

Metropolitan Council

07 - 0059

2007-2012 Capital Improvement Program and 2007 Capital Program and Budget

Adopted December 13, 2006

Metropolitan Council Members

Peter Bell, Chair

Roger Scherer – District 1
Tony Pistilli – District 2
Mary Hill Smith – District 3
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The mission of the Metropolitan Council is to improve regional competitiveness in the global economy so that this is one of the best places to live, work, raise 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.

Publication No. 21-07-008

Metropolitan Council
390 North Robert Street
St. Paul, Minnesota 55101-1805

General: (651) 602-1000
TTY: (651) 291-0904
Metro Info Line: (651) 602-1888
E-mail: data.center@metc.state.mn.us
Website: www.metrocouncil.org

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**METROPOLITAN COUNCIL
2007 CAPITAL PROGRAM / BUDGET AND
2007-2012 CAPITAL IMPROVEMENT PROGRAM**

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BUDGET MESSAGE

The Metropolitan Council's 2007-2012 Capital Improvement Program and 2007 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 2007-2012 Capital Improvement Program and 2007 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 emphasizes 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 contains a new transportation policy that addresses the region's growing concerns about mobility and congestion. And finally, it contains strategies to protect and manage the region's water resources – consistent with Governor Pawlenty's statewide water resources initiative.

2007-2012 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 planned 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 2007-2012 capital improvement program detailing capital investments and financing; 2) a fiscal impact assessment of the capital financing within the context of the region's ability to pay; and 3) a unified 2007 capital program and budget with new multi-year capital program authorizations and approved 2007 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 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 2007 operating and capital budgets was that there be no growth in the impact of regional property taxes on typical taxpayers. The 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 2005) 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 \$2.8 billion to be spent in the next six years, over \$ 990 million, or 35 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 Transportation Policy Plan.

CAPITAL PROGRAM ISSUES

TRANSIT

The transit capital improvement program proposes investing over \$ 1.7 billion 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 \$ 487 million to preserve the bus and rail system, \$ 217 million to expand transit and advance the transit element of the Transportation Policy Plan and \$ 1 billion to build a system of dedicated transitways, including \$ 848 million for Central Corridor light rail and \$ 153 million for other 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 advance the transit element of the Transportation Policy Plan but which will not be implemented without securing new funding.

Implementation of the 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 \$ 242 million in regional bonds over the next six years. The Council currently has legislative authorization for \$ 119.8 million and will need additional authority of \$ 123 million to complete the program.
- The Council needs to secure additional financial support from the state and local regional rail authorities 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, 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 \$ 991 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 \$ 456 million of the six-year program will be invested in rehabilitation and replacement of existing facilities. The remaining \$ 535 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:

- treatment plant improvements at the Blue Lake Plant,
- treatment plant improvements at other treatment plants, including Metro, Hastings, Seneca, Empire and St Croix,
- interceptor improvements throughout the system, with major investments in the Blue Lake Plant area and the northeast and northwest sectors,
- major interceptor rehabilitation,
- expansion of the Empire treatment plant,
- relocation and improvements at the Hastings treatment plan, 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 \$ 105 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 2007-2012 capital improvement program for parks assumes \$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, but at a level lower than \$17.5 million per year.

METROPOLITAN COUNCIL ADOPTED 2007 UNIFIED CAPITAL PROGRAM

The adopted Unified 2007 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. Capital program authorization is maintained for each active capital project until the project is completed, although capital expenditures on the project may occur over multiple 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 2007 Capital Program and Budget and 2007-2012 Capital Improvement Program:

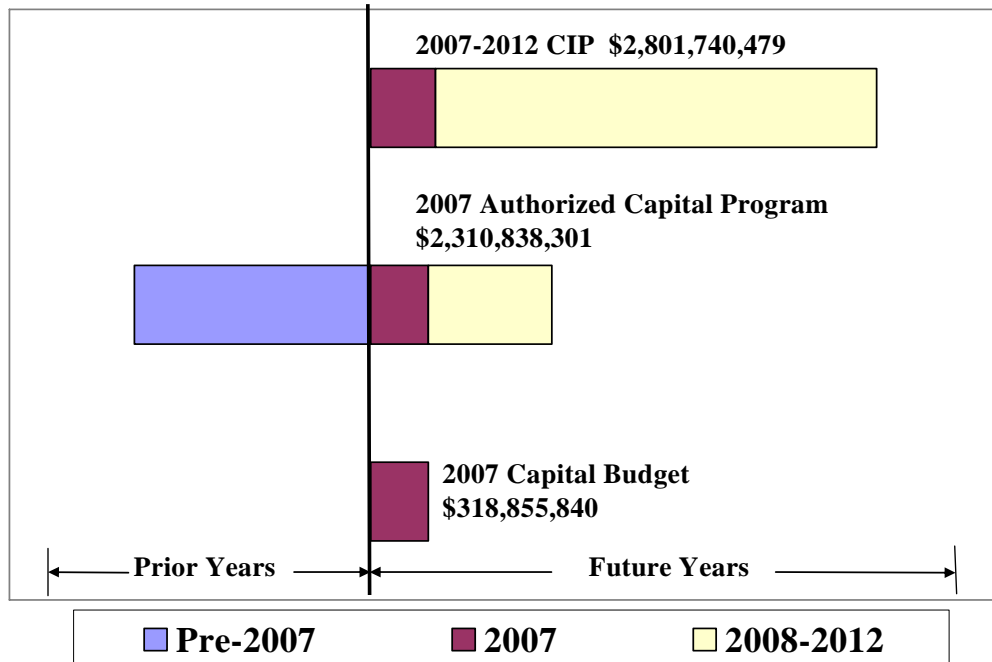
Capital Improvement Program (CIP) - The 2007-2012 Capital Improvement Program is a six-year capital investment program that describes capital investment strategies, specific capital investments and capital financing plans. The capital improvement program provides a basis for new capital program authorizations and the 2007 Capital Budget. The CIP includes both the 2007-2012 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 2007 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 2007 Capital Budget includes appropriations for previously authorized projects and for new capital projects authorized in the 2007 Authorized Capital Program.

Components of the capital program and changes to the authorized capital program are shown graphically on the next page. 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 2007 authorized capital program. Of the \$ 2.802 billion in capital investments in the six-year capital improvement program, approximately \$ 1.002 billion is currently authorized, including \$535 million authorized in past Council actions and another \$467 million authorized on December 13, 2006 after the public hearing.

Capital Program Components



Changes in Authorized Capital Program

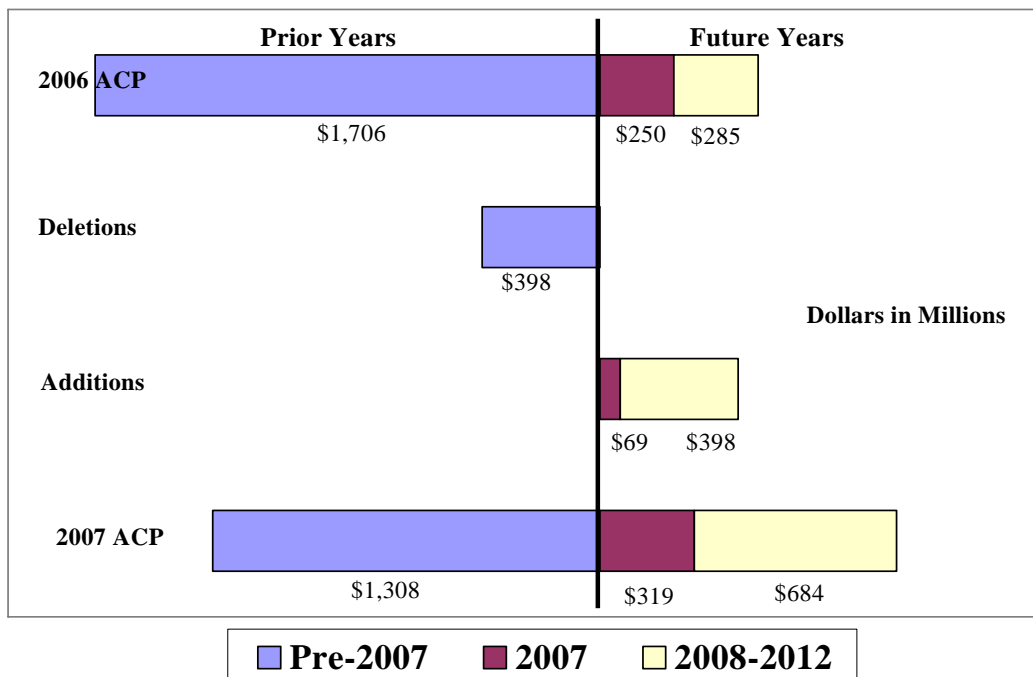


Table 1
Metropolitan Council
Summary of Capital Improvement Program, Authorized Capital Program and Capital Budget

	Adopted	Adopted 2007 Authorized Capital Program			Adopted 2007
	2007-2012 Capital Improvement Program	Total Authorization	Spending Prior to 2007	2007-2012 Authorized Spending	Capital Budget
Transit					
Bus/Rail Preservation and Expansion					
Fleet Modernization	\$ 460,341,525	\$ 186,866,392	\$ 76,921,590	\$ 109,944,802	\$ 75,025,929
Customer Facilities	108,842,557	101,018,317	58,237,767	42,780,550	22,020,489
Support Facilities	74,553,288	87,820,510	59,048,043	28,772,467	15,496,449
Technology and Other Equipment	57,315,106	72,379,229	52,677,649	19,701,580	14,127,865
Subtotal Bus/Rail System	<u>\$ 701,052,476</u>	<u>\$ 448,084,448</u>	<u>\$ 246,885,049</u>	<u>\$ 201,199,399</u>	<u>\$ 126,670,732</u>
Hiawatha Corridor LRT	3,150,000	715,296,564	712,146,564	3,150,000	3,150,000
Transitways	1,001,066,832	90,908,143	20,842,330	70,065,813	29,908,872
Total Transit	<u>\$ 1,705,269,308</u>	<u>\$ 1,254,289,155</u>	<u>\$ 979,873,943</u>	<u>\$ 274,415,212</u>	<u>\$ 159,729,604</u>
Environmental Services					
Metro Treatment Plant	\$ 67,200,000	\$ 35,300,000	\$ 3,415,000	\$ 31,885,000	\$ 12,100,000
East Area Treatment Plants	54,000,000	162,500,000	144,512,000	17,988,000	16,500,000
West Area Treatment Plants	210,000,000	247,000,000	2,787,000	244,213,000	6,000,000
Interceptors	647,700,000	476,800,000	139,141,000	337,659,000	101,200,000
Rural Area Improvements	72,490,000	52,000,000	6,562,000	45,438,000	9,490,000
Systemwide Improvements	14,450,000	18,800,000	15,980,000	2,820,000	7,450,000
Subtotal	<u>\$ 1,065,840,000</u>	<u>\$ 992,400,000</u>	<u>\$ 312,397,000</u>	<u>\$ 680,003,000</u>	<u>\$ 152,740,000</u>
Delay Factor	<u>(74,456,000)</u>				<u>(26,040,000)</u>
Subtotal with Delay Factor	<u>\$ 991,384,000</u>				<u>\$ 126,700,000</u>
Parks and Open Space					
Land Acquisition	\$ 22,680,904	\$ 9,308,845	\$ 3,178,221	\$ 6,130,625	4,210,855
Park Development	31,196,030	48,250,301	9,840,340	38,409,961	24,652,381
Park Redevelopment	51,210,237	6,590,000	3,027,000	3,563,000	3,563,000
Total Parks and Open Space	<u>\$ 105,087,171</u>	<u>\$ 64,149,146</u>	<u>\$ 16,045,561</u>	<u>\$ 48,103,585</u>	<u>\$ 32,426,236</u>
Total	<u><u>\$ 2,801,740,479</u></u>	<u><u>\$ 2,310,838,301</u></u>	<u><u>\$ 1,308,316,504</u></u>	<u><u>\$ 1,002,521,797</u></u>	<u><u>\$ 318,855,840</u></u>

ADOPTED 2007-2012 CAPITAL IMPROVEMENT PROGRAM

The adopted 2007-2012 Capital Improvement Program is summarized in Table 2. The capital improvement program proposes capital spending of \$ 2.8 billion over the six years of the program, or average annual spending of \$ 467 million.

Transit

The capital improvement program for transit, totaling over \$ 1.7 billion, 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 \$ 1.7 billion 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. Table 3A provides detail on these unfunded projects.

On the financing side of the capital program, the Transportation Division utilizes federal, state and local capital funding to the maximum extent feasible. The Council must receive specific authorizations from the State Legislature to issue regional bonds for transit. Within the statutory bonding authority, the Council issues long-term debt to finance transit projects. The Council has authorized the Division to utilize loans from the Minnesota Public Facilities Authority to the maximum extent available to finance capital projects. These loans typically provide the Council with a 150 basis point interest subsidy and over the term of the loan reduce debt service costs for the transit program.

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 \$ 991 million in the 2007-2012 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.

Table 4 provides detail on the wastewater capital improvement program. Within the projects summarized on Table 4, the Environmental Services Division develops supplemental capital documents that provide additional detail on projects. These additional documents are included in this document by reference.

On the financing side of the capital program, 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. The Council has authorized the Division to utilize loans from the Minnesota Public Facilities Authority to the maximum extent available to finance capital projects. 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 *2006-2011 Metropolitan Regional Parks Capital Improvement Program*. The unified capital improvement program estimates sources and uses of funds for calendar years 2007-2012 based on this document and other capital spending on land acquisition. Table 5 shows how the fiscal year capital improvement program translates into a calendar year program.

Table 2
Metropolitan Council
Adopted 2007-2012 Capital Improvement Program
Sources and Uses of Funds

	2007	2008	2009	2010	2011	2012	Total
TRANSIT							
Sources of Funds							
Federal	98,755,046	124,532,346	96,637,641	190,834,228	225,089,207	157,625,267	893,473,735
State	30,239,209	29,386,747	24,762,623	105,944,272	108,070,496	72,072,578	370,475,925
Regional	46,485,170	47,780,046	40,442,709	34,146,649	36,033,240	37,473,500	242,361,314
Other Sources	39,512,334	14,907,667	18,549,000	41,805,333	51,092,667	33,091,333	198,958,334
Total Sources	214,991,759	216,606,806	180,391,973	372,730,482	420,285,610	300,262,678	1,705,269,308
Uses of Funds							
Preservation	92,464,549	86,173,289	68,324,874	85,062,346	73,390,001	81,387,658	486,802,717
Expansion - Advance TPP	68,577,252	66,432,058	19,555,419	17,238,401	34,790,609	10,806,020	217,399,759
Transitways	53,949,958	64,001,459	92,511,680	270,429,735	312,105,000	208,069,000	1,001,066,832
Total Uses	214,991,759	216,606,806	180,391,973	372,730,482	420,285,610	300,262,678	1,705,269,308
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 2007-2012 Capital Improvement Program
Sources and Uses of Funds

	2007	2008	2009	2010	2011	2012	Total
REGIONAL PARKS							
Sources of Funds							
State	8,069,839	9,159,942	10,149,890	10,480,500	10,402,500	10,324,500	58,587,171
Regional	9,500,000	9,000,000	7,000,000	7,000,000	7,000,000	7,000,000	46,500,000
Other	-	-	-	-	-	-	-
Total Sources	17,569,839	18,159,942	17,149,890	17,480,500	17,402,500	17,324,500	105,087,171
Uses of Funds							
Acquisition	5,629,740	5,790,545	2,810,369	2,379,000	2,805,000	3,266,250	22,680,904
Development	7,120,851	4,135,779	4,718,400	4,882,300	5,071,500	5,267,200	31,196,030
Redevelopment	4,819,248	8,233,618	9,621,121	10,219,200	9,526,000	8,791,050	51,210,237
Total Uses	17,569,839	18,159,942	17,149,890	17,480,500	17,402,500	17,324,500	105,087,171
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 2007-2012 Capital Improvement Program
Sources and Uses of Funds

	2007	2008	2009	2010	2011	2012	Total
WASTEWATER							
Sources of Funds							
Regional	125,450,000	151,460,000	157,481,000	163,999,000	178,765,000	175,879,000	953,034,000
Local Cost Sharing and PAYGO	1,250,000	3,000,000	6,050,000	8,050,000	9,000,000	11,000,000	38,350,000
Total Sources of Funds	126,700,000	154,460,000	163,531,000	172,049,000	187,765,000	186,879,000	991,384,000
Uses of Funds							
System Preservation	47,819,000	80,474,000	80,969,000	79,170,000	82,684,000	84,822,000	455,938,000
System Growth	64,617,000	60,636,000	67,844,000	77,554,000	92,434,000	90,934,000	454,019,000
Treatment Quality Improvements	14,264,000	13,350,000	14,718,000	15,325,000	12,647,000	11,123,000	81,427,000
Wastewater Services	126,700,000	154,460,000	163,531,000	172,049,000	187,765,000	186,879,000	991,384,000
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 2007-2012 Capital Improvement Program
Sources and Uses of Funds

	2007	2008	2009	2010	2011	2012	Total
COMBINED							
Sources of Funds							
Federal	98,755,046	124,532,346	96,637,641	190,834,228	225,089,207	157,625,267	893,473,735
State	38,309,048	38,546,689	34,912,513	116,424,772	118,472,996	82,397,078	429,063,096
Regional	181,435,170	208,240,046	204,923,709	205,145,649	221,798,240	220,352,500	1,241,895,314
Other	40,762,334	17,907,667	24,599,000	49,855,333	60,092,667	44,091,333	237,308,334
Total Sources	359,261,598	389,226,748	361,072,863	562,259,982	625,453,110	504,466,178	2,801,740,479
Uses of Funds							
Transit:	214,991,759	216,606,806	180,391,973	372,730,482	420,285,610	300,262,678	1,705,269,308
Wastewater	126,700,000	154,460,000	163,531,000	172,049,000	187,765,000	186,879,000	991,384,000
Regional Parks	17,569,839	18,159,942	17,149,890	17,480,500	17,402,500	17,324,500	105,087,171
Total Uses	359,261,598	389,226,748	361,072,863	562,259,982	625,453,110	504,466,178	2,801,740,479
Sources Over/(Under) Uses	-	-	-	-	-	-	-

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

Table 3
Adopted 2007-20012 Capital Improvement Program
Transit Capital Project Detail

			Capital Spending										
Proj #	Project Description	Status	Prior to	2006	Adopted 2007-2012 Capital Improvement Program						Total	Post-2012	Project Total
			2006	Projected	2007	2008	2009	2010	2011	2012			
Fleet Modernization													
Preservation													
Metro Transit													
61223	2002 Engines, Transmissions, Lifts	Authorized	3,917,183	216,570	-	-	-	-	-	-	-	-	4,133,753
61310	2003 Fleet Replacement 50 Buses	Authorized	5,729,577	291,331	-	-	-	-	-	-	-	-	6,020,908
61311	2003 Fleet Replacement 25 Artic Buses	Authorized	12,012,302	238,178	-	-	-	-	-	-	-	-	12,250,480
61324	Bus Associated Capital Maintenance	Authorized	4,081,696	1,707,577	-	-	-	-	-	-	-	-	5,789,273
61390	Tire Leasing	Authorized	2,921,216	748,495	-	-	-	-	-	-	-	-	3,669,711
61410	Bus Replacement - 2004 Delivery	Authorized	11,670,103	139,755	-	-	-	-	-	-	-	-	11,809,858
61411	Bus Replacement - Articulated	Authorized	6,564	7,758,715	5,770,000	-	-	2,511,454	-	-	8,281,454	-	16,046,733
61411e	Bus Replacement - Articulated	Future	-	-	-	-	32,166,237	6,494,186	-	-	38,660,423	-	38,660,423
61423	Engines, Transmissions and Lifts	Authorized	303,115	574,815	680,000	707,200	735,488	764,908	775,504	150,000	3,813,100	-	4,691,030
61611	Bus Procurement 40Ft Replace	Authorized	-	-	29,336,800	-	-	-	-	-	29,336,800	-	29,336,800
61611e	Bus Procurement 40Ft Replace	Future	-	-	-	24,241,874	28,104,939	23,345,238	37,228,230	48,885,892	161,806,173	-	161,806,173
61614	Bus Equip Fareboxes/TRIM/Smartcard	Authorized	-	-	-	25,800	-	-	-	-	25,800	-	25,800
61624	Bus Repair Assoc Cap Maint	Authorized	-	781,608	81,142	-	-	-	-	-	81,142	-	862,750
61918	Hybrid Buses	Authorized	2,907,673	892,327	-	-	-	-	-	-	-	-	3,800,000
61991	Capital Lease Expense for Coach Buses	Authorized	183,209	13,246	-	-	-	-	-	-	-	-	196,455
65315	Digital Security Recording Units	Authorized	9,187	-	545,400	545,400	1,100,013	-	-	-	2,190,813	-	2,200,000
65652	Rail Associated Capital Maint	Authorized	-	-	450,000	435,096	-	-	-	-	885,096	-	885,096
65652e	Rail Associated Capital Maint	Future	-	-	-	14,904	450,000	450,000	450,000	450,000	1,814,904	-	1,814,904
84054	Associated Capital Maintenance - Bus	Authorized	-	-	2,218,264	-	-	-	-	-	2,218,264	-	2,218,264
84054	Bus Associated Capital Maintenance	Future	-	-	-	2,306,995	2,399,274	2,495,245	2,595,055	2,698,857	12,495,426	-	12,495,426
89030	Bus Tires	Authorized	-	-	1,130,000	-	-	-	-	-	1,130,000	-	1,130,000
89030	Bus Other: Tire Leasing	Future	-	-	-	1,180,000	1,230,000	1,280,000	1,330,000	1,380,000	6,400,000	-	6,400,000
89102	Hiawatha LRT: LRV Major Overhaul	Authorized	-	-	3,500,000	-	-	-	-	-	3,500,000	-	3,500,000
89102	Hiawatha LRT: LRV Major Overhaul	Future	-	-	-	4,300,000	350,000	350,000	-	-	5,000,000	-	5,000,000
Subtotal - Fleet, Preservation, Metro Transit			\$ 43,741,825	\$13,362,617	\$ 43,711,606	\$ 33,757,269	\$ 34,369,714	\$ 63,363,082	\$ 48,872,975	\$ 53,564,749	\$ 277,639,395	\$ -	\$ 334,743,837

Includes both authorized and planned byt not authorized projects.
Authorized projects list in Tables 9 and 10

Table 3
Adopted 2007-20012 Capital Improvement Program
Transit Capital Project Detail

			Capital Spending										
Proj #	Project Description	Status	Prior to	2006	Adopted 2007-2012 Capital Improvement Program						Total	Post-2012	Project Total
			2006	Projected	2007	2008	2009	2010	2011	2012			
Other Providers													
35633	MTS Bus Purchase	Authorized	-	200,000	-	3,576,636	-	-	-	-	3,576,636		3,776,636
35663	Midlife Overhauls	Authorized	-	100,000	325,000	475,000	179,855	-	-	-	979,855		1,079,855
35664	SWMTC Midlife Overhauls	Authorized	185,639	58,130	56,231	-	-	-	-	-	56,231		300,000
35673	Northstar Commuter Coach 2004 NTD	Authorized	51,562	115,865	62,324	-	-	-	-	-	62,324		229,751
35692	Metro Mobility Fleet Rehab	Authorized	9,878	3,671	20,000	36,451	-	-	-	-	56,451		70,000
35701	Metro Mobility Fleet Rehab	Authorized	-	-	150,000	-	-	-	-	-	150,000		150,000
35706	Regional Farebox Replacement	Authorized	-	400,000	-	-	-	-	-	-	-		400,000
35721	MTS Small Bus Replacement	Authorized	-	900,000	-	-	-	-	-	-	-		900,000
35726	Metro Mobility Bus Replacement	Authorized	-	2,075,000	-	-	-	-	-	-	-		2,075,000
35728	MTS Big Bus Replacement	Authorized	-	3,503,000	-	-	-	-	-	-	-		3,503,000
35730	Bus Equipment	Authorized	-	720,000	-	-	-	-	-	-	-		720,000
35731	Prior Lake Spare Bus	Authorized	-	55,000	-	-	-	-	-	-	-		55,000
35736	MVTA Cameras	Authorized	-	162,500	-	-	-	-	-	-	-		162,500
35740	SMTC Trolley	Authorized	-	140,000	-	-	-	-	-	-	-		140,000
35742	MVTA Small Bus Replacement	Authorized	-	-	450,000	-	-	-	-	-	450,000		450,000
35743	MVTA Bus Replacement	Authorized	-	3,249,000	-	-	-	-	-	-	-		3,249,000
35744	Plymouth Bus Replacement	Authorized	-	-	177,000	-	-	-	-	-	177,000		177,000
35745	Anoka Bus Replacement	Authorized	-	-	236,000	-	-	-	-	-	236,000		236,000
35746	Carver Bus Replacement	Authorized	-	-	59,000	-	-	-	-	-	59,000		59,000
35747	DARTS Bus Replacement	Authorized	-	-	186,000	-	-	-	-	-	186,000		186,000
35748	Delano Bus Replacement	Authorized	-	-	59,000	-	-	-	-	-	59,000		59,000
35749	Hastings Bus Replacement	Authorized	-	-	118,000	-	-	-	-	-	118,000		118,000
35750	HSI Bus Replacement	Authorized	-	-	140,000	-	-	-	-	-	140,000		140,000
35751	Metro Mobility Bus Replacement	Authorized	-	-	1,960,000	-	-	-	-	-	1,960,000		1,960,000
35752	Metro Mobility Agency Vehicles	Authorized	-	-	2,200,000	-	-	-	-	-	2,200,000		2,200,000
35753	MTS Large Bus Replacement	Authorized	-	-	950,559	-	-	-	-	-	950,559		950,559
35754	MTS Small Bus Replacement	Authorized	-	-	490,000	-	-	-	-	-	490,000		490,000
35755	NEST Bus Replacement	Authorized	-	-	118,000	-	-	-	-	-	118,000		118,000
New	Maple Grove Small Buses	Future				177,000			375,000		552,000		552,000
New	Maple Grove Large Buses	Future								4,800,000	4,800,000		4,800,000
New	Metro Mobility Demand	Future	-	-		1,674,000	1,736,000	1,798,000	2,340,000	2,108,000	9,656,000	1,984,000	11,640,000
New	Metro Mobility Agency Vehicles	Future	-	-	1,760,000					2,560,000	4,320,000		4,320,000
New	Fleet Rehab-Metro Mo	Future					37,500	37,500	37,500	37,500	150,000	75,000	225,000

Includes both authorized and planned byt not authorized projects.
Authorized projects list in Tables 9 and 10

Table 3
Adopted 2007-20012 Capital Improvement Program
Transit Capital Project Detail

			Capital Spending										
Proj #	Project Description	Status	Prior to	2006	Adopted 2007-2012 Capital Improvement Program						Total	Post-2012	Project Total
			2006	Projected	2007	2008	2009	2010	2011	2012			
New	MTS Large Buses	Future				3,745,000	1,800,000		880,000		6,425,000		6,425,000
New	MTS Lorenz	Future								1,600,000	1,600,000		1,600,000
New	MTS BE Line	Future									-	2,100,000	2,100,000
New	MTS Rte 219	Future									-	420,000	420,000
New	MVTA Bluebird Replacement	Future				2,100,000	2,100,000				4,200,000		4,200,000
New	MVTA-Large Buses	Future									-	2,520,000	2,520,000
New	Opt Out NTD Projects	Future	-	-		600,000	1,875,000	1,900,000	1,950,000	2,000,000	8,325,000	2,050,000	10,375,000
New	Plymouth Small Buses	Future				183,000					183,000		183,000
New	Plymouth Big Buses	Future					2,150,000	3,148,000			5,298,000		5,298,000
New	Prior Lake Small Buses	Future							180,000		180,000		180,000
New	Shakopee Small Buses	Future						219,000	237,000		456,000		456,000
New	SMTC Small Buses	Future				140,000	350,000		375,000		865,000	350,000	1,215,000
New	Small buses-Various	Future				1,813,000	3,017,000	3,320,000	6,287,000	5,963,000	20,400,000	3,347,000	23,747,000
New	Fleet Rehab - Others	Future					349,425	349,425	250,000	250,000	1,198,850		1,198,850
Subtotal - Fleet, Preservation, Other Providers			\$ 247,079	\$11,682,166	\$ 9,517,114	\$ 14,520,087	\$ 13,594,780	\$ 10,771,925	\$ 12,911,500	\$ 19,318,500	\$ 80,633,906	\$ 12,846,000	\$ 105,409,151
Subtotal - Fleet, Preservation			\$ 43,988,904	\$25,044,783	\$ 53,228,720	\$ 48,277,356	\$ 47,964,494	\$ 74,135,007	\$ 61,784,475	\$ 72,883,249	\$ 358,273,301	\$ 12,846,000	\$ 440,152,988
Expansion													
Metro Transit													
61213	Bike Racks	Authorized	369,663	236,240	100,000	68,728	-	-	-	-	168,728		774,631
61610	Purchase Buses, 40 Ft, Growth	Authorized	-	-	2,083,800	2,146,314	769,886	-	-	-	5,000,000		5,000,000
61610e	Purchase Buses, 40 Ft, Growth	Future					1,440,817	2,277,024	2,345,335	-	6,063,176		6,063,176
61612	Hybrid Buses NW Corridor	Authorized	-	-	-	7,977,350	-	-	-	-	7,977,350		7,977,350
61613	Hybrid Buses East I94	Authorized	-	-	-	5,503,290	-	-	-	-	5,503,290		5,503,290
61650	Rail Cars for Ridership Growth	Authorized	-	-	10,000,000	6,000,000	-	-	-	-	16,000,000		16,000,000
61650e	Rail Cars for Ridership Growth	Future			-	10,000,000	-	-	-	-	10,000,000		10,000,000
61690	Tire Leasing - Growth	Authorized	-	-	-	34,500	-	-	-	-	34,500		34,500
61690e	Tire Leasing - Growth	Future			-	4,500	-	27,300	36,400	-	68,200		68,200
65895	Hiawatha Corridor LRT Project	Authorized	701,110,316	11,036,248	3,150,000	-	-	-	-	-	3,150,000		715,296,564
84468	Bus Traffic Signal Priority	Authorized	-	-	100,000	400,000	-	-	-	-	500,000		500,000
84468	Traffic Signal Priority	Future			-	-	500,000	500,000	500,000	500,000	2,000,000		2,000,000
84496	Bus Procurement - Artic Growth	Authorized	-	-	4,112,500	-	-	-	-	-	4,112,500		4,112,500
84496	Bus Procurement Artic Growth	Future			-	4,235,875	4,362,951	4,493,840	4,628,655		17,721,321		17,721,321
Subtotal - Fleet, Expansion, Metro Transit			\$ 701,479,979	\$ 11,272,488	\$ 19,546,300	\$ 36,370,557	\$ 7,073,654	\$ 7,298,164	\$ 7,510,390	\$ 500,000	\$ 78,299,065	\$ -	\$ 791,051,532

Includes both authorized and planned byt not authorized projects.
Authorized projects list in Tables 9 and 10

Table 3
Adopted 2007-20012 Capital Improvement Program
Transit Capital Project Detail

			Capital Spending											
Proj #	Project Description	Status	Prior to	2006	Adopted 2007-2012 Capital Improvement Program						Post-2012	Project Total		
			2006	Projected	2007	2008	2009	2010	2011	2012			Total	
Other Providers														
35705	Regional Fleet Expansion	Authorized	-	7,282,000	-	-	-	-	-	-	-		7,282,000	
35741	MTS/Regional Fleet Expansion	Authorized	-	-	7,160,909	-	-	-	-	-	-	7,160,909	7,160,909	
New	Maple Grove Small Bus	Future	-	-			70,000					70,000	70,000	
New	SMTC Fleet Expansion	Future							5,457,000			5,457,000	5,457,000	
New	Various Fleet Expansion	Future					6,875,000		7,356,250			14,231,250	8,750,000	22,981,250
Subtotal - Fleet, Expansion, Other Providers			\$ -	\$ 7,282,000	\$ 7,160,909	\$ -	\$ 6,945,000	\$ -	\$ 12,813,250	\$ -	\$ 26,919,159	\$ 8,750,000	\$ 42,951,159	
Subtotal - Fleet, Expansion			\$ 701,479,979	\$ 18,554,488	\$ 26,707,209	\$ 36,370,557	\$ 14,018,654	\$ 7,298,164	\$ 20,323,640	\$ 500,000	\$ 105,218,224	\$ 8,750,000	\$ 834,002,691	
Total - Fleet Modernization			\$ 745,468,883	\$ 43,599,271	\$ 79,935,929	\$ 84,647,913	\$ 61,983,148	\$ 81,433,171	\$ 82,108,115	\$ 73,383,249	\$ 463,491,525	\$ 21,596,000	\$ 1,274,155,679	

Support Facilities

Preservation

Metro Transit													
62112	South Garage Addition	Authorized	1,257	561,928	1,011,815	-	-	-	-	-	1,011,815		1,575,000
62113	OHB Roof Replacement	Authorized	1,865,154	114,846	-	-	-	-	-	-	-		1,980,000
62213	Fire Alarms	Authorized	19,809	466,077	414,114	-	-	-	-	-	414,114		900,000
62311	Hennepin Ave Driver Layover Facility	Authorized	298,923	(12,564)	-	-	-	-	-	-	-		286,359
62313	Support Facility Security	Authorized	332,779	876,191	675,000	716,030	-	-	-	-	1,391,030		2,600,000
62315	Emergency Generator Capacity	Authorized	13,773	296,442	189,785	-	-	-	-	-	189,785		500,000
62510	Support Facility Roof Refurbishment	Authorized	14,842	2,741,189	308,735	-	-	-	-	-	308,735		3,064,766
62513	1% Safety and Security for Support Fac	Authorized	-	70,000	130,000	62,000	-	-	-	-	192,000		262,000
62530	St Paul East Metro Garage	Authorized	38,826,752	182,934	-	-	-	-	-	-	-		39,009,686
62590	Major Improvements to Facilities	Authorized	598,696	1,131,312	248,824	-	-	-	-	-	248,824		1,978,832
62610	OHB Hoist Space	Authorized	-	-	350,000	-	-	-	-	-	350,000		350,000
62620	OHB Air Compressors	Authorized	-	200,000	50,000	-	-	-	-	-	50,000		250,000
62651	Rail Paint Booth Upgrade	Authorized	-	200,000	300,000	-	-	-	-	-	300,000		500,000

Includes both authorized and planned byt not authorized projects.
Authorized projects list in Tables 9 and 10

Table 3
Adopted 2007-20012 Capital Improvement Program
Transit Capital Project Detail

			Capital Spending											
Proj #	Project Description	Status	Prior to	2006	Adopted 2007-2012 Capital Improvement Program						Post-2012	Project Total		
			2006	Projected	2007	2008	2009	2010	2011	2012			Total	
84205	Underground Storage Tanks Replacement	Authorized	-	-	1,000,000	1,000,000	-	-	-	-	2,000,000		2,000,000	
84205e	Underground Storage Tanks Replacement	Future			-	-	3,000,000	1,000,000	-	-	4,000,000		4,000,000	
84475	Energy Improvements at Facilities	Authorized	-	-	500,000	2,000,000	-	-	-	-	2,500,000		2,500,000	
84475e	Energy Improvements at Facilities	Future			-	3,500,000	-	-	-	-	3,500,000		3,500,000	
84479	FTH Cooling System Replacement	Future			-	100,000	900,000	-	-	-	1,000,000		1,000,000	
84480	Asphalt Repairs	Authorized	-	-	50,000	-	-	-	-	-	50,000		50,000	
84480e	Asphalt Repairs	Future			-	100,000	-	-	350,000	-	450,000		450,000	
84481	FTH Lightning Arrestors	Authorized	-	-	100,000	-	-	-	-	-	100,000		100,000	
84481	FTH Lightning Arrestors	Future			-	200,000	-	-	-	-	200,000		200,000	
84482	Uninterruptible Power Source	Authorized	-	-	300,000	1,200,000	-	-	-	-	1,500,000		1,500,000	
84501	Digital Recorder Replacement	Future			-	70,000	70,000	-	-	-	140,000		140,000	
84516	OHB Paint Booth Ventilation	Future			50,000	375,000	-	-	-	-	425,000		425,000	
89115	Major Improvements to Support Facilities	Authorized	-	-	2,460,000	-	-	-	-	-	2,460,000		2,460,000	
89115	Major Improvements to Support Facilities	Future	-	-	-	2,521,500	2,584,500	2,649,000	2,715,000	-	10,470,000		10,470,000	
Subtotal - Support Facilities, Preservation, Metro Transit			\$ 41,971,985	\$ 6,828,355	\$ 8,138,273	\$ 11,844,530	\$ 6,554,500	\$ 3,649,000	\$ 3,065,000	\$ -	\$ 33,251,303	\$ -	\$ 82,051,643	
Other Providers														
35680	SMTC 2004 NTD Proj	Authorized	-	290,167	-	-	-	-	-	-	-		290,167	
35737	MVTA Remodeling	Authorized	-	40,000	-	-	-	-	-	-	-		40,000	
35738	MVTA COP	Authorized	-	400,000	-	-	-	-	-	-	-		400,000	
New	SMTC Facility Improvements	Future					200,000				200,000		200,000	
New	Facility Improve - Various	Future					-	260,000			260,000	290,000	550,000	
Subtotal - Support Facilities, Preservation, Other Providers			\$ -	\$ 730,167	\$ -	\$ -	\$ 200,000	\$ 260,000	\$ -	\$ -	\$ 460,000	\$ 290,000	\$ 1,480,167	
Subtotal - Support Facilities, Preservation			\$ 41,971,985	\$ 7,558,522	\$ 8,138,273	\$ 11,844,530	\$ 6,754,500	\$ 3,909,000	\$ 3,065,000	\$ -	\$ 33,711,303	\$ 290,000	\$ 83,531,810	

Includes both authorized and planned byt not authorized projects.
Authorized projects list in Tables 9 and 10

Table 3
Adopted 2007-20012 Capital Improvement Program
Transit Capital Project Detail

			Capital Spending									
Proj #	Project Description	Status	Prior to	2006	Adopted 2007-2012 Capital Improvement Program						Post-2012	Project Total
			2006	Projected	2007	2008	2009	2010	2011	2012		
Expansion												
Metro Transit												
62111	FTH Building & Energy Enhancement	Authorized	176,478	750,549	1,900,000	349,252	-	-	-	-	2,249,252	3,176,279
62111e	FTH Building & Energy Enhancement	Future	-	-	-	324,001	-	-	-	-	324,001	324,001
62312	FTH 2 Garage	Authorized	6,200,965	299	-	-	-	-	1,548,736	-	1,548,736	7,750,000
62312e	FTH 2 Garage	Future	-	-	-	-	-	-	-	8,451,264	8,451,264	\$28,798,736 37,250,000
62314	Shelter Maintenance Building	Authorized	186,823	194,445	1,325,072	-	-	-	-	-	1,325,072	1,706,340
62314e	Shelter Maintenance Building	Future	-	-	293,660	2,000,000	-	-	-	-	2,293,660	2,293,660
63020	Snelling Site Development	Authorized	1,720,534	103,190	150,000	-	-	-	-	-	150,000	1,973,724
63318	North Terminal	Authorized	6,690	27,563	2,583,104	-	-	-	-	-	2,583,104	2,617,357
63318e	North Terminal	Future	-	-	6,116,896	2,300,000	-	-	-	-	8,416,896	8,416,896
84499	Recaulk Walls of All Buildings	Future	-	-	500,000	600,000	800,000	400,000	-	-	2,300,000	2,300,000
84505	3 Car Train Program-O&M Shop Bldg	Authorized	-	-	500,000	2,500,000	-	-	-	-	3,000,000	3,000,000
84506	New Police Facility	Future	-	-	-	-	-	-	-	750,000	750,000	750,000
84510	3 Car Train Program-Car Storage	Authorized	-	-	500,000	3,500,000	-	-	-	-	4,000,000	4,000,000
84511	3 Car Train Program- Car Lift for O&M	Authorized	-	-	100,000	400,000	-	-	-	-	500,000	500,000
Subtotal - Support Facilities, Expansion, Metro Transit			\$ 8,291,490	\$ 1,076,046	\$ 13,968,732	\$ 11,973,253	\$ 800,000	\$ 400,000	\$ 1,548,736	\$ 9,201,264	\$ 37,891,985	\$ 28,798,736 \$ 76,058,257
Other Providers												
35756	SMTc Garage Expansion	Authorized	-	150,000	1,350,000	-	-	-	-	-	1,350,000	1,500,000
New	MVTA Garage Debt	Future	-	-	400,000	400,000	400,000	400,000	-	-	1,600,000	1,600,000
Subtotal - Support Facilities, Expansion, Other Providers			\$ -	\$ 150,000	\$ 1,750,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 2,950,000	\$ - \$ 3,100,000
Subtotal - Support Facilities, Expansion			\$ 8,291,490	\$ 1,226,046	\$ 15,718,732	\$ 12,373,253	\$ 1,200,000	\$ 800,000	\$ 1,548,736	\$ 9,201,264	\$ 40,841,985	\$ 28,798,736 \$ 79,158,257
Total - Support Facilities			\$ 50,263,475	\$ 8,784,568	\$ 23,857,005	\$ 24,217,783	\$ 7,954,500	\$ 4,709,000	\$ 4,613,736	\$ 9,201,264	\$ 74,553,288	\$ 29,088,736 \$ 162,690,067

Includes both authorized and planned byt not authorized projects.
Authorized projects list in Tables 9 and 10

Table 3
Adopted 2007-20012 Capital Improvement Program
Transit Capital Project Detail

			Capital Spending										
Proj #	Project Description	Status	Prior to	2006	Adopted 2007-2012 Capital Improvement Program						Total	Post-2012	Project Total
			2006	Projected	2007	2008	2009	2010	2011	2012			
Customer Facilities													
Preservation													
Metro Transit													
63012	ADA Bus Stop Compliance 2001	Authorized	711,304	89,061	-	-	-	-	-	-	-	-	800,365
63015	Rosedale Mall Transit Center/P&R	Authorized	67,956	723,144	714,900	-	-	-	-	-	714,900	-	1,506,000
63015e	Rosedale Mall Transit Center/P&R	Future	-	-	3,285,100	11,000,000	-	-	-	-	14,285,100	-	14,285,100
63016	Maplewood Mall Transit Center/P&R	Authorized	1,582,913	125,087	-	-	-	-	-	-	-	-	1,708,000
63215	Gateway Smith Avenue	Authorized	923,994	16,020	259,986	-	-	-	-	-	259,986	-	1,200,000
63216	Public Facil Initiatives/Team Transit	Authorized	1,418,888	482,048	499,999	-	-	-	-	-	499,999	-	2,400,935
63216e	Public Facil Initiatives/Team Transit	Future	-	-	-	500,000	500,000	500,000	500,000	500,000	2,500,000	-	2,500,000
63312	ADA Bus Stops	Authorized	49,042	159,852	110,000	110,000	46,531	-	-	-	266,531	-	475,425
63313	Rice Street Park and Ride	Authorized	68,316	33,134	-	-	-	-	-	-	-	-	101,450
63314	Transit Facility Land Acquisition	Authorized	2,206,196	19,166	1,500,000	380,800	-	-	-	-	1,880,800	-	4,106,162
63314e	Transit Facility Land Acquisition	Future	-	-	-	1,119,200	50,000	50,000	50,000	50,000	1,319,200	-	1,319,200
63315	Sector 5 Park and Ride Facilities	Authorized	899,926	412,776	100,000	-	-	-	722,298	-	822,298	-	2,135,000
63350	Public Facilities Refurbishment	Authorized	724,915	201,187	1,640,200	881,154	-	-	-	-	2,521,354	-	3,447,456
63350e	Public Facilities Refurbishment	Future	-	-	-	418,846	1,300,000	1,300,000	1,300,000	1,300,000	5,618,846	-	5,618,846
63470	Brooklyn Center Transit Center	Authorized	4,857,655	12,345	-	-	-	-	-	-	-	-	4,870,000
63471	Cottage Grove Park and Ride	Authorized	3,287	656,713	-	-	-	-	-	-	-	-	660,000
63491	Transit Center/PR Signs Updates	Authorized	42,302	249,563	195,854	-	-	-	-	-	195,854	-	487,719
63513	Public Facility Security	Authorized	1,685	50,752	205,233	-	-	-	-	-	205,233	-	257,670
63514	I-35W at 95th Ave. Park & Ride Upgrades	Authorized	9,497	773,664	20,000	246,839	-	-	-	-	266,839	-	1,050,000
63515	Hwy 100 North Park and Ride	Authorized	23,610	221,364	80,026	-	-	-	-	-	80,026	-	325,000
63515e	Hwy 100 North Park and Ride	Future	-	-	5,559,974	200,000	-	-	-	-	5,759,974	-	5,759,974
63551	Shelters/ADA	Authorized	47,261	353,409	119,000	-	-	-	-	-	119,000	-	519,670
63552	Robbinsdale Transit Center	Authorized	702,486	26,576	-	-	-	-	-	-	-	-	729,062
63556	Synchrolite	Authorized	194,969	58,862	-	-	-	-	-	-	-	-	253,831
63611	Dwtm Mpls Transit Advantages	Authorized	-	-	100,000	400,000	500,000	-	-	-	1,000,000	-	1,000,000
63760	Midtown Exchange Transit Station	Authorized	1,360,947	1,139,053	200,000	-	-	-	-	-	200,000	-	2,700,000
63851	ADA Improvements	Authorized	654,374	45,753	-	-	-	-	-	-	-	-	700,127
63852	Shelters/ADA was Mpls Mini Bus St	Authorized	1,099,479	127,199	250,000	250,000	250,000	103,322	-	-	853,322	-	2,080,000
63857	Shelters Near I-94	Authorized	965,144	618,189	149,284	-	-	-	-	-	149,284	-	1,732,617
63950	Public Facility Refurbishment	Authorized	519,813	24,305	-	-	-	-	-	-	-	-	544,118
63951	Inver Grove Transit Center	Authorized	908,059	36,312	-	1,563,567	-	-	-	-	1,563,567	-	2,507,938

Includes both authorized and planned byt not authorized projects.
Authorized projects list in Tables 9 and 10

Table 3
Adopted 2007-20012 Capital Improvement Program
Transit Capital Project Detail

			Capital Spending										
Proj #	Project Description	Status	Prior to	2006	Adopted 2007-2012 Capital Improvement Program						Post-2012	Project Total	
			2006	Projected	2007	2008	2009	2010	2011	2012			Total
63953	Hopkins Park-Ride / Transit Center	Authorized	159,413	25,853	39,734	-	-	-	-	-	39,734	225,000	
63956	CR 73/I394 Park and Ride Exp	Authorized	416,763	7,118,237	1,000,000	-	-	-	-	-	1,000,000	8,535,000	
84491	Hiawatha LRT Crossing Signals	Authorized	-	-	75,000	-	-	-	-	-	75,000	75,000	
84491	Hiawatha LRT Crossing Signals	Future			-	75,000	75,000	75,000	75,000	75,000	375,000	375,000	
84512	Hiawatha LRT: Readerboard Enhancemei	Future			300,000	-	-	-	-	-	300,000	300,000	
89059	Hiawatha LRT: Rail Station Modifications	Future			100,000	100,000	100,000	100,000	100,000	100,000	600,000	600,000	
89123	Park and Ride Security Enhancement	Authorized	-	-	65,000	-	-	-	-	-	65,000	65,000	
89123	Park and Ride Security Enhancement	Future			-	25,000	-	-	-	-	25,000	25,000	
Subtotal - Customer Facilities, Preservation, Metro Transit			\$ 20,620,194	\$ 13,799,624	\$ 16,569,290	\$ 17,270,406	\$ 2,821,531	\$ 2,128,322	\$ 2,747,298	\$ 2,025,000	\$ 43,561,847	\$ -	\$ 77,981,665
Other Providers													
35733	Univ of Minn NTD Project	Authorized	-	-	226,210	-	-	-	-	-	226,210	226,210	
New	Maple Grove Shelters	Future				200,000					200,000	200,000	
New	Maple Grove Park and Ride	Future			50,000						50,000	50,000	
New	Maple Grove Zachary Sealcoat	Future					40,000				40,000	40,000	
New	MVTA Facility Repairs	Future				400,000					400,000	400,000	
New	Plymouth P&R Reparis	Future					50,000				50,000	50,000	
New	SMTC Shelters	Future				48,000					48,000	48,000	
New	SMTC P&R Repairs	Future				125,000					125,000	125,000	
New	SMTC SW Station Generator	Future				150,000					150,000	150,000	
New	Facilities Repairs - Various	Future					400,000	400,000			800,000	400,000	1,200,000
Subtotal - Customer Facilities, Preservation, Other Providers			\$ -	\$ -	\$ 276,210	\$ 923,000	\$ 490,000	\$ 400,000	\$ -	\$ -	\$ 2,089,210	\$ 400,000	\$ 2,489,210
Subtotal - Customer Facilities, Preservation			\$ 20,620,194	\$ 13,799,624	\$ 16,845,500	\$ 18,193,406	\$ 3,311,531	\$ 2,528,322	\$ 2,747,298	\$ 2,025,000	\$ 45,651,057	\$ 400,000	\$ 80,470,875

Includes both authorized and planned byt not authorized projects.
Authorized projects list in Tables 9 and 10

Table 3
Adopted 2007-20012 Capital Improvement Program
Transit Capital Project Detail

			Capital Spending											
Proj #	Project Description	Status	Prior to	2006	Adopted 2007-2012 Capital Improvement Program						Total	Post-2012	Project Total	
			2006	Projected	2007	2008	2009	2010	2011	2012				
Expansion														
Metro Transit														
63056	Riverview Corridor Construction	Authorized	5,980,016	119,984	-	-	-	-	-	-	-	-	6,100,000	
63317	Mall of America Bus Transit Center	Authorized	813,787	286,213	-	-	-	-	-	-	-	-	1,100,000	
63612	28th Avenue Park and Ride	Authorized	-	954,937	13,745,063	-	-	-	-	-	-	13,745,063	14,700,000	
63612e	28th Avenue Park and Ride	Future	-	-	5,799,937	4,500,063	-	-	-	-	-	10,300,000	10,300,000	
63652	Uptown Transit Center	Authorized	6,850,056	87,444	-	-	-	-	-	-	-	-	6,937,500	
63653	Foley Park and Ride Expansion	Authorized	7,233,180	(17,062)	-	-	-	-	-	-	-	-	7,216,118	
84467	Hiawatha LRT: American Blvd Station	Future	-	-	300,000	1,500,000	200,000	-	-	-	-	2,000,000	2,000,000	
84502	3 Car Train Program-Station Extensions	Authorized	-	-	500,000	6,000,000	-	-	-	-	-	6,500,000	6,500,000	
84531	Signs	Authorized	-	-	250,000	-	-	-	-	-	-	250,000	250,000	
84531e	Signs	Future	-	-	-	250,000	250,000	-	-	-	-	500,000	500,000	
89065	Hiawatha LRT: Ticket Vending Machines	Future	-	-	330,000	-	-	330,000	-	-	-	660,000	660,000	
89090	I-94 East Corridor: Park Ride	Authorized	-	-	3,000,000	1,432,000	-	-	-	-	-	4,432,000	4,432,000	
89120	ADA Proj. -Bus Shelters and ADA Pads	Future	-	-	-	-	-	146,678	250,000	150,000	-	546,678	546,678	
89124	Heywood Traffic Analysis	Authorized	-	-	200,000	-	-	-	-	-	-	200,000	200,000	
90007	Maplewood Mall Park and Ride Expansior	Future	-	-	-	-	-	-	-	954,759	954,759	-	954,759	
Subtotal - Customer Facilities, Expansion, Metro Transit			\$ 20,877,039	\$ 1,431,516	\$ 24,125,000	\$ 13,682,063	\$ 450,000	\$ 476,678	\$ 250,000	\$ 1,104,759	\$ 40,088,500	\$ -	\$ 62,397,055	
Other Providers														
35714	SMTC TH 212/101 P&R	Authorized	-	-	375,000	-	-	-	-	-	375,000	-	375,000	
35739	SMTC Southwest Station COP	Authorized	-	400,000	-	-	-	-	-	-	-	400,000	-	
New	Anoka Park and Ride	Future	-	-	-	-	-	-	8,881,000	-	8,881,000	-	8,881,000	
New	Ramsey Park and Ride	Future	-	-	-	-	4,378,500	-	-	-	4,378,500	-	4,378,500	
New	SMTC SW Station	Future	-	-	400,000	750,000	750,000	350,000	-	-	2,250,000	-	2,250,000	
New	SMTC Market Station	Future	-	-	-	-	3,609,250	3,609,250	-	-	7,218,500	-	7,218,500	
New	Unidentified Park and Ride	Future	-	-	-	-	-	-	-	-	-	9,000,000	9,000,000	
Subtotal - Customer Facilities, Expansion, Other Providers			\$ -	\$ 400,000	\$ 775,000	\$ 750,000	\$ 750,000	\$ 8,337,750	\$ 12,490,250	\$ -	\$ 23,103,000	\$ 9,000,000	\$ 32,503,000	
Subtotal - Customer Facilities, Expansion			\$ 20,877,039	\$ 1,831,516	\$ 24,900,000	\$ 14,432,063	\$ 1,200,000	\$ 8,814,428	\$ 12,740,250	\$ 1,104,759	\$ 63,191,500	\$ 9,000,000	\$ 94,900,055	
Total - Customer Facilities			\$ 41,497,233	\$ 15,631,140	\$ 41,745,500	\$ 32,625,469	\$ 4,511,531	\$ 11,342,750	\$ 15,487,548	\$ 3,129,759	\$ 108,842,557	\$ 9,400,000	\$ 175,370,930	

Includes both authorized and planned byt not authorized projects.
Authorized projects list in Tables 9 and 10

Table 3
Adopted 2007-20012 Capital Improvement Program
Transit Capital Project Detail

			Capital Spending										
Proj #	Project Description	Status	Prior to	2006	Adopted 2007-2012 Capital Improvement Program						Total	Post-2012	Project Total
			2006	Projected	2007	2008	2009	2010	2011	2012			
Technology Improvements													
Preservation													
Metro Transit													
64190	Computer Equipment	Authorized	958,145	(13,206)	-	-	-	-	-	-	-		944,939
64283	HRIS Upgrade	Authorized	2,820,566	87,821	696,534	-	-	-	-	-	696,534		3,604,921
64383	BusLine System Replacement	Authorized	233,922	-	266,078	-	-	-	-	-	266,078		500,000
64390	Computer Infrastructure Upgrades	Authorized	1,010,492	139,508	-	-	-	-	-	-	-		1,150,000
64391	Network Infrastructure Support	Authorized	295,685	407,944	21,371	-	-	-	-	-	21,371		725,000
64590	Metro Transit Tech Upgrades	Authorized	-	150,000	77,000	-	-	-	-	-	77,000		227,000
64591	Corporate Technology Upgrades	Authorized	-	-	650,000	-	-	-	-	-	650,000		650,000
64592	Transit Control Center Equip Upgrade	Authorized	2,492	354,519	37,989	-	-	-	-	-	37,989		395,000
64593	SMARTCOM/HASTUS Interface	Authorized	-	175,000	-	-	-	-	-	-	-		175,000
64690	Technology Upgrades and Enhancements	Authorized	-	-	1,083,000	292,000	-	-	-	-	1,375,000		1,375,000
64690e	Technology Upgrades and Enhancements	Future	-	-	-	400,720	728,960	544,200	788,000	688,000	3,149,880		3,149,880
66210	Police Information Management System	Authorized	98,801	67,858	383,341	400,000	-	-	-	-	783,341		950,000
84065	800 MHZ - CAD/AVL Future Maintenance	Future	-	-	-	-	300,000	350,000	350,000	-	1,000,000		1,000,000
84210	Corporate Technology Upgrades	Authorized	-	-	13,628	54,512	-	-	-	-	68,140		68,140
84210e	Corporate Technology Upgrades	Future	-	-	-	270,488	225,000	225,000	225,000	225,000	1,170,488		1,170,488
84259	Networking of All Security Systems	Future	-	-	-	-	50,000	50,000	-	-	100,000		100,000
84352	Trip Planner Upgrade	Future	-	-	-	150,000	-	-	-	-	150,000		150,000
84354	Call Center Phone System Upgrade	Future	-	-	-	125,000	-	-	-	-	125,000		125,000
84462	HASTUS DDAM CC	Authorized	-	-	90,000	-	-	-	-	-	90,000		90,000
84470	800 MHz Voice Recorder Replacement	Authorized	-	-	100,000	-	-	-	-	-	100,000		100,000
84488	TransitMaster Applications	Authorized	-	-	130,000	-	-	-	-	-	130,000		130,000
84500	Card Access System Upgrade	Authorized	-	-	30,000	-	-	-	-	-	30,000		30,000
84500e	Card Access System Upgrade	Future	-	-	-	70,000	-	-	-	-	70,000		70,000
84503	Transitmaster Interface/Police Dispatch	Authorized	-	-	200,000	200,000	-	-	-	-	400,000		400,000
Subtotal - Technology, Preservation, Metro Transit			\$ 5,420,103	\$ 1,369,444	\$ 3,778,941	\$ 1,962,720	\$ 1,303,960	\$ 1,169,200	\$ 1,363,000	\$ 913,000	\$ 10,490,821	\$ -	\$ 17,280,368

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Authorized projects list in Tables 9 and 10

Table 3
Adopted 2007-20012 Capital Improvement Program
Transit Capital Project Detail

			Capital Spending											
Proj #	Project Description	Status	Prior to	2006	Adopted 2007-2012 Capital Improvement Program						Total	Post-2012	Project Total	
			2006	Projected	2007	2008	2009	2010	2011	2012				
Other Providers														
35700	Metro Mobility Dispatch System	Authorized	242,248	107,752	182,000	-	-	-	-	-	182,000		532,000	
35760	Hastings Dispatching	Authorized	-	-	30,000	-	-	-	-	-	30,000		30,000	
35761	MVTA Bus Technology	Authorized	-	-	100,000	-	-	-	-	-	100,000		100,000	
New	Regional Farebox Replacement	Future					\$3,000,000				3,000,000		3,000,000	
New	Metro Mobility Fare Collection	Future			\$175,000						175,000		175,000	
New	Regional Spare Fareboxes	Future			\$100,000						100,000		100,000	
New	Technology Repair-Various	Future					\$120,000	\$130,000		\$100,000	350,000		350,000	
Subtotal - Technology, Preservation, Other Providers			\$ 242,248	\$ 107,752	\$ 587,000	\$ -	\$ 3,120,000	\$ 130,000	\$ -	\$ 100,000	\$ 3,937,000	\$ -	\$ 4,287,000	
Subtotal - Technology, Preservation			\$ 5,662,351	\$ 1,477,196	\$ 4,365,941	\$ 1,962,720	\$ 4,423,960	\$ 1,299,200	\$ 1,363,000	\$ 1,013,000	\$ 14,427,821	\$ -	\$ 21,567,368	
Expansion														
Metro Transit														
64382	Timetable Automation	Authorized	-	-	200,000	-	-	-	-	-	200,000		200,000	
64511	Adv Schedule Planning Software	Authorized	-	-	236,000	287,000	164,000	153,000	-	-	840,000		840,000	
64511e	Adv Schedule Planning Software	Future	-	-	-	-	-	-	-	61,000	61,000		61,000	
64581	Radio System / 800 Mhz /AVL	Authorized	19,469,878	707,729	-	-	-	-	-	-	-		20,177,607	
84351	TransitLine Upgrade- Add Trip Planning	Future			-	-	750,000	-	-	-	750,000		750,000	
84471	TCC Console addition	Future			-	-	180,000	-	-	-	180,000		180,000	
84472	SMARTCOM Passenger Information	Authorized	-	-	162,500	-	-	-	-	-	162,500		162,500	
84472e	SMARTCOM Passenger Information	Future			-	162,500	-	-	-	-	162,500		162,500	
84473	TCC Wall Display expansion	Authorized	-	-	100,000	-	-	-	-	-	100,000		100,000	
84520	PDA Cell Phone Applications	Authorized	-	-	150,000	-	-	-	-	-	150,000		150,000	
84521	Sign Automation	Authorized	-	-	50,000	-	-	-	-	-	50,000		50,000	
Subtotal - Technology, Expansion, Metro Transit			\$ 19,469,878	\$ 707,729	\$ 898,500	\$ 449,500	\$ 1,094,000	\$ 153,000	\$ -	\$ 61,000	\$ 2,656,000	\$ -	\$ 22,833,607	
Other Providers														
35685	Plymouth AVL/GPS Equip	Authorized	-	-	19,921	-	-	-	-	-	19,921		19,921	
Subtotal - Technology, Expansion, Other Providers			\$ -	\$ -	\$ 19,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,921	\$ -	\$ 19,921	
Subtotal - Technology, Expansion			\$ 19,469,878	\$ 707,729	\$ 918,421	\$ 449,500	\$ 1,094,000	\$ 153,000	\$ -	\$ 61,000	\$ 2,675,921	\$ -	\$ 22,853,528	
Total - Technology Improvements			\$ 25,132,229	\$ 2,184,925	\$ 5,284,362	\$ 2,412,220	\$ 5,517,960	\$ 1,452,200	\$ 1,363,000	\$ 1,074,000	\$ 17,103,742	\$ -	\$ 44,420,896	

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Authorized projects list in Tables 9 and 10

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Transit Capital Project Detail

			Capital Spending										
Proj #	Project Description	Status	Prior to	2006	Adopted 2007-2012 Capital Improvement Program						Total	Post-2012	Project Total
			2006	Projected	2007	2008	2009	2010	2011	2012			
Other Equipment													
Preservation													
63291	Bus Stop Signs	Authorized	2,058,648	19,500	26,000	57,718	-	-	-	-	83,718		2,161,866
65110	Bus Fare Collection System	Authorized	6,621,405	5,638,595	-	-	-	-	-	-	-		12,260,000
65211	Transit Safety & Security	Authorized	326,373	58,229	20,398	-	-	-	-	-	20,398		405,000
65212	Safety/Security-Public Outreach/Rail Safe	Authorized	259,245	15,755	-	-	-	-	-	-	-		275,000
65213	Safety/Security-Digital Conversion	Authorized	183,297	303	-	-	-	-	-	-	-		183,600
65291	Large Capital Equipment	Authorized	1,388,065	23,185	-	-	-	-	-	-	-		1,411,250
65316	Park and Ride Security	Authorized	286,263	39,172	-	-	-	-	-	-	-		325,435
65317	Automatic Passenger Counters for LRV's	Authorized	-	40,000	844,000	-	-	-	-	-	844,000		884,000
65390	Non-Bus Vehicles/Other Equipment	Authorized	1,180,531	107,918	200,000	200,000	101,411	-	-	-	501,411		1,789,860
65410	Public Safety Outreach	Authorized	-	20,000	80,000	80,000	45,000	-	-	-	205,000		225,000
65411	Safety and Security Upgrade	Authorized	118,687	69,017	75,015	-	-	-	-	-	75,015		262,719
65490	Support Equipment	Authorized	373,463	1,554,855	208,598	-	-	-	-	-	208,598		2,136,916
65501	Internal Garage Bus Locator System	Authorized	-	250,000	1,000,000	-	-	-	-	-	1,000,000		1,250,000
65505	Rail Operations Backup Generator	Authorized	-	22,750	22,250	-	-	-	-	-	22,250		45,000
65505e	Rail Operations Backup Generator	Future			500	-	-	-	-	-	500		500
65506	Passenger Info/TCIP Stds	Authorized	-	293,750	100,000	-	-	-	-	-	100,000		393,750
65511	Regional Transit Security Grant	Authorized	3,383	820,923	315,444	-	-	-	-	-	315,444		1,139,750
65590	Support Equip-Equip and Non-Rev Veh	Authorized	-	650,493	1,200,000	409,507	-	-	-	-	1,609,507		2,260,000
65611	Safety and Security Projects	Authorized	-	100,000	400,814	-	-	-	-	-	400,814		500,814
65612	Transit Enhancement Projects	Authorized	-	300,000	200,814	-	-	-	-	-	200,814		500,814
66211	Scheduling & Operations Applic Replacem	Authorized	1,699,041	152,649	-	-	-	-	-	-	-		1,851,690
84260	Health & Safety: Rekey Lock System	Future			-	50,000	-	-	-	-	50,000		50,000
84457	Health & Safety: O&M Facilities	Future			-	250,000	-	-	-	-	250,000		250,000
84477	Health & Safety: Safety Marking Refreshing	Authorized	-	-	75,000	-	-	-	-	-	75,000		75,000
84477e	Health & Safety: Safety Marking Refreshing	Future			-	-	75,000	-	75,000	-	150,000		150,000
84497	Health & Safety: Safety Related Projects	Future			-	-	-	-	200,000	130,000	330,000		330,000
84498	Dispatch/ AVL System Replacement	Future			-	-	-	-	-	1,000,000	1,000,000		1,000,000
84508	New Farebox Hardware-Replacement Fleet	Authorized	-	-	1,652,280	-	-	-	-	-	1,652,280		1,652,280
84508e	New Farebox Hardware-Replacement Fleet	Future			-	701,680	800,110	1,316,007	1,177,426	1,382,094	5,377,317		5,377,317
84509	Update Fare Counting Equipment	Authorized	-	-	15,000	-	-	-	-	-	15,000		15,000
84509e	Update Fare Counting Equipment	Future			-	15,000	-	-	-	-	15,000		15,000

Includes both authorized and planned byt not authorized projects.
Authorized projects list in Tables 9 and 10

Table 3
Adopted 2007-20012 Capital Improvement Program
Transit Capital Project Detail

			Capital Spending											
Proj #	Project Description	Status	Prior to	2006	Adopted 2007-2012 Capital Improvement Program						Total	Post-2012	Project Total	
			2006	Projected	2007	2008	2009	2010	2011	2012				
84515	Capital Equip./Non-Revenue Vehicles	Authorized	-	-	-	1,631,372	1,000,000	-	-	-	2,631,372		2,631,372	
84515	Capital Equip./Non-Revenue Vehicles	Future			-	-	1,138,868	1,574,810	1,637,802	1,703,314	6,054,794		6,054,794	
89064	Hiawatha LRT: Non-Revenue Vehicles	Authorized	-	-	170,000	-	-	-	-	-	170,000		170,000	
89064	Hiawatha LRT: Non-Revenue Vehicles	Future			-	-	-	180,000	110,000	475,000	765,000		765,000	
89126	Hiawatha LRT: Spec. Equip. & Tooling	Future			-	200,000	-	-	-	-	200,000		200,000	
Subtotal - Other Equipment, Preservation, Metro Transit			\$ 14,498,401	\$10,177,094	\$ 6,606,113	\$ 3,595,277	\$ 3,160,389	\$ 3,070,817	\$ 3,200,228	\$ 4,690,408	\$ 24,323,232	\$ -	\$ 48,998,727	
Other Providers														
35716	SMTC Equipment	Authorized	-	-	130,000	-	-	-	-	-	130,000		130,000	
New	Metro Mobility Comp Replacement	Future					\$500,000				500,000		500,000	
New	Computer System Replacement	Future								\$500,000	500,000		500,000	
New	Metro Mo AVL/800Mhz	Future							\$1,100,000		1,100,000		1,100,000	
New	DARTS MDC's	Future				\$100,000					100,000		100,000	
New	Regional SMARTCOM	Future				\$2,100,000	\$2,100,000				4,200,000		4,200,000	
New	SMTC Non-Rev Vehicles	Future								\$75,000	75,000		75,000	
New	Regional Radio Replacement	Future				\$100,000	\$110,000	\$120,000	\$130,000	\$140,000	600,000		600,000	
Subtotal - Other Equipment, Preservation, Other Providers			\$ -	\$ -	\$ 130,000	\$ 2,300,000	\$ 2,710,000	\$ 120,000	\$ 1,230,000	\$ 715,000	\$ 7,205,000	\$ -	\$ 7,205,000	
Subtotal - Other Equipment, Preservation			\$ 14,498,401	\$10,177,094	\$ 6,736,113	\$ 5,895,277	\$ 5,870,389	\$ 3,190,817	\$ 4,430,228	\$ 5,405,408	\$ 31,528,232	\$ -	\$ 56,203,727	

Includes both authorized and planned byt not authorized projects.
Authorized projects list in Tables 9 and 10

Table 3
Adopted 2007-20012 Capital Improvement Program
Transit Capital Project Detail

			Capital Spending										
Proj #	Project Description	Status	Prior to	2006	Adopted 2007-2012 Capital Improvement Program						Post-2012	Project Total	
			2006	Projected	2007	2008	2009	2010	2011	2012			Total
Expansion													
Metro Transit													
65613	Central Corr. Security Camera Partnership	Authorized	-	25,000	800,000	498,195	-	-	-	-	1,298,195		1,323,195
65651	LRT Signals for Single Track Reverse Dir.	Authorized	-	75,000	2,425,000	-	-	-	-	-	2,425,000		2,500,000
65651e	LRT Signals for Single Track Reverse Dir.	Future	-	-	-	1,875,000	1,875,000	-	-	-	3,750,000		3,750,000
65653	Rail Ticket Vending Machines	Authorized	-	85,000	40,000	-	-	-	-	-	40,000		125,000
66112	Bus Rapid Transit (BRT)	Authorized	440,814	59,186	-	-	-	-	-	-	-		500,000
84522	New Farebox Hardware - Growth Fleet	Authorized	-	-	162,890	-	-	-	-	-	162,890		162,890
84522e	New Farebox Hardware - Growth Fleet	Future	-	-	-	413,490	167,765	172,809	177,983	-	932,047		932,047
89122	Incident Mgmt / Crash Reconstr. Vehicle	Authorized	-	-	55,000	-	-	-	-	-	55,000		55,000
89122e	Incident Mgmt / Crash Reconstr. Vehicle	Future	-	-	-	20,000	-	-	-	-	20,000		20,000
Subtotal - Other Equipment, Expansion, Metro Transit			\$ 440,814	\$ 244,186	\$ 3,482,890	\$ 2,806,685	\$ 2,042,765	\$ 172,809	\$ 177,983	\$ -	\$ 8,683,132	\$ -	\$ 9,368,132
Subtotal - Other Equipment, Expansion			\$ 440,814	\$ 244,186	\$ 3,482,890	\$ 2,806,685	\$ 2,042,765	\$ 172,809	\$ 177,983	\$ -	\$ 8,683,132	\$ -	\$ 9,368,132
Total - Other Equipment			\$ 14,939,215	\$10,421,280	\$ 10,219,003	\$ 8,701,962	\$ 7,913,154	\$ 3,363,626	\$ 4,608,211	\$ 5,405,408	\$ 40,211,364	\$ -	\$ 65,571,859
Transitways													
Metro Transit													
63323	Central Corridor Study Passthrough	Authorized	1,520,718	77,157	9,906,913	-	-	-	-	-	9,906,913		11,504,788
63323e	Central Corridor Study Passthrough	Future	-	-	10,267,087	25,246,000	47,094,000	250,832,000	306,556,000	198,549,000	838,544,087	79,951,125	918,495,212
Subtotal - Central Corridor			\$ 1,520,718	\$ 77,157	\$ 20,174,000	\$ 25,246,000	\$ 47,094,000	\$250,832,000	\$ 306,556,000	\$ 198,549,000	\$ 848,451,000	\$ 79,951,125	\$ 930,000,000
63114	Bottineau Blvd BRT (Northwest BRT)	Authorized	7,337,992	7,140,411	5,320,000	80,000	8,034,473	10,000,000	-	-	23,434,473		37,912,876
65510	Northstar Commuter Rail	Authorized	141,355	601,558	7,038,897	-	-	-	-	-	7,038,897		7,781,810
65510e	Northstar Commuter Rail	Future	-	-	10,700,000	21,400,000	21,400,000				53,500,000		53,500,000
Subtotal - Northstar Commuter Rail			\$ 141,355	\$ 601,558	\$ 17,738,897	\$ 21,400,000	\$ 21,400,000	\$ -	\$ -	\$ -	\$ 60,538,897	\$ -	\$ 61,281,810

Includes both authorized and planned byt not authorized projects.
Authorized projects list in Tables 9 and 10

Table 3
Adopted 2007-20012 Capital Improvement Program
Transit Capital Project Detail

			Capital Spending										
Proj #	Project Description	Status	Prior to	2006	Adopted 2007-2012 Capital Improvement Program						Total	Post-2012	Project Total
			2006	Projected	2007	2008	2009	2010	2011	2012			
63013	I-35W BRT: 95th Ave. Park & Ride	Authorized	707,003	602,997	-	-	-	-	-	-	-		1,310,000
63111	I35W BRT: Transit Station at 46th	Authorized	45,533	196,097	100,000	20,000	2,534,932	2,112,802	-	-	4,767,734		5,009,364
63111e	I35W BRT: Transit Station at 46th	Future	-	-	-	-	864,933	-	-	-	864,933		864,933
90001	I-35W BRT: Online Station and 82nd St P&R	Future	-	-	-	-	-	-	-	6,000,000	6,000,000		6,000,000
90005	I-35WBRT: Lakeville Park-Ride Lot	Future	-	-	-	-	100,000	1,900,000	-	-	2,000,000		2,000,000
63752	I35W BRT: Transit Hubs	Authorized	2,027,887	5,728	177,860	-	-	-	-	-	177,860		2,211,475
63752e	I35W BRT: Transit Hubs	Future	-	-	1,299,999	-	-	-	-	-	1,299,999		1,299,999
Subtotal - I-35W BRT			\$ 2,780,423	\$ 804,822	\$ 1,577,859	\$ 20,000	\$ 2,534,932	\$ 3,077,735	\$ 1,900,000	\$ 6,000,000	\$ 15,110,526	\$ -	\$ 18,695,771
63115	Southwest Corridor	Authorized	28,687	293	20,000	20,000	20,000	11,020	-	-	71,020		100,000
63115e	Southwest Corridor	Future	-	-	-	-	-	8,980	20,000	20,000	48,980		48,980
Subtotal - Southwest Corridor			\$ 28,687	\$ 293	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000	\$ -	\$ 148,980
63321	Hiawatha LRT: 31st Street Park and Ride	Authorized	109,533	(417)	-	-	-	-	-	-	-		109,116
Subtotal - Transitways, Metro Transit			\$ 11,918,708	\$ 8,623,824	\$ 44,830,756	\$ 46,766,000	\$ 79,083,405	\$ 263,929,735	\$ 308,476,000	\$ 204,569,000	\$ 947,654,896	\$ 79,951,125	\$1,048,148,553
Other Providers													
35702	Cedar Ave BRT Apple Valley TS (MVTA)	Authorized	4,798	-	5,995,202	6,000,000	-	-	-	-	11,995,202		12,000,000
35703	Cedar Ave BRT Shoulder Lanes (Dak Co)	Authorized	-	-	-	3,891,464	-	-	-	-	3,891,464		3,891,464
35717	Cedar Ave BRT Project Mgmt (Dakota Co)	Authorized	-	75,000	50,000	-	-	-	-	-	50,000		125,000
New	Cedar Ave BRT Roadway/Stations (Dak Co)	Future				3,000,000	3,000,000	3,000,000	129,000		9,129,000		9,129,000
New	Cedar Ave BRT Bus Purchase (MVTA)	Future					6,142,500				6,142,500		6,142,500
New	Cedar Ave BRT Phase II	Future						3,500,000	3,500,000	3,500,000	10,500,000		10,500,000
Subtotal - Cedar Avenue BRT			\$ 4,798	\$ 75,000	\$ 6,045,202	\$ 12,891,464	\$ 9,142,500	\$ 6,500,000	\$ 3,629,000	\$ 3,500,000	\$ 41,708,166	\$ -	\$ 41,787,964
35735	Rush Line Studies (Wash Co)	Authorized	-	200,000	100,000	200,000	-	-	-	-	300,000		500,000
New	Rush Line Park and Ride (Ramsey Co)	Future			761,248						761,248		761,248
New	Rush Line Studies (Ramsey Co)	Future			492,752						492,752		492,752
Subtotal - Rush Line Corridor			\$ -	\$ 200,000	\$ 1,354,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,554,000	\$ -	\$ 1,754,000

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

Table 3
Adopted 2007-20012 Capital Improvement Program
Transit Capital Project Detail

			Capital Spending											
Proj #	Project Description	Status	Prior to	2006	Adopted 2007-2012 Capital Improvement Program						Post-2012	Project Total		
			2006	Projected	2007	2008	2009	2010	2011	2012			Total	
35757	Robert Street Corridor (Dakota Co)	Authorized	-	-	100,000	100,000	300,000	-	-	-	500,000		500,000	
35758	Red Rock Corridor (Dakota Co)	Authorized	-	20,000	100,000	880,000	-	-	-	-	980,000		1,000,000	
New	Red Rock DEIS (Wash Co)	Future				2,163,995					2,163,995		2,163,995	
New	Red Rock Alternatives Analysis (Wash Co)	Future			520,000						520,000		520,000	
Subtotal - Red Rock Corridor			\$ -	\$ 20,000	\$ 620,000	\$ 3,043,995	\$ -	\$ -	\$ -	\$ -	\$ 3,663,995	\$ -	\$ 3,683,995	
35759	Union Depot (passthru to Ramsey Co)	Authorized	-	-	1,000,000	1,000,000	3,985,775	-	-	-	5,985,775		5,985,775	
Subtotal - Transitways, Other Providers			\$ 4,798	\$ 295,000	\$ 9,119,202	\$ 17,235,459	\$ 13,428,275	\$ 6,500,000	\$ 3,629,000	\$ 3,500,000	\$ 53,411,936	\$ -	\$ 53,711,734	
Total - Transitways			\$ 11,923,506	\$ 8,918,824	\$ 53,949,958	\$ 64,001,459	\$ 92,511,680	\$ 270,429,735	\$ 312,105,000	\$ 208,069,000	\$ 1,001,066,832	\$ 79,951,125	\$1,101,860,287	
Total by Category														
Preservation			126,741,835	58,057,219	89,314,547	86,173,289	68,324,874	85,062,346	73,390,001	81,326,657	483,591,714	13,536,000	681,926,768	
Expansion			750,559,200	22,563,965	71,727,252	66,432,058	19,555,419	17,238,401	34,790,609	10,867,023	220,610,762	46,548,736	1,040,282,663	
Transitways			11,923,506	8,918,824	53,949,958	64,001,459	92,511,680	270,429,735	312,105,000	208,069,000	1,001,066,832	79,951,125	1,101,860,287	
Total			\$889,224,541	\$89,540,008	\$ 214,991,757	\$ 216,606,806	\$ 180,391,973	\$ 372,730,482	\$ 420,285,610	\$ 300,262,680	\$ 1,705,269,308	\$ 140,035,861	\$2,824,069,718	
Total by Status														
Approved (Included in Proposed 2007 Authorized Capital Program)			889,224,541	89,540,008	165,429,604	67,225,175	19,767,364	15,656,506	3,046,538	150,000	271,275,187	-	1,250,039,736	
Future (Planned But Not Approved)			-	-	49,562,153	149,381,631	160,624,609	357,073,976	417,239,072	300,112,680	1,433,994,121	140,035,861	1,574,029,982	
Total			\$889,224,541	\$89,540,008	\$ 214,991,757	\$ 216,606,806	\$ 180,391,973	\$ 372,730,482	\$ 420,285,610	\$ 300,262,680	\$ 1,705,269,308	\$ 140,035,861	\$2,824,069,718	

Includes both authorized and planned byt not authorized projects.
Authorized projects list in Tables 9 and 10

Table 3A
Unfunded Transportation Policy Plan Initiatives

			2007	2008	2009	2010	2011	2012	2007-2012	Post-2012	Total
Fleet											
Metro Transit											
	84525	Bus Procurement 40Ft Growth	6,179,154	578,594	6,555,468	6,752,122	6,954,694	7,163,333	34,183,365		34,183,365
	84526	Bus Procurement: Artic Growth	1,938,665	181,530	2,056,730	2,118,431	2,181,984	2,247,446	10,724,786		10,724,786
	84527	Bus Other: Tire Leasing, Growth						40,300	40,300		40,300
Other Providers											
	New	Maple Grove Bus Expansion Buses				5,000,000	5,000,000	467,000 5,000,000	467,000 15,000,000		467,000 19,500,000
Subtotal - Fleet			\$ 8,117,819	\$ 760,124	\$ 8,612,198	\$ 13,870,553	#####	\$ 14,918,079	\$ 60,415,451	\$ 4,500,000	\$ 64,915,451
Hiawatha 3-Car Train Program											
	84523	Rail Cars for Growth	-	4,000,000	23,000,000	13,000,000	-	-	40,000,000		40,000,000
	84532	Signals and Track Crossovers					1,875,000	1,875,000	3,750,000		3,750,000
Subtotal - Hiawatha 3-Car Train Program			\$ -	\$ 4,000,000	\$23,000,000	\$ 13,000,000	\$ 1,875,000	\$ 1,875,000	\$ 43,750,000	\$ -	\$ 43,750,000
Support Facilities											
Metro Transit											
	84524	Ruter Garage Expansion	300,000	1,400,000	1,100,000	6,000,000	1,000,000	-	9,800,000		9,800,000
	84533	St Paul Midway Garage						5,000,000	5,000,000		5,000,000
Other Providers											
	New	Maple Grove/Plymouth New Garage						5,000,000	5,000,000	5,000,000	10,000,000
	New	MVTA Garage Expansion				4,000,000			4,000,000	8,000,000	12,000,000
	New	SMTC Garage Expansion					3,000,000		3,000,000		3,000,000
	New	Unspecified Garage Expansion			2,000,000			2,000,000	4,000,000		4,000,000
Subtotal - Support Facilities			\$ 300,000	\$ 1,400,000	\$ 3,100,000	\$ 10,000,000	\$ 4,000,000	\$ 12,000,000	\$ 30,800,000	\$ 13,000,000	\$ 43,800,000

Table 3A
Unfunded Transportation Policy Plan Initiatives

		2007	2008	2009	2010	2011	2012	2007-2012	Post-2012	Total
Customer Facilities										
Metro Transit										
	84534	Park and Rides for Service Growth	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000		15,000,000
	84535	Northstar Fridley Station		4,000,000	5,500,000			9,500,000		9,500,000
Other Providers										
	New	212 & 41 Park and Ride		1,000,000				1,000,000		1,000,000
	New	Burnsville Expansion		1,500,000	4,500,000			6,000,000		6,000,000
	New	Southwest Station Expansion						-	4,000,000	4,000,000
	New	Rosemount/Savage				1,000,000		1,000,000		1,000,000
	New	I-94 & 610						-	4,500,000	4,500,000
	New	Four Seasons			3,000,000			3,000,000		3,000,000
	New	Customer Facility Repairs				400,000	400,000	800,000	-	800,000
Subtotal Customer Facilities		\$ 2,500,000	\$ 9,000,000	\$12,500,000	\$ 5,500,000	\$3,900,000	\$ 2,900,000	\$ 36,300,000	\$ 8,500,000	\$ 44,800,000
Technology and Other Capital										
Metro Transit										
	84529	Adv Schedule Planning Software	-	-	-	100,000	-	425,000	525,000	525,000
	84530	Corporate Technology Upgrades and Enhan	-	-	-	-	-	225,000	225,000	225,000
Other Providers										
		Facility Improvements				270,000	280,000	550,000		550,000
Subtotal - Technology and Other Capital		\$ -	\$ -	\$ -	\$ 100,000	\$ 270,000	\$ 930,000	\$ 1,300,000	\$ -	\$ 1,300,000
Total Unfunded		\$ 10,917,819	\$ 15,160,124	\$ 47,212,198	\$ 42,470,553	\$24,181,678	\$ 32,623,079	\$ 172,565,451	\$ 26,000,000	\$ 198,565,451

Table 4
Metropolitan Council
Adopted 2007-2012 Capital Improvement Program
Environmental Services Capital Project Detail

Project		Adopted 2007-2012 Capital Improvement Program											
No.	Project Name	Pre-2006	2006	2007	2008	2009	2010	2011	2012	2007-2012 Total	Post-2012	Contingency	Total
Metro Plant													
8064	MWWTP Electrical Cable Replacement	-	-	2,000,000	1,900,000	-	-	-	-	3,900,000	-	-	3,900,000
8033	MWWTP Liquid Waste Discharge Site	15,000	600,000	2,500,000	1,200,000	-	-	-	-	3,700,000	-	85,000	4,400,000
8062	MWWTP Solids - Biosolids Storage	-	-	500,000	1,000,000	4,000,000	4,000,000	2,000,000	-	11,500,000	-	500,000	12,000,000
8061	MWWTP Solids Odor, Centrifuge, Storage	500,000	2,000,000	5,500,000	1,000,000	-	-	-	-	6,500,000	-	-	9,000,000
8059	MWWTP Space Utilization/Facilities Impro	200,000	100,000	1,600,000	4,000,000	8,000,000	8,000,000	10,000,000	10,000,000	41,600,000	38,000,000	100,000	80,000,000
Metro Plan Subtotal		715,000	2,700,000	12,100,000	9,100,000	12,000,000	12,000,000	12,000,000	10,000,000	67,200,000	38,000,000	685,000	109,300,000
East Plants													
8009	Empire Service Area Capacity	99,745,000	39,000,000	16,000,000	1,000,000	-	-	-	-	17,000,000	-	255,000	156,000,000
8030	Hastings WWTP	5,367,000	400,000	500,000	1,000,000	1,500,000	2,000,000	15,000,000	15,000,000	35,000,000	19,000,000	233,000	60,000,000
----	St. Croix Valley Headworks & Disinfection	-	-	-	-	-	-	500,000	1,500,000	2,000,000	1,500,000	-	3,500,000
East Plants Subtotal		105,112,000	39,400,000	16,500,000	2,000,000	1,500,000	2,000,000	15,500,000	16,500,000	54,000,000	20,500,000	488,000	219,500,000
West Plants													
8018	Blue Lake Plant Improvements	844,000	1,000,000	5,000,000	20,000,000	40,000,000	40,000,000	40,000,000	40,000,000	185,000,000	34,000,000	156,000	221,000,000
8019	Seneca Disinfection & Phosphorus	443,000	500,000	1,000,000	8,000,000	8,000,000	8,000,000	-	-	25,000,000	-	57,000	26,000,000
----	Seneca Plant Solids Processing Improve.	-	-	-	-	-	-	-	-	-	80,000,000	-	80,000,000
West Plants Subtotal		1,287,000	1,500,000	6,000,000	28,000,000	48,000,000	48,000,000	40,000,000	40,000,000	210,000,000	114,000,000	213,000	327,000,000
Interceptor System													
8050	Anoka (L-42) Lift Station and Forcemain	228,000	1,600,000	3,500,000	-	-	-	-	-	3,500,000	-	1,672,000	7,000,000
8053	Blaine Relief Interceptor	-	100,000	500,000	1,400,000	4,000,000	5,000,000	4,000,000	-	14,900,000	-	-	15,000,000
8028	Blue Lake System Improvements	892,000	4,000,000	4,000,000	10,000,000	25,000,000	25,000,000	25,000,000	25,000,000	114,000,000	29,000,000	108,000	148,000,000

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

Table 4
Metropolitan Council
Adopted 2007-2012 Capital Improvement Program
Environmental Services Capital Project Detail

Project		Adopted 2007-2012 Capital Improvement Program											
No.	Project Name	Pre-2006	2006	2007	2008	2009	2010	2011	2012	2007-2012 Total	Post-2012	Contingency	Total
----	Blue Lake System Improvements - Phase II	-	-	-	-	-	-	-	-	-	100,000,000	-	100,000,000
8034	Brooklyn Park Interceptor and LS Rehab	5,055,000	2,800,000	8,000,000	4,000,000	-	-	-	-	12,000,000	-	1,145,000	21,000,000
8040	Burnsville Interceptor Rehabilitation	13,000	100,000	1,300,000	1,000,000	-	-	-	-	2,300,000	-	87,000	2,500,000
8038	Chaska West Interceptor	4,787,000	2,200,000	1,000,000	5,000,000	5,000,000	4,000,000	-	-	15,000,000	-	1,013,000	23,000,000
8039	Chaska Lift Station	336,000	800,000	4,000,000	4,000,000	2,800,000	-	-	-	10,800,000	-	1,064,000	13,000,000
8010	Dayton-Champlin Interceptor	569,000	1,000,000	6,000,000	5,000,000	-	-	-	-	11,000,000	-	1,431,000	14,000,000
8020	East Maintenance Base	-	-	200,000	1,100,000	-	-	-	-	1,300,000	-	200,000	1,500,000
8054	Edina-Richfield Area Improve	-	100,000	500,000	1,400,000	6,000,000	6,000,000	6,000,000	-	19,900,000	-	-	20,000,000
9004	Elm Creek Interceptor	47,238,000	4,000,000	10,000,000	8,000,000	2,500,000	-	-	-	20,500,000	-	262,000	72,000,000
8057	Golden Valley Area Improvements	-	50,000	500,000	1,400,000	7,000,000	7,000,000	7,000,000	7,000,000	29,900,000	-	50,000	30,000,000
8002	Hopkins Forcemain Improvements	106,000	100,000	1,000,000	2,000,000	-	-	-	-	3,000,000	-	494,000	3,700,000
8041	Hopkins System Improvements	36,000	500,000	1,000,000	2,000,000	5,000,000	8,000,000	8,000,000	8,000,000	32,000,000	7,000,000	464,000	40,000,000
8060	Interceptor 1-MN-320 Reconnection & Reha	209,000	-	300,000	2,000,000	1,700,000	-	-	-	4,000,000	-	91,000	4,300,000
8044	Interceptor 1-VH-422 Improvements	1,237,000	4,800,000	100,000	-	-	-	-	-	100,000	-	363,000	6,500,000
8066	Interceptor 7023/6904 Rehabilitation	-	100,000	2,700,000	-	-	-	-	-	2,700,000	-	300,000	3,100,000
8090	Interceptor Rehabilitation	4,621,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	8,000,000	379,000	26,000,000
----	Interceptor Rehabilitation - Major	-	-	-	-	-	-	-	-	-	150,000,000	-	150,000,000
8035	Interceptor System Standby Power Improve	560,000	1,000,000	3,000,000	3,000,000	2,000,000	-	-	-	8,000,000	-	40,000	9,600,000
8065	Interceptor WO-500 Rehabilitation	-	-	1,000,000	1,000,000	-	-	-	-	2,000,000	-	200,000	2,200,000
8021	Lift Station L-11 Improvements	121,000	100,000	1,000,000	500,000	-	-	-	-	1,500,000	-	79,000	1,800,000
8022	Lift Station L-12 Improvements	129,000	200,000	1,600,000	1,600,000	-	-	-	-	3,200,000	-	971,000	4,500,000
8055	Lift Station Improvements	-	100,000	1,000,000	4,000,000	8,000,000	8,000,000	8,000,000	6,000,000	35,000,000	-	900,000	36,000,000

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

Table 4
Metropolitan Council
Adopted 2007-2012 Capital Improvement Program
Environmental Services Capital Project Detail

Project		Adopted 2007-2012 Capital Improvement Program											
No.	Project Name	Pre-2006	2006	2007	2008	2009	2010	2011	2012	2007-2012 Total	Post-2012	Contingency	Total
8001	LS Supervisory Control & Field Telemetry	2,776,000	800,000	1,200,000	-	-	-	-	-	1,200,000	-	224,000	5,000,000
8049	Maple Plain Forcemain Relocation	-	-	1,400,000	1,500,000	-	-	-	-	2,900,000	-	100,000	3,000,000
8056	Meter Improvements	-	100,000	900,000	5,000,000	5,000,000	1,000,000	-	-	11,900,000	-	-	12,000,000
8042	Mpls Interceptor 1-MN-303 Improvements	31,000	200,000	2,600,000	500,000	-	-	-	-	3,100,000	-	169,000	3,500,000
8003	Mpls/St Paul Interceptor Improvements	184,000	500,000	3,000,000	4,000,000	3,000,000	7,000,000	13,000,000	13,000,000	43,000,000	39,000,000	316,000	83,000,000
8023	Northeast Interceptor System Improvements	1,918,000	12,000,000	8,000,000	2,000,000	8,000,000	15,000,000	15,000,000	15,000,000	63,000,000	10,000,000	82,000	87,000,000
----	Northeast Interceptor System - Phase II	-	-	-	-	-	-	-	-	-	100,000,000	-	100,000,000
8032	Northwest Interceptor System Improvement	306,000	400,000	1,000,000	2,000,000	4,000,000	7,000,000	30,000,000	35,000,000	79,000,000	105,000,000	294,000	185,000,000
----	Northwest Interceptor System - Phase II	-	-	-	-	-	-	-	-	-	80,000,000	-	80,000,000
8047	Plymouth Forcemain Improvements	21,000	50,000	200,000	2,000,000	2,000,000	-	-	-	4,200,000	-	729,000	5,000,000
8024	Regional Maintenance Facility Improvemen	1,309,000	500,000	200,000	-	-	-	-	-	200,000	-	291,000	2,300,000
9104	Regulator System Improvements	2,400,000	1,100,000	200,000	-	-	-	-	-	200,000	-	-	3,700,000
8025	Riverview Siphon (SP-230)	745,000	500,000	4,000,000	4,000,000	-	-	-	-	8,000,000	-	755,000	10,000,000
9208	Rosemount Interceptor	2,730,000	9,700,000	12,000,000	3,500,000	-	-	-	-	15,500,000	-	70,000	28,000,000
8026	Septage Management	332,000	300,000	100,000	100,000	500,000	500,000	-	-	1,200,000	-	3,168,000	5,000,000
8058	Shakopee Interceptor Improvements	-	-	200,000	300,000	-	-	-	-	500,000	19,500,000	-	20,000,000
8027	South St. Paul LS/FM Improvements	7,443,000	1,000,000	5,000,000	16,000,000	15,000,000	-	-	-	36,000,000	-	557,000	45,000,000
8063	SWC Interceptor - Lake Elmo Connections	9,000	1,000,000	5,000,000	5,000,000	5,000,000	-	-	-	15,000,000	10,000,000	1,491,000	27,500,000
8046	Trout Brook Interceptor	-	-	2,000,000	1,000,000	1,000,000	200,000	-	-	4,200,000	-	-	4,200,000
Interceptor System Subtotal		86,341,000	52,800,000	101,200,000	107,300,000	114,500,000	95,700,000	118,000,000	111,000,000	647,700,000	657,500,000	19,559,000	1,463,900,000

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

Table 4
Metropolitan Council
Adopted 2007-2012 Capital Improvement Program
Environmental Services Capital Project Detail

Project		Adopted 2007-2012 Capital Improvement Program											
No.	Project Name	Pre-2006	2006	2007	2008	2009	2010	2011	2012	2007-2012 Total	Post-2012	Contingency	Total
Systemwide													
8012	Systemwide Odor Control Improvements	1,630,000	1,100,000	250,000	-	-	-	-	-	250,000	-	20,000	3,000,000
8017	Wastewater Facilities Security Improve.	1,960,000	800,000	6,000,000	2,000,000	-	-	-	-	8,000,000	-	40,000	10,800,000
----	Small System Improvement Projects	8,990,000	1,500,000	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,200,000	3,800,000	1,000,000	800,000
	Systemwide Subtotal	12,580,000	3,400,000	7,450,000	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	14,450,000	3,800,000	1,060,000	14,600,000
Rural Area													
8016	Rural Area Acquisitions and Improvements	160,000	400,000	1,490,000	2,000,000	8,000,000	8,000,000	8,000,000	8,000,000	35,490,000	32,000,000	8,000,000	8,000,000
801610	Elko-New Market Interceptor	2,302,000	3,700,000	8,000,000	10,000,000	10,000,000	9,000,000	-	-	37,000,000	-	-	-
	Rural Area Subtotal	2,462,000	4,100,000	9,490,000	12,000,000	18,000,000	17,000,000	8,000,000	8,000,000	72,490,000	32,000,000	8,000,000	8,000,000
Projects to be Deleted from Program		-	8,800,000	-	-	-	-	-	-	-	-	11,386,000	20,186,000
Totals (Unadjusted for Delays)		208,497,000	112,700,000	152,740,000	161,400,000	195,000,000	175,700,000	194,500,000	186,500,000	1,065,840,000	865,800,000	36,349,000	2,289,186,000
Delay Factor			(5,635,000)	(26,040,000)	(6,940,000)	(31,469,500)	(3,650,850)	(6,735,255)	379,423	(74,456,182)	84,892,005	0	
Totals (Adjusted for Delays)		-	107,065,000	126,700,000	154,460,000	163,530,500	172,049,150	187,764,745	186,879,424	991,383,819	950,692,005	36,349,000	2,085,489,823

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

Table 5
Adopted 2007-2012 Capital Improvement Program
Parks Capital Project Detail

Identifier	Park Unit	Project	Pre-2006	2006	Adopted 2007-2012 Capital Improvement Program							Post-2012	Total Project Cost
					2007	2008	2009	2010	2011	2012	2007-2012		
Anoka County													
Existing Approved Projects													
10283	Ride Creek RP	Axquisition	-	300,000	400,000	100,000					500,000		800,000
10269	Bunker Hills RP	Picnic Rehab	74,808	778,192	-	-					-		853,000
10292	Bunker Hills RP	Picnic Rehab	-	450,000	455,000	-					455,000		905,000
10322	Ride Creek PR	Campground Design	-	-	52,000	-					52,000		52,000
Subtotal			74,808	1,528,192	907,000	100,000	-	-	-	-	1,007,000	-	2,610,000
Proposed Projects													
08R-16	Anoka Co. Riverfront RP	Trails, Roads and Facilities	-	-	-	59,500	297,500	535,500	297,500	-	1,190,000	-	1,190,000
06R-13	Bunker Hills RP	Trails, Roads and Facilities	-	-	-	-	-	-	-	-	-	-	-
06R-21	Bunker Hills RP	Trails, Roads and Facilities	-	-	106,200	584,100	371,700	-	-	-	1,062,000	-	1,062,000
08R-17	Coon Rapids Dam RP	Trails, Facilities, Visitor Center	-	-	-	37,500	187,500	337,500	187,500	-	750,000	-	750,000
06A-14	County-wide	Land acquisition	-	-	50,000	275,000	175,000	-	-	-	500,000	-	500,000
10A-8	County-wide	Land acquisition	-	-	-	-	-	22,500	112,500	202,500	337,500	112,500	450,000
06D-17	East Anoka County RT	Trail construction reimbursement	-	-	8,100	44,550	28,350	-	-	-	81,000	-	81,000
08R-23	Lake George RP	Facilities and Parking	-	-	-	14,000	70,000	126,000	70,000	-	280,000	-	280,000
Tentative 10D-20	Mississippi West RT	Trails and Facilities	-	-	-	-	-	42,500	212,500	382,500	637,500	212,500	850,000
06D-6	Ride Creek PR	Trail and Campground Design	-	-	-	-	-	-	-	-	-	-	-
06R-25	Ride Creek PR	Boat Launch, Trails and Facilities	-	-	62,000	341,000	217,000	-	-	-	620,000	-	620,000
10R-13	Ride Creek PR	Trails, Facilities, Visitor Center	-	-	-	-	-	56,000	280,000	504,000	840,000	280,000	1,120,000
08D-10	Rice Creek North RT	Boat Launch, Trails and Facilities	-	-	-	50,000	250,000	450,000	250,000	-	1,000,000	-	1,000,000
10D-18	Rum River Central RT	Trails and Facilities	-	-	-	-	-	40,000	200,000	360,000	600,000	200,000	800,000
Subtotal				-	226,300	1,405,650	1,597,050	1,610,000	1,610,000	1,449,000	7,898,000	805,000	8,703,000
Anoka County Total			74,808	1,528,192	1,133,300	1,505,650	1,597,050	1,610,000	1,610,000	1,449,000	8,905,000	805,000	11,313,000
Acquisition			-	300,000	450,000	375,000	175,000	22,500	112,500	202,500	1,337,500	112,500	1,750,000
Development			-	-	60,100	94,550	278,350	532,500	662,500	742,500	2,370,500	412,500	2,783,000
Redevelopment			74,808	1,228,192	623,200	1,036,100	1,143,700	1,055,000	835,000	504,000	5,197,000	280,000	6,780,000
Total			74,808	1,528,192	1,133,300	1,505,650	1,597,050	1,610,000	1,610,000	1,449,000	8,905,000	805,000	11,313,000

Table 5
Adopted 2007-2012 Capital Improvement Program
Parks Capital Project Detail

Identifier	Park Unit	Project	Pre-2006	2006	Adopted 2007-2012 Capital Improvement Program							Post-2012	Total Project Cost
					2007	2008	2009	2010	2011	2012	2007-2012		
Bloomington													
Existing Approved Projects													
10268	Hyland-Bush-Anderson PR	Trail Rehab	-	-	52,000	-					52,000	-	52,000
10309	Hyland-Bush-Anderson PR	Trail Rehab	-	-	82,000	-					82,000	-	82,000
10307	Hyland-Bush-Anderson PR	Trail Rehab	-	-	58,000	-					58,000	-	58,000
10326	Hyland-Bush-Anderson PR	Trail Rehab	-	187,000	-	-					-	-	187,000
Subtotal			-	187,000	192,000	-	-	-	-	-	192,000	-	379,000
Proposed Projects													
08R-12	Hyland-Bush-Anderson PR	Parking and Stormwater Mgmt	-	-	-	18,865	94,325	169,785	94,325	-	377,300	-	377,300
08R-7	Hyland-Bush-Anderson PR	Trail Redevelopment	-	-	-	19,635	98,175	176,715	98,175	-	392,700	-	392,700
06D-3	Hyland-Bush-Anderson PR	Trail Development Reimbursement	-	-	-	-	-	-	-	-	-	-	-
06R-12	Hyland-Bush-Anderson PR	Trail Reconstruction	-	-	-	-	-	-	-	-	-	-	-
06R-17	Hyland-Bush-Anderson PR	Trail Reconstruction	-	-	36,149	198,818	126,520	-	-	-	361,487	-	361,487
06R-7	Hyland-Bush-Anderson PR	Retaining Wall	-	-	-	-	-	-	-	-	-	-	-
10D-11	Hyland-Bush-Anderson PR	Electric Service and Facilities	-	-	-	-	-	3,350	16,750	30,150	50,250	16,750	67,000
10R-2	Hyland-Bush-Anderson PR	Trail Reconstruction	-	-	-	-	-	12,550	62,750	112,950	188,250	62,750	251,000
10R-3	Hyland-Bush-Anderson PR	Parking and Stormwater Mgmt	-	-	-	-	-	19,600	98,000	176,400	294,000	98,000	392,000
10R-6	Hyland-Bush-Anderson PR	Maintenance Building Replacement	-	-	-	-	-	3,000	15,000	27,000	45,000	15,000	60,000
06A-10	Hyland-Bush-Anderson PR	Land acquisition reimbursement	-	-	8,132	44,727	28,463	-	-	-	81,322	-	81,322
Subtotal			-	-	44,281	282,045	347,483	385,000	385,000	346,500	1,790,309	192,500	1,982,809
Bloomington Total			-	187,000	236,281	282,045	347,483	385,000	385,000	346,500	1,982,309	192,500	2,361,809
Acquisition				-	8,132	44,727	28,463	-	-	-	81,322	-	81,322
Development				-	-	-	-	3,350	16,750	30,150	50,250	16,750	67,000
Redevelopment				187,000	228,149	237,318	319,020	381,650	368,250	316,350	1,850,737	175,750	2,213,487
Total				187,000	236,281	282,045	347,483	385,000	385,000	346,500	1,982,309	192,500	2,361,809

Table 5
Adopted 2007-2012 Capital Improvement Program
Parks Capital Project Detail

Identifier	Park Unit	Project	Pre-2006	2006	Adopted 2007-2012 Capital Improvement Program							Post-2012	Total Project Cost
					2007	2008	2009	2010	2011	2012	2007-2012		
Carver County													
Existing Approved Projects													
10284	Lake Waconia RP	Acquisition	-	486,000	-	-					-	-	486,000
10279	Lake Waconia RP	Development	111,421	10,000	5,000	36,579					41,579	-	163,000
10313	Lake Waconia RP	Acquisition	-	-	285,000	-					285,000	-	285,000
Subtotal			111,421	496,000	290,000	36,579	-	-	-	-	326,579	-	934,000
Proposed Projects													
Tentative 10D-9	Dakota Rail Line RT	Trail Development	-	-	-	-	12,200	61,000	109,800	183,000	61,000		244,000
10D-6	Lake Minnewashta RP	Roadway and Trails (\$1,000,000 IS	-	-	-	-	25,000	125,000	225,000	375,000	125,000		500,000
06A-11	Lake Waconia RP	Land acquisition reimbursement	-	-	12,400	68,200	43,400	-	-	-	124,000	-	124,000
06A-4	Lake Waconia RP	Land Acquisition	-	-	4,000	22,000	14,000	-	-	-	40,000	-	40,000
06A-7	Lake Waconia RP	Land Acquisition	-	-	32,100	176,550	112,350	-	-	-	321,000	-	321,000
08A-2	Lake Waconia RP	Land Acquisiton	-	-	-	38,500	192,500	346,500	192,500	-	770,000	-	770,000
10D-16	Lake Waconia RP	Site and Grading Plan	-	-	-	-	1,300	6,500	11,700	19,500	6,500		26,000
Subtotal			-	-	48,500	305,250	362,250	385,000	385,000	346,500	1,832,500	192,500	2,025,000
Carver County Total			111,421	496,000	338,500	341,829	362,250	385,000	385,000	346,500	2,159,079	192,500	2,959,000
Acquisition			-	486,000	333,500	305,250	362,250	346,500	192,500	-	1,540,000	-	2,026,000
Development			111,421	10,000	5,000	36,579	-	38,500	192,500	346,500	619,079	192,500	933,000
Redevelopment			-	-	-	-	-	-	-	-	-	-	-
Total			111,421	496,000	338,500	341,829	362,250	385,000	385,000	346,500	2,159,079	192,500	2,959,000
Dakota County													
Existing Approved Projects													
10274	North Urban RT	Development	-	-	202,000	-					202,000	-	202,000
10314	County-Wide	Land Acquisiton	-	450,000	413,000	-					413,000	-	863,000
10297	Lebanon Hills RP	Trail Rehab	-	-	200,000	-					200,000	-	200,000
10321	Lebanon Hills RP	Flood Reduction	-	-	460,000	-					460,000	-	460,000
Subtotal			-	450,000	1,275,000	-	-	-	-	-	1,275,000	-	1,725,000

Table 5
Adopted 2007-2012 Capital Improvement Program
Parks Capital Project Detail

Identifier	Park Unit	Project	Pre-2006	2006	Adopted 2007-2012 Capital Improvement Program							Post-2012	Total Project Cost
					2007	2008	2009	2010	2011	2012	2007-2012		
Proposed Projects													
08D-19	Big Rivers RT	Trailhead Development	-	-	-	10,000	50,000	90,000	50,000	-	200,000	-	200,000
06A-2	County-wide	Land Acquisition	-	-	-	-	-	-	-	-	-	-	-
08D-6	Lake Byllesby RP	Trail Development	-	-	-	40,000	200,000	360,000	200,000	-	800,000	-	800,000
06D-20	Lake Byllesby RP	Facility Development	-	-	49,200	270,600	172,200	-	-	-	492,000	-	492,000
08D-12	Lake Byllesby RP	Road Improvement Reimbursement	-	-	-	21,150	105,750	190,350	105,750	-	423,000	-	423,000
10D-4	Lake Byllesby RP	Ecological Restoration and Facilities	-	-	-	-	-	25,000	125,000	225,000	375,000	125,000	500,000
06D-7	Lebanon Hills RP	Stormwater Management	-	-	-	-	-	-	-	-	-	-	-
06R-4	Lebanon Hills RP	Trail Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
08D-14	Lebanon Hills RP	Visitor Center Partial Reimbursement	-	-	-	5,500	27,500	49,500	27,500	-	110,000	-	110,000
08D-18	Lebanon Hills RP	Campground Contact Station	-	-	-	22,500	112,500	202,500	112,500	-	450,000	-	450,000
08D-5	Lebanon Hills RP	Ecological Restoration and Facilities	-	-	-	7,600	38,000	68,400	38,000	-	152,000	-	152,000
10A-4	Lebanon Hills RP	Land Acquisition Reimbursement	-	-	-	-	-	7,750	38,750	69,750	116,250	38,750	155,000
10D-3	Lebanon Hills RP	Ecological Restoration and Facilities	-	-	-	-	-	30,000	150,000	270,000	450,000	150,000	600,000
08D-21	Miesville Ravine PR	Trail Development	-	-	-	7,500	37,500	67,500	37,500	-	150,000	-	150,000
10D-5	Miesville Ravine PR	Ecological Restoration and Facilities	-	-	-	-	-	25,000	125,000	225,000	375,000	125,000	500,000
06D-25	Miesville Ravine PR	Canoe/Tube Launch Development	-	-	40,000	220,000	140,000	-	-	-	400,000	-	400,000
08D-13	Miesville Ravine PR	Picnic Shelter Reimbursement	-	-	-	1,000	5,000	9,000	5,000	-	20,000	-	20,000
10A-1	Miesville Ravine PR	Land Acquisition Reimbursement	-	-	-	-	-	14,000	70,000	126,000	210,000	70,000	280,000
06D-16	Mississippi River RT	Trail Development	-	-	55,000	302,500	192,500	-	-	-	550,000	-	550,000
06D-23	Mississippi River RT	Trail Design	-	-	8,000	44,000	28,000	-	-	-	80,000	-	80,000
08D-11	Mississippi River RT	Trail Development (\$763,000 ISTE)	-	-	-	16,250	81,250	146,250	81,250	-	325,000	-	325,000
08D-8	Mississippi River RT	Trail Development (\$696,000 ISTE)	-	-	-	16,250	81,250	146,250	81,250	-	325,000	-	325,000
10D-8	Mississippi River RT	Trail Development (\$881,600 ISTE)	-	-	-	-	-	16,500	82,500	148,500	247,500	82,500	330,000
Tentative 08D-15	Mississippi River RT	Trail Design Reimbursement	-	-	-	4,500	22,500	40,500	22,500	-	90,000	-	90,000
10A-3	Spring Lake PR	Land Acquisition Reimbursement	-	-	-	-	-	9,000	45,000	81,000	135,000	45,000	180,000
10D-17	Spring Lake PR	Ecological Restoration and Facilities	-	-	-	-	-	25,000	125,000	225,000	375,000	125,000	500,000
Subtotal			-	-	152,200	989,350	1,293,950	1,522,500	1,522,500	1,370,250	6,850,750	761,250	7,612,000
Dakota County Total			-	450,000	1,427,200	989,350	1,293,950	1,522,500	1,522,500	1,370,250	8,125,750	761,250	9,337,000
Acquisition			-	450,000	413,000	-	-	30,750	153,750	276,750	874,250	153,750	1,478,000
Development			-	-	814,200	989,350	1,293,950	1,491,750	1,368,750	1,093,500	7,051,500	607,500	7,659,000
Redevelopment			-	-	200,000	-	-	-	-	-	200,000	-	200,000
Total			-	450,000	1,427,200	989,350	1,293,950	1,522,500	1,522,500	1,370,250	8,125,750	761,250	9,337,000

Table 5
Adopted 2007-2012 Capital Improvement Program
Parks Capital Project Detail

Identifier	Park Unit	Project	Pre-2006	2006	Adopted 2007-2012 Capital Improvement Program							Post-2012	Total Project Cost
					2007	2008	2009	2010	2011	2012	2007-2012		
Minneapolis Park and Recreation Board													
Existing Approved Projects													
10241	Central Miss, Riverfront RP	Trail Development (TEA-21 Match	52,639	297,361	-	-					-	-	350,000
10266	Minnehaha RP	Trail Redevelopment	-	132,000	505,000	-					505,000	-	637,000
10267	Minnehaha RP	Facility Redevelopment	-	80,000	845,000	-					845,000	-	925,000
10310	Victory Parkway RT	Trail Redevelopment	-	390,000	-	-					-	-	390,000
10308	Lake of the Isles RP	Trail and Shoreland Redevelopmen	-	700,000	-	-					-	-	700,000
10320	Central Miss, Riverfront RP	Land Acquisition and Cleanup	-	-	400,000	241,000					641,000	-	641,000
New	North Mississippi RP	Trails and Parking	-	72,000	82,000	-					82,000	-	154,000
Subtotal			52,639	1,671,361	1,832,000	241,000	-	-	-	-	2,073,000	-	3,797,000
Proposed Projects													
08D-4	Central Miss, Riverfront RP	Trail Development	-	-	-	50,000	250,000	450,000	250,000	-	1,000,000	-	1,000,000
06D-15	Central Miss, Riverfront RP	Trail Development and Facilities	-	-	91,900	505,450	321,650	-	-	-	919,000	-	919,000
06D-14	Central Miss, Riverfront RP	B.F. Nelson Site	-	-	60,000	330,000	210,000	-	-	-	600,000	-	600,000
06D-4	Central Miss, Riverfront RP	Land Acquisition and Shoreline Restoration	-	-	-	-	-	-	-	-	-	-	-
10R-11	Central Miss, Riverfront RP	Lighting Rehabilitation	-	-	-	-	-	32,500	162,500	292,500	487,500	162,500	650,000
06R-15	Mpls Chain of Lakes RP	Trail and ShorelineReconstruction	-	-	180,000	990,000	630,000	-	-	-	1,800,000	-	1,800,000
06R-8	Mpls Chain of Lakes RP	Trail and ShorelineReconstruction	-	-	-	-	-	-	-	-	-	-	-
10R-10	Mpls Chain of Lakes RP	Lighting Rehabilitation	-	-	-	-	-	75,000	375,000	675,000	1,125,000	375,000	1,500,000
08R-11	Minnehaha RP	Trail Redevelopment	-	-	-	48,300	241,500	434,700	241,500	-	966,000	-	966,000
06R-20	Mississippi Gorge RP	Trail Redevelopment	-	-	60,000	330,000	210,000	-	-	-	600,000	-	600,000
08R-10	Mississippi Gorge RP	Trail Reconstruction (\$1,000,000 IS	-	-	-	30,000	150,000	270,000	150,000	-	600,000	-	600,000
10D-14	Mississippi Gorge RP	Facility Development	-	-	-	-	-	45,950	229,750	413,550	689,250	229,750	919,000
10R-14	Mississippi Gorge RP	Lighting Rehabilitation	-	-	-	-	-	32,500	162,500	292,500	487,500	162,500	650,000
08R-14	Nokomis-Hiawatha RP	Facility Replacement	-	-	-	50,000	250,000	450,000	250,000	-	1,000,000	-	1,000,000
10R-7	Nokomis-Hiawatha RP	Lighting Rehabilitation	-	-	-	-	-	50,000	250,000	450,000	750,000	250,000	1,000,000
06R-27	St. Anthony Parkway RT	Trail Reconstruction	-	-	38,500	211,750	134,750	-	-	-	385,000	-	385,000
Tentative 08R-24	St. Anthony Parkway RT	Lighting Rehabilitation	-	-	-	47,650	238,250	428,850	238,250	-	953,000	-	953,000
Tentative 10R-16	St. Anthony Parkway RT	Lighting Rehabilitation	-	-	-	-	-	48,300	241,500	434,700	724,500	241,500	966,000
06R-18	Theodore Wirth RP	Beach Rehabilitation	-	-	65,000	357,500	227,500	-	-	-	650,000	-	650,000
08R-18	Theodore Wirth RP	Picnic Shelter Rehabilitation	-	-	-	40,000	200,000	360,000	200,000	-	800,000	-	800,000
08R-2	Theodore Wirth RP	Beach Rehabilitation	-	-	-	20,000	100,000	180,000	100,000	-	400,000	-	400,000

Table 5
Adopted 2007-2012 Capital Improvement Program
Parks Capital Project Detail

Identifier	Park Unit	Project	Adopted 2007-2012 Capital Improvement Program									Total	
			Pre-2006	2006	2007	2008	2009	2010	2011	2012	2007-2012	Post-2012	Project Cost
10R-12	Theodore Wirth RP	Lighting Rehabilitation	-	-	-	-	-	50,000	250,000	450,000	750,000	250,000	1,000,000
06R-6	Victory Parkway RT	Trail Redevelopment Reimbursement	-	-	-	-	-	-	-	-	-	-	-
08R-20	Victory Parkway RT	Lighting Rehabilitation	-	-	-	48,300	241,500	434,700	241,500	-	966,000	-	966,000
Subtotal			-	-	495,400	3,058,950	3,405,150	3,342,500	3,342,500	3,008,250	16,652,750	1,671,250	18,324,000
Minneapolis Total			52,639	1,671,361	2,327,400	3,299,950	3,405,150	3,342,500	3,342,500	3,008,250	18,725,750	1,671,250	22,121,000
Acquisition			-	-	-	-	-	-	-	-	-	-	-
Development			52,639	297,361	151,900	885,450	781,650	495,950	479,750	413,550	3,208,250	229,750	3,788,000
Redevelopment			-	1,374,000	2,175,500	2,414,500	2,623,500	2,814,050	2,700,250	2,302,200	15,030,000	1,279,000	17,683,000
Total			52,639	1,671,361	2,327,400	3,299,950	3,405,150	3,310,000	3,180,000	2,715,750	18,238,250	1,508,750	21,471,000
Ramsey County													
Existing Approved Projects													
10224	Vento RT	Land Acquisition Opportunity Grant	116,214	-	23,786	-	-	-	-	-	23,786	-	140,000
10230	Keller RP	Sewer/Water Service	24,233	24,767	-	-	-	-	-	-	-	-	49,000
10282	Long Lake RP	Land Acquisition	29,054	-	-	305,947	-	-	-	-	305,947	-	335,000
10264	Keller RP	Sewer/Water Service	-	334,000	700,000	-	-	-	-	-	700,000	-	1,034,000
10278	Vadnais Lake RP	Picnic Area	-	203,549	21,451	-	-	-	-	-	21,451	-	225,000
10299	Battle Creek RP	Road Reimbursement	-	75,000	-	-	-	-	-	-	-	-	75,000
10327	Rice Creek North RT	Trail Development Reimbursement	-	55,000	-	-	-	-	-	-	-	-	55,000
10324	Rice Creek North RT	Trail Development	-	25,000	425,000	-	-	-	-	-	425,000	-	450,000
Subtotal			169,500	717,317	1,170,237	305,947	-	-	-	-	1,476,183	-	2,363,000
Proposed Projects													
08D-17	Bald Eagle-Otter Lakes RP	Trail Development and Play Area	-	-	-	20,000	100,000	180,000	100,000	-	400,000	-	400,000
06D-19	Bald Eagle-Otter Lakes RP	Natural Resource Restoration	-	-	5,000	27,500	17,500	-	-	-	50,000	-	50,000
10A-6	Bald Eagle-Otter Lakes RP	Acquire in-holding parcels	-	-	-	-	-	37,500	187,500	337,500	562,500	187,500	750,000
10D-13	Bald Eagle-Otter Lakes RP	Trail Development	-	-	-	-	-	15,000	75,000	135,000	225,000	75,000	300,000
06D-21	Battle Creek RP	Trail Bridge Construction	-	-	25,000	137,500	87,500	-	-	-	250,000	-	250,000
06R-10	Battle Creek RP	Street Assessment Reimbursement	-	-	-	-	-	-	-	-	-	-	-
06R-26	Battle Creek RP	Picnic Shelter Replacement	-	-	22,000	121,000	77,000	-	-	-	220,000	-	220,000
08A-6	Battle Creek RP	Acquire inholding parcels	-	-	-	51,000	255,000	459,000	255,000	-	1,020,000	-	1,020,000
08R-21	Battle Creek RP	Play Structure Replacement	-	-	-	10,000	50,000	90,000	50,000	-	200,000	-	200,000
10A-7	Battle Creek RP	Acquire high priority in-holding parcels	-	-	-	-	-	42,500	212,500	382,500	637,500	212,500	850,000

Table 5
Adopted 2007-2012 Capital Improvement Program
Parks Capital Project Detail

Identifier	Park Unit	Project	Pre-2006	Adopted 2007-2012 Capital Improvement Program								Total	
				2006	2007	2008	2009	2010	2011	2012	2007-2012	Post-2012	Project Cost
10D-15	Battle Creek RP	Natural resource restoration project	-	-	-	-	-	7,500	37,500	67,500	112,500	37,500	150,000
08D-9	Highway 96 RT	Trail Development	-	-	-	10,000	50,000	90,000	50,000	-	200,000	-	200,000
10D-12	Long Lake RP	Trail Development	-	-	-	-	-	7,250	36,250	65,250	108,750	36,250	145,000
06R-16	Phalen-Keller RP	Picnic Shelter Reconstruction	-	-	99,500	547,250	348,250	-	-	-	995,000	-	995,000
08R-1	Phalen-Keller RP	Picnic Area Rehabilitation	-	-	-	15,000	75,000	135,000	75,000	-	300,000	-	300,000
06D-2	Rice Creek North RT	Trail Development Reimbursement	-	-	-	-	-	-	-	-	-	-	-
06D-24	Rice Creek North RT	Trail Bridge Construction	-	-	14,500	79,750	50,750	-	-	-	145,000	-	145,000
06D-8	Rice Creek North RT	Trail Development	-	-	-	-	-	-	-	-	-	-	-
08D-20	Rice Creek North RT	Trailhead Construction	-	-	-	25,000	125,000	225,000	125,000	-	500,000	-	500,000
10D-19	Rice Creek North RT	Trailhead Construction	-	-	-	-	-	25,000	125,000	225,000	375,000	125,000	500,000
Tentative 10D-22	Tony Schmidt RP	Trail Development	-	-	-	-	-	21,000	105,000	189,000	315,000	105,000	420,000
06D-11	Vadnais-Snail Lake RP	Trail Development	-	-	17,300	95,150	60,550	-	-	-	173,000	-	173,000
06D-13	Vadnais-Snail Lake RP	Trail Development	-	-	32,700	179,850	114,450	-	-	-	327,000	-	327,000
08D-7	Vadnais-Snail Lake RP	Natural Resource Restoration	-	-	-	24,750	123,750	222,750	123,750	-	495,000	-	495,000
06A-12	Battle Creek RP	Land Acquisiton	-	-	37,500	206,250	131,250	-	-	-	375,000	-	375,000
Subtotal			-	-	253,500	1,550,000	1,666,000	1,557,500	1,557,500	1,401,750	7,986,250	778,750	8,765,000
Ramsey County Total			169,500	717,317	1,423,737	1,855,947	1,666,000	1,557,500	1,557,500	1,401,750	9,462,433	778,750	11,128,000
Acquisition			145,268	-	61,286	563,197	386,250	539,000	655,000	720,000	2,924,733	400,000	3,470,000
Development			24,233	717,317	1,240,951	599,500	729,500	793,500	777,500	681,750	4,822,701	378,750	5,943,000
Redevelopment			-	-	121,500	693,250	550,250	225,000	125,000	-	1,715,000	-	1,715,000
Total			169,500	717,317	1,423,737	1,855,947	1,666,000	1,557,500	1,557,500	1,401,750	9,462,433	778,750	11,128,000

Table 5
Adopted 2007-2012 Capital Improvement Program
Parks Capital Project Detail

Identifier	Park Unit	Project	Pre-2006	2006	Adopted 2007-2012 Capital Improvement Program							Post-2012	Total Project Cost
					2007	2008	2009	2010	2011	2012	2007-2012		
Scott County													
Existing Approved Projects													
10261	Scott County RT	Trail Development	-	33,301	-	-	-	-	-	-	-	-	33,301
Subtotal			-	33,301	-	-	-	-	-	-	-	-	33,301
Proposed Projects													
Tentative 10D-10	Spring Lake PR	Trail Development (\$520,000 TEA	-	-	-	-	-	21,000	105,000	189,000	315,000	105,000	420,000
08A-1	Doyle Kennefick RP	Park Acquisiton (\$570k Xcel Energ	-	-	-	29,750	148,750	267,750	148,750	-	595,000	-	595,000
06A-6	Doyle-Kennefick RP	Park Acquisition	-	-	59,500	327,250	208,250	-	-	-	595,000	-	595,000
Tentative 10D-7	Scott County RT	Trail Development (\$140,000 TEA	-	-	-	-	-	8,750	43,750	78,750	131,250	43,750	175,000
06D-10	Cleary Lake RP	Maintenance facility construction.	-	-	20,600	113,300	72,100	-	-	-	206,000	-	206,000
06D-12	Cleary Lake RP	Maintenance facility construction.	-	-	9,100	50,050	31,850	-	-	-	91,000	-	91,000
06D-5	Cleary Lake RP	Maintenance facility construction.	-	-	-	-	-	-	-	-	-	-	-
08D-3	Cleary Lake RP	Maintenance facility construction.	-	-	-	29,750	148,750	267,750	148,750	-	595,000	-	595,000
10R-1	Cleary Lake RP	Road and Parking Reconstruction	-	-	-	-	-	29,750	148,750	267,750	446,250	148,750	595,000
Subtotal			-	-	89,200	550,100	609,700	595,000	595,000	535,500	2,974,500	297,500	3,272,000
Scott County Total			-	33,301	89,200	550,100	609,700	595,000	595,000	535,500	2,974,500	297,500	3,305,301
Acquisition			-	-	59,500	357,000	357,000	267,750	148,750	-	1,190,000	-	1,190,000
Development			-	33,301	29,700	193,100	252,700	297,500	297,500	267,750	1,338,250	148,750	1,520,301
Redevelopment			-	-	-	-	-	29,750	148,750	267,750	446,250	148,750	595,000
Total			-	33,301	89,200	550,100	609,700	595,000	595,000	535,500	2,974,500	297,500	3,305,301
St Paul													
Existing Approved Projects													
10263	Lilydale-Harriet Island RP	Parking and Shoreland Restoration	127,468	542,532	395,000	-	-	-	-	-	395,000	-	1,065,000
10298	Como RP	Trail Rehabilitation Reimbursemen	213,000	-	-	-	-	-	-	-	-	-	213,000
10293	Sam Morgan RT	Trail Rehabilitation	160,000	460,000	-	-	-	-	-	-	-	-	620,000
10294	Lilydale-Harriet Island RP	Picnic Area and Garden Design	-	355,000	-	-	-	-	-	-	-	-	355,000
10295	Lilydale-Harriet Island RP	Picnic Area and Garden Constructio	-	250,000	892,000	-	-	-	-	-	892,000	-	1,142,000
10300	Lilydale-Harriet Island RP	Trail Rehabilitation and Developme	-	100,000	275,000	-	-	-	-	-	275,000	-	375,000
Subtotal			500,468	1,707,532	1,562,000	-	-	-	-	-	1,562,000	-	3,770,000

Table 5
Adopted 2007-2012 Capital Improvement Program
Parks Capital Project Detail

Identifier	Park Unit	Project	Pre-2006	2006	Adopted 2007-2012 Capital Improvement Program							Post-2012	Total Project Cost
					2007	2008	2009	2010	2011	2012	2007-2012		
Proposed Projects													
08R-22	Battle Creek RP	Facility Renovation	-	-	-	19,000	95,000	171,000	95,000	-	380,000	-	380,000
06R-1	Como RP	Roadway Redevelopment Reimbur	-	-	-	-	-	-	-	-	-	-	-
06R-11	Como RP	Trail Reconstruction Reimburseme	-	-	-	-	-	-	-	-	-	-	-
08R-15	Como RP	Roadway Reconstruction Design	-	-	-	34,500	172,500	310,500	172,500	-	690,000	-	690,000
10R-4	Como RP	Roadway Reconstruction	-	-	-	-	-	111,000	555,000	999,000	1,665,000	555,000	2,220,000
10R-8	Como RP	Swimming Facility Design	-	-	-	-	-	64,500	322,500	580,500	967,500	322,500	1,290,000
08R-19	Hidden Falls RP	Facility Renovation	-	-	-	98,000	490,000	882,000	490,000	-	1,960,000	-	1,960,000
06R-24	Hidden Falls RP	Facility Renovation Design	-	-	11,200	61,600	39,200	-	-	-	112,000	-	112,000
10R-5	Hidden Falls RP	Facility Renovation	-	-	-	-	-	80,000	400,000	720,000	1,200,000	400,000	1,600,000
08R-6	Lilydale Harriet Island RP	Facility Redevelopment	-	-	-	73,500	367,500	661,500	367,500	-	1,470,000	-	1,470,000
06R-5	Lilydale-Harriet Island RP	Facility Redevelopment	-	-	-	-	-	-	-	-	-	-	-
06R-9	Lilydale-Harriet Island RP	Facility and Shoreline Redevelopm	-	-	-	-	-	-	-	-	-	-	-
06R-23	Mississippi Gorge RP	Trail Reconstruction	-	-	80,000	440,000	280,000	-	-	-	800,000	-	800,000
08R-3	Mississippi Gorge RP	Trail Reconstruction	-	-	-	30,500	152,500	274,500	152,500	-	610,000	-	610,000
06R-22	Phalen-Keller RP	Picnic Grounds Renovation	-	-	32,500	178,750	113,750	-	-	-	325,000	-	325,000
06R-19	Samuel Morgan RT	Trail and Shoreline Redevelopment	-	-	116,800	642,400	408,800	-	-	-	1,168,000	-	1,168,000
06R-3	Samuel Morgan RT	Plaza and Shoreline Redevelopmen	-	-	-	-	-	-	-	-	-	-	-
Subtotal			-	-	240,500	1,578,250	2,119,250	2,555,000	2,555,000	2,299,500	11,347,500	1,277,500	12,625,000
St Paul Total			500,468	1,707,532	1,802,500	1,578,250	2,119,250	2,555,000	2,555,000	2,299,500	12,909,500	1,277,500	16,395,000
Acquisition			-	-	-	-	-	-	-	-	-	-	-
Development			-	605,000	892,000	-	-	-	-	-	892,000	-	1,497,000
Redevelopment			500,468	1,102,532	910,500	1,578,250	2,119,250	2,555,000	2,555,000	2,299,500	12,017,500	1,277,500	14,898,000
Total			500,468	1,707,532	1,802,500	1,578,250	2,119,250	2,555,000	2,555,000	2,299,500	12,909,500	1,277,500	16,395,000
Three Rivers Park District													
Existing Approved Projects													
10290	Silver Lake SRF	Land Acquisition Reimbursement	-	1,496,000	-	-					-	-	1,496,000
10291	Gale Woods SRF	Development Reimbursement	-	1,461,000	875,000	-					875,000	-	2,336,000
10287	District -Wide	Maintenance Shop Development	-	898,000	-	-					-	-	898,000
10319	Lake Rebecca RP	Play Area Development	-	-	100,000	-					100,000	-	100,000
10317	Elm Creek PR	Play Area Development	-	-	235,000	-					235,000	-	235,000

Table 5
Adopted 2007-2012 Capital Improvement Program
Parks Capital Project Detail

Identifier	Park Unit	Project	Adopted 2007-2012 Capital Improvement Program										Total	
			Pre-2006	2006	2007	2008	2009	2010	2011	2012	2007-2012	Post-2012	Project Cost	
10316	French RP	Visitor Center Development	-	-	225,000	-					225,000	-	225,000	
10318	District -Wide	Sign Program	-	-	442,000	-					442,000	-	442,000	
10325	Noerenberg Garden	Visitor Center Development	-	-	1,531,000	-					1,531,000	-	1,531,000	
10296	Lake Rebecca RP	Trail and Road Rehabilitation	-	-	206,000	-					206,000	-	206,000	
10323	Cleary Lake RP	Maintenance Shop Development	-	-	298,000	-					298,000	-	298,000	
Subtotal			-	3,855,000	3,912,000	-	-	-	-	-	3,912,000	-	7,767,000	
Proposed Projects														
Tentative 10R-9	Carver PR	Campground Rehabilitation	-	-	-	-	-	100,000	500,000	900,000	1,500,000	500,000	2,000,000	
08R-5	Clifton E. French RP	Sewer/Water Service	-	-	-	20,000	100,000	180,000	100,000	-	400,000	-	400,000	
10R-15	Clifton E. French RP	Visitor Center Renovation and Exp.	-	-	-	-	-	133,750	668,750	1,203,750	2,006,250	668,750	2,675,000	
08D-2	District-wide	Trail Kiosks	-	-	-	23,750	118,750	213,750	118,750	-	475,000	-	475,000	
10D-1	District-wide	Trail Kiosks	-	-	-	-	-	25,000	125,000	225,000	375,000	125,000	500,000	
06D-9	Elm Creek PR	Winter Recreation Area Reimburse	-	-	176,900	972,950	619,150	-	-	-	1,769,000	-	1,769,000	
06R-2	Elm Creek PR	Swim Pond Reimbursement	-	-	-	-	-	-	-	-	-	-	-	
Tentative 08R-4	Elm Creek PR	Facility Renovation	-	-	-	185,000	925,000	1,665,000	925,000	-	3,700,000	-	3,700,000	
Tentative 08R-8	Elm Creek PR	Play Area Renovation	-	-	-	62,500	312,500	562,500	312,500	-	1,250,000	-	1,250,000	
10A-5	Hyland-Bush-Anderson PR	Land Acquisiton Reimbursement	-	-	-	-	-	6,900	34,500	62,100	103,500	34,500	138,000	
Tentative 08D-1	Lake Minnetonka RP	Facility Development	-	-	-	37,500	187,500	337,500	187,500	-	750,000	-	750,000	
06R-14	Lake Rebecca PR	Road, parking lots and trail reconstr	-	-	354,400	1,949,200	1,240,400	-	-	-	3,544,000	-	3,544,000	
08A-5	Lake Rebecca PR	Land Acquisiton Reimbursement	-	-	-	11,750	58,750	105,750	58,750	-	235,000	-	235,000	
08R-9	Lake Rebecca PR	Play Area Renovation	-	-	-	37,500	187,500	337,500	187,500	-	750,000	-	750,000	
Tentative 10A-9	NW Hennepin RT	Trail Acquisition	-	-	-	-	-	100,000	500,000	900,000	1,500,000	500,000	2,000,000	
06A-3	Silver Lake SRF	Facility Development at Other Park	-	-	-	-	-	-	-	-	-	-	-	
06A-9	Silver Lake SRF	Facility Development at Other Park	-	-	87,300	480,150	305,550	-	-	-	873,000	-	873,000	
08A-4	Silver Lake SRF	Facility Development at Other Park	-	-	-	68,250	341,250	614,250	341,250	-	1,365,000	-	1,365,000	
10A-2	Silver Lake SRF	Facility Development at Other Park	-	-	-	-	-	80,600	403,000	725,400	1,209,000	403,000	1,612,000	
Subtotal			-	-	618,600	3,848,550	4,396,350	4,462,500	4,462,500	4,016,250	21,804,750	2,231,250	24,036,000	
Three Rivers Park District Total			-	3,855,000	4,530,600	3,848,550	4,396,350	4,462,500	4,462,500	4,016,250	25,716,750	2,231,250	31,803,000	
Acquisition			-	1,496,000	87,300	560,150	705,550	907,500	1,337,500	1,687,500	5,285,500	937,500	7,719,000	
Development			-	2,359,000	3,882,900	1,034,200	925,400	576,250	431,250	225,000	7,075,000	125,000	9,559,000	
Redevelopment			-	-	560,400	2,254,200	2,765,400	2,978,750	2,693,750	2,103,750	13,356,250	1,168,750	14,525,000	
Total			-	3,855,000	4,530,600	3,848,550	4,396,350	4,462,500	4,462,500	4,016,250	25,716,750	2,231,250	31,803,000	

Table 5
Adopted 2007-2012 Capital Improvement Program
Parks Capital Project Detail

Identifier	Park Unit	Project	Pre-2006	2006	Adopted 2007-2012 Capital Improvement Program							Post-2012	Total Project Cost
					2007	2008	2009	2010	2011	2012	2007-2012		
Washington County													
Existing Approved Projects													
10277	Lake Elm PR	Picnic Area Development	-	240,000	-	-					-	-	240,000
10312	Big Marine PR	Land Acquisiton	-	280,000	-	-					-	-	280,000
10328	St Croix Bluffs RP	Visitor Entrance Development	-	242,000	-	-					-	-	242,000
10289	Big Marine PR	Land Acquisiton Opportunity Grant	-	-	149,069	-					149,069	-	149,069
10331	Big Marine PR	Land Acquisiton Opportunity Grant	-	20,953	-	-					-	-	20,953
Subtotal			-	782,953	149,069	-	-	-	-	-	149,069	-	932,022
Proposed Projects													
06A-1	Big Marine PR	Land Acquisiton	-	-	-	-	-	-	-	-	-	-	-
06A-13	Big Marine PR	Land Acquisiton	-	-	30,000	165,000	105,000	-	-	-	300,000	-	300,000
06A-5	Big Marine PR	Land Acquisiton	-	-	34,700	190,850	121,450	-	-	-	347,000	-	347,000
06D-22	Big Marine PR	Boat launch and parking Construct	-	-	26,000	143,000	91,000	-	-	-	260,000	-	260,000
Tentative 10D-21	Big Marine PR	Campground Construction	-	-	-	-	53,500	267,500	481,500	-	802,500	267,500	1,070,000
Tentative 08D-22	Cottage Grove Ravine RP	Restroom Construction	-	-	-	13,000	65,000	117,000	65,000	-	260,000	-	260,000
06D-18	Lake Elmo PR	Cross country ski trail Developmen	-	-	18,100	99,550	63,350	-	-	-	181,000	-	181,000
08D-16	Lake Elmo PR	Design/engineering for a nature cen	-	-	-	7,500	37,500	67,500	37,500	-	150,000	-	150,000
08D-23	Lake Elmo PR	Nature Center Construction	-	-	-	40,000	200,000	360,000	200,000	-	800,000	-	800,000
10D-2	Lake Elmo PR	Nature Center Construction	-	-	-	-	-	55,000	275,000	495,000	825,000	275,000	1,100,000
06A-8	St. Croix Bluffs RP	Land acquisition reimbursement	-	-	56,000	308,000	196,000	-	-	-	560,000	-	560,000
06D-1	St. Croix Bluffs RP	Visitor Entrance Building Reimbur	-	-	-	-	-	-	-	-	-	-	-
08R-13	St. Croix Bluffs RP	Campground Facility Replacement	-	-	-	20,000	100,000	180,000	100,000	-	400,000	-	400,000
08A-3	St. Croix Bluffs RP	Land Acquisiton	-	-	-	28,000	140,000	252,000	140,000	-	560,000	-	560,000
Subtotal			-	-	164,800	1,014,900	1,119,300	1,085,000	1,085,000	976,500	5,445,500	542,500	5,988,000
Washington County Total			-	782,953	313,869	1,014,900	1,119,300	1,085,000	1,085,000	976,500	5,594,569	542,500	6,920,022
Acquisition			-	300,953	269,769	691,850	562,450	252,000	140,000	-	1,916,069	-	2,217,022
Development			-	482,000	44,100	303,050	456,850	653,000	845,000	976,500	3,278,500	542,500	4,303,000
Redevelopment			-	-	-	20,000	100,000	180,000	100,000	-	400,000	-	400,000
Total			-	782,953	313,869	1,014,900	1,119,300	1,085,000	1,085,000	976,500	5,594,569	542,500	6,920,022

Table 5
Adopted 2007-2012 Capital Improvement Program
Parks Capital Project Detail

Identifier	Park Unit	Project	Pre-2006	2006	Adopted 2007-2012 Capital Improvement Program							Post-2012	Total Project Cost
					2007	2008	2009	2010	2011	2012	2007-2012		
Combined - All Implementing Agencies													
Acquisition			145,268	3,032,953	1,682,487	2,897,174	2,576,963	2,366,000	2,740,000	2,886,750	15,149,374	1,603,750	16,753,124
Development			188,292	4,503,979	7,120,851	4,135,779	4,718,400	4,882,300	5,071,500	4,777,200	30,706,030	2,654,000	33,360,030
Redevelopment			575,276	3,891,724	4,819,249	8,233,618	9,621,120	10,219,200	9,526,000	7,793,550	50,212,737	4,329,750	54,542,487
Total			908,835	11,428,656	13,622,586	15,266,571	16,916,483	17,467,500	17,337,500	15,457,500	96,068,141	8,587,500	104,655,641
Future Unallocated Capital Grants													
Acquisition										262,500	262,500	2,362,500	2,625,000
Development										490,000	490,000	4,410,000	4,900,000
Redevelopment										997,500	997,500	8,977,500	9,975,000
Total										1,750,000	1,750,000	15,750,000	17,500,000
Allocated and Unallocated													
Acquisition			145,268	3,032,953	1,682,487	2,897,174	2,576,963	2,366,000	2,740,000	3,149,250	15,411,874	3,966,250	19,378,124
Development			188,292	4,503,979	7,120,851	4,135,779	4,718,400	4,882,300	5,071,500	5,267,200	31,196,030	7,064,000	38,260,030
Redevelopment			575,276	3,891,724	4,819,249	8,233,618	9,621,120	10,219,200	9,526,000	8,791,050	51,210,237	13,307,250	64,517,487
Total			908,835	11,428,656	13,622,586	15,266,571	16,916,483	17,467,500	17,337,500	17,207,500	97,818,141	24,337,500	122,155,641
Future Opportunity Grants													
					3,947,252	2,893,372	233,407	13,000	65,000	117,000	7,269,031		7,269,031
All Activity													
State			475,573	6,844,622	8,069,839	9,159,943	10,149,890	10,480,500	10,402,500	10,324,500	58,587,171	14,602,500	80,509,866
Regional			433,263	4,584,034	9,500,000	9,000,000	7,000,000	7,000,000	7,000,000	7,000,000	46,500,000	9,735,000	61,252,297
Total			908,835	11,428,656	17,569,839	18,159,943	17,149,890	17,480,500	17,402,500	17,324,500	105,087,171	24,337,500	141,762,162
Acquisition			145,268	3,032,953	5,629,740	5,790,545	2,810,369	2,379,000	2,805,000	3,266,250	22,680,904	3,966,250	26,647,154
Development			188,292	4,503,979	7,120,851	4,135,779	4,718,400	4,882,300	5,071,500	5,267,200	31,196,030	7,064,000	38,260,030
Redevelopment			575,276	3,891,724	4,819,249	8,233,618	9,621,120	10,219,200	9,526,000	8,791,050	51,210,237	13,307,250	64,517,487
Total			908,835	11,428,656	17,569,839	18,159,943	17,149,890	17,480,500	17,402,500	17,324,500	105,087,171	24,337,500	129,424,671

ADOPTED 2007 AUTHORIZED CAPITAL PROGRAM AND 2007 CAPITAL BUDGET

The adopted 2007 authorized capital program is summarized in Tables 6-8. **Changes in capital program authorizations for 2007 total \$ 467,240,157**, with \$ 366,500,000 for wastewater services, \$ 64,714,157 for transit and \$36,026,000 for parks and open space. Table 7 provides a summary of changes in authorizations in 2007. Detail on capital program authorizations and 2007 changes to the capital program are included in Tables 8 through 12.

The total adopted 2007 authorized capital program is \$ 2,310,838,300. Once capital projects are included in the authorized capital program, they remain in the program until the project is completed and formally removed by Council action from the program. Based on cash flow projections, an estimated \$1.3 billion (56 percent) of the 2007 capital program authorization will have been expended by the end of 2006, including the bulk of the Hiawatha light rail project. Continuing and new capital project authorizations will result in slightly over \$ 1 billion in future capital expenditures from 2007 through 2012. **The adopted 2007 capital budget appropriation is \$ 318,855,840.**

Table 6 provides a summary of the 2007 Capital Program. It shows the transition from the 2006 Capital Program, as adopted and amended, to the 2007 Capital Program. Table 7 provides detailed information on changes in the multi-year authorized capital program. Table 8 provides a more detailed summary of the adopted 2007 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 2007 authorized capital program for transit includes \$ 64,714,157 in new capital program authorizations. These new authorizations program new federal funds and remaining authority from the \$32.8 million in regional bonding authority received from the Legislature in 2006. Additional changes to the 2007 authorized capital program may be proposed in mid-year 2007, after the Legislature provides the Council with additional regional bonding authority and new federal and state funding is secured.

Authorizations and cash flow by capital project are detailed in Table 9 for Metro Transit and Table 10 for other transit providers. **The adopted 2007 capital budget appropriation for transit is \$159,729,604.**

Environmental Services – Wastewater Services

The adopted 2007 authorized capital program for wastewater services includes \$ 366,500,000 in new capital program authorizations. The 2007 capital program includes three new capital projects and amendments to twenty-seven 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 authorization and cash flow by capital project are detailed in Table 11. **The adopted 2007 capital budget for wastewater services is \$ 126,700,000.**

Parks and Open Space

The adopted 2007 authorized capital program for parks and open space includes \$36,026,000 in new capital program authorizations. The new authorizations are for state capital grants appropriated to the Council for passthrough to local units of government. The Council has no discretion on the recipients or amounts of the grants, but must include them in the authorized capital program so that the grant disbursements are authorized. New projects are generally authorized in mid-year after the Council knows what state bonding appropriations are available for the regional parks program. Authorizations and cash flow by capital project are summarized in Table 8 and detailed in Table 12. **The adopted 2007 capital budget for parks is \$32,426,236.**

Projects Removed from the 2007 Authorized Capital Program

Capital projects are removed from the authorized capital program as they are completed. The adopted 2007 Authorized Capital Program includes the removal of \$ 336,250,000 in completed projects from the wastewater capital program, \$ 34,765,124 in completed projects from the transit capital program, \$10,653,043 in completed projects from the park capital program and \$16,400,000 for the Robert Street office project that was completed in 2006.

Potential Mid-Year Amendments to 2007 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 2007 capital program for transit and parks and open space may not include all the capital projects that need to be approved in 2007. A total of \$ 88.8 million in new authority was approved in 2006 after the capital program was approved in December, 2005, including \$66.2 million for transit and \$14.8 million for parks. Amendments to capital program authorizations will be brought to the Council for review and approval after final decisions are made by the 2007 State Legislature on new regional bonding authorizations and state bonding for Council projects or when new federal funding becomes available.

Table 6
Metropolitan Council
Approved 2006 and 2007 Authorization Changes by Functional Area
Capital Program Authorization by Functional Area

	Transit	Environmental Services	Parks & Open Space	Central Office Relocation	Combined Total
Adopted 2006 Capital Program					
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 Removed 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
Amendments	66,169,448	7,800,000	14,821,000	-	88,790,448
Less: Capital Projects Removed in 2006	(25,368,078)	-	(7,664,000)	-	(33,032,078)
2006 Capital Program, As Amended	1,224,340,122	962,150,000	38,776,188	16,400,000	2,241,666,310
Adopted 2007 Capital Program					
2006 Capital Program, As Amended	1,224,340,122	962,150,000	38,776,188	16,400,000	2,241,666,310
Less: Capital Projects Removed in 2006	(34,765,124)	(336,250,000)	(10,653,043)	(16,400,000)	(398,068,167)
Continuing Projects	1,189,574,998	625,900,000	28,123,145	-	1,843,598,143
Approved Authorization Changes					
Changes in Continuing Projects	19,479,211	357,300,000	-	-	376,779,211
New Projects	45,234,946	9,200,000	36,026,000	-	90,460,946
Total Approved Changes	64,714,157	366,500,000	36,026,000	-	467,240,157
Adopted 2007 Capital Program	1,254,289,155	992,400,000	64,149,145	-	2,310,838,300

Table 6
Metropolitan Council
Approved 2006 and 2007 Authorization Changes by Functional Area
Capital Program Authorization by Functional Area

Transit	Environmental Services	Parks & Open Space	Central Office Relocation	Combined Total
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Table 7
2007 Authorized Capital Program
Proposed Changes in Authorization

Project	Request	Purpose
Environmental Services		
New Projects:		
MWWTP Electrical Cable Replacement	\$ 3,900,000	Construction
Interceptor 7023/6904 Rehabilitation	3,100,000	Construction
Interceptor WO-500 Rehabilitation	2,200,000	Construction
Subtotal - New Projects	\$ 9,200,000	
Continuing Projects:		
Empire Plant Service Area Capacity	\$ 2,000,000	Construction
Blue Lake Plant Improvements	201,000,000	Construction
Seneca Disinfection and Phosphorus	22,500,000	Construction
Blaine Relief Interceptor	2,000,000	Design
Blue Lake System Improvements	46,000,000	Construction
Brooklyn Park Interceptor and LS Rehab	5,000,000	Construction
Chaska West Interceptor	3,000,000	Construction
Chaska Lift Station	3,000,000	Construction
Dayton-Champlin Interceptor	3,000,000	Construction
Edina-Richfield Area Improvements	2,700,000	Design
Elm Creek Interceptor	2,000,000	Construction
Golden Valley Area Improvements	2,700,000	Design
Hopkins Forcemain Improvements	700,000	Construction
Hopkins System Improvements	4,500,000	Design
Interceptor Rehabilitation	3,000,000	Construction
Lift Station L-11 Improvements	(1,200,000)	Construction
Lift Station Improvements	3,200,000	Design
Meter Improvements	2,600,000	Design
Mpls Interceptor 1-MN-303	500,000	Construction
Mpls/St Paul Interceptor Improvements	4,000,000	Construction
Northwest Interceptor Improvements	16,000,000	Design
So Wash Co Interceptor - Lake Elmo	6,800,000	Construction
Elko-New Market Interceptor	15,000,000	Construction
East Bethel WWTP	2,500,000	Prel. Engr.
Rural Area Acquisitions and Improvements	3,000,000	Acq and Design
Wastewater Facilities Security Improvements	2,800,000	Construction
Small Systemwide Improvement Projects	(1,000,000)	Construction
Subtotal - Continuing Projects	\$ 357,300,000	
Subtotal - Environmental Services	\$ 366,500,000	
Parks and Open Space		
New Projects		
State Passthrough Capital Grants	\$ 36,026,000	**
Subtotal - Parks and Open Space	\$ 36,026,000	

* See Tables 9 and 10 for detail
** See Table 12 for detail

Project	Request	Purpose
Transit		
New Projects:		
Bus Associated Capital Maintenance	\$ 2,218,264	Procurement
Bus Traffic Signal Priority	500,000	Construction
Articulated Bus Purchase	4,112,500	Procurement
Bus Tires	1,130,000	Procurement
LRT Modular Overhaul of Components	3,500,000	Procurement
Underground Storage Tank Replacement	2,000,000	Construction
Energy Improvements at Facilities	2,500,000	Construction
Uninterruptible Power Source	1,500,000	Construction
3-Car Train O&M Shop Building	3,000,000	Construction
3-Car Train O&M Building Car Storage	4,000,000	Construction
3-Car Train Car Lift	500,000	Procurement
Asphalt Repairs	50,000	Construction
Heywood Lightning Arrestors	100,000	Construction
Major Improvements at Support Facilities	2,460,000	Construction
3-Car Train Station Extensions	6,500,000	Construction
I-94 East Park and Ride	4,432,000	Construction
28th Avenue Park and Ride	3600000	Construction
Heywood Traffic Analysis	200,000	Construction
Hiawatha LRT Crossing Signals	75,000	Construction
Park and Ride Security Improvements	65,000	Construction
Signs	250,000	Construction
Technology Upgrades	1,280,640	Procurement
Farebox Hardware	1,652,280	Procurement
Other Metro Transit Capital Equipment	3,109,262	* Procurement
MVTA Bus Technology	100,000	Procurement
Subtotal - New Projects	\$ 48,834,946	
Continuing Projects:		
Metro Transit Bus Purchases	\$ 15,253,058	* Procurement
Metro Transit Support Facilities	906,340	* Construction
Metro Transit Customer Facilities	398,973	* Construction
Metro Transit Technology Enhancements	(1,365,000)	* Procurement
Other Provider Bus Purchases	(100,000)	* Procurement
Other Provider Customer Facilities	785,840	* Construction
Subtotal - Continuing Projects	\$ 15,879,211	
Subtotal - Transit	\$ 64,714,157	
Total - All Divisions		
New Projects	94,060,946	
Continuing Projects	373,179,211	
Total	\$ 467,240,157	

Table 8
Metropolitan Council
Adopted 2007 Capital Program and Capital Budget - All Programs

Capital Project Category	Capital Program Authorization			Capital Program Expenditure Forecast					Anticipated Future Authorizations	Estimated Total Project Cost
	Continuing	Approved	Adopted	Expenditures Prior to 2006	Projected	Adopted 2007 Capital Budget	2008 and Subsequent	Total		
	2006 Projects, As Amended	Change in Authorization	2007 Authorization		Authorized Expenditures					
Fleet Modernization	160,252,570	26,613,822	186,866,392	44,358,567	32,563,023	75,025,929	34,918,873	186,866,392	-	186,866,392
Support Facilities	71,804,170	16,016,340	87,820,510	50,263,475	8,784,568	15,496,449	13,276,018	87,820,510	48,284,557	136,105,067
Customer Facilities										
Transitways	90,122,303	785,840	90,908,143	11,923,506	8,918,824	29,908,872	39,190,466	89,941,668	994,747,268	1,084,688,936
Other Customer Facilities	84,762,344	16,255,973	101,018,317	41,497,233	16,740,534	22,020,489	16,486,511	96,744,767	31,465,074	128,209,841
Technology Improvements	32,496,388	1,380,640	33,877,028	25,132,229	2,184,925	5,009,362	1,550,512	33,877,028	-	33,877,028
Other Capital Equipment	34,840,659	3,661,542	38,502,201	14,954,160	10,406,335	9,118,503	4,023,203	38,502,201	3,750,000	42,252,201
Hiawatha Light Rail	715,296,564	-	715,296,564	701,110,316	11,036,248	3,150,000	-	715,296,564	-	715,296,564
Transit Total	1,189,574,998	64,714,157	1,254,289,155	889,239,486	90,634,457	159,729,604	109,445,583	1,249,049,130	1,078,246,899	2,327,296,029
Metro Plant	31,400,000	3,900,000	35,300,000	715,000	2,700,000	12,100,000	19,785,000	35,300,000	74,000,000	109,300,000
East Plants	160,500,000	2,000,000	162,500,000	105,112,000	39,400,000	16,500,000	1,488,000	162,500,000	53,500,000	216,000,000
West Plants	23,500,000	223,500,000	247,000,000	1,287,000	1,500,000	6,000,000	238,213,000	247,000,000	-	247,000,000
Interceptor System	362,000,000	114,800,000	476,800,000	86,341,000	52,800,000	101,200,000	236,459,000	476,800,000	557,100,000	1,033,900,000
Rural Area	31,500,000	20,500,000	52,000,000	2,462,000	4,100,000	9,490,000	35,948,000	52,000,000	66,000,000	118,000,000
Systemwide	17,000,000	1,800,000	18,800,000	12,580,000	3,400,000	7,450,000	(4,630,000)	18,800,000	15,500,000	34,300,000
Environmental Services Total	625,900,000	366,500,000	992,400,000	208,497,000	103,900,000	152,740,000	527,263,000	992,400,000	766,100,000	1,758,500,000
Delay Factor						(26,040,000)				
Proposed 2007 Capital Budget						126,700,000				
Acquisition	5,496,022	-	5,496,022	145,268	3,032,953	1,670,855	646,947	5,496,022	-	5,496,022
Development	12,224,301	-	12,224,301	390,568	5,741,703	6,055,451	36,579	12,224,301	-	12,224,301
Redevelopment	6,590,000	-	6,590,000	373,000	2,654,000	3,563,000	-	6,590,000	-	6,590,000
Regional Parks Capital Program	24,310,323	-	24,310,323	908,835	11,428,656	11,289,306	683,526	24,310,323	-	24,310,323
Land Acquisition Opportunity	3,812,823	-	3,812,823	-	-	2,540,000	1,272,823	3,812,823	-	3,812,823
State Passthrough Grants	-	36,026,000	36,026,000	12,070	3,696,000	18,596,931	13,721,000	36,026,000	-	36,026,000
Parks and Open Space Total	28,123,146	36,026,000	64,149,146	920,905	15,124,656	32,426,236	15,677,349	64,149,146	-	64,149,146
Transit	1,189,574,998	64,714,157	1,254,289,155	889,239,486	90,634,457	159,729,604	109,445,583	1,249,049,130	1,078,246,899	2,327,296,029
Environmental Services	625,900,000	366,500,000	992,400,000	208,497,000	103,900,000	152,740,000	527,263,000	992,400,000	766,100,000	1,758,500,000
Parks and Open Space	28,123,146	36,026,000	64,149,146	920,905	15,124,656	32,426,236	15,677,349	64,149,146	-	64,149,146
Total	1,843,598,144	467,240,157	2,310,838,301	1,098,657,391	209,659,113	344,895,840	652,385,932	2,305,598,276	1,844,346,899	4,149,945,175
MCES Delay Factor						(26,040,000)				
Proposed 2007 Capital Budget						318,855,840				

Table 9
Regional Transit - Metro Transit
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Close? RTC Grant #	Project Number	Project Description	Capital Program Authorization			Capital Program Expenditure Forecast					Anticipated Future Authorizations	Estimated Total Project Cost
			2006 Capital Authorization, As Amended	Approved Change in Authorization	Adopted 2007 Capital Authorization	Expenditures Prior to 2005	2006 Projected Expenditures	Adopted 2007 Capital Budget	Subsequent Years	Total Authorized Expenditures		
		Continuing Projects in 2006 Capital Program										
		Fleet Modernization										
	61213	Bike Racks	774,631	-	774,631	369,663	236,240	100,000	68,728	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	12,012,302	238,178	-	-	12,250,480	-	12,250,480
	61324	Bus Associated Capital Maintenance	5,789,273	-	5,789,273	4,081,696	1,707,577	-	-	5,789,273	-	5,789,273
	61390	Tire Leasing	3,669,711	-	3,669,711	2,921,216	748,495	-	-	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	6,564	7,758,715	5,770,000	2,511,454	16,046,733	-	16,046,733
	61423	Engines, Transmissions and Lifts	4,691,030	-	4,691,030	303,115	574,815	680,000	3,133,100	4,691,030	-	4,691,030
	61610	Purchase Buses, 40 Ft, Growth	5,000,000	-	5,000,000	-	-	2,083,800	2,916,200	5,000,000	-	5,000,000
	61611	Bus Procurement 40Ft Replace	21,000,000	8,336,800	29,336,800	-	-	29,336,800	-	29,336,800	-	29,336,800
	61612	Hybrid Buses NW Corridor	8,682,191	(704,841)	7,977,350	-	-	-	7,977,350	7,977,350	-	7,977,350
	61613	Hybrid Buses East I94	8,682,191	(3,178,901)	5,503,290	-	-	-	5,503,290	5,503,290	-	5,503,290
	61614	Bus Equip Fareboxes/TRIM/Smartcard	25,800	-	25,800	-	-	-	25,800	25,800	-	25,800
	61624	Bus Repair Assoc Cap Maint	862,750	-	862,750	-	781,608	81,142	-	862,750	-	862,750
	61650	Rail Cars for Ridership Growth	5,200,000	10,800,000	16,000,000	-	-	10,000,000	6,000,000	16,000,000	-	16,000,000
	61690	Tire Leasing - Growth	34,500	-	34,500	-	-	-	34,500	34,500	-	34,500
	65315	Digital Security Recording Units	2,200,000	-	2,200,000	9,187	-	545,400	1,645,413	2,200,000	-	2,200,000
	65652	Rail Associated Capital Maint	885,096	-	885,096	-	-	450,000	435,096	885,096	-	885,096
	61918	Hybrid Buses	3,800,000	-	3,800,000	2,907,673	892,327	-	-	3,800,000	-	3,800,000
	61991	Capital Lease Expense for Coach Buses	196,455	-	196,455	183,209	13,246	-	-	196,455	-	196,455
	65895	Hiawatha Corridor LRT Project	715,296,564	-	715,296,564	701,110,316	11,036,248	3,150,000	-	715,296,564	-	715,296,564
	84054	Associated Capital Maintenance - Bus	-	2,218,264	2,218,264	-	-	2,218,264	-	2,218,264	-	2,218,264
	84468	Bus Traffic Signal Priority	-	500,000	500,000	-	-	100,000	400,000	500,000	-	500,000
	84496	Bus Procurement - Artic Growth	-	4,112,500	4,112,500	-	-	4,112,500	-	4,112,500	-	4,112,500
	89030	Bus Tires	-	1,130,000	1,130,000	-	-	1,130,000	-	1,130,000	-	1,130,000
	89102	LRT Modular Overhaul of Components (LRV Major C	-	3,500,000	3,500,000	-	-	3,500,000	-	3,500,000	-	3,500,000
		Fleet Modernization Subtotal	837,051,924	26,713,822	863,765,746	745,221,804	24,635,105	63,257,906	30,650,931	863,765,746	-	863,765,746

Table 9
Regional Transit - Metro Transit
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Close? RTC Grant #	Project Number	Project Description	Capital Program Authorization			Capital Program Expenditure Forecast					Anticipated Future Authorizations	Estimated Total Project Cost
			2006 Capital Authorization, As Amended	Approved Change in Authorization	Adopted 2007 Capital Authorization	Expenditures Prior to 2005	2006 Projected Expenditures	Adopted 2007 Capital Budget	Subsequent Years	Total Authorized Expenditures		
		Support Facilities										
	62111	FTH Building & Energy Enhancement	3,176,279	-	3,176,279	176,478	750,549	1,900,000	349,252	3,176,279	324,001	3,500,280
	62112	South Garage Addition	1,575,000	-	1,575,000	1,257	561,928	1,011,815	-	1,575,000	-	1,575,000
	62113	OHB Roof Replacement	1,980,000	-	1,980,000	1,865,154	114,846	-	-	1,980,000	-	1,980,000
	62213	Fire Alarms	900,000	-	900,000	19,809	466,077	414,114	-	900,000	-	900,000
	62311	Hennepin Ave Driver Layover Facility	286,359	-	286,359	298,923	(12,564)	-	-	286,359	-	286,359
	62312	FTH 2 Garage	7,750,000	-	7,750,000	6,200,965	299	-	1,548,736	7,750,000	37,250,000	45,000,000
	62313	Support Facility Security	2,600,000	-	2,600,000	332,779	876,191	675,000	716,030	2,600,000	-	2,600,000
	62314	Shelter Maintenance Building	800,000	906,340	1,706,340	186,823	194,445	1,325,072	-	1,706,340	2,293,660	4,000,000
	62315	Emergency Generator Capacity	500,000	-	500,000	13,773	296,442	189,785	-	500,000	-	500,000
	62510	Support Facility Roof Refurbishment	3,064,766	-	3,064,766	14,842	2,741,189	308,735	-	3,064,766	-	3,064,766
	62513	1% Safety and Security for Support Fac	262,000	-	262,000	-	70,000	130,000	62,000	262,000	-	262,000
	62530	St Paul East Metro Garage	39,009,686	-	39,009,686	38,826,752	182,934	-	-	39,009,686	-	39,009,686
	62590	Major Improvements to Facilities	1,978,832	-	1,978,832	598,696	1,131,312	248,824	-	1,978,832	-	1,978,832
	62610	OHB Hoist Space	350,000	-	350,000	-	-	350,000	-	350,000	-	350,000
	62620	OHB Air Compressors	250,000	-	250,000	-	200,000	50,000	-	250,000	-	250,000
	62651	Rail Paint Booth Upgrade	500,000	-	500,000	-	200,000	300,000	-	500,000	-	500,000
	New	Snelling Site Alternatives	200,000	(200,000)	-	-	-	-	-	-	-	-
	63020	Snelling Site Development	1,773,724	200,000	1,973,724	1,720,534	103,190	150,000	-	1,973,724	-	1,973,724
	63318	North Terminal	2,617,357	-	2,617,357	6,690	27,563	2,583,104	-	2,617,357	8,416,896	11,034,253
	84205	Underground Storage Tanks Replacement	-	2,000,000	2,000,000	-	-	1,000,000	1,000,000	2,000,000	-	2,000,000
	84475	Energy Improvements at Facilities	-	2,500,000	2,500,000	-	-	500,000	2,000,000	2,500,000	-	2,500,000
	84482	Uninterruptible Power Source	-	1,500,000	1,500,000	-	-	300,000	1,200,000	1,500,000	-	1,500,000
	84505	3 Car Train Program-O&M Shop Bldg	-	3,000,000	3,000,000	-	-	500,000	2,500,000	3,000,000	-	3,000,000
	84510	3 Car Train Program-O&M Bldg Car Storage Addition	-	4,000,000	4,000,000	-	-	500,000	3,500,000	4,000,000	-	4,000,000
	84511	3 Car Train Program- Car Lift for O&M	-	500,000	500,000	-	-	100,000	400,000	500,000	-	500,000
	84480	Asphalt Repairs	-	50,000	50,000	-	-	50,000	-	50,000	-	50,000
	84481	FTH Lightning Arrestors	-	100,000	100,000	-	-	100,000	-	100,000	-	100,000
	89115	Major Improvements to Support Facilities	-	1,460,000	1,460,000	-	-	1,460,000	-	1,460,000	-	1,460,000
		Support Facilities Subtotal	69,574,003	16,016,340	85,590,343	50,263,475	7,904,401	14,146,449	13,276,018	85,590,343	48,284,557	133,874,900

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Close? RTC Grant #	Project Number	Project Description	Capital Program Authorization			Capital Program Expenditure Forecast					Anticipated Future Authorizations	Estimated Total Project Cost
			2006 Capital Authorization, As Amended	Approved Change in Authorization	Adopted 2007 Capital Authorization	Expenditures Prior to 2005	2006 Projected Expenditures	Adopted 2007 Capital Budget	Subsequent Years	Total Authorized Expenditures		
		Customer Facilities										
		Transitways										
	63013	I-35W at 95th Ave. Park & Ride	1,310,000	-	1,310,000	707,003	602,997	-	-	1,310,000	-	1,310,000
	63111	I35W Transit Station at 46th	5,009,364	-	5,009,364	45,533	196,097	100,000	4,667,734	5,009,364	864,933	5,874,297
	63114	(Northwest Corridor) Bottineau Blvd Corridor	37,912,876	-	37,912,876	7,337,992	7,140,411	5,320,000	18,114,473	37,912,876	20,587,124	58,500,000
	63115	Southwest Corridor	100,000	-	100,000	28,687	293	20,000	51,020	100,000	-	100,000
	63321	Hiawatha @ 31st Street Park and Ride	109,116	-	109,116	109,533	(417)	-	-	109,116	-	109,116
	63323	Central Corridor Study Passthrough	11,504,788	-	11,504,788	1,520,718	77,157	9,906,913	-	11,504,788	918,495,212	930,000,000
	63752	Transit Hubs - I35W Corridor	3,177,950	-	3,177,950	2,027,887	5,728	177,860	-	2,211,475	1,299,999	3,511,474
	65510	Northstar Commuter Rail	7,781,810	-	7,781,810	141,355	601,558	7,038,897	-	7,781,810	53,500,000	61,281,810
		Other Customer Facilities										
	63012	ADA Bus Stop Compliance 2001	800,365	-	800,365	711,304	89,061	-	-	800,365	-	800,365
	63015	Rosedale Mall Transit Center/Park&Ride	1,506,000	-	1,506,000	67,956	723,144	714,900	-	1,506,000	14,285,100	15,791,100
	63016	Maplewood Mall Transit Center/Park&Ride	1,708,000	-	1,708,000	1,582,913	125,087	-	-	1,708,000	-	1,708,000
	63056	Riverview Corridor Construction	6,100,000	-	6,100,000	5,980,016	119,984	-	-	6,100,000	-	6,100,000
	63215	Gateway Smith Avenue	1,200,000	-	1,200,000	923,994	16,020	259,986	-	1,200,000	-	1,200,000
	63216	Public Facil Initiatives/Team Transit	2,001,962	398,973	2,400,935	1,418,888	482,048	499,999	-	2,400,935	-	2,400,935
	63312	ADA Bus Stops	475,425	-	475,425	49,042	159,852	110,000	156,531	475,425	-	475,425
	63313	Rice Street Park and Ride	3,375,000	-	3,375,000	68,316	33,134	-	-	101,450	-	101,450
	63314	Transit Facility Land Acquisition	4,106,162	-	4,106,162	2,206,196	19,166	1,500,000	380,800	4,106,162	-	4,106,162
	63315	Sector 5 Park and Ride Facilities	2,135,000	-	2,135,000	899,926	412,776	100,000	722,298	2,135,000	-	2,135,000
	63317	Mall of America Bus Transit Center	1,100,000	-	1,100,000	813,787	286,213	-	-	1,100,000	-	1,100,000
	63350	Public Facilities Refurbishment	3,447,456	-	3,447,456	724,915	201,187	1,640,200	881,154	3,447,456	-	3,447,456
	63470	Brooklyn Center Transit Center	4,870,000	-	4,870,000	4,857,655	12,345	-	-	4,870,000	-	4,870,000
	63471	Cottage Grove Park and Ride	660,000	-	660,000	3,287	656,713	-	-	660,000	-	660,000
	63491	Transit Center/PR Signs Updates	487,719	-	487,719	42,302	249,563	195,854	-	487,719	-	487,719
	63513	Public Facility Security	257,670	-	257,670	1,685	50,752	205,233	-	257,670	-	257,670
	63514	I-35W at 95th Ave. Park & Ride Upgrades	1,050,000	-	1,050,000	9,497	773,664	20,000	246,839	1,050,000	-	1,050,000
	63515	Hwy 100 North Park and Ride	325,000	-	325,000	23,610	221,364	80,026	-	325,000	5,759,974	6,084,974

Table 9
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			2006 Capital Authorization, As Amended	Approved Change in Authorization	Adopted 2007 Capital Authorization	Expenditures Prior to 2005	2006 Projected Expenditures	Adopted 2007 Capital Budget	Subsequent Years	Total Authorized Expenditures		
	63551	Shelters/ADA	519,670	-	519,670	47,261	353,409	119,000	-	519,670	-	519,670
	63552	Robbinsdale Transit Center	729,062	-	729,062	702,486	26,576	-	-	729,062	-	729,062
	63556	Synchrolite	253,831	-	253,831	194,969	58,862	-	-	253,831	-	253,831
	63610	494/35W/Park and Ride	1,365,000	(1,365,000)	-	-	-	-	-	-	-	-
	63611	Dwtn Mpls Transit Advantages	1,000,000	-	1,000,000	-	-	100,000	900,000	1,000,000	-	1,000,000
	63652	Uptown Transit Center	6,937,500	-	6,937,500	6,850,056	87,444	-	-	6,937,500	-	6,937,500
	63653	Foley Park and Ride Expansion	7,216,118	-	7,216,118	7,233,180	(17,062)	-	-	7,216,118	-	7,216,118
	63760	Midtown Exchange Transit Station	2,700,000	-	2,700,000	1,360,947	1,139,053	200,000	-	2,700,000	-	2,700,000
	63851	ADA Improvements	700,127	-	700,127	654,374	45,753	-	-	700,127	-	700,127
	63852	Shelters/ADA was Mpls Mini Bus St	2,080,000	-	2,080,000	1,099,479	127,199	250,000	603,322	2,080,000	1,120,000	3,200,000
	63857	Shelters Near I-94	1,732,617	-	1,732,617	965,144	618,189	149,284	-	1,732,617	-	1,732,617
	63950	Public Facility Refurbishment	544,118	-	544,118	519,813	24,305	-	-	544,118	-	544,118
	63951	Inver Grove Transit Center	2,507,938	-	2,507,938	908,059	36,312	-	1,563,567	2,507,938	-	2,507,938
	63953	Hopkins Park-Ride / Transit Center	225,000	-	225,000	159,413	25,853	39,734	-	225,000	-	225,000
	63956	CR 73/I394 Park and Ride Exp	9,535,000	-	9,535,000	416,763	7,118,237	1,000,000	-	8,535,000	-	8,535,000
	63612	28th Avenue Park and Ride	9,000,000	5,700,000	14,700,000	-	954,937	10,145,063	3,600,000	14,700,000	10,300,000	25,000,000
	84502	3 Car Train Program-Station Extensions	-	6,500,000	6,500,000	-	-	500,000	6,000,000	6,500,000	-	6,500,000
	89090	I-94 East Park & Ride	-	4,432,000	4,432,000	-	-	3,000,000	1,432,000	4,432,000	-	4,432,000
	89124	Heywood Traffic Analysis	-	200,000	200,000	-	-	200,000	-	200,000	-	200,000
	84491	HLRT Crossing Signals	-	75,000	75,000	-	-	75,000	-	75,000	-	75,000
	89123	P&R Security	-	65,000	65,000	-	-	65,000	-	65,000	-	65,000
	84531	Signs	-	250,000	250,000	-	-	250,000	-	250,000	-	250,000
		Customer Facilities Subtotal	149,557,644	16,255,973	165,813,617	53,415,941	23,854,964	43,982,949	39,319,738	160,573,592	1,026,212,342	1,186,785,934
		Technology Improvements										
	64190	Computer Equipment	944,939	-	944,939	958,145	(13,206)	-	-	944,939	-	944,939
	64283	HRIS Upgrade	3,604,921	-	3,604,921	2,820,566	87,821	696,534	-	3,604,921	-	3,604,921
	64382	Timetable Automation and Subscription Service	200,000	-	200,000	-	-	200,000	-	200,000	-	200,000
	64383	BusLine System Replacement	500,000	-	500,000	233,922	-	266,078	-	500,000	-	500,000
	64390	Computer Infrastructure Upgrades	1,150,000	-	1,150,000	1,010,492	139,508	-	-	1,150,000	-	1,150,000
	64391	Network Infrastructure Support	725,000	-	725,000	295,685	407,944	21,371	-	725,000	-	725,000

Table 9
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	64511	Adv Schedule Planning Software	840,000	-	840,000	-	-	236,000	604,000	840,000	-	840,000
	64581	Radio System / 800 Mhz /AVL	20,177,607	-	20,177,607	19,469,878	707,729	-	-	20,177,607	-	20,177,607
	64590	Metro Transit Tech Upgrades	227,000	-	227,000	-	150,000	77,000	-	227,000	-	227,000
	64591	Corporate Technology Upgrades	650,000	-	650,000	-	-	650,000	-	650,000	-	650,000
	64592	Transit Control Center Equip Upgrade	395,000	-	395,000	2,492	354,519	37,989	-	395,000	-	395,000
	64593	SMARTCOM/HASTUS Interface	175,000	-	175,000	-	175,000	-	-	175,000	-	175,000
	64690	Technology Upgrades and Enhancements	1,375,000	-	1,375,000	-	-	1,083,000	292,000	1,375,000	-	1,375,000
	66210	Police Information Management System	950,000	-	950,000	98,801	67,858	383,341	400,000	950,000	-	950,000
	84210	Corporate Technology Upgrades and Enhancements	-	68,140	68,140	-	-	13,628	54,512	68,140	-	68,140
	84462	HASTUS DDAM CC	-	90,000	90,000	-	-	90,000	-	90,000	-	90,000
	84470	800 MHz Voice Recorder Replacement	-	100,000	100,000	-	-	100,000	-	100,000	-	100,000
	84472	SMARTCOM Passenger Information System	-	162,500	162,500	-	-	162,500	-	162,500	-	162,500
	84473	TCC Wall Display expansion	-	100,000	100,000	-	-	100,000	-	100,000	-	100,000
	84488	TransitMaster Applications on Terminal Server	-	130,000	130,000	-	-	130,000	-	130,000	-	130,000
	84503	Police Dispatch-Transitmaster interface/Police Record	-	400,000	400,000	-	-	200,000	200,000	400,000	-	400,000
	84500	Card Access System	-	30,000	30,000	-	-	30,000	-	30,000	-	30,000
	84520	PDA Cell Phone Applications	-	150,000	150,000	-	-	150,000	-	150,000	-	150,000
	84521	Sign Automation	-	50,000	50,000	-	-	50,000	-	50,000	-	50,000
		Technology Improvements Subtotal	31,914,467	1,280,640	33,195,107	24,889,981	2,077,173	4,677,441	1,550,512	33,195,107	-	33,195,107
		Other Capital Equipment										
	65110	Bus Fare Collection System	12,260,000	-	12,260,000	6,621,405	5,638,595	-	-	12,260,000	-	12,260,000
	65653	Rail Ticket Vending Machines	125,000	-	125,000	-	85,000	40,000	-	125,000	-	125,000
	65211	Transit Safety & Security	405,000	-	405,000	326,373	58,229	20,398	-	405,000	-	405,000
	65212	Safety/Security-Public Outreach/Rail Safe	275,000	-	275,000	259,245	15,755	-	-	275,000	-	275,000
	65213	Safety/Security-Digital Conversion	183,600	-	183,600	183,297	303	-	-	183,600	-	183,600
	65291	Large Capital Equipment	1,411,250	-	1,411,250	1,388,065	23,185	-	-	1,411,250	-	1,411,250
	65316	Park and Ride Security	325,435	-	325,435	286,263	39,172	-	-	325,435	-	325,435
	65317	Automatic Passenger Counters for LRV's	884,000	-	884,000	-	40,000	844,000	-	884,000	-	884,000
	65390	Non-Bus Vehicles/Other Equipment	1,789,860	-	1,789,860	1,180,531	107,918	200,000	301,411	1,789,860	-	1,789,860

Table 9
Regional Transit - Metro Transit
Adopted 2007 Authorized Capital Program and Capital Budget

Close? RTC Grant #	Project Number	Project Description	Capital Program Authorization			Capital Program Expenditure Forecast					Anticipated Future Authorizations	Estimated Total Project Cost
			2006 Capital Authorization, As Amended	Approved Change in Authorization	Adopted 2007 Capital Authorization	Expenditures Prior to 2005	2006 Projected Expenditures	Adopted 2007 Capital Budget	Subsequent Years	Total Authorized Expenditures		
	65410	Public Safety Outreach	225,000	-	225,000	-	20,000	80,000	125,000	225,000	-	225,000
	65411	Safety and Security Upgrade	262,719	-	262,719	118,687	69,017	75,015	-	262,719	-	262,719
	65611	Safety and Security Projects	500,814	-	500,814	-	100,000	400,814	-	500,814	-	500,814
	65612	Transit Enhancement Projects	500,814	-	500,814	-	300,000	200,814	-	500,814	-	500,814
	65490	Support Equipment	2,136,916	-	2,136,916	373,463	1,554,855	208,598	-	2,136,916	-	2,136,916
	65501	Internal Garage Bus Locator System	1,250,000	-	1,250,000	-	250,000	1,000,000	-	1,250,000	-	1,250,000
	65505	Rail Operations Backup Generator	45,000	-	45,000	-	22,750	22,250	-	45,000	-	45,000
	65506	Passenger Info/TCIP Stds	393,750	-	393,750	-	293,750	100,000	-	393,750	-	393,750
	65511	Regional Transit Security Grant	1,139,750	-	1,139,750	3,383	820,923	315,444	-	1,139,750	-	1,139,750
	65651	LRT Signals for Single Track Reverse Direction	2,500,000	-	2,500,000	-	75,000	2,425,000	-	2,500,000	3,750,000	6,250,000
	65590	Support Equip-Equip and Non-Rev Veh	2,260,000	(1,100,000)	1,160,000	-	650,493	100,000	409,507	1,160,000	-	1,160,000
	66112	Bus Rapid Transit (BRT)	500,000	-	500,000	440,814	59,186	-	-	500,000	-	500,000
	66211	Scheduling & Operations Applic Replacement	1,851,690	-	1,851,690	1,699,041	152,649	-	-	1,851,690	-	1,851,690
	65613	Central Corridor Security Camera Partnership	1,323,195	-	1,323,195	-	25,000	800,000	498,195	1,323,195	-	1,323,195
	63291	Bus Stop Signs	2,161,866	-	2,161,866	2,058,648	19,500	26,000	57,718	2,161,866	-	2,161,866
	84508	New Farebox Hardware-Replacement Fleet	-	1,652,280	1,652,280	-	-	1,652,280	-	1,652,280	-	1,652,280
	84477	Safety Marking	-	75,000	75,000	-	-	75,000	-	75,000	-	75,000
	89122	Crash Vehicle	-	55,000	55,000	-	-	55,000	-	55,000	-	55,000
	84509	Support Equip: Fare Counting Equip	-	15,000	15,000	-	-	15,000	-	15,000	-	15,000
	84515	Support Equipment, , ,	-	2,631,372	2,631,372	-	-	-	2,631,372	2,631,372	-	2,631,372
	84522	Support Equip: Farebox Hdware - Growth Fleet	-	162,890	162,890	-	-	162,890	-	162,890	-	162,890
	89064	Support Equip: HLRT Non-Rev Vehicles	-	170,000	170,000	-	-	170,000	-	170,000	-	170,000
	Other Capital Equipment Subtotal		34,710,659	3,661,542	38,372,201	14,939,215	10,421,280	8,988,503	4,023,203	38,372,201	3,750,000	42,122,201
	Total Continuing Projects		1,122,808,697	63,928,317	1,186,737,014	888,730,416	68,892,923	135,053,248	88,820,402	1,181,496,989	1,078,246,899	2,259,743,888
	Completed Projects		2,214,589									
	2006 Continuing and Completed, As Amended		1,125,023,286									

Table 9
Regional Transit - Metro Transit
Adopted 2007 Authorized Capital Program and Capital Budget

Close? RTC Grant #	Project Number	Project Description	Capital Program Authorization			Capital Program Expenditure Forecast					Anticipated Future Authorizations	Estimated Total Project Cost
			2006 Capital Authorization, As Amended	Approved Change in Authorization	Adopted 2007 Capital Authorization	Expenditures Prior to 2005	2006 Projected Expenditures	Adopted 2007 Capital Budget	Subsequent Years	Total Authorized Expenditures		
		Projects Removed in Dec 2006										
	62390	2003 Major Improvements to Facilities	2,077,916	-	2,077,916	2,077,916	-	-	-	2,077,916	-	2,077,916
	63763	Bus Stop Security Lighting	26,673	-	26,673	26,673	-	-	-	26,673	-	26,673
	84214	Rail Station Panel Guard Anti-Vandal	65,000	-	65,000	-	-	-	-	-	-	-
	84456	Pedestrian/Bicyclist Safety Enhance	-	-	-	-	-	-	-	-	-	-
	63613	Union Depot Renovation	-	-	-	-	-	-	-	-	-	-
	12143	PeopleSoft Upgrade - RA	45,000	-	45,000	45,000	-	-	-	45,000	-	45,000
	84102	SMARTCoM/800 MHZ Screens	-	-	-	-	-	-	-	-	-	-
	84111	SMARTCOoM/Garage Oper Interface	-	-	-	-	-	-	-	-	-	-
	84112	TransitMaster Servers/Controllers	-	-	-	-	-	-	-	-	-	-
	84113	SMARTCoM Digital Dashboard	-	-	-	-	-	-	-	-	-	-
	88000	Console Hardware Additions	-	-	-	-	-	-	-	-	-	-
	88002	Projection Displays	-	-	-	-	-	-	-	-	-	-
	84452	Speed Monitoring Equipment	-	-	-	-	-	-	-	-	-	-
	84453	Safety Staff Equipment	-	-	-	-	-	-	-	-	-	-
		Subtotal - Completed Projects	2,214,589	-	2,214,589	2,149,589	-	-	-	2,149,589	-	2,149,589

Table 10
Regional Transit - Other Providers
Adopted 2007 Authorized Capital Program and Capital Budget

			Capital Program Authorizaton			Capital Program Expenditure Forecast						
Project		Grant Recipient/	Adopted	Approved	Adopted					Total	Anticipated	Estimated
Number	Project Title	Project Manager	2006 Capital	Changes in	2007 Capital	Expenditures	2006 Projected	Adopted 2007	Subsequent	Authorized	Future	Total
			Authorization	Authorization	Authorization	Prior to 2006	Expenditures	Capital Budget	Years	Expenditures	Authorizations	Project Cost
Continuing Projects in 2006 Capital Program												
Fleet Moderization												
35633	MTS Bus Purchase	MC-MTS	3,909,969	(133,333)	3,776,636	-	200,000	-	3,576,636	3,776,636	-	3,776,636
35663	Midlife Overhauls	MC-Regional	1,079,855	-	1,079,855	-	100,000	325,000	654,855	1,079,855	-	1,079,855
35664	SWMTC Midlife Overhauls	SMTC	300,000	-	300,000	185,639	58,130	56,231	-	300,000	-	300,000
35673	Northstar Commuter Coach 2004 NTD	NSDA	196,418	33,333	229,751	51,562	115,865	62,324	-	229,751	-	229,751
35692	Metro Mobility Fleet Rehab	Metro Mobility	70,000	-	70,000	9,878	3,671	20,000	36,451	70,000	-	70,000
35701	Metro Mobility Fleet Rehab	Metro Mobility	150,000	-	150,000	-	-	150,000	-	150,000	-	150,000
35705	Regional Fleet Expansion	Region	7,282,000	-	7,282,000	-	7,282,000	-	-	7,282,000	-	7,282,000
35706	Regional Farebox Replacement	MC-MTS	400,000	-	400,000	-	400,000	-	-	400,000	-	400,000
35721	MTS Small Bus Replacement	MCS	900,000	-	900,000	-	900,000	-	-	900,000	-	900,000
35726	Metro Mobility Bus Replacement	Metro Mobility	2,075,000	-	2,075,000	-	2,075,000	-	-	2,075,000	-	2,075,000
35728	MTS Big Bus Replacement	MC-MTS	3,503,000	-	3,503,000	-	3,503,000	-	-	3,503,000	-	3,503,000
35730	Bus Equipment	MC-MTS	720,000	-	720,000	-	720,000	-	-	720,000	-	720,000
35731	Prior Lake Spare Bus	Prior Lake	55,000	-	55,000	-	55,000	-	-	55,000	-	55,000
35736	MVTA Cameras	MVTA	162,500	-	162,500	-	162,500	-	-	162,500	-	162,500
35740	SMTC Trolley	SMTC	140,000	-	140,000	-	140,000	-	-	140,000	-	140,000
35741	MTS/Regional Fleet Expansion	Various	7,160,909	-	7,160,909	-	-	7,160,909	-	7,160,909	-	7,160,909
35742	MVTA Small Bus Replacement	MVTA	450,000	-	450,000	-	-	450,000	-	450,000	-	450,000
35743	MVTA Bus Replacement	MVTA	3,249,000	-	3,249,000	-	3,249,000	-	-	3,249,000	-	3,249,000
35744	Plymouth Bus Replacement	Plymouth	177,000	-	177,000	-	-	177,000	-	177,000	-	177,000
35745	Anoka Bus Replacement	Anoka Co	236,000	-	236,000	-	-	236,000	-	236,000	-	236,000
35746	Carver Bus Replacement	Carver Co	59,000	-	59,000	-	-	59,000	-	59,000	-	59,000
35747	DARTS Bus Replacement	DARTS	186,000	-	186,000	-	-	186,000	-	186,000	-	186,000
35748	Delano Bus Replacement	Delano	59,000	-	59,000	-	-	59,000	-	59,000	-	59,000
35749	Hastings Bus Replacement	Hastings	118,000	-	118,000	-	-	118,000	-	118,000	-	118,000
35750	HSI Bus Replacement	HSI, Inc	140,000	-	140,000	-	-	140,000	-	140,000	-	140,000
35751	Metro Mobility Bus Replacement	Metro Mobility	1,960,000	-	1,960,000	-	-	1,960,000	-	1,960,000	-	1,960,000
35752	Metro Mobility Agency Vehicles	Metro Mobility	2,200,000	-	2,200,000	-	-	2,200,000	-	2,200,000	-	2,200,000

Table 10
Regional Transit - Other Providers
Adopted 2007 Authorized Capital Program and Capital Budget

Project Number	Project Title	Grant Recipient/ Project Manager	Capital Program Authorizaton			Capital Program Expenditure Forecast					Anticipated Future Authorizations	Estimated Total Project Cost
			Adopted 2006 Capital Authorization	Approved Changes in Authorization	Adopted 2007 Capital Authorization	Expenditures Prior to 2006	2006 Projected Expenditures	Adopted 2007 Capital Budget	Subsequent Years	Total Authorized Expenditures		
35753	MTS Large Bus Replacement	MTS	950,559	-	950,559	-	-	950,559	-	950,559	-	950,559
35754	MTS Small Bus Replacement	MTS	490,000	-	490,000	-	-	490,000	-	490,000	-	490,000
35755	NEST Bus Replacement	NEST	118,000	-	118,000	-	-	118,000	-	118,000	-	118,000
	Fleet Moderization Subtotal		38,497,210	(100,000)	38,397,210	247,079	18,964,166	14,918,023	4,267,942	38,397,210	-	38,397,210
	Support Facilities											
35680	SWMTC 2004 NTD Proj	SMTC	290,167	-	290,167	-	290,167	-	-	290,167	-	290,167
35737	MVTA Remodeling	MVTA	40,000	-	40,000	-	40,000	-	-	40,000	-	40,000
35738	MVTA COP	MVTA	400,000	-	400,000	-	400,000	-	-	400,000	-	400,000
35756	SMTC Garage Expansion	SMTC	1,500,000	-	1,500,000	-	150,000	1,350,000	-	1,500,000	-	1,500,000
	Support Facilities Subtotal		2,230,167	-	2,230,167	-	880,167	1,350,000	-	2,230,167	-	2,230,167
	Customer Facilities											
	Transitways											
35702	Cedar Ave BRT Apple Valley TS	Apple Valley	12,000,000	-	12,000,000	4,798	-	5,995,202	6,000,000	12,000,000	-	12,000,000
35703	Cedar Ave BRT Bus Shoulder Lanes	Dakota Co	3,891,464	-	3,891,464	-	-	-	3,891,464	3,891,464	-	3,891,464
35717	Cedar Ave BRT Project Management	Dakota Co	125,000	-	125,000	-	75,000	50,000	-	125,000	-	125,000
35735	Rush Line Corridor	Washington Co	500,000	-	500,000	-	200,000	100,000	200,000	500,000	-	500,000
35757	Robert Street Corridor	Dakota Co/MTS	500,000	-	500,000	-	-	100,000	400,000	500,000	-	500,000
35758	Red Rock Corridor	Dakota Co	1,000,000	-	1,000,000	-	20,000	100,000	880,000	1,000,000	-	1,000,000
35759	Union Depot Renovation (passthru)	MTS	5,199,935	785,840	5,985,775	-	-	1,000,000	4,985,775	5,985,775	-	5,985,775
	Other Customer Facilities											
35714	SMTC TH 212/101 P&R	SMTC	375,000	-	375,000	-	-	375,000	-	375,000	-	375,000
35733	Univ of Minn NTD Project	University of Minne	226,210	-	226,210	-	-	226,210	-	226,210	-	226,210
35691	SMTC Southwest Station	SMTC	1,109,394	-	1,109,394	-	1,109,394	-	-	1,109,394	-	1,109,394
35739	SMTC Southwest Station COP	SMTC	400,000	-	400,000	-	400,000	-	-	400,000	-	400,000
	Customer Facilities Subtotal		25,327,003	785,840	26,112,843	4,798	1,804,394	7,946,412	16,357,239	26,112,843	-	26,112,843

Table 10
Regional Transit - Other Providers
Adopted 2007 Authorized Capital Program and Capital Budget

		Capital Program Authorizaton				Capital Program Expenditure Forecast						
Project Number	Project Title	Grant Recipient/ Project Manager	Adopted 2006 Capital Authorization	Approved Changes in Authorization	Adopted 2007 Capital Authorization	Expenditures Prior to 2006	2006 Projected Expenditures	Adopted 2007 Capital Budget	Subsequent Years	Total Authorized Expenditures	Anticipated Future Authorizations	Estimated Total Project Cost
Technology Enhancements												
35685	Plymouth AVL/GPS Equip	Plymouth	19,921	-	19,921	-	-	19,921	-	19,921	-	19,921
35700	Metro Mobility Dispatch System	Metro Mobility	532,000	-	532,000	242,248	107,752	182,000	-	532,000	-	532,000
35760	Hastings Dispatching	Hastings	30,000	-	30,000	-	-	30,000	-	30,000	-	30,000
35761	MVTA Bus Technology	MVTA	-	100,000	100,000	-	-	100,000	-	100,000	-	100,000
Technology Subtotal			581,921	100,000	681,921	242,248	107,752	331,921	-	681,921	-	681,921
Other Capital Equipment												
35695	MTS Fareboxes	MC-MTS	-	-	-	14,945	(14,945)	-	-	(0)	-	(0)
35716	SMTC Equipment	SMTC	130,000	-	130,000	-	-	130,000	-	130,000	-	130,000
Other Capital Equipment Subtotal			130,000	-	130,000	14,945	(14,945)	130,000	-	130,000	-	130,000
Total Continuing Projects			66,766,301	785,840	67,552,141	509,070	21,741,534	24,676,356	20,625,181	67,552,141	-	67,552,141
Removed in Dec 2006			32,550,535									
Continuign and Completed Projects			99,316,836									

Table 10
Regional Transit - Other Providers
Adopted 2007 Authorized Capital Program and Capital Budget

			Capital Program Authorizaton			Capital Program Expenditure Forecast						
Project		Grant Recipient/	Adopted	Approved	Adopted					Total	Anticipated	Estimated
Number	Project Title	Project Manager	2006 Capital	Changes in	2007 Capital	Expenditures	2006 Projected	Adopted 2007	Subsequent	Authorized	Future	Total
			Authorization	Authorization	Authorization	Prior to 2006	Expenditures	Capital Budget	Years	Expenditures	Authorizations	Project Cost
Projects Removed in Dec 2006												
35666	SWMTC Fleet Replacement (2003 NTD)	SMTC	392,090	-	392,090	294,880	97,210	-	-	392,090	-	392,090
35679	Metro Mobility Fleet Replacement	Metro Mobility	2,488,579	-	2,488,579	2,488,553	26	-	-	2,488,579	-	2,488,579
35696	SMTC Fed Bus Match	SMTC	708,000	-	708,000	697,099	10,901	-	-	708,000	-	708,000
35704	Carver Bus Replacement	Carver Co	103,000	-	103,000	99,925	3,075	-	-	103,000	-	103,000
35708	SMTC Bus Replacement	SMTC	3,500,000	-	3,500,000	-	3,500,000	-	-	3,500,000	-	3,500,000
35709	MVTA MT Bus Replacement	MVTA	4,350,000	-	4,350,000	-	4,350,000	-	-	4,350,000	-	4,350,000
35710	Plymouth MT Bus Replacement	Plymouth	2,566,000	-	2,566,000	-	2,566,000	-	-	2,566,000	-	2,566,000
35711	SMTC Non-Rev Vehicle Replacement	SMTC	100,000	-	100,000	-	100,000	-	-	100,000	-	100,000
35712	MVTA Bus Replacement	MVTA	2,566,000	-	2,566,000	-	2,566,000	-	-	2,566,000	-	2,566,000
35718	Anoka Bus Replacement	Anoka Co	385,000	-	385,000	-	387,108	-	-	387,108	-	387,108
35719	DARTS Bus Replacement	DARTS	110,000	-	110,000	-	110,000	-	-	110,000	-	110,000
35720	HSI Bus Replacement	Human Serv	235,000	-	235,000	-	235,000	-	-	235,000	-	235,000
35722	Plymouth Small Bus Replacement	Plymouth	285,000	-	285,000	-	285,000	-	-	285,000	-	285,000
35723	Maple Grove Small Bus	Maple Grove	78,993	-	78,993	-	84,181	-	-	84,181	-	84,181
35724	Scott Bus Replacement	Scott Co	113,000	-	113,000	-	113,000	-	-	113,000	-	113,000
35725	Shakopee Bus Replacement	Shakopee	135,000	-	135,000	-	135,000	-	-	135,000	-	135,000
35727	MVTA Bus Replacement	MVTA	500,000	-	500,000	-	-	-	-	-	-	-
35616	Eagan Bus Garage	MVTA	10,258,438	-	10,258,438	10,050,230	208,208	-	-	10,258,438	-	10,258,438
35665	MVTA Facility Repairs	MVTA	211,000	-	211,000	203,481	7,519	-	-	211,000	-	211,000
35729	HSI Garage Expansion	Human Serv	-	-	-	-	-	-	-	-	-	-
35649	Maple Grove Park and Ride Rehab	Maple Grove	137,576	-	137,576	6,770	130,806	-	-	137,576	-	137,576
35668	Plymouth CR 73 Park and Ride	Plymouth	1,684,575	-	1,684,575	684,792	999,783	-	-	1,684,575	-	1,684,575
35713	Shakopee Southbridge PR	Shakopee	950,000	-	950,000	-	950,000	-	-	950,000	-	950,000
35715	Maple Grove 610 and Zachary PR	Maple Grove	356,650	-	356,650	-	356,650	-	-	356,650	-	356,650
35672	County Dispatch System	Counties	250,000	-	250,000	208,893	41,107	-	-	250,000	-	250,000
35693	Metro Mobility Phone Upgrade	Metro Mobility	61,634	-	61,634	60,684	950	-	-	61,634	-	61,634
35686	SMTC Non-Revenue Vehicles	SWMTC	-	-	-	40,000	(40,000)	-	-	-	-	-
35698	HSI Generator	Human Serv	25,000	-	25,000	-	25,000	-	-	25,000	-	25,000
Total Projects Removed in 2006			32,550,535	-	32,550,535	14,835,307	17,222,524	-	-	32,057,830	-	32,057,830

Table 11
Environmental Services
Adopted 2007 Authorized Capital Program and Capital Budget

		Capital Program Authorization			Capital Program Expenditure Forecast						
Project		Continuing	Approved	Adopted	Estimated				Total	Anticipated	Estimated
		2006 Projects,	Change in	2007	Expenditures	2006 Capital	Adopted 2007	Subsequent	Authorized	Future	Total
Number	Project Title	As Amended	Authorization	Authorization	Prior to 2006	Expenditures	Capital Budget	Years	Expenditures	Authorizations	Program Cost
Continuing Projects in 2006 Capital Program											
Metro Plant											
8064	MWWTP Electrical Cable Replacement	0	3,900,000	3,900,000	0	0	2,000,000	1,900,000	3,900,000	0	3,900,000
8033	MWWTP Liquid Waste Discharge Site	4,400,000	0	4,400,000	15,000	600,000	2,500,000	1,285,000	4,400,000	0	4,400,000
8062	MWWTP Solids - Biosolids Storage	12,000,000	0	12,000,000	0	0	500,000	11,500,000	12,000,000	0	12,000,000
8061	MWWTP Solids - Odor Control, Centrifuge, SI	9,000,000	0	9,000,000	500,000	2,000,000	5,500,000	1,000,000	9,000,000	0	9,000,000
8059	MWWTP Space Utilization & Facilities Improv	6,000,000	0	6,000,000	200,000	100,000	1,600,000	4,100,000	6,000,000	74,000,000	80,000,000
Subtotal:		31,400,000	3,900,000	35,300,000	715,000	2,700,000	12,100,000	19,785,000	35,300,000	74,000,000	109,300,000
East Plants											
8009	Empire Plant Service Area Capacity	154,000,000	2,000,000	156,000,000	99,745,000	39,000,000	16,000,000	1,255,000	156,000,000	0	156,000,000
8030	Hastings WWTP	6,500,000	0	6,500,000	5,367,000	400,000	500,000	233,000	6,500,000	53,500,000	60,000,000
Subtotal:		160,500,000	2,000,000	162,500,000	105,112,000	39,400,000	16,500,000	1,488,000	162,500,000	53,500,000	216,000,000
West Plants											
8018	Blue Lake Plant Improvements	20,000,000	201,000,000	221,000,000	844,000	1,000,000	5,000,000	214,156,000	221,000,000	0	221,000,000
8019	Seneca Disinfection & Phosphorus	3,500,000	22,500,000	26,000,000	443,000	500,000	1,000,000	24,057,000	26,000,000	0	26,000,000
Subtotal:		23,500,000	223,500,000	247,000,000	1,287,000	1,500,000	6,000,000	238,213,000	247,000,000	0	247,000,000
Interceptor System											
8050	Anoka (L-42) Lift Station and Forcemain	7,000,000	0	7,000,000	228,000	1,600,000	3,500,000	1,672,000	7,000,000	0	7,000,000
8053	Blaine Relief Interceptor	1,000,000	2,000,000	3,000,000	0	100,000	500,000	2,400,000	3,000,000	12,000,000	15,000,000
8028	Blue Lake System Improvements	19,000,000	46,000,000	65,000,000	892,000	4,000,000	4,000,000	56,108,000	65,000,000	83,000,000	148,000,000

Table 11
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		Capital Program Authorization			Capital Program Expenditure Forecast						
Project		Continuing	Approved	Adopted	Estimated				Total	Anticipated	Estimated
		2006 Projects,	Change in	2007	Expenditures	2006 Capital	Adopted 2007	Subsequent	Authorized	Future	Total
Number	Project Title	As Amended	Authorization	Authorization	Prior to 2006	Expenditures	Capital Budget	Years	Expenditures	Authorizations	Program Cost
8034	Brooklyn Park Interceptor and LS Rehab	16,000,000	5,000,000	21,000,000	5,055,000	2,800,000	8,000,000	5,145,000	21,000,000	0	21,000,000
8040	Burnsville Interceptor Rehabilitation	2,500,000	0	2,500,000	13,000	100,000	1,300,000	1,087,000	2,500,000	0	2,500,000
8038	Chaska West Interceptor	20,000,000	3,000,000	23,000,000	4,787,000	2,200,000	1,000,000	15,013,000	23,000,000	0	23,000,000
8039	Chaska Lift Station	10,000,000	3,000,000	13,000,000	336,000	800,000	4,000,000	7,864,000	13,000,000	0	13,000,000
8010	Dayton-Champlin Interceptor	11,000,000	3,000,000	14,000,000	569,000	1,000,000	6,000,000	6,431,000	14,000,000	0	14,000,000
8020	East Maintenance Base	300,000	0	300,000	0	0	200,000	100,000	300,000	1,200,000	1,500,000
8054	Edina-Richfield Area Improve.	300,000	2,700,000	3,000,000	0	100,000	500,000	2,400,000	3,000,000	17,000,000	20,000,000
9004	Elm Creek Interceptor	70,000,000	2,000,000	72,000,000	47,238,000	4,000,000	10,000,000	10,762,000	72,000,000	0	72,000,000
8057	Golden Valley Area Improvements	300,000	2,700,000	3,000,000	0	50,000	500,000	2,450,000	3,000,000	27,000,000	30,000,000
8002	Hopkins Forcemain Improvements	3,000,000	700,000	3,700,000	106,000	100,000	1,000,000	2,494,000	3,700,000	0	3,700,000
8041	Hopkins System Improvements	2,500,000	4,500,000	7,000,000	36,000	500,000	1,000,000	5,464,000	7,000,000	33,000,000	40,000,000
8060	Interceptor 1-MN-320 Reconnection & Rehab	4,300,000	0	4,300,000	209,000	0	300,000	3,791,000	4,300,000	0	4,300,000
8044	Interceptor 1-VH-422 Improvements	6,500,000	0	6,500,000	1,237,000	4,800,000	100,000	363,000	6,500,000	0	6,500,000
8066	Interceptor 7023/6904 Rehabilitation	0	3,100,000	3,100,000	0	100,000	2,700,000	300,000	3,100,000	0	3,100,000
8090	Interceptor Rehabilitation	7,000,000	3,000,000	10,000,000	4,621,000	1,000,000	2,000,000	2,379,000	10,000,000	16,000,000	26,000,000
8035	Interceptor System Standby Power Improve	9,600,000	0	9,600,000	560,000	1,000,000	3,000,000	5,040,000	9,600,000	0	9,600,000
8065	Interceptor WO-500 Rehabilitation	0	2,200,000	2,200,000	0	0	1,000,000	1,200,000	2,200,000	0	2,200,000
8021	Lift Station L-11 Improvements	3,000,000	(1,200,000)	1,800,000	121,000	100,000	1,000,000	579,000	1,800,000	0	1,800,000
8022	Lift Station L-12 Improvements	4,500,000	0	4,500,000	129,000	200,000	1,600,000	2,571,000	4,500,000	0	4,500,000
8055	Lift Station Improvements	1,800,000	3,200,000	5,000,000	0	100,000	1,000,000	3,900,000	5,000,000	31,000,000	36,000,000
8001	LS Supervisory Control & Field Telemetry	5,000,000	0	5,000,000	2,776,000	800,000	1,200,000	224,000	5,000,000	0	5,000,000
8049	Maple Plain Forcemain Relocation	3,000,000	0	3,000,000	0	0	1,400,000	1,600,000	3,000,000	0	3,000,000
8056	Meter Improvements	1,400,000	2,600,000	4,000,000	0	100,000	900,000	3,000,000	4,000,000	8,000,000	12,000,000
8042	Mpls. Interceptor 1-MN-303	3,000,000	500,000	3,500,000	31,000	200,000	2,600,000	669,000	3,500,000	0	3,500,000
8003	Mpls/St Paul Interceptor Improvements	6,500,000	4,000,000	10,500,000	184,000	500,000	3,000,000	6,816,000	10,500,000	72,500,000	83,000,000
8023	Northeast Interceptor Improvements	27,000,000	0	27,000,000	1,918,000	12,000,000	8,000,000	5,082,000	27,000,000	60,000,000	87,000,000
8032	Northwest Interceptor Improvements	2,000,000	16,000,000	18,000,000	306,000	400,000	1,000,000	16,294,000	18,000,000	167,000,000	185,000,000
8047	Plymouth Forcemain Improvements	5,000,000	0	5,000,000	21,000	50,000	200,000	4,729,000	5,000,000	0	5,000,000
8024	Regional Maintenance Facility Improvements	2,300,000	0	2,300,000	1,309,000	500,000	200,000	291,000	2,300,000	0	2,300,000

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		Capital Program Authorization			Capital Program Expenditure Forecast						
Project		Continuing	Approved	Adopted	Estimated				Total	Anticipated	Estimated
		2006 Projects,	Change in	2007	Expenditures	2006 Capital	Adopted 2007	Subsequent	Authorized	Future	Total
Number	Project Title	As Amended	Authorization	Authorization	Prior to 2006	Expenditures	Capital Budget	Years	Expenditures	Authorizations	Program Cost
9104	Regulator Modifications	3,700,000	0	3,700,000	2,400,000	1,100,000	200,000	0	3,700,000	0	3,700,000
8025	Riverview Siphon (SP-230)	10,000,000	0	10,000,000	745,000	500,000	4,000,000	4,755,000	10,000,000	0	10,000,000
9208	Rosemount Interceptor	28,000,000	0	28,000,000	2,730,000	9,700,000	12,000,000	3,570,000	28,000,000	0	28,000,000
8026	Septage Management	5,000,000	0	5,000,000	332,000	300,000	100,000	4,268,000	5,000,000	0	5,000,000
8058	Shakopee Interceptor Improvements	600,000	0	600,000	0	0	200,000	400,000	600,000	19,400,000	20,000,000
8027	South St. Paul LS/FM Improvements	45,000,000	0	45,000,000	7,443,000	1,000,000	5,000,000	31,557,000	45,000,000	0	45,000,000
8063	SWC Interceptor - Lake Elmo Connections	10,700,000	6,800,000	17,500,000	9,000	1,000,000	5,000,000	11,491,000	17,500,000	10,000,000	27,500,000
8046	Trout Brook Interceptor	4,200,000	0	4,200,000	0	0	2,000,000	2,200,000	4,200,000	0	4,200,000
Subtotal:		362,000,000	114,800,000	476,800,000	86,341,000	52,800,000	101,200,000	236,459,000	476,800,000	557,100,000	1,033,900,000
Rural											
801610/12	Elko-New Market Interceptor	29,000,000	15,000,000	44,000,000	2,302,000	3,700,000	8,000,000	29,998,000	44,000,000	0	44,000,000
801620	East Bethel WWTP	500,000	2,500,000	3,000,000				3,000,000	3,000,000		3,000,000
8016	Rural Area Acquisitions and Improvements	2,000,000	3,000,000	5,000,000	160,000	400,000	1,490,000	2,950,000	5,000,000	66,000,000	71,000,000
Subtotal		31,500,000	20,500,000	52,000,000	2,462,000	4,100,000	9,490,000	35,948,000	52,000,000	66,000,000	118,000,000
Systemwide											
8012	Systemwide Odor Control Improvements	3,000,000	0	3,000,000	1,630,000	1,100,000	250,000	20,000	3,000,000	0	3,000,000
8017	Wastewater Facilities Security Improve.	8,000,000	2,800,000	10,800,000	1,960,000	800,000	6,000,000	2,040,000	10,800,000	0	10,800,000
----	Small Systemwide Improvement Projects	6,000,000	(1,000,000)	5,000,000	8,990,000	1,500,000	1,200,000	(6,690,000)	5,000,000	15,500,000	20,500,000
Subtotal:		17,000,000	1,800,000	18,800,000	12,580,000	3,400,000	7,450,000	(4,630,000)	18,800,000	15,500,000	34,300,000
Subtotal - Continuing Capital Projects		625,900,000	366,500,000	992,400,000	208,497,000	103,900,000	152,740,000	527,263,000	992,400,000	766,100,000	1,758,500,000
Projects Completed in 2006		336,250,000					(26,040,000)	Delay Factor			
Total 2006 Capital Program, As Amended		962,150,000					126,700,000	Estimated 2007 Expenditures			

Table 11
Environmental Services
Adopted 2007 Authorized Capital Program and Capital Budget

		Capital Program Authorization			Capital Program Expenditure Forecast						
Project		Continuing	Approved	Adopted	Estimated				Total	Anticipated	Estimated
		2006 Projects,	Change in	2007	Expenditures	2006 Capital	Adopted 2007	Subsequent	Authorized	Future	Total
Number	Project Title	As Amended	Authorization	Authorization	Prior to 2006	Expenditures	Capital Budget	Years	Expenditures	Authorizations	Program Cost
Projects Completed in 2006											
8014	MWWTP F&I No. 1 Demolition		0								
9706	MWWTP Liquid Treatment	79,500,000									
8051	MWWTP Process Equipment Replacement	0									
9703	MWWTP Solids Processing Improvements	177,950,000									
8052	MWWTP Utility Rehabilitation	0									
8029	Facility Reconveyance Program	2,000,000									
8048	Interceptor 7073 Improvements	2,200,000									
8015	Interceptor Lining Program	5,000,000									
8004	Mpls. Interceptor 1-MN-320 Improve.	13,200,000									
8037	New Brighton Interceptor Relocation	3,000,000									
9701	South Washington County Interceptors	48,300,000									
8036	St Louis Park Interceptor Rehabilitation	1,800,000									
8043	St Paul Battle Creek Interceptor	1,300,000									
8011	Systemwide Meter Improvements	2,000,000									
Total Projects Completed		336,250,000									

Table 12
Regional Parks and Open Space
Adopted 2007 Authorized Capital Program and Capital Budget

		Capital Program Authorization			Capital Program Expenditure Forecast						
Project Number	Project Title	Continuing	Approved	Adopted	Expenditures Prior to 2006	2006 Projected Expenditures	Adopted 2007 Capital Budget	Subsequent Years	Total	Anticipated	Estimated
		2006 Projects, As Amended	Changes in Authorization	2007 Authorization					Authorized Expenditures	Future Expenditures	Total Project Cost
Continuing Projects in 2006 Capital Program											
Anoka County											
10283	Rice Creek RP acquis	800,000	-	800,000	-	300,000	400,000	100,000	800,000	-	800,000
10269	Bunker Hills RP Picnic Rehab	853,000	-	853,000	74,808	778,192	-	-	853,000	-	853,000
10292	Bunker Hills RP Picnic Rehab	905,000	-	905,000	-	450,000	455,000	-	905,000	-	905,000
10322	Rice Creek Trail/Campgr design	52,000	-	52,000	-	-	52,000	-	52,000	-	52,000
Anoka County Subtotal		2,610,000	-	2,610,000	74,808	1,528,192	907,000	100,000	2,610,000	-	2,610,000
Bloomington											
10268	Hyland Bush Anderson Trail Rehab	52,000	-	52,000	-	-	52,000	-	52,000	-	52,000
10309	Normandale Lake trail rehab	82,000	-	82,000	-	-	82,000	-	82,000	-	82,000
10307	Bush Lake trail rehab	58,000	-	58,000	-	-	58,000	-	58,000	-	58,000
10326	E. Bush Lake Rd trail reim	187,000	-	187,000	-	187,000	-	-	187,000	-	187,000
City of Bloomington Subtotal		379,000	-	379,000	-	187,000	192,000	-	379,000	-	379,000
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	111,421	10,000	5,000	36,579	163,000	-	163,000
10313	Lake Waconia RP Acquisition	285,000	-	285,000	-	-	285,000	-	285,000	-	285,000
Carver County Subtotal		934,000	-	934,000	111,421	496,000	290,000	36,579	934,000	-	934,000
Dakota County											
10274	North Urban RT Development	202,000	-	202,000	-	-	202,000	-	202,000	-	202,000
10314	County-Wide Land Acquis	863,000	-	863,000	-	450,000	413,000	-	863,000	-	863,000
10297	Lebanon Hills trail rehab	200,000	-	200,000	-	-	200,000	-	200,000	-	200,000
10321	Lebanon Hills flood reduction	460,000	-	460,000	-	-	460,000	-	460,000	-	460,000
Dakota County Subtotal		1,725,000	-	1,725,000	-	450,000	1,275,000	-	1,725,000	-	1,725,000
Three Rivers Park District											
10290	Silver Lake SRF acq reim	1,496,000	-	1,496,000	-	1,496,000	-	-	1,496,000	-	1,496,000
10291	Gale Woods SRF Dev Reim	2,336,000	-	2,336,000	-	1,461,000	875,000	-	2,336,000	-	2,336,000
10287	Maintenance Shop Development	898,000	-	898,000	-	898,000	-	-	898,000	-	898,000
10319	Lake Rebecca play area	100,000	-	100,000	-	-	100,000	-	100,000	-	100,000
10317	Elm Creek play area	235,000	-	235,000	-	-	235,000	-	235,000	-	235,000
10316	French Park visitor Center	225,000	-	225,000	-	-	225,000	-	225,000	-	225,000
10318	District-wide sign program	442,000	-	442,000	-	-	442,000	-	442,000	-	442,000
10325	Noerenberg Garden Visitor Ctr	1,531,000	-	1,531,000	-	-	1,531,000	-	1,531,000	-	1,531,000
10296	Lake Rebecca trail, road rehab	206,000	-	206,000	-	-	206,000	-	206,000	-	206,000

Table 12
Regional Parks and Open Space
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Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast						Anticipated Future Expenditures	Estimated Total Project Cost
		Continuing 2006 Projects, As Amended	Approved Changes in Authorization	Adopted 2007 Authorization	Expenditures Prior to 2006	2006 Projected Expenditures	Adopted 2007 Capital Budget	Subsequent Years	Total Authorized Expenditures			
10323	Cleary Lake maintenance shop	298,000	-	298,000	-	-	298,000	-	298,000	-	298,000	
	Three Rivers Park District Subtotal	7,767,000	-	7,767,000	-	3,855,000	3,912,000	-	7,767,000	-	7,767,000	
	Minneapolis Park Board											
10241	Central Miss. Riverfron RP TEA-21 match	350,000	-	350,000	52,639	297,361	-	-	350,000	-	350,000	
10266	Minnehaha Pkwy RT Rehab	637,000	-	637,000	-	132,000	505,000	-	637,000	-	637,000	
10267	Minnehaha RP Wabun rehab	925,000	-	925,000	-	80,000	845,000	-	925,000	-	925,000	
10310	Victory Mem Pkwy trail rehab	390,000	-	390,000	-	390,000	-	-	390,000	-	390,000	
10308	Lake of the Isles shore/trail rehab	700,000	-	700,000	-	700,000	-	-	700,000	-	700,000	
10320	Above the Falls acqu and cleanup	641,000	-	641,000	-	-	400,000	241,000	641,000	-	641,000	
New	North Mississippi trails and parking	154,000	-	154,000	-	72,000	82,000	-	154,000	-	154,000	
	Minneapolis Park and Recreation Board Subtotal	3,797,000	-	3,797,000	52,639	1,671,361	1,832,000	241,000	3,797,000	-	3,797,000	
	Ramsey County											
10224	Bruce Vento RT Opportunity Acq	140,000	-	140,000	116,214	-	23,786	-	140,000	-	140,000	
10230	Keller RP sewer/water service	49,000	-	49,000	24,233	24,767	-	-	49,000	-	49,000	
10282	Long Lake RP Parcel 6 Acquis	335,000	-	335,000	29,054	-	-	305,947	335,000	-	335,000	
10264	Keller RP sewer and water utilities	1,034,000	-	1,034,000	-	334,000	700,000	-	1,034,000	-	1,034,000	
10278	Vadnais Lake RP picnic area	225,000	-	225,000	-	203,549	21,451	-	225,000	-	225,000	
10299	Battle Creek access road reim	75,000	-	75,000	-	75,000	-	-	75,000	-	75,000	
10327	Rice Creek N trail dev reim	55,000	-	55,000	-	55,000	-	-	55,000	-	55,000	
10324	Rice Creek N trail dev	450,000	-	450,000	-	25,000	425,000	-	450,000	-	450,000	
	Ramsey County Subtotal	2,363,000	-	2,363,000	169,500	717,317	1,170,237	305,947	2,363,000	-	2,363,000	
	Scott County											
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	
	St Paul											
10263	Lilydale-Harriet Isl RP parking and shore re	1,065,000	-	1,065,000	127,468	542,532	395,000	-	1,065,000	-	1,065,000	
10298	Como Park trail rehab reim	213,000	-	213,000	213,000	-	-	-	213,000	-	213,000	
10293	Sam Morgan trail rehab	620,000	-	620,000	160,000	460,000	-	-	620,000	-	620,000	
10294	Lilydale picnic/trail/garden design	355,000	-	355,000	-	355,000	-	-	355,000	-	355,000	
10295	Lilydale picnic/trail/garden const	1,142,000	-	1,142,000	-	250,000	892,000	-	1,142,000	-	1,142,000	
10300	Trail rehab and new const	375,000	-	375,000	-	100,000	275,000	-	375,000	-	375,000	
	St Paul Subtotal	3,770,000	-	3,770,000	500,468	1,707,532	1,562,000	-	3,770,000	-	3,770,000	
	Washington County											
10277	Lake Elmo PR Picnic Dev	240,000	-	240,000	-	240,000	-	-	240,000	-	240,000	
10312	Big Marine land acqu	280,000	-	280,000	-	280,000	-	-	280,000	-	280,000	

Table 12
Regional Parks and Open Space
Adopted 2007 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 2006 Projects, As Amended	Approved Changes in Authorization	Adopted 2007 Authorization	Expenditures Prior to 2006	2006 Projected Expenditures	Adopted 2007 Capital Budget	Subsequent Years	Total Authorized Expenditures		
10328	St Croix Bluffs visitor entrance	242,000	-	242,000	-	242,000	-	-	242,000	-	242,000
10289	Big Marine PR Opportunity Acq	149,069	-	149,069	-	-	149,069	-	149,069	-	149,069
10331	Big Marine PR Opportunity Acq	20,953	-	20,953	-	20,953	-	-	20,953	-	20,953
	Washington County Subtotal	932,022	-	932,022	-	782,953	149,069	-	932,022	-	932,022
	Unallocated Part 4 Funding										
Not assigned	Unallocated Part 4 Acquisition Funding	3,812,823	-	3,812,823	-	-	2,540,000	1,272,823	3,812,823	-	3,812,823
	Regional Parks CIP Total	28,123,146	-	28,123,146	908,835	11,428,656	13,829,306	1,956,349	28,123,146	-	28,123,146
	Completed Projects	10,653,043									
	2006 Continuing and Completed, As Amended	38,776,188									
	Regional CIP Total by Purpose										
	Acquisition	9,308,845	-	9,308,845	145,268	3,032,953	4,210,855	1,919,770	9,308,845	-	9,308,845
	Development	12,224,301	-	12,224,301	390,568	5,741,703	6,055,451	36,579	12,224,301	-	12,224,301
	Redevelopment	6,590,000	-	6,590,000	373,000	2,654,000	3,563,000	-	6,590,000	-	6,590,000
	Multiple Purpose	-	-	-	-	-	-	-	-	-	-
	Total	28,123,146	-	28,123,146	908,835	11,428,656	13,829,306	1,956,349	28,123,146	-	28,123,146
	State Passthrough Grants (Non-CIP)										
10332	Ramsey Co - Lake Links Trail	-	100,000	100,000	-	-	100,000	-	100,000	-	100,000
10272	St Paul - Meeker Island Lock Historic Site	-	388,000	388,000	-	270,000	118,000	-	388,000	-	388,000
10271	St Paul - Raspberry Island and Upper Landi	-	4,676,000	4,676,000	12,070	276,000	4,387,931	-	4,676,000	-	4,676,000
10273	So St Paul - Port Crosby Remediation	-	2,500,000	2,500,000	-	500,000	2,000,000	-	2,500,000	-	2,500,000
10306	Bloomington - Old Cedar Ave Br	-	300,000	300,000	-	-	-	300,000	300,000	-	300,000
10329	Dakota Co - Empire Wetlands	-	6,000,000	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000
10333	Mpls Parks - Cedar Lake Trail	-	1,800,000	1,800,000	-	-	-	1,800,000	1,800,000	-	1,800,000
10311	Mpls Parks - E. Phillips Comm Ctr	-	3,500,000	3,500,000	-	-	150,000	3,350,000	3,500,000	-	3,500,000
10305	Mpls Parks - Grand Rounds Link	-	250,000	250,000	-	50,000	200,000	-	250,000	-	250,000
10330	Mpls Parks - Lake of Isles Shore	-	2,500,000	2,500,000	-	500,000	2,000,000	-	2,500,000	-	2,500,000
10304	Ramsey Co - Lower Afton Trail	-	321,000	321,000	-	-	50,000	271,000	321,000	-	321,000
10302	So St Paul - Port Crosby Remediation	-	2,000,000	2,000,000	-	-	1,500,000	500,000	2,000,000	-	2,000,000
10301	White Bear Lake - Lake Ave Trail	-	191,000	191,000	-	-	191,000	-	191,000	-	191,000
10303	St Paul - Como Zoo	-	9,000,000	9,000,000	-	200,000	1,300,000	7,500,000	9,000,000	-	9,000,000
10315	St Paul - Great River Park	-	2,500,000	2,500,000	-	1,900,000	600,000	-	2,500,000	-	2,500,000
	Non-CIP Subtotal	-	36,026,000	36,026,000	12,070	3,696,000	18,596,931	13,721,000	36,026,000	-	36,026,000
	Proposed 2007 Capital Program	28,123,146	36,026,000	64,149,146	920,905	15,124,656	32,426,236	15,677,349	64,149,146	-	64,149,146

Table 12
Regional Parks and Open Space
Adopted 2007 Authorized Capital Program and Capital Budget

		Capital Program Authorization			Capital Program Expenditure Forecast						
Project Number	Project Title	Continuing	Approved	Adopted					Total	Anticipated	Estimated
		2006 Projects,	Changes in	2007	Expenditures	2006 Projected	Adopted 2007	Subsequent	Authorized	Future	Total
		As Amended	Authorization	Authorization	Prior to 2006	Expenditures	Capital Budget	Years	Expenditures	Expenditures	Project Cost

Non-CIP State Passthrough Grants are included in the proposed 2007Authorized Capital Program but are not included in the 2007-2012 Capital Improvement Program

Table 12
Regional Parks and Open Space
Adopted 2007 Authorized Capital Program and Capital Budget

		Capital Program Authorization			Capital Program Expenditure Forecast						
Project Number	Project Title	Continuing 2006 Projects, As Amended	Approved Changes in Authorization	Adopted 2007 Authorization	Expenditures Prior to 2006	2006 Projected Expenditures	Adopted 2007 Capital Budget	Subsequent Years	Total Authorized Expenditures	Anticipated Future Expenditures	Estimated Total Project Cost
Completed in 2006											
Anoka County											
10232	Bunker Hills RP Redevelopment	853,000	-	853,000	724,543	128,457	-	-	853,000	-	853,000
10251	Ecological Restoration in 3 RP	44,667	-	44,667	44,666	-	-	-	44,666	-	44,666
10260	Rice Creek RP Opportunity Acq	950,000	-	950,000	950,000	-	-	-	950,000	-	950,000
Anoka County Subtotal		1,847,667	-	1,847,667	1,719,209	128,457	-	-	1,847,666	-	1,847,666
Bloomington											
10151	Hyland-Bush-Anderson Lakes PR acquisitic	192,315	-	192,315	192,315	-	-	-	192,315	-	192,315
10221	Hyland Bush Anderson play structure	158,000	-	158,000	158,000	-	-	-	158,000	-	158,000
10243	Hyland Bush Anderson Trail const	94,000	-	94,000	46,554	47,445	-	-	93,999	-	93,999
Bloomington Subtotal		444,315	-	444,315	396,869	47,445	-	-	444,314	-	444,314
Carver County											
none											
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	103,385	7,615	-	-	111,000	-	111,000
10281	Dakota County PR, RP, RT Acq	258,000	-	258,000	258,000	-	-	-	258,000	-	258,000
10275	Mississippi RT reimbursement	721,000	-	721,000	720,700	-	-	-	720,700	-	720,700
10286	North Urban RT Opportunity Acq	279,431	-	279,431	279,431	-	-	-	279,431	-	279,431
10288	Lebanon Hills RP Opportunity Acq	151,093	-	151,093	151,093	-	-	-	151,093	-	151,093
Dakota County Subtotal		1,670,524	-	1,670,524	1,512,609	157,615	-	-	1,670,224	-	1,670,224
Three Rivers Park District											
10253	Lake Minnetonka RP Opportunity Acq	370,000	-	370,000	370,000	-	-	-	370,000	-	370,000
Three Rivers Subtotal		370,000	-	370,000	370,000	-	-	-	370,000	-	370,000
Minneapolis Park and Recreation											
10234	Theodore Wirth RP play structures	262,000	-	262,000	202,596	59,404	-	-	262,000	-	262,000
10250	No. Mississippi RP ecological restoration	4,667	-	4,667	4,667	-	-	-	4,667	-	4,667
10270	Mpls Chain of Lakes RP Lake of the Isles re	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 Subtotal		916,667	-	916,667	857,263	59,404	-	-	916,667	-	916,667

Table 12
Regional Parks and Open Space
Adopted 2007 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 2006 Projects, As Amended	Approved Changes in Authorization	Adopted 2007 Authorization	Expenditures Prior to 2006	2006 Projected Expenditures	Adopted 2007 Capital Budget	Subsequent Years	Total Authorized Expenditures		
	Ramsey County										
10132	BN RT development	400,000	-	400,000	400,000	-	-	-	400,000	-	400,000
10209	Keller RP Sewer/Water Service	316,000	-	316,000	316,000	-	-	-	316,000	-	316,000
10248	Bald Eagle RP ecological restoration	18,333	-	18,333	18,333	-	-	-	18,333	-	18,333
10262	Battle Creek RP Opportunity Acq	41,080	-	41,080	-	41,080	-	-	41,080	-	41,080
	Ramsey County Subtotal	775,413	-	775,413	734,333	41,080	-	-	775,413	-	775,413
	Scott County										
	none										
	St Paul										
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	2,700,000	-	-	-	2,700,000	-	2,700,000
10265	Como RP trail reimbursement	1,144,000	-	1,144,000	1,144,000	-	-	-	1,144,000	-	1,144,000
	St Paul Subtotal	3,994,333	-	3,994,333	3,994,333	-	-	-	3,994,333	-	3,994,333
	Washington County										
10280	Big Marine PR Acquisition	480,000	-	480,000	480,000	-	-	-	480,000	-	480,000
10285	Big Marine PR Opportunity Acq	154,124	-	154,124	-	154,124	-	-	154,124	-	154,124
	Washington County Subtotal	634,124	-	634,124	480,000	154,124	-	-	634,124	-	634,124
	Total Completed in 2006	10,653,043	-	10,653,043	10,064,616	588,125	-	-	10,652,741	-	10,652,741

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 2007-2012 capital expenditures and capital financing is presented first, followed by an analysis of the fiscal impacts of the recommended capital plans.

Capital improvement programs have been prepared for parks and open space, transit, and 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.

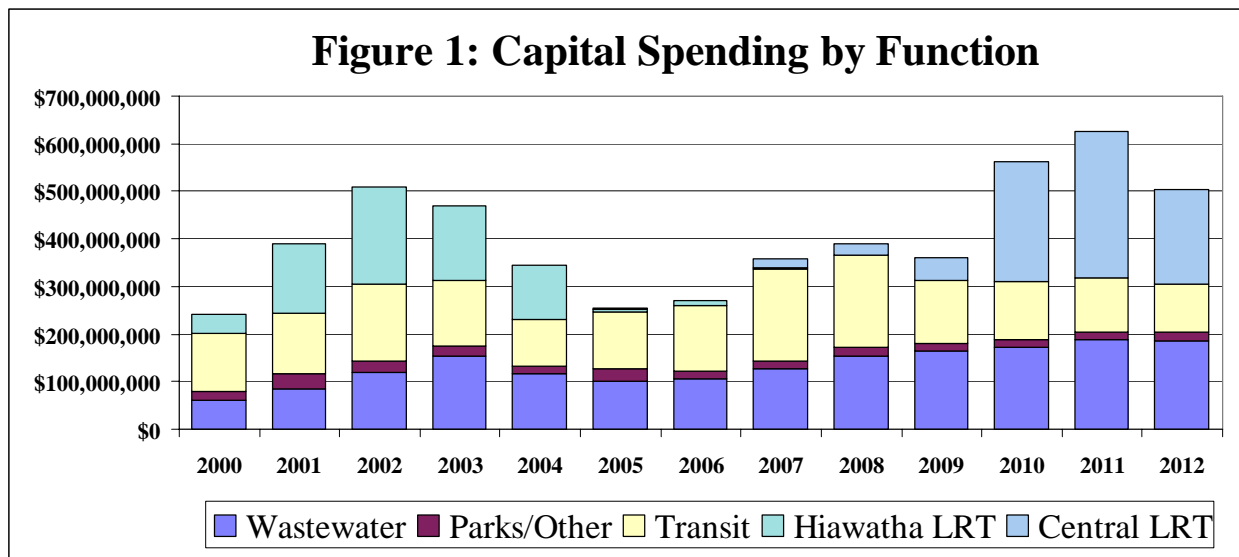
SUMMARY OF CAPITAL EXPENDITURES AND CAPITAL FINANCING

This section provides a consolidated picture of proposed 2007-2012 capital expenditures and capital financing. The figures provide information on capital expenditures and capital financing back to 2002 to show long-term trends.

Proposed Capital Expenditures

The combined 2007-2012 capital improvement programs for parks and open space, transit, affordable housing and wastewater services propose investing over \$ 2.8 billion in regional facilities over the next six years. These capital expenditures are summarized in Tables 13 and 14.

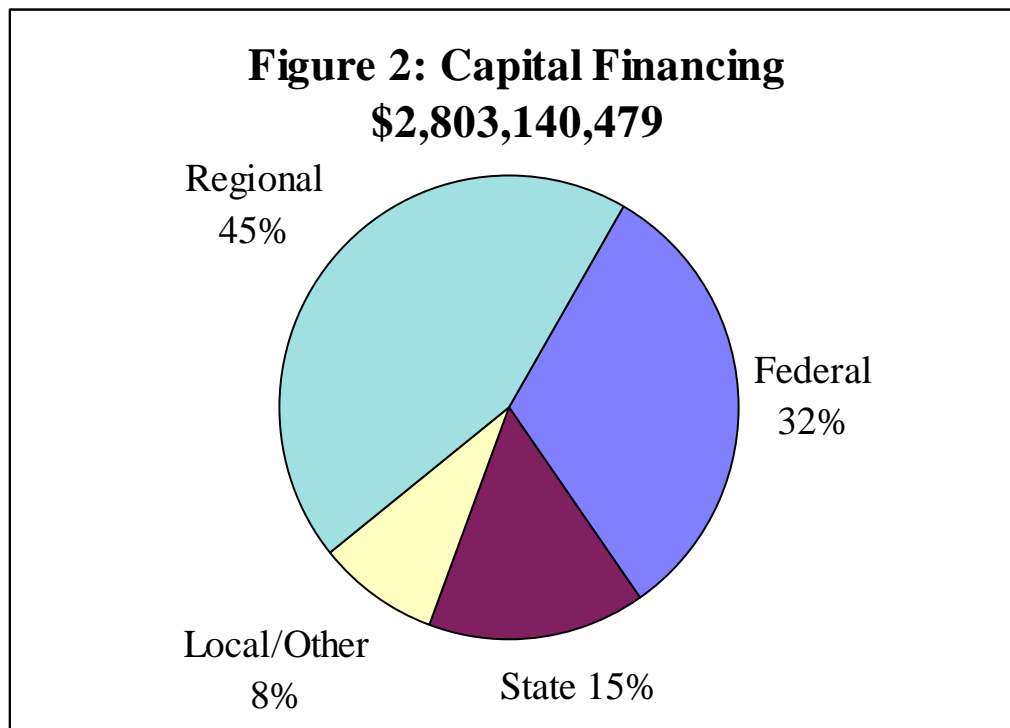
Figure 1 shows the trend in capital expenditures between 2001 and 2012 based on the proposed capital improvement programs. Capital spending tends to fluctuate up and down from year to year, depending on the need for particular capital projects and on construction and procurement schedules. The table shows capital spending for the Hiawatha Corridor light rail project and projected capital spending for the Central Corridor light rail project.



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 and transit. Table 13 summarizes capital financing by function and in total.

Figure 2 shows the relative importance of each funding source in financing the proposed 2007-2012 capital investments. 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. The Recreation Open Space capital improvement program includes significant state funding. The Legislature has generally agreed to fund 60 percent of the regional parks and open space program.



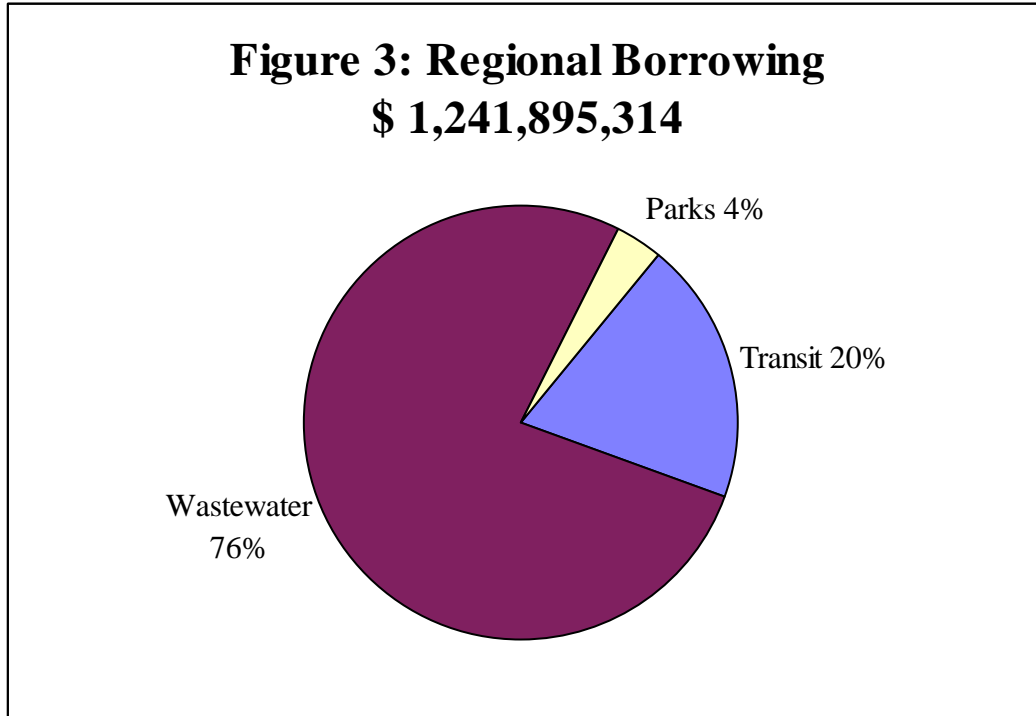
Proposed Regional Borrowing

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.

Figure 5 shows the relative share of regional borrowing by each of the areas with capital investments.

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. The Division utilizes loans from the state Public Facilities Authority (PFA) to the maximum extent possible to take advantage of lower interest rates.

The Transportation Division capital improvement program includes \$242 million in regional bonding. Of this total, \$120 million is currently authorized by the Legislature. The remaining \$122 million in bonding is new bonding authority that would need legislative approval. Transit also utilizes loans from the state Public Facilities Authority when available.



The Recreation Open Space capital improvement program includes regional borrowing as 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, 2006 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.

The Council currently is planning to issue \$9,500,000 in January, 2007 for parks and open space. After the issuance of this new park debt, the available bonding authority for parks and open space will be reduced to \$17,330,000.

The Council currently is planning to issue \$36,400,000 for transit in January, 2007 and to complete a Public Facilities Authority loan for \$10,000,000 for transit in the spring of 2007. After these two borrowings occur, the available bonding authority for transit will be reduced to \$73,400,000.

Purpose	Current Authorizations	Available as of 12/31/06
Parks and Open Space-General Obligation	\$ 40,000,000	\$ 26,830,000
Transit General Obligation		
2003 Legislative Authorization	\$ 45,000,000	\$ 23,000,000
2005 Legislative Authorization	64,000,000	64,000,000
2006 Legislative Authorization	32,800,000	32,800,000
Total Available as of 12/31/2006		\$ 119,800,000
Wastewater Services	Unlimited	Unlimited.

FISCAL IMPACTS OF REGIONAL BORROWING

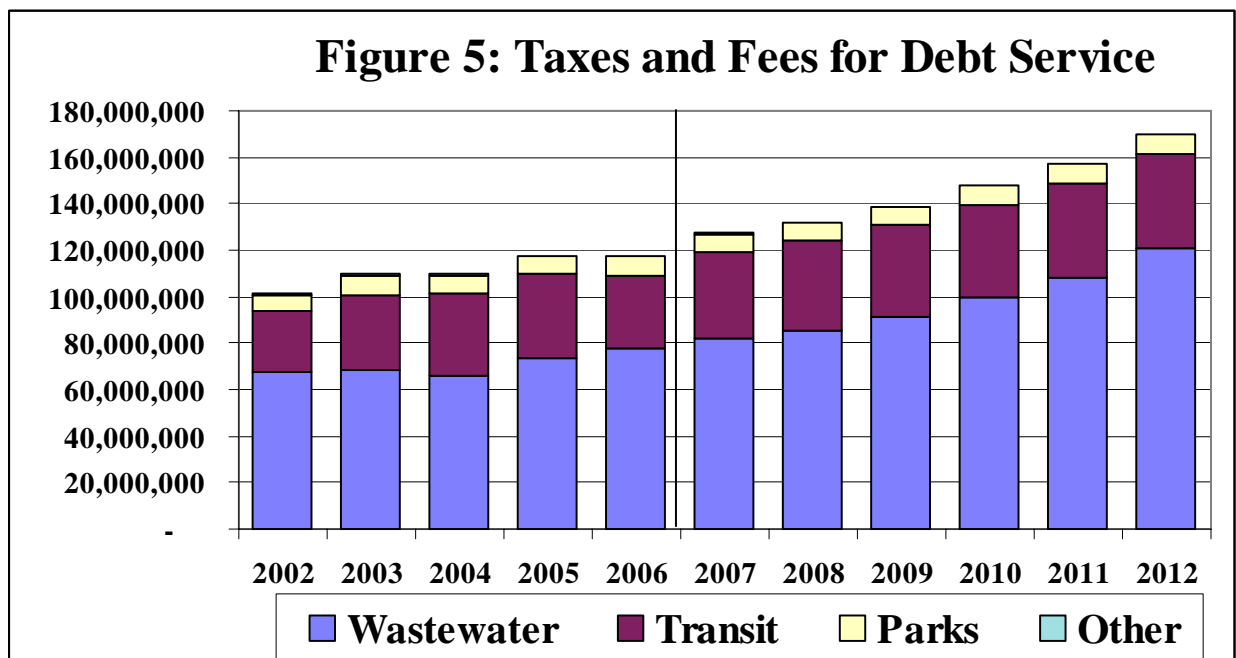
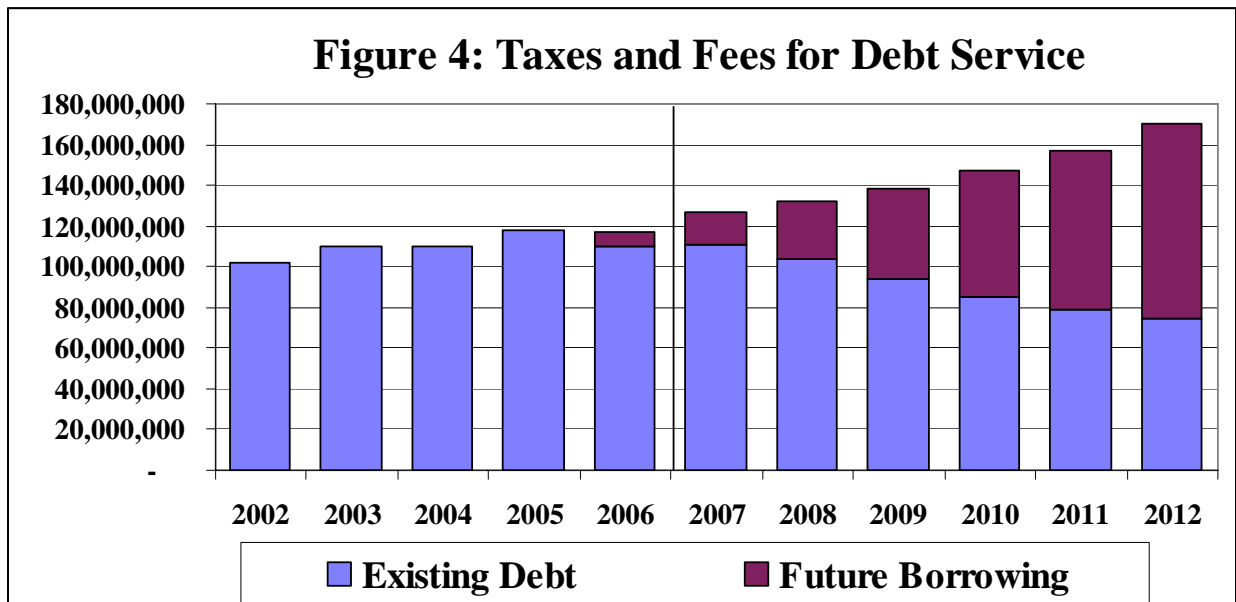
This section provides a consolidated picture of the fiscal impacts of the proposed 2007-2012 capital improvement program on the Council's operating budget and on taxes and fees paid by the region. When the Council undertakes long-term borrowing, it repays principal and interest over a period of from 4 to 20 years. As a result, the borrowing affects the debt service component of the annual operating budget and the level of property taxes and user fees raised by the Council.

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

	2007-2012 Forecast (Annual Average Change)
Households	1.59%
Consumer Price Index	2.38%
Personal Income per Household	1.50%
Total Personal Income	3.11%
Market Values per Household	7.99%
Total Market Value	9.71%

Annual Debt Service Payments

Figures 4 and 5 and Table 15 show the impact of the proposed 2007-2012 capital improvement program on annual debt service payments, as reflected by debt service property tax levies and sewer service fees. Figure 4 shows the impact of existing and new regional borrowing on debt service. Figure 5 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 2007-2012 as a result of proposed regional borrowing.

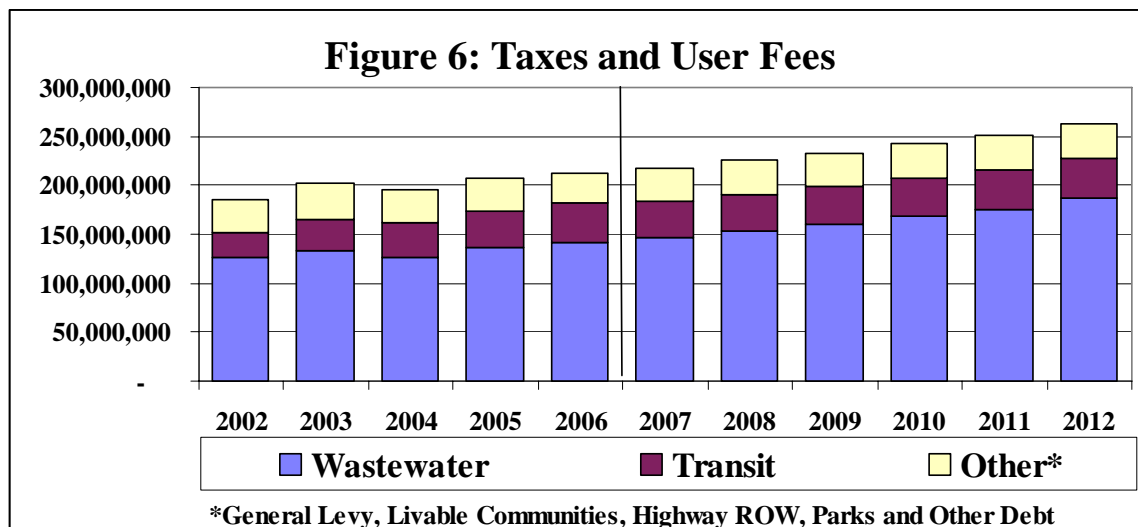


Annual Taxes and User Fees for Operations and Debt Service

Figure 6 and Table 16 show the impact of the proposed 2007-2012 capital improvement program on Council property taxes and sewer service charges. These are the Council taxes and fees that impact the typical household in the region. To get a complete picture of trends in property taxes and sewer service charges, operations financing is projected to see the combined effect of operations and debt service on taxes and fees. The Environmental Services Division forecasts operating expenses and current sewer service charges as part of its fiscal analysis of the capital improvement program. Property taxes for general operations and passthrough programs were forecast to estimate the final component of the tax and user fee picture.

Figure 6 shows the impact of operations and debt service on property taxes and sewer service charges. 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.

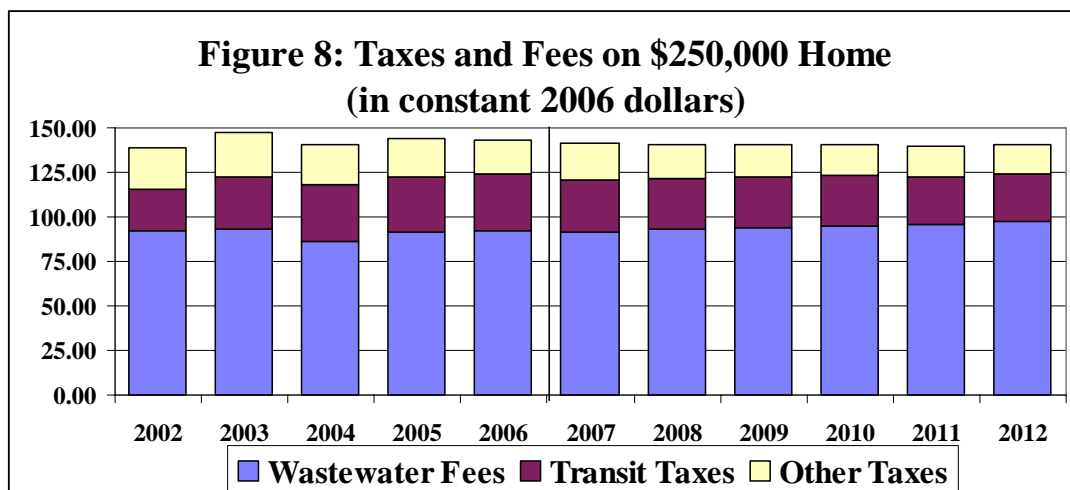
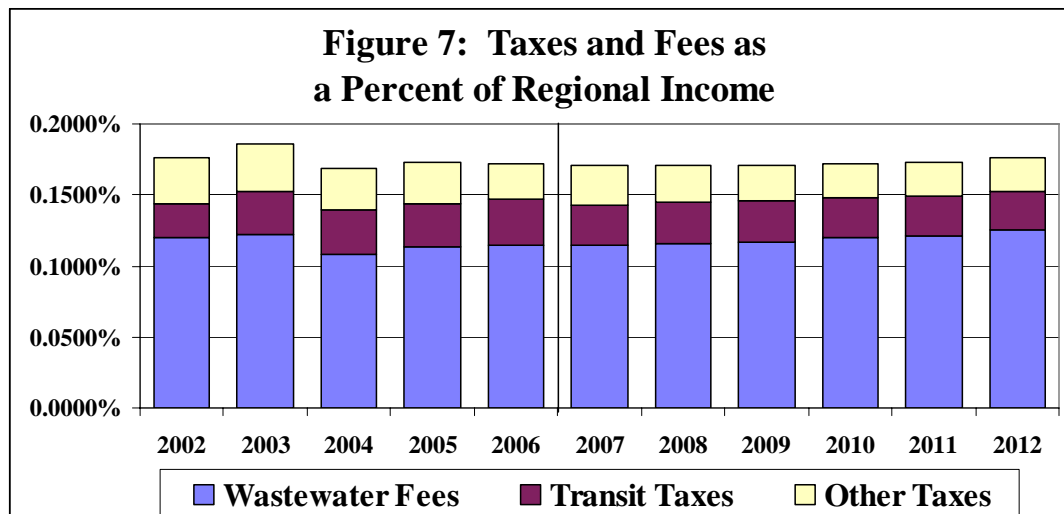
Figure 7 shows the impact of each component of the Council where capital improvement program activities affect taxes or user fees. General operations property tax levies include the Council's levy for general operations, levies for the Livable Communities and Highway ROW programs and levies for debt service on outstanding solid waste and radio bonds.



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 2007-2012 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. The second indicator estimates the impact of the Council's taxes and sewer service charges on a typical household in constant 2006 dollars. A typical household is assumed to own a house valued at \$250,000 in 2007. 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.

Figure 7 and Table 17 show Council property taxes and sewer service charges as a percent of regional personal income. Figure 8 and Table 18 shows the impact of Council property taxes and sewer service charges on a \$250,000 residential homestead in constant 2006 dollars.



Outstanding Debt

Figures 9 and 10 show the impact of the proposed 2007-2012 capital improvement program on the level of outstanding debt for the Council, while Figures 12 and 13 show outstanding debt as a percent of regional market values. Table 19 shows the same information in tabular form.

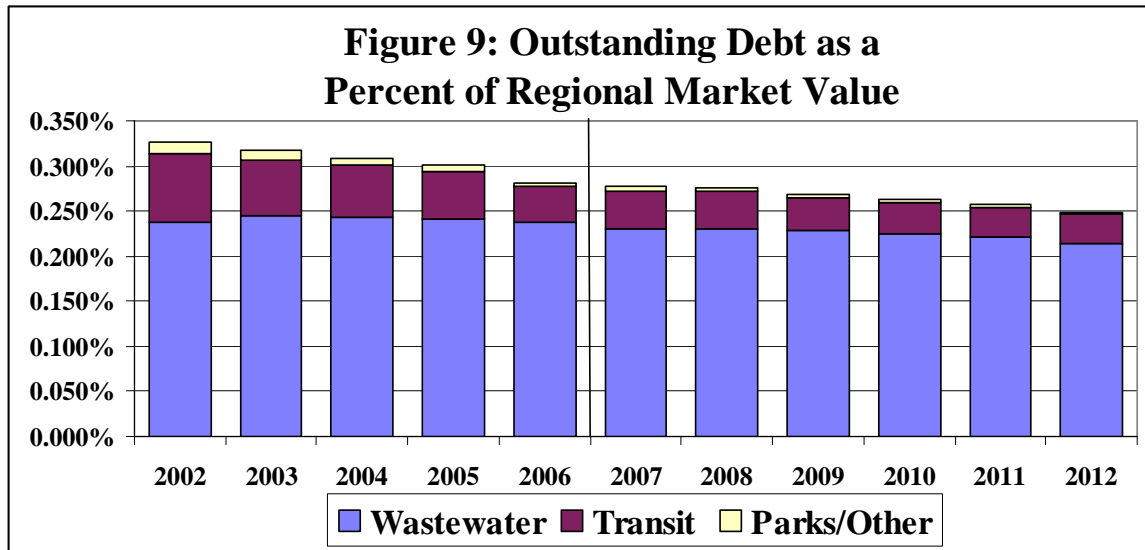


Table 13
METROPOLITAN COUNCIL
PROJECTED 2007-2012 CAPITAL IMPROVEMENT PROGRAM FINANCING

Adopted 2007-2012 Capital Improvement Program							
	2007	2008	2009	2010	2011	2012	Total
Federal							
Transit	98,755,046	124,532,346	96,637,641	190,834,228	225,089,207	157,625,267	893,473,735
Subtotal - Federal	98,755,046	124,532,346	96,637,641	190,834,228	225,089,207	157,625,267	893,473,735
State							
Transit	30,239,209	29,386,747	24,762,623	105,944,272	108,070,496	72,072,578	370,475,925
Regional Parks	8,069,839	9,159,942	10,149,890	10,480,500	10,402,500	10,324,500	58,587,171
Subtotal-State	38,309,048	38,546,689	34,912,513	116,424,772	118,472,996	82,397,078	429,063,096
Regional Bonds							
Transit	46,485,170	47,780,046	40,442,709	34,146,649	36,033,240	37,473,500	242,361,314
Environmental Services	125,450,000	151,460,000	157,481,000	163,999,000	178,765,000	175,879,000	953,034,000
Regional Parks	9,500,000	9,000,000	7,000,000	7,000,000	7,000,000	7,000,000	46,500,000
Subtotal-Regional	181,435,170	208,240,046	204,923,709	205,145,649	221,798,240	220,352,500	1,241,895,314
Other Sources							
Transit	39,512,334	14,907,667	18,549,000	41,805,333	51,092,667	33,091,333	198,958,334
Environmental Services	1,250,000	3,000,000	6,050,000	8,050,000	9,000,000	11,000,000	38,350,000
Subtotal-Other Sources	40,762,334	17,907,667	24,599,000	49,855,333	60,092,667	44,091,333	237,308,334
Total Capital Financing							
Federal	98,755,046	124,532,346	96,637,641	190,834,228	225,089,207	157,625,267	893,473,735
State	38,309,048	38,546,689	34,912,513	116,424,772	118,472,996	82,397,078	429,063,096
Regional Bonds	181,435,170	208,240,046	204,923,709	205,145,649	221,798,240	220,352,500	1,241,895,314
Other Sources	40,762,334	17,907,667	24,599,000	49,855,333	60,092,667	44,091,333	237,308,334
Total Sources	359,261,598	389,226,748	361,072,863	562,259,982	625,453,110	504,466,178	2,801,740,479
Total Capital Expenditures							
Transit	214,991,759	216,606,806	180,391,973	372,730,482	420,285,610	300,262,678	1,705,269,308
Environmental Services	126,700,000	154,460,000	163,531,000	172,049,000	187,765,000	186,879,000	991,384,000
Parks and Open Space	17,569,839	18,159,942	17,149,890	17,480,500	17,402,500	17,324,500	105,087,171
Total Expenditures	359,261,598	389,226,748	361,072,863	562,259,982	625,453,110	504,466,178	2,801,740,479

Table 14
Metropolitan Council
Adopted 2007-2012 Capital Improvement Program
Sources and Uses of Funds

	2007	2008	2009	2010	2011	2012	Total
TRANSIT							
Sources of Funds							
Federal	98,755,046	124,532,346	96,637,641	190,834,228	225,089,207	157,625,267	893,473,735
State	30,239,209	29,386,747	24,762,623	105,944,272	108,070,496	72,072,578	370,475,925
Regional Bonds	46,485,170	47,780,046	40,442,709	34,146,649	36,033,240	37,473,500	242,361,314
Other Sources	39,512,334	14,907,667	18,549,000	41,805,333	51,092,667	33,091,333	198,958,334
Total Sources	214,991,759	216,606,806	180,391,973	372,730,482	420,285,610	300,262,678	1,705,269,308
Uses of Funds							
Preservation	92,464,549	86,173,289	68,324,874	85,062,346	73,390,001	81,387,658	486,802,717
Expansion - Advance TPP	68,577,252	66,432,058	19,555,419	17,238,401	34,790,609	10,806,020	217,399,759
Transitways	53,949,958	64,001,459	92,511,680	270,429,735	312,105,000	208,069,000	1,001,066,832
Total Uses	214,991,759	216,606,806	180,391,973	372,730,482	420,285,610	300,262,678	1,705,269,308
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
Adopted 2007-2012 Capital Improvement Program
Sources and Uses of Funds

	2007	2008	2009	2010	2011	2012	Total
REGIONAL PARKS							
Sources of Funds							
State	8,069,839	9,159,942	10,149,890	10,480,500	10,402,500	10,324,500	58,587,171
Regional Bonds	9,500,000	9,000,000	7,000,000	7,000,000	7,000,000	7,000,000	46,500,000
Total Sources	17,569,839	18,159,942	17,149,890	17,480,500	17,402,500	17,324,500	105,087,171
Uses of Funds							
Acquisition	5,629,740	5,790,545	2,810,369	2,379,000	2,805,000	3,266,250	22,680,904
Development	7,120,851	4,135,779	4,718,400	4,882,300	5,071,500	5,267,200	31,196,030
Redevelopment	4,819,248	8,233,618	9,621,121	10,219,200	9,526,000	8,791,050	51,210,237
Total Uses	17,569,839	18,159,942	17,149,890	17,480,500	17,402,500	17,324,500	105,087,171
Sources Over/(Under) Uses	-	-	-	-	-	-	-

The Regional Parks CIP excludes state passthrough capital grants to park implementing agencies and other local units of government appropriated outside the Council's regional parks capital improvement program request.

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

Table 14
Metropolitan Council
Adopted 2007-2012 Capital Improvement Program
Sources and Uses of Funds

	2007	2008	2009	2010	2011	2012	Total
WASTEWATER							
Sources of Funds							
Regional Bonds	125,450,000	151,460,000	157,481,000	163,999,000	178,765,000	175,879,000	953,034,000
Local Cost Sharing and PAYGO	1,250,000	3,000,000	6,050,000	8,050,000	9,000,000	11,000,000	38,350,000
Total Sources of Funds	126,700,000	154,460,000	163,531,000	172,049,000	187,765,000	186,879,000	991,384,000
Uses of Funds							
System Preservation	47,819,000	80,474,000	80,969,000	79,170,000	82,684,000	84,822,000	455,938,000
System Growth	64,617,000	60,636,000	67,844,000	77,554,000	92,434,000	90,934,000	454,019,000
Treatment Quality Improvements	14,264,000	13,350,000	14,718,000	15,325,000	12,647,000	11,123,000	81,427,000
Wastewater Services	126,700,000	154,460,000	163,531,000	172,049,000	187,765,000	186,879,000	991,384,000
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
Adopted 2007-2012 Capital Improvement Program
Sources and Uses of Funds

	2007	2008	2009	2010	2011	2012	Total
COMBINED							
Sources of Funds							
Federal	98,755,046	124,532,346	96,637,641	190,834,228	225,089,207	157,625,267	893,473,735
State	38,309,048	38,546,689	34,912,513	116,424,772	118,472,996	82,397,078	429,063,096
Regional Bonds	181,435,170	208,240,046	204,923,709	205,145,649	221,798,240	220,352,500	1,241,895,314
Other Sources	40,762,334	17,907,667	24,599,000	49,855,333	60,092,667	44,091,333	237,308,334
Total Sources	359,261,598	389,226,748	361,072,863	562,259,982	625,453,110	504,466,178	2,801,740,479
Uses of Funds							
Transit:	214,991,759	216,606,806	180,391,973	372,730,482	420,285,610	300,262,678	1,705,269,308
Wastewater	126,700,000	154,460,000	163,531,000	172,049,000	187,765,000	186,879,000	991,384,000
Regional Parks	17,569,839	18,159,942	17,149,890	17,480,500	17,402,500	17,324,500	105,087,171
Total Uses	359,261,598	389,226,748	361,072,863	562,259,982	625,453,110	504,466,178	2,801,740,479
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

	2006	2007	2008	2009	2010	2011	2012	Annual Change
Property Tax Supported								
Transit								
Existing	27,085,835	28,726,891	25,968,758	19,858,776	15,919,830	13,652,779	10,701,467	
New	12,591,634	8,417,400	12,572,117	19,313,699	23,892,519	26,797,485	30,393,890	
Subtotal	36,259,610	39,677,469	37,144,291	38,540,876	39,172,475	39,812,349	40,450,263	1.84%
Regional Parks								
Existing	4,703,925	3,239,266	3,224,918	2,337,038	1,283,100	0	0	
New	3,070,966	4,622,370	4,733,894	5,717,600	6,869,436	8,253,704	8,359,531	
Subtotal	7,774,891	7,861,636	7,958,811	8,054,637	8,152,536	8,253,704	8,359,531	1.22%
Radio								
Existing	417,942	414,225	0	0	0	0	0	
Subtotal								
Existing	32,207,701	32,380,381	29,193,676	22,195,814	17,202,930	13,652,779	10,701,467	
New	15,662,601	13,039,770	17,306,011	25,031,298	30,761,956	35,051,189	38,753,420	
Subtotal	47,870,302	45,420,151	46,499,687	47,227,112	47,964,885	48,703,967	49,454,887	0.54%
User Fee Supported								
Wastewater Services								
Existing	78,041,000	78,629,000	74,272,000	71,946,000	67,566,000	64,869,000	64,221,000	
New	0	3,153,000	11,136,000	19,511,000	32,084,000	43,351,000	56,363,000	
Subtotal	78,041,000	81,782,000	85,408,000	91,457,000	99,650,000	108,220,000	120,584,000	7.52%
Combined								
Existing	110,248,701	111,009,381	103,465,676	94,141,814	84,768,930	78,521,779	74,922,467	
New	15,662,601	16,192,770	28,442,011	44,542,298	62,845,956	78,402,189	95,116,420	
Total	125,911,302	127,202,151	131,907,687	138,684,112	147,614,885	156,923,967	170,038,887	5.13%
Constant 2006 Dollars								
	125,911,302	124,796,988	126,708,031	130,291,153	135,293,420	140,016,961	147,699,914	2.70%

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

Table 16
METROPOLITAN COUNCIL
OPERATING AND DEBT SERVICE PROPERTY TAX AND USER FEE PROJECTIONS

	2006	2007	2008	2009	2010	2011	2012	Annual Rate
Property Taxes								
General								
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	3,162,756	3,162,756	2,803,379	2,803,379	2,803,379	2,803,379	
Radio Debt Service	417,942	414,225	414,225	0	0	0	0	
Subtotal-General	23,902,012	27,061,051	27,061,051	26,287,449	26,287,449	26,287,449	26,287,449	1.60%
Transit								
Debt Service	39,677,469	37,144,291	37,144,291	38,540,876	39,172,475	39,812,349	40,450,263	0.32%
Regional Parks								
Debt Service	7,774,891	7,861,636	7,861,636	7,958,811	8,054,637	8,152,536	8,253,704	1.00%
Property Tax Subtotal								
Operations	23,484,070	26,646,826	26,646,826	26,287,449	26,287,449	26,287,449	26,287,449	1.90%
Debt Service	47,870,302	45,420,151	45,420,151	46,499,687	47,227,112	47,964,885	48,703,967	0.29%
Subtotal	71,354,372	72,066,977	72,066,977	72,787,136	73,514,561	74,252,334	74,991,416	0.83%
User Fees								
Wastewater								
Operations	99,775,000	98,779,000	98,779,000	104,866,000	109,524,000	114,485,000	119,489,000	3.05%
Debt Service	41,995,000	47,221,000	47,221,000	47,818,000	50,317,000	53,745,000	55,992,000	4.91%
Subtotal	141,770,000	146,000,000	146,000,000	152,684,000	159,841,000	168,230,000	175,481,000	3.62%
Combined								
Operations	123,259,070	125,425,826	125,425,826	131,153,449	135,811,449	140,772,449	145,776,449	2.84%
Debt Service	89,865,302	92,641,151	92,641,151	94,317,687	97,544,112	101,709,885	104,695,967	2.58%
Total	213,124,372	218,066,977	218,066,977	225,471,136	233,355,561	242,482,334	250,472,416	2.73%
Constant 2006 Dollars								
Operations	123,259,070	123,054,249	120,481,678	123,216,235	124,475,220	125,605,609	126,624,970	0.45%
Debt Service	89,865,302	90,889,474	88,989,339	88,609,719	89,402,072	90,751,650	90,941,464	0.20%
Total	213,124,372	213,943,723	209,471,016	211,825,954	213,877,292	216,357,259	217,566,434	0.34%

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

	2006	2007	2008	2009	2010	2011	2012	Annual Change
Regional Income (\$Billions)	123.9	128.0	132.2	136.5	140.7	144.7	148.9	5.92%
Reg Income per Household	110,688	112,345	114,026	115,734	117,469	119,234	121,025	3.23%
General								
Operations	0.0190%	0.0208%	0.0199%	0.0193%	0.0187%	0.0182%	0.0177%	
Debt Service	0.0003%	0.0003%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Subtotal-General	0.0193%	0.0211%	0.0199%	0.0193%	0.0187%	0.0182%	0.0177%	
Transit								
Debt Service	0.0320%	0.0290%	0.0292%	0.0287%	0.0283%	0.0279%	0.0276%	
Wastewater								
Operations	0.0806%	0.0772%	0.0794%	0.0803%	0.0814%	0.0825%	0.0838%	
Debt Service	0.0339%	0.0369%	0.0362%	0.0369%	0.0382%	0.0387%	0.0414%	
Subtotal-Envir Serv	0.1145%	0.1141%	0.1155%	0.1171%	0.1195%	0.1212%	0.1252%	
Regional Parks								
Debt Service	0.0063%	0.0061%	0.0060%	0.0059%	0.0058%	0.0057%	0.0056%	
Combined								
Operations	0.0995%	0.0980%	0.0992%	0.0995%	0.1000%	0.1007%	0.1015%	
Debt Service	0.0726%	0.0724%	0.0714%	0.0715%	0.0723%	0.0723%	0.0746%	
Total	0.1721%	0.1704%	0.1706%	0.1710%	0.1723%	0.1730%	0.1761%	

Table 18
METROPOLITAN COUNCIL
PROPERTY TAX AND USER FEE IMPACT ON \$250,000 RESIDENTIAL HOMESTEAD
IN TRANSIT TAXING DISTRICT AND METROPOLITAN SEWER DISTRICT
(Constant 2006 Dollars)

	2006	2007	2008	2009	2010	2011	2012	Annual Change
Estimated Market Value	236,343	250,000	264,273	279,012	293,968	309,372	325,638	5.49%
Taxable Market Value	204,200	216,000	228,332	241,066	253,988	267,298	281,351	5.49%
Net Tax Capacity	2,042	2,160	2,283	2,411	2,540	2,673	2,814	5.49%
Property Taxes								
General								
Operations	5.41	5.39	5.17	4.97	4.77	4.58	4.40	-3.39%
Livable Communities	6.93	6.89	6.61	6.36	6.10	5.86	5.63	-3.39%
Highway Right-of-Way	0.00	1.65	1.41	1.35	1.30	1.25	1.20	
Radio Debt Service	0.28	0.27	0.00	0.00	0.00	0.00	0.00	
Subtotal-General	12.62	14.20	13.19	12.68	12.17	11.69	11.23	-1.92%
Transit								
Debt Service	30.94	27.99	28.02	27.46	26.87	26.30	25.75	-3.02%
Regional Parks								
Debt Service	5.19	5.06	4.93	4.80	4.66	4.53	4.41	-2.68%
Tax Subtotal								
Operations and Passthrough	12.34	13.93	13.19	12.68	12.17	11.69	11.23	-1.56%
Debt Service	36.41	33.32	32.95	32.26	31.53	30.84	30.16	-3.09%
Subtotal	48.76	47.25	46.14	44.93	43.70	42.53	41.39	-2.69%
User Fees								
Wastewater								
Operations	64.72	62.06	63.69	64.25	64.71	64.95	65.25	0.14%
Debt Service	27.24	29.67	29.04	29.52	30.38	30.43	32.18	2.82%
Subtotal-Wastewater	91.97	91.73	92.74	93.77	95.09	95.38	97.43	0.97%
Combined								
Operations	77.07	76.00	76.88	76.93	76.88	76.64	76.49	-0.13%
Debt Service	63.65	62.99	62.00	61.77	61.91	61.27	62.34	-0.35%
Total	140.72	138.98	138.87	138.70	138.79	137.91	138.83	-0.23%

Table 19
METROPOLITAN COUNCIL
OUTSTANDING DEBT - TOTAL AND PERCENT OF REGIONAL MARKET VALUE

	2006	2007	2008	2009	2010	2011	2012	Annual Change
Existing Debt								
Radio	735,000	375,000	0	0	0	0	0	
Regional Parks	13,170,000	8,900,000	6,125,000	3,275,000	1,175,000	0	0	
Transit	147,575,000	123,360,000	101,885,000	68,685,000	54,135,000	42,565,000	32,625,000	
Wastewater	880,532,551	827,432,551	776,142,551	729,025,551	682,275,551	634,565,551	586,175,551	
Total Existing	1,042,012,551	960,067,551	884,152,551	800,985,551	737,585,551	677,130,551	618,800,551	
New Debt								
Radio	0	0	0	0	0	0	0	
Regional Parks	0	9,500,000	11,510,000	14,250,000	16,130,000	16,970,000	16,515,000	
Transit	0	46,400,000	83,670,000	116,890,000	138,205,000	155,585,000	169,955,000	
Wastewater	0	109,493,000	249,196,000	387,346,000	524,139,000	667,497,000	799,029,000	
Total New	0	165,393,000	344,376,000	518,486,000	678,474,000	840,052,000	985,499,000	
Existing and New Debt								
Radio	735,000	375,000	0	0	0	0	0	
Regional Parks	13,170,000	18,400,000	17,635,000	17,525,000	17,305,000	16,970,000	16,515,000	3.8%
Transit	147,575,000	169,760,000	185,555,000	185,575,000	192,340,000	198,150,000	202,580,000	5.4%
Wastewater	880,532,551	936,925,551	1,025,338,551	1,116,371,551	1,206,414,551	1,302,062,551	1,385,204,551	7.8%
Total Existing and New	1,042,012,551	1,125,460,551	1,228,528,551	1,319,471,551	1,416,059,551	1,517,182,551	1,604,299,551	7.5%
Market Values (\$Billions)	370.2	406.2	446.3	490.1	537.8	589.2	645.4	9.7%
Market Value per Household	330,810	356,669	385,083	415,690	448,941	485,317	524,734	8.0%
Percent of Market Value								
Radio	0.0002%	0.0001%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Regional Parks	0.0036%	0.0045%	0.0040%	0.0036%	0.0032%	0.0029%	0.0026%	
Transit	0.0399%	0.0418%	0.0416%	0.0379%	0.0358%	0.0336%	0.0314%	
Wastewater	0.2379%	0.2306%	0.2297%	0.2278%	0.2243%	0.2210%	0.2146%	
Total	0.2815%	0.2770%	0.2753%	0.2692%	0.2633%	0.2575%	0.2486%	
Existing	0.2815%	0.2363%	0.1981%	0.1634%	0.1371%	0.1149%	0.0959%	
New	0.0000%	0.0407%	0.0772%	0.1058%	0.1262%	0.1426%	0.1527%	
Total	0.2815%	0.2770%	0.2753%	0.2692%	0.2633%	0.2575%	0.2486%	

Supplemental Information on Transit Capital Improvement Program (CIP) Projects

Minnesota Statutes 473.39 provides the Metropolitan Council with bonding authority for transit. Subdivision 4 of this section requires the Council to adopt a three-year transit capital improvement program before the Council issues debt obligations authorized in Subdivision 1. Specifically, the statute states:

Subd. 4. **Transit capital improvement program.** The council may not issue obligations pursuant to this section until the council adopts a three-year transit capital improvement program. The program must include a capital investment component that sets forth a capital investment strategy and estimates the fiscal and other effects of the strategy. The component must specify, to the extent practicable, the capital improvements to be undertaken. For each improvement specified, the program must describe:

- (1) need, function, objective, and relative priority;
- (2) alternatives, including alternatives not involving capital expenditures;
- (3) ownership and operating entity;
- (4) location and schedule of development;
- (5) environmental, social, and economic effects;
- (6) cost;
- (7) manner of finance and revenue sources, including federal and state funds, private funds, taxes, and user charges; and
- (8) fiscal effects, including an estimate of annual operating costs and sources of revenue to pay the costs.

The Council adopts a six-year capital improvement program (CIP). The current CIP covers the period from 2007 to 2012. Additional information is provided below for all projects in the CIP to provide supplemental information meeting the statutory requirement.

(1) Need, function, objective and relative priority

The capital improvement program responds to the various needs of providing transit service in the Twin Cities. The CIP has five sections:

- **Fleet:** These projects purchase vehicles needed to provide transit service. This includes buses, light rail vehicles, and equipment specifically for vehicles such as security cameras. It also includes mid-life overhauls used to extend the useful life of vehicles.
- **Support Facilities:** These projects are necessary to maintain and house the fleet and provide other ancillary facilities to support operations. This includes garages, office space, fueling stations, and other support facilities. These projects also include major maintenance and repairs to these facilities to extend their useful life.
- **Customer Facilities:** These projects encourage transit use by providing hubs for buses to meet so riders can transfer from one route to another, providing parking spaces for transit users, by sheltering riders from the elements, and by providing other amenities to encourage and facilitate transit use.
- **Technology Improvements:** These projects include communication and computer equipment necessary to the operation of the transit system. It includes radios, dispatching systems, automatic vehicle locators, mobile data terminals, and other similar equipment.
- **Other Capital Equipment:** This includes equipment and other items necessary for the operation of the transit system but do not fit in the first four categories. It can include such

things as tow trucks, supervisor vehicles, bus lifts, bus washes, fareboxes and other equipment.

The CIP is built around a two-tiered priority. First, the CIP is divided into a list of projects with identified funding and projects without identified funding. Projects without identified funding are of lower priority than those with planned funding.

Second, funded projects are broken into three tiers. The first tier is projects necessary to maintain the existing transit system. The second tier includes projects to expand the bus system and the third tier includes projects to expand the number of transitways in the region. Projects to maintain the existing transit system are of higher priority than expansion projects. Projects are not ranked further within the various tiers because the bus system is a network and projects are interconnected.

(2) Alternatives examined to including projects in the CIP

All alternatives are examined before a project is recommended for scarce transit resources. Alternatives examined include whether a project can be delayed or avoided, whether other funding sources would be more appropriate, whether other locations would better meet transit needs, and other considerations.

(3) Ownership and operating entity:

Transit equipment and facilities are owned and operated by numerous transit providers in the region. The largest transit provider is the Council's Metro Transit Division. Other transit providers include the opt out or replacement service providers and various cities, counties, and non-profit organizations. The Council is moving toward a regional fleet concept; with buses and other transit vehicles owned by the Council and operated by various providers. Information on ownership and operating entity for each transit asset included in the capital improvement program is provided in the supplemental table.

(4) Location and schedule of development:

Information on the location and schedule of development is included in the supplemental table. In many instances, the specific location of capital asset can not be determined. Fleet assets when acquired become part of the regional fleet and are assigned to particular providers or particular routes based on the overall transit service plan for the region. Many capital assets are located in a specific location but benefit the entire transit system or sub areas within the region.

(5) Environmental, social, and economic effects:

The Metropolitan Council Transit CIP is integral to the operation of the Twin Cities transit system. The environmental, social, and economic effects of the transit system supported by transit CIP are as follows.

Transit by Bus:

- Takes people to and from work
 - 78% of bus riders and 77% of rail riders are going to or from work
- * Removes cars from the streets and highways during peak periods

- Buses carry the equivalent of up to one and a half lanes of traffic at highly congested points in the highway system
- Because transit removed cars from the roads, citizens avoided 10 million hours of being stuck in congestion
- Provides mobility options beyond driving
 - 81% of bus riders and 91% of rail riders chose to ride even though they had other transportation options
- Allows people to live without a car
 - 19% of bus riders are dependent on transit for mobility
- Provides mobility for low-income persons
 - 23% of bus riders and 15% of light rail riders earn less than \$20,000
- Provides access to areas with high concentrations of employment
 - 40% of downtown Minneapolis, 20% of downtown St Paul, and 20% of University of Minnesota employees get to work via transit during peak periods
- Provides mobility for persons whose physical abilities may be declining.
 - 19% of rail users are age 55 or older.

(6) Cost:

Total project costs and project costs in the 2007-2009 period are provided in the supplemental table.

(7) Manner of finance and revenue sources.

The Transit Capital Improvement Program assumes funds from the following sources:

- Federal Grants
 - Title III Formula Funds: Federal gas taxes allocated on a formula basis
 - Title III Discretionary/Fixed Guideway: Allocations at the discretion of Congress
 - TEA-21 Title I CMAQ/STP: Allocated competitively through the TAB Process
 - TEA 21 Title III New Starts: Allocated by Congress for transitways
- Local Funds
 - Regional Transit Capital bonds: These revenues are from property-tax supported bonds sold by the Metropolitan Council requiring legislative approval.
- State Funds:
 - State bonding bill: Can be either general cash revenues or general revenue bond funds.
 - Trunk highway bonds: Bonds sold and repaid with funds from the Trunk Highway Fund.

Local Funds

Local funds from county regional rail authorities for transitways

(8) Fiscal effects, including an estimate of annual operating costs and sources of revenue to pay the costs.

Annual Operating Costs

Tier One Projects

This includes projects necessary to maintain the existing transit system, including replacement of buses, capital facilities and equipment that have reached the end of their useful life. Because they are replacing existing vehicles or facilities, they do not result in new operating costs. As such, they are already funded through existing operating funds.

Tier Two Projects

These projects expand the transit system. As such, they require additional operating and maintenance funds. Buses acquired to provide additional service incur the costs of additional drivers and mechanics to operate and maintain the vehicles. Transit facilities including support and customer facilities, technology and other capital equipment have additional maintenance and, in some cases, operating costs.

Operating costs associated with this expansion will include the salaries and benefits for operators of expansion vehicles; fuel and service for the vehicles; salaries and benefits for mechanics that maintain the vehicles, snowplowing and other maintenance of park and ride facilities, and other typical costs of operating a multi-modal transit system.

Tier Three Projects

These transitway projects expand the transit system and will have additional operating and maintenance costs. The largest transitway project in the capital improvement program is the Central Corridor light rail transit project. Annual operating costs when rail operations begin in 2014 are estimated at \$25.5 million. The estimated annual operating costs when service begins for other corridors in the capital improvement program are:

Northwest/Bottineau Corridor BRT	\$3.3 million in 2008	service initiation
Cedar Avenue BRT	\$1.1 million in 2009	service initiation
	\$5.0 million in 2012	service expansion
Northstar Commuter Rail	\$11.6 million in 2009	service initiation
I-35W Corridor BRT	\$3.9 million in 2010	service initiation
	\$8.2 million in 2012	service expansion

Sources of Revenues to Pay the Costs

The transit system relies on several funding sources to pay the operating and maintenance costs for capital equipment and facilities acquired through the capital improvement program. Sources include:

- Fare revenues,
- State general fund appropriations,
- Motor vehicle sales tax receipts distributed to the Metropolitan Transit Fund,
- Operating contributions from county regional rail authorities,
- Other revenues, including advertising and investment income.

With passage of the constitutional amendment dedicating additional receipts from the motor vehicle sales tax to transit in the region, the Council will have sufficient sources of revenue to operate and maintain the existing system and to expand transit service in transit corridors and other areas of the region. The additional revenues from the motor vehicle sales tax will be phased in starting in fiscal year 2008, with full implementation in fiscal year 2012.

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	Total Project Cost	2007-2012 Project Cost
Fleet Modernization									
Preservation									
Metro Transit									
61223	2002 Engines, Transmissions, Lifts	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	4,133,753	-
61310	2003 Fleet Replacement 50 Buses	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	6,020,908	-
61311	2003 Fleet Replacement 25 Artic Buses	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	12,250,480	-
61324	Bus Associated Capital Maintenance	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	5,789,273	-
61390	Tire Leasing	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	3,669,711	-
61410	Bus Replacement - 2004 Delivery	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	11,809,858	-
61411	Bus Replacement - Articulated	Authorized	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	16,046,733	8,281,454
61411e	Bus Replacement - Articulated	Future	Metro Transit	Metro Transit	Systemwide	Continuing	No New Cost	38,660,423	38,660,423
61423	Engines, Transmissions and Lifts	Authorized	Metro Transit	Metro Transit	Systemwide	2012	No New Cost	4,691,030	3,813,100
61611	Bus Procurement 40Ft Replace	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	29,336,800	29,336,800
61611e	Bus Procurement 40Ft Replace	Future	Metro Transit	Metro Transit	Systemwide	Continuing	No New Cost	161,806,173	161,806,173
61614	Bus Equip Fareboxes/TRIM/Smartcard	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	25,800	25,800
61624	Bus Repair Assoc Cap Maint	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	862,750	81,142
61918	Hybrid Buses	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	3,800,000	-
61991	Capital Lease Expense for Coach Buses	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	196,455	-
65315	Digital Security Recording Units	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	2,200,000	2,190,813
65652	Rail Associated Capital Maint	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	885,096	885,096
65652e	Rail Associated Capital Maint	Future	Metro Transit	Metro Transit	Systemwide	Continuing	No New Cost	1,814,904	1,814,904
84054	Associated Capital Maintenance - Bus	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	2,218,264	2,218,264
84054	Bus Associated Capital Maintenance	Future	Metro Transit	Metro Transit	Systemwide	Continuing	No New Cost	12,495,426	12,495,426
89030	Bus Tires	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	1,130,000	1,130,000
89030	Bus Other: Tire Leasing	Future	Metro Transit	Metro Transit	Systemwide	Continuing	No New Cost	6,400,000	6,400,000
89102	Hiawatha LRT: LRV Major Overhaul	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	3,500,000	3,500,000
89102	Hiawatha LRT: LRV Major Overhaul	Future	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	5,000,000	5,000,000
Subtotal - Fleet, Preservation, Metro Transit								\$ 334,743,837	\$ 277,639,395
Other Providers									
35633	MTS Bus Purchase	Authorized	Metro Council	Various	Systemwide	2008	No New Cost	3,776,636	3,576,636
35663	Midlife Overhauls	Authorized	Metro Council	Metro Council	Systemwide	2009	No New Cost	1,079,855	979,855
35664	SWMTC Midlife Overhauls	Authorized	SMTC	SMTC	SMTC Service Area	2007	No New Cost	300,000	56,231
35673	Northstar Commuter Coach 2004 NTD	Authorized	Metro Council	NCCRA	Anoka County	2007	No New Cost	229,751	62,324
35692	Metro Mobility Fleet Rehab	Authorized	Metro Council	Metro Mobility	Systemwide	2008	No New Cost	70,000	56,451
35701	Metro Mobility Fleet Rehab	Authorized	Metro Council	Metro Mobility	Systemwide	2007	No New Cost	150,000	150,000
35706	Regional Farebox Replacement	Authorized	Metro Council	Various	Systemwide	2006	No New Cost	400,000	-
35721	MTS Small Bus Replacement	Authorized	Metro Council	Various	Systemwide	2006	No New Cost	900,000	-
35726	Metro Mobility Bus Replacement	Authorized	Metro Council	Metro Mobility	Systemwide	2006	No New Cost	2,075,000	-
35728	MTS Big Bus Replacement	Authorized	Metro Council	Various	Systemwide	2006	No New Cost	3,503,000	-
35730	Bus Equipment	Authorized	Metro Council	Various	Systemwide	2006	No New Cost	720,000	-

Includes both authorized and planned but not authorized projects.

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	Total Project Cost	2007-2012 Project Cost
35731	Prior Lake Spare Bus	Authorized	Prior Lake	Prior Lake	Prior Lake	2006	No New Cost	55,000	-
35736	MVTA Cameras	Authorized	MVTA	MVTA	MVTA Service Area	2006	No New Cost	162,500	-
35740	SMTC Trolley	Authorized	SMTC	SMTC	SMTC Service Area	2006	No New Cost	140,000	-
35742	MVTA Small Bus Replacement	Authorized	MVTA	MVTA	MVTA Service Area	2007	No New Cost	450,000	450,000
35743	MVTA Bus Replacement	Authorized	MVTA	MVTA	MVTA Service Area	2006	No New Cost	3,249,000	-
35744	Plymouth Bus Replacement	Authorized	Plymouth	Plymouth	Plymouth	2007	No New Cost	177,000	177,000
35745	Anoka Bus Replacement	Authorized	Metro Council	Anoka County	Anoka County	2007	No New Cost	236,000	236,000
35746	Carver Bus Replacement	Authorized	Metro Council	Carver County	Carver County	2007	No New Cost	59,000	59,000
35747	DARTS Bus Replacement	Authorized	Metro Council	DARTS	Dakota County	2007	No New Cost	186,000	186,000
35748	Delano Bus Replacement	Authorized	Metro Council	Delano	Delano	2007	No New Cost	59,000	59,000
35749	Hastings Bus Replacement	Authorized	Metro Council	Hastings	Hastings	2007	No New Cost	118,000	118,000
35750	HSI Bus Replacement	Authorized	Metro Council	Human Serv., Inc	Washington Co	2007	No New Cost	140,000	140,000
35751	Metro Mobility Bus Replacement	Authorized	Metro Council	Metro Mobility	Systemwide	2007	No New Cost	1,960,000	1,960,000
35752	Metro Mobility Agency Vehicles	Authorized	Metro Council	Metro Mobility	Systemwide	2007	No New Cost	2,200,000	2,200,000
35753	MTS Large Bus Replacement	Authorized	Metro Council	Various	Systemwide	2007	No New Cost	950,559	950,559
35754	MTS Small Bus Replacement	Authorized	Metro Council	Various	Systemwide	2007	No New Cost	490,000	490,000
35755	NEST Bus Replacement	Authorized	Metro Council	NEST	Northeast Metro	2007	No New Cost	118,000	118,000
New	Maple Grove Small Buses	Future	Maple Grove	Maple Grove	Maple Grove	2011	No New Cost	552,000	552,000
New	Maple Grove Large Buses	Future	Maple Grove	Maple Grove	Maple Grove	2012	No New Cost	4,800,000	4,800,000
New	Metro Mobility Demand	Future	Metro Council	Metro Mobility	Systemwide	Post -2012	No New Cost	11,640,000	9,656,000
New	Metro Mobility Agency Vehicles	Future	Metro Council	Metro Mobility	Systemwide	2012	No New Cost	4,320,000	4,320,000
New	Fleet Rehab-Metro Mo	Future	Metro Council	Metro Mobility	Systemwide	Post -2012	No New Cost	225,000	150,000
New	MTS Large Buses	Future	Metro Council	Various	Systemwide	2011	No New Cost	6,425,000	6,425,000
New	MTS Lorenz	Future	Metro Council	Metro Council	North Metro	2012	No New Cost	1,600,000	1,600,000
New	MTS BE Line	Future	Metro Council	Metro Council	Bloomington	Post -2012	No New Cost	2,100,000	-
New	MTS Rte 219	Future	Metro Council	Metro Council	NE and East Metro	Post -2012	No New Cost	420,000	-
New	MVTA Bluebird Replacement	Future	MVTA	MVTA	MVTA Service Area	2009	No New Cost	4,200,000	4,200,000
New	MVTA-Large Buses	Future	MVTA	MVTA	MVTA Service Area	Post -2012	No New Cost	2,520,000	-
New	Opt Out NTD Projects	Future	Opt Outs	Opt Outs	Opt Out Area	Continuing	No New Cost	10,375,000	8,325,000
New	Plymouth Small Buses	Future	Plymouth	Plymouth	Plymouth	2008	No New Cost	183,000	183,000
New	Plymouth Big Buses	Future	Plymouth	Plymouth	Plymouth	2010	No New Cost	5,298,000	5,298,000
New	Prior Lake Small Buses	Future	Prior Lake	Prior Lake	Prior Lake	2011	No New Cost	180,000	180,000
New	Shakopee Small Buses	Future	Shakopee	Shakopee	Shakopee	2011	No New Cost	456,000	456,000
New	SMTC Small Buses	Future	SMTC	SMTC	SMTC Service Area	Post -2012	No New Cost	1,215,000	865,000
New	Small buses-Various	Future	Metro Council	Various	Systemwide	Post -2012	No New Cost	23,747,000	20,400,000
New	Fleet Rehab - Others	Future	Metro Council	Various	Systemwide	2012	No New Cost	1,198,850	1,198,850
Subtotal - Fleet, Preservation, Other Providers								\$ 105,409,151	\$ 80,633,906
Subtotal - Fleet, Preservation								\$ 440,152,988	\$ 358,273,301

Includes both authorized and planned but not authorized projects.

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	Total Project Cost	2007-2012 Project Cost
Expansion									
Metro Transit									
61213	Bike Racks	Authorized	Metro Transit	Metro Transit	Systemwide	2008	Maintenance	774,631	168,728
61610	Purchase Buses, 40 Ft, Growth	Authorized	Metro Transit	Metro Transit	Systemwide	2009	Oper and Maint	5,000,000	5,000,000
61610e	Purchase Buses, 40 Ft, Growth	Future	Metro Transit	Metro Transit	Systemwide	2011	Oper and Maint	6,063,176	6,063,176
61612	Hybrid Buses NW Corridor	Authorized	Metro Transit	Metro Transit	NW Corridor	2008	Oper and Maint	7,977,350	7,977,350
61613	Hybrid Buses East I94	Authorized	Metro Transit	Metro Transit	East Metro	2008	Oper and Maint	5,503,290	5,503,290
61650	Rail Cars for Ridership Growth	Authorized	Metro Transit	Metro Transit	Hiawatha Corridor	2008	Oper and Maint	16,000,000	16,000,000
61650e	Rail Cars for Ridership Growth	Future	Metro Transit	Metro Transit	Hiawatha Corridor	2008	Oper and Maint	10,000,000	10,000,000
61690	Tire Leasing - Growth	Authorized	Metro Transit	Metro Transit	Systemwide	2008	Installation	34,500	34,500
61690e	Tire Leasing - Growth	Future	Metro Transit	Metro Transit	Systemwide	Continuing	Installation	68,200	68,200
65895	Hiawatha Corridor LRT Project	Authorized	Metro Transit	Metro Transit	Hiawatha Corridor	2007	Oper and Maint	715,296,564	3,150,000
84468	Bus Traffic Signal Priority	Authorized	Metro Transit	Metro Transit	Systemwide	2008	Maintenance	500,000	500,000
84468	Traffic Signal Priority	Future	Metro Transit	Metro Transit	Systemwide	Continuing	Maintenance	2,000,000	2,000,000
84496	Bus Procurement - Artic Growth	Authorized	Metro Transit	Metro Transit	Systemwide	2007	Oper and Maint	4,112,500	4,112,500
84496	Bus Procurement Artic Growth	Future	Metro Transit	Metro Transit	Systemwide	Continuing	Oper and Maint	17,721,321	17,721,321
Subtotal - Fleet, Expansion, Metro Transit								\$ 791,051,532	\$ 78,299,065
Other Providers									
35705	Regional Fleet Expansion	Authorized	Metro Council	Various	Systemwide	2006	Oper and Maint	7,282,000	-
35741	MTS/Regional Fleet Expansion	Authorized	Metro Council	Various	Systemwide	2007	Oper and Maint	7,160,909	7,160,909
New	Maple Grove Small Bus	Future	Maple Grove	Maple Grove	Maple Grove	2009	Oper and Maint	70,000	70,000
New	SMTC Fleet Expansion	Future	SMTC	SMTC	SMTC Service Area	2011	Oper and Maint	5,457,000	5,457,000
New	Various Fleet Expansion	Future	Metro Council	Various	Systemwide	Continuing	Oper and Maint	22,981,250	14,231,250
Subtotal - Fleet, Expansion, Other Providers								\$ 42,951,159	\$ 26,919,159
Subtotal - Fleet, Expansion								\$ 834,002,691	\$ 105,218,224
Total - Fleet Modernization								\$ 1,274,155,679	\$ 463,491,525

Includes both authorized and planned but not authorized projects.

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	Total Project Cost	2007-2012 Project Cost
New	Facility Improve - Various	Future	Various	Various	Systemwide	Continuing	No New Cost	550,000	260,000
Subtotal - Support Facilities, Preservation, Other Providers								\$ 1,480,167	\$ 460,000
Subtotal - Support Facilities, Preservation								\$ 83,531,810	\$ 33,711,303
Expansion									
Metro Transit									
62111	FTH Building & Energy Enhancement	Authorized	Metro Transit	Metro Transit	Minneapolis	2008	Maintenance	3,176,279	2,249,252
62111e	FTH Building & Energy Enhancement	Future	Metro Transit	Metro Transit	Minneapolis	2009	Maintenance	324,001	324,001
62312	FTH 2 Garage	Authorized	Metro Transit	Metro Transit	Minneapolis	2011	Oper and Maint	7,750,000	1,548,736
62312e	FTH 2 Garage	Future	Metro Transit	Metro Transit	Minneapolis	Post-2012	Oper and Maint	37,250,000	8,451,264
62314	Shelter Maintenance Building	Authorized	Metro Transit	Metro Transit	Systemwide	2007	Oper and Maint	1,706,340	1,325,072
62314e	Shelter Maintenance Building	Future	Metro Transit	Metro Transit	Systemwide	2008	Oper and Maint	2,293,660	2,293,660
63020	Snelling Site Development	Authorized	Metro Transit	Metro Transit	St Paul	2007		1,973,724	150,000
63318	North Terminal	Authorized	Metro Transit	Metro Transit	Minneapolis	2007	Oper and Maint	2,617,357	2,583,104
63318e	North Terminal	Future	Metro Transit	Metro Transit	Minneapolis	2008	Oper and Maint	8,416,896	8,416,896
84499	Recaulk Walls of All Buildings	Future	Metro Transit	Metro Transit	Systemwide	2010	Maintenance	2,300,000	2,300,000
84505	3 Car Train Program-O&M Shop Bldg	Authorized	Metro Transit	Metro Transit	Hiawatha Corridor	2008	Oper and Maint	3,000,000	3,000,000
84506	New Police Facility	Future	Metro Transit	Metro Transit	Minneapolis	2012	Oper and Maint	750,000	750,000
84510	3 Car Train Program-Car Storage	Authorized	Metro Transit	Metro Transit	Hiawatha Corridor	2008	Oper and Maint	4,000,000	4,000,000
84511	3 Car Train Program- Car Lift for O&M	Authorized	Metro Transit	Metro Transit	Hiawatha Corridor	2008	Oper and Maint	500,000	500,000
Subtotal - Support Facilities, Expansion, Metro Transit								\$ 76,058,257	\$ 37,891,985
Other Providers									
35756	SMTC Garage Expansion	Authorized	SMTC	SMTC	SMTC Service Area	2007	Oper and Maint	1,500,000	1,350,000
New	MVTA Garage Debt	Future	MVTA	MVTA	MVTA Service Area	2010	Oper and Maint	1,600,000	1,600,000
Subtotal - Support Facilities, Expansion, Other Providers								\$ 3,100,000	\$ 2,950,000
Subtotal - Support Facilities, Expansion								\$ 79,158,257	\$ 40,841,985
Total - Support Facilities								\$ 162,690,067	\$ 74,553,288

Includes both authorized and planned but not authorized projects.

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	Total Project Cost	2007-2012 Project Cost
Customer Facilities									
Preservation									
Metro Transit									
63012	ADA Bus Stop Compliance 2001	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	800,365	-
63015	Rosedale Mall Transit Center/P&R	Authorized	Metro Transit	Metro Transit	Roseville	2007	No New Cost	1,506,000	714,900
63015e	Rosedale Mall Transit Center/P&R	Future	Metro Transit	Metro Transit	Roseville	2008	No New Cost	14,285,100	14,285,100
63016	Maplewood Mall Transit Center/P&R	Authorized	Metro Transit	Metro Transit	Maplewood	2006	No New Cost	1,708,000	-
63215	Gateway Smith Avenue	Authorized	Metro Transit	Metro Transit	St Paul	2007	No New Cost	1,200,000	259,986
63216	Public Facil Initiatives/Team Transit	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	2,400,935	499,999
63216e	Public Facil Initiatives/Team Transit	Future	Metro Transit	Metro Transit	Systemwide	Continuing	No New Cost	2,500,000	2,500,000
63312	ADA Bus Stops	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	475,425	266,531
63313	Rice Street Park and Ride	Authorized	Metro Transit	Metro Transit		2006	No New Cost	101,450	-
63314	Transit Facility Land Acquisition	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	4,106,162	1,880,800
63314e	Transit Facility Land Acquisition	Future	Metro Transit	Metro Transit	Systemwide	Continuing	No New Cost	1,319,200	1,319,200
63315	Sector 5 Park and Ride Facilities	Authorized	Metro Transit	Metro Transit	Mpls-St Paul	2011	No New Cost	2,135,000	822,298
63350	Public Facilities Refurbishment	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	3,447,456	2,521,354
63350e	Public Facilities Refurbishment	Future	Metro Transit	Metro Transit	Systemwide	Continuing	No New Cost	5,618,846	5,618,846
63470	Brooklyn Center Transit Center	Authorized	Metro Transit	Metro Transit	Brooklyn Center	2006	No New Cost	4,870,000	-
63471	Cottage Grove Park and Ride	Authorized	Metro Transit	Metro Transit	Cottage Grove	2006	No New Cost	660,000	-
63491	Transit Center/PR Signs Updates	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	487,719	195,854
63513	Public Facility Security	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	257,670	205,233
63514	I-35W at 95th Ave. Park & Ride Upgrades	Authorized	Metro Transit	Metro Transit	Bloomington	2008	No New Cost	1,050,000	266,839
63515	Hwy 100 North Park and Ride	Authorized	Metro Transit	Metro Transit	NW Metro	2007	No New Cost	325,000	80,026
63515e	Hwy 100 North Park and Ride	Future	Metro Transit	Metro Transit	NW Metro	2008	No New Cost	5,759,974	5,759,974
63551	Shelters/ADA	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	519,670	119,000
63552	Robbinsdale Transit Center	Authorized	Metro Transit	Metro Transit	Robbinsdale	2006	No New Cost	729,062	-
63556	Synchrolite	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	253,831	-
63611	Dwtn Mpls Transit Advantages	Authorized	Metro Transit	Metro Transit	Minneapolis	2009	No New Cost	1,000,000	1,000,000
63760	Midtown Exchange Transit Station	Authorized	Metro Transit	Metro Transit	Minneapolis	2007	No New Cost	2,700,000	200,000
63851	ADA Improvements	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	700,127	-
63852	Shelters/ADA was Mpls Mini Bus St	Authorized	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	2,080,000	853,322
63857	Shelters Near I-94	Authorized	Metro Transit	Metro Transit	I-94 Corridor	2007	No New Cost	1,732,617	149,284
63950	Public Facility Refurbishment	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	544,118	-
63951	Inver Grove Transit Center	Authorized	Metro Transit	Metro Transit	Inver Grove Heights	2008	No New Cost	2,507,938	1,563,567
63953	Hopkins Park-Ride / Transit Center	Authorized	Metro Transit	Metro Transit	Hopkins	2007	No New Cost	225,000	39,734
63956	CR 73/I394 Park and Ride Exp	Authorized	Metro Transit	Metro Transit	West Metro	2007	No New Cost	8,535,000	1,000,000
84491	Hiawatha LRT Crossing Signals	Authorized	Metro Transit	Metro Transit	Hiawatha Corridor	2007	No New Cost	75,000	75,000
84491	Hiawatha LRT Crossing Signals	Future	Metro Transit	Metro Transit	Hiawatha Corridor	Continuing	No New Cost	375,000	375,000
84512	Hiawatha LRT: Readerboard Enhancement	Future	Metro Transit	Metro Transit	Hiawatha Corridor	2007	No New Cost	300,000	300,000
89059	Hiawatha LRT: Rail Station Modifications	Future	Metro Transit	Metro Transit	Hiawatha Corridor	Continuing	No New Cost	600,000	600,000
89123	Park and Ride Security Enhancement	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	65,000	65,000
89123	Park and Ride Security Enhancement	Future	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	25,000	25,000

Includes both authorized and planned but not authorized projects.

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	Total Project Cost	2007-2012 Project Cost
Subtotal - Customer Facilities, Preservation, Metro Transit								\$ 77,981,665	\$ 43,561,847
Other Providers									
35733	Univ of Minn NTD Project	Authorized	Univ of Minn	Univ of Minn	Univ. of Minnesota	2007	No New Cost	226,210	226,210
New	Maple Grove Shelters	Future	Maple Grove	Maple Grove	Maple Grove	2008	No New Cost	200,000	200,000
New	Maple Grove Park and Ride	Future	Maple Grove	Maple Grove	Maple Grove	2007	No New Cost	50,000	50,000
New	Maple Grove Zachary Sealcoat	Future	Maple Grove	Maple Grove	Maple Grove	2009	No New Cost	40,000	40,000
New	MVTA Facility Repairs	Future	MVTA	MVTA	MVTA Service Area	2008	No New Cost	400,000	400,000
New	Plymouth P&R Repairs	Future	Plymouth	Plymouth	Plymouth	2009	No New Cost	50,000	50,000
New	SMTTC Shelters	Future	SMTTC	SMTTC	SMTTC Service Area	2008	No New Cost	48,000	48,000
New	SMTTC P&R Repairs	Future	SMTTC	SMTTC	SMTTC Service Area	2008	No New Cost	125,000	125,000
New	SMTTC SW Station Generator	Future	SMTTC	SMTTC	SMTTC Service Area	2008	No New Cost	150,000	150,000
New	Facilities Repairs - Various	Future	Various	Various	Systemwide	2010	No New Cost	1,200,000	800,000
Subtotal - Customer Facilities, Preservation, Other Providers								\$ 2,489,210	\$ 2,089,210
Subtotal - Customer Facilities, Preservation								\$ 80,470,875	\$ 45,651,057
Expansion									
Metro Transit									
63056	Riverview Corridor Construction	Authorized	Metro Transit	Metro Transit	Riverview Corridor	2006	Maintenance	6,100,000	-
63317	Mall of America Bus Transit Center	Authorized	Metro Transit	Metro Transit	Bloomington	2006	Maintenance	1,100,000	-
63612	28th Avenue Park and Ride	Authorized	Metro Transit	Metro Transit	Bloomington	2007	Maintenance	9,000,000	8,045,063
63612e	28th Avenue Park and Ride	Future	Metro Transit	Metro Transit	Bloomington	2008	Maintenance	17,400,000	17,400,000
63652	Uptown Transit Center	Authorized	Metro Transit	Metro Transit	Minneapolis	2006	Maintenance	6,937,500	-
63653	Foley Park and Ride Expansion	Authorized	Metro Transit	Metro Transit	Anoka County	2006	Maintenance	7,216,118	-
84467	Hiawatha LRT: American Blvd Station	Future	Metro Transit	Metro Transit	Hiawatha Corridor	2009	Maintenance	2,000,000	2,000,000
84502	3 Car Train Program-Station Extensions	Authorized	Metro Transit	Metro Transit	Hiawatha Corridor	2008	Maintenance	6,500,000	6,500,000
84531	Signs	Authorized	Metro Transit	Metro Transit	Systemwide	2007	Maintenance	250,000	250,000
84531e	Signs	Future	Metro Transit	Metro Transit	Systemwide	2009	Maintenance	500,000	500,000
89065	Hiawatha LRT: Ticket Vending Machines	Future	Metro Transit	Metro Transit	Hiawatha Corridor	2010	Maintenance	660,000	660,000
89090	I-94 East Corridor: Park Ride	Authorized	Metro Transit	Metro Transit	East Metro	2008	Maintenance	4,432,000	4,432,000
89120	ADA Proj. -Bus Shelters and ADA Pads	Future	Metro Transit	Metro Transit	Systemwide	2012	Maintenance	546,678	546,678
89124	Heywood Traffic Analysis	Authorized	Metro Transit	Metro Transit	Minneapolis	2007	Maintenance	200,000	200,000
90007	Maplewood Mall Park and Ride Expansion	Future	Metro Transit	Metro Transit	Maplewood	2012	Maintenance	954,759	954,759
Subtotal - Customer Facilities, Expansion, Metro Transit								\$ 63,797,055	\$ 41,488,500
Other Providers									
35714	SMTTC TH 212/101 P&R	Authorized	SMTTC	SMTTC	SMTTC Service Area	2007	Maintenance	375,000	375,000
35739	SMTTC Southwest Station COP	Authorized	SMTTC	SMTTC	SMTTC Service Area	2006	Maintenance	400,000	-
New	Anoka Park and Ride	Future	Undetermined	Undetermined	Anoka	2011	Maintenance	8,881,000	8,881,000
New	Ramsey Park and Ride	Future	Undetermined	Undetermined	Ramsey	2010	Maintenance	4,378,500	4,378,500

Includes both authorized and planned but not authorized projects.

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	Total Project Cost	2007-2012 Project Cost
New	SMTC SW Station	Future	SMTC	SMTC	SMTC Service Area	2010	Maintenance	2,250,000	2,250,000
New	SMTC Market Station	Future	SMTC	SMTC	SMTC Service Area	2011	Maintenance	7,218,500	7,218,500
New	Unidentified Park and Ride	Future	Undetermined	Undetermined	Undetermined	Post-2012	Maintenance	9,000,000	-
Subtotal - Customer Facilities, Expansion, Other Providers								<u>\$ 32,503,000</u>	<u>\$ 23,103,000</u>
Subtotal - Customer Facilities, Expansion								<u>\$ 96,300,055</u>	<u>\$ 64,591,500</u>
Total - Customer Facilities								<u><u>\$ 176,770,930</u></u>	<u><u>\$ 110,242,557</u></u>

Includes both authorized and planned but not authorized projects.

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	Total Project Cost	2007-2012 Project Cost
Technology Improvements									
Preservation									
Metro Transit									
64190	Computer Equipment	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	944,939	-
64283	HRIS Upgrade	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	3,604,921	696,534
64383	BusLine System Replacement	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	500,000	266,078
64390	Computer Infrastructure Upgrades	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	1,150,000	-
64391	Network Infrastructure Support	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	725,000	21,371
64590	Metro Transit Tech Upgrades	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	227,000	77,000
64591	Corporate Technology Upgrades	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	650,000	650,000
64592	Transit Control Center Equip Upgrade	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	395,000	37,989
64593	SMARTCOM/HASTUS Interface	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	175,000	-
64690	Technology Upgrades and Enhancements	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	1,375,000	1,375,000
64690e	Technology Upgrades and Enhancements	Future	Metro Transit	Metro Transit	Systemwide	Continuing	No New Cost	3,149,880	3,149,880
66210	Police Information Management System	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	950,000	783,341
84065	800 MHZ - CAD/AVL Future Maintenance	Future	Metro Transit	Metro Transit	Systemwide	2011	No New Cost	1,000,000	1,000,000
84210	Corporate Technology Upgrades	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	68,140	68,140
84210e	Corporate Technology Upgrades	Future	Metro Transit	Metro Transit	Systemwide	Continuing	No New Cost	1,170,488	1,170,488
84259	Networking of All Security Systems	Future	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	100,000	100,000
84352	Trip Planner Upgrade	Future	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	150,000	150,000
84354	Call Center Phone System Upgrade	Future	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	125,000	125,000
84462	HASTUS DDAM CC	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	90,000	90,000
84470	800 MHz Voice Recorder Replacement	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	100,000	100,000
84488	TransitMaster Applications	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	130,000	130,000
84500	Card Access System Upgrade	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	30,000	30,000
84500e	Card Access System Upgrade	Future	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	70,000	70,000
84503	Transitmaster Interface/Police Dispatch	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	400,000	400,000
Subtotal - Technology, Preservation, Metro Transit								\$ 17,280,368	\$ 10,490,821
Other Providers									
35700	Metro Mobility Dispatch System	Authorized	Metro Council	Metro Mobility	Systemwide	2007	No New Cost	532,000	182,000
35760	Hastings Dispatching	Authorized	Metro Council	Hastings	Hastings	2007	No New Cost	30,000	30,000
35761	MVTA Bus Technology	Authorized	MVTA	MVTA	MVTA Service Area	2007	No New Cost	100,000	100,000
New	Regional Farebox Replacement	Future	Metro Council	Various	Systemwide	2009	No New Cost	3,000,000	3,000,000
New	Metro Mobility Fare Collection	Future	Metro Council	Metro Mobility	Systemwide	2007	No New Cost	175,000	175,000
New	Regional Spare Fareboxes	Future	Metro Council	Various	Systemwide	2007	No New Cost	100,000	100,000
New	Technology Repair-Various	Future	Various	Various	Systemwide	2012	No New Cost	350,000	350,000
Subtotal - Technology, Preservation, Other Providers								\$ 4,287,000	\$ 3,937,000
Subtotal - Technology, Preservation								\$ 21,567,368	\$ 14,427,821

Includes both authorized and planned but not authorized projects.

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	Total Project Cost	2007-2012 Project Cost
Expansion									
Metro Transit									
64382	Timetable Automation	Authorized	Metro Transit	Metro Transit	Systemwide	2007	Maintenance	200,000	200,000
64511	Adv Schedule Planning Software	Authorized	Metro Transit	Metro Transit	Systemwide	2010	Maintenance	840,000	840,000
64511e	Adv Schedule Planning Software	Future	Metro Transit	Metro Transit	Systemwide	2012	Maintenance	61,000	61,000
64581	Radio System / 800 Mhz /AVL	Authorized	Metro Transit	Metro Transit	Systemwide	2006	Maintenance	20,177,607	-
84351	TransitLine Upgrade- Add Trip Planning	Future	Metro Transit	Metro Transit	Systemwide	2009	Maintenance	750,000	750,000
84471	TCC Console addition	Future	Metro Transit	Metro Transit	Systemwide	2009	Maintenance	180,000	180,000
84472	SMARTCOM Passenger Information	Authorized	Metro Transit	Metro Transit	Systemwide	2007	Maintenance	162,500	162,500
84472e	SMARTCOM Passenger Information	Future	Metro Transit	Metro Transit	Systemwide	2008	Maintenance	162,500	162,500
84473	TCC Wall Display expansion	Authorized	Metro Transit	Metro Transit	Systemwide	2007	Maintenance	100,000	100,000
84520	PDA Cell Phone Applications	Authorized	Metro Transit	Metro Transit	Systemwide	2007	Maintenance	150,000	150,000
84521	Sign Automation	Authorized	Metro Transit	Metro Transit	Systemwide	2007	Maintenance	50,000	50,000
Subtotal - Technology, Expansion, Metro Transit								\$ 22,833,607	\$ 2,656,000
Other Providers									
35685	Plymouth AVL/GPS Equip	Authorized	Plymouth	Plymouth	Plymouth	2007	Maintenance	19,921	19,921
Subtotal - Technology, Expansion, Other Providers								\$ 19,921	\$ 19,921
Subtotal - Technology, Expansion								\$ 22,853,528	\$ 2,675,921
Total - Technology Improvements								\$ 44,420,896	\$ 17,103,742

Includes both authorized and planned but not authorized projects.

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	Total Project Cost	2007-2012 Project Cost
Other Capital Equipment									
Preservation									
Metro Transit									
63291	Bus Stop Signs	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	2,161,866	83,718
65110	Bus Fare Collection System	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	12,260,000	-
65211	Transit Safety & Security	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	405,000	20,398
65212	Safety/Security-Public Outreach/Rail Safe	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	275,000	-
65213	Safety/Security-Digital Conversion	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	183,600	-
65291	Large Capital Equipment	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	1,411,250	-
65316	Park and Ride Security	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	325,435	-
65317	Automatic Passenger Counters for LRV's	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	884,000	844,000
65390	Non-Bus Vehicles/Other Equipment	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	1,789,860	501,411
65410	Public Safety Outreach	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	225,000	205,000
65411	Safety and Security Upgrade	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	262,719	75,015
65490	Support Equipment	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	2,136,916	208,598
65501	Internal Garage Bus Locator System	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	1,250,000	1,000,000
65505	Rail Operations Backup Generator	Authorized	Metro Transit	Metro Transit	Hiawatha Corridor	2007	No New Cost	45,000	22,250
65505e	Rail Operations Backup Generator	Future	Metro Transit	Metro Transit	Hiawatha Corridor	2007	No New Cost	500	500
65506	Passenger Info/TCIP Stds	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	393,750	100,000
65511	Regional Transit Security Grant	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	1,139,750	315,444
65590	Support Equip-Equip and Non-Rev Veh	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	2,260,000	1,609,507
65611	Safety and Security Projects	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	500,814	400,814
65612	Transit Enhancement Projects	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	500,814	200,814
66211	Scheduling & Operations Applic Replacement	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	1,851,690	-
84260	Health & Safety: Rekey Lock System	Future	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	50,000	50,000
84457	Health & Safety: O&M Facilities	Future	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	250,000	250,000
84477	Health & Safety: Safety Marking Refreshing	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	75,000	75,000
84477e	Health & Safety: Safety Marking Refreshing	Future	Metro Transit	Metro Transit	Systemwide	2011	No New Cost	150,000	150,000
84497	Health & Safety: Safety Related Projects	Future	Metro Transit	Metro Transit	Systemwide	2012	No New Cost	330,000	330,000
84498	Dispatch/ AVL System Replacement	Future	Metro Transit	Metro Transit	Systemwide	2012	No New Cost	1,000,000	1,000,000
84508	New Farebox Hardware-Replacement Fleet	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	1,652,280	1,652,280
84508e	New Farebox Hardware-Replacement Fleet	Future	Metro Transit	Metro Transit	Systemwide	Continuing	No New Cost	5,377,317	5,377,317
84509	Update Fare Counting Equipment	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	15,000	15,000
84509e	Update Fare Counting Equipment	Future	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	15,000	15,000
84515	Capital Equip./Non-Revenue Vehicles	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	2,631,372	2,631,372
84515	Capital Equip./Non-Revenue Vehicles	Future	Metro Transit	Metro Transit	Systemwide	Continuing	No New Cost	6,054,794	6,054,794
89064	Hiawatha LRT: Non-Revenue Vehicles	Authorized	Metro Transit	Metro Transit	Hiawatha Corridor	2007	No New Cost	170,000	170,000
89064	Hiawatha LRT: Non-Revenue Vehicles	Future	Metro Transit	Metro Transit	Hiawatha Corridor	Continuing	No New Cost	765,000	765,000
89126	Hiawatha LRT: Spec. Equip. & Tooling	Future	Metro Transit	Metro Transit	Hiawatha Corridor	2008	No New Cost	200,000	200,000
Subtotal - Other Equipment, Preservation, Metro Transit								\$ 48,998,727	\$ 24,323,232

Includes both authorized and planned but not authorized projects.

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	Total Project Cost	2007-2012 Project Cost
Other Providers									
35716	SMTC Equipment	Authorized	SMTC	SMTC	SMTC Service Area	2007	No New Cost	130,000	130,000
New	Metro Mobility Comp Replacement	Future	Metro Council	Metro Mobility	Systemwide	2009	No New Cost	500,000	500,000
New	Computer System Replacement	Future	Metro Council	Metro Council	Systemwide	2012	No New Cost	500,000	500,000
New	Metro Mo AVL/800Mhz	Future	Metro Council	Metro Mobility	Systemwide	2011	No New Cost	1,100,000	1,100,000
New	DARTS MDC's	Future	DARTS	DARTS	Dakota County	2008	No New Cost	100,000	100,000
New	Regional SMARTCOM	Future	Metro Council	Metro Council	Systemwide	2009	No New Cost	4,200,000	4,200,000
New	SMTC Non-Rev Vehicles	Future	SMTC	SMTC	SMTC Service Area	2012	No New Cost	75,000	75,000
New	Regional Radio Replacement	Future	Metro Council	Various	Systemwide	Continuing	No New Cost	600,000	600,000
Subtotal - Other Equipment, Preservation, Other Providers								\$ 7,205,000	\$ 7,205,000
Subtotal - Other Equipment, Preservation								\$ 56,203,727	\$ 31,528,232
Expansion									
Metro Transit									
65613	Central Corr. Security Camera Partnership	Authorized	Metro Transit	Metro Transit	Central Corridor	2008	Maintenance	1,323,195	1,298,195
65651	LRT Signals for Single Track Reverse Dir.	Authorized	Metro Transit	Metro Transit	Hiawatha Corridor	2009	Maintenance	2,500,000	2,425,000
65651e	LRT Signals for Single Track Reverse Dir.	Future	Metro Transit	Metro Transit	Hiawatha Corridor	2009	Maintenance	3,750,000	3,750,000
65653	Rail Ticket Vending Machines	Authorized	Metro Transit	Metro Transit	Hiawatha Corridor	2007	Maintenance	125,000	40,000
66112	Bus Rapid Transit (BRT)	Authorized	Metro Transit	Metro Transit	Systemwide	2006	Maintenance	500,000	-
84522	New Farebox Hardware - Growth Fleet	Authorized	Metro Transit	Metro Transit	Systemwide	2007	Maintenance	162,890	162,890
84522e	New Farebox Hardware - Growth Fleet	Future	Metro Transit	Metro Transit	Systemwide	Continuing	Maintenance	932,047	932,047
89122	Incident Mgmt / Crash Reconstr. Vehicle	Authorized	Metro Transit	Metro Transit	Systemwide	2007	Maintenance	55,000	55,000
89122e	Incident Mgmt / Crash Reconstr. Vehicle	Future	Metro Transit	Metro Transit	Systemwide	2008	Maintenance	20,000	20,000
Subtotal - Other Equipment, Expansion, Metro Transit								\$ 9,368,132	\$ 8,683,132
Subtotal - Other Equipment, Expansion								\$ 9,368,132	\$ 8,683,132
Total - Other Equipment								\$ 65,571,859	\$ 40,211,364

Includes both authorized and planned but not authorized projects.

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	Total Project Cost	2007-2012 Project Cost
Transitways									
Metro Transit									
63323	Central Corridor Study Passthrough	Authorized	Metro Transit	Metro Transit	Central Corridor	2007	Oper and Maint	11,504,788	9,906,913
63323e	Central Corridor Study Passthrough	Future	Metro Transit	Metro Transit	Central Corridor	Post-2012	Oper and Maint	918,495,212	838,544,087
63323	Central Corridor		Metro Transit	Metro Transit	Central Corridor	Post-2012	Oper and Maint	\$ 930,000,000	\$ 848,451,000
63114	Bottineau Blvd BRT (Northwest BRT)	Authorized	Metro Transit	Metro Transit	Northwest Corridor	2010	Oper and Maint	37,912,876	23,434,473
65510	Northstar Commuter Rail	Authorized	Metro Transit	Metro Transit	Northstar Corridor	2007	Oper and Maint	7,781,810	7,038,897
65510e	Northstar Commuter Rail	Future	Metro Transit	Metro Transit	Northstar Corridor	2009	Oper and Maint	53,500,000	53,500,000
65510	Northstar Commuter Rail		Metro Transit	Metro Transit	Northstar Corridor	2009	Oper and Maint	\$ 61,281,810	\$ 60,538,897
63013	I-35W BRT: 95th Ave. Park & Ride	Authorized	Metro Transit	Metro Transit	I-35W Corridor	2006	Oper and Maint	1,310,000	-
63111	I35W BRT: Transit Station at 46th	Authorized	Metro Transit	Metro Transit	I-35W Corridor	2010	Oper and Maint	5,009,364	4,767,734
63111e	I35W BRT: Transit Station at 46th	Future	Metro Transit	Metro Transit	I-35W Corridor	2010	Oper and Maint	864,933	864,933
90001	I-35W BRT: Online Station and 82nd St P&R	Future	Metro Transit	Metro Transit	I-35W Corridor	2012	Oper and Maint	6,000,000	6,000,000
90005	I-35WBRT: Lakeville Park-Ride Lot	Future	Metro Transit	MVTA	I-35W Corridor	2011	Oper and Maint	2,000,000	2,000,000
63752	I35W BRT: Transit Hubs	Authorized	Metro Transit	Metro Transit	I-35W Corridor	2007	Oper and Maint	2,211,475	177,860
63752e	I35W BRT: Transit Hubs	Future	Metro Transit	Metro Transit	I-35W Corridor	2007	Oper and Maint	1,299,999	1,299,999
Various	I-35W Bus Rapid Transit		Metro Transit	Various	I-35W Corridor	2012	Oper and Maint	\$ 18,695,771	\$ 15,110,526
63115	Southwest Corridor	Authorized	Planning	N.A.	Southwest Corridor	2010	Oper and Maint	100,000	71,020
63115e	Southwest Corridor	Future	Planning	N.A.	Southwest Corridor	2012	Oper and Maint	48,980	48,980
63115	Southwest Corridor		Planning	N.A.	Southwest Corridor	2012	Oper and Maint	\$ 148,980	\$ 120,000
63321	Hiawatha LRT: 31st Street Park and Ride	Authorized	Metro Transit	Metro Transit	Hiawath Corridor	2006	Oper and Maint	109,116	-
Subtotal - Transitways, Metro Transit								\$ 1,048,148,553	\$ 947,654,896
Other Providers									
35702	Cedar Ave BRT Apple Valley TS (MVTA)	Authorized	MVTA	MVTA	Cedar Ave Corridor	2008	Oper and Maint	12,000,000	11,995,202
35703	Cedar Ave BRT Shoulder Lanes (Dak Co)	Authorized	Dakota County	MVTA	Cedar Ave Corridor	2008	Oper and Maint	3,891,464	3,891,464
35717	Cedar Ave BRT Project Mgmt (Dakota Co)	Authorized	Dakota County	MVTA	Cedar Ave Corridor	2007	Oper and Maint	125,000	50,000
New	Cedar Ave BRT Roadway/Stations (Dak Co)	Future	Dakota County	MVTA	Cedar Ave Corridor	2011	Oper and Maint	9,129,000	9,129,000
New	Cedar Ave BRT Bus Purchase (MVTA)	Future	MVTA	MVTA	Cedar Ave Corridor	2009	Oper and Maint	6,142,500	6,142,500
New	Cedar Ave BRT Phase II	Future	MVTA	MVTA	Cedar Ave Corridor	2012	Oper and Maint	10,500,000	10,500,000
Various	Cedar Avenue Bus Rapid Transit				Cedar Ave Corridor	2012	Oper and Maint	\$ 41,787,964	\$ 41,708,166

Includes both authorized and planned but not authorized projects.

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	Total Project Cost	2007-2012 Project Cost
35735	Rush Line Studies (Wash Co)	Authorized	Planning	N.A.	Ramsey/Washington	2008	Future	500,000	300,000
New	Rush Line Park and Ride (Ramsey Co)	Future	Planning	N.A.	Ramsey/Washington	2007	Future	761,248	761,248
New	Rush Line Studies (Ramsey Co)	Future	Planning	N.A.	Ramsey/Washington	2007	Future	492,752	492,752
35735	Rush Line Corridor Planning		Planning	N.A.	Ramsey/Washington	2008	Future	\$ 1,754,000	\$ 1,554,000
35757	Robert Street Corridor Planning	Authorized	Planning	N.A.	Dakota County	2009	Future	500,000	500,000
35758	Red Rock Corridor (Dakota Co)	Authorized	Planning	N.A.	Washington/Dakota	2008	Future	1,000,000	980,000
New	Red Rock DEIS (Wash Co)	Future	Planning	N.A.	Washington/Dakota	2008	Future	2,163,995	2,163,995
New	Red Rock Alternatives Analysis (Wash Co)	Future	Planning	N.A.	Washington/Dakota	2007	Future	520,000	520,000
35758	Red Rock Corridor Planning		Planning	N.A.	Washington/Dakota	2008	Future	\$ 3,683,995	\$ 3,663,995
35759	Union Depot (passthru to Ramsey Co)	Authorized	Planning	N.A.	St. Paul	2009		5,985,775	5,985,775
Subtotal - Transitways, Other Providers								\$ 53,711,734	\$ 53,411,936
Total - Transitways								\$ 1,101,860,287	\$ 1,001,066,832
Total by Category									
Preservation								681,926,768	483,591,714
Expansion								1,041,682,663	222,010,762
Transitways								1,101,860,287	1,001,066,832
Total								\$ 2,825,469,718	\$ 1,706,669,308

Includes both authorized and planned but not authorized projects.