

Metropolitan Council

2008-2013 Capital Improvement Program and 2008 Capital Program and Budget

Adopted December 12, 2007

Metropolitan Council Members

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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. 21-08-004

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METROPOLITAN COUNCIL
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RESOLUTION NO. 2007-49

**RESOLUTION ADOPTING THE METROPOLITAN COUNCIL'S
2008-2013 CAPITAL IMPROVEMENT PROGRAM AND
2008 AUTHORIZED CAPITAL PROGRAM AND BUDGET**

- WHEREAS,** Minnesota Statutes, Section 473.13, Subdivision 1, requires that on or before December 20, the Council shall adopt a final budget; and
- WHEREAS,** Minnesota Statutes, Section 473.13, Subdivision 1, requires that the budget shall state in detail the capital expenditures of the Council for the budget year, based on a five-year capital program adopted by the Council; and
- WHEREAS,** Minnesota Statutes, Section 473.39, Subdivision 4, requires the transit capital improvement plan include supplemental information for each project; and
- WHEREAS,** Minnesota Statutes, Section 473.121 defines the Metropolitan area as including only the Counties of Anoka, Carver, Dakota excluding the City of Northfield, Hennepin excluding the Cities of Hanover and Rockford, Ramsey, Scott excluding the City of New Prague and Washington; and
- WHEREAS,** The Council adopted a proposed 2008-2013 capital improvement program and 2008 authorized capital program and budget on October 10, 2007; and
- WHEREAS,** A public hearing on the 2008-2013 capital improvement program and 2008 authorized capital program and budget was held on November 14, 2007.

NOW, THEREFORE, BE IT RESOLVED:

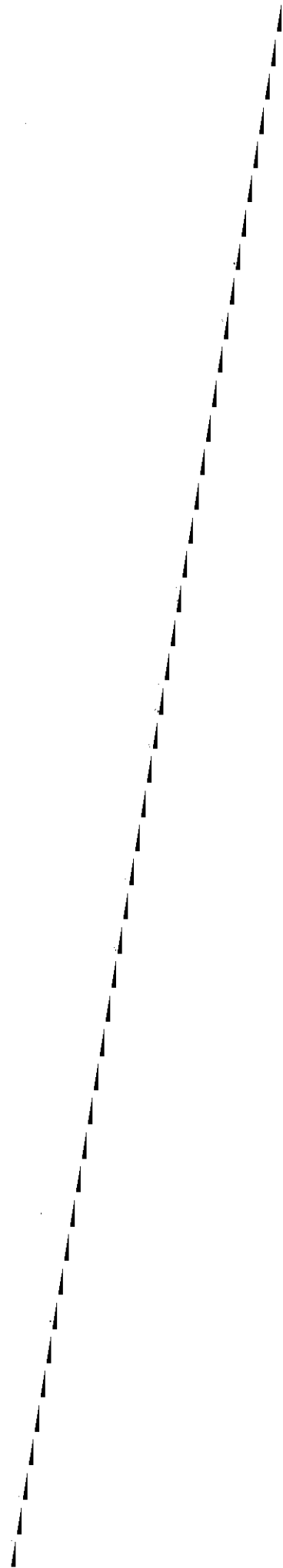
THAT the Metropolitan Council approves the 2008-2013 Capital Improvement Program, to include supplemental information required by Minnesota Statutes, Section 473.39, Subdivision 4, and 2008 Authorized Capital Program and Budget as follows:

1. Adopt the 2008-2013 Capital Improvement Program in an amount totaling \$ 2,911,127,068.
2. Approve \$ 75,400,000 in new multi-year capital program authorization in the 2008 Authorization Capital Program, including:
 - \$ 72,400,000 for Environmental Services, and
 - \$ 3,000,000 for Parks and Open Space.
3. Approve a 2008 Authorized Capital Program of \$ 2,407,903,405, including:
 - \$ 1,045,000,000 for Environmental Services,
 - \$ 1,296,686,757 for Transit, and
 - \$ 66,216,648 for Parks and Open Space.
4. Approve a 2008 Capital Expenditure Budget of \$ 361,349,566 for previously approved capital projects and new capital projects authorized in the 2008 Authorized Capital Program, including:
 - \$ 188,000,000 for Environmental Services,
 - \$ 141,628,524 for Transit, and
 - \$ 31,721,042 for Parks and Open Space.

Adopted this 12th day of December 2007.


Peter Bell, Chair


Pat Curtiss, Recording Secretary



**METROPOLITAN COUNCIL
2008 CAPITAL PROGRAM / BUDGET AND
2008-2013 CAPITAL IMPROVEMENT PROGRAM**

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BUDGET MESSAGE

The Metropolitan Council's adopted 2008-2013 Capital Improvement Program and 2008 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 2008-2013 Capital Improvement Program and 2008 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 over one million people and 500,000 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.

2008-2013 CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The capital improvement program for transit takes steps toward increasing transit service levels and building a system of dedicated transitways. The capital improvement program for wastewater services includes investments to expand the wastewater service system to support regional growth and to meet new environmental requirements. The entire program includes significant investment to preserve existing regional investments in transit, wastewater services and parks and open space.

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

The capital program also supports coordinated planning of capital facilities between regional systems and with local governments and state agencies. The development of the transit, wastewater services and parks capital investment programs involve the Council working closely with federal and state agencies and with local governments, transit providers and park implementing agencies.

This document presents: 1) a unified 2008-2013 capital improvement program detailing proposed capital investments and financing; 2) a fiscal impact assessment of the proposed capital financing within the context of the region's ability to pay; and 3) a unified 2008 capital program and budget with new multi-year capital program authorizations and approved 2008 capital expenditures.

The objectives of the unified capital programming process are:

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

The adopted capital improvement program takes a prudent approach to the financial management of the Council's resources, with a commitment to maintain the Council's financial strength. The budget reflects constraints in financial resources amid growing concern of residents within this region, and other areas of the country, over the cost of government and accountability. One Council goal for the 2008 operating and capital budgets is that there be no growth in the impact of regional property taxes on typical taxpayers. The adopted capital improvement program limits regional borrowing to levels that would assist the Council in meeting this goal.

This capital improvement program reflects a commitment to maintain and preserve regional investments in wastewater services, transit and parks and open space. The Council has a regional investment in transit and wastewater infrastructure with a net book value of \$2.3 billion at the end of 2006 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 \$2.9 billion to be spent in the next six years, \$1 billion, or 34 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 approved by the Council.

CAPITAL PROGRAM ISSUES

TRANSIT

The transit capital improvement program proposes investing approximately \$ 1.774 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 \$ 482 million to preserve the bus and rail system, \$ 358 million to expand transit and advance the transit element of the Transportation Policy Plan and \$ 934 million to build a system of dedicated transitways.

In addition to these capital expenditures that can be funded from anticipated federal, state and regional funding, the Council has identified \$ 485 million in unfunded capital projects that will not be implemented without securing additional funding. The total includes \$370 million in additional capital investments that are needed to advance the transit element of the Transportation Policy Plan and \$115 million in additional unfunded projects. Included in the unfunded projects is \$156 million to complete funding of the Central Corridor light rail project.

Implementation of the adopted transit capital improvement program will require the financial support of federal and state governments. The program assumes that a significant portion of the capital improvement program will be financed with federal capital funds. The program also requires the financial support of the state, both in providing authorizations for regional bonding and providing state funds to support portions of the program.

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

- The Council proposes issuing \$ 249.2 million in regional bonds over the next six years. The Council currently has legislative authorization for \$ 83.4 million and will need additional authority of \$ 165.8 million to complete the program as adopted.
- 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 \$ 1.023 billion 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 \$ 492 million of the six-year program will be invested in rehabilitation and replacement of existing facilities. The remaining \$ 531 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 \$ 115 million over the next six years on the regional recreation open space system to rehabilitate existing facilities, purchase land and develop regional parks, park reserves and trails. The program is based on the *Regional Recreation Open Space Capital Improvement Program* developed by the Metropolitan Parks and Open Space Commission and on funding decisions by the Legislature. The adopted 2008-2013 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.

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METROPOLITAN COUNCIL ADOPTED 2008 UNIFIED CAPITAL PROGRAM

The adopted Unified 2008 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 2008 Capital Program and Budget and 2008-2013 Capital Improvement Program:

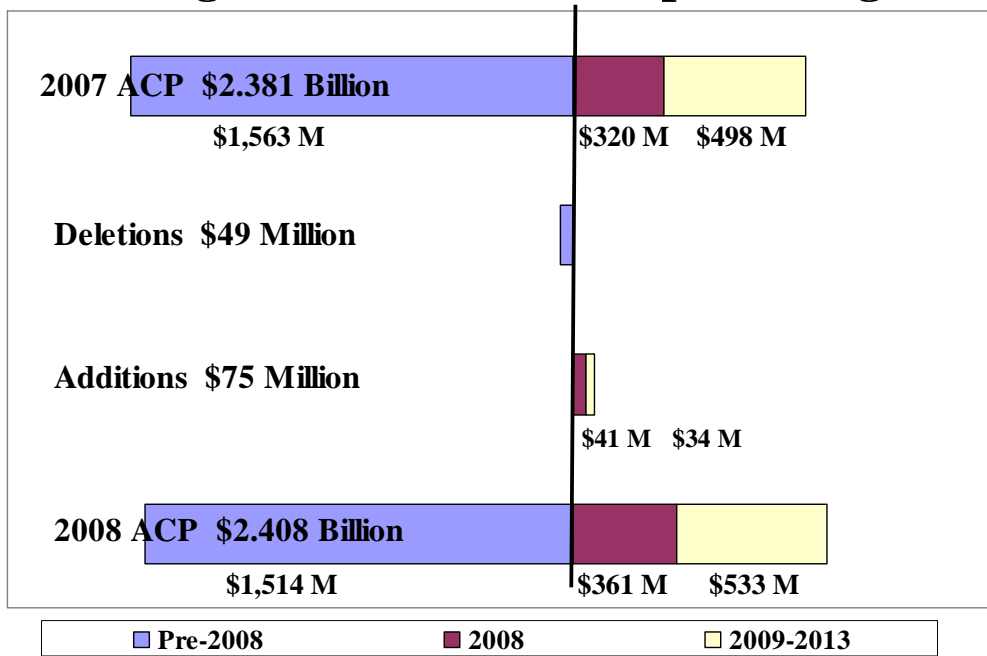
Capital Improvement Program (CIP) - The 2008-2013 Capital Improvement Program is a six-year capital investment program that describes capital investment strategies, specific capital investments and capital financing plans. The capital improvement program provides a basis for new capital program authorizations and the 2008 Capital Budget. The CIP includes both the 2008-2013 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 2008 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 2008 Capital Budget includes appropriations for previously authorized projects and for new capital projects authorized in the 2008 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 2008 authorized capital program. Of the \$ 2.911 billion in capital investments in the six-year capital improvement program, approximately \$ 874 million is currently authorized including \$798.6 million that was authorized in past Council actions and another \$75.4 million authorized in December, 2007 after the public hearing.

Changes in Authorized Capital Program



Capital Program Components

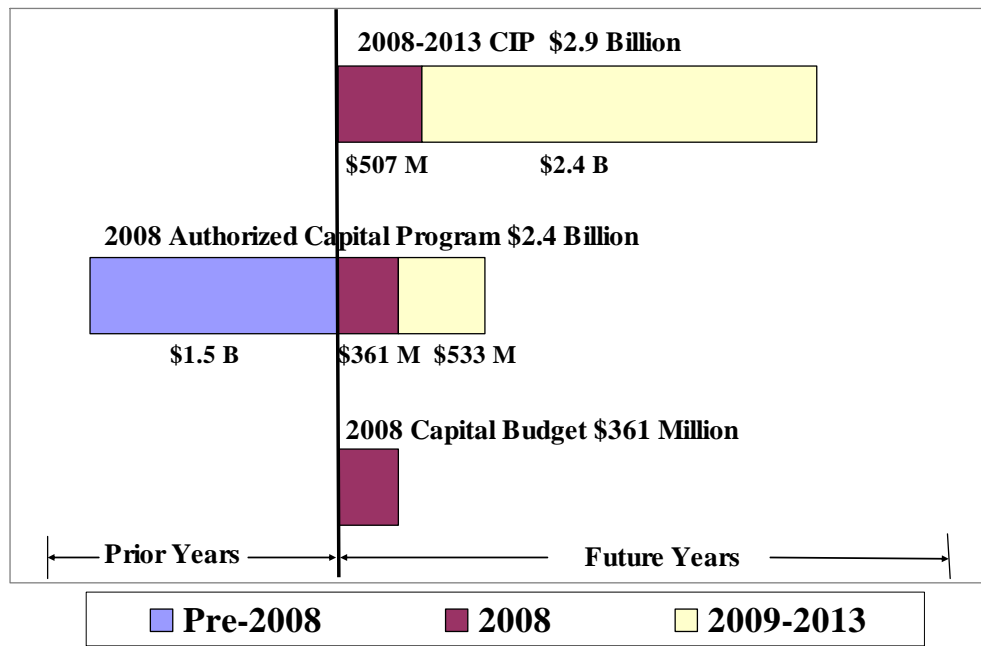


Table 1
Metropolitan Council
Summary of Capital Improvement Program, Authorized Capital Program and Capital Budget

	Adopted	Adopted 2008 Authorized Capital Program			Adopted 2008 Capital Budget
	2008-2013 Capital Improvement Program	Total Authorization	Spending Prior to 2008	2008-2013 Authorized Spending	
Transit					
Bus/Rail Preservation and Expansion					
Fleet Modernization	\$ 475,631,054	\$ 204,807,342	\$ 123,466,039	\$ 81,341,303	\$ 69,183,002
Customer Facilities	209,353,313	77,536,413	59,260,390	18,276,023	11,752,739
Support Facilities	71,654,665	77,737,578	64,911,007	12,826,571	9,556,843
Technology and Other Equipment	69,308,525	72,686,049	63,250,127	9,435,922	8,554,829
Subtotal Bus/Rail System	\$ 825,947,557	\$ 432,767,382	\$ 310,887,563	\$ 121,879,819	\$ 99,047,413
Hiawatha Corridor LRT	-	715,296,564	715,296,564	-	-
Central Corridor LRT	764,200,000	45,000,000	12,200,000	32,800,000	32,800,000
Other Transitways	183,424,034	103,622,811	51,431,643	52,191,168	9,781,111
Total Transit	\$ 1,773,571,591	\$ 1,296,686,757	\$ 1,089,815,770	\$ 206,870,987	\$ 141,628,524
Environmental Services					
Metro Treatment Plant	\$ 79,800,000	\$ 48,300,000	\$ 13,316,000	\$ 34,984,000	\$ 14,300,000
East Area Treatment Plants	39,700,000	162,500,000	159,723,000	2,777,000	2,200,000
West Area Treatment Plants	197,900,000	247,000,000	20,052,000	226,948,000	26,000,000
Interceptors	645,500,000	510,400,000	193,013,000	317,387,000	119,000,000
Rural Area Improvements	79,000,000	58,000,000	12,019,000	45,981,000	21,000,000
Systemwide Improvements	15,500,000	18,800,000	8,941,000	9,859,000	5,500,000
Subtotal	\$ 1,057,400,000	\$ 1,045,000,000	\$ 407,064,000	\$ 637,936,000	\$ 188,000,000
Delay Factor	(34,716,800)				-
Subtotal with Delay Factor	\$ 1,022,683,200				\$ 188,000,000
Parks and Open Space					
Land Acquisition	\$ 7,239,234	\$ 5,543,663	\$ 2,892,179	\$ 2,651,484	\$ 2,651,484
Park Development	27,289,507	12,125,825	4,199,347	7,926,478	7,926,478
Park Redevelopment	24,670,376	4,973,000	4,476,846	496,154	496,154
Subtotal	\$ 59,199,117	\$ 22,642,488	\$ 11,568,372	\$ 11,074,116	\$ 11,074,116
Land Acquisition Opportunities	55,673,160	7,548,160	-	7,548,160	4,548,160
State Passthrough Grants	n.a.	36,026,000	14,934,604	21,091,396	16,098,766
Total Parks and Open Space	\$ 114,872,277	\$ 66,216,648	\$ 26,502,976	\$ 39,713,672	\$ 31,721,042
Total	\$ 2,945,843,868	\$ 2,407,903,405	\$ 1,523,382,746	\$ 884,520,659	\$ 361,349,566
MCES Delay Factor	(34,716,800)				-
Total with Delay Factor	\$ 2,911,127,068				\$ 361,349,566

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ADOPTED 2008-2013 CAPITAL IMPROVEMENT PROGRAM

The adopted 2008-2013 Capital Improvement Program is summarized in Table 2. The capital improvement program proposes capital spending of \$ 2.9 billion over the six years of the program, or average annual spending of \$ 485 million.

Transit

The capital improvement program for transit, totaling over \$ 1.774 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 \$ 1.774 billion in funded projects in the unified capital improvement program, the Transportation Division has identified \$485 million in additional unfunded projects that are outside the unified capital improvement program. 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 \$ 1.022 billion in the 2008-2013 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 proposed capital projects and funding for the 2008/2009, 2010/2011 and 2012/2013 state fiscal years.

Capital project detail on the parks capital improvement program is available in the *2008-2013 Metropolitan Regional Parks Capital Improvement Program*. The unified capital improvement program estimates sources and uses of funds for calendar years 2008-2013 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 2008-2013 Capital Improvement Program
Sources and Uses of Funds**

	2008	2009	2010	2011	2012	2013	Total
TRANSIT							
Sources of Funds							
Federal	\$ 134,264,658	\$ 162,340,444	\$ 223,907,747	\$ 276,679,132	\$ 157,057,332	\$ 98,811,617	\$ 1,053,060,930
State	61,856,413	46,533,984	68,471,019	66,681,298	22,149,558	287,504	265,979,776
Regional	51,192,380	42,978,321	51,235,047	36,430,002	33,361,000	33,994,550	249,191,300
Other Sources	47,528,601	22,916,408	41,501,443	46,792,222	33,425,762	13,175,150	205,339,586
Total Sources	\$ 294,842,052	\$ 274,769,157	\$ 385,115,256	\$ 426,582,654	\$ 245,993,652	\$ 146,268,821	\$ 1,773,571,592
Uses of Funds							
Preservation	\$ 105,385,776	\$ 49,659,555	\$ 123,689,521	\$ 93,357,386	\$ 58,316,147	\$ 52,660,171	\$ 483,068,556
Expansion - Advance TPP	95,699,456	84,849,786	50,635,032	73,130,648	18,826,885	19,737,195	342,879,002
Central Corridor Light Rail	32,800,000	67,624,372	169,518,933	260,074,620	168,830,620	65,351,455	764,200,000
Other Transitways	60,956,820	72,635,444	41,271,770	20,000	20,000	8,520,000	183,424,034
Total Uses	\$ 294,842,052	\$ 274,769,157	\$ 385,115,256	\$ 426,582,654	\$ 245,993,652	\$ 146,268,821	\$ 1,773,571,592
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 2008-2013 Capital Improvement Program
Sources and Uses of Funds**

	2008	2009	2010	2011	2012	2013	Total
REGIONAL PARKS							
Sources of Funds							
State	\$ 12,220,162	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 64,720,162
Regional	11,751,290	10,000,000	7,000,000	7,000,000	7,000,000	7,000,000	49,751,290
Other	400,825	-	-	-	-	-	400,825
Total Sources	\$ 24,372,277	\$ 20,500,000	\$ 17,500,000	\$ 17,500,000	\$ 17,500,000	\$ 17,500,000	\$ 114,872,277
Uses of Funds							
Acquisition	\$ 12,300,895	\$ 12,561,500	\$ 9,699,250	\$ 9,837,000	\$ 9,450,250	\$ 9,063,500	\$ 62,912,395
Development	8,858,506	2,410,000	3,418,750	4,427,500	4,200,750	3,974,000	27,289,506
Redevelopment	3,212,876	5,528,500	4,382,000	3,235,500	3,849,000	4,462,500	24,670,376
Total Uses	\$ 24,372,277	\$ 20,500,000	\$ 17,500,000	\$ 17,500,000	\$ 17,500,000	\$ 17,500,000	\$ 114,872,277
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 2008-2013 Capital Improvement Program
Sources and Uses of Funds**

	2008	2009	2010	2011	2012	2013	Total
WASTEWATER							
Sources of Funds							
Regional	\$ 185,000,000	\$ 186,970,000	\$ 174,427,000	\$ 146,682,400	\$ 155,736,500	\$ 125,867,300	\$ 974,683,200
Local Cost Sharing and PAYGO	3,000,000	5,000,000	7,000,000	9,000,000	11,000,000	13,000,000	48,000,000
Total Sources of Funds	\$ 188,000,000	\$ 191,970,000	\$ 181,427,000	\$ 155,682,400	\$ 166,736,500	\$ 138,867,300	\$ 1,022,683,200
Uses of Funds							
System Preservation	\$ 93,360,000	\$ 103,418,000	\$ 93,975,000	\$ 72,681,000	\$ 69,608,000	\$ 59,120,000	\$ 492,162,000
System Growth	79,705,000	74,101,000	69,398,000	68,926,000	87,441,000	74,738,000	454,309,000
Treatment Quality Improvements	14,935,000	14,451,000	18,054,000	14,075,400	9,687,500	5,009,300	76,212,200
Wastewater Services	\$ 188,000,000	\$ 191,970,000	\$ 181,427,000	\$ 155,682,400	\$ 166,736,500	\$ 138,867,300	\$ 1,022,683,200
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 2008-2013 Capital Improvement Program
Sources and Uses of Funds**

	2008	2009	2010	2011	2012	2013	Total
COMBINED							
Sources of Funds							
Federal	\$ 134,264,658	\$ 162,340,444	\$ 223,907,747	\$ 276,679,132	\$ 157,057,332	\$ 98,811,617	\$ 1,053,060,930
State	74,076,575	57,033,984	78,971,019	77,181,298	32,649,558	10,787,504	330,699,938
Regional	247,943,670	239,948,321	232,662,047	190,112,402	196,097,500	166,861,850	1,273,625,790
Other	50,929,426	27,916,408	48,501,443	55,792,222	44,425,762	26,175,150	253,740,411
Total Sources	\$ 507,214,329	\$ 487,239,157	\$ 584,042,256	\$ 599,765,054	\$ 430,230,152	\$ 302,636,121	\$ 2,911,127,069
Uses of Funds							
By Function:							
Transit:	\$ 294,842,052	\$ 274,769,157	\$ 385,115,256	\$ 426,582,654	\$ 245,993,652	\$ 146,268,821	\$ 1,773,571,592
Wastewater	188,000,000	191,970,000	181,427,000	155,682,400	166,736,500	138,867,300	1,022,683,200
Regional Parks	24,372,277	20,500,000	17,500,000	17,500,000	17,500,000	17,500,000	114,872,277
Total Uses	\$ 507,214,329	\$ 487,239,157	\$ 584,042,256	\$ 599,765,054	\$ 430,230,152	\$ 302,636,121	\$ 2,911,127,069
By Category:							
System Preservation	\$ 201,958,652	\$ 158,606,055	\$ 222,046,521	\$ 169,273,886	\$ 131,773,147	\$ 116,242,671	\$ 999,900,932
System Expansion	196,563,857	173,922,286	133,151,032	156,321,148	119,918,885	107,512,695	887,389,903
Quality Improvements	14,935,000	14,451,000	18,054,000	14,075,400	9,687,500	5,009,300	76,212,200
Transitways	93,756,820	140,259,816	210,790,703	260,094,620	168,850,620	73,871,455	947,624,034
Total Uses	\$ 507,214,329	\$ 487,239,157	\$ 584,042,256	\$ 599,765,054	\$ 430,230,152	\$ 302,636,121	\$ 2,911,127,069
Sources Over/(Under) Uses	-	-	-	-	-	-	-

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

**Table 3
Proposed 2008-2013 Capital Improvement Program
Transit Capital Program Detail**

Proj #	Project Description	Status	Capital Spending										Project Total	
			Prior to 2007	2007	Prior to 2008	Adopted 2008-2013 Capital Improvement Program					2008-2013 Total			
			2007	Projected	2008	2008	2009	2010	2011	2012	2013	2008-2013 Total		
Fleet Modernization														
Preservation														
Metro Transit														
61223	2002 Engines, Transmissions, Lifts	Authorized	\$ 3,917,183	\$ 216,570	\$ 4,133,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,133,753
61310	2003 Fleet Replacement 50 Buses	Authorized	5,733,581	287,327	6,020,908	-	-	-	-	-	-	-	-	6,020,908
61311	2003 Fleet Replacement 25 Artic Buses	Authorized	12,065,151	185,329	12,250,480	-	-	-	-	-	-	-	-	12,250,480
61324	Bus Associated Capital Maintenance	Authorized	5,426,434	-	5,426,434	-	-	-	-	-	-	-	-	5,426,434
61390	Tire Leasing	Authorized	3,942,159	1,127,552	5,069,711	181,908	-	-	-	-	-	-	181,908	5,251,619
61410	Bus Replacement - 2004 Delivery	Authorized	11,670,103	139,755	11,809,858	-	-	-	-	-	-	-	-	11,809,858
61411	Bus Replacement - Articulated	Authorized	7,228,116	8,818,617	16,046,733	-	-	-	-	-	-	-	-	16,046,733
61423	Engines, Transmissions and Lifts	Authorized	1,081,513	679,999	1,761,512	857,200	735,488	764,908	571,922	-	-	-	2,929,518	4,691,030
61423e	Engines, Transmissions and Lifts	Future	-	-	-	-	-	-	203,582	-	-	-	-	203,582
61611	Bus Procurement 40Ft Replace	Authorized	-	22,958,172	22,958,172	43,028,152	931,128	-	-	-	-	-	43,959,280	66,917,452
61611e	Bus Procurement	Future	-	-	-	13,597,940	6,033,732	77,273,304	57,337,702	23,513,016	16,111,623	-	193,867,317	193,867,317
61614	Bus Equip Fareboxes/TRIM/Smartcard	Authorized	-	-	-	25,800	-	-	-	-	-	-	25,800	25,800
61624	Bus Repair Assoc Cap Maint	Authorized	1,183,967	2,436,500	3,620,467	203,386	-	-	-	-	-	-	203,386	3,823,853
61750	Hiawatha LRV Major Overhaul	Authorized	-	3,500,000	3,500,000	-	-	-	-	-	-	-	-	3,500,000
89102e	Hiawatha LRV Major Overhaul	Future	-	-	-	3,830,000	417,000	835,000	418,000	-	-	-	5,500,000	5,500,000
61918	Hybrid Buses	Authorized	2,907,673	892,327	3,800,000	-	-	-	-	-	-	-	-	3,800,000
65315	Digital Security Recording Units	Authorized	9,187	545,400	554,587	645,413	-	-	-	-	-	-	645,413	1,200,000
65315e	Digital Security Recording Units	Future	-	-	-	1,000,000	-	-	-	-	-	-	-	1,000,000
67935	Capital Lease Expense for Coach Buses	Authorized	183,208	-	183,208	-	-	-	-	-	-	-	-	183,208
84054	Bus Associated Capital Maintenance	Authorized	-	-	-	-	-	-	-	-	-	-	-	-
84054e	Bus Associated Capital Maintenance, Future	Future	-	-	-	2,703,609	2,699,274	2,495,245	2,595,055	3,497,626	3,602,554	-	17,593,363	17,593,363
84570	Hiawatha Rail Lubricators	Future	-	-	-	235,000	-	-	-	-	-	-	235,000	235,000
89030e	Bus Other: Tire Leasing, Future	Future	-	-	-	1,233,581	1,282,925	1,334,242	1,387,611	1,443,116	1,500,840	-	8,182,315	8,182,315
Subtotal - Fleet, Preservation, Metro Transit			\$ 55,348,275	\$ 41,787,548	\$ 97,135,823	\$ 67,541,989	\$ 12,099,547	\$ 82,702,699	\$ 62,513,872	\$ 28,453,758	\$ 21,215,017	\$ 274,526,882	\$ 371,662,705	
Other Providers														
35663	Midlife Overhauls	Authorized	\$ 50,000	\$ 100,000	\$ 150,000	\$ 375,000	\$ 250,000	\$ 84,855	\$ -	\$ -	\$ -	\$ -	\$ 709,855	\$ 859,855
35664	SWMTC Midlife Overhauls	Authorized	227,252	50,000	277,252	22,748	-	-	-	-	-	-	22,748	300,000
35673	Northstar Commuter Coach 2004 NTD	Authorized	138,819	95,586	234,406	61,326	-	-	-	-	-	-	61,326	295,732
35692	Metro Mobility Fleet Rehab	Authorized	23,230	25,063	48,294	21,706	-	-	-	-	-	-	21,706	70,000
35701	Metro Mobility Fleet Rehab	Authorized	-	-	-	10,000	40,000	40,000	40,000	20,000	-	-	150,000	150,000
35706	Regional Farebox Replacement	Authorized	331,687	68,313	400,000	-	-	-	-	-	-	-	-	400,000
35724	Scott Bus Replacement	Authorized	-	115,974	115,974	-	-	-	-	-	-	-	-	115,974
35725	Shakopee Bus Replacement	Authorized	-	116,239	116,239	-	-	-	-	-	-	-	-	116,239
35728	MTS Big Bus Replacement	Authorized	1,284,941	488,215	1,773,156	941,050	-	-	-	-	-	-	941,050	2,714,206
35730	Bus Equipment	Authorized	-	524,184	524,184	-	-	-	-	-	-	-	-	524,184
35736	MVTA Cameras	Authorized	-	-	-	162,500	-	-	-	-	-	-	162,500	162,500
35742	MVTA Small Bus Replacement	Authorized	-	316,429	316,429	-	-	-	-	-	-	-	-	316,429
35743	MVTA Bus Replacement	Authorized	-	3,249,000	3,249,000	-	-	-	-	-	-	-	-	3,249,000
35744	Plymouth Bus Replacement	Authorized	-	188,400	188,400	-	-	-	-	-	-	-	-	188,400
35745	Anoka Bus Replacement	Authorized	-	235,000	235,000	-	-	-	-	-	-	-	-	235,000
35747	DARTS Bus Replacement	Authorized	-	301,000	301,000	-	-	-	-	-	-	-	-	301,000
35748	Delano Bus Replacement	Authorized	-	60,000	60,000	-	-	-	-	-	-	-	-	60,000
35749	Hastings Bus Replacement	Authorized	-	105,000	105,000	-	-	-	-	-	-	-	-	105,000
35750	HSI Bus Replacement	Authorized	-	125,000	125,000	-	-	-	-	-	-	-	-	125,000
35751	Metro Mobility Bus Replacement	Authorized	-	1,318,000	1,318,000	-	-	-	-	-	-	-	-	1,318,000
35752	Metro Mobility Agency Vehicles	Authorized	-	3,005,000	3,005,000	-	-	-	-	-	-	-	-	3,005,000
35755	NEST Bus Replacement	Authorized	-	125,000	125,000	-	-	-	-	-	-	-	-	125,000
35764	Lake Area Bus - Laidlaw	Authorized	-	187,500	187,500	-	-	-	-	-	-	-	-	187,500
35765	ABC Route - Laidlaw	Authorized	-	84,000	84,000	-	-	-	-	-	-	-	-	84,000
35769	SMTC Trolley	Authorized	-	140,000	140,000	-	-	-	-	-	-	-	-	140,000
New	Comm.-Based Small Bus Pur.	Authorized	-	-	-	1,535,000	-	-	-	-	-	-	1,535,000	1,535,000
New	Demand Veh. Replacement	Authorized	-	-	-	2,750,000	-	-	-	-	-	-	2,750,000	2,750,000

**Table 3
Proposed 2008-2013 Capital Improvement Program
Transit Capital Program Detail**

Proj #	Project Description	Status	Capital Spending										Project Total
			Prior to 2007	2007	Prior to 2008	Adopted 2008-2013 Capital Improvement Program					2008-2013 Total		
			2007	Projected	2008	2008	2009	2010	2011	2012	2013	2008-2013 Total	
New	MVTA Bluebird Replacement	Authorized	-	-	-	2,100,000	-	-	-	-	-	2,100,000	2,100,000
New	Replacement bus purchase	Authorized	-	-	-	313,000	-	-	-	-	-	313,000	313,000
New	2009 Small Bus Replacement	Future	-	-	-	-	2,424,000	-	-	-	-	2,424,000	2,424,000
New	2009 Metro Mobility Replacement Vehicles	Future	-	-	-	-	1,026,000	-	-	-	-	1,026,000	1,026,000
New	Anoka Big Bus Replacement	Future	-	-	-	-	1,000,000	-	-	-	-	1,000,000	1,000,000
New	Lorenz Big Bus Replacement	Future	-	-	-	-	1,470,000	-	-	-	-	1,470,000	1,470,000
New	Plymouth Small Buses	Future	-	-	-	-	210,000	-	-	-	-	210,000	210,000
New	Southwest Transit Small Buses	Future	-	-	-	-	320,000	-	-	-	-	320,000	320,000
New	MVTA	Future	-	-	-	-	1,750,000	-	-	-	-	1,750,000	1,750,000
New	MVTA Small Buses	Future	-	-	-	-	150,000	-	-	-	-	150,000	150,000
New	Plymouth Big Buses	Future	-	-	-	-	3,500,000	-	-	-	-	3,500,000	3,500,000
New	Prior Lake	Future	-	-	-	-	350,000	-	-	-	-	350,000	350,000
New	Shakopee Back-up Vehicles	Future	-	-	-	-	150,000	-	-	-	-	150,000	150,000
New	MT Bus Reimbursement	Future	-	-	-	-	1,150,000	-	-	-	-	1,150,000	1,150,000
New	2010 Small Bus Replacement	Future	-	-	-	-	-	1,050,000	-	-	-	1,050,000	1,050,000
New	2010 Metro Mobility Replacement Vehicles	Future	-	-	-	-	-	1,821,000	-	-	-	1,821,000	1,821,000
New	Anoka Big Bus Replacement	Future	-	-	-	-	-	1,400,000	-	-	-	1,400,000	1,400,000
New	MTS Big Bus Replacement	Future	-	-	-	-	-	700,000	-	-	-	700,000	700,000
New	Maple Grove Small Bus	Future	-	-	-	-	-	105,000	-	-	-	105,000	105,000
New	Southwest Transit Small Buses	Future	-	-	-	-	-	210,000	-	-	-	210,000	210,000
New	Plymouth Big Buses	Future	-	-	-	-	-	1,750,000	-	-	-	1,750,000	1,750,000
New	Shakopee Small Bus	Future	-	-	-	-	-	225,000	-	-	-	225,000	225,000
New	MTS Bus Purchase	Future	-	-	-	-	-	2,910,000	-	-	-	2,910,000	2,910,000
New	2011 Small Bus Replacement	Future	-	-	-	-	-	-	2,616,000	-	-	2,616,000	2,616,000
New	2011 Metro Mobility Replacement Vehicles	Future	-	-	-	-	-	-	5,015,000	-	-	5,015,000	5,015,000
New	Maple Grove Small Buses	Future	-	-	-	-	-	-	125,000	-	-	125,000	125,000
New	Maple Grove Big Buses	Future	-	-	-	-	-	-	2,450,000	-	-	2,450,000	2,450,000
New	Plymouth Small Bus	Future	-	-	-	-	-	-	75,000	-	-	75,000	75,000
New	MVTA Small Buses	Future	-	-	-	-	-	-	952,000	-	-	952,000	952,000
New	Plymouth Big Buses	Future	-	-	-	-	-	-	1,400,000	-	-	1,400,000	1,400,000
New	2012 Small Bus Replacement	Future	-	-	-	-	-	-	-	280,000	-	280,000	280,000
New	2012 Metro Mobility Replacement Vehicles	Future	-	-	-	-	-	-	-	4,610,000	-	4,610,000	4,610,000
New	Maple Grove Big Buses	Future	-	-	-	-	-	-	-	3,650,000	-	3,650,000	3,650,000
New	Maple Grove Small Buses	Future	-	-	-	-	-	-	-	210,000	-	210,000	210,000
New	Prior Lake Big Buses	Future	-	-	-	-	-	-	-	1,095,000	-	1,095,000	1,095,000
New	Plymouth Big Buses	Future	-	-	-	-	-	-	-	1,460,000	-	1,460,000	1,460,000
New	MVTA Small Buses	Future	-	-	-	-	-	-	-	496,000	-	496,000	496,000
New	2013 Small Bus Replacement	Future	-	-	-	-	-	-	-	-	1,193,050	1,193,050	1,193,050
New	MTS Rt 755 Big Bus Replacement	Future	-	-	-	-	-	-	-	-	3,275,000	3,275,000	3,275,000
New	2013 Metro Mobility Replacement Vehicles	Future	-	-	-	-	-	-	-	-	3,099,250	3,099,250	3,099,250
New	Prior Lake Bluebird Replacement	Future	-	-	-	-	-	-	-	-	796,000	796,000	796,000
New	MVTA Big Buses	Future	-	-	-	-	-	-	-	-	2,388,000	2,388,000	2,388,000
New	Plymouth Small Bus	Future	-	-	-	-	-	-	-	-	63,250	63,250	63,250
New	Fleet Rehab	Future	-	-	-	-	125,000	150,000	200,000	225,000	250,000	950,000	950,000
New	Metro Mo Fleet Rehab	Future	-	-	-	150,000	75,000	75,000	75,000	75,000	-	450,000	450,000
New	Opt Out NTD Projects	Future	-	-	-	1,673,619	2,027,550	2,128,928	2,235,374	2,347,143	2,464,500	12,877,114	12,877,114
New	Northstar NTD Project	Future	-	-	-	69,259	72,722	76,358	80,176	84,185	88,394	471,094	471,094
New	Ramsey NTD Project	Future	-	-	-	-	37,500	39,375	41,344	43,411	45,581	207,211	207,211
New	MTS Bus Purchase	Future	-	-	-	2,257,381	2,100,000	2,200,000	2,300,000	2,400,000	2,500,000	13,757,381	13,757,381
Subtotal-Fleet, Preservation, Other Providers			\$ 2,055,930	\$ 11,022,904	\$ 13,078,834	\$ 12,442,589	\$ 18,227,772	\$ 14,965,516	\$ 17,604,894	\$ 16,995,739	\$ 16,163,025	\$ 96,399,535	\$ 109,478,369
Subtotal - Fleet, Preservation			\$ 57,404,205	\$ 52,810,452	\$ 110,214,657	\$ 79,984,578	\$ 30,327,319	\$ 97,668,215	\$ 80,118,766	\$ 45,449,497	\$ 37,378,042	\$ 370,926,417	\$ 481,141,074
	Authorized				\$ 106,594,190	\$ 53,030,803	\$ 1,956,616	\$ 889,763	\$ 611,922	\$ 20,000	\$ -	\$ 56,509,104	\$ 163,103,294
	Future				\$ 3,620,467	\$ 26,953,775	\$ 28,370,703	\$ 96,778,452	\$ 79,506,844	\$ 45,429,497	\$ 37,378,042	\$ 314,417,313	\$ 318,037,780
Expansion													
Metro Transit													
61213	Bike Racks	Authorized	\$ 635,331	\$ 100,001	\$ 735,332	\$ 39,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,299	\$ 774,631
61213e	Bike Racks	Future	-	-	-	29,429	-	-	-	-	-	29,429	29,429

**Table 3
Proposed 2008-2013 Capital Improvement Program
Transit Capital Program Detail**

Proj #	Project Description	Status	Capital Spending										Project Total
			Prior to 2007	2007	Prior to 2008	Adopted 2008-2013 Capital Improvement Program					2008-2013 Total		
			2007	Projected	2008	2008	2009	2010	2011	2012	2013	2008-2013 Total	
61610	Purchase Buses, 40 Ft, Growth	Authorized	-	-	-	-	-	5,000,000	-	-	-	5,000,000	5,000,000
61610e	Purchase Buses, 40 Ft, Growth	Future	-	-	-	-	-	752,730	5,925,312	6,103,072	6,705,241	19,486,355	19,486,355
61612e	Bottineau Buses - 5 Artics	Future	-	-	-	2,922,625	-	-	-	-	-	2,922,625	2,922,625
61613e	Buses East 194 - 6 Artics	Future	-	-	-	3,507,150	-	-	-	-	-	3,507,150	3,507,150
61690	Tire Leasing - Growth	Authorized	-	-	-	-	-	-	-	-	-	-	-
62652	Snelling Site Alternatives	Authorized	-	100,000	100,000	100,000	-	-	-	-	-	100,000	200,000
63714	Como Shuttle Passthrough to St Paul	Authorized	-	-	-	1,457,667	-	-	-	-	-	1,457,667	1,457,667
84468	Bus Traffic Signal Priority	Authorized	-	400,000	400,000	100,000	-	-	-	-	-	100,000	500,000
84525	Bus Procurement: Growth Tier II, 40 ft - 35W Transi	Future	-	-	-	12,291,000	-	-	-	-	-	12,291,000	12,291,000
84527	Bus Other: Tire Leasing, Growth Tier I	Future	-	-	-	11,861	51,106	53,150	55,276	57,487	59,786	288,666	288,666
84562	Bus Procurement: Growth Tier I, 40 ft - Urban Partn	Future	-	-	-	1,934,683	3,869,367	-	-	-	-	5,804,050	5,804,050
84572	Bus Other: Tire Leasing, Growth Tier II	Future	-	-	-	142,336	148,030	177,071	184,515	192,276	200,369	1,044,597	1,044,597
84574	Bus Procurement: Growth Tier I, 60 Ft- Urban Partn	Future	-	-	-	3,117,467	6,234,933	-	-	-	-	9,352,400	9,352,400
84575	Bus Procurement: Growth Tier I, 40 Ft - Serv. Devel	Future	-	-	-	-	4,643,240	-	-	-	-	4,643,240	4,643,240
Subtotal - Fleet, Expansion, Metro Transit			\$ 635,331	\$ 600,001	\$ 1,235,332	\$ 25,653,517	\$ 14,946,676	\$ 5,982,951	\$ 6,165,103	\$ 6,352,835	\$ 6,965,396	\$ 66,066,478	\$ 67,301,810
Other Providers													
35746	Carver Bus Replacement	Authorized	\$ -	\$ 71,000	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000
35754	MTS Small Bus Replacement	Authorized	-	602,000	602,000	-	-	-	-	-	-	-	602,000
35705	Regional Fleet Expansion	Authorized	5,132,000	2,441,075	7,573,075	-	-	-	-	-	-	-	7,573,075
35741	MTS/Regional Fleet Expansion	Authorized	-	3,496,000	3,496,000	3,664,909	-	-	-	-	-	3,664,909	7,160,909
New	2008 Regional CMAQ Expansion Buses	Future	-	-	-	-	7,617,500	-	-	-	-	7,617,500	7,617,500
New	MVTA Expansion Bus for Cedar BRT	Future	-	-	-	-	6,142,500	-	-	-	-	6,142,500	6,142,500
New	2010 Regional CMAQ Expansion Buses	Future	-	-	-	-	-	7,356,250	-	-	-	7,356,250	7,356,250
New	SWT CMAQ Expansion Buses	Future	-	-	-	-	-	5,457,000	-	-	-	5,457,000	5,457,000
New	2012 Regional CMAQ Expansion Buses	Future	-	-	-	-	-	-	-	8,400,000	-	8,400,000	8,400,000
Subtotal - Fleet, Expansion, Other Providers			\$ 5,132,000	\$ 6,610,075	\$ 11,742,075	\$ 3,664,909	\$ 13,760,000	\$ -	\$ 12,813,250	\$ -	\$ 8,400,000	\$ 38,638,159	\$ 50,380,234
Subtotal - Fleet, Expansion			\$ 5,767,331	\$ 7,210,076	\$ 12,977,407	\$ 29,318,426	\$ 28,706,676	\$ 5,982,951	\$ 18,978,353	\$ 6,352,835	\$ 15,365,396	\$ 104,704,637	\$ 117,682,044
	Authorized				\$ 12,977,407	\$ 5,361,875	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 10,361,875	\$ 23,339,282
	Future				\$ -	\$ 23,956,551	\$ 28,706,676	\$ 982,951	\$ 18,978,353	\$ 6,352,835	\$ 15,365,396	\$ 94,342,762	\$ 94,342,762
Total - Fleet Modernization			\$ 63,171,536	\$ 60,020,528	\$ 123,192,064	\$ 109,303,004	\$ 59,033,995	\$ 103,651,166	\$ 99,097,119	\$ 51,802,332	\$ 52,743,438	\$ 475,631,054	\$ 598,823,118
	Authorized				\$ 119,571,597	\$ 58,392,678	\$ 1,956,616	\$ 5,889,763	\$ 611,922	\$ 20,000	\$ -	\$ 66,870,979	\$ 186,442,576
	Future				\$ 3,620,467	\$ 50,910,326	\$ 57,077,379	\$ 97,761,403	\$ 98,485,197	\$ 51,782,332	\$ 52,743,438	\$ 408,760,075	\$ 412,380,542
Support Facilities													
Preservation													
Metro Transit													
62112	South Garage Addition	Authorized	\$ 90,182	\$ 1,434,245	\$ 1,524,427	\$ 50,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,573	\$ 1,575,000
62113	OHB Roof Replacement	Authorized	1,972,933	-	1,972,933	-	-	-	-	-	-	-	1,972,933
62213	Fire Alarms	Authorized	27,729	852,271	880,000	20,000	-	-	-	-	-	20,000	900,000
62311	Hennepin Ave Driver Layover Facility	Authorized	298,906	-	298,906	-	-	-	-	-	-	-	298,906
62313	Support Facility Security	Authorized	370,544	1,033,052	1,403,596	700,000	496,404	-	-	-	-	1,196,404	2,600,000
62315	Emergency Generator Capacity	Authorized	63,851	189,784	253,635	180,000	66,365	-	-	-	-	246,365	500,000
62315e	Emergency Generator Capacity	Future	-	-	-	-	233,635	300,000	-	-	-	533,635	533,635
62510	Support Facility Roof Refurbishment	Authorized	1,330,991	1,733,775	3,064,766	-	-	-	-	-	-	-	3,064,766
62513	1% Safety and Security for Support Fac	Authorized	57,035	142,965	200,000	62,000	-	-	-	-	-	62,000	262,000
62530	St Paul East Metro Garage	Authorized	38,842,194	167,492	39,009,686	-	-	-	-	-	-	-	39,009,686
62590	Major Improvements to Facilities	Authorized	1,847,386	-	1,978,832	-	-	-	-	-	-	-	1,978,832
62610	OHB Hoist Space	Authorized	-	240,452	240,452	49,895	-	-	-	-	-	49,895	290,347
62620	OHB Air Compressors	Authorized	87,553	-	87,553	-	-	-	-	-	-	-	87,553
62651	Rail Paint Booth Upgrade	Authorized	624	274,376	275,000	225,000	-	-	-	-	-	225,000	500,000
62710	Underground Storage Tanks Replacement	Authorized	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	1,000,000	2,000,000
62710e	UST Upgrades & Replacements	Future	-	-	-	-	3,000,000	1,000,000	-	-	-	4,000,000	4,000,000
62790	Major Improvements to Support Facilities	Authorized	247,062	1,262,938	1,510,000	-	-	-	-	-	-	-	1,510,000

**Table 3
Proposed 2008-2013 Capital Improvement Program
Transit Capital Program Detail**

Proj #	Project Description	Status	Capital Spending										Project Total
			Prior to 2007	2007	Prior to 2008	Adopted 2008-2013 Capital Improvement Program					2008-2013 Total		
			2007	Projected	2008	2008	2009	2010	2011	2012	2013	2008-2013 Total	
62790e	Major Improvement to Support Facilities - Future	Future	-	-	-	2,521,500	2,584,500	2,649,000	2,715,000	2,795,000	2,850,000	16,115,000	16,115,000
84475	Energy Improvements at Facilities	Authorized	-	-	-	1,785,000	215,000	-	-	-	-	2,000,000	2,000,000
84475e	Energy Improvements at Garages	Future	-	-	-	-	1,625,000	2,159,000	339,500	-	-	4,123,500	4,123,500
84479	FTH Cooling System Replacement	Future	-	-	-	50,000	600,000	-	-	-	-	650,000	650,000
84481e	FTH Lightning Arrestors	Future	-	-	-	100,000	200,000	-	-	-	-	300,000	300,000
84482	Uninterruptible Power Source	Authorized	-	1,200,000	1,200,000	-	-	-	-	-	-	-	1,200,000
84499	Recaulk Walls of All Buildings	Future	-	-	-	500,000	800,000	1,000,000	-	-	-	2,300,000	2,300,000
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
84553	Health & Safety Improvements: Web-based Safety T	Future	-	-	-	65,000	-	-	-	-	-	65,000	65,000
84558	Bus Only Shoulder (BOS) Maintenance	Future	-	-	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000
Subtotal - Support Facilities, Preservation, Metro Transit			\$ 45,236,990	\$ 9,662,796	\$ 54,899,786	\$ 8,378,968	\$ 9,890,904	\$ 7,158,000	\$ 3,429,500	\$ 2,795,000	\$ 2,850,000	\$ 34,502,372	\$ 89,402,158
Other Providers													
35680	SWMTC 2004 NTD Proj	Authorized	\$ 19,127	\$ 20,000	\$ 39,127	\$ 251,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,040	\$ 290,167
35737	MVTA Remodeling	Authorized	-	-	-	40,000	-	-	-	-	-	40,000	40,000
35738	MVTA COP	Authorized	-	400,000	400,000	-	-	-	-	-	-	-	400,000
35766	MVTA Repairs	Authorized	-	-	-	207,000	-	-	-	-	-	207,000	207,000
35767	MVTA COP	Authorized	-	400,000	400,000	-	-	-	-	-	-	-	400,000
New	SWT Facility Improvements	Future	-	-	-	200,000	-	-	-	-	-	200,000	200,000
New	SWT Facility Improvements	Future	-	-	-	-	-	200,000	-	-	-	200,000	200,000
New	Facility Improvements	Future	-	-	-	-	-	270,000	-	-	-	270,000	270,000
New	Facility Improvements	Future	-	-	-	-	-	-	280,000	-	-	280,000	280,000
New	Facility Improvements	Future	-	-	-	-	-	-	-	290,000	-	290,000	290,000
New	Facility Improvements	Future	-	-	-	-	-	-	-	-	300,000	300,000	300,000
New	SWT Garage Generator	Future	-	-	-	180,000	-	-	-	-	-	180,000	180,000
Subtotal - Support Facilities, Preservation, Other Providers			\$ 19,127	\$ 820,000	\$ 839,127	\$ 878,040	\$ -	\$ 470,000	\$ 280,000	\$ 290,000	\$ 300,000	\$ 2,218,040	\$ 3,057,167
Subtotal - Support Facilities, Preservation			\$ 45,256,117	\$ 10,482,796	\$ 55,738,913	\$ 9,257,008	\$ 9,890,904	\$ 7,628,000	\$ 3,709,500	\$ 3,085,000	\$ 3,150,000	\$ 36,720,412	\$ 92,459,325
	Authorized				\$ 55,738,913	\$ 4,570,508	\$ 777,769	\$ -	\$ -	\$ -	\$ -	\$ 5,348,277	\$ 61,087,190
	Future				\$ -	\$ 4,686,500	\$ 9,113,135	\$ 7,628,000	\$ 3,709,500	\$ 3,085,000	\$ 3,150,000	\$ 31,372,135	\$ 31,372,135
Expansion													
Metro Transit													
62111	FTH Building & Energy Enhancement	Authorized	\$ 180,355	\$ 1,113,267	\$ 1,293,622	\$ 1,882,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,882,657	\$ 3,176,279
62111e	FTH Building & Energy Enhancement	Future	-	-	-	1,317,343	100,000	-	-	-	-	1,417,343	1,417,343
62312	FTH 2 Garage	Authorized	6,203,275	1,461,725	7,665,000	-	-	-	-	-	-	-	7,665,000
62312e	FTH 2 Garage	Future	-	-	-	1,200,000	150,000	2,500,000	-	-	-	3,850,000	3,850,000
62314	Hiawatha LRT: Rail System Facility Building	Authorized	219,617	397,973	617,590	3,003,678	-	-	-	-	-	3,003,678	3,621,268
62314e	Hiawatha LRT: Rail System Facility Building	Future	-	-	-	646,322	950,000	-	-	-	-	1,596,322	1,596,322
63318	North Terminal	Authorized	21,367	4,031	25,398	100,000	300,000	2,192,479	-	-	-	2,592,479	2,617,877
63318e	North Terminal	Future	-	-	-	-	-	24,878	8,416,896	-	-	8,441,774	8,441,774
65504	Hiawatha LRT: Specialized Equipment & Tooling fo	Future	-	-	-	200,000	-	-	-	-	-	200,000	200,000
84524	Service Garage Expansion (Ruter) II	Future	-	-	-	-	100,000	-	-	-	-	100,000	100,000
84539	Purchase Alternate Snelling Site	Future	-	-	-	9,000,000	100,000	100,000	100,000	-	-	9,300,000	9,300,000
84563	Hiawatha LRT- Substation for Northstar Extension -	Future	-	-	-	1,350,000	-	-	-	-	-	1,350,000	1,350,000
Subtotal - Support Facilities, Expansion, Metro Transit			\$ 6,624,614	\$ 2,976,996	\$ 9,601,610	\$ 18,700,000	\$ 1,700,000	\$ 4,817,357	\$ 8,516,896	\$ -	\$ -	\$ 33,734,253	\$ 43,335,863
Other Providers													
35756	SMTTC Garage Expansion	Authorized	\$ -	\$ 1,929,876	\$ 1,929,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,929,876
New	Garage Debt	Future	-	-	-	400,000	-	-	-	-	-	400,000	400,000
New	Garage Debt	Future	-	-	-	-	400,000	-	-	-	-	400,000	400,000
New	Garage Debt	Future	-	-	-	-	-	400,000	-	-	-	400,000	400,000
Subtotal - Support Facilities, Expansion, Other Providers			\$ -	\$ 1,929,876	\$ 1,929,876	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 3,129,876
Subtotal- Support Facilities, Expansion			\$ 6,624,614	\$ 4,906,872	\$ 11,531,486	\$ 19,100,000	\$ 2,100,000	\$ 5,217,357	\$ 8,516,896	\$ -	\$ -	\$ 34,934,253	\$ 46,465,739
	Authorized				\$ 11,531,486	\$ 4,986,335	\$ 300,000	\$ 2,192,479	\$ -	\$ -	\$ -	\$ 7,478,814	\$ 19,010,300

**Table 3
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Transit Capital Program Detail**

Proj #	Project Description	Status	Capital Spending										Project Total	
			Prior to 2007	2007 Projected	Prior to 2008	Adopted 2008-2013 Capital Improvement Program								2008-2013 Total
			2007	2008	2008	2009	2010	2011	2012	2013	2008-2013 Total			
	Future			\$ -	\$ 14,113,665	\$ 1,800,000	\$ 3,024,878	\$ 8,516,896	\$ -	\$ -	\$ 27,455,439	\$ 27,455,439		
Total - Support Facilities			\$ 51,880,731	\$ 15,389,668	\$ 67,270,399	\$ 28,357,008	\$ 11,990,904	\$ 12,845,357	\$ 12,226,396	\$ 3,085,000	\$ 3,150,000	\$ 71,654,665	\$ 138,925,064	
	Authorized			\$ 67,270,399	\$ 9,556,843	\$ 1,077,769	\$ 2,192,479	\$ -	\$ -	\$ -	\$ 12,827,091	\$ 80,097,490		
	Future			\$ -	\$ 18,800,165	\$ 10,913,135	\$ 10,652,878	\$ 12,226,396	\$ 3,085,000	\$ 3,150,000	\$ 58,827,574	\$ 58,827,574		
Customer Facilities														
Preservation														
Metro Transit														
63012	ADA Bus Stop Compliance 2001	Authorized	\$ 800,233	\$ 132	\$ 800,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,365		
63015	Rosedale Mall Transit Center/Park&Ride	Authorized	133,859	622,141	756,000	150,000	-	-	-	-	-	906,000		
63016	Maplewood Mall Transit Center/Park&Ride	Authorized	1,640,874	67,126	1,708,000	-	-	-	-	-	-	1,708,000		
63020	Snelling Site Development	Authorized	1,779,975	17,389	1,797,364	-	-	-	-	-	-	1,797,364		
63215	Gateway Smith Avenue	Authorized	934,359	150,641	1,085,000	15,000	-	-	-	-	15,000	1,100,000		
63216	Public Facil Initiatives/Team Transit	Authorized	1,692,702	499,998	2,192,700	500,000	305,244	-	-	-	805,244	2,997,944		
63216e	Public Facil Initiatives/Team Transit	Future	-	-	-	-	194,756	500,000	500,000	500,000	2,194,756	2,194,756		
63312	ADA Bus Stops	Authorized	255,496	110,351	365,847	109,578	-	-	-	-	109,578	475,425		
63312e	ADA Bus Stops	Future	-	-	-	-	100,000	100,000	100,000	100,000	500,000	500,000		
63313	Rice Street Park and Ride	Authorized	101,468	-	101,468	-	-	-	-	-	-	101,468		
63315	Sector 5 Park and Ride Facilities	Authorized	872,268	2,999	875,267	159,733	-	-	-	-	159,733	1,035,000		
63350	Public Facilities Refurbishment	Authorized	1,644,859	1,536,513	3,181,372	-	-	-	-	-	-	3,181,372		
63350e	Public Facilities Refurbishment	Future	-	-	-	1,500,000	1,600,000	1,960,000	1,813,343	1,900,000	2,000,000	10,773,343		
63470	Brooklyn Center Transit Center	Authorized	4,860,107	-	4,860,107	-	-	-	-	-	-	4,860,107		
63471	Cottage Grove Park and Ride	Authorized	629,382	-	629,382	-	-	-	-	-	-	629,382		
63491	Transit Center/PR Signs Updates	Authorized	255,362	189,373	444,735	42,984	-	-	-	-	42,984	487,719		
63513	Public Facility Security	Authorized	5,332	72,596	77,928	75,000	55,000	49,742	-	-	179,742	257,670		
63515	Hwy 100 North Park and Ride	Authorized	51,657	-	51,657	-	-	-	-	-	-	51,657		
63551	Shelters/ADA	Authorized	470,022	15,414	485,436	34,234	-	-	-	-	34,234	519,670		
63552	Robbinsdale Transit Center	Authorized	723,825	5,237	729,062	-	-	-	-	-	-	729,062		
63556	Synchrolite	Authorized	194,969	58,862	253,831	-	-	-	-	-	-	253,831		
63611	Dwtn Mpls Transit Advantages	Authorized	-	100,000	100,000	400,000	500,000	-	-	-	900,000	1,000,000		
63612e	Safety/Security-Digital Conversion	Future	-	-	-	-	-	8,034,844	-	-	-	8,034,844		
63702	Hiawatha LRT - Readerboard Enhancement	Authorized	-	300,000	300,000	-	-	-	-	-	-	300,000		
63703	HLRT Crossing Signals	Authorized	-	75,000	75,000	-	-	-	-	-	-	75,000		
63712	P&R Security	Authorized	-	65,000	65,000	-	-	-	-	-	-	65,000		
63740	UPA Park and Ride Facilities	Authorized	-	1,000,000	1,000,000	-	-	-	-	-	-	1,000,000		
63760	Midtown Exchange Transit Station	Authorized	2,245,735	414,265	2,660,000	40,000	-	-	-	-	40,000	2,700,000		
63851	ADA Improvements	Authorized	654,374	45,753	700,127	-	-	-	-	-	-	700,127		
63852	Shelters/ADA was Mpls Mini Bus St	Authorized	1,242,723	435,347	1,678,070	235,000	166,930	-	-	-	401,930	2,080,000		
63852e	ADA Projects: Bus Shelters and ADA Pads	Future	-	-	-	-	208,070	365,000	320,000	291,000	291,000	1,475,070		
63857	Shelters Near I-94	Authorized	1,002,189	730,428	1,732,617	-	-	-	-	-	-	1,732,617		
63857e	Shelters Near I-94	Future	-	-	-	100,000	-	-	-	-	-	100,000		
63950	Public Facility Refurbishment	Authorized	526,672	17,446	544,118	-	-	-	-	-	-	544,118		
63951	Inver Grove Transit Center	Authorized	944,130	1,563,808	2,507,938	-	-	-	-	-	-	2,507,938		
63953	Hopkins Park-Ride / Transit Center	Authorized	160,469	-	160,469	-	-	-	-	-	-	160,469		
63956	CR 73/I394 Park and Ride Exp	Authorized	6,562,465	2,052,102	8,614,567	-	-	-	-	-	-	8,614,567		
84540	Nicollet-Lake Transit Center	Future	-	-	-	-	-	-	-	50,000	50,000	50,000		
89059	Hiawatha LRT: Rail Station Modifications	Future	-	-	-	100,000	100,000	100,000	100,000	100,000	600,000	600,000		
89123e	Park and Ride Security Enhancement Project	Future	-	-	-	25,000	-	-	-	-	25,000	25,000		
89125	Lower Afton Road & McKnight Driver Layover	Future	-	-	-	150,000	-	-	-	-	150,000	150,000		
Subtotal - Customer Facilities, Preservation, Metro Transit			\$ 30,385,506	\$ 10,147,921	\$ 40,533,427	\$ 3,636,529	\$ 3,230,000	\$ 11,109,586	\$ 2,833,343	\$ 2,891,000	\$ 3,041,000	\$ 26,741,458	\$ 67,274,885	
Other Providers														
35668	Plymouth CR 73 Park and Ride	Authorized	\$ 1,684,575	\$ 19,921	\$ 1,704,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,704,496		
35714	SMTC TH 212/101 P&R	Authorized	131,423	243,577	375,000	-	-	-	-	-	-	375,000		
35733	Univ of Minn NTD Project	Authorized	-	-	-	226,210	216,212	-	-	-	442,422	442,422		
New	MVTA Facilities Repairs	Future	-	-	-	209,000	-	-	-	-	209,000	209,000		

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			2007	Projected	2008	2008	2009	2010	2011	2012	2013			
New	MVTA Facility Improvements	Future	-	-	-	77,500	12,500	47,000	-	-	-	137,000	137,000	
New	SWT Facilities Repairs	Future	-	-	-	125,000	-	-	-	-	-	125,000	125,000	
New	SWT Station Generator	Future	-	-	-	180,000	-	-	-	-	-	180,000	180,000	
New	SWT Station Ramp Maintenance	Future	-	-	-	50,000	-	-	-	-	-	50,000	50,000	
New	Maple Grove 610 & Zachary Seal and Finish	Future	-	-	-	60,000	40,000	-	-	-	-	100,000	100,000	
New	Maple Grove Shepherd P&R Repairs	Future	-	-	-	-	100,000	-	-	-	-	100,000	100,000	
New	Maple Grove 610 & Zachary Repairs	Future	-	-	-	-	-	-	100,000	-	-	100,000	100,000	
New	Plymouth Park and Ride Repairs	Future	-	-	-	50,000	-	-	-	-	-	50,000	50,000	
New	Maple Grove Bus Shelters	Future	-	-	-	200,000	-	-	-	-	-	200,000	200,000	
New	Regional Bus Shelters	Future	-	-	-	48,000	-	-	-	-	-	48,000	48,000	
New	Regional Facility Improvements	Future	-	-	-	550,000	-	-	-	-	-	550,000	550,000	
New	Facility Repairs	Future	-	-	-	-	-	200,000	-	-	-	200,000	200,000	
New	Facility Repairs	Future	-	-	-	-	-	-	200,000	-	-	200,000	200,000	
New	Facility Repairs	Future	-	-	-	-	-	-	-	250,000	-	250,000	250,000	
New	Facility Repairs	Future	-	-	-	-	-	-	-	-	250,000	250,000	250,000	
New	U OF MN NTD Project	Future	-	-	-	225,000	-	-	-	-	-	225,000	225,000	
New	U OF MN NTD Project	Future	-	-	-	-	225,000	-	-	-	-	225,000	225,000	
New	U OF MN NTD Project	Future	-	-	-	-	-	225,000	-	-	-	225,000	225,000	
New	U OF MN NTD Project	Future	-	-	-	-	-	-	225,000	-	-	225,000	225,000	
New	U OF MN NTD Project	Future	-	-	-	-	-	-	-	225,000	-	225,000	225,000	
New	U OF MN NTD Project	Future	-	-	-	-	-	-	-	-	225,000	225,000	225,000	
Subtotal - Customer Facilities, Preservation, Other Providers			\$ 1,815,998	\$ 263,498	\$ 2,079,496	\$ 2,000,710	\$ 593,712	\$ 472,000	\$ 525,000	\$ 475,000	\$ 475,000	\$ 4,541,422	\$ 6,620,918	
Subtotal - Customer Facilities, Preservation			\$ 32,201,504	\$ 10,411,419	\$ 42,612,923	\$ 5,637,239	\$ 3,823,712	\$ 11,581,586	\$ 3,358,343	\$ 3,366,000	\$ 3,516,000	\$ 31,282,880	\$ 73,895,803	
	Authorized				\$ 42,612,923	\$ 1,987,739	\$ 1,243,386	\$ 49,742	\$ -	\$ -	\$ -	\$ 3,280,867	\$ 45,893,790	
	Future				\$ -	\$ 3,649,500	\$ 2,580,326	\$ 11,531,844	\$ 3,358,343	\$ 3,366,000	\$ 3,516,000	\$ 28,002,013	\$ 28,002,013	
Expansion														
Metro Transit														
63056	Riverview Corridor Construction	Authorized	\$ 5,980,016	\$ 119,984	\$ 6,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,100,000	
63314	Transit Facility Land Acquisition	Authorized	2,719,617	34,545	2,754,162	-	-	-	-	-	-	-	2,754,162	
63314e	Transit Facility Land Acquisition	Future	-	-	-	1,466,353	1,500,000	50,000	50,000	50,000	50,000	3,166,353	3,166,353	
63315e	Sector 5 Park and Ride Facilities	Future	-	-	-	2,440,267	-	-	-	-	-	2,440,267	2,440,267	
63515e	Hwy 100 North Park and Ride	Future	-	-	-	-	-	-	3,486,657	240,000	-	3,726,657	3,726,657	
63317	Mall of America Bus Transit Center	Authorized	827,731	272,269	1,100,000	-	-	-	-	-	-	-	1,100,000	
63321	Hiawatha @ 31st Street Park and Ride	Authorized	111,148	2,318	113,466	-	-	-	-	-	-	-	113,466	
63652	Uptown Transit Center	Authorized	6,850,056	87,444	6,937,500	-	-	-	-	-	-	-	6,937,500	
63653	Foley Park and Ride Expansion	Authorized	7,234,650	-	7,234,650	-	-	-	-	-	-	-	7,234,650	
63701	Hiawatha LRT - American Blvd Station	Authorized	-	550,000	550,000	50,000	-	-	-	-	-	50,000	600,000	
63701e	Hiawatha LRT: American Boulevard LRT Station	Future	-	-	-	2,700,000	200,000	-	-	-	-	2,900,000	2,900,000	
63715	Bike and Pedestrian Access to Transit Study	Authorized	-	-	-	100,000	-	-	-	-	-	100,000	100,000	
63711	Signs	Authorized	-	-	-	100,000	50,000	50,000	50,000	-	-	250,000	250,000	
63711e	Signs	Future	-	-	-	-	-	-	-	50,000	50,000	100,000	100,000	
63706	I-94 East Park & Ride	Authorized	-	553,312	553,312	675,000	-	-	-	-	-	675,000	1,228,312	
89124	Heywood Traffic Analysis	Authorized	-	30,000	30,000	170,000	-	-	-	-	-	170,000	200,000	
63612	28th Avenue Park and Ride Const Passthrough	Authorized	611,603	4,850,651	5,462,254	8,670,000	4,050,000	1,030,156	-	-	-	13,750,156	19,212,410	
84534	Park and Rides for Service Growth	Future	-	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	4,000,000	
84537	I-35E at Co. Rd. 14 Park Ride (Lino Lakes)	Future	-	-	-	-	-	-	500,000	60,000	540,000	1,100,000	1,100,000	
84538	I-35W at 95th Ave. Park and Ride Expansion	Future	-	-	-	-	2,000,000	8,000,000	8,000,000	-	-	18,000,000	18,000,000	
84541	West Bloomington/Normandale Blvd Park and Ride	Future	-	-	-	-	-	-	600,000	1,000,000	1,000,000	2,600,000	2,600,000	
84542	Hwy 61 at Co Rd C Park and Ride Expansion	Future	-	-	-	50,000	520,000	5,200,000	-	-	-	5,770,000	5,770,000	
84543	I-35W at Hwy 96 Park and Ride - UPA	Future	-	-	-	3,666,667	7,333,333	-	-	-	-	11,000,000	11,000,000	
84544	Rosedale Replacement/Roseville Expansion P&R	Future	-	-	-	2,000,000	1,040,000	8,400,000	2,000,000	-	-	13,440,000	13,440,000	
84546	Hwy 12 between I-494 and Co Rd 15 Park and Ride	Future	-	-	-	-	-	-	-	-	1,500,000	1,500,000	1,500,000	
84547	I-35E at Co. Rd. E Park and Ride	Future	-	-	-	-	-	260,000	2,340,000	-	-	2,600,000	2,600,000	
84548	Hwy 610 and Noble Pkwy Park and Ride Expansion	Future	-	-	-	-	-	1,300,000	8,000,000	5,000,000	-	14,300,000	14,300,000	
84549	Hwy 65 and Co Rd 14 Park and Ride (Blaine)	Future	-	-	-	-	-	-	900,000	520,000	-	1,420,000	1,420,000	
84550	I-94 at Manning Avenue Park and Ride	Future	-	-	-	-	-	715,000	5,000,000	3,400,000	-	9,115,000	9,115,000	

**Table 3
Proposed 2008-2013 Capital Improvement Program
Transit Capital Program Detail**

Proj #	Project Description	Status	Capital Spending										Project Total
			Prior to 2007	2007	Prior to 2008	Adopted 2008-2013 Capital Improvement Program					2008-2013 Total		
			2007	Projected	2008	2008	2009	2010	2011	2012	2013	2008-2013 Total	
84551	Hwy 12 and Co Rd 6 Park and Ride (Orono)	Future	-	-	-	-	-	60,000	600,000	-	-	660,000	660,000
84561	Access Minneapolis: Downtown Facility Improve	Future	-	-	-	-	2,000,000	-	-	-	-	2,000,000	2,000,000
84576	Acquire Bus Passenger Shelters - UPA	Future	-	-	-	3,131,333	6,262,667	-	-	-	-	9,394,000	9,394,000
84577	Downtown Minneapolis Bus Lanes - UPA	Future	-	-	-	10,722,667	21,445,333	-	-	-	-	32,168,000	32,168,000
Subtotal - Customer Facilities, Expansion, Metro Transit			\$ 24,334,821	\$ 6,500,523	\$ 30,835,344	\$ 35,942,287	\$ 46,401,333	\$ 26,065,156	\$ 32,526,657	\$ 11,320,000	\$ 4,140,000	\$ 156,395,433	\$ 187,230,777
Other Providers													
35691	SMTC Southwest Station COP	Authorized	\$ 861,455	\$ 247,939	\$ 1,109,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109,394
35768	SMTC Southwest Station COP	Authorized	-	400,000	400,000	-	-	-	-	-	-	-	400,000
New	SMTC Southwest Station COP	Future	-	-	-	400,000	-	-	-	-	-	400,000	400,000
New	SMTC Southwest Station COP	Future	-	-	-	-	400,000	-	-	-	-	400,000	400,000
New	SMTC Southwest Station COP	Future	-	-	-	-	-	397,000	-	-	-	397,000	397,000
New	SWT Market Station	Future	-	-	-	-	-	3,609,250	3,609,250	-	-	7,218,500	7,218,500
New	Ramsey Park and Ride	Future	-	-	-	-	-	4,378,500	-	-	-	4,378,500	4,378,500
New	Anoka Park and Ride	Future	-	-	-	-	-	-	8,881,000	-	-	8,881,000	8,881,000
Subtotal - Customer Facilities, Expansion, Other Providers			\$ 861,455	\$ 647,939	\$ 1,509,394	\$ 400,000	\$ 400,000	\$ 8,384,750	\$ 12,490,250	\$ -	\$ -	\$ 21,675,000	\$ 23,184,394
Subtotal - Customer Facilities, Expansion			\$ 25,196,276	\$ 7,148,462	\$ 32,344,738	\$ 36,342,287	\$ 46,801,333	\$ 34,449,906	\$ 45,016,907	\$ 11,320,000	\$ 4,140,000	\$ 178,070,433	\$ 210,415,171
	Authorized				\$ 32,344,738	\$ 9,765,000	\$ 4,100,000	\$ 1,080,156	\$ 50,000	\$ -	\$ -	\$ 14,995,156	\$ 47,339,894
	Future				\$ -	\$ 26,577,287	\$ 42,701,333	\$ 33,369,750	\$ 44,966,907	\$ 11,320,000	\$ 4,140,000	\$ 163,075,277	\$ 163,075,277
Total - Customer Facilities			\$ 57,397,780	\$ 17,559,881	\$ 74,957,661	\$ 41,979,526	\$ 50,625,045	\$ 46,031,492	\$ 48,375,250	\$ 14,686,000	\$ 7,656,000	\$ 209,353,313	\$ 284,310,974
	Authorized				\$ 74,957,661	\$ 11,752,739	\$ 5,343,386	\$ 1,129,898	\$ 50,000	\$ -	\$ -	\$ 18,276,023	\$ 93,233,684
	Future				\$ -	\$ 30,226,787	\$ 45,281,659	\$ 44,901,594	\$ 48,325,250	\$ 14,686,000	\$ 7,656,000	\$ 191,077,290	\$ 191,077,290
Technology Improvements													
Preservation													
Metro Transit													
64190	Computer Equipment	Authorized	\$ 958,145	\$ -	\$ 958,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 958,145
64283	HRIS Upgrade	Authorized	2,820,566	205,746	3,026,312	-	-	-	-	-	-	-	3,026,312
64383	BusLine System Replacement	Authorized	233,922	266,078	500,000	-	-	-	-	-	-	-	500,000
64390	Computer Infrastructure Upgrades	Authorized	1,113,015	36,985	1,150,000	-	-	-	-	-	-	-	1,150,000
64391	Network Infrastructure Support	Authorized	398,974	326,026	725,000	-	-	-	-	-	-	-	725,000
64590	Metro Transit Tech Upgrades	Authorized	75,573	151,427	227,000	-	-	-	-	-	-	-	227,000
64591	Corporate Technology Upgrades	Authorized	98,102	551,898	650,000	-	-	-	-	-	-	-	650,000
64592	Transit Control Center Equip Upgrade	Authorized	286,068	368,752	654,820	70,180	-	-	-	-	-	70,180	725,000
64592e	Transit Control Center Equip Upgrade	Future	-	-	-	29,820	-	-	-	-	-	29,820	29,820
64593	SMARTCOM/HASTUS Interface	Authorized	76,044	98,956	175,000	-	-	-	-	-	-	-	175,000
64690	Technology Upgrades and Enhancements	Authorized	415,053	528,087	943,140	500,000	723,262	-	-	-	-	1,223,262	2,166,402
64704	Police Dispatch - Transitmaster Interface	Authorized	-	48,609	48,609	351,391	-	-	-	-	-	351,391	400,000
64705	Card Access System	Authorized	-	30,000	30,000	-	-	-	-	-	-	-	30,000
84065	800 MHZ - CAD/AVL Future Maintenance	Future	-	-	-	300,000	200,000	100,000	200,000	100,000	100,000	1,000,000	1,000,000
84210	Corporate Technology Upgrades and Enhancements	Authorized	-	-	-	-	-	-	-	-	-	-	-
84210e	Corporate Technology Upgrades and Enhancements	Future	-	-	-	1,127,720	640,698	1,114,200	1,368,000	1,465,000	1,585,000	7,300,618	7,300,618
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
84498	Computer Aided Dispatch/ Automatic Vehicle Locat	Future	-	-	-	-	-	-	-	1,000,000	-	1,000,000	1,000,000
84500e	Upgrade of Card Access System	Future	-	-	-	70,000	-	-	-	-	-	70,000	70,000
84530	Corporate Technology Upgrades and Enhancements	Future	-	-	-	-	-	-	-	-	225,000	225,000	225,000
Subtotal - Technology Improvements, Preservation, Metro Transit			\$ 6,475,462	\$ 2,612,564	\$ 9,088,026	\$ 2,574,111	\$ 1,763,960	\$ 1,264,200	\$ 1,568,000	\$ 2,565,000	\$ 1,910,000	\$ 11,645,271	\$ 20,733,297
Other Providers													
35700	Metro Mobility Dispatch System	Authorized	\$ 361,255	\$ 60,745	\$ 422,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,000
35760	Hastings Dispatching	Authorized	-	-	-	30,000	-	-	-	-	-	30,000	30,000
New	Metro Mobility Radios	Authorized	-	-	-	100,000	-	-	-	-	-	100,000	100,000

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Transit Capital Program Detail**

Proj #	Project Description	Status	Capital Spending										Project Total
			Prior to 2007	2007	Prior to 2008	Adopted 2008-2013 Capital Improvement Program					2008-2013 Total		
			2007	Projected	2008	2008	2009	2010	2011	2012	2013	2008-2013 Total	
New	Metro Mo Fare Collection	Future	-	-	-	175,000	-	-	-	-	-	175,000	175,000
New	Spare Fareboxes	Future	-	-	-	100,000	-	-	-	-	-	100,000	100,000
New	SWT Security System Upgrade	Future	-	-	-	75,000	-	-	-	-	-	75,000	75,000
New	Fare Collection Repair and Upgrades	Future	-	-	-	350,000	-	-	-	-	-	350,000	350,000
New	Bus Equipment	Future	-	-	-	-	120,000	-	-	-	-	120,000	120,000
New	Technology Improvements	Future	-	-	-	-	-	150,000	-	-	-	150,000	150,000
New	Technology Improvements	Future	-	-	-	-	-	-	150,000	-	-	150,000	150,000
New	Regional Farebox Replacement	Future	-	-	-	-	-	-	-	-	1,500,000	1,500,000	1,500,000
New	Regional Farebox Replacement	Future	-	-	-	-	-	-	-	-	1,500,000	1,500,000	1,500,000
Subtotal - Technology Improvements, Preservation, Other Providers			\$ 361,255	\$ 60,745	\$ 422,000	\$ 830,000	\$ 120,000	\$ 150,000	\$ 150,000	\$ -	\$ 3,000,000	\$ 4,250,000	\$ 4,672,000
Subtotal - Technology Improvements, Preservation			\$ 6,836,717	\$ 2,673,309	\$ 9,510,026	\$ 3,404,111	\$ 1,883,960	\$ 1,414,200	\$ 1,718,000	\$ 2,565,000	\$ 4,910,000	\$ 15,895,271	\$ 25,405,297
	Approved				\$ 9,510,026	\$ 1,051,571	\$ 723,262	\$ -	\$ -	\$ -	\$ -	\$ 1,774,833	\$ 11,284,859
	Future				\$ -	\$ 2,352,540	\$ 1,160,698	\$ 1,414,200	\$ 1,718,000	\$ 2,565,000	\$ 4,910,000	\$ 14,120,438	\$ 14,120,438
Expansion													
Metro Transit													
64382	Timetable Automation and Subscription Service	Authorized	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
64511	Adv Schedule Planning Software	Authorized	333,006	756,994	1,090,000	-	-	-	-	-	-	-	1,090,000
64511e	Adv Schedule Planning Software	Future	-	-	-	795,591	164,000	225,000	-	514,000	-	1,698,591	1,698,591
64581	Radio System / 800 Mhz /AVL	Authorized	19,749,059	428,548	20,177,607	-	-	-	-	-	-	-	20,177,607
64702	SMARTCOM Passenger Information System	Authorized	-	162,500	162,500	-	-	-	-	-	-	-	162,500
64702e	SMARTCoM Passenger Information System	Future	-	-	-	262,500	165,000	-	-	-	-	427,500	427,500
64703	Transit Master Go-To-Card Application	Authorized	-	-	-	200,000	-	-	-	-	-	200,000	200,000
64703	Sign Automation	Future	-	-	-	100,000	-	-	-	-	-	100,000	100,000
84351	TransitLine Upgrade- Add Trippanning	Future	-	-	-	-	650,000	-	-	-	-	650,000	650,000
84471	TCC Console addition	Future	-	-	-	-	180,000	-	-	-	-	180,000	180,000
84556	Siemens Arrival/ Departure Display Upgrade	Future	-	-	-	75,000	-	-	-	-	-	75,000	75,000
84557	Siemens Arrival/ Departure Webwatch Upgrade	Future	-	-	-	75,000	-	-	-	-	-	75,000	75,000
84560	APCs on Buses	Future	-	-	-	-	400,000	400,000	400,000	400,000	-	1,600,000	1,600,000
84581	Technology for Transit - UPA	Future	-	-	-	1,552,183	3,104,367	-	-	-	-	4,656,550	4,656,550
Subtotal - Technology Improvements, Expansion, Metro Transit			\$ 20,082,065	\$ 1,548,042	\$ 21,630,107	\$ 3,060,274	\$ 4,663,367	\$ 625,000	\$ 400,000	\$ 914,000	\$ -	\$ 9,662,641	\$ 31,292,748
Other Providers													
35761	MVTA Bus Technology	Authorized	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
New	AVL Technology	Authorized	-	-	-	4,100,000	-	-	-	-	-	4,100,000	4,100,000
New	Big Bus Camera System	Future	-	-	-	600,000	-	-	-	-	-	600,000	600,000
New	Metro Mobility Camera System	Future	-	-	-	650,000	650,000	-	-	-	-	1,300,000	1,300,000
New	Metro Mobility AVL/MDC	Future	-	-	-	-	1,500,000	-	-	-	-	1,500,000	1,500,000
Subtotal - Technology Improvements, Expansion, Other Providers			\$ -	\$ -	\$ -	\$ 5,450,000	\$ 2,150,000	\$ -	\$ -	\$ -	\$ -	\$ 7,600,000	\$ 7,600,000
Subtotal - Technology Improvements, Expansion			\$ 20,082,065	\$ 1,548,042	\$ 21,630,107	\$ 8,510,274	\$ 6,813,367	\$ 625,000	\$ 400,000	\$ 914,000	\$ -	\$ 17,262,641	\$ 38,892,748
	Authorized				\$ 21,630,107	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400,000	\$ 26,030,107
	Future				\$ -	\$ 4,110,274	\$ 6,813,367	\$ 625,000	\$ 400,000	\$ 914,000	\$ -	\$ 12,862,641	\$ 12,862,641
Total - Technology Improvements			\$ 26,918,782	\$ 4,221,351	\$ 31,140,133	\$ 11,914,385	\$ 8,697,327	\$ 2,039,200	\$ 2,118,000	\$ 3,479,000	\$ 4,910,000	\$ 33,157,912	\$ 64,298,045
	Authorized				\$ 31,140,133	\$ 5,451,571	\$ 723,262	\$ -	\$ -	\$ -	\$ -	\$ 6,174,833	\$ 37,314,966
	Future				\$ -	\$ 6,462,814	\$ 7,974,065	\$ 2,039,200	\$ 2,118,000	\$ 3,479,000	\$ 4,910,000	\$ 26,983,079	\$ 26,983,079
Other Capital Equipment													
Preservation													
Metro Transit													
63291	Bus Stop Signs	Authorized	\$ 2,058,648	\$ 45,500	\$ 2,104,148	\$ 57,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,718	\$ 2,161,866
65110	Bus Fare Collection System	Authorized	11,278,142	896,858	12,175,000	-	-	-	-	-	-	-	12,175,000

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Proj #	Project Description	Status	Capital Spending										Project Total	
			Prior to 2007	2007	Prior to 2008	Adopted 2008-2013 Capital Improvement Program					2008-2013 Total			
			2007	Projected	2008	2008	2009	2010	2011	2012	2013	2008-2013 Total		
65211	Transit Safety & Security	Authorized	386,093	18,907	405,000	-	-	-	-	-	-	-	-	405,000
65212	Safety/Security-Public Outreach/Rail Safe	Authorized	261,660	13,340	275,000	-	-	-	-	-	-	-	-	275,000
65213	Safety/Security-Digital Conversion	Authorized	183,552	48	183,600	-	-	-	-	-	-	-	-	183,600
65291	Large Capital Equipment	Authorized	1,413,051	-	1,413,051	-	-	-	-	-	-	-	-	1,413,051
65316	Park and Ride Security	Authorized	316,090	9,345	325,435	-	-	-	-	-	-	-	-	325,435
65317	Automatic Passenger Counters for LRV's	Authorized	1,955	145,767	147,722	736,278	-	-	-	-	-	-	736,278	884,000
65390	Non-Bus Vehicles/Other Equipment	Authorized	1,316,035	472,893	1,788,928	-	-	-	-	-	-	-	-	1,788,928
65410	Public Safety Outreach	Authorized	6,760	93,240	100,000	80,000	45,000	-	-	-	-	-	125,000	225,000
65411	Safety and Security Upgrade	Authorized	129,890	132,829	262,719	-	-	-	-	-	-	-	-	262,719
65490	Support Equipment	Authorized	1,047,193	1,089,723	2,136,916	-	-	-	-	-	-	-	-	2,136,916
65501	Internal Garage Bus Locator System	Authorized	-	-	-	1,250,000	-	-	-	-	-	-	1,250,000	1,250,000
65506	Passenger Info/TCIP Stds	Authorized	11,463	382,287	393,750	-	-	-	-	-	-	-	-	393,750
65511	Regional Transit Security Grant	Authorized	349,668	1,289,632	1,639,300	-	-	-	-	-	-	-	-	1,639,300
65590	Support Equip-Equip and Non-Rev Veh	Authorized	131,446	1,028,554	1,160,000	-	-	-	-	-	-	-	-	1,160,000
65611	Safety and Security Projects	Authorized	115,335	385,479	500,814	-	-	-	-	-	-	-	-	500,814
65652	Rail Associated Capital Maint	Authorized	298,160	450,000	748,160	586,936	-	-	-	-	-	-	586,936	1,335,096
65652e	Rail Associated Capital Maint	Future	-	-	-	163,064	750,000	450,000	450,000	450,000	450,000	2,713,064	2,713,064	
65702e	New Farebox Hardware - Replacement Fleet	Future	-	-	-	1,649,470	980,720	1,738,280	1,741,457	1,530,200	1,121,209	8,761,336	8,761,336	
66210	Police Information Management System	Authorized	215,268	734,732	950,000	-	-	-	-	-	-	-	-	950,000
66211	Scheduling & Operations Applic Replacement	Authorized	1,845,821	5,869	1,851,690	-	-	-	-	-	-	-	-	1,851,690
84260	Health & Safety Improvements: Rekey Lock System	Future	-	-	-	50,000	-	-	-	-	-	-	50,000	50,000
84457	Health & Safety Improvements: Transit Operation &	Future	-	-	-	150,000	100,000	100,000	-	-	-	-	350,000	350,000
84477	Safety Marking	Authorized	-	75,000	75,000	-	-	-	-	-	-	-	-	75,000
84477	Health & Safety Improvements: Safety Marking Refi	Future	-	-	-	-	75,000	-	75,000	-	-	-	150,000	150,000
84497	Health & Safety Improvements: Safety Related Place	Future	-	-	-	-	-	-	110,000	110,000	110,000	-	330,000	330,000
84491e	Hiawatha LRT: Improve Highway Crossing Signals	Future	-	-	-	75,000	75,000	75,000	75,000	75,000	75,000	-	450,000	450,000
84508	Web Phone Go-To Card Services	Future	-	-	-	100,000	-	-	-	-	-	-	100,000	100,000
84509	Support Equip: Fare Counting Equip	Authorized	-	15,000	15,000	-	-	-	-	-	-	-	-	15,000
84509e	Update Fare Counting Equipment	Future	-	-	-	15,000	15,000	-	-	25,000	10,000	-	65,000	65,000
84515	Support Equipment, , ,	Authorized	-	-	-	631,372	-	-	-	-	-	-	631,372	631,372
84515e	Support Equipment - Capital Equipment and Non-Re	Future	-	-	-	857,501	1,556,440	1,837,740	1,832,320	1,176,450	1,939,920	9,200,371	9,200,371	
84559	Police Squad Digital Recorders	Future	-	-	-	150,000	-	-	-	-	-	-	150,000	150,000
84565	Hiawatha LRT - Rail Signals - VPI Test Rack	Future	-	-	-	-	32,500	32,500	-	-	-	-	65,000	65,000
84566	Hiawatha LRT - Rail Signals - Battery Replacement	Future	-	-	-	-	45,000	-	-	-	-	-	45,000	45,000
84568	Hiawatha LRT - Rail Traction Power-Substation Bac	Future	-	-	-	311,500	50,000	50,000	50,000	-	-	-	461,500	461,500
84569	Hiawatha LRT - Rail Traction Power-Substation Batt	Future	-	-	-	9,000	9,000	9,000	9,000	9,000	-	-	45,000	45,000
89064	Support Equip: HLRT Non-Rev Vehicles	Authorized	-	170,000	170,000	-	-	-	-	-	-	-	-	170,000
89064e	Hiawatha LRT: Rail Non-Revenue Vehicle Replacen	Future	-	-	-	230,000	-	255,000	110,000	475,000	-	-	1,070,000	1,070,000
Subtotal - Other Capital Equipment, Preservation, Metro Transit			\$ 21,366,230	\$ 7,455,003	\$ 28,821,233	\$ 7,102,839	\$ 3,733,660	\$ 4,547,520	\$ 4,452,777	\$ 3,850,650	\$ 3,706,129	\$ 27,393,575	\$ 56,214,808	
Other Providers														
New	Metro Mobility Computer Upgrade	Future	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	
Subtotal - Other Capital Equipment, Preservation, Other Providers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	
Subtotal - Other Capital Equipment, Preservation			\$ 21,366,230	\$ 7,455,003	\$ 28,821,233	\$ 7,102,839	\$ 3,733,660	\$ 5,397,520	\$ 4,452,777	\$ 3,850,650	\$ 3,706,129	\$ 28,243,575	\$ 57,064,808	
	Authorized				\$ 28,821,233	\$ 3,342,304	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 3,387,304	\$ 32,208,537	
	Future				\$ -	\$ 3,760,535	\$ 3,688,660	\$ 5,397,520	\$ 4,452,777	\$ 3,850,650	\$ 3,706,129	\$ 24,856,271	\$ 24,856,271	
Expansion														
Metro Transit														
65612	Transit Enhancement Projects	Authorized	\$ 6,597	\$ 264,217	\$ 270,814	\$ 165,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 500,814	
65613	Central Corridor Security Camera Partnership	Authorized	-	1,323,195	1,323,195	-	-	-	-	-	-	-	1,323,195	
65651e	LRT Signals for Single Track Reverse Direction	Future	-	-	-	-	-	3,750,000	-	-	-	-	3,750,000	
65653	Rail Ticket Vending Machines	Authorized	14,270	42,899	57,169	20,000	47,831	-	-	-	-	67,831	125,000	
65653e	Rail Ticket Vending Machines	Future	-	-	-	52,169	52,169	-	-	-	-	104,338	104,338	
65702	New Farebox Hardware	Authorized	-	1,652,280	1,652,280	-	-	-	-	-	-	-	1,652,280	
84522e	New Farebox Hardware - Growth Fleet	Future	-	-	-	233,410	233,410	579,818	218,492	240,050	231,799	1,736,979	1,736,979	

**Table 3
Proposed 2008-2013 Capital Improvement Program
Transit Capital Program Detail**

Proj #	Project Description	Status	Capital Spending									Project Total	
			Prior to 2007	2007	Prior to 2008	Adopted 2008-2013 Capital Improvement Program					2008-2013 Total		
			2007	Projected	2008	2008	2009	2010	2011	2012	2013		2008-2013 Total
84564	Hiawatha LRT - Rail Signals - Signal/Communcation	Future	-	-	-	175,000	30,000	30,000	-	-	-	235,000	235,000
89122	Incident Management / Crash Reconstruction Vehicle	Future	-	-	-	20,000	-	-	-	-	-	20,000	20,000
90006	Radio Communications Equipment	Future	-	-	-	1,600,000	-	-	-	-	-	1,600,000	1,600,000
Subtotal - Other Capital Equipment, Expansion, Metro Transit			\$ 20,867	\$ 3,282,591	\$ 3,303,458	\$ 2,428,469	\$ 428,410	\$ 4,359,818	\$ 218,492	\$ 240,050	\$ 231,799	\$ 7,907,038	\$ 11,210,496
Subtotal - Other Capital Equipment, Expansion			\$ 20,867	\$ 3,282,591	\$ 3,303,458	\$ 2,428,469	\$ 428,410	\$ 4,359,818	\$ 218,492	\$ 240,050	\$ 231,799	\$ 7,907,038	\$ 11,210,496
	Authorized				\$ 3,303,458	\$ 347,890	\$ 112,831	\$ -	\$ -	\$ -	\$ -	\$ 460,721	\$ 3,764,179
	Future				\$ -	\$ 2,080,579	\$ 315,579	\$ 4,359,818	\$ 218,492	\$ 240,050	\$ 231,799	\$ 7,446,317	\$ 7,446,317
Total - Other Capital Equipment			\$ 21,387,097	\$ 10,737,594	\$ 32,124,691	\$ 9,531,308	\$ 4,162,070	\$ 9,757,338	\$ 4,671,269	\$ 4,090,700	\$ 3,937,928	\$ 36,150,613	\$ 68,275,304
	Authorized				\$ 32,124,691	\$ 3,690,194	\$ 157,831	\$ -	\$ -	\$ -	\$ -	\$ 3,848,025	\$ 35,972,716
	Future				\$ -	\$ 5,841,114	\$ 4,004,239	\$ 9,757,338	\$ 4,671,269	\$ 4,090,700	\$ 3,937,928	\$ 32,302,588	\$ 32,302,588
Transitways													
Metro Transit													
63323	Central Corridor Study Passthrough	Authorized	\$ 1,910,979	\$ 475,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65701	Central Corridor LRT Preliminary Engineering	Authorized	\$ -	\$ 12,200,000	\$ 12,200,000	\$ 32,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,800,000	\$ 45,000,000
65701e	Central Corridor LRT Construction	Future	-	-	-	-	67,624,372	169,518,933	260,074,620	168,830,620	65,351,455	731,400,000	731,400,000
Subtotal - Central Corridor LRT (not full cost - see below)			\$ -	\$ 12,200,000	\$ 12,200,000	\$ 32,800,000	\$ 67,624,372	\$ 169,518,933	\$ 260,074,620	\$ 168,830,620	\$ 65,351,455	\$ 764,200,000	\$ 776,400,000
65510	Northstar Commuter Rail	Authorized	\$ 6,876,619	\$ 18,132,035	\$ 25,008,654	\$ -	\$ 2,875,000	\$ -	\$ -	\$ -	\$ -	\$ 2,875,000	\$ 27,883,654
65510e	Northstar Commuter Rail	Future	-	-	-	21,400,000	18,525,000	-	-	-	-	39,925,000	39,925,000
84595	Northstar Fridley Station	Future	-	-	-	-	-	-	-	-	500,000	500,000	500,000
Subtotal - Northstar Commuter Rail			\$ 6,876,619	\$ 18,132,035	\$ 25,008,654	\$ 21,400,000	\$ 21,400,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 43,300,000	\$ 68,308,654
63013	I-35W BRT - 95th Ave. Park & Ride	Authorized	\$ 708,731	\$ 601,269	\$ 1,310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310,000
63111	I-35W BRT - Transit Station at 46th	Authorized	141,073	185,476	326,549	257,500	200,000	2,975,655	-	-	-	3,433,155	3,759,704
63111e	I-35W BRT - Transit Station at 46th	Future	-	-	-	-	-	2,256,605	-	-	-	2,256,605	2,256,605
63514	I-35W BRT - 95th Ave. Park & Ride Upgrades	Authorized	75,098	824,902	900,000	150,000	-	-	-	-	-	150,000	1,050,000
63752	I-35W BRT - Transit Hubs	Authorized	2,036,491	1,674,225	3,710,716	-	-	-	-	-	-	-	3,710,716
84593	I-35W BRT - On-Line Station at 82nd St.	Future	-	-	-	-	-	-	-	-	8,000,000	8,000,000	8,000,000
90001	I-35W BRT - Park and Ride at 82nd St.- UPA	Future	-	-	-	3,966,667	7,933,333	-	-	-	-	11,900,000	11,900,000
90005	I-35W BRT - Lakeville Park-Ride - UPA	Future	-	-	-	666,667	1,333,333	-	-	-	-	2,000,000	2,000,000
Subtotal - I-35W BRT			\$ 2,961,393	\$ 3,285,872	\$ 6,247,265	\$ 5,040,833	\$ 9,466,667	\$ 5,232,260	\$ -	\$ -	\$ 8,000,000	\$ 27,739,760	\$ 33,987,025
63114	Bottineau Blvd Corridor BRT (NW Corridor)	Authorized	\$ 14,388,588	\$ 967,917	\$ 15,356,505	\$ 1,078,000	\$ -	\$ 21,806,325	\$ -	\$ -	\$ -	\$ 22,884,325	\$ 38,240,830
63114e	Bottineau Blvd Corridor BRT (NW Corridor)	Future	-	-	-	-	-	9,827,410	-	-	-	9,827,410	9,827,410
Subtotal - Bottineau Blvd BRT (Northwest Corridor)			\$ 14,388,588	\$ 967,917	\$ 15,356,505	\$ 1,078,000	\$ -	\$ 31,633,735	\$ -	\$ -	\$ -	\$ 32,711,735	\$ 48,068,240
63115	Southwest Corridor Transitway Analysis	Authorized	\$ 28,980	\$ -	\$ 28,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,980
63115e	Southwest Corridor Transitway Analysis	Future	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	120,000	120,000
Subtotal - Southwest Corridor Transitway Analysis			\$ 28,980	\$ -	\$ 28,980	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000	\$ 148,980
65895	Hiawatha Light Rail Project (Full Funding Agreeemer	Authorized	\$ 715,350,092	\$ (53,528)	\$ 715,296,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,296,564
84502	Hiawatha Improvements	Authorized	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 10,000,000	\$ 3,680,000	\$ -	\$ -	\$ -	\$ -	\$ 13,680,000	\$ 14,930,000
84502e	Hiawatha 3-Car Train Program	Future	-	-	-	1,108,000	13,612,000	400,000	-	-	-	15,120,000	15,120,000
Subtotal - Hiawatha Improvements			\$ -	\$ 1,250,000	\$ 2,500,000	\$ 11,108,000	\$ 17,292,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 28,800,000	\$ 60,100,000
Subtotal - Transitways, Metro Transit			\$ 741,516,651	\$ 36,258,105	\$ 776,637,968	\$ 71,446,833	\$ 115,803,039	\$ 206,804,928	\$ 260,094,620	\$ 168,850,620	\$ 73,871,455	\$ 896,871,495	\$ 1,702,309,463
Other Providers													
35702	Cedar Ave BRT Apple Valley TS	Authorized	\$ 35,304	\$ 100,000	\$ 135,304	\$ 5,864,696	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 11,864,696	\$ 12,000,000
35703	Cedar Ave BRT Bus Shoulder Lanes	Authorized	465,734	250,000	715,734	500,000	2,452,730	-	-	-	-	2,952,730	3,668,464
35717	Cedar Ave BRT Project Management	Authorized	42,085	70,000	112,085	110,915	-	-	-	-	-	110,915	223,000
New	Cedar BRT P&R - UPA Funded	Future	-	-	-	5,550,000	5,550,000	-	-	-	-	11,100,000	11,100,000
New	Cedar BRT P&R - HPP Funded	Future	-	-	-	3,464,375	3,464,375	-	-	-	-	6,928,750	6,928,750

Table 3
Proposed 2008-2013 Capital Improvement Program
Transit Capital Program Detail

Proj #	Project Description	Status	Capital Spending										Project Total
			Prior to 2007	2007 Projected	Prior to 2008	Adopted 2008-2013 Capital Improvement Program					2008-2013 Total		
			2007	2008	2008	2009	2010	2011	2012	2013	2008-2013 Total		
New	Cedar BRT TH77/TH62 Bus Ramp - UPA	Future	-	-	-	5,000,000	5,000,000	-	-	-	-	10,000,000	10,000,000
Subtotal - Cedar Ave BRT			\$ 543,122	\$ 420,000	\$ 963,123	\$ 20,489,986	\$ 22,467,105	\$ -	\$ -	\$ -	\$ -	\$ 42,957,091	\$ 43,920,214
35735	Rush Line Corridor	Authorized	\$ 190,328	\$ -	\$ 190,328	\$ 200,000	\$ 109,672	\$ -	\$ -	\$ -	\$ -	\$ 309,672	\$ 500,000
35757	Robert Street Corridor	Authorized	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
35758	Red Rock Corridor	Authorized	\$ -	\$ -	\$ -	\$ 120,000	\$ 880,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
35759	Union Depot Renovation (passthru)	Authorized	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 3,985,775	\$ -	\$ -	\$ -	\$ 5,985,775	\$ 5,985,775
Subtotal - Transitways, Other Providers			\$ 733,450	\$ 420,000	\$ 1,153,451	\$ 22,309,986	\$ 24,456,777	\$ 3,985,775	\$ -	\$ -	\$ -	\$ 50,752,538	\$ 51,905,989
Total - Transitways			\$ 742,250,101	\$ 36,678,105	\$ 777,791,419	\$ 93,756,820	\$ 140,259,816	\$ 210,790,703	\$ 260,094,620	\$ 168,850,620	\$ 73,871,455	\$ 947,624,033	\$ 1,754,215,452
	Authorized				\$ 776,541,419	\$ 52,581,111	\$ 17,197,402	\$ 28,767,755	\$ -	\$ -	\$ -	\$ 98,546,268	\$ 875,087,687
	Future				\$ 1,250,000	\$ 41,175,708	\$ 123,062,414	\$ 182,022,948	\$ 260,094,620	\$ 168,850,620	\$ 73,871,455	\$ 849,077,765	\$ 879,127,765
Total			\$ 963,006,027	\$ 144,607,127	\$ 1,106,476,366	\$ 294,842,051	\$ 274,769,157	\$ 385,115,256	\$ 426,582,654	\$ 245,993,652	\$ 146,268,821	\$ 1,773,571,591	\$ 2,908,847,957

**Table 3
Proposed 2008-2013 Capital Improvement Program
Transit Capital Program Detail**

Proj #	Project Description	Status	Capital Spending									Project Total	
			Prior to 2007	2007 Projected	Prior to 2008	Adopted 2008-2013 Capital Improvement Program					2008-2013 Total		
			2007	2008	2008	2009	2010	2011	2012	2013	2008-2013 Total		
Total by Category													
	Preservation		\$ 163,064,773	\$ 83,832,978	\$ 246,897,751	\$ 105,385,776	\$ 49,659,555	\$ 123,689,521	\$ 93,357,386	\$ 58,316,147	\$ 52,660,171	\$ 483,068,556	\$ 729,966,307
	Expansion		57,691,153	24,096,043	81,787,196	95,699,456	84,849,786	50,635,032	73,130,648	18,826,885	19,737,195	342,879,002	424,666,198
	Transitways		742,250,101	36,678,105	777,791,419	93,756,820	140,259,816	210,790,703	260,094,620	168,850,620	73,871,455	947,624,033	1,754,215,452
	Total		\$ 963,006,027	\$ 144,607,127	\$ 1,106,476,366	\$ 294,842,051	\$ 274,769,157	\$ 385,115,256	\$ 426,582,654	\$ 245,993,652	\$ 146,268,821	\$ 1,773,571,591	\$ 2,908,847,957
Total by Provider													
	Metro Transit		\$ 952,026,812	\$ 122,832,090	\$ 1,073,722,114	\$ 246,465,816	\$ 214,660,896	\$ 355,437,215	\$ 382,719,260	\$ 228,232,913	\$ 117,930,796	\$ 1,545,446,896	\$ 2,647,969,010
	Other Providers		10,979,215	21,775,037	32,754,252	48,376,235	60,108,261	29,678,041	43,863,394	17,760,739	28,338,025	228,124,695	260,878,947
	Total		\$ 963,006,027	\$ 144,607,127	\$ 1,106,476,366	\$ 294,842,051	\$ 274,769,157	\$ 385,115,256	\$ 426,582,654	\$ 245,993,652	\$ 146,268,821	\$ 1,773,571,591	\$ 2,908,847,957
Total by Status													
	Approved (included in proposed 2008 Authorized Capital Program)		963,006,027	144,607,127	1,101,605,899	141,425,137	26,456,266	37,979,895	661,922	20,000	-	206,543,220	1,308,149,119
	Projected Future (planned but not approved for expenditure)		-	-	4,870,467	153,416,914	248,312,891	347,135,361	425,920,732	245,973,652	146,268,821	1,567,028,371	1,600,698,838
	Total		\$ 963,006,027	\$ 144,607,127	\$ 1,106,476,366	\$ 294,842,051	\$ 274,769,157	\$ 385,115,256	\$ 426,582,654	\$ 245,993,652	\$ 146,268,821	\$ 1,773,571,591	\$ 2,908,847,957

Central Corridor Light Rail Project

Only the portion of the total cost of the Central Corridor light rail project funded with federal, state and local funds is in the funded capital improvement program.
The regional portion of the project cost is included in the unfunded category.

Funded													
Approved	\$ -	\$ 12,200,000	\$ 12,200,000	\$ 32,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,800,000	\$ 45,000,000
Projected Future	-	-	-	-	67,624,372	169,518,933	260,074,620	168,830,620	65,351,455	731,400,000	731,400,000	731,400,000	
Total Funded	\$ -	\$ 12,200,000	\$ 12,200,000	\$ 32,800,000	\$ 67,624,372	\$ 169,518,933	\$ 260,074,620	\$ 168,830,620	\$ 65,351,455	\$ 764,200,000	\$ 776,400,000	\$ 776,400,000	
Unfunded	-	-	-	-	274,628	39,289,967	31,155,380	52,155,380	32,924,645	155,800,000	155,800,000	155,800,000	
Total Project Cost - Funded and Unfunded	\$ -	\$ 12,200,000	\$ 12,200,000	\$ 32,800,000	\$ 67,899,000	\$ 208,808,900	\$ 291,230,000	\$ 220,986,000	\$ 98,276,100	\$ 920,000,000	\$ 932,200,000	\$ 932,200,000	

Table 3A
Unfunded Transit Projects
Transportation Policy Plan Initiatives and Other Projects

	2008	2009	2010	2011	2012	2013	2008-2013 Total
Unfunded Capital Projects Needed to Meet 2020 Transit Investment Needs							
Fleet							
Metro Transit							
Bus Procurement 40Ft Replace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,028,569	\$ 63,028,569
MTS							
Maple Grove Expansion Big Buses	-	1,960,000	-	-	-	-	1,960,000
Maple Grove Coach Buses	-	-	-	-	3,000,000	-	3,000,000
MVTA Expansion Bus for Cedar BRT	-	-	-	2,880,000	-	-	2,880,000
SWT CMAQ Expansion Buses	-	-	-	-	8,250,000	-	8,250,000
MVTA Expansion Bus for Rosemount	-	-	-	-	1,400,000	-	1,400,000
Subtotal Fleet	\$ -	\$ 1,960,000	\$ -	\$ 2,880,000	\$ 12,650,000	\$ 63,028,569	\$ 80,518,569
Support Facilities							
Metro Transit							
FTH 2 Garage	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 40,000,000
Bus Only Shoulder (BOS) Maintenance	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
MTS							
SWT Garage	-	-	-	-	6,000,000	-	6,000,000
Unidentified Regional Garage	-	-	-	-	-	6,000,000	6,000,000
MVTA Burnsville Garage Relocation	7,535,000	7,000,000	-	-	-	-	14,535,000
Subtotal - Support Facilities	\$ 8,535,000	\$ 9,000,000	\$ 2,000,000	\$ 2,000,000	\$ 28,000,000	\$ 28,000,000	\$ 77,535,000
Customer Facilities							
Metro Transit							
Access Minneapolis: Downtown Facility Improvements	\$ -	\$ 2,500,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 12,500,000
MTS							
SWT Station Canopy BRT	1,500,000	-	-	-	-	-	1,500,000
Maple Grove Silver Leaf Transit Station Phase I	7,737,417	-	-	-	-	-	7,737,417
Burnsville Deck Expansion	4,500,000	-	-	-	-	-	4,500,000
Plymouth Four Seasons P&R	-	-	-	10,000,000	-	-	10,000,000
Shakopee/Prior Lake CR21/CR16 Park and Ride	1,200,000	-	-	-	-	-	1,200,000
CR21/CR16 Park and Ride	-	1,320,000	-	-	-	-	1,320,000
Subtotal Customer Facilities	\$ 14,937,417	\$ 3,820,000	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ 38,757,417
Transitways							
Metro Transit							
Central Corridor	\$ -	\$ 274,628	\$ 39,289,967	\$ 31,155,380	\$ 52,155,380	\$ 17,124,645	\$ 140,000,000
MTS							
Apple Valley Transit Station	\$ -	\$ 3,856,000	\$ 3,856,000	\$ -	\$ -	\$ -	\$ 7,712,000
Cedar Ave BRT Phase II	-	-	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
MVTA ITS for Cedar	-	-	-	1,000,000	-	-	1,000,000
Red Rock Expansion Buses	-	-	-	5,000,000	-	-	5,000,000
Rush Line Expansion Buses	-	-	-	5,000,000	-	-	5,000,000
Subtotal Transitways	\$ -	\$ 4,130,628	\$ 46,645,967	\$ 45,655,380	\$ 55,655,380	\$ 20,624,645	\$ 172,712,000

**Table 3A
 Unfunded Transit Projects
 Transportation Policy Plan Initiatives and Other Projects**

	2008	2009	2010	2011	2012	2013	2008-2013 Total
Total by Category							
Fleet	\$ -	\$ 1,960,000	\$ -	\$ 2,880,000	\$ 12,650,000	\$ 63,028,569	\$ 80,518,569
Support Facilities	8,535,000	9,000,000	2,000,000	2,000,000	28,000,000	28,000,000	77,535,000
Customer Facilities	14,937,417	3,820,000	10,000,000	10,000,000	-	-	38,757,417
Transitways	-	4,130,628	46,645,967	45,655,380	55,655,380	20,624,645	172,712,000
Total to Meet 2020 Need	\$ 23,472,417	\$ 18,910,628	\$ 58,645,967	\$ 60,535,380	\$ 96,305,380	\$ 111,653,214	\$ 369,522,986
Additional Identified Capital Investment Needs							
Support Facilities							
Metro Transit							
New Police Facility	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 7,250,000	\$ 8,000,000
MTS							
Unidentified Regional Garage	-	-	-	-	-	9,000,000	9,000,000
Subtotal - Support Facilities	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 16,250,000	\$ 17,000,000
Customer Facilities							
Metro Transit							
Northstar Fridley Station (Unfunded)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
Hwy 65 and Co Rd 14 Park and Ride (Blaine)	-	-	-	-	-	5,200,000	5,200,000
MTS							
SWT Village 3rd Floor Ramp and Station	-	-	-	2,500,000	3,125,000	-	5,625,000
SWT Station Expansion	-	-	-	-	7,000,000	-	7,000,000
Rosemount or Savage P&R	-	-	-	-	1,000,000	-	1,000,000
Carver County TH 212/CR 147 Park and Ride	-	-	3,943,900	-	-	-	3,943,900
Subtotal - Customer Facilities	\$ -	\$ -	\$ 3,943,900	\$ 2,500,000	\$ 11,125,000	\$ 8,700,000	\$ 26,268,900
Transitways							
Central Corridor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,800,000	\$ 15,800,000
Hiawatha 3 Car Train Program	277,000	19,723,000	23,100,000	13,000,000	-	-	56,100,000
Subtotal Transitways	\$ 277,000	\$ 19,723,000	\$ 23,100,000	\$ 13,000,000	\$ -	\$ 15,800,000	\$ 71,900,000
Total by Category							
Support Facilities	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 16,250,000	\$ 17,000,000
Customer Facilities	-	-	3,943,900	2,500,000	11,125,000	8,700,000	26,268,900
Transitways	277,000	19,723,000	23,100,000	13,000,000	-	15,800,000	71,900,000
Total Additional Identified Needs	\$ 277,000	\$ 19,723,000	\$ 27,043,900	\$ 15,500,000	\$ 11,875,000	\$ 40,750,000	\$ 115,168,900
Total All Unfunded Needs	\$ 23,749,417	\$ 38,633,628	\$ 85,689,867	\$ 76,035,380	\$ 108,180,380	\$ 152,403,214	\$ 484,691,886

Table 4
Metropolitan Council
Adopted 2008-2013 Capital Improvement Program
Environmental Services Capital Project Detail

Project No.	Project Name	Adopted 2008-2013 Capital Improvement Program									Post-2013 & Contingency	Project Total
		Pre-2008	2008	2009	2010	2011	2012	2013	2008-2013 Total			
Metro Plant												
8064	MWWTP Electrical Cable Replacement	\$ 146,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000	\$ 54,000	\$ 3,900,000
8033	MWWTP Liquid Waste Discharge Site	4,190,000	200,000	-	-	-	-	-	-	200,000	10,000	4,400,000
8062	MWWTP Solids - Biosolids Storage	100,000	400,000	1,000,000	5,000,000	5,000,000	-	-	-	11,400,000	500,000	12,000,000
8061	MWWTP Solids Odor, Centrifuge, Storage	7,958,000	8,000,000	6,500,000	-	-	-	-	-	14,500,000	42,000	22,500,000
8059	MWWTP Space Utilization/Facilities Improv	922,000	2,000,000	8,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000	29,078,000	80,000,000	
	Metro Plan Subtotal	\$ 13,316,000	\$ 14,300,000	\$ 15,500,000	\$ 15,000,000	\$ 15,000,000	\$ 10,000,000	\$ 10,000,000	\$ 79,800,000	\$ 29,684,000	\$ 122,800,000	
East Plants												
8009	Empire Service Area Capacity	\$ 154,056,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 44,000	\$ 156,000,000
----	Empire Plant - Phase II	-	-	-	-	-	-	-	-	-	20,000,000	20,000,000
8030	Hastings WWTP	5,667,000	300,000	1,000,000	1,000,000	2,000,000	15,000,000	15,000,000	34,300,000	20,033,000	60,000,000	
----	St. Croix Valley Headworks & Disinfection	-	-	-	-	500,000	1,500,000	1,500,000	3,500,000	-	-	
	East Plants Subtotal	\$ 159,723,000	\$ 2,200,000	\$ 1,000,000	\$ 1,000,000	\$ 2,500,000	\$ 16,500,000	\$ 16,500,000	\$ 39,700,000	\$ 40,077,000	\$ 236,000,000	
West Plants												
8018	Blue Lake Plant Improvements	\$ 14,004,000	\$ 17,000,000	\$ 36,000,000	\$ 46,000,000	\$ 48,000,000	\$ 30,000,000	\$ 3,900,000	\$ 180,900,000	\$ 26,096,000	\$ 221,000,000	
8019	Seneca Disinfection & Phosphorus	6,048,000	9,000,000	7,000,000	-	-	-	-	16,000,000	3,952,000	26,000,000	
----	Seneca Plant Solids Processing Improve.	-	-	-	-	-	-	1,000,000	1,000,000	79,000,000	80,000,000	
	West Plants Subtotal	\$ 20,052,000	\$ 26,000,000	\$ 43,000,000	\$ 46,000,000	\$ 48,000,000	\$ 30,000,000	\$ 4,900,000	\$ 197,900,000	\$ 109,048,000	\$ 327,000,000	
Interceptor System												
8053	Blaine Relief Interceptor	\$ 300,000	\$ 1,600,000	\$ 4,000,000	\$ 5,000,000	\$ 4,000,000	\$ -	\$ -	\$ 14,600,000	\$ 100,000	\$ 15,000,000	
8028	Blue Lake System Improvements	8,705,000	11,000,000	28,000,000	30,000,000	20,000,000	15,000,000	15,000,000	119,000,000	36,295,000	164,000,000	
----	Blue Lake System Improvements - Phase II	-	-	-	-	-	-	-	-	100,000,000	100,000,000	
8034	Brooklyn Park Interceptor and LS Rehab	8,289,000	6,000,000	6,000,000	-	-	-	-	12,000,000	711,000	21,000,000	
8040	Burnsville Interceptor Rehabilitation	422,000	2,000,000	-	-	-	-	-	2,000,000	78,000	2,500,000	
8038	Chaska West Interceptor	7,217,000	5,000,000	8,000,000	2,500,000	-	-	-	15,500,000	283,000	23,000,000	
8039	Chaska Lift Station	3,979,000	6,000,000	3,000,000	-	-	-	-	9,000,000	21,000	13,000,000	
8010	Dayton-Champlin Interceptor	9,010,000	4,900,000	-	-	-	-	-	4,900,000	90,000	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	300,000	3,600,000	6,000,000	8,000,000	4,000,000	4,000,000	4,000,000	29,600,000	100,000	30,000,000	
9004	Elm Creek Interceptor	59,782,000	5,000,000	4,300,000	-	-	-	-	9,300,000	2,918,000	72,000,000	
8057	Golden Valley Area Improvements	400,000	1,500,000	7,000,000	7,000,000	7,000,000	7,000,000	-	29,500,000	100,000	30,000,000	
8002	Hopkins Forcemain Improvements	332,000	2,800,000	-	-	-	-	-	2,800,000	568,000	3,700,000	
8041	Hopkins System Improvements	1,101,000	2,500,000	5,000,000	8,000,000	8,000,000	8,000,000	7,000,000	38,500,000	399,000	40,000,000	
8060	Interceptor 1-MN-320 Reconnection & Rehab	529,000	2,000,000	1,700,000	-	-	-	-	3,700,000	71,000	4,300,000	
8090	Interceptor Rehabilitation	12,143,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000	12,857,000	43,000,000	
----	Interceptor Rehabilitation - Major	-	-	-	-	-	-	-	-	150,000,000	150,000,000	
8035	Interceptor System Standby Power Improve	6,357,000	3,000,000	200,000	-	-	-	-	3,200,000	43,000	9,600,000	
8065	Interceptor WO-500 Rehabilitation	1,000,000	1,000,000	-	-	-	-	-	1,000,000	200,000	2,200,000	

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

Table 4
Metropolitan Council
Adopted 2008-2013 Capital Improvement Program
Environmental Services Capital Project Detail

Project		Adopted 2008-2013 Capital Improvement Program									Post-2013 & Contingency	Project Total
No.	Project Name	Pre-2008	2008	2009	2010	2011	2012	2013	2008-2013 Total			
8022	Lift Station L-12 Improvements	1,026,000	2,000,000	500,000	-	-	-	-	2,500,000	974,000	4,500,000	
8055	Lift Station Improvements	501,000	5,000,000	8,000,000	8,000,000	8,000,000	6,000,000	-	35,000,000	499,000	36,000,000	
8049	Maple Plain Forcemain Relocation	1,400,000	1,500,000	-	-	-	-	-	1,500,000	100,000	3,000,000	
8056	Meter Improvements	900,000	2,000,000	5,000,000	4,000,000	-	-	-	11,000,000	100,000	12,000,000	
8042	Mpls Interceptor 1-MN-303 Improvements	337,000	300,000	2,800,000	-	-	-	-	3,100,000	63,000	3,500,000	
8003	Mpls/St Paul Interceptor Improvements	3,826,000	5,000,000	8,000,000	8,000,000	10,000,000	10,000,000	15,000,000	56,000,000	40,174,000	100,000,000	
8023	Northeast Interceptor System Improvements	20,266,000	1,000,000	1,000,000	5,000,000	15,000,000	20,000,000	15,000,000	57,000,000	10,734,000	88,000,000	
----	Northeast Interceptor System - Phase II	-	-	-	-	-	-	-	-	100,000,000	100,000,000	
8032	Northwest Interceptor System Improvements	1,236,000	2,500,000	4,000,000	7,000,000	20,000,000	30,000,000	30,000,000	93,500,000	90,264,000	185,000,000	
----	Northwest Interceptor System - Phase II	-	-	-	-	-	-	-	-	80,000,000	80,000,000	
8047	Plymouth Forcemain Improvements	231,000	2,000,000	2,000,000	-	-	-	-	4,000,000	769,000	5,000,000	
8025	Riverview Siphon (SP-230)	2,308,000	5,000,000	2,400,000	-	-	-	-	7,400,000	292,000	10,000,000	
9208	Rosemount Interceptor	24,734,000	3,200,000	-	-	-	-	-	3,200,000	66,000	28,000,000	
8026	Septage Management	2,696,000	2,000,000	300,000	500,000	-	-	-	2,800,000	504,000	6,000,000	
8058	Shakopee Interceptor Improvements	100,000	400,000	-	-	-	-	1,500,000	1,900,000	18,000,000	20,000,000	
8027	South St. Paul LS/FM Improvements	8,908,000	15,000,000	15,000,000	6,000,000	-	-	-	36,000,000	92,000	45,000,000	
8063	SWC Interceptor - Lake Elmo Connections	4,678,000	9,000,000	3,500,000	-	-	-	-	12,500,000	10,322,000	27,500,000	
8046	Trout Brook Interceptor	-	2,000,000	2,000,000	200,000	-	-	-	4,200,000	-	4,200,000	
	Interceptor System Subtotal	\$ 193,013,000	\$ 119,000,000	\$ 131,800,000	\$ 102,200,000	\$ 99,000,000	\$ 103,000,000	\$ 90,500,000	\$ 645,500,000	\$ 657,987,000	\$ 1,496,500,000	
	Systemwide											
8012	Systemwide Odor Control Improvements	\$ 2,980,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000	\$ 20,000	\$ 9,000,000	
8017	Wastewater Facilities Security Improve.	8,241,000	2,500,000	-	-	-	-	-	2,500,000	59,000	10,800,000	
----	Small System Improvement Projects	13,171,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000	4,329,000	24,500,000	
	Systemwide Subtotal	\$ 24,392,000	\$ 5,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 15,500,000	\$ 4,408,000	\$ 44,300,000	
	Rural Area											
8016	Rural Area Acquisitions and Improvements	\$ 2,628,000	\$ 5,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 45,000,000	\$ 32,372,000	\$ 80,000,000	
801610	Elko-New Market Interceptor	9,391,000	16,000,000	12,000,000	6,000,000	-	-	-	34,000,000	609,000	44,000,000	
----	Elko-New Market Interceptor - Phase II	-	-	-	-	-	-	-	-	-	-	
	Rural Area Subtotal	\$ 12,019,000	\$ 21,000,000	\$ 20,000,000	\$ 14,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 79,000,000	\$ 32,981,000	\$ 124,000,000	
	Projects to be Deleted from Program	25,083,000	-	-	-	-	-	-	-	4,317,000	29,400,000	
	Totals (Unadjusted for Delays)	\$ 447,598,000	\$ 188,000,000	\$ 213,300,000	\$ 180,200,000	\$ 174,500,000	\$ 169,500,000	\$ 131,900,000	\$ 1,057,400,000	\$ 878,502,000	\$ 2,380,000,000	
	Net Delay Factor	-	-	21,330,000	1,227,000	18,817,600	2,763,500	6,967,300	34,716,800			
	Totals (Adjusted for Delays)	\$ 188,000,000	\$ 188,000,000	\$ 191,970,000	\$ 181,427,000	\$ 155,682,400	\$ 166,736,500	\$ 138,867,300	\$ 1,022,683,200			

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

Table 5
Adopted 2008-2013 Capital Improvement Program
Parks Capital Project Detail

Project #	Park Unit	Project	Capital Expenses										Total
			Pre-2008	Adopted 2008-2013 Capital Improvement Program					2008-2013 Total	Post-2013			
			2008	2009	2010	2011	2012	2013					
Anoka County													
Approved Projects													
10283	Rice Creek Chain of Lakes PR	Land Acquisition	\$ 267,267	\$ 532,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,733	\$ -	\$ 800,000	
10292	Bunker Hills RP	Picnic Area Redevelopment	581,374	323,626	-	-	-	-	-	323,626	-	905,000	
10322	Rice Creek Chain of Lakes PR	Campground/Trail Design	27,500	24,500	-	-	-	-	-	24,500	-	52,000	
Subtotal			\$ 876,140	\$ 880,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,860	\$ -	\$ 1,757,000	
Proposed Future Projects													
	Anoka County Riverfront RP	Facility Redevelopment	\$ -	\$ 22,500	\$ 45,000	\$ 22,500	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000	
	Anoka County Riverfront RP	Facility Development	-	-	-	171,250	342,500	171,250	-	685,000	-	685,000	
	Bunker Hills RP	Facility Redevelopment	-	214,500	429,000	214,500	-	-	-	858,000	-	858,000	
	Central Anoka County RT	Trail Development Reim	-	31,250	62,500	31,250	-	-	-	125,000	-	125,000	
	Coon Rapids Dam RP	Facility Redevelopment	-	-	-	72,250	144,500	72,250	-	289,000	-	289,000	
	Coon Rapids Dam RP	Facility Redevelopment	-	-	-	-	199,750	399,500	599,250	199,750	799,000		
	East Anoka County RT	Trail Development Reimb	-	20,250	40,500	20,250	-	-	-	81,000	-	81,000	
	Lake George RP	Facility Development	-	-	-	88,750	177,500	88,750	-	355,000	-	355,000	
	Lake George RP	Facility Redevelopment	-	-	-	-	38,750	77,500	116,250	38,750	155,000		
	Mississippi West RP	Facility Development	-	-	-	-	172,500	345,000	517,500	172,500	690,000		
	Rice Creek Chain of Lakes PR	Facility Development	-	185,000	370,000	185,000	-	-	-	740,000	-	740,000	
	Rice Creek Chain of Lakes PR	Facility Development	-	-	-	141,250	282,500	141,250	-	565,000	-	565,000	
	Rice Creek West RT	Facility Redevelopment	-	-	-	-	62,500	125,000	187,500	62,500	250,000		
Subtotal			\$ -	\$ 473,500	\$ 947,000	\$ 947,000	\$ 947,000	\$ 947,000	\$ 947,000	\$ 5,208,500	\$ 473,500	\$ 5,682,000	
Total - Anoka County			\$ 876,140	\$ 1,354,360	\$ 947,000	\$ 947,000	\$ 947,000	\$ 947,000	\$ 947,000	\$ 6,089,360	\$ 473,500	\$ 7,439,000	
Acquisition			267,267	532,733	-	-	-	-	-	532,733	-	800,000	
Development			27,500	261,000	473,000	637,750	802,500	573,750	345,000	3,093,000	172,500	3,293,000	
Redevelopment			581,374	560,626	474,000	309,250	144,500	373,250	602,000	2,463,626	301,000	3,346,000	
Total			\$ 876,140	\$ 1,354,360	\$ 947,000	\$ 947,000	\$ 947,000	\$ 947,000	\$ 947,000	\$ 6,089,360	\$ 473,500	\$ 7,439,000	
Bloomington													
Approved Projects													
10268	Hyland-Bus-Anderson PR	Hyland Bush Anderson Trail Rehab	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000	
10309	Hyland-Bus-Anderson PR	Normandale Lake trail rehab	82,000	-	-	-	-	-	-	-	-	82,000	
10307	Hyland-Bus-Anderson PR	Bush Lake trail rehab	58,000	-	-	-	-	-	-	-	-	58,000	
10326	Hyland-Bus-Anderson PR	E. Bush Lake Rd trail reim	187,000	-	-	-	-	-	-	-	-	187,000	
Subtotal			\$ 379,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,000	
Proposed Future Projects													
	Hyland-Bus-Anderson PR	Bush Lake Land Acquisition Reim	\$ -	\$ 16,750	\$ 33,500	\$ 16,750	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ 67,000	
	Hyland-Bus-Anderson PR	Bush Lake Facility Redevelopment	-	109,750	219,500	109,750	-	-	-	439,000	-	439,000	
	Hyland-Bus-Anderson PR	Bush Lake Facility Redevelopment	-	-	-	126,500	253,000	126,500	-	506,000	-	506,000	
	Hyland-Bus-Anderson PR	Normandale Lake Facility Redev	-	-	-	-	-	126,500	253,000	379,500	126,500	506,000	
Subtotal			\$ -	\$ 126,500	\$ 253,000	\$ 253,000	\$ 253,000	\$ 253,000	\$ 253,000	\$ 1,391,500	\$ 126,500	\$ 1,518,000	
Total - Bloomington			\$ 379,000	\$ 126,500	\$ 253,000	\$ 253,000	\$ 253,000	\$ 253,000	\$ 253,000	\$ 1,391,500	\$ 126,500	\$ 1,897,000	
Acquisition			-	16,750	33,500	16,750	-	-	-	67,000	-	67,000	
Development			-	-	-	-	-	-	-	-	-	-	
Redevelopment			379,000	109,750	219,500	236,250	253,000	253,000	253,000	1,324,500	126,500	1,830,000	
Total			\$ 379,000	\$ 126,500	\$ 253,000	\$ 253,000	\$ 253,000	\$ 253,000	\$ 253,000	\$ 1,391,500	\$ 126,500	\$ 1,897,000	
Carver County													
Approved Projects													

**Table 5
Adopted 2008-2013 Capital Improvement Program
Parks Capital Project Detail**

			Capital Expenses										
			Adopted 2008-2013 Capital Improvement Program										
Project #	Park Unit	Project	Pre-2008	2008	2009	2010	2011	2012	2013	2008-2013 Total	Post-2013	Total	
10279	Lake Waconia RP	Facility Development	\$ 130,404	\$ 32,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,596	\$ -	\$ 163,000	
10313	Lake Waconia RP	Land Acquisition	285,000	-	-	-	-	-	-	-	-	285,000	
new	Lake Waconia RP	Land Acquisition Opportunity	400,841	-	-	-	-	-	-	-	-	400,841	
Subtotal			\$ 816,245	\$ 32,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,596	\$ -	\$ 848,841	
Proposed Future Projects													
	Lake Waconia RP	Land Acquisition Reim	\$ -	\$ 106,500	213,000	106,500	-	-	-	\$ 426,000	\$ -	\$ 426,000	
	Lake Waconia RP	Land Acquisition	-	-	-	106,500	213,000	106,500	-	\$ 426,000	\$ -	\$ 426,000	
	Lake Waconia RP	Land Acquisition	-	-	-	-	-	106,500	213,000	\$ 319,500	\$ 106,500	\$ 426,000	
Subtotal			\$ -	\$ 106,500	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 1,171,500	\$ 106,500	\$ 1,278,000	
Total - Carver County			\$ 816,245	\$ 139,096	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 1,204,096	\$ 106,500	\$ 2,126,841	
Acquisition			685,841	106,500	213,000	213,000	213,000	213,000	213,000	1,171,500	106,500	1,963,841	
Development			130,404	32,596	-	-	-	-	-	32,596	-	163,000	
Redevelopment			-	-	-	-	-	-	-	-	-	-	
Total			\$ 816,245	\$ 139,096	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 1,204,096	\$ 106,500	\$ 2,126,841	
Dakota County													
Approved Projects													
10274	North Urban RT	North Urban RT Development	\$ 202,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,000	
10314	County-Wide	County-Wide Land Acquis	-	863,000	-	-	-	-	-	863,000	-	863,000	
10297	Lebanon Hills RP	Lebanon Hills trail rehab	135,000	65,000	-	-	-	-	-	65,000	-	200,000	
10321	Lebanon Hills RP	Lebanon Hills flood reduction	-	460,000	-	-	-	-	-	460,000	-	460,000	
Subtotal			\$ 337,000	\$ 1,388,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,388,000	\$ -	\$ 1,725,000	
Proposed Future Projects													
	Big Rivers RT	Facility Development	\$ -	\$ 100,000	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	
	Lake Byllesby RP	Facility Development Reim	-	56,250	112,500	56,250	-	-	-	225,000	-	225,000	
	Lake Byllesby RP	Facility Development	-	-	-	121,000	242,000	121,000	-	484,000	-	484,000	
	Lebanon Hills RP	Facility Development	-	187,500	375,000	187,500	-	-	-	750,000	-	750,000	
	Lebanon Hills RP	Facility Development	-	107,250	214,500	107,250	-	-	-	429,000	-	429,000	
	Lebanon Hills RP	Facility Development	-	-	-	150,000	300,000	150,000	-	600,000	-	600,000	
	Lebanon Hills RP	Land Acquisition Reim	-	-	-	55,000	110,000	55,000	-	220,000	-	220,000	
	Lebanon Hills RP	Trail Redevelopment	-	-	-	-	-	62,500	125,000	187,500	62,500	250,000	
	Lebanon Hills RP	Land Acquisition Reim	-	-	-	-	-	50,250	100,500	150,750	50,250	201,000	
	Miesville Ravine PR	Facility Development	-	-	-	-	-	187,500	375,000	562,500	187,500	750,000	
	Spring Lake PR	Facility Development	-	-	-	-	-	150,750	301,500	452,250	150,750	603,000	
	Vermillion Highlands RP	Facility Development	-	-	-	125,000	250,000	125,000	-	500,000	-	500,000	
Subtotal			\$ -	\$ 451,000	\$ 902,000	\$ 902,000	\$ 902,000	\$ 902,000	\$ 902,000	\$ 4,961,000	\$ 451,000	\$ 5,412,000	
Total - Dakota County			\$ 337,000	\$ 1,839,000	\$ 902,000	\$ 902,000	\$ 902,000	\$ 902,000	\$ 902,000	\$ 6,349,000	\$ 451,000	\$ 7,137,000	
Acquisition			-	863,000	-	55,000	110,000	105,250	100,500	1,233,750	50,250	1,284,000	
Development			202,000	911,000	902,000	847,000	792,000	734,250	676,500	4,862,750	338,250	5,403,000	
Redevelopment			135,000	65,000	-	-	-	62,500	125,000	252,500	62,500	450,000	
Total			\$ 337,000	\$ 1,839,000	\$ 902,000	\$ 902,000	\$ 902,000	\$ 902,000	\$ 902,000	\$ 6,349,000	\$ 451,000	\$ 7,137,000	
Minneapolis Park Board													
Approved Projects													
10241	Central Mississippi Riverfront RP	Facility Development	\$ 337,342	\$ 12,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,658	\$ -	\$ 350,000	
10266	Minnehaha Parkway RT	Facility Redevelopment	637,000	-	-	-	-	-	-	-	-	637,000	
10267	Minnehaha RP	Facility Redevelopment	925,000	-	-	-	-	-	-	-	-	925,000	

**Table 5
Adopted 2008-2013 Capital Improvement Program
Parks Capital Project Detail**

			Capital Expenses									
			Adopted 2008-2013 Capital Improvement Program									
Project #	Park Unit	Project	Pre-2008	2008	2009	2010	2011	2012	2013	2008-2013 Total	Post-2013	Total
10308	Lake of the Isles RP	Facility Redevelopment	700,000	-	-	-	-	-	-	-	-	700,000
10320	Above the Falls RP	Land Acquisition	320,500	320,500	-	-	-	-	-	320,500	-	641,000
New	North Mississippi RP	Facility Development	102,000	52,000	-	-	-	-	-	52,000	-	154,000
New	North Mississippi RP	Facility Development	-	348,825	-	-	-	-	-	348,825	-	348,825
Subtotal			\$ 3,021,842	\$ 733,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733,983	\$ -	\$ 3,755,825
Proposed Future Projects												
	Above the Falls RP	Facility Development	\$ -	\$ -	\$ -	\$ 250,000	\$ 500,000	\$ 250,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
	Above the Falls RP	Facility Development	-	-	-	-	-	209,750	419,500	629,250	209,750	839,000
	Central Mississippi Riverfront RP	BF Nelson Facility Development	-	-	-	250,000	500,000	250,000	-	1,000,000	-	1,000,000
	Central Mississippi Riverfront RP	BF Nelson Facility Development	-	-	-	-	-	250,000	500,000	750,000	250,000	1,000,000
	Minnehaha RP	Facility Redevelopment	-	700,000	1,400,000	700,000	-	-	-	2,800,000	-	2,800,000
	Mississippi Gorge RP	Bohemian Flats Facility Dev	-	-	-	84,750	169,500	84,750	-	339,000	-	339,000
	Mississippi Gorge RP	Bohemian Flats Facility Dev	-	-	-	-	-	375,000	750,000	1,125,000	375,000	1,500,000
	Theodore Wirth RP	Facility Redevelopment	-	134,750	269,500	134,750	-	-	-	539,000	-	539,000
	Theodore Wirth RP	Facility Redevelopment	-	-	-	250,000	500,000	250,000	-	1,000,000	-	1,000,000
Subtotal			\$ -	\$ 834,750	\$ 1,669,500	\$ 1,669,500	\$ 1,669,500	\$ 1,669,500	\$ 1,669,500	\$ 9,182,250	\$ 834,750	\$ 10,017,000
Total - Minneapolis Park Board			\$ 3,021,842	\$ 1,568,733	\$ 1,669,500	\$ 1,669,500	\$ 1,669,500	\$ 1,669,500	\$ 1,669,500	\$ 9,916,233	\$ 834,750	\$ 13,772,825
Acquisition			320,500	320,500	-	-	-	-	-	320,500	-	641,000
Development			439,342	413,483	-	584,750	1,169,500	1,419,500	1,669,500	5,256,733	834,750	6,530,825
Redevelopment			2,262,000	834,750	1,669,500	1,084,750	500,000	250,000	-	4,339,000	-	6,601,000
Total			\$ 3,021,842	\$ 1,568,733	\$ 1,669,500	\$ 1,669,500	\$ 1,669,500	\$ 1,669,500	\$ 1,669,500	\$ 9,916,233	\$ 834,750	\$ 13,772,825
Ramsey County												
Approved Projects												
10282	Long Lake RP	Land Acquisition Opportunity	\$ 29,054	\$ 305,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,947	\$ -	\$ 335,000
10264	Keller RP	Facility Development	1,014,727	19,273	-	-	-	-	-	19,273	-	1,034,000
10278	Vadnais Lake RP	Facility Development	225,000	-	-	-	-	-	-	-	-	225,000
10299	Battle Creek RP	Facility Development Reim	75,000	-	-	-	-	-	-	-	-	75,000
10327	Rice Creek North RT	Trail Development Reim	55,000	-	-	-	-	-	-	-	-	55,000
10324	Rice Creek North RT	Trail Development	47,873	402,127	-	-	-	-	-	402,127	-	450,000
Subtotal			\$ 1,446,653	\$ 727,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727,347	\$ -	\$ 2,174,000
Proposed Future Projects												
	Bald Eagle-Otter Lakes RP	Facility Redevelopment	\$ -	\$ 12,500	\$ 25,000	\$ 12,500	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
	Bald Eagle-Otter Lakes RP	Facility Redevelopment	-	-	-	12,500	25,000	12,500	-	50,000	-	50,000
	Battle Creek RP	Facility Redevelopment	-	-	-	62,500	125,000	62,500	-	250,000	-	250,000
	Keller RP	Facility Redevelopment	-	352,750	705,500	352,750	-	-	-	1,411,000	-	1,411,000
	Keller RP	Facility Development	-	-	-	326,500	653,000	326,500	-	1,306,000	-	1,306,000
	Keller RP	Facility Redevelopment	-	-	-	-	-	320,250	640,500	960,750	320,250	1,281,000
	Rice Creek North RT	Facility Development Reim	-	36,250	72,500	36,250	-	-	-	145,000	-	145,000
	Tony Schmidt RP	Facility Development	-	-	-	-	-	31,250	62,500	93,750	31,250	125,000
	Vadnais-Snail Lake RP	Facility Redevelopment	-	-	-	-	-	12,500	25,000	37,500	12,500	50,000
	Vadnais-Snail Lake RP	Facility Development	-	-	-	-	-	37,500	75,000	112,500	37,500	150,000
Subtotal			\$ -	\$ 401,500	\$ 803,000	\$ 803,000	\$ 803,000	\$ 803,000	\$ 803,000	\$ 4,416,500	\$ 401,500	\$ 4,818,000
Total - Ramsey County			\$ 1,446,653	\$ 1,128,847	\$ 803,000	\$ 803,000	\$ 803,000	\$ 803,000	\$ 803,000	\$ 5,143,847	\$ 401,500	\$ 6,992,000
Acquisition			29,054	305,947	-	-	-	-	-	305,947	-	335,000
Development			1,417,600	457,650	72,500	362,750	653,000	395,250	137,500	2,078,650	68,750	3,565,000
Redevelopment			-	365,250	730,500	440,250	150,000	407,750	665,500	2,759,250	332,750	3,092,000
Total			\$ 1,446,653	\$ 1,128,847	\$ 803,000	\$ 803,000	\$ 803,000	\$ 803,000	\$ 803,000	\$ 5,143,847	\$ 401,500	\$ 6,992,000

Table 5
Adopted 2008-2013 Capital Improvement Program
Parks Capital Project Detail

			Capital Expenses									
			Adopted 2008-2013 Capital Improvement Program									
Project #	Park Unit	Project	Pre-2008	2008	2009	2010	2011	2012	2013	2008-2013 Total	Post-2013	Total
St. Paul												
Approved Projects												
10263	Lilydale RP	Facility Development	\$ 1,065,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,065,000
10298	Como RP	Facility Redevelopment Reim	213,000	-	-	-	-	-	-	-	-	213,000
10293	Sam Morgan RT	Facility Redevelopment	560,000	60,000	-	-	-	-	-	60,000	-	620,000
10294	Lilydale RP	Facility Development	205,000	150,000	-	-	-	-	-	150,000	-	355,000
10295	Lilydale RP	Facility Development	205,000	937,000	-	-	-	-	-	937,000	-	1,142,000
10300	Como RP	Facility Development	327,472	47,528	-	-	-	-	-	47,528	-	375,000
Subtotal			\$ 2,575,472	\$ 1,194,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,194,528	\$ -	\$ 3,770,000
Proposed Future Projects												
	Cherokee RP	Facility Development	\$ -	48,250	96,500	48,250	-	-	-	193,000	-	193,000
	Cherokee RP	Facility Redevelopment	-	-	-	250,000	500,000	250,000	-	1,000,000	-	1,000,000
	Como RP	Facility Development Reim	-	37,250	74,500	37,250	-	-	-	149,000	-	149,000
	Como RP	Facility Redevelopment	-	125,750	251,500	125,750	-	-	-	503,000	-	503,000
	Como RP	Facility Development	-	159,250	318,500	159,250	-	-	-	637,000	-	637,000
	Como RP	Facility Redevelopment	-	-	-	-	-	500,000	1,000,000	1,500,000	500,000	2,000,000
	Harriet Island RP	Facility Development	-	91,000	182,000	91,000	-	-	-	364,000	-	364,000
	Lilydale RP	Facility Development	-	25,000	50,000	25,000	-	-	-	100,000	-	100,000
	Lilydale RP	Facility Development	-	-	-	203,000	406,000	203,000	-	812,000	-	812,000
	Phalen RP	Facility Development	-	-	-	-	-	138,500	277,000	415,500	138,500	554,000
	Sam Morgan RT	Facility Redevelopment	-	152,000	304,000	152,000	-	-	-	608,000	-	608,000
	Sam Morgan RT	Facility Redevelopment	-	-	-	185,500	371,000	185,500	-	742,000	-	742,000
Subtotal			\$ -	\$ 638,500	\$ 1,277,000	\$ 1,277,000	\$ 1,277,000	\$ 1,277,000	\$ 1,277,000	\$ 7,023,500	\$ 638,500	\$ 7,662,000
Total - St. Paul			\$ 2,575,472	\$ 1,833,028	\$ 1,277,000	\$ 1,277,000	\$ 1,277,000	\$ 1,277,000	\$ 1,277,000	\$ 8,218,028	\$ 638,500	\$ 11,432,000
Acquisition			-	-	-	-	-	-	-	-	-	-
Development			1,802,472	1,495,278	721,500	813,750	906,000	591,500	277,000	4,805,028	138,500	6,746,000
Redevelopment			773,000	337,750	555,500	463,250	371,000	685,500	1,000,000	3,413,000	500,000	4,686,000
Total			\$ 2,575,472	\$ 1,833,028	\$ 1,277,000	\$ 1,277,000	\$ 1,277,000	\$ 1,277,000	\$ 1,277,000	\$ 8,218,028	\$ 638,500	\$ 11,432,000
Scott County												
Approved Projects												
10337	Cedar Lake Farms RP	Land Acquis State Opportunity	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Subtotal			\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Proposed Future Projects												
	Cleary Lake RP	Facility Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,500	\$ 285,000	\$ 427,500	\$ 142,500	\$ 570,000
	Doyle-Kennefick/Cedar Lk RPs	Land Acquisition Reim	-	142,500	285,000	142,500	-	-	-	570,000	-	570,000
	Doyle-Kennefick/Cedar Lk RPs	Land Acquisition	-	-	-	142,500	285,000	142,500	-	570,000	-	570,000
Subtotal			\$ -	\$ 142,500	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 1,567,500	\$ 142,500	\$ 1,710,000
Total - Scott County			\$ 1,000,000	\$ 142,500	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 1,567,500	\$ 142,500	\$ 2,710,000
Acquisition			1,000,000	142,500	285,000	285,000	285,000	142,500	-	1,140,000	-	2,140,000
Development			-	-	-	-	-	142,500	285,000	427,500	142,500	570,000
Redevelopment			-	-	-	-	-	-	-	-	-	-
Total			\$ 1,000,000	\$ 142,500	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 1,567,500	\$ 142,500	\$ 2,710,000
Three Rivers Park District												
Approved Projects												
10290	Silver Lake SRF	Land Acquisition Reim	\$ 546,196	\$ 949,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949,804	\$ -	\$ 1,496,000

Table 5
Adopted 2008-2013 Capital Improvement Program
Parks Capital Project Detail

			Capital Expenses									
			Adopted 2008-2013 Capital Improvement Program									
Project #	Park Unit	Project	Pre-2008	2008	2009	2010	2011	2012	2013	2008-2013 Total	Post-2013	Total
10291	Gale Woods SRF	Facility Development Reim	-	2,336,000	-	-	-	-	-	2,336,000	-	2,336,000
10319	Lake Rebecca PR	Facility Development	-	100,000	-	-	-	-	-	100,000	-	100,000
10317	Elm Creek PR	Facility Development	-	235,000	-	-	-	-	-	235,000	-	235,000
10316	French RP	Facility Development	-	225,000	-	-	-	-	-	225,000	-	225,000
10318	District-Wide	District-wide sign program	-	442,000	-	-	-	-	-	442,000	-	442,000
10325	Noerenberg Garden SRF	Facility Development	-	792,000	-	-	-	-	-	792,000	-	792,000
10326	Noerenberg Garden SRF	Facility Development	-	739,000	-	-	-	-	-	739,000	-	739,000
10296	Lake Rebecca PR	Facility Redevelopment	206,000	-	-	-	-	-	-	-	-	206,000
10323	Cleary Lake RP	Facility Development	-	298,000	-	-	-	-	-	298,000	-	298,000
10338	Lake Rebecca PR	Land Acquisition Opportunity	354,799	-	-	-	-	-	-	-	-	354,799
Subtotal			\$ 1,106,995	\$ 6,116,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,116,804	\$ -	\$ 7,223,799
Proposed Future Projects												
	Elm Creek PR	Facility Redevelopment	\$ -	\$ -	\$ -	\$ 835,000	\$ 1,670,000	\$ 835,000	\$ -	\$ 3,340,000	\$ -	\$ 3,340,000
	Elm Creek PR	Facility Redevelopment	-	-	-	-	-	128,750	257,500	386,250	128,750	515,000
	French RP	Facility Redevelopment	-	-	-	-	-	779,750	1,559,500	2,339,250	779,750	3,119,000
	Lake Rebecca PR	Facility Redevelopment	-	908,500	1,817,000	908,500	-	-	-	3,634,000	-	3,634,000
	Lake Rebecca PR	Facility Redevelopment	-	-	-	73,500	147,000	73,500	-	294,000	-	294,000
Subtotal			\$ -	\$ 908,500	\$ 1,817,000	\$ 1,817,000	\$ 1,817,000	\$ 1,817,000	\$ 1,817,000	\$ 9,993,500	\$ 908,500	\$ 10,902,000
Total - Three Rivers Park District			\$ 1,106,995	\$ 7,025,304	\$ 1,817,000	\$ 1,817,000	\$ 1,817,000	\$ 1,817,000	\$ 1,817,000	\$ 16,110,304	\$ 908,500	\$ 18,125,799
Acquisition			900,995	949,804	-	-	-	-	-	949,804	-	1,850,799
Development			-	5,167,000	-	-	-	-	-	5,167,000	-	5,167,000
Redevelopment			206,000	908,500	1,817,000	1,817,000	1,817,000	1,817,000	1,817,000	9,993,500	908,500	11,108,000
Total			\$ 1,106,995	\$ 7,025,304	\$ 1,817,000	\$ 1,817,000	\$ 1,817,000	\$ 1,817,000	\$ 1,817,000	\$ 16,110,304	\$ 908,500	\$ 18,125,799
Washington County												
Approved Projects												
10335	Big Marine PR	Big Marine PR Opportunity Acq	\$ 9,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,023
Subtotal			\$ 9,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,023
Proposed Future Projects												
	Big Marine PR	Land Acquisition Reim	\$ -	-	-	99,500	199,000	99,500	-	398,000	-	398,000
	Lake Elmo PR	Facility Redevelopment Reim	-	31,250	62,500	31,250	-	-	-	125,000	-	125,000
	Lake Elmo PR	Facility Development	-	-	-	52,250	104,500	52,250	-	209,000	-	209,000
	Lake Elmo PR	Facility Development	-	-	-	-	-	50,000	100,000	150,000	50,000	200,000
	Lake Elmo PR	Facility Development	-	-	-	-	-	241,750	483,500	725,250	241,750	967,000
	St. Croix Bluffs RP	Facility Development	-	120,500	241,000	120,500	-	-	-	482,000	-	482,000
	St. Croix Bluffs RP	Land Acquisition Reim	-	140,000	280,000	140,000	-	-	-	560,000	-	560,000
	St. Croix Bluffs RP	Land Acquisition Reim	-	-	-	140,000	280,000	140,000	-	560,000	-	560,000
Subtotal			\$ -	\$ 291,750	\$ 583,500	\$ 583,500	\$ 583,500	\$ 583,500	\$ 583,500	\$ 3,209,250	\$ 291,750	\$ 3,501,000
Total - Washington County			\$ 9,023	\$ 291,750	\$ 583,500	\$ 583,500	\$ 583,500	\$ 583,500	\$ 583,500	\$ 3,209,250	\$ 291,750	\$ 3,510,023
Acquisition			9,023	140,000	280,000	379,500	479,000	239,500	-	1,518,000	-	1,527,023
Development			-	120,500	241,000	172,750	104,500	344,000	583,500	1,566,250	291,750	1,858,000
Redevelopment			-	31,250	62,500	31,250	-	-	-	125,000	-	125,000
Total			\$ 9,023	\$ 291,750	\$ 583,500	\$ 583,500	\$ 583,500	\$ 583,500	\$ 583,500	\$ 3,209,250	\$ 291,750	\$ 3,510,023
Combined All Park Implementing Agency Projects												
Acquisition			3,212,679	3,377,734	811,500	949,250	1,087,000	700,250	313,500	7,239,234	156,750	10,608,663
Development			4,019,319	8,858,506	2,410,000	3,418,750	4,427,500	4,200,750	3,974,000	27,289,506	1,987,000	33,295,825
Redevelopment			4,336,374	3,212,876	5,528,500	4,382,000	3,235,500	3,849,000	4,462,500	24,670,376	2,231,250	31,238,000

Table 5
Adopted 2008-2013 Capital Improvement Program
Parks Capital Project Detail

			Capital Expenses									
			Adopted 2008-2013 Capital Improvement Program									
Project #	Park Unit	Project	Pre-2008	2008	2009	2010	2011	2012	2013	2008-2013 Total	Post-2013	Total
Total - All Park Implementing Agency Projects			\$ 11,568,371	\$ 15,449,117	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 59,199,117	\$ 4,375,000	\$ 75,142,488
Land Acquisition Grants												
Approved Funding												
		Land Acquisition Opportunity Acct	\$ -	\$ 1,382,160	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,382,160	\$ -	\$ 4,382,160
		State Acquisition Grant Acct	-	3,166,000	-	-	-	-	-	3,166,000	-	3,166,000
		Subtotal	\$ -	\$ 4,548,160	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,548,160	\$ -	\$ 7,548,160
Proposed Future Funding												
		State Funded Acquisition Grants	\$ -	\$ 2,625,000	\$ 5,250,000	\$ 5,250,000	\$ 5,250,000	\$ 5,250,000	\$ 5,250,000	28,875,000	2,625,000	31,500,000
		Regional Funded Acquisition Grants	-	1,750,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	19,250,000	1,750,000	21,000,000
		Subtotal	\$ -	\$ 4,375,000	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 48,125,000	\$ 4,375,000	\$ 52,500,000
Total - Land Acquisition Grants			\$ -	\$ 8,923,160	\$ 11,750,000	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 55,673,160	\$ 4,375,000	\$ 60,048,160
Combined Total												
		Acquisition	3,212,679	12,300,894	12,561,500	9,699,250	9,837,000	9,450,250	9,063,500	62,912,394	4,531,750	70,656,823
		Development	4,019,319	8,858,506	2,410,000	3,418,750	4,427,500	4,200,750	3,974,000	27,289,506	1,987,000	33,295,825
		Redevelopment	4,336,374	3,212,876	5,528,500	4,382,000	3,235,500	3,849,000	4,462,500	24,670,376	2,231,250	31,238,000
		Total	\$ 11,568,371	\$ 24,372,277	\$ 20,500,000	\$ 17,500,000	\$ 17,500,000	\$ 17,500,000	\$ 17,500,000	\$ 114,872,277	\$ 8,750,000	\$ 135,190,648

ADOPTED 2008 AUTHORIZED CAPITAL PROGRAM AND 2008 CAPITAL BUDGET

The adopted 2008 authorized capital program is summarized in Tables 6-8. **Adopted changes in capital program authorizations for 2008 total \$ 75,400,000**, with \$ 72,400,000 for wastewater services in the Environmental Services Division and \$3,000,000 for parks in the Community Development Division. Table 7 provides a summary of changes in authorizations in 2008. Detail on capital program authorizations and 2008 changes to the capital program are included in Tables 8 through 12.

The total adopted 2008 authorized capital program is \$2,407,903,405. The authorized capital program represents a snapshot of authorized capital projects at a point in time. 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 \$1.5 billion, or 63 percent, of the adopted 2008 capital program authorization will have been expended by the end of 2007, including most of the Hiawatha light rail project. Continuing and new capital project authorizations will result in approximately \$893 million in future capital expenditures from 2008 through 2013. **The adopted 2008 capital budget appropriation is \$ 361,349,566.** Another \$532 million in capital expenditures that are projected to occur in the 2009-2013 period are also authorized in the capital program.

Table 6 provides a summary of the 2008 Capital Program. It shows the transition from the 2007 Capital Program, as adopted and amended, to the 2008 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 2008 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 2008 authorized capital program for transit includes no new capital program authorizations. Changes to the 2008 authorized capital program for transit will be proposed in mid-year 2008, after the Legislature provides the Council with additional regional bonding authority and new federal and state funding is secured. **Adopted capital program authorizations for continuing capital projects total \$ 1,296,686,757.**

Adopted authorizations and cash flow by capital project are detailed in Table 9 for Metro Transit and Table 10 for other transit providers. **The adopted 2008 capital budget appropriation for transit is \$ 141,628,524.**

Environmental Services – Wastewater Services

The adopted 2008 authorized capital program for wastewater services includes \$ 72,400,000 in new capital program authorizations. The 2008 capital program includes amendments to eight continuing projects. For wastewater services, projects are often amended when they move from planning to design or from design to construction. Requested changes are summarized in Tables 7 and 8. **Adopted capital program authorizations for continuing projects total \$ 1,045,000,000.**

Approved changes in authority and adopted authorization and cash flow by capital project are detailed in Table 11. **The adopted 2008 capital budget appropriation for wastewater services is \$ 188,000,000.**

Parks and Open Space

The adopted 2008 authorized capital program for parks and open space includes \$ 3,000,000 in new capital program authorizations. The new authorizations are for land acquisition opportunity grants to park implementing agencies. New parks projects are generally authorized in mid-year after the Council knows what state bonding appropriations are available for the regional parks program. **Adopted capital program authorizations for new and continuing projects total \$ 66,216,648**

Approved changes in authority and adopted authorization and cash flow by capital project are summarized in Table 8 and detailed in Table 12. **The adopted 2008 capital budget for parks is \$ 31,721,042**

Projects Removed from the 2008 Authorized Capital Program

Capital projects are removed from the authorized capital program as they are completed. The adopted 2008 Authorized Capital Program includes the removal of \$ 29,400,000 in completed projects from the wastewater capital program, \$ 15,635,439 in completed projects from the transit capital program and \$ 3,781,322 in completed projects from the park capital program.

Potential Mid-Year Amendments to 2008 Capital Program

Because the capital funding cycle for transit and parks and open space is tied to the state fiscal year and legislative action, the adopted 2008 capital program for transit and parks and open space may not include all the capital projects that need to be approved in 2008. A total of \$ 75.3 million in new authority was approved in 2007 after the capital program was approved in December, 2006, including \$66.9 million for transit, \$5.6 million for wastewater services and \$2.8 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 2008 State Legislature on new regional bonding authorizations and state bonding for Council projects or when new federal funding becomes available.

Table 6
Metropolitan Council
Amended 2007 and Proposed 2008 Authorization Changes by Functional Area

Capital Program Authorization by Functional Area

	Transit	Environmental Services	Parks & Open Space	Combined Total
Adopted 2007 Capital Program, As Amended				
2006 Capital Program, As Amended	\$ 1,224,340,122	\$ 962,150,000	\$ 38,776,188	\$ 2,241,666,310
Less: Capital Projects Removed in 2006	(35,874,518)	(342,950,000)	(10,653,043)	(405,877,561)
Continuing Projects	\$ 1,188,465,604	\$ 619,200,000	\$ 28,123,145	\$ 1,835,788,749
Approved Authorization Changes				
Changes in Continuing Projects	19,479,211	357,300,000	-	376,779,211
New Projects	46,344,340	19,900,000	36,026,000	102,270,340
Total Requested Changes	\$ 65,823,551	\$ 377,200,000	\$ 36,026,000	\$ 479,049,551
Adopted 2007 Capital Program	1,254,289,155	996,400,000	64,149,145	2,314,838,300
Approved Amendments	66,852,055	5,600,000	2,848,825	75,300,880
Less: Capital Projects Removed in 2007	(8,819,014)	-	-	(8,819,014)
2007 Capital Program, As Amended	\$ 1,312,322,196	\$ 1,002,000,000	\$ 66,997,970	\$ 2,381,320,166
Adopted 2008 Capital Program				
2007 Capital Program, As Amended	\$ 1,312,322,196	\$ 1,002,000,000	\$ 66,997,970	\$ 2,381,320,166
Less: Capital Projects Removed in 2007	(15,635,439)	(29,400,000)	(3,781,322)	(48,816,761)
Continuing Projects	\$ 1,296,686,757	\$ 972,600,000	\$ 63,216,648	\$ 2,332,503,405
Approved Authorization Changes				
Changes in Continuing Projects	-	72,400,000	3,000,000	75,400,000
New Projects	-	-	-	-
Total Requested Changes	\$ -	\$ 72,400,000	\$ 3,000,000	\$ 75,400,000
Adopted 2008 Capital Program	\$ 1,296,686,757	\$ 1,045,000,000	\$ 66,216,648	\$ 2,407,903,405

Table 7
Metropolitan Council
2008 Authorized Capital Program
Approved Changes in Authorization

Project	Request	Purpose
Environmental Services		
Continuing Projects:		
MWWTP Solids - Odor Control, Centrifuge, Sludge Storage	\$ 11,400,000	Sludge storage tanks (\$9.4 million), Vactor waste site (\$2 million)
Blue Lake Plant Improvements	18,000,000	Victoria area LS & FM site (\$4 million), Wayzata LS & FM site (\$14 million)
Hopkins System Improvements	6,000,000	Lift station construction
Lift Station Improvements	2,500,000	Lift station construction
Meter Improvements	8,000,000	Meter construction
Mpls/St Paul Interceptor Improvements	19,500,000	Oak Street interceptor (Gopher Stadium, Light Rail)
Septage Management	1,000,000	Construction
Rural Area Acquisitions and Improvements	6,000,000	Scott County WWTP site, Crow River WWTP site, East Bethel WWTP/RIB sites
Subtotal - Environmental Services	\$ 72,400,000	
Parks and Open Space		
Continuing Projects		
Land Acquisition Opportunity Account	\$ 3,000,000	Land acquisition grants
Total Proposed Additions to Authorized Capital Program	\$ 75,400,000	

Table 8 Metropolitan Council Adopted 2008 Capital Program and Capital Budget - All Programs

Capital Project Category	Capital Program Authorization			Capital Program Expenditure Forecast				Total Authorized Expenditures	Anticipated Future Authorizations	Estimated Total Project Cost
	Continuing 2007 Projects, As Amended	Approved Change in Authorization	Adopted 2008 Authorization	Expenditures Prior to 2007	Adopted 2007 Capital Expenditures	Proposed 2008 Capital Budget	2008 and Subsequent			
Transit										
Fleet Modernization	\$ 204,807,342	\$ (13,680,000)	\$ 191,127,342	\$ 63,286,487	\$ 60,179,552	\$ 59,183,002	\$ 8,478,301	\$ 191,127,342	\$ 1,227,125	\$ 192,354,467
Support Facilities	77,737,578	-	77,737,578	49,521,339	15,389,668	9,556,843	3,269,728	77,737,578	59,239,074	136,976,652
Customer Facilities										
Central Corridor Light Rail	45,000,000	-	45,000,000	-	12,200,000	32,800,000	-	45,000,000	887,200,000	932,200,000
Other Transitways	103,622,811	13,680,000	117,302,811	26,900,010	24,531,633	19,781,111	46,090,057	117,302,811	58,315,875	175,618,686
Other Customer Facilities	77,536,413	-	77,536,413	41,720,348	17,540,042	11,752,739	6,523,284	77,536,413	4,990,267	82,526,680
Technology Improvements	37,306,821	-	37,306,821	26,175,905	4,956,083	5,451,571	723,262	37,306,821	2,095,911	39,402,732
Other Capital Equipment	35,379,228	-	35,379,228	19,901,432	12,216,707	3,103,258	157,831	35,379,228	3,854,338	39,233,566
Hiawatha Light Rail	715,296,564	-	715,296,564	715,350,092	(53,528)	-	-	715,296,564	-	715,296,564
Transit Total	\$ 1,296,686,757	\$ -	\$ 1,296,686,757	\$ 942,855,613	\$ 146,960,157	\$ 141,628,524	\$ 65,242,463	\$ 1,296,686,757	\$ 1,016,922,590	\$ 2,313,609,347
Environmental Services										
Metro Plant	\$ 36,900,000	\$ 11,400,000	\$ 48,300,000	\$ 4,516,000	\$ 8,800,000	\$ 14,300,000	\$ 20,684,000	\$ 48,300,000	\$ 74,500,000	\$ 122,800,000
East Plants	162,500,000	-	162,500,000	143,673,000	16,050,000	2,200,000	577,000	162,500,000	53,500,000	216,000,000
West Plants	247,000,000	-	247,000,000	4,552,000	15,500,000	26,000,000	200,948,000	247,000,000	-	247,000,000
Interceptor System	455,400,000	55,000,000	510,400,000	120,513,000	72,500,000	119,000,000	198,387,000	510,400,000	556,100,000	1,066,500,000
Rural Area	52,000,000	6,000,000	58,000,000	6,419,000	5,600,000	21,000,000	24,981,000	58,000,000	77,000,000	135,000,000
Systemwide	18,800,000	-	18,800,000	2,841,000	6,100,000	5,500,000	4,359,000	18,800,000	25,500,000	44,300,000
Environmental Services Total	\$ 972,600,000	\$ 72,400,000	\$ 1,045,000,000	\$ 282,514,000	\$ 124,550,000	\$ 188,000,000	\$ 449,936,000	\$ 1,045,000,000	\$ 786,600,000	\$ 1,831,600,000
Parks and Open Space										
Acquisition	\$ 5,543,663	\$ -	\$ 5,543,663	\$ 302,450	\$ 2,589,729	\$ 2,651,484	\$ -	\$ 5,543,663	\$ -	\$ 5,543,663
Development	12,125,825	-	12,125,825	1,961,977	2,237,370	7,926,478	-	12,125,825	-	12,125,825
Redevelopment	4,973,000	-	4,973,000	190,289	4,286,557	496,154	-	4,973,000	-	4,973,000
Regional Parks Capital Program	\$ 22,642,488	\$ -	\$ 22,642,488	\$ 2,454,716	\$ 9,113,656	\$ 11,074,116	\$ -	\$ 22,642,488	\$ -	\$ 22,642,488
Land Acquisition Opportunity	4,548,160	3,000,000	7,548,160	-	-	4,548,160	3,000,000	7,548,160	-	7,548,160
State Passthrough Grants	36,026,000	-	36,026,000	2,975,306	11,959,298	16,098,766	4,992,630	36,026,000	-	36,026,000
Parks and Open Space Total	\$ 63,216,648	\$ 3,000,000	\$ 66,216,648	\$ 5,430,022	\$ 21,072,954	\$ 31,721,042	\$ 7,992,630	\$ 66,216,648	\$ -	\$ 66,216,648
Transit	\$ 1,296,686,757	\$ -	\$ 1,296,686,757	\$ 942,855,613	\$ 146,960,157	\$ 141,628,524	\$ 65,242,463	\$ 1,296,686,757	\$ 1,016,922,590	\$ 2,313,609,347
Environmental Services	972,600,000	72,400,000	1,045,000,000	282,514,000	124,550,000	188,000,000	449,936,000	1,045,000,000	786,600,000	1,831,600,000
Parks and Open Space	63,216,648	3,000,000	66,216,648	5,430,022	21,072,954	31,721,042	7,992,630	66,216,648	-	66,216,648
Total	\$ 2,332,503,405	\$ 75,400,000	\$ 2,407,903,405	\$ 1,230,799,635	\$ 292,583,111	\$ 361,349,566	\$ 523,171,093	\$ 2,407,903,405	\$ 1,803,522,590	\$ 4,211,425,995

Table 9
Regional Transit - Metro Transit
Proposed 2008 Authorized Capital Program and Capital Budget

Project Number	Project Description	Capital Program Authorization			Capital Program Expenditure Forecast				Total Authorized Expenditures	Anticipated Future Authorizations	Estimated Total Project Cost
		Continuing 2007 Projects, As Amended	Approved Change in Authorization	Adopted 2008 Capital Authorization	Expenditures Prior to 2007	2007 Projected Expenditures	Adopted 2008 Capital Budget	Subsequent Years			
Continuing Projects in 2006 Capital Program											
Fleet Modernization											
61213	Bike Racks	\$ 774,631	\$ -	\$ 774,631	\$ 635,331	\$ 100,001	\$ 39,299	\$ -	\$ 774,631	\$ 23,543	\$ 798,174
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	5,733,581	287,327	-	-	6,020,908	-	6,020,908
61311	2003 Fleet Replacement 25 Artic Buses	12,250,480	-	12,250,480	12,065,151	185,329	-	-	12,250,480	-	12,250,480
61324	Bus Associated Capital Maintenance	5,426,434	-	5,426,434	5,426,434	-	-	-	5,426,434	-	5,426,434
61390	Tire Leasing	5,251,619	-	5,251,619	3,942,159	1,127,552	181,908	-	5,251,619	-	5,251,619
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	7,228,116	8,818,617	-	-	16,046,733	-	16,046,733
61423	Engines, Transmissions and Lifts	4,691,030	-	4,691,030	1,081,513	679,999	857,200	2,072,318	4,691,030	203,582	4,894,612
61610	Purchase Buses, 40 Ft, Growth	5,000,000	-	5,000,000	-	-	-	5,000,000	5,000,000	-	5,000,000
61611	Bus Procurement 40Ft Replace	66,917,452	-	66,917,452	-	22,958,172	43,028,152	931,128	66,917,452	-	66,917,452
61614	Bus Equip Fareboxes/TRIM/Smartcard	25,800	-	25,800	-	-	25,800	-	25,800	-	25,800
61624	Bus Repair Assoc Cap Maint	3,823,853	-	3,823,853	1,183,967	2,436,500	203,386	-	3,823,853	-	3,823,853
61650	Rail Cars for Ridership Growth	13,680,000	(13,680,000)	-	-	-	-	-	-	-	-
61690	Tire Leasing - Growth	-	-	-	-	-	-	-	-	-	-
61918	Hybrid Buses	3,800,000	-	3,800,000	2,907,673	892,327	-	-	3,800,000	-	3,800,000
84054	Associated Capital Maintenance - Bus	-	-	-	-	-	-	-	-	-	-
84468	Bus Traffic Signal Priority	500,000	-	500,000	-	400,000	100,000	-	500,000	-	500,000
61750	Hiawatha LRV Major Overhaul	3,500,000	-	3,500,000	-	3,500,000	-	-	3,500,000	-	3,500,000
62652	Snelling Site Alternatives	200,000	-	200,000	-	100,000	100,000	-	200,000	-	200,000
63714	Como Shuttle Passthrough to St Paul	1,457,667	-	1,457,667	-	-	1,457,667	-	1,457,667	-	1,457,667
65315	Digital Security Recording Units	1,200,000	-	1,200,000	9,187	545,400	645,413	-	1,200,000	1,000,000	2,200,000
65652	Rail Associated Capital Maint	1,335,096	-	1,335,096	298,160	450,000	586,936	-	1,335,096	-	1,335,096
Fleet Modernization Subtotal		\$ 167,845,314	\$ (13,680,000)	\$ 154,165,314	\$ 56,098,558	\$ 42,837,549	\$ 47,225,761	\$ 8,003,446	\$ 154,165,314	\$ 1,227,125	\$ 155,392,439
Support Facilities											
62111	FTH Building & Energy Enhancement	\$ 3,176,279	\$ -	\$ 3,176,279	\$ 180,355	\$ 1,113,267	\$ 1,882,657	\$ -	\$ 3,176,279	\$ 1,417,343	\$ 4,593,622
62112	South Garage Addition	1,575,000	-	1,575,000	90,182	1,434,245	50,573	-	1,575,000	-	1,575,000
62213	Fire Alarms	900,000	-	900,000	27,729	852,271	20,000	-	900,000	-	900,000
62312	FTH 2 Garage	7,665,000	-	7,665,000	6,203,275	1,461,725	-	-	7,665,000	43,250,000	50,915,000
62313	Support Facility Security	2,600,000	-	2,600,000	370,544	1,033,052	700,000	496,404	2,600,000	-	2,600,000
62314	Rail Support Facility	3,621,268	-	3,621,268	219,617	397,973	3,003,678	-	3,621,268	1,596,322	5,217,590
62315	Emergency Generator Capacity	500,000	-	500,000	63,851	189,784	180,000	66,365	500,000	533,635	1,033,635
62510	Support Facility Roof Refurbishment	3,064,766	-	3,064,766	1,330,991	1,733,775	-	-	3,064,766	-	3,064,766
62513	1% Safety and Security for Support Fac	262,000	-	262,000	57,035	142,965	62,000	-	262,000	-	262,000
62530	St Paul East Metro Garage	39,009,686	-	39,009,686	38,842,194	167,492	-	-	39,009,686	-	39,009,686
62590	Major Improvements to Facilities	1,978,832	-	1,978,832	1,847,386	131,446	-	-	1,978,832	-	1,978,832
62610	OHB Hoist Space	290,347	-	290,347	-	240,452	49,895	-	290,347	-	290,347
62651	Rail Paint Booth Upgrade	500,000	-	500,000	624	274,376	225,000	-	500,000	-	500,000
62710	Underground Storage Tanks Replace.	2,000,000	-	2,000,000	-	1,000,000	1,000,000	-	2,000,000	4,000,000	6,000,000
62790	Major Improvements to Support Facil.	1,510,000	-	1,510,000	247,062	1,262,938	-	-	1,510,000	-	1,510,000
84475	Energy Improvements at Facilities	2,000,000	-	2,000,000	-	-	1,785,000	215,000	2,000,000	-	2,000,000

Table 9
Regional Transit - Metro Transit
Proposed 2008 Authorized Capital Program and Capital Budget

Project Number	Project Description	Capital Program Authorization			Capital Program Expenditure Forecast				Total Authorized Expenditures	Anticipated Future Authorizations	Estimated Total Project Cost
		Continuing 2007 Projects, As Amended	Approved Change in Authorization	Adopted 2008 Capital Authorization	Expenditures Prior to 2007	2007 Projected Expenditures	Adopted 2008 Capital Budget	Subsequent Years			
84482	Uninterruptible Power Source	1,200,000	-	1,200,000	-	1,200,000	-	-	1,200,000	-	1,200,000
63318	North Terminal	2,617,357	-	2,617,357	21,367	4,031	100,000	2,491,959	2,617,357	8,441,774	11,059,131
Support Facilities Subtotal		\$ 74,470,535	\$ -	\$ 74,470,535	\$ 49,502,212	\$ 12,639,792	\$ 9,058,803	\$ 3,269,728	\$ 74,470,535	\$ 59,239,074	\$ 133,709,609
Customer Facilities											
Transitways											
63013	I-35W at 95th Ave. Park & Ride	\$ 1,310,000	\$ -	\$ 1,310,000	\$ 708,731	\$ 601,269	\$ -	\$ -	\$ 1,310,000	\$ -	\$ 1,310,000
63111	I35W Transit Station at 46th	3,759,604	-	3,759,604	141,073	185,476	257,500	3,175,555	3,759,604	2,256,705	6,016,309
63114	Bottineau Blvd Corridor	38,240,830	-	38,240,830	14,388,588	967,917	1,078,000	21,806,325	38,240,830	9,759,170	48,000,000
63115	Southwest Corridor	28,980	-	28,980	28,980	-	-	-	28,980	-	28,980
63323	Central Corridor Study Passthrough	2,386,788	-	2,386,788	1,910,979	475,809	-	-	2,386,788	-	2,386,788
63514	I-35W at 95th Ave. Park & Ride Upgrades	1,050,000	-	1,050,000	75,098	824,902	150,000	-	1,050,000	-	1,050,000
63752	Transit Hubs - I35W Corridor	3,710,716	-	3,710,716	2,036,491	1,674,225	-	-	3,710,716	-	3,710,716
65701	Central Corridor LRT Prel. Engineering	45,000,000	-	45,000,000	-	12,200,000	32,800,000	-	45,000,000	887,200,000	932,200,000
65510	Northstar Commuter Rail	27,883,654	-	27,883,654	6,876,619	18,132,035	-	-	25,008,654	46,300,000	71,308,654
63730	Hiawatha Improvements/LRT Platform Exten	1,250,000	13,680,000	14,930,000	-	1,250,000	10,000,000	3,680,000	14,930,000	-	14,930,000
Transitway Subtotal		\$ 124,620,572	\$ 13,680,000	\$ 138,300,572	\$ 26,166,559	\$ 36,311,633	\$ 44,285,500	\$ 28,661,880	\$ 135,425,572	\$ 945,515,875	\$ 1,080,941,447
Other Customer Facilities											
63015	Rosedale Mall Transit Center/PR	\$ 906,000	\$ -	\$ 906,000	\$ 133,859	\$ 622,141	\$ 150,000	\$ -	\$ 906,000	\$ -	\$ 906,000
63016	Maplewood Mall Transit Center/PR	1,708,000	-	1,708,000	1,640,874	67,126	-	-	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	1,100,000	-	1,100,000	934,359	150,641	15,000	-	1,100,000	-	1,100,000
63216	Public Facil Initiatives/Team Transit	2,997,944	-	2,997,944	1,692,702	499,998	500,000	305,244	2,997,944	-	2,997,944
63312	ADA Bus Stops	475,425	-	475,425	255,496	110,351	109,578	-	475,425	-	475,425
63314	Transit Facility Land Acquisition	2,754,162	-	2,754,162	2,719,617	34,545	-	-	2,754,162	-	2,754,162
63315	Sector 5 Park and Ride Facilities	1,035,000	-	1,035,000	872,268	2,999	159,733	-	1,035,000	2,440,267	3,475,267
63317	Mall of America Bus Transit Center	1,100,000	-	1,100,000	827,731	272,269	-	-	1,100,000	-	1,100,000
63350	Public Facilities Refurbishment	3,181,372	-	3,181,372	1,644,859	1,536,513	-	-	3,181,372	-	3,181,372
63491	Transit Center/PR Signs Updates	487,719	-	487,719	255,362	189,373	42,984	-	487,719	-	487,719
63513	Public Facility Security	257,670	-	257,670	5,332	72,596	75,000	104,742	257,670	-	257,670
63515	Hwy 100 North Park and Ride	51,657	-	51,657	51,657	-	-	-	51,657	-	51,657
63551	Shelters/ADA	519,670	-	519,670	470,022	15,414	34,234	-	519,670	-	519,670
63552	Robbinsdale Transit Center	729,062	-	729,062	723,825	5,237	-	-	729,062	-	729,062
63556	Synchrolite	253,831	-	253,831	194,969	58,862	-	-	253,831	-	253,831
63611	Dwtn Mpls Transit Advantages	1,000,000	-	1,000,000	-	100,000	400,000	500,000	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
63701	Hiawatha LRT - American Blvd Station	600,000	-	600,000	-	550,000	50,000	-	600,000	2,550,000	3,150,000
63715	Bike and Ped. Access to Transit Study	100,000	-	100,000	-	-	100,000	-	100,000	-	100,000
63740	UPA (Urban Partnership Agreement) P&R I	1,000,000	-	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000
63760	Midtown Exchange Transit Station	2,700,000	-	2,700,000	2,245,735	414,265	40,000	-	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	1,242,723	435,347	235,000	166,930	2,080,000	-	2,080,000
63857	Shelters Near I-94	1,732,617	-	1,732,617	1,002,189	730,428	-	-	1,732,617	-	1,732,617
63950	Public Facility Refurbishment	544,118	-	544,118	526,672	17,446	-	-	544,118	-	544,118

Table 9
Regional Transit - Metro Transit
Proposed 2008 Authorized Capital Program and Capital Budget

Project Number	Project Description	Capital Program Authorization			Capital Program Expenditure Forecast				Total Authorized Expenditures	Anticipated Future Authorizations	Estimated Total Project Cost
		Continuing 2007 Projects, As Amended	Approved Change in Authorization	Adopted 2008 Capital Authorization	Expenditures Prior to 2007	2007 Projected Expenditures	Adopted 2008 Capital Budget	Subsequent Years			
63951	Inver Grove Transit Center	2,507,938	-	2,507,938	944,130	1,563,808	-	-	2,507,938	-	2,507,938
63956	CR 73/I394 Park and Ride Exp	8,614,567	-	8,614,567	6,562,465	2,052,102	-	-	8,614,567	-	8,614,567
63703	HLRT Crossing Signals	75,000	-	75,000	-	75,000	-	-	75,000	-	75,000
63711	Signs	250,000	-	250,000	-	-	100,000	150,000	250,000	-	250,000
63706	I-94 East Park & Ride	1,228,312	-	1,228,312	-	553,312	675,000	-	1,228,312	-	1,228,312
63712	P&R Security	65,000	-	65,000	-	65,000	-	-	65,000	-	65,000
89124	Heywood Traffic Analysis	200,000	-	200,000	-	30,000	170,000	-	200,000	-	200,000
63612	28th Avenue PR Const Passthrough	19,212,410	-	19,212,410	611,603	4,850,651	8,670,000	5,080,156	19,212,410	-	19,212,410
63702	Hiawatha LRT - Readerboard Enhance.	300,000	-	300,000	-	300,000	-	-	300,000	-	300,000
Other Customer Facilities Subtotal		\$ 73,505,101	\$ -	\$ 73,505,101	\$ 39,042,895	\$ 16,628,605	\$ 11,526,529	\$ 6,307,072	\$ 73,505,101	\$ 4,990,267	\$ 78,495,368
Customer Facilities Subtotal		\$ 198,125,673	\$ 13,680,000	\$ 211,805,673	\$ 65,209,454	\$ 52,940,238	\$ 55,812,029	\$ 34,968,952	\$ 208,930,673	\$ 950,506,142	\$ 1,159,436,815
Technology Improvements											
64283	HRIS Upgrade	\$ 3,026,312	\$ -	\$ 3,026,312	\$ 2,820,566	\$ 205,746	\$ -	\$ -	\$ 3,026,312	\$ -	\$ 3,026,312
64382	Timetable Auto. and Subscription Serv.	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	1,113,015	36,985	-	-	1,150,000	-	1,150,000
64391	Network Infrastructure Support	725,000	-	725,000	398,974	326,026	-	-	725,000	-	725,000
64511	Adv Schedule Planning Software	1,090,000	-	1,090,000	333,006	756,994	-	-	1,090,000	1,538,591	2,628,591
64581	Radio System / 800 Mhz /AVL	20,177,607	-	20,177,607	19,749,059	428,548	-	-	20,177,607	-	20,177,607
64590	Metro Transit Tech Upgrades	227,000	-	227,000	75,573	151,427	-	-	227,000	-	227,000
64591	Corporate Technology Upgrades	650,000	-	650,000	98,102	551,898	-	-	650,000	-	650,000
64592	Transit Control Center Equip Upgrade	725,000	-	725,000	286,068	368,752	70,180	-	725,000	29,820	754,820
64593	SMARTCOM/HASTUS Interface	175,000	-	175,000	76,044	98,956	-	-	175,000	-	175,000
64690	Technology Upgrades and Enhance.	2,166,402	-	2,166,402	415,053	528,087	500,000	723,262	2,166,402	-	2,166,402
64702	SMARTCOM Passenger Info.Sys	162,500	-	162,500	162,500	-	-	-	162,500	427,500	590,000
64705	Card Access System	30,000	-	30,000	-	30,000	-	-	30,000	-	30,000
64704	Police Dispatch/Transitmaster Interface	400,000	-	400,000	-	48,609	351,391	-	400,000	-	400,000
64703	Transit Master Go-To-Card Applic.	200,000	-	200,000	-	-	200,000	-	200,000	100,000	300,000
66210	Police Information Management Sys.	950,000	-	950,000	215,268	734,732	-	-	950,000	-	950,000
Technology Improvements Subtotal		\$ 32,554,821	\$ -	\$ 32,554,821	\$ 25,814,650	\$ 4,895,338	\$ 1,121,571	\$ 723,262	\$ 32,554,821	\$ 2,095,911	\$ 34,650,732
Other Capital Equipment											
63291	Bus Stop Signs	\$ 2,161,866	\$ -	\$ 2,161,866	\$ 2,058,648	\$ 45,500	\$ 57,718	\$ -	\$ 2,161,866	\$ -	\$ 2,161,866
65110	Bus Fare Collection System	12,175,000	-	12,175,000	11,278,142	896,858	-	-	12,175,000	-	12,175,000
65211	Transit Safety & Security	405,000	-	405,000	386,093	18,907	-	-	405,000	-	405,000
65212	Safety/Sec.-Public Outreach/Rail Safe	275,000	-	275,000	261,660	13,340	-	-	275,000	-	275,000
65213	Safety/Se.-Digital Conversion	183,600	-	183,600	183,552	48	-	-	183,600	-	183,600
65316	Park and Ride Security	325,435	-	325,435	316,090	9,345	-	-	325,435	-	325,435
65317	Auto. Passenger Counters for LRV's	884,000	-	884,000	1,955	145,767	736,278	-	884,000	-	884,000
65390	Non-Bus Vehicles/Other Equipment	1,788,928	-	1,788,928	1,316,035	472,893	-	-	1,788,928	-	1,788,928
65410	Public Safety Outreach	225,000	-	225,000	6,760	93,240	80,000	45,000	225,000	-	225,000
65411	Safety and Security Upgrade	262,719	-	262,719	129,890	132,829	-	-	262,719	-	262,719
65490	Support Equipment	2,136,916	-	2,136,916	1,047,193	1,089,723	-	-	2,136,916	-	2,136,916

Table 9
Regional Transit - Metro Transit
Proposed 2008 Authorized Capital Program and Capital Budget

Project Number	Project Description	Capital Program Authorization			Capital Program Expenditure Forecast					Anticipated Future Authorizations	Estimated Total Project Cost
		Continuing 2007 Projects, As Amended	Approved Change in Authorization	Adopted 2008 Capital Authorization	Expenditures Prior to 2007	2007 Projected Expenditures	Adopted 2008 Capital Budget	Subsequent Years	Total Authorized Expenditures		
65501	Internal Garage Bus Locator System	1,250,000	-	1,250,000	-	-	1,250,000	-	1,250,000	-	1,250,000
65505	Rail Operations Backup Generator	45,000	-	45,000	-	45,000	-	-	45,000	-	45,000
65506	Passenger Info/TCIP Stds	393,750	-	393,750	11,463	382,287	-	-	393,750	-	393,750
65511	Regional Transit Security Grant	1,639,300	-	1,639,300	349,668	1,289,632	-	-	1,639,300	-	1,639,300
65590	Support Equip-Equip and Non-Rev Veh	1,160,000	-	1,160,000	131,446	1,028,554	-	-	1,160,000	-	1,160,000
65611	Safety and Security Projects	500,814	-	500,814	115,335	385,479	-	-	500,814	-	500,814
65612	Transit Enhancement Projects	500,814	-	500,814	6,597	264,217	165,000	65,000	500,814	-	500,814
65613	Central Corr. Security Camera Partner.	1,323,195	-	1,323,195	-	1,323,195	-	-	1,323,195	-	1,323,195
65651	LRT Signals/Single Track Rev. Direct.	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000	3,750,000	6,250,000
65653	Rail Ticket Vending Machines	125,000	-	125,000	14,270	42,899	20,000	47,831	125,000	104,338	229,338
65702	New Farebox Hardware	1,815,170	-	1,815,170	-	1,652,280	162,890	-	1,815,170	-	1,815,170
65710	Regional Transit Security Grant	59,659	-	59,659	-	59,659	-	-	59,659	-	59,659
66112	Bus Rapid Transit (BRT)	500,000	-	500,000	440,814	59,186	-	-	500,000	-	500,000
66211	Scheduling & Operations Applic Replace.	1,851,690	-	1,851,690	1,845,821	5,869	-	-	1,851,690	-	1,851,690
84477	Safety Marking	75,000	-	75,000	-	75,000	-	-	75,000	-	75,000
84509	Support Equip: Fare Counting Equip	15,000	-	15,000	-	15,000	-	-	15,000	-	15,000
84515	Support Equipment, , ,	631,372	-	631,372	-	-	631,372	-	631,372	-	631,372
89064	Support Equip: HLRT Non-Rev Vehicles	170,000	-	170,000	-	170,000	-	-	170,000	-	170,000
Other Capital Equipment Subtotal		\$ 35,379,228	\$ -	\$ 35,379,228	\$ 19,901,432	\$ 12,216,707	\$ 3,103,258	\$ 157,831	\$ 35,379,228	\$ 3,854,338	\$ 39,233,566
65895	Hiawatha Corridor LRT Project	715,296,564	-	715,296,564	715,350,092	(53,528)	-	-	715,296,564	-	715,296,564
Total Continuing Projects		\$ 1,223,672,135	\$ -	\$ 1,223,672,135	\$ 931,876,398	\$ 125,476,096	\$ 116,321,422	\$ 47,123,219	\$ 1,220,797,135	\$ 1,016,922,590	\$ 2,237,719,725
Projects Completed in 2007		12,540,188									
2007 Capital Program, As Amended		\$ 1,236,212,323									

Table 10
Regional Transit - Other Providers
Adopted 2008 Authorized Capital Program and Capital Budget

Project Number	Project Title	Grant Recipient Project Manager	Capital Program Authorizaton			Capital Program Expenditure Forecast				Total Authorized Expenditures	Anticipated Future Authorizations	Estimated Total Project Cost
			2007 Capital Authorization, As Amended	Approved Changes in Authorization	Adopted 2008 Capital Authorization	Expenditures Prior to 2007	2007 Projected Expenditures	Adopted 2008 Capital Budget	Subsequent Years			
Continuing Projects in 2008 Capital Program												
Fleet Moderization												
35663	Midlife Overhauls	MC-Regional	\$ 859,855	\$ -	\$ 859,855	\$ 50,000	\$ 100,000	\$ 375,000	\$ 334,855	\$ 859,855	\$ -	\$ 859,855
35664	SWMTC Midlife Overhauls	SMTC	300,000	-	300,000	227,252	50,000	22,748	-	300,000	-	300,000
35673	Northstar Commuter Coach 2004 NTD	NSDA	295,732	-	295,732	138,819	95,586	61,327	-	295,732	-	295,732
35692	Metro Mobility Fleet Rehab	Metro Mobility	70,000	-	70,000	23,230	25,063	21,707	-	70,000	-	70,000
35701	Metro Mobility Fleet Rehab	Metro Mobility	150,000	-	150,000	-	-	10,000	140,000	150,000	-	150,000
35705	Regional Fleet Expansion	Region	7,282,000	-	7,282,000	5,132,000	2,150,000	-	-	7,282,000	-	7,282,000
35706	Regional Farebox Replacement	MC-MTS	400,000	-	400,000	331,687	68,313	-	-	400,000	-	400,000
35724	Scott Bus Replacement	Scott Co	115,974	-	115,974	-	115,974	-	-	115,974	-	115,974
35725	Shakopee Bus Replacement	Shakopee	116,239	-	116,239	-	116,239	-	-	116,239	-	116,239
35728	MTS Big Bus Replacement	MC-MTS	2,714,206	-	2,714,206	1,284,941	488,215	941,050	-	2,714,206	-	2,714,206
35730	Bus Equipment	MC-MTS	524,184	-	524,184	-	524,184	-	-	524,184	-	524,184
35736	MVTA Cameras	MVTA	162,500	-	162,500	-	-	162,500	-	162,500	-	162,500
35741	MTS/Regional Fleet Expansion	Various	7,160,909	-	7,160,909	-	3,496,000	3,664,909	-	7,160,909	-	7,160,909
35742	MVTA Small Bus Replacement	MVTA	316,429	-	316,429	-	316,429	-	-	316,429	-	316,429
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	188,400	-	188,400	-	188,400	-	-	188,400	-	188,400
35745	Anoka Bus Replacement	Anoka Co	235,000	-	235,000	-	235,000	-	-	235,000	-	235,000
35746	Carver Bus Replacement	Carver Co	71,000	-	71,000	-	71,000	-	-	71,000	-	71,000
35747	DARTS Bus Replacement	DARTS	301,100	-	301,100	-	301,100	-	-	301,100	-	301,100
35748	Delano Bus Replacement	Delano	60,000	-	60,000	-	60,000	-	-	60,000	-	60,000
35749	Hastings Bus Replacement	Hastings	105,000	-	105,000	-	105,000	-	-	105,000	-	105,000
35750	HSI Bus Replacement	HSI, Inc	125,000	-	125,000	-	125,000	-	-	125,000	-	125,000
35751	Metro Mobility Bus Replacement	Metro Mobility	1,318,000	-	1,318,000	-	1,318,000	-	-	1,318,000	-	1,318,000
35752	Metro Mobility Agency Vehicles	Metro Mobility	3,005,000	-	3,005,000	-	3,005,000	-	-	3,005,000	-	3,005,000
35754	MTS Small Bus Replacement	MTS	602,000	-	602,000	-	602,000	-	-	602,000	-	602,000
35755	NEST Bus Replacement	NEST	125,000	-	125,000	-	125,000	-	-	125,000	-	125,000
35764	Lake Area Bus - Laidlaw	MTS	187,500	-	187,500	-	187,500	-	-	187,500	-	187,500
65765	ABC Route - Laidlaw	MTS	84,000	-	84,000	-	84,000	-	-	84,000	-	84,000
35769	SMTC Trolley	SMTC	140,000	-	140,000	-	140,000	-	-	140,000	-	140,000
New	MTS Community Based Small Buses	MTS	1,535,000	-	1,535,000	-	-	1,535,000	-	1,535,000	-	1,535,000
New	Metro Mobility Demand Vehicle Replace.	Metro Mobility	2,750,000	-	2,750,000	-	-	2,750,000	-	2,750,000	-	2,750,000
New	MVTA Bluebird Replacement	MVTA	2,100,000	-	2,100,000	-	-	2,100,000	-	2,100,000	-	2,100,000
New	MTS Replacement Bus Purchase	MTS	313,000	-	313,000	-	-	313,000	-	313,000	-	313,000
Fleet Moderization Subtotal			\$ 36,962,028	\$ -	\$ 36,962,028	\$ 7,187,929	\$ 17,342,003	\$ 11,957,241	\$ 474,855	\$ 36,962,028	\$ -	\$ 36,962,028
Support Facilities												
35680	SWMTC 2004 NTD Proj	SMTC	\$ 290,167	\$ -	\$ 290,167	\$ 19,127	\$ 20,000	\$ 251,040	\$ -	\$ 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	1,929,876	-	1,929,876	-	1,929,876	-	-	1,929,876	-	1,929,876
35766	MVTA Repairs	MVTA	207,000	-	207,000	-	-	207,000	-	207,000	-	207,000
35767	MVTA COP	MVTA	400,000	-	400,000	-	400,000	-	-	400,000	-	400,000
Support Facilities Subtotal			\$ 3,267,043	\$ -	\$ 3,267,043	\$ 19,127	\$ 2,749,876	\$ 498,040	\$ -	\$ 3,267,043	\$ -	\$ 3,267,043
Customer Facilities												

Table 10
Regional Transit - Other Providers
Adopted 2008 Authorized Capital Program and Capital Budget

Project Number	Project Title	Grant Recipient Project Manager	Capital Program Authorizatoin			Capital Program Expenditure Forecast				Total Authorized Expenditures	Anticipated Future Authorizations	Estimated Total Project Cost
			2007 Capital Authorization, As Amended	Approved Changes in Authorization	Adopted 2008 Capital Authorization	Expenditures Prior to 2007	2007 Projected Expenditures	Adopted 2008 Capital Budget	Subsequent Years			
Transitways												
35702	Cedar Ave BRT Apple Valley TS	Apple Valley	\$ 12,000,000	\$ -	\$ 12,000,000	\$ 35,304	\$ 100,000	\$ 5,864,696	\$ 6,000,000	\$ 12,000,000	\$ -	\$ 12,000,000
35703	Cedar Ave BRT Bus Shoulder Lanes	Dakota Co	3,793,464	-	3,793,464	465,734	250,000	500,000	2,577,730	3,793,464	-	3,793,464
35717	Cedar Ave BRT Project Management	Dakota Co	223,000	-	223,000	42,085	70,000	110,915	-	223,000	-	223,000
35735	Rush Line Corridor	Washington Co	500,000	-	500,000	190,328	-	200,000	109,672	500,000	-	500,000
35757	Robert Street Corridor	Dakota Co/MTS	500,000	-	500,000	-	-	500,000	-	500,000	-	500,000
35758	Red Rock Corridor	Dakota Co	1,000,000	-	1,000,000	-	-	120,000	880,000	1,000,000	-	1,000,000
35759	Union Depot Renovation (passthru)	MTS	5,985,775	-	5,985,775	-	-	1,000,000	4,985,775	5,985,775	-	5,985,775
Transitways Subtotal			\$ 24,002,239	\$ -	\$ 24,002,239	\$ 733,451	\$ 420,000	\$ 8,295,611	\$ 14,553,177	\$ 24,002,239	\$ -	\$ 24,002,239
Other Customer Facilities												
35668	Plymouth CR 73 Park and Ride	Plymouth	\$ 1,704,496	\$ -	\$ 1,704,496	\$ 1,684,575	\$ 19,921	\$ -	\$ -	\$ 1,704,496	\$ -	\$ 1,704,496
35714	SMTC TH 212/101 P&R	SMTC	375,000	-	375,000	131,423	243,577	-	-	375,000	-	375,000
35733	Univ of Minn NTD Project	University of Minn	442,422	-	442,422	-	-	226,210	216,212	442,422	-	442,422
35691	SMTC Southwest Station	SMTC	1,109,394	-	1,109,394	861,455	247,939	-	-	1,109,394	-	1,109,394
35768	SWT COP	SMTC	400,000	-	400,000	-	400,000	-	-	400,000	-	400,000
Other Customer Facilities Subtotal			\$ 4,031,312	\$ -	\$ 4,031,312	\$ 2,677,453	\$ 911,437	\$ 226,210	\$ 216,212	\$ 4,031,312	\$ -	\$ 4,031,312
Customer Facilities Subtotal			\$ 28,033,551	\$ -	\$ 28,033,551	\$ 3,410,904	\$ 1,331,437	\$ 8,521,821	\$ 14,769,389	\$ 28,033,551	\$ -	\$ 28,033,551
Technology Enhancements												
35700	Metro Mobility Dispatch System	Metro Mobility	\$ 422,000	\$ -	\$ 422,000	\$ 361,255	\$ 60,745	\$ -	\$ -	\$ 422,000	\$ -	\$ 422,000
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
New	Metro Mobility Radios	Metro Mobility	100,000	-	100,000	-	-	100,000	-	100,000	-	100,000
New	MTS AVL Technology	MTS	4,100,000	-	4,100,000	-	-	4,100,000	-	4,100,000	-	4,100,000
Technology Subtotal			\$ 4,752,000	\$ -	\$ 4,752,000	\$ 361,255	\$ 60,745	\$ 4,330,000	\$ -	\$ 4,752,000	\$ -	\$ 4,752,000
Other Capital Equipment												
none												
Other Capital Equipment Subtotal			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Continuing Projects			\$ 73,014,622	\$ -	\$ 73,014,622	\$ 10,979,215	\$ 21,484,061	\$ 25,307,102	\$ 15,244,244	\$ 73,014,622	\$ -	\$ 73,014,622
Projects Completed in 2007			3,104,081									
2007 Capital Program, As Amended			\$ 76,118,703									

Table 11
Environmental Services
Adopted 2008 Authorized Capital Program and Capital Budget

Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast						
		Continuing 2007 Projects, As Amended	Approved Change in Authorization	Adopted 2008 Authorization	Expenditures Prior to 2007	Estimated 2007 Capital Expenditures	Adopted 2008 Capital Budget	Subsequent Years	Total Authorized Expenditures	Anticipated Future Authorizations	Estimated Total Program Cost
Continuing Projects in 2006 Capital Program											
Metro Plant											
8064	MWWTP Electrical Cable Replacement	\$ 3,900,000	\$ -	\$ 3,900,000	\$ 46,000	\$ 100,000	\$ 3,700,000	\$ 54,000	\$ 3,900,000	\$ -	\$ 3,900,000
8033	MWWTP Liquid Waste Discharge Site	4,400,000	-	4,400,000	690,000	3,500,000	200,000	10,000	4,400,000	-	4,400,000
8062	MWWTP Solids - Biosolids Storage	12,000,000	-	12,000,000	-	100,000	400,000	11,500,000	12,000,000	-	12,000,000
8061	MWWTP Solids - Odor Control, Centrifuge, SI	10,600,000	11,400,000	22,000,000	3,358,000	4,600,000	8,000,000	6,042,000	22,000,000	500,000	22,500,000
8059	MWWTP Space Utilization & Facilities Improv	6,000,000	-	6,000,000	422,000	500,000	2,000,000	3,078,000	6,000,000	74,000,000	80,000,000
Subtotal:		\$ 36,900,000	\$ 11,400,000	\$ 48,300,000	\$ 4,516,000	\$ 8,800,000	\$ 14,300,000	\$ 20,684,000	\$ 48,300,000	\$ 74,500,000	\$ 122,800,000
East Plants											
8009	Empire Plant Service Area Capacity	\$ 156,000,000	\$ -	\$ 156,000,000	\$ 138,056,000	\$ 16,000,000	\$ 1,900,000	\$ 44,000	\$ 156,000,000	\$ -	\$ 156,000,000
8030	Hastings WWTP	6,500,000	-	6,500,000	5,617,000	50,000	300,000	533,000	6,500,000	53,500,000	60,000,000
Subtotal:		\$ 162,500,000	\$ -	\$ 162,500,000	\$ 143,673,000	\$ 16,050,000	\$ 2,200,000	\$ 577,000	\$ 162,500,000	\$ 53,500,000	\$ 216,000,000
West Plants											
8018	Blue Lake Plant Improvements	\$ 221,000,000	\$ -	\$ 221,000,000	\$ 3,004,000	\$ 11,000,000	\$ 17,000,000	\$ 189,996,000	\$ 221,000,000	\$ -	\$ 221,000,000
8019	Seneca Disinfection & Phosphorus	26,000,000	-	26,000,000	1,548,000	4,500,000	9,000,000	10,952,000	26,000,000	-	26,000,000
Subtotal:		\$ 247,000,000	\$ -	\$ 247,000,000	\$ 4,552,000	\$ 15,500,000	\$ 26,000,000	\$ 200,948,000	\$ 247,000,000	\$ -	\$ 247,000,000
Interceptor System											
8053	Blaine Relief Interceptor	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 300,000	\$ 1,600,000	\$ 1,100,000	\$ 3,000,000	\$ 12,000,000	\$ 15,000,000
8028	Blue Lake System Improvements	65,000,000	18,000,000	83,000,000	4,705,000	4,000,000	11,000,000	63,295,000	83,000,000	81,000,000	164,000,000
8034	Brooklyn Park Interceptor and LS Rehab	21,000,000	-	21,000,000	6,789,000	1,500,000	6,000,000	6,711,000	21,000,000	-	21,000,000
8040	Burnsville Interceptor Rehabilitation	2,500,000	-	2,500,000	22,000	400,000	2,000,000	78,000	2,500,000	-	2,500,000
8038	Chaska West Interceptor	23,000,000	-	23,000,000	6,217,000	1,000,000	5,000,000	10,783,000	23,000,000	-	23,000,000
8039	Chaska Lift Station	13,000,000	-	13,000,000	779,000	3,200,000	6,000,000	3,021,000	13,000,000	-	13,000,000
8010	Dayton-Champlin Interceptor	14,000,000	-	14,000,000	1,010,000	8,000,000	4,900,000	90,000	14,000,000	-	14,000,000
8020	East Maintenance Base	300,000	-	300,000	-	-	200,000	100,000	300,000	1,200,000	1,500,000
8054	Edina-Richfield Area Improve.	7,000,000	-	7,000,000	-	300,000	3,600,000	3,100,000	7,000,000	23,000,000	30,000,000
9004	Elm Creek Interceptor	72,000,000	-	72,000,000	52,282,000	7,500,000	5,000,000	7,218,000	72,000,000	-	72,000,000
8057	Golden Valley Area Improvements	3,000,000	-	3,000,000	-	400,000	1,500,000	1,100,000	3,000,000	27,000,000	30,000,000
8002	Hopkins Forcemain Improvements	3,700,000	-	3,700,000	132,000	200,000	2,800,000	568,000	3,700,000	-	3,700,000
8041	Hopkins System Improvements	7,000,000	6,000,000	13,000,000	601,000	500,000	2,500,000	9,399,000	13,000,000	27,000,000	40,000,000
8060	Interceptor 1-MN-320 Reconnection & Rehab	4,300,000	-	4,300,000	429,000	100,000	2,000,000	1,771,000	4,300,000	-	4,300,000
8090	Interceptor Rehabilitation	14,000,000	-	14,000,000	5,143,000	7,000,000	3,000,000	1,143,000	14,000,000	29,000,000	43,000,000
8035	Interceptor System Standby Power Improve	9,600,000	-	9,600,000	1,857,000	4,500,000	3,000,000	243,000	9,600,000	-	9,600,000
8065	Interceptor WO-500 Rehabilitation	2,200,000	-	2,200,000	-	1,000,000	1,000,000	200,000	2,200,000	-	2,200,000
8022	Lift Station L-12 Improvements	4,500,000	-	4,500,000	326,000	700,000	2,000,000	1,474,000	4,500,000	-	4,500,000
8055	Lift Station Improvements	5,000,000	2,500,000	7,500,000	1,000	500,000	5,000,000	1,999,000	7,500,000	28,500,000	36,000,000

Table 11
Environmental Services
Adopted 2008 Authorized Capital Program and Capital Budget

Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast						
		Continuing 2007 Projects, As Amended	Approved Change in Authorization	Adopted 2008 Authorization	Estimated Expenditures Prior to 2007	Estimated 2007 Capital Expenditures	Adopted 2008 Capital Budget	Subsequent Years	Total Authorized Expenditures	Anticipated Future Authorizations	Estimated Total Program Cost
8049	Maple Plain Forcemain Relocation	3,000,000	-	3,000,000	-	1,400,000	1,500,000	100,000	3,000,000	-	3,000,000
8056	Meter Improvements	4,000,000	8,000,000	12,000,000	-	900,000	2,000,000	9,100,000	12,000,000	-	12,000,000
8042	Mpls. Interceptor 1-MN-303	3,500,000	-	3,500,000	37,000	300,000	300,000	2,863,000	3,500,000	-	3,500,000
8003	Mpls/St Paul Interceptor Improvements	10,500,000	19,500,000	30,000,000	826,000	3,000,000	5,000,000	21,174,000	30,000,000	70,000,000	100,000,000
8023	Northeast Interceptor Improvements	27,000,000	-	27,000,000	15,066,000	5,200,000	1,000,000	5,734,000	27,000,000	61,000,000	88,000,000
8032	Northwest Interceptor Improvements	18,000,000	-	18,000,000	736,000	500,000	2,500,000	14,264,000	18,000,000	167,000,000	185,000,000
8047	Plymouth Forcemain Improvements	5,000,000	-	5,000,000	31,000	200,000	2,000,000	2,769,000	5,000,000	-	5,000,000
8025	Riverview Siphon (SP-230)	10,000,000	-	10,000,000	1,308,000	1,000,000	5,000,000	2,692,000	10,000,000	-	10,000,000
9208	Rosemount Interceptor	28,000,000	-	28,000,000	12,734,000	12,000,000	3,200,000	66,000	28,000,000	-	28,000,000
8026	Septage Management	5,000,000	1,000,000	6,000,000	696,000	2,000,000	2,000,000	1,304,000	6,000,000	-	6,000,000
8058	Shakopee Interceptor Improvements	600,000	-	600,000	-	100,000	400,000	100,000	600,000	19,400,000	20,000,000
8027	South St. Paul LS/FM Improvements	45,000,000	-	45,000,000	8,108,000	800,000	15,000,000	21,092,000	45,000,000	-	45,000,000
8063	SWC Interceptor - Lake Elmo Connections	17,500,000	-	17,500,000	678,000	4,000,000	9,000,000	3,822,000	17,500,000	10,000,000	27,500,000
8046	Trout Brook Interceptor	4,200,000	-	4,200,000	-	-	2,000,000	2,200,000	4,200,000	-	4,200,000
Subtotal:		\$ 455,400,000	\$ 55,000,000	\$ 510,400,000	\$ 120,513,000	\$ 72,500,000	\$ 119,000,000	\$ 198,387,000	\$ 510,400,000	\$ 556,100,000	\$ 1,066,500,000
Rural											
801610/12	Elko-New Market Interceptor	\$ 44,000,000	\$ -	\$ 44,000,000	\$ 5,791,000	\$ 3,600,000	\$ 16,000,000	\$ 18,609,000	\$ 44,000,000	\$ -	\$ 44,000,000
8016	Rural Area Acquisitions and Improvements	8,000,000	6,000,000	14,000,000	628,000	2,000,000	5,000,000	6,372,000	14,000,000	66,000,000	80,000,000
Subtotal		\$ 52,000,000	\$ 6,000,000	\$ 58,000,000	\$ 6,419,000	\$ 5,600,000	\$ 21,000,000	\$ 24,981,000	\$ 58,000,000	\$ 66,000,000	\$ 124,000,000
Systemwide											
8012	Systemwide Odor Control Improvements	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 3,000,000	\$ 6,000,000	\$ 9,000,000
8017	Wastewater Facilities Security Improve.	10,800,000	-	10,800,000	2,841,000	5,400,000	2,500,000	59,000	10,800,000	-	10,800,000
----	Small Systemwide Improvement Projects	5,000,000	-	5,000,000	-	700,000	2,000,000	2,300,000	5,000,000	19,500,000	24,500,000
Subtotal:		\$ 18,800,000	\$ -	\$ 18,800,000	\$ 2,841,000	\$ 6,100,000	\$ 5,500,000	\$ 4,359,000	\$ 18,800,000	\$ 25,500,000	\$ 44,300,000
Subtotal - Continuing Capital Projects		\$ 972,600,000	\$ 72,400,000	\$ 1,045,000,000	\$ 282,514,000	\$ 124,550,000	\$ 188,000,000	\$ 449,936,000	\$ 1,045,000,000	\$ 775,600,000	\$ 1,820,600,000
Projects Completed in 2007		29,400,000									
2007 Capital Program, As Amended		\$ 1,002,000,000									
Recap by Category											
Metro Plant	\$ 36,900,000	\$ 11,400,000	\$ 48,300,000	\$ 4,516,000	\$ 8,800,000	\$ 14,300,000	\$ 20,684,000	\$ 48,300,000	\$ 74,500,000	\$ 122,800,000	
East Area Plants	162,500,000	0	162,500,000	143,673,000	16,050,000	2,200,000	577,000	162,500,000	53,500,000	216,000,000	
West Area Plants	247,000,000	0	247,000,000	4,552,000	15,500,000	26,000,000	200,948,000	247,000,000	0	247,000,000	
Interceptors	455,400,000	55,000,000	510,400,000	120,513,000	72,500,000	119,000,000	198,387,000	510,400,000	556,100,000	1,066,500,000	
Rural Area	52,000,000	6,000,000	58,000,000	6,419,000	5,600,000	21,000,000	24,981,000	58,000,000	66,000,000	124,000,000	
Systemwide	18,800,000	0	18,800,000	2,841,000	6,100,000	5,500,000	4,359,000	18,800,000	25,500,000	44,300,000	
Total	\$ 972,600,000	\$ 72,400,000	\$ 1,045,000,000	\$ 282,514,000	\$ 124,550,000	\$ 188,000,000	\$ 449,936,000	\$ 1,045,000,000	\$ 775,600,000	\$ 1,820,600,000	

Table 12
Regional Parks and Open Space
Adopted 2008 Authorized Capital Program and Capital Budget

Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				Total Authorized Expenditures	Anticipated Future Expenditures	Estimated Total Project Cost
		Continuing 2007 Projects, As Amended	Approved Changes in Authorization	Adopted 2008 Authorization	Expenditures Prior to 2007	2007 Projected Expenditures	Adopted 2008 Capital Budget	Subsequent Years			
Continuing Projects in 2008 Capital Program											
Anoka County											
10283	Rice Creek RP acquis	\$ 800,000	\$ -	\$ 800,000	\$ 267,267	\$ -	\$ 532,733	\$ -	\$ 800,000	\$ -	\$ 800,000
10292	Bunker Hills RP Picnic Rehab	905,000	-	905,000	81,374	500,000	323,626	-	905,000	-	905,000
10322	Rice Creek Trail/Campgr design	52,000	-	52,000	-	27,500	24,500	-	52,000	-	52,000
	Anoka County Subtotal	\$ 1,757,000	\$ -	\$ 1,757,000	\$ 348,640	\$ 527,500	\$ 880,860	\$ -	\$ 1,757,000	\$ -	\$ 1,757,000
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	\$ -	\$ 379,000	\$ -	\$ -	\$ 379,000	\$ -	\$ 379,000
Carver County											
10279	Lake Waconia RP Development	\$ 163,000	\$ -	\$ 163,000	\$ 111,421	\$ 18,984	\$ 32,596	\$ -	\$ 163,000	\$ -	\$ 163,000
10313	Lake Waconia RP Acquisition	285,000	-	285,000	-	285,000	-	-	285,000	-	285,000
new	Lake Waconia RP Opport Acct	400,841	-	400,841	-	400,841	-	-	400,841	-	400,841
	Carver County Subtotal	\$ 848,841	\$ -	\$ 848,841	\$ 111,421	\$ 704,825	\$ 32,596	\$ -	\$ 848,841	\$ -	\$ 848,841
Dakota County											
10274	North Urban RT Development	\$ 202,000	\$ -	\$ 202,000	\$ 91,000	\$ 111,000	\$ -	\$ -	\$ 202,000	\$ -	\$ 202,000
10314	County-Wide Land Acquis	863,000	-	863,000	-	-	863,000	-	863,000	-	863,000
10297	Lebanon Hills trail rehab	200,000	-	200,000	-	135,000	65,000	-	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	\$ 91,000	\$ 246,000	\$ 1,388,000	\$ -	\$ 1,725,000	\$ -	\$ 1,725,000
Three Rivers Park District											
10290	Silver Lake SRF acq reim	\$ 1,496,000	\$ -	\$ 1,496,000	\$ 6,129	\$ 540,066	\$ 949,804	\$ -	\$ 1,496,000	\$ -	\$ 1,496,000
10291	Gale Woods SRF Dev Reim	2,336,000	-	2,336,000	-	-	2,336,000	-	2,336,000	-	2,336,000
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	792,000	-	792,000	-	-	792,000	-	792,000	-	792,000
10326	Noerenberg Garden Visitor Ctr	739,000	-	739,000	-	-	739,000	-	739,000	-	739,000
10296	Lake Rebecca trail, road rehab	206,000	-	206,000	-	206,000	-	-	206,000	-	206,000
10323	Cleary Lake maintenance shop	298,000	-	298,000	-	-	298,000	-	298,000	-	298,000
10338	Lake Rebecca Opport Grant	354,799	-	354,799	-	354,799	-	-	354,799	-	354,799
	Three Rivers Park District Subtotal	\$ 7,223,799	\$ -	\$ 7,223,799	\$ 6,129	\$ 1,100,865	\$ 6,116,804	\$ -	\$ 7,223,799	\$ -	\$ 7,223,799
Minneapolis Park Board											

Table 12
Regional Parks and Open Space
Adopted 2008 Authorized Capital Program and Capital Budget

Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				Total Authorized Expenditures	Anticipated Future Expenditures	Estimated Total Project Cost
		Continuing 2007 Projects, As Amended	Approved Changes in Authorization	Adopted 2008 Authorization	Expenditures Prior to 2007	2007 Projected Expenditures	Adopted 2008 Capital Budget	Subsequent Years			
10241	Central Miss. Riverfron RP TEA-21 match	\$ 350,000	\$ -	\$ 350,000	\$ 325,342	\$ 12,000	\$ 12,658	\$ -	\$ 350,000	\$ -	\$ 350,000
10266	Minnehaha Pkwy RT Rehab	637,000	-	637,000	40,047	596,953	-	-	637,000	-	637,000
10267	Minnehaha RP Wabun rehab	925,000	-	925,000	-	925,000	-	-	925,000	-	925,000
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	-	320,500	320,500	-	641,000	-	641,000
New	North Mississippi trails and parking	154,000	-	154,000	72,000	30,000	52,000	-	154,000	-	154,000
New	North Mississippi development	348,825	-	348,825	-	-	348,825	-	348,825	-	348,825
	Minneapolis Park Board	\$ 3,755,825	\$ -	\$ 3,755,825	\$ 437,390	\$ 2,584,453	\$ 733,983	\$ -	\$ 3,755,825	\$ -	\$ 3,755,825
Ramsey County											
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	487,250	527,476	19,273	-	1,034,000	-	1,034,000
10278	Vadnais Lake RP picnic area	225,000	-	225,000	165,135	59,865	-	-	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	49,586	5,414	-	-	55,000	-	55,000
10324	Rice Creek N trail dev	450,000	-	450,000	-	47,873	402,127	-	450,000	-	450,000
	Ramsey County Subtotal	\$ 2,174,000	\$ -	\$ 2,174,000	\$ 731,024	\$ 715,629	\$ 727,347	\$ -	\$ 2,174,000	\$ -	\$ 2,174,000
Scott County											
10337	Cedar Lake Farm State Acq Acct	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
	Scott County Subtotal	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
St Paul											
10263	Lilydale-Harriet Isl RP parking and shore re	\$ 1,065,000	\$ -	\$ 1,065,000	\$ 660,243	\$ 404,757	\$ -	\$ -	\$ 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	-	560,000	60,000	-	620,000	-	620,000
10294	Lilydale picnic/trail/garden design	355,000	-	355,000	-	205,000	150,000	-	355,000	-	355,000
10295	Lilydale picnic/trail/garden const	1,142,000	-	1,142,000	-	205,000	937,000	-	1,142,000	-	1,142,000
10300	Como Trail rehab and new const	375,000	-	375,000	68,868	258,604	47,528	-	375,000	-	375,000
	St Paul Subtotal	\$ 3,770,000	\$ -	\$ 3,770,000	\$ 729,111	\$ 1,846,361	\$ 1,194,528	\$ -	\$ 3,770,000	\$ -	\$ 3,770,000
Washington County											
10335	Big Marine PR Opportunity Acq	\$ 9,023	\$ -	\$ 9,023	\$ -	\$ 9,023	\$ -	\$ -	\$ 9,023	\$ -	\$ 9,023
	Washington County Subtotal	\$ 9,023	\$ -	\$ 9,023	\$ -	\$ 9,023	\$ -	\$ -	\$ 9,023	\$ -	\$ 9,023

Table 12
Regional Parks and Open Space
Adopted 2008 Authorized Capital Program and Capital Budget

Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast						
		Continuing 2007 Projects, As Amended	Approved Changes in Authorization	Adopted 2008 Authorization	Expenditures Prior to 2007	2007 Projected Expenditures	Adopted 2008 Capital Budget	Subsequent Years	Total Authorized Expenditures	Anticipated Future Expenditures	Estimated Total Project Cost
Unallocated Part 4 Funding											
Not assigned	Land Acquisition Opportunity Acct	1,382,160	3,000,000	4,382,160	-	-	1,382,160	3,000,000	4,382,160	-	4,382,160
Not assigned	State Acquisition Grant Acct	3,166,000	-	3,166,000	-	-	3,166,000	-	3,166,000	-	3,166,000
Regional Parks CIP Total		\$ 27,190,648	\$ 3,000,000	\$ 30,190,648	\$ 2,454,716	\$ 9,113,656	\$ 15,622,277	\$ 3,000,000	\$ 30,190,648	\$ -	\$ 30,190,648
Projects Completed in 2007		3,781,323									
Continuing and Completed		\$ 30,971,971									
Regional CIP Total by Purpose											
	Acquisition	\$ 5,543,663	\$ -	\$ 5,543,663	\$ 302,450	\$ 2,589,729	\$ 2,651,484	\$ -	\$ 5,543,663	\$ -	\$ 5,543,663
	Development	12,125,825	-	12,125,825	1,961,977	2,237,370	7,926,478	-	12,125,825	-	12,125,825
	Redevelopment	4,973,000	-	4,973,000	190,289	4,286,557	496,154	-	4,973,000	-	4,973,000
	Multiple Purpose	-	-	-	-	-	-	-	-	-	-
	Subtotal	\$ 22,642,488	\$ -	\$ 22,642,488	\$ 2,454,716	\$ 9,113,656	\$ 11,074,117	\$ -	\$ 22,642,488	\$ -	\$ 22,642,488
	Land Acquisition Opportunity	4,548,160	3,000,000	7,548,160	-	-	4,548,160	3,000,000	7,548,160	-	7,548,160
	Total	\$ 27,190,648	\$ 3,000,000	\$ 30,190,648	\$ 2,454,716	\$ 9,113,656	\$ 15,622,277	\$ 3,000,000	\$ 30,190,648	\$ -	\$ 30,190,648
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	118,897	269,103	-	-	388,000	-	388,000
10271	St Paul - Raspberry Island and Upper Landi	4,676,000	-	4,676,000	313,213	3,237,126	1,125,661	-	4,676,000	-	4,676,000
10273	So St Paul - Port Crosby Remediation	2,500,000	-	2,500,000	696,723	1,803,277	-	-	2,500,000	-	2,500,000
10306	Bloomington - Old Cedar Ave Br	300,000	-	300,000	-	-	150,000	150,000	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	-	-	600,000	1,200,000	1,800,000	-	1,800,000
10311	Mpls Parks - E. Phillips Comm Ctr	3,500,000	-	3,500,000	-	80,000	1,160,000	2,260,000	3,500,000	-	3,500,000
10305	Mpls Parks - Grand Rounds Link	250,000	-	250,000	-	62,500	187,500	-	250,000	-	250,000
10330	Mpls Parks - Lake of Isles Shore	2,500,000	-	2,500,000	-	2,110,597	389,403	-	2,500,000	-	2,500,000
10304	Ramsey Co - Lower Afton Trail	321,000	-	321,000	-	240,000	81,000	-	321,000	-	321,000
10302	So St Paul - Port Crosby Remediation	2,000,000	-	2,000,000	-	2,000,000	-	-	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	7,133	1,260,237	6,350,000	1,382,630	9,000,000	-	9,000,000
10315	St Paul - Great River Park	2,500,000	-	2,500,000	1,839,339	605,459	55,202	-	2,500,000	-	2,500,000
Non-CIP Subtotal		\$ 36,026,000	\$ -	\$ 36,026,000	\$ 2,975,306	\$ 11,959,298	\$ 16,098,766	\$ 4,992,630	\$ 36,026,000	\$ -	\$ 36,026,000
Proposed 2008 Capital Program		\$ 63,216,648	\$ 3,000,000	\$ 66,216,648	\$ 5,430,022	\$ 21,072,954	\$ 31,721,042	\$ 7,992,630	\$ 66,216,648	\$ -	\$ 66,216,648

Non-CIP State Passthrough Grants are included in the proposed 2008 Authorized Capital Program but are not included in the 2008-2013 Capital Improvement Program

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 2008-2013 capital expenditures and capital financing is presented first, followed by an analysis of the fiscal impacts of the recommended capital plans.

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

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

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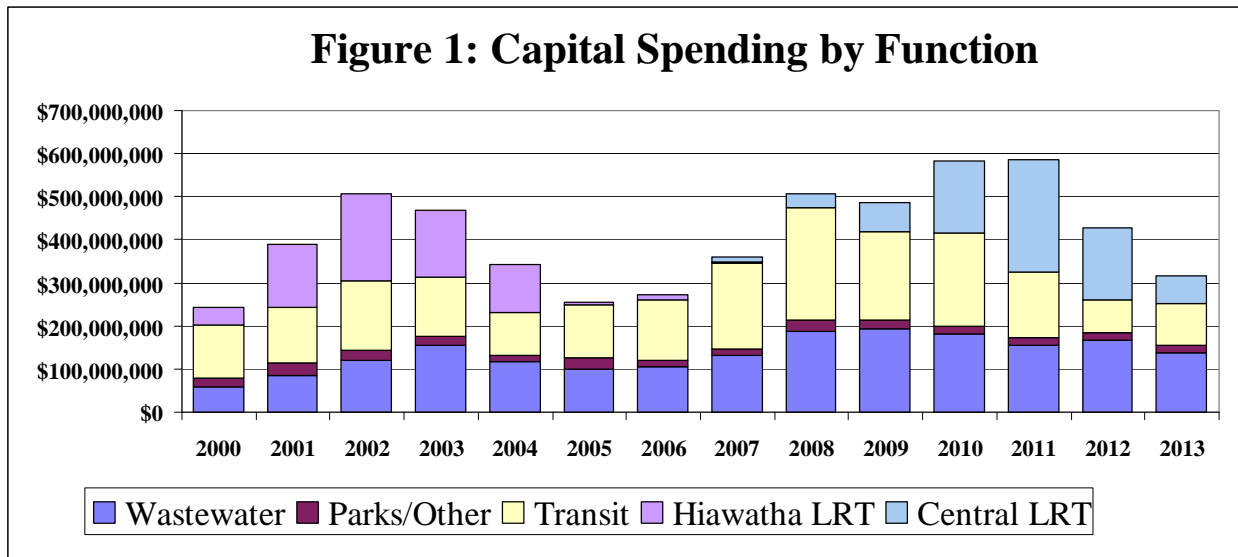
SUMMARY OF CAPITAL EXPENDITURES AND CAPITAL FINANCING

This section provides a consolidated picture of adopted 2008-2013 capital expenditures and capital financing. The figures provide information on capital expenditures and capital financing back to 2002 to show long-term trends.

Adopted Capital Expenditures

The combined 2008-2013 capital improvement programs for parks and open space, transit, affordable housing and wastewater services propose investing over \$ 2.9 billion in regional facilities over the next six years. These capital expenditures are summarized in Tables 13 and 14.

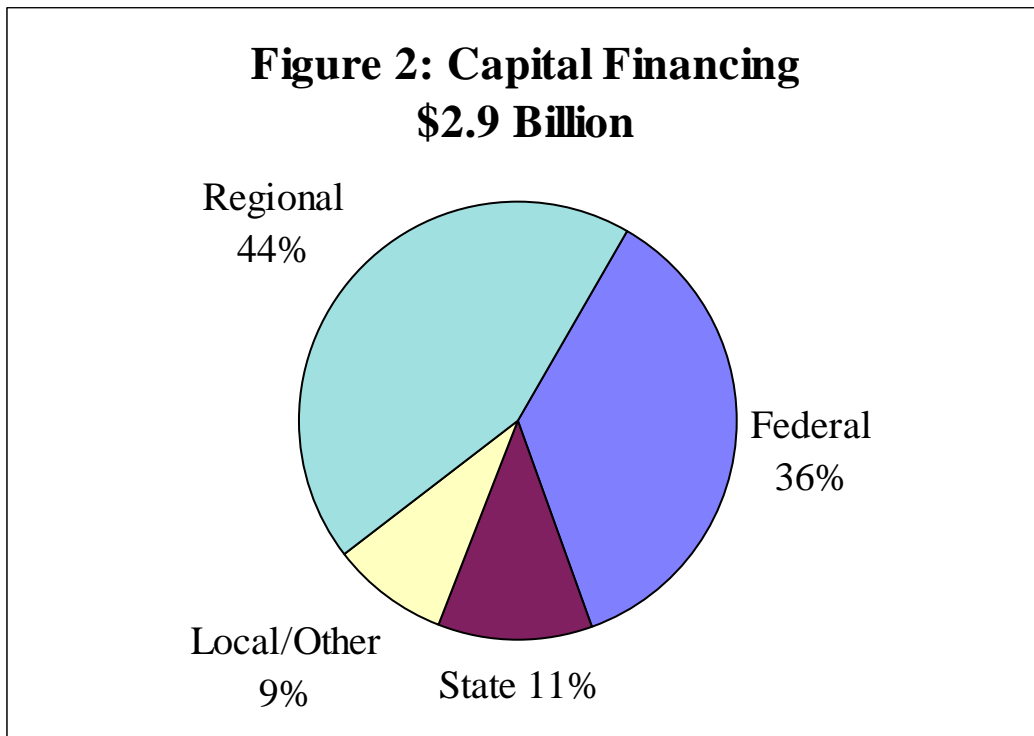
Figure 1 shows the trend in capital expenditures between 2000 and 2013 based on the capital improvement programs. Capital spending tends to fluctuate up and down from year to year, depending on the need for particular capital projects and on construction and procurement schedules. The table shows capital 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 2008-2013 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.



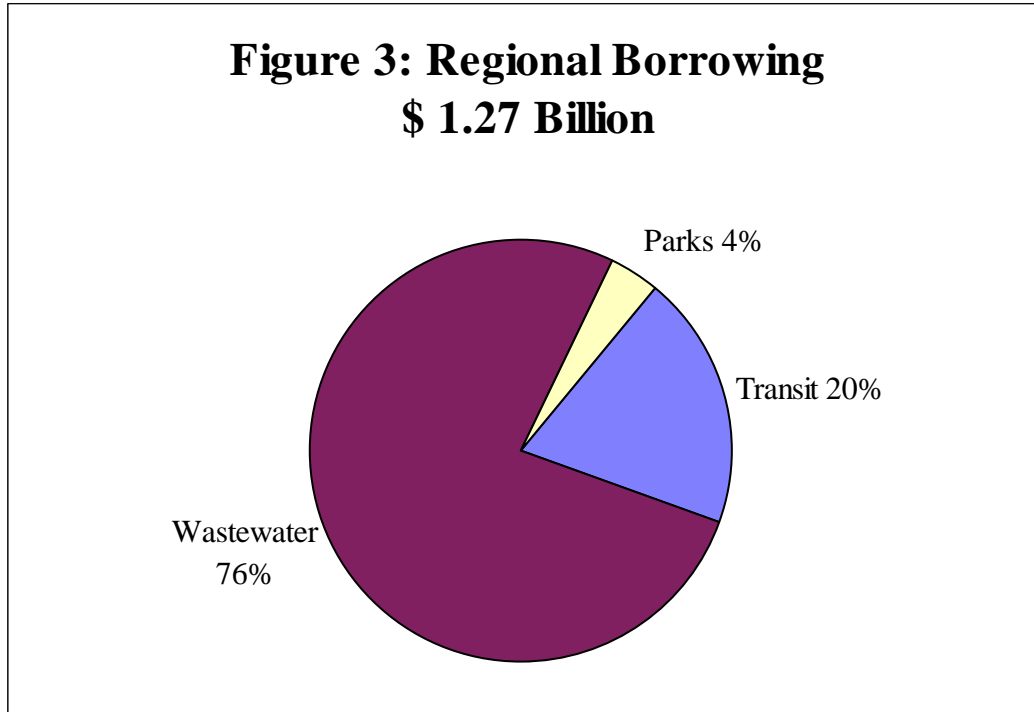
Proposed Regional Borrowing

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 \$249 million in regional bonding. Of this total, \$83 million is currently authorized by the Legislature. The remaining \$166 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, 2007 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 \$ 141,313,000 in wastewater fees supported general obligation revenue bonds and loans in 2008, including \$91,313,000 in bonds and \$50,000,000 in Public Facilities Authority loans.

The Council currently is planning to issue \$9,000,000 in the first quarter of 2008 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 \$13,600,000.

The Council currently is planning to issue \$50,300,000 in the first quarter of 2008 for transit, including a Public Facilities Authority loan for \$10,000,000 and general obligation bonds for \$40,300,000. After these two borrowings occur, the available bonding authority for transit will be reduced to \$33,100,000. The Council plans to request two years of regional bonding authority for transit, totaling approximately \$66.8 million, from the 2008 Legislature.

Purpose	Current Authorizations	Available as of 12/31/07
Parks and Open Space-General Obligation	\$ 40,000,000	\$ 21,600,000
Transit General Obligation		
2005 Legislative Authorization	64,000,000	50,600,000
2006 Legislative Authorization	32,800,000	32,800,000
Total Available as of 12/31/2007		\$ 83,400,000
Wastewater Services	Unlimited	Unlimited.

FISCAL IMPACTS OF REGIONAL BORROWING

This section provides a consolidated picture of the fiscal impacts of the adopted 2008-2013 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.

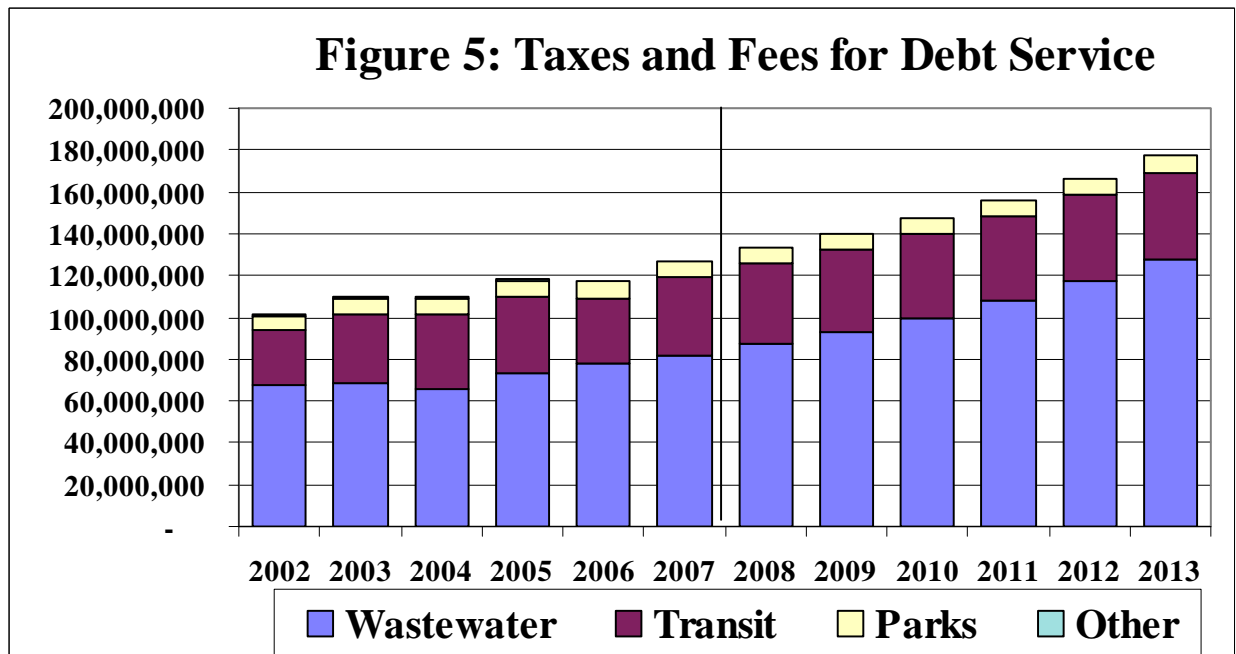
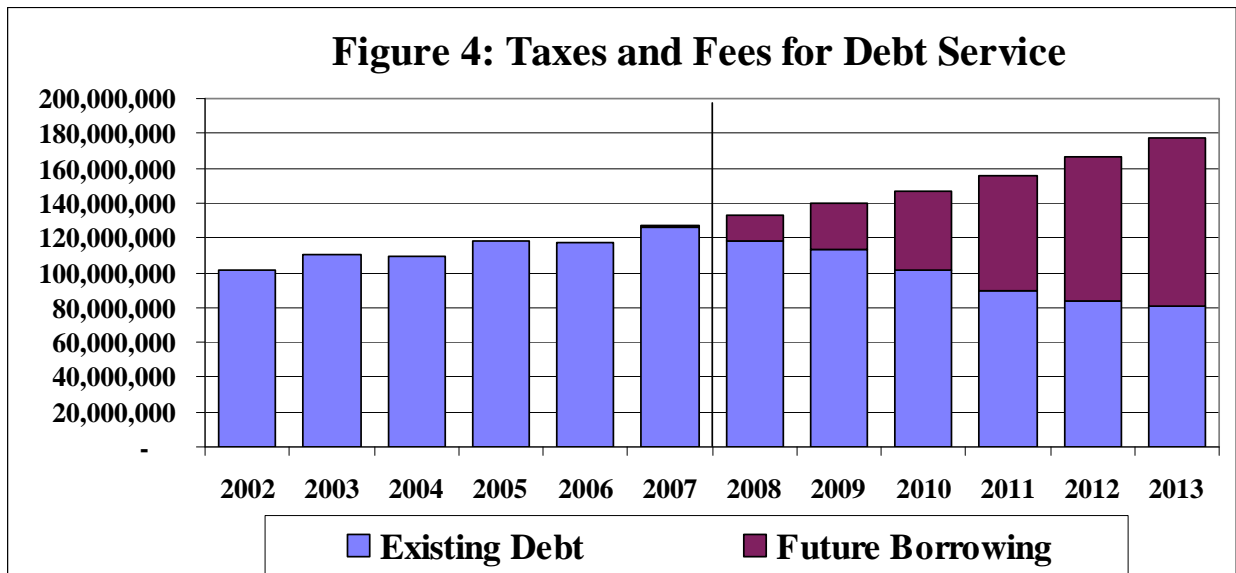
Changes in the Council's annual debt service, property taxes and user fees need to be considered in the context of inflation and regional growth in households, income and market values. Actual changes for the 2001-2007 six-year period and projected changes the 2007-2013 six-year period are:

	<u>2001-2007</u>	<u>2007-2013</u>
Households	1.49%	1.61%
Population	1.17%	1.33%
Consumer Price Index	2.72%	2.05%
Implicit Price Deflator for State and Local Government Goods and Services	4.63%	3.42%
Total Personal Income	4.07%	4.71%
Personal Income per Household	2.55%	3.05%
Total Market Value	11.11%	5.54%
Market Value per Household	8.16%	3.42%

The consumer price index and the implicit price deflator (a measure of price changes in the cost of government goods and services) are expected to moderate compared to the past six years. Personal income growth is projects to be stronger in the next six years, while growth in market values is projected to drop significantly compared to the last six years.

Annual Debt Service Payments

Figures 4 and 5 and Table 15 show the impact of the adopted 2008-2013 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 2008-2013 as a result of proposed regional borrowing.

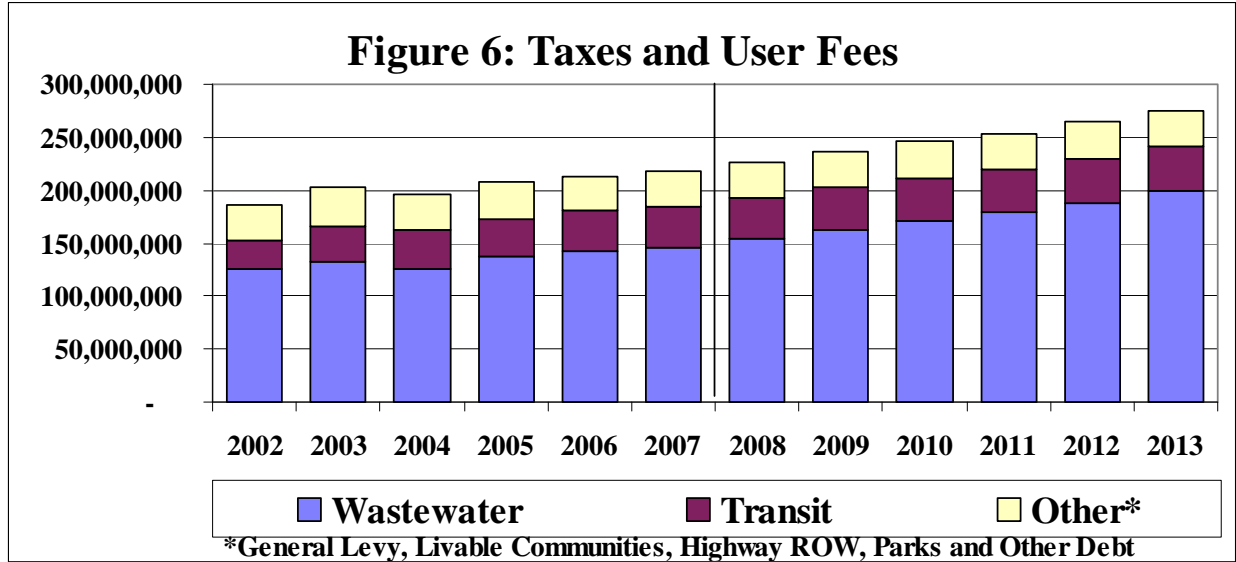


Annual Taxes and User Fees for Operations and Debt Service

Figure 6 and Table 16 show the impact of the adopted 2008-2013 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.

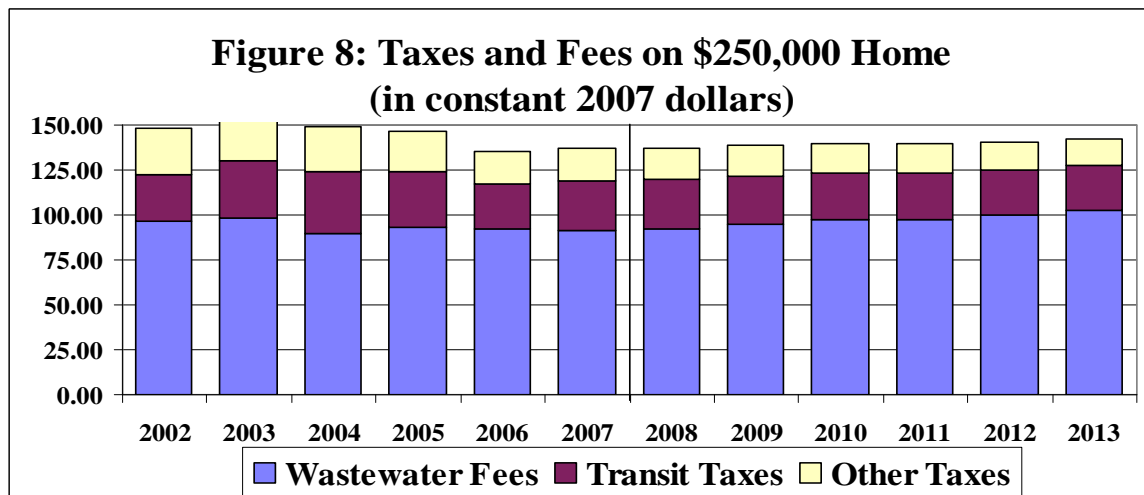
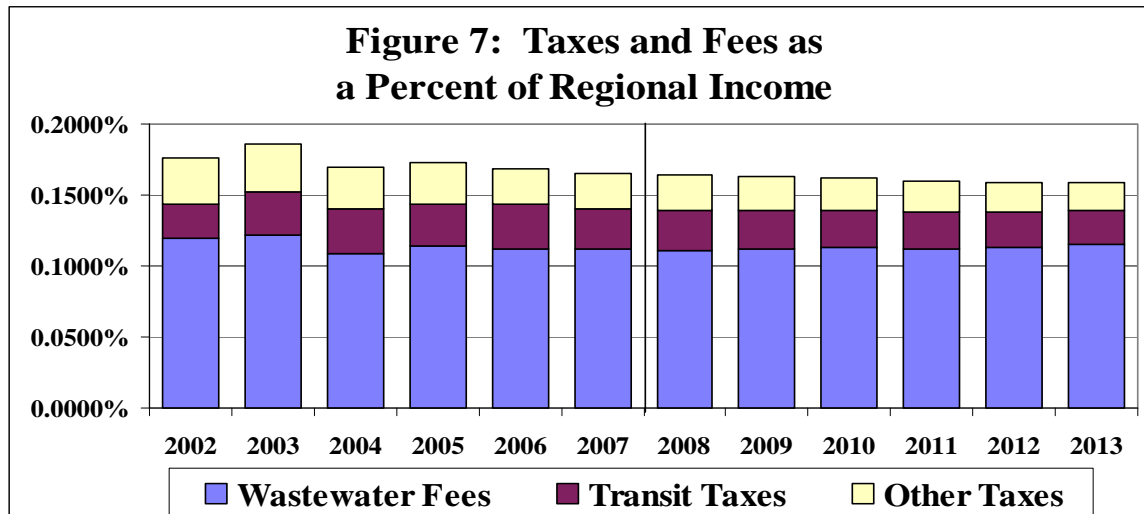
Figure 7 shows the impact of each component of the Council where capital improvement program activities affect taxes or user fees. General operations property tax levies include the Council's levy for general operations, levies for the Livable Communities and Highway ROW programs and levies for debt 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 adopted 2008-2013 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 2007 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 2007 dollars.



Outstanding Debt

Figures 9 and 10 show the impact of the adopted 2008-2013 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.

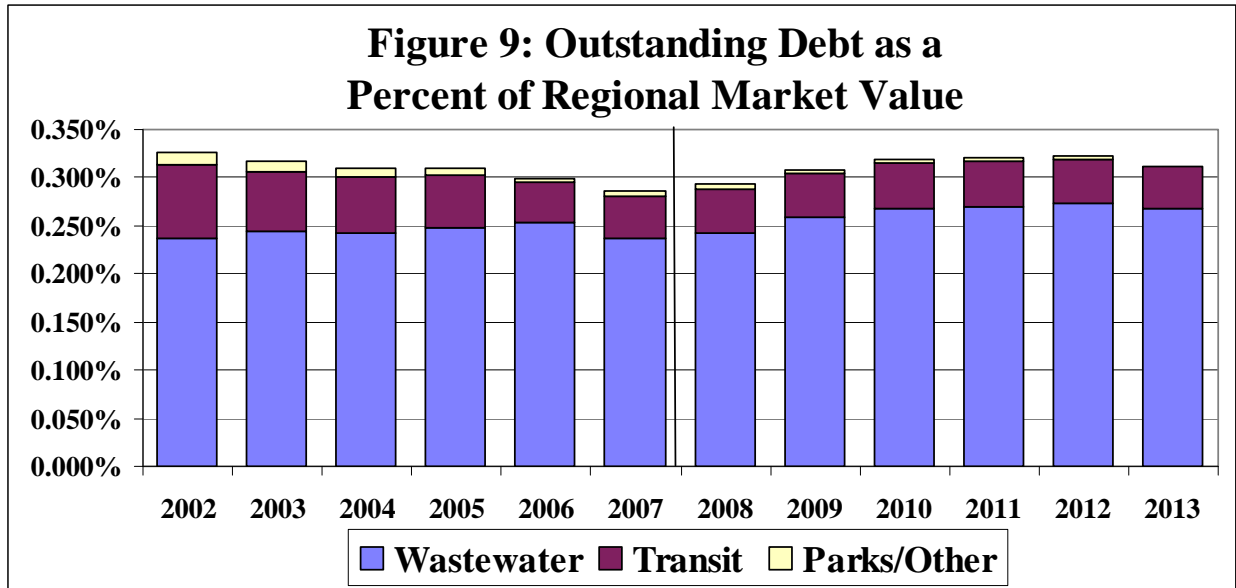


Table 13
METROPOLITAN COUNCIL
PROJECTED 2008-2013 CAPITAL IMPROVEMENT PROGRAM FINANCING

Adopted 2008-2013 Capital Improvement Program								
	2008	2009	2010	2011	2012	2013	Total	
Federal								
Transit	\$ 134,264,658	\$ 162,340,444	\$ 223,907,747	\$ 276,679,132	\$ 157,057,332	\$ 98,811,617	\$ 1,053,060,930	
Subtotal - Federal	\$ 134,264,658	\$ 162,340,444	\$ 223,907,747	\$ 276,679,132	\$ 157,057,332	\$ 98,811,617	\$ 1,053,060,930	
State								
Transit	\$ 61,856,413	\$ 46,533,984	\$ 68,471,019	\$ 66,681,298	\$ 22,149,558	\$ 287,504	\$ 265,979,776	
Regional Parks	12,220,162	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	64,720,162	
Subtotal-State	\$ 74,076,575	\$ 57,033,984	\$ 78,971,019	\$ 77,181,298	\$ 32,649,558	\$ 10,787,504	\$ 330,699,938	
Regional Bonds								
Transit	\$ 51,192,380	\$ 42,978,321	\$ 51,235,047	\$ 36,430,002	\$ 33,361,000	\$ 33,994,550	\$ 249,191,300	
Wastewater Services	185,000,000	186,970,000	174,427,000	146,682,400	155,736,500	125,867,300	974,683,200	
Regional Parks	11,751,290	10,000,000	7,000,000	7,000,000	7,000,000	7,000,000	49,751,290	
Subtotal-Regional	\$ 247,943,670	\$ 239,948,321	\$ 232,662,047	\$ 190,112,402	\$ 196,097,500	\$ 166,861,850	\$ 1,273,625,790	
Other Sources								
Transit	\$ 47,528,601	\$ 22,916,408	\$ 41,501,443	\$ 46,792,222	\$ 33,425,762	\$ 13,175,150	\$ 205,339,586	
Wastewater Services	3,000,000	5,000,000	7,000,000	9,000,000	11,000,000	13,000,000	48,000,000	
Regional Parks	400,825	0	0	0	0	0	400,825	
Subtotal-Other Sources	\$ 50,929,426	\$ 27,916,408	\$ 48,501,443	\$ 55,792,222	\$ 44,425,762	\$ 26,175,150	\$ 253,740,411	
Total Capital Financing								
Federal	\$ 134,264,658	\$ 162,340,444	\$ 223,907,747	\$ 276,679,132	\$ 157,057,332	\$ 98,811,617	\$ 1,053,060,930	
State	74,076,575	57,033,984	78,971,019	77,181,298	32,649,558	10,787,504	330,699,938	
Regional Bonds	247,943,670	239,948,321	232,662,047	190,112,402	196,097,500	166,861,850	1,273,625,790	
Other Sources	50,929,426	27,916,408	48,501,443	55,792,222	44,425,762	26,175,150	253,740,411	
Total Sources	\$ 507,214,329	\$ 487,239,157	\$ 584,042,256	\$ 599,765,054	\$ 430,230,152	\$ 302,636,121	\$ 2,911,127,069	
Total Capital Expenditures								
Transit	\$ 294,842,052	\$ 274,769,157	\$ 385,115,256	\$ 426,582,654	\$ 245,993,652	\$ 146,268,821	\$ 1,773,571,592	
Wastewater Services	188,000,000	191,970,000	181,427,000	155,682,400	166,736,500	138,867,300	1,022,683,200	
Parks and Open Space	24,372,277	20,500,000	17,500,000	17,500,000	17,500,000	17,500,000	114,872,277	
Total Expenditures	\$ 507,214,329	\$ 487,239,157	\$ 584,042,256	\$ 599,765,054	\$ 430,230,152	\$ 302,636,121	\$ 2,911,127,069	
Surplus/(Deficit)	0	0	0	0	0	0	0	

Table 14
Metropolitan Council
Adopted 2008-2013 Capital Improvement Program
Sources and Uses of Funds

	2008	2009	2010	2011	2012	2013	Total
TRANSIT							
Sources of Funds							
Federal	\$ 134,264,658	\$ 162,340,444	\$ 223,907,747	\$ 276,679,132	\$ 157,057,332	\$ 98,811,617	\$ 1,053,060,930
State	61,856,413	46,533,984	68,471,019	66,681,298	22,149,558	287,504	265,979,776
Regional Bonds	51,192,380	42,978,321	51,235,047	36,430,002	33,361,000	33,994,550	249,191,300
Other Sources	47,528,601	22,916,408	41,501,443	46,792,222	33,425,762	13,175,150	205,339,586
Total Sources	\$ 294,842,052	\$ 274,769,157	\$ 385,115,256	\$ 426,582,654	\$ 245,993,652	\$ 146,268,821	\$ 1,773,571,592
Uses of Funds							
Preservation	\$ 105,385,776	\$ 49,659,555	\$ 123,689,521	\$ 93,357,386	\$ 58,316,147	\$ 52,660,171	\$ 483,068,556
Expansion - Advance TPP	95,699,456	84,849,786	50,635,032	73,130,648	18,826,885	19,737,195	342,879,002
Central Corridor Light Rail	32,800,000	67,624,372	169,518,933	260,074,620	168,830,620	65,351,455	764,200,000
Other Transitways	60,956,820	72,635,444	41,271,770	20,000	20,000	8,520,000	183,424,034
Total Uses	\$ 294,842,052	\$ 274,769,157	\$ 385,115,256	\$ 426,582,654	\$ 245,993,652	\$ 146,268,821	\$ 1,773,571,592
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 2008-2013 Capital Improvement Program
Sources and Uses of Funds

	2008	2009	2010	2011	2012	2013	Total
REGIONAL PARKS							
Sources of Funds							
State	\$ 12,220,162	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 64,720,162
Other Revenues - Interest	400,825	-	-	-	-	-	
Regional Bonds	11,751,290	10,000,000	7,000,000	7,000,000	7,000,000	7,000,000	49,751,290
Total Sources	\$ 24,372,277	\$ 20,500,000	\$ 17,500,000	\$ 17,500,000	\$ 17,500,000	\$ 17,500,000	\$ 114,471,452
Uses of Funds							
Acquisition	\$ 12,300,895	\$ 12,561,500	\$ 9,699,250	\$ 9,837,000	\$ 9,450,250	\$ 9,063,500	\$ 62,912,395
Development	8,858,506	2,410,000	3,418,750	4,427,500	4,200,750	3,974,000	27,289,506
Redevelopment	3,212,876	5,528,500	4,382,000	3,235,500	3,849,000	4,462,500	24,670,376
Total Uses	\$ 24,372,277	\$ 20,500,000	\$ 17,500,000	\$ 17,500,000	\$ 17,500,000	\$ 17,500,000	\$ 114,872,277
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 2008-2013 Capital Improvement Program
Sources and Uses of Funds

	2008	2009	2010	2011	2012	2013	Total
WASTEWATER							
Sources of Funds							
Regional Bonds	\$ 185,000,000	\$ 186,970,000	\$ 174,427,000	\$ 146,682,400	\$ 155,736,500	\$ 125,867,300	\$ 974,683,200
Local Cost Sharing and PAYGO	3,000,000	5,000,000	7,000,000	9,000,000	11,000,000	13,000,000	48,000,000
Total Sources of Funds	<u>\$ 188,000,000</u>	<u>\$ 191,970,000</u>	<u>\$ 181,427,000</u>	<u>\$ 155,682,400</u>	<u>\$ 166,736,500</u>	<u>\$ 138,867,300</u>	<u>\$ 1,022,683,200</u>
Uses of Funds							
System Preservation	\$ 93,360,000	\$ 103,418,000	\$ 93,975,000	\$ 72,681,000	\$ 69,608,000	\$ 59,120,000	\$ 492,162,000
System Growth	79,705,000	74,101,000	69,398,000	68,926,000	87,441,000	74,738,000	454,309,000
Treatment Quality Improvements	14,935,000	14,451,000	18,054,000	14,075,400	9,687,500	5,009,300	76,212,200
Wastewater Services	<u>\$ 188,000,000</u>	<u>\$ 191,970,000</u>	<u>\$ 181,427,000</u>	<u>\$ 155,682,400</u>	<u>\$ 166,736,500</u>	<u>\$ 138,867,300</u>	<u>\$ 1,022,683,200</u>
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 2008-2013 Capital Improvement Program
Sources and Uses of Funds

	2008	2009	2010	2011	2012	2013	Total
COMBINED							
Sources of Funds							
Federal	\$ 134,264,658	\$ 162,340,444	\$ 223,907,747	\$ 276,679,132	\$ 157,057,332	\$ 98,811,617	\$ 1,053,060,930
State	74,076,575	57,033,984	78,971,019	77,181,298	32,649,558	10,787,504	330,699,938
Regional Bonds	247,943,670	239,948,321	232,662,047	190,112,402	196,097,500	166,861,850	1,273,625,790
Other Sources	50,929,426	27,916,408	48,501,443	55,792,222	44,425,762	26,175,150	253,740,411
Total Sources	\$ 507,214,329	\$ 487,239,157	\$ 584,042,256	\$ 599,765,054	\$ 430,230,152	\$ 302,636,121	\$ 2,911,127,069
Uses of Funds							
By Function:							
Transit:	\$ 294,842,052	\$ 274,769,157	\$ 385,115,256	\$ 426,582,654	\$ 245,993,652	\$ 146,268,821	\$ 1,773,571,592
Wastewater	188,000,000	191,970,000	181,427,000	155,682,400	166,736,500	138,867,300	1,022,683,200
Regional Parks	24,372,277	20,500,000	17,500,000	17,500,000	17,500,000	17,500,000	114,872,277
Total Uses by Function	\$ 507,214,329	\$ 487,239,157	\$ 584,042,256	\$ 599,765,054	\$ 430,230,152	\$ 302,636,121	\$ 2,911,127,069
By Category:							
System Preservation	\$ 201,958,652	\$ 158,606,055	\$ 222,046,521	\$ 169,273,886	\$ 131,773,147	\$ 116,242,671	\$ 999,900,932
System Expansion	196,563,857	173,922,286	133,151,032	156,321,148	119,918,885	107,512,695	887,389,903
Quality Improvements	14,935,000	14,451,000	18,054,000	14,075,400	9,687,500	5,009,300	76,212,200
Transitways	93,756,820	140,259,816	210,790,703	260,094,620	168,850,620	73,871,455	947,624,034
Total Uses by Category	\$ 507,214,329	\$ 487,239,157	\$ 584,042,256	\$ 599,765,054	\$ 430,230,152	\$ 302,636,121	\$ 2,911,127,069
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

	2007	2008	2009	2010	2011	2012	2013	6-Yr Ave Ann Chg
Property Tax Supported								
Transit								
Existing	\$ 35,969,643	\$ 28,198,263	\$ 25,206,781	\$ 22,128,414	\$ 16,596,388	\$ 13,508,367	\$ 12,616,387	
New	1,174,648	10,344,465	13,964,635	17,681,353	23,850,322	27,586,975	29,136,891	
Subtotal	\$ 37,144,291	\$ 38,542,728	\$ 39,171,416	\$ 39,809,767	\$ 40,446,710	\$ 41,095,342	\$ 41,753,278	1.97%
Regional Parks								
Existing	\$ 7,861,636	\$ 4,007,168	\$ 3,044,948	\$ 1,997,310	\$ 682,500	\$ -	\$ -	
New	0	3,455,392	4,447,401	5,523,966	6,943,658	7,730,620	7,828,730	
Subtotal	\$ 7,861,636	\$ 7,462,560	\$ 7,492,349	\$ 7,521,276	\$ 7,626,158	\$ 7,730,620	\$ 7,828,730	-0.07%
Radio								
Existing	414,225	0	0	0	0	0	0	
Subtotal								
Existing	\$ 44,245,503	\$ 32,205,430	\$ 28,251,728	\$ 24,125,724	\$ 17,278,888	\$ 13,508,367	\$ 12,616,387	
New	1,174,648	13,799,857	18,412,037	23,205,319	30,793,981	35,317,595	36,965,620	
Subtotal	\$ 45,420,151	\$ 46,005,288	\$ 46,663,765	\$ 47,331,044	\$ 48,072,869	\$ 48,825,962	\$ 49,582,008	1.47%
User Fee Supported								
Wastewater Services								
Existing	\$ 81,782,000	\$ 85,848,000	\$ 84,568,000	\$ 76,877,000	\$ 72,255,000	\$ 69,880,000	\$ 68,549,000	
New	0	1,292,000	8,603,000	23,024,000	35,694,000	47,536,000	59,163,000	
Subtotal	\$ 81,782,000	\$ 87,140,000	\$ 93,171,000	\$ 99,901,000	\$ 107,949,000	\$ 117,416,000	\$ 127,712,000	7.71%
Combined								
Existing	\$ 126,027,503	\$ 118,053,430	\$ 112,819,728	\$ 101,002,724	\$ 89,533,888	\$ 83,388,367	\$ 81,165,387	
New	1,174,648	15,091,857	27,015,037	46,229,319	66,487,981	82,853,595	96,128,620	
Total	\$ 127,202,151	\$ 133,145,288	\$ 139,834,765	\$ 147,232,044	\$ 156,021,869	\$ 166,241,962	\$ 177,294,008	5.69%
Constant 2007 Dollars								
Transit	\$ 37,144,291	\$ 37,676,176	\$ 37,503,163	\$ 37,403,658	\$ 37,256,965	\$ 37,112,200	\$ 36,967,025	-0.08%
Parks	7,861,636	7,294,780	7,173,261	7,066,689	7,024,737	6,981,334	6,931,308	-2.08%
Radio	414,225	0	0	0	0	0	0	
Wastewater Services	81,782,000	85,180,841	89,202,984	93,862,966	99,435,827	106,035,522	113,072,145	5.55%
Total	\$ 127,202,151	\$ 130,151,796	\$ 133,879,407	\$ 138,333,314	\$ 143,717,530	\$ 150,129,056	\$ 156,970,478	3.57%

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

	2007	2008	2009	2010	2011	2012	2013	6-Yr Ave Ann Chg
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	12,184,070	13,184,070	13,184,070	13,184,070	13,184,070	13,184,070	13,184,070	1.32%
Highway ROW	3,162,756	3,298,290	3,364,256	3,431,541	3,431,541	3,431,541	3,431,541	
Radio Debt Service	414,225	0	0	0	0	0	0	
Subtotal-General	\$ 26,061,051	\$ 26,782,360	\$ 26,848,326	\$ 26,915,611	\$ 26,915,611	\$ 26,915,611	\$ 26,915,611	0.54%
Transit								
Debt Service	37,144,291	38,542,728	39,171,416	39,809,767	40,446,710	41,095,342	41,753,278	1.97%
Regional Parks								
Debt Service	7,861,636	7,462,560	7,492,349	7,521,276	7,626,158	7,730,620	7,828,730	-0.07%
All Property Taxes								
Operations	25,646,826	26,782,360	26,848,326	26,915,611	26,915,611	26,915,611	26,915,611	0.81%
Debt Service	45,420,151	46,005,288	46,663,765	47,331,044	48,072,869	48,825,962	49,582,008	1.47%
Subtotal	\$ 71,066,977	\$ 72,787,648	\$ 73,512,091	\$ 74,246,655	\$ 74,988,480	\$ 75,741,573	\$ 76,497,619	1.23%
User Fees								
Wastewater								
Operations	\$ 98,779,000	\$ 105,433,000	\$ 111,088,000	\$ 116,030,000	\$ 121,282,000	\$ 127,415,000	\$ 133,002,000	5.08%
Debt Service	47,824,000	48,407,000	52,268,000	55,735,000	57,518,000	61,019,000	66,146,000	5.55%
Subtotal	\$ 146,603,000	\$ 153,840,000	\$ 163,356,000	\$ 171,765,000	\$ 178,800,000	\$ 188,434,000	\$ 199,148,000	5.24%
Combined								
Operations	\$ 124,425,826	\$ 132,215,360	\$ 137,936,326	\$ 142,945,611	\$ 148,197,611	\$ 154,330,611	\$ 159,917,611	4.27%
Debt Service	93,244,151	94,412,288	98,931,765	103,066,044	105,590,869	109,844,962	115,728,008	3.67%
Total	\$ 217,669,977	\$ 226,627,648	\$ 236,868,091	\$ 246,011,655	\$ 253,788,480	\$ 264,175,573	\$ 275,645,619	4.01%
Constant 2007 Dollars								
Operations	\$ 124,425,826	\$ 129,242,776	\$ 132,061,820	\$ 134,305,954	\$ 136,510,316	\$ 139,372,205	\$ 141,585,969	2.18%
Debt Service	93,244,151	92,289,626	94,718,406	96,836,714	97,263,665	99,198,302	102,461,899	1.58%
Total	\$ 217,669,977	\$ 221,532,402	\$ 226,780,226	\$ 231,142,668	\$ 233,773,981	\$ 238,570,508	\$ 244,047,869	1.92%
Property Taxes	\$ 71,066,977	\$ 71,151,171	\$ 70,381,319	\$ 69,759,174	\$ 69,074,670	\$ 68,400,365	\$ 67,728,560	-0.80%
Wastewater User Fees	146,603,000	150,381,232	156,398,907	161,383,494	164,699,311	170,170,143	176,319,309	3.12%
	\$ 217,669,977	\$ 221,532,402	\$ 226,780,226	\$ 231,142,668	\$ 233,773,981	\$ 238,570,508	\$ 244,047,869	1.92%

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

	2007	2008	2009	2010	2011	2012	2013	6-Yr Ave Ann Chg'
Regional Income (\$Billions)	\$ 131.4	\$ 138.4	\$ 145.4	\$ 152.4	\$ 159.1	\$ 166.1	\$ 173.4	4.73%
Regional Income per Household	\$ 116,088	\$ 119,919	\$ 123,636	\$ 127,222	\$ 131,038	\$ 134,970	\$ 139,019	3.05%
General								
Operations	0.0195%	0.0194%	0.0185%	0.0177%	0.0169%	0.0162%	0.0155%	-3.74%
Debt Service	0.0003%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Subtotal-General	0.0198%	0.0194%	0.0185%	0.0177%	0.0169%	0.0162%	0.0155%	-4.00%
Transit								
Debt Service	0.0283%	0.0279%	0.0269%	0.0261%	0.0254%	0.0247%	0.0241%	-2.64%
Wastewater								
Operations	0.0752%	0.0762%	0.0764%	0.0761%	0.0762%	0.0767%	0.0767%	0.34%
Debt Service	0.0364%	0.0350%	0.0360%	0.0366%	0.0361%	0.0367%	0.0381%	0.79%
Subtotal-Envir Serv	0.1116%	0.1112%	0.1124%	0.1127%	0.1124%	0.1134%	0.1149%	0.49%
Regional Parks								
Debt Service	0.0060%	0.0054%	0.0052%	0.0049%	0.0048%	0.0047%	0.0045%	-4.58%
Combined								
Operations	0.0947%	0.0955%	0.0949%	0.0938%	0.0931%	0.0929%	0.0922%	-0.44%
Debt Service	0.0710%	0.0682%	0.0680%	0.0676%	0.0664%	0.0661%	0.0667%	-1.02%
Total	0.1657%	0.1638%	0.1629%	0.1614%	0.1595%	0.1590%	0.1590%	-0.68%
Property Taxes	0.0541%	0.0526%	0.0506%	0.0487%	0.0471%	0.0456%	0.0441%	-3.34%
Wastewater User Fees	0.1116%	0.1112%	0.1124%	0.1127%	0.1124%	0.1134%	0.1149%	0.49%
Total	0.1657%	0.1638%	0.1629%	0.1614%	0.1595%	0.1590%	0.1590%	-0.68%

Table 18
METROPOLITAN COUNCIL
PROPERTY TAX AND USER FEE IMPACT ON \$250,000 RESIDENTIAL HOMESTEAD
IN TRANSIT TAXING DISTRICT AND METROPOLITAN SEWER DISTRICT
(Constant 2007 Dollars)

	2007	2008	2009	2010	2011	2012	2013	6-Yr Ave Ann Chg
Estimated Market Value	\$ 250,000	\$ 254,888	\$ 259,256	\$ 263,073	\$ 266,297	\$ 268,907	\$ 270,885	1.35%
Taxable Market Value	\$ 216,000	\$ 220,223	\$ 223,998	\$ 227,295	\$ 230,080	\$ 232,336	\$ 234,044	1.35%
Net Tax Capacity	\$ 2,160	\$ 2,202	\$ 2,240	\$ 2,273	\$ 2,301	\$ 2,323	\$ 2,340	1.35%
Property Taxes								
General								
Operations	\$ 5.36	\$ 5.19	\$ 4.99	\$ 4.81	\$ 4.66	\$ 4.50	\$ 4.36	-3.40%
Livable Communities	6.34	6.65	6.39	6.16	5.96	5.76	5.58	-2.12%
Highway Right-of-Way	1.65	1.66	1.63	1.60	1.55	1.50	1.45	-2.08%
Radio Debt Service	0.27	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal-General	\$ 13.62	\$ 13.50	\$ 13.02	\$ 12.58	\$ 12.16	\$ 11.77	\$ 11.38	-2.94%
Transit								
Debt Service	28.18	28.12	27.54	27.03	26.64	26.26	25.89	-1.40%
Regional Parks								
Debt Service	5.08	4.63	4.46	4.32	4.23	4.15	4.07	-3.65%
Tax Subtotal								
Operations and Passthrough	\$ 13.35	\$ 13.50	\$ 13.02	\$ 12.58	\$ 12.16	\$ 11.77	\$ 11.38	-2.62%
Debt Service	33.53	32.74	32.00	31.35	30.87	30.41	29.95	-1.86%
Subtotal	\$ 46.88	\$ 46.24	\$ 45.02	\$ 43.93	\$ 43.04	\$ 42.18	\$ 41.34	-2.07%
User Fees								
Wastewater								
Operations	\$ 63.53	\$ 65.52	\$ 66.81	\$ 67.63	\$ 68.46	\$ 69.66	\$ 70.43	1.73%
Debt Service	30.76	30.08	31.44	32.49	32.47	33.36	35.03	2.19%
Subtotal-Wastewater	\$ 94.28	\$ 95.61	\$ 98.25	\$ 100.12	\$ 100.92	\$ 103.01	\$ 105.46	1.88%
Combined								
Operations	\$ 76.88	\$ 79.03	\$ 79.83	\$ 80.21	\$ 80.62	\$ 81.42	\$ 81.82	1.04%
Debt Service	64.28	62.82	63.44	63.84	63.34	63.77	64.98	0.18%
Total	\$ 141.16	\$ 141.85	\$ 143.27	\$ 144.05	\$ 143.96	\$ 145.19	\$ 146.80	0.65%
Property Taxes	\$ 46.88	\$ 46.24	\$ 45.02	\$ 43.93	\$ 43.04	\$ 42.18	\$ 41.34	-2.07%
Wastewater User Fees	94.28	95.61	98.25	100.12	100.92	103.01	105.46	1.88%
Total	\$ 141.16	\$ 141.85	\$ 143.27	\$ 144.05	\$ 143.96	\$ 145.19	\$ 146.80	0.65%

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

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

	2007	2008	2009	2010	2011	2012	2013	6-Yr Ave Ann Chg
Existing Debt								
Radio	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Regional Parks	18,400,000	8,625,000	5,130,000	2,430,000	625,000	-	-	
Transit	162,670,000	131,080,000	109,700,000	90,665,000	73,605,000	61,030,000	50,905,000	
Wastewater	887,763,551	830,524,551	777,122,551	725,809,551	676,547,551	627,025,551	576,542,551	
Total Existing	\$ 1,069,208,551	\$ 970,229,551	\$ 891,952,551	\$ 818,904,551	\$ 750,777,551	\$ 688,055,551	\$ 627,447,551	
New Debt								
Radio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Regional Parks	-	9,000,000	12,860,000	15,905,000	18,010,000	18,830,000	18,935,000	
Transit	-	50,300,000	81,340,000	117,970,000	141,940,000	157,915,000	169,935,000	
Wastewater	-	134,631,000	308,837,000	460,650,000	576,521,000	694,111,000	774,043,000	
Total New	\$ -	\$ 193,931,000	\$ 403,037,000	\$ 594,525,000	\$ 736,471,000	\$ 870,856,000	\$ 962,913,000	
Existing and New Debt								
Radio	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Regional Parks	18,400,000	17,625,000	17,990,000	18,335,000	18,635,000	18,830,000	18,935,000	0.5%
Transit	162,670,000	181,380,000	191,040,000	208,635,000	215,545,000	218,945,000	220,840,000	5.2%
Wastewater	887,763,551	965,155,551	1,085,959,551	1,186,459,551	1,253,068,551	1,321,136,551	1,350,585,551	7.2%
Total Existing and New	\$ 1,069,208,551	\$ 1,164,160,551	\$ 1,294,989,551	\$ 1,413,429,551	\$ 1,487,248,551	\$ 1,558,911,551	\$ 1,590,360,551	6.8%
Market Values (\$Billions)								
Market Values (\$Billions)	\$ 373.5	\$ 397.1	\$ 420.2	\$ 442.7	\$ 463.3	\$ 483.7	\$ 503.6	5.1%
Market Value per Household	\$ 329,938	\$ 344,125	\$ 357,374	\$ 369,525	\$ 381,534	\$ 392,980	\$ 403,787	3.4%
Percent of Market Value								
Radio	0.0001%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Regional Parks	0.0049%	0.0044%	0.0043%	0.0041%	0.0040%	0.0039%	0.0038%	
Transit	0.0436%	0.0457%	0.0455%	0.0471%	0.0465%	0.0453%	0.0439%	
Wastewater	0.2377%	0.2431%	0.2584%	0.2680%	0.2704%	0.2731%	0.2682%	
Total	0.2863%	0.2932%	0.3082%	0.3193%	0.3210%	0.3223%	0.3158%	
Existing								
Existing	0.2863%	0.2443%	0.2123%	0.1850%	0.1620%	0.1423%	0.1246%	
New								
New	0.0000%	0.0488%	0.0959%	0.1343%	0.1589%	0.1800%	0.1912%	
Total	0.2863%	0.2932%	0.3082%	0.3193%	0.3210%	0.3223%	0.3158%	

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Supplemental Information on Transit Capital Improvement Program

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 2008 to 2013. 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 Capital Improvement Program includes capital projects with identified funding and other capital projects without identified funding. 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 2008-2013 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
- Regional 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:

Cedar Avenue BRT	\$1.1 million in 2009	service initiation
Cedar Avenue BRT	\$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
I-35W Corridor BRT	\$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 additional revenues 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		Scheduled	Operating	Total	2008-2013	
				Entity	Location	Completion	Cost Impact	Project Cost	Project Cost	
Fleet Modernization										
Preservation										
Metro Transit										
61223	2002 Engines, Transmissions, Lifts	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	\$ 4,133,753	\$ -	
61310	2003 Fleet Replacement 50 Buses	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	6,020,908	-	
61311	2003 Fleet Replacement 25 Artic Buses	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	12,250,480	-	
61324	Bus Associated Capital Maintenance	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	5,426,434	-	
61390	Tire Leasing	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	5,251,619	181,908	
61410	Bus Replacement - 2004 Delivery	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	11,809,858	-	
61411	Bus Replacement - Articulated	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	16,046,733	-	
61423	Engines, Transmissions and Lifts	Authorized	Metro Transit	Metro Transit	Systemwide	2011	No New Cost	4,691,030	2,929,518	
61423e	Engines, Transmissions and Lifts	Future	Metro Transit	Metro Transit	Systemwide	2011	No New Cost	203,582	203,582	
61611	Bus Procurement 40Ft Replace	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	66,917,452	43,959,280	
61611e	Bus Procurement	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	193,867,317	193,867,317	
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	2008	No New Cost	3,823,853	203,386	
61750	Hiawatha LRV Major Overhaul	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	3,500,000	-	
89102e	Hiawatha LRV Major Overhaul	Future	Metro Transit	Metro Transit	Systemwide	2011	No New Cost	5,500,000	5,500,000	
61918	Hybrid Buses	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	3,800,000	-	
65315	Digital Security Recording Units	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	1,200,000	645,413	
65315e	Digital Security Recording Units	Future	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	1,000,000	1,000,000	
67935	Capital Lease Expense for Coach Buses	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	183,208	-	
84054e	Bus Associated Capital Maintenance, Future	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	17,593,363	17,593,363	
84570	Hiawatha Rail Lubricators	Future	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	235,000	235,000	
89030e	Bus Other: Tire Leasing, Future	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	8,182,315	8,182,315	
Subtotal - Fleet, Preservation, Metro Transit								\$ 371,662,705	\$ 274,526,882	
Other Providers										
35663	Midlife Overhauls	Authorized	Metro Council	Metro Council	Systemwide	2010	No New Cost	\$ 859,855	\$ 709,855	
35664	SWMTC Midlife Overhauls	Authorized	Southwest Transit	Southwest Transit	SWT Area	2008	No New Cost	300,000	22,748	
35673	Northstar Commuter Coach 2004 NTD	Authorized	Metro Council	NCRRRA	Anoka Co	2008	No New Cost	295,732	61,326	
35692	Metro Mobility Fleet Rehab	Authorized	Metro Council	Metro Mobility	Systemwide	2008	No New Cost	70,000	21,706	
35701	Metro Mobility Fleet Rehab	Authorized	Metro Council	Metro Mobility	Systemwide	2012	No New Cost	150,000	150,000	
35706	Regional Farebox Replacement	Authorized	Metro Council	Various	Systemwide	2007	No New Cost	400,000	-	
35724	Scott Bus Replacement	Authorized	Metro Council	Scott Co	Scott Co	2007	No New Cost	115,974	-	
35725	Shakopee Bus Replacement	Authorized	Shakopee	Shakopee	Shakopee	2007	No New Cost	116,239	-	
35728	MTS Big Bus Replacement	Authorized	Metro Council	Metro Council	Systemwide	2008	No New Cost	2,714,206	941,050	
35730	Bus Equipment	Authorized	Metro Council	Metro Council	Systemwide	2007	No New Cost	524,184	-	
35736	MVTA Cameras	Authorized	MVTA	MVTA	MVTA Area	2008	No New Cost	162,500	162,500	
35742	MVTA Small Bus Replacement	Authorized	MVTA	MVTA	MVTA Area	2007	No New Cost	316,429	-	
35743	MVTA Bus Replacement	Authorized	MVTA	MVTA	MVTA Area	2007	No New Cost	3,249,000	-	
35744	Plymouth Bus Replacement	Authorized	Plymouth	Plymouth	Plymouth	2007	No New Cost	188,400	-	
35745	Anoka Bus Replacement	Authorized	Metro Council	Anoka Co	Anoka Co	2007	No New Cost	235,000	-	
35747	DARTS Bus Replacement	Authorized	Metro Council	DARTS	Dakota Co	2007	No New Cost	301,000	-	
35748	Delano Bus Replacement	Authorized	Metro Council	Delano	Delano	2007	No New Cost	60,000	-	
35749	Hastings Bus Replacement	Authorized	Metro Council	Hastings	Hastings	2007	No New Cost	105,000	-	
35750	HSI Bus Replacement	Authorized	Metro Council	Human Serv. Inc	Washington Co	2007	No New Cost	125,000	-	
35751	Metro Mobility Bus Replacement	Authorized	Metro Council	Metro Mobility	Systemwide	2007	No New Cost	1,318,000	-	
35752	Metro Mobility Agency Vehicles	Authorized	Metro Council	Metro Mobility	Systemwide	2007	No New Cost	3,005,000	-	
35755	NEST Bus Replacement	Authorized	Metro Council	NEST	Northeast Metro	2007	No New Cost	125,000	-	
35764	Lake Area Bus - Laidlaw	Authorized	Metro Council	Laidlaw	West Metro	2007	No New Cost	187,500	-	

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating		Scheduled	Operating	Total	2008-2013
				Entity	Location	Completion	Cost Impact	Project Cost	Project Cost
35765	ABC Route - Laidlaw	Authorized	Metro Council	Laidlaw	NW Metro	2007	No New Cost	84,000	-
35769	SMTC Trolley	Authorized	Southwest Transit	Southwest Transit	SWT Area	2007	No New Cost	140,000	-
New	Comm.-Based Small Bus Pur.	Authorized	Metro Council	Various	Systemwide	2008	No New Cost	1,535,000	1,535,000
New	Demand Veh. Replacement	Authorized	Metro Council	Various	Systemwide	2008	No New Cost	2,750,000	2,750,000
New	MVTA Bluebird Replacement	Authorized	MVTA	MVTA	MVTA Area	2008	No New Cost	2,100,000	2,100,000
New	Replacement bus purchase	Authorized	Metro Council	Various	Systemwide	2008	No New Cost	313,000	313,000
New	2009 Small Bus Replacement	Future	Metro Council	Various	Systemwide	2009	No New Cost	2,424,000	2,424,000
New	2009 Metro Mobility Replacement Vehicles	Future	Metro Council	Metro Mobility	Systemwide	2009	No New Cost	1,026,000	1,026,000
New	Anoka Big Bus Replacement	Future	Metro Council	Anoka Co	Anoka Co	2009	No New Cost	1,000,000	1,000,000
New	Lorenz Big Bus Replacement	Future	Metro Council	Lorenz	North Metro	2009	No New Cost	1,470,000	1,470,000
New	Plymouth Small Buses	Future	Plymouth	Plymouth	Plymouth	2009	No New Cost	210,000	210,000
New	Southwest Transit Small Buses	Future	Southwest Transit	Southwest Transit	SWT Area	2009	No New Cost	320,000	320,000
New	MVTA	Future	MVTA	MVTA	MVTA Area	2009	No New Cost	1,750,000	1,750,000
New	MVTA Small Buses	Future	MVTA	MVTA	MVTA Area	2009	No New Cost	150,000	150,000
New	Plymouth Big Buses	Future	Plymouth	Plymouth	Plymouth	2009	No New Cost	3,500,000	3,500,000
New	Prior Lake	Future	Prior Lake	Prior Lake	Prior Lake	2009	No New Cost	350,000	350,000
New	Shakopee Back-up Vehicles	Future	Shakopee	Shakopee	Shakopee	2009	No New Cost	150,000	150,000
New	MT Bus Reimbursement	Future	Metro Council	Various	Systemwide	2009	No New Cost	1,150,000	1,150,000
New	2010 Small Bus Replacement	Future	Metro Council	Various	Systemwide	2010	No New Cost	1,050,000	1,050,000
New	2010 Metro Mobility Replacement Vehicles	Future	Metro Council	Metro Mobility	Systemwide	2010	No New Cost	1,821,000	1,821,000
New	Anoka Big Bus Replacement	Future	Metro Council	Anoka Co	Anoka Co	2010	No New Cost	1,400,000	1,400,000
New	MTS Big Bus Replacement	Future	Metro Council	Various	Systemwide	2010	No New Cost	700,000	700,000
New	Maple Grove Small Bus	Future	Maple Grove	Maple Grove	Maple Grove	2010	No New Cost	105,000	105,000
New	Southwest Transit Small Buses	Future	Southwest Transit	Southwest Transit	SWT Area	2010	No New Cost	210,000	210,000
New	Plymouth Big Buses	Future	Plymouth	Plymouth	Plymouth	2010	No New Cost	1,750,000	1,750,000
New	Shakopee Small Bus	Future	Shakopee	Shakopee	Shakopee	2010	No New Cost	225,000	225,000
New	MTS Bus Purchase	Future	Metro Council	Various	Systemwide	2010	No New Cost	2,910,000	2,910,000
New	2011 Small Bus Replacement	Future	Metro Council	Various	Systemwide	2011	No New Cost	2,616,000	2,616,000
New	2011 Metro Mobility Replacement Vehicles	Future	Metro Council	Metro Mobility	Systemwide	2011	No New Cost	5,015,000	5,015,000
New	Maple Grove Small Buses	Future	Maple Grove	Maple Grove	Maple Grove	2011	No New Cost	125,000	125,000
New	Maple Grove Big Buses	Future	Maple Grove	Maple Grove	Maple Grove	2011	No New Cost	2,450,000	2,450,000
New	Plymouth Small Bus	Future	Plymouth	Plymouth	Plymouth	2011	No New Cost	75,000	75,000
New	MVTA Small Buses	Future	MVTA	MVTA	MVTA Area	2011	No New Cost	952,000	952,000
New	Plymouth Big Buses	Future	Plymouth	Plymouth	Plymouth	2011	No New Cost	1,400,000	1,400,000
New	2012 Small Bus Replacement	Future	Metro Council	Various	Systemwide	2012	No New Cost	280,000	280,000
New	2012 Metro Mobility Replacement Vehicles	Future	Metro Council	Metro Mobility	Systemwide	2012	No New Cost	4,610,000	4,610,000
New	Maple Grove Big Buses	Future	Maple Grove	Maple Grove	Maple Grove	2012	No New Cost	3,650,000	3,650,000
New	Maple Grove Small Buses	Future	Maple Grove	Maple Grove	Maple Grove	2012	No New Cost	210,000	210,000
New	Prior Lake Big Buses	Future	Prior Lake	Prior Lake	Prior Lake	2012	No New Cost	1,095,000	1,095,000
New	Plymouth Big Buses	Future	Plymouth	Plymouth	Plymouth	2012	No New Cost	1,460,000	1,460,000
New	MVTA Small Buses	Future	MVTA	MVTA	MVTA Area	2012	No New Cost	496,000	496,000
New	2013 Small Bus Replacement	Future	Metro Council	Various	Systemwide	2013	No New Cost	1,193,050	1,193,050
New	MTS Rt 755 Big Bus Replacement	Future	Metro Council	Various	NW Metro	2013	No New Cost	3,275,000	3,275,000
New	2013 Metro Mobility Replacement Vehicles	Future	Metro Council	Metro Mobility	Systemwide	2013	No New Cost	3,099,250	3,099,250
New	Prior Lake Bluebird Replacement	Future	Prior Lake	Prior Lake	Prior Lake	2013	No New Cost	796,000	796,000
New	MVTA Big Buses	Future	MVTA	MVTA	MVTA Area	2013	No New Cost	2,388,000	2,388,000
New	Plymouth Small Bus	Future	Plymouth	Plymouth	Plymouth	2013	No New Cost	63,250	63,250
New	Fleet Rehab	Future	Metro Council	Various	Systemwide	2013	No New Cost	950,000	950,000
New	Metro Mo Fleet Rehab	Future	Metro Council	Metro Mobility	Systemwide	2012	No New Cost	450,000	450,000
New	STAP NTD Projects	Future	Suburban Providers	Suburban Providers	STAP Areas	2013	No New Cost	12,877,114	12,877,114
New	Northstar NTD Project	Future	Metro Council	NCRRA	Anoka Co	2013	No New Cost	471,094	471,094
New	Ramsey NTD Project	Future	Metro Council	Anoka Co	Anoka Co	2013	No New Cost	207,211	207,211
New	MTS Bus Purchase	Future	Metro Council	Various	Systemwide	2013	No New Cost	13,757,381	13,757,381
Subtotal-Fleet, Preservation, Other Providers								\$ 109,478,369	\$ 96,399,535
Subtotal - Fleet, Preservation								\$ 481,141,074	\$ 370,926,417

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating	Location	Scheduled	Operating	Total	2008-2013
				Entity		Completion	Cost Impact	Project Cost	Project Cost
Expansion									
Metro Transit									
61213	Bike Racks	Authorized	Metro Transit	Metro Transit	Systemwide	2008	Maintenance	\$ 774,631	\$ 39,299
61213e	Bike Racks	Future	Metro Transit	Metro Transit	Systemwide	2008	Maintenance	29,429	29,429
61610	Purchase Buses, 40 Ft, Growth	Authorized	Metro Transit	Metro Transit	Systemwide	2010	Oper & Maint	5,000,000	5,000,000
61610e	Purchase Buses, 40 Ft, Growth	Future	Metro Transit	Metro Transit	Systemwide	2013	Oper & Maint	19,486,355	19,486,355
61612e	Bottineau Buses - 5 Artics	Future	Metro Transit	Metro Transit	Systemwide	2008	Oper & Maint	2,922,625	2,922,625
61613e	Buses East I94 - 6 Artics	Future	Metro Transit	Metro Transit	Systemwide	2008	Oper & Maint	3,507,150	3,507,150
62652	Snelling Site Alternatives	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	200,000	100,000
63714	Como Shuttle Passthrough to St Paul	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	1,457,667	1,457,667
84468	Bus Traffic Signal Priority	Authorized	Metro Transit	Metro Transit	Systemwide	2008	Maintenance	500,000	100,000
84525	Bus Procurement: Growth Tier II, 40 ft - 35W Transi	Future	Metro Transit	Metro Transit	Systemwide	2008	Oper & Maint	12,291,000	12,291,000
84527	Bus Other: Tire Leasing, Growth Tier I	Future	Metro Transit	Metro Transit	Systemwide	2013	Installation	288,666	288,666
84562	Bus Procurement: Growth Tier I, 40 ft - Urban Partne	Future	Metro Transit	Metro Transit	Systemwide	2009	Oper & Maint	5,804,050	5,804,050
84572	Bus Other: Tire Leasing, Growth Tier II	Future	Metro Transit	Metro Transit	Systemwide	2009	Installation	1,044,597	1,044,597
84574	Bus Procurement: Growth Tier I, 60 Ft - Urban Partne	Future	Metro Transit	Metro Transit	Systemwide	2013	Oper & Maint	9,352,400	9,352,400
84575	Bus Procurement: Growth Tier I, 40 Ft - Serv. Develp	Future	Metro Transit	Metro Transit	Systemwide	2009	Oper & Maint	4,643,240	4,643,240
Subtotal - Fleet, Expansion, Metro Transit								\$ 67,301,810	\$ 66,066,478
Other Providers									
35746	Carver Bus Replacement	Authorized	Metro Council	Carver Co	Carver Co	2007	Oper & Maint	\$ 71,000	\$ -
35754	MTS Small Bus Replacement	Authorized	Metro Council	Various	Systemwide	2007	Oper & Maint	602,000	-
35705	Regional Fleet Expansion	Authorized	Metro Council	Various	Systemwide	2007	Oper & Maint	7,573,075	-
35741	MTS/Regional Fleet Expansion	Authorized	Metro Council	Various	Systemwide	2008	Oper & Maint	7,160,909	3,664,909
New	2008 Regional CMAQ Expansion Buses	Future	Metro Council	Various	Systemwide	2009	Oper & Maint	7,617,500	7,617,500
New	MVTA Expansion Bus for Cedar BRT	Future	MVTA	MVTA	MVTA Area	2009	Oper & Maint	6,142,500	6,142,500
New	2010 Regional CMAQ Expansion Buses	Future	Metro Council	Various	Systemwide	2011	Oper & Maint	7,356,250	7,356,250
New	SWT CMAQ Expansion Buses	Future	Southwest Transit	Southwest Transit	SWT Area	2011	Oper & Maint	5,457,000	5,457,000
New	2012 Regional CMAQ Expansion Buses	Future	Metro Council	Various	Systemwide	2013	Oper & Maint	8,400,000	8,400,000
Subtotal - Fleet, Expansion, Other Providers								\$ 50,380,234	\$ 38,638,159
Subtotal - Fleet, Expansion								\$ 117,682,044	\$ 104,704,637
Total - Fleet Modernization								\$ 598,823,118	\$ 475,631,054
Support Facilities									
Preservation									
Metro Transit									
62112	South Garage Addition	Authorized	Metro Transit	Metro Transit	Bloomington	2008	No New Cost	\$ 1,575,000	\$ 50,573
62113	OHB Roof Replacement	Authorized	Metro Transit	Metro Transit	St Paul	2006	No New Cost	1,972,933	-
62213	Fire Alarms	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	900,000	20,000
62311	Hennepin Ave Driver Layover Facility	Authorized	Metro Transit	Metro Transit	Minneapolis	2006	No New Cost	298,906	-
62313	Support Facility Security	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	2,600,000	1,196,404
62315	Emergency Generator Capacity	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	500,000	246,365
62315e	Emergency Generator Capacity	Future	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	533,635	533,635
62510	Support Facility Roof Refurbishment	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	3,064,766	-
62513	1% Safety and Security for Support Fac	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	262,000	62,000
62530	St Paul East Metro Garage	Authorized	Metro Transit	Metro Transit	St Paul	2007	No New Cost	39,009,686	-
62590	Major Improvements to Facilities	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	1,978,832	-

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating	Location	Scheduled	Operating	Total	2008-2013
				Entity		Completion	Cost Impact	Project Cost	Project Cost
62610	OHB Hoist Space	Authorized	Metro Transit	Metro Transit	St Paul	2008	No New Cost	290,347	49,895
62620	OHB Air Compressors	Authorized	Metro Transit	Metro Transit	St Paul	2006	No New Cost	87,553	-
62651	Rail Paint Booth Upgrade	Authorized	Metro Transit	Metro Transit	Minneapolis	2008	No New Cost	500,000	225,000
62710	Underground Storage Tanks Replacement	Authorized	Metro Transit	Metro Transit	Minneapolis	2008	No New Cost	2,000,000	1,000,000
62710e	UST Upgrades & Replacements	Future	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	4,000,000	4,000,000
62790	Major Improvements to Support Facilities	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	1,510,000	-
62790e	Major Improvement to Support Facilities - Future	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	16,115,000	16,115,000
84475	Energy Improvements at Facilities	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	2,000,000	2,000,000
84475e	Energy Improvements at Garages	Future	Metro Transit	Metro Transit	Systemwide	2011	No New Cost	4,123,500	4,123,500
84479	FTH Cooling System Replacement	Future	Metro Transit	Metro Transit	Minneapolis	2009	No New Cost	650,000	650,000
84481e	FTH Lightning Arrestors	Future	Metro Transit	Metro Transit	Minneapolis	2009	No New Cost	300,000	300,000
84482	Uninterruptible Power Source	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	1,200,000	-
84499	Recaulk Walls of All Buildings	Future	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	2,300,000	2,300,000
84501	Digital Recorder Replacement	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	140,000	140,000
84516	OHB Paint Booth Ventilation	Future	Metro Transit	Metro Transit	St Paul	2011	No New Cost	425,000	425,000
84553	Health & Safety Improvements: Web-based Safety T	Future	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	65,000	65,000
84558	Bus Only Shoulder (BOS) Maintenance	Future	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	1,000,000	1,000,000
Subtotal - Support Facilities, Preservation, Metro Transit								\$ 89,402,158	\$ 34,502,372
Other Providers									
35680	SWMTC 2004 NTD Proj	Authorized	Southwest Transit	Southwest Transit	SWT Area	2008	No New Cost	\$ 290,167	\$ 251,040
35737	MVTA Remodeling	Authorized	MVTA	MVTA	MVTA Area	2008	No New Cost	40,000	40,000
35738	MVTA COP	Authorized	MVTA	MVTA	MVTA Area	2007	No New Cost	400,000	-
35766	MVTA Repairs	Authorized	MVTA	MVTA	MVTA Area	2008	No New Cost	207,000	207,000
35767	MVTA COP	Authorized	MVTA	MVTA	MVTA Area	2007	No New Cost	400,000	-
New	SWT Facility Improvements	Future	Southwest Transit	Southwest Transit	SWT Area	2008	No New Cost	200,000	200,000
New	SWT Facility Improvements	Future	Southwest Transit	Southwest Transit	SWT Area	2010	No New Cost	200,000	200,000
New	Facility Improvements	Future	Various	Various	Systemwide	2010	No New Cost	270,000	270,000
New	Facility Improvements	Future	Various	Various	Systemwide	2011	No New Cost	280,000	280,000
New	Facility Improvements	Future	Various	Various	Systemwide	2012	No New Cost	290,000	290,000
New	Facility Improvements	Future	Various	Various	Systemwide	2013	No New Cost	300,000	300,000
New	SWT Garage Generator	Future	Southwest Transit	Southwest Transit	SWT Area	2008	No New Cost	180,000	180,000
Subtotal - Support Facilities, Preservation, Other Providers								\$ 3,057,167	\$ 2,218,040
Subtotal - Support Facilities, Preservation								\$ 92,459,325	\$ 36,720,412
Expansion									
Metro Transit									
62111	FTH Building & Energy Enhancement	Authorized	Metro Transit	Metro Transit	Minneapolis	2008	Maintenance	\$ 3,176,279	\$ 1,882,657
62111e	FTH Building & Energy Enhancement	Future	Metro Transit	Metro Transit	Minneapolis	2009	Maintenance	1,417,343	1,417,343
62312	FTH 2 Garage	Authorized	Metro Transit	Metro Transit	Minneapolis	2007	Oper & Maint	7,665,000	-
62312e	FTH 2 Garage	Future	Metro Transit	Metro Transit	Minneapolis	2010	Oper & Maint	3,850,000	3,850,000
62314	Hiawatha LRT: Rail System Facility Building	Authorized	Metro Transit	Metro Transit	Minneapolis	2008	Oper & Maint	3,621,268	3,003,678
62314e	Hiawatha LRT: Rail System Facility Building	Future	Metro Transit	Metro Transit	Minneapolis	2009	Oper & Maint	1,596,322	1,596,322
63318	North Terminal	Authorized	Metro Transit	Metro Transit	Minneapolis	2010	Oper & Maint	2,617,877	2,592,479
63318e	North Terminal	Future	Metro Transit	Metro Transit	Minneapolis	2011	Oper & Maint	8,441,774	8,441,774
65504	Hiawatha LRT: Specialized Equipment & Tooling fo	Future	Metro Transit	Metro Transit	Minneapolis	2008	Maintenance	200,000	200,000
84524	Service Garage Expansion (Ruter) II	Future	Metro Transit	Metro Transit	Brooklun Ctr	2009	Oper & Maint	100,000	100,000
84539	Purchase Alternate Snelling Site	Future	Metro Transit	Metro Transit	Systemwide	2011	No New Cost	9,300,000	9,300,000
84563	Hiawatha LRT- Substation for Northstar Extension -	Future	Metro Transit	Metro Transit	Minneapolis	2008	Maintenance	1,350,000	1,350,000
Subtotal - Support Facilities, Expansion, Metro Transit								\$ 43,335,863	\$ 33,734,253
Other Providers									

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Proj #	Project Description	Status	Owner	Operating		Scheduled	Operating	Total	
				Entity	Location	Completion	Cost Impact	Project Cost	Project Cost
35756	SMTC Garage Expansion	Authorized	Southwest Transit	Southwest Transit	SWT Area	2007	Oper & Maint	\$ 1,929,876	\$ -
New	Garage Debt	Future	Various	Various	Various	2008	No New Cost	400,000	400,000
New	Garage Debt	Future	Various	Various	Various	2009	No New Cost	400,000	400,000
New	Garage Debt	Future	Various	Various	Various	2010	No New Cost	400,000	400,000
Subtotal - Support Facilities, Expansion, Other Providers								\$ 3,129,876	\$ 1,200,000
Subtotal- Support Facilities, Expansion								\$ 46,465,739	\$ 34,934,253
Total - Support Facilities								\$ 138,925,064	\$ 71,654,665
Customer Facilities									
Preservation									
Metro Transit									
63012	ADA Bus Stop Compliance 2001	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	\$ 800,365	\$ -
63015	Rosedale Mall Transit Center/Park&Ride	Authorized	Metro Transit	Metro Transit	Rosedale	2008	No New Cost	906,000	150,000
63016	Maplewood Mall Transit Center/Park&Ride	Authorized	Metro Transit	Metro Transit	Maplewood	2007	No New Cost	1,708,000	-
63020	Snelling Site Development	Authorized	Metro Transit	Metro Transit	St Paul	2007	No New Cost	1,797,364	-
63215	Gateway Smith Avenue	Authorized	Metro Transit	Metro Transit	St Paul	2008	No New Cost	1,100,000	15,000
63216	Public Facil Initiatives/Team Transit	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	2,997,944	805,244
63216e	Public Facil Initiatives/Team Transit	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	2,194,756	2,194,756
63312	ADA Bus Stops	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	475,425	109,578
63312e	ADA Bus Stops	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	500,000	500,000
63313	Rice Street Park and Ride	Authorized	Metro Transit	Metro Transit	Ramsey Co	2006	No New Cost	101,468	-
63315	Sector 5 Park and Ride Facilities	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	1,035,000	159,733
63350	Public Facilities Refurbishment	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	3,181,372	-
63350e	Public Facilities Refurbishment	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	10,773,343	10,773,343
63470	Brooklyn Center Transit Center	Authorized	Metro Transit	Metro Transit	Brooklyn Center	2006	No New Cost	4,860,107	-
63471	Cottage Grove Park and Ride	Authorized	Metro Transit	Metro Transit	Cottage Grove	2006	No New Cost	629,382	-
63491	Transit Center/PR Signs Updates	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	487,719	42,984
63513	Public Facility Security	Authorized	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	257,670	179,742
63515	Hwy 100 North Park and Ride	Authorized	Metro Transit	Metro Transit	NW Metro	2006	No New Cost	51,657	-
63551	Shelters/ADA	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	519,670	34,234
63552	Robbinsdale Transit Center	Authorized	Metro Transit	Metro Transit	Robbinsdale	2007	No New Cost	729,062	-
63556	Synchrolite	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	253,831	-
63611	Dwtm Mpls Transit Advantages	Authorized	Metro Transit	Metro Transit	Minneapolis	2009	No New Cost	1,000,000	900,000
63612e	Safety/Security-Digital Conversion	Future	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	8,034,844	8,034,844
63702	Hiawatha LRT - Readerboard Enhancement	Authorized	Metro Transit	Metro Transit	Mpls/Bloom	2007	No New Cost	300,000	-
63703	HLRT Crossing Signals	Authorized	Metro Transit	Metro Transit	Mpls/Bloom	2007	No New Cost	75,000	-
63712	P&R Security	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	65,000	-
63740	UPA Park and Ride Facilities	Authorized	Metro Transit	Metro Transit	Dakota Co	2007	No New Cost	1,000,000	-
63760	Midtown Exchange Transit Station	Authorized	Metro Transit	Metro Transit	Minneapolis	2008	No New Cost	2,700,000	40,000
63851	ADA Improvements	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	700,127	-
63852	Shelters/ADA was Mpls Mini Bus St	Authorized	Metro Transit	Metro Transit	Minneapolis	2009	No New Cost	2,080,000	401,930
63852e	ADA Projects: Bus Shelters and ADA Pads	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	1,475,070	1,475,070
63857	Shelters Near I-94	Authorized	Metro Transit	Metro Transit	I-94 Corridor	2007	No New Cost	1,732,617	-
63857e	Shelters Near I-94	Future	Metro Transit	Metro Transit	I-94 Corridor	2008	No New Cost	100,000	100,000
63950	Public Facility Refurbishment	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	544,118	-
63951	Inver Grove Transit Center	Authorized	Metro Transit	Metro Transit	Inver Grove Hgts	2007	No New Cost	2,507,938	-
63953	Hopkins Park-Ride / Transit Center	Authorized	Metro Transit	Metro Transit	Hopkins	2006	No New Cost	160,469	-
63956	CR 73/1394 Park and Ride Exp	Authorized	Metro Transit	Metro Transit	West Metro	2007	No New Cost	8,614,567	-
84540	Nicollet-Lake Transit Center	Future	Metro Transit	Metro Transit	Minneapolis	2013	No New Cost	50,000	50,000

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating	Location	Scheduled	Operating	Total	2008-2013
				Entity		Completion	Cost Impact	Project Cost	Project Cost
89059	Hiawatha LRT: Rail Station Modifications	Future	Metro Transit	Metro Transit	Mpls/Bloom	2013	No New Cost	600,000	600,000
89123e	Park and Ride Security Enhancement Project	Future	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	25,000	25,000
89125	Lower Afton Road & McKnight Driver Layover	Future	Metro Transit	Metro Transit	Maplewood	2008	No New Cost	150,000	150,000
Subtotal - Customer Facilities, Preservation, Metro Transit								\$ 67,274,885	\$ 26,741,458
Other Providers									
35668	Plymouth CR 73 Park and Ride	Authorized	Plymouth	Plymouth	Plymouth	2007	No New Cost	\$ 1,704,496	\$ -
35714	SMTC TH 212/101 P&R	Authorized	Southwest Transit	Southwest Transit	SWT Area	2007	No New Cost	375,000	-
35733	Univ of Minn NTD Project	Authorized	Univ of Minn	Univ of Minn	Mpls/St Paul	2009	No New Cost	442,422	442,422
New	MVTA Facilities Repairs	Future	MVTA	MVTA	MVTA Area	2008	No New Cost	209,000	209,000
New	MVTA Facility Improvements	Future	MVTA	MVTA	MVTA Area	2010	No New Cost	137,000	137,000
New	SWT Facilities Repairs	Future	Southwest Transit	Southwest Transit	SWT Area	2008	No New Cost	125,000	125,000
New	SWT Station Generator	Future	Southwest Transit	Southwest Transit	SWT Area	2008	No New Cost	180,000	180,000
New	SWT Station Ramp Maintenance	Future	Southwest Transit	Southwest Transit	SWT Area	2008	No New Cost	50,000	50,000
New	Maple Grove 610 & Zachary Seal and Finish	Future	Maple Grove	Maple Grove	Maple Grove	2009	No New Cost	100,000	100,000
New	Maple Grove Shepherd P&R Repairs	Future	Maple Grove	Maple Grove	Maple Grove	2009	No New Cost	100,000	100,000
New	Maple Grove 610 & Zachary Repairs	Future	Maple Grove	Maple Grove	Maple Grove	2011	No New Cost	100,000	100,000
New	Plymouth Park and Ride Repairs	Future	Plymouth	Plymouth	Plymouth	2008	No New Cost	50,000	50,000
New	Maple Grove Bus Shelters	Future	Maple Grove	Maple Grove	Maple Grove	2008	No New Cost	200,000	200,000
New	Regional Bus Shelters	Future	Metro Council	Various	Systemwide	2008	No New Cost	48,000	48,000
New	Regional Facility Improvements	Future	Metro Council	Various	Systemwide	2008	No New Cost	550,000	550,000
New	Facility Repairs	Future	Metro Council	Various	Systemwide	2010	No New Cost	200,000	200,000
New	Facility Repairs	Future	Metro Council	Various	Systemwide	2011	No New Cost	200,000	200,000
New	Facility Repairs	Future	Metro Council	Various	Systemwide	2012	No New Cost	250,000	250,000
New	Facility Repairs	Future	Metro Council	Various	Systemwide	2013	No New Cost	250,000	250,000
New	U OF MN NTD Project	Future	Univ of Minn	Univ of Minn	Mpls/St Paul	2008	No New Cost	225,000	225,000
New	U OF MN NTD Project	Future	Univ of Minn	Univ of Minn	Mpls/St Paul	2009	No New Cost	225,000	225,000
New	U OF MN NTD Project	Future	Univ of Minn	Univ of Minn	Mpls/St Paul	2010	No New Cost	225,000	225,000
New	U OF MN NTD Project	Future	Univ of Minn	Univ of Minn	Mpls/St Paul	2011	No New Cost	225,000	225,000
New	U OF MN NTD Project	Future	Univ of Minn	Univ of Minn	Mpls/St Paul	2012	No New Cost	225,000	225,000
New	U OF MN NTD Project	Future	Univ of Minn	Univ of Minn	Mpls/St Paul	2013	No New Cost	225,000	225,000
Subtotal - Customer Facilities, Preservation, Other Providers								\$ 6,620,918	\$ 4,541,422
Subtotal - Customer Facilities, Preservation								\$ 73,895,803	\$ 31,282,880
Expansion									
Metro Transit									
63056	Riverview Corridor Construction	Authorized	Metro Transit	Metro Transit	St Paul	2007	Maintenance	\$ 6,100,000	\$ -
63314	Transit Facility Land Acquisition	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	2,754,162	-
63314e	Transit Facility Land Acquisition	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	3,166,353	3,166,353
63315e	Sector 5 Park and Ride Facilities	Future	Metro Transit	Metro Transit	Systemwide	2008	Maintenance	2,440,267	2,440,267
63515e	Hwy 100 North Park and Ride	Future	Metro Transit	Metro Transit	NW Metro	2012	Maintenance	3,726,657	3,726,657
63317	Mall of America Bus Transit Center	Authorized	Metro Transit	Metro Transit	Bloomington	2007	Maintenance	1,100,000	-
63321	Hiawatha @ 31st Street Park and Ride	Authorized	Metro Transit	Metro Transit	Minneapolis	2007	Maintenance	113,466	-
63652	Uptown Transit Center	Authorized	Metro Transit	Metro Transit	Minneapolis	2007	Maintenance	6,937,500	-
63653	Foley Park and Ride Expansion	Authorized	Metro Transit	Metro Transit	Anoka Co	2006	Maintenance	7,234,650	-
63701	Hiawatha LRT - American Blvd Station	Authorized	Metro Transit	Metro Transit	Bloomington	2008	Maintenance	600,000	50,000
63701e	Hiawatha LRT: American Boulevard LRT Station	Future	Metro Transit	Metro Transit	Bloomington	2009	Maintenance	2,900,000	2,900,000
63715	Bike and Pedestrian Access to Transit Study	Authorized	Metro Transit	Metro Transit	Systemwide	2008	N.A.	100,000	100,000
63711	Signs	Authorized	Metro Transit	Metro Transit	Systemwide	2011	Maintenance	250,000	250,000
63711e	Signs	Future	Metro Transit	Metro Transit	Systemwide	2013	Maintenance	100,000	100,000
63706	I-94 East Park & Ride	Authorized	Metro Transit	Metro Transit	I-94 Corridor	2008	Maintenance	1,228,312	675,000
89124	Heywood Traffic Analysis	Authorized	Metro Transit	Metro Transit	Minneapolis	2008	N.A.	200,000	170,000

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Proj #	Project Description	Status	Owner	Operating	Location	Scheduled	Operating	Total	2008-2013
				Entity		Completion	Cost Impact	Project Cost	Project Cost
63612	28th Avenue Park and Ride Const Passthrough	Authorized	Metro Transit	Metro Transit	Bloomington	2010	Maintenance	19,212,410	13,750,156
84534	Park and Rides for Service Growth	Future	Metro Transit	Metro Transit	Systemwide	2013	Maintenance	4,000,000	4,000,000
84537	I-35E at Co. Rd. 14 Park Ride (Lino Lakes)	Future	Metro Transit	Metro Transit	Lino Lakes	2013	Maintenance	1,100,000	1,100,000
84538	I-35W at 95th Ave. Park and Ride Expansion	Future	Metro Transit	Metro Transit	Bloomington	2011	Maintenance	18,000,000	18,000,000
84541	West Bloomington/Normandale Blvd Park and Ride	Future	Metro Transit	Metro Transit	Bloomington	2013	Maintenance	2,600,000	2,600,000
84542	Hwy 61 at Co Rd C Park and Ride Expansion	Future	Metro Transit	Metro Transit	NE Metro	2010	Maintenance	5,770,000	5,770,000
84543	I-35W at Hwy 96 Park and Ride - UPA	Future	Metro Transit	Metro Transit	I-35W Corridor	2009	Maintenance	11,000,000	11,000,000
84544	Rosedale Replacement/Roseville Expansion P&R	Future	Metro Transit	Metro Transit	Rosedale	2011	Maintenance	13,440,000	13,440,000
84546	Hwy 12 between I-494 and Co Rd 15 Park and Ride	Future	Metro Transit	Metro Transit	West Metro	2013	Maintenance	1,500,000	1,500,000
84547	I-35E at Co. Rd. E Park and Ride	Future	Metro Transit	Metro Transit	NE Metro	2011	Maintenance	2,600,000	2,600,000
84548	Hwy 610 and Noble Pkwy Park and Ride Expansion	Future	Metro Transit	Metro Transit	NW Metro	2012	Maintenance	14,300,000	14,300,000
84549	Hwy 65 and Co Rd 14 Park and Ride (Blaine)	Future	Metro Transit	Metro Transit	Blaine	2012	Maintenance	1,420,000	1,420,000
84550	I-94 at Manning Avenue Park and Ride	Future	Metro Transit	Metro Transit	I-94 Corridor	2012	Maintenance	9,115,000	9,115,000
84551	Hwy 12 and Co Rd 6 Park and Ride (Orono)	Future	Metro Transit	Metro Transit	Orono	2011	Maintenance	660,000	660,000
84561	Access Minneapolis: Downtown Facility Improvement	Future	Metro Transit	Metro Transit	Minneapolis	2009	Maintenance	2,000,000	2,000,000
84576	Acquire Bus Passenger Shelters - UPA	Future	Metro Transit	Metro Transit	Systemwide	2009	Maintenance	9,394,000	9,394,000
84577	Downtown Minneapolis Bus Lanes - UPA	Future	Metro Transit	Metro Transit	Minneapolis	2009	Maintenance	32,168,000	32,168,000
Subtotal - Customer Facilities, Expansion, Metro Transit								\$ 187,230,777	\$ 156,395,433
Other Providers									
35691	SMTC Southwest Station COP	Authorized	Southwest Transit	Southwest Transit	SWT Area	2007	N.A.	\$ 1,109,394	\$ -
35768	SMTC Southwest Station COP	Authorized	Southwest Transit	Southwest Transit	SWT Area	2007	N.A.	400,000	-
New	SMTC Southwest Station COP	Future	Southwest Transit	Southwest Transit	SWT Area	2008	N.A.	400,000	400,000
New	SMTC Southwest Station COP	Future	Southwest Transit	Southwest Transit	SWT Area	2009	N.A.	400,000	400,000
New	SMTC Southwest Station COP	Future	Southwest Transit	Southwest Transit	SWT Area	2010	N.A.	397,000	397,000
New	SWT Market Station	Future	Southwest Transit	Southwest Transit	SWT Area	2011	Maintenance	7,218,500	7,218,500
New	Ramsey Park and Ride	Future	Anoka Co	Anoka Co	Ramsey	2010	Maintenance	4,378,500	4,378,500
New	Anoka Park and Ride	Future	Anoka Co	Anoka Co	Anoka	2011	Maintenance	8,881,000	8,881,000
Subtotal - Customer Facilities, Expansion, Other Providers								\$ 23,184,394	\$ 21,675,000
Subtotal - Customer Facilities, Expansion								\$ 210,415,171	\$ 178,070,433
Total - Customer Facilities								\$ 284,310,974	\$ 209,353,313
Technology Improvements									
Preservation									
Metro Transit									
64190	Computer Equipment	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	\$ 958,145	\$ -
64283	HRIS Upgrade	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	3,026,312	-
64383	BusLine System Replacement	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	500,000	-
64390	Computer Infrastructure Upgrades	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	1,150,000	-
64391	Network Infrastructure Support	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	725,000	-
64590	Metro Transit Tech Upgrades	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	227,000	-
64591	Corporate Technology Upgrades	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	650,000	-
64592	Transit Control Center Equip Upgrade	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	725,000	70,180
64592e	Transit Control Center Equip Upgrade	Future	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	29,820	29,820
64593	SMARTCOM/HASTUS Interface	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	175,000	-
64690	Technology Upgrades and Enhancements	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	2,166,402	1,223,262
64704	Police Dispatch - Transimaster Interface	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	400,000	351,391
64705	Card Access System	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	30,000	-
84065	800 MHZ - CAD/AVL Future Maintenance	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	1,000,000	1,000,000
84210	Corporate Technology Upgrades and Enhancements	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	-	-

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Proj #	Project Description	Status	Owner	Operating	Location	Scheduled	Operating	Total	2008-2013
				Entity		Completion	Cost Impact	Project Cost	Project Cost
84210e	Corporate Technology Upgrades and Enhancements -	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	7,300,618	7,300,618
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	2009	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
84498	Computer Aided Dispatch/ Automatic Vehicle Locati	Future	Metro Transit	Metro Transit	Systemwide	2012	No New Cost	1,000,000	1,000,000
84500e	Upgrade of Card Access System	Future	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	70,000	70,000
84530	Corporate Technology Upgrades and Enhancements -	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	225,000	225,000
Subtotal - Technology Improvements, Preservation, Metro Transit								\$ 20,733,297	\$ 11,645,271
Other Providers									
35700	Metro Mobility Dispatch System	Authorized	Metro Council	Metro Mobility	Systemwide	2007	No New Cost	\$ 422,000	\$ -
35760	Hastings Dispatching	Authorized	Hastings	Hastings	Hastings	2008	No New Cost	30,000	30,000
New	Metro Mobility Radios	Authorized	Metro Council	Metro Mobility	Systemwide	2008	No New Cost	100,000	100,000
New	Metro Mo Fare Collection	Future	Metro Council	Metro Mobility	Systemwide	2008	No New Cost	175,000	175,000
New	Spare Fareboxes	Future	Metro Council	Various	Systemwide	2008	No New Cost	100,000	100,000
New	SWT Security System Upgrade	Future	Southwest Transit	Southwest Transit	SWT Area	2008	No New Cost	75,000	75,000
New	Fare Collection Repair and Upgrades	Future	Metro Council	Various	Systemwide	2008	No New Cost	350,000	350,000
New	Bus Equipment	Future	Metro Council	Various	Systemwide	2007	No New Cost	120,000	120,000
New	Technology Improvements	Future	Metro Council	Various	Systemwide	2010	No New Cost	150,000	150,000
New	Technology Improvements	Future	Metro Council	Various	Systemwide	2011	No New Cost	150,000	150,000
New	Regional Farebox Replacement	Future	Metro Council	Various	Systemwide	2013	No New Cost	1,500,000	1,500,000
New	Regional Farebox Replacement	Future	Metro Council	Various	Systemwide	2013	No New Cost	1,500,000	1,500,000
Subtotal - Technology Improvements, Preservation, Other Providers								\$ 4,672,000	\$ 4,250,000
Subtotal - Technology Improvements, Preservation								\$ 25,405,297	\$ 15,895,271
Expansion									
Metro Transit									
64382	Timetable Automation and Subscription Service	Authorized	Metro Transit	Metro Transit	Systemwide	2007	Maintenance	\$ 200,000	\$ -
64511	Adv Schedule Planning Software	Authorized	Metro Transit	Metro Transit	Systemwide	2007	Maintenance	1,090,000	-
64511e	Adv Schedule Planning Software	Future	Metro Transit	Metro Transit	Systemwide	2012	Maintenance	1,698,591	1,698,591
64581	Radio System / 800 Mhz /AVL	Authorized	Metro Transit	Metro Transit	Systemwide	2007	Maintenance	20,177,607	-
64702	SMARTCOM Passenger Information System	Authorized	Metro Transit	Metro Transit	Systemwide	2007	Maintenance	162,500	-
64702e	SMARTCoM Passenger Information System	Future	Metro Transit	Metro Transit	Systemwide	2009	Maintenance	427,500	427,500
64703	Transit Master Go-To-Card Application	Authorized	Metro Transit	Metro Transit	Systemwide	2008	Maintenance	200,000	200,000
64703	Sign Automation	Future	Metro Transit	Metro Transit	Systemwide	2008	Maintenance	100,000	100,000
84351	TransitLine Upgrade- Add Tripplanning	Future	Metro Transit	Metro Transit	Systemwide	2009	Maintenance	650,000	650,000
84471	TCC Console addition	Future	Metro Transit	Metro Transit	Systemwide	2009	Maintenance	180,000	180,000
84556	Siemens Arrival/ Departure Display Upgrade	Future	Metro Transit	Metro Transit	Systemwide	2008	Maintenance	75,000	75,000
84557	Siemens Arrival/ Departure Webwatch Upgrade	Future	Metro Transit	Metro Transit	Systemwide	2008	Maintenance	75,000	75,000
84560	APCs on Buses	Future	Metro Transit	Metro Transit	Systemwide	2012	Maintenance	1,600,000	1,600,000
84581	Technology for Transit - UPA	Future	Metro Transit	Metro Transit	Systemwide	2009	Maintenance	4,656,550	4,656,550
Subtotal - Technology Improvements, Expansion, Metro Transit								\$ 31,292,748	\$ 9,662,641
Other Providers									
35761	MVTA Bus Technology	Authorized	MVTA	MVTA	MVTA Area	2008	Maintenance	\$ 100,000	\$ 100,000
New	AVL Technology	Authorized	Metro Council	Various	Systemwide	2008	Maintenance	4,100,000	4,100,000
New	Big Bus Camera System	Future	Metro Council	Various	Systemwide	2008	Maintenance	600,000	600,000
New	Metro Mobility Camera System	Future	Metro Council	Metro Mobility	Systemwide	2009	Maintenance	1,300,000	1,300,000
New	Metro Mobility AVL/MDC	Future	Metro Council	Metro Mobility	Systemwide	2009	Maintenance	1,500,000	1,500,000
Subtotal - Technology Improvements, Expansion, Other Providers								\$ 7,600,000	\$ 7,600,000

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Proj #	Project Description	Status	Owner	Operating	Location	Scheduled	Operating	Total	2008-2013
				Entity		Completion	Cost Impact	Project Cost	Project Cost
Subtotal - Technology Improvements, Expansion								\$ 38,892,748	\$ 17,262,641
Total - Technology Improvements								<u>\$ 64,298,045</u>	<u>\$ 33,157,912</u>
Other Capital Equipment									
Preservation									
Metro Transit									
63291	Bus Stop Signs	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	\$ 2,161,866	\$ 57,718
65110	Bus Fare Collection System	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	12,175,000	-
65211	Transit Safety & Security	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	405,000	-
65212	Safety/Security-Public Outreach/Rail Safe	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	275,000	-
65213	Safety/Security-Digital Conversion	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	183,600	-
65291	Large Capital Equipment	Authorized	Metro Transit	Metro Transit	Systemwide	2006	No New Cost	1,413,051	-
65316	Park and Ride Security	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	325,435	-
65317	Automatic Passenger Counters for LRV's	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	884,000	736,278
65390	Non-Bus Vehicles/Other Equipment	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	1,788,928	-
65410	Public Safety Outreach	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	225,000	125,000
65411	Safety and Security Upgrade	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	262,719	-
65490	Support Equipment	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	2,136,916	-
65501	Internal Garage Bus Locator System	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	1,250,000	1,250,000
65506	Passenger Info/TCIP Stds	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	393,750	-
65511	Regional Transit Security Grant	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	1,639,300	-
65590	Support Equip-Equip and Non-Rev Veh	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	1,160,000	-
65611	Safety and Security Projects	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	500,814	-
65652	Rail Associated Capital Maint	Authorized	Metro Transit	Metro Transit	Hiawatha Corr	2008	No New Cost	1,335,096	586,936
65652e	Rail Associated Capital Maint	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	2,713,064	2,713,064
65702e	New Farebox Hardware - Replacement Fleet	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	8,761,336	8,761,336
66210	Police Information Management System	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	950,000	-
66211	Scheduling & Operations Applic Replacement	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	1,851,690	-
84260	Health & Safety Improvements: Rekey Lock System	Future	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	50,000	50,000
84457	Health & Safety Improvements: Transit Operation &	Future	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	350,000	350,000
84477	Safety Marking	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	75,000	-
84477	Health & Safety Improvements: Safety Marking Refr	Future	Metro Transit	Metro Transit	Systemwide	2011	No New Cost	150,000	150,000
84497	Health & Safety Improvements: Safety Related Place	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	330,000	330,000
84491e	Hiawatha LRT: Improve Highway Crossing Signals	Future	Metro Transit	Metro Transit	Hiawatha Corr	2013	No New Cost	450,000	450,000
84508	Web Phone Go-To Card Services	Future	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	100,000	100,000
84509	Support Equip: Fare Counting Equip	Authorized	Metro Transit	Metro Transit	Systemwide	2007	No New Cost	15,000	-
84509e	Update Fare Counting Equipment	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	65,000	65,000
84515	Support Equipment, , ,	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	631,372	631,372
84515e	Support Equipment - Capital Equipment and Non-Rev	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	9,200,371	9,200,371
84559	Police Squad Digital Recorders	Future	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	150,000	150,000
84565	Hiawatha LRT - Rail Signals - VPI Test Rack	Future	Metro Transit	Metro Transit	Hiawatha Corr	2010	No New Cost	65,000	65,000
84566	Hiawatha LRT - Rail Signals - Battery Replacement i	Future	Metro Transit	Metro Transit	Hiawatha Corr	2009	No New Cost	45,000	45,000
84568	Hiawatha LRT - Rail Traction Power-Substation Bac	Future	Metro Transit	Metro Transit	Hiawatha Corr	2011	No New Cost	461,500	461,500
84569	Hiawatha LRT - Rail Traction Power-Substation Batt	Future	Metro Transit	Metro Transit	Hiawatha Corr	2012	No New Cost	45,000	45,000
89064	Support Equip: HLRT Non-Rev Vehicles	Authorized	Metro Transit	Metro Transit	Hiawatha Corr	2007	No New Cost	170,000	-
89064e	Hiawatha LRT: Rail Non-Revenue Vehicle Replacen	Future	Metro Transit	Metro Transit	Systemwide	2012	No New Cost	1,070,000	1,070,000
Subtotal - Other Capital Equipment, Preservation, Metro Transit								\$ 56,214,808	\$ 27,393,575
Other Providers									
New	Metro Mobility Computer Upgrade	Future	Metro Council	Metro Mobility	Systemwide	2010	No New Cost	\$ 850,000	\$ 850,000

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating	Location	Scheduled	Operating	Total	2008-2013
				Entity		Completion	Cost Impact	Project Cost	Project Cost
Subtotal - Other Capital Equipment, Preservation, Other Providers								\$ 850,000	\$ 850,000
Subtotal - Other Capital Equipment, Preservation								\$ 57,064,808	\$ 28,243,575
Expansion									
Metro Transit									
65612	Transit Enhancement Projects	Authorized	Metro Transit	Metro Transit	Systemwide	2009	Maintenance	\$ 500,814	\$ 230,000
65613	Central Corridor Security Camera Partnership	Authorized	Metro Transit	Metro Transit	Systemwide	2007	Maintenance	1,323,195	-
65651e	LRT Signals for Single Track Reverse Direction	Future	Metro Transit	Metro Transit	Hiawatha Corr	2010	Maintenance	3,750,000	3,750,000
65653	Rail Ticket Vending Machines	Authorized	Metro Transit	Metro Transit	Hiawatha Corr	2009	Maintenance	125,000	67,831
65653e	Rail Ticket Vending Machines	Future	Metro Transit	Metro Transit	Hiawatha Corr	2009	Maintenance	104,338	104,338
65702	New Farebox Hardware	Authorized	Metro Transit	Metro Transit	Systemwide	2008	Maintenance	1,815,170	162,890
84522e	New Farebox Hardware - Growth Fleet	Future	Metro Transit	Metro Transit	Systemwide	2013	Maintenance	1,736,979	1,736,979
84564	Hiawatha LRT - Rail Signals - Signal/Communcation	Future	Metro Transit	Metro Transit	Hiawatha Corr	2010	Maintenance	235,000	235,000
89122	Incident Management / Crash Reconstruction Vehicle	Future	Metro Transit	Metro Transit	Systemwide	2008	Maintenance	20,000	20,000
90006	Radio Communications Equipment	Future	Metro Transit	Metro Transit	Systemwide	2008	Maintenance	1,600,000	1,600,000
Subtotal - Other Capital Equipment, Expansion, Metro Transit								\$ 11,210,496	\$ 7,907,038
Subtotal - Other Capital Equipment, Expansion								\$ 11,210,496	\$ 7,907,038
Total - Other Capital Equipment								\$ 68,275,304	\$ 36,150,613
Transitways									
Metro Transit									
63323	Central Corridor Study Passthrough	Authorized	Planning	N.A.	Central Corr	2007	N.A.	\$ -	\$ -
65701	Central Corridor LRT Preliminary Engineering	Authorized	Metro Transit	Metro Transit	Central Corr	2008	Oper & Maint	\$ 45,000,000	\$ 32,800,000
65701e	Central Corridor LRT Construction	Future	Metro Transit	Metro Transit	Central Corr	2013	Oper & Maint	731,400,000	731,400,000
Subtotal - Central Corridor LRT (not full cost - see below)								\$ 776,400,000	\$ 764,200,000
65510	Northstar Commuter Rail	Authorized	Metro Transit	Metro Transit	Northstar Corr	2007	Oper & Maint	\$ 25,008,654	\$ -
65510e	Northstar Commuter Rail	Future	Metro Transit	Metro Transit	Northstar Corr	2009	Oper & Maint	42,800,000	42,800,000
84595	Northstar Fridley Station	Future	Metro Transit	Metro Transit	Northstar Corr	2013	Maintenance	500,000	500,000
Subtotal - Northstar Commuter Rail								\$ 68,308,654	\$ 43,300,000
63013	I-35W BRT - 95th Ave. Park & Ride	Authorized	Metro Transit	Metro Transit	I-35W Corr	2007	Maintenance	\$ 1,310,000	\$ -
63111	I-35W BRT - Transit Station at 46th	Authorized	Metro Transit	Metro Transit	I-35W Corr	2010	Maintenance	3,759,704	3,433,155
63111e	I-35W BRT - Transit Station at 46th	Future	Metro Transit	Metro Transit	I-35W Corr	2010	Maintenance	2,256,605	2,256,605
63514	I-35W BRT - 95th Ave. Park & Ride Upgrades	Authorized	Metro Transit	Metro Transit	I-35W Corr	2008	Maintenance	1,050,000	150,000
63752	I-35W BRT - Transit Hubs	Authorized	Metro Transit	Metro Transit	I-35W Corr	2007	Maintenance	3,710,716	-
84593	I-35W BRT - On-Line Station at 82nd St.	Future	Metro Transit	Metro Transit	I-35W Corr	2013	Maintenance	8,000,000	8,000,000
90001	I-35W BRT - Park and Ride at 82nd St.- UPA	Future	Metro Transit	Metro Transit	I-35W Corr	2009	Maintenance	11,900,000	11,900,000
90005	I-35W BRT - Lakeville Park-Ride - UPA	Future	T.B.D	T.B.D.	I-35W Corr	2009	Maintenance	2,000,000	2,000,000
Subtotal - I-35W BRT								\$ 33,987,025	\$ 27,739,760
63114	Bottineau Blvd Corridor BRT (NW Corridor)	Authorized	Metro Transit	Metro Transit	Bottineau Corr	2010	Oper & Maint	\$ 38,240,830	\$ 22,884,325
63114e	Bottineau Blvd Corridor BRT (NW Corridor)	Future	Metro Transit	Metro Transit	Bottineau Corr	2010	Oper & Maint	9,827,410	9,827,410
Subtotal - Bottineau Blvd BRT (Northwest Corridor)								\$ 48,068,240	\$ 32,711,735
63115	Southwest Corridor Transitway Analysis	Authorized	Planning	N.A.	SW Corridor	2006	N.A.	\$ 28,980	\$ -
63115e	Southwest Corridor Transitway Analysis	Future	Planning	N.A.	SW Corridor	2013	N.A.	120,000	120,000

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating	Location	Scheduled	Operating	Total	2008-2013
				Entity		Completion	Cost Impact	Project Cost	Project Cost
Subtotal - Southwest Corridor Transitway Analysis								\$ 148,980	\$ 120,000
65895	Hiawatha Light Rail Project (Full Funding Agreemen	Authorized	Metro Transit	Metro Transit	Hiawatha Corr	2008	Oper & Maint	\$ 715,296,564	\$ -
84502	Hiawatha Improvements	Authorized	Metro Transit	Metro Transit	Hiawatha Corr	2009	Oper & Maint	\$ 14,930,000	\$ 13,680,000
84502e	Hiawatha 3-Car Train Program	Future	Metro Transit	Metro Transit	Hiawatha Corr	2010	Oper & Maint	\$ 15,120,000	\$ 15,120,000
Subtotal - Hiawatha Improvements								\$ 30,050,000	\$ 28,800,000
Subtotal - Transitways, Metro Transit								\$ 1,672,259,463	\$ 896,871,495
Other Providers									
35702	Cedar Ave BRT Apple Valley TS	Authorized	MVTA	MVTA	Cedar Corr	2009	Maintenance	\$ 12,000,000	\$ 11,864,696
35703	Cedar Ave BRT Bus Shoulder Lanes	Authorized	Dakota Co	N.A.	Cedar Corr	2009	Maintenance	3,668,464	2,952,730
35717	Cedar Ave BRT Project Management	Authorized	Dakota Co	Dakota Co	Cedar Corr	2008	N.A	223,000	110,915
New	Cedar BRT P&R - UPA Funded	Future	MVTA	MVTA	Cedar Corr	2009	Maintenance	11,100,000	11,100,000
New	Cedar BRT P&R - HPP Funded	Future	MVTA	MVTA	Cedar Corr	2009	Maintenance	6,928,750	6,928,750
New	Cedar BRT TH77/TH62 Bus Ramp - UPA	Future	MnDOT	MnDOT	Cedar Corr	2009	Maintenance	10,000,000	10,000,000
Subtotal - Cedar Ave BRT								\$ 43,920,214	\$ 42,957,091
35735	Rush Line Corridor	Authorized	Planning	N.A.	NE Metro	2009	N.A	\$ 500,000	\$ 309,672
35757	Robert Street Corridor	Authorized	Planning	N.A.	SE Metro	2008	N.A	\$ 500,000	\$ 500,000
35758	Red Rock Corridor	Authorized	Planning	N.A.	SE Metro	2009	N.A	\$ 1,000,000	\$ 1,000,000
35759	Union Depot Renovation (passthru)	Authorized	Ramsey Co	Ramsey Co	St Paul	2010	N.A	\$ 5,985,775	\$ 5,985,775
Subtotal - Transitways, Other Providers								\$ 51,905,989	\$ 50,752,538
Total - Transitways								\$ 1,724,165,452	\$ 947,624,033
Total								\$ 2,878,797,957	\$ 1,773,571,591

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