

Metropolitan Council

**2009-2014 Capital Improvement Plan,
2009 Authorized Capital Program and
2009 Capital Budget**

December 10, 2008

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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.

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**METROPOLITAN COUNCIL
2009-2014 CAPITAL IMPROVEMENT PLAN
2009 AUTHORIZED CAPITAL PROGRAM AND
2009 CAPITAL BUDGET**

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BUDGET MESSAGE

The Metropolitan Council's proposed 2009-2014 Capital Improvement Plan shows planned capital investments by the Council over the next six years in transit, wastewater services and regional parks and open space. The capital improvement plan includes both approved capital projects and future projects planned but not yet approved for implementation. The proposed 2009 Authorized Capital Program and 2009 Capital Budget provide multi-year spending authority and 2009 appropriations respectively to implement capital projects approved by the Council.

The capital improvement plan, authorized capital 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 2009-2014 Capital Improvement Plan and 2009 Authorized 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.

2009-2014 CAPITAL IMPROVEMENT PLAN OVERVIEW

The capital improvement plan for transit takes steps toward increasing transit service levels and building a system of dedicated transitways. The capital improvement Plan for wastewater services includes investments to expand the wastewater service system to support regional growth and to meet new environmental requirements. The entire Plan 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 plan 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 plans 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 2009-2014 capital improvement plan 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 2009 authorized capital program and capital budget with new multi-year capital program authorizations and approved 2009 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 proposed capital improvement plan takes a prudent approach to the financial management of the Council's resources, with a commitment to maintain the Council's financial strength. The budget reflects constraints in financial resources amid growing concern of residents within this region, and other areas of the country, over the cost of government and accountability. One Council goal for the 2009 operating and capital budgets is that there is no growth in the impact of regional property taxes on typical taxpayers. The proposed capital improvement plan limits regional borrowing to levels that would assist the Council in meeting this goal.

This capital improvement plan 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 \$2.4 billion at the end of 2007 and an estimated replacement cost between \$4 to 5 billion. In addition to these investments, regional parks investments are carried on the books of local park implementing agencies. These investments need to be preserved and replaced at the end of their useful life. Of the approximately \$2.8 billion to be spent in the next six years, \$1 billion, or 37 percent, will be used to rehabilitate or replace existing capital facilities, vehicles and equipment.

This capital improvement plan also reflects a commitment to serve regional growth and provide improved transit service in the region. The capital improvement plan 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 plan provides for land acquisition and the development of new park facilities to meet recreational needs in the region. The transit capital improvement plan 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 plan proposes investing approximately \$ 1.797 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 \$ 549 million to preserve the bus and rail system, \$ 170 million to expand the bus and existing rail system and advance the transit element of the Transportation Policy Plan and \$ 1.078 billion 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 \$ 387 million in unfunded capital projects that will not be implemented without securing additional funding. The total includes additional capital investments needed to advance the transit element of the Transportation Policy Plan and other projects requested by transit providers in the region for which funding is not available. Included in the unfunded projects is \$63 million to complete funding of a 3-car train program for the Hiawatha light rail project.

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

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

- The Council proposes issuing \$ 237.9 million in regional bonds over the next six years. The Council currently has legislative authorization for \$ 66.7 million and will need additional authority of \$ 171.2 million to complete the plan as proposed.
- The Council needs to secure additional financial support from the federal and state governments to complete capital funding for the Central Corridor light rail project.
- 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 provided 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 \$ 893 million over the next six years to provide improvements to the regional wastewater system to maintain existing facilities meet new environmental requirements and provide new sewer service capacity.

Approximately \$ 464 million of the six-year plan will be invested in rehabilitation and replacement of existing facilities. The remaining \$ 429 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 northwest sector,
- major interceptor rehabilitation,
- expansion of the Empire treatment plant,
- relocation and improvements at the Hastings treatment plan,
- extension of regional interceptors to Elko-New Market and potential expansion of wastewater facilities to other rural centers, and
- construction of water reclamation facilities in East Bethel.

PARKS AND OPEN SPACE

The Parks and Open Space capital improvement plan proposes investing \$ 120.3 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 plan 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 plan includes \$ 14.7 million in state passthrough grants administered by the Council. The proposed 2009-2014 capital improvement plan 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 plan 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 PROPOSED 2009 UNIFIED CAPITAL PROGRAM

The proposed Unified 2009 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 2009 Capital Program and Budget and 2009-2014 Capital Improvement Program:

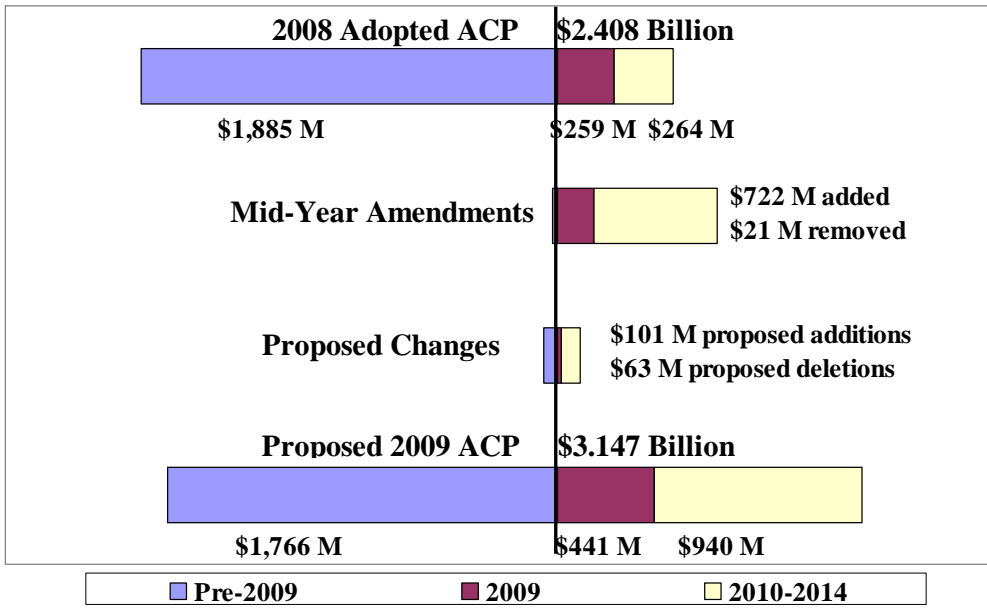
Capital Improvement Plan (CIP) - The 2009-2014 Capital Improvement Plan is a six-year capital investment plan that describes capital investment strategies, specific capital investments and capital financing plans. The capital improvement plan provides a basis for new capital program authorizations and the 2009 Capital Budget. The CIP includes both the 2009-2014 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 proposed 2009 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 proposed 2009 Capital Budget includes appropriations for previously authorized projects and for new capital projects authorized in the 2009 Authorized Capital Program.

Components of the capital program and changes proposed 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 proposed 2009 authorized capital program. Of the \$ 2.860 billion in capital investments in the proposed six-year capital improvement program, approximately \$ 1.375 billion would be authorized, including \$ 1.274 billion that was authorized through past Council actions and another \$101.4 million proposed to be authorized in December, 2008 after the public hearing.

Changes in Authorized Capital Program



Capital Program Components

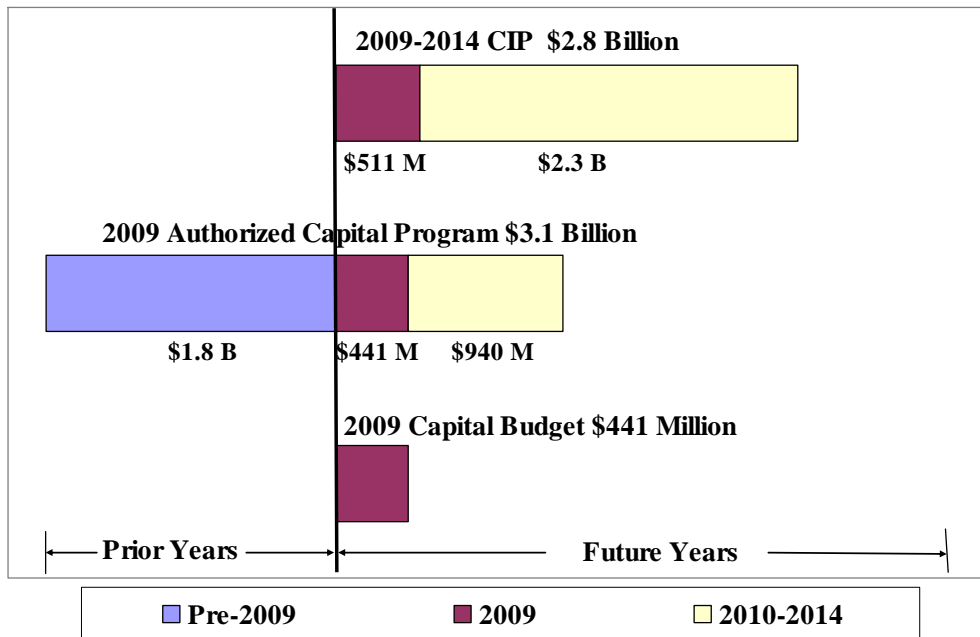


Table 1
Metropolitan Council
Summary of Capital Improvement Program, Authorized Capital Program and Capital Budget

	Proposed 2009-2014 Capital Improvement Program	Proposed 2009 Authorized Capital Program			Proposed 2009 Capital Budget
		Total Authorization	Spending Prior to 2009	2009-2014 Authorized Spending	
Transit					
Bus/Rail Preservation and Expansion					
Fleet Modernization	\$ 449,350,304	\$ 219,362,961	\$ 176,102,396	\$ 43,260,565	\$ 32,331,834
Customer Facilities	\$ 59,279,530	81,431,852	69,347,284	12,084,568	8,604,251
Support Facilities	\$ 126,063,453	92,034,381	86,004,400	6,029,981	5,075,152
Technology and Other Equipment	78,009,611	78,494,222	57,069,547	21,424,675	20,137,787
Subtotal Bus/Rail System	\$ 712,702,898	\$ 471,323,416	\$ 388,523,627	\$ 82,799,789	\$ 66,149,024
Hiawatha Corridor LRT	\$ 7,000,000	715,296,564	708,296,564	7,000,000	7,000,000
Central Corridor LRT	\$ 882,480,618	471,354,127	32,405,354	438,948,773	72,783,221
Northstar Commuter Rail	\$ 66,194,842	77,390,811	11,195,969	66,194,842	25,400,000
Other Transitways	128,845,634	197,249,333	111,611,798	85,637,534	81,645,047
Total Transit	\$ 1,797,223,992	\$ 1,932,614,251	\$ 1,252,033,312	\$ 680,580,938	\$ 252,977,292
Environmental Services					
Metro Treatment Plant	\$ 92,000,000	\$ 67,500,000	\$ 13,202,000	\$ 54,298,000	\$ 15,000,000
East Area Treatment Plants	34,500,000	162,500,000	159,900,000	2,600,000	1,900,000
West Area Treatment Plants	204,000,000	247,000,000	38,102,000	208,898,000	30,000,000
Interceptors	539,900,000	559,200,000	232,223,000	326,977,000	118,900,000
Rural Area Improvements	56,700,000	79,000,000	19,893,000	59,107,000	18,700,000
Systemwide Improvements	16,000,000	23,800,000	8,904,000	14,896,000	3,000,000
Subtotal	\$ 943,100,000	\$ 1,139,000,000	\$ 472,224,000	\$ 666,776,000	\$ 187,500,000
Delay Factor	(50,284,846)				(28,228,000)
Subtotal with Delay Factor	\$ 892,815,154				\$ 159,272,000
Parks and Open Space					
Park Redevelopment	\$ 25,124,151	\$ 13,897,000	\$ 7,643,599	\$ 6,253,401	\$ 4,397,901
Land Acquisition	54,252,807	11,115,275	7,192,218	3,923,057	3,885,668
Park Development/Improvements	26,247,930	16,344,978	7,643,798	8,701,180	8,346,180
Subtotal	\$ 105,624,888	\$ 41,357,253	\$ 22,479,614	\$ 18,877,639	\$ 16,629,749
State Passthrough Grants	14,718,554	33,842,000	19,123,447	14,718,553	11,863,554
Total Parks and Open Space	\$ 120,343,442	\$ 75,199,253	\$ 41,603,061	\$ 33,596,192	\$ 28,493,303
Total	\$ 2,860,667,434	\$ 3,146,813,504	\$ 1,765,860,374	\$ 1,380,953,130	\$ 468,970,595
MCES Delay Factor	(50,284,846)				(28,228,000)
Total with Delay Factor	\$ 2,810,382,588				\$ 440,742,595

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PROPOSED 2009-2014 CAPITAL IMPROVEMENT PLAN

The proposed 2009-2014 Capital Improvement Plan is summarized in Table 2. The capital improvement plan proposes capital spending of \$ 2.8 billion over the six years of the plan, or average annual spending of \$ 467 million.

Transit

The capital improvement plan for transit, totaling over \$ 1.80 billion, reflects an ambitious plan 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 plan 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 plan.

In addition to the \$ 1.797 billion in funded projects in the unified capital improvement plan, the Transportation Division has identified \$ 387 million in additional unfunded projects that are outside the unified capital improvement plan. Table 3A provides detail on these unfunded projects.

On the financing side of the capital plan, 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 plan.

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. Because of the longer timeframe to plan and construct wastewater facilities, Environmental Services prepares a 10 year capital improvement plan, although only the first six years are included in the unified capital improvement plan. The Environmental Services Division plans capital spending of \$ 893 billion in the 2009-2014 capital improvement plan 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 plan

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 plan. 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 plan, 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 plan.

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 plan, the plan 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 is available for land acquisition opportunity grants. The most recent regional parks capital improvement plan includes proposed capital projects and funding for the 2009 through 2014 state fiscal years.

Capital project detail on the parks capital improvement plan is available in the *2009-2014 Metropolitan Regional Parks Capital Improvement Program*. The unified capital improvement plan estimates sources and uses of funds for calendar years 2009-2014 based on this document and other capital spending on land acquisition. Table 5 shows how the fiscal year capital improvement plan translates into a calendar year plan.

**Table 2
Metropolitan Council
Proposed 2009-2014 Capital Improvement Program
Sources and Uses of Funds**

	2009	2010	2011	2012	2013	2014	Total
TRANSIT							
Sources of Funds							
Federal	\$ 114,097,609	\$ 159,552,753	\$ 179,198,908	\$ 212,970,272	\$ 283,199,907	\$ 81,761,547	\$ 1,030,780,996
State	44,520,300	21,701,836	31,174,188	630,407	-	-	98,026,731
CTIB	26,011,818	61,433,480	108,696,751	78,323,742	-	-	274,465,791
Local/Other	62,987,126	34,760,816	17,652,646	17,033,926	16,713,430	6,888,322	156,036,266
Regional	72,444,790	34,479,772	29,630,769	38,824,900	35,837,613	26,696,363	237,914,207
Total Sources	\$ 320,061,643	\$ 311,928,657	\$ 366,353,262	\$ 347,783,247	\$ 335,750,950	\$ 115,346,232	\$ 1,797,223,991
Uses of Funds							
Preservation	\$ 85,146,357	\$ 125,135,758	\$ 89,482,920	\$ 80,764,775	\$ 88,301,262	\$ 73,559,393	\$ 542,390,465
Expansion - Advance TPP	37,674,036	28,457,674	18,448,403	41,356,107	25,789,106	18,587,106	170,312,432
Central Corridor Light Rail	72,783,221	96,791,850	250,870,939	217,819,135	221,115,740	23,099,733	882,480,618
Northstar Commuter Rail	25,400,000	36,750,000	2,500,000	1,000,000	544,842	-	66,194,842
Other Transitways	99,058,029	24,793,375	5,051,000	6,843,230	-	100,000	135,845,634
Total Uses	\$ 320,061,643	\$ 311,928,657	\$ 366,353,262	\$ 347,783,247	\$ 335,750,950	\$ 115,346,232	\$ 1,797,223,991
Sources Over/(Under) Uses	-	-	-	-	-	-	-

**Includes authorized projects and planned projects not yet authorized.
Authorized projects listed in Tables 8-12.**

**Table 2
Metropolitan Council
Proposed 2009-2014 Capital Improvement Program
Sources and Uses of Funds**

	2009	2010	2011	2012	2013	2014	Total
REGIONAL PARKS							
Sources of Funds							
State	\$ 21,229,368	\$ 12,063,479	\$ 10,655,000	\$ 10,498,050	\$ 10,500,150	\$ 10,500,150	\$ 75,446,197
Regional	10,388,935	6,009,410	7,000,000	6,998,700	7,000,100	7,000,100	44,397,245
Other	500,000	-	-	-	-	-	500,000
Total Sources	\$ 32,118,303	\$ 18,072,889	\$ 17,655,000	\$ 17,496,750	\$ 17,500,250	\$ 17,500,250	\$ 120,343,442
Uses of Funds							
Acquisition	\$ 7,510,668	\$ 9,330,889	\$ 9,837,000	\$ 9,447,250	\$ 9,063,500	\$ 9,063,500	\$ 54,252,807
Development	20,209,734	4,942,250	3,929,500	3,886,500	3,999,250	3,999,250	40,966,484
Redevelopment	4,397,901	3,799,750	3,888,500	4,163,000	4,437,500	4,437,500	25,124,151
Total Uses*	\$ 32,118,303	\$ 18,072,889	\$ 17,655,000	\$ 17,496,750	\$ 17,500,250	\$ 17,500,250	\$ 120,343,442
Sources Over/(Under) Uses	-	-	-	-	-	-	-

* Excludes state passthrough grants

**Includes authorized projects and planned projects not yet authorized.
Authorized projects listed in Tables 8-12.**

**Table 2
Metropolitan Council
Proposed 2009-2014 Capital Improvement Program
Sources and Uses of Funds**

	2009	2010	2011	2012	2013	2014	Total
WASTEWATER							
Sources of Funds							
Regional	\$ 154,272,000	\$ 158,793,000	\$ 147,888,000	\$ 124,266,000	\$ 118,230,000	\$ 129,369,000	\$ 832,818,000
Local Cost Sharing and PAYGO	5,000,000	7,000,000	9,000,000	11,000,000	13,000,000	15,000,000	60,000,000
Total Sources of Funds	\$ 159,272,000	\$ 165,793,000	\$ 156,888,000	\$ 135,266,000	\$ 131,230,000	\$ 144,369,000	\$ 892,818,000
Uses of Funds							
System Preservation	\$ 86,007,000	\$ 84,554,000	\$ 87,857,000	\$ 82,512,000	\$ 72,177,000	\$ 50,529,000	\$ 463,636,000
System Growth	62,116,000	69,633,000	58,049,000	43,285,000	49,867,000	86,621,000	369,571,000
Treatment Quality Improvements	11,149,000	11,606,000	10,982,000	9,469,000	9,186,000	7,219,000	59,611,000
Wastewater Services	\$ 159,272,000	\$ 165,793,000	\$ 156,888,000	\$ 135,266,000	\$ 131,230,000	\$ 144,369,000	\$ 892,818,000
Sources Over/(Under) Uses	-	-	-	-	-	-	-

**Includes authorized projects and planned projects not yet authorized.
Authorized projects listed in Tables 8-12.**

Table 2
Metropolitan Council
Proposed 2009-2014 Capital Improvement Program
Sources and Uses of Funds

	2009	2010	2011	2012	2013	2014	Total
COMBINED							
Sources of Funds							
Federal	\$ 114,097,609	\$ 159,552,753	\$ 179,198,908	\$ 212,970,272	\$ 283,199,907	\$ 81,761,547	\$ 1,030,780,996
State	65,749,668	33,765,315	41,829,188	11,128,457	10,500,150	10,500,150	173,472,928
CTIB	26,011,818	61,433,480	108,696,751	78,323,742	-	-	274,465,791
Local/Other	63,487,126	34,760,816	17,652,646	17,033,926	16,713,430	6,888,322	156,536,266
Pay-As-You-Go	5,000,000	7,000,000	9,000,000	11,000,000	13,000,000	15,000,000	60,000,000
Regional	237,105,725	199,282,182	184,518,769	170,089,600	161,067,713	163,065,463	1,115,129,452
Total Sources	\$ 511,451,946	\$ 495,794,546	\$ 540,896,262	\$ 500,545,997	\$ 484,481,200	\$ 277,215,482	\$ 2,810,385,433
Uses of Funds							
By Function:							
Transit:	\$ 320,061,643	\$ 311,928,657	\$ 366,353,262	\$ 347,783,247	\$ 335,750,950	\$ 115,346,232	\$ 1,797,223,991
Wastewater	159,272,000	165,793,000	156,888,000	135,266,000	131,230,000	144,369,000	892,818,000
Regional Parks	32,118,303	18,072,889	17,655,000	17,496,750	17,500,250	17,500,250	120,343,442
Total Uses	\$ 511,451,946	\$ 495,794,546	\$ 540,896,262	\$ 500,545,997	\$ 484,481,200	\$ 277,215,482	\$ 2,810,385,433
By Category:							
System Preservation	\$ 175,551,258	\$ 213,489,508	\$ 181,228,420	\$ 167,439,775	\$ 164,915,762	\$ 128,525,893	\$ 1,031,150,616
System Expansion	127,510,438	112,363,813	90,263,903	97,974,857	88,718,856	118,270,856	635,102,723
Quality Improvements	11,149,000	11,606,000	10,982,000	9,469,000	9,186,000	7,219,000	59,611,000
Transitways	197,241,250	158,335,225	258,421,939	225,662,365	221,660,582	23,199,733	1,084,521,094
Total Uses	\$ 511,451,946	\$ 495,794,546	\$ 540,896,262	\$ 500,545,997	\$ 484,481,200	\$ 277,215,482	\$ 2,810,385,433
Sources Over/(Under) Uses	-	-	-	-	-	-	-

Includes authorized projects and planned projects not yet authorized.
Authorized projects listed in Tables 8-12.

**Proposed 2009-2014 Capital Improvement Plan
Transit Capital Plan Detail**

Proj #	Project Description	Status	Capital Spending Projection								Project Total	
			Prior to 2008	2008	2009	2010	2011	2012	2013	2014		Total 09-14
Bus and Rail Fleet Modernization												
Fleet Preservation												
Metro Transit												
61213	Bike Racks	Authorized	710,828	63,803	-	-	-	-	-	-	-	774,631
61223	2002 Engines, Transmissions, Lifts	Authorized	3,917,183	216,570	-	-	-	-	-	-	-	4,133,753
61310	2003 Fleet Replacement 50 Buses	Authorized	5,752,105	268,803	-	-	-	-	-	-	-	6,020,908
61311	2003 Fleet Replacement 25 Artic Buses	Authorized	12,066,010	184,470	-	-	-	-	-	-	-	12,250,480
61390	Tire Leasing	Authorized	4,986,082	1,414,984	333,581	-	-	-	-	-	333,581	6,734,647
61390e	Tire Leasing	Future	-	-	1,789,501	1,912,280	2,004,829	2,100,678	2,196,645	2,297,129	12,301,062	12,301,062
61410	Bus Replacement - 2004 Delivery	Authorized	11,670,103	139,755	-	-	-	-	-	-	-	11,809,858
61411	Bus Replacement - Articulated	Authorized	13,104,227	2,942,506	-	-	-	-	-	-	-	16,046,733
61423	Engines, Transmissions and Lifts	Authorized	1,924,985	744,814	360,000	370,800	381,924	393,382	405,183	109,942	2,021,231	4,691,030
61611	Bus Procurement 40Ft Replace	Authorized	8,886,208	67,867,761	-	-	-	-	-	-	-	76,753,969
61611e	Bus Procurement	Future	-	-	7,089,510	80,887,230	58,357,660	44,789,302	50,421,558	44,586,602	286,131,862	286,131,862
61614	Bus Equip Fareboxes/TRIM/Smartcard	Authorized	-	-	25,800	-	-	-	-	-	25,800	25,800
61624	Bus Repair Assoc Cap Maint	Authorized	3,517,152	3,022,546	1,005,195	-	-	-	-	-	1,005,195	7,544,893
61624e	Bus Repair Assoc Cap Maint	Future	-	-	969,805	2,034,250	2,095,278	2,158,136	2,222,880	2,596,963	12,077,312	12,077,312
61750	Hiawatha LRV Major Overhaul	Authorized	-	5,269,513	750,000	1,100,000	550,000	-	-	-	2,400,000	7,669,513
61918	Hybrid Buses	Authorized	2,907,673	-	892,327	-	-	-	-	-	892,327	3,800,000
65315	Digital Security Recording Units	Authorized	15,914	1,100,000	1,084,086	-	-	-	-	-	1,084,086	2,200,000
65652	Hiawatha LRT- Rail Associated Capital Maint	Authorized	394,523	940,572	450,000	-	-	-	-	-	450,000	1,785,095
65652e	Hiawatha LRT- Rail Associated Capital Maint	Future	-	-	525,000	525,000	525,000	525,000	525,000	525,000	3,150,000	3,150,000
84468	Bus Traffic Signal Priority	Authorized	-	-	500,000	-	-	-	-	-	500,000	500,000
84570	Hiawatha LRT- Rail Track Lubricators	Future	-	-	-	211,000	211,000	-	-	-	422,000	422,000
89030	Tire Leasing - Expansion	Future	-	-	-	-	-	-	-	-	-	-
Subtotal - Fleet Preservation, Metro Transit			69,852,993	84,176,097	15,774,805	87,040,560	64,125,691	49,966,498	55,771,266	50,115,636	322,794,456	476,823,546
Other Providers												
35663	Midlife Overhauls	Authorized	275,149	692,173	40,144	-	-	-	-	-	40,144	1,007,466
35664	SWMTC Midlife Overhauls	Authorized	287,370	12,630	-	-	-	-	-	-	-	300,000
35673	Northstar Commuter Coach 2004 NTD	Authorized	258,303	45,395	60,224	-	-	-	-	-	60,224	363,922
35680	SMTC 2004 NTD - Bus Cameras	Authorized	27,157	263,010	-	-	-	-	-	-	-	290,167
35728	MTS Big Bus Replacement	Authorized	1,773,156	-	1,000,000	-	-	-	-	-	1,000,000	2,773,156
35730	Bus Equipment	Authorized	204,347	319,837	-	-	-	-	-	-	-	524,184
35736	MVTA Cameras	Authorized	-	162,500	-	-	-	-	-	-	-	162,500
35743	MVTA Bus Replacement	Authorized	2,921,985	327,015	-	-	-	-	-	-	-	3,249,000
35751	Metro Mobility Bus Replacement	Authorized	1,001,850	215,000	-	-	-	-	-	-	-	1,216,850
35770	Comm.-Based Small Bus Pur.	Authorized	-	535,000	-	-	-	-	-	-	-	535,000
35771	Demand Veh. Replacement	Authorized	-	2,121,912	247,224	-	-	-	-	-	247,224	2,369,136
35772	MVTA Bluebird Replacement	Authorized	-	-	2,100,000	-	-	-	-	-	2,100,000	2,100,000
35773	Replacement Bus Purchase	Authorized	-	621,545	213,274	-	-	-	-	-	213,274	834,819

**Proposed 2009-2014 Capital Improvement Plan
Transit Capital Plan Detail**

Proj #	Project Description	Status	Capital Spending Projection								Project Total	
			Prior to 2008	2008	2009	2010	2011	2012	2013	2014		Total 09-14
35778	2009 MTS Small Bus Replacement	Authorized	-	2,704,000	-	-	-	-	-	-	-	2,704,000
35779	MVTA Big Bus Replacement	Authorized	-	-	2,030,000	-	-	-	-	-	2,030,000	2,030,000
35780	Plymouth Big Bus Replacement	Authorized	-	-	5,575,000	-	-	-	-	-	5,575,000	5,575,000
35781	2009 Metro Mobility Replacement	Authorized	-	-	1,144,000	-	-	-	-	-	1,144,000	1,144,000
35782	MTS Bus Replacement	Authorized	-	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000
35783	Anoka Bus Replacement	Authorized	-	-	2,600,000	-	-	-	-	-	2,600,000	2,600,000
35784	Southwest Transit Small Buses	Authorized	-	490,000	-	-	-	-	-	-	-	490,000
35785	Plymouth Small Buses	Authorized	-	210,000	-	-	-	-	-	-	-	210,000
35786	Shakopee Back-up Vehicles	Authorized	-	-	-	-	-	-	-	-	-	-
35787	Fleet Rehabilitation, Repairs, and Maintenance	Authorized	-	500,000	750,000	-	-	-	-	-	750,000	1,250,000
New	2009 MTS Bus Replacement (2009-2011)	Future	-	-	-	-	-	-	-	-	-	-
New	Southwest Transit Big Bus Replacement	Future	-	-	-	375,950	-	-	-	-	375,950	375,950
New	Southwest Transit Small Buses Replacement	Future	-	-	-	107,120	-	-	-	-	107,120	107,120
New	MVTA Big Buses Replacement	Future	-	-	-	2,008,500	-	-	-	-	2,008,500	2,008,500
New	MVTA Small Buses Replacement	Future	-	-	-	107,120	-	-	-	-	107,120	107,120
New	2010 MTS Small Bus Replacement	Future	-	-	-	1,285,440	-	-	-	-	1,285,440	1,285,440
New	2010 Metro Mobility Bus Replacement	Future	-	-	-	2,731,560	-	-	-	-	2,731,560	2,731,560
New	2011 MTS Small Bus Replacement	Future	-	-	-	-	937,836	-	-	-	937,836	937,836
New	2011 Metro Mobility Bus Replacement	Future	-	-	-	-	1,544,670	-	-	-	1,544,670	1,544,670
New	2011 MVTA Big Bus Replacement	Future	-	-	-	-	689,585	-	-	-	689,585	689,585
New	Maple Grove Small Bus	Future	-	-	-	-	55,167	-	-	-	55,167	55,167
New	2012 MTS Small Bus Replacement	Future	-	-	-	-	-	1,477,367	-	-	1,477,367	1,477,367
New	2012 Metro Mobility Bus Replacement	Future	-	-	-	-	-	5,398,071	-	-	5,398,071	5,398,071
New	2012 MTS Big Buses Replacement	Future	-	-	-	-	-	1,196,536	-	-	1,196,536	1,196,536
New	Maple Grove Big Buses	Future	-	-	-	-	-	3,824,545	-	-	3,824,545	3,824,545
New	Maple Grove Small Bus	Future	-	-	-	-	-	56,822	-	-	56,822	56,822
New	MVTA Big Bus Replacement	Future	-	-	-	-	-	355,136	-	-	355,136	355,136
New	MVTA Small Buses Replacement	Future	-	-	-	-	-	397,753	-	-	397,753	397,753
New	Plymouth Big Buses Replacement	Future	-	-	-	-	-	1,420,545	-	-	1,420,545	1,420,545
New	2013 MTS Small Bus Replacement	Future	-	-	-	-	-	-	1,229,056	-	1,229,056	1,229,056
New	2013 Metro Mobility Bus Replacement	Future	-	-	-	-	-	-	4,682,117	-	4,682,117	4,682,117
New	Maple Grove Small Bus	Future	-	-	-	-	-	-	175,579	-	175,579	175,579
New	Southwest Transit Small Buses Replacement	Future	-	-	-	-	-	-	58,526	-	58,526	58,526
New	Plymouth Small Buses Replacement	Future	-	-	-	-	-	-	175,579	-	175,579	175,579
New	Plymouth Big Buses Replacement	Future	-	-	-	-	-	-	1,463,161	-	1,463,161	1,463,161
New	Prior Lake Big Buses Replacement	Future	-	-	-	-	-	-	731,580	-	731,580	731,580
New	Maple Grove Big Buses Replacement	Future	-	-	-	-	-	-	5,627,544	-	5,627,544	5,627,544
New	Shakopee Big Bus Replacement	Future	-	-	-	-	-	-	410,811	-	410,811	410,811
New	2014 MTS Small Bus Replacement	Future	-	-	-	-	-	-	-	120,565	120,565	120,565
New	2014 Metro Mobility Bus Replacement	Future	-	-	-	-	-	-	-	2,471,572	2,471,572	2,471,572
New	Maple Grove Small Bus	Future	-	-	-	-	-	-	-	92,742	92,742	92,742
New	Southwest Transit Big Bus	Future	-	-	-	-	-	-	-	423,135	423,135	423,135
New	2014 MTS Big Bus Replacement	Future	-	-	-	-	-	-	-	1,692,540	1,692,540	1,692,540
New	2015 MTS Small Bus Replacement	Future	-	-	-	-	-	-	-	-	-	-
New	2015 Metro Mobility Bus Replacement	Future	-	-	-	-	-	-	-	-	-	-
New	2015 MTS Mid Bus Replacement	Future	-	-	-	-	-	-	-	-	-	-
New	MVTA Small Buses	Future	-	-	-	-	-	-	-	-	-	-
New	Southwest Transit Small Buses Replacement	Future	-	-	-	-	-	-	-	-	-	-

**Proposed 2009-2014 Capital Improvement Plan
Transit Capital Plan Detail**

Proj #	Project Description	Status	Capital Spending Projection								Project Total		
			Prior to 2008	2008	2009	2010	2011	2012	2013	2014		Total 09-14	
New	Southwest Transit Mid Buses Replacement	Future	-	-	-	-	-	-	-	-	-	-	-
New	MVTA Mid Buses	Future	-	-	-	-	-	-	-	-	-	-	-
New	2015 MTS Big Bus Replacement	Future	-	-	-	-	-	-	-	-	-	-	-
New	MVTA Big Bus Replacement	Future	-	-	-	-	-	-	-	-	-	-	-
New	Southwest Transit Big Bus Replacement	Future	-	-	-	-	-	-	-	-	-	-	-
New	Regional Fleet Repair and Maintenance	Future	-	-	508,000	-	-	-	-	-	-	508,000	508,000
New	Regional Fleet Repair and Maintenance	Future	-	-	-	1,432,910	-	-	-	-	-	1,432,910	1,432,910
New	Regional Fleet Repair and Maintenance	Future	-	-	-	-	904,900	-	-	-	-	904,900	904,900
New	Regional Fleet Repair and Maintenance	Future	-	-	-	-	-	905,302	-	-	-	905,302	905,302
New	Regional Fleet Repair and Maintenance	Future	-	-	-	-	-	-	370,931	-	-	370,931	370,931
New	Regional Fleet Repair and Maintenance	Future	-	-	-	-	-	-	-	750,175	-	750,175	750,175
New	Opt Out NTD Projects	Future	-	-	972,963	-	-	-	-	-	-	972,963	972,963
New	Opt Out NTD Projects	Future	-	-	-	638,265	-	-	-	-	-	638,265	638,265
New	Opt Out NTD Projects	Future	-	-	-	-	1,039,469	-	-	-	-	1,039,469	1,039,469
New	Opt Out NTD Projects	Future	-	-	-	-	-	1,152,474	-	-	-	1,152,474	1,152,474
New	Opt Out NTD Projects	Future	-	-	-	-	-	-	1,505,877	-	-	1,505,877	1,505,877
New	Opt Out NTD Projects	Future	-	-	-	-	-	-	-	1,364,217	-	1,364,217	1,364,217
New	Northstar NTD Project	Future	-	-	110,222	-	-	-	-	-	-	110,222	110,222
New	Northstar NTD Project	Future	-	-	-	115,733	-	-	-	-	-	115,733	115,733
New	Northstar NTD Project	Future	-	-	-	-	121,520	-	-	-	-	121,520	121,520
New	Northstar NTD Project	Future	-	-	-	-	-	127,596	-	-	-	127,596	127,596
New	Northstar NTD Project	Future	-	-	-	-	-	-	133,975	-	-	133,975	133,975
New	Northstar NTD Project	Future	-	-	-	-	-	-	-	137,994	-	137,994	137,994
New	MTS Bus Purchase	Future	-	-	-	-	-	-	-	-	-	-	-
New	MTS Bus Purchase	Future	-	-	-	-	-	-	-	-	-	-	-
New	MTS Bus Purchase	Future	-	-	-	-	-	-	-	-	-	-	-
New	MTS Bus Purchase	Future	-	-	-	-	-	-	-	-	-	-	-
New	MTS Bus Purchase	Future	-	-	-	-	-	-	-	-	-	-	-
New	MTS Bus Purchase	Future	-	-	-	-	-	-	-	-	-	-	-
New	U OF MN NTD Project	Future	-	-	235,000	-	-	-	-	-	-	235,000	235,000
New	U OF MN NTD Project	Future	-	-	-	237,500	-	-	-	-	-	237,500	237,500
New	U OF MN NTD Project	Future	-	-	-	-	240,000	-	-	-	-	240,000	240,000
New	U OF MN NTD Project	Future	-	-	-	-	-	242,500	-	-	-	242,500	242,500
New	U OF MN NTD Project	Future	-	-	-	-	-	-	245,000	-	-	245,000	245,000
New	U OF MN NTD Project	Future	-	-	-	-	-	-	-	247,500	-	247,500	247,500

Subtotal - Fleet Preservation, Other Providers

			6,749,317	9,220,017	18,586,051	9,040,098	5,533,147	16,554,647	16,809,736	7,300,440	73,824,119	89,793,453
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Subtotal - Fleet Preservation

			76,602,310	93,396,114	34,360,856	96,080,658	69,658,838	66,521,145	72,581,002	57,416,076	396,618,575	566,616,999
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Fleet Expansion

Metro Transit

61612	East I-94 Bus Purchase CMAQ	Authorized	1,345,789	-	2,284,961	-	-	-	-	-	2,284,961	3,630,750
61613	Bottineau Bus Purchase CMAQ	Authorized	578,760	-	2,446,865	-	-	-	-	-	2,446,865	3,025,625

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Proj #	Project Description	Status	Capital Spending Projection								Project Total	
			Prior to 2008	2008	2009	2010	2011	2012	2013	2014		Total 09-14
63714	Como Shuttle Passthrough to St Paul	Authorized	-	-	1,457,667	-	-	-	-	-	1,457,667	1,457,667
Subtotal - Fleet Expansion, Metro Transit			1,924,549	-	6,189,493	-	-	-	-	-	6,189,493	8,114,042
Other Providers												
35741	MTS/Regional Fleet Expansion	Authorized	4,166,778	12,645	2,981,486	-	-	-	-	-	2,981,486	7,160,909
35777	Route 705 - Mid-Sized Bus Purchase (3 - 30 foot Gilligs)	Authorized	-	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000
35788	CMAQ Regional Fleet Expansion - 2007 & 2008	Authorized	-	-	-	7,617,500	-	-	-	-	7,617,500	7,617,500
New	Regional 2010 CMAQ Expansion Buses	Future	-	-	-	-	-	7,356,250	-	-	7,356,250	7,356,250
New	SWT 2010 CMAQ Expansion Buses	Future	-	-	-	-	-	5,457,000	-	-	5,457,000	5,457,000
New	SWT CMAQ Expansion Buses	Future	-	-	-	-	-	8,250,000	-	-	8,250,000	8,250,000
New	MVTA CMAQ Expansion Buses	Future	-	-	-	-	-	-	-	1,380,000	1,380,000	1,380,000
New	Regional 2013 CMAQ match	Future	-	-	-	-	-	-	2,000,000	-	2,000,000	2,000,000
New	Regional 2014 CMAQ match	Future	-	-	-	-	-	-	-	2,100,000	2,100,000	2,100,000
New	2012 Regional CMAQ Expansion Buses	Future	-	-	-	-	-	-	8,400,000	-	8,400,000	8,400,000
Subtotal - Fleet Expansion, Other Providers			4,166,778	12,645	3,981,486	7,617,500	-	21,063,250	10,400,000	3,480,000	46,542,236	50,721,659
Subtotal - Fleet Expansion			6,091,327	12,645	10,170,979	7,617,500	-	21,063,250	10,400,000	3,480,000	52,731,729	58,835,701
Total - Fleet Modernization			82,693,637	93,408,760	44,531,834	103,698,158	69,658,838	87,584,395	82,981,002	60,896,076	449,350,304	625,452,700
	Authorized		82,693,637	93,408,760	32,331,834	9,088,300	931,924	393,382	405,183	109,942	43,260,565	219,362,961
	Future		-	-	12,200,001	94,609,858	68,726,914	87,191,013	82,575,819	60,786,134	406,089,739	406,089,739
Support Facilities												
Support Facility Preservation												
Metro Transit												
62111	FTH Building & Energy Enhancement	Authorized	521,854	1,339,108	3,300,000	15,317	-	-	-	-	3,315,317	5,176,279
62111e	FTH Building & Energy Enhancement	Future	-	-	-	2,484,683	1,000,000	500,000	500,000	500,000	4,984,683	4,984,683
62112	South Garage Addition	Authorized	1,257,653	297,347	20,000	-	-	-	-	-	20,000	1,575,000
62213	Fire Alarms	Authorized	140,852	659,148	100,000	-	-	-	-	-	100,000	900,000
62313	Support Facility Security	Authorized	1,376,038	683,962	225,000	215,000	50,000	50,000	-	-	540,000	2,600,000
62315	Emergency Generator Capacity	Authorized	125,252	333,819	40,929	-	-	-	-	-	40,929	500,000
62315e	Emergency Generator Capacity	Future	-	-	247,806	300,000	-	-	-	-	547,806	547,806
62510	Support Facility Roof Refurbishment	Authorized	3,024,584	10,182	30,000	-	-	-	-	-	30,000	3,064,766
62510e	Support Facility Roof Refurbishment	Future	-	-	2,309	-	-	-	-	-	2,309	2,309
62513	1% Safety and Security for Support Fac	Authorized	87,208	47,015	127,777	-	-	-	-	-	127,777	262,000
62530	St Paul East Metro Garage	Authorized	38,842,647	167,039	-	-	-	-	-	-	-	39,009,686
62590	Major Improvements to Facilities	Authorized	1,976,291	2,541	-	-	-	-	-	-	-	1,978,832
62610	OHB Hoist Space	Authorized	130,315	157,862	2,170	-	-	-	-	-	2,170	290,347

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Proj #	Project Description	Status	Capital Spending Projection								Project Total	
			Prior to 2008	2008	2009	2010	2011	2012	2013	2014		Total 09-14
62610e	Hoist Replacement	Future	-	-	497,830	1,000,000	1,000,000	-	-	-	2,497,830	2,497,830
62651	Rail Paint Booth Upgrade	Authorized	13,965	258,694	227,341	-	-	-	-	-	227,341	500,000
62710	Underground Storage Tanks Replace.	Authorized	83,489	942,186	974,325	-	-	-	-	-	974,325	2,000,000
62710e	UST Upgrades & Replacements	Future	-	-	1,525,675	2,000,000	1,300,000	-	-	-	4,825,675	4,825,675
62790	Major Improvements to Support Facil.	Authorized	1,573,638	1,556,082	200,000	-	-	-	-	-	200,000	3,329,720
62790e	Major Improvement to Support Facilities - Future	Future	-	-	2,700,000	2,700,000	2,700,000	2,800,000	3,000,000	3,200,000	17,100,000	17,100,000
62810	FTH Lightning Arrestors	Authorized	-	-	100,000	-	-	-	-	-	100,000	100,000
84475	Energy Improvements at Facilities	Future	-	-	1,785,000	215,000	-	-	-	-	2,000,000	2,000,000
84482	Uninterruptible Power Source	Authorized	-	-	250,000	600,000	350,000	-	-	-	1,200,000	1,200,000
84499	Recaulk Walls of All Buildings	Future	-	-	1,000,000	1,100,000	200,000	-	-	-	2,300,000	2,300,000
84516	OHB Paint Booth Ventilation	Future	-	-	-	50,000	750,000	-	-	-	800,000	800,000
84553	SW Dev for Web-based Safety Training	Future	-	-	-	65,000	-	-	-	-	65,000	65,000
84481e	FTH / TCC Lightning Arrest Systems	Future	-	-	300,000	-	-	-	-	-	300,000	300,000
New	Overhaul Base Paint Booth	Future	-	-	200,000	825,000	-	-	-	-	1,025,000	1,025,000
New	Upgrade burglar alarm system	Future	-	-	-	-	-	200,000	-	-	200,000	200,000
New	50th Street Building Removal	Future	-	-	100,000	-	-	-	-	-	100,000	100,000
New	Hiawatha LRT: Power Resectioning in O&M Yard	Future	-	-	-	-	-	-	-	-	-	-
New	Install 4 ped gates @ 26th St. sidewalks as test project	Future	-	-	100,000	-	-	-	-	-	100,000	100,000
Subtotal - Support Facility Preservation, Metro Transit			49,153,786	6,454,985	14,056,162	11,570,000	7,350,000	3,550,000	3,500,000	3,700,000	43,726,162	99,334,933
35766	MVTA Repairs	Authorized	-	207,000	-	-	-	-	-	-	-	207,000
35796	MVTA Garage Debt (Certificate of Participation)	Authorized	-	400,000	-	-	-	-	-	-	-	400,000
New	SWT Garage Generator	Authorized	-	250,000	-	-	-	-	-	-	-	250,000
New	SWT Garage Improvements	Authorized	-	200,000	-	-	-	-	-	-	-	200,000
New	MVTA 2009 Facility Improvements - Garage (2009) - NTD	Future	-	-	40,000	-	-	-	-	-	40,000	40,000
New	Regional Facility Repairs & Improvements - Support (2010)	Future	-	-	-	408,000	-	-	-	-	408,000	408,000
New	Regional Facility Repairs & Improvements - Support (2011)	Future	-	-	-	-	290,000	-	-	-	290,000	290,000
New	Regional Facility Repairs & Improvements - Support (2012)	Future	-	-	-	-	-	300,000	-	-	300,000	300,000
New	Regional Facility Repairs & Improvements - Support (2013)	Future	-	-	-	-	-	-	310,000	-	310,000	310,000
New	Regional Facility Repairs & Improvements - Support (2014)	Future	-	-	-	-	-	-	-	320,000	320,000	320,000
Subtotal - Support Facility Preservation, Other Providers			-	1,057,000	40,000	408,000	290,000	300,000	310,000	320,000	1,668,000	2,725,000
Subtotal - Support Facility Preservation			49,153,786	7,511,985	14,096,162	11,978,000	7,640,000	3,850,000	3,810,000	4,020,000	45,394,162	102,059,933
Support Facility Expansion												
Metro Transit												
62312	FTH 2 Garage	Authorized	7,145,975	1,469,025	50,000	-	-	-	-	-	50,000	8,665,000
62312e	FTH 2 Garage	Future	-	-	1,000,000	-	-	-	-	3,100,000	4,100,000	4,100,000
62314	Rail Support Facility	Authorized	168,156	3,707,868	2,529,841	-	-	-	-	-	2,529,841	6,405,865
62314e	Rail Support Facility (LRT) subclass FA21	Future	-	-	1,598,659	-	-	-	-	-	1,598,659	1,598,659
63318	North Terminal	Authorized	25,398	11,959	380,000	2,200,000	-	-	-	-	2,580,000	2,617,357
62652	Snelling Site Alternatives	Authorized	75,743	77,389	46,868	-	-	-	-	-	46,868	200,000
84524	Service Garage Expansion (Ruter) II Study	Future	-	-	-	-	-	100,000	-	-	100,000	100,000

**Proposed 2009-2014 Capital Improvement Plan
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Proj #	Project Description	Status	Capital Spending Projection									Project Total
			Prior to 2008	2008	2009	2010	2011	2012	2013	2014	Total 09-14	
New	New Police Facility	Future	-	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000
New	Northstar & UPA Safety Enhancements	Future	-	-	-	150,000	-	-	-	-	150,000	150,000
Subtotal - Support Facility Expansion, Metro Transit			7,415,272	5,266,241	5,605,368	2,350,000	-	100,000	-	5,100,000	13,155,368	25,836,881
Other Providers												
New	MVTA Garage Debt - 2009 COP	Future	-	-	400,000	-	-	-	-	-	400,000	400,000
New	MVTA Garage Debt - 2010 COP	Future	-	-	-	330,000	-	-	-	-	330,000	330,000
Subtotal - Support Facility Expansion, Other Providers			-	-	400,000	330,000	-	-	-	-	730,000	730,000
Subtotal - Support Facility Expansion			7,415,272	5,266,241	6,005,368	2,680,000	-	100,000	-	5,100,000	13,885,368	26,566,881
Total - Support Facilities			56,569,058	12,778,226	20,101,530	14,658,000	7,640,000	3,950,000	3,810,000	9,120,000	59,279,530	128,626,814
	Authorized		56,569,058	12,778,226	8,604,251	3,030,317	400,000	50,000	-	-	12,084,568	81,431,852
	Future		-	-	11,497,279	11,627,683	7,240,000	3,900,000	3,810,000	9,120,000	47,194,962	47,194,962
Customer Facilities												
Customer Facility Preservation												
Metro Transit												
63015	Rosedale Mall Transit Center/PR	Authorized	733,379	52,621	120,000	-	-	-	-	-	120,000	906,000
63016	Maplewood Mall Transit Center/PR	Authorized	1,689,905	18,095	-	-	-	-	-	-	-	1,708,000
63215	Gateway Smith Avenue	Authorized	1,052,732	7,268	40,000	-	-	-	-	-	40,000	1,100,000
63291e	Bus Stop Signs	Future	-	-	65,000	-	-	-	-	-	65,000	65,000
63312	ADA Bus Stops	Authorized	400,550	49,875	25,000	-	-	-	-	-	25,000	475,425
63312e	ADA Bus Stops	Future	-	-	-	150,000	175,000	200,000	225,000	250,000	1,000,000	1,000,000
63315	Sector 5 Park and Ride Facilities	Authorized	873,983	11,017	37,100	-	-	-	-	-	37,100	922,100
63350	Public Facilities Refurbishment	Authorized	2,574,903	1,306,469	-	-	-	-	-	-	-	3,881,372
63350e	Public Facilities Refurbishment	Future	-	-	1,671,957	1,700,000	1,600,000	1,600,000	1,600,000	1,600,000	9,771,957	9,771,957
63491	Transit Center/PR Signs Updates	Authorized	311,980	90,739	85,000	-	-	-	-	-	85,000	487,719
63513	Public Facility Security	Authorized	7,314	168,808	70,000	11,548	-	-	-	-	81,548	257,670
63514	I-35W at 95th Ave. Park & Ride Upgrades	Authorized	332,002	67,998	650,000	-	-	-	-	-	650,000	1,050,000
63551	Shelters/ADA	Authorized	491,554	28,116	-	-	-	-	-	-	-	519,670
63552	Robbinsdale Transit Center	Authorized	726,506	2,556	-	-	-	-	-	-	-	729,062
63556	Synchrolite	Authorized	194,969	58,862	-	-	-	-	-	-	-	253,831
63611	Dwtn Mpls Transit Advantages	Authorized	5,590	22,382	455,332	-	-	-	-	-	455,332	483,304
63611e	Access Minneapolis: Facility Improvements	Future	-	-	44,668	2,000,000	2,000,000	-	-	-	4,044,668	4,044,668
63612	28th Avenue PR Const Passthrough	Authorized	-	19,362,410	-	-	-	-	-	-	-	19,362,410
63622	28th Avenue PR Lease Payments	Authorized	10,280,709	5,722,771	-	-	-	-	-	-	-	16,003,480
63622e	28th Ave P&R Lease Payments	Future	-	-	8,796,994	-	-	-	-	-	8,796,994	8,796,994

**Proposed 2009-2014 Capital Improvement Plan
Transit Capital Plan Detail**

Proj #	Project Description	Status	Capital Spending Projection								Project Total	
			Prior to 2008	2008	2009	2010	2011	2012	2013	2014		Total 09-14
63702	Hiawatha LRT - Readerboard Enhance.	Authorized	-	-	300,000	-	-	-	-	-	300,000	300,000
63703	HLRT Crossing Signals	Authorized	-	40,000	185,000	-	-	-	-	-	185,000	225,000
63711	Signs	Authorized	-	25,000	50,000	175,000	-	-	-	-	225,000	250,000
63712	P&R Security	Authorized	-	-	90,000	-	-	-	-	-	90,000	90,000
63851	ADA Improvements	Authorized	654,373	45,754	-	-	-	-	-	-	-	700,127
63852	Shelters/ADA was Mpls Mini Bus St	Authorized	1,541,018	372,560	75,000	91,422	-	-	-	-	166,422	2,080,000
63852e	ADA Projects: Bus Shelters and ADA Pads	Future	-	-	-	33,578	265,000	265,000	365,000	-	928,578	928,578
63857	Shelters Near I-94	Authorized	1,201,720	530,897	-	-	-	-	-	-	-	1,732,617
63950	Public Facility Refurbishment	Authorized	537,509	6,609	-	-	-	-	-	-	-	544,118
63956	CR 73/1394 Park and Ride	Authorized	8,591,644	442,923	213,900	-	-	-	-	-	213,900	9,248,467
89124	Heywood Traffic Analysis	Authorized	-	200,000	-	-	-	-	-	-	-	200,000
84540	Nicollet-Lake Transit Center	Future	-	-	-	-	-	-	-	50,000	50,000	50,000
89059	Hiawatha LRT: Rail Station Modifications	Future	-	-	600,000	600,000	100,000	100,000	100,000	-	1,500,000	1,500,000
89125	Lower Afton Road & McKnight Driver Layover	Future	-	-	150,000	-	-	-	-	-	150,000	150,000
New	1% Transit Enhancements (TE) (Signs, ADA)	Future	-	-	-	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
New	Security Improvements	Future	-	-	-	100,000	100,000	100,000	100,000	100,000	500,000	500,000
Subtotal - Customer Facility Preservation, Metro Transit			32,202,340	28,633,730	13,724,951	5,461,548	4,840,000	2,865,000	2,990,000	2,600,000	32,481,499	93,317,569
35733	Univ of Minn NTD Project	Authorized	-	-	-	676,859	-	-	-	-	676,859	676,859
35795	SWT Station Debt (Certificate of Participation)	Authorized	-	400,000	-	-	-	-	-	-	-	400,000
35797	Plymouth Park & Ride Repairs	Authorized	-	300,000	-	-	-	-	-	-	-	300,000
35798	Maple Grove - Bus Stops & Shelters	Authorized	-	100,000	100,000	-	-	-	-	-	100,000	200,000
New	MVTA Facilities Repairs	Authorized	-	209,000	-	-	-	-	-	-	-	209,000
New	SWT Station Generator	Authorized	-	180,000	-	-	-	-	-	-	-	180,000
New	Maple Grove Transit Station Repairs	Authorized	-	60,000	120,000	-	-	-	-	-	120,000	180,000
New	SWT Facilities Repairs	Authorized	-	150,000	-	-	-	-	-	-	-	150,000
New	MVTA Facility Improvements	Authorized	-	137,000	-	-	-	-	-	-	-	137,000
New	Maple Grove 610 & Zachary: Shelter Footings	Authorized	-	-	75,000	-	-	-	-	-	75,000	75,000
New	Maple Grove 610 & Zachary: Access Repairs	Authorized	-	-	60,000	-	-	-	-	-	60,000	60,000
New	SWT Station Ramp Maintenance	Authorized	-	50,000	-	-	-	-	-	-	-	50,000
New	Regional Bus Shelters	Authorized	-	-	48,000	-	-	-	-	-	48,000	48,000
New	Maple Grove 610 & Zachary: Sealcoat (2009) - NTD	Future	-	-	-	40,000	-	-	-	-	40,000	40,000
New	MVTA - Facility Repairs & Improvements - Customer (2009)	Future	-	-	160,000	-	-	-	-	-	160,000	160,000
New	Maple Grove Shepherd P&R Repairs (2010) - NTD	Future	-	-	-	50,000	-	-	-	-	50,000	50,000
New	Regional Facility Repairs & Improvements - Customer (2010)	Future	-	-	-	432,500	-	-	-	-	432,500	432,500
New	Regional Facility Repairs & Improvements - Customer (2011)	Future	-	-	-	-	390,025	-	-	-	390,025	390,025
New	Regional Facility Repairs & Improvements - Customer (2012)	Future	-	-	-	-	-	370,568	-	-	370,568	370,568
New	Regional Facility Repairs & Improvements - Customer (2013)	Future	-	-	-	-	-	-	339,631	-	339,631	339,631
New	Regional Facility Repairs & Improvements - Customer (2014)	Future	-	-	-	-	-	-	-	445,213	445,213	445,213
New	MVTA - Bus Stops & Shelters (2009) - NTD	Future	-	-	100,000	-	-	-	-	-	100,000	100,000
New	Regional Bus Stops & Shelters (2009)	Future	-	-	148,000	-	-	-	-	-	148,000	148,000
New	Regional Bus Stops & Shelters (2010)	Future	-	-	-	303,000	-	-	-	-	303,000	303,000
New	Regional Bus Stops & Shelters (2011)	Future	-	-	-	-	306,000	-	-	-	306,000	306,000
New	Regional Bus Stops & Shelters (2012)	Future	-	-	-	-	-	312,180	-	-	312,180	312,180
New	Regional Bus Stops & Shelters (2013)	Future	-	-	-	-	-	-	318,545	-	318,545	318,545
New	Regional Bus Stops & Shelters (2014)	Future	-	-	-	-	-	-	-	325,102	325,102	325,102

**Proposed 2009-2014 Capital Improvement Plan
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Proj #	Project Description	Status	Capital Spending Projection								Project Total	
			Prior to 2008	2008	2009	2010	2011	2012	2013	2014		Total 09-14
Subtotal - Customer Facility Preservation, Other Providers			-	1,586,000	811,000	1,502,359	696,025	682,748	658,176	770,315	5,120,623	6,706,623
Subtotal - Customer Facility Preservation			32,202,340	30,219,730	14,535,951	6,963,907	5,536,025	3,547,748	3,648,176	3,370,315	37,602,122	100,024,192
Customer Facility Expansion												
Metro Transit												
63056	Riverview Corridor Construction	Authorized	5,980,015	119,985	-	-	-	-	-	-	-	6,100,000
63216	Public Facil Initiatives/Team Transit	Authorized	2,495,692	587,252	50,000	-	-	-	-	-	50,000	3,132,944
63216e	Public Facil Initiatives/Team Transit	Future	-	-	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	3,000,000
63314e	Transit Facility Land Acquisition	Future	-	-	50,000	50,000	50,000	-	-	-	150,000	150,000
63317	Mall of America Bus Transit Center	Authorized	1,023,814	76,186	-	-	-	-	-	-	-	1,100,000
63652	Uptown Transit Center	Authorized	6,850,097	87,403	-	-	-	-	-	-	-	6,937,500
63701	Hiawatha LRT - American Blvd Station	Authorized	-	1,889,730	1,210,270	-	-	-	-	-	1,210,270	3,100,000
63701e	Hiawatha LRT: American Boulevard LRT Station	Future	-	-	1,500,000	1,220,000	-	-	-	-	2,720,000	2,720,000
63706	I-94 East Park & Ride	Authorized	-	698,312	530,000	-	-	-	-	-	530,000	1,228,312
63715	Bike and Ped. Access to Transit Study	Authorized	-	10,000	90,000	-	-	-	-	-	90,000	100,000
63760	Midtown Exchange Transit Station	Authorized	2,249,563	54,887	395,550	-	-	-	-	-	395,550	2,700,000
65651e	Signals for Single Track Reverse Direction	Future	-	-	-	-	-	-	-	-	-	-
84537	I-35E at Co. Rd. 14 Park and Ride (Lino Lakes)	Future	-	-	319,000	700,000	-	-	-	-	1,019,000	1,019,000
84541	West Bloomington/Normandale Blvd Park and Ride	Future	-	-	-	-	-	321,000	1,926,000	-	2,247,000	2,247,000
84542	Hwy 61 at Co Rd C Park and Ride Expansion	Future	-	-	-	-	-	642,000	3,852,000	-	4,494,000	4,494,000
84543	I-35W at Hwy 96 Park and Ride (Co Rd H Replacement) - U	Future	-	-	-	2,013,000	5,778,000	2,889,000	-	-	10,680,000	10,680,000
84544	Rosedale Replacement/Roseville Expansion P&R	Future	-	-	1,642,000	3,852,000	1,926,000	-	-	-	7,420,000	7,420,000
84546	Hwy 12 at Carlson Parkway Park and Ride	Future	-	-	-	-	-	802,500	4,815,000	-	5,617,500	5,617,500
84547	I-35E at Co. Rd. E or Highway 96 Park and Ride	Future	-	-	1,021,000	1,926,000	963,000	-	-	-	3,910,000	3,910,000
84548	Hwy 610 and Noble Pkwy Park and Ride Expansion	Future	-	-	-	-	1,605,000	7,395,000	-	-	9,000,000	9,000,000
84549	Hwy 65 and Co Rd 14 Park and Ride (Blaine)	Future	-	-	-	-	-	1,350,000	900,000	-	2,250,000	2,250,000
84550	I-94 at Manning Avenue Park and Ride	Future	-	-	-	-	1,263,000	5,778,000	2,889,000	-	9,930,000	9,930,000
84551	Hwy 12 and Co Rd 6 Park and Ride (Orono)	Future	-	-	49,000	700,000	-	-	-	-	749,000	749,000
New	Maplewood Expansion	Future	-	-	-	-	-	-	-	-	-	-
New	Hwy 62 at Penn. Ave. Park and Ride	Future	-	-	1,821,000	1,926,000	963,000	-	-	-	4,710,000	4,710,000
New	Hwy 100 Eden Ave / Vernon Ave	Future	-	-	75,000	525,000	-	-	-	-	600,000	600,000
New	I-94 at Manning Ave. Interim	Future	-	-	749,000	-	-	-	-	-	749,000	749,000
New	Lower Afton Road Park and Ride Expansion	Future	-	-	300,000	-	-	-	-	-	300,000	300,000
Subtotal - Customer Facility Expansion, Metro Transit			18,599,181	3,523,755	10,301,820	13,412,000	13,048,000	19,677,500	14,882,000	500,000	71,821,320	93,944,256
Other Providers												
35691	SMTC 2005/6 NTD Debt Retirement - COP	Authorized	1,013,761	445,633	-	-	-	-	-	-	-	1,459,394
New	SWT SW Station Debt	Future	-	-	379,516	-	-	-	-	-	379,516	379,516
New	SWT SW Station Debt	Future	-	-	-	187,424	-	-	-	-	187,424	187,424
New	SWT SW Station Debt	Future	-	-	275,307	-	-	-	-	-	275,307	275,307
New	SWT SW Station Debt	Future	-	-	-	275,307	-	-	-	-	275,307	275,307
New	SWT SW Station Debt	Future	-	-	-	-	275,307	-	-	-	275,307	275,307

**Proposed 2009-2014 Capital Improvement Plan
Transit Capital Plan Detail**

Proj #	Project Description	Status	Capital Spending Projection									Project Total	
			Prior to 2008	2008	2009	2010	2011	2012	2013	2014	Total 09-14		
New	SWT SW Station Debt	Future	-	-	-	-	-	-	275,307	-	-	275,307	275,307
New	SWT SW Station Debt	Future	-	-	-	-	-	-	-	275,307	-	275,307	275,307
New	SWT SW Station Debt	Future	-	-	-	-	-	-	-	-	275,307	275,307	275,307
New	Shakopee/Prior Lake - Eagle Creek Transit Station STP Matl	Future	-	-	15,000	20,000	360,000	-	-	-	-	395,000	395,000
New	Shakopee/Prior Lake - Southbridge Access Ramp STP Matcl	Future	-	-	20,000	268,000	-	-	-	-	-	288,000	288,000
New	SWT CR10 Park-and-Ride - CMAQ match	Future	-	-	-	-	1,747,496	-	-	-	-	1,747,496	1,747,496
New	SWT Market Station - CMAQ match	Future	-	-	-	721,625	721,625	-	-	-	-	1,443,250	1,443,250
New	Maple Grove Sliver Leaf Transit Station - CMAQ match	Future	-	-	-	-	1,547,483	-	-	-	-	1,547,483	1,547,483
New	Regional Park and Ride (CMAQ)	Future	-	-	-	-	-	-	-	9,000,000	-	9,000,000	9,000,000
Subtotal - Customer Facility Expansion, Other Providers			1,013,761	445,633	689,823	1,472,356	4,651,911	275,307	275,307	9,275,307	16,640,011	18,099,405	
Subtotal - Customer Facility Expansion			19,612,942	3,969,388	10,991,643	14,884,356	17,699,911	19,952,807	15,157,307	9,775,307	88,461,331	112,043,661	
Total - Customer Facilities			51,815,282	34,189,118	25,527,594	21,848,263	23,235,936	23,500,555	18,805,483	13,145,622	126,063,453	212,067,853	
	Authorized		51,815,282	34,189,118	5,075,152	954,829	-	-	-	-	6,029,981	92,034,381	
	Future		-	-	20,452,442	20,893,434	23,235,936	23,500,555	18,805,483	13,145,622	120,033,472	120,033,472	

Technology Improvements

Technology Preservation

Metro Transit

64283	HRIS Upgrade	Authorized	2,936,885	-	89,427	-	-	-	-	-	89,427	3,026,312
64383	BusLine System Replacement	Authorized	233,922	266,078	-	-	-	-	-	-	-	500,000
64390	Computer Infrastructure Upgrades	Authorized	1,140,345	9,655	-	-	-	-	-	-	-	1,150,000
64391	Network Infrastructure Support	Authorized	452,078	272,922	-	-	-	-	-	-	-	725,000
64511	Adv Schedule Planning Software	Authorized	580,599	379,401	130,000	-	-	-	-	-	130,000	1,090,000
64511e	Adv Schedule Planning Software	Future	-	-	370,000	105,000	-	300,000	-	-	775,000	775,000
64590	Metro Transit Tech Upgrades	Authorized	202,569	92,571	-	-	-	-	-	-	-	295,140
64591	Corporate Technology Upgrades	Authorized	430,338	219,662	-	-	-	-	-	-	-	650,000
64592	Transit Control Center Equip Upgrade	Authorized	324,820	5,751	493,384	-	-	-	-	-	493,384	823,955
64690	Technology Upgrades and Enhance.	Authorized	585,353	1,012,909	650,000	-	-	-	-	-	650,000	2,248,262
64690e	Technology Upgrades and Enhancements	Future	-	-	715,000	945,000	1,165,000	1,265,000	1,265,000	1,160,000	6,515,000	6,515,000
64702	SMARTCOM Passenger Info.Sys	Authorized	-	500	162,000	-	-	-	-	-	162,000	162,500
64702e	SMARTCoM Passenger Information System	Future	-	-	138,000	-	-	-	-	-	138,000	138,000
64703	Transit Master Go-To-Card Applic.	Authorized	-	150,000	50,000	-	-	-	-	-	50,000	200,000
64704	Police Dispatch/Transitmaster Interface	Authorized	-	10,000	390,000	-	-	-	-	-	390,000	400,000
64705	Card Access System	Authorized	-	27,466	72,534	-	-	-	-	-	72,534	100,000
64810	Networking All Security Systems	Authorized	-	-	100,000	-	-	-	-	-	100,000	100,000
66210	Police Information Management Sys.	Authorized	307,460	476,341	166,199	-	-	-	-	-	166,199	950,000
84508	Web Phone Go-To Card Services	Authorized	-	-	100,000	-	-	-	-	-	100,000	100,000
84065	800 MHZ - CAD/AVL Future Maintenance	Future	-	-	100,000	250,000	-	110,000	250,000	-	710,000	710,000
84352	Trip Planner Upgrade	Future	-	-	150,000	-	-	-	-	-	150,000	150,000

**Proposed 2009-2014 Capital Improvement Plan
Transit Capital Plan Detail**

Proj #	Project Description	Status	Capital Spending Projection								Project Total	
			Prior to 2008	2008	2009	2010	2011	2012	2013	2014		Total 09-14
84354	Call Center Phone System Upgrade	Future	-	-	125,000	-	-	-	-	-	125,000	125,000
New	HASTUS / TransitMaster Integration	Future	-	-	200,000	-	-	-	-	-	200,000	200,000
New	Hastus Equipment	Future	-	-	-	-	-	100,000	20,000	-	120,000	120,000
New	Park and Ride security	Future	-	-	250,000	100,000	100,000	100,000	-	-	550,000	550,000
New	LRT bike rack security	Future	-	-	50,000	50,000	50,000	-	-	-	150,000	150,000
New	Upgrade cameras	Future	-	-	-	50,000	50,000	50,000	50,000	50,000	250,000	250,000
New	Update Squad car computers	Future	-	-	150,000	-	-	-	-	-	150,000	150,000
Subtotal - Technology Preservation, Metro Transit			7,194,369	2,923,256	4,651,544	1,500,000	1,365,000	1,925,000	1,585,000	1,210,000	12,236,544	22,354,169
Other Providers												
35763	Metro Mobility Radios	Authorized	56,988	43,012	-	-	-	-	-	-	-	100,000
New	Fare Collection Repair and Upgrades	Future	-	-	-	350,000	-	-	-	-	350,000	350,000
New	Regional Farebox Replacement	Future	-	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000
New	Regional Farebox Replacement	Future	-	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000
New	Bus Equipment	Future	-	-	120,000	-	-	-	-	-	120,000	120,000
New	Technology Improvements	Future	-	-	-	250,000	250,000	-	-	-	500,000	500,000
New	Technology Improvements	Future	-	-	-	-	-	250,000	250,000	-	500,000	500,000
New	Technology Improvements	Future	-	-	-	-	-	-	-	250,000	250,000	250,000
Subtotal - Technology Preservation, Other Providers			56,988	43,012	1,120,000	600,000	250,000	250,000	250,000	1,250,000	3,720,000	3,820,000
Subtotal - Technology Preservation			7,251,357	2,966,268	5,771,544	2,100,000	1,615,000	2,175,000	1,835,000	2,460,000	15,956,544	26,174,169
Technology Expansion												
Metro Transit												
64382	Timetable Auto. and Subscription Serv.	Authorized	-	-	50,000	-	-	-	-	-	50,000	50,000
84351	TransitLine Upgrade- Add Tripplanning	Future	-	-	-	115,000	-	-	-	-	115,000	115,000
84560	APCs on Buses	Future	-	-	170,000	170,000	-	-	-	-	340,000	340,000
New	WiFi on Trains	Future	-	-	200,000	-	-	-	-	-	200,000	200,000
New	NexTrip IVR Upgrade	Future	-	-	200,000	-	-	-	-	-	200,000	200,000
New	Trip Planner/Real Time Integration	Future	-	-	80,000	-	-	-	-	-	80,000	80,000
Subtotal - Technology Expansion, Metro Transit			-	-	700,000	285,000	-	-	-	-	985,000	985,000
Other Providers												
35761	MVTA Bus Technology	Authorized	-	100,000	-	-	-	-	-	-	-	100,000
35774	AVL Technology	Authorized	-	1,663,525	4,990,575	-	-	-	-	-	4,990,575	6,654,100
35776	Met Mo Dispatching Project	Authorized	-	-	125,000	-	-	-	-	-	125,000	125,000
35789	Fleet Fareboxes	Authorized	-	500,000	500,000	500,000	500,000	-	-	-	1,500,000	2,000,000
35790	MTS Bus Camera System	Authorized	-	800,000	800,000	-	-	-	-	-	800,000	1,600,000
new	Metro Mobility Fare Collection	Authorized	-	-	175,000	-	-	-	-	-	175,000	175,000

**Proposed 2009-2014 Capital Improvement Plan
Transit Capital Plan Detail**

Proj #	Project Description	Status	Capital Spending Projection								Project Total	
			Prior to 2008	2008	2009	2010	2011	2012	2013	2014		Total 09-14
New	MVTA Fleet Maintenance Software - NTD	Future	-	-	-	200,000	-	-	-	-	200,000	200,000
New	Metro Mobility Technology (MDT/AVL)	Future	-	-	-	1,500,000	-	-	-	-	1,500,000	1,500,000
Subtotal - Technology Expansion, Other Providers			-	3,063,525	6,590,575	2,200,000	500,000	-	-	-	9,290,575	12,354,100
Subtotal - Technology Expansion			-	3,063,525	7,290,575	2,485,000	500,000	-	-	-	10,275,575	13,339,100
Total - Technology Improvements			7,251,357	6,029,793	13,062,119	4,585,000	2,115,000	2,175,000	1,835,000	2,460,000	26,232,119	39,513,269
	Authorized		7,251,357	6,029,793	9,044,119	500,000	500,000	-	-	-	10,044,119	23,325,269
	Future		-	-	4,018,000	4,085,000	1,615,000	2,175,000	1,835,000	2,460,000	16,188,000	16,188,000
Other Capital Equipment												
Other Capital Preservation												
Metro Transit												
63291	Bus Stop Signs	Authorized	2,058,648	5,000	25,000	10,000	5,000	5,000	5,000	48,218	98,218	2,161,866
65110	Bus Fare Collection System	Authorized	12,167,509	7,491	-	-	-	-	-	-	-	12,175,000
65211	Transit Safety & Security	Authorized	392,204	12,796	-	-	-	-	-	-	-	405,000
65212	Safety/Sec.-Public Outreach/Rail Safe	Authorized	274,956	44	-	-	-	-	-	-	-	275,000
65410	Public Safety Outreach	Authorized	40,318	3,214	181,468	-	-	-	-	-	181,468	225,000
65411	Safety and Security Upgrade	Authorized	185,594	37,279	39,846	-	-	-	-	-	39,846	262,719
65501	Internal Garage Bus Locator System	Authorized	-	-	1,250,000	-	-	-	-	-	1,250,000	1,250,000
65505	Rail Operations Backup Generator	Authorized	-	-	45,000	-	-	-	-	-	45,000	45,000
65506	Passenger Info/TCIP Stds	Authorized	175,096	218,654	-	-	-	-	-	-	-	393,750
65511	Regional Transit Security Grant	Authorized	716,691	322,609	600,000	-	-	-	-	-	600,000	1,639,300
65611	Safety and Security Projects	Authorized	164,636	77,938	258,240	-	-	-	-	-	258,240	500,814
65612	Transit Enhancement Projects	Authorized	34,898	315,916	150,000	-	-	-	-	-	150,000	500,814
65651	Hiawatha LRT- Signals for Single Track Reverse Direction	Authorized	5,277	1,456,723	1,038,000	-	-	-	-	-	1,038,000	2,500,000
65651e	Hiawatha LRT- Signals for Single Track Reverse Direction	Future	-	-	-	-	500,000	500,000	-	900,000	1,900,000	1,900,000
65702	New Farebox Hardware	Authorized	-	-	1,607,500	207,670	-	-	-	-	1,815,170	1,815,170
65702e	New Farebox Hardware - Replacement Fleet	Future	-	-	2,630,190	1,738,280	1,741,457	1,530,200	1,121,209	1,121,209	9,882,545	9,882,545
65711	Safety Marking	Authorized	2,721	72,279	-	-	-	-	-	-	-	75,000
65790	Support Equipment	Authorized	48,022	1,314,095	1,275,552	-	-	-	-	-	1,275,552	2,637,669
65790e	Support Equip-Equip and Non-Rev Veh	Future	-	-	280,948	1,744,743	2,001,600	1,625,682	1,240,875	1,648,575	8,542,423	8,542,423
65792	Support Equip: HLRT Non-Rev Vehicles	Authorized	-	374,000	26,000	-	-	-	-	-	26,000	400,000
65810	Re-Key Lock System	Authorized	-	-	50,000	-	-	-	-	-	50,000	50,000
65811	Digital Recorder Replacement at Garages	Authorized	-	-	70,000	-	-	-	-	-	70,000	70,000
65812	Police Squad Digital Recorder	Authorized	-	-	150,000	-	-	-	-	-	150,000	150,000
66211	Scheduling & Operations Applic Replace.	Authorized	1,850,117	1,573	-	-	-	-	-	-	-	1,851,690
84509	Support Equip: Fare Counting Equip	Authorized	-	-	15,000	-	-	-	-	-	15,000	15,000
84560	Automatic Passenger Counters on Buses	Authorized	-	80,000	-	-	-	-	-	-	-	80,000
88888	Fare Collection System Upgrades	Authorized	-	500,000	1,500,000	-	-	-	-	-	1,500,000	2,000,000

**Proposed 2009-2014 Capital Improvement Plan
Transit Capital Plan Detail**

Proj #	Project Description	Status	Capital Spending Projection								Project Total	
			Prior to 2008	2008	2009	2010	2011	2012	2013	2014		Total 09-14
84457	Health & Safety Improvements: Transit Operation & Maintenance	Future	-	-	150,000	100,000	100,000	-	-	-	350,000	350,000
84497	Health & Safety Improvements: Safety Related Placeholder	Future	-	-	-	-	-	110,000	110,000	-	220,000	220,000
84565	Hiawatha LRT - Rail Signals - VPI Test Rack	Future	-	-	32,500	32,500	-	-	-	-	65,000	65,000
84491e	Hiawatha LRT- Improve Highway Crossing Signals	Future	-	-	75,000	75,000	75,000	75,000	75,000	75,000	450,000	450,000
84509e	Update Fare Counting Equipment	Future	-	-	15,000	-	-	25,000	10,000	-	50,000	50,000
84566	Hiawatha LRT- Battery Replacement in Communications Hc	Future	-	-	45,000	-	-	-	45,000	-	90,000	90,000
84568	Hiawatha LRT - Rail Traction Power-Substation Backup Equ	Future	-	-	-	-	-	50,000	50,000	-	100,000	100,000
84569	Hiawatha LRT: Battery Replace for UPS, Substations, Comr	Future	-	-	80,000	-	-	-	45,000	-	125,000	125,000
89064e	Hiawatha LRT: Rail Non-Revenue Vehicle Replacement	Future	-	-	-	255,000	110,000	250,000	225,000	-	840,000	840,000
New	2010 EPA Regulation - Urea Filling Stations	Future	-	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000
New	Materials Management Racking	Future	-	-	60,000	-	-	-	-	-	60,000	60,000
New	Rail Smartcard Validator	Future	-	-	336,000	-	-	-	-	-	336,000	336,000
New	2K Bill Vaults	Future	-	-	40,000	-	-	-	-	-	40,000	40,000
New	\$1 Hoppers	Future	-	-	29,700	-	-	-	-	-	29,700	29,700
New	\$.25 Hoppers	Future	-	-	9,000	-	-	-	-	-	9,000	9,000
New	TVM Coin Vaults	Future	-	-	18,400	-	-	-	-	-	18,400	18,400
New	Roll Stock Transports	Future	-	-	39,000	-	-	-	-	-	39,000	39,000
New	TVM LCD Displays	Future	-	-	6,000	-	-	-	-	-	6,000	6,000
New	Additional Funding for GFI Software Upgrade	Future	-	-	50,000	-	-	-	-	-	50,000	50,000
New	GFI Coin Mech Testers	Future	-	-	25,000	-	-	-	-	-	25,000	25,000
New	TVM Coin Vaults	Future	-	-	10,400	-	-	-	-	-	10,400	10,400
New	\$1 Hoppers	Future	-	-	11,700	-	-	-	-	-	11,700	11,700
New	\$1 Hoppers	Future	-	-	16,200	-	-	-	-	-	16,200	16,200
New	TVM ADA Modification	Future	-	-	50,000	-	-	-	-	-	50,000	50,000
New	Verifiers	Future	-	-	7,000	-	-	-	-	-	7,000	7,000
New	Bill Discriminator	Future	-	-	5,000	-	-	-	-	-	5,000	5,000
New	Bill Counter	Future	-	-	2,200	-	-	-	-	-	2,200	2,200
New	Token Counter	Future	-	-	8,000	-	-	-	-	-	8,000	8,000
New	Central Counting Furniture	Future	-	-	1,500	-	-	-	-	-	1,500	1,500
New	Vault Station Storage Bins	Future	-	-	1,500	-	-	-	-	-	1,500	1,500
New	Fare Collection Software (FBOX)	Future	-	-	750,000	-	-	-	-	-	750,000	750,000
New	Nextfare (Cubic) Upgrade Support	Future	-	-	-	2,000,000	-	-	2,000,000	2,000,000	6,000,000	6,000,000
New	Nextfare (Cubic) Device Equipment	Future	-	-	1,000,000	1,000,000	500,000	500,000	500,000	500,000	4,000,000	4,000,000
New	Fare Structure Analysis	Future	-	-	100,000	-	-	-	-	-	100,000	100,000
New	Nextfare (Cubic)/Fare Collection Server Upgrades	Future	-	-	75,000	-	-	-	100,000	-	175,000	175,000
New	Transit Store Refresh	Future	-	-	30,000	-	-	-	-	-	30,000	30,000
New	Hiawatha LRT: Track Sweeper/ Sewer Vacuum	Future	-	-	200,000	-	-	-	-	-	200,000	200,000
New	Hiawatha LRT: ATS External Back Up Receptacle	Future	-	-	250,000	-	-	-	-	-	250,000	250,000
New	Hiawatha LRT: Field Mounted Tie Switches at Tunnel	Future	-	-	-	-	-	-	-	-	-	-
New	Hiawatha LRT: New Rail Clips and Fast Clipper	Future	-	-	225,000	-	-	-	-	-	225,000	225,000
New	Hiawatha LRT: Systems Mobile Shop	Future	-	-	40,000	-	-	-	-	-	40,000	40,000
New	Hiawatha LRT: Systems Heavy Duty Trailer	Future	-	-	-	-	-	-	-	-	-	-
New	Hiawatha LRT: Primary Surge Suppression Signal/Comm H	Future	-	-	100,000	-	-	-	-	-	100,000	100,000
New	Hiawatha LRT: Substation Transient Voltage Surge Supressi	Future	-	-	225,000	-	-	-	-	-	225,000	225,000
Subtotal - Other Capital Preservation, Metro Transit			18,116,687	4,799,612	16,311,844	7,163,193	5,033,057	4,670,882	5,527,084	6,293,002	44,999,062	67,915,360
New	MVTA Bike Lockers, Seating, and Trash Containers - NTD	Future	-	-	70,000	-	-	-	-	-	70,000	70,000

**Proposed 2009-2014 Capital Improvement Plan
Transit Capital Plan Detail**

Proj #	Project Description	Status	Capital Spending Projection								Project Total	
			Prior to 2008	2008	2009	2010	2011	2012	2013	2014		Total 09-14
New	Metro Mobility Computer Upgrade	Future	-	-	-	850,000	-	-	-	-	850,000	850,000
New	Metro Mobility Computer Upgrade	Future	-	-	-	-	-	-	900,000	-	900,000	900,000
Subtotal - Other Capital Preservation, Other Providers			-	-	70,000	850,000	-	-	900,000	-	1,820,000	1,820,000
Subtotal - Other Capital Preservation			18,116,687	4,799,612	16,381,844	8,013,193	5,033,057	4,670,882	6,427,084	6,293,002	46,819,062	69,735,360
Other Capital Expansion												
Metro Transit												
64581	Radio System / 800 Mhz /AVL	Authorized	20,021,627	155,980	-	-	-	-	-	-	-	20,177,607
65317	Auto. Passenger Counters for LRV's	Authorized	32,053	101,947	750,000	-	-	-	-	-	750,000	884,000
65613	Central Corr. Security Camera Partner.	Authorized	-	-	1,323,195	-	-	-	-	-	1,323,195	1,323,195
65653	Rail Ticket Vending Machines	Authorized	27,169	61,831	30,000	6,000	-	-	-	-	36,000	125,000
65710	Incident Management Vehicle	Authorized	-	30,678	48,981	-	-	-	-	-	48,981	79,659
65813	Electronic Signage on Freeways	Authorized	-	-	600,700	-	-	-	-	-	600,700	600,700
66112	Bus Rapid Transit (BRT)	Authorized	440,814	-	59,186	-	-	-	-	-	59,186	500,000
65504	Hiawatha LRT: Specialized Equip & Tooling for New MOW	Future	-	-	150,000	150,000	-	-	-	-	300,000	300,000
84564	Hiawatha LRT - Rail Signals - Signal/Communications Upgr	Future	-	-	20,000	55,000	30,000	-	-	-	105,000	105,000
84522e	New Farebox Hardware - Growth Fleet	Future	-	-	233,410	579,818	218,492	240,050	231,799	231,799	1,735,368	1,735,368
Subtotal - Other Capital Expansion, Metro Transit			20,521,663	350,436	3,215,472	790,818	248,492	240,050	231,799	231,799	4,958,430	25,830,529
Other Providers												
no other capital expansion projects												
Subtotal - Other Capital Expansion, Other Providers			0	0	0	0	0	0	0	0	0	0
Subtotal - Other Capital Expansion			20,521,663	350,436	3,215,472	790,818	248,492	240,050	231,799	231,799	4,958,430	25,830,529
Total - Other Capital Equipment			38,638,350	5,150,047	19,597,316	8,804,011	5,281,549	4,910,932	6,658,883	6,524,801	51,777,492	95,565,889
Authorized			38,638,350	5,150,047	11,093,668	223,670	5,000	5,000	5,000	48,218	11,380,556	55,168,953
Future			-	-	8,503,648	8,580,341	5,276,549	4,905,932	6,653,883	6,476,583	40,396,936	40,396,936
Rail and Bus Rapid Transit												
Urban Partnership Agreement												
63740	Bus Procurement - UPA	Authorized	-	3,204,000	9,796,000	-	-	-	-	-	9,796,000	13,000,000
63740 PR08 U	Cedar Grove Station & Park-and-Ride	Authorized	-	712,715	387,285	-	-	-	-	-	387,285	1,100,000
63740 PR08 U	140th and 147th St Stations	Authorized	-	3,741,104	2,032,896	-	-	-	-	-	2,032,896	5,774,000

**Proposed 2009-2014 Capital Improvement Plan
Transit Capital Plan Detail**

Proj #	Project Description	Status	Capital Spending Projection								Project Total	
			Prior to 2008	2008	2009	2010	2011	2012	2013	2014		Total 09-14
63740 PR08	Apple Valley Transit Station Expansion	Authorized	-	1,377,483	748,517	-	-	-	-	-	748,517	2,126,000
63740 T719 U	179th St Station & Park-and-Ride	Authorized	-	1,360,637	739,363	-	-	-	-	-	739,363	2,100,000
63740 T290 U	Twin Lakes Park-and-Ride	Authorized	-	5,377,756	2,922,244	-	-	-	-	-	2,922,244	8,300,000
63740 T217 U	95th Ave Park-and-Ride Expansion	Authorized	-	6,803,185	3,696,815	-	-	-	-	-	3,696,815	10,500,000
63740 T287 U	I-35 Lakeville Park-and-Ride	Authorized	-	6,155,263	3,344,737	-	-	-	-	-	3,344,737	9,500,000
63740	Hwy 77 to Hwy 62 Transit Advantage	Authorized	-	1,036,676	563,324	-	-	-	-	-	563,324	1,600,000
63740	Marquette Ave. and 2nd Ave. Dual Contra Flow Bus Lanes	Authorized	-	20,841,072	11,324,928	-	-	-	-	-	11,324,928	32,166,000
63740	Marquette Ave. and 2nd Ave. Bus Shelters and Transit Amenities	Authorized	-	5,772,794	3,136,906	-	-	-	-	-	3,136,906	8,909,700
63740/PJ08	Customer Information systems/Transit Signal Priority	Authorized	-	4,254,608	2,077,011	-	-	-	-	-	2,077,011	6,331,619
63740/PJ09	Cedar Ave. BRT Lane Guidance System	Authorized	-	3,433,989	1,866,011	-	-	-	-	-	1,866,011	5,300,000
63740/PI05	Overall UPA Project Management	Authorized	-	453,546	246,454	-	-	-	-	-	246,454	700,000
Subtotal - Urban Partnership Agreement			-	64,524,828	42,882,491	-	-	-	-	-	42,882,491	107,407,319
Other Transitway												
Metro Transit												
63111	I35W Transit Station at 46th	Authorized	232,445	362,672	3,290,000	864,487	-	-	-	-	4,154,487	4,749,604
63111e	I35W Transit Station at 46th	Future	-	-	-	1,039,513	51,000	-	-	-	1,090,513	1,090,513
63114	Bottineau Blvd Corridor	Authorized	15,804,511	7,335	-	-	-	-	-	-	-	15,811,846
63323	Central Corridor Study Passthrough	Authorized	2,065,069	21,719	300,000	-	-	-	-	-	300,000	2,386,788
63730	Hiawatha Improvements/LRT Platform Extensions	Authorized	-	5,848,607	5,651,393	-	-	-	-	-	5,651,393	11,500,000
63730e	LRT Platform Extensions	Future	-	-	348,607	4,700,000	-	-	-	-	5,048,607	5,048,607
63752	Transit Hubs - I35W Corridor	Authorized	3,498,442	32,274	79,000	-	-	-	-	-	79,000	3,609,716
63810	Twin Lakes Park and Ride	Authorized	-	1,327,667	-	-	-	-	-	-	-	1,327,667
84505	3 Car Train Program- O&M Bldg Car Storage Addition	Future	-	-	1,500,000	6,000,000	-	-	-	-	7,500,000	7,500,000
84510	3 Car Train Program-O&M Bldg Shop Addition for Parts Station	Future	-	-	800,000	3,500,000	-	-	-	-	4,300,000	4,300,000
84511	3 Car Train Program- Car Lift for O&M	Future	-	-	300,000	1,485,000	-	-	-	-	1,785,000	1,785,000
84535	Northstar Commuter Rail Fridley Station	Future	-	-	-	-	-	-	-	-	-	-
84563	3 Car Train Program- Substation for Northstar Extension	Future	-	-	-	-	2,000,000	-	-	-	2,000,000	2,000,000
84592	3 Car Train Program- 17 Light Rail Cars (3 year timeline)	Future	-	-	-	1,000,000	1,000,000	1,000,000	-	-	3,000,000	3,000,000
84593	I-35W Transitway: On-Line Station at 82nd St.	Future	-	-	-	-	-	-	-	-	-	-
84535	Northstar Commuter Rail Fridley Station	Future	-	-	4,000,000	-	-	-	-	-	4,000,000	4,000,000
New	I-35W BRT Online Station at Lake St	Future	-	-	-	-	-	-	100,000	-	100,000	100,000
New	3 Car Train Program- MOA Substation	Future	-	-	-	-	2,000,000	-	-	-	2,000,000	2,000,000
Subtotal - Other Transitway, Metro Transit			21,600,467	7,600,274	16,269,000	18,589,000	5,051,000	1,000,000	-	100,000	41,009,000	70,209,741
Other Providers												
35702	Cedar BRT: Station Studies, Design, and Construction	Authorized	4,713,268	5,000,000	10,786,777	-	-	-	-	-	10,786,777	20,500,045
35703	Cedar Ave BRT Bus Shoulder Lanes	Authorized	843,390	922,045	1,759,984	-	-	-	-	-	1,759,984	3,525,419
35717	Cedar Ave BRT Project Management	Authorized	137,895	58,105	-	-	-	-	-	-	-	196,000
35735	Rush Line Corridor	Authorized	190,328	21,200	288,472	-	-	-	-	-	288,472	500,000
35757	Robert Street Corridor	Authorized	-	500,000	-	-	-	-	-	-	-	500,000

**Proposed 2009-2014 Capital Improvement Plan
Transit Capital Plan Detail**

Proj #	Project Description	Status	Capital Spending Projection								Project Total	
			Prior to 2008	2008	2009	2010	2011	2012	2013	2014		Total 09-14
35758	Red Rock Corridor	Authorized	-	-	-	1,000,000	-	-	-	-	1,000,000	1,000,000
35759	Union Depot Renovation (passthru)	Authorized	-	3,500,000	1,699,935	-	-	-	-	-	1,699,935	5,199,935
35775	Hiawatha Land Assembly	Authorized	-	-	3,500,000	-	-	-	-	-	3,500,000	3,500,000
35791	Red Rock & Rush Lines Corridors Alternatives Analysis	Authorized	-	-	1,740,000	1,740,000	-	-	-	-	3,480,000	3,480,000
35792	Union Depot - Appropriation	Authorized	-	-	781,994	-	-	-	-	-	781,994	781,994
35793	Cedar BRT - 2008 GO Bonds	Authorized	-	2,000,000	2,000,000	-	-	-	-	-	2,000,000	4,000,000
35794	Cedar Grove Park & Ride on Cedar Ave BRT	Authorized	-	-	742,500	-	-	-	-	-	742,500	742,500
New	Park and Ride Development -- HPP funded	Future	-	-	3,464,375	3,464,375	-	-	-	-	6,928,750	6,928,750
New	MVTA Cedar BRT - Buses, Equipment, and Technology	Authorized	-	-	6,142,500	-	-	-	-	-	6,142,500	6,142,500
New	MVTA CMAQ match for I-35W BRT & Operating	Future	-	-	-	-	-	5,843,230	-	-	5,843,230	5,843,230
Subtotal - Other Transitway, Other Providers			5,884,880	12,001,350	32,906,538	6,204,375	-	5,843,230	-	-	44,954,143	62,840,373
Subtotal - Urban Partnership Agreement and Other Transitways			27,485,347	84,126,451	92,058,029	24,793,375	5,051,000	6,843,230	-	100,000	128,845,634	240,457,433
	Authorized		27,485,347	84,126,451	81,645,047	3,604,487	-	-	-	-	85,249,534	196,861,333
	Future		-	-	10,412,982	21,188,888	5,051,000	6,843,230	-	100,000	43,596,100	43,596,100
Hiawatha Light Rail New Start												
65895	Hiawatha Corridor LRT Project	Authorized	708,228,834	67,730	7,000,000	-	-	-	-	-	7,000,000	715,296,564
Northstar Commuter Rail New Start												
65510	Northstar Commuter Rail	Authorized	7,417,812	3,778,157	25,400,000	36,750,000	2,500,000	1,000,000	544,842	-	66,194,842	77,390,811
Central Corridor Light Rail New Start												
65701	Central Corridor LRT Prel. Engineering	Authorized	8,020,085	24,385,269	72,783,221	88,351,253	155,870,939	122,238,250	-	-	439,243,663	471,549,017
65701e	Central Corridor LRT Construction	Future	-	-	-	8,440,597	95,000,000	95,580,885	221,115,740	23,099,733	443,236,955	443,236,955
Subtotal - Central Corridor Light Rail New Start			8,020,085	24,385,269	72,783,221	96,791,850	250,870,939	217,819,135	221,115,740	23,099,733	882,480,618	914,785,972
63859	Wash. Ave.Ped.Br.Col.Retrofit Analysis	Authorized	-	194,000	-	-	-	-	-	-	-	194,000
Total Rail and Bus Rapid Transit			751,152,078	112,551,607	197,241,250	158,335,225	258,421,939	225,662,365	221,660,582	23,199,733	1,084,521,094	1,948,124,779
All Transit Capital			988,119,761	264,107,551	320,061,643	311,928,657	366,353,262	347,783,247	335,750,950	115,346,232	1,797,223,992	3,049,351,304

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

Proj #	Project Description	Capital Spending Projection						Total 09-14
		2009	2010	2011	2012	2013	2014	
Fleet								
61610e	MT Bus Procurement for Growth	-	6,179,620	6,365,009	6,555,959	6,752,638	6,955,217	32,808,443
New	Maple Grove Expansion Big Buses	-	1,960,000	-	-	-	-	1,960,000
New	Maple Grove Coach Buses	-	-	-	-	3,000,000	-	3,000,000
New	MVTA Expansion Bus for Cedar BRT	-	-	-	2,880,000	-	-	2,880,000
New	MVTA Expansion Bus for Rosemount	-	-	-	-	1,400,000	-	1,400,000
New	SWT Hybrid	625,000	-	-	-	-	-	625,000
Subtotal - Fleet		625,000	8,139,620	6,365,009	9,435,959	11,152,638	6,955,217	42,673,443
Support Facilities								
62312e	Metro Transit 2nd Heywood Garage	-	-	26,000,000	26,000,000	-	1,900,000	53,900,000
New	Metro Transit New Police Facility	-	-	4,000,000	6,000,000	-	-	10,000,000
New	MVTA Burnsville Garage Relocation	7,535,000	7,000,000	-	-	-	-	14,535,000
New	SWT Garage - remodel	-	1,000,000	1,000,000	-	-	-	2,000,000
New	MVTA Eagan Garage Expansion	-	2,000,000	4,000,000	-	-	-	6,000,000
New	SWT Garage - west of current garage	-	-	-	-	4,000,000	4,000,000	8,000,000
New	Plymouth - Northwest Transit Garage	-	-	-	-	15,000,000	-	15,000,000
Subtotal - Support Facilities		7,535,000	10,000,000	35,000,000	32,000,000	19,000,000	5,900,000	109,435,000
Customer Facilities								
63350e	MT Public Facilities Refurbishment	-	-	200,000	300,000	400,000	500,000	1,400,000
84548	MT Hwy 610/Noble Pkwy P&R Expansion	-	-	-	2,235,000	4,815,000	-	7,050,000
New	Maplewood Expansion	-	1,605,000	9,630,000	4,815,000	-	-	16,050,000
New	SWT Village Transit Station	-	1,000,000	1,000,000	-	-	-	2,000,000
New	SWT - Facilities Hub 2009 NTD	-	200,000	-	-	-	-	200,000
New	SWT - Facilities Repairs 2009 NTD	-	100,000	-	-	-	-	100,000
New	SWT Village Transit Station-3rd Floor	-	-	-	-	3,000,000	3,000,000	6,000,000
New	SWT Station Expansion	-	-	-	7,000,000	-	-	7,000,000
New	MVTA Burnsville Deck Expansion	-	1,500,000	-	-	-	-	1,500,000
New	MVTA Burnsville Deck Expansion	-	-	4,500,000	-	-	-	4,500,000
New	MVTA Burnsville Deck Expansion	-	-	-	1,500,000	-	-	1,500,000

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

Proj #	Project Description	Capital Spending Projection						Total 09-14
		2009	2010	2011	2012	2013	2014	
New	MVTA Savage Station	-	-	-	-	-	1,000,000	1,000,000
New	MVTA Rosemount Station	-	-	-	-	-	3,500,000	3,500,000
New	Plymouth - Highway 169 P&R Facility	-	-	-	5,000,000	5,000,000	-	10,000,000
New	Shako./Prior Lake-Marschall Road TS	-	-	-	-	1,200,000	-	1,200,000
New	Shako./Prior Lake-Marschall Road TS	-	-	-	-	-	2,000,000	2,000,000
New	Carver County TH 212/CR 147 P&R	-	3,943,900	-	-	-	-	3,943,900
Subtotal - Customer Facilities		-	8,348,900	15,330,000	20,850,000	14,415,000	10,000,000	68,943,900
Technology Improvements								
84498	MT CAD/AVL System Replacement	-	-	-	-	-	1,000,000	1,000,000
84351	MT TransitLine Upgrade-Tripplanning	-	535,000	-	-	-	-	535,000
New	UPA CIS/TSP Transit Technology	5,000,000	6,000,000	6,000,000	5,000,000	3,000,000	-	25,000,000
New	UPA TSP Corridor Transit Technology	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	7,500,000
New	WiFi on Buses	-	200,000	-	-	-	-	200,000
New	MVTA Driver Guidliance Technology	1,250,000	4,050,000	240,956	1,000,000	-	-	6,540,956
New	MVTA Fare Collections Garage Equip.	110,000	-	-	-	-	-	110,000
new	SWT Security System Upgrade	75,000	-	-	-	-	-	75,000
New	MVTA ITS for Cedar	-	-	-	1,000,000	-	-	1,000,000
New	MVTA Smart Bus Tech.-CMAQ Cedar	-	534,130	-	-	-	-	534,130
Subtotal-Technology Improvements		7,935,000	12,819,130	7,740,956	8,500,000	4,500,000	1,000,000	42,495,086
Other Capital Equipment								
65790e	Support Equip-Equip and Non-Rev Veh	-	27,957	222,400	180,631	137,875	183,175	752,038
New	Nextfare (Cubic) Upgrade Support	2,000,000	-	-	-	-	-	2,000,000
New	SWT Bus Washing Equipment	-	22,000	-	-	-	-	22,000
Subtotal-Other Capital Equipment		2,000,000	49,957	222,400	180,631	137,875	183,175	2,774,038
Transitways								
New	Red Rock Expansion Buses	-	-	-	5,000,000	-	-	5,000,000
New	Expansion Buses	-	-	-	5,000,000	-	-	5,000,000

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

Proj #	Project Description	Capital Spending Projection						Total 09-14
		2009	2010	2011	2012	2013	2014	
84593	I-35W BRT On-Line Station at 82nd St.	-	-	-	-	-	8,000,000	8,000,000
84592	HLRT 3 Car Train Light Rail Vehicles	10,000,000	19,000,000	22,000,000	12,000,000	-	-	63,000,000
New	Apple Valley Transit Station	-	3,856,000	3,856,000	-	-	-	7,712,000
New	MVTA 140th Street Parka nd Ride	-	3,000,000	-	-	-	-	3,000,000
New	MVTA Cedar BRT Stat2Stat Fare Coll.	-	1,350,000	-	-	-	-	1,350,000
New	MVTA Cedar Grove Ramp & Skyway	-	-	9,000,000	-	-	-	9,000,000
New	Cedar Ave BRT Phase II	-	-	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
New	MVTA 35W BRT Stat2Stat Fare Coll.	-	-	-	400,000	-	-	400,000
New	MVTA I-35W Shoulder Improve. CMAQ	-	-	-	600,000	-	-	600,000
New	MVTA Burnsville BRT Station Stop	-	2,000,000	2,000,000	-	-	-	4,000,000
Subtotal-Transitways		10,000,000	29,206,000	40,356,000	26,500,000	3,500,000	11,500,000	121,062,000
Total Unfunded Projects		28,095,000	68,563,607	105,014,365	97,466,590	52,705,513	35,538,392	387,383,467

Table 4
Metropolitan Council
Proposed 2009-2014 Capital Improvement Program
Environmental Services Capital Project Detail

Proposed 2009-2014 Capital Improvement Program											
Project Number	Project Name	Pre-2009	2009	2010	2011	2012	2013	2014	2009-2014 Total	Post-2014 & Contingency	Project Total
Metro Plant											
8064	MWWTP Electrical Cable Replacement	\$ 1,457,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 43,000	\$ 5,500,000
8059	MWWTP Rehabilitation & Facilities Improve	1,827,000	6,000,000	12,000,000	15,000,000	15,000,000	5,000,000	5,000,000	58,000,000	20,173,000	80,000,000
8062	MWWTP Solids - Biosolids Storage	-	2,000,000	10,000,000	6,000,000	-	-	-	18,000,000	-	18,000,000
8061	MWWTP Solids Odor, Centrifuge, Storage	9,918,000	6,000,000	6,000,000	-	-	-	-	12,000,000	82,000	22,000,000
	Metro Plant Subtotal	\$ 13,202,000	\$ 15,000,000	\$ 29,500,000	\$ 22,500,000	\$ 15,000,000	\$ 5,000,000	\$ 5,000,000	\$ 92,000,000	\$ 20,298,000	\$ 125,500,000
East Plants											
8009	Empire Service Area Capacity	\$ 154,182,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 18,000	\$ 156,000,000
----	Empire Plant - Solids Processing	-	-	-	-	-	2,000,000	8,000,000	10,000,000	10,000,000	20,000,000
8030	Hastings WWTP	5,718,000	100,000	100,000	1,000,000	1,000,000	2,000,000	15,000,000	19,200,000	40,082,000	65,000,000
----	St. Croix Valley Headworks & Disinfection	-	-	-	500,000	1,500,000	1,500,000	-	3,500,000	-	3,500,000
	East Plants Subtotal	\$ 159,900,000	\$ 1,900,000	\$ 100,000	\$ 1,500,000	\$ 2,500,000	\$ 5,500,000	\$ 23,000,000	\$ 34,500,000	\$ 50,100,000	\$ 244,500,000
West Plants											
8018	Blue Lake Plant Improvements	\$ 24,186,000	\$ 22,000,000	\$ 40,000,000	\$ 45,000,000	\$ 35,000,000	\$ 30,000,000	\$ 24,000,000	\$ 196,000,000	\$ 814,000	\$ 221,000,000
8019	Seneca Disinfection & Phosphorus	13,916,000	8,000,000	-	-	-	-	-	8,000,000	4,084,000	26,000,000
	West Plants Subtotal	\$ 38,102,000	\$ 30,000,000	\$ 40,000,000	\$ 45,000,000	\$ 35,000,000	\$ 30,000,000	\$ 24,000,000	\$ 204,000,000	\$ 4,898,000	\$ 247,000,000
Interceptor System											
8054	Bloomington-Edina-Richfield Area Improve	\$ 2,936,000	\$ 8,000,000	\$ 10,000,000	\$ 9,000,000	\$ 8,000,000	\$ -	\$ -	\$ 35,000,000	\$ 64,000	\$ 38,000,000
8028	Blue Lake System Improvements	16,661,000	15,000,000	20,000,000	15,000,000	15,000,000	15,000,000	15,000,000	95,000,000	60,339,000	172,000,000
8034	Brooklyn Park Interceptor and LS Rehab	10,957,000	6,000,000	4,000,000	-	-	-	-	10,000,000	43,000	21,000,000
8040	Burnsville Interceptor Rehabilitation	122,000	900,000	-	-	-	-	-	900,000	1,478,000	2,500,000
8038	Chaska West Interceptor	10,835,000	8,000,000	4,000,000	-	-	-	-	12,000,000	165,000	23,000,000
8039	Chaska Lift Station	3,157,000	5,000,000	4,000,000	-	-	-	-	9,000,000	843,000	13,000,000
8010	Dayton-Champlin Interceptor	13,308,000	100,000	-	-	-	-	-	100,000	592,000	14,000,000
8020	East Maintenance Base	-	100,000	1,400,000	-	-	-	-	1,500,000	-	1,500,000
9004	Elm Creek Interceptor	64,216,000	5,000,000	2,500,000	-	-	-	-	7,500,000	284,000	72,000,000
8057	Golden Valley Area Improvements	800,000	2,000,000	5,000,000	10,000,000	10,000,000	2,000,000	-	29,000,000	200,000	30,000,000
New	Hilltop Interceptor Rehabilitation	-	1,000,000	1,000,000	-	-	-	-	2,000,000	-	2,000,000
8002	Hopkins Forcemain Improvements	643,000	1,000,000	-	-	-	-	-	1,000,000	2,057,000	3,700,000
8041	Hopkins System Improvements	1,827,000	3,000,000	5,000,000	10,000,000	10,000,000	10,000,000	-	38,000,000	173,000	40,000,000
New	Interceptor 1-MN-310/320 Rehabilitation	-	300,000	500,000	1,000,000	4,000,000	15,000,000	15,000,000	35,800,000	24,200,000	60,000,000
8060	Interceptor 1-MN-320 Reconnection & Rehab	532,000	2,000,000	1,700,000	-	-	-	-	3,700,000	68,000	4,300,000
8090	Interceptor Rehabilitation - Program	-	3,000,000	3,000,000	3,000,000	4,000,000	4,000,000	4,000,000	21,000,000	16,429,000	37,429,000
New	Interceptor Rehabilitation - Trenchless	-	3,000,000	3,000,000	2,000,000	-	-	-	8,000,000	-	8,000,000
8035	Interceptor System Standby Power Improve	9,499,000	100,000	-	-	-	-	-	100,000	1,000	9,600,000
8065	Interceptor WO-500 Rehabilitation	511,000	1,500,000	-	-	-	-	-	1,500,000	189,000	2,200,000
8022	Lift Station L-12 Improvements	1,394,000	2,100,000	-	-	-	-	-	2,100,000	1,006,000	4,500,000
8055	Lift Station Improvements	2,488,000	4,000,000	5,000,000	8,000,000	8,000,000	8,000,000	-	33,000,000	512,000	36,000,000
New	Maplewood Interceptor Rehabilitation	-	1,500,000	1,500,000	-	-	-	-	3,000,000	-	3,000,000

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

Table 4
Metropolitan Council
Proposed 2009-2014 Capital Improvement Program
Environmental Services Capital Project Detail

Proposed 2009-2014 Capital Improvement Program											
Project Number	Project Name	Pre-2009	2009	2010	2011	2012	2013	2014	2009-2014 Total	Post-2014 & Contingency	Project Total
8056	Meter Improvements	1,517,000	5,000,000	5,000,000	-	-	-	-	10,000,000	483,000	12,000,000
8042	Mpls Interceptor 1-MN-303 Improvements	541,000	2,800,000	-	-	-	-	-	2,800,000	159,000	3,500,000
8003	Mpls/St Paul Interceptor Improvements	8,800,000	7,000,000	3,000,000	-	-	-	-	10,000,000	21,200,000	40,000,000
8023	Northeast Interceptor System Improvements	22,477,000	1,000,000	500,000	500,000	500,000	3,000,000	5,000,000	10,500,000	20,023,000	53,000,000
8032	Northwest Interceptor System Improvements	2,858,000	2,000,000	2,000,000	3,000,000	5,000,000	20,000,000	50,000,000	82,000,000	105,142,000	190,000,000
8047	Plymouth Forcemain Improvements	453,000	4,000,000	3,000,000	-	-	-	-	7,000,000	547,000	8,000,000
8025	Riverview Siphon (SP-230)	5,698,000	2,200,000	-	-	-	-	-	2,200,000	2,102,000	10,000,000
9208	Rosemount Interceptor	27,260,000	1,500,000	1,000,000	-	-	-	-	2,500,000	240,000	30,000,000
8026	Septage Management	4,584,000	400,000	-	-	-	-	-	400,000	1,016,000	6,000,000
8058	Shakopee Interceptor Improvements	100,000	400,000	-	-	-	-	-	400,000	19,500,000	20,000,000
8053	Southeast Anoka County Improvements	651,000	1,000,000	-	-	-	7,000,000	6,000,000	14,000,000	349,000	15,000,000
8027	South St. Paul LS/FM Improvements	10,667,000	10,000,000	10,000,000	10,000,000	4,000,000	-	-	34,000,000	333,000	45,000,000
New	St Bonifacius Interceptor Rehabilitation	-	1,000,000	1,000,000	-	-	-	-	2,000,000	-	2,000,000
8063	SWC Interceptor - Lake Elmo Connections	6,521,000	6,000,000	3,000,000	-	-	-	-	9,000,000	11,979,000	27,500,000
8046	Trout Brook Interceptor	210,000	2,000,000	1,900,000	-	-	-	-	3,900,000	90,000	4,200,000
Interceptor System Subtotal		\$ 232,223,000	\$ 118,900,000	\$ 102,000,000	\$ 71,500,000	\$ 68,500,000	\$ 84,000,000	\$ 95,000,000	\$ 539,900,000	\$ 291,806,000	\$ 1,063,929,000
Systemwide											
New	Energy Conservation & Recovery	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
8012	Systemwide Odor Control Improvements	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	5,000,000	243,000	5,243,000
8017	Wastewater Facilities Security Improve.	8,904,000	-	-	-	-	-	-	-	1,896,000	10,800,000
----	Small System Improvement Projects	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	3,909,000	9,909,000
Systemwide Projects Subtotal		\$ 8,904,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 1,000,000	\$ 16,000,000	\$ 6,048,000	\$ 30,952,000
Rural Area											
8016	Rural Area Acquisitions and Improvements	\$ 912,000	\$ 200,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,200,000	\$ 10,888,000	\$ 20,000,000
801610	Elko-New Market Interceptor	16,481,000	13,000,000	10,000,000	-	-	-	-	23,000,000	4,519,000	44,000,000
801620	East Bethel Water Reclamation Facilities	1,500,000	2,500,000	8,000,000	8,000,000	-	-	-	18,500,000	10,000,000	30,000,000
801640	Crow River Water Reclamation Plant	1,000,000	1,000,000	-	-	-	-	-	1,000,000	58,000,000	60,000,000
801670	New Germany WWTP	-	2,000,000	3,000,000	1,000,000	-	-	-	6,000,000	-	6,000,000
Rural Area Subtotal		\$ 19,893,000	\$ 18,700,000	\$ 22,000,000	\$ 10,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 56,700,000	\$ 83,407,000	\$ 160,000,000
Totals (Unadjusted for Delays)		\$ 513,044,000	\$ 187,500,000	\$ 196,600,000	\$ 153,500,000	\$ 126,000,000	\$ 129,500,000	\$ 150,000,000	\$ 943,100,000	\$ 457,556,000	\$ 1,913,700,000
Net Delay Factor		11,590,000	28,228,000	31,107,400	- 3,597,780	- 9,329,334	- 1,748,800	5,625,360	50,284,846		
Total (Adjusted for Delay)		\$ 501,454,000	\$ 159,272,000	\$ 165,492,600	\$ 157,097,780	\$ 135,329,334	\$ 131,248,800	\$ 144,374,640	\$ 892,815,154		

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

Table 5
Proposed 2009-2014 Capital Improvement Program
Regional Parks and Open Spaces Capital Project Detail

Project #	Park Unit	Project	2008 thru	Proposed 2009-2014 Capital Improvement Program						2009-14 Total	
			Pre-2009	2009	2010	2011	2012	2013	2014		
Anoka County											
Approved Projects											
10283 E	Rice Creek/CoL PR	Land Acquisition	\$ 275,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10283 I	Rice Creek/CoL PR	Facility Development	-	494,855	30,000	-	-	-	-	-	524,855
10292	Bunker Hills RP	Picnic Area Redevelopment	905,000	-	-	-	-	-	-	-	-
10322	Rice Creek/CoL PR	Campground/Trail Design	52,000	-	-	-	-	-	-	-	-
10345	Bunker Hills RP	Facility Redevelopment	350,000	508,000	-	-	-	-	-	-	508,000
10342	East Anoka County RT	Trail Development Reimb	81,000	-	-	-	-	-	-	-	-
10356	Rice Creek/CoL PR	Facility Development	30,000	710,000	-	-	-	-	-	-	710,000
10346	Anoka County Riverfront RP	Facility Redevelopment	90,000	-	-	-	-	-	-	-	-
10376	Central Anoka County RT	Trail Development Reim	-	125,000	-	-	-	-	-	-	125,000
Subtotal			\$ 1,783,145	\$ 1,837,855	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,867,855
Proposed Future Projects											
	Anoka County Riverfront RP	Facility Development	\$ -	\$ -	\$ 171,250	\$ 342,500	\$ 171,250	\$ -	\$ -	\$ -	\$ 685,000
	Coon Rapids Dam RP	Facility Redevelopment	-	-	72,250	144,500	72,250	-	-	-	289,000
	Coon Rapids Dam RP	Facility Redevelopment	-	-	-	-	199,750	399,500	399,500	-	998,750
	Lake George RP	Facility Development	-	-	88,750	177,500	88,750	-	-	-	355,000
	Lake George RP	Facility Redevelopment	-	-	-	-	38,750	77,500	77,500	-	193,750
	Mississippi West RP	Facility Development	-	-	-	-	172,500	345,000	345,000	-	862,500
	Rice Creek/CoL PR	Facility Development	-	-	141,250	282,500	141,250	-	-	-	565,000
	Rice Creek West RT	Facility Redevelopment	-	-	-	-	62,500	125,000	125,000	-	312,500
Subtotal			\$ -	\$ -	\$ 473,500	\$ 947,000	\$ 947,000	\$ 947,000	\$ 947,000	\$ 947,000	\$ 4,261,500
Total - Anoka County			\$ 1,783,145	\$ 1,837,855	\$ 503,500	\$ 947,000	\$ 947,000	\$ 947,000	\$ 947,000	\$ 947,000	\$ 6,129,355
Preservation - Redevelopment											
			\$ 1,345,000	\$ 508,000	\$ 72,250	\$ 144,500	\$ 373,250	\$ 602,000	\$ 602,000	\$ -	\$ 2,302,000
Expansion - Acquisition											
			275,145	-	-	-	-	-	-	-	-
Improvement - Development											
			163,000	1,329,855	431,250	802,500	573,750	345,000	345,000	-	3,827,355
Total			\$ 1,783,145	\$ 1,837,855	\$ 503,500	\$ 947,000	\$ 947,000	\$ 947,000	\$ 947,000	\$ 947,000	\$ 6,129,355

Table 5
Proposed 2009-2014 Capital Improvement Program
Regional Parks and Open Spaces Capital Project Detail

Project #	Park Unit	Project	2008 thru		Proposed 2009-2014 Capital Improvement Program					2009-14 Total
			Pre-2009	2009	2010	2011	2012	2013	2014	
Bloomington										
Approved Projects										
10268	Hyland-Bus-Anderson PR	H-B-Anderson Trail Rehab	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10309	Hyland-Bus-Anderson PR	Normandale Lk trail Rehab	82,000	-	-	-	-	-	-	-
10307	Hyland-Bus-Anderson PR	Bush Lake trail rehab	58,000	-	-	-	-	-	-	-
10357	Hyland-Bus-Anderson PR	Bush Lake Land Acq Reim	67,000	-	-	-	-	-	-	-
10355	Hyland-Bus-Anderson PR	Bush Lake Facility Redev.	-	39,000	400,000	-	-	-	-	439,000
Subtotal			\$ 259,000	\$ 39,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 439,000
Proposed Future Projects										
	Hyland-Bus-Anderson PR	Bush Lake Facility Redev.	\$ -	\$ -	\$ 126,500	\$ 253,000	\$ 126,500	\$ -	\$ -	\$ 506,000
	Hyland-Bus-Anderson PR	Normandale Lk Facil Redev	-	-	-	-	126,500	253,000	253,000	632,500
Subtotal			\$ -	\$ -	\$ 126,500	\$ 253,000	\$ 253,000	\$ 253,000	\$ 253,000	\$ 1,138,500
Total - Bloomington			\$ 259,000	\$ 39,000	\$ 526,500	\$ 253,000	\$ 253,000	\$ 253,000	\$ 253,000	\$ 1,577,500
Preservation - Redevelopment			\$ 192,000	\$ 39,000	\$ 526,500	\$ 253,000	\$ 253,000	\$ 253,000	\$ 253,000	\$ 1,577,500
Expansion - Acquisition			67,000	-	-	-	-	-	-	-
Improvement - Development			-	-	-	-	-	-	-	-
Total			\$ 259,000	\$ 39,000	\$ 526,500	\$ 253,000	\$ 253,000	\$ 253,000	\$ 253,000	\$ 1,577,500
Carver County										
Approved Projects										
10347	Lake Waconia RP	Land Acquisition Reim	\$ 426,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 426,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Future Projects										
	Lake Waconia RP	Land Acquisition	\$ -	\$ -	\$ 106,500	\$ 213,000	\$ 106,500	\$ -	\$ -	\$ 426,000
	Lake Waconia RP	Land Acquisition	-	-	-	-	103,500	213,000	213,000	529,500
Subtotal			\$ -	\$ -	\$ 106,500	\$ 213,000	\$ 210,000	\$ 213,000	\$ 213,000	\$ 955,500
Total - Carver County			\$ 426,000	\$ -	\$ 106,500	\$ 213,000	\$ 210,000	\$ 213,000	\$ 213,000	\$ 955,500
Preservation - Redevelopment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expansion - Acquisition			426,000	-	106,500	213,000	210,000	213,000	213,000	955,500
Improvement - Development			-	-	-	-	-	-	-	-
Total			\$ 426,000	\$ -	\$ 106,500	\$ 213,000	\$ 210,000	\$ 213,000	\$ 213,000	\$ 955,500

Table 5
Proposed 2009-2014 Capital Improvement Program
Regional Parks and Open Spaces Capital Project Detail

Project #	Park Unit	Project	2008 thru	Proposed 2009-2014 Capital Improvement Program						2009-14 Total	
			Pre-2009	2009	2010	2011	2012	2013	2014		
Dakota County											
Approved Projects											
10274	North Urban RT	North Urban RT Devel	\$ 202,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10314	County-Wide	County-Wide Land Acquis	863,000	-	-	-	-	-	-	-	-
10297	Lebanon Hills RP	Lebanon Hills trail rehab	108,599	91,401	-	-	-	-	-	-	91,401
10321	Lebanon Hills RP	Lebanon Hills flood reduction	460,000	-	-	-	-	-	-	-	-
10351	Lebanon Hills RP	Facility Development	25,000	500,000	225,000	-	-	-	-	-	725,000
10349	Big Rivers RT	Facility Development	20,000	380,000	-	-	-	-	-	-	380,000
10350	Lebanon Hills RP	Facility Development	20,000	409,000	-	-	-	-	-	-	409,000
10348	Lake Byllesby RP	Facility Development Reim	225,000	-	-	-	-	-	-	-	-
Subtotal			\$ 1,923,599	\$ 1,380,401	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605,401
Proposed Future Projects											
	Lake Byllesby RP	Facility Development	\$ -	\$ -	\$ 121,000	\$ 242,000	\$ 121,000	\$ -	\$ -	\$ -	\$ 484,000
	Lebanon Hills RP	Facility Development	-	-	150,000	300,000	150,000	-	-	-	600,000
	Lebanon Hills RP	Land Acquisition Reim	-	-	55,000	110,000	55,000	-	-	-	220,000
	Lebanon Hills RP	Trail Redevelopment	-	-	-	-	62,500	125,000	125,000	-	312,500
	Lebanon Hills RP	Land Acquisition Reim	-	-	-	-	50,250	100,500	100,500	-	251,250
	Miesville Ravine PR	Facility Development	-	-	-	-	187,500	375,000	375,000	-	937,500
	Spring Lake PR	Facility Development	-	-	-	-	150,750	301,500	301,500	-	753,750
	Vermillion Highlands RP	Facility Development	-	-	125,000	250,000	125,000	-	-	-	500,000
Subtotal			\$ -	\$ -	\$ 451,000	\$ 902,000	\$ 902,000	\$ 902,000	\$ 902,000	\$ 902,000	\$ 4,059,000
Total - Dakota County			\$ 1,923,599	\$ 1,380,401	\$ 676,000	\$ 902,000	\$ 902,000	\$ 902,000	\$ 902,000	\$ 902,000	\$ 5,664,401
Preservation - Redevelopment											
			\$ 108,599	\$ 91,401	\$ -	\$ -	\$ 62,500	\$ 125,000	\$ 125,000	\$ -	\$ 403,901
Expansion - Acquisition											
			863,000	-	55,000	110,000	105,250	100,500	100,500	-	471,250
Improvement - Development											
			952,000	1,289,000	621,000	792,000	734,250	676,500	676,500	-	4,789,250
Total			\$ 1,923,599	\$ 1,380,401	\$ 676,000	\$ 902,000	\$ 902,000	\$ 902,000	\$ 902,000	\$ 902,000	\$ 5,664,401

Table 5
Proposed 2009-2014 Capital Improvement Program
Regional Parks and Open Spaces Capital Project Detail

Project #	Park Unit	Project	2008 thru	Proposed 2009-2014 Capital Improvement Program						2009-14 Total	
			Pre-2009	2009	2010	2011	2012	2013	2014		
Minneapolis Park Board											
Approved Projects											
10266	Minnehaha Parkway RT	Facility Redevelopment	\$ 637,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10308	Lake of the Isles RP	Facility Redevelopment	500,000	200,000	-	-	-	-	-	-	200,000
10334	North Mississippi RP	Facility Development	154,000	-	-	-	-	-	-	-	-
10339	North Mississippi RP	Facility Development	348,825	-	-	-	-	-	-	-	-
10352	Minnehaha RP	Facility Redevelopment	2,800,000	-	-	-	-	-	-	-	-
10353	Theodore Wirth RP	Facility Redevelopment	100,000	220,000	219,000	-	-	-	-	-	439,000
10354	North Mississippi	Facility Development	154,298	500,000	-	-	-	-	-	-	500,000
Subtotal			\$ 4,694,123	\$ 920,000	\$ 219,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,139,000
Proposed Future Projects											
	Above the Falls RP	Facility Development	\$ -	\$ -	\$ 250,000	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 1,000,000
	Above the Falls RP	Facility Development	-	-	-	-	209,500	419,750	419,750	-	1,049,000
	Central Miss. Riverfront RP	BF Nelson Facility Dev.	-	-	250,000	500,000	250,000	-	-	-	1,000,000
	Central Miss. Riverfront RP	BF Nelson Facility Dev.	-	-	-	-	250,000	500,000	500,000	-	1,250,000
	Mississippi Gorge RP	Bohemian Flats Facility Dev	-	-	84,750	169,500	84,750	-	-	-	339,000
	Mississippi Gorge RP	Bohemian Flats Facility Dev	-	-	-	-	375,000	750,000	750,000	-	1,875,000
	Theodore Wirth RP	Facility Redevelopment	-	-	250,000	500,000	250,000	-	-	-	1,000,000
Subtotal			\$ -	\$ -	\$ 834,750	\$ 1,669,500	\$ 1,669,250	\$ 1,669,750	\$ 1,669,750	\$ -	\$ 7,513,000
Total - Minneapolis Park Board			\$ 4,694,123	\$ 920,000	\$ 1,053,750	\$ 1,669,500	\$ 1,669,250	\$ 1,669,750	\$ 1,669,750	\$ -	\$ 8,652,000
Preservation - Redevelopment			\$ 4,037,000	\$ 420,000	\$ 469,000	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 1,639,000
Expansion - Acquisition			-	-	-	-	-	-	-	-	-
Improvement - Development			657,123	500,000	584,750	1,169,500	1,419,250	1,669,750	1,669,750	-	7,013,000
Total			\$ 4,694,123	\$ 920,000	\$ 1,053,750	\$ 1,669,500	\$ 1,669,250	\$ 1,669,750	\$ 1,669,750	\$ -	\$ 8,652,000

Table 5
Proposed 2009-2014 Capital Improvement Program
Regional Parks and Open Spaces Capital Project Detail

Project #	Park Unit	Project	2008 thru	Proposed 2009-2014 Capital Improvement Program						2009-14 Total
			Pre-2009	2009	2010	2011	2012	2013	2014	
Ramsey County										
Approved Projects										
10282	Long Lake RP/Vento RT	Land Acquisition	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10299	Battle Creek RP	Land Acquisition	75,000	-	-	-	-	-	-	-
10327	Rice Creek North RT	Trail Development Reim	55,000	-	-	-	-	-	-	-
10324	Rice Creek North RT	Trail Development	450,000	-	-	-	-	-	-	-
10374	Rice Creek North RT	Facility Development Reim	-	145,000	-	-	-	-	-	145,000
10372	Bald Eagle-Otter Lakes RP	Facility Redevelopment	-	25,000	25,000	-	-	-	-	50,000
10373	Keller RP	Facility Redevelopment	30,000	680,500	700,500	-	-	-	-	1,381,000
Subtotal			\$ 945,000	\$ 850,500	\$ 725,500	\$ -	\$ -	\$ -	\$ -	\$ 1,576,000
Proposed Future Projects										
	Bald Eagle-Otter Lakes RP	Facility Redevelopment	\$ -	\$ -	\$ 12,500	\$ 25,000	\$ 12,500	\$ -	\$ -	\$ 50,000
	Battle Creek RP	Facility Redevelopment	-	-	62,500	125,000	62,500	-	-	250,000
	Keller RP	Facility Redevelopment	-	-	326,500	653,000	326,500	-	-	1,306,000
	Keller RP	Facility Redevelopment	-	-	-	-	320,250	640,500	640,500	1,601,250
	Tony Schmidt RP	Facility Development	-	-	-	-	31,250	62,500	62,500	156,250
	Vadnais-Snail Lake RP	Facility Development	-	-	-	-	12,500	25,000	25,000	62,500
	Vadnais-Snail Lake RP	Facility Development	-	-	-	-	37,500	75,000	75,000	187,500
Subtotal			\$ -	\$ -	\$ 401,500	\$ 803,000	\$ 803,000	\$ 803,000	\$ 803,000	\$ 3,613,500
Total - Ramsey County			\$ 945,000	\$ 850,500	\$ 1,127,000	\$ 803,000	\$ 803,000	\$ 803,000	\$ 803,000	\$ 5,189,500
Preservation - Redevelopment			\$ 30,000	\$ 705,500	\$ 1,127,000	\$ 803,000	\$ 721,750	\$ 640,500	\$ 640,500	\$ 4,638,250
Expansion - Acquisition			410,000	-	-	-	-	-	-	-
Improvement - Development			505,000	145,000	-	-	81,250	162,500	162,500	551,250
Total			\$ 945,000	\$ 850,500	\$ 1,127,000	\$ 803,000	\$ 803,000	\$ 803,000	\$ 803,000	\$ 5,189,500
St. Paul										
Approved Projects										
10263	Lilydale RP	Facility Development	\$ 1,042,250	\$ 22,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,750
10293	Sam Morgan RT	Facility Development	620,000	-	-	-	-	-	-	-
10294	Harriet Island-Lilydale RP	Facility Development	219,584	135,416	-	-	-	-	-	135,416
10295	Harriet Island-Lilydale RP	Facility Development	69,961	1,072,039	-	-	-	-	-	1,072,039
10300	Como RP	Facility Development	375,000	-	-	-	-	-	-	-
10362	Como RP	Facility Development Reim	149,000	-	-	-	-	-	-	-
10360	Como RP	Facility Redevelopment	100,000	200,000	203,000	-	-	-	-	403,000
10361	Como RP	Facility Development	100,000	537,000	-	-	-	-	-	537,000
10364	Lilydale RP	Facility Development	30,000	70,000	-	-	-	-	-	70,000
10365	Sam Morgan RT	Facility Redevelopment	-	300,000	308,000	-	-	-	-	608,000
10359	Cherokee RP	Facility Development	-	93,000	100,000	-	-	-	-	193,000

Table 5
Proposed 2009-2014 Capital Improvement Program
Regional Parks and Open Spaces Capital Project Detail

Project #	Park Unit	Project	2008 thru	Proposed 2009-2014 Capital Improvement Program						2009-14 Total
			Pre-2009	2009	2010	2011	2012	2013	2014	
10363	Harriet Island RP	Facility Development	-	364,000	-	-	-	-	-	364,000
Subtotal			\$ 2,705,795	\$ 2,794,205	\$ 611,000	\$ -	\$ -	\$ -	\$ -	\$ 3,405,205
Proposed Future Projects										
	Cherokee RP	Facility Development	\$ -	\$ -	\$ 250,000	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ 1,000,000
	Como RP	Facility Redevelopment	-	-	-	-	500,000	1,000,000	1,000,000	2,500,000
	Lilydale RP	Facility Development	-	-	203,000	406,000	203,000	-	-	812,000
	Phalen RP	Facility Development	-	-	-	-	138,500	277,000	277,000	692,500
	Sam Morgan RT	Facility Redevelopment	-	-	185,500	371,000	185,500	-	-	742,000
Subtotal			\$ -	\$ -	\$ 638,500	\$ 1,277,000	\$ 1,277,000	\$ 1,277,000	\$ 1,277,000	\$ 5,746,500
Total - St. Paul			\$ 2,705,795	\$ 2,794,205	\$ 1,249,500	\$ 1,277,000	\$ 1,277,000	\$ 1,277,000	\$ 1,277,000	\$ 9,151,705
Preservation - Redevelopment			\$ 100,000	\$ 500,000	\$ 696,500	\$ 371,000	\$ 685,500	\$ 1,000,000	\$ 1,000,000	\$ 4,253,000
Expansion - Acquisition			-	-	-	-	-	-	-	-
Improvement - Development			2,605,795	2,294,205	553,000	906,000	591,500	277,000	277,000	4,898,705
Total			\$ 2,705,795	\$ 2,794,205	\$ 1,249,500	\$ 1,277,000	\$ 1,277,000	\$ 1,277,000	\$ 1,277,000	\$ 9,151,705
Scott County										
Approved Projects										
10358	Doyle-Kenn./Cedar Lk RPs	Land Acquisition Reim	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Future Projects										
	Doyle-Kenn./Cedar Lk RPs	Land Acquisition	\$ -	\$ -	\$ 142,500	\$ 285,000	\$ 142,500	\$ -	\$ -	\$ 570,000
Subtotal			\$ -	\$ -	\$ 142,500	\$ 285,000	\$ 142,500	\$ -	\$ -	\$ 570,000
Total - Scott County			\$ 570,000	\$ -	\$ 142,500	\$ 285,000	\$ 142,500	\$ -	\$ -	\$ 570,000
Preservation - Redevelopment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expansion - Acquisition			570,000	-	142,500	285,000	142,500	-	-	570,000
Improvement - Development			-	-	-	-	-	-	-	-
Total			\$ 570,000	\$ -	\$ 142,500	\$ 285,000	\$ 142,500	\$ -	\$ -	\$ 570,000

Table 5
Proposed 2009-2014 Capital Improvement Program
Regional Parks and Open Spaces Capital Project Detail

Project #	Park Unit	Project	Proposed 2009-2014 Capital Improvement Program							2009-14 Total
			2008 thru Pre-2009	2009	2010	2011	2012	2013	2014	
Three Rivers Park District										
Approved Projects										
10290	Silverwood SRF	Land Acquisition Reim	\$ 1,008,489	\$ 487,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,511
10291	Gale Woods/Mtka/Rebecca	Facility Development	1,906,260	429,740	-	-	-	-	-	429,740
10319	Silverwood SRF	Land Acquisition Reim	100,000	-	-	-	-	-	-	-
10317	Elm Creek PR	Facility Development	104,620	130,380	-	-	-	-	-	130,380
10316	French RP	Facility Development	50,000	175,000	-	-	-	-	-	175,000
10318	District-Wide	District-wide sign program	200,000	242,000	-	-	-	-	-	242,000
10325	Silverwood SRF	Facility Development	500,000	292,000	-	-	-	-	-	292,000
10382	Silverwood SRF	Facility Development	-	739,000	-	-	-	-	-	739,000
10296	Lake Rebecca PR	Facility Redevelopment	206,000	-	-	-	-	-	-	-
10323	Cleary Lake RP	Facility Development	-	298,000	-	-	-	-	-	298,000
10384	Lake Rebecca PR	Facility Redevelopment	1,500,000	2,134,000	-	-	-	-	-	2,134,000
Subtotal			\$ 5,575,369	\$ 4,927,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,927,631
Proposed Future Projects										
	Cleary Lake RP	Facility Development	\$ -	\$ -	\$ -	\$ -	\$ 142,500	\$ 285,000	\$ 285,000	\$ 712,500
	Elm Creek PR	Facility Redevelopment	-	-	835,000	1,670,000	835,000	-	-	3,340,000
	Elm Creek PR	Facility Redevelopment	-	-	-	-	128,750	257,500	257,500	643,750
	French RP	Facility Redevelopment	-	-	-	-	779,750	1,559,500	1,559,500	3,898,750
	Lake Rebecca PR	Facility Redevelopment	-	-	73,500	147,000	73,500	-	-	294,000
Subtotal			\$ -	\$ -	\$ 908,500	\$ 1,817,000	\$ 1,959,500	\$ 2,102,000	\$ 2,102,000	\$ 8,889,000
Total - Three Rivers Park District			\$ 5,575,369	\$ 4,927,631	\$ 908,500	\$ 1,817,000	\$ 1,959,500	\$ 2,102,000	\$ 2,102,000	\$ 13,816,631
Preservation - Redevelopment			\$ 1,706,000	\$ 2,134,000	\$ 908,500	\$ 1,817,000	\$ 1,817,000	\$ 1,817,000	\$ 1,817,000	\$ 10,310,500
Expansion - Acquisition			1,108,489	487,511	-	-	-	-	-	487,511
Improvement - Development			2,760,880	2,306,120	-	-	142,500	285,000	285,000	3,018,620
Total			\$ 5,575,369	\$ 4,927,631	\$ 908,500	\$ 1,817,000	\$ 1,959,500	\$ 2,102,000	\$ 2,102,000	\$ 13,816,631
Washington County										
Approved Projects										
10370	Lake Elmo PR	Facility Redev Reim	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10369	St. Croix Bluffs RP	Facility Development	-	482,000	-	-	-	-	-	482,000
10343	St. Croix Bluffs RP	Land Acquisition Reim	560,000	-	-	-	-	-	-	-
Subtotal			\$ 685,000	\$ 482,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,000
Proposed Future Projects										
	Big Marine PR	Land Acquisition Reim	\$ -	\$ -	\$ 99,500	\$ 199,000	\$ 99,500	\$ -	\$ -	\$ 398,000
	Lake Elmo PR	Facility Development	-	-	52,250	104,500	52,250	-	-	209,000
	Lake Elmo PR	Facility Development	-	-	-	-	50,000	100,000	100,000	250,000

Table 5
Proposed 2009-2014 Capital Improvement Program
Regional Parks and Open Spaces Capital Project Detail

Project #	Park Unit	Project	2008 thru	Proposed 2009-2014 Capital Improvement Program						2009-14 Total
			Pre-2009	2009	2010	2011	2012	2013	2014	
	Lake Elmo PR	Facility Development	-	-	-	-	241,750	483,500	483,500	1,208,750
	St. Croix Bluffs RP	Land Acquisition Reim	-	-	140,000	280,000	140,000	-	-	560,000
Subtotal			\$ -	\$ -	\$ 291,750	\$ 583,500	\$ 583,500	\$ 583,500	\$ 583,500	\$ 2,625,750
Total - Washington County			\$ 685,000	\$ 482,000	\$ 291,750	\$ 583,500	\$ 583,500	\$ 583,500	\$ 583,500	\$ 3,107,750
Preservation - Redevelopment			\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expansion - Acquisition			560,000	-	239,500	479,000	239,500	-	-	958,000
Improvement - Development			-	482,000	52,250	104,500	344,000	583,500	583,500	2,149,750
Total			\$ 685,000	\$ 482,000	\$ 291,750	\$ 583,500	\$ 583,500	\$ 583,500	\$ 583,500	\$ 3,107,750
Combined All Park Implementing Agency Projects										
Preservation - Redevelopment			\$ 7,643,599	\$ 4,397,901	\$ 3,799,750	\$ 3,888,500	\$ 4,163,000	\$ 4,437,500	\$ 4,437,500	\$ 25,124,151
Expansion - Acquisition			4,279,634	487,511	543,500	1,087,000	697,250	313,500	313,500	3,442,261
Improvement - Development			7,643,798	8,346,180	2,242,250	3,774,500	3,886,500	3,999,250	3,999,250	26,247,930
Total - Combined All Park Implementing Agency Projects			\$ 19,567,030	\$ 13,231,592	\$ 6,585,500	\$ 8,750,000	\$ 8,746,750	\$ 8,750,250	\$ 8,750,250	\$ 54,814,342

Table 5
Proposed 2009-2014 Capital Improvement Program
Regional Parks and Open Spaces Capital Project Detail

Project #	Park Unit	Project	2008 thru	Proposed 2009-2014 Capital Improvement Program						2009-14 Total
			Pre-2009	2009	2010	2011	2012	2013	2014	
Land Acquisition Implementing Agency Projects										
Approved Projects										
		Land Acquisition Opportunity Grants	\$ 2,446,584	\$ 898,157	\$ 37,389	\$ -	\$ -	\$ -	\$ -	\$ 935,546
		State Acquisition Grant Account	466,000	2,500,000	-	-	-	-	-	2,500,000
		Subtotal	\$ 2,912,584	\$ 3,398,157	\$ 37,389	\$ -	\$ -	\$ -	\$ -	\$ 3,435,546
Proposed Future Projects										
		State Funded Acquisition Grants	\$ -	\$ 125,000	\$ 5,250,000	\$ 5,250,000	\$ 5,250,000	\$ 5,250,000	\$ 5,250,000	\$ 26,375,000
		Regional Funded Acquisition Grants	-	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	21,000,000
		Subtotal	\$ -	\$ 3,625,000	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 47,375,000
		Total - Land Acquisition Implementing Agency Projects	\$ 2,912,584	\$ 7,023,157	\$ 8,787,389	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 50,810,546
Combined Total										
		Preservation - Redevelopment	\$ 7,643,599	\$ 4,397,901	\$ 3,799,750	\$ 3,888,500	\$ 4,163,000	\$ 4,437,500	\$ 4,437,500	\$ 25,124,151
		Expansion - Acquisition	7,192,218	7,510,668	9,330,889	9,837,000	9,447,250	9,063,500	9,063,500	54,252,807
		Improvement - Development	7,643,798	8,346,180	2,242,250	3,774,500	3,886,500	3,999,250	3,999,250	26,247,930
		Total - Metropolitan Council	\$ 22,479,614	\$ 20,254,749	\$ 15,372,889	\$ 17,500,000	\$ 17,496,750	\$ 17,500,250	\$ 17,500,250	\$ 105,624,888
		State Pass-Through Grants	19,123,446	11,863,554	2,700,000	155,000	-	-	-	14,718,554
		TOTAL PARKS AND OPEN SPACES	\$ 41,603,061	\$ 32,118,303	\$ 18,072,889	\$ 17,655,000	\$ 17,496,750	\$ 17,500,250	\$ 17,500,250	\$ 120,343,442

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PROPOSED 2009 AUTHORIZED CAPITAL PROGRAM AND 2009 CAPITAL BUDGET

The proposed 2009 authorized capital program is summarized in Tables 6-8. **Proposed changes in capital program authorizations for 2009 total \$ 101,400,000**, all for wastewater services in the Environmental Services Division. Table 7 provides a summary of proposed changes in authorizations in 2009. Detail on proposed capital program authorizations and 2009 changes to the capital program are included in Tables 8 through 12.

The total proposed 2009 authorized capital program is \$ 3,146,814,394. Of this total, \$ 101,400,000 is proposed to be authorized in the December, 2008 Council adoption of the authorized capital program after public hearing. Of the remainder, \$ 721,667,780 was authorized by the Council during 2008 through capital program amendments, \$ 75,400,000 was authorized when the Council adopted the 2008 authorized capital program and the balance of \$ 2.27 billion was authorized in prior Council actions.

All of the \$101,400,000 in new authority proposed for adoption in December is for wastewater service projects. All of the new authority approved during 2008 through capital program amendments was for transit and parks. These programs are dependent on state legislative actions for funding – state funding for parks and new regional bonding authority for transit, so additions to the authorized capital programs for these programs tends to occur in mid-year.

Of the \$ 722 million in new authority approved during 2008, the largest amounts were for the Central Corridor light rail project (\$ 427 million), the Northstar commuter rail project (\$ 50 million) and other transit capital projects (\$ 218 million). Another \$ 27 million was approved for the parks and open space program.

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 \$ 1.76 billion, or 56 percent, of the proposed 2009 capital program authorization will have been expended by the end of 2008, including most of the Hiawatha light rail project. Continuing and new capital project authorizations will result in approximately \$1.368 billion in future capital expenditures from 2009 through 2014. **The proposed 2009 capital budget appropriation is \$ 440,742,595.** Another \$ 940 million in capital expenditures projected for the 2010-2014 period are also authorized in the capital program.

Table 6 provides a summary of the 2009 Capital Program. It shows the transition from the 2008 Capital Program, as adopted and amended, to the 2009 Capital Program. Table 7 provides detailed information on proposed changes in the multi-year authorized capital program. Table 8 provides a more detailed summary of the proposed 2009 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 proposed 2009 authorized capital program for transit includes no new capital program authorizations. Changes to the 2009 authorized capital program for transit will be proposed in mid-year 2009, after the Legislature provides the Council with additional regional bonding authority and new federal and state funding is secured. **Proposed capital program authorizations for continuing capital projects total \$ 1,932,615,141.**

Proposed authorizations and cash flow by capital project are detailed in Table 9 for Metro Transit and Table 10 for other transit providers. **The proposed 2009 capital budget appropriation for transit is \$ 242,977,292.**

Environmental Services – Wastewater Services

The proposed 2009 authorized capital program for wastewater services includes \$ 101,400,000 in new capital program authorizations. The 2009 capital program includes seven new projects and amendments to seven 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. **Proposed capital program authorizations for continuing projects total \$ 1,139,000,000.**

Proposed changes in authority and proposed authorization and cash flow by capital project are detailed in Table 11. **The proposed 2009 capital budget appropriation for wastewater services is \$ 159,272,000.**

Parks and Open Space

The proposed 2009 authorized capital program for parks and open space includes no new capital program authorizations. New parks projects are generally authorized in mid-year after the Council knows what state bonding appropriations are available for the regional parks program. **Proposed capital program authorizations for new and continuing projects total \$ 75,199,253.**

Proposed changes in authority and proposed authorization and cash flow by capital project are summarized in Table 8 and detailed in Table 12. **The proposed 2009 capital budget for parks is \$ 28,493,303.**

Projects Removed from the 2009 Authorized Capital Program

Capital projects are removed from the authorized capital program as they are completed. The proposed 2009 Authorized Capital Program includes the removal of \$ 7,400,000 in completed projects from the wastewater capital program, \$ 34,734,939 in completed projects from the transit capital program and \$ 17,916,663 in completed projects from the park capital program. Of the \$ 34.7 million in deleted projects for transit, \$ 23.2 million involves placing spending authority for the Bottineau Boulevard project on temporary hold until decisions are made on whether the project will be implemented as a bus rapid transit or rail project.

Potential Mid-Year Amendments to 2009 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 proposed 2009 capital program for transit and parks and open space may not include all the capital projects that need to be approved in 2009. A total of \$ 721.4 million in new authority was approved in 2008 after the capital program was approved in December, 2007, including \$ 426.5 million for Central Corridor, \$ 49.5 for Northstar, \$ 104.4 million for the Urban Partnership Agreement (UPA) project, \$114.4 million for other transit projects and \$ 26.9 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 2009 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 2008 and Proposed 2009 Authorization Changes by Functional Area

Capital Program Authorization by Functional Area

	Transit	Environmental Services	Parks & Open Space	Combined Total
Adopted 2008 Capital Program, As Amended				
2007 Capital Program, As Amended	\$ 1,312,331,026	\$ 1,002,000,000	\$ 66,997,970	\$ 2,363,954,784
Less: Capital Projects Removed at End of 2007	(15,644,269)	(29,400,000)	(3,781,322)	(48,825,591)
Continuing Projects	<u>\$ 1,296,686,757</u>	<u>\$ 972,600,000</u>	<u>\$ 63,216,648</u>	<u>\$ 2,332,503,405</u>
Approved Authorization Changes				
Changes in Continuing Projects	-	72,400,000	3,000,000	75,400,000
New Projects	-	-	-	-
Total Requested Changes	<u>\$ -</u>	<u>\$ 72,400,000</u>	<u>\$ 3,000,000</u>	<u>\$ 75,400,000</u>
Adopted 2008 Capital Program	<u>\$ 1,296,686,757</u>	<u>\$ 1,045,000,000</u>	<u>\$ 66,216,648</u>	<u>\$ 2,407,903,405</u>
Amendments During 2008	694,768,512	-	26,899,268	721,667,780
Less: Projects Removed During 2008	(20,970,557)	-	-	(20,970,557)
2008 Capital Program, As Amended	<u>\$ 1,970,484,712</u>	<u>\$ 1,045,000,000</u>	<u>\$ 93,115,916</u>	<u>\$ 3,108,600,628</u>
Proposed 2009 Capital Program				
2008 Capital Program, As Amended	\$ 1,970,484,712	\$ 1,045,000,000	\$ 93,115,916	\$ 3,108,600,628
Less: Projects Removed or On Hold at End of 2008	(37,869,571)	(7,400,000)	(17,916,663)	(63,186,234)
Continuing Projects	<u>\$ 1,932,615,141</u>	<u>\$ 1,037,600,000</u>	<u>\$ 75,199,253</u>	<u>\$ 3,045,414,394</u>
Proposed Authorization Changes				
Changes in Continuing Projects	-	74,600,000	-	74,600,000
New Projects	-	26,800,000	-	26,800,000
Total Requested Changes	<u>\$ -</u>	<u>\$ 101,400,000</u>	<u>\$ -</u>	<u>\$ 101,400,000</u>
Proposed 2009 Capital Program	<u>\$ 1,932,615,141</u>	<u>\$ 1,139,000,000</u>	<u>\$ 75,199,253</u>	<u>\$ 3,146,814,394</u>

Table 7
Metropolitan Council
2009 Authorized Capital Program
Proposed Changes in Authorization

Project	Request	Purpose
Environmental Services		
New Projects:		
Hilltop Interceptor Rehabilitation	\$ 2,000,000	Authorization for all phases
Interceptor 1-MN-310/320 Rehabilitation	800,000	Authorization for planning phase
Interceptor Rehabilitation - Trenchless	8,000,000	Authorization for all phases
Maplewood Interceptor Rehabilitation	3,000,000	Authorization for all phases
St Bonifacius Interceptor Rehabilitation	2,000,000	Authorization for all phases
New Germany WWTP	6,000,000	Authorization for all phases
Energy Conservation & Recovery	5,000,000	Authorization for all phases
Subtotal - New Projects	<u>\$ 26,800,000</u>	
Continuing Projects:		
MWWTP Electrical Cable Replacement	\$ 1,600,000	
MWWTP Rehabilitation & Facilities Improvements	16,000,000	Add authorization for construction
MWWTP Solids - Biosolids Storage	6,000,000	Inflation adjustment
Bloomington-Edina-Richfield Area Improve.	31,000,000	Add authorization for construction
Plymouth Forcemain Improvements	3,000,000	Add authorization for construction
Rosemount Interceptor	2,000,000	Add authorization for de-commissioning WWTP
East Bethel Water Reclamation Facilities	15,000,000	Add authorization for construction
Subtotal - Continuing Projects	<u>\$ 74,600,000</u>	
Total Proposed Additions to Authorized Capital Program	<u><u>\$ 101,400,000</u></u>	

Table 8
Metropolitan Council
Proposed 2009 Authorized Capital Program and Capital Budget - All Programs

Capital Project Category	Capital Program Authorization			Capital Program Expenditure Projection				
	Continuing 2008 Projects, As Amended	Proposed Change in Authorization	Proposed 2009 Authorization	Expenditures Prior to 2008	Projected 2008 Capital Expenditures	Proposed 2009 Capital Budget	2010 and Subsequent	Total Authorized Expenditures
Fleet Modernization	\$ 219,362,961	\$ -	\$ 219,362,961	\$ 82,693,637	\$ 93,408,760	\$ 32,331,834	\$ 10,928,731	\$ 219,362,961
Support Facilities	81,431,852	-	81,431,852	56,569,058	12,778,226	8,604,251	3,480,317	81,431,852
Customer Facilities	92,034,381	-	92,034,381	51,815,282	34,189,118	5,075,152	954,829	92,034,381
Technology Improvements	23,325,269	-	23,325,269	7,251,357	6,029,793	9,044,119	1,000,000	23,325,269
Other Capital Equipment	55,168,953	-	55,168,953	38,638,350	5,150,047	11,093,668	286,888	55,168,953
Transitways:								
Central Corridor LRT	471,549,017	-	471,549,017	8,020,085	24,385,269	72,783,221	366,360,442	471,549,017
Northstar Commuter	77,390,811	-	77,390,811	7,417,812	3,778,157	25,400,000	40,794,842	77,390,811
Hiawatha LRT	715,296,564	-	715,296,564	708,228,834	67,730	7,000,000	-	715,296,564
Other Transitways	197,055,333	-	197,055,333	27,485,347	84,320,451	81,645,047	3,604,487	197,055,333
Transit Total	\$ 1,932,615,141	\$ -	\$ 1,932,615,141	\$ 988,119,761	\$ 264,107,551	\$ 252,977,292	\$ 427,410,536	\$ 1,932,615,141
Metro Plant	\$ 43,900,000	\$ 23,600,000	\$ 67,500,000	\$ 8,302,000	\$ 4,900,000	\$ 15,000,000	\$ 39,298,000	\$ 67,500,000
East Plants	162,500,000	-	162,500,000	157,800,000	2,100,000	1,900,000	700,000	162,500,000
West Plants	247,000,000	-	247,000,000	13,102,000	25,000,000	30,000,000	178,898,000	247,000,000
Interceptor System	507,400,000	51,800,000	559,200,000	170,623,000	61,600,000	118,900,000	208,077,000	559,200,000
Rural Area	58,000,000	21,000,000	79,000,000	8,193,000	11,700,000	18,700,000	40,407,000	79,000,000
Systemwide	18,800,000	5,000,000	23,800,000	6,904,000	2,000,000	3,000,000	11,896,000	23,800,000
Environmental Services Total	\$ 1,037,600,000	\$ 101,400,000	\$ 1,139,000,000	\$ 364,924,000	\$ 107,300,000	\$ 187,500,000	\$ 479,276,000	\$ 1,139,000,000
Delay Factor						(28,228,000)		
Net Proposed Capital Budget						\$ 159,272,000		
Redevelopment	\$ 13,897,000	\$ -	\$ 13,897,000	\$ 1,451,480	\$ 6,192,119	\$ 4,397,901	\$ 1,855,500	\$ 13,897,000
Land Acquisition /Expansion	11,115,275	-	11,115,275	1,078,784	6,113,433	3,885,668	37,389	11,115,275
Park Improvements	16,344,978	-	16,344,978	2,423,687	5,220,111	8,346,180	355,000	16,344,978
Regional Parks Capital Program	\$ 41,357,253	\$ -	\$ 41,357,253	\$ 4,953,951	\$ 17,525,663	\$ 16,629,749	\$ 2,247,889	\$ 41,357,253
State Passthrough Grants	33,842,000	-	33,842,000	8,680,767	10,442,680	11,863,554	2,855,000	33,842,000
Parks and Open Space Total	\$ 75,199,253	\$ -	\$ 75,199,253	\$ 13,634,718	\$ 27,968,343	\$ 28,493,303	\$ 5,102,889	\$ 75,199,253
Transit	\$ 1,932,615,141	\$ -	\$ 1,932,615,141	\$ 988,119,761	\$ 264,107,551	\$ 252,977,292	\$ 427,410,536	\$ 1,932,615,141
Environmental Services	1,037,600,000	101,400,000	1,139,000,000	364,924,000	107,300,000	187,500,000	479,276,000	1,139,000,000
Parks and Open Space	75,199,253	-	75,199,253	13,634,718	27,968,343	28,493,303	5,102,889	75,199,253
Total	\$ 3,045,414,394	\$ 101,400,000	\$ 3,146,814,394	\$ 1,366,678,479	\$ 399,375,894	\$ 468,970,595	\$ 911,789,425	\$ 3,146,814,394
ES Delay Factor						\$ (28,228,000)		
Net Proposed Capital Budget						\$ 440,742,595		

**Table 9
Regional Transit - Metro Transit
Proposed 2009 Authorized Capital Program and Capital Budget**

Project Number	Project Description	Capital Program Authorization			Capital Program Expenditure Forecast				
		Continuing 2008 Projects, As Amended	Proposed Change in Authorization	Proposed 2009 Capital Authorization	Expenditures Prior to 2008	2008 Projected Expenditures	Proposed 2009 Capital Budget	Subsequent Years	Total Authorized Expenditures
Continuing Projects in 2008 Capital Program									
Fleet Modernization									
61213	Bike Racks	\$ 774,631	\$ -	\$ 774,631	\$ 710,828	\$ 63,803	\$ -	\$ -	\$ 774,631
61223	2002 Engines, Transmissions, Lifts	4,133,753	-	4,133,753	3,917,183	216,570	-	-	4,133,753
61310	2003 Fleet Replacement 50 Buses	6,020,908	-	6,020,908	5,752,105	268,803	-	-	6,020,908
61311	2003 Fleet Replacement 25 Artic Buses	12,250,480	-	12,250,480	12,066,010	184,470	-	-	12,250,480
61390	Tire Leasing	6,734,647	-	6,734,647	4,986,082	1,414,984	333,581	-	6,734,647
61410	Bus Replacement - 2004 Delivery	11,809,858	-	11,809,858	11,670,103	139,755	-	-	11,809,858
61411	Bus Replacement - Articulated	16,046,733	-	16,046,733	13,104,227	2,942,506	-	-	16,046,733
61423	Engines, Transmissions and Lifts	4,691,030	-	4,691,030	1,924,985	744,814	360,000	1,661,231	4,691,030
61611	Bus Procurement 40Ft Replace	76,753,969	-	76,753,969	8,886,208	67,867,761	-	-	76,753,969
61614	Bus Equip Fareboxes/TRIM/Smartcard	25,800	-	25,800	-	-	25,800	-	25,800
61624	Bus Repair Assoc Cap Maint	7,544,893	-	7,544,893	3,517,152	3,022,546	1,005,195	-	7,544,893
61750	Hiawatha LRV Major Overhaul	7,669,513	-	7,669,513	-	5,269,513	750,000	1,650,000	7,669,513
61612	East I-94 Bus Purchase CMAQ	3,630,750	-	3,630,750	1,345,789	-	2,284,961	-	3,630,750
61613	Bottineau Bus Purchase CMAQ	3,025,625	-	3,025,625	578,760	-	2,446,865	-	3,025,625
61918	Hybrid Buses	3,800,000	-	3,800,000	2,907,673	-	892,327	-	3,800,000
63714	Como Shuttle Passthrough to St Paul	1,457,667	-	1,457,667	-	-	1,457,667	-	1,457,667
65315	Digital Security Recording Units	2,200,000	-	2,200,000	15,914	1,100,000	1,084,086	-	2,200,000
65652	Hiawatha LRT- Rail Associated Capital Maint	1,785,095	-	1,785,095	394,523	940,572	450,000	-	1,785,095
84468	Bus Traffic Signal Priority	500,000	-	500,000	-	-	500,000	-	500,000
Fleet Modernization Subtotal		\$ 170,855,352	\$ -	\$ 170,855,352	\$ 71,777,542	\$ 84,176,097	\$ 11,590,482	\$ 3,311,231	\$ 170,855,352
Support Facilities									
62111	FTH Building & Energy Enhancement	\$ 5,176,279	\$ -	\$ 5,176,279	\$ 521,854	\$ 1,339,108	\$ 3,300,000	\$ 15,317	\$ 5,176,279
62112	South Garage Addition	1,575,000	-	1,575,000	1,257,653	297,347	20,000	-	1,575,000
62213	Fire Alarms	900,000	-	900,000	140,852	659,148	100,000	-	900,000
62312	FTH 2 Garage	8,665,000	-	8,665,000	7,145,975	1,469,025	50,000	-	8,665,000
62313	Support Facility Security	2,600,000	-	2,600,000	1,376,038	683,962	225,000	315,000	2,600,000
62314	Rail Support Facility	6,405,865	-	6,405,865	168,156	3,707,868	2,529,841	-	6,405,865
62315	Emergency Generator Capacity	500,000	-	500,000	125,252	333,819	40,929	-	500,000
62510	Support Facility Roof Refurbishment	3,064,766	-	3,064,766	3,024,584	10,182	30,000	-	3,064,766
62513	1% Safety and Security for Support Fac	262,000	-	262,000	87,208	47,015	127,777	-	262,000
62530	St Paul East Metro Garage	39,009,686	-	39,009,686	38,842,647	167,039	-	-	39,009,686
62590	Major Improvements to Facilities	1,978,832	-	1,978,832	1,976,291	2,541	-	-	1,978,832
62610	OHB Hoist Space	290,347	-	290,347	130,315	157,862	2,170	-	290,347
62651	Rail Paint Booth Upgrade	500,000	-	500,000	13,965	258,694	227,341	-	500,000

Table 9
Regional Transit - Metro Transit
Proposed 2009 Authorized Capital Program and Capital Budget

Project Number	Project Description	Capital Program Authorization			Capital Program Expenditure Forecast				
		Continuing 2008 Projects, As Amended	Proposed Change in Authorization	Proposed 2009 Capital Authorization	Expenditures Prior to 2008	2008 Projected Expenditures	Proposed 2009 Capital Budget	Subsequent Years	Total Authorized Expenditures
62652	Snelling Site Alternatives	200,000	-	200,000	75,743	77,389	46,868	-	200,000
62710	Underground Storage Tanks Replace.	2,000,000	-	2,000,000	83,489	942,186	974,325	-	2,000,000
62790	Major Improvements to Support Facil.	3,329,720	-	3,329,720	1,573,638	1,556,082	200,000	-	3,329,720
62810	FTH Lightning Arrestors	100,000	-	100,000	-	-	100,000	-	100,000
63318	North Terminal	2,617,357	-	2,617,357	25,398	11,959	380,000	2,200,000	2,617,357
84482	Uninterruptible Power Source	1,200,000	-	1,200,000	-	-	250,000	950,000	1,200,000
Support Facilities Subtotal		\$ 80,374,852	\$ -	\$ 80,374,852	\$ 56,569,058	\$ 11,721,226	\$ 8,604,251	\$ 3,480,317	\$ 80,374,852
Customer Facilities									
63015	Rosedale Mall Transit Center/PR	\$ 906,000	\$ -	\$ 906,000	\$ 733,379	\$ 52,621	\$ 120,000	\$ -	\$ 906,000
63016	Maplewood Mall Transit Center/PR	1,708,000	-	1,708,000	1,689,905	18,095	-	-	1,708,000
63056	Riverview Corridor Construction	6,100,000	-	6,100,000	5,980,015	119,985	-	-	6,100,000
63215	Gateway Smith Avenue	1,100,000	-	1,100,000	1,052,732	7,268	40,000	-	1,100,000
63216	Public Facil Initiatives/Team Transit	3,132,944	-	3,132,944	2,495,692	587,252	50,000	-	3,132,944
63312	ADA Bus Stops	475,425	-	475,425	400,550	49,875	25,000	-	475,425
63315	Sector 5 Park and Ride Facilities	922,100	-	922,100	873,983	11,017	37,100	-	922,100
63317	Mall of America Bus Transit Center	1,100,000	-	1,100,000	1,023,814	76,186	-	-	1,100,000
63350	Public Facilities Refurbishment	3,881,372	-	3,881,372	2,574,903	1,306,469	-	-	3,881,372
63491	Transit Center/PR Signs Updates	487,719	-	487,719	311,980	90,739	85,000	-	487,719
63513	Public Facility Security	257,670	-	257,670	7,314	168,808	70,000	11,548	257,670
63514	I-35W at 95th Ave. Park & Ride Upgrades	1,050,000	-	1,050,000	332,002	67,998	650,000	-	1,050,000
63551	Shelters/ADA	519,670	-	519,670	491,554	28,116	-	-	519,670
63552	Robbinsdale Transit Center	729,062	-	729,062	726,506	2,556	-	-	729,062
63556	Synchrolite	253,831	-	253,831	194,969	58,862	-	-	253,831
63611	Dwtn Mpls Transit Advantages	483,304	-	483,304	5,590	22,382	455,332	-	483,304
63612	28th Avenue PR Const Passthrough	19,362,410	-	19,362,410	-	19,362,410	-	-	19,362,410
63622	28th Avenue PR Lease Payments	16,003,480	-	16,003,480	10,280,709	5,722,771	-	-	16,003,480
63652	Uptown Transit Center	6,937,500	-	6,937,500	6,850,097	87,403	-	-	6,937,500
63701	Hiawatha LRT - American Blvd Station	3,100,000	-	3,100,000	-	1,889,730	1,210,270	-	3,100,000
63702	Hiawatha LRT - Readerboard Enhance.	300,000	-	300,000	-	-	300,000	-	300,000
63703	HLRT Crossing Signals	225,000	-	225,000	-	40,000	185,000	-	225,000
63706	I-94 East Park & Ride	1,228,312	-	1,228,312	-	698,312	530,000	-	1,228,312
63711	Signs	250,000	-	250,000	-	25,000	50,000	175,000	250,000
63712	P&R Security	90,000	-	90,000	-	-	90,000	-	90,000
63715	Bike and Ped. Access to Transit Study	100,000	-	100,000	-	10,000	90,000	-	100,000
63760	Midtown Exchange Transit Station	2,700,000	-	2,700,000	2,249,563	54,887	395,550	-	2,700,000
63851	ADA Improvements	700,127	-	700,127	654,373	45,754	-	-	700,127
63852	Shelters/ADA was Mpls Mini Bus St	2,080,000	-	2,080,000	1,541,018	372,560	75,000	91,422	2,080,000
63857	Shelters Near I-94	1,732,617	-	1,732,617	1,201,720	530,897	-	-	1,732,617
63950	Public Facility Refurbishment	544,118	-	544,118	537,509	6,609	-	-	544,118

Table 9
Regional Transit - Metro Transit
Proposed 2009 Authorized Capital Program and Capital Budget

Project Number	Project Description	Capital Program Authorization			Capital Program Expenditure Forecast				Total Authorized Expenditures
		Continuing 2008 Projects, As Amended	Proposed Change in Authorization	Proposed 2009 Capital Authorization	Expenditures Prior to 2008	2008 Projected Expenditures	Proposed 2009 Capital Budget	Subsequent Years	
63956	CR 73/I394 Park and Ride	9,248,467	-	9,248,467	8,591,644	442,923	213,900	-	9,248,467
89124	Heywood Traffic Analysis	200,000	-	200,000	-	200,000	-	-	200,000
Customer Facilities Subtotal		\$ 87,909,128	\$ -	\$ 87,909,128	\$ 50,801,521	\$ 32,157,485	\$ 4,672,152	\$ 277,970	\$ 87,909,128
Technology Improvements									
64283	HRIS Upgrade	\$ 3,026,312	\$ -	\$ 3,026,312	\$ 2,936,885	\$ -	\$ 89,427	\$ -	\$ 3,026,312
64382	Timetable Auto. and Subscription Serv.	50,000	-	50,000	-	-	50,000	-	50,000
64383	BusLine System Replacement	500,000	-	500,000	233,922	266,078	-	-	500,000
64390	Computer Infrastructure Upgrades	1,150,000	-	1,150,000	1,140,345	9,655	-	-	1,150,000
64391	Network Infrastructure Support	725,000	-	725,000	452,078	272,922	-	-	725,000
64511	Adv Schedule Planning Software	1,090,000	-	1,090,000	580,599	379,401	130,000	-	1,090,000
64590	Metro Transit Tech Upgrades	295,140	-	295,140	202,569	92,571	-	-	295,140
64591	Corporate Technology Upgrades	650,000	-	650,000	430,338	219,662	-	-	650,000
64592	Transit Control Center Equip Upgrade	823,955	-	823,955	324,820	5,751	493,384	-	823,955
64690	Technology Upgrades and Enhance.	2,248,262	-	2,248,262	585,353	1,012,909	650,000	-	2,248,262
64702	SMARTCOM Passenger Info.Sys	162,500	-	162,500	-	500	162,000	-	162,500
64703	Transit Master Go-To-Card Applic.	200,000	-	200,000	-	150,000	50,000	-	200,000
64704	Police Dispatch/Transitmaster Interface	400,000	-	400,000	-	10,000	390,000	-	400,000
64705	Card Access System	100,000	-	100,000	-	27,466	72,534	-	100,000
64810	Networking All Security Systems	100,000	-	100,000	-	-	100,000	-	100,000
66210	Police Information Management Sys.	950,000	-	950,000	307,460	476,341	166,199	-	950,000
84508	Web Phone Go-To Card Services	100,000	-	100,000	-	-	100,000	-	100,000
Technology Improvements Subtotal		\$ 12,571,169	\$ -	\$ 12,571,169	\$ 7,194,369	\$ 2,923,256	\$ 2,453,544	\$ -	\$ 12,571,169
Other Capital Equipment									
63291	Bus Stop Signs	\$ 2,161,866	\$ -	\$ 2,161,866	\$ 2,058,648	\$ 5,000	\$ 25,000	\$ 73,218	\$ 2,161,866
64581	Radio System / 800 Mhz /AVL	20,177,607	-	20,177,607	20,021,627	155,980	-	-	20,177,607
65211	Transit Safety & Security	405,000	-	405,000	392,204	12,796	-	-	405,000
65212	Safety/Sec.-Public Outreach/Rail Safe	275,000	-	275,000	274,956	44	-	-	275,000
65317	Auto. Passenger Counters for LRV's	884,000	-	884,000	32,053	101,947	750,000	-	884,000
65410	Public Safety Outreach	225,000	-	225,000	40,318	3,214	181,468	-	225,000
65411	Safety and Security Upgrade	262,719	-	262,719	185,594	37,279	39,846	-	262,719
65501	Internal Garage Bus Locator System	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
65506	Passenger Info/TCIP Stds	393,750	-	393,750	175,096	218,654	-	-	393,750
65110	Bus Fare Collection System	12,175,000	-	12,175,000	12,167,509	7,491	-	-	12,175,000
65511	Regional Transit Security Grant	1,639,300	-	1,639,300	716,691	322,609	600,000	-	1,639,300
65711	Safety Marking	75,000	-	75,000	2,721	72,279	-	-	75,000

Table 9
Regional Transit - Metro Transit
Proposed 2009 Authorized Capital Program and Capital Budget

Project Number	Project Description	Capital Program Authorization			Capital Program Expenditure Forecast				
		Continuing 2008 Projects, As Amended	Proposed Change in Authorization	Proposed 2009 Capital Authorization	Expenditures Prior to 2008	2008 Projected Expenditures	Proposed 2009 Capital Budget	Subsequent Years	Total Authorized Expenditures
66211	Scheduling & Operations Applic Replace.	1,851,690	-	1,851,690	1,850,117	1,573	-	-	1,851,690
65611	Safety and Security Projects	500,814	-	500,814	164,636	77,938	258,240	-	500,814
65612	Transit Enhancement Projects	500,814	-	500,814	34,898	315,916	150,000	-	500,814
65613	Central Corr. Security Camera Partner.	1,323,195	-	1,323,195	-	-	1,323,195	-	1,323,195
65651	HLRT- Signals for Single Track Reverse Direction	2,500,000	-	2,500,000	5,277	1,456,723	1,038,000	-	2,500,000
65653	Rail Ticket Vending Machines	125,000	-	125,000	27,169	61,831	30,000	6,000	125,000
65702	New Farebox Hardware	1,815,170	-	1,815,170	-	-	1,607,500	207,670	1,815,170
65710	Incident Management Vehicle	79,659	-	79,659	-	30,678	48,981	-	79,659
65790	Support Equipment	2,637,669	-	2,637,669	48,022	1,314,095	1,275,552	-	2,637,669
65792	Support Equip: HLRT Non-Rev Vehicles	400,000	-	400,000	-	374,000	26,000	-	400,000
65810	Re-Key Lock System	50,000	-	50,000	-	-	50,000	-	50,000
65811	Digital Recorder Replacement at Garages	70,000	-	70,000	-	-	70,000	-	70,000
65812	Police Squad Digital Recorder	150,000	-	150,000	-	-	150,000	-	150,000
65813	Electronic Signage on Freeways	600,700	-	600,700	-	-	600,700	-	600,700
66112	Bus Rapid Transit (BRT)	500,000	-	500,000	440,814	-	59,186	-	500,000
84509	Support Equip: Fare Counting Equip	15,000	-	15,000	-	-	15,000	-	15,000
84560	Automatic Passenger Counters on Buses	80,000	-	80,000	-	80,000	-	-	80,000
88888	Fare Collection System Upgrades	2,000,000	-	2,000,000	-	500,000	1,500,000	-	2,000,000
Other Capital Equipment Subtotal		\$ 55,168,953	\$ -	\$ 55,168,953	\$ 38,638,350	\$ 5,150,047	\$ 11,093,668	\$ 286,888	\$ 55,168,953
Total Excluding Transitways		\$ 406,879,454	\$ -	\$ 406,879,454	\$224,980,839	\$ 136,128,112	\$ 38,414,097	\$ 7,356,406	\$ 406,879,454
Transitways									
63740	Urban Partnership Agreement Project	\$ 107,407,319	\$ -	\$ 107,407,319	\$ -	\$ 64,524,828	\$ 42,882,491	\$ -	\$ 107,407,319
Other Transitway									
63111	I35W Transit Station at 46th	\$ 4,749,604	\$ -	\$ 4,749,604	\$ 232,445	\$ 362,672	\$ 3,290,000	\$ 864,487	\$ 4,749,604
63114	Bottineau Blvd Corridor	15,811,846	-	15,811,846	15,804,511	7,335	-	-	15,811,846
63323	Central Corridor Study Passthrough	2,386,788	-	2,386,788	2,065,069	21,719	300,000	-	2,386,788
63730	Hiawatha Improvements/LRT Platform Extensions	11,500,000	-	11,500,000	-	5,848,607	5,651,393	-	11,500,000
63752	Transit Hubs - I35W Corridor	3,609,716	-	3,609,716	3,498,442	32,274	79,000	-	3,609,716
63810	Twin Lakes Park and Ride	1,327,667	-	1,327,667	-	1,327,667	-	-	1,327,667
Subtotal-Other Transitway		\$ 39,385,621	\$ -	\$ 39,385,621	\$ 21,600,467	\$ 7,600,274	\$ 9,320,393	\$ 864,487	\$ 39,385,621
65510	Northstar Commuter Rail	\$ 77,390,811	\$ -	\$ 77,390,811	\$ 7,417,812	\$ 3,778,157	\$ 25,400,000	\$ 40,794,842	\$ 77,390,811

Table 9
Regional Transit - Metro Transit
Proposed 2009 Authorized Capital Program and Capital Budget

Project Number	Project Description	Capital Program Authorization			Capital Program Expenditure Forecast				
		Continuing 2008 Projects, As Amended	Proposed Change in Authorization	Proposed 2009 Capital Authorization	Expenditures Prior to 2008	2008 Projected Expenditures	Proposed 2009 Capital Budget	Subsequent Years	Total Authorized Expenditures
65701	Central Corridor LRT Prel. Engineering	\$ 471,549,017	\$ -	\$ 471,549,017	\$ 8,020,085	\$ 24,385,269	\$ 72,783,221	\$ 366,360,442	\$ 471,549,017
63859	Wash.Ave.Ped.Br.Col.Retrofit Analysis-Henn.Co.Pas	\$ 194,000	\$ -	\$ 194,000	\$ -	\$ 194,000	\$ -	\$ -	\$ 194,000
65895	Hiawatha Corridor LRT Project	\$ 715,296,564	\$ -	\$ 715,296,564	\$ 708,228,834	\$ 67,730	\$ 7,000,000	\$ -	\$ 715,296,564
Total Continuing Projects		\$ 1,818,102,786	\$ -	\$ 1,818,102,786	\$ 970,248,037	\$ 236,678,369	\$ 195,800,202	\$ 415,376,177	\$ 1,818,102,786

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

Project Number	Project Title	Grant Recipient Project Manager	Capital Program Authorization			Capital Program Expenditure Forecast				Total Authorized Expenditures
			2008 Capital Authorization As Amended	Proposed Changes in Authorization	Proposed 2009 Capital Authorization	Expenditures Prior to 2008	2008 Projected Expenditures	Proposed 2009 Capital Budget	Subsequent Years	
Continuing Projects in 2009 Capital Program										
Fleet Moderization										
35663	Midlife Overhauls	MC-Regional	\$ 1,007,466	\$ -	\$ 1,007,466	\$ 275,149	\$ 692,173	\$ 40,144	\$ -	\$ 1,007,466
35664	SWMTC Midlife Overhauls	SMTC	300,000	-	300,000	287,370	12,630	-	-	300,000
35673	Northstar Commuter Coach 2004 NTD	NSDA	363,922	-	363,922	258,303	45,395	60,224	-	363,922
35680	SWMTC 2004 NTD Bus Cameras	SMTC	290,167	-	290,167	27,157	263,010	-	-	290,167
35728	MTS Big Bus Replacement	MC-MTS	2,773,156	-	2,773,156	1,773,156	-	1,000,000	-	2,773,156
35730	Bus Equipment	MC-MTS	524,184	-	524,184	204,347	319,837	-	-	524,184
35736	MVTA Cameras	MVTA	162,500	-	162,500	-	162,500	-	-	162,500
35741	MTS/Regional Fleet Expansion	Various	7,160,909	-	7,160,909	4,166,778	12,645	2,981,486	-	7,160,909
35743	MVTA Bus Replacement	MVTA	3,249,000	-	3,249,000	2,921,985	327,015	-	-	3,249,000
35751	Metro Mobility Bus Replacement	Metro Mobility	1,216,850	-	1,216,850	1,001,850	215,000	-	-	1,216,850
35770	MTS Community Based Small Buses	MTS	535,000	-	535,000	-	535,000	-	-	535,000
35771	Metro Mobility Demand Vehicle Replace	Metro Mobility	2,369,136	-	2,369,136	-	2,121,912	247,224	-	2,369,136
35772	MVTA Bluebird Replacement	MVTA	2,100,000	-	2,100,000	-	-	2,100,000	-	2,100,000
35773	MTS Replacement Bus Purchase	MTS	834,819	-	834,819	-	621,545	213,274	-	834,819
35777	Route 705 Mid-Size Bus Purchase	MTS	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000
35778	2009 MTS Small Bus Replacement	MTS	2,704,000	-	2,704,000	-	2,704,000	-	-	2,704,000
35779	MVTA Big Bus Replacement	MVTA	2,030,000	-	2,030,000	-	-	2,030,000	-	2,030,000
35780	Plymouth Big Buses	Plymouth	5,575,000	-	5,575,000	-	-	5,575,000	-	5,575,000
35781	2009 Metro Mobility Fleet Replacement	Metro Mobility	1,144,000	-	1,144,000	-	-	1,144,000	-	1,144,000
35782	MTS Bus Replacement	MTS	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000
35783	Anoka Big Bus Replacement	Anoka Co	2,600,000	-	2,600,000	-	-	2,600,000	-	2,600,000
35784	Southwest Transit Small Buses	SMTC	490,000	-	490,000	-	490,000	-	-	490,000
35785	Plymouth Small Buses	Plymouth	210,000	-	210,000	-	210,000	-	-	210,000
35786	Shakopee Back-Up Buses	Shakopee	-	-	-	-	-	-	-	-
35787	Fleet Rehab, Repairs and Maint	MTS	1,250,000	-	1,250,000	-	500,000	750,000	-	1,250,000
35788	CMAQ Regional Fleet Exp 2007 & 2008	MTS	7,617,500	-	7,617,500	-	-	-	7,617,500	7,617,500
Fleet Modernization Subtotal			\$ 48,507,609	\$ -	\$ 48,507,609	\$ 10,916,095	\$ 9,232,662	\$ 20,741,352	\$ 7,617,500	\$ 48,507,609
Support Facilities										
35766	MVTA Repairs	MVTA	\$ 207,000	\$ -	\$ 207,000	\$ -	\$ 207,000	\$ -	\$ -	\$ 207,000
35796	MVTA Garage Debt (COP)	MVTA	400,000	-	400,000	-	400,000	-	-	400,000
New	SMTC Garage Generator	SMTC	250,000	-	250,000	-	250,000	-	-	250,000
New	SMTC Garage Improvements	SMTC	200,000	-	200,000	-	200,000	-	-	200,000
Support Facilities Subtotal			\$ 1,057,000	\$ -	\$ 1,057,000	\$ -	\$ 1,057,000	\$ -	\$ -	\$ 1,057,000

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

Project Number	Project Title	Grant Recipient Project Manager	Capital Program Authorization			Capital Program Expenditure Forecast					Total Authorized Expenditures
			2008 Capital Authorization As Amended	Proposed Changes in Authorization	Proposed 2009 Capital Authorization	Expenditures Prior to 2008	2008 Projected Expenditures	Proposed 2009 Capital Budget	Subsequent Years		
Customer Facilities											
35691	SMTC Southwest Station	SMTC	\$ 1,459,394	\$ -	\$ 1,459,394	\$ 1,013,761	\$ 445,633	\$ -	\$ -	\$ -	\$ 1,459,394
35733	Univ of Minn NTD Project	University of M	676,859	-	676,859	-	-	-	676,859	-	676,859
35795	SMTC Southwest Station Debt (COP)	SMTC	400,000	-	400,000	-	400,000	-	-	-	400,000
35797	Plymouth Park and Ride Repairs	Plymouth	300,000	-	300,000	-	300,000	-	-	-	300,000
35798	Maple Grove Bus Shelters	Maple Grove	200,000	-	200,000	-	100,000	100,000	-	-	200,000
New	MVTA Facilities Repairs	MVTA	209,000	-	209,000	-	209,000	-	-	-	209,000
New	Southwest Station Generator	SMTC	180,000	-	180,000	-	180,000	-	-	-	180,000
New	Maple Grove Transit Station Repairs	Maple Grove	180,000	-	180,000	-	60,000	120,000	-	-	180,000
New	SMTC Facility Repairs	SMTC	150,000	-	150,000	-	150,000	-	-	-	150,000
New	MVTA Facility Repairs	MVTA	137,000	-	137,000	-	137,000	-	-	-	137,000
New	Maple Grove 610/Zachary Shelter Footing	Maple Grove	75,000	-	75,000	-	-	75,000	-	-	75,000
New	Maple Grove 610/Zachary Access Repair	Maple Grove	60,000	-	60,000	-	-	60,000	-	-	60,000
New	Southwest Station Ramp Maintenance	SMTC	50,000	-	50,000	-	50,000	-	-	-	50,000
New	Regional Bus Shelters	MTS	48,000	-	48,000	-	-	48,000	-	-	48,000
Customer Facilities Subtotal			\$ 4,125,253	\$ -	\$ 4,125,253	\$ 1,013,761	\$ 2,031,633	\$ 403,000	\$ 676,859	\$ -	\$ 4,125,253
Technology Improvements											
35761	MVTA Bus Technology	MVTA	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
35763	Metro Mobility Radios	Metro Mobility	100,000	-	100,000	56,988	43,012	-	-	-	100,000
35774	MTS AVL Technology	MTS	6,654,100	-	6,654,100	-	1,663,525	4,990,575	-	-	6,654,100
35776	Metro Mobility Dispatching	Metro Mobility	125,000	-	125,000	-	-	125,000	-	-	125,000
35789	Fleet Fareboxes	MTS	2,000,000	-	2,000,000	-	500,000	500,000	1,000,000	-	2,000,000
35790	MTS Bus Camera System	MTS	1,600,000	-	1,600,000	-	800,000	800,000	-	-	1,600,000
New	Metro Mobility Fare Collection	MTS	175,000	-	175,000	-	-	175,000	-	-	175,000
Technology Improvements Subtotal			\$ 10,754,100	\$ -	\$ 10,754,100	\$ 56,988	\$ 3,106,537	\$ 6,590,575	\$ 1,000,000	\$ -	\$ 10,754,100
Other Capital Equipment											
Other Capital Equipment Subtotal			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Table 10
Regional Transit - Other Providers
Proposed 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
			2008 Capital Authorization As Amended	Proposed Changes in Authorization	Proposed 2009 Capital Authorization	Expenditures Prior to 2008	2008 Projected Expenditures	Proposed 2009 Capital Budget	Subsequent Years		
Transitways											
35702	Cedar Ave BRT Apple Valley TS	Apple Valley	\$ 20,500,045	\$ -	\$ 20,500,045	\$ 4,713,268	\$ 5,000,000	\$ 10,786,777	\$ -	\$ 20,500,045	
35703	Cedar Ave BRT Bus Shoulder Lanes	Dakota Co	3,525,419	-	3,525,419	843,390	922,045	1,759,984	-	3,525,419	
35717	Cedar Ave BRT Project Management	Dakota Co	196,000	-	196,000	137,895	58,105	-	-	196,000	
35735	Rush Line Corridor	Washington Co	500,000	-	500,000	190,328	21,200	288,472	-	500,000	
35757	Robert Street Corridor	Dakota Co/MT	500,000	-	500,000	-	500,000	-	-	500,000	
35758	Red Rock Corridor	Dakota Co	1,000,000	-	1,000,000	-	-	-	1,000,000	1,000,000	
35759	Union Depot Renovation (passthr)		5,199,935	-	5,199,935	-	3,500,000	1,699,935	-	5,199,935	
35775	Hiawatha Land Assembly	City of Minnea	3,500,000	-	3,500,000	-	-	3,500,000	-	3,500,000	
35791	Red Rock and Rush Line Alter.Analysis	Washington/Da	3,480,000	-	3,480,000	-	-	1,740,000	1,740,000	3,480,000	
35792	Union Depot		781,994	-	781,994	-	-	781,994	-	781,994	
35793	Cedar Ave BRT 2008 State Bonds		4,000,000	-	4,000,000	-	2,000,000	2,000,000	-	4,000,000	
35794	Cedar Ave BRT - Cedar Grove P&R		742,500	-	742,500	-	-	742,500	-	742,500	
New	Cedar BRT Buses, Equip, Techn	MVTA	6,142,500	-	6,142,500	-	-	6,142,500	-	6,142,500	
Transitway Subtotal			\$ 50,068,393	\$ -	\$ 50,068,393	\$ 5,884,880	\$ 12,001,350	\$ 29,442,163	\$ 2,740,000	\$ 50,068,393	
Total Continuing Projects			\$114,512,355	\$ -	\$ 114,512,355	\$ 17,871,724	\$ 27,429,182	\$ 57,177,090	\$ 12,034,359	\$ 114,512,355	

**Table 11
Environmental Services
Proposed 2009 Authorized Capital Program and Capital Budget**

Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast						
		Continuing 2008 Projects, As Amended	Proposed Change in Authorization	Proposed 2009 Authorization	Expenditures Prior to 2008	Estimated 2008 Capital Expenditures	Proposed 2009 Capital Budget	Subsequent Years	Total Authorized Expenditures	Anticipated Future Authorizations	Estimated Total Program Cost
Continuing Projects in 2008 Capital Program											
Metro Plant											
8064	MWWTP Electrical Cable Replacement	\$ 3,900,000	\$ 1,600,000	\$ 5,500,000	\$ 57,000	\$ 1,400,000	\$ 1,000,000	\$ 3,043,000	\$ 5,500,000	\$ -	\$ 5,500,000
8059	MWWTP Rehabilitation & Facilities Improv	6,000,000	16,000,000	22,000,000	827,000	1,000,000	6,000,000	14,173,000	22,000,000	58,000,000	80,000,000
8062	MWWTP Solids - Biosolids Storage	12,000,000	6,000,000	18,000,000	-	-	2,000,000	16,000,000	18,000,000	-	18,000,000
8061	MWWTP Solids - Odor Control, Centrifuge,	22,000,000	-	22,000,000	7,418,000	2,500,000	6,000,000	6,082,000	22,000,000	-	22,000,000
	Subtotal:	\$ 43,900,000	\$ 23,600,000	\$ 67,500,000	\$ 8,302,000	\$ 4,900,000	\$ 15,000,000	\$ 39,298,000	\$ 67,500,000	\$ 58,000,000	\$ 125,500,000
East Plants											
8009	Empire Plant Service Area Capacity	\$ 156,000,000	\$ -	\$ 156,000,000	\$ 152,182,000	\$ 2,000,000	\$ 1,800,000	\$ 18,000	\$ 156,000,000	\$ -	\$ 156,000,000
Future	Empire Plant - Solids Processing				-	-	-	-	-	20,000,000	20,000,000
8030	Hastings WWTP	6,500,000	-	6,500,000	5,618,000	100,000	100,000	682,000	6,500,000	58,500,000	65,000,000
Future	St. Croix Valley Headworks & Disinfection				-	-	-	-	-	3,500,000	3,500,000
	Subtotal:	\$ 162,500,000	\$ -	\$ 162,500,000	\$ 157,800,000	\$ 2,100,000	\$ 1,900,000	\$ 700,000	\$ 162,500,000	\$ 82,000,000	\$ 244,500,000
West Plants											
8018	Blue Lake Plant Improvements	\$ 221,000,000	\$ -	\$ 221,000,000	\$ 9,186,000	\$ 15,000,000	\$ 22,000,000	\$ 174,814,000	\$ 221,000,000	\$ -	\$ 221,000,000
8019	Seneca Disinfection & Phosphorus	26,000,000	-	26,000,000	3,916,000	10,000,000	8,000,000	4,084,000	26,000,000	-	26,000,000
	Subtotal:	\$ 247,000,000	\$ -	\$ 247,000,000	\$ 13,102,000	\$ 25,000,000	\$ 30,000,000	\$ 178,898,000	\$ 247,000,000	\$ 80,000,000	\$ 327,000,000
Interceptor System											
8054	Bloomington-Edina-Richfield Area Improve.	\$ 7,000,000	\$ 31,000,000	\$ 38,000,000	\$ 436,000	\$ 2,500,000	\$ 8,000,000	\$ 27,064,000	\$ 38,000,000	\$ -	\$ 38,000,000
8028	Blue Lake System Improvements	83,000,000	-	83,000,000	8,661,000	8,000,000	15,000,000	51,339,000	83,000,000	89,000,000	172,000,000
8034	Brooklyn Park Interceptor and LS Rehab	21,000,000	-	21,000,000	7,957,000	3,000,000	6,000,000	4,043,000	21,000,000	-	21,000,000
8040	Burnsville Interceptor Rehabilitation	2,500,000	-	2,500,000	22,000	100,000	900,000	1,478,000	2,500,000	-	2,500,000
8038	Chaska West Interceptor	23,000,000	-	23,000,000	7,335,000	3,500,000	8,000,000	4,165,000	23,000,000	-	23,000,000
8039	Chaska Lift Station	13,000,000	-	13,000,000	2,157,000	1,000,000	5,000,000	4,843,000	13,000,000	-	13,000,000
8010	Dayton-Champlin Interceptor	14,000,000	-	14,000,000	8,408,000	4,900,000	100,000	592,000	14,000,000	-	14,000,000
8020	East Maintenance Base	300,000	-	300,000	-	-	100,000	200,000	300,000	1,200,000	1,500,000
9004	Elm Creek Interceptor	72,000,000	-	72,000,000	61,216,000	3,000,000	5,000,000	2,784,000	72,000,000	-	72,000,000
8057	Golden Valley Area Improvements	3,000,000	-	3,000,000	-	800,000	2,000,000	200,000	3,000,000	27,000,000	30,000,000
New	Hilltop Interceptor Rehabilitation	-	2,000,000	2,000,000	-	-	1,000,000	1,000,000	2,000,000	-	2,000,000
8002	Hopkins Forcemain Improvements	3,700,000	-	3,700,000	143,000	500,000	1,000,000	2,057,000	3,700,000	-	3,700,000
8041	Hopkins System Improvements	13,000,000	-	13,000,000	827,000	1,000,000	3,000,000	8,173,000	13,000,000	27,000,000	40,000,000
New	Interceptor 1-MN-310/320 Rehabilitation	-	800,000	800,000	-	-	300,000	500,000	800,000	59,200,000	60,000,000
8060	Interceptor 1-MN-320 Reconnection & Rehal	4,300,000	-	4,300,000	432,000	100,000	2,000,000	1,768,000	4,300,000	-	4,300,000
8090	Interceptor Rehabilitation - Program	14,000,000	-	14,000,000	-	-	3,000,000	11,000,000	14,000,000	23,429,000	37,429,000
										150,000,000	150,000,000
New	Interceptor Rehabilitation - Trenchless	-	8,000,000	8,000,000	-	-	3,000,000	5,000,000	8,000,000	-	8,000,000
8035	Interceptor System Standby Power Improve	9,600,000	-	9,600,000	6,999,000	2,500,000	100,000	1,000	9,600,000	-	9,600,000
8065	Interceptor WO-500 Rehabilitation	2,200,000	-	2,200,000	11,000	500,000	1,500,000	189,000	2,200,000	-	2,200,000
8022	Lift Station L-12 Improvements	4,500,000	-	4,500,000	394,000	1,000,000	2,100,000	1,006,000	4,500,000	-	4,500,000

Table 11
Environmental Services
Proposed 2009 Authorized Capital Program and Capital Budget

Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				Total Authorized Expenditures	Anticipated Future Authorizations	Estimated Total Program Cost
		Continuing 2008 Projects, As Amended	Proposed Change in Authorization	Proposed 2009 Authorization	Expenditures Prior to 2008	Estimated 2008 Capital Expenditures	Proposed 2009 Capital Budget	Subsequent Years			
8055	Lift Station Improvements	7,500,000	-	7,500,000	488,000	2,000,000	4,000,000	1,012,000	7,500,000	28,500,000	36,000,000
New	Maplewood Interceptor Rehabilitation	-	3,000,000	3,000,000	-	-	1,500,000	1,500,000	3,000,000	-	3,000,000
8056	Meter Improvements	12,000,000	-	12,000,000	517,000	1,000,000	5,000,000	5,483,000	12,000,000	-	12,000,000
8042	Mpls. Interceptor 1-MN-303	3,500,000	-	3,500,000	41,000	500,000	2,800,000	159,000	3,500,000	-	3,500,000
8003	Mpls/St Paul Interceptor Improvements	30,000,000	-	30,000,000	3,800,000	5,000,000	7,000,000	14,200,000	30,000,000	10,000,000	40,000,000
8023	Northeast Interceptor Improvements	27,000,000	-	27,000,000	19,977,000	2,500,000	1,000,000	3,523,000	27,000,000	26,000,000	53,000,000
8032	Northwest Interceptor Improvements	18,000,000	-	18,000,000	1,358,000	1,500,000	2,000,000	13,142,000	18,000,000	172,000,000	190,000,000
8047	Plymouth Forcemain Improvements	5,000,000	3,000,000	8,000,000	153,000	300,000	4,000,000	3,547,000	8,000,000	-	8,000,000
8025	Riverview Siphon (SP-230)	10,000,000	-	10,000,000	1,698,000	4,000,000	2,200,000	2,102,000	10,000,000	-	10,000,000
9208	Rosemount Interceptor	28,000,000	2,000,000	30,000,000	24,260,000	3,000,000	1,500,000	1,240,000	30,000,000	-	30,000,000
8026	Septage Management	6,000,000	-	6,000,000	784,000	3,800,000	400,000	1,016,000	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
8053	Southeast Anoka County Improvements	3,000,000	-	3,000,000	151,000	500,000	1,000,000	1,349,000	3,000,000	12,000,000	15,000,000
8027	South St. Paul LS/FM Improvements	45,000,000	-	45,000,000	8,667,000	2,000,000	10,000,000	24,333,000	45,000,000	-	45,000,000
New	St Bonifacius Interceptor Rehabilitation	-	2,000,000	2,000,000	-	-	1,000,000	1,000,000	2,000,000	-	2,000,000
8063	SWC Interceptor - Lake Elmo Connections	17,500,000	-	17,500,000	3,521,000	3,000,000	6,000,000	4,979,000	17,500,000	10,000,000	27,500,000
8046	Trout Brook Interceptor	4,200,000	-	4,200,000	210,000	-	2,000,000	1,990,000	4,200,000	-	4,200,000
Subtotal:		\$ 507,400,000	\$ 51,800,000	\$ 559,200,000	\$ 170,623,000	\$ 61,600,000	\$ 118,900,000	\$ 208,077,000	\$ 559,200,000	\$ 654,729,000	\$ 1,213,929,000
Rural											
801610/12	Elko-New Market Interceptor	\$ 44,000,000	\$ -	\$ 44,000,000	\$ 7,481,000	\$ 9,000,000	\$ 13,000,000	\$ 14,519,000	\$ 44,000,000	\$ -	\$ 44,000,000
801620	East Bethel Water Reclamation Facilities	5,000,000	15,000,000	20,000,000	-	1,500,000	2,500,000	16,000,000	20,000,000	10,000,000	30,000,000
801640	Crow River Water Reclamation Plant	2,000,000	-	2,000,000	-	1,000,000	1,000,000	-	2,000,000	58,000,000	60,000,000
801670	New Germany WWTP	-	6,000,000	6,000,000	-	-	2,000,000	4,000,000	6,000,000	-	6,000,000
8016	Rural Area Acquisitions and Improvements	7,000,000	-	7,000,000	712,000	200,000	200,000	5,888,000	7,000,000	13,000,000	20,000,000
Subtotal		\$ 58,000,000	\$ 21,000,000	\$ 79,000,000	\$ 8,193,000	\$ 11,700,000	\$ 18,700,000	\$ 40,407,000	\$ 79,000,000	\$ 81,000,000	\$ 160,000,000
Systemwide											
New	Energy Conservation & Recovery	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ 1,000,000	\$ 4,000,000	\$ 5,000,000	\$ -	\$ 5,000,000
8012	Systemwide Odor Control Improvements	3,000,000	-	3,000,000	-	-	1,000,000	2,000,000	3,000,000	2,243,000	5,243,000
8017	Wastewater Facilities Security Improve.	10,800,000	-	10,800,000	\$ 6,904,000	\$ 2,000,000	\$ -	\$ 1,896,000	\$ 10,800,000	\$ -	\$ 10,800,000
----	Small Systemwide Improvement Projects	5,000,000	-	5,000,000	\$ -	\$ -	\$ 1,000,000	\$ 4,000,000	\$ 5,000,000	\$ 4,909,000	\$ 9,909,000
Subtotal:		\$ 18,800,000	\$ 5,000,000	\$ 23,800,000	\$ 6,904,000	\$ 2,000,000	\$ 3,000,000	\$ 11,896,000	\$ 23,800,000	\$ 7,152,000	\$ 30,952,000
Projects/Expenditures Deleted from Program					\$ 32,220,000	\$ 8,600,000		\$ 999,000	\$ 41,819,000		\$ 41,819,000
Subtotal - Continuing Capital Projects		\$ 1,037,600,000	\$ 101,400,000	\$ 1,139,000,000	\$ 397,144,000	\$ 115,900,000	\$ 187,500,000	\$ 479,276,000	\$ 1,139,000,000	\$ 962,881,000	\$ 2,143,700,000

Table 12
Proposed 2009 Capital Program and Capital Budget
Regional Parks and Open Spaces

Project #	Park Unit	Capital Program Authorization			Capital Program Expenditure Forecast					
		Continuing 2008 Projects As Amended	Requested Changes In Authorization	Proposed 2009 Authorization	Expenditures Prior To 2008	2008 Projected Expenditures	Proposed 2009 Capital Budget	Subsequent Years	Total Proposed Authorization	
Anoka County										
10283	Rice Creek Chain of Lakes PR	\$ 275,145	\$ -	\$ 275,145	\$ 275,145	\$ -	\$ -	\$ -	\$ -	\$ 275,145
10283	Rice Creek Chain of Lakes PR	524,855	-	524,855	-	-	494,855	30,000	-	524,855
10292	Bunker Hills RP	905,000	-	905,000	882,655	22,345	-	-	-	905,000
10322	Rice Creek Chain of Lakes PR	52,000	-	52,000	33,124	18,876	-	-	-	52,000
10342	East Anoka County RT	81,000	-	81,000	-	81,000	-	-	-	81,000
10345	Bunker Hills RP	858,000	-	858,000	-	350,000	508,000	-	-	858,000
10346	Anoka County Riverfront RP	90,000	-	90,000	-	90,000	-	-	-	90,000
10356	Rice Creek Chain of Lakes PR	740,000	-	740,000	-	30,000	710,000	-	-	740,000
10376	Central Anoka County RT	125,000	-	125,000	-	-	125,000	-	-	125,000
Subtotal		\$ 3,651,000	\$ -	\$ 3,651,000	\$ 1,190,924	\$ 592,221	\$ 1,837,855	\$ 30,000	\$ -	\$ 3,651,000
Bloomington										
10268	Hyland-Bus-Anderson PR	\$ 52,000	\$ -	\$ 52,000	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000
10307	Hyland-Bus-Anderson PR	58,000	-	58,000	-	58,000	-	-	-	58,000
10309	Hyland-Bus-Anderson PR	82,000	-	82,000	-	82,000	-	-	-	82,000
10344	Hyland-Bush-Anderson	339,389	-	339,389	-	302,000	-	37,389	-	339,389
10355	Hyland-Bus-Anderson PR	439,000	-	439,000	-	-	39,000	400,000	-	439,000
10357	Hyland-Bus-Anderson PR	67,000	-	67,000	-	67,000	-	-	-	67,000
Subtotal		\$ 1,037,389	\$ -	\$ 1,037,389	\$ -	\$ 561,000	\$ 39,000	\$ 437,389	\$ -	\$ 1,037,389
Carver County										
10347	Lake Waconia RP	\$ 426,000	\$ -	\$ 426,000	\$ -	\$ 426,000	\$ -	\$ -	\$ -	\$ 426,000
Subtotal		\$ 426,000	\$ -	\$ 426,000	\$ -	\$ 426,000	\$ -	\$ -	\$ -	\$ 426,000
Dakota County										
10274	North Urban RT	\$ 202,000	\$ -	\$ 202,000	\$ 92,314	\$ 109,686	\$ -	\$ -	\$ -	\$ 202,000
10297	Lebanon Hills RP	200,000	-	200,000	33,599	75,000	91,401	-	-	200,000
10314	County-Wide	863,000	-	863,000	34,185	828,815	-	-	-	863,000
10321	Lebanon Hills RP	460,000	-	460,000	-	460,000	-	-	-	460,000
10348	Lake Byllesby RP	225,000	-	225,000	-	225,000	-	-	-	225,000
10349	Big Rivers RT	400,000	-	400,000	-	20,000	380,000	-	-	400,000
10350	Lebanon Hills RP	429,000	-	429,000	-	20,000	409,000	-	-	429,000
10351	Lebanon Hills RP	750,000	-	750,000	-	25,000	500,000	225,000	-	750,000
Subtotal		\$ 3,529,000	\$ -	\$ 3,529,000	\$ 160,098	\$ 1,763,501	\$ 1,380,401	\$ 225,000	\$ -	\$ 3,529,000
Minneapolis Park Board										
10266	Minnehaha Parkway RT	\$ 637,000	\$ -	\$ 637,000	\$ 535,226	\$ 101,774	\$ -	\$ -	\$ -	\$ 637,000

Table 12
Proposed 2009 Capital Program and Capital Budget
Regional Parks and Open Spaces

Project #	Park Unit	Capital Program Authorization			Capital Program Expenditure Forecast					
		Continuing 2008 Projects As Amended	Requested Changes In Authorization	Proposed 2009 Authorization	Expenditures Prior To 2008	2008 Projected Expenditures	Proposed 2009 Capital Budget	Subsequent Years	Total Proposed Authorization	
10308	Lake of the Isles RP	700,000	-	700,000	-	500,000	200,000	-	700,000	
10334	North Mississippi RP	154,000	-	154,000	-	154,000	-	-	154,000	
10339	North Mississippi RP	348,825	-	348,825	-	348,825	-	-	348,825	
10352	Minnehaha RP	2,800,000	-	2,800,000	-	2,800,000	-	-	2,800,000	
10353	Theodore Wirth RP	539,000	-	539,000	-	100,000	220,000	219,000	539,000	
10354	North Mississippi	654,298	-	654,298	-	154,298	500,000	-	654,298	
Subtotal		\$ 5,833,123	\$ -	\$ 5,833,123	\$ 535,226	\$ 4,158,897	\$ 920,000	\$ 219,000	\$ 5,833,123	
Ramsey County										
10282	Long Lake RP & Bruce Vento RT	\$ 335,000	\$ -	\$ 335,000	\$ 29,054	\$ 305,947	\$ -	\$ -	\$ 335,000	
10299	Battle Creek RP	75,000	-	75,000	68,139	6,861	-	-	75,000	
10324	Rice Creek North RT	450,000	-	450,000	168,453	281,547	-	-	450,000	
10327	Rice Creek North RT	55,000	-	55,000	51,338	3,662	-	-	55,000	
10341	Battle Creek	116,609	-	116,609	-	116,609	-	-	116,609	
10372	Bald Eagle-Otter Lakes RP	50,000	-	50,000	-	-	25,000	25,000	50,000	
10373	Keller RP	1,411,000	-	1,411,000	-	30,000	680,500	700,500	1,411,000	
10374	Rice Creek North RT	145,000	-	145,000	-	-	145,000	-	145,000	
Subtotal		\$ 2,637,609	\$ -	\$ 2,637,609	\$ 316,984	\$ 744,625	\$ 850,500	\$ 725,500	\$ 2,637,609	
St. Paul										
10263	Lilydale RP	\$ 1,065,000	\$ -	\$ 1,065,000	\$ 790,369	\$ 251,881	\$ 22,750	\$ -	\$ 1,065,000	
10293	Sam Morgan RT	620,000	-	620,000	56,055	563,945	-	-	620,000	
10294	Harriet Island-Lilydale RP	355,000	-	355,000	52,934	166,650	135,416	-	355,000	
10295	Harriet Island-Lilydale RP	1,142,000	-	1,142,000	52,444	17,517	1,072,039	-	1,142,000	
10300	Como RP	375,000	-	375,000	118,631	256,369	-	-	375,000	
10336	Harriet Island	122,696	-	122,696	-	122,696	-	-	122,696	
10359	Cherokee RP	193,000	-	193,000	-	-	93,000	100,000	193,000	
10360	Como RP	503,000	-	503,000	-	100,000	200,000	203,000	503,000	
10361	Como RP	637,000	-	637,000	-	100,000	537,000	-	637,000	
10362	Como RP	149,000	-	149,000	-	149,000	-	-	149,000	
10363	Harriet Island RP	364,000	-	364,000	-	-	364,000	-	364,000	
10364	Lilydale RP	100,000	-	100,000	-	30,000	70,000	-	100,000	
10365	Sam Morgan RT	608,000	-	608,000	-	-	300,000	308,000	608,000	
10366	Bruce Vento	572,469	-	572,469	-	572,469	-	-	572,469	
Subtotal		\$ 6,806,165	\$ -	\$ 6,806,165	\$ 1,070,433	\$ 2,330,526	\$ 2,794,205	\$ 611,000	\$ 6,806,165	
Scott County										
10358	Doyle-Kennefick/Cedar Lk RPs	\$ 570,000	\$ -	\$ 570,000	\$ -	\$ 570,000	\$ -	\$ -	\$ 570,000	

Table 12
Proposed 2009 Capital Program and Capital Budget
Regional Parks and Open Spaces

Project #	Park Unit	Capital Program Authorization			Capital Program Expenditure Forecast				
		Continuing 2008 Projects As Amended	Requested Changes In Authorization	Proposed 2009 Authorization	Expenditures Prior To 2008	2008 Projected Expenditures	Proposed 2009 Capital Budget	Subsequent Years	Total Proposed Authorization
10379	Dole Kennetick	564,463	-	564,463	-	564,463	-	-	564,463
10379	Dole Kennetick	283,906	-	283,906	-	283,906	-	-	283,906
Subtotal		\$ 1,418,369	\$ -	\$ 1,418,369	\$ -	\$ 1,418,369	\$ -	\$ -	\$ 1,418,369
Three Rivers Park District									
10290	Silverwood SRF	\$ 1,496,000	\$ -	\$ 1,496,000	\$ 672,262	\$ 336,227	\$ 487,511	\$ -	\$ 1,496,000
10291	Gale Woods SRF/L. Minnetonka RP/L. Ret	2,336,000	-	2,336,000	1,008,024	898,237	429,740	-	2,336,000
10296	Lake Rebecca PR	206,000	-	206,000	-	206,000	-	-	206,000
10316	French RP	225,000	-	225,000	-	50,000	175,000	-	225,000
10317	Elm Creek PR	235,000	-	235,000	-	104,620	130,380	-	235,000
10318	District-Wide	442,000	-	442,000	-	200,000	242,000	-	442,000
10319	Silverwood SRF	100,000	-	100,000	-	100,000	-	-	100,000
10323	Cleary Lake RP	298,000	-	298,000	-	-	298,000	-	298,000
10325	Silverwood SRF	792,000	-	792,000	-	500,000	292,000	-	792,000
10378	Baker	352,050	-	352,050	-	352,050	-	-	352,050
10382	Silverwood SRF	739,000	-	739,000	-	-	739,000	-	739,000
10384	Lake Rebecca PR	3,634,000	-	3,634,000	-	1,500,000	2,134,000	-	3,634,000
Subtotal		\$ 10,855,050	\$ -	\$ 10,855,050	\$ 1,680,286	\$ 4,247,133	\$ 4,927,631	\$ -	\$ 10,855,050
Washington County									
10343	St. Croix Bluffs RP	\$ 560,000	\$ -	\$ 560,000	\$ -	\$ 560,000	\$ -	\$ -	\$ 560,000
10369	St. Croix Bluffs RP	482,000	-	482,000	-	-	482,000	-	482,000
10370	Lake Elmo PR	125,000	-	125,000	-	125,000	-	-	125,000
10377	Grey Cloud Island	182,094	-	182,094	-	182,094	-	-	182,094
10383	Big Marine	416,297	-	416,297	-	416,297	-	-	416,297
Subtotal		\$ 1,765,391	\$ -	\$ 1,765,391	\$ -	\$ 1,283,391	\$ 482,000	\$ -	\$ 1,765,391
Unallocated Part 4 Funding									
	State Funded Acquisition Grants	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
	Regional Funded Acquisition Grants	898,157	-	898,157	-	-	898,157	-	898,157
Subtotal		\$ 3,398,157	\$ -	\$ 3,398,157	\$ -	\$ -	\$ 3,398,157	\$ -	\$ 3,398,157
Regional Parks Capital Program Total		\$ 41,357,253	\$ -	\$ 41,357,253	\$ 4,953,951	\$ 17,525,663	\$ 16,629,749	\$ 2,247,889	\$ 41,357,253
Regional Capital Program by Priority									
	Preservation	\$ 13,897,000	\$ -	\$ 13,897,000	\$ 1,451,480	\$ 6,192,119	\$ 4,397,901	\$ 1,855,500	\$ 13,897,000
	Expansion	11,115,275	-	11,115,275	1,078,784	6,113,433	3,885,668	37,389	11,115,275
	Improvements	16,344,978	-	16,344,978	2,423,687	5,220,111	8,346,180	355,000	16,344,978

Table 12
Proposed 2009 Capital Program and Capital Budget
Regional Parks and Open Spaces

Project #	Park Unit	Capital Program Authorization			Capital Program Expenditure Forecast				
		Continuing 2008 Projects As Amended	Requested Changes In Authorization	Proposed 2009 Authorization	Expenditures Prior To 2008	2008 Projected Expenditures	Proposed 2009 Capital Budget	Subsequent Years	Total Proposed Authorization
Total		\$ 41,357,253	\$ -	\$ 41,357,253	\$ 4,953,951	\$ 17,525,663	\$ 16,629,749	\$ 2,247,889	\$ 41,357,253
State Passthrough Grants									
10271	St Paul - Raspberry Island and Upper Landi	\$ 4,676,000	\$ -	\$ 4,676,000	\$ 1,964,120	\$ 2,411,410	\$ 300,470	\$ -	\$ 4,676,000
10302	So St Paul - Port Crosby Remediation	2,000,000	-	2,000,000	1,647,790	352,210	-	-	2,000,000
10303	St Paul - Como Zoo	9,200,000	-	9,200,000	1,010,213	4,614,221	3,575,566	-	9,200,000
10304	Ramsey Co - Lower Afton Trail	321,000	-	321,000	-	321,000	-	-	321,000
10306	Bloomington - Old Cedar Ave Br	300,000	-	300,000	-	-	300,000	-	300,000
10311	Mpls Parks - E. Phillips Comm Ctr	3,500,000	-	3,500,000	-	-	1,850,000	1,650,000	3,500,000
10315	St Paul - Great River Park	2,500,000	-	2,500,000	2,083,357	19,125	397,518	-	2,500,000
10330	Mpls Parks - Lake of Isles Shore	2,500,000	-	2,500,000	1,975,287	524,713	-	-	2,500,000
10333	Mpls Parks - Cedar Lake Trail	1,800,000	-	1,800,000	-	600,000	900,000	300,000	1,800,000
10367	Dakota Co, North Urban Span arch bridge	1,400,000	-	1,400,000	-	1,200,000	200,000	-	1,400,000
10371	Minnehaha RP	2,900,000	-	2,900,000	-	400,000	2,500,000	-	2,900,000
10368	Tamarack Nature Center	745,000	-	745,000	-	-	140,000	605,000	745,000
10380	Old Cedar Ave Bridge	2,000,000	-	2,000,000	-	-	1,700,000	300,000	2,000,000
Subtotal		\$ 33,842,000	\$ -	\$ 33,842,000	\$ 8,680,767	\$ 10,442,680	\$ 11,863,554	\$ 2,855,000	\$ 33,842,000
Total Proposed 2009 Capital Program									
		\$ 75,199,253	\$ -	\$ 75,199,253	\$ 13,634,718	\$ 27,968,343	\$ 28,493,303	\$ 5,102,889	\$ 75,199,253

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 2009-2014 capital expenditures and capital financing is presented first, followed by an analysis of the fiscal impacts of the recommended capital plans.

Capital improvement plans 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 plans has been summarized in this section.

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

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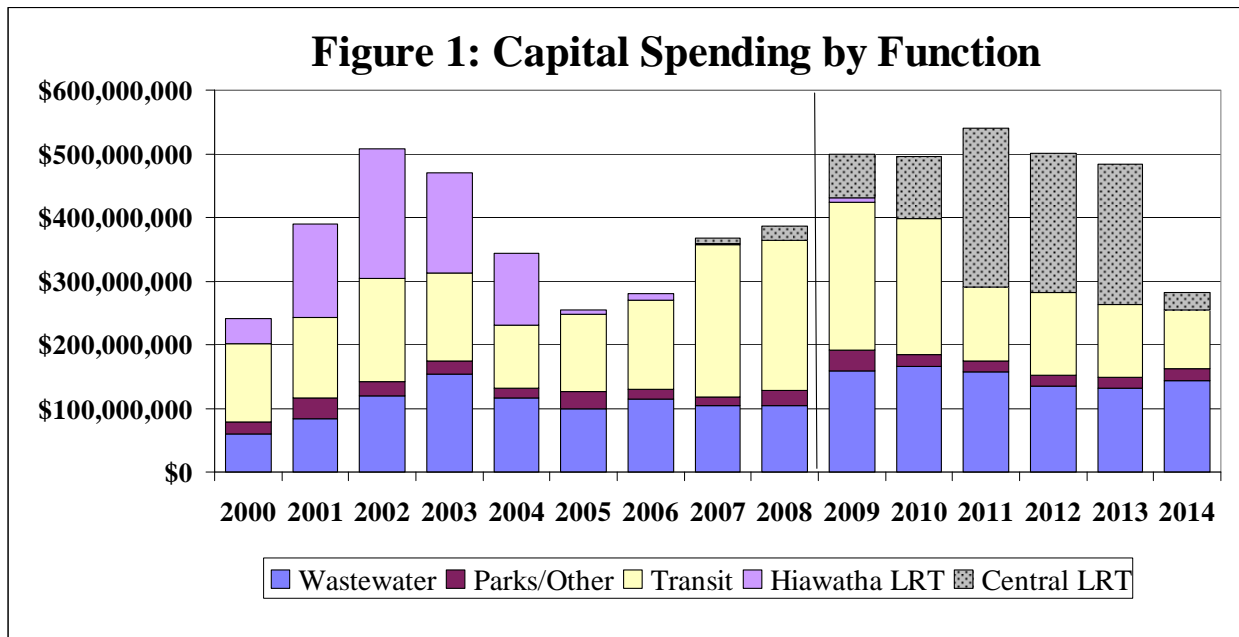
SUMMARY OF CAPITAL EXPENDITURES AND CAPITAL FINANCING

This section provides a consolidated picture of proposed 2009-2014 capital expenditures and capital financing. The figures provide information on capital expenditures and capital financing back to 2000 to show long-term trends.

Proposed Capital Expenditures

The combined 2009-2014 capital improvement plans for parks and open space, transit, affordable housing and wastewater services propose investing over \$ 2.8 billion in regional facilities over the next six years. These capital expenditures are summarized in Tables 13 and 14.

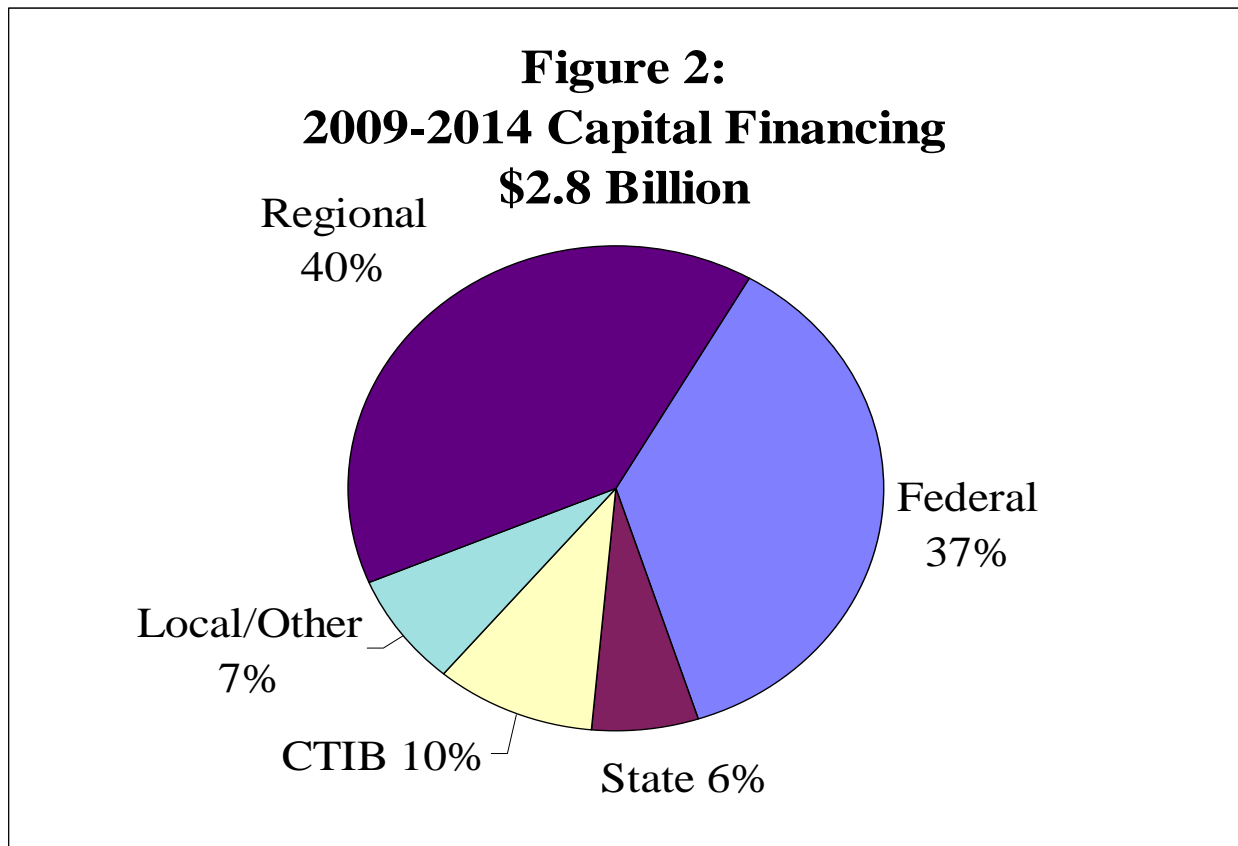
Figure 1 shows the trend in capital expenditures between 2000 and 2014 based on the proposed capital improvement plans for transit, wastewater services and parks. Capital spending tends to fluctuate up and down from year to year, depending on the need for particular capital projects and on construction 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 plan 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 2009-2014 capital investments. Funding sources vary by division. The Environmental Services Division capital improvement plan assumes no federal or state funding and is financed almost entirely through regional borrowing. The Transportation Division capital improvement plan has a mix of funding sources, including significant federal funding. The Parks and Open Space capital improvement plan includes significant state funding. The Legislature has generally agreed to fund 60 percent of the regional parks and open space plan.



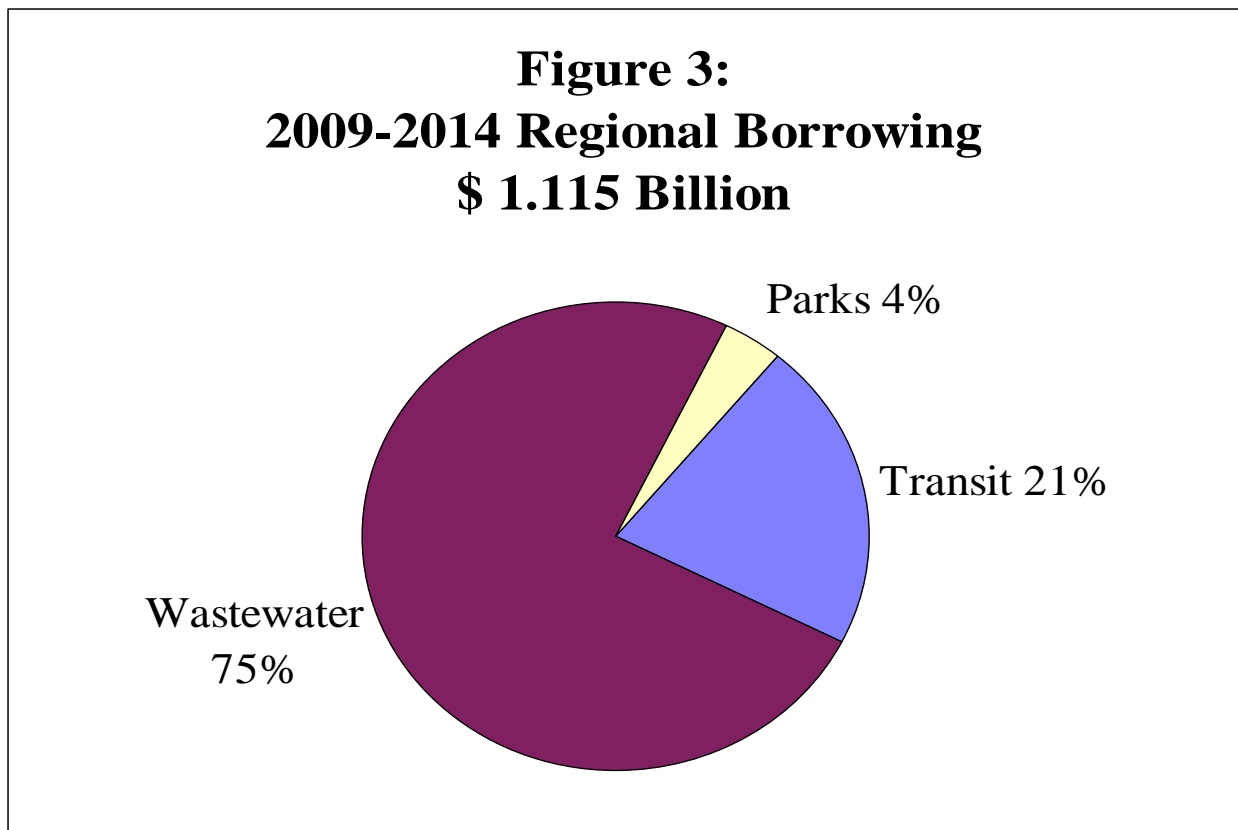
Proposed Regional Borrowing

To the extent that the Council must borrow to finance its capital improvement plans, 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 plan includes \$238 million in regional bonding. Of this total, \$ 66.7 million is currently authorized by the Legislature. The remaining \$171 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 plan 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, 2008 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 \$ 154,272,000 in wastewater fees supported general obligation revenue bonds and loans in 2009, including \$104,272,000 in Council-issued bonds and \$50,000,000 in Public Facilities Authority loans.

The Council currently is planning to issue \$10,400,000 in general obligation bonds in the first quarter of 2009 for parks and open space. After the issuance of this new park debt, the available bonding authority for parks and open space will be \$ 20,975,000.

The Council currently is planning to issue \$53,200,000 in general obligation bonds the first quarter of 2009 for transit. After this borrowing occurs, the available bonding authority for transit will be reduced to \$ 13,500,000. The Council plans to request two years of regional bonding authority for transit, totaling approximately \$67 million, from the 2009 Legislature.

Purpose	Current Authorizations	Available as of 12/31/08
Parks and Open Space-General Obligation	\$ 40,000,000	\$ 31,375,000
Transit General Obligation		
2005 Legislative Authorization (Subd. 1k)	64,000,000	300,000
2006 Legislative Authorization (Subd. 1l)	32,800,000	32,800,000
2006 Legislative Authorization (Subd. 1m)	33,600,000	33,600,000
Total Available as of 12/31/2008		\$ 66,700,000
Wastewater Services	Unlimited	Unlimited.

FISCAL IMPACTS OF REGIONAL BORROWING

This section provides a consolidated picture of the fiscal impacts of the proposed 2009-2014 capital improvement plan 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.

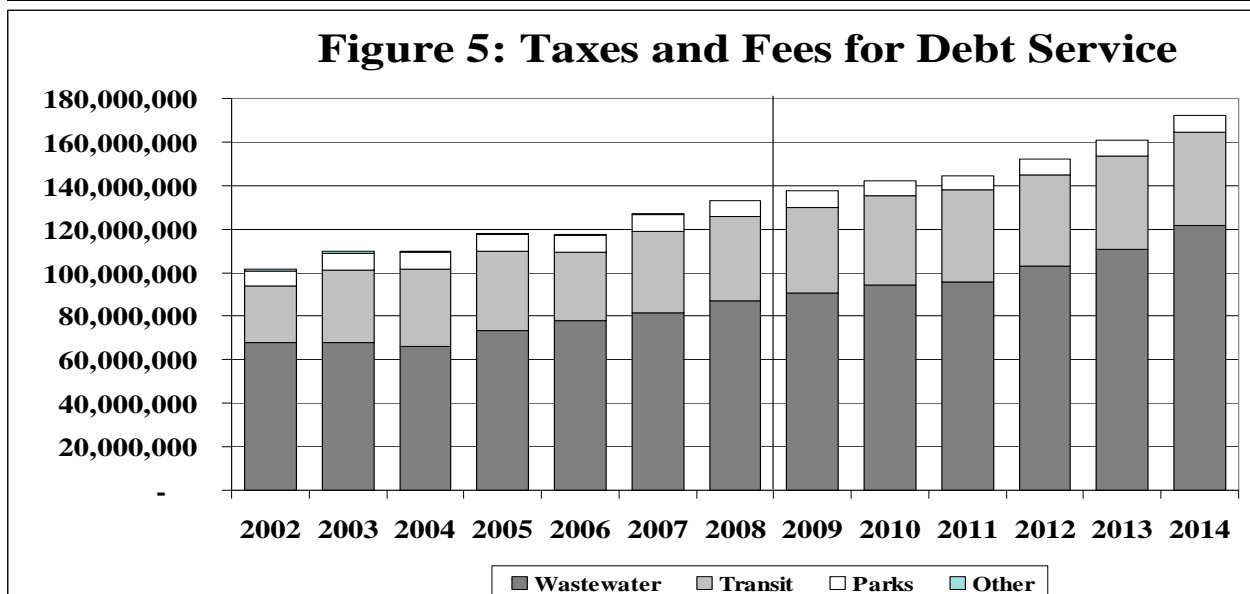
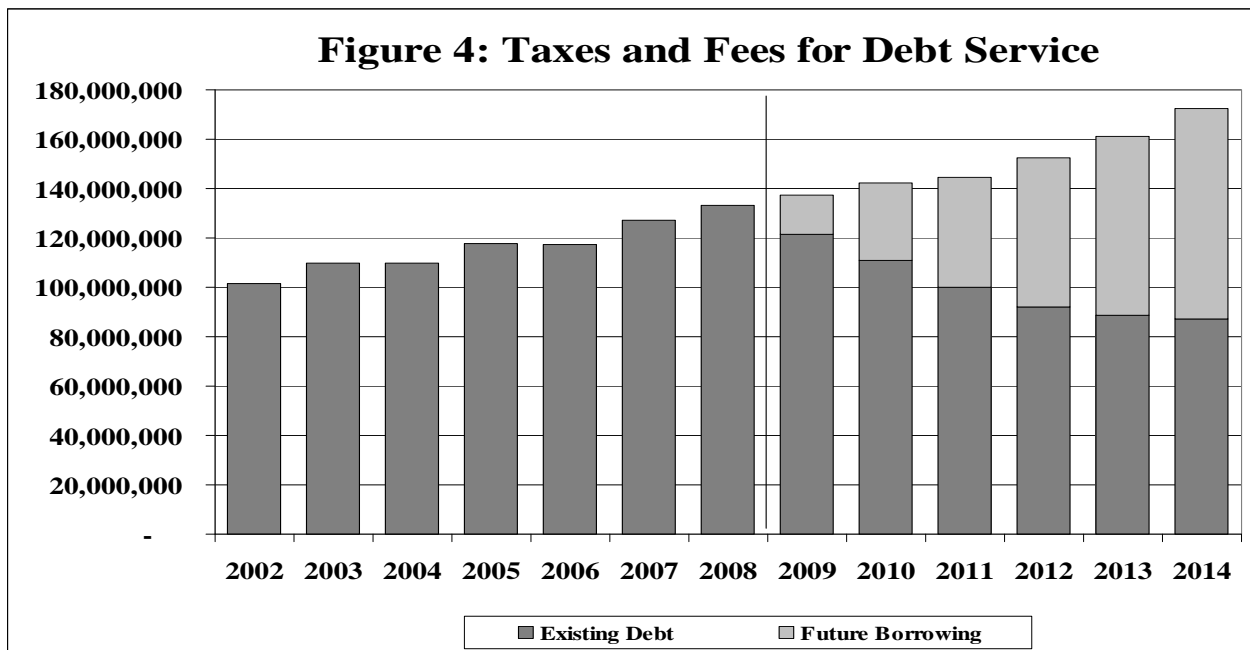
Changes in the Council's annual debt service, property taxes and user fees need to be considered in the context of inflation and regional growth in households, income and market values. Actual changes for the 2003-2008 six-year period and projected changes the 2009-2014 six-year period are:

	<u>2003-2009</u>	<u>2009-2014</u>
Households	1.4%	1.6%
Population	1.2%	1.3%
Consumer Price Index	3.3%	1.9%
Implicit Price Deflator for State and Local Government Goods and Services	5.3%	2.8%
Total Personal Income	5.2%	4.3%
Personal Income per Household	3.7%	2.6%
Total Market Value	9.4%	3.9%
Market Value per Household	5.9%	2.0%

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 and growth in market values is projected to drop compared to the last six years.

Annual Debt Service Payments

Figures 4 and 5 and Table 15 show the impact of the proposed 2009-2014 capital improvement plan 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 plan on annual debt service payments. The Council's annual debt service payments are expected to increase faster than inflation between 2009-2014 as a result of proposed regional borrowing.

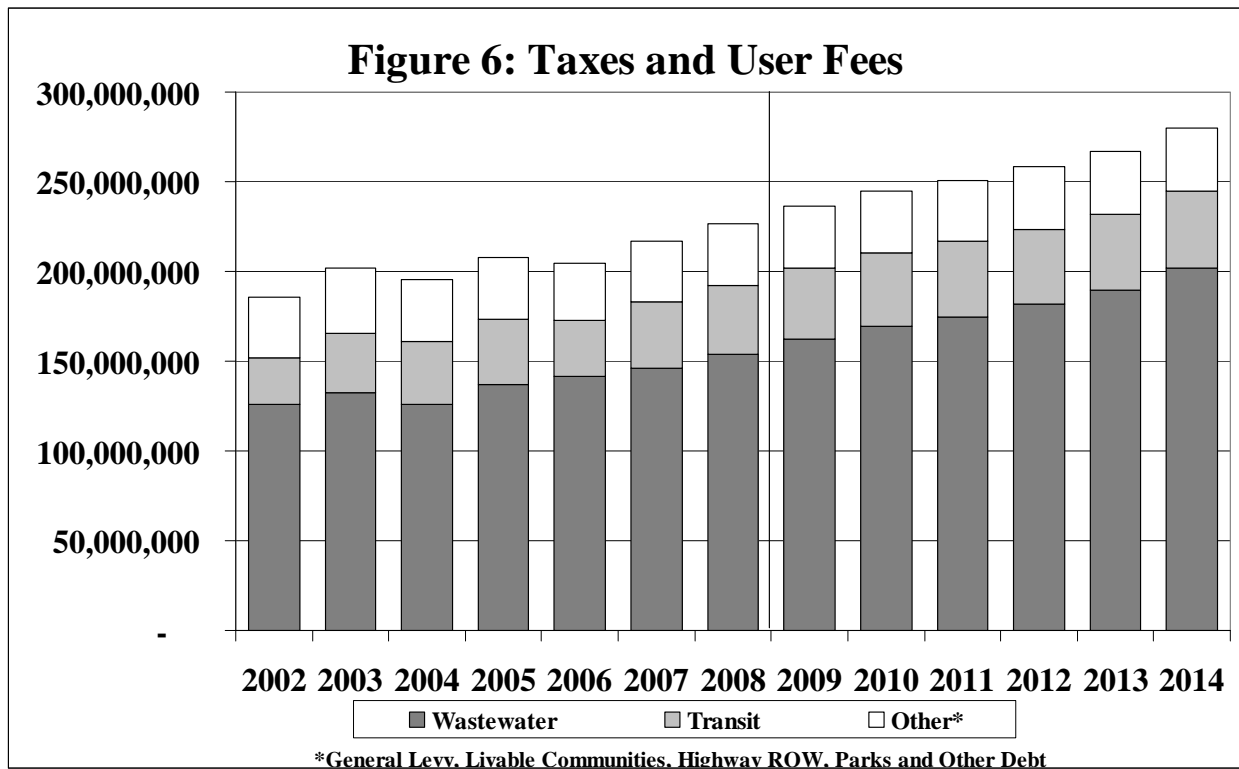


Annual Taxes and User Fees for Operations and Debt Service

Figure 6 and Table 16 show the impact of the proposed 2009-2014 capital improvement plan 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 plan. 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.

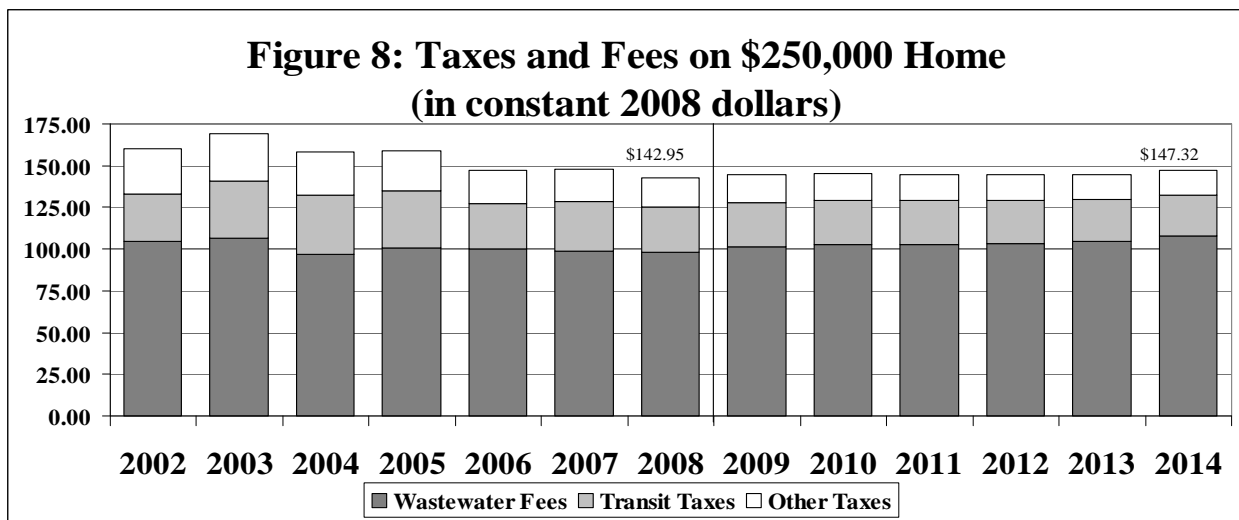
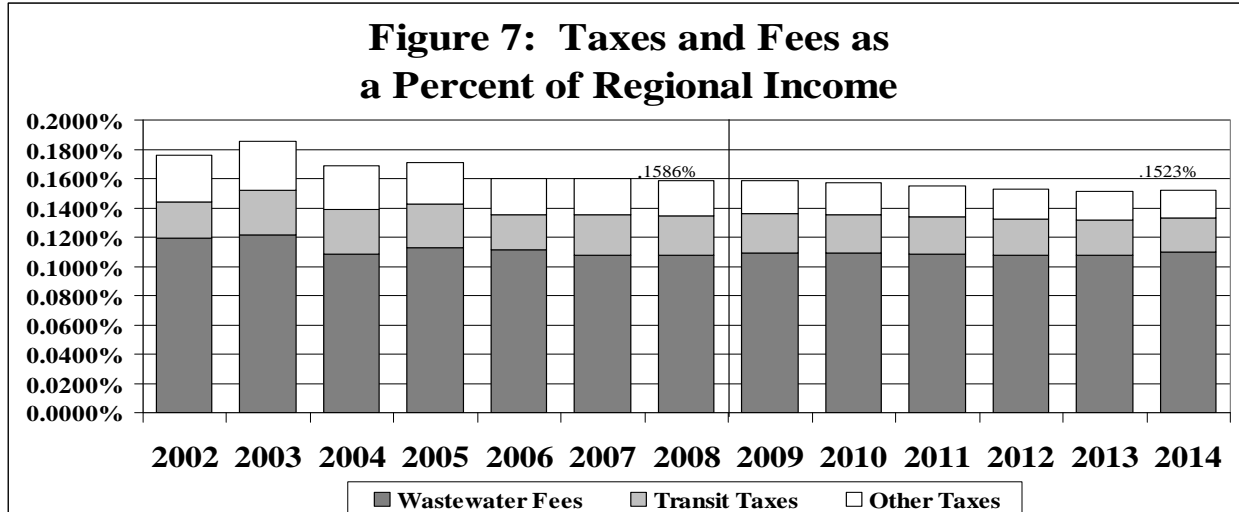
Figure 7 shows the impact of each component of the Council where capital improvement plan activities affect taxes or user fees. General operations property tax levies include the Council's levy for general operations, levies for the Livable Communities and Highway ROW programs and levies for debt service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



Impact on the Region's Ability to Pay

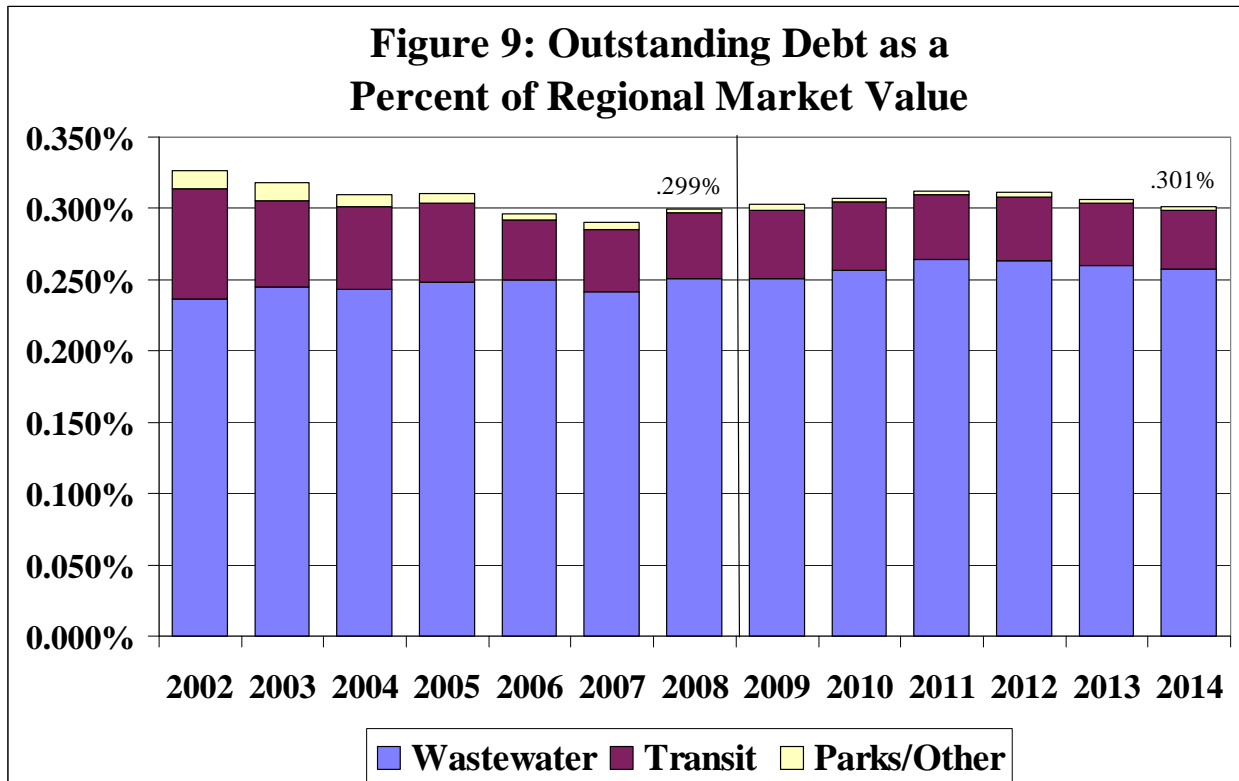
Two indicators were used to measure the region's ability to pay property taxes and sewer service charges resulting from the proposed 2009-2014 capital improvement plan. The first indicator forecasts growth in regional personal income and looks at taxes and user fees as a percent of regional income. Personal 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 2009 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 2008 dollars.



Outstanding Debt

Figures 9 and 10 show the impact of the proposed 2009-2014 capital improvement plan 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.



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Table 13
METROPOLITAN COUNCIL
PROJECTED 2009-2014 CAPITAL IMPROVEMENT PROGRAM FINANCING

	2009	2010	2011	2012	2013	2014	Total
Federal							
Transit	\$ 114,097,609	\$ 159,552,753	\$ 179,198,908	\$ 212,970,272	\$ 283,199,907	\$ 81,761,547	\$ 1,030,780,996
Subtotal - Federal	\$ 114,097,609	\$ 159,552,753	\$ 179,198,908	\$ 212,970,272	\$ 283,199,907	\$ 81,761,547	\$ 1,030,780,996
State							
Transit	\$ 44,520,300	\$ 21,701,836	\$ 31,174,188	\$ 630,407	\$ -	\$ -	\$ 98,026,731
Regional Parks	21,229,368	12,063,479	10,655,000	10,498,050	10,500,150	10,500,150	75,446,197
Subtotal-State	\$ 65,749,668	\$ 33,765,315	\$ 41,829,188	\$ 11,128,457	\$ 10,500,150	\$ 10,500,150	\$ 173,472,928
Regional Bonds							
Transit	\$ 72,444,790	\$ 34,479,772	\$ 29,630,769	\$ 38,824,900	\$ 35,837,613	\$ 26,696,363	\$ 237,914,207
Wastewater Services	154,272,000	158,793,000	147,888,000	124,266,000	118,230,000	129,369,000	832,818,000
Regional Parks	10,388,935	6,009,410	7,000,000	6,998,700	7,000,100	7,000,100	44,397,245
Subtotal-Regional	\$ 237,105,725	\$ 199,282,182	\$ 184,518,769	\$ 170,089,600	\$ 161,067,713	\$ 163,065,463	\$ 1,115,129,452
County TIB							
Transit	26,011,818	61,433,480	108,696,751	78,323,742	0	0	274,465,791
Other Sources							
Transit	\$ 62,987,126	\$ 34,760,816	\$ 17,652,646	\$ 17,033,926	\$ 16,713,430	\$ 6,888,322	\$ 156,036,266
Wastewater Services	5,000,000	7,000,000	9,000,000	11,000,000	13,000,000	15,000,000	60,000,000
Regional Parks	500,000	0	0	0	0	0	500,000
Subtotal-Other Sources	\$ 68,487,126	\$ 41,760,816	\$ 26,652,646	\$ 28,033,926	\$ 29,713,430	\$ 21,888,322	\$ 216,536,266
Total Capital Financing							
Federal	\$ 114,097,609	\$ 159,552,753	\$ 179,198,908	\$ 212,970,272	\$ 283,199,907	\$ 81,761,547	\$ 1,030,780,996
State	65,749,668	33,765,315	41,829,188	11,128,457	10,500,150	10,500,150	173,472,928
County TIB	26,011,818	61,433,480	108,696,751	78,323,742	0	0	274,465,791
Regional Bonds	237,105,725	199,282,182	184,518,769	170,089,600	161,067,713	163,065,463	1,115,129,452
Other Sources	68,487,126	41,760,816	26,652,646	28,033,926	29,713,430	21,888,322	216,536,266
Total Sources	\$ 511,451,946	\$ 495,794,546	\$ 540,896,262	\$ 500,545,997	\$ 484,481,200	\$ 277,215,482	\$ 2,810,385,433
Total Capital Expenditures							
Transit	\$ 320,061,643	\$ 311,928,657	\$ 366,353,262	\$ 347,783,247	\$ 335,750,950	\$ 115,346,232	\$ 1,797,223,991
Wastewater Services	159,272,000	165,793,000	156,888,000	135,266,000	131,230,000	144,369,000	892,818,000
Parks and Open Space	32,118,303	18,072,889	17,655,000	17,496,750	17,500,250	17,500,250	120,343,442
Total Expenditures	\$ 511,451,946	\$ 495,794,546	\$ 540,896,262	\$ 500,545,997	\$ 484,481,200	\$ 277,215,482	\$ 2,810,385,433
Surplus/(Deficit)	0	0	0	0	0	0	0

Table 14
Metropolitan Council
Proposed 2009-2014 Capital Improvement Program
Sources and Uses of Funds

	2009	2010	2011	2012	2013	2014	Total
TRANSIT							
Sources of Funds							
Federal	\$ 114,097,609	\$ 159,552,753	\$ 179,198,908	\$ 212,970,272	\$ 283,199,907	\$ 81,761,547	\$ 1,030,780,996
State	44,520,300	21,701,836	31,174,188	630,407	-	-	98,026,731
CTIB	26,011,818	61,433,480	108,696,751	78,323,742	-	-	274,465,791
Local/Other	62,987,126	34,760,816	17,652,646	17,033,926	16,713,430	6,888,322	156,036,266
Regional	72,444,790	34,479,772	29,630,769	38,824,900	35,837,613	26,696,363	237,914,207
Total Sources	\$ 320,061,643	\$ 311,928,657	\$ 366,353,262	\$ 347,783,247	\$ 335,750,950	\$ 115,346,232	\$ 1,797,223,991
Uses of Funds							
Preservation	\$ 85,146,357	\$ 125,135,758	\$ 89,482,920	\$ 80,764,775	\$ 88,301,262	\$ 73,559,393	\$ 542,390,465
Expansion - Advance TPP	37,674,036	28,457,674	18,448,403	41,356,107	25,789,106	18,587,106	170,312,432
Central Corridor Light Rail	72,783,221	96,791,850	250,870,939	217,819,135	221,115,740	23,099,733	882,480,618
Northstar Commuter Rail	25,400,000	36,750,000	2,500,000	1,000,000	544,842	-	66,194,842
Other Transitways	99,058,029	24,793,375	5,051,000	6,843,230	-	100,000	135,845,634
Total Uses	\$ 320,061,643	\$ 311,928,657	\$ 366,353,262	\$ 347,783,247	\$ 335,750,950	\$ 115,346,232	\$ 1,797,223,991
Sources Over/(Under) Uses	-	-	-	-	-	-	-

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

Table 14
Metropolitan Council
Proposed 2009-2014 Capital Improvement Program
Sources and Uses of Funds

	2009	2010	2011	2012	2013	2014	Total
REGIONAL PARKS							
Sources of Funds							
State	\$ 21,229,368	\$ 12,063,479	\$ 10,655,000	\$ 10,498,050	\$ 10,500,150	\$ 10,500,150	\$ 75,446,197
Regional	10,388,935	6,009,410	7,000,000	6,998,700	7,000,100	7,000,100	44,397,245
Other	500,000	-	-	-	-	-	500,000
Total Sources	\$ 32,118,303	\$ 18,072,889	\$ 17,655,000	\$ 17,496,750	\$ 17,500,250	\$ 17,500,250	\$ 120,343,442
Uses of Funds							
Acquisition	\$ 7,510,668	\$ 9,330,889	\$ 9,837,000	\$ 9,447,250	\$ 9,063,500	\$ 9,063,500	\$ 54,252,807
Development	20,209,734	4,942,250	3,929,500	3,886,500	3,999,250	3,999,250	40,966,484
Redevelopment	4,397,901	3,799,750	3,888,500	4,163,000	4,437,500	4,437,500	25,124,151
Total Uses	\$ 32,118,303	\$ 18,072,889	\$ 17,655,000	\$ 17,496,750	\$ 17,500,250	\$ 17,500,250	\$ 120,343,442
Sources Over/(Under) Uses	-	-	-	-	-	-	-

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

Table 14
Metropolitan Council
Proposed 2009-2014 Capital Improvement Program
Sources and Uses of Funds

	2009	2010	2011	2012	2013	2014	Total
WASTEWATER							
Sources of Funds							
Regional	\$ 154,272,000	\$ 158,793,000	\$ 147,888,000	\$ 124,266,000	\$ 118,230,000	\$ 129,369,000	\$ 832,818,000
Local Cost Sharing and PAYGO	5,000,000	7,000,000	9,000,000	11,000,000	13,000,000	15,000,000	60,000,000
Total Sources of Funds	\$ 159,272,000	\$ 165,793,000	\$ 156,888,000	\$ 135,266,000	\$ 131,230,000	\$ 144,369,000	\$ 892,818,000
Uses of Funds							
System Preservation	\$ 86,007,000	\$ 84,554,000	\$ 87,857,000	\$ 82,512,000	\$ 72,177,000	\$ 50,529,000	\$ 463,636,000
System Growth	62,116,000	69,633,000	58,049,000	43,285,000	49,867,000	86,621,000	369,571,000
Treatment Quality Improvements	11,149,000	11,606,000	10,982,000	9,469,000	9,186,000	7,219,000	59,611,000
Wastewater Services	\$ 159,272,000	\$ 165,793,000	\$ 156,888,000	\$ 135,266,000	\$ 131,230,000	\$ 144,369,000	\$ 892,818,000
Sources Over/(Under) Uses	-	-	-	-	-	-	-

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

Table 14
Metropolitan Council
Proposed 2009-2014 Capital Improvement Program
Sources and Uses of Funds

	2009	2010	2011	2012	2013	2014	Total
COMBINED							
Sources of Funds							
Federal	\$ 114,097,609	\$ 159,552,753	\$ 179,198,908	\$ 212,970,272	\$ 283,199,907	\$ 81,761,547	\$ 1,030,780,996
State	65,749,668	33,765,315	41,829,188	11,128,457	10,500,150	10,500,150	173,472,928
CTIB	26,011,818	61,433,480	108,696,751	78,323,742	-	-	274,465,791
Local/Other	63,487,126	34,760,816	17,652,646	17,033,926	16,713,430	6,888,322	156,536,266
Pay-As-You-Go	5,000,000	7,000,000	9,000,000	11,000,000	13,000,000	15,000,000	60,000,000
Regional	237,105,725	199,282,182	184,518,769	170,089,600	161,067,713	163,065,463	1,115,129,452
Total Sources	<u>\$ 511,451,946</u>	<u>\$ 495,794,546</u>	<u>\$ 540,896,262</u>	<u>\$ 500,545,997</u>	<u>\$ 484,481,200</u>	<u>\$ 277,215,482</u>	<u>\$ 2,810,385,433</u>
Uses of Funds							
By Function:							
Transit:	\$ 320,061,643	\$ 311,928,657	\$ 366,353,262	\$ 347,783,247	\$ 335,750,950	\$ 115,346,232	\$ 1,797,223,991
Wastewater	159,272,000	165,793,000	156,888,000	135,266,000	131,230,000	144,369,000	892,818,000
Regional Parks	32,118,303	18,072,889	17,655,000	17,496,750	17,500,250	17,500,250	120,343,442
Total Uses	<u>\$ 511,451,946</u>	<u>\$ 495,794,546</u>	<u>\$ 540,896,262</u>	<u>\$ 500,545,997</u>	<u>\$ 484,481,200</u>	<u>\$ 277,215,482</u>	<u>\$ 2,810,385,433</u>
By Category:							
System Preservation	\$ 175,551,258	\$ 213,489,508	\$ 181,228,420	\$ 167,439,775	\$ 164,915,762	\$ 128,525,893	\$ 1,031,150,616
System Expansion	127,510,438	112,363,813	90,263,903	97,974,857	88,718,856	118,270,856	635,102,723
Quality Improvements	11,149,000	11,606,000	10,982,000	9,469,000	9,186,000	7,219,000	59,611,000
Transitways	197,241,250	158,335,225	258,421,939	225,662,365	221,660,582	23,199,733	1,084,521,094
Total Uses	<u>\$ 511,451,946</u>	<u>\$ 495,794,546</u>	<u>\$ 540,896,262</u>	<u>\$ 500,545,997</u>	<u>\$ 484,481,200</u>	<u>\$ 277,215,482</u>	<u>\$ 2,810,385,433</u>
Sources Over/(Under) Uses	-	-	-	-	-	-	-

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

Table 15
METROPOLITAN COUNCIL
ANNUAL DEBT SERVICE LEVY AND WASTEWATER FEE PROJECTIONS

	2008	2009	2010	2011	2012	2013	2014	6-Yr Ave Ann Chg
Property Tax Supported								
Transit								
Existing	\$ 38,542,728	\$ 30,877,086	\$ 28,778,334	\$ 23,118,351	\$ 18,233,766	\$ 17,237,134	\$ 14,269,074	
New	0	8,561,445	12,000,107	18,992,262	23,585,256	25,286,330	28,605,875	
Subtotal	\$ 38,542,728	\$ 39,438,531	\$ 40,778,441	\$ 42,110,614	\$ 41,819,022	\$ 42,523,464	\$ 42,874,949	1.79%
Regional Parks								
Existing	\$ 7,462,560	\$ 5,035,276	\$ 1,997,310	\$ 682,500	\$ -	\$ -	\$ -	
New	0	2,500,725	5,256,453	5,840,660	7,425,661	7,485,918	7,906,784	
Subtotal	\$ 7,462,560	\$ 7,536,000	\$ 7,253,763	\$ 6,523,160	\$ 7,425,661	\$ 7,485,918	\$ 7,906,784	0.97%
Subtotal-Property Tax Supported								
Existing	\$ 46,005,288	\$ 35,912,361	\$ 30,775,644	\$ 23,800,851	\$ 18,233,766	\$ 17,237,134	\$ 14,269,074	
New	0	11,062,170	17,256,560	24,832,922	31,010,916	32,772,248	36,512,659	
Subtotal	\$ 46,005,288	\$ 46,974,531	\$ 48,032,203	\$ 48,633,773	\$ 49,244,683	\$ 50,009,381	\$ 50,781,733	1.66%
User Fee Supported								
Wastewater Services								
Existing	\$ 87,140,000	\$ 85,410,000	\$ 80,073,000	\$ 76,127,000	\$ 73,968,000	\$ 71,376,000	\$ 72,855,000	
New	0	5,069,000	14,269,000	19,648,000	29,167,000	39,578,000	48,795,000	
Subtotal	\$ 87,140,000	\$ 90,479,000	\$ 94,342,000	\$ 95,775,000	\$ 103,135,000	\$ 110,954,000	\$ 121,650,000	5.72%
Combined								
Existing	\$ 133,145,288	\$ 121,322,361	\$ 110,848,644	\$ 99,927,851	\$ 92,201,766	\$ 88,613,134	\$ 87,124,074	
New	0	16,131,170	31,525,560	44,480,922	60,177,916	72,350,248	85,307,659	
Total	\$ 133,145,288	\$ 137,453,531	\$ 142,374,203	\$ 144,408,773	\$ 152,379,683	\$ 160,963,381	\$ 172,431,733	4.40%
Constant 2008 Dollars								
Transit	\$ 38,542,728	\$ 38,817,451	\$ 39,387,891	\$ 39,955,439	\$ 38,900,755	\$ 38,780,430	\$ 38,334,291	-0.09%
Parks	7,462,560	7,417,323	7,006,408	6,189,311	6,907,474	6,826,986	7,069,418	-0.90%
Wastewater Services	87,140,000	89,054,134	91,124,926	90,873,340	95,937,905	101,187,520	108,766,694	3.76%
Total	\$ 133,145,288	\$ 135,288,909	\$ 137,519,225	\$ 137,018,090	\$ 141,746,134	\$ 146,794,936	\$ 154,170,403	2.47%

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

	2008	2009	2010	2011	2012	2013	2014	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	13,184,070	13,184,070	13,184,070	13,184,070	13,184,070	13,184,070	13,184,070	0.00%
Highway ROW	3,298,290	3,426,923	3,560,573	3,706,556	3,858,525	3,858,525	3,858,525	2.65%
Subtotal-General	\$ 26,782,360	\$ 26,910,993	\$ 27,044,643	\$ 27,190,626	\$ 27,342,595	\$ 27,342,595	\$ 27,342,595	0.35%
Transit								
Debt Service	38,542,728	39,438,531	40,778,441	42,110,614	41,819,022	42,523,464	42,874,949	1.79%
Regional Parks								
Debt Service	7,462,560	7,536,000	7,253,763	6,523,160	7,425,661	7,485,918	7,906,784	0.97%
All Property Taxes								
Operations	26,782,360	26,910,993	27,044,643	27,190,626	27,342,595	27,342,595	27,342,595	0.35%
Debt Service	46,005,288	46,974,531	48,032,203	48,633,773	49,244,683	50,009,381	50,781,733	1.66%
Subtotal	\$ 72,787,648	\$ 73,885,524	\$ 75,076,846	\$ 75,824,400	\$ 76,587,278	\$ 77,351,977	\$ 78,124,328	1.19%
User Fees								
Wastewater								
Operations	\$ 105,433,000	\$ 108,602,000	\$ 113,882,000	\$ 119,193,000	\$ 124,604,000	\$ 130,117,000	\$ 135,736,000	4.30%
Debt Service	48,407,000	53,879,000	55,922,000	55,723,000	57,225,000	59,497,000	66,315,000	5.39%
Subtotal	\$ 153,840,000	\$ 162,481,000	\$ 169,804,000	\$ 174,916,000	\$ 181,829,000	\$ 189,614,000	\$ 202,051,000	4.65%
Combined								
Operations	\$ 132,215,360	\$ 135,512,993	\$ 140,926,643	\$ 146,383,626	\$ 151,946,595	\$ 157,459,595	\$ 163,078,595	3.56%
Debt Service	94,412,288	100,853,531	103,954,203	104,356,773	106,469,683	109,506,381	117,096,733	3.65%
Total	\$ 226,627,648	\$ 236,366,524	\$ 244,880,846	\$ 250,740,400	\$ 258,416,278	\$ 266,965,977	\$ 280,175,328	3.60%
Constant 2008 Dollars								
Operations	\$ 132,215,360	\$ 133,378,930	\$ 136,121,026	\$ 138,891,872	\$ 141,343,269	\$ 143,599,563	\$ 145,807,807	1.64%
Debt Service	94,412,288	99,265,286	100,409,352	99,015,908	99,039,883	99,867,324	104,695,639	1.74%
Total	\$ 226,627,648	\$ 232,644,217	\$ 236,530,378	\$ 237,907,780	\$ 240,383,152	\$ 243,466,887	\$ 250,503,446	1.68%
Property Taxes	\$ 72,787,648	\$ 72,721,973	\$ 72,516,716	\$ 71,943,790	\$ 71,242,769	\$ 70,543,240	\$ 69,850,595	-0.68%
Wastewater User Fees	153,840,000	159,922,244	164,013,662	165,963,990	169,140,383	172,923,647	180,652,851	2.71%
	\$ 226,627,648	\$ 232,644,217	\$ 236,530,378	\$ 237,907,780	\$ 240,383,152	\$ 243,466,887	\$ 250,503,446	1.68%

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

	2008	2009	2010	2011	2012	2013	2014	6-Yr Ave Ann Chg'
Regional Income (\$Billions)	\$ 142.9	\$ 148.7	\$ 155.6	\$ 161.8	\$ 168.9	\$ 176.3	\$ 183.9	4.30%
Regional Income per Household	\$ 124,560	\$ 126,864	\$ 129,909	\$ 133,221	\$ 137,218	\$ 141,335	\$ 145,575	2.63%
General								
Operations	0.0187%	0.0181%	0.0174%	0.0168%	0.0162%	0.0155%	0.0149%	-3.79%
Debt Service	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Subtotal-General	0.0187%	0.0181%	0.0174%	0.0168%	0.0162%	0.0155%	0.0149%	-3.79%
Transit								
Debt Service	0.0270%	0.0265%	0.0262%	0.0260%	0.0248%	0.0241%	0.0233%	-2.41%
Wastewater								
Operations	0.0738%	0.0730%	0.0732%	0.0737%	0.0738%	0.0738%	0.0738%	0.00%
Debt Service	0.0339%	0.0362%	0.0359%	0.0344%	0.0339%	0.0338%	0.0361%	1.04%
Subtotal-Envir Serv	0.1077%	0.1092%	0.1091%	0.1081%	0.1077%	0.1076%	0.1098%	0.33%
Regional Parks								
Debt Service	0.0052%	0.0051%	0.0047%	0.0040%	0.0044%	0.0042%	0.0043%	-3.20%
Combined								
Operations	0.0925%	0.0911%	0.0906%	0.0905%	0.0900%	0.0893%	0.0887%	-0.71%
Debt Service	0.0661%	0.0678%	0.0668%	0.0645%	0.0630%	0.0621%	0.0637%	-0.62%
Total	0.1586%	0.1589%	0.1573%	0.1550%	0.1530%	0.1515%	0.1523%	-0.67%
Property Taxes	0.0509%	0.0497%	0.0482%	0.0469%	0.0453%	0.0439%	0.0425%	-2.99%
Wastewater User Fees	0.1077%	0.1092%	0.1091%	0.1081%	0.1077%	0.1076%	0.1098%	0.33%
Total	0.1586%	0.1589%	0.1573%	0.1550%	0.1530%	0.1515%	0.1523%	-0.67%

Table 18
METROPOLITAN COUNCIL
PROPERTY TAX AND USER FEE IMPACT ON \$250,000 RESIDENTIAL HOMESTEAD
IN TRANSIT TAXING DISTRICT AND METROPOLITAN SEWER DISTRICT
(Constant 2008 Dollars)

	2008	2009	2010	2011	2012	2013	2014	6-Yr Ave Ann Chg
Estimated Market Value	\$ 255,020	\$ 250,000	\$ 248,773	\$ 251,217	\$ 253,680	\$ 255,545	\$ 256,798	0.12%
Taxable Market Value	\$ 220,337	\$ 216,000	\$ 214,940	\$ 217,052	\$ 219,179	\$ 220,791	\$ 221,873	0.12%
Net Tax Capacity	\$ 2,203	\$ 2,160	\$ 2,149	\$ 2,171	\$ 2,192	\$ 2,208	\$ 2,219	0.12%
Property Taxes								
General								
Operations	\$ 4.97	\$ 4.74	\$ 4.56	\$ 4.43	\$ 4.29	\$ 4.15	\$ 4.01	-3.51%
Livable Communities	6.45	6.16	5.92	5.75	5.57	5.39	5.21	-3.50%
Highway Right-of-Way	1.61	1.60	1.60	1.62	1.63	1.58	1.53	-0.94%
Subtotal-General	\$ 13.04	\$ 12.50	\$ 12.09	\$ 11.80	\$ 11.48	\$ 11.11	\$ 10.75	-3.17%
Transit								
Debt Service	27.18	26.52	26.41	26.50	25.53	25.19	24.65	-1.62%
Regional Parks								
Debt Service	4.56	4.39	4.06	3.54	3.90	3.80	3.89	-2.64%
Tax Subtotal								
Operations and Passthrough	\$ 13.04	\$ 12.50	\$ 12.09	\$ 11.80	\$ 11.48	\$ 11.11	\$ 10.75	-3.17%
Debt Service	31.75	30.91	30.47	30.04	29.43	28.99	28.53	-1.76%
Subtotal	\$ 44.78	\$ 43.42	\$ 42.55	\$ 41.83	\$ 40.91	\$ 40.10	\$ 39.28	-2.16%
User Fees								
Wastewater								
Operations	\$ 66.78	\$ 67.03	\$ 68.29	\$ 69.50	\$ 70.45	\$ 71.30	\$ 72.01	1.26%
Debt Service	31.38	34.06	34.34	33.26	33.12	33.37	36.03	2.33%
Subtotal-Wastewater	\$ 98.17	\$ 101.08	\$ 102.63	\$ 102.76	\$ 103.57	\$ 104.67	\$ 108.04	1.61%
Combined								
Operations	\$ 79.82	\$ 79.53	\$ 80.38	\$ 81.29	\$ 81.93	\$ 82.41	\$ 82.76	0.60%
Debt Service	63.13	64.97	64.81	63.30	62.54	62.36	64.56	0.37%
Total	\$ 142.95	\$ 144.50	\$ 145.18	\$ 144.59	\$ 144.48	\$ 144.77	\$ 147.32	0.50%
Property Taxes	\$ 44.78	\$ 43.42	\$ 42.55	\$ 41.83	\$ 40.91	\$ 40.10	\$ 39.28	-2.16%
Wastewater User Fees	98.17	101.08	102.63	102.76	103.57	104.67	108.04	1.61%
Total	\$ 142.95	\$ 144.50	\$ 145.18	\$ 144.59	\$ 144.48	\$ 144.77	\$ 147.32	0.50%

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

	2008	2009	2010	2011	2012	2013	2014	6-Yr Ave Ann Chg
Existing Debt								
Regional Parks	\$ 8,625,000	\$ 5,130,000	\$ 2,430,000	\$ 625,000	\$ -	\$ -	\$ -	
Transit	178,470,000	134,145,000	110,045,000	87,900,000	70,225,000	56,575,000	43,295,000	
Wastewater	955,048,000	888,998,000	825,047,000	763,172,000	701,062,000	638,012,000	573,329,000	
Total Existing	\$ 1,142,533,000	\$ 1,028,273,000	\$ 937,522,000	\$ 851,697,000	\$ 771,287,000	\$ 694,587,000	\$ 616,624,000	
New Debt								
Regional Parks	\$ -	\$ 10,400,000	\$ 9,000,000	\$ 11,190,000	\$ 12,865,000	\$ 13,070,000	\$ 13,235,000	
Transit	-	53,200,000	81,475,000	102,510,000	126,680,000	144,460,000	152,565,000	
Wastewater	-	84,066,000	207,681,000	345,000,000	451,301,000	545,351,000	644,628,000	
Total New	\$ -	\$ 147,666,000	\$ 298,156,000	\$ 458,700,000	\$ 590,846,000	\$ 702,881,000	\$ 810,428,000	
Existing and New Debt								
Regional Parks	\$ 8,625,000	\$ 15,530,000	\$ 11,430,000	\$ 11,815,000	\$ 12,865,000	\$ 13,070,000	\$ 13,235,000	7.4%
Transit	178,470,000	187,345,000	191,520,000	190,410,000	196,905,000	201,035,000	195,860,000	1.6%
Wastewater	955,048,000	973,064,000	1,032,728,000	1,108,172,000	1,152,363,000	1,183,363,000	1,217,957,000	4.1%
Total Existing and New	\$ 1,142,533,000	\$ 1,175,939,000	\$ 1,235,678,000	\$ 1,310,397,000	\$ 1,362,133,000	\$ 1,397,468,000	\$ 1,427,052,000	3.8%
Market Values (\$Billions)								
Market Values (\$Billions)	\$ 381.5	\$ 388.5	\$ 402.5	\$ 419.4	\$ 437.8	\$ 455.9	\$ 473.4	3.7%
Market Value per Household	\$ 332,647	\$ 331,316	\$ 335,955	\$ 345,361	\$ 355,722	\$ 365,505	\$ 374,642	2.0%
Percent of Market Value								
Regional Parks	0.0023%	0.0040%	0.0028%	0.0028%	0.0029%	0.0029%	0.0028%	3.6%
Transit	0.0468%	0.0482%	0.0476%	0.0454%	0.0450%	0.0441%	0.0414%	-2.0%
Wastewater	0.2503%	0.2505%	0.2566%	0.2642%	0.2632%	0.2596%	0.2573%	0.5%
Total	0.2994%	0.3027%	0.3070%	0.3124%	0.3111%	0.3066%	0.3014%	0.1%
Existing								
Existing	0.2994%	0.2647%	0.2329%	0.2031%	0.1762%	0.1524%	0.1303%	
New								
New	0.0000%	0.0380%	0.0741%	0.1094%	0.1350%	0.1542%	0.1712%	
Total	0.2994%	0.3027%	0.3070%	0.3124%	0.3111%	0.3066%	0.3014%	0.1%

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 2009 to 2014. 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:** These projects include 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, police vehicles, bus lifts, bus washes, fareboxes and other equipment.

- Transitways: These projects include light rail, commuter rail and bus rapid transit projects making significant capital investment within specific transit corridors.

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 2009-2014 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 Entity	Location	Scheduled Completion	Operating Cost Impact	2009-2014 Project Cost	Total Project Cost
Bus and Rail Fleet Modernization									
Fleet Preservation									
Metro Transit									
61213	Bike Racks	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	774,631
61223	2002 Engines, Transmissions, Lifts	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	4,133,753
61310	2003 Fleet Replacement 50 Buses	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	6,020,908
61311	2003 Fleet Replacement 25 Artic Buses	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	12,250,480
61390	Tire Leasing	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	333,581	6,734,647
61390e	Tire Leasing	Future	Metro Transit	Metro Transit	Systemwide	2014	No New Cost	12,301,062	12,301,062
61410	Bus Replacement - 2004 Delivery	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	11,809,858
61411	Bus Replacement - Articulated	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	16,046,733
61423	Engines, Transmissions and Lifts	Authorized	Metro Transit	Metro Transit	Systemwide	2014	No New Cost	2,021,231	4,691,030
61611	Bus Procurement 40Ft Replace	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	76,753,969
61611e	Bus Procurement	Future	Metro Transit	Metro Transit	Systemwide	2014	No New Cost	286,131,862	286,131,862
61614	Bus Equip Fareboxes/TRIM/Smartcard	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	25,800	25,800
61624	Bus Repair Assoc Cap Maint	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	1,005,195	7,544,893
61624e	Bus Repair Assoc Cap Maint	Future	Metro Transit	Metro Transit	Systemwide	2014	No New Cost	12,077,312	12,077,312
61750	Hiawatha LRV Major Overhaul	Authorized	Metro Transit	Metro Transit	Systemwide	2011	No New Cost	2,400,000	7,669,513
61918	Hybrid Buses	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	892,327	3,800,000
65315	Digital Security Recording Units	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	1,084,086	2,200,000
65652	Hiawatha LRT- Rail Associated Capital Maint	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	450,000	1,785,095
65652e	Hiawatha LRT- Rail Associated Capital Maint	Future	Metro Transit	Metro Transit	Systemwide	2014	No New Cost	3,150,000	3,150,000
84468	Bus Traffic Signal Priority	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	500,000	500,000
84570	Hiawatha LRT- Rail Track Lubricators	Future	Metro Transit	Metro Transit	Systemwide	2011	No New Cost	422,000	422,000
Subtotal - Fleet Preservation, Metro Transit								322,794,456	476,823,546
Other Providers									
35663	Midlife Overhauls	Authorized	Metro Council	Metro Council	Systemwide	2009	No New Cost	40,144	1,007,466
35664	SWMTC Midlife Overhauls	Authorized	Southwest Transit	Southwest Transit	SWT Area	2008	No New Cost	-	300,000
35673	Northstar Commuter Coach 2004 NTD	Authorized	Metro Council	Northstar CRRA	Anoka Co	2009	No New Cost	60,224	363,922
35680	SMTC 2004 NTD - Bus Cameras	Authorized	Southwest Transit	Southwest Transit	SWT Area	2008	No New Cost	-	290,167
35728	MTS Big Bus Replacement	Authorized	Metro Council	Metro Council	Systemwide	2009	No New Cost	1,000,000	2,773,156
35730	Bus Equipment	Authorized	Metro Council	Metro Council	Systemwide	2008	No New Cost	-	524,184
35736	MVTA Cameras	Authorized	Minnesota Valley	Minnesota Valley	MVTA Area	2008	No New Cost	-	162,500
35743	MVTA Bus Replacement	Authorized	Minnesota Valley	Minnesota Valley	MVTA Area	2008	No New Cost	-	3,249,000
35751	Metro Mobility Bus Replacement	Authorized	Metro Council	Metro Council	Systemwide	2008	No New Cost	-	1,216,850
35770	Comm.-Based Small Bus Pur.	Authorized	Metro Council	Metro Council	Systemwide	2008	No New Cost	-	535,000
35771	Demand Veh. Replacement	Authorized	Metro Council	Metro Council	Systemwide	2009	No New Cost	247,224	2,369,136
35772	MVTA Bluebird Replacement	Authorized	Minnesota Valley	Minnesota Valley	MVTA Area	2009	No New Cost	2,100,000	2,100,000
35773	Replacement Bus Purchase	Authorized	Metro Council	Metro Council	Systemwide	2009	No New Cost	213,274	834,819
35778	2009 MTS Small Bus Replacement	Authorized	Metro Council	Metro Council	Systemwide	2008	No New Cost	-	2,704,000
35779	MVTA Big Bus Replacement	Authorized	Minnesota Valley	Minnesota Valley	MVTA Area	2009	No New Cost	2,030,000	2,030,000
35780	Plymouth Big Bus Replacement	Authorized	Plymouth	Plymouth	Plymouth	2009	No New Cost	5,575,000	5,575,000
35781	2009 Metro Mobility Replacement	Authorized	Metro Council	Metro Council	Systemwide	2009	No New Cost	1,144,000	1,144,000

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2009-2014 Project Cost	Total Project Cost
35782	MTS Bus Replacement	Authorized	Metro Council	Metro Council	Systemwide	2009	No New Cost	1,000,000	1,000,000
35783	Anoka Bus Replacement	Authorized	Metro Council	Anoka Co	Anoka Co	2009	No New Cost	2,600,000	2,600,000
35784	Southwest Transit Small Buses	Authorized	Southwest Transit	Southwest Transit	SWT Area	2008	No New Cost	-	490,000
35785	Plymouth Small Buses	Authorized	Plymouth	Plymouth	Plymouth	2008	No New Cost	-	210,000
35786	Shakopee Back-up Vehicles	Authorized	Shakopee	Shakopee	Shakopee	2008	No New Cost	-	-
35787	Fleet Rehabilitation, Repairs, and Maintenance	Authorized	Metro Council	Metro Council	Systemwide	2009	No New Cost	750,000	1,250,000
New	Southwest Transit Big Bus Replacement	Future	Southwest Transit	Southwest Transit	SWT Area	2010	No New Cost	375,950	375,950
New	Southwest Transit Small Buses Replacement	Future	Southwest Transit	Southwest Transit	SWT Area	2010	No New Cost	107,120	107,120
New	MVTA Big Buses Replacement	Future	Minnesota Valley	Minnesota Valley	MVTA Area	2010	No New Cost	2,008,500	2,008,500
New	MVTA Small Buses Replacement	Future	Minnesota Valley	Minnesota Valley	MVTA Area	2010	No New Cost	107,120	107,120
New	2010 MTS Small Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2010	No New Cost	1,285,440	1,285,440
New	2010 Metro Mobility Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2010	No New Cost	2,731,560	2,731,560
New	2011 MTS Small Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2011	No New Cost	937,836	937,836
New	2011 Metro Mobility Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2011	No New Cost	1,544,670	1,544,670
New	2011 MVTA Big Bus Replacement	Future	Minnesota Valley	Minnesota Valley	MVTA Area	2011	No New Cost	689,585	689,585
New	Maple Grove Small Bus	Future	Maple Grove	Maple Grove	Maple Grove	2011	No New Cost	55,167	55,167
New	2012 MTS Small Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2012	No New Cost	1,477,367	1,477,367
New	2012 Metro Mobility Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2012	No New Cost	5,398,071	5,398,071
New	2012 MTS Big Buses Replacement	Future	Metro Council	Metro Council	Systemwide	2012	No New Cost	1,196,536	1,196,536
New	Maple Grove Big Buses	Future	Maple Grove	Maple Grove	Maple Grove	2012	No New Cost	3,824,545	3,824,545
New	Maple Grove Small Bus	Future	Maple Grove	Maple Grove	Maple Grove	2012	No New Cost	56,822	56,822
New	MVTA Big Bus Replacement	Future	Minnesota Valley	Minnesota Valley	MVTA Area	2012	No New Cost	355,136	355,136
New	MVTA Small Buses Replacement	Future	Minnesota Valley	Minnesota Valley	MVTA Area	2012	No New Cost	397,753	397,753
New	Plymouth Big Buses Replacement	Future	Plymouth	Plymouth	Plymouth	2012	No New Cost	1,420,545	1,420,545
New	2013 MTS Small Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2013	No New Cost	1,229,056	1,229,056
New	2013 Metro Mobility Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2013	No New Cost	4,682,117	4,682,117
New	Maple Grove Small Bus	Future	Maple Grove	Maple Grove	Maple Grove	2013	No New Cost	175,579	175,579
New	Southwest Transit Small Buses Replacement	Future	Southwest Transit	Southwest Transit	SWT Area	2013	No New Cost	58,526	58,526
New	Plymouth Small Buses Replacement	Future	Plymouth	Plymouth	Plymouth	2013	No New Cost	175,579	175,579
New	Plymouth Big Buses Replacement	Future	Plymouth	Plymouth	Plymouth	2013	No New Cost	1,463,161	1,463,161
New	Prior Lake Big Buses Replacement	Future	Prior Lake	Prior Lake	Prior Lake	2013	No New Cost	731,580	731,580
New	Maple Grove Big Buses Replacement	Future	Maple Grove	Maple Grove	Maple Grove	2013	No New Cost	5,627,544	5,627,544
New	Shakopee Big Bus Replacement	Future	Shakopee	Shakopee	Shakopee	2013	No New Cost	410,811	410,811
New	2014 MTS Small Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2014	No New Cost	120,565	120,565
New	2014 Metro Mobility Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2014	No New Cost	2,471,572	2,471,572
New	Maple Grove Small Bus	Future	Maple Grove	Maple Grove	Maple Grove	2014	No New Cost	92,742	92,742
New	Southwest Transit Big Bus	Future	Southwest Transit	Southwest Transit	SWT Area	2014	No New Cost	423,135	423,135
New	2014 MTS Big Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2014	No New Cost	1,692,540	1,692,540
New	Regional Fleet Repair and Maintenance	Future	Metro Council	Metro Council	Systemwide	2009	No New Cost	508,000	508,000
New	Regional Fleet Repair and Maintenance	Future	Metro Council	Metro Council	Systemwide	2010	No New Cost	1,432,910	1,432,910
New	Regional Fleet Repair and Maintenance	Future	Metro Council	Metro Council	Systemwide	2011	No New Cost	904,900	904,900
New	Regional Fleet Repair and Maintenance	Future	Metro Council	Metro Council	Systemwide	2012	No New Cost	905,302	905,302
New	Regional Fleet Repair and Maintenance	Future	Metro Council	Metro Council	Systemwide	2013	No New Cost	370,931	370,931
New	Regional Fleet Repair and Maintenance	Future	Metro Council	Metro Council	Systemwide	2014	No New Cost	750,175	750,175
New	Opt Out NTD Projects	Future	Opt Out Providers	Opt Out Providers	Opt Out Areas	2009	No New Cost	972,963	972,963
New	Opt Out NTD Projects	Future	Opt Out Providers	Opt Out Providers	Opt Out Areas	2010	No New Cost	638,265	638,265
New	Opt Out NTD Projects	Future	Opt Out Providers	Opt Out Providers	Opt Out Areas	2011	No New Cost	1,039,469	1,039,469
New	Opt Out NTD Projects	Future	Opt Out Providers	Opt Out Providers	Opt Out Areas	2012	No New Cost	1,152,474	1,152,474
New	Opt Out NTD Projects	Future	Opt Out Providers	Opt Out Providers	Opt Out Areas	2013	No New Cost	1,505,877	1,505,877
New	Opt Out NTD Projects	Future	Opt Out Providers	Opt Out Providers	Opt Out Areas	2014	No New Cost	1,364,217	1,364,217
New	Northstar NTD Project	Future	Metro Council	Northstar CRRA	Anoka Co	2009	No New Cost	110,222	110,222

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2009-2014 Project Cost	Total Project Cost
New	Northstar NTD Project	Future	Metro Council	Northstar CRRA	Anoka Co	2010	No New Cost	115,733	115,733
New	Northstar NTD Project	Future	Metro Council	Northstar CRRA	Anoka Co	2011	No New Cost	121,520	121,520
New	Northstar NTD Project	Future	Metro Council	Northstar CRRA	Anoka Co	2012	No New Cost	127,596	127,596
New	Northstar NTD Project	Future	Metro Council	Northstar CRRA	Anoka Co	2013	No New Cost	133,975	133,975
New	Northstar NTD Project	Future	Metro Council	Northstar CRRA	Anoka Co	2014	No New Cost	137,994	137,994
New	U OF MN NTD Project	Future	Univ of Minn	Univ of Minn	Mpls Campus	2009	No New Cost	235,000	235,000
New	U OF MN NTD Project	Future	Univ of Minn	Univ of Minn	Mpls Campus	2010	No New Cost	237,500	237,500
New	U OF MN NTD Project	Future	Univ of Minn	Univ of Minn	Mpls Campus	2011	No New Cost	240,000	240,000
New	U OF MN NTD Project	Future	Univ of Minn	Univ of Minn	Mpls Campus	2012	No New Cost	242,500	242,500
New	U OF MN NTD Project	Future	Univ of Minn	Univ of Minn	Mpls Campus	2013	No New Cost	245,000	245,000
New	U OF MN NTD Project	Future	Univ of Minn	Univ of Minn	Mpls Campus	2014	No New Cost	247,500	247,500
Subtotal - Fleet Preservation, Other Providers								73,824,119	89,793,453
Subtotal - Fleet Preservation								396,618,575	566,616,999
Fleet Expansion									
Metro Transit									
61612	East I-94 Bus Purchase CMAQ	Authorized	Metro Transit	Metro Transit	Wash Co	2009	Oper & Maint	2,284,961	3,630,750
61613	Bottineau Bus Purchase CMAQ	Authorized	Metro Transit	Metro Transit	NW Henn Co	2009	Oper & Maint	2,446,865	3,025,625
63714	Como Shuttle Passthrough to St Paul	Authorized	St Paul	St Paul	St Paul	2009	Oper & Maint	1,457,667	1,457,667
Subtotal - Fleet Expansion, Metro Transit								6,189,493	8,114,042
Other Providers									
35741	MTS/Regional Fleet Expansion	Authorized	Metro Council	Metro Council	Systemwide	2009	Oper & Maint	2,981,486	7,160,909
35777	Route 705 - Mid-Sized Bus Purchase (3 - 30 foot	Authorized	Metro Council	Metro Council	Systemwide	2009	Oper & Maint	1,000,000	1,000,000
35788	CMAQ Regional Fleet Expansion - 2007 & 2008	Authorized	Metro Council	Metro Council	Systemwide	2010	Oper & Maint	7,617,500	7,617,500
New	Regional 2010 CMAQ Expansion Buses	Future	Metro Council	Metro Council	Systemwide	2012	Oper & Maint	7,356,250	7,356,250
New	SWT 2010 CMAQ Expansion Buses	Future	Southwest Transit	Southwest Transit	SWT Area	2012	Oper & Maint	5,457,000	5,457,000
New	SWT CMAQ Expansion Buses	Future	Southwest Transit	Southwest Transit	SWT Area	2012	Oper & Maint	8,250,000	8,250,000
New	MVTA CMAQ Expansion Buses	Future	Minnesota Valley	Minnesota Valley	MVTA Area	2014	Oper & Maint	1,380,000	1,380,000
New	Regional 2013 CMAQ match	Future	Metro Council	Metro Council	Systemwide	2013	Oper & Maint	2,000,000	2,000,000
New	Regional 2014 CMAQ match	Future	Metro Council	Metro Council	Systemwide	2014	Oper & Maint	2,100,000	2,100,000
New	2012 Regional CMAQ Expansion Buses	Future	Metro Council	Metro Council	Systemwide	2013	Oper & Maint	8,400,000	8,400,000
Subtotal - Fleet Expansion, Other Providers								46,542,236	50,721,659
Subtotal - Fleet Expansion								52,731,729	58,835,701
Total - Fleet Modernization								449,350,304	625,452,700
Authorized								43,260,565	219,362,961
Future								406,089,739	406,089,739

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2009-2014 Project Cost	Total Project Cost
Support Facilities									
Support Facility Preservation									
Metro Transit									
62111	FTH Building & Energy Enhancement	Authorized	Metro Transit	Metro Transit	Minneapolis	2009	No New Cost	3,315,317	5,176,279
62111e	FTH Building & Energy Enhancement	Future	Metro Transit	Metro Transit	Minneapolis	2014	No New Cost	4,984,683	4,984,683
62112	South Garage Addition	Authorized	Metro Transit	Metro Transit	Bloomington	2008	No New Cost	20,000	1,575,000
62213	Fire Alarms	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	100,000	900,000
62313	Support Facility Security	Authorized	Metro Transit	Metro Transit	Systemwide	2012	No New Cost	540,000	2,600,000
62315	Emergency Generator Capacity	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	40,929	500,000
62315e	Emergency Generator Capacity	Future	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	547,806	547,806
62510	Support Facility Roof Refurbishment	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	30,000	3,064,766
62510e	Support Facility Roof Refurbishment	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	2,309	2,309
62513	1% Safety and Security for Support Fac	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	127,777	262,000
62530	St Paul East Metro Garage	Authorized	Metro Transit	Metro Transit	St Paul	2008	No New Cost	-	39,009,686
62590	Major Improvements to Facilities	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	1,978,832
62610	OHB Hoist Space	Authorized	Metro Transit	Metro Transit	St Paul	2009	No New Cost	2,170	290,347
62610e	Hoist Replacement	Future	Metro Transit	Metro Transit	St Paul	2011	No New Cost	2,497,830	2,497,830
62651	Rail Paint Booth Upgrade	Authorized	Metro Transit	Metro Transit	Minneapolis	2009	No New Cost	227,341	500,000
62710	Underground Storage Tanks Replace.	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	974,325	2,000,000
62710e	UST Upgrades & Replacements	Future	Metro Transit	Metro Transit	Systemwide	2011	No New Cost	4,825,675	4,825,675
62790	Major Improvements to Support Facil.	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	200,000	3,329,720
62790e	Major Improvement to Support Facilities - Future	Future	Metro Transit	Metro Transit	Systemwide	2014	No New Cost	17,100,000	17,100,000
62810	FTH Lightning Arrestors	Authorized	Metro Transit	Metro Transit	Minneapolis	2009	No New Cost	100,000	100,000
84475	Energy Improvements at Facilities	Future	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	2,000,000	2,000,000
84482	Uninterruptible Power Source	Authorized	Metro Transit	Metro Transit	Systemwide	2011	No New Cost	1,200,000	1,200,000
84499	Recaulk Walls of All Buildings	Future	Metro Transit	Metro Transit	Systemwide	2011	No New Cost	2,300,000	2,300,000
84516	OHB Paint Booth Ventilation	Future	Metro Transit	Metro Transit	St Paul	2011	No New Cost	800,000	800,000
84553	SW Dev for Web-based Safety Training	Future	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	65,000	65,000
84481e	FTH / TCC Lightning Arrest Systems	Future	Metro Transit	Metro Transit	Minneapolis	2009	No New Cost	300,000	300,000
New	Overhaul Base Paint Booth	Future	Metro Transit	Metro Transit	St Paul	2010	No New Cost	1,025,000	1,025,000
New	Upgrade burglar alarm system	Future	Metro Transit	Metro Transit	Systemwide	2012	No New Cost	200,000	200,000
New	50th Street Building Removal	Future	Metro Transit	Metro Transit	Minneapolis	2009	No New Cost	100,000	100,000
New	Install 4 ped gates @ 26th St. sidewalks as test pr	Future	Metro Transit	Metro Transit	Minneapolis	2009	No New Cost	100,000	100,000
Subtotal - Support Facility Preservation, Metro Transit								43,726,162	99,334,933
35766	MVTA Repairs	Authorized	Minnesota Valley	Minnesota Valley	MVTA Area	2008	No New Cost	-	207,000
35796	MVTA Garage Debt (Certificate of Participation)	Authorized	Minnesota Valley	Minnesota Valley	MVTA Area	2008	No New Cost	-	400,000
New	SWT Garage Generator	Authorized	Southwest Metro	Southwest Metro	SWT Area	2008	No New Cost	-	250,000
New	SWT Garage Improvements	Authorized	Southwest Metro	Southwest Metro	SWT Area	2008	No New Cost	-	200,000
New	MVTA 2009 Facility Improvements - Garage (2C	Future	Minnesota Valley	Minnesota Valley	MVTA Area	2009	No New Cost	40,000	40,000
New	Regional Facility Repairs & Improvements - Sup	Future	Metro Council	Metro Council	Systemwide	2010	No New Cost	408,000	408,000
New	Regional Facility Repairs & Improvements - Sup	Future	Metro Council	Metro Council	Systemwide	2011	No New Cost	290,000	290,000
New	Regional Facility Repairs & Improvements - Sup	Future	Metro Council	Metro Council	Systemwide	2012	No New Cost	300,000	300,000
New	Regional Facility Repairs & Improvements - Sup	Future	Metro Council	Metro Council	Systemwide	2013	No New Cost	310,000	310,000
New	Regional Facility Repairs & Improvements - Sup	Future	Metro Council	Metro Council	Systemwide	2014	No New Cost	320,000	320,000

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2009-2014 Project Cost	Total Project Cost
Subtotal - Support Facility Preservation, Other Providers								1,668,000	2,725,000
Subtotal - Support Facility Preservation								45,394,162	102,059,933
Support Facility Expansion									
Metro Transit									
62312	FTH 2 Garage	Authorized	Metro Transit	Metro Transit	Minneapolis	2009	Oper & Maint	50,000	8,665,000
62312e	FTH 2 Garage	Future	Metro Transit	Metro Transit	Minneapolis	2009	Oper & Maint	4,100,000	4,100,000
62314	Rail Support Facility	Authorized	Metro Transit	Metro Transit	Minneapolis	2009	Oper & Maint	2,529,841	6,405,865
62314e	Rail Support Facility (LRT) subclass FA21	Future	Metro Transit	Metro Transit	Minneapolis	2009	Oper & Maint	1,598,659	1,598,659
63318	North Terminal	Authorized	Metro Transit	Metro Transit	Minneapolis	2010	Oper & Maint	2,580,000	2,617,357
62652	Snelling Site Alternatives	Authorized	Metro Transit	Metro Transit	St Paul	2009	Oper & Maint	46,868	200,000
84524	Service Garage Expansion (Ruter) II Study	Future	Metro Transit	Metro Transit	Brooklyn Ctr	2012	Oper & Maint	100,000	100,000
New	New Police Facility	Future	Metro Transit	Metro Transit	Systemwide	2014	Oper & Maint	2,000,000	2,000,000
New	Northstar & UPA Safety Enhancements	Future	Metro Transit	Metro Transit	Systemwide	2010	Maintenance	150,000	150,000
Subtotal - Support Facility Expansion, Metro Transit								13,155,368	25,836,881
Other Providers									
New	MVTA Garage Debt - 2009 COP	Future	Minnesota Valley	Minnesota Valley	MVTA Area	2009	No New Cost	400,000	400,000
New	MVTA Garage Debt - 2010 COP	Future	Minnesota Valley	Minnesota Valley	MVTA Area	2010	No New Cost	330,000	330,000
Subtotal - Support Facility Expansion, Other Providers								730,000	730,000
Subtotal - Support Facility Expansion								13,885,368	26,566,881
Total - Support Facilities								59,279,530	128,626,814
Authorized								12,084,568	81,431,852
Future								47,194,962	47,194,962
Customer Facilities									
Customer Facility Preservation									
Metro Transit									
63015	Rosedale Mall Transit Center/PR	Authorized	Metro Transit	Metro Transit	Roseville	2009	No New Cost	120,000	906,000
63016	Maplewood Mall Transit Center/PR	Authorized	Metro Transit	Metro Transit	Maplewood	2008	No New Cost	-	1,708,000
63215	Gateway Smith Avenue	Authorized	Metro Transit	Metro Transit	St Paul	2009	No New Cost	40,000	1,100,000
63291e	Bus Stop Signs	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	65,000	65,000
63312	ADA Bus Stops	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	25,000	475,425
63312e	ADA Bus Stops	Future	Metro Transit	Metro Transit	Systemwide	2014	No New Cost	1,000,000	1,000,000

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Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2009-2014 Project Cost	Total Project Cost
63315	Sector 5 Park and Ride Facilities	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	37,100	922,100
63350	Public Facilities Refurbishment	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	3,881,372
63350e	Public Facilities Refurbishment	Future	Metro Transit	Metro Transit	Systemwide	2014	No New Cost	9,771,957	9,771,957
63491	Transit Center/PR Signs Updates	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	85,000	487,719
63513	Public Facility Security	Authorized	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	81,548	257,670
63514	I-35W at 95th Ave. Park & Ride Upgrades	Authorized	Metro Transit	Metro Transit	Blaine	2009	No New Cost	650,000	1,050,000
63551	Shelters/ADA	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	519,670
63552	Robbinsdale Transit Center	Authorized	Metro Transit	Metro Transit	Robbinsdale	2008	No New Cost	-	729,062
63556	Synchrolite	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	253,831
63611	Dwtn Mpls Transit Advantages	Authorized	Metro Transit	Metro Transit	Minneapolis	2009	No New Cost	455,332	483,304
63611e	Access Minneapolis: Facility Improvements	Future	Metro Transit	Metro Transit	Minneapolis	2011	No New Cost	4,044,668	4,044,668
63612	28th Avenue PR Const Passthrough	Authorized	Metro Transit	Metro Transit	Bloomington	2008	No New Cost	-	19,362,410
63622	28th Avenue PR Lease Payments	Authorized	Metro Transit	Metro Transit	Bloomington	2008	No New Cost	-	16,003,480
63622e	28th Ave P&R Lease Payments	Future	Metro Transit	Metro Transit	Bloomington	2009	No New Cost	8,796,994	8,796,994
63702	Hiawatha LRT - Readerboard Enhance.	Authorized	Metro Transit	Metro Transit	Hiawatha LRT	2009	No New Cost	300,000	300,000
63703	HLRT Crossing Signals	Authorized	Metro Transit	Metro Transit	Hiawatha LRT	2009	No New Cost	185,000	225,000
63711	Signs	Authorized	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	225,000	250,000
63712	P&R Security	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	90,000	90,000
63851	ADA Improvements	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	700,127
63852	Shelters/ADA was Mpls Mini Bus St	Authorized	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	166,422	2,080,000
63852e	ADA Projects: Bus Shelters and ADA Pads	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	928,578	928,578
63857	Shelters Near I-94	Authorized	Metro Transit	Metro Transit	Mpls/St Paul	2008	No New Cost	-	1,732,617
63950	Public Facility Refurbishment	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	544,118
63956	CR 73/I394 Park and Ride	Authorized	Metro Transit	Metro Transit	Minnetonka	2008	No New Cost	213,900	9,248,467
89124	Heywood Traffic Analysis	Authorized	Metro Transit	Metro Transit	Minneapolis	2008	No New Cost	-	200,000
84540	Nicollet-Lake Transit Center	Future	Metro Transit	Metro Transit	Minneapolis	2014	No New Cost	50,000	50,000
89059	Hiawatha LRT: Rail Station Modifications	Future	Metro Transit	Metro Transit	Hiawatha Corr	2013	No New Cost	1,500,000	1,500,000
89125	Lower Afton Road & McKnight Driver Layover	Future	Metro Transit	Metro Transit	St Paul	2009	No New Cost	150,000	150,000
New	1% Transit Enhancements (TE) (Signs, ADA)	Future	Metro Transit	Metro Transit	Systemwide	2014	No New Cost	3,000,000	3,000,000
New	Security Improvements	Future	Metro Transit	Metro Transit	Systemwide	2014	No New Cost	500,000	500,000
Subtotal - Customer Facility Preservation, Metro Transit								32,481,499	93,317,569
35733	Univ of Minn NTD Project	Authorized	Univ of Minn	Univ of Minn	Univ of Minn	2010	No New Cost	676,859	676,859
35795	SWT Station Debt (Certificate of Participation)	Authorized	Southwest Transit	Southwest Transit	SWT Area	2008	No New Cost	-	400,000
35797	Plymouth Park & Ride Repairs	Authorized	Plymouth	Plymouth	Plymouth	2008	No New Cost	-	300,000
35798	Maple Grove - Bus Stops & Shelters	Authorized	Maple Grove	Maple Grove	Maple Grove	2009	No New Cost	100,000	200,000
New	MVTA Facilities Repairs	Authorized	Minnesota Valley	Minnesota Valley	MVTA Area	2008	No New Cost	-	209,000
New	SWT Station Generator	Authorized	Southwest Transit	Southwest Transit	SWT Area	2008	No New Cost	-	180,000
New	Maple Grove Transit Station Repairs	Authorized	Maple Grove	Maple Grove	Maple Grove	2009	No New Cost	120,000	180,000
New	SWT Facilities Repairs	Authorized	Southwest Transit	Southwest Transit	SWT Area	2008	No New Cost	-	150,000
New	MVTA Facility Improvements	Authorized	Minnesota Valley	Minnesota Valley	MVTA Area	2008	No New Cost	-	137,000
New	Maple Grove 610 & Zachary: Shelter Footings	Authorized	Maple Grove	Maple Grove	Maple Grove	2009	No New Cost	75,000	75,000
New	Maple Grove 610 & Zachary: Access Repairs	Authorized	Maple Grove	Maple Grove	Maple Grove	2009	No New Cost	60,000	60,000
New	SWT Station Ramp Maintenance	Authorized	Southwest Transit	Southwest Transit	SWT Area	2008	No New Cost	-	50,000
New	Regional Bus Shelters	Authorized	Metro Council	Metro Council	Metro Council	2009	No New Cost	48,000	48,000
New	Maple Grove 610 & Zachary: Sealcoat (2009) - N	Future	Maple Grove	Maple Grove	Maple Grove	2010	No New Cost	40,000	40,000
New	MVTA - Facility Repairs & Improvements - Cust	Future	Minnesota Valley	Minnesota Valley	MVTA Area	2009	No New Cost	160,000	160,000
New	Maple Grove Shepherd P&R Repairs (2010) - N1	Future	Maple Grove	Maple Grove	Maple Grove	2010	No New Cost	50,000	50,000
New	Regional Facility Repairs & Improvements - Cust	Future	Metro Council	Metro Council	Metro Council	2010	No New Cost	432,500	432,500

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Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2009-2014 Project Cost	Total Project Cost
New	Regional Facility Repairs & Improvements - Cus	Future	Metro Council	Metro Council	Metro Council	2011	No New Cost	390,025	390,025
New	Regional Facility Repairs & Improvements - Cus	Future	Metro Council	Metro Council	Metro Council	2012	No New Cost	370,568	370,568
New	Regional Facility Repairs & Improvements - Cus	Future	Metro Council	Metro Council	Metro Council	2013	No New Cost	339,631	339,631
New	Regional Facility Repairs & Improvements - Cus	Future	Metro Council	Metro Council	Metro Council	2014	No New Cost	445,213	445,213
New	MVTA - Bus Stops & Shelters (2009) - NTD	Future	Minnesota Valley	Minnesota Valley	MVTA Area	2009	No New Cost	100,000	100,000
New	Regional Bus Stops & Shelters (2009)	Future	Metro Council	Metro Council	Metro Council	2009	No New Cost	148,000	148,000
New	Regional Bus Stops & Shelters (2010)	Future	Metro Council	Metro Council	Metro Council	2010	No New Cost	303,000	303,000
New	Regional Bus Stops & Shelters (2011)	Future	Metro Council	Metro Council	Metro Council	2011	No New Cost	306,000	306,000
New	Regional Bus Stops & Shelters (2012)	Future	Metro Council	Metro Council	Metro Council	2012	No New Cost	312,180	312,180
New	Regional Bus Stops & Shelters (2013)	Future	Metro Council	Metro Council	Metro Council	2013	No New Cost	318,545	318,545
New	Regional Bus Stops & Shelters (2014)	Future	Metro Council	Metro Council	Metro Council	2014	No New Cost	325,102	325,102
Subtotal - Customer Facility Preservation, Other Providers								5,120,623	6,706,623
Subtotal - Customer Facility Preservation								37,602,122	100,024,192
Customer Facility Expansion									
Metro Transit									
63056	Riverview Corridor Construction	Authorized	Metro Transit	Metro Transit	St Paul	2008	Maintenance	-	6,100,000
63216	Public Facil Initiatives/Team Transit	Authorized	Metro Transit	Metro Transit	Systemwide	2009	Maintenance	50,000	3,132,944
63216e	Public Facil Initiatives/Team Transit	Future	Metro Transit	Metro Transit	Systemwide	2014	Maintenance	3,000,000	3,000,000
63314e	Transit Facility Land Acquisition	Future	Metro Transit	Metro Transit	Systemwide	2011	Maintenance	150,000	150,000
63317	Mall of America Bus Transit Center	Authorized	Metro Transit	Metro Transit	Bloomington	2008	Maintenance	-	1,100,000
63652	Uptown Transit Center	Authorized	Metro Transit	Metro Transit	Minneapolis	2008	Maintenance	-	6,937,500
63701	Hiawatha LRT - American Blvd Station	Authorized	Metro Transit	Metro Transit	Bloomington	2009	Maintenance	1,210,270	3,100,000
63701e	Hiawatha LRT: American Boulevard LRT Station	Future	Metro Transit	Metro Transit	Bloomington	2010	Maintenance	2,720,000	2,720,000
63706	I-94 East Park & Ride	Authorized	Metro Transit	Metro Transit	Oakdale	2009	Maintenance	530,000	1,228,312
63715	Bike and Ped. Access to Transit Study	Authorized	Metro Transit	Metro Transit	Systemwide	2009	Maintenance	90,000	100,000
63760	Midtown Exchange Transit Station	Authorized	Metro Transit	Metro Transit	Minneapolis	2009	Maintenance	395,550	2,700,000
84537	I-35E at Co. Rd. 14 Park and Ride (Lino Lakes)	Future	Metro Transit	Metro Transit	Lino Lakes	2010	Maintenance	1,019,000	1,019,000
84541	West Bloomington/Normandale Blvd Park and R	Future	Metro Transit	Metro Transit	Bloomington	2013	Maintenance	2,247,000	2,247,000
84542	Hwy 61 at Co Rd C Park and Ride Expansion	Future	Metro Transit	Metro Transit	Maplewood	2013	Maintenance	4,494,000	4,494,000
84543	I-35W at Hwy 96 Park and Ride (Co Rd H Repla	Future	Metro Transit	Metro Transit	Arden Hills	2012	Maintenance	10,680,000	10,680,000
84544	Rosedale Replacement/Roseville Expansion P&F	Future	Metro Transit	Metro Transit	Roseville	2011	Maintenance	7,420,000	7,420,000
84546	Hwy 12 at Carlson Parkway Park and Ride	Future	Metro Transit	Metro Transit	Plymouth	2013	Maintenance	5,617,500	5,617,500
84547	I-35E at Co. Rd. E or Highway 96 Park and Ride	Future	Metro Transit	Metro Transit	Vadnais Heights	2011	Maintenance	3,910,000	3,910,000
84548	Hwy 610 and Noble Pkwy Park and Ride Expans	Future	Metro Transit	Metro Transit	Brooklyn Ctr	2012	Maintenance	9,000,000	9,000,000
84549	Hwy 65 and Co Rd 14 Park and Ride (Blaine)	Future	Metro Transit	Metro Transit	Blaine	2013	Maintenance	2,250,000	2,250,000
84550	I-94 at Manning Avenue Park and Ride	Future	Metro Transit	Metro Transit	Woodbury	2013	Maintenance	9,930,000	9,930,000
84551	Hwy 12 and Co Rd 6 Park and Ride (Orono)	Future	Metro Transit	Metro Transit	Orono	2010	Maintenance	749,000	749,000
New	Hwy 62 at Penn. Ave. Park and Ride	Future	Metro Transit	Metro Transit	Minneapolis	2011	Maintenance	4,710,000	4,710,000
New	Hwy 100 Eden Ave / Vernon Ave	Future	Metro Transit	Metro Transit	Edina	2010	Maintenance	600,000	600,000
New	I-94 at Manning Ave. Interim	Future	Metro Transit	Metro Transit	Woodbury	2009	Maintenance	749,000	749,000
New	Lower Afton Road Park and Ride Expansion	Future	Metro Transit	Metro Transit	St Paul	2009	Maintenance	300,000	300,000
Subtotal - Customer Facility Expansion, Metro Transit								71,821,320	93,944,256

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Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2009-2014 Project Cost	Total Project Cost
Other Providers									
35691	SMTC 2005/6 NTD Debt Retirement - COP	Authorized	Southwest Transit	Southwest Transit	SWT Area	2008	No New Cost	-	1,459,394
New	SWT SW Station Debt	Future	Southwest Transit	Southwest Transit	SWT Area	2009	No New Cost	379,516	379,516
New	SWT SW Station Debt	Future	Southwest Transit	Southwest Transit	SWT Area	2010	No New Cost	187,424	187,424
New	SWT SW Station Debt	Future	Southwest Transit	Southwest Transit	SWT Area	2009	No New Cost	275,307	275,307
New	SWT SW Station Debt	Future	Southwest Transit	Southwest Transit	SWT Area	2010	No New Cost	275,307	275,307
New	SWT SW Station Debt	Future	Southwest Transit	Southwest Transit	SWT Area	2011	No New Cost	275,307	275,307
New	SWT SW Station Debt	Future	Southwest Transit	Southwest Transit	SWT Area	2012	No New Cost	275,307	275,307
New	SWT SW Station Debt	Future	Southwest Transit	Southwest Transit	SWT Area	2013	No New Cost	275,307	275,307
New	SWT SW Station Debt	Future	Southwest Transit	Southwest Transit	SWT Area	2014	No New Cost	275,307	275,307
New	Shakopee/Prior Lake - Eagle Creek Transit Static	Future	Shakopee/Prior Lake	Shakopee/Prior Lake	Shako./Prior Lk	2011	Maintenance	395,000	395,000
New	Shakopee/Prior Lake - Southbridge Access Ramp	Future	Shakopee/Prior Lake	Shakopee/Prior Lake	Shako./Prior Lk	2010	Maintenance	288,000	288,000
New	SWT CR10 Park-and-Ride - CMAQ match	Future	Southwest Transit	Southwest Transit	SWT Area	2011	Maintenance	1,747,496	1,747,496
New	SWT Market Station - CMAQ match	Future	Southwest Transit	Southwest Transit	SWT Area	2011	Maintenance	1,443,250	1,443,250
New	Maple Grove Sliver Leaf Transit Station - CMAQ	Future	Maple Grove	Maple Grove	Maple Grove	2011	Maintenance	1,547,483	1,547,483
New	Regional Park and Ride (CMAQ)	Future	Metro Council	Metro Council	Undetermined	2014	Maintenance	9,000,000	9,000,000
Subtotal - Customer Facility Expansion, Other Providers								16,640,011	18,099,405
Subtotal - Customer Facility Expansion								88,461,331	112,043,661
Total - Customer Facilities								126,063,453	212,067,853
Authorized								6,029,981	92,034,381
Future								120,033,472	120,033,472
Technology Improvements									
Technology Preservation									
Metro Transit									
64283	HRIS Upgrade	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	89,427	3,026,312
64383	BusLine System Replacement	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	500,000
64390	Computer Infrastructure Upgrades	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	1,150,000
64391	Network Infrastructure Support	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	725,000
64511	Adv Schedule Planning Software	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	130,000	1,090,000
64511e	Adv Schedule Planning Software	Future	Metro Transit	Metro Transit	Systemwide	2012	No New Cost	775,000	775,000
64590	Metro Transit Tech Upgrades	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	295,140
64591	Corporate Technology Upgrades	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	650,000
64592	Transit Control Center Equip Upgrade	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	493,384	823,955
64690	Technology Upgrades and Enhance.	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	650,000	2,248,262
64690e	Technology Upgrades and Enhancements	Future	Metro Transit	Metro Transit	Systemwide	2014	No New Cost	6,515,000	6,515,000
64702	SMARTCOM Passenger Info.Sys	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	162,000	162,500
64702e	SMARTCoM Passenger Information System	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	138,000	138,000
64703	Transit Master Go-To-Card Applic.	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	50,000	200,000
64704	Police Dispatch/Transitmaster Interface	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	390,000	400,000

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Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2009-2014 Project Cost	Total Project Cost
64705	Card Access System	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	72,534	100,000
64810	Networking All Security Systems	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	100,000	100,000
66210	Police Information Management Sys.	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	166,199	950,000
84508	Web Phone Go-To Card Services	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	100,000	100,000
84065	800 MHZ - CAD/AVL Future Maintenance	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	710,000	710,000
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	2009	No New Cost	125,000	125,000
New	HASTUS / TransitMaster Integration	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	200,000	200,000
New	Hastus Equipment	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	120,000	120,000
New	Park and Ride security	Future	Metro Transit	Metro Transit	Systemwide	2012	No New Cost	550,000	550,000
New	LRT bike rack security	Future	Metro Transit	Metro Transit	Hiawatha Corr	2011	No New Cost	150,000	150,000
New	Upgrade cameras	Future	Metro Transit	Metro Transit	Systemwide	2014	No New Cost	250,000	250,000
New	Update Squad car computers	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	150,000	150,000
Subtotal - Technology Preservation, Metro Transit								12,236,544	22,354,169
Other Providers									
35763	Metro Mobility Radios	Authorized	Metro Council	Metro Council	Systemwide	2008	No New Cost	-	100,000
New	Fare Collection Repair and Upgrades	Future	Metro Council	Metro Council	Systemwide	2010	No New Cost	350,000	350,000
New	Regional Farebox Replacement	Future	Metro Council	Metro Council	Systemwide	2009	No New Cost	1,000,000	1,000,000
New	Regional Farebox Replacement	Future	Metro Council	Metro Council	Systemwide	2014	No New Cost	1,000,000	1,000,000
New	Bus Equipment	Future	Metro Council	Metro Council	Systemwide	2009	No New Cost	120,000	120,000
New	Technology Improvements	Future	Metro Council	Metro Council	Systemwide	2011	No New Cost	500,000	500,000
New	Technology Improvements	Future	Metro Council	Metro Council	Systemwide	2013	No New Cost	500,000	500,000
New	Technology Improvements	Future	Metro Council	Metro Council	Systemwide	2014	No New Cost	250,000	250,000
Subtotal - Technology Preservation, Other Providers								3,720,000	3,820,000
Subtotal - Technology Preservation								15,956,544	26,174,169
Technology Expansion									
Metro Transit									
64382	Timetable Auto. and Subscription Serv.	Authorized	Metro Transit	Metro Transit	Systemwide	2009	Maintenance	50,000	50,000
84351	TransitLine Upgrade- Add Tripplanning	Future	Metro Transit	Metro Transit	Systemwide	2010	Maintenance	115,000	115,000
84560	APCs on Buses	Future	Metro Transit	Metro Transit	Systemwide	2010	Maintenance	340,000	340,000
New	WiFi on Trains	Future	Metro Transit	Metro Transit	Hiawatha Corr	2009	Maintenance	200,000	200,000
New	NexTrip IVR Upgrade	Future	Metro Transit	Metro Transit	Systemwide	2009	Maintenance	200,000	200,000
New	Trip Planner/Real Time Integration	Future	Metro Transit	Metro Transit	Systemwide	2009	Maintenance	80,000	80,000
Subtotal - Technology Expansion, Metro Transit								985,000	985,000
Other Providers									
35761	MVTA Bus Technology	Authorized	Minnesota Valley	Minnesota Valley	MVTA Area	2008	Maintenance	-	100,000
35774	AVL Technology	Authorized	Metro Council	Metro Council	Systemwide	2009	Maintenance	4,990,575	6,654,100

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2009-2014 Project Cost	Total Project Cost
35776	Met Mo Dispatching Project	Authorized	Metro Council	Metro Council	Systemwide	2009	Maintenance	125,000	125,000
35789	Fleet Fareboxes	Authorized	Metro Council	Metro Council	Systemwide	2011	Maintenance	1,500,000	2,000,000
35790	MTS Bus Camera System	Authorized	Metro Council	Metro Council	Systemwide	2009	Maintenance	800,000	1,600,000
new	Metro Mobility Fare Collection	Authorized	Metro Council	Metro Council	Systemwide	2009	Maintenance	175,000	175,000
New	MVTA Fleet Maintenance Software - NTD	Future	Minnesota Valley	Minnesota Valley	MVTA Area	2012	Maintenance	200,000	200,000
New	Metro Mobility Technology (MDT/AVL)	Future	Metro Council	Metro Council	Systemwide	2012	Maintenance	1,500,000	1,500,000
Subtotal - Technology Expansion, Other Providers								9,290,575	12,354,100
Subtotal - Technology Expansion								10,275,575	13,339,100
Total - Technology Improvements								26,232,119	39,513,269
Authorized								10,044,119	23,325,269
Future								16,188,000	16,188,000
Other Capital Equipment									
Other Capital Preservation									
Metro Transit									
63291	Bus Stop Signs	Authorized	Metro Transit	Metro Transit	Systemwide	2014	No New Cost	98,218	2,161,866
65110	Bus Fare Collection System	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	12,175,000
65211	Transit Safety & Security	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	405,000
65212	Safety/Sec.-Public Outreach/Rail Safe	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	275,000
65410	Public Safety Outreach	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	181,468	225,000
65411	Safety and Security Upgrade	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	39,846	262,719
65501	Internal Garage Bus Locator System	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	1,250,000	1,250,000
65505	Rail Operations Backup Generator	Authorized	Metro Transit	Metro Transit	Hiawatha Corr	2009	No New Cost	45,000	45,000
65506	Passenger Info/TCIP Stds	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	393,750
65511	Regional Transit Security Grant	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	600,000	1,639,300
65611	Safety and Security Projects	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	258,240	500,814
65612	Transit Enhancement Projects	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	150,000	500,814
65651	Hiawatha LRT- Signals for Single Track Reverse	Authorized	Metro Transit	Metro Transit	Hiawatha Corr	2009	No New Cost	1,038,000	2,500,000
65651e	Hiawatha LRT- Signals for Single Track Reverse	Future	Metro Transit	Metro Transit	Hiawatha Corr	2014	No New Cost	1,900,000	1,900,000
65702	New Farebox Hardware	Authorized	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	1,815,170	1,815,170
65702e	New Farebox Hardware - Replacement Fleet	Future	Metro Transit	Metro Transit	Systemwide	2014	No New Cost	9,882,545	9,882,545
65711	Safety Marking	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	75,000
65790	Support Equipment	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	1,275,552	2,637,669
65790e	Support Equip-Equip and Non-Rev Veh	Future	Metro Transit	Metro Transit	Systemwide	2014	No New Cost	8,542,423	8,542,423
65792	Support Equip: HLRT Non-Rev Vehicles	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	26,000	400,000
65810	Re-Key Lock System	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	50,000	50,000
65811	Digital Recorder Replacement at Garages	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	70,000	70,000
65812	Police Squad Digital Recorder	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	150,000	150,000
66211	Scheduling & Operations Applic Replace.	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	1,851,690
84509	Support Equip: Fare Counting Equip	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	15,000	15,000
84560	Automatic Passenger Counters on Buses	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	80,000

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Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2009-2014 Project Cost	Total Project Cost
88888	Fare Collection System Upgrades	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	1,500,000	2,000,000
84457	Health & Safety Improvements: Transit Operatio	Future	Metro Transit	Metro Transit	Systemwide	2011	No New Cost	350,000	350,000
84497	Health & Safety Improvements: Safety Related P	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	220,000	220,000
84565	Hiawatha LRT - Rail Signals - VPI Test Rack	Future	Metro Transit	Metro Transit	Hiawatha Corr	2010	No New Cost	65,000	65,000
84491e	Hiawatha LRT- Improve Highway Crossing Sign	Future	Metro Transit	Metro Transit	Hiawatha Corr	2014	No New Cost	450,000	450,000
84509e	Update Fare Counting Equipment	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	50,000	50,000
84566	Hiawatha LRT- Battery Replacement in Commur	Future	Metro Transit	Metro Transit	Hiawatha Corr	2009	No New Cost	90,000	90,000
84568	Hiawatha LRT - Rail Traction Power-Substation	Future	Metro Transit	Metro Transit	Hiawatha Corr	2013	No New Cost	100,000	100,000
84569	Hiawatha LRT: Battery Replace for UPS, Substa	Future	Metro Transit	Metro Transit	Hiawatha Corr	2013	No New Cost	125,000	125,000
89064e	Hiawatha LRT: Rail Non-Revenue Vehicle Repl	Future	Metro Transit	Metro Transit	Hiawatha Corr	2013	No New Cost	840,000	840,000
New	2010 EPA Regulation - Urea Filling Stations	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	1,000,000	1,000,000
New	Materials Management Racking	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	60,000	60,000
New	Rail Smartcard Validator	Future	Metro Transit	Metro Transit	Hiawatha Corr	2009	No New Cost	336,000	336,000
New	2K Bill Vaults	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	40,000	40,000
New	\$1 Hoppers	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	29,700	29,700
New	\$.25 Hoppers	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	9,000	9,000
New	TVM Coin Vaults	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	18,400	18,400
New	Roll Stock Transports	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	39,000	39,000
New	TVM LCD Displays	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	6,000	6,000
New	Additional Funding for GFI Software Upgrade	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	50,000	50,000
New	GFI Coin Mech Testers	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	25,000	25,000
New	TVM Coin Vaults	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	10,400	10,400
New	\$1 Hoppers	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	11,700	11,700
New	\$1 Hoppers	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	16,200	16,200
New	TVM ADA Modification	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	50,000	50,000
New	Verifiers	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	7,000	7,000
New	Bill Discriminator	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	5,000	5,000
New	Bill Counter	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	2,200	2,200
New	Token Counter	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	8,000	8,000
New	Central Counting Furniture	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	1,500	1,500
New	Vault Station Storage Bins	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	1,500	1,500
New	Fare Collection Software (FBOX)	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	750,000	750,000
New	Nextfare (Cubic) Upgrade Support	Future	Metro Transit	Metro Transit	Systemwide	2014	No New Cost	6,000,000	6,000,000
New	Nextfare (Cubic) Device Equipment	Future	Metro Transit	Metro Transit	Systemwide	2014	No New Cost	4,000,000	4,000,000
New	Fare Structure Analysis	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	100,000	100,000
New	Nextfare (Cubic)/Fare Collection Server Upgrade	Future	Metro Transit	Metro Transit	Systemwide	2013	No New Cost	175,000	175,000
New	Transit Store Refresh	Future	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	30,000	30,000
New	Hiawatha LRT: Track Sweeper/ Sewer Vacuum	Future	Metro Transit	Metro Transit	Hiawatha Corr	2009	No New Cost	200,000	200,000
New	Hiawatha LRT: ATS External Back Up Receptac	Future	Metro Transit	Metro Transit	Hiawatha Corr	2009	No New Cost	250,000	250,000
New	Hiawatha LRT: New Rail Clips and Fast Clipper	Future	Metro Transit	Metro Transit	Hiawatha Corr	2009	No New Cost	225,000	225,000
New	Hiawatha LRT: Systems Mobile Shop	Future	Metro Transit	Metro Transit	Hiawatha Corr	2009	No New Cost	40,000	40,000
New	Hiawatha LRT: Primary Surge Suppression Sign	Future	Metro Transit	Metro Transit	Hiawatha Corr	2009	No New Cost	100,000	100,000
New	Hiawatha LRT: Substation Transient Voltage Sur	Future	Metro Transit	Metro Transit	Hiawatha Corr	2009	No New Cost	225,000	225,000
Subtotal - Other Capital Preservation, Metro Transit								44,999,062	67,915,360
New	MVTA Bike Lockers, Seating, and Trash Contair	Future	Minnesota Valley	Minnesota Valley	MVTA Area	2009	No New Cost	70,000	70,000
New	Metro Mobility Computer Upgrade	Future	Metro Council	Metro Council	Systemwide	2010	No New Cost	850,000	850,000
New	Metro Mobility Computer Upgrade	Future	Metro Council	Metro Council	Systemwide	2013	No New Cost	900,000	900,000

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Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2009-2014 Project Cost	Total Project Cost
Subtotal - Other Capital Preservation, Other Providers								1,820,000	1,820,000
Subtotal - Other Capital Preservation								46,819,062	69,735,360
Other Capital Expansion									
Metro Transit									
64581	Radio System / 800 Mhz /AVL	Authorized	Metro Transit	Metro Transit	Systemwide	2008	No New Cost	-	20,177,607
65317	Auto. Passenger Counters for LRV's	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	750,000	884,000
65613	Central Corr. Security Camera Partner.	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	1,323,195	1,323,195
65653	Rail Ticket Vending Machines	Authorized	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	36,000	125,000
65710	Incident Management Vehicle	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	48,981	79,659
65813	Electronic Signage on Freeways	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	600,700	600,700
66112	Bus Rapid Transit (BRT)	Authorized	Metro Transit	Metro Transit	Systemwide	2009	No New Cost	59,186	500,000
65504	Hiawatha LRT: Specialized Equip & Tooling for	Future	Metro Transit	Metro Transit	Systemwide	2010	No New Cost	300,000	300,000
84564	Hiawatha LRT - Rail Signals - Signal/Communic	Future	Metro Transit	Metro Transit	Systemwide	2011	No New Cost	105,000	105,000
84522e	New Farebox Hardware - Growth Fleet	Future	Metro Transit	Metro Transit	Systemwide	2014	No New Cost	1,735,368	1,735,368
Subtotal - Other Capital Expansion, Metro Transit								4,958,430	25,830,529
Other Providers									
no other capital expansion projects									
Subtotal - Other Capital Expansion, Other Providers								0	0
Subtotal - Other Capital Expansion								4,958,430	25,830,529
Total - Other Capital Equipment								51,777,492	95,565,889
Authorized								11,380,556	55,168,953
Future								40,396,936	40,396,936
Rail and Bus Rapid Transit									
Urban Partnership Agreement									
63740	Bus Procurement - UPA	Authorized	Metro Council	Metro Council	UPA Serv Area	2009	Oper & Maint'	9,796,000	13,000,000
63740 PR08 U	Cedar Grove Station & Park-and-Ride	Authorized	Metro Council	Metro Council	Eagan	2009	Maintenance	387,285	1,100,000
63740 PR08 U	140th and 147th St Stations	Authorized	Metro Council	Metro Council	Apple Valley	2009	Maintenance	2,032,896	5,774,000
63740 PR08 U	Apple Valley Transit Station Expansion	Authorized	Metro Council	Metro Council	Apple Valley	2009	Maintenance	748,517	2,126,000
63740 T719 U	179th St Station & Park-and-Ride	Authorized	Metro Council	Metro Council	Lakeville	2009	Maintenance	739,363	2,100,000
63740 T290 U	Twin Lakes Park-and-Ride	Authorized	Metro Council	Metro Council	35W North Corr	2009	Maintenance	2,922,244	8,300,000
63740 T217 U	95th Ave Park-and-Ride Expansion	Authorized	Metro Council	Metro Council	Blaine	2009	Maintenance	3,696,815	10,500,000
63740 T287 U	I-35 Lakeville Park-and-Ride	Authorized	Metro Council	Metro Council	Lakeville	2009	Maintenance	3,344,737	9,500,000

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Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2009-2014 Project Cost	Total Project Cost
63740	Hwy 77 to Hwy 62 Transit Advantage	Authorized	Metro Council	Metro Council	Minneapolis	2009	Maintenance	563,324	1,600,000
63740	Marquette Ave. and 2nd Ave. Dual Contra Flow	Authorized	Metro Council	Metro Council	Minneapolis	2009	Maintenance	11,324,928	32,166,000
63740	Marquette Ave. and 2nd Ave. Bus Shelters and T	Authorized	Metro Council	Metro Council	Minneapolis	2009	Maintenance	3,136,906	8,909,700
63740/PJ08	Customer Information systems/Transit Signal Pri	Authorized	Metro Council	Metro Council	UPA Serv Area	2009	Maintenance	2,077,011	6,331,619
63740/PJ09	Cedar Ave. BRT Lane Guidance System	Authorized	Metro Council	Metro Council	UPA Serv Area	2009	Maintenance	1,866,011	5,300,000
63740/PI05	Overall UPA Project Management	Authorized	Metro Council	Metro Council	UPA Serv Area	2009	No New Cost	246,454	700,000
Subtotal - Urban Partnership Agreement		Authorized	Metro Council	Metro Council	UPA Serv Area	2009	Oper & Maint	42,882,491	107,407,319
Other Transitway									
Metro Transit									
63111	I35W Transit Station at 46th	Authorized	Metro Council	Metro Council	Minneapolis	2010	Maintenance	4,154,487	4,749,604
63111e	I35W Transit Station at 46th	Future	Metro Council	Metro Council	Minneapolis	2011	Maintenance	1,090,513	1,090,513
63114	Bottineau Blvd Corridor	Authorized	Metro Council	Metro Council	Bottineau Corr	2008	Maintenance	-	15,811,846
63323	Central Corridor Study Passthrough	Authorized	Metro Council	Metro Council	Central Corridor	2009	No New Cost	300,000	2,386,788
63730	Hiawatha Improvements/LRT Platform Extension	Authorized	Metro Council	Metro Council	Hiawatha Corr	2009	Maintenance	5,651,393	11,500,000
63730e	LRT Platform Extensions	Future	Metro Council	Metro Council	Hiawatha Corr	2010	Maintenance	5,048,607	5,048,607
63752	Transit Hubs - I35W Corridor	Authorized	Metro Council	Metro Council	35W Corridor	2009	Maintenance	79,000	3,609,716
63810	Twin Lakes Park and Ride	Authorized	Metro Council	Metro Council	35W Corridor	2008	Maintenance	-	1,327,667
84505	3 Car Train Program- O&M Bldg Car Storage Ac	Future	Metro Council	Metro Council	Hiawatha Corr	2010	Maintenance	7,500,000	7,500,000
84510	3 Car Train Program-O&M Bldg Shop Addition	Future	Metro Council	Metro Council	Hiawatha Corr	2010	Maintenance	4,300,000	4,300,000
84511	3 Car Train Program- Car Lift for O&M	Future	Metro Council	Metro Council	Hiawatha Corr	2010	Maintenance	1,785,000	1,785,000
84563	3 Car Train Program- Substation for Northstar Ex	Future	Metro Council	Metro Council	Hiawatha Corr	2011	Maintenance	2,000,000	2,000,000
84592	3 Car Train Program- 17 Light Rail Cars (3 year	Future	Metro Council	Metro Council	Hiawatha Corr	2012	Oper & Maint	3,000,000	3,000,000
84535	Northstar Commuter Rail Fridley Station	Future	Metro Council	Metro Council	Fridley	2009	Maintenance	4,000,000	4,000,000
New	I-35W BRT Online Station at Lake St	Future	Metro Council	Metro Council	Minneapolis	2014	Maintenance	100,000	100,000
New	3 Car Train Program- MOA Substation	Future	Metro Council	Metro Council	Hiawatha Corr	2011	Maintenance	2,000,000	2,000,000
Subtotal - Other Transitway, Metro Transit								41,009,000	70,209,741
Other Providers									
35702	Cedar BRT: Station Studies, Design, and Constru	Authorized	N.A.	na	Cedar Ave Corr	2009	No New Cost	10,786,777	20,500,045
35703	Cedar Ave BRT Bus Shoulder Lanes	Authorized	MnDOT	MnDOT	Cedar Ave Corr	2009	Maintenance	1,759,984	3,525,419
35717	Cedar Ave BRT Project Management	Authorized	N.A.	N.A.	Cedar Ave Corr	2008	No New Cost	-	196,000
35735	Rush Line Corridor	Authorized	N.A.	N.A.	Rush Line Corr	2009	No New Cost	288,472	500,000
35757	Robert Street Corridor	Authorized	N.A.	N.A.	Robert St Corr	2008	No New Cost	-	500,000
35758	Red Rock Corridor	Authorized	N.A.	N.A.	Red Rock Corr	2010	No New Cost	1,000,000	1,000,000
35759	Union Depot Renovation (passthru)	Authorized	Ramsey Co	Ramsey Co	St Paul	2009	No New Cost	1,699,935	5,199,935
35775	Hiawatha Land Assembly	Authorized	Metro Council	N.A.	Hiawatha Corr	2009	No New Cost	3,500,000	3,500,000
35791	Red Rock & Rush Lines Corridors Alternatives A	Authorized	N.A.	N.A.	Red Rock/Rush	2010	No New Cost	3,480,000	3,480,000
35792	Union Depot - Appropriation	Authorized	Ramsey Co	Ramsey Co	St Paul	2009	No New Cost	781,994	781,994
35793	Cedar BRT - 2008 GO Bonds	Authorized	N.A.	N.A.	Cedar Ave Corr	2009	Maintenance	2,000,000	4,000,000
35794	Cedar Grove Park & Ride on Cedar Ave BRT	Authorized	N.A.	N.A.	Eagan	2009	Maintenance	742,500	742,500
New	Park and Ride Development -- HPP funded	Future	N.A.	N.A.	Cedar Ave Corr	2010	Maintenance	6,928,750	6,928,750
New	MVTA Cedar BRT - Buses, Equipment, and Tecl	Authorized	Minnesota Valley	Minnesota Valley	Cedar Ave Corr	2009	Oper & Maint	6,142,500	6,142,500
New	MVTA CMAQ match for I-35W BRT & Operati	Future	Minnesota Valley	m	Cedar Ave Corr	2012	Maintenance	5,843,230	5,843,230

Supplemental Information on Transit Capital Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2009-2014 Project Cost	Total Project Cost
Subtotal - Other Transitway, Other Providers								44,954,143	62,840,373
Subtotal - Urban Partnership Agreement and Other Transitways								128,845,634	240,457,433
	Authorized Future							128,132,025	304,268,652
								43,596,100	43,596,100
Hiawatha Light Rail New Start									
65895	Hiawatha Corridor LRT Project	Authorized	Metro Council	Metro Transit	Hiawatha Corr	2009	Oper & Maint	7,000,000	715,296,564
Northstar Commuter Rail New Start									
65510	Northstar Commuter Rail	Authorized			Northstar Corr	2010	Oper & Maint	66,194,842	77,390,811
Central Corridor Light Rail New Start									
65701	Central Corridor LRT Prel. Engineering	Authorized			Central Corridor	2014	Oper & Maint	439,144,553	471,549,907
65701e	Central Corridor LRT Construction	Future			Central Corridor	2014	Oper & Maint	443,336,065	443,336,065
Subtotal - Central Corridor Light Rail New Start								882,480,618	914,885,972
63859	Wash.Ave.Ped.Br.Col.Retrofit Analysis	Authorized	Hennepin Co	Hennepin Co	Central Corridor	2008	No New Cost		194,000
Total Rail and Bus Rapid Transit								<u>1,084,521,094</u>	<u>1,948,224,779</u>
All Transit Capital								<u>1,797,223,992</u>	<u>3,049,451,304</u>