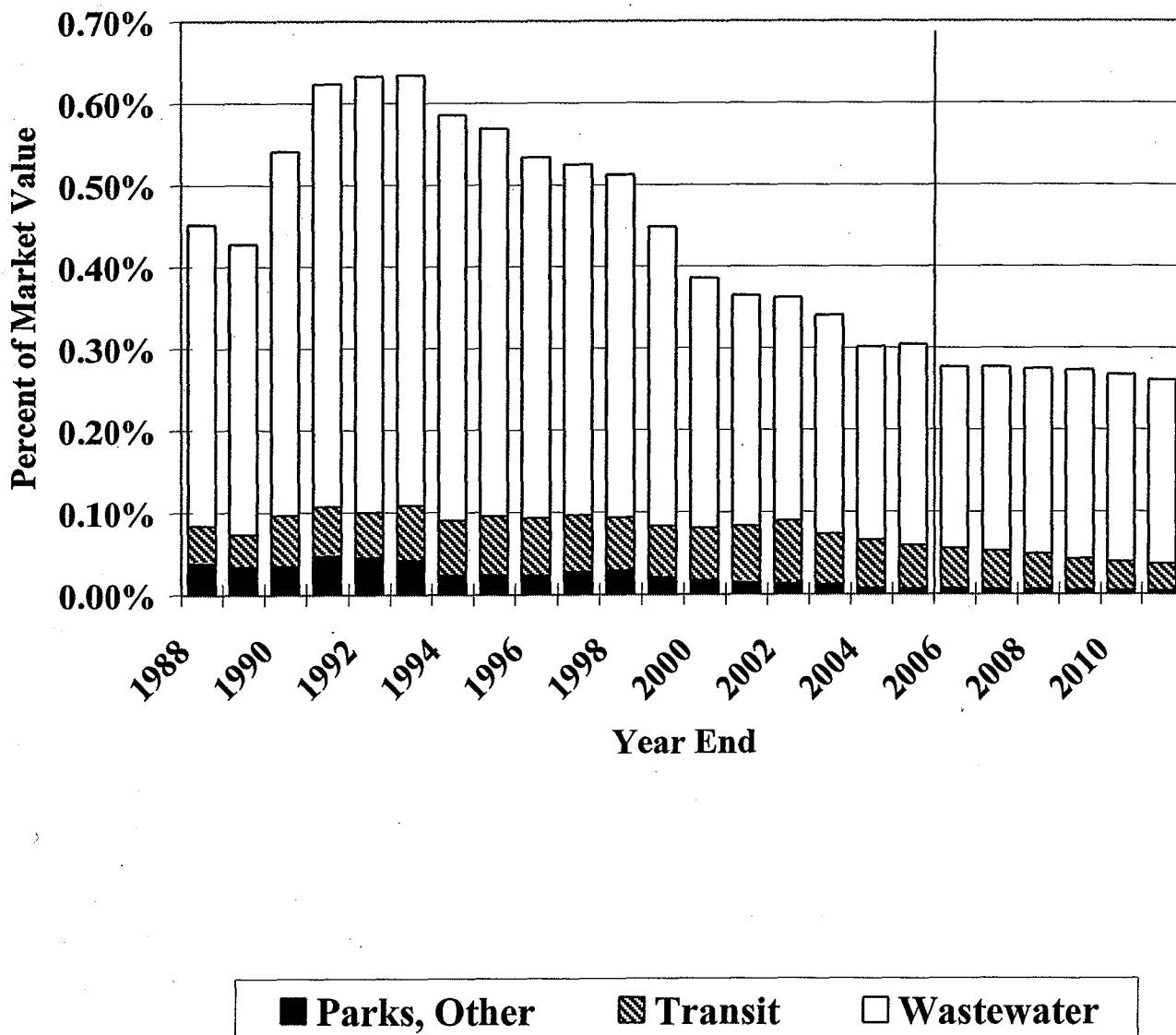


Figure 17



# **Metropolitan Council 1988-2011 Outstanding Debt as Percent of Market Value**



**Figure 18**

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**Table 13**  
**METROPOLITAN COUNCIL**  
**PROJECTED 2006-2011 CAPITAL IMPROVEMENT PROGRAM FINANCING**

<b>Proposed 2006-2011 Capital Improvement Program</b>							
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Total</b>
<b>Existing Federal/State/Regional</b>							
Transit	56,118,119	74,636,265	33,188,346	20,000,000	0	0	183,942,730
Parks and Open Space	0	0	0	0	0	0	0
Subtotal-Existing	56,118,119	74,636,265	33,188,346	20,000,000	0	0	183,942,730
<b>New Federal</b>							
Transit	18,103,295	50,784,250	37,446,745	66,513,672	83,014,203	57,116,368	312,978,533
Parks and Open Space	0	0	0	0	0	0	0
Subtotal-New Federal	18,103,295	50,784,250	37,446,745	66,513,672	83,014,203	57,116,368	312,978,533
<b>New State</b>							
Transit	16,500,000	10,000,000	32,626,000	35,216,000	37,158,000	30,000,000	161,500,000
Parks and Open Space	16,665,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	69,165,000
Subtotal-New State	33,165,000	20,500,000	43,126,000	45,716,000	47,658,000	40,500,000	230,665,000
<b>New Regional Bond Issues</b>							
Transit	42,000,000	32,400,000	32,800,000	33,200,000	33,600,000	34,000,000	208,000,000
Environmental Services	99,324,000	138,955,000	142,881,000	170,169,000	161,754,000	158,161,000	871,244,000
Parks and Open Space	11,500,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	46,500,000
Subtotal-New Regional Borrowing	152,824,000	178,355,000	182,681,000	210,369,000	202,354,000	199,161,000	1,125,744,000
<b>Other Sources</b>							
Transit	6,300,000	0	0	0	3,016,000	1,500,000	10,816,000
Environmental Services	7,500,000	5,330,000	6,216,000	8,050,000	10,050,000	11,000,000	48,146,000
Parks and Open Space	0	4,675,700	4,675,700	2,251,000	2,251,000	1,759,000	15,612,400
Central Office Relocation	4,085,000	0	0	0	0	0	4,085,000
Subtotal-Other Sources	17,885,000	10,005,700	10,891,700	10,301,000	15,317,000	14,259,000	78,659,400
<b>Total Capital Financing</b>							
Existing	56,118,119	74,636,265	33,188,346	20,000,000	0	0	183,942,730
New Federal	18,103,295	50,784,250	37,446,745	66,513,672	83,014,203	57,116,368	312,978,533
New State	33,165,000	20,500,000	43,126,000	45,716,000	47,658,000	40,500,000	230,665,000
New Regional Bonds Issued	152,824,000	178,355,000	182,681,000	210,369,000	202,354,000	199,161,000	1,125,744,000
Other Sources	17,885,000	10,005,700	10,891,700	10,301,000	15,317,000	14,259,000	78,659,400
Total Sources	278,095,414	334,281,215	307,333,791	352,899,672	348,343,203	311,036,368	1,931,989,663
<b>Total Capital Expenditures</b>							
Transit	139,021,414	167,820,515	136,061,091	154,929,672	156,788,203	122,616,368	877,237,263
Environmental Services	106,824,000	144,285,000	149,097,000	178,219,000	171,804,000	169,161,000	919,390,000
Parks and Open Space	28,165,000	22,175,700	22,175,700	19,751,000	19,751,000	19,259,000	131,277,400
Central Office Relocation	4,085,000	0	0	0	0	0	4,085,000
Total Expenditures	278,095,414	334,281,215	307,333,791	352,899,672	348,343,203	311,036,368	1,931,989,663

**Table 14**  
**Metropolitan Council**  
**Proposed 2006-2011 Capital Improvement Program**  
**Sources and Uses of Funds**

	2006	2007	2008	2009	2010	2011	Total
<b>TRANSIT</b>							
<b>Sources of Funds</b>							
Existing Federal/State/Regional	56,118,119	74,636,265	33,188,346	20,000,000	-	-	183,942,730
New Federal	18,103,295	50,784,250	37,446,745	66,513,672	83,014,203	57,116,368	312,978,533
New State	16,500,000	10,000,000	32,626,000	35,216,000	37,158,000	30,000,000	161,500,000
New Regional Bonds Issued	42,000,000	32,400,000	32,800,000	33,200,000	33,600,000	34,000,000	658,421,263
Other Sources	6,300,000	-	-	-	3,016,000	1,500,000	10,816,000
Total Sources	139,021,414	167,820,515	136,061,091	154,929,672	156,788,203	122,616,368	877,237,263
<b>Uses of Funds</b>							
Preservation	87,540,616	76,351,273	46,143,845	82,821,476	56,302,584	73,637,903	422,797,697
Expansion - Advance TPP	19,848,961	63,631,742	30,771,305	36,408,196	42,211,619	18,478,465	211,350,288
Transitways	31,631,837	27,837,500	59,145,941	35,700,000	58,274,000	30,500,000	243,089,278
Total Uses	139,021,414	167,820,515	136,061,091	154,929,672	156,788,203	122,616,368	877,237,263
Sources Over/(Under) Uses	-	-	-	-	-	-	-

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

**Table 14**  
**Metropolitan Council**  
**Proposed 2006-2011 Capital Improvement Program**  
**Sources and Uses of Funds**

	2006	2007	2008	2009	2010	2011	Total
<b>REGIONAL PARKS</b>							
<b>Sources of Funds</b>							
Existing State/Regional	-	-	-	-	-	-	-
New State	16,665,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	69,165,000
New Regional Bonds Issued	11,500,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	46,500,000
Other	-	4,675,700	4,675,700	2,251,000	2,251,000	1,759,000	15,612,400
Total Sources	28,165,000	22,175,700	22,175,700	19,751,000	19,751,000	19,259,000	131,277,400
<b>Uses of Funds</b>							
Acquisition	9,076,569	3,708,161	3,708,161	2,557,500	2,557,500	3,207,500	24,815,391
Redevelopment	17,174,431	5,911,700	5,911,700	6,301,000	6,301,000	7,067,000	48,666,831
Development	1,914,000	12,555,839	12,555,839	10,892,500	10,892,500	8,984,500	57,795,178
Mixed Purpose	-	-	-	-	-	-	-
Total Uses	28,165,000	22,175,700	22,175,700	19,751,000	19,751,000	19,259,000	131,277,400
Sources Over/(Under) Uses	-	-	-	-	-	-	-

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

**Table 14**  
**Metropolitan Council**  
**Proposed 2006-2011 Capital Improvement Program**  
**Sources and Uses of Funds**

	2006	2007	2008	2009	2010	2011	Total
<b>WASTEWATER</b>							
<b>Sources of Funds</b>							
New Regional Bonds Issued	99,324,000	138,955,000	142,881,000	170,169,000	161,754,000	158,161,000	871,244,000
Other - Local Cost Sharing	7,500,000	5,330,000	6,216,000	8,050,000	10,050,000	11,000,000	48,146,000
Total Sources of Funds	106,824,000	144,285,000	149,097,000	178,219,000	171,804,000	169,161,000	919,390,000
<b>Uses of Funds</b>							
System Preservation	34,580,000	52,608,000	65,769,000	81,504,000	70,034,000	73,633,000	378,128,000
System Growth	58,332,000	79,391,000	71,838,000	83,378,000	89,408,000	89,454,000	471,801,000
Treatment Quality Improvements	13,912,000	12,286,000	11,490,000	13,337,000	12,362,000	6,074,000	69,461,000
Wastewater Services	106,824,000	144,285,000	149,097,000	178,219,000	171,804,000	169,161,000	919,390,000
Sources Over/(Under) Uses	-	-	-	-	-	-	-

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

**Table 14**  
**Metropolitan Council**  
**Proposed 2006-2011 Capital Improvement Program**  
**Sources and Uses of Funds**

	2006	2007	2008	2009	2010	2011	Total
<b>COMBINED</b>							
<b>Sources of Funds</b>							
Existing Federal/State/Regional	56,118,119	74,636,265	33,188,346	20,000,000	-	-	183,942,730
New Federal	18,103,295	50,784,250	37,446,745	66,513,672	83,014,203	57,116,368	312,978,533
New State	33,165,000	20,500,000	43,126,000	45,716,000	47,658,000	40,500,000	230,665,000
New Regional	152,824,000	178,355,000	182,681,000	210,369,000	202,354,000	199,161,000	1,125,744,000
Other Sources	17,885,000	10,005,700	10,891,700	10,301,000	15,317,000	14,259,000	78,659,400
Total Sources	278,095,414	334,281,215	307,333,791	352,899,672	348,343,203	311,036,368	1,931,989,663
<b>Uses of Funds</b>							
Transit:	139,021,414	167,820,515	136,061,091	154,929,672	156,788,203	122,616,368	877,237,263
Wastewater	106,824,000	144,285,000	149,097,000	178,219,000	171,804,000	169,161,000	919,390,000
Regional Parks	28,165,000	22,175,700	22,175,700	19,751,000	19,751,000	19,259,000	131,277,400
Central Office Relocation	4,085,000	-	-	-	-	-	4,085,000
Total Uses	278,095,414	334,281,215	307,333,791	352,899,672	348,343,203	311,036,368	1,931,989,663
Sources Over/(Under) Uses	-	-	-	-	-	-	-

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 WASTEWATER FEE PROJECTIONS**  
**BASED ON PROPOSED 2006-2011 CAPITAL IMPROVEMENT PROGRAM**

	2006	2007	2008	2009	2010	2011	2012	Annual Change
<b>Property Tax Supported</b>								
<b>Transit</b>								
Existing	27,085,835	28,934,116	25,823,092	19,702,925	15,738,017	13,466,724	10,501,085	
New	12,591,634	8,824,488	12,717,822	19,468,931	24,071,361	26,980,276	30,593,204	
Subtotal	39,677,469	37,758,604	38,540,914	39,171,857	39,809,378	40,447,000	41,094,289	0.59%
<b>Regional Parks</b>								
Existing	4,703,925	3,239,266	3,224,918	2,337,038	1,283,100	0	0	
New	3,070,966	4,622,371	4,734,471	5,719,293	6,871,392	8,259,558	8,363,665	
Subtotal	7,774,891	7,861,637	7,959,389	8,056,330	8,154,492	8,259,558	8,363,665	1.22%
<b>Radio</b>								
Existing	417,942	160,725	0	0	0	0	0	
<b>Subtotal</b>								
Existing	32,207,701	32,334,107	29,048,009	22,039,963	17,021,117	13,466,724	10,501,085	
New	15,662,601	13,446,859	17,452,293	25,188,224	30,942,753	35,239,834	38,956,869	
Subtotal	47,870,302	45,780,966	46,500,302	47,228,187	47,963,870	48,706,558	49,457,954	0.55%
<b>User Fee Supported</b>								
<b>Wastewater Services</b>								
Existing	76,648,000	76,507,000	71,192,000	68,409,000	65,452,000	66,272,000	65,141,000	
New	1,393,000	3,877,000	11,714,000	21,590,000	33,363,000	46,335,000	58,829,000	
Subtotal	73,480,000	78,041,000	80,384,000	82,906,000	89,999,000	98,815,000	112,607,000	7.37%
<b>Combined</b>								
Existing	108,855,701	108,841,107	100,240,009	90,448,963	82,473,117	79,738,724	75,642,085	
New	17,055,601	17,323,859	29,166,293	46,778,224	64,305,753	81,574,834	97,785,869	
Total	125,911,302	126,164,966	129,406,302	137,227,187	146,778,870	161,313,558	173,427,954	5.48%
<b>Constant 2005 Dollars</b>								
	124,085,034	121,984,067	122,502,275	127,052,456	132,575,950	141,845,945	148,458,743	3.03%



**Table 16**  
**METROPOLITAN COUNCIL**  
**OPERATING AND DEBT SERVICE PROPERTY TAX AND USER FEE PROJECTIONS**  
**BASED ON PROPOSED 2006-2011 CAPITAL IMPROVEMENT PROGRAM**

	2006	2007	2008	2009	2010	2011	2012	Annual Rate
<b>Property Taxes</b>								
<b>General</b>								
General Operations	10,300,000	10,300,000	10,300,000	10,300,000	10,300,000	10,300,000	10,300,000	0.00%
Livable Communities	13,184,070	13,184,070	13,184,070	13,184,070	13,184,070	13,184,070	13,184,070	0.00%
Highway ROW	0	2,803,379	2,803,379	2,803,379	2,803,379	2,803,379	2,803,379	
Radio Debt Service	417,942	160,725	0	0	0	0	0	
Subtotal-General	23,902,012	26,448,174	26,287,449	26,287,449	26,287,449	26,287,449	26,287,449	1.60%
<b>Transit</b>								
Debt Service	39,677,469	37,758,604	38,540,914	39,171,857	39,809,378	40,447,000	41,094,289	0.59%
<b>Regional Parks</b>								
Debt Service	7,774,891	7,861,637	7,959,389	8,056,330	8,154,492	8,259,558	8,363,665	1.22%
<b>Property Tax Subtotal</b>								
Operations	23,484,070	26,287,449	26,287,449	26,287,449	26,287,449	26,287,449	26,287,449	1.90%
Debt Service	47,870,302	45,780,966	46,500,302	47,228,187	47,963,870	48,706,558	49,457,954	0.55%
Subtotal	71,354,372	72,068,415	72,787,751	73,515,636	74,251,319	74,994,007	75,745,403	1.00%
<b>User Fees</b>								
<b>Wastewater</b>								
Operations	100,446,000	101,414,000	104,037,000	106,778,000	109,044,000	112,374,000	115,803,000	2.40%
Debt Service	41,368,000	47,745,000	48,527,000	50,002,000	54,429,000	62,729,000	69,123,000	8.93%
Subtotal	141,814,000	149,159,000	152,564,000	156,780,000	163,473,000	175,103,000	184,926,000	4.52%
<b>Combined</b>								
Operations	123,930,070	127,701,449	130,324,449	133,065,449	135,331,449	138,661,449	142,090,449	2.31%
Debt Service	89,238,302	93,525,966	95,027,302	97,230,187	102,392,870	111,435,558	118,580,954	4.85%
Total	213,168,372	221,227,415	225,351,751	230,295,636	237,724,319	250,097,007	260,671,403	3.41%
<b>Constant 2005 Dollars</b>								
Operations	122,132,538	123,469,634	123,371,436	123,199,291	122,236,228	121,927,534	121,633,041	-0.07%
Debt Service	87,943,954	90,426,669	89,957,448	90,021,040	92,484,920	97,987,313	101,508,315	2.42%
Total	210,076,492	213,896,303	213,328,884	213,220,331	214,721,148	219,914,846	223,141,355	1.01%

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 2006-2011 CAPITAL IMPROVEMENT PROGRAM**

	2006	2007	2008	2009	2010	2011	2012	Annual Change
Regional Income (\$Billions)	120.0	120.0	123.7	127.7	131.9	137.5	142.4	4.51%
Reg Income per Household	107,259	107,259	108,790	110,570	112,503	114,763	117,314	2.30%
<b>General</b>								
Operations	0.020%	0.021%	0.021%	0.020%	0.019%	0.018%	0.018%	
Debt Service	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
Subtotal-General	0.020%	0.021%	0.021%	0.020%	0.019%	0.018%	0.018%	
<b>Transit</b>								
Debt Service	0.033%	0.031%	0.030%	0.030%	0.029%	0.028%	0.028%	
<b>Wastewater</b>								
Operations	0.084%	0.082%	0.081%	0.081%	0.079%	0.079%	0.079%	
Debt Service	0.034%	0.039%	0.038%	0.038%	0.040%	0.044%	0.047%	
Subtotal-Envir Serv	0.118%	0.121%	0.120%	0.119%	0.119%	0.123%	0.125%	
<b>Regional Parks</b>								
Debt Service	0.006%	0.006%	0.006%	0.006%	0.006%	0.006%	0.006%	
<b>Combined</b>								
Operations	0.103%	0.103%	0.102%	0.101%	0.098%	0.097%	0.096%	
Debt Service	0.074%	0.076%	0.074%	0.074%	0.074%	0.078%	0.080%	
Total	0.178%	0.179%	0.177%	0.175%	0.173%	0.176%	0.177%	

**Table 18**  
**METROPOLITAN COUNCIL**  
**PROPERTY TAX AND USER FEE IMPACT ON \$225,000 RESIDENTIAL HOMESTEAD**  
**IN TRANSIT TAXING DISTRICT AND METROPOLITAN SEWER DISTRICT**  
**(Constant 2005 Dollars)**

	2006	2007	2008	2009	2010	2011	2012	Annual Change
Estimated Market Value	238,650	252,440	266,852	281,735	296,837	312,392	328,817	5.49%
Taxable Market Value	214,785	227,196	240,167	253,561	267,153	281,153	295,935	5.49%
Net Tax Capacity	2,148	2,272	2,402	2,536	2,672	2,812	2,959	5.49%
<b>Property Taxes</b>								
<b>General</b>								
Operations	5.94	5.90	5.69	5.48	5.23	5.02	4.83	-3.39%
Livable Communities	7.60	7.55	7.28	7.01	6.69	6.43	6.18	-3.39%
Highway Right-of-Way	0.00	1.61	1.55	1.49	1.42	1.37	1.31	#NUM!
Radio Debt Service	0.31	0.11	0.00	0.00	0.00	0.00	0.00	
Subtotal-General	13.84	15.17	14.51	13.98	13.34	12.82	12.32	-1.93%
<b>Transit</b>								
Debt Service	26.67	31.23	30.81	30.25	29.43	28.80	28.20	0.93%
<b>Regional Parks</b>								
Debt Service	5.69	5.56	5.43	5.29	5.11	4.97	4.84	-2.67%
<b>Tax Subtotal</b>								
Operations and Passthrough	13.54	15.05	14.51	13.98	13.34	12.82	12.32	-1.56%
Debt Service	32.67	36.90	36.24	35.53	34.54	33.78	33.04	0.18%
Subtotal	46.21	51.96	50.75	49.51	47.88	46.60	45.35	-0.31%
<b>User Fees</b>								
<b>Wastewater</b>								
Operations	64.21	62.79	62.27	61.73	60.74	60.20	59.66	-1.22%
Debt Service	26.45	29.56	29.05	28.91	30.32	33.60	35.61	5.08%
Subtotal-Wastewater	90.66	92.36	91.32	90.64	91.06	93.80	95.27	0.83%
<b>Combined</b>								
Operations	77.75	77.85	76.79	75.71	74.08	73.01	71.98	-1.28%
Debt Service	59.12	66.47	65.29	64.44	64.86	67.38	68.65	2.52%
Total	136.87	144.31	142.07	140.15	138.94	140.39	140.63	0.45%

**Table 19**  
**METROPOLITAN COUNCIL**  
**OUTSTANDING DEBT - TOTAL AND PERCENT OF REGIONAL MARKET VALUE**  
**BASED ON PROPOSED 2006-2011 CAPITAL IMPROVEMENT PROGRAM**

	2005	2006	2007	2008	2009	2010	2011	Annual Change
<b>Existing Debt</b>								
Radio	1,075,000	735,000	375,000	0	0	0	0	
Regional Parks	21,145,000	13,170,000	8,900,000	6,125,000	3,275,000	1,175,000	0	
Transit	179,285,000	147,575,000	126,220,000	104,485,000	71,025,000	56,215,000	44,385,000	
Wastewater	787,910,000	737,595,000	689,295,000	644,605,000	599,860,000	555,610,000	510,500,000	
Total Existing	989,415,000	899,075,000	824,790,000	755,215,000	674,160,000	613,000,000	554,885,000	
<b>New Debt</b>								
Radio	0	0	0	0	0	0	0	
Regional Parks	0	11,500,000	15,745,000	18,630,000	21,475,000	23,435,000	24,335,000	
Transit	0	32,000,000	61,235,000	87,430,000	111,275,000	129,965,000	145,425,000	
Wastewater	40,000,000	81,440,000	220,170,000	358,940,000	521,590,000	671,040,000	811,080,000	
Total New	40,000,000	124,940,000	297,150,000	465,000,000	654,340,000	824,440,000	980,840,000	
<b>Existing and New Debt</b>								
Radio	1,075,000	735,000	375,000	0	0	0	0	
Regional Parks	21,145,000	24,670,000	24,645,000	24,755,000	24,750,000	24,610,000	24,335,000	2.4%
Transit	179,285,000	179,575,000	187,455,000	191,915,000	182,300,000	186,180,000	189,810,000	1.0%
Wastewater	827,910,000	819,035,000	909,465,000	1,003,545,000	1,121,450,000	1,226,650,000	1,321,580,000	8.1%
Total Existing and New	1,029,415,000	1,024,015,000	1,121,940,000	1,220,215,000	1,328,500,000	1,437,440,000	1,535,725,000	6.9%
<b>Market Values (\$Billions)</b>	338.4	370.1	405.4	444.6	487.3	537.8	589.2	9.7%
<b>Market Value per Household</b>	307,365	330,810	356,669	385,083	415,690	448,941	485,317	7.9%
<b>Percent of Market Value</b>								
Radio	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
Regional Parks	0.006%	0.007%	0.006%	0.006%	0.005%	0.005%	0.004%	
Transit	0.053%	0.049%	0.046%	0.043%	0.037%	0.035%	0.032%	
Wastewater	0.245%	0.221%	0.224%	0.226%	0.230%	0.228%	0.224%	
Total	0.304%	0.277%	0.277%	0.274%	0.273%	0.267%	0.261%	
Existing	0.292%	0.243%	0.203%	0.170%	0.138%	0.114%	0.094%	
New	0.012%	0.034%	0.073%	0.105%	0.134%	0.153%	0.166%	
Total	0.304%	0.277%	0.277%	0.274%	0.273%	0.267%	0.261%	

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