

10 - 1537

METROPOLITAN COUNCIL

2011 UNIFIED CAPITAL PROGRAM

Adopted December 8, 2010

Publication no

21-10-058



Metropolitan Council

390 Robert Street North, Saint Paul, Minnesota 55101-1805

Metropolitan Council Members and Appointment Date

Peter Bell - Chair	01/09/2003
Roger Scherer – District 1	03/10/2003
Tony Pistilli – District 2	03/19/2003
Robert McFarlin – District 3	01/02/2009
Craig Peterson – District 4	12/26/2007
Polly Bowles – District 5	06/25/2008
Peggy Leppik – District 6	03/10/2003
Annette Meeks – District 7	03/10/2003
Lynette Wittsack – District 8	03/10/2003
Natalie Steffen - District 9	04/19/1999
Kris Sanda – District 10	10/19/2005
Georgianne Hilker – District 11	09/11/2003
Sherry Broecker – District 12	06/27/2007
Rick Aguilar – District 13	03/10/2003
Kirstin Sersland Beach – District 14	06/27/2007
Daniel Wolter – District 15	03/09/2005
Wendy Wulff– District 16	04/21/2009

General phone	651-602-1000
Regional Data Center	651-602-1140
TTY	651-291-0904
Metro Info Line	651-602-1888
E-mail	data.center@metc.state.mn.us
Web site	www.metrocouncil.org

Publication no. 21-10-058

Document printed on recycled paper with at least 20% post-consumer waste.

On request, this publication will be made available in alternative formats to people with disabilities. Call the Metropolitan Council Data Center at 651-602-1140 or TTY 651-291-0904.

**METROPOLITAN COUNCIL
2011 UNIFIED CAPITAL PROGRAM**

CONTENTS

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

2011 UNIFIED CAPITAL PROGRAM

Introduction and Definitions	2-1
Proposed 2011-2016 Capital Improvement Plan	2-5
Proposed 2011 Authorized Capital Program and Capital Budget	2-37

FINANCIAL SUMMARY AND FISCAL ANALYSIS

Introduction.....	3-1
Summary of Capital Expenditures and Capital Financing.....	3-3
Fiscal Impacts of Regional Borrowing	3-7

APPENDIX

Supplemental Information on Transit Capital Projects.....	A-1
---	-----

TABLES

Table 1:	Summary of 2011 Unified Capital Program	2-3
Table 2:	Proposed 2011-2016 Capital Improvement Plan (CIP), Sources and Uses of Funds by Functional Area	2-7
Table 3:	Proposed 2011-2016 CIP, Transit System Detail	2-11
Table 3A	Proposed 2011-2016 CIP, Transit System Unfunded Projects	2-23
Table 4:	Proposed 2011-2016 CIP, Wastewater System Detail.....	2-27
Table 5:	Proposed 2011-2016 CIP, Parks System Detail.....	2-29
Table 6:	2010 and Proposed 2011 Authorization Changes by Functional Area.....	2-41
Table 7:	2011 Authorized Capital Program: Proposed Changes in Authorization	2-42
Table 8:	Proposed 2011 Authorized Capital Program and Capital Budget	2-43
Table 9:	Proposed 2011 Authorized Capital Program – Metro Transit	2-45
Table 10:	Proposed 2011 Authorized Capital Program – Other Transit Providers.....	2-49
Table 11:	Proposed 2011 Authorized Capital Program – Environmental Services.....	2-52
Table 12:	Proposed 2011 Authorized Capital Program – Parks and Open Space	2-54
Table 13:	Projected 2011-2016 Capital Improvement Plan Financing.....	3-13
Table 14:	Projected 2011-2016 Capital Improvement Plan Sources and Uses.....	3-15
Table 15:	Annual Debt Service Levy and Wastewater Service Fee Projection	3-19
Table 16:	Operating and Debt Service Levy and User Fee Projection	3-20
Table 17:	Property Tax and User Fee Projections as Percent of Regional Income	3-21
Table 18:	Property Tax and User Fee Impact on \$250,000 Residential Homestead	3-22
Table 19:	Outstanding Debt, Year End – Total and Percent of Market Value	3-23

BUDGET MESSAGE

The Metropolitan Council budget addresses the charge given to the agency by the Pawlenty Administration statement of Values, Goals and Principles, and the Council's own mission statement:

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.

To address this mission, the budget is focused on implementing the Council's *Regional Development Framework* within the parameters of 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 utilize 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

The Twin Cities metropolitan area is expected to grow by one million people, a half-million households and nearly 600,000 jobs between the years 2000 and 2030. The Council's *Regional Development Framework* is intended to help ensure that growth occurs in a coordinated, orderly, and economical manner – consistent with the Council's legislative mandate.

The *Regional Development 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.

The *Framework* contains policies and strategies on accommodating growth, transportation, housing and natural resources. Three policy plans are instrumental in implementing the Framework and guiding the expansion of essential regional systems: transportation, water resources (including wastewater collection and treatment), and regional parks and open space.

UNIFIED CAPITAL PROGRAM OVERVIEW

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

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

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

This document presents: 1) a unified capital program detailing proposed capital investments and financing; 2) a fiscal impact assessment of the proposed capital financing within the context of the region's ability to pay; and 3) a unified authorized capital program with multi-year spending authorizations and a unified capital budget with 2010 annual appropriations.

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 program reflects regional priorities;
- to provide a consolidated financial summary of recommended capital plans; and
- to provide information on the fiscal impacts of the capital program.

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

This capital program reflects a commitment to maintain and preserve regional investments in wastewater services, transit and parks and open space. The Council has a regional investment in

transit and wastewater infrastructure with a net book value of \$ 2.5 billion 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 \$ 2.455 billion to be spent in the next six years, \$ 806 million, or a third, will be used to rehabilitate or replace existing capital facilities, vehicles and equipment.

This capital program also reflects a commitment to serve regional growth and provide improved transit service in the region. The capital improvement program for wastewater services includes capital projects that provide capacity expansions to meet regional growth, as well as projects that improved treatment quality to meet environmental goals. The parks and open space capital improvement program provides for land acquisition and the development of new park facilities to meet recreational needs in the region. The transit capital improvement program includes elements to preserve existing transit investments and advance transit improvements included in the Transportation Policy Plan approved by the Council.

CAPITAL PROGRAM ISSUES

TRANSIT

The transit capital improvement plan proposes investing approximately \$ 1.676 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 \$ 689 million to preserve the bus and rail system, \$ 190 million to expand the bus and existing rail system and advance the transit element of the Transportation Policy Plan and \$ 790 million to build a system of dedicated transitways.

In addition to these capital expenditures that can be funded from anticipated federal, state and regional funding, the Council has identified \$ 293 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 \$ 40 million to complete funding of a 3-car train program for the Hiawatha light rail project.

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

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

- The Council proposes issuing \$ 236.7 million in regional bonds over the next six years. The Council currently has legislative authorization for \$ 125.5 million and will need additional authority of \$ 110.2 million to complete the program as proposed.
- The Council needs to secure additional financial support from the federal government to complete capital funding for the Central Corridor light rail project. A full funding agreement is expected by the end of 2010.
- The Council will need to aggressively pursue available federal capital funding. 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 \$ 579 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. The program has been scaled back significantly in the last year as the Council has responded to a slow economy by delaying capital projects that add new interceptor and treatment capacity to the system.

Approximately \$ 360 million of the six-year program will be invested in rehabilitation and replacement of existing facilities. The remaining \$ 219 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:

- improvements at the Blue Lake Plant,
- major rehabilitation at the Metro Plant,
- improvements at other treatment plants,
- interceptor improvements throughout the system,
- major interceptor rehabilitation,
- solids processing facilities at the Empire treatment plant,
- relocation and improvements at the Hastings treatment plan, and
- construction of water reclamation facilities in East Bethel.

PARKS AND OPEN SPACE

The Parks and Open Space capital improvement program proposes investing \$ 200 million over the next six years on the regional recreation open space system to rehabilitate existing facilities, purchase land and develop regional parks, park reserves and trails. The program is based on the *Regional Recreation Open Space Capital Improvement Program* developed by the Metropolitan Parks and Open Space Commission and on funding decisions by the Legislature. The proposed capital improvement plan for parks assumes \$28 to \$29 million a year in new funding to acquire and preserve regionally significant natural resources, including \$16 to \$17 million in state funding from the Parks and Trails Fund established as part of the Legacy Amendment.

This page left blank intentionally

METROPOLITAN COUNCIL PROPOSED 2011 UNIFIED CAPITAL PROGRAM

The proposed 2011 Unified 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 Unified Capital Program also includes anticipated future capital expenses through 2016 that are planned by the Council but have not yet been approved for expenditure. The following definitions are used for the 2011 Unified Capital Program:

Capital Improvement Plan (CIP) - The 2011-2016 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 2011 Capital Budget. The CIP includes both the 2011-2016 portion of spending on authorized capital projects and capital investments that are planned within the six-year period, but are currently not authorized to be implemented by the Council.

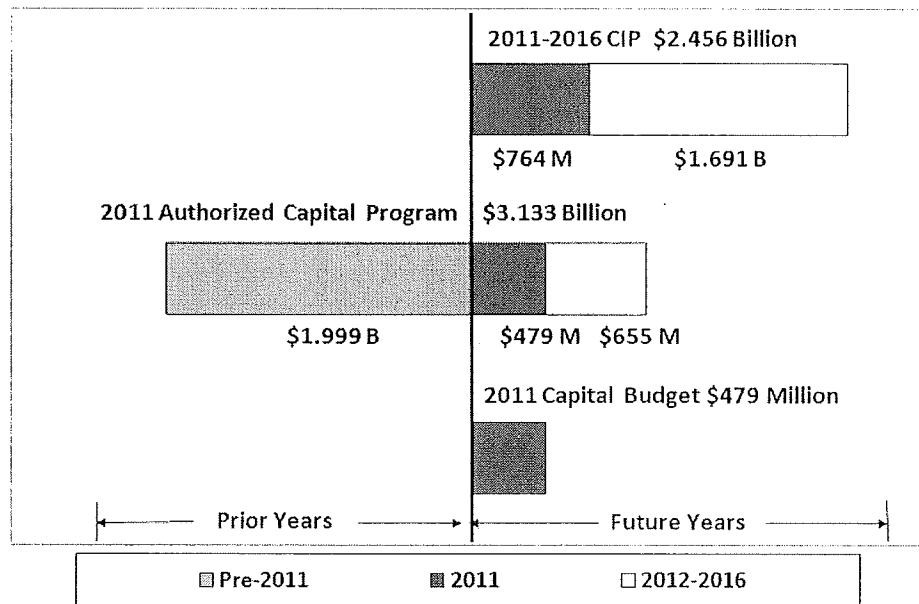
Authorized Capital Program(ACP) - The Authorized Capital Program provides multi-year authorization to spend on specific capital projects. The proposed Authorized Capital Program includes previously approved capital projects that are continuing to be implemented, amendments to previously approved capital projects approved by the Council and authorizations for new projects approved by the Council. Because capital projects remain in the authorized capital program until completed, the authorized capital 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 Capital Budget includes 2011 appropriations for capital projects included in the 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 plan 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 plan and projected capital expenditures for projects in the proposed 2011 authorized capital program.

Unified Capital Program Components



Changes in Authorized Capital Program

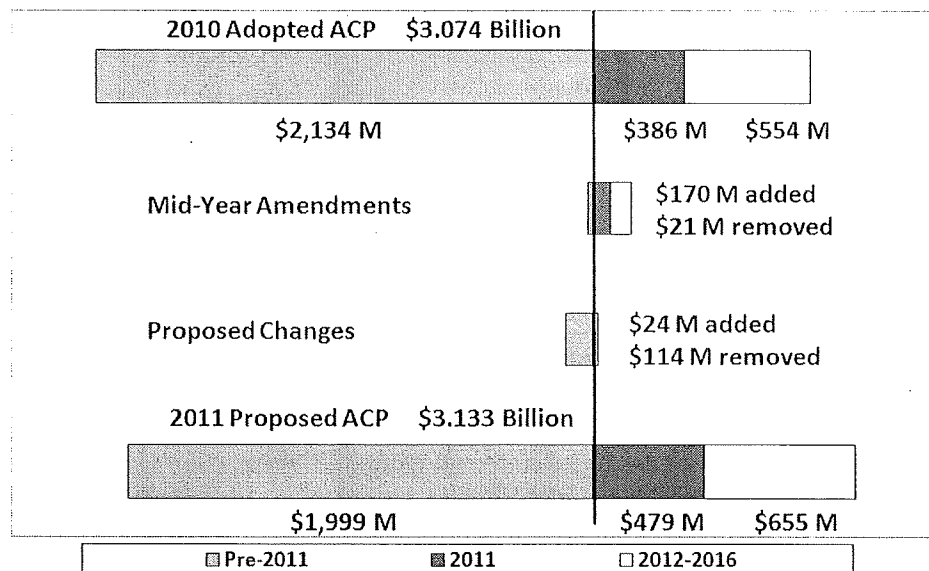


Table 1
Metropolitan Council
Summary of Capital Improvement Program, Authorized Capital Program and Capital Budget

		2011 Authorized Capital Program				
	2011-2016 Capital Improvement Plan	Total Authorization	Spending Prior to 2011	2011+ Authorized Spending	2011 Capital Budget	
Transit						
Bus/Rail Preservation and Expansion						
Fleet Modernization	\$ 572,908,667	\$ 255,865,907	\$ 161,331,409	\$ 94,534,498	\$ 76,975,286	
Customer Facilities	147,138,455	104,488,686	92,871,550	11,617,136	9,828,461	
Support Facilities	86,269,826	108,102,523	80,665,338	27,437,185	14,254,851	
Technology and Other Equipment	79,968,019	49,153,464	32,160,992	16,992,472	13,490,347	
Subtotal Bus/Rail System	\$ 886,284,967	\$ 517,610,580	\$ 367,029,289	\$ 150,581,291	\$ 114,548,945	
Hiawatha Corridor LRT	-	715,296,564	708,848,804	6,447,760	-	
Central Corridor LRT	738,977,468	518,525,225	218,314,532	300,210,693	156,432,891	
Northstar Commuter Rail	9,486,376	83,807,781	77,771,405	6,036,376	6,036,376	
Other Transitways	41,919,898	201,291,143	164,501,535	36,789,608	25,707,835	
Total Transit	\$ 1,676,668,709	\$ 2,036,531,293	\$ 1,536,465,565	\$ 500,065,728	\$ 302,726,047	
Environmental Services						
Metro Treatment Plant	\$ 105,800,000	\$ 127,000,000	\$ 8,010,000	\$ 118,990,000	\$ 17,300,000	
East Area Treatment Plants	42,700,000	6,500,000	5,655,000	845,000	-	
West Area Treatment Plants	41,100,000	213,000,000	103,943,000	109,057,000	25,100,000	
Interceptors	353,900,000	550,100,000	249,075,000	301,025,000	88,700,000	
Rural Area Improvements	28,000,000	72,000,000	34,982,000	37,018,000	9,000,000	
Systemwide Improvements	7,500,000	13,000,000	3,764,000	9,236,000	1,900,000	
Total Environmental Services	\$ 579,000,000	\$ 981,600,000	\$ 405,429,000	\$ 576,171,000	\$ 142,000,000	
Parks and Open Space						
Land Acquisition	\$ 54,205,982	\$ 13,263,524	\$ 5,761,542	\$ 7,501,982	\$ 2,377,178	
Park Development/Improvements	86,570,908	62,818,171	40,098,263	22,719,908	15,585,408	
Park Redevelopment	59,098,000	38,569,000	10,928,000	27,641,000	16,214,500	
Total Parks and Open Space	\$ 199,874,890	\$ 114,650,694	\$ 56,787,805	\$ 57,862,890	\$ 34,177,086	
Total	\$ 2,455,543,599	\$ 3,132,781,987	\$ 1,998,682,370	\$ 1,134,099,618	\$ 478,903,133	

This page was left blank intentionally

PROPOSED 2011-2016 CAPITAL IMPROVEMENT PLAN

The proposed 2011-2016 Capital Improvement Plan is summarized in Table 2. The capital improvement plan proposes capital spending of \$ 2.45 billion over the six years from 2011 to 2016.

Transit

The capital improvement plan for transit, totaling over \$ 1.676 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.

On the financing side of the capital improvement 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 and the impact on taxpayers.

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 effective manner. Because of the longer timeframe to plan and construct wastewater facilities, Environmental Services prepares a longer-range year capital improvement plan, although only the first six years are included in the unified capital program. The Environmental Services Division plans capital spending of \$ 579 million in the 2011-2016 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. Delay of projects due to the slow economy has reduced the plan significantly from the level planned in 2010. The capital improvement 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 improvement 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, state Parks and Trails 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 2011 through 2016 state fiscal years.

Capital project detail on the parks capital improvement plan is available in the *2011-2016 Metropolitan Regional Parks Capital Improvement Program*. The unified capital improvement plan estimates sources and uses of funds for calendar years 2011-2016 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 2011-2016 Capital Improvement Plan
Sources and Uses of Funds

	2011	2012	2013	2014	2015	2016	Total
TRANSIT							
Sources of Funds							
Federal	\$ 316,403,753	\$ 248,579,621	\$ 163,599,196	\$ 171,810,460	\$ 120,955,431	\$ 37,074,362	\$ 1,058,422,823
State	57,082,569	554,894	3,980	2,490	1,744	-	57,645,677
CTIB	106,681,527	97,879,633	-	-	-	-	204,561,160
Local/Other	25,967,992	19,348,820	26,016,590	10,778,169	-	-	82,111,571
Regional	38,319,246	43,492,430	34,445,090	39,160,842	36,316,832	44,993,038	236,727,478
Total Sources	<u>\$ 544,455,087</u>	<u>\$ 409,855,398</u>	<u>\$ 224,064,856</u>	<u>\$ 221,751,961</u>	<u>\$ 157,274,007</u>	<u>\$ 82,067,400</u>	<u>\$ 1,639,468,709</u>
Uses of Funds							
Preservation	\$ 195,660,537	\$ 133,643,515	\$ 94,923,549	\$ 87,089,208	\$ 93,678,225	\$ 80,877,093	\$ 685,872,127
Expansion - Advance TPP	89,637,585	58,330,050	18,141,307	28,884,584	4,329,007	1,090,307	200,412,840
Central Corridor Light Rail	251,432,891	211,999,633	111,000,000	105,778,169	58,766,775	-	738,977,468
Northstar Commuter Rail	9,486,376	-	-	-	-	-	9,486,376
Other Transitways	35,437,698	5,882,200	-	-	500,000	100,000	41,919,898
Total Uses	<u>\$ 581,655,087</u>	<u>\$ 409,855,398</u>	<u>\$ 224,064,856</u>	<u>\$ 221,751,961</u>	<u>\$ 157,274,007</u>	<u>\$ 82,067,400</u>	<u>\$ 1,676,668,709</u>
Sources Over/(Under) Uses	(37,200,000)	-	-	-	-	-	(37,200,000)

The 2011 deficit is funded with bond proceeds from transit bonds issued in 2010.

Table 2
Metropolitan Council
Proposed 2011-2016 Capital Improvement Plan
Sources and Uses of Funds

	2011	2012	2013	2014	2015	2016	Total
REGIONAL PARKS							
Sources of Funds							
State	\$ 33,964,379	\$ 36,901,010	\$ 21,856,500	\$ 21,856,500	\$ 21,856,500	\$ 21,856,500	\$ 158,291,389
Regional	6,692,207	6,891,294	7,000,000	7,000,000	7,000,000	7,000,000	41,583,501
Other	-	-	-	-	-	-	-
Total Sources	<u>\$ 40,656,586</u>	<u>\$ 43,792,304</u>	<u>\$ 28,856,500</u>	<u>\$ 28,856,500</u>	<u>\$ 28,856,500</u>	<u>\$ 28,856,500</u>	<u>\$ 199,874,890</u>
Uses of Funds							
Acquisition	\$ 8,856,678	\$ 11,604,304	\$ 8,372,500	\$ 8,372,500	\$ 8,500,000	\$ 8,500,000	\$ 54,205,982
Development	15,585,408	16,361,500	13,050,000	13,050,000	14,262,000	14,262,000	86,570,908
Redevelopment	16,214,500	15,826,500	7,434,000	7,434,000	6,094,500	6,094,500	59,098,000
Total Uses*	<u>\$ 40,656,586</u>	<u>\$ 43,792,304</u>	<u>\$ 28,856,500</u>	<u>\$ 28,856,500</u>	<u>\$ 28,856,500</u>	<u>\$ 28,856,500</u>	<u>\$ 199,874,890</u>
Sources Over/(Under) Uses	-	-	-	-	-	-	-
* Excludes state passthrough grants							

Table 2
Metropolitan Council
Proposed 2011-2016 Capital Improvement Plan
Sources and Uses of Funds

	2011	2012	2013	2014	2015	2016	Total
WASTEWATER							
Sources of Funds							
Regional	\$ 94,800,000	\$ 97,000,000	\$ 86,000,000	\$ 73,000,000	\$ 75,000,000	\$ 89,000,000	\$ 514,800,000
Federal	-	-	-	-	-	-	-
Local Cost Sharing and PAYGO	1,000,000	1,000,000	1,000,000	3,000,000	5,000,000	7,000,000	18,000,000
Total Sources of Funds	<u>\$ 95,800,000</u>	<u>\$ 98,000,000</u>	<u>\$ 87,000,000</u>	<u>\$ 76,000,000</u>	<u>\$ 80,000,000</u>	<u>\$ 96,000,000</u>	<u>\$ 532,800,000</u>
Uses of Funds							
System Preservation	\$ 91,349,000	\$ 50,774,000	\$ 51,733,000	\$ 53,942,000	\$ 52,756,000	\$ 59,226,000	\$ 359,780,000
System Growth	36,290,000	41,660,000	31,680,000	18,780,000	24,140,000	33,670,000	186,220,000
Treatment Quality Improvements	14,361,000	5,566,000	3,587,000	3,278,000	3,104,000	3,104,000	33,000,000
Wastewater Services	<u>\$ 142,000,000</u>	<u>\$ 98,000,000</u>	<u>\$ 87,000,000</u>	<u>\$ 76,000,000</u>	<u>\$ 80,000,000</u>	<u>\$ 96,000,000</u>	<u>\$ 579,000,000</u>
Sources Over/(Under) Uses	(46,200,000)	-	-	-	-	-	(46,200,000)

The 2011 deficit is funded with proceeds from wastewater bonds and PFA loans issued in 2010.

Table 2
Metropolitan Council
Proposed 2011-2016 Capital Improvement Plan
Sources and Uses of Funds

	2011	2012	2013	2014	2015	2016	Total
COMBINED							
Sources of Funds							
Federal	\$ 316,403,753	\$ 248,579,621	\$ 163,599,196	\$ 171,810,460	\$ 120,955,431	\$ 37,074,362	\$ 1,058,422,823
State	91,046,948	37,455,904	21,860,480	21,858,990	21,858,244	21,856,500	215,937,066
CTIB	106,681,527	97,879,633	-	-	-	-	204,561,160
Local/Other	25,967,992	19,348,820	26,016,590	10,778,169	-	-	82,111,571
Pay-As-You-Go	1,000,000	1,000,000	1,000,000	3,000,000	5,000,000	7,000,000	18,000,000
Regional	139,811,453	147,383,724	127,445,090	119,160,842	118,316,832	140,993,038	793,110,979
Total Sources	\$ 680,911,673	\$ 551,647,702	\$ 339,921,356	\$ 326,608,461	\$ 266,130,507	\$ 206,923,900	\$ 2,372,143,599
Uses of Funds							
By Function:							
Transit:	\$ 581,655,087	\$ 409,855,398	\$ 224,064,856	\$ 221,751,961	\$ 157,274,007	\$ 82,067,400	\$ 1,676,668,709
Wastewater	142,000,000	98,000,000	87,000,000	76,000,000	80,000,000	96,000,000	579,000,000
Regional Parks	40,656,586	43,792,304	28,856,500	28,856,500	28,856,500	28,856,500	199,874,890
Total Uses	\$ 764,311,673	\$ 551,647,702	\$ 339,921,356	\$ 326,608,461	\$ 266,130,507	\$ 206,923,900	\$ 2,455,543,599
By Category:							
System Preservation	\$ 303,224,037	\$ 200,244,015	\$ 154,090,549	\$ 148,465,208	\$ 152,528,725	\$ 146,197,593	\$ 1,104,750,127
System Expansion	134,784,263	111,594,354	58,193,807	56,037,084	36,969,007	43,260,307	440,838,822
System Improvements	29,946,408	21,927,500	16,637,000	16,328,000	17,366,000	17,366,000	119,570,908
Transitways	296,356,965	217,881,833	111,000,000	105,778,169	59,266,775	100,000	790,383,742
Total Uses	\$ 764,311,673	\$ 551,647,702	\$ 339,921,356	\$ 326,608,461	\$ 266,130,507	\$ 206,923,900	\$ 2,455,543,599
Sources Over/(Under) Uses	(83,400,000)	-	-	-	-	-	(83,400,000)

Table 3
2011-2016 Capital Improvement Plan
Transit Capital Detail

			Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016	Contingency	Total
Fleet Modernization													
Fleet Preservation													
Metro Transit													
61390	Tire Leasing - Base	Authorized	7,694,458	2,292,870	536,820	-	-	-	-	-	536,820	-	10,524,148
61390e	Tire Leasing - Base	Future	-	-	2,250,038	2,047,540	2,149,917	2,257,413	2,370,283	2,488,798	13,563,988	-	13,563,988
61423	Urban Grant - Engines	Authorized	2,318,110	480,729	381,469	392,913	404,700	416,841	296,268	-	1,892,191	-	4,691,030
61611	Bus Procurement 40FT Replacement	Authorized	67,518,592	6,926,416	51,774,450	7,308,961	-	-	-	-	59,083,411	-	133,528,419
61611e	Bus Procurement	Future	-	-	59,167,005	45,331,836	43,237,385	44,972,401	35,165,430	36,966,840	264,840,897	-	264,840,897
61624	Bus Repair Assoc Cap Maint	Authorized	6,303,843	1,493,466	2,492,017	-	-	-	-	-	2,492,017	-	10,289,326
61624e	Bus Repair Assoc Cap Maint	Future	-	-	2,295,278	2,387,089	2,482,573	2,831,876	3,095,151	3,218,957	16,310,923	-	16,310,923
61750	Hiawatha LRT: LRV Major Overhaul Program	Authorized	5,825,301	1,495,076	349,136	-	-	-	-	-	349,136	-	7,669,513
65910	Bus Replacement Procurement (ARRA)	Authorized	-	49,595,075	-	-	-	-	-	-	-	-	49,595,075
New - 2011-2016	HLRT- LRV Video Mirrors	Future	-	-	-	350,000	-	-	-	-	350,000	-	350,000
New - 2011-2016	HLRT- LRV 1000 Amp Draw Mod	Future	-	-	-	-	250,000	-	-	-	250,000	-	250,000
New - 2011-2016	HLRT- LRV Overhaul 2	Future	-	-	-	3,000,000	2,000,000	650,000	650,000	-	6,300,000	-	6,300,000
New - 2011-2016	HLRT- LRV Door Overhaul	Future	-	-	950,000	-	-	-	-	-	950,000	-	950,000
Subtotal - Fleet Preservation - Metro Transit			89,660,304	62,283,632	120,196,213	60,818,339	50,524,575	51,128,530	41,577,132	42,674,594	366,919,383	-	518,863,319
Other Providers													
35733	Univ of Minn NTD Project	Authorized	419,422	429,999	-	-	-	-	-	-	-	-	849,421
35741	Fleet Expansion	Authorized	4,166,922	-	2,993,987	-	-	-	-	-	2,993,987	-	7,160,909
35783	Anoka Bus Replacement	Authorized	-	-	2,700,000	-	-	-	-	-	2,700,000	-	2,700,000
35787	Fleet Rehabilitation, Repairs, and Maintenance	Authorized	372,200	136,771	1,000,000	300,000	300,000	250,000	250,000	22,029	2,122,029	-	2,631,000
35788	CMAQ Regional Fleet Expansion - 2007 & 2008	Authorized	-	-	-	7,617,500	-	-	-	-	7,617,500	-	7,617,500
35818	2010 Maple Grove Big Bus Replacement (Coach)	Authorized	-	-	1,641,000	-	-	-	-	-	1,641,000	-	1,641,000
35819	2010 Plymouth Big Bus Replacement	Authorized	-	-	1,545,000	-	-	-	-	-	1,545,000	-	1,545,000
35820	2010 Prior Lake Big Bus Replacement	Authorized	-	417,000	-	-	-	-	-	-	-	-	417,000
35821	2010 Shakopee Small Buses	Authorized	-	242,100	-	-	-	-	-	-	-	-	242,100
35832	Metro Mobility Replacement Vehicles	Authorized	-	1,311,259	1,409,141	-	-	-	-	-	1,409,141	-	2,720,400
35837	MTS Small Bus Replacement (ARRA)	Authorized	-	1,600,000	-	-	-	-	-	-	-	-	1,600,000
35838	Maple Grove Small Bus Replacement	Authorized	-	56,000	-	-	-	-	-	-	-	-	56,000
35840	MTS DAR Small Bus Purchase	Authorized	-	210,000	-	-	-	-	-	-	-	-	210,000
35842	Maple Grove - Big Bus Replacement	Authorized	-	-	3,300,000	-	-	-	-	-	3,300,000	-	3,300,000
35843	Metro Mobility - Vehicle Replacement	Authorized	-	-	2,730,000	-	-	-	-	-	2,730,000	-	2,730,000
35844	MTS - Big Bus Replacement	Authorized	-	-	2,695,000	-	-	-	-	-	2,695,000	-	2,695,000
35845	MTS - Small Bus Replacement	Authorized	-	-	210,000	-	-	-	-	-	210,000	-	210,000
35846	MVTA - Big Bus Replacement	Authorized	-	-	832,266	-	-	-	-	-	832,266	-	832,266
35847	Prior Lake - Big Bus Replacement	Authorized	-	-	385,000	-	-	-	-	-	385,000	-	385,000
New	2011 - Maple Grove - Small Bus Replacement	Future	-	-	73,500	-	-	-	-	-	73,500	-	73,500
New	2011 - Metro Mobility - Bus Replacement	Future	-	-	1,911,000	-	-	-	-	-	1,911,000	-	1,911,000
New	2011 - MTS - Small Bus Replacement	Future	-	-	1,249,500	-	-	-	-	-	1,249,500	-	1,249,500
New	2011 - MVTA - Small Bus Replacement	Future	-	-	472,500	-	-	-	-	-	472,500	-	472,500
New	2011 - Plymouth - Small Bus Replacement	Future	-	-	147,000	-	-	-	-	-	147,000	-	147,000
New	2012 - Maple Grove - Big Bus Replacement (Coac	Future	-	-	-	5,670,000	-	-	-	-	5,670,000	-	5,670,000
New	2012 - MTS - Big Bus Replacement	Future	-	-	-	2,187,000	-	-	-	-	2,187,000	-	2,187,000
New	2012 - Plymouth - Big Bus Replacement	Future	-	-	-	1,152,000	-	-	-	-	1,152,000	-	1,152,000
New	2012 - Prior Lake - Big Bus Replacement	Future	-	-	-	576,000	-	-	-	-	576,000	-	576,000
New	2012 - SWT - Big Bus Replacement	Future	-	-	-	3,402,000	-	-	-	-	3,402,000	-	3,402,000
New	2012 - Maple Grove - Small Bus Replacement	Future	-	-	-	232,500	-	-	-	-	232,500	-	232,500
New	2012 - Metro Mobility - Bus Replacement	Future	-	-	-	9,145,000	-	-	-	-	9,145,000	-	9,145,000
New	2012 - MTS - Small Bus Replacement	Future	-	-	-	2,247,500	-	-	-	-	2,247,500	-	2,247,500
New	2012 - MVTA - Small Bus Replacement	Future	-	-	-	660,000	-	-	-	-	660,000	-	660,000
New	2012 - Plymouth - Small Bus Replacement	Future	-	-	-	232,500	-	-	-	-	232,500	-	232,500
New	2012 - SWT - Small Bus Replacement	Future	-	-	-	77,500	-	-	-	-	77,500	-	77,500
New	2013 - MTS - Big Bus Replacement (Coach)	Future	-	-	-	-	595,000	-	-	-	595,000	-	595,000
New	2013 - MVTA - Big Bus Replacement	Future	-	-	-	-	5,100,000	-	-	-	5,100,000	-	5,100,000
New	2013 - Maple Grove - Small Bus Replacement	Future	-	-	-	-	173,000	-	-	-	173,000	-	173,000

Table 3
2011-2016 Capital Improvement Plan
Transit Capital Detail

			Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016	Contingency	Total
New	2013 - Metro Mobility - Bus Replacement	Future	-	-	-	-	2,997,000	-	-	-	2,997,000	-	2,997,000
New	2013 - MTS - Small Bus Replacement	Future	-	-	-	-	567,000	-	-	-	567,000	-	567,000
New	2013 - MVTA - Small Bus Replacement	Future	-	-	-	-	162,000	-	-	-	162,000	-	162,000
New	2013 - SWT - Small Bus Replacement	Future	-	-	-	-	81,000	-	-	-	81,000	-	81,000
New	2014 - MTS - Big Bus Replacement	Future	-	-	-	-	-	4,005,000	-	-	4,005,000	-	4,005,000
New	2014 - MVTA - Big Bus Replacement	Future	-	-	-	-	-	2,670,000	-	-	2,670,000	-	2,670,000
New	2014 - Metro Mobility - Bus Replacement	Future	-	-	-	-	-	6,300,000	-	-	6,300,000	-	6,300,000
New	2014 - MTS - Small Bus Replacement	Future	-	-	-	-	-	1,020,000	-	-	1,020,000	-	1,020,000
New	2014 - MVTA - Small Bus Replacement	Future	-	-	-	-	-	546,000	-	-	546,000	-	546,000
New	2014 - Plymouth - Small Bus Replacement	Future	-	-	-	-	-	510,000	-	-	510,000	-	510,000
New	2014 - Shakopee - Small Bus Replacement	Future	-	-	-	-	-	170,000	-	-	170,000	-	170,000
New	2014 - SWT - Small Bus Replacement	Future	-	-	-	-	-	267,000	-	-	267,000	-	267,000
New	2015 - Maple Grove - Big Bus Replacement (Artic	Future	-	-	-	-	-	-	4,646,383	-	4,646,383	-	4,646,383
New	2015 - MTS - Big Bus Replacement	Future	-	-	-	-	-	-	9,870,000	-	9,870,000	-	9,870,000
New	2015 - SWT - Big Bus Replacement	Future	-	-	-	-	-	-	6,950,000	-	6,950,000	-	6,950,000
New	2015 - Maple Grove - Small Bus Replacement	Future	-	-	-	-	-	-	90,000	-	90,000	-	90,000
New	2015 - Metro Mobility - Bus Replacement	Future	-	-	-	-	-	-	8,561,000	-	8,561,000	-	8,561,000
New	2015 - MTS - Small Bus Replacement	Future	-	-	-	-	-	-	3,510,000	-	3,510,000	-	3,510,000
New	2015 - Shakopee - Small Bus Replacement	Future	-	-	-	-	-	-	270,000	-	270,000	-	270,000
New	2016 - Maple Grove - Big Bus Replacement (Artic	Future	-	-	-	-	-	-	-	3,988,111	3,988,111	-	3,988,111
New	2016 - MTS - Big Bus Replacement	Future	-	-	-	-	-	-	-	490,000	490,000	-	490,000
New	2016 - MVTA - Big Bus Replacement	Future	-	-	-	-	-	-	-	6,860,000	6,860,000	-	6,860,000
New	2016 - SWT - Big Bus Replacement	Future	-	-	-	-	-	-	-	4,491,000	4,491,000	-	4,491,000
New	2016 - Maple Grove - Small Bus Replacement	Future	-	-	-	-	-	-	-	95,000	95,000	-	95,000
New	2016 - Metro Mobility - Bus Replacement	Future	-	-	-	-	-	-	-	2,470,000	2,470,000	-	2,470,000
New	2016 - MTS - Small Bus Replacement	Future	-	-	-	-	-	-	-	1,615,000	1,615,000	-	1,615,000
New	2016 - MVTA - Small Bus Replacement	Future	-	-	-	-	-	-	-	285,000	285,000	-	285,000
New	2016 - Plymouth - Small Bus Replacement	Future	-	-	-	-	-	-	-	190,000	190,000	-	190,000
0	Fleet Rehabilitation, Repairs, and Maintenance	Future	-	-	904,900	-	-	-	-	-	904,900	-	904,900
0	Fleet Rehabilitation, Repairs, and Maintenance	Future	-	-	-	905,302	-	-	-	-	905,302	-	905,302
0	Fleet Rehabilitation, Repairs, and Maintenance	Future	-	-	-	-	370,931	-	-	-	370,931	-	370,931
0	Fleet Rehabilitation, Repairs, and Maintenance	Future	-	-	-	-	-	750,175	-	-	750,175	-	750,175
0	Fleet Rehabilitation, Repairs, and Maintenance	Future	-	-	-	-	-	-	250,000	-	250,000	-	250,000
0	Fleet Rehabilitation, Repairs, and Maintenance	Future	-	-	-	-	-	-	-	250,000	250,000	-	250,000
0	Opt Out NTD Projects	Future	-	-	569,388	-	-	-	-	-	569,388	-	569,388
0	Opt Out NTD Projects	Future	-	-	565,384	-	-	-	-	-	565,384	-	565,384
0	Opt Out NTD Projects	Future	-	-	-	443,091	-	-	-	-	443,091	-	443,091
0	Opt Out NTD Projects	Future	-	-	-	-	375,035	-	-	-	375,035	-	375,035
0	Opt Out NTD Projects	Future	-	-	-	-	-	797,219	-	-	797,219	-	797,219
0	Opt Out NTD Projects	Future	-	-	-	-	-	-	786,644	-	786,644	-	786,644
0	Opt Out NTD Projects	Future	-	-	-	-	-	-	-	905,313	905,313	-	905,313
0	NCTD NTD Project	Future	-	-	96,903	97,872	98,850	99,838	100,836	101,844	596,143	-	596,143
0	Metro Transit - RTC Loan Repayment	Future	-	-	2,900,000	-	-	-	-	-	2,900,000	-	2,900,000
0	MTS Bus Purchase	Future	-	-	-	-	-	-	-	1,960,000	1,960,000	-	1,960,000
0	U OF MN NTD Project	Future	-	-	263,512	266,147	268,808	271,496	274,210	276,952	1,621,125	-	1,621,125
Subtotal - Fleet Preservation - Other Providers			4,958,544	4,403,129	30,594,981	35,211,912	11,088,624	17,656,728	35,559,073	24,000,249	154,111,567	-	163,473,240
Subtotal - Fleet Preservation			94,618,848	66,686,761	150,791,194	96,030,251	61,613,199	68,785,258	77,136,205	66,674,843	521,030,950	-	682,336,559
Authorized Future			94,618,848	66,686,761	76,975,286	15,619,374	704,700	666,841	546,268	22,029	94,534,498	-	255,840,107
			-	-	73,815,908	80,410,877	60,908,499	68,118,417	76,589,937	66,652,814	426,496,452	-	426,496,452
Fleet Expansion													
Metro Transit													
61614	Bus Equip Fareboxes/TRIM/Smart	Authorized	-	25,800	-	-	-	-	-	-	-	-	25,800
84592	3 Car Train Program- Light Rail Vehicles	Future	-	-	33,000,000	-	-	-	-	-	33,000,000	-	33,000,000
MT10-02	CMAQ - Cty Rd 73	Future	-	-	-	-	-	4,555,699	-	-	4,555,699	-	4,555,699
New - 2011-2016	Hwy 65/CR 14 P&R 6 Coach Buses	Future	-	-	-	-	-	3,803,290	-	-	3,803,290	-	3,803,290
New - 2011-2016	I-94/Manning P&R 3 40' Buses	Future	-	-	-	-	-	1,339,711	-	-	1,339,711	-	1,339,711

Table 3
2011-2016 Capital Improvement Plan
Transit Capital Detail

			Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016	Contingency	Total
New - 2011-2016	Maplewood Mall P&R 4 Artic Buses	Future	-	-	-	-	-	3,029,017	-	-	3,029,017	-	3,029,017
Subtotal - Fleet Expansion - Metro Transit			-	25,800	33,000,000	-	-	12,727,717	-	-	45,727,717	-	45,753,517
Other Providers													
New	2013 - Prior Lake/Shakopee CMAQ Bus	Future	-	-	-	-	-	1,530,000	-	-	1,530,000	-	1,530,000
New	2013 - MVTA Big Bus CMAQ Rosemount	Future	-	-	-	-	-	1,540,000	-	-	1,540,000	-	1,540,000
New	2014 - MVTA Big Bus CMAQ St. Paul	Future	-	-	-	-	-	-	3,080,000	-	3,080,000	-	3,080,000
Subtotal - Fleet Expansion - Other Providers			-	-	-	-	-	3,070,000	3,080,000	-	6,150,000	-	6,150,000
Subtotal - Fleet Expansion			-	25,800	33,000,000	-	-	15,797,717	3,080,000	-	51,877,717	-	51,903,517
Authorized			-	25,800	-	-	-	-	-	-	-	-	25,800
Future			-	-	33,000,000	-	-	15,797,717	3,080,000	-	51,877,717	-	51,877,717
Total - Fleet Modernization			94,618,848	66,712,561	183,791,194	96,030,251	61,613,199	84,582,975	80,216,205	66,674,843	572,908,667	-	734,240,076
Authorized			94,618,848	66,712,561	76,975,286	15,619,374	704,700	666,841	546,268	22,029	94,534,498	-	255,865,907
Future			-	-	106,815,908	80,410,877	60,908,499	83,916,134	79,669,937	66,652,814	478,374,169	-	478,374,169
Support Facilities													
Support Facilities Preservation													
Metro Transit													
62111	FTH Building & Energy Enhancement	Authorized	1,731,260	3,899,364	2,030,338	-	-	-	-	-	2,030,338	-	7,660,962
62111e	FTH Building & Energy Enhancement	Future	-	-	150,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,150,000	-	5,150,000
62112	South Garage Addition	Authorized	1,574,579	421	-	-	-	-	-	-	-	-	1,575,000
62313	Support Facility Security	Authorized	1,867,263	710,958	21,779	-	-	-	-	-	21,779	-	2,600,000
62315	Emergency Generator Capacity	Authorized	272,834	662,589	112,383	-	-	-	-	-	112,383	-	1,047,806
62530	East Metro Transit Facility	Authorized	38,842,288	167,398	-	-	-	-	-	-	-	-	39,009,686
62510	Support Facility Roof Refurbishment	Authorized	3,029,097	10,000	20,004	-	-	-	-	-	20,004	-	3,059,101
62510e	Support Facility Roof Refurbishment	Future	-	-	500,000	500,000	250,000	100,000	100,000	-	1,450,000	-	1,450,000
62513	1% Safety and Security for Supp. Facilities	Authorized	205,276	56,724	-	-	-	-	-	-	-	-	262,000
62610	Hoist Replacement	Authorized	369,970	153,400	266,977	-	-	-	-	-	266,977	-	790,347
62610e	Hoist Replacement	Future	-	-	-	250,000	250,000	250,000	-	-	750,000	-	750,000
62651e	Rail O & M Paint Booth	Future	-	-	300,000	-	-	-	-	-	300,000	-	300,000
62710	UST Upgrades & Replacements	Authorized	2,276,745	2,350,950	3,074,703	-	-	-	-	-	3,074,703	-	7,702,398
62710e	UST Upgrades & Replacements	Future	-	-	876,723	-	-	-	-	-	876,723	-	876,723
62790	Major Improvements to Support Facilities	Authorized	3,387,495	3,076,889	1,042,336	-	-	-	-	-	1,042,336	-	7,506,720
62790e	Major Improvement to Support Facilities - Future	Future	-	-	1,562,946	2,880,000	3,000,000	3,150,000	3,300,000	3,600,000	17,492,946	-	17,492,946
62810	FTH Lightning Arrestors	Authorized	-	100,000	-	-	-	-	-	-	-	-	100,000
62910	Fridley Commuter Rail Station	Authorized	82,105	52,683	196,067	-	-	-	-	-	196,067	-	330,855
64910	The New 3 Car Train Program	Authorized	7,613	1,796,999	996,554	-	-	-	-	-	996,554	11,882,334	14,683,500
69001	Recaulk Walls @ Existing Buildings	Authorized	-	100,000	900,000	-	-	-	-	-	900,000	-	1,000,000
84482	Uninterruptible Power Supply	Authorized	-	-	-	-	-	-	-	-	-	1,200,000	1,200,000
84499	Recaulk Walls of All Buildings	Future	-	-	1,000,000	1,100,000	2,000,000	-	-	-	4,100,000	-	4,100,000
84516	OHB Paint Booth & Facility Improvements	Future	-	-	1,750,000	3,200,000	-	-	-	-	4,950,000	-	4,950,000
84524	Service Garage (Ruter) II Study	Future	-	-	-	100,000	-	-	-	-	100,000	-	100,000
84457	Miscellaneous Safety Capital Equipment (1%)	Future	-	-	75,000	75,000	75,000	75,000	75,000	75,000	450,000	-	450,000
84497e	Transit Safety Enhancements	Future	-	-	-	110,000	110,000	100,000	-	-	320,000	-	320,000
MT09-05	Upgrade burglar alarm system	Future	-	-	-	200,000	-	-	-	-	200,000	-	200,000
MT10-13	Heywood Maintenance Shop	Future	-	-	1,000,000	1,000,000	-	-	-	-	2,000,000	-	2,000,000
MT10-22	Overhaul Base Maintenance Shop	Future	-	-	-	2,000,000	-	-	-	-	2,000,000	-	2,000,000
New - 2011-2016	Heywood Garage Engineering Study	Future	-	-	50,000	-	-	-	-	-	50,000	-	50,000
New - 2011-2016	Support Facility Security (SE)	Future	-	-	-	-	300,000	-	300,000	-	600,000	-	600,000
New - 2011-2016	Material Mngmnt Central Warehouse Remodelin	Future	-	-	287,023	-	-	-	-	-	287,023	-	287,023

Table 3
2011-2016 Capital Improvement Plan
Transit Capital Detail

			Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016	Contingency	Total
Subtotal - Support Facility Preservation - Metro Transit			53,646,525	13,138,375	16,212,833	12,415,000	6,985,000	4,675,000	4,775,000	4,675,000	49,737,833	13,082,334	129,605,057
Other Providers													
35802	MVTA Facilities Repairs and Improvements	Authorized	-	486,313	73,687	-	-	-	-	-	73,687	-	560,000
35829	MVTA - Support Facilities Repairs & Improvem	Authorized	-	125,000	-	-	-	-	-	-	-	-	125,000
35839	MVTA Eagan Garage Expansion Land Purch	Authorized	-	550,000	-	-	-	-	-	-	-	-	550,000
35849	MVTA - BBG COP Payoff	Authorized	-	330,000	-	-	-	-	-	-	-	-	330,000
35851	MVTA - EBG Expansion	Authorized	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
35852	MVTA - Support Facility Improvements	Authorized	-	100,000	-	-	-	-	-	-	-	-	100,000
35856	SWT - Chaska Garage Roof Repairs	Authorized	-	200,000	-	-	-	-	-	-	-	-	200,000
New	MVTA Facility Improvements at Garages - NTD	Future	-	-	275,000	-	-	-	-	-	275,000	-	275,000
New	MVTA Facility Improvements at Garages - NTD	Future	-	-	-	200,000	-	-	-	-	200,000	-	200,000
New	MVTA Facility Improvements at Garages - NTD	Future	-	-	-	-	300,000	-	-	-	300,000	-	300,000
New	MVTA Facility Improvements at Garages - NTD	Future	-	-	-	-	-	200,000	-	-	200,000	-	200,000
New	MVTA Facility Improvements at Garages - NTD	Future	-	-	-	-	-	-	200,000	-	200,000	-	200,000
New	MVTA Facility Improvements at Garages - NTD	Future	-	-	-	-	-	-	-	250,000	250,000	-	250,000
Subtotal - Support Facility Preservation - Other Providers			-	2,791,313	348,687	200,000	300,000	200,000	200,000	250,000	1,498,687	-	4,290,000
Subtotal - Support Facility Preservation			53,646,525	15,929,688	16,561,520	12,615,000	7,285,000	4,875,000	4,975,000	4,925,000	51,236,520	13,082,334	133,895,067
Authorized			53,646,525	15,929,688	8,734,828	-	-	-	-	-	8,734,828	13,082,334	91,393,375
Future			-	-	7,826,692	12,615,000	7,285,000	4,875,000	4,975,000	4,925,000	42,501,692	-	42,501,692
Support Facilities Expansion													
62312	Heywood Expansion	Authorized	7,811,498	819,972	33,530	-	-	-	-	-	33,530	-	8,665,000
62312e	Heywood Expansion (FTH 2 Garage)	Future	-	-	1,500,000	5,500,000	-	-	-	-	7,000,000	-	7,000,000
62314	Rail Support Facility (LRT) subclass FA21	Authorized	1,120,171	1,087,484	5,186,493	-	-	-	-	-	5,186,493	-	7,394,148
62314e	Rail Support Facility (LRT) subclass FA21	Future	-	-	588,283	-	-	-	-	-	588,283	-	588,283
62652	Snelling Site Alternatives	Authorized	95,707	104,293	-	-	-	-	-	-	-	-	200,000
89125	Lower Afton Road Layover	Authorized	-	50,000	100,000	-	-	-	-	-	100,000	-	150,000
89707	Transit Facility Land Acquisition	Authorized	-	-	200,000	-	-	-	-	-	200,000	-	200,000
69914	Install 4 Pedestrian Gates	Authorized	-	-	-	-	-	-	-	-	-	100,000	100,000
64910	The New Car Train Program	Future	-	-	8,900,000	5,800,000	-	-	-	-	14,700,000	-	14,700,000
MT09-06	New Police Facility	Future	-	-	-	-	-	1,000,000	-	-	1,000,000	-	1,000,000
New - 2011-2016	Nicollet Garage Transportation Expan.	Future	-	-	2,000,000	1,000,000	-	-	-	-	3,000,000	-	3,000,000
New - 2011-2016	LRT Interchange Facilities	Future	-	-	50,000	50,000	50,000	50,000	-	-	200,000	-	200,000
New - 2011-2016	HLRT- Rail Support Facility Furnishings	Future	-	-	400,000	-	-	-	-	-	400,000	-	400,000
Subtotal - Support Facilities Expansion - Metro Transit			9,027,376	2,061,749	18,958,306	12,350,000	50,000	1,050,000	-	-	32,408,306	100,000	43,597,431
Other Providers													
New	MVTA Eagan Garage Expansion Debt - NTD	Future	-	-	125,000	-	-	-	-	-	125,000	-	125,000
New	MVTA Eagan Garage Expansion Debt - NTD	Future	-	-	-	500,000	-	-	-	-	500,000	-	500,000
New	MVTA Eagan Garage Expansion Debt - NTD	Future	-	-	-	-	500,000	-	-	-	500,000	-	500,000
New	MVTA Eagan Garage Expansion Debt - NTD	Future	-	-	-	-	-	500,000	-	-	500,000	-	500,000
New	MVTA Eagan Garage Expansion Debt - NTD	Future	-	-	-	-	-	-	500,000	-	500,000	-	500,000
New	MVTA Eagan Garage Expansion Debt - NTD	Future	-	-	-	-	-	-	-	500,000	500,000	-	500,000
Subtotal - Support Facilities Expansion - Metro Transit			-	-	125,000	500,000	500,000	500,000	500,000	500,000	2,625,000	-	2,625,000
Subtotal - Support Facilities Expansion			9,027,376	2,061,749	19,083,306	12,850,000	550,000	1,550,000	500,000	500,000	35,033,306	100,000	46,222,431
Authorized			9,027,376	2,061,749	5,520,023	-	-	-	-	-	5,520,023	100,000	16,709,148
Future			-	-	13,563,283	12,850,000	550,000	1,550,000	500,000	500,000	29,513,283	-	29,513,283
Total - Support Facilities			62,673,901	17,991,437	35,644,826	25,465,000	7,835,000	6,425,000	5,475,000	5,425,000	86,269,826	13,182,334	180,117,498

Table 3
2011-2016 Capital Improvement Plan
Transit Capital Detail

			Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016	Contingency	Total
Authorized			62,673,901	17,991,437	14,254,851	-	-	-	-	-	14,254,851	13,182,334	108,102,523
Future			-	-	21,389,975	25,465,000	7,835,000	6,425,000	5,475,000	5,425,000	72,014,975	-	72,014,975
Customer Facilities													
Customer Facilities Preservation													
Metro Transit													
63291	Bus Stop Signs	Authorized	2,062,892	163,974	-	-	-	-	-	-	-	-	2,226,866
62012	HLRT Rail Station Mods - 1% Transit Enhancemen	Authorized	-	600,000	-	-	-	-	-	-	-	-	600,000
63015	Rosedale Mall Transit Center/Park&Ride	Authorized	772,120	3,017	-	-	-	-	-	-	-	130,863	906,000
63056	Riverview Corridor Construction	Authorized	5,980,015	-	-	-	-	-	-	-	-	119,985	6,100,000
63215	Gateway Smith Avenue	Authorized	1,059,787	40,213	-	-	-	-	-	-	-	-	1,100,000
63216e	Public Facil Initiatives/Team Transit	Future	-	-	130,000	500,000	500,000	500,000	500,000	500,000	2,630,000	-	2,630,000
63312	ADA Bus Stops	Authorized	491,390	309,035	-	-	-	-	-	-	-	-	800,425
63312e	ADA Bus Stops (TE)	Future	-	-	175,000	200,000	225,000	250,000	275,000	300,000	1,425,000	-	1,425,000
63315	Sector 5 Park and Ride Facilities	Authorized	873,277	-	-	-	-	-	-	-	-	48,823	922,100
63350	Public Facilities Refurbishment	Authorized	3,638,997	2,291,690	234,908	-	-	-	-	-	234,908	-	6,165,595
63350e	Public Facilities Refurbishment	Future	-	-	1,100,000	1,900,000	2,000,000	2,100,000	2,200,000	2,300,000	11,600,000	-	11,600,000
63491	Transit Center/PR Signs Updates	Authorized	443,961	43,758	-	-	-	-	-	-	-	-	487,719
63513	1% Safety & Security @ Public Facilities	Authorized	178,067	79,603	-	-	-	-	-	-	-	-	257,670
63514	I-35W at 95th Ave. Park & Ride Upgrades	Authorized	395,554	327,223	327,223	-	-	-	-	-	327,223	-	1,050,000
63552	Robbinsdale Transit Center	Authorized	727,006	2,056	-	-	-	-	-	-	-	-	729,062
63611	Access Minneapolis: Facility Improvements	Authorized	58,335	438,685	-	-	-	-	-	-	-	(13,716)	483,304
63611e	Access Minneapolis: Facility Improvements	Future	-	-	3,000,000	750,000	750,000	-	-	-	4,500,000	-	4,500,000
63702	Hiawatha LRT- Reader board Enhancement	Authorized	17,400	-	-	-	282,600	-	-	-	282,600	-	300,000
63703	HLRT Crossing Signals	Authorized	53,638	72,866	75,000	23,496	-	-	-	-	98,496	-	225,000
63711	Signs	Authorized	25,456	231,991	-	-	-	-	-	-	-	292,553	550,000
63712	Park and Ride Security Enhancement Project	Authorized	27,562	62,438	-	-	-	-	-	-	-	-	90,000
63851	ADA Improvements	Authorized	660,759	39,368	-	-	-	-	-	-	-	-	700,127
63852	ADA Projects: Bus Shelters and ADA Pads	Authorized	2,150,847	271,752	255,979	-	-	-	-	-	255,979	-	2,678,578
63852e	ADA Projects: (TE) Bus Shelters	Future	-	-	265,000	265,000	365,000	265,000	265,000	265,000	1,690,000	-	1,690,000
89059	HLRT Station Modifications (TE)	Future	-	-	200,000	100,000	100,000	100,000	100,000	100,000	700,000	-	700,000
MT09-10	1% Transit Enhancements (TE) (Signs)	Authorized	-	200,000	200,000	200,000	-	-	-	-	400,000	-	600,000
MT09-10	1% Transit Enhancements (TE) (Signs)	Future	-	-	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	-	1,200,000
MT10-11	Downtown Minneapolis Layover	Future	-	-	2,300,000	5,000,000	7,000,000	-	-	-	14,300,000	-	14,300,000
MT10-12	Downtown St. Paul Layover	Future	-	-	50,000	50,000	-	-	-	-	100,000	-	100,000
New - 2011-2016	I-35E at Co Rd E P&R (Vadnais Heights)	Future	-	-	1,578,000	3,910,000	-	-	-	-	5,488,000	-	5,488,000
New - 2011-2016	Transit Customer Amenities	Future	-	-	100,000	100,000	100,000	-	-	-	300,000	-	300,000
New - 2011-2016	DT St. Paul Passenger Facility Improvements	Future	-	-	500,000	750,000	1,000,000	500,000	250,000	-	3,000,000	-	3,000,000
New - 2011-2016	Public Facility Security (SE)	Future	-	-	150,000	300,000	-	300,000	-	300,000	1,050,000	-	1,050,000
New - 2011-2016	Public Facilities Maintenance Building	Future	-	-	50,000	-	-	-	-	-	50,000	-	50,000
Subtotal - Customer Facilities Preservation - Metro Transit			19,617,063	5,177,669	10,891,110	14,248,496	12,522,600	4,215,000	3,790,000	3,965,000	49,632,206	578,508	75,005,446
Other Providers													
35797	Plymouth Park & Ride Repairs	Authorized	72,707	34,352	192,941	-	-	-	-	-	192,941	-	300,000
35798	Maple Grove - Bus Stops & Shelters	Authorized	77,651	7,961	58,388	-	-	-	-	-	58,388	-	144,000
35817	Maple Grove - Parkway Station	Authorized	1,136,255	100,640	699,862	-	-	-	-	-	699,862	-	1,936,757
35823	Shakopee/Prior Lake - Eagle Creek Transit Statior	Authorized	-	-	292,000	-	-	-	-	-	292,000	-	292,000
35824	Shakopee/Prior Lake - Southbridge Access Ramp	Authorized	-	-	155,000	-	-	-	-	-	155,000	-	155,000
35825	Shakopee - Eagle Creek Engineering	Authorized	-	-	100,530	-	-	-	-	-	100,530	-	100,530
35826	SWT - SW Station Debt	Authorized	170,758	158,924	49,833	-	-	-	-	-	49,833	-	379,515
35828	MVTA - Bus Stops & Shelters	Authorized	-	100,000	-	-	-	-	-	-	-	-	100,000
35830	MVTA - Customer Facilities Repairs & Improve.	Authorized	-	25,000	-	-	-	-	-	-	-	-	25,000
35833	Southwest Transit Market Station CMAQ Match	Authorized	-	696,875	696,875	-	-	-	-	-	696,875	-	1,393,750
35850	MVTA - Customer Facility Repairs and Improve.	Authorized	-	100,000	-	-	-	-	-	-	-	-	100,000

Table 3
2011-2016 Capital Improvement Plan
Transit Capital Detail

			Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016	Contingency	Total
35853	Plymouth - Bus Shelters NTD	Authorized	-	100,000	-	-	-	-	-	-	-	-	100,000
35854	Plymouth - Customer Repairs Station 73 NTD	Authorized	-	44,000	-	-	-	-	-	-	-	-	44,000
35855	Prior Lake/Shakopee-Southbridge Cross. Repairs	Authorized	-	50,000	-	-	-	-	-	-	-	-	50,000
35857	Southwest - Customer Facility Repairs	Authorized	-	50,000	-	-	-	-	-	-	-	-	50,000
35858	Southwest - SW Station Soil Erosion Repair	Authorized	-	100,000	-	-	-	-	-	-	-	-	100,000
35859	Southwest - SW Station Debt (Principal Only)	Authorized	-	275,307	-	-	-	-	-	-	-	-	275,307
New	Maple Grove Transit Station Repairs - NTD	Future	-	-	-	-	100,000	-	-	-	100,000	-	100,000
New	Maple Grove Crosswinds Sealcoat - NTD	Future	-	-	-	-	-	40,000	-	-	40,000	-	40,000
New	Maple Grove Parkway Station Sealcoat-NTD	Future	-	-	-	-	-	-	140,000	-	140,000	-	140,000
New	SWT Ramp Repairs - NTD	Future	-	-	-	110,000	-	-	-	-	110,000	-	110,000
New	SWT Ramp Repairs - NTD	Future	-	-	-	-	85,000	-	-	-	85,000	-	85,000
New	SWT Ramp Repairs - NTD	Future	-	-	-	-	-	80,000	-	-	80,000	-	80,000
New	SWT Ramp Repairs - NTD	Future	-	-	-	-	-	-	90,000	-	90,000	-	90,000
New	SWT Ramp Repairs - NTD	Future	-	-	-	-	-	-	-	50,000	50,000	-	50,000
New	SWT SouthWest Station Replacements - NTD	Future	-	-	-	-	200,000	-	-	-	200,000	-	200,000
New	Plymouth Station 73 Repairs - NTD	Future	-	-	25,000	25,000	50,000	35,000	40,000	25,000	200,000	-	200,000
New	MVTA Customer Facility Improvements - NTD	Future	-	-	250,000	-	-	-	-	-	250,000	-	250,000
New	MVTA Customer Facility Improvements - NTD	Future	-	-	-	250,000	-	-	-	-	250,000	-	250,000
New	MVTA Customer Facility Improvements - NTD	Future	-	-	-	-	250,000	-	-	-	250,000	-	250,000
New	MVTA Customer Facility Improvements - NTD	Future	-	-	-	-	-	250,000	-	-	250,000	-	250,000
New	MVTA Customer Facility Improvements - NTD	Future	-	-	-	-	-	-	275,000	-	275,000	-	275,000
New	MVTA Customer Facility Improvements - NTD	Future	-	-	-	-	-	-	-	275,000	275,000	-	275,000
New	MVTA Bus Stop Amenities - NTD	Future	-	-	75,000	-	-	-	-	-	75,000	-	75,000
New	MVTA Bus Stop Amenities - NTD	Future	-	-	-	100,000	-	-	-	-	100,000	-	100,000
New	MVTA Bus Stop Amenities - NTD	Future	-	-	-	-	100,000	-	-	-	100,000	-	100,000
New	MVTA Bus Stop Amenities - NTD	Future	-	-	-	-	-	100,000	-	-	100,000	-	100,000
New	Plymouth Bus Shelters - NTD	Future	-	-	200,000	-	-	-	-	-	200,000	-	200,000
New	Plymouth Bus Shelters - NTD	Future	-	-	-	200,000	-	-	-	-	200,000	-	200,000
New	Plymouth Bus Shelters - NTD	Future	-	-	-	-	200,000	-	-	-	200,000	-	200,000
New	Plymouth Bus Shelters - NTD	Future	-	-	-	-	-	200,000	-	-	200,000	-	200,000
New	Plymouth Bus Shelters - NTD	Future	-	-	-	-	-	-	200,000	-	200,000	-	200,000
New	Plymouth Bus Shelters - NTD	Future	-	-	-	-	-	-	-	200,000	200,000	-	200,000
Subtotal - Customer Facilities Preservation - Other Providers			1,457,371	1,843,059	2,795,429	685,000	985,000	705,000	745,000	550,000	6,465,429	-	9,765,859
Subtotal - Customer Facilities Preservation			21,074,434	7,020,728	13,686,539	14,933,496	13,507,600	4,920,000	4,535,000	4,515,000	56,097,635	578,508	84,771,305
	Authorized		21,074,434	7,020,728	3,338,539	223,496	282,600	-	-	-	3,844,635	578,508	32,518,305
	Future		-	-	10,348,000	14,710,000	13,225,000	4,920,000	4,535,000	4,515,000	52,253,000	-	52,253,000
Customer Facilities Expansion													
Metro Transit													
62911	Maplewood Mall Transit Center Parking Ramp	Authorized	5,427	1,244,573	-	-	-	-	-	-	-	-	1,250,000
63216	Public Facil Initiatives/Team Transit	Authorized	3,380,852	544,802	307,290	-	-	-	-	-	307,290	-	4,232,944
63314e	Transit Facility Land Acquisition	Future	-	-	-	500,000	-	500,000	-	-	1,000,000	-	1,000,000
63318	Downtown Mpls Layover Study (North Terminal)	Authorized	26,570	1,210	2,589,577	-	-	-	-	-	2,589,577	-	2,617,357
63612	28th Ave P&R (constr passthrough funds)	Authorized	18,633,779	2,147,428	-	-	-	-	-	-	-	(1,418,797)	19,362,410
63622	28th Ave P&R - Lease Payments	Authorized	20,742,185	(1,766,972)	-	-	-	-	-	-	-	1,616,969	20,592,182
63701	Hiawatha LRT: American Boulevard LRT Station	Authorized	3,044,803	451,126	-	-	-	-	-	-	-	279,071	3,775,000
63706	Guardian Angels Park & Ride	Authorized	1,063,395	27,804	-	-	-	-	-	-	-	137,113	1,228,312
63714	Como Shuttle Pass-through to St. Paul	Authorized	497,123	960,544	-	-	-	-	-	-	-	-	1,457,667
63715	Bike & Pedestrian Access to Transit Study	Authorized	90,090	-	-	-	-	-	-	-	-	9,910	100,000
63760	Midtown Exchange Transit Station	Authorized	2,267,953	26,026	406,021	-	-	-	-	-	406,021	-	2,700,000
63810	Twin Lakes P&R	Authorized	1,310,145	17,522	-	-	-	-	-	-	-	-	1,327,667
63859	Wash. Ave. Ped. Bridge Column Retrofit Analysis	Authorized	-	-	87,034	-	-	-	-	-	87,034	-	194,000
63956	CR 73/1394 Park and Ride Exp	Authorized	9,142,544	26,118	-	-	-	-	-	-	-	79,805	9,248,467
69915	Southwest Corr. Alternatives Analysis (pass-thru)	Authorized	-	584,375	-	-	-	-	-	-	-	-	584,375
84537	I35 @ Co Rd 14 P&R	Authorized	-	100,000	50,000	-	-	-	-	-	50,000	-	150,000
84537	I-35E at Co. Rd. 14 Park and Ride (Lino Lakes)	Future	-	-	2,994,120	-	-	-	-	-	2,994,120	-	2,994,120
84540	Nicolet-Lake Transit Center	Future	-	-	-	50,000	-	-	-	-	50,000	-	50,000

Table 3
2011-2016 Capital Improvement Plan
Transit Capital Detail

			Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016	Contingency	Total
84546	Hwy 12 at Carlson Parkway P&R	Future	-	-	87,500	-	-	-	-	100,000	187,500	-	187,500
New	Hwy 610 and Noble Park and Ride	Authorized	-	-	2,500,000	-	-	-	-	-	2,500,000	-	2,500,000
84548	Hwy 610 and Noble Pkwy Park and Ride Expansic	Future	-	-	2,500,000	9,000,000	4,000,000	-	-	-	15,500,000	-	15,500,000
84549	Hwy 65 and Co Rd 14 P&R (Blaine)	Future	-	-	20,000	300,000	2,936,000	-	-	-	3,256,000	-	3,256,000
84550	I-94 at Manning Avenue P&R	Future	-	-	-	243,765	3,150,000	8,250,000	-	-	11,643,765	-	11,643,765
84551	Hwy 12 and Co Rd 29 P&S (Maple Plain)	Future	-	-	900,000	-	-	-	-	-	900,000	-	900,000
MT09-07	Hwy 62 at Penn. Ave. Park and Ride	Future	-	-	1,768,000	4,500,000	2,000,000	-	-	-	8,268,000	-	8,268,000
MT10-14	HLRT Lake St/Midtown (Minneapolis)	Future	-	-	100,000	-	-	-	-	-	100,000	-	100,000
New	Hwy 36 and Rice Street Park and Ride	Authorized	-	-	450,000	-	-	-	-	-	450,000	-	450,000
MT10-15	Hwy 36 at Rice Street (Roseville/Little Canada)	Future	-	-	2,172,000	-	-	-	-	-	2,172,000	-	2,172,000
MT10-19	Land Acquisition Vicinity Heywood II	Future	-	-	1,000,000	-	-	-	-	-	1,000,000	-	1,000,000
MT10-20/MT10-62	Maplewood Mall Expansion	Future	-	-	6,800,000	8,000,000	-	-	-	-	14,800,000	-	14,800,000
MT10-21	Hwy 100 & Eden/Vernon P&R (Edina)	Future	-	-	500,000	2,200,000	-	-	-	-	2,700,000	-	2,700,000
MT10-23	Urban Arterial BRT	Future	-	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000	-	600,000
MT10-24	Woodbury Theatre P&R Expansion	Authorized	-	100,000	100,000	-	-	-	-	-	100,000	-	200,000
MT10-24	Woodbury Theatre Expansion (NEW)	Future	-	-	2,000,000	1,000,000	2,850,000	-	-	-	5,850,000	-	5,850,000
New - 2011-2016	Covered Bike Parking Installation	Future	-	-	50,000	30,000	30,000	30,000	30,000	30,000	200,000	-	200,000
New - 2011-2016	Hwy 36 East P&R (Stillwater)	Future	-	-	-	-	-	-	250,000	-	250,000	-	250,000
New - 2011-2016	Fort Snelling P&R	Future	-	-	-	-	-	1,000,000	-	-	1,000,000	-	1,000,000
Subtotal - Customer Facilities Expansion - Metro Transit			60,311,832	4,464,556	27,481,542	25,923,765	15,066,000	9,880,000	380,000	230,000	78,961,307	704,071	144,441,766
Other Providers													
New	SWT Facility Debt Principal Only - NTD	Future	-	-	-	275,307	-	-	-	-	275,307	-	275,307
New	SWT Facility Debt Principal Only - NTD	Future	-	-	-	-	275,307	-	-	-	275,307	-	275,307
New	SWT Facility Debt Principal Only - NTD	Future	-	-	-	-	-	275,307	-	-	275,307	-	275,307
New	SWT Facility Debt Principal Only - NTD	Future	-	-	-	-	-	-	275,307	-	275,307	-	275,307
New	SWT Facility Debt Principal Only - NTD	Future	-	-	-	-	-	-	-	275,307	275,307	-	275,307
New	SWT CR10 Park-and-Ride - CMAQ match	Future	-	-	-	9,785,978	-	-	-	-	9,785,978	-	9,785,978
New	MVTA Rosemount Facility CMAQ	Future	-	-	-	-	-	917,000	-	-	917,000	-	917,000
Subtotal - Customer Facilities Expansion - Other Providers			-	-	-	10,061,285	275,307	1,192,307	275,307	275,307	12,079,513	-	12,079,513
Subtotal - Customer Facilities Expansion			60,311,832	4,464,556	27,481,542	35,985,050	15,341,307	11,072,307	655,307	505,307	91,040,820	704,071	156,521,279
Authorized			60,311,832	4,464,556	6,489,922	-	-	-	-	-	6,489,922	704,071	71,970,381
Future			-	-	20,991,620	35,985,050	15,341,307	11,072,307	655,307	505,307	84,550,898	-	84,550,898
Total - Customer Facilities			81,386,266	11,485,284	41,168,081	50,918,546	28,848,907	15,992,307	5,190,307	5,020,307	147,138,455	1,282,579	241,292,584
Authorized			81,386,266	11,485,284	9,828,461	223,496	282,600	-	-	-	10,334,557	1,282,579	104,488,686
Future			-	-	31,339,620	50,695,050	28,566,307	15,992,307	5,190,307	5,020,307	136,803,898	-	136,803,898
Technology Improvements													
Technology Improvements Preservation													
Metro Transit													
64511e	Adv Schedule Planning Software	Future	-	-	297,464	-	-	550,000	-	-	847,464	-	847,464
64592	Transit Control Center Equip Upgrade	Authorized	432,888	92,783	298,284	-	-	-	-	-	298,284	-	823,955
64702	SMARTCOM Passenger Information System	Authorized	-	-	162,500	-	-	-	-	-	162,500	-	162,500
64383	BusLine System Replacement	Authorized	452,023	-	-	-	-	-	-	-	-	47,977	500,000
64703	IVR System Go-To Card Application	Authorized	81,375	118,625	-	-	-	-	-	-	-	-	200,000
64883	APCs on Buses	Authorized	-	50,399	29,601	-	-	-	-	-	29,601	-	80,000
64283	HRIS Upgrade	Authorized	2,928,128	98,184	-	-	-	-	-	-	-	-	3,026,312
64690	Technology Upgrades and Enhancements	Authorized	1,523,993	1,534,113	2,055,156	-	-	-	-	-	2,055,156	-	5,113,262
64704	Police Dispatch-Transitmaster interface	Authorized	5,304	394,696	-	-	-	-	-	-	-	-	400,000
64705	Card Access System	Authorized	50,146	49,854	-	-	-	-	-	-	-	-	100,000

Table 3
2011-2016 Capital Improvement Plan
Transit Capital Detail

			Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016	Contingency	Total
64810	Networking All Security Systems	Authorized	98,860	1,140	-	-	-	-	-	-	-	-	100,000
69911	Park & Ride Security	Authorized	-	350,000	-	-	-	-	-	-	-	-	350,000
69912	Upgrades Cameras / 1% Safety & Security	Authorized	-	103,899	421,101	-	-	-	-	-	421,101	-	525,000
69002	Forensic Security Software	Authorized	-	-	50,000	-	-	-	-	-	50,000	-	50,000
69003	CCTV Equipment at Transit Stores	Authorized	-	-	40,000	-	-	-	-	-	40,000	-	40,000
69004	Security Equipment	Authorized	-	-	50,000	-	-	-	-	-	50,000	-	50,000
69913	LRT Bike Rack Security	Authorized	-	100,000	-	-	-	-	-	-	-	-	100,000
64511	Adv Schedule Planning Software	Authorized	941,789	19,795	498,416	-	-	-	-	-	498,416	-	1,460,000
68910e	800 MHZ - CAD/AVL Future Maintenance	Future	-	-	-	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000
MT09-14	HASTUS/TransitMaster Integration	Future	-	-	-	200,000	-	-	-	-	200,000	-	200,000
New	TSP-EMTRAC/Transitmaster Integration Software	Authorized	-	-	210,000	-	-	-	-	-	210,000	-	210,000
New	Communication Equipment for Bus Operations	Authorized	-	-	124,000	-	-	-	-	-	124,000	-	124,000
MT10-26	TransitMaster Software Upgrade	Future	-	-	275,000	-	-	300,000	-	-	575,000	-	575,000
MT10-33	RTS - IDI/ TransitMaster Integration	Future	-	-	-	270,000	-	-	-	-	270,000	-	270,000
MT10-34	TransitMaster - Mobile HW WiPort Installation	Future	-	-	625,000	-	-	-	-	-	625,000	-	625,000
MT10-35	PIMS Upgrade	Future	-	-	-	-	340,000	-	-	-	340,000	-	340,000
MT10-38	Camera systems integration software	Future	-	-	-	230,000	-	-	-	-	230,000	-	230,000
MT10-40	TCC Console Replacement/ Expansion	Future	-	-	-	-	680,000	-	-	-	680,000	-	680,000
MT10-41	HLRT ROW Base Map	Future	-	-	100,000	150,000	-	-	-	-	250,000	-	250,000
64690e	Technology Upgrades and Enhancements	Future	-	-	46,410	1,029,000	1,321,000	1,157,000	1,176,000	408,000	5,137,410	-	5,137,410
MT09-13	Hastus Equipment	Future	-	-	150,000	100,000	20,000	-	-	150,000	420,000	-	420,000
MT10-42	TransitMaster Server Replacement	Future	-	-	90,000	-	-	-	-	280,000	370,000	-	370,000
MT10-43	UPA Systems Server Replacement	Future	-	-	-	-	-	230,000	-	-	230,000	-	230,000
MT10-44	PIMS Hardware/Server Replacement	Future	-	-	-	120,000	-	-	-	-	120,000	-	120,000
MT10-45	IGBLS Hardware/Server Replacement	Future	-	-	-	-	-	75,000	-	-	75,000	-	75,000
MT10-46	Cubic Hardware/Server Replacement	Future	-	-	-	-	150,000	-	-	-	150,000	-	150,000
MT10-47	ADC Reporting System	Future	-	-	400,000	-	-	-	-	-	400,000	-	400,000
MT10-52	Upgrade Hiawatha CCTV	Future	-	-	350,000	-	-	-	-	-	350,000	-	350,000
New - 2011-2016	Radio Network Controller (RNC) Replacement	Future	-	-	185,000	-	-	-	185,000	-	370,000	-	370,000
New - 2011-2016	Pedestrian Detection System on Buses	Future	-	-	300,000	500,000	3,000,000	-	-	-	3,800,000	-	3,800,000
New - 2011-2016	Northstar TCC Software Systems Upgrade	Future	-	-	-	-	200,000	-	200,000	-	400,000	-	400,000
New - 2011-2016	Technology System Hardware Replacement Part	Future	-	-	50,000	50,000	75,000	75,000	100,000	100,000	450,000	-	450,000
New - 2011-2016	Police Video Equipment/Server Replacement	Future	-	-	-	-	-	-	125,000	-	125,000	-	125,000
New - 2011-2016	PCI Equipment/Server Replacement	Future	-	-	-	-	-	-	225,000	-	225,000	-	225,000
New - 2011-2016	TCC Equipment/Server Replacement	Future	-	-	-	-	-	-	60,000	-	60,000	-	60,000
New - 2011-2016	DVR Equipment/Server Replacement	Future	-	-	-	-	-	-	50,000	-	50,000	-	50,000
New - 2011-2016	DVR Replacement/upgrades	Future	-	-	177,000	77,000	77,000	77,000	77,000	77,000	562,000	-	562,000
New - 2011-2016	BCTC system upgrade and BCPD sharing	Future	-	-	100,000	100,000	-	-	-	-	200,000	-	200,000
New - 2011-2016	Card Access Transit Facilities/Garages	Future	-	-	100,000	-	-	-	-	-	100,000	-	100,000
Subtotal - Technology Improvements Preservation - Metro Transit			6,514,506	2,913,488	7,184,932	2,876,000	5,913,000	2,514,000	2,248,000	1,065,000	21,800,932	47,977	31,276,903
Other Providers													
New	Regional Farebox Replacement	Future	-	-	-	-	-	1,000,000	-	-	1,000,000	-	1,000,000
New	Technology Improvements	Future	-	-	250,000	-	-	-	-	-	250,000	-	250,000
New	Technology Improvements	Future	-	-	-	250,000	-	-	-	-	250,000	-	250,000
New	Technology Improvements	Future	-	-	-	-	250,000	-	-	-	250,000	-	250,000
New	Technology Improvements	Future	-	-	-	-	-	250,000	-	-	250,000	-	250,000
New	Technology Improvements	Future	-	-	-	-	-	-	250,000	-	250,000	-	250,000
New	Technology Improvements	Future	-	-	250,000	-	-	-	-	250,000	250,000	-	250,000
New	Metro Mobility Equipment Upgrade	Future	-	-	-	275,000	-	-	-	-	275,000	-	275,000
New	Metro Mobility Equipment Upgrade	Future	-	-	-	-	-	300,000	-	-	300,000	-	300,000
New	Metro Mobility Equipment Upgrade	Future	-	-	-	-	-	-	300,000	-	300,000	-	300,000
New	Metro Mobility Equipment Upgrade	Future	-	-	-	-	-	-	-	300,000	300,000	-	300,000
Subtotal - Technology Improvements Preservation - Other Providers			-	-	500,000	525,000	250,000	1,550,000	550,000	550,000	3,925,000	-	3,925,000
Subtotal - Technology Improvements Preservation			6,514,506	2,913,488	7,684,932	3,401,000	6,163,000	4,064,000	2,798,000	1,615,000	25,725,932	47,977	35,201,903
Authorized			6,514,506	2,913,488	3,939,058	-	-	-	-	-	3,939,058	47,977	13,415,029

Table 3
2011-2016 Capital Improvement Plan
Transit Capital Detail

			Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016	Contingency	Total
Future			-	-	3,745,874	3,401,000	6,163,000	4,064,000	2,798,000	1,615,000	21,786,874	-	21,786,874
Technology Improvements Expansion													
Metro Transit													
89711	PSIC Grant Funds - Radio Encryption	Authorized	-	18,464	-	-	-	-	-	-	-	-	18,464
MT09-11	UPA RTS Transit Technology Systems	Future	-	-	500,000	2,500,000	-	-	-	-	3,000,000	-	3,000,000
MT09-12	UPA TSP Corridor Transit Tech. Systems	Future	-	-	500,000	1,750,000	1,750,000	-	-	-	4,000,000	-	4,000,000
MT10-27	Integrated Corridor Management (ICM)	Future	-	-	-	150,000	-	-	-	-	150,000	-	150,000
MT10-28	IGBLS Upgrade	Future	-	-	-	620,000	-	-	-	-	620,000	-	620,000
MT10-30	TSP - Corridor Installation Study	Future	-	-	205,000	-	-	-	-	-	205,000	-	205,000
MT10-37	Annunciator	Future	-	-	-	450,000	-	-	-	-	450,000	-	450,000
MT10-39	WebEOC	Future	-	-	-	150,000	-	-	-	-	150,000	-	150,000
MT10-49	Rail supprot fac. security	Future	-	-	-	125,000	-	-	-	-	125,000	-	125,000
MT10-53	Transitway Planning	Future	-	-	250,000	250,000	250,000	250,000	-	-	1,000,000	-	1,000,000
New - 2011-2016	ATIS Mobile "Next Bus"	Future	-	-	76,000	-	-	-	-	-	76,000	-	76,000
New - 2011-2016	Wireless upgrade to remote facilities	Future	-	-	15,000	-	-	-	-	-	15,000	-	15,000
New - 2011-2016	Wireless Video Hiawatha LRT	Future	-	-	100,000	150,000	150,000	-	-	-	400,000	-	400,000
Subtotal - Technology Improvements Expansion - Metro Transit			-	18,464	1,646,000	6,145,000	2,150,000	250,000	-	-	10,191,000	-	10,209,464
Other Providers													
35774	AVL Technology	Authorized	1,470,726	5,283,374	100,000	-	-	-	-	-	100,000	-	6,854,100
35776	Met Mo Dispatching Project	Authorized	-	-	125,000	-	-	-	-	-	125,000	-	125,000
35789	Fleet Fareboxes	Authorized	-	-	-	1,000,000	-	114,560	-	-	1,114,560	-	1,114,560
35790	MTS Bus Camera System	Authorized	-	1,200,000	400,000	-	-	-	-	-	400,000	-	1,600,000
35831	Technology Improvements	Authorized	-	-	250,000	-	-	-	-	-	250,000	-	250,000
35834	Metro Mobility MDT/AVL	Authorized	-	-	1,500,000	-	-	-	-	-	1,500,000	-	1,500,000
35848	MVTA - AVL Technology	Authorized	-	200,000	-	-	-	-	-	-	-	-	200,000
35860	Regional Dial-A-Ride Camera Project	Authorized	-	400,000	-	-	-	-	-	-	-	-	400,000
New	MVTA Fleet Maintenance Software - NTD	Future	-	-	150,000	-	-	-	-	-	150,000	-	150,000
New	SWT Technology Connectivity - NTD	Future	-	-	-	250,000	-	-	-	-	250,000	-	250,000
Subtotal - Technology Improvements Expansion - Other Providers			1,470,726	7,083,374	2,525,000	1,250,000	-	114,560	-	-	3,889,560	-	12,443,660
Subtotal - Technology Improvements Expansion			1,470,726	7,101,838	4,171,000	7,395,000	2,150,000	364,560	-	-	14,080,560	-	22,653,124
Authorized			1,470,726	7,101,838	2,375,000	1,000,000	-	114,560	-	-	3,489,560	-	12,062,124
Future			-	-	1,796,000	6,395,000	2,150,000	250,000	-	-	10,591,000	-	10,591,000
Total - Technology Improvements			7,985,232	10,015,326	11,855,932	10,796,000	8,313,000	4,428,560	2,798,000	1,615,000	39,806,492	47,977	57,855,027
Authorized			7,985,232	10,015,326	6,314,058	1,000,000	-	114,560	-	-	7,428,618	47,977	25,477,153
Future			-	-	5,541,874	9,796,000	8,313,000	4,314,000	2,798,000	1,615,000	32,377,874	-	32,377,874
Other Capital Equipment													
Other Capital Equipment Preservation													
Metro Transit													
65504	HLRT: Spec. Equip. for Rail Support Facility	Future	-	-	300,000	-	-	-	-	-	300,000	-	300,000
65506	Passenger info/TCIP Standards	Authorized	300,000	93,750	-	-	-	-	-	-	-	-	393,750
65612	Transit Enhancement Projects/ADA	Authorized	376,688	50,181	73,945	-	-	-	-	-	73,945	-	500,814
65702e	Bus Fare Collection Upgrade	Future	-	-	-	750,000	-	-	750,000	-	1,500,000	-	1,500,000
65815	Fare Collection System Upgrades	Authorized	1,082,239	217,761	-	-	-	-	-	-	-	-	1,300,000
67901	Fare Collection Equipment	Authorized	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
84509	Support Equip: Fare Counting Equip	Authorized	-	15,000	-	-	-	-	-	-	-	-	15,000

Table 3
2011-2016 Capital Improvement Plan
Transit Capital Detail

			Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016	Contingency	Total
65810	Health & Safety Improve.: Rekey Lock System	Authorized	3,126	46,874	-	-	-	-	-	-	-	-	50,000
65652	Hiawatha LRT: Rail Associated Capital Maint	Authorized	1,629,596	556,743	1,159,389	214,368	-	-	-	-	1,373,757	-	3,560,096
65652e	Hiawatha LRT- Rail Associated Capital Maint	Future	-	-	1,250,000	625,000	625,000	625,000	625,000	625,000	4,375,000	-	4,375,000
65790	Support Equipment and Non-Revenue Vehicles	Authorized	1,054,687	2,361,764	221,218	-	-	-	-	-	221,218	-	3,637,669
65790e	Support Equip and Non-Rev Veh	Future	-	-	1,920,500	1,775,300	1,786,750	1,913,750	1,237,500	876,250	9,510,050	-	9,510,050
65410	Public Safety Outreach	Authorized	96,453	37,027	20,000	20,000	20,000	20,000	11,520	-	91,520	-	225,000
65611	Safety & Security Upgrades	Authorized	405,129	95,685	-	-	-	-	-	-	-	-	500,814
65711	Safety Marking	Authorized	109,293	40,707	-	-	-	-	-	-	-	-	150,000
64911	Bus Hoists	Authorized	108,885	19,659	-	-	-	-	-	-	-	-	128,544
84509e	Update Fare Counting Equipment	Future	-	-	-	-	25,000	10,000	-	-	35,000	-	35,000
84569	HLRT: Battery Repl.- UPS, Substations, Comm Hse	Future	-	-	-	40,000	45,000	100,000	-	-	185,000	-	185,000
MT09-20	HLRT: Track Sweeper/ Sewer Vacuum	Future	-	-	300,000	-	-	-	-	-	300,000	-	300,000
MT09-23	HLRT: Systems Mobile Shop (Non-Rev)	Future	-	-	40,000	-	-	-	-	-	40,000	-	40,000
MT09-26	S.25 Hoppers	Future	-	-	9,000	-	-	-	-	-	9,000	-	9,000
MT09-27	S1 Hoppers	Future	-	-	29,700	-	-	-	-	-	29,700	-	29,700
MT09-28	S1 Hoppers	Future	-	-	-	11,700	-	-	-	-	11,700	-	11,700
MT09-29	S1 Hoppers	Future	-	-	-	-	-	16,200	-	-	16,200	-	16,200
MT09-30	2K Bill Vaults	Future	-	-	20,000	20,000	-	-	-	-	40,000	-	40,000
MT09-32	Bill Counter	Future	-	-	2,200	-	-	-	-	-	2,200	-	2,200
MT09-33	Bill Discriminator	Future	-	-	5,000	-	-	-	-	-	5,000	-	5,000
MT09-34	Central Counting Furniture	Future	-	-	1,000	-	-	-	-	-	1,000	-	1,000
MT09-36	Fare Structure Analysis	Future	-	-	100,000	-	-	-	-	-	100,000	-	100,000
MT09-37	GFI Coin Mech Testers	Future	-	-	-	25,000	-	-	-	-	25,000	-	25,000
MT09-39	Nextfare (Cubic) Device Equipment	Future	-	-	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	-	3,000,000
MT09-40	Nextfare (Cubic) Upgrade Support	Future	-	-	-	750,000	-	1,000,000	1,000,000	1,000,000	3,750,000	-	3,750,000
MT09-41	Nextfare (Cubic)/Fare Collection Server Upgrade	Future	-	-	-	75,000	-	100,000	-	-	175,000	-	175,000
MT09-43	Roll Stock Transports	Future	-	-	39,000	-	-	-	-	-	39,000	-	39,000
MT09-46	TVM ADA Modification	Future	-	-	50,000	-	-	-	-	-	50,000	-	50,000
MT09-47	TVM Coin Vaults	Future	-	-	-	10,400	-	-	-	-	10,400	-	10,400
MT09-48	TVM Coin Vaults	Future	-	-	18,400	-	-	-	-	-	18,400	-	18,400
MT09-49	TVM LCD Displays	Future	-	-	-	6,000	-	-	-	-	6,000	-	6,000
MT09-51	Verifiers	Future	-	-	7,000	-	-	-	-	-	7,000	-	7,000
MT10-55	Replace Farebox Logic Boards	Future	-	-	-	900,000	-	-	-	-	900,000	-	900,000
MT10-56	HLRT: Track Switch Machine Overhaul	Future	-	-	50,000	50,000	50,000	50,000	-	-	200,000	-	200,000
MT10-57	Northstar Ad Kiosks	Future	-	-	150,000	-	-	-	-	-	150,000	-	150,000
NEW	Fare Collection Equipment	Future	-	-	400,000	600,000	-	-	-	-	1,000,000	-	1,000,000
New - 2011-2016	Card Access Transit Facilities/Garages	Future	-	-	35,000	35,000	35,000	35,000	35,000	35,000	210,000	-	210,000
New - 2011-2016	HLRT- Modifications for Signal System	Future	-	-	90,000	80,000	80,000	-	-	-	250,000	-	250,000
New - 2011-2016	HLRT- LED Signal Conversion	Future	-	-	90,000	80,000	80,000	-	-	-	250,000	-	250,000
New - 2011-2016	HLRT- Crossing Signals	Future	-	-	-	30,000	75,000	75,000	75,000	75,000	330,000	-	330,000
New - 2011-2016	HLRT- Positive Train Control	Future	-	-	-	-	3,000,000	-	-	-	3,000,000	-	3,000,000
Subtotal - Other Capital Equipment Preservation - Metro Transi			5,166,096	4,535,151	6,881,352	6,597,768	6,321,750	4,444,950	4,234,020	3,111,250	31,591,090	-	41,292,337
Other Providers													
New	SWT Service Vehicles - NTD	Future	-	-	55,000	-	-	-	-	-	55,000	-	55,000
New	SWT Service Vehicles - NTD	Future	-	-	-	66,000	-	-	-	-	66,000	-	66,000
New	MVTA Service Vehicles - NTD	Future	-	-	-	-	33,000	-	-	-	33,000	-	33,000
New	MVTA Service Vehicles - NTD	Future	-	-	-	-	-	-	-	36,000	36,000	-	36,000
Subtotal - Other Capital Equipment Preservation - Other Provid			-	-	55,000	66,000	33,000	-	-	36,000	190,000	-	190,000
Subtotal - Other Capital Equipment Preservation			5,166,096	4,535,151	6,936,352	6,663,768	6,354,750	4,444,950	4,234,020	3,147,250	31,781,090	-	41,482,337
Authorized			5,166,096	4,535,151	1,474,552	234,368	20,000	20,000	11,520	-	1,760,440	-	11,461,687
Future			-	-	5,461,800	6,429,400	6,334,750	4,424,950	4,222,500	3,147,250	30,020,650	-	30,020,650
Other Capital Equipment Expansion													
Metro Transit													

Table 3
2011-2016 Capital Improvement Plan
Transit Capital Detail

			Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016	Contingency	Total
64382	Timetable Automation - Cust Rel Tracking Syst	Authorized	-	25,088	24,912	-	-	-	-	-	24,912	-	50,000
65317	APC for LRV	Authorized	79,953	105,417	698,630	-	-	-	-	-	698,630	-	884,000
65653	Rail Ticket Vending Machines	Authorized	27,169	29,131	15,000	15,000	15,000	8,700	-	-	68,700	-	125,000
65702	New Farebox Hardware - Replacement Fleet	Authorized	742,803	1,072,367	-	-	-	-	-	-	-	-	1,815,170
65613	Central Corridor Security Camera Partnership	Authorized	-	-	1,323,195	-	-	-	-	-	1,323,195	-	1,323,195
New	The Interchange	Authorized	-	-	500,000	-	-	-	-	-	500,000	-	500,000
69910	Telework Grant from MNDOT	Authorized	-	240,000	240,000	-	-	-	-	-	240,000	-	480,000
69917	Regional Transit Security - 2008 grant	Authorized	-	483,267	-	-	-	-	-	-	-	-	483,267
61023	3-Car Train Substations @ MOA & Target Field	Authorized	-	100,000	2,900,000	2,000,000	-	-	-	-	4,900,000	-	5,000,000
89709	Regional Transit Security - 2007 grant	Authorized	-	39,992	-	-	-	-	-	-	-	-	39,992
NEW	Security Grant - Fed Homeland Security	Authorized	-	1,514,000	-	-	-	-	-	-	-	-	1,514,000
MT09-22	HLRT: New Rail Clips	Future	-	-	20,000	20,000	20,000	20,000	20,000	20,000	120,000	-	120,000
New - 2011-2016	Hard Drive Upgrades--Bus/Garage/LRT	Future	-	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-	300,000
New - 2011-2016	Asset Protection Vehicle	Future	-	-	15,000	15,000	15,000	15,000	15,000	15,000	90,000	-	90,000
New - 2011-2016	Transit Supervisor Vans	Future	-	-	90,000	-	-	-	-	-	90,000	-	90,000
New - 2011-2016	Police Detective Vehicle	Future	-	-	25,000	-	-	-	-	-	25,000	-	25,000
Subtotal - Other Capital Equipment Expansion - Metro Transit			849,925	3,609,262	5,901,737	2,100,000	100,000	100,000	93,700	85,000	8,380,437	-	12,839,624
Subtotal - Other Capital Equipment Expansion			849,925	3,609,262	5,901,737	2,100,000	100,000	100,000	93,700	85,000	8,380,437	-	12,839,624
	Authorized		849,925	3,609,262	5,701,737	2,015,000	15,000	15,000	8,700	-	7,755,437	-	12,214,624
	Future		-	-	200,000	85,000	85,000	85,000	85,000	85,000	625,000	-	625,000
Total - Other Capital Equipment			6,016,021	8,144,413	12,838,089	8,763,768	6,454,750	4,544,950	4,327,720	3,232,250	40,161,527	-	54,321,961
	Authorized		6,016,021	8,144,413	7,176,289	2,249,368	35,000	35,000	20,220	-	9,515,877	-	23,676,311
	Future		-	-	5,661,800	6,514,400	6,419,750	4,509,950	4,307,500	3,232,250	30,645,650	-	30,645,650
Transitways													
Metro Transit													
62011	I-35W at 98th Street Phase I (Bloomington)	Authorized	-	376,561	2,023,439	-	-	-	-	-	2,023,439	-	2,400,000
84593	I-35W at 82nd Street Phase II	Future	-	-	1,773,000	-	-	-	-	100,000	1,873,000	-	1,873,000
MT10-16	I-35W at 82nd Street Phase I (Bloomington)	Future	-	-	2,534,863	-	-	-	-	-	2,534,863	-	2,534,863
63111	I-35W Transit Station at 46th	Authorized	1,364,033	4,476,084	-	-	-	-	-	-	-	-	5,840,117
63111e	I-35W Transit Station @ 46th	Future	-	-	30,000	-	-	-	-	-	30,000	-	30,000
MT09-08	I-35W at Lake St BRT Station	Future	-	-	-	-	-	-	500,000	-	500,000	-	500,000
MT10-58	I-35W BRT/Express Service	Future	-	-	5,000,000	-	-	-	-	-	5,000,000	-	5,000,000
63114	Bottineau Blvd (N'west Corr)	Authorized	16,651,944	14,919	-	-	-	-	-	-	-	5,152,247	21,819,110
63323	Central Corridor Project Study	Authorized	2,065,069	-	321,719	-	-	-	-	-	321,719	-	2,386,788
63740	UPA	Authorized	94,877,601	12,769,718	-	-	-	-	-	-	-	-	107,647,319
63752	Transit Hubs - I35W Corridor	Authorized	3,562,390	-	-	-	-	-	-	-	-	47,326	3,609,716
66112	BRT - Bus Rapid Transit	Authorized	440,814	30,000	29,186	-	-	-	-	-	29,186	-	500,000
89713	State Capitol Betterments Design	Authorized	-	313,000	-	-	-	-	-	-	-	-	313,000
New - 2011-2016	State Capitol Betterments-Construction	Future	-	-	392,000	-	-	-	-	-	392,000	-	392,000
New	Southwest Light Rail	Authorized	-	-	5,000,000	-	-	-	-	-	5,000,000	-	5,000,000
Subtotal - Transitways - Metro Transit			118,961,851	17,980,282	17,104,207	-	-	-	500,000	100,000	17,704,207	5,199,573	159,845,913
Other Providers													
35702	Cedar BRT: Station Studies, Design, and Const.	Authorized	13,397,800	3,500,000	5,762,245	-	-	-	-	-	5,762,245	-	22,660,045
35703	Cedar Ave BRT Bus Shoulder Lanes	Authorized	2,226,430	1,148,989	150,000	-	-	-	-	-	150,000	-	3,525,419
35717	Cedar Ave BRT Project Management	Authorized	196,000	-	-	-	-	-	-	-	-	-	196,000
35758	Red Rock Corridor	Authorized	-	500,000	500,000	-	-	-	-	-	500,000	-	1,000,000
35759	Union Depot Renovation (passthru)	Authorized	4,270,438	77,245	852,252	-	-	-	-	-	852,252	-	5,199,935
35791	Red Rock & Rush Lines Corridors Alter. Analysis	Authorized	-	500,000	2,500,000	239,700	-	-	-	-	2,739,700	-	3,239,700
35792	Union Depot - Appropriation	Authorized	-	-	781,994	-	-	-	-	-	781,994	-	781,994

Table 3
2011-2016 Capital Improvement Plan
Transit Capital Detail

			Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016	Contingency	Total
35793	Cedar BRT - 2008 GO Bonds	Authorized	-	-	4,000,000	-	-	-	-	-	4,000,000	-	4,000,000
35794	Cedar Grove Park & Ride on Cedar Ave BRT	Authorized	-	742,500	-	-	-	-	-	-	-	-	742,500
35801	MVTA Cedar BRT - Buses, Equip, and Technology	Authorized	-	1,000,000	-	5,142,500	-	-	-	-	5,142,500	-	6,142,500
35835	Cedar BRT - 2009 State GO Bonds	Authorized	-	-	3,287,000	-	-	-	-	-	3,287,000	-	3,287,000
35836	Union Depot - 2009 State GO Bonds	Authorized	-	-	-	500,000	-	-	-	-	500,000	-	500,000
New	Bottineau Transitway Alternative Analysis	Authorized	-	-	250,000	-	-	-	-	-	250,000	-	250,000
New	I-94 Corridor Alternative Analysis	Authorized	-	-	250,000	-	-	-	-	-	250,000	-	250,000
Subtotal - Transitways - Other Providers			20,090,668	7,468,734	18,333,491	5,882,200	-	-	-	-	24,215,691	-	51,775,093
Total - Transitways			139,052,519	25,449,016	35,437,698	5,882,200	-	-	500,000	100,000	41,919,898	5,199,573	211,621,006
Authorized			139,052,519	25,449,016	25,707,835	5,882,200	-	-	-	-	31,590,035	5,199,573	201,291,143
Future			-	-	9,729,863	-	-	-	500,000	100,000	10,329,863	-	10,329,863
Rail New Starts													
Metro Transit													
65895	Hiawatha Corridor LRT	Authorized	708,730,983	117,821	-	-	-	-	-	-	-	6,447,760	715,296,564
65510	Northstar Commuter Rail	Authorized	65,763,311	12,008,094	6,036,376	-	-	-	-	-	6,036,376	-	83,807,781
65510e	Northstar Commuter Rail	Future	-	-	3,450,000	-	-	-	-	-	3,450,000	-	3,450,000
65701	Central Corridor	Authorized	73,994,744	144,319,788	156,432,891	116,999,633	16,000,000	10,778,169	-	-	300,210,693	-	518,525,225
65701e	Central Corridor	Future	-	-	95,000,000	95,000,000	95,000,000	95,000,000	58,766,775	-	438,766,775	-	438,766,775
Total - Rail New Starts			848,489,038	156,445,703	260,919,267	211,999,633	111,000,000	105,778,169	58,766,775	-	748,463,844	6,447,760	1,759,846,345
Authorized			848,489,038	156,445,703	162,469,267	116,999,633	16,000,000	10,778,169	-	-	306,247,069	6,447,760	1,317,629,570
Future			-	-	98,450,000	95,000,000	95,000,000	95,000,000	58,766,775	-	442,216,775	-	442,216,775
Grand Total			1,240,221,825	296,243,740	581,655,087	409,855,398	224,064,856	221,751,961	157,274,007	82,067,400	1,676,668,709	26,160,223	3,239,294,497
Authorized			1,240,221,825	296,243,740	302,726,047	141,974,071	17,022,300	11,594,570	566,488	22,029	473,905,505	26,160,223	2,036,531,293
Future			-	-	278,929,040	267,881,327	207,042,556	210,157,391	156,707,519	82,045,371	1,202,763,204	-	1,202,763,204

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

	2011	2012	2013	2014	2015	2016	Total
Fleet Modernization							
Metro Transit							
Bus Procurement - Growth	-	-	-	-	2,355,984	2,450,223	4,806,207
Tire Leasing - Expansion	16,324	78,357	105,411	121,480	136,058	-	457,629
3 Car Train Program- Light Rail Vehicles	-	-	26,200,000	13,700,000	-	-	39,900,000
Subtotal - Fleet Modernization - Metro Transit	16,324	78,357	26,305,411	13,821,480	2,492,042	2,450,223	45,163,836
Other Providers							
SWT 2011 CMAQ Expansion Buses	-	-	8,250,000	-	-	-	8,250,000
Subtotal - Fleet Modernization - Metro Transit	-	-	8,250,000	-	-	-	8,250,000
Total - Fleet Modernization	16,324	78,357	34,555,411	13,821,480	2,492,042	2,450,223	53,413,836
Preservation Expansion	-	-	-	-	-	-	-
	16,324	78,357	34,555,411	13,821,480	2,492,042	2,450,223	53,413,836
Support Facilities							
Metro Transit							
Heywood Expansion-Land Acquisition	-	13,000,000	30,000,000	20,000,000	-	-	63,000,000
New Police Facility	-	-	-	5,000,000	6,000,000	-	11,000,000
Subtotal - Support Facilities - Metro Transit	-	13,000,000	30,000,000	25,000,000	6,000,000	-	74,000,000
Other Providers							
SWT Chaska Garage	-	1,500,000	-	-	-	-	1,500,000
Plymouth Northwest Transit Garage	-	-	15,000,000	-	-	-	15,000,000
SWT Facility Debt	275,307	-	-	-	-	-	275,307
Subtotal - Support Facilities - Other Providers	275,307	1,500,000	15,000,000	-	-	-	16,775,307
Total - Support Facilities	275,307	14,500,000	45,000,000	25,000,000	6,000,000	-	90,775,307
Preservation Expansion	-	-	-	-	-	-	-
	275,307	14,500,000	45,000,000	25,000,000	6,000,000	-	90,775,307

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

	2011	2012	2013	2014	2015	2016	Total
Customer Facilities							
Metro Transit							
I-35E at Co. Rd. E or Highway 96 P&R	-	-	-	-	-	-	-
Hwy 610 and Noble Pkwy Park and Ride Expansion	-	3,000,000	-	-	-	-	3,000,000
Hwy 65 and Co Rd 14 P&R (Blaine)	-	-	-	-	-	-	-
I-94 at Manning Avenue P&R	-	-	-	-	-	-	-
Hwy 12 and Co Rd 6 P&R Orono	-	-	-	-	-	-	-
I-35W at Lake St BRT Station	-	-	-	-	-	5,000,000	5,000,000
Downtown Minneapolis Layover	-	-	-	10,000,000	10,000,000	-	20,000,000
Land Acquisition Vicinity Heywood II	4,000,000	-	-	-	-	-	4,000,000
Woodbury Theatre Expansion (NEW)	-	12,000,000	-	-	-	-	12,000,000
I-94 at Manning Ave. Interim	-	-	-	-	-	-	-
Hwy 62 at Penn. Ave. Park and Ride	-	-	-	-	-	-	-
I-35W at 82nd Street Interim (Bloomington)	-	-	-	-	-	-	-
I-35W at 98th Street Interim (Bloomington)	-	-	-	-	-	-	-
Maplewood Mall Expansion	7,000,000	-	-	-	-	-	7,000,000
Downtown Minneapolis Layover	-	-	-	-	-	-	-
Downtown St. Paul (Depot) Layover	-	-	-	-	-	-	-
Fort Snelling P&R	-	-	-	1,500,000	15,000,000	12,500,000	29,000,000
Hwy 36 East P&R (Stillwater)	-	-	-	-	750,000	-	750,000
Subtotal - Customer Facilities - Metro Transit	11,000,000	15,000,000	-	11,500,000	25,750,000	17,500,000	80,750,000
Other Providers							
SWT Ramp Repairs	300,000	-	-	-	-	-	300,000
SWT Shady Oak Sealcoat	25,000	-	-	-	-	-	25,000
Plymouth Hwy 169 Transit Facility	-	5,000,000	-	-	-	-	5,000,000
Plymouth Hwy 169 Transit Facility	-	-	5,000,000	-	-	-	5,000,000
Scott County Dial-a-Ride Garage and Park-and-Ride	500,000	500,000	-	-	-	-	1,000,000
Shakopee/Prior Lake - Marshall Road Transit Station	-	-	1,200,000	2,000,000	-	-	3,200,000
Blackhawk Bicycle Facility	-	-	-	-	500,000	-	500,000
Cedar Grove Pedestrian Trail	-	-	-	-	1,345,000	-	1,345,000
Savage Station	-	-	-	-	1,000,000	-	1,000,000
Subtotal - Customer Facilities - Other Providers	825,000	5,500,000	6,200,000	2,000,000	2,845,000	-	17,370,000
Total - Customer Facilities	11,825,000	20,500,000	6,200,000	13,500,000	28,595,000	17,500,000	98,120,000
Preservation							
Expansion	325,000	-	-	-	-	-	-
	11,500,000	20,500,000	6,200,000	13,500,000	28,595,000	17,500,000	98,120,000

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

	2011	2012	2013	2014	2015	2016	Total
Technology Enhancements							
Metro Transit							
TransitLine Upgrade- Add Tripplanning	-	650,000	-	-	-	-	650,000
Expansion of UPA RTS Transit Technology Systems	-	-	6,000,000	5,000,000	3,000,000	1,500,000	15,500,000
Expansion of UPA TSP Corridor Transit Technology Systems	-	-	1,250,000	1,500,000	3,000,000	-	5,750,000
Integrated Corridor Management (ICM)	-	1,585,948	-	-	-	-	1,585,948
Computer Aided Dispatch/ Automatic Vehicle Location system Repl	-	-	-	8,000,000	-	-	8,000,000
Subtotal - Technology Enhancements - Metro Transit	-	2,235,948	7,250,000	14,500,000	6,000,000	1,500,000	31,485,948
Other Providers							
MVTA AVL Technology	-	1,200,000	600,000	-	-	-	1,800,000
Subtotal - Technology Enhancements - Other Providers	-	1,200,000	600,000	-	-	-	1,800,000
Total - Technology Enhancements	-	3,435,948	7,850,000	14,500,000	6,000,000	1,500,000	33,285,948
Preservation							
Expansion	-	-	-	-	-	-	-
	-	3,435,948	7,850,000	14,500,000	6,000,000	1,500,000	33,285,948
Other Capital Equipment							
Other Providers							
SWT Service Vehicles - NTD	-	-	75,000	-	-	-	75,000
Subtotal - Other Capital Equipment - Other Providers	-	-	75,000	-	-	-	75,000
Total - Other Capital Equipment	-	-	75,000	-	-	-	75,000
Preservation							
Expansion	-	-	-	-	-	-	-
	-	-	75,000	-	-	-	75,000

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

	2011	2012	2013	2014	2015	2016	Total
Transitways							
Metro Transit							
I35W BRT/Express Service	-	-	12,698,555	-	-	-	12,698,555
Subtotal - Transitways - Metro Transit	-	-	12,698,555	-	-	-	12,698,555
Other Providers							
MVTA 35W Buses (2011 CMAQ)	-	2,880,000	-	-	-	-	2,880,000
MVTA 35W Lane Assistance (2011 CMAQ)	-	600,000	-	-	-	-	600,000
MVTA 35W Fare Collection (2011 CMAQ)	-	400,000	-	-	-	-	400,000
MVTA 35W Shoulder Improvements (2011 CMAQ)	-	600,000	-	-	-	-	600,000
Subtotal - Transitways - Other Providers	-	4,480,000	-	-	-	-	4,480,000
Total - Transitways	-	4,480,000	12,698,555	-	-	-	17,178,555
Grand Total	12,116,631	42,994,305	106,378,966	66,821,480	43,087,042	21,450,223	292,848,646
Preservation	325,000	-	-	-	-	-	-
Expansion	11,791,631	38,514,305	93,680,411	66,821,480	43,087,042	21,450,223	275,670,091
Transitways	-	4,480,000	12,698,555	-	-	-	17,178,555

Table 4
2011-2016 Capital Improvement Plan
Environmental Service Capital Detail

Project #	Project Name	Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016 Total	Post-2016	Contingency	Project Total
Metro Treatment Plant													
8073	MWWTP Nutrient Removal	-	200,000	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000	-	-	2,000,000
8059	MWWTP Rehabilitation & Facilities Improve	3,810,000	4,000,000	16,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	86,000,000	13,000,000	190,000	107,000,000
8062	MWWTP Solids - Biosolids Storage	-	-	1,000,000	9,000,000	8,000,000	-	-	-	18,000,000	-	-	18,000,000
Subtotal - Metro Treatment Plant		3,810,000	4,200,000	17,300,000	23,300,000	22,300,000	14,300,000	14,300,000	14,300,000	105,800,000	13,000,000	190,000	127,000,000
East Treatment Plants													
---	Empire Plant - Solids Processing	-	-	-	-	-	2,000,000	10,000,000	8,000,000	20,000,000	-	-	20,000,000
8030	Hastings WWTP	5,655,000	-	-	-	-	200,000	4,000,000	15,000,000	19,200,000	40,000,000	145,000	65,000,000
---	St. Croix Valley Headworks & Disinfection	-	-	-	-	200,000	1,300,000	2,000,000	-	3,500,000	-	-	3,500,000
Subtotal - East Treatment Plants		5,655,000	-	-	-	200,000	3,500,000	16,000,000	23,000,000	42,700,000	40,000,000	145,000	88,500,000
West Treatment Plants													
8018	Blue Lake Plant Improvements	37,394,000	44,000,000	25,000,000	6,000,000	-	-	-	10,000,000	41,000,000	50,000,000	14,606,000	187,000,000
8019	Seneca Disinfection & Phosphorus	21,749,000	800,000	100,000	-	-	-	-	-	100,000	-	3,351,000	26,000,000
---	Seneca Plant Solids Processing Improve	-	-	-	-	-	-	-	-	-	80,000,000	-	80,000,000
Subtotal - West Treatment Plants		59,143,000	44,800,000	25,100,000	6,000,000	-	-	-	10,000,000	41,100,000	130,000,000	17,957,000	293,000,000
Interceptor System													
8054	Bloomington-Edina-Richfield Area Improve	4,158,000	4,000,000	10,000,000	6,000,000	-	-	-	1,000,000	17,000,000	10,000,000	2,842,000	38,000,000
8028	Blue Lake System Improvements	22,094,000	14,000,000	14,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	89,000,000	49,000,000	906,000	175,000,000
8040	Burnsville Interceptor Rehabilitation	42,000	100,000	900,000	-	-	-	-	-	900,000	-	1,458,000	2,500,000
8038	Chaska West Interceptor	13,052,000	5,000,000	5,000,000	-	-	-	-	-	5,000,000	-	1,948,000	25,000,000
8039	Chaska Lift Station	2,260,000	-	-	-	400,000	5,000,000	5,000,000	-	10,400,000	-	340,000	13,000,000
8058	Chaska-Shakopee Interceptor Rehabilitation	-	3,000,000	12,000,000	1,000,000	-	-	-	-	13,000,000	-	-	16,000,000
8020	East Maintenance Base	-	-	-	-	-	-	-	-	-	1,500,000	-	1,500,000
9004	Elm Creek Interceptor	65,240,000	200,000	-	1,000,000	1,000,000	3,000,000	4,000,000	-	9,000,000	-	560,000	75,000,000
8057	Golden Valley Area Improvements	1,000	300,000	1,000,000	9,000,000	10,000,000	9,000,000	-	-	29,000,000	-	699,000	30,000,000
8067	Hilltop Interceptor Rehabilitation	111,000	700,000	100,000	-	-	-	-	-	100,000	-	289,000	1,200,000
8041	Hopkins System Improvements	2,195,000	4,700,000	9,000,000	6,000,000	6,000,000	6,000,000	6,000,000	-	33,000,000	30,000,000	105,000	70,000,000
8068	Interceptor 1-MN-310/320 Rehabilitation	1,000	100,000	400,000	500,000	500,000	1,000,000	2,000,000	15,000,000	19,400,000	80,000,000	499,000	100,000,000
8060	Interceptor 1-MN-320 Reconnection & Rehab	283,000	-	-	-	1,000,000	1,000,000	1,000,000	-	3,000,000	-	1,017,000	4,300,000
8090	Interceptor Rehabilitation - Program	6,473,000	1,500,000	3,500,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,500,000	20,000,000	27,000	42,500,000
---	Interceptor Rehabilitation - Major	-	-	-	-	-	-	-	-	-	500,000,000	-	500,000,000
8069	Interceptor Rehabilitation - Trenchless	260,000	2,000,000	3,000,000	3,000,000	2,000,000	2,000,000	-	-	10,000,000	-	740,000	13,000,000
8065	Interceptor WO-500 Rehabilitation	14,000	100,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	-	7,000,000	-	686,000	7,800,000
8055	Lift Station Improvements	1,768,000	2,200,000	500,000	2,500,000	10,000,000	10,000,000	9,000,000	-	32,000,000	-	32,000	36,000,000
8070	Maplewood Interceptor Rehabilitation	67,000	200,000	2,400,000	1,000,000	-	-	-	-	3,400,000	-	533,000	4,200,000
8056	Meter Improvements	2,829,000	1,000,000	3,000,000	4,000,000	2,000,000	-	-	-	9,000,000	-	171,000	13,000,000
8042	Mpls Interceptor 1-MN-303 Improvements	91,000	100,000	1,100,000	-	-	-	-	-	1,100,000	-	1,209,000	2,500,000
8003	Mpls/St Paul Interceptor Improvements	19,014,000	400,000	300,000	-	-	1,000,000	1,000,000	8,000,000	10,300,000	32,000,000	286,000	62,000,000
8023	Northeast Interceptor System Improvements	23,244,000	200,000	100,000	100,000	-	-	-	-	200,000	170,000,000	356,000	194,000,000
8032	Northwest Interceptor System Improvements	2,835,000	200,000	100,000	100,000	100,000	1,000,000	3,000,000	5,000,000	9,300,000	175,000,000	2,665,000	190,000,000

Table 4
2011-2016 Capital Improvement Plan
Environmental Service Capital Detail

Project #	Project Name	Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016 Total	Post-2016	Contingency	Project Total
8047	Plymouth Forcemain Improvements	808,000	4,000,000	2,500,000	-	-	-	-	-	2,500,000	-	632,000	8,000,000
8026	Septage Management	3,715,000	200,000	100,000	-	-	-	-	-	100,000	-	1,985,000	6,000,000
8053	Southeast Anoka County Improvements	594,000	-	-	-	-	-	-	1,000,000	1,000,000	13,000,000	406,000	15,000,000
8027	South St. Paul LS/FM Improvements	16,165,000	9,000,000	16,000,000	2,000,000	-	-	-	-	18,000,000	-	1,835,000	45,000,000
8071	St Bonifacius Interceptor Rehabilitation	17,000	100,000	1,000,000	-	-	-	-	-	1,000,000	-	883,000	2,000,000
8063	SWC Interceptor - Lake Elmo Connections	6,386,000	2,000,000	700,000	3,000,000	2,000,000	-	-	-	5,700,000	12,000,000	1,414,000	27,500,000
Subtotal - Interceptor System		193,777,000	55,300,000	88,700,000	59,200,000	53,000,000	57,000,000	49,000,000	47,000,000	353,900,000	1,092,500,000	24,523,000	1,720,000,000
Systemwide Projects													
8072	Energy Conservation & Recovery	64,000	100,000	500,000	500,000	500,000	400,000	200,000	200,000	2,300,000	-	2,536,000	5,000,000
8012	Systemwide Odor Control Improvements	38,000	100,000	500,000	500,000	500,000	400,000	300,000	300,000	2,500,000	-	2,362,000	5,000,000
---	Small System Improvement Projects	2,662,000	800,000	900,000	500,000	500,000	400,000	200,000	200,000	2,700,000	-	338,000	6,500,000
Subtotal - Systemwide Projects		2,764,000	1,000,000	1,900,000	1,500,000	1,500,000	1,200,000	700,000	700,000	7,500,000	-	5,236,000	16,500,000
Rural Area													
8016	Rural Area Acquisitions and Improvements	693,000	-	-	-	-	-	-	-	-	14,000,000	4,307,000	19,000,000
801610	Elko-New Market Interceptor	25,264,000	7,000,000	1,000,000	-	-	-	-	-	1,000,000	1,000,000	736,000	35,000,000
801620	East Bethel Water Reclamation Facilities	1,492,000	500,000	8,000,000	8,000,000	8,000,000	-	-	-	24,000,000	14,000,000	2,008,000	42,000,000
801640	Crow River Water Reclamation Plant	33,000	-	-	-	2,000,000	-	-	-	2,000,000	57,500,000	467,000	60,000,000
801670	New Germany WWTP	-	-	-	-	-	-	-	1,000,000	1,000,000	5,000,000	-	6,000,000
Subtotal - Rural Area		27,482,000	7,500,000	9,000,000	8,000,000	10,000,000	-	-	1,000,000	28,000,000	91,500,000	7,518,000	162,000,000
Grand Total		292,631,000	112,800,000	142,000,000	98,000,000	87,000,000	76,000,000	80,000,000	96,000,000	579,000,000	1,367,000,000	55,569,000	2,407,000,000

Table 5
Proposed 2011-2016 Capital Improvement Plan
Regional Parks and Open Space

Project Number	Park Unit	Project Title	Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016 Total	Post 2016	Project Total
Anoka County													
Authorized Projects													
10283	Rice Creek/Chain of Lakes PR	Land acquisition	\$ 281,187	\$ 335,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,000
10356	Rice Creek/Chain of Lakes PR	Campground development	526,855	257,063	-	-	-	-	-	-	-	-	783,918
10413	Lake George RP	Fishing pier	-	53,000	-	-	-	-	-	-	-	-	53,000
10414	Bunker Hills RP	Cabin construction	-	50,000	50,000	-	-	-	-	-	50,000	-	100,000
10415	Bunker Hills RP	Campground expansion	9,793	490,207	-	-	-	-	-	-	-	-	500,000
10416	Rice Creek/Chain of Lakes PR	Trail development	-	450,000	-	-	-	-	-	-	-	-	450,000
10428	Rice Creek/Chain of Lakes PR	Entrance Road, Parking, Connector Trails	-	-	425,000	425,000	-	-	-	-	850,000	-	850,000
10429	Lake George RP	Restroom Building, Landscaping, Utilities	-	-	232,500	232,500	-	-	-	-	465,000	-	465,000
10430	Coon Rapids Dam RP	Visitor Center Parking, Road, Lighting	-	-	250,000	250,000	-	-	-	-	500,000	-	500,000
0	Rice Creek/Chain of Lakes PR	Replace Two Trail Bridges	-	-	300,000	300,000	-	-	-	-	600,000	-	600,000
0	Coon Rapids Dam RP	Riverview Creek Nat Res Restoration	-	-	62,500	62,500	-	-	-	-	125,000	-	125,000
0	Martin Island Linwood RP	Redevelop Martin Lake Boat Access	-	-	112,500	112,500	-	-	-	-	225,000	-	225,000
0	Bunker Hills RP	Campground Expansion with Utilities	-	-	50,000	50,000	-	-	-	-	100,000	-	100,000
0	All Parks and Trails	Mn Conservation Corp Nat Res Restore	-	-	40,000	40,000	-	-	-	-	80,000	-	80,000
0	Rice Creek/Chain of Lakes PR	Upgrade Campground Utilities, Pads	-	-	98,000	98,000	-	-	-	-	196,000	-	196,000
Authorized Project Subtotal			\$ 817,834	\$ 1,636,083	\$ 1,620,500	\$ 1,570,500	\$ -	\$ -	\$ -	\$ -	\$ 3,191,000	\$ -	\$ 5,644,918
Proposed Future Projects													
	Coon Rapids Dam RP	Roadway & parking lot reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
	Anoka County Riverfront RP	Roadway & parking lot reconstruction	-	-	-	-	407,500	407,500	-	-	815,000	-	815,000
	Rice Creek Chain of Lakes PR	Roadway & parking lot construction	-	-	-	-	-	-	200,000	200,000	400,000	-	400,000
	Coon Rapids Dam RP	Maint bldg, roadway and parking constr	-	-	-	-	-	-	482,500	482,500	965,000	-	965,000
	Lake George RP	Picnic pavilion reconstruction	-	-	-	-	-	-	75,000	75,000	150,000	-	150,000
	Anoka County Riverfront RP	Roadway, parking and trail reconstruction	-	-	-	-	-	-	150,000	150,000	300,000	-	300,000
	Agency-Wide	FY 2011 Parks and Trails allocation	-	-	-	1,326,000	1,326,000	1,326,000	1,326,000	1,326,000	6,630,000	-	6,630,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ 1,326,000	\$ 2,233,500	\$ 2,233,500	\$ 2,233,500	\$ 2,233,500	\$ 10,260,000	\$ -	\$ 10,260,000
Anoka County Total			\$ 817,834	\$ 1,636,083	\$ 1,620,500	\$ 2,896,500	\$ 2,233,500	\$ 2,233,500	\$ 2,233,500	\$ 2,233,500	\$ 13,451,000	\$ -	\$ 15,904,918
Bloomington													
Authorized Projects													
10355	Hyland/Bush/Anderson Lakes PR	Trail development	\$ -	\$ 439,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,000
10412	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	-	195,000	-	-	-	-	-	-	-	-	195,000
10431	Hyland/Bush/Anderson Lakes PR	Structure Removal and Site Restoration	-	-	18,500	18,500	-	-	-	-	37,000	-	37,000
10432	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	-	-	198,000	198,000	-	-	-	-	396,000	-	396,000
0	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	-	-	117,000	117,000	-	-	-	-	234,000	-	234,000
10445	Old Cedar Ave Bridge Trail	Trail development	-	-	2,150,000	2,150,000	-	-	-	-	4,300,000	-	4,300,000
Authorized Project Subtotal			\$ -	\$ 634,000	\$ 2,483,500	\$ 2,483,500	\$ -	\$ -	\$ -	\$ -	\$ 4,967,000	\$ -	\$ 5,601,000
Proposed Future Projects													
	Hyland-Bush-Anderson Lakes PR	Trail reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 216,500	\$ 216,500	\$ -	\$ -	\$ 433,000	\$ -	\$ 433,000
	Hyland-Bush-Anderson Lakes PR	Parking lot reconstruction	-	-	-	-	-	-	216,500	216,500	433,000	-	433,000
	Agency-Wide	FY 2011 Parks and Trails allocation	-	-	-	234,000	234,000	234,000	234,000	234,000	1,170,000	-	1,170,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ 234,000	\$ 450,500	\$ 450,500	\$ 450,500	\$ 450,500	\$ 2,036,000	\$ -	\$ 2,036,000
Bloomington Total			\$ -	\$ 634,000	\$ 2,483,500	\$ 2,717,500	\$ 450,500	\$ 450,500	\$ 450,500	\$ 450,500	\$ 7,003,000	\$ -	\$ 7,637,000

Table 5
Proposed 2011-2016 Capital Improvement Plan
Regional Parks and Open Space

Project Number	Park Unit	Project Title	Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016 Total	Post 2016	Project Total
Carver County													
Authorized Projects													
10411	Dakota Rail RT	Trail development	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000
10427	Lake Waconia RP	Partial Reim of Land Purchase	-	223,000	-	-	-	-	-	-	-	-	423,000
10422	Lake Waconia RP	Acquisition Opportunity Grant	-	657,572	-	-	-	-	-	-	-	-	657,572
0	Dakota Rail RT	Trail development	-	-	100,000	100,000	-	-	-	-	200,000	-	200,000
0	Lake Winnewashta RP	Trail Crossing of TH41	-	-	23,500	23,500	-	-	-	-	47,000	-	47,000
Authorized Project Subtotal			\$ -	\$ 1,285,572	\$ 123,500	\$ 123,500	\$ -	\$ -	\$ -	\$ -	\$ 247,000	\$ -	\$ 1,532,572
Proposed Future Projects													
	Lake Waconia RP	Land acquisition	\$ -	\$ -	\$ -	\$ -	\$ 84,000	\$ 84,000	\$ -	\$ -	\$ 168,000	\$ -	\$ 168,000
	Lake Minnewashta RP	Trail construction	-	-	-	-	127,500	127,500	-	-	255,000	-	255,000
	Lake Waconia RP	Land acquisition	-	-	-	-	-	-	211,500	211,500	423,000	-	423,000
	Agency-Wide	FY 2011 Parks and Trails allocation	-	-	-	247,000	247,000	247,000	247,000	247,000	1,235,000	-	1,235,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ 247,000	\$ 458,500	\$ 458,500	\$ 458,500	\$ 458,500	\$ 2,081,000	\$ -	\$ 2,081,000
Carver County Total			\$ -	\$ 1,285,572	\$ 123,500	\$ 370,500	\$ 458,500	\$ 458,500	\$ 458,500	\$ 458,500	\$ 2,328,000	\$ -	\$ 3,613,572
Dakota County													
Authorized Projects													
10349	Big Rivers RT	Trailhead development	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
10350	Lebanon Hills RP	Trailhead development	-	429,000	-	-	-	-	-	-	-	-	429,000
10351	Lebanon Hills RP	Trail development	35,819	714,181	-	-	-	-	-	-	-	-	750,000
10388	Lebanon Hills RP	Land acquisition	-	17,400	-	-	-	-	-	-	-	-	17,400
10409	Mississippi River RT	Trail development	-	-	279,000	-	-	-	-	-	279,000	-	279,000
10410	North Urban RT	Trail development	-	625,000	-	-	-	-	-	-	-	-	625,000
10426	Lake Byllesby RP	Echo Point Improvements	-	-	425,000	425,000	-	-	-	-	850,000	-	850,000
10425	Lebanon Hills RP	Campground Water Connection to AV	-	-	55,000	55,000	-	-	-	-	110,000	-	110,000
10424	Lebanon Hills RP	Partial Reimbursement for Visitors Center	-	-	222,500	222,500	-	-	-	-	445,000	-	445,000
10423	Lebanon Hills RP	Trail Reconstruction	-	-	76,000	76,000	-	-	-	-	152,000	-	152,000
10433	Miesville Ravine PR	Canoe Launch, Restrooms, Parking	-	-	125,000	125,000	-	-	-	-	250,000	-	250,000
0	North Urban RT	Trail development	-	-	48,000	48,000	-	-	-	-	96,000	-	96,000
0	Lebanon Hills RP	Realign Visitor Center Entrance Road	-	-	151,500	151,500	-	-	-	-	303,000	-	303,000
0	Lebanon Hills RP, Spring Lake PR	Replace 3 Septic Systems	-	-	38,000	38,000	-	-	-	-	76,000	-	76,000
0	Lake Byllesby RP	Overlay Entrance and Campground Roads	-	-	44,000	44,000	-	-	-	-	88,000	-	88,000
0	Lebanon Hills RP, Spring Lake PR	Comprehensive Signage	-	-	151,500	151,500	-	-	-	-	303,000	-	303,000
0	Lebanon Hills RP	Self-Guided Nature Interp Displays	-	-	37,500	37,500	-	-	-	-	75,000	-	75,000
0	Spring Lake PR	Prairie Restoration	-	-	72,500	72,500	-	-	-	-	145,000	-	145,000
Authorized Project Subtotal			\$ 35,819	\$ 2,185,581	\$ 1,725,500	\$ 1,446,500	\$ -	\$ -	\$ -	\$ -	\$ 3,172,000	\$ -	\$ 5,393,400
Proposed Future Projects													
	Vermillion Highlands RP	Facility development	\$ -	\$ -	\$ -	\$ -	\$ 503,500	\$ 503,500	\$ -	\$ -	\$ 1,007,000	\$ -	\$ 1,007,000
	Lebanon Hills RP	Camp Sacajawea reconstruction	-	-	-	-	400,000	400,000	-	-	800,000	-	800,000
	County-Wide	Facility rehabilitation	-	-	-	-	-	-	80,000	80,000	160,000	-	160,000
	Lebanon Hills RP	Visitor center development	-	-	-	-	-	-	100,000	100,000	200,000	-	200,000
	Spring Lake PR	Schaar's Bluff pedestrian connection	-	-	-	-	-	-	225,000	225,000	450,000	-	450,000
	Lake Byllesby RP	Inland water play area construction	-	-	-	-	-	-	498,500	498,500	997,000	-	997,000
	Agency-Wide	FY 2011 Parks and Trails allocation	-	-	-	1,086,000	1,086,000	1,086,000	1,086,000	1,086,000	5,430,000	-	5,430,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ 1,086,000	\$ 1,989,500	\$ 1,989,500	\$ 1,989,500	\$ 1,989,500	\$ 9,044,000	\$ -	\$ 9,044,000
Dakota County Total			\$ 35,819	\$ 2,185,581	\$ 1,725,500	\$ 2,532,500	\$ 1,989,500	\$ 1,989,500	\$ 1,989,500	\$ 1,989,500	\$ 12,216,000	\$ -	\$ 14,437,400

Table 5
Proposed 2011-2016 Capital Improvement Plan
Regional Parks and Open Space

Project Number	Park Unit	Project Title	Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016 Total	Post 2016	Project Total
Minneapolis Park Board													
Authorized Projects													
10311	East Phillips	Cultural and Community Center	\$ 335,788	\$ 3,164,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
10352	Minnehaha RP	Picnic area rehabilitation	1,807,640	992,360	-	-	-	-	-	-	-	-	2,800,000
10353	Theodore Wirth RP	Beach rehabilitation	193,790	345,210	-	-	-	-	-	-	-	-	539,000
10371	Minnehaha RP	Shoreline stabilization	137,465	1,494,750	1,267,785	-	-	-	-	-	1,267,785	-	2,900,000
10407	Miss. Central Riverfront RP	Boom Island facility development	-	1,037,000	-	-	-	-	-	-	-	-	1,037,000
10408	Theodore Wirth RP	Picnic area development	-	1,300,000	351,000	-	-	-	-	-	351,000	-	1,651,000
10436	Theodore Wirth RP	Phase III Wirth Beach-Picnic Improve	-	-	750,000	750,000	-	-	-	-	1,500,000	-	1,500,000
10449	Miss. Central Riverfront RP	Boom Island Rehab and BF Nelson Dev	-	-	1,000,000	1,000,000	-	-	-	-	2,000,000	-	2,000,000
10435	Above the Falls RP	West Side Phase I Trail Development	-	-	182,500	182,500	-	-	-	-	365,000	-	365,000
10447	Theodore Wirth RP	Sheridan Park/Victory Mem Improve	-	500,000	1,500,000	-	-	-	-	-	1,500,000	-	2,000,000
0	Theodore Wirth RP	Phase III Wirth Beach-Picnic Improve	-	-	500,000	500,000	-	-	-	-	1,000,000	-	1,000,000
0	Minneapolis Chain of Lakes RP	Replace 2 Play Areas and Restrooms	-	-	533,500	533,500	-	-	-	-	1,067,000	-	1,067,000
0	Minneapolis Chain of Lakes RP	Trail, Bridge, Fishing, Archery	-	-	300,000	300,000	-	-	-	-	600,000	-	600,000
0	Miss. Central Riverfront RP	Restore Cataract Mill Area	-	-	281,000	281,000	-	-	-	-	562,000	-	562,000
10448	Above the Falls RP	Acquisition Opportunity Grant	-	-	1,699,992	-	-	-	-	-	1,699,992	-	1,699,992
Authorized Project Subtotal			\$ 2,474,683	\$ 8,833,532	\$ 8,365,777	\$ 3,547,000	\$ -	\$ -	\$ -	\$ -	\$ 11,912,777	\$ -	\$ 23,220,992
Proposed Future Projects													
	Theodore Wirth RP	Picnic facility development	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
	Mississippi Gorge RP	Bohemian Flats facility development	-	-	-	-	500,000	500,000	-	-	1,000,000	-	1,000,000
	Above The Falls RP	Facility development	-	-	-	-	432,500	432,500	-	-	865,000	-	865,000
	Miss. Central Riverfront RP	Mills Ruins headrace development	-	-	-	-	500,000	500,000	-	-	1,000,000	-	1,000,000
	Theodore Wirth RP	Facility development	-	-	-	-	-	-	500,000	500,000	1,000,000	-	1,000,000
	Mississippi Gorge RP	Bohemian Flats facility development	-	-	-	-	-	-	500,000	500,000	1,000,000	-	1,000,000
	Above The Falls RP	Facility development	-	-	-	-	-	-	432,500	432,500	865,000	-	865,000
	Miss. Central Riverfront RP	Mills Ruins headrace development	-	-	-	-	-	-	500,000	500,000	1,000,000	-	1,000,000
	Agency-Wide	FY 2011 Parks and Trails allocation	-	-	-	3,229,000	3,229,000	3,229,000	3,229,000	3,229,000	16,145,000	-	16,145,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ 3,229,000	\$ 5,161,500	\$ 5,161,500	\$ 5,161,500	\$ 5,161,500	\$ 23,875,000	\$ -	\$ 23,875,000
Minneapolis Park Board Total			\$ 2,474,683	\$ 8,833,532	\$ 8,365,777	\$ 6,776,000	\$ 5,161,500	\$ 5,161,500	\$ 5,161,500	\$ 5,161,500	\$ 35,787,777	\$ -	\$ 47,095,992

Table 5
Proposed 2011-2016 Capital Improvement Plan
Regional Parks and Open Space

Project Number	Park Unit	Project Title	Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016 Total	Post 2016	Project Total
Ramsey County													
Authorized Projects													
10282	Long Lake RP	Land acquisition	\$ 224,054	\$ 5,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	230,000
10368	Bald Eagle-Otter Lakes RP	Tamarack Nature Center	144,351	600,649	-	-	-	-	-	-	-	-	745,000
10372	Bald Eagle-Otter Lakes RP	Tamarack Nature Center prairie dev	4,443	45,557	-	-	-	-	-	-	-	-	50,000
10373	Phalen-Keller RP	Restrooms and shelters	754,828	556,172	-	-	-	-	-	-	-	-	1,411,000
10405	Bald Eagle-Otter Lakes RP	Bald Eagle-Otter RP Play Area	-	504,000	450,000	-	-	-	-	-	450,000	-	954,000
10406	Phalen-Keller RP	Phalen master plan	-	20,000	-	-	-	-	-	-	-	-	20,000
10389	Bald Eagle-Otter Lakes RP	Land acquisition	-	411,422	-	-	-	-	-	-	-	-	411,422
10391	Bald Eagle-Otter Lakes RP	Land acquisition	-	281,528	-	-	-	-	-	-	-	-	281,528
10434	Battle Creek RP	Reimbursement for Parcel 6	-	35,000	-	-	-	-	-	-	-	-	35,000
10444	Keller RP	Redevelop Picnic Shelters	-	-	520,000	520,000	-	-	-	-	1,040,000	-	1,040,000
10442	Vadnais-Snail Lake RP	Grass Lake Paved Trail	-	-	68,000	68,000	-	-	-	-	136,000	-	136,000
10443	Battle Creek RP	Replace Picnic Shelters and Pathways	-	-	125,000	125,000	-	-	-	-	250,000	-	250,000
0	Bald Eagle-Otter Lakes RP	Nature Play Area and Children's Garden	-	-	70,500	70,500	-	-	-	-	141,000	-	141,000
0	Bald Eagle-Otter Lakes RP	Develop Volunteer Naturalists Gardeners	-	-	65,000	65,000	-	-	-	-	130,000	-	130,000
0	Battle Creek RP	Restore Prairie/Oak Savanna	-	-	171,500	171,500	-	-	-	-	343,000	-	343,000
0	Battle Creek RP	Paved Trail Link	-	-	225,000	225,000	-	-	-	-	450,000	-	450,000
0	Keller RP	Redevelop Parking Areas	-	-	53,500	53,500	-	-	-	-	107,000	-	107,000
Authorized Project Subtotal			\$ 1,127,675	\$ 2,560,275	\$ 1,748,500	\$ 1,298,500	\$ -	\$ -	\$ -	\$ -	\$ 3,047,000	\$ -	\$ 6,734,950
Proposed Future Projects													
	Keller RP	Picnic area redevelopment	\$ -	\$ -	\$ -	\$ -	\$ 618,000	\$ 618,000	\$ -	\$ -	\$ 1,236,000	\$ -	\$ 1,236,000
	Vadnais-Snail Lake RP	Trail construction	-	-	-	-	112,500	112,500	-	-	225,000	-	225,000
	Bald Eagle-Otter Lake RP	Tamarack Nature Ctr facility devel.	-	-	-	-	-	-	730,500	730,500	1,461,000	-	1,461,000
	Agency-Wide	FY 2011 Parks and Trails allocation	-	-	-	1,171,000	1,171,000	1,171,000	1,171,000	1,171,000	5,855,000	-	5,855,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ 1,171,000	\$ 1,901,500	\$ 1,901,500	\$ 1,901,500	\$ 1,901,500	\$ 8,777,000	\$ -	\$ 8,777,000
Ramsey County Total			\$ 1,127,675	\$ 2,560,275	\$ 1,748,500	\$ 2,469,500	\$ 1,901,500	\$ 1,901,500	\$ 1,901,500	\$ 1,901,500	\$ 11,824,000	\$ -	\$ 15,511,950

Table 5
Proposed 2011-2016 Capital Improvement Plan
Regional Parks and Open Space

Project			2011-2016										Project
Number	Park Unit	Project Title	Pre-2010	2010	2011	2012	2013	2014	2015	2016	Total	Post 2016	Total
St Paul													
Authorized Projects													
10271	Harriet Island RP	Raspberry Island/Upper Landing dev	\$ 4,361,543	\$ 314,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,676,000
10295	Lilydale RP	Picnic area/trail/garden construction	1,006,459	135,541	-	-	-	-	-	-	-	-	1,142,000
10315	National Great River Park	Facility development	2,166,896	333,104	-	-	-	-	-	-	-	-	2,500,000
10359	Cherokee RP	Facility development	-	193,000	-	-	-	-	-	-	-	-	193,000
10360	Como RP	Road construction	125,895	377,105	-	-	-	-	-	-	-	-	503,000
10361	Como RP	Outdoor aquatics center	272,628	364,372	-	-	-	-	-	-	-	-	637,000
10363	Harriet Island RP	Facility development	-	364,000	-	-	-	-	-	-	-	-	364,000
10364	Lilydale RP	Lilydale facility pre-design	76,950	23,050	-	-	-	-	-	-	-	-	100,000
10365	Sam Morgan RT	Trail redevelopment	142,224	465,776	-	-	-	-	-	-	-	-	608,000
10398	Como RP	Fireplace renovation	13,592	236,408	-	-	-	-	-	-	-	-	250,000
10399	Lilydale RP	Lilydale master plan	-	1,089,130	365,870	-	-	-	-	-	365,870	-	1,455,000
10400	Phalen-Keller RP	Phalen master plan	-	60,000	-	-	-	-	-	-	-	-	60,000
10441	Como RP	Replace Como Pool	-	-	900,000	900,000	-	-	-	-	1,800,000	-	1,800,000
10440	Phalen RP	Picnic Island Channel Restoration	-	-	273,000	273,000	-	-	-	-	546,000	-	546,000
10439	Como RP	Gorilla Exhibit Renovation	-	2,000,000	5,500,000	3,500,000	-	-	-	-	9,000,000	-	11,000,000
0	Phalen-Keller RP	Park Master Plan	-	-	10,000	10,000	-	-	-	-	20,000	-	20,000
0	Como RP	Renovate Lily Pond	-	-	295,000	295,000	-	-	-	-	590,000	-	590,000
0	Como RP	Off-Site Parking Shuttle Service	-	-	62,500	62,500	-	-	-	-	125,000	-	125,000
0	System-Wide	Volunteer Coordinator	-	-	30,000	30,000	-	-	-	-	60,000	-	60,000
0	System-Wide	Environmental Educator	-	-	26,000	26,000	-	-	-	-	52,000	-	52,000
0	Crosby Farm RP	Redevelop East Entrance	-	-	175,000	175,000	-	-	-	-	350,000	-	350,000
0	Lilydale RP	Road Around Picnic Area	-	-	461,500	461,500	-	-	-	-	923,000	-	923,000
Authorized Project Subtotal			\$ 8,166,187	\$ 5,955,943	\$ 8,098,870	\$ 5,733,000	\$ -	\$ -	\$ -	\$ -	\$ 13,831,870	\$ -	\$ 27,954,000
Proposed Future Projects													
	Lilydale RP	Roadway realignment	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000
	Como RP	Roadway and lighting improvements	-	-	-	-	281,000	281,000	-	-	562,000	-	562,000
	Phalen RP	Waterfall restoration and signage	-	-	-	-	342,000	342,000	-	-	684,000	-	684,000
	Lilydale RP	Roadway realignment	-	-	-	-	-	-	500,000	500,000	1,000,000	-	1,000,000
	Hidden Falls/Crosby Farm RP	Facility redevelopment	-	-	-	-	-	673,000	673,000	1,346,000	-	1,346,000	
	Agency-Wide	FY 2011 Parks and Trails allocation	-	-	-	2,120,000	2,120,000	2,120,000	2,120,000	2,120,000	10,600,000	-	10,600,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ 2,120,000	\$ 3,293,000	\$ 3,293,000	\$ 3,293,000	\$ 3,293,000	\$ 15,292,000	\$ -	\$ 15,292,000
St Paul Total			\$ 8,166,187	\$ 5,955,943	\$ 8,098,870	\$ 7,853,000	\$ 3,293,000	\$ 3,293,000	\$ 3,293,000	\$ 3,293,000	\$ 29,123,870	\$ -	\$ 43,246,000

Table 5
Proposed 2011-2016 Capital Improvement Plan
Regional Parks and Open Space

Project Number	Park Unit	Project Title	Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016 Total	Post 2016	Project Total
Scott County													
Authorized Projects													
10401	Cedar Lake Farm RP	Cedar Lake RP Phase I	\$ -	\$ 20,000	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,000	\$ -	\$ 96,000
10402	County-Wide	Trail master plan	-	25,000	-	-	-	-	-	-	-	-	25,000
10403	Blakeley Bluffs RP	Land acquisition master plan	-	50,000	-	-	-	-	-	-	-	-	50,000
10404	Cedar Lake Farm RP	Cedar Lake RP Master Plan	-	75,000	-	-	-	-	-	-	-	-	75,000
10437	Doyle-Kennefick RP	Partial Reim of Land Acquisition	-	573,000	-	-	-	-	-	-	-	-	573,000
10418	Cedar Lake Farm RP	Acquisition Opportunity Grant	-	369,683	-	-	-	-	-	-	-	-	369,683
0	Spring Lake RP	Remove Road, Dog Park	-	-	296,000	-	-	-	-	-	296,000	-	296,000
Authorized Project Subtotal			\$ -	\$ 1,112,683	\$ 372,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,000	\$ -	\$ 1,484,683
Proposed Future Projects													
	Cedar Lake Farm RP	Facility development	\$ -	\$ -	\$ -	\$ -	\$ 286,500	\$ 286,500	\$ -	\$ -	\$ 573,000	\$ -	\$ 573,000
	Spring Lake RP	Facility development	-	-	-	-	-	-	286,500	286,500	573,000	-	573,000
	Agency-Wide	FY 2011 Parks and Trails allocation	-	-	-	296,000	296,000	296,000	296,000	296,000	1,480,000	-	1,480,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ 296,000	\$ 582,500	\$ 582,500	\$ 582,500	\$ 582,500	\$ 2,626,000	\$ -	\$ 2,626,000
Scott County Total			\$ -	\$ 1,112,683	\$ 372,000	\$ 296,000	\$ 582,500	\$ 582,500	\$ 582,500	\$ 582,500	\$ 2,998,000	\$ -	\$ 4,110,683
Three Rivers Park District													
Authorized Projects													
10290	Various Parks	Facility redevelopment	\$ 1,468,989	\$ 27,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,496,000
10291	Galewoods Farm RP	Facility development	1,831,230	504,770	-	-	-	-	-	-	-	-	2,336,000
10317	Elm Creek PR	Play area development	93,747	141,253	-	-	-	-	-	-	-	-	235,000
10323	Cleary Lake RP	Maintenance shop	-	298,000	-	-	-	-	-	-	-	-	298,000
10384	Lake Rebecca PR	Road, parking and trail rehabilitation	2,878,439	755,561	-	-	-	-	-	-	-	-	3,634,000
10385	Lake Rebecca PR	Land acquisition - Baudin	286,036	18,689	-	-	-	-	-	-	-	-	304,725
10386	Lake Rebecca PR	Land acquisition - Westerlund	474,143	18,607	-	-	-	-	-	-	-	-	492,750
10393	Elm Creek PR	Eastman Nature Center classroom	-	-	665,000	-	-	-	-	-	665,000	-	665,000
10394	District-Wide	Mn Conservation lantings	64,155	85,845	-	-	-	-	-	-	-	-	150,000
10395	Carver PR	Floating boardwalk	-	250,000	-	-	-	-	-	-	-	-	250,000
10396	Medicine Lake RT	Trail development	-	500,000	-	-	-	-	-	-	-	-	500,000
10397	Baker PR	Retaining wall	-	1,100,000	-	-	-	-	-	-	-	-	1,100,000
0	Elm Creek PR	Eastman Nature Center Renovation	-	-	2,492,000	-	-	-	-	-	2,492,000	-	2,492,000
0	Hyland Lake PR	Add Play Elements to Play Area	-	-	710,000	-	-	-	-	-	710,000	-	710,000
0	Elm Creek PR	Acquisition Opportunity Grant	-	-	198,750	-	-	-	-	-	198,750	-	198,750
0	Elm Creek PR	Eastman Nature Center Renovation	-	-	1,809,000	1,809,000	-	-	-	-	3,618,000	-	3,618,000
Authorized Project Subtotal			\$ 7,096,737	\$ 3,699,738	\$ 5,874,750	\$ 1,809,000	\$ -	\$ -	\$ -	\$ -	\$ 7,683,750	\$ -	\$ 18,480,225
Proposed Future Projects													
	Silverwood SRF	Land acquisition	\$ -	\$ -	\$ -	\$ -	\$ 1,809,000	\$ 1,809,000	\$ -	\$ -	\$ 3,618,000	\$ -	\$ 3,618,000
	Silverwood SRF	Land acquisition	-	-	-	-	-	-	1,809,000	1,809,000	3,618,000	-	3,618,000
	Agency-Wide	FY 2011 Parks and Trails allocation	-	-	-	3,202,000	3,202,000	3,202,000	3,202,000	3,202,000	16,010,000	-	16,010,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ 3,202,000	\$ 5,011,000	\$ 5,011,000	\$ 5,011,000	\$ 5,011,000	\$ 23,246,000	\$ -	\$ 23,246,000
Three Rivers Park District Total			\$ 7,096,737	\$ 3,699,738	\$ 5,874,750	\$ 5,011,000	\$ 5,011,000	\$ 5,011,000	\$ 5,011,000	\$ 5,011,000	\$ 30,929,750	\$ -	\$ 41,726,225

Table 5
Proposed 2011-2016 Capital Improvement Plan
Regional Parks and Open Space

Project Number	Park Unit	Project Title	Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016 Total	Post 2016	Project Total
Washington County													
Authorized Projects													
10369	St. Croix Bluffs RP	Shower building, dump station	\$ -	\$ 482,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,000
10377	Grey Cloud Island RP	Land acquisition	181,591	503	-	-	-	-	-	-	-	-	182,094
10392	Lake Elmo PR	Winter recreation area development	-	595,000	-	-	-	-	-	-	-	-	595,000
10438	St Croix Bluffs RP	Reimbursement for Parcel A	-	-	280,000	280,000	-	-	-	-	560,000	-	560,000
10446	Grey Cloud Island RP	Acquisition Opportunity Grant	-	-	1,470,253	-	-	-	-	-	1,470,253	-	1,470,253
0	Lake Elmo PR	Complete Winter Recreation Area	-	-	716,000	-	-	-	-	-	716,000	-	716,000
0	St Croix Bluffs RP	Acquisition Opportunity Grant	-	-	198,436	-	-	-	-	-	198,436	-	198,436
0	St Croix Bluffs RP	Complete Campground Improvements	-	-	124,500	124,500	-	-	-	-	249,000	-	249,000
0	Lake Elmo PR	Complete Winter Recreation Area	-	-	175,000	175,000	-	-	-	-	350,000	-	350,000
Authorized Project Subtotal			\$ 181,591	\$ 1,077,503	\$ 2,964,189	\$ 579,500	\$ -	\$ -	\$ -	\$ -	\$ 3,543,689	\$ -	\$ 4,802,783
Proposed Future Projects													
	Big Marine PR	Group camp facility development	\$ -	\$ -	\$ -	\$ -	\$ 289,500	\$ 289,500	\$ -	\$ -	\$ 579,000	\$ -	\$ 579,000
	Lake Elmo PR	Roadway development	-	-	-	-	290,000	290,000	-	-	580,000	-	580,000
	St. Croix Valley RT	Trail development	-	-	-	-	-	-	579,500	579,500	1,159,000	-	1,159,000
	Agency-Wide	FY 2011 Parks and Trails allocation	-	-	-	716,000	716,000	716,000	716,000	716,000	3,580,000	-	3,580,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ 716,000	\$ 1,295,500	\$ 1,295,500	\$ 1,295,500	\$ 1,295,500	\$ 5,898,000	\$ -	\$ 5,898,000
Washington County Total			\$ 181,591	\$ 1,077,503	\$ 2,964,189	\$ 1,295,500	\$ 1,295,500	\$ 1,295,500	\$ 1,295,500	\$ 1,295,500	\$ 9,441,689	\$ -	\$ 10,700,783
Other Governmental Units													
Authorized Projects													
10302	South St Paul	Port Crosby Remediation	\$ 1,998,030	\$ 1,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
10367	South St Paul - No. Urban RT	Span arch bridge construction	1,319,595	80,404	-	-	-	-	-	-	-	-	1,400,000
10416	Henn.Co - Victory Mem Pkwy	Plantings	-	40,000	-	-	-	-	-	-	-	-	40,000
10333	Mpls - Cedar Lake Trail	Trail development	726,678	773,322	300,000	-	-	-	-	-	300,000	-	1,800,000
10419	Mpls - St Anthony Pkwy	Bridge design	-	600,000	-	-	-	-	-	-	-	-	600,000
10420	Mpls - Victory Mem Pkwy	Betterments	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
10450	Rock Island Bridge	Park and Trail Development	-	250,000	500,000	250,000	-	-	-	-	750,000	-	1,000,000
Other Governmental Unit Total			\$ 4,044,304	\$ 2,745,696	\$ 800,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 7,840,000
Unallocated Land Acquisition Opportunity Grants													
Authorized Grant Pool													
Parks and Trails Fund Acq Acct			\$ -	\$ -	\$ -	\$ 2,774,770	\$ -	\$ -	\$ -	\$ -	\$ 2,774,770	-	\$ 2,774,770
Envir Trust Fund Acq Acct			-	-	-	2,070,034	-	-	-	-	2,070,034	-	\$ 2,070,034
Authorized Grant Pool Subtotal			\$ -	\$ -	\$ -	\$ 4,844,804	\$ -	\$ -	\$ -	\$ -	\$ 4,844,804	\$ -	\$ 4,844,804
Proposed Future Grant Pool													
Envir Trust Fund Acq Acct			\$ -	\$ -	\$ 3,956,500	\$ 3,956,500	\$ 3,956,500	\$ 3,956,500	\$ 3,956,500	\$ 3,956,500	23,739,000	-	\$ 23,739,000
Parks and Trails Fund Acq Acct			-	-	2,523,000	2,523,000	2,523,000	2,523,000	2,523,000	2,523,000	15,138,000	-	\$ 15,138,000
Proposed Future Grant Pool Subtotal			\$ -	\$ -	\$ 6,479,500	\$ 6,479,500	\$ 6,479,500	\$ 6,479,500	\$ 6,479,500	\$ 6,479,500	\$ 38,877,000	\$ -	\$ 38,877,000
Land Acquisition Opportunity Grant Pool Total			\$ -	\$ -	\$ 6,479,500	\$ 11,324,304	\$ 6,479,500	\$ 6,479,500	\$ 6,479,500	\$ 6,479,500	\$ 43,721,804	\$ -	\$ 43,721,804

Table 5
Proposed 2011-2016 Capital Improvement Plan
Regional Parks and Open Space

Project Number	Park Unit	Project Title	Pre-2010	2010	2011	2012	2013	2014	2015	2016	2011-2016 Total	Post 2016	Project Total
Program Total													
Authorized Projects													
Existing Grants			\$ 23,944,832	\$ 31,726,605	\$ 34,177,086	\$ 18,841,000	\$ -	\$ -	\$ -	\$ -	\$ 53,018,086	\$ -	\$ 108,689,523
Land Acquisition Opportunity Grant Pool			-	-	-	4,844,804	-	-	-	-	4,844,804	-	4,844,804
Authorized Project Subtotal			\$ 23,944,832	\$ 31,726,605	\$ 34,177,086	\$ 23,685,804	\$ -	\$ -	\$ -	\$ -	\$ 57,862,890	\$ -	\$ 113,534,327
Proposed Future Projects													
2011-2016 Capital Improvement Program			\$ -	\$ -	\$ -	\$ -	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 35,000,000	\$ -	\$ 35,000,000
Parks and Trails Appropriations			-	-	-	13,627,000	13,627,000	13,627,000	13,627,000	13,627,000	58,135,000	-	68,135,000
Land Acquisition Opportunity Grant Pool			-	-	6,479,500	6,479,500	6,479,500	6,479,500	6,479,500	6,479,500	38,877,000	-	38,877,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ 6,479,500	\$ 20,106,500	\$ 28,856,500	\$ 28,856,500	\$ 28,856,500	\$ 28,856,500	\$ 142,012,000	\$ -	\$ 142,012,000
Total			\$ 23,944,832	\$ 31,726,605	\$ 40,656,586	\$ 43,792,304	\$ 28,856,500	\$ 28,856,500	\$ 28,856,500	\$ 28,856,500	\$ 199,874,890	\$ -	\$ 255,546,327

PROPOSED 2011 AUTHORIZED CAPITAL PROGRAM AND 2011 CAPITAL BUDGET

The proposed authorized capital program is summarized in Tables 6-8. **Proposed changes in capital program authorizations total \$ 24,400,000**, all for wastewater services in the Environmental Services Division. Table 7 provides a summary of proposed changes in authorizations. Detail on continuing capital program authorizations and changes to the capital program are included in Tables 8 through 12.

The total proposed authorized capital program is \$ 3,132,781,987. Of this total, \$ 24,400,000 is proposed to be authorized in the December, 2010 Council adoption of the authorized capital program after the public comment period. Of the remainder, \$ 170,019,612 was authorized by the Council during 2010 through capital program amendments, \$ 93,500,000 was authorized when the Council adopted the 2010 authorized capital program and the balance of \$ 2.84 billion was authorized in prior Council actions.

All of the \$24,400,000 in new authority proposed for adoption in December is for wastewater service projects. All of the \$170 million in new authority approved during 2010 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 areas tend to occur in mid-year.

Of the \$ 170 million in new authority approved during 2010, the projects receiving additional authority included the Central Corridor light rail project (\$ 12.6 million), the Northstar commuter rail project (\$ 3.7 million) and other transit capital projects (\$ 109.3 million). Another \$ 44.4 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 \$ 2 billion, or 64 percent, of the proposed authorized capital program will have been expended by the end of 2010, including most of the Hiawatha light rail project. Continuing and new capital project authorizations will result in approximately \$ 1.13 billion in future capital expenditures from 2011 through 2016. **The proposed 2011 capital budget appropriation is \$ 478,903,133.** Another \$ 655 million in capital expenditures projected in 2012 and subsequent years are also in the authorized capital program.

Table 6 provides a summary of the proposed Authorized Capital Program. It shows the transition from the 2008 Authorized Capital Program, as adopted and amended, to the 2011 Authorized 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 Authorized 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 authorized capital program for transit includes no new capital program authorizations. Changes to the authorized capital program for transit will be proposed in mid-year 2011, after the Legislature provides the Council with additional regional bonding authority and new federal and state funding is secured. The six-year capital improvement plan estimates that approximately \$439 million in federal New Starts funding will be added to the Authorized Capital Program for the Central Corridor project when the Full Funding Grant Agreement is finalized. An additional \$190 million in new projects is anticipated to be added throughout 2011 as new federal and regional funding is secured. **Proposed capital program authorizations for continuing capital projects total \$ 2,036,531,293.**

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 2011 capital budget appropriation for transit is \$ 302,726,047.**

Environmental Services

The proposed authorized capital program for wastewater services includes a request for \$ 24,400,000 in new capital program authorizations. The 2011 authorized capital program includes amendments to eight continuing projects. For wastewater services, projects are often amended when they move from planning to design or from design to construction. Requested changes are summarized in Tables 7 and 8. **Proposed capital program authorizations for continuing projects total \$ 981,600,000.**

Proposed changes in authority and proposed authorization and cash flow by capital project are detailed in Table 11. **The proposed 2011 capital budget appropriation for wastewater services is \$ 142,000,000.**

Parks and Open Space

The proposed 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 \$ 114,650,694.**

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 2011 capital budget for parks is \$ 34,177,086.**

Projects Removed from the 2011 Authorized Capital Program

Capital projects are removed from the authorized capital program as they are completed. The proposed Authorized Capital Program includes the removal of \$ 63.4 million in completed projects from the wastewater capital program, \$ 35.2 million in completed projects from the transit capital program and \$ 15.8 million in completed projects from the park capital program.

Potential Mid-Year Amendments to 2011 Authorized 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 authorized capital program for transit and parks and open space may not include all the capital projects that need to be approved in 2011. A total of \$ 170.0 million in new authority was approved in 2010 after the capital program was approved in December, 2009, including \$ 125.6 million for transit and \$ 44.4 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 2011 State Legislature on new regional bonding authorizations and state bonding for Council projects or when new federal funding becomes available.

This page was left blank intentionally

Table 6
Metropolitan Council
Amended 2010 and Proposed 2011 Authorization Changes by Functional Area

Capital Program Authorization by Functional Area

	Transit	Environmental Services	Parks & Open Space	Combined Total
Adopted 2010 Capital Program				
2009 Capital Program, As Amended	\$ 2,071,621,561	\$ 1,139,000,000	\$ 95,429,253	\$ 3,306,050,814
Less: Projects Removed at End of 2009	(104,024,983)	(211,900,000)	(9,446,440)	(325,371,423)
Continuing Projects	\$ 1,967,596,578	\$ 927,100,000	\$ 85,982,813	\$ 2,980,679,391
Authorization Changes				
Changes in Continuing Projects	-	91,500,000	-	91,500,000
New Projects	-	2,000,000	-	2,000,000
Total Changes	\$ -	\$ 93,500,000	\$ -	\$ 93,500,000
Adopted 2010 Capital Program	\$ 1,967,596,578	\$ 1,020,600,000	\$ 85,982,813	\$ 3,074,179,391
Amendments During 2010	125,596,612		44,423,000	170,019,612
Less: Projects Removed During 2010	(21,431,916)		-	(21,431,916)
2010 Capital Program, As Amended	\$ 2,071,761,274	\$ 1,020,600,000	\$ 130,405,813	\$ 3,222,767,087

Proposed 2011 Capital Program				
2010 Capital Program, As Amended	\$ 2,071,761,274	\$ 1,020,600,000	\$ 130,405,813	\$ 3,222,767,087
Less: Projects Removed at End of 2010	(35,229,981)	(63,400,000)	(15,755,119)	(114,385,100)
Continuing Projects	\$ 2,036,531,293	\$ 957,200,000	\$ 114,650,694	\$ 3,108,381,987
Proposed Authorization Changes				
Changes in Continuing Projects	-	24,400,000	-	24,400,000
New Projects	-	-	-	-
Total Changes	\$ -	\$ 24,400,000	\$ -	\$ 24,400,000
Proposed 2010 Capital Program	\$ 2,036,531,293	\$ 981,600,000	\$ 114,650,694	\$ 3,132,781,987

Table 7
Metropolitan Council
2011 Authorized Capital Program
Proposed Changes in Authorization

Project	Request	Purpose
Transit		
Transfers Between Projects		
Upgrades Cameras / 1% Safety & Security	(140,000)	Split project into component parts
Forensic Security Software	50,000	New subcomponent of 1% Safety and Security project
CCTV Equipment at Transit Stores	40,000	New subcomponent of 1% Safety and Security project
Security Equipment	50,000	New subcomponent of 1% Safety and Security project
	<u>\$ -</u>	
Environmental Services		
Additions to Continuing Projects:		
Chaska West Interceptor	\$ 2,000,000	Increased cost estimate
Chaska-Shakopee Interceptor Rehabilitation	15,400,000	Add authorization for construction
Interceptor Rehabilitation - Trenchless	1,000,000	Increased cost estimate
Interceptor WO-500 Rehabilitation	5,600,000	Increased project scope
Maplewood Interceptor Rehabilitation	1,200,000	Increased cost estimate
Meter Improvements	1,000,000	Increased cost estimate
	<u>\$ 26,200,000</u>	
Subtotal - Additions to Continuing Projects	<u>\$ 26,200,000</u>	
Subtotal - Additions	<u>\$ 26,200,000</u>	
Deletions to Continuing Projects:		
Hilltop Interceptor Rehabilitation	\$ (800,000)	Reduced cost estimate
Mpls Interceptor 1-MN-303 Improvements	\$ (1,000,000)	Reduced cost estimate
	<u>\$ (1,800,000)</u>	
Subtotal - Deletions	<u>\$ (1,800,000)</u>	
Total Proposed Additions to Authorized Capital Program	<u><u>\$ 24,400,000</u></u>	

Table 8
Metropolitan Council
2010 Authorized Capital Program and Capital Budget - All Programs

Capital Project Category	Capital Program Authorization			Capital Program Expenditure Projection				
	Continuing 2010 Projects, As Amended	Proposed Change in Authorization	Proposed 2011 Authorization	Expenditures Prior to 2010	Projected 2010 Capital Expenditures	Proposed 2011 Capital Budget	2012 and Subsequent	Total Authorized Expenditures
Fleet Modernization	\$ 255,865,907	\$ -	\$ 255,865,907	\$ 94,618,848	\$ 66,712,561	\$ 76,975,286	\$ 17,559,212	\$ 255,865,907
Customer Facilities	108,102,523	-	108,102,523	62,673,901	17,991,437	14,254,851	13,182,334	108,102,523
Support Facilities	104,488,686	-	104,488,686	81,386,266	11,485,284	9,828,461	1,788,675	104,488,686
Technology Improvements	25,477,153	-	25,477,153	7,985,232	10,015,326	6,314,058	1,162,537	25,477,153
Other Capital Equipment	23,676,311	-	23,676,311	6,016,021	8,144,413	7,176,289	2,339,588	23,676,311
Transitways:								
Hiawatha LRT	518,525,225	-	518,525,225	73,994,744	144,319,788	156,432,891	143,777,802	518,525,225
Northstar Commuter	83,807,781	-	83,807,781	65,763,311	12,008,094	6,036,376	-	83,807,781
Central Corridor LRT	715,296,564	-	715,296,564	708,730,983	117,821	-	6,447,760	715,296,564
Other Transitways	201,291,143	-	201,291,143	139,052,519	25,449,016	25,707,835	11,081,773	201,291,143
Transit Total	\$ 2,036,531,293	\$ -	\$ 2,036,531,293	\$ 1,240,221,825	\$ 296,243,740	\$ 302,726,047	\$ 197,339,681	\$ 2,036,531,293
Metro Plant	\$ 127,000,000	\$ -	\$ 127,000,000	\$ 3,810,000	\$ 4,200,000	\$ 17,300,000	\$ 101,690,000	\$ 127,000,000
East Plants	6,500,000	-	6,500,000	5,655,000	-	-	845,000	6,500,000
West Plants	213,000,000	-	213,000,000	59,143,000	44,800,000	25,100,000	83,957,000	213,000,000
Interceptor System	525,700,000	24,400,000	550,100,000	193,775,000	55,300,000	88,700,000	212,325,000	550,100,000
Rural Area	72,000,000	-	72,000,000	27,482,000	7,500,000	9,000,000	28,018,000	72,000,000
Systemwide	13,000,000	-	13,000,000	2,764,000	1,000,000	1,900,000	7,336,000	13,000,000
Environmental Services Total	\$ 957,200,000	\$ 24,400,000	\$ 981,600,000	\$ 292,629,000	\$ 112,800,000	\$ 142,000,000	\$ 434,171,000	\$ 981,600,000
Redevelopment	\$ 38,569,000	\$ -	\$ 38,569,000	\$ 5,624,265	\$ 5,303,735	\$ 16,214,500	\$ 11,426,500	\$ 38,569,000
Land Acquisition /Expansion	13,263,524	-	13,263,524	1,843,977	3,917,565	2,377,178	5,124,804	13,263,524
Park Improvements	62,818,171	-	62,818,171	16,873,558	23,224,705	15,585,408	7,134,500	62,818,171
Parks and Open Space Total	\$ 114,650,694	\$ -	\$ 114,650,694	\$ 24,341,799	\$ 32,446,005	\$ 34,177,086	\$ 23,685,804	\$ 114,650,694
Transit	\$ 2,036,531,293	\$ -	\$ 2,036,531,293	\$ 1,240,221,825	\$ 296,243,740	\$ 302,726,047	\$ 197,339,681	\$ 2,036,531,293
Environmental Services	957,200,000	24,400,000	981,600,000	292,629,000	112,800,000	142,000,000	434,171,000	981,600,000
Parks and Open Space	114,650,694	-	114,650,694	24,341,799	32,446,005	34,177,086	23,685,804	114,650,694
Total	\$ 3,108,381,987	\$ 24,400,000	\$ 3,132,781,987	\$ 1,557,192,624	\$ 441,489,745	\$ 478,903,133	\$ 655,196,485	\$ 3,132,781,987

This page was left blank intentionally

Table 9
2011 Authorized Capital Program and Capital Budget
Regional Transit - Metro Transit

Project #	Project Description	Continuing 2010 Projects, As Amended	Proposed Change in Authorization	Proposed 2011 Capital Authorization	Expenditures Prior to 2010	2010 Projected Expenditures	Proposed 2011 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
Fleet Modernization									
61390	Tire Leasing - Base	10,524,148	-	10,524,148	7,694,458	2,292,870	536,820	-	10,524,148
61423	Urban Grant - Engines	4,691,030	-	4,691,030	2,318,110	480,729	381,469	1,510,722	4,691,030
61611	Bus Procurement 40FT Replacement	133,528,419	-	133,528,419	67,518,592	6,926,416	51,774,450	7,308,961	133,528,419
61624	Bus Repair Assoc Cap Maint	10,289,326	-	10,289,326	6,303,843	1,493,466	2,492,017	-	10,289,326
61750	Hiawatha LRT: LRV Major Overhaul Program	7,669,513	-	7,669,513	5,825,301	1,495,076	349,136	-	7,669,513
65910	Bus Replacement Procurement (ARRA)	49,595,075	-	49,595,075	-	49,595,075	-	-	49,595,075
61614	Bus Equip Fareboxes/TRIM/Smart	25,800	-	25,800	-	25,800	-	-	25,800
Fleet Improvements Subtotal		216,323,311	-	216,323,311	89,660,304	62,309,432	55,533,892	8,819,683	216,323,311
	Preservation	216,297,511	-	216,297,511	89,660,304	62,283,632	55,533,892	8,819,683	216,297,511
	Expansion	25,800	-	25,800	-	25,800	-	-	25,800
Support Facilities									
62111	FTH Building & Energy Enhancement	7,660,962	-	7,660,962	1,731,260	3,899,364	2,030,338	-	7,660,962
62112	South Garage Addition	1,575,000	-	1,575,000	1,574,579	421	-	-	1,575,000
62312	Heywood Expansion	8,665,000	-	8,665,000	7,811,498	819,972	33,530	-	8,665,000
62313	Support Facility Security	2,600,000	-	2,600,000	1,867,263	710,958	21,779	-	2,600,000
62314	Rail Support Facility (LRT) subclass FA21	7,394,148	-	7,394,148	1,120,171	1,087,484	5,186,493	-	7,394,148
62315	Emergency Generator Capacity	1,047,806	-	1,047,806	272,834	662,589	112,383	-	1,047,806
62530	East Metro Transit Facility	39,009,686	-	39,009,686	38,842,288	167,398	-	-	39,009,686
62510	Support Facility Roof Refurbishment	3,059,101	-	3,059,101	3,029,097	10,000	20,004	-	3,059,101
62610	Hoist Replacement	790,347	-	790,347	369,970	153,400	266,977	-	790,347
62652	Snelling Site Alternatives	200,000	-	200,000	95,707	104,293	-	-	200,000
62710	UST Upgrades & Replacements	7,702,398	-	7,702,398	2,276,745	2,350,950	3,074,703	-	7,702,398
62790	Major Improvements to Support Facilities	7,506,720	-	7,506,720	3,387,495	3,076,889	1,042,336	-	7,506,720
62810	FTH Lightning Arrestors	100,000	-	100,000	-	100,000	-	-	100,000
62910	Fridley Commuter Rail Station	330,855	-	330,855	82,105	52,683	196,067	-	330,855
64910	The New 3 Car Train Program	14,683,500	-	14,683,500	7,613	1,796,999	996,554	11,882,334	14,683,500
69001	Recaulk Walls @ Existing Buildings	1,000,000	-	1,000,000	-	100,000	900,000	-	1,000,000
84482	Uninterruptible Power Supply	1,200,000	-	1,200,000	-	-	-	1,200,000	1,200,000
89125	Lower Afton Road Layover	150,000	-	150,000	-	50,000	100,000	-	150,000
89707	Transit Facility Land Acquisition	200,000	-	200,000	-	-	200,000	-	200,000
62513	1% Safety and Security for Supp. Facilities	262,000	-	262,000	205,276	56,724	-	-	262,000
69914	Install 4 Pedestrian Gates	100,000	-	100,000	-	-	-	100,000	100,000
Support Facilities Subtotal		105,237,523	-	105,237,523	62,673,901	15,200,124	14,181,164	13,182,334	105,237,523
	Preservation	88,528,375	-	88,528,375	53,646,525	13,138,375	8,661,141	13,082,334	88,528,375
	Expansion	16,709,148	-	16,709,148	9,027,376	2,061,749	5,520,023	100,000	16,709,148

Table 9
2011 Authorized Capital Program and Capital Budget
Regional Transit - Metro Transit

Project #	Project Description	Continuing 2010 Projects, As Amended	Proposed Change in Authorization	Proposed 2011 Capital Authorization	Expenditures Prior to 2010	2010 Projected Expenditures	Proposed 2011 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
Customer Facilities									
63291	Bus Stop Signs	2,226,866	-	2,226,866	2,062,892	163,974	-	-	2,226,866
62012	HLRT Rail Station Mods - 1% Transit Enhancement	600,000	-	600,000	-	600,000	-	-	600,000
62911	Maplewood Mall Transit Center Parking Ramp	1,250,000	-	1,250,000	5,427	1,244,573	-	-	1,250,000
63015	Rosedale Mall Transit Center/Park&Ride	906,000	-	906,000	772,120	3,017	-	130,863	906,000
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	1,059,787	40,213	-	-	1,100,000
63216	Public Facil Initiatives/Team Transit	4,232,944	-	4,232,944	3,380,852	544,802	307,290	-	4,232,944
63312	ADA Bus Stops	800,425	-	800,425	491,390	309,035	-	-	800,425
63315	Sector 5 Park and Ride Facilities	922,100	-	922,100	873,277	-	-	48,823	922,100
63318	Downtown Mpls Layover Study (North Terminal)	2,617,357	-	2,617,357	26,570	1,210	2,589,577	-	2,617,357
63350	Public Facilities Refurbishment	6,165,595	-	6,165,595	3,638,997	2,291,690	234,908	-	6,165,595
63491	Transit Center/PR Signs Updates	487,719	-	487,719	443,961	43,758	-	-	487,719
63513	1% Safety & Security @ Public Facilities	257,670	-	257,670	178,067	79,603	-	-	257,670
63514	I-35W at 95th Ave. Park & Ride Upgrades	1,050,000	-	1,050,000	395,554	327,223	327,223	-	1,050,000
63552	Robbinsdale Transit Center	729,062	-	729,062	727,006	2,056	-	-	729,062
63611	Access Minneapolis: Facility Improvements	483,304	-	483,304	58,335	438,685	-	(13,716)	483,304
63612	28th Ave P&R (constr passthrough funds)	19,362,410	-	19,362,410	18,633,779	2,147,428	-	(1,418,797)	19,362,410
63622	28th Ave P&R - Lease Payments	20,592,182	-	20,592,182	20,742,185	(1,766,972)	-	1,616,969	20,592,182
63701	Hiawatha LRT: American Boulevard LRT Station	3,775,000	-	3,775,000	3,044,803	451,126	-	279,071	3,775,000
63706	Guardian Angels Park & Ride	1,228,312	-	1,228,312	1,063,395	27,804	-	137,113	1,228,312
New	Hwy 610 and Noble Park and Ride	2,500,000	-	2,500,000	-	-	2,500,000	-	2,500,000
63711	Signs	550,000	-	550,000	25,456	231,991	-	292,553	550,000
63712	Park and Ride Security Enhancement Project	90,000	-	90,000	27,562	62,438	-	-	90,000
63714	Como Shuttle Pass-through to St. Paul	1,457,667	-	1,457,667	497,123	960,544	-	-	1,457,667
63715	Bike & Pedestrian Access to Transit Study	100,000	-	100,000	90,090	-	-	9,910	100,000
63760	Midtown Exchange Transit Station	2,700,000	-	2,700,000	2,267,953	26,026	406,021	-	2,700,000
63810	Twin Lakes P&R	1,327,667	-	1,327,667	1,310,145	17,522	-	-	1,327,667
63851	ADA Improvements	700,127	-	700,127	660,759	39,368	-	-	700,127
63852	ADA Projects: Bus Shelters and ADA Pads	2,678,578	-	2,678,578	2,150,847	271,752	255,979	-	2,678,578
63859	Wash. Ave. Ped. Bridge Column Retrofit Analysis	194,000	-	194,000	106,966	-	87,034	-	194,000
63956	CR 73/I394 Park and Ride Exp	9,248,467	-	9,248,467	9,142,544	26,118	-	79,805	9,248,467
69915	Southwest Corr. Alternatives Analysis (pass-thru)	584,375	-	584,375	-	584,375	-	-	584,375
84537	I35 @ Co Rd 14 P&R	150,000	-	150,000	-	100,000	50,000	-	150,000
New	Hwy 36 and Rice Street Park and Ride	450,000	-	450,000	-	-	450,000	-	450,000
MT09-10	1% Transit Enhancements (TE) (Signs)	600,000	-	600,000	-	200,000	200,000	200,000	600,000
MT10-24	Woodbury Theatre P&R Expansion	200,000	-	200,000	-	100,000	100,000	-	200,000
63702	Hiawatha LRT- Reader board Enhancement	300,000	-	300,000	17,400	-	-	282,600	300,000
63703	HLRT Crossing Signals	225,000	-	225,000	53,638	72,866	75,000	23,496	225,000
Customer Facilities Subtotal		98,942,827	-	98,942,827	79,928,895	9,642,225	7,583,032	1,788,675	98,942,827
Preservation		26,972,446	-	26,972,446	19,617,063	5,177,669	1,093,110	1,084,604	26,972,446
Expansion		71,970,381	-	71,970,381	60,311,832	4,464,556	6,489,922	704,071	71,970,381

Table 9
2011 Authorized Capital Program and Capital Budget
Regional Transit - Metro Transit

Project #	Project Description	Continuing 2010 Projects, As Amended	Proposed Change in Authorization	Proposed 2011 Capital Authorization	Expenditures Prior to 2010	2010 Projected Expenditures	Proposed 2011 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
Technology Enhancements									
64592	Transit Control Center Equip Upgrade	823,955	-	823,955	432,888	92,783	298,284	-	823,955
New	TSP-EMTRAC/Transitmaster Integration Software	210,000	-	210,000	-	-	210,000	-	210,000
New	Communication Equipment for Bus Operations	124,000	-	124,000	-	-	124,000	-	124,000
64702	SMARTCOM Passenger Information System	162,500	-	162,500	-	-	162,500	-	162,500
64383	BusLine System Replacement	500,000	-	500,000	452,023	-	-	47,977	500,000
64703	IVR System Go-To Card Application	200,000	-	200,000	81,375	118,625	-	-	200,000
64883	APCs on Buses	80,000	-	80,000	-	50,399	29,601	-	80,000
64283	HRIS Upgrade	3,026,312	-	3,026,312	2,928,128	98,184	-	-	3,026,312
64690	Technology Upgrades and Enhancements	5,113,262	-	5,113,262	1,523,993	1,534,113	2,055,156	-	5,113,262
64704	Police Dispatch-Transitmaster interface	400,000	-	400,000	5,304	394,696	-	-	400,000
64705	Card Access System	100,000	-	100,000	50,146	49,854	-	-	100,000
64810	Networking All Security Systems	100,000	-	100,000	98,860	1,140	-	-	100,000
69911	Park & Ride Security	350,000	-	350,000	-	350,000	-	-	350,000
69912	Upgrades Cameras / 1% Safety & Security	665,000	(140,000)	525,000	-	103,899	421,101	-	525,000
69002	Forensic Security Software	-	50,000	50,000	-	-	50,000	-	50,000
69003	CCTV Equipment at Transit Stores	-	40,000	40,000	-	-	40,000	-	40,000
69004	Security Equipment	-	50,000	50,000	-	-	50,000	-	50,000
69913	LRT Bike Rack Security	100,000	-	100,000	-	100,000	-	-	100,000
89711	PSIC Grant Funds - Radio Encryption	18,464	-	18,464	-	18,464	-	-	18,464
64511	Adv Schedule Planning Software	1,460,000	-	1,460,000	941,789	19,795	498,416	-	1,460,000
Technology Improvement Subtotal		13,433,493	-	13,433,493	6,514,506	2,931,952	3,939,058	47,977	13,433,493
Preservation		13,415,029	-	13,415,029	6,514,506	2,913,488	3,939,058	47,977	13,415,029
Expansion		18,464	-	18,464	-	18,464	-	-	18,464
Other Capital Equipment									
65506	Passenger info/TCIP Standards	393,750	-	393,750	300,000	93,750	-	-	393,750
65317	APC for LRV	884,000	-	884,000	79,953	105,417	698,630	-	884,000
65612	Transit Enhancement Projects/ADA	500,814	-	500,814	376,688	50,181	73,945	-	500,814
65653	Rail Ticket Vending Machines	125,000	-	125,000	27,169	29,131	15,000	53,700	125,000
65702	New Farebox Hardware - Replacement Fleet	1,815,170	-	1,815,170	742,803	1,072,367	-	-	1,815,170
65815	Fare Collection System Upgrades	1,300,000	-	1,300,000	1,082,239	217,761	-	-	1,300,000
67901	Fare Collection Equipment	1,000,000	-	1,000,000	-	1,000,000	-	-	1,000,000
84509	Support Equip: Fare Counting Equip	15,000	-	15,000	-	15,000	-	-	15,000
64382	Timetable Automation -Cust Rel Tracking Syst	50,000	-	50,000	-	25,088	24,912	-	50,000
65810	Health & Safety Improve.: Rekey Lock System	50,000	-	50,000	3,126	46,874	-	-	50,000
64911	Bus Hoists	128,544	-	128,544	108,885	19,659	-	-	128,544
89709	Regional Transit Security - 2007 grant	39,992	-	39,992	-	39,992	-	-	39,992
69917	Regional Transit Security - 2008 grant	483,267	-	483,267	-	483,267	-	-	483,267
61023	3-Car Train Substations @ MOA & Target Field	5,000,000	-	5,000,000	-	100,000	2,900,000	2,000,000	5,000,000
NEW	Security Grant - Fed Homeland Security	1,514,000	-	1,514,000	-	1,514,000	-	-	1,514,000
65652	Hiawatha LRT: Rail Associated Capital Maint	3,560,096	-	3,560,096	1,629,596	556,743	1,159,389	214,368	3,560,096
65790	Support Equipment and Non-Revenue Vehicles	3,637,669	-	3,637,669	1,054,687	2,361,764	221,218	-	3,637,669
65410	Public Safety Outreach	225,000	-	225,000	96,453	37,027	20,000	71,520	225,000

Table 9
2011 Authorized Capital Program and Capital Budget
Regional Transit - Metro Transit

Project #	Project Description	Continuing 2010 Projects, As Amended	Proposed Change in Authorization	Proposed 2011 Capital Authorization	Expenditures Prior to 2010	2010 Projected Expenditures	Proposed 2011 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
65611	Safety & Scurity Upgrades	500,814	-	500,814	405,129	95,685	-	-	500,814
65711	Safety Marking	150,000	-	150,000	109,293	40,707	-	-	150,000
65613	Central Corridor Security Camera Partnership	1,323,195	-	1,323,195	-	-	1,323,195	-	1,323,195
New	The Interchange	500,000	-	500,000	-	-	500,000	-	500,000
69910	Telework Grant from MNDOT	480,000	-	480,000	-	240,000	240,000	-	480,000
Other Capital Equipment Subtotal		23,676,311	-	23,676,311	6,016,021	8,144,413	7,176,289	2,339,588	23,676,311
	Preservation	11,461,687	-	11,461,687	5,166,096	4,535,151	1,474,552	285,888	11,461,687
	Expansion	12,214,624	-	12,214,624	849,925	3,609,262	5,701,737	2,053,700	12,214,624
Transitways									
New	Southwest Light Rail	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000
63111	I-35W Transit Station at 46th	5,840,117	-	5,840,117	1,364,033	4,476,084	-	-	5,840,117
62011	I-35W at 98th Street Phase I (Bloomington)	2,400,000	-	2,400,000	-	376,561	2,023,439	-	2,400,000
63114	Bottineau Blvd (N'west Corr)	21,819,110	-	21,819,110	16,651,944	14,919	-	5,152,247	21,819,110
63323	Central Corridor Project Study	2,386,788	-	2,386,788	2,065,069	-	321,719	-	2,386,788
63740	UPA	107,647,319	-	107,647,319	94,877,601	12,769,718	-	-	107,647,319
63752	Transit Hubs - I35W Corridor	3,609,716	-	3,609,716	3,562,390	-	-	47,326	3,609,716
66112	BRT - Bus Rapid Transit	500,000	-	500,000	440,814	30,000	29,186	-	500,000
89713	State Capitol Betterments Design	313,000	-	313,000	-	313,000	-	-	313,000
Transitways Subtotal		149,516,050	-	149,516,050	118,961,851	17,980,282	7,374,344	5,199,573	149,516,050
Rail New Starts									
65895	Hiawatha Corridor LRT	715,296,564	-	715,296,564	708,730,983	117,821	-	6,447,760	715,296,564
65510	Northstar Commuter Rail	83,807,781	-	83,807,781	65,763,311	12,008,094	6,036,376	-	83,807,781
65701	Central Corridor	518,525,225	-	518,525,225	73,994,744	144,319,788	156,432,891	143,777,802	518,525,225
Rail New Starts Subtotal		1,317,629,570	-	1,317,629,570	848,489,038	156,445,703	162,469,267	150,225,562	1,317,629,570
Grand Total		1,924,759,085	-	1,924,759,085	1,212,244,516	272,654,131	258,257,046	181,603,392	1,924,759,085
	Preservation	356,675,048	-	356,675,048	174,604,494	88,048,315	70,701,753	23,320,486	356,675,048
	Expansion	100,938,417	-	100,938,417	70,189,133	10,179,831	17,711,682	2,857,771	100,938,417
	Transitways/New Starts	1,467,145,620	-	1,467,145,620	967,450,889	174,425,985	169,843,611	155,425,135	1,467,145,620

Table 10
2010 Authorized Capital Program and Capital Budget
Regional Transit - Metropolitan Transportation Services

Project #	Project Description	Continuing 2010 Projects, As Amended	Proposed Change in Authorization	Proposed 2011 Capital Authorization	Expenditures Prior to 2010	2010 Projected Expenditures	Proposed 2011 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
Fleet Modernization									
35733	Univ of Minn NTD Project	849,421		849,421	419,422	429,999	-	-	849,421
35741	Fleet Expansion	7,160,909		7,160,909	4,166,922	-	2,993,987	-	7,160,909
35783	Anoka Bus Replacement	2,700,000		2,700,000	-	-	2,700,000	-	2,700,000
35787	Fleet Rehabilitation, Repairs, and Maintenance	2,631,000		2,631,000	372,200	136,771	1,000,000	1,122,029	2,631,000
35788	CMAQ Regional Fleet Expansion - 2007 & 2008	7,617,500		7,617,500	-	-	-	7,617,500	7,617,500
35818	2010 Maple Grove Big Bus Replacement (Coach)	1,641,000		1,641,000	-	-	1,641,000	-	1,641,000
35819	2010 Plymouth Big Bus Replacement	1,545,000		1,545,000	-	-	1,545,000	-	1,545,000
35820	2010 Prior Lake Big Bus Replacement	417,000		417,000	-	417,000	-	-	417,000
35821	2010 Shakopee Small Buses	242,100		242,100	-	242,100	-	-	242,100
35832	Metro Mobility Replacement Vehicles	2,720,400		2,720,400	-	1,311,259	1,409,141	-	2,720,400
35837	MTS Small Bus Replacement (ARRA)	1,600,000		1,600,000	-	1,600,000	-	-	1,600,000
35838	Maple Grove Small Bus Replacement	56,000		56,000	-	56,000	-	-	56,000
35840	MTS DAR Small Bus Purchase	210,000		210,000	-	210,000	-	-	210,000
35842	Maple Grove - Big Bus Replacement	3,300,000		3,300,000	-	-	3,300,000	-	3,300,000
35843	Metro Mobility - Vehicle Replacement	2,730,000		2,730,000	-	-	2,730,000	-	2,730,000
35844	MTS - Big Bus Replacement	2,695,000		2,695,000	-	-	2,695,000	-	2,695,000
35845	MTS - Small Bus Replacement	210,000		210,000	-	-	210,000	-	210,000
35846	MVTA - Big Bus Replacement	832,266		832,266	-	-	832,266	-	832,266
35847	Prior Lake - Big Bus Replacement	385,000		385,000	-	-	385,000	-	385,000
Fleet Improvement Subtotal		39,542,596	-	39,542,596	4,958,544	4,403,129	21,441,394	8,739,529	39,542,596
	Preservation Expansion	39,542,596	-	39,542,596	4,958,544	4,403,129	21,441,394	8,739,529	39,542,596
		-	-	-	-	-	-	-	-
Support Facilities									
35802	MVTA Facilities Repairs and Improvements	560,000		560,000	-	486,313	73,687	-	560,000
35829	MVTA - Support Facilities Repairs & Improvements	125,000		125,000	-	125,000	-	-	125,000
35839	MVTA Eagan Garage Expansion Land Purch	550,000		550,000	-	550,000	-	-	550,000
35849	MVTA - BBG COP Payoff	330,000		330,000	-	330,000	-	-	330,000
35851	MVTA - EBG Expansion	1,000,000		1,000,000	-	1,000,000	-	-	1,000,000
35852	MVTA - Support Facility Improvements	100,000		100,000	-	100,000	-	-	100,000
35856	SWT - Chaska Garage Roof Repairs	200,000		200,000	-	200,000	-	-	200,000
Support Facilities Subtotal		2,865,000	-	2,865,000	-	2,791,313	73,687	-	2,865,000
	Preservation Expansion	2,865,000	-	2,865,000	-	2,791,313	73,687	-	2,865,000
		-	-	-	-	-	-	-	-

Table 10
2010 Authorized Capital Program and Capital Budget
Regional Transit - Metropolitan Transportation Services

Project #	Project Description	Continuing 2010 Projects, As Amended	Proposed Change in Authorization	Proposed 2011 Capital Authorization	Expenditures Prior to 2010	2010 Projected Expenditures	Proposed 2011 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
Customer Facilities									
35797	Plymouth Park & Ride Repairs	300,000		300,000	72,707	34,352	192,941	-	300,000
35798	Maple Grove - Bus Stops & Shelters	144,000		144,000	77,651	7,961	58,388	-	144,000
35817	Maple Grove - Parkway Station	1,936,757		1,936,757	1,136,255	100,640	699,862	-	1,936,757
35823	Shakopee/Prior Lake - Eagle Creek Transit Station	292,000		292,000	-	-	292,000	-	292,000
35824	Shakopee/Prior Lake - Southbridge Access Ramp	155,000		155,000	-	-	155,000	-	155,000
35825	Shakopee - Eagle Creek Engineering	100,530		100,530	-	-	100,530	-	100,530
35826	SWT - SW Station Debt	379,515		379,515	170,758	158,924	49,833	-	379,515
35828	MVTA - Bus Stops & Shelters	100,000		100,000	-	100,000	-	-	100,000
35830	MVTA - Customer Facilities Repairs & Improve.	25,000		25,000	-	25,000	-	-	25,000
35833	Southwest Transit Market Station CMAQ Match	1,393,750		1,393,750	-	696,875	696,875	-	1,393,750
35850	MVTA - Customer Facility Repairs and Improve.	100,000		100,000	-	100,000	-	-	100,000
35853	Plymouth - Bus Shelters NTD	100,000		100,000	-	100,000	-	-	100,000
35854	Plymouth - Customer Repairs Station 73 NTD	44,000		44,000	-	44,000	-	-	44,000
35855	Prior Lake/Shakopee-Southbridge Cross. Repairs	50,000		50,000	-	50,000	-	-	50,000
35857	Southwest - Customer Facility Repairs	50,000		50,000	-	50,000	-	-	50,000
35858	Southwest - SW Station Soil Erosion Repair	100,000		100,000	-	100,000	-	-	100,000
35859	Southwest - SW Station Debt (Principal Only)	275,307		275,307	-	275,307	-	-	275,307
Customer Facilities Subtotal		5,545,859	-	5,545,859	1,457,371	1,843,059	2,245,429	-	5,545,859
Preservation		5,545,859	-	5,545,859	1,457,371	1,843,059	2,245,429	-	5,545,859
Expansion		-	-	-	-	-	-	-	-
Technology Enhancements									
35774	AVL Technology	6,854,100		6,854,100	1,470,726	5,283,374	100,000	-	6,854,100
35776	Met Mo Dispatching Project	125,000		125,000	-	-	125,000	-	125,000
35789	Fleet Fareboxes	1,114,560		1,114,560	-	-	-	1,114,560	1,114,560
35790	MTS Bus Camera System	1,600,000		1,600,000	-	1,200,000	400,000	-	1,600,000
35831	Technology Improvements	250,000		250,000	-	-	250,000	-	250,000
35834	Metro Mobility MDT/AVL	1,500,000		1,500,000	-	-	1,500,000	-	1,500,000
35848	MVTA - AVL Technology	200,000		200,000	-	200,000	-	-	200,000
35860	Regional Dial-A-Ride Camera Project	400,000		400,000	-	400,000	-	-	400,000
Technology Improvements Subtotal		12,043,660	-	12,043,660	1,470,726	7,083,374	2,375,000	1,114,560	12,043,660
Preservation		-	-	-	-	-	-	-	-
Expansion		12,043,660	-	12,043,660	1,470,726	7,083,374	2,375,000	1,114,560	12,043,660

Transitways

Table 10
2010 Authorized Capital Program and Capital Budget
Regional Transit - Metropolitan Transportation Services

Project #	Project Description	Continuing 2010 Projects, As Amended	Proposed Change in Authorization	Proposed 2011 Capital Authorization	Expenditures Prior to 2010	2010 Projected Expenditures	Proposed 2011 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
35702	Cedar BRT: Station Studies, Design, and Const.	22,660,045		22,660,045	13,397,800	3,500,000	5,762,245	-	22,660,045
35703	Cedar Ave BRT Bus Shoulder Lanes	3,525,419		3,525,419	2,226,430	1,148,989	150,000	-	3,525,419
35717	Cedar Ave BRT Project Management	196,000		196,000	196,000	-	-	-	196,000
35758	Red Rock Corridor	1,000,000		1,000,000	-	500,000	500,000	-	1,000,000
35759	Union Depot Renovation (passthru)	5,199,935		5,199,935	4,270,438	77,245	852,252	-	5,199,935
35791	Red Rock & Rush Lines Corridors Alter. Analysis	3,239,700		3,239,700	-	500,000	2,500,000	239,700	3,239,700
35792	Union Depot - Appropriation	781,994		781,994	-	-	781,994	-	781,994
35793	Cedar BRT - 2008 GO Bonds	4,000,000		4,000,000	-	-	4,000,000	-	4,000,000
35794	Cedar Grove Park & Ride on Cedar Ave BRT	742,500		742,500	-	742,500	-	-	742,500
35801	MVTA Cedar BRT - Buses, Equip, and Technology	6,142,500		6,142,500	-	1,000,000	-	5,142,500	6,142,500
35835	Cedar BRT - 2009 State GO Bonds	3,287,000		3,287,000	-	-	3,287,000	-	3,287,000
35836	Union Depot - 2009 State GO Bonds	500,000		500,000	-	-	-	500,000	500,000
New	Bottineau Transitway Alternative Analysis	250,000		250,000	-	-	250,000	-	250,000
New	I-94 Corridor Alternative Analysis	250,000		250,000	-	-	250,000	-	250,000
Transitways Subtotal		51,775,093	-	51,775,093	20,090,668	7,468,734	18,333,491	5,882,200	51,775,093
Grand Total		111,772,208	-	111,772,208	27,977,309	23,589,609	44,469,001	15,736,289	111,772,208
Preservation		47,953,455	-	47,953,455	6,415,915	9,037,501	23,760,510	8,739,529	47,953,455
Expansion		12,043,660	-	12,043,660	1,470,726	7,083,374	2,375,000	1,114,560	12,043,660
Transitways		51,775,093	-	51,775,093	20,090,668	7,468,734	18,333,491	5,882,200	51,775,093

Table 11
2011 Authorized Capital Program and Capital Budget
Environmental Services

Project #	Project Description	Continuing 2010 Projects, As Amended	Proposed Changes in Authorization	Proposed 2011 Capital Authorization	Expenditures Prior to 2010	2010 Projected Expenditures	Proposed 2011 Capital Budget	Projected 2012- 2016 Expenditures	Subsequent Years and Contingency	Total Authorized Expenditures
Metro Treatment Plant										
8073	MWWTP Nutrient Removal	2,000,000	-	2,000,000	-	200,000	300,000	1,500,000	-	2,000,000
8059	MWWTP Rehabilitation & Facilities Improve	107,000,000	-	107,000,000	3,810,000	4,000,000	16,000,000	70,000,000	13,190,000	107,000,000
8062	MWWTP Solids - Biosolids Storage	18,000,000	-	18,000,000	-	-	1,000,000	17,000,000	-	18,000,000
Subtotal - Metro Treatment Plant		127,000,000	-	127,000,000	3,810,000	4,200,000	17,300,000	88,500,000	13,190,000	127,000,000
East Treatment Plants										
8030	Hastings WWTP	6,500,000	-	6,500,000	5,655,000	-	-	700,000	145,000	6,500,000
Subtotal - East Treatment Plants		6,500,000	-	6,500,000	5,655,000	-	-	700,000	145,000	6,500,000
West Treatment Plants										
8018	Blue Lake Plant Improvements	187,000,000	-	187,000,000	37,394,000	44,000,000	25,000,000	16,000,000	64,606,000	187,000,000
8019	Seneca Disinfection & Phosphorus	26,000,000	-	26,000,000	21,749,000	800,000	100,000	-	3,351,000	26,000,000
Subtotal - West Treatment Plants		213,000,000	-	213,000,000	59,143,000	44,800,000	25,100,000	16,000,000	67,957,000	213,000,000
Interceptor System										
8054	Bloomington-Edina-Richfield Area Improve	38,000,000	-	38,000,000	4,158,000	4,000,000	10,000,000	7,000,000	12,842,000	38,000,000
8028	Blue Lake System Improvements	83,000,000	-	83,000,000	22,094,000	14,000,000	14,000,000	32,000,000	906,000	83,000,000
8040	Burnsville Interceptor Rehabilitation	2,500,000	-	2,500,000	42,000	100,000	900,000	-	1,458,000	2,500,000
8038	Chaska West Interceptor	23,000,000	2,000,000	25,000,000	13,052,000	5,000,000	5,000,000	-	1,948,000	25,000,000
8039	Chaska Lift Station	13,000,000	-	13,000,000	2,260,000	-	-	10,400,000	340,000	13,000,000
8058	Chaska-Shakopee Interceptor Rehabilitation	600,000	15,400,000	16,000,000	-	3,000,000	12,000,000	1,000,000	-	16,000,000
8020	East Maintenance Base	300,000	-	300,000	-	-	-	-	300,000	300,000
9004	Elm Creek Interceptor	75,000,000	-	75,000,000	65,240,000	200,000	-	9,000,000	560,000	75,000,000
8057	Golden Valley Area Improvements	4,000,000	-	4,000,000	-	300,000	1,000,000	2,700,000	-	4,000,000
8067	Hilltop Interceptor Rehabilitation	2,000,000	(800,000)	1,200,000	111,000	700,000	100,000	-	289,000	1,200,000
8041	Hopkins System Improvements	40,000,000	-	40,000,000	2,195,000	4,700,000	9,000,000	24,000,000	105,000	40,000,000
8068	Interceptor 1-MN-310/320 Rehabilitation	800,000	-	800,000	-	100,000	400,000	300,000	-	800,000
8060	Interceptor 1-MN-320 Reconnection & Rehab	4,300,000	-	4,300,000	283,000	-	-	3,000,000	1,017,000	4,300,000
8090	Interceptor Rehabilitation - Program	14,000,000	-	14,000,000	6,473,000	1,500,000	3,500,000	2,500,000	27,000	14,000,000
8069	Interceptor Rehabilitation - Trenchless	12,000,000	1,000,000	13,000,000	260,000	2,000,000	3,000,000	7,000,000	740,000	13,000,000
8065	Interceptor WO-500 Rehabilitation	2,200,000	5,600,000	7,800,000	14,000	100,000	2,000,000	5,000,000	686,000	7,800,000
8055	Lift Station Improvements	36,000,000	-	36,000,000	1,768,000	2,200,000	500,000	31,500,000	32,000	36,000,000
8070	Maplewood Interceptor Rehabilitation	3,000,000	1,200,000	4,200,000	67,000	200,000	2,400,000	1,000,000	533,000	4,200,000
8056	Meter Improvements	12,000,000	1,000,000	13,000,000	2,829,000	1,000,000	3,000,000	6,000,000	171,000	13,000,000
8042	Mpls Interceptor 1-MN-303 Improvements	3,500,000	(1,000,000)	2,500,000	91,000	100,000	1,100,000	-	1,209,000	2,500,000
8003	Mpls/St Paul Interceptor Improvements	30,000,000	-	30,000,000	19,014,000	400,000	300,000	10,000,000	286,000	30,000,000
8023	Northeast Interceptor System Improvements	27,000,000	-	27,000,000	23,244,000	200,000	100,000	100,000	3,356,000	27,000,000
8032	Northwest Interceptor System Improvements	18,000,000	-	18,000,000	2,835,000	200,000	100,000	9,200,000	5,665,000	18,000,000
8047	Plymouth Forcemain Improvements	8,000,000	-	8,000,000	868,000	4,000,000	2,500,000	-	632,000	8,000,000

Table 11
2011 Authorized Capital Program and Capital Budget
Environmental Services

Project #	Project Description	Continuing 2010 Projects, As Amended	Proposed Changes in Authorization	Proposed 2011 Capital Authorization	Expenditures Prior to 2010	2010 Projected Expenditures	Proposed 2011 Capital Budget	Projected 2012- 2016 Expenditures	Subsequent Years and Contingency	Total Authorized Expenditures
8026	Septage Management	6,000,000	-	6,000,000	3,715,000	200,000	100,000	-	1,985,000	6,000,000
8053	Southeast Anoka County Improvements	3,000,000	-	3,000,000	594,000	-	-	1,000,000	1,406,000	3,000,000
8027	South St. Paul LS/FM Improvements	45,000,000	-	45,000,000	16,165,000	9,000,000	16,000,000	2,000,000	1,835,000	45,000,000
8071	St Bonifacius Interceptor Rehabilitation	2,000,000	-	2,000,000	17,000	100,000	1,000,000	-	883,000	2,000,000
8063	SWC Interceptor - Lake Elmo Connections	17,500,000	-	17,500,000	6,386,000	2,000,000	700,000	5,000,000	3,414,000	17,500,000
Subtotal - Interceptors		525,700,000	24,400,000	550,100,000	193,775,000	55,300,000	88,700,000	169,700,000	42,625,000	550,100,000
Systemwide Projects										
8072	Energy Conservation & Recovery	5,000,000	-	5,000,000	64,000	100,000	500,000	1,800,000	2,536,000	5,000,000
8012	Systemwide Odor Control Improvements	3,000,000	-	3,000,000	38,000	100,000	500,000	-	2,362,000	3,000,000
	Small System Improvement Projects	5,000,000	-	5,000,000	2,662,000	800,000	900,000	300,000	338,000	5,000,000
Subtotal - Systemwide Projects		13,000,000	-	13,000,000	2,764,000	1,000,000	1,900,000	2,100,000	5,236,000	13,000,000
Rural Area										
8016	Rural Area Acquisitions and Improvements	5,500,000	-	5,500,000	693,000	-	-	-	4,807,000	5,500,000
801610	Elko-New Market Interceptor	35,000,000	-	35,000,000	25,264,000	7,000,000	1,000,000	-	1,736,000	35,000,000
801620	East Bethel Water Reclamation Facilities	28,000,000	-	28,000,000	1,492,000	500,000	8,000,000	16,000,000	2,008,000	28,000,000
801640	Crow River Water Reclamation Plant	2,500,000	-	2,500,000	33,000	-	-	2,000,000	467,000	2,500,000
801670	New Germany WWTP	1,000,000	-	1,000,000	-	-	-	1,000,000	-	1,000,000
Subtotal - Rural Area		72,000,000	-	72,000,000	27,482,000	7,500,000	9,000,000	19,000,000	9,018,000	72,000,000
Grand Total		957,200,000	24,400,000	981,600,000	292,629,000	112,800,000	142,000,000	296,000,000	138,171,000	981,600,000

Table 12
Proposed 2010 Authorized Capital Program and Capital Budget
Regional Parks and Open Space

			Capital Program Authorization			Capital Program Expenditure Forecast				
Project Number	Park Unit	Project Title	Amended 2010 Authorization	Proposed Changes in 2011 Authorization	Proposed 2011 Authorization	Expenditures Prior to 2010	2010 Projected Expenditures	Proposed 2011 Capital Budget	Subsequent Years	Total Authorized Expenditures
Anoka County										
10283	Rice Creek/Chain of Lakes PR	Land acquisition	\$ 617,000	\$ -	\$ 617,000	\$ 281,187	\$ 335,813	\$ -	\$ -	\$ 617,000
10356	Rice Creek/Chain of Lakes PR	Campground development	783,918	-	783,918	526,855	257,063	-	-	783,918
10413	Lake George RP	Fishing pier	53,000	-	53,000	-	53,000	-	-	53,000
10414	Bunker Hills RP	Cabin construction	100,000	-	100,000	-	50,000	50,000	-	100,000
10415	Bunker Hills RP	Campground expansion	500,000	-	500,000	9,793	490,207	-	-	500,000
10416	Rice Creek/Chain of Lakes PR	Trail development	450,000	-	450,000	-	450,000	-	-	450,000
10428	Rice Creek/Chain of Lakes PR	Entrance Road, Parking, Connector Trails	850,000	-	850,000	-	-	425,000	425,000	850,000
10429	Lake George RP	Restroom Building, Landscaping, Utilities	465,000	-	465,000	-	-	232,500	232,500	465,000
10430	Coon Rapids Dam RP	Visitor Center Parking, Road, Lighting	500,000	-	500,000	-	-	250,000	250,000	500,000
0	Rice Creek/Chain of Lakes PR	Replace Two Trail Bridges	600,000	-	600,000	-	-	300,000	300,000	600,000
0	Coon Rapids Dam RP	Riverview Creek Nat Res Restoration	125,000	-	125,000	-	-	62,500	62,500	125,000
0	Martin Island Linwood RP	Redevelop Martin Lake Boat Access	225,000	-	225,000	-	-	112,500	112,500	225,000
0	Bunker Hills RP	Campground Expansion with Utilities	100,000	-	100,000	-	-	50,000	50,000	100,000
0	All Parks and Trails	Mn Conservation Corp Nat Res Restore	80,000	-	80,000	-	-	40,000	40,000	80,000
0	Rice Creek/Chain of Lakes PR	Upgrade Campground Utilities, Pads	196,000	-	196,000	-	-	98,000	98,000	196,000
Anoka County Subtotal			\$ 5,644,918	\$ -	\$ 5,644,918	\$ 817,834	\$ 1,636,083	\$ 1,620,500	\$ 1,570,500	\$ 5,644,918
Bloomington										
10355	Hyland/Bush/Anderson Lakes PR	Trail development	\$ 439,000	\$ -	\$ 439,000	\$ -	\$ 439,000	\$ -	\$ -	\$ 439,000
10412	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	195,000	-	195,000	-	195,000	-	-	195,000
10431	Hyland/Bush/Anderson Lakes PR	Structure Removal and Site Restoration	37,000	-	37,000	-	-	18,500	18,500	37,000
10432	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	396,000	-	396,000	-	-	198,000	198,000	396,000
0	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	234,000	-	234,000	-	-	117,000	117,000	234,000
10445	Old Cedar Ave Bridge Trail	Trail development	4,300,000	-	4,300,000	-	-	2,150,000	2,150,000	4,300,000
City of Bloomington Subtotal			\$ 5,601,000	\$ -	\$ 5,601,000	\$ -	\$ 634,000	\$ 2,483,500	\$ 2,483,500	\$ 5,601,000
Carver County										
10411	Dakota Rail RT	Trail development	\$ 205,000	\$ -	\$ 205,000	\$ -	\$ 205,000	\$ -	\$ -	\$ 205,000
10427	Lake Waconia RP	Partial Reim of Land Purchase	\$ 423,000	\$ -	\$ 423,000	-	423,000	-	-	423,000
10422	Lake Waconia RP	Acquisition Opportunity Grant	\$ 657,572	\$ -	\$ 657,572	-	657,572	-	-	657,572
0	Dakota Rail RT	Trail development	\$ 200,000	\$ -	\$ 200,000	-	-	100,000	100,000	200,000
0	Lake Winnewashta RP	Trail Crossing of TH41	\$ 47,000	\$ -	\$ 47,000	-	-	23,500	23,500	47,000
Carver County Subtotal			\$ 1,532,572	\$ -	\$ 1,532,572	\$ -	\$ 1,285,572	\$ 123,500	\$ 123,500	\$ 1,532,572

Table 12
Proposed 2010 Authorized Capital Program and Capital Budget
Regional Parks and Open Space

			Capital Program Authorization			Capital Program Expenditure Forecast				
Project Number	Park Unit	Project Title	Amended 2010 Authorization	Proposed Changes in Authorization	Proposed 2011 Authorization	Expenditures Prior to 2010	2010 Projected Expenditures	Proposed 2011 Capital Budget	Subsequent Years	Total Authorized Expenditures
Dakota County										
10349	Big Rivers RT	Trailhead development	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
10350	Lebanon Hills RP	Trailhead development	429,000	-	429,000	-	429,000	-	-	429,000
10351	Lebanon Hills RP	Trail development	750,000	-	750,000	35,819	714,181	-	-	750,000
10388	Lebanon Hills RP	Land acquisition	17,400	-	17,400	-	17,400	-	-	17,400
10409	Mississippi River RT	Trail development	279,000	-	279,000	-	-	279,000	-	279,000
10410	North Urban RT	Trail development	625,000	-	625,000	-	625,000	-	-	625,000
10426	Lake Byllesby RP	Echo Point Improvements	850,000	-	850,000	-	-	425,000	425,000	850,000
10425	Lebanon Hills RP	Campground Water Connection to AV	110,000	-	110,000	-	-	55,000	55,000	110,000
10424	Lebanon Hills RP	Partial Reimbursement for Visitors Center	445,000	-	445,000	-	-	222,500	222,500	445,000
10423	Lebanon Hills RP	Trail Reconstruction	152,000	-	152,000	-	-	76,000	76,000	152,000
10433	Miesville Ravine PR	Canoe Launch, Restrooms, Parking	250,000	-	250,000	-	-	125,000	125,000	250,000
0	North Urban RT	Trail development	96,000	-	96,000	-	-	48,000	48,000	96,000
0	Lebanon Hills RP	Realign Visitor Center Entrance Road	303,000	-	303,000	-	-	151,500	151,500	303,000
0	Lebanon Hills RP, Spring Lake PR	Replace 3 Septic Systems	76,000	-	76,000	-	-	38,000	38,000	76,000
0	Lake Byllesby RP	Overlay Entrance and Campground Roads	88,000	-	88,000	-	-	44,000	44,000	88,000
0	Lebanon Hills RP, Spring Lake PR	Comprehensive Signage	303,000	-	303,000	-	-	151,500	151,500	303,000
0	Lebanon Hills RP	Self-Guided Nature Interp Displays	75,000	-	75,000	-	-	37,500	37,500	75,000
0	Spring Lake PR	Prairie Restoration	145,000	-	145,000	-	-	72,500	72,500	145,000
Dakota County Subtotal			\$ 5,393,400	\$ -	\$ 5,393,400	\$ 35,819	\$ 2,185,581	\$ 1,725,500	\$ 1,446,500	\$ 5,393,400
Minneapolis Park Board										
10311	East Phillips	Cultural and Community Center	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 335,788	\$ 3,164,212	\$ -	\$ -	\$ 3,500,000
10352	Minnehaha RP	Picnic area rehabilitation	2,800,000	-	2,800,000	1,807,640	992,360	-	-	2,800,000
10353	Theodore Wirth RP	Beach rehabilitation	539,000	-	539,000	193,790	345,210	-	-	539,000
10371	Minnehaha RP	Shoreline stabilization	2,900,000	-	2,900,000	137,465	1,494,750	1,267,785	-	2,900,000
10407	Miss. Central Riverfront RP	Boom Island facility development	1,037,000	-	1,037,000	-	1,037,000	-	-	1,037,000
10408	Theodore Wirth RP	Picnic area development	1,651,000	-	1,651,000	-	1,300,000	351,000	-	1,651,000
10436	Theodore Wirth RP	Phase III Wirth Beach-Picnic Improve	1,500,000	-	1,500,000	-	-	750,000	750,000	1,500,000
10449	Miss. Central Riverfront RP	Boom Island Rehab and BF Nelson Dev	2,000,000	-	2,000,000	-	-	1,000,000	1,000,000	2,000,000
10435	Above the Falls RP	West Side Phase I Trail Development	365,000	-	365,000	-	-	182,500	182,500	365,000
10447	Theodore Wirth RP	Sheridan Park/Victory Mem Improve	2,000,000	-	2,000,000	-	500,000	1,500,000	-	2,000,000
0	Theodore Wirth RP	Phase III Wirth Beach-Picnic Improve	1,000,000	-	1,000,000	-	-	500,000	500,000	1,000,000
0	Minneapolis Chain of Lakes RP	Replace 2 Play Areas and Restrooms	1,067,000	-	1,067,000	-	-	533,500	533,500	1,067,000
0	Minneapolis Chain of Lakes RP	Trail, Bridge, Fishing, Archery	600,000	-	600,000	-	-	300,000	300,000	600,000
0	Miss. Central Riverfront RP	Restore Cataract Mill Area	562,000	-	562,000	-	-	281,000	281,000	562,000
10448	Above the Falls RP	Acquisition Opportunity Grant	1,699,992	-	1,699,992	-	-	1,699,992	-	1,699,992
Minneapolis Park Board			\$ 23,220,992	\$ -	\$ 23,220,992	\$ 2,474,683	\$ 8,833,532	\$ 8,365,777	\$ 3,547,000	\$ 23,220,992

Table 12
Proposed 2010 Authorized Capital Program and Capital Budget
Regional Parks and Open Space

			Capital Program Authorization			Capital Program Expenditure Forecast				
Project Number	Park Unit	Project Title	Amended 2010 Authorization	Proposed Changes in 2011 Authorization	Proposed 2011 Authorization	Expenditures Prior to 2010	2010 Projected Expenditures	Proposed 2011 Capital Budget	Subsequent Years	Total Authorized Expenditures
Ramsey County										
10282	Long Lake RP	Land acquisition	\$ 230,000	\$ -	\$ 230,000	\$ 224,054	\$ 5,947	\$ -	\$ -	\$ 230,000
10368	Bald Eagle-Otter Lakes RP	Tamarack Nature Center	745,000	-	745,000	144,351	600,649	-	-	745,000
10372	Bald Eagle-Otter Lakes RP	Tamarack Nature Center prairie dev	50,000	-	50,000	4,443	45,557	-	-	50,000
10373	Phalen-Keller RP	Restrooms and shelters	1,411,000	-	1,411,000	754,828	656,172	-	-	1,411,000
10405	Bald Eagle-Otter Lakes RP	Bald Eagle-Otter RP Play Area	954,000	-	954,000	-	504,000	450,000	-	954,000
10406	Phalen-Keller RP	Phalen master plan	20,000	-	20,000	-	20,000	-	-	20,000
10389	Bald Eagle-Otter Lakes RP	Land acquisition	411,422	-	411,422	-	411,422	-	-	411,422
10391	Bald Eagle-Otter Lakes RP	Land acquisition	281,528	-	281,528	-	281,528	-	-	281,528
10434	Battle Creek RP	Reimbursement for Parcel 6	35,000	-	35,000	-	35,000	-	-	35,000
10444	Keller RP	Redevelop Picnic Shelters	1,040,000	-	1,040,000	-	-	520,000	520,000	1,040,000
10442	Vadnais-Snail Lake RP	Grass Lake Paved Trail	136,000	-	136,000	-	-	68,000	68,000	136,000
10443	Battle Creek RP	Replace Picnic Shelters and Pathways	250,000	-	250,000	-	-	125,000	125,000	250,000
0	Bald Eagle-Otter Lakes RP	Nature Play Area and Children's Garden	141,000	-	141,000	-	-	70,500	70,500	141,000
0	Bald Eagle-Otter Lakes RP	Develop Volunteer Naturalists.Gardeners	130,000	-	130,000	-	-	65,000	65,000	130,000
0	Battle Creek RP	Restore Prairie/Oak Savanna	343,000	-	343,000	-	-	171,500	171,500	343,000
0	Battle Creek RP	Paved Trail Link	450,000	-	450,000	-	-	225,000	225,000	450,000
0	Keller RP	Redevelop Parking Areas	107,000	-	107,000	-	-	53,500	53,500	107,000
Ramsey County Subtotal			\$ 6,734,950	\$ -	\$ 6,734,950	\$ 1,127,675	\$ 2,560,275	\$ 1,748,500	\$ 1,298,500	\$ 6,734,950
St Paul										
10271	Harriet Island RP	Raspberry Island/Upper Landing dev	\$ 4,676,000	\$ -	\$ 4,676,000	\$ 4,361,543	\$ 314,457	\$ -	\$ -	\$ 4,676,000
10295	Lilydale RP	Picnic area/trail/garden construction	1,142,000	-	1,142,000	1,006,459	135,541	-	-	1,142,000
10315	National Great River Park	Facility development	2,500,000	-	2,500,000	2,166,896	333,104	-	-	2,500,000
10359	Cherokee RP	Facility development	193,000	-	193,000	-	193,000	-	-	193,000
10360	Como RP	Road construction	503,000	-	503,000	125,895	377,105	-	-	503,000
10361	Como RP	Outdoor aquatics center	637,000	-	637,000	272,628	364,372	-	-	637,000
10363	Harriet Island RP	Facility development	364,000	-	364,000	-	364,000	-	-	364,000
10364	Lilydale RP	Lilydale facility pre-design	100,000	-	100,000	76,950	23,050	-	-	100,000
10365	Sam Morgan RT	Trail redevelopment	608,000	-	608,000	142,224	465,776	-	-	608,000
10398	Como RP	Fireplace renovation	250,000	-	250,000	13,592	236,408	-	-	250,000
10399	Lilydale RP	Lilydale master plan	1,455,000	-	1,455,000	-	1,089,130	365,870	-	1,455,000
10400	Phalen-Keller RP	Phalen master plan	60,000	-	60,000	-	60,000	-	-	60,000
10441	Como RP	Replace Como Pool	1,800,000	-	1,800,000	-	-	900,000	900,000	1,800,000
10440	Phalen RP	Picnic Island Channel Restoration	546,000	-	546,000	-	-	273,000	273,000	546,000
10439	Como RP	Gorilla Exhibit Renovation	11,000,000	-	11,000,000	-	2,000,000	5,500,000	3,500,000	11,000,000
0	Phalen-Keller RP	Park Master Plan	20,000	-	20,000	-	-	10,000	10,000	20,000
0	Como RP	Renovate Lily Pond	590,000	-	590,000	-	-	295,000	295,000	590,000
0	Como RP	Off-Site Parking Shuttle Service	125,000	-	125,000	-	-	62,500	62,500	125,000
0	System-Wide	Volunteer Coordinator	60,000	-	60,000	-	-	30,000	30,000	60,000
0	System-Wide	Environmental Educator	52,000	-	52,000	-	-	26,000	26,000	52,000
0	Crosby Farm RP	Redevelop East Entrance	350,000	-	350,000	-	-	175,000	175,000	350,000
0	Lilydale RP	Road Around Picnic Area	923,000	-	923,000	-	-	461,500	461,500	923,000
St Paul Subtotal			\$ 27,954,000	\$ -	\$ 27,954,000	\$ 8,166,187	\$ 5,955,943	\$ 8,098,870	\$ 5,733,000	\$ 27,954,000

Table 12
Proposed 2010 Authorized Capital Program and Capital Budget
Regional Parks and Open Space

			Capital Program Authorization			Capital Program Expenditure Forecast				
Project Number	Park Unit	Project Title	Amended 2010 Authorization	Proposed Changes in Authorization	Proposed 2011 Authorization	Expenditures Prior to 2010	2010 Projected Expenditures	Proposed 2011 Capital Budget	Subsequent Years	Total Authorized Expenditures
Scott County										
10401	Cedar Lake Farm RP	Cedar Lake RP Phase I	\$ 96,000	\$ -	\$ 96,000	\$ -	\$ 20,000	\$ 76,000	\$ -	\$ 96,000
10402	County-Wide	Trail master plan	25,000	-	25,000	-	25,000	-	-	25,000
10403	Blakeley Bluffs RP	Land acquisition master plan	50,000	-	50,000	-	50,000	-	-	50,000
10404	Cedar Lake Farm RP	Cedar Lake RP Master Plan	75,000	-	75,000	-	75,000	-	-	75,000
10437	Doyle-Kennefick RP	Partial Reim of Land Acquisition	573,000	-	573,000	-	573,000	-	-	573,000
10418	Cedar Lake Farm RP	Acquisition Opportunity Grant	369,683	-	369,683	-	369,683	-	-	369,683
0	Spring Lake RP	Remove Road, Dog Park	296,000	-	296,000	-	-	296,000	-	296,000
Scott County Subtotal			\$ 1,484,683	\$ -	\$ 1,484,683	\$ -	\$ 1,112,683	\$ 372,000	\$ -	\$ 1,484,683
Three Rivers Park District										
10290	Various Parks	Facility redevelopment	\$ 1,496,000	\$ -	\$ 1,496,000	\$ 1,468,989	\$ 27,011	\$ -	\$ -	\$ 1,496,000
10291	Galewoods Farm RP	Facility development	2,336,000	-	2,336,000	1,831,230	504,770	-	-	2,336,000
10317	Elm Creek PR	Play area development	235,000	-	235,000	93,747	141,253	-	-	235,000
10323	Cleary Lake RP	Maintenance shop	298,000	-	298,000	-	298,000	-	-	298,000
10384	Lake Rebecca PR	Road, parking and trail rehabilitation	3,634,000	-	3,634,000	2,878,439	755,561	-	-	3,634,000
10385	Lake Rebecca PR	Land acquisition - Baudin	304,725	-	304,725	286,036	18,689	-	-	304,725
10386	Lake Rebecca PR	Land acquisition - Westerlund	492,750	-	492,750	474,143	18,607	-	-	492,750
10393	Elm Creek PR	Eastman Nature Center classroom	665,000	-	665,000	-	-	665,000	-	665,000
10394	District-Wide	Mn Conservation landings	150,000	-	150,000	64,155	85,845	-	-	150,000
10395	Carver PR	Floating boardwalk	250,000	-	250,000	-	250,000	-	-	250,000
10396	Medicine Lake RT	Trail development	500,000	-	500,000	-	500,000	-	-	500,000
10397	Baker PR	Retaining wall	1,100,000	-	1,100,000	-	1,100,000	-	-	1,100,000
10390	Rush Creek RT	Acquisition Opportunity Grant	396,968	-	396,968	396,968	-	-	-	396,968
10387	Carver PR	Acquisition Opportunity Grant	719,400	-	719,400	-	719,400	-	-	719,400
0	Elm Creek PR	Eastman Nature Center Renovation	2,492,000	-	2,492,000	-	-	2,492,000	-	2,492,000
0	Hyland Lake PR	Add Play Elements to Play Area	710,000	-	710,000	-	-	710,000	-	710,000
0	Elm Creek PR	Acquisition Opportunity Grant	198,750	-	198,750	-	-	198,750	-	198,750
0	Elm Creek PR	Eastman Nature Center Renovation	3,618,000	-	3,618,000	-	-	1,809,000	1,809,000	3,618,000
Three Rivers Park District Subtotal			\$ 19,596,593	\$ -	\$ 19,596,593	\$ 7,493,705	\$ 4,419,138	\$ 5,874,750	\$ 1,809,000	\$ 19,596,593

Table 12
Proposed 2010 Authorized Capital Program and Capital Budget
Regional Parks and Open Space

			Capital Program Authorization			Capital Program Expenditure Forecast				
Project Number	Park Unit	Project Title	Amended 2010 Authorization	Proposed Changes in 2011 Authorization	Proposed 2011 Authorization	Expenditures Prior to 2010	2010 Projected Expenditures	Proposed 2011 Capital Budget	Subsequent Years	Total Authorized Expenditures
Washington County										
10369	St. Croix Bluffs RP	Shower building, dump station	\$ 482,000	\$ -	\$ 482,000	\$ -	\$ 482,000	\$ -	\$ -	\$ 482,000
10377	Grey Cloud Island RP	Land acquisiton	182,094	-	182,094	181,591	503	-	-	182,094
10392	Lake Elmo PR	Winter recreation area development	595,000	-	595,000	-	595,000	-	-	595,000
10438	St Croix Bluffs RP	Reimbursement for Parcel A	560,000	-	560,000	-	-	280,000	280,000	560,000
10446	Grey Cloud Island RP	Acquisition Opportunity Grant	1,470,253	-	1,470,253	-	-	1,470,253	-	1,470,253
0	Lake Elmo PR	Complete Winter Recreation Area	716,000	-	716,000	-	-	716,000	-	716,000
0	St Croix Bluffs RP	Acquisition Opportunity Grant	198,436	-	198,436	-	198,436	-	-	198,436
0	St Croix Bluffs RP	Complete Campground Improvements	249,000	-	249,000	-	-	124,500	124,500	249,000
0	Lake Elmo PR	Complete Winter Recreation Area	350,000	-	350,000	-	-	175,000	175,000	350,000
Washington County Subtotal			\$ 4,802,783	\$ -	\$ 4,802,783	\$ 181,591	\$ 1,077,503	\$ 2,964,189	\$ 579,500	\$ 4,802,783
Other Governmental Units										
10302	South St Paul	Port Crosby Remediation	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,998,030	\$ 1,970	\$ -	\$ -	\$ 2,000,000
10367	South St Paul - No. Urban RT	Span arch bridge construction	1,400,000	-	1,400,000	1,319,596	80,404	-	-	1,400,000
10416	Henn.Co - Victory Mem Pkwy	Plantings	40,000	-	40,000	-	40,000	-	-	40,000
10333	Mpls - Cedar Lake Trail	Trail development	1,800,000	-	1,800,000	726,678	773,322	300,000	-	1,800,000
10419	Mpls - St Anthony Pkwy	Bridge design	600,000	-	600,000	-	600,000	-	-	600,000
10420	Mpls - Victory Mem Pkwy	Betterments	1,000,000	-	1,000,000	-	1,000,000	-	-	1,000,000
10450	Rock Island Bridge	Park and Trail Development	1,000,000	-	1,000,000	-	250,000	500,000	250,000	1,000,000
Other Governmental Unit Subtotal			\$ 7,840,000	\$ -	\$ 7,840,000	\$ 4,044,304	\$ 2,745,696	\$ 800,000	\$ 250,000	\$ 7,840,000
Land Acquisition Opportunity Grants - Unallocated Funds										
		Parks and Trails Fund Acq Acct	\$ 2,774,770	\$ -	\$ 2,774,770	\$ -	\$ -	\$ -	\$ 2,774,770	\$ 2,774,770
		Envir Trust Fund Acq Acct	2,070,034	-	2,070,034	-	-	-	2,070,034	2,070,034
Land Acquisition Opportunity Grant Subtotal			\$ 4,844,804	\$ -	\$ 4,844,804	\$ -	\$ -	\$ -	\$ 4,844,804	\$ 4,844,804
Regional Parks CIP Total			\$ 114,650,694	\$ -	\$ 114,650,694	\$ 24,341,799	\$ 32,446,005	\$ 34,177,086	\$ 23,685,804	\$ 114,650,694

This page left blank intentionally .

This page left blank intentionally

METROPOLITAN COUNCIL FINANCIAL SUMMARY AND FISCAL ANALYSIS

INTRODUCTION

Two objectives of the unified capital programming 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 programs.

A consolidated summary of recommended 2011-2016 capital expenditures and capital financing is presented first, followed by an analysis of the fiscal impacts of the recommended capital programs.

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.

This page was left blank intentionally

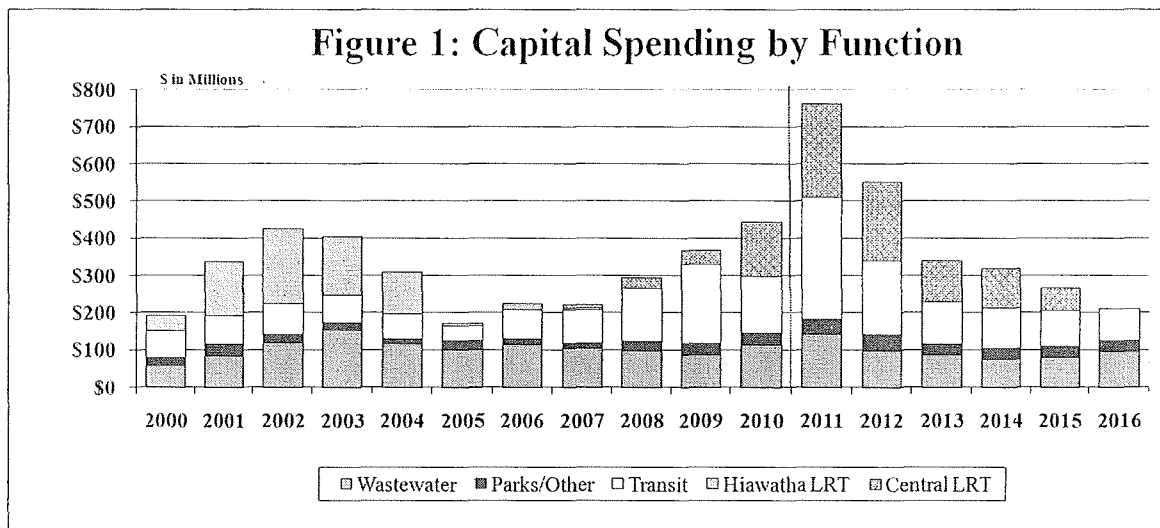
SUMMARY OF CAPITAL EXPENDITURES AND CAPITAL FINANCING

This section provides a consolidated picture of proposed 2011-2016 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 2011-2016 capital improvement plans for parks and open space, transit, affordable housing and wastewater services propose investing over \$ 2.455 billion in regional facilities over the next six years. These capital expenditures are summarized in Tables 13 and 14.

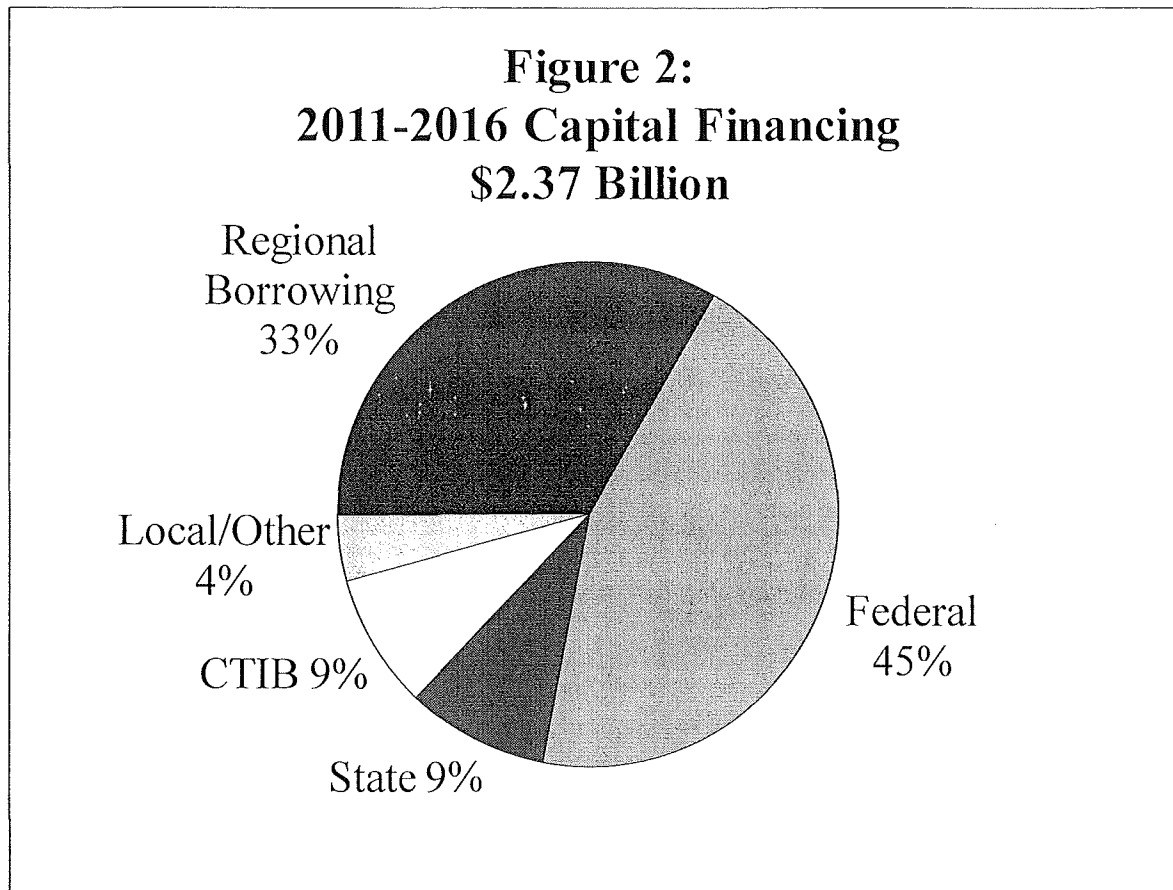
Figure 1 shows the trend in capital expenditures between 2000 and 2016 based on the proposed capital improvement plans for transit, wastewater services and parks. Capital spending tends to fluctuate up and down from year to year, depending on the need for particular capital projects and on construction 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 2011-2016 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, state and County Transit Improvement Board funding. The Parks and Open Space capital improvement plan includes significant state funding.



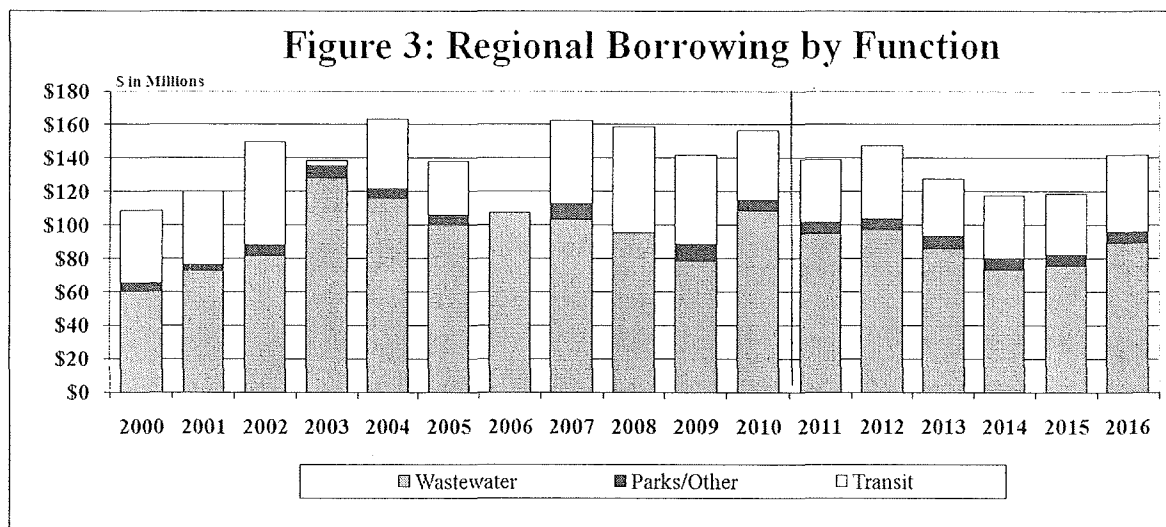
Proposed Regional Borrowing

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 \$236.6 million in regional bonding. Of this total, \$ 125.5 million is currently authorized by the Legislature. The remaining \$110.7 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 Parks capital improvement plan includes regional borrowing as a match for state funding and to acquire land for the regional park system. 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 September 31, 2010 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 projecting it will issue \$ 94.8 million in wastewater fees supported general obligation revenue bonds and loans in 2011, including \$44.8 million in Council-issued bonds and \$50 million in Public Facilities Authority loans.

The Council currently is projecting it will issue \$ 8.6 million in general obligation bonds in December, 2010 for parks and open space.

The Council currently is projecting it will issue \$ 69 million in general obligation bonds in December, 2010 for transit.

Purpose	Current Authorizations	Available as of 9/31/10
Parks and Open Space-General Obligation	\$ 40,000,000	\$ 35,075,000
Transit General Obligation		
2008 Legislative Authorization	66,600,000	56,700,000
2009 Legislative Authorization	34,200,000	34,200,000
2010 Legislative Authorization	34,600,000	34,600,000
Total Available as of 9/31/2010		\$ 125,500,000
Wastewater Services	Unlimited	Unlimited.

FISCAL IMPACTS OF REGIONAL BORROWING

This section provides a consolidated picture of the fiscal impacts of the proposed 2011-2016 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.

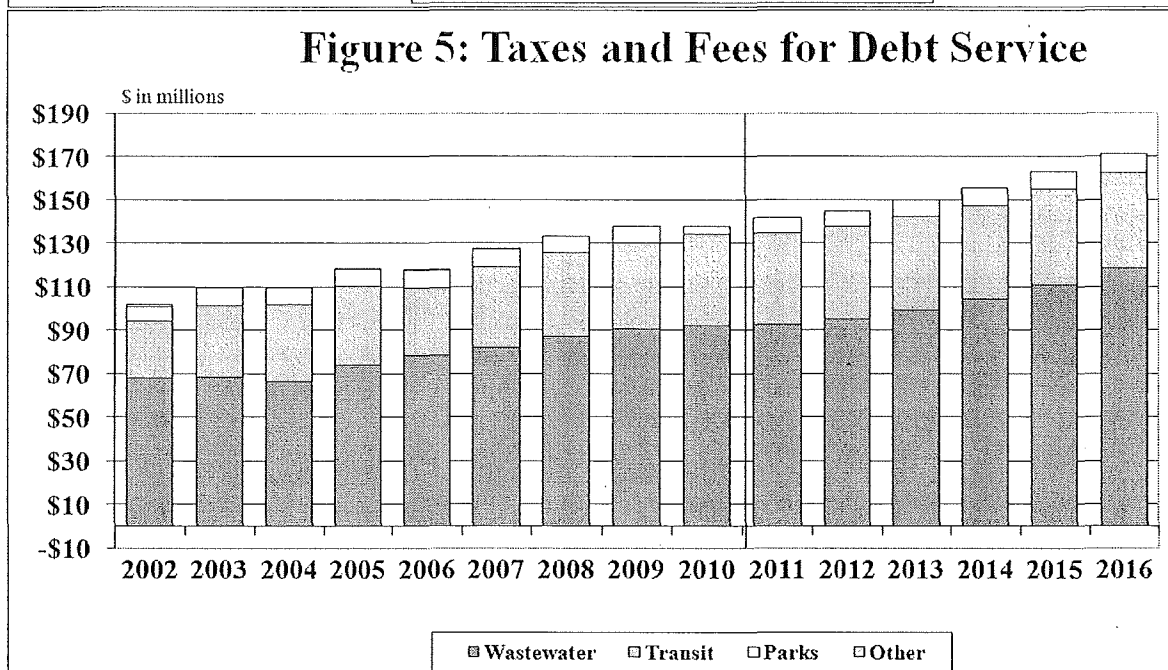
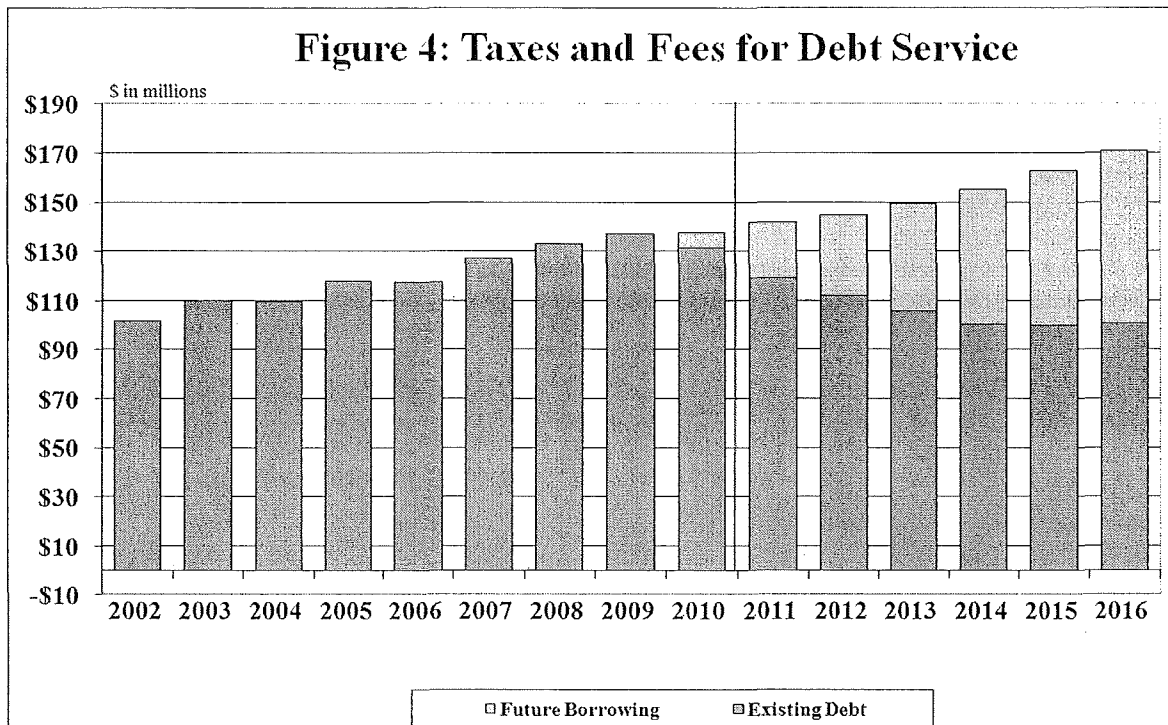
Changes in the Council's annual debt service, property taxes and user fees need to be considered in the context of inflation and regional growth in households, income and market values. Actual changes for the 2003-2010 six-year period and projected changes the 2011-2016 six-year period are:

	<u>2003-2010</u>	<u>2011-2016</u>
Households	1.2%	1.0%
Population	0.9%	1.1%
Consumer Price Index	2.9%	1.4%
Implicit Price Deflator for State and Local Government Goods and Services	4.7%	1.4%
Total Personal Income	3.9%	5.1%
Personal Income per Household	2.7%	4.1%
Total Market Value	4.1%	3.5%
Market Value per Household	2.9%	2.5%

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 lower than the last seven years. Personal income growth is projected to exceed growth in the last seven years and market value growth is projected to drop compared to the last seven years.

Annual Debt Service Payments

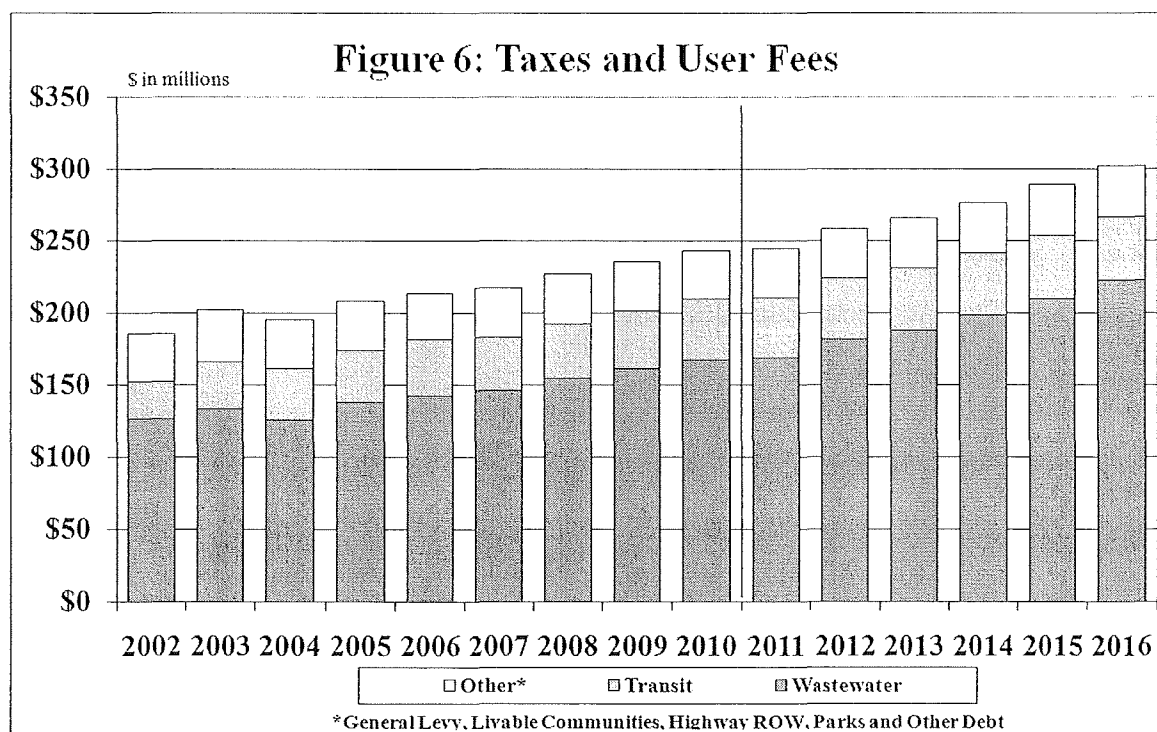
Figures 4 and 5 and Table 15 show the impact of the proposed 2011-2016 capital improvement plan on annual debt service payments, as reflected by debt service property tax levies and sewer service fees..



Annual Taxes and User Fees for Operations and Debt Service

Figure 6 and Table 16 show the impact of the proposed 2011-2016 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 forecasted to estimate the final component of the tax and user fee picture.

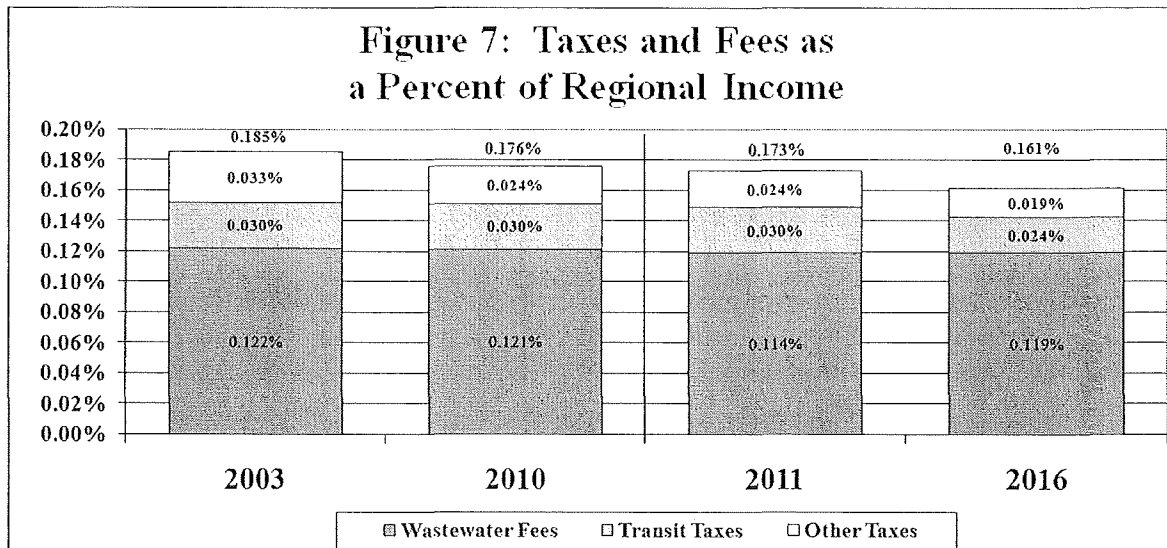
Figure 6 shows the impact of operations and debt service on property taxes and sewer service charges. Debt service projections for wastewater services only include that portion of debt service funded with current sewer service charges. The portion of debt service funded with sewer availability charges (SAC), a connection charge levied on new construction, is not included in Table 16.



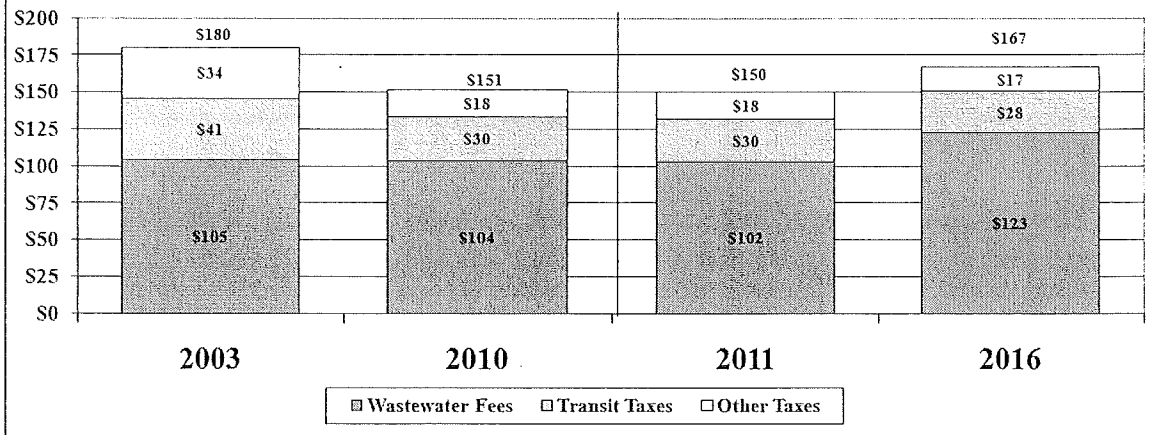
Impact on the Region's Ability to Pay

Two indicators were used to measure the region's ability to pay property taxes and sewer service charges resulting from the proposed 2011-2016 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. For this measure, all wastewater system revenues are included – current municipal wastewater charges, industrial strength charges and sewer availability charges (SAC) required to fund debt service. The second indicator estimates the impact of the Council's taxes and sewer service charges on a typical household in constant 2010 dollars. A typical household is assumed to own a house valued at \$250,000 in 2010. 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. Because industrial strength charges and sewer availability charges (SAC) are not broad based user fees and don't apply to a typical household, they are not included in this indicator of fiscal impact.

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 2010 dollars.



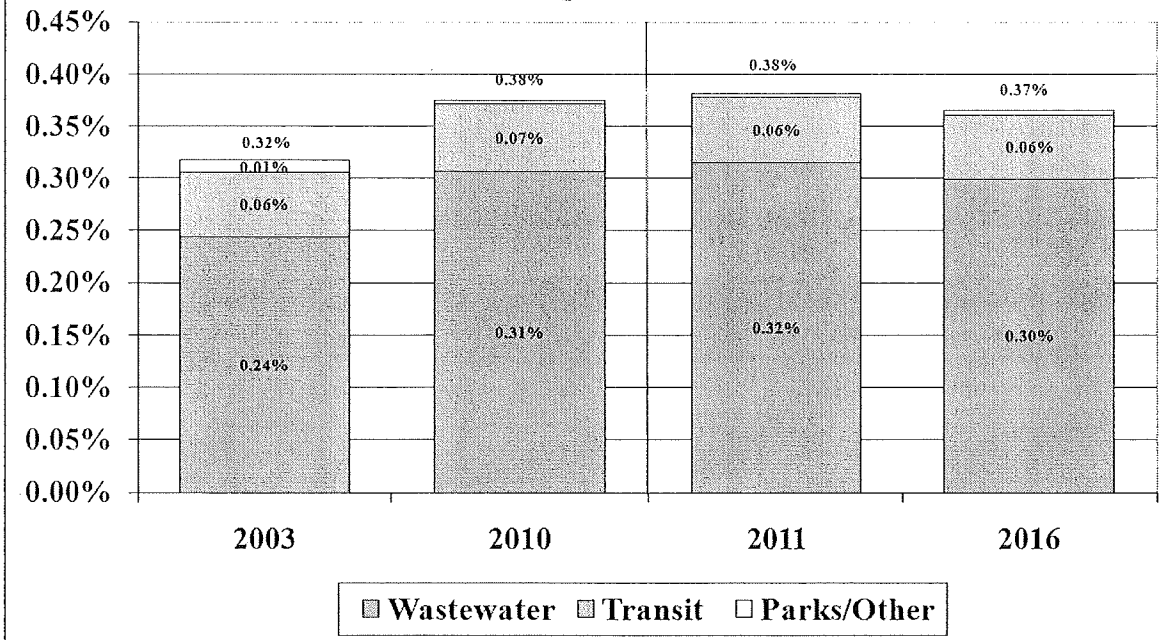
**Figure 8: Taxes and Fees on \$250,000 Home
(in constant 2010 dollars)**



Outstanding Debt

Figure 9 shows the impact of the proposed 2011-2016 capital improvement plan on the level of outstanding debt for the Council. Table 19 shows the same information in tabular form.

**Figure 9: Outstanding Debt as a
Percent of Regional Market Value**



This page left blank intentionally

Table 13
METROPOLITAN COUNCIL
PROPOSED 2011-2016 CAPITAL IMPROVEMENT PLAN FINANCING

	2011	2012	2013	2014	2015	2016	Total
Federal							
Transit	\$ 316,403,753	\$ 248,579,621	\$ 163,599,196	\$ 171,810,460	\$ 120,955,431	\$ 37,074,362	\$ 1,058,422,823
Wastewater Services	0	0	0	0	0	0	0
Subtotal - Federal	\$ 316,403,753	\$ 248,579,621	\$ 163,599,196	\$ 171,810,460	\$ 120,955,431	\$ 37,074,362	\$ 1,058,422,823
State							
Transit	\$ 57,082,569	\$ 554,894	\$ 3,980	\$ 2,490	\$ 1,744	\$ -	\$ 57,645,677
Regional Parks	33,964,379	36,901,010	21,856,500	21,856,500	21,856,500	21,856,500	158,291,389
Subtotal-State	\$ 91,046,948	\$ 37,455,904	\$ 21,860,480	\$ 21,858,990	\$ 21,858,244	\$ 21,856,500	\$ 215,937,066
Regional Bonds							
Transit	\$ 38,319,246	\$ 43,492,430	\$ 34,445,090	\$ 39,160,842	\$ 36,316,832	\$ 44,993,038	\$ 236,727,478
Wastewater Services	94,800,000	97,000,000	86,000,000	73,000,000	75,000,000	89,000,000	514,800,000
Regional Parks	6,692,207	6,891,294	7,000,000	7,000,000	7,000,000	7,000,000	41,583,501
Subtotal-Regional	\$ 139,811,453	\$ 147,383,724	\$ 127,445,090	\$ 119,160,842	\$ 118,316,832	\$ 140,993,038	\$ 793,110,979
County Transportation Imp Bd							
Transit	106,681,527	97,879,633	0	0	0	0	204,561,160
Other Sources							
Transit	\$ 25,967,992	\$ 19,348,820	\$ 26,016,590	\$ 10,778,169	\$ -	\$ -	\$ 82,111,571
Wastewater Services	1,000,000	1,000,000	1,000,000	3,000,000	5,000,000	7,000,000	18,000,000
Regional Parks	0	0	0	0	0	0	0
Subtotal-Other Sources	\$ 26,967,992	\$ 20,348,820	\$ 27,016,590	\$ 13,778,169	\$ 5,000,000	\$ 7,000,000	\$ 100,111,571
Total Capital Financing							
Federal	\$ 316,403,753	\$ 248,579,621	\$ 163,599,196	\$ 171,810,460	\$ 120,955,431	\$ 37,074,362	\$ 1,058,422,823
State	91,046,948	37,455,904	21,860,480	21,858,990	21,858,244	21,856,500	215,937,066
County TIB	106,681,527	97,879,633	0	0	0	0	204,561,160
Regional Bonds	139,811,453	147,383,724	127,445,090	119,160,842	118,316,832	140,993,038	793,110,979
Other Sources	26,967,992	20,348,820	27,016,590	13,778,169	5,000,000	7,000,000	100,111,571
Total Sources	\$ 680,911,673	\$ 551,647,702	\$ 339,921,356	\$ 326,608,461	\$ 266,130,507	\$ 206,923,900	\$ 2,372,143,599
Total Capital Expenditures							
Transit	\$ 581,655,087	\$ 409,855,398	\$ 224,064,856	\$ 221,751,961	\$ 157,274,007	\$ 82,067,400	\$ 1,676,668,709
Wastewater Services	142,000,000	98,000,000	87,000,000	76,000,000	80,000,000	96,000,000	579,000,000
Parks and Open Space	40,656,586	43,792,304	28,856,500	28,856,500	28,856,500	28,856,500	199,874,890
Total Expenditures	\$ 764,311,673	\$ 551,647,702	\$ 339,921,356	\$ 326,608,461	\$ 266,130,507	\$ 206,923,900	\$ 2,455,543,599
Surplus/(Deficit)	(83,400,000)	0	0	0	0	0	(83,400,000)

This page was left blank intentionally

Table 14
Metropolitan Council
Proposed 2011-2016 Capital Improvement Program
Sources and Uses of Funds

	2011	2012	2013	2014	2015	2016	Total
TRANSIT							
Sources of Funds							
Federal	\$ 316,403,753	\$ 248,579,621	\$ 163,599,196	\$ 171,810,460	\$ 120,955,431	\$ 37,074,362	\$ 1,058,422,823
State	57,082,569	554,894	3,980	2,490	1,744	-	57,645,677
CTIB	106,681,527	97,879,633	-	-	-	-	204,561,160
Local/Other	25,967,992	19,348,820	26,016,590	10,778,169	-	-	82,111,571
Regional	38,319,246	43,492,430	34,445,090	39,160,842	36,316,832	44,993,038	236,727,478
Total Sources	<u>\$ 544,455,087</u>	<u>\$ 409,855,398</u>	<u>\$ 224,064,856</u>	<u>\$ 221,751,961</u>	<u>\$ 157,274,007</u>	<u>\$ 82,067,400</u>	<u>\$ 1,639,468,709</u>
Uses of Funds							
Preservation	\$ 195,660,537	\$ 133,643,515	\$ 94,923,549	\$ 87,089,208	\$ 93,678,225	\$ 80,877,093	\$ 685,872,127
Expansion - Advance TPP	89,637,585	58,330,050	18,141,307	28,884,584	4,329,007	1,090,307	200,412,840
Central Corridor Light Rail	251,432,891	211,999,633	111,000,000	105,778,169	58,766,775	-	738,977,468
Northstar Commuter Rail	9,486,376	-	-	-	-	-	9,486,376
Other Transitways	35,437,698	5,882,200	-	-	500,000	100,000	41,919,898
Total Uses	<u>\$ 581,655,087</u>	<u>\$ 409,855,398</u>	<u>\$ 224,064,856</u>	<u>\$ 221,751,961</u>	<u>\$ 157,274,007</u>	<u>\$ 82,067,400</u>	<u>\$ 1,676,668,709</u>
Sources Over/(Under) Uses	(37,200,000)	-	-	-	-	-	(37,200,000)

The 2011 deficit is funded with bond proceeds from transit bonds issued in 2010.

Table 14
Metropolitan Council
Proposed 2011-2016 Capital Improvement Program
Sources and Uses of Funds

	2011	2012	2013	2014	2015	2016	Total
REGIONAL PARKS							
Sources of Funds							
State	\$ 33,964,379	\$ 36,901,010	\$ 21,856,500	\$ 21,856,500	\$ 21,856,500	\$ 21,856,500	\$ 158,291,389
Regional	6,692,207	6,891,294	7,000,000	7,000,000	7,000,000	7,000,000	41,583,501
Other	-	-	-	-	-	-	-
Total Sources	<u>\$ 40,656,586</u>	<u>\$ 43,792,304</u>	<u>\$ 28,856,500</u>	<u>\$ 28,856,500</u>	<u>\$ 28,856,500</u>	<u>\$ 28,856,500</u>	<u>\$ 199,874,890</u>
Uses of Funds							
Acquisition	\$ 8,856,678	\$ 11,604,304	\$ 8,372,500	\$ 8,372,500	\$ 8,500,000	\$ 8,500,000	\$ 54,205,982
Development	15,585,408	16,361,500	13,050,000	13,050,000	14,262,000	14,262,000	86,570,908
Redevelopment	16,214,500	15,826,500	7,434,000	7,434,000	6,094,500	6,094,500	59,098,000
Total Uses	<u>\$ 40,656,586</u>	<u>\$ 43,792,304</u>	<u>\$ 28,856,500</u>	<u>\$ 28,856,500</u>	<u>\$ 28,856,500</u>	<u>\$ 28,856,500</u>	<u>\$ 199,874,890</u>
Sources Over/(Under) Uses	-	-	-	-	-	-	-

Table 14
Metropolitan Council
Proposed 2011-2016 Capital Improvement Program
Sources and Uses of Funds

	2011	2012	2013	2014	2015	2016	Total
WASTEWATER							
Sources of Funds							
Regional	\$ 94,800,000	\$ 97,000,000	\$ 86,000,000	\$ 73,000,000	\$ 75,000,000	\$ 89,000,000	\$ 514,800,000
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Cost Sharing and PAYGO	1,000,000	1,000,000	1,000,000	3,000,000	5,000,000	7,000,000	18,000,000
Total Sources of Funds	<u>\$ 95,800,000</u>	<u>\$ 98,000,000</u>	<u>\$ 87,000,000</u>	<u>\$ 76,000,000</u>	<u>\$ 80,000,000</u>	<u>\$ 96,000,000</u>	<u>\$ 532,800,000</u>
Uses of Funds							
System Preservation	\$ 91,349,000	\$ 50,774,000	\$ 51,733,000	\$ 53,942,000	\$ 52,756,000	\$ 59,226,000	\$ 359,780,000
System Growth	36,290,000	41,660,000	31,680,000	18,780,000	24,140,000	33,670,000	186,220,000
Treatment Quality Improvements	14,361,000	5,566,000	3,587,000	3,278,000	3,104,000	3,104,000	33,000,000
Wastewater Services	<u>\$ 142,000,000</u>	<u>\$ 98,000,000</u>	<u>\$ 87,000,000</u>	<u>\$ 76,000,000</u>	<u>\$ 80,000,000</u>	<u>\$ 96,000,000</u>	<u>\$ 579,000,000</u>
Sources Over/(Under) Uses	(46,200,000)	-	-	-	-	-	(46,200,000)

The 2011 deficit is funded with proceeds from wastewater bonds and PFA loans issued in 2010.

Table 14
Metropolitan Council
Proposed 2011-2016 Capital Improvement Program
Sources and Uses of Funds

	2011	2012	2013	2014	2015	2016	Total
COMBINED							
Sources of Funds							
Federal	\$ 316,403,753	\$ 248,579,621	\$ 163,599,196	\$ 171,810,460	\$ 120,955,431	\$ 37,074,362	\$ 1,058,422,823
State	91,046,948	37,455,904	21,860,480	21,858,990	21,858,244	21,856,500	215,937,066
CTIB	106,681,527	97,879,633	-	-	-	-	204,561,160
Local/Other	25,967,992	19,348,820	26,016,590	10,778,169	-	-	82,111,571
Pay-As-You-Go	1,000,000	1,000,000	1,000,000	3,000,000	5,000,000	7,000,000	18,000,000
Regional	139,811,453	147,383,724	127,445,090	119,160,842	118,316,832	140,993,038	793,110,979
Total Sources	<u>\$ 680,911,673</u>	<u>\$ 551,647,702</u>	<u>\$ 339,921,356</u>	<u>\$ 326,608,461</u>	<u>\$ 266,130,507</u>	<u>\$ 206,923,900</u>	<u>\$ 2,372,143,599</u>
Uses of Funds							
By Function:							
Transit:	\$ 581,655,087	\$ 409,855,398	\$ 224,064,856	\$ 221,751,961	\$ 157,274,007	\$ 82,067,400	\$ 1,676,668,709
Wastewater	142,000,000	98,000,000	87,000,000	76,000,000	80,000,000	96,000,000	579,000,000
Regional Parks	40,656,586	43,792,304	28,856,500	28,856,500	28,856,500	28,856,500	199,874,890
Total Uses	<u>\$ 764,311,673</u>	<u>\$ 551,647,702</u>	<u>\$ 339,921,356</u>	<u>\$ 326,608,461</u>	<u>\$ 266,130,507</u>	<u>\$ 206,923,900</u>	<u>\$ 2,455,543,599</u>
By Category:							
System Preservation	\$ 303,224,037	\$ 200,244,015	\$ 154,090,549	\$ 148,465,208	\$ 152,528,725	\$ 146,197,593	\$ 1,104,750,127
System Expansion	134,784,263	111,594,354	58,193,807	56,037,084	36,969,007	43,260,307	440,838,822
Quality Improvements	29,946,408	21,927,500	16,637,000	16,328,000	17,366,000	17,366,000	119,570,908
Transitways	296,356,965	217,881,833	111,000,000	105,778,169	59,266,775	100,000	790,383,742
Total Uses	<u>\$ 764,311,673</u>	<u>\$ 551,647,702</u>	<u>\$ 339,921,356</u>	<u>\$ 326,608,461</u>	<u>\$ 266,130,507</u>	<u>\$ 206,923,900</u>	<u>\$ 2,455,543,599</u>
Sources Over/(Under) Uses	(83,400,000)	-	-	-	-	-	(83,400,000)

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

	2010	2011	2012	2013	2014	2015	2016	6-Yr Ave Ann Chg
Property Tax Supported								
Transit								
Existing	\$ 36,424,733	\$ 27,123,811	\$ 21,775,112	\$ 20,397,680	\$ 17,567,658	\$ 15,496,371	\$ 15,189,262	
New	5,307,146	15,057,770	20,825,878	22,629,320	25,889,612	28,597,567	29,700,530	
Subtotal	\$ 41,731,880	\$ 42,179,198	\$ 42,603,159	\$ 43,027,578	\$ 43,460,449	\$ 43,895,687	\$ 44,336,135	1.01%
Regional Parks								
Existing	\$ 2,930,996	\$ 1,306,856	\$ 612,281	\$ 613,463	\$ -	\$ -	\$ -	
New	876,404	5,817,124	6,615,779	6,921,719	7,845,373	7,956,572	7,916,064	
Subtotal	\$ 3,807,400	\$ 7,123,980	\$ 7,228,060	\$ 7,535,181	\$ 7,845,373	\$ 7,956,572	\$ 7,916,064	12.97%
Subtotal-Property Tax Supported								
Existing	\$ 39,355,729	\$ 28,430,668	\$ 22,387,394	\$ 21,011,142	\$ 17,567,658	\$ 15,496,371	\$ 15,189,262	
New	6,183,550	20,874,894	27,441,656	29,551,039	33,734,985	36,554,139	37,616,594	
Subtotal	\$ 45,539,280	\$ 49,305,562	\$ 49,829,050	\$ 50,562,181	\$ 51,302,643	\$ 52,050,510	\$ 52,805,856	2.50%
User Fee Supported								
Wastewater Services								
Existing	\$ 92,147,000	\$ 90,649,000	\$ 89,490,000	\$ 84,871,000	\$ 82,778,000	\$ 84,168,000	\$ 85,479,000	
New	0	1,851,000	5,510,000	14,129,000	21,222,000	26,832,000	32,683,000	
Subtotal	\$ 92,147,000	\$ 92,500,000	\$ 95,000,000	\$ 99,000,000	\$ 104,000,000	\$ 111,000,000	\$ 118,162,000	4.23%
Combined								
Existing	\$ 131,502,729	\$ 119,079,668	\$ 111,877,394	\$ 105,882,142	\$ 100,345,658	\$ 99,664,371	\$ 100,668,262	
New	6,183,550	22,725,894	32,951,656	43,680,039	54,956,985	63,386,139	70,299,594	
Total	\$ 137,686,280	\$ 141,805,562	\$ 144,829,050	\$ 149,562,181	\$ 155,302,643	\$ 163,050,510	\$ 170,967,856	3.67%
Constant 2010 Dollars								
Transit	\$ 41,731,880	\$ 41,637,905	\$ 41,557,733	\$ 41,515,071	\$ 41,394,597	\$ 41,110,271	\$ 40,748,548	-0.40%
Parks	3,807,400	7,032,557	7,050,693	7,270,304	7,472,450	7,451,685	7,275,513	11.40%
Wastewater Services	92,147,000	91,312,932	92,668,823	95,519,949	99,056,455	103,956,456	108,600,578	2.78%
Total	\$ 137,686,280	\$ 139,985,747	\$ 141,275,133	\$ 144,304,766	\$ 147,920,473	\$ 152,704,083	\$ 157,133,495	2.23%

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

	2010	2011	2012	2013	2014	2015	2016	6-Yr Ave Ann Chg
Property Taxes								
General								
General Operations	\$ 13,139,232	\$ 9,346,457	\$ 10,300,000	\$ 10,300,000	\$ 10,300,000	\$ 10,300,000	\$ 10,300,000	-3.98%
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	3,531,797	3,591,074	3,626,985	3,663,255	3,699,887	3,736,886	3,774,255	1.11%
Subtotal-General	\$ 29,855,099	\$ 26,121,601	\$ 27,111,055	\$ 27,147,325	\$ 27,183,957	\$ 27,220,956	\$ 27,258,325	-1.51%
Transit								
Debt Service	41,731,880	42,179,198	42,603,159	43,027,578	43,460,449	43,895,687	44,336,135	1.01%
Regional Parks								
Debt Service	3,807,400	7,123,980	7,228,060	7,535,181	7,845,373	7,956,572	7,916,064	12.97%
All Property Taxes								
Operations	29,855,099	26,121,601	27,111,055	27,147,325	27,183,957	27,220,956	27,258,325	-1.51%
Debt Service	45,539,280	49,303,178	49,831,219	50,562,759	51,305,822	51,852,258	52,252,199	2.32%
Subtotal	\$ 75,394,379	\$ 75,424,779	\$ 76,942,274	\$ 77,710,084	\$ 78,489,780	\$ 79,073,214	\$ 79,510,524	0.89%
User Fees								
Wastewater								
Operations	\$ 105,628,000	\$ 100,736,000	\$ 103,762,000	\$ 107,010,000	\$ 113,355,000	\$ 118,801,000	\$ 125,350,000	2.89%
Debt Service	61,782,000	67,549,000	77,489,000	80,487,000	84,515,000	90,705,000	96,656,000	7.74%
Subtotal	\$ 167,410,000	\$ 168,285,000	\$ 181,251,000	\$ 187,497,000	\$ 197,870,000	\$ 209,506,000	\$ 222,006,000	4.82%
Combined								
Operations	\$ 135,483,099	\$ 126,857,601	\$ 130,873,055	\$ 134,157,325	\$ 140,538,957	\$ 146,021,956	\$ 152,608,325	2.00%
Debt Service	107,321,280	116,852,178	127,320,219	131,049,759	135,820,822	142,557,258	148,908,199	5.61%
Total	\$ 242,804,379	\$ 243,709,779	\$ 258,193,274	\$ 265,207,084	\$ 276,359,780	\$ 288,579,214	\$ 301,516,524	3.68%
Constant 2010 Dollars								
Operations	\$ 132,307,714	\$ 122,294,547	\$ 124,669,531	\$ 126,407,639	\$ 130,721,256	\$ 133,550,861	\$ 136,972,245	0.58%
Debt Service	104,805,937	112,649,018	121,285,104	123,479,584	126,332,718	130,382,068	133,651,230	4.14%
Total	\$ 237,113,651	\$ 234,943,565	\$ 245,954,635	\$ 249,887,223	\$ 257,053,974	\$ 263,932,930	\$ 270,623,474	2.23%
Property Taxes	\$ 73,627,323	\$ 72,711,758	\$ 73,295,127	\$ 73,221,110	\$ 73,006,679	\$ 72,319,918	\$ 71,363,964	-0.52%
Wastewater User Fees	163,486,328	162,231,807	172,659,507	176,666,113	184,047,295	191,613,012	199,259,511	3.35%
	\$ 237,113,651	\$ 234,943,565	\$ 245,954,635	\$ 249,887,223	\$ 257,053,974	\$ 263,932,930	\$ 270,623,474	2.23%

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

	2010	2011	2012	2013	2014	2015	2016	6-Yr Acve Ann Chg'
Regional Income (\$Billions)	\$ 138.4	\$ 141.6	\$ 151.8	\$ 161.9	\$ 171.2	\$ 179.3	\$ 187.2	5.17%
Regional Income per Household	\$ 121,047	\$ 122,621	\$ 130,101	\$ 137,321	\$ 143,775	\$ 149,095	\$ 154,164	4.11%
General								
Operations/Passthrough	0.0216%	0.0184%	0.0179%	0.0168%	0.0159%	0.0152%	0.0146%	-6.35%
Transit								
Debt Service	0.0302%	0.0298%	0.0281%	0.0266%	0.0254%	0.0246%	0.0240%	-3.75%
Wastewater								
Operations	0.0763%	0.0711%	0.0684%	0.0661%	0.0662%	0.0663%	0.0670%	-2.16%
Debt Service	0.0447%	0.0477%	0.0510%	0.0497%	0.0494%	0.0506%	0.0516%	2.45%
Subtotal-Envir Serv	0.1210%	0.1188%	0.1194%	0.1158%	0.1156%	0.1169%	0.1186%	-0.34%
Regional Parks								
Debt Service	0.0028%	0.0050%	0.0048%	0.0047%	0.0046%	0.0044%	0.0042%	7.42%
Combined								
Operations	0.0979%	0.0896%	0.0862%	0.0829%	0.0821%	0.0814%	0.0815%	-3.01%
Debt Service	0.0776%	0.0825%	0.0839%	0.0810%	0.0793%	0.0796%	0.0798%	0.48%
Total	<u>0.1755%</u>	<u>0.1721%</u>	<u>0.1701%</u>	<u>0.1638%</u>	<u>0.1614%</u>	<u>0.1611%</u>	<u>0.1613%</u>	-1.39%
Property Taxes	0.0545%	0.0533%	0.0507%	0.0480%	0.0459%	0.0442%	0.0428%	-3.96%
Wastewater User Fees	0.1210%	0.1188%	0.1194%	0.1158%	0.1156%	0.1169%	0.1186%	-0.34%
Total	<u>0.1755%</u>	<u>0.1721%</u>	<u>0.1701%</u>	<u>0.1638%</u>	<u>0.1614%</u>	<u>0.1611%</u>	<u>0.1613%</u>	-1.39%

Table 18
METROPOLITAN COUNCIL
PROPERTY TAX AND USER FEE IMPACT ON \$250,000 RESIDENTIAL HOMESTEAD
IN TRANSIT TAXING DISTRICT AND METROPOLITAN SEWER DISTRICT
(Constant 2010 Dollars)

	2010	2011	2012	2013	2014	2015	2016	6-Yr Ave Ann Chg
Estimated Market Value (Current \$)	\$ 250,000	\$ 255,750	\$ 261,377	\$ 266,865	\$ 273,003	\$ 280,374	\$ 288,505	2.42%
Estimated Market Value (Constant 2010 \$)	\$ 250,000	\$ 252,468	\$ 254,963	\$ 257,485	\$ 260,026	\$ 262,583	\$ 265,160	0.99%
Taxable Market Value	\$ 228,500	\$ 230,756	\$ 233,036	\$ 235,341	\$ 237,664	\$ 240,001	\$ 242,356	0.99%
Net Tax Capacity	\$ 2,285	\$ 2,308	\$ 2,330	\$ 2,353	\$ 2,377	\$ 2,400	\$ 2,424	0.99%
Property Taxes								
General								
Operations	\$ 6.83	\$ 4.80	\$ 5.20	\$ 5.14	\$ 5.07	\$ 4.96	\$ 4.83	-5.60%
Livable Communities	6.85	6.35	6.26	6.10	5.93	5.75	5.59	-3.34%
Highway Right-of-Way	1.84	1.73	1.72	1.69	1.66	1.63	1.60	-2.27%
Subtotal-General	\$ 15.52	\$ 12.88	\$ 13.19	\$ 12.93	\$ 12.66	\$ 12.35	\$ 12.02	-4.17%
Transit								
Debt Service	29.89	28.92	28.63	28.22	27.78	27.44	27.20	-1.56%
Regional Parks								
Debt Service	2.38	4.34	4.31	4.40	4.48	4.42	4.27	10.28%
Tax Subtotal								
Operations and Passthrough	\$ 15.52	\$ 12.88	\$ 13.19	\$ 12.93	\$ 12.66	\$ 12.35	\$ 12.02	-4.17%
Debt Service	32.26	33.27	32.94	32.62	32.25	31.86	31.47	-0.41%
Subtotal	\$ 47.78	\$ 46.15	\$ 46.13	\$ 45.56	\$ 44.92	\$ 44.21	\$ 43.49	-1.56%
User Fees								
Wastewater								
Operations	\$ 65.42	\$ 61.34	\$ 62.18	\$ 63.13	\$ 65.66	\$ 67.27	\$ 69.20	0.94%
Debt Service	38.26	41.13	46.43	47.48	48.96	51.36	53.36	5.70%
Subtotal-Wastewater	\$ 103.69	\$ 102.47	\$ 108.61	\$ 110.61	\$ 114.62	\$ 118.63	\$ 122.56	2.83%
Combined								
Operations	\$ 80.94	\$ 74.22	\$ 75.36	\$ 76.06	\$ 78.32	\$ 79.62	\$ 81.22	0.06%
Debt Service	70.53	74.40	79.37	80.10	81.21	83.22	84.83	3.13%
Total	\$ 151.46	\$ 148.62	\$ 154.73	\$ 156.16	\$ 159.53	\$ 162.83	\$ 166.05	1.54%
Property Taxes	\$ 47.78	\$ 46.15	\$ 46.13	\$ 45.56	\$ 44.92	\$ 44.21	\$ 43.49	-1.56%
Wastewater User Fees	103.69	102.47	108.61	110.61	114.62	118.63	122.56	2.83%
Total	\$ 151.46	\$ 148.62	\$ 154.73	\$ 156.16	\$ 159.53	\$ 162.83	\$ 166.05	1.54%

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

	2010	2011	2012	2013	2014	2015	2016	6-Yr Ave Ann Chg
Existing Debt								
Regional Parks	\$ 4,925,000	\$ 2,300,000	\$ 1,125,000	\$ 570,000	\$ -	\$ -	\$ -	
Transit	172,765,000	133,745,000	112,850,000	96,345,000	80,545,000	66,855,000	54,650,000	
Wastewater	925,418,000	868,271,000	812,734,000	758,566,000	702,166,000	642,451,000	577,946,000	
Total Existing	\$ 1,103,108,000	\$ 1,004,316,000	\$ 926,709,000	\$ 855,481,000	\$ 782,711,000	\$ 709,306,000	\$ 632,596,000	
New Debt								
Regional Parks	\$ 8,600,000	\$ 7,895,000	\$ 8,545,000	\$ 8,360,000	\$ 8,865,000	\$ 8,475,000	\$ 7,950,000	
Transit	69,000,000	65,940,000	109,020,000	128,945,000	152,865,000	172,160,000	198,630,000	
Wastewater	68,010,000	122,519,000	211,053,000	283,737,000	339,119,000	392,851,000	456,830,000	
Total New	\$ 145,610,000	\$ 196,354,000	\$ 328,618,000	\$ 421,042,000	\$ 500,849,000	\$ 573,486,000	\$ 663,410,000	
Existing and New Debt								
Regional Parks	\$ 13,525,000	\$ 10,195,000	\$ 9,670,000	\$ 8,930,000	\$ 8,865,000	\$ 8,475,000	\$ 7,950,000	-8.5%
Transit	241,765,000	199,685,000	221,870,000	225,290,000	233,410,000	239,015,000	253,280,000	0.8%
Wastewater	993,428,000	990,790,000	1,023,787,000	1,042,303,000	1,041,285,000	1,035,302,000	1,034,776,000	0.7%
Total Existing and New	\$ 1,248,718,000	\$ 1,200,670,000	\$ 1,255,327,000	\$ 1,276,523,000	\$ 1,283,560,000	\$ 1,282,792,000	\$ 1,296,006,000	0.6%
Market Values (\$Billions)								
Market Values (\$Billions)	\$ 329.6	\$ 340.7	\$ 351.7	\$ 362.8	\$ 374.9	\$ 388.8	\$ 404.1	3.5%
Market Value per Household	\$ 288,334	\$ 294,965	\$ 301,455	\$ 307,785	\$ 314,864	\$ 323,365	\$ 332,743	2.4%
Percent of Market Value								
Regional Parks	0.0041%	0.0030%	0.0027%	0.0025%	0.0024%	0.0022%	0.0020%	-11.5%
Transit	0.0734%	0.0586%	0.0631%	0.0621%	0.0623%	0.0615%	0.0627%	-2.6%
Wastewater	0.3014%	0.2908%	0.2911%	0.2873%	0.2778%	0.2662%	0.2561%	-2.7%
Total	0.3789%	0.3525%	0.3569%	0.3519%	0.3424%	0.3299%	0.3207%	-2.7%
Percent of Market Value								
Existing	0.3347%	0.2948%	0.2635%	0.2358%	0.2088%	0.1824%	0.1566%	-11.9%
New	0.0442%	0.0576%	0.0934%	0.1161%	0.1336%	0.1475%	0.1642%	
Total	0.3789%	0.3525%	0.3569%	0.3519%	0.3424%	0.3299%	0.3207%	-2.7%

This page left blank intentionally

Appendix A

Supplemental Information on Transit Capital Projects

Minnesota Statutes 473.39 provides the Metropolitan Council with bonding authority for transit. Subdivision 4 of this section requires the Council to adopt a three-year transit capital improvement plan 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 plan (CIP). The current CIP covers the period from 2011 to 2016. 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 plan responds to the various needs of providing transit service in the Twin Cities. The CIP summarizes transit capital projects into six categories:

- 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 Plan includes capital projects with firm funding and other capital projects with anticipated but not secured 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.

Major transitway projects seeking federal New Starts funding go through a formal alternatives analysis proscribed by the Federal Transit Administration.

(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 plan 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.

- 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 2011-2016 period are provided in the supplemental table.

(7) Manner of finance and revenue sources,

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

- Federal Grants
 - Title III Formula Funds: Federal gas taxes allocated on a formula basis
 - Title III Fixed Guideway Modernization: Allocations on a formula basis
 - Title III Discretionary: 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

Funds from the Counties Transit Improvement Board 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 Preservation 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 Expansion Projects

These projects expand the transit system. As such, they may 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 costs and may have additional 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 Transitway Projects

These transitway projects expand the transit system and will have additional operating and maintenance costs. The largest transitway project in the capital improvement plan is the Central Corridor light rail transit project. Annual operating costs when rail operations begin in 2014 are estimated at \$23.9 million. The estimated annual operating costs when service begins for other corridors in the capital improvement plan are:

Cedar Avenue BRT	\$1.1 million in 2009	service initiation
Cedar Avenue BRT	\$5.0 million in 2012	service expansion
Northstar Commuter Rail	\$16.8 million in 2010	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 plan. 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. 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.

This page left blank intentionally

Table 20
Supplemental Information on Transit Projects
Minnesota Statutes 473.39, Subd. 4

		Owner	Operator	Location	Completion Year	Operating Cost Impact	2011-2016 Project Cost	Total Project Cost
Fleet Modernization								
Fleet Preservation								
Metro Transit								
61390	Tire Leasing - Base	Metro Council	Metro Transit	Systemwide	2011	No impact	536,820	10,524,148
61390e	Tire Leasing - Base	Metro Council	Metro Transit	Systemwide	Continuing	No impact	13,563,988	13,563,988
61423	Urban Grant - Engines	Metro Council	Metro Transit	Systemwide	2015	No impact	1,892,191	4,691,030
61611	Bus Procurement 40FT Replacement	Metro Council	Metro Transit	Systemwide	2012	No impact	59,083,411	133,528,419
61611e	Bus Procurement	Metro Council	Metro Transit	Systemwide	Continuing	No impact	264,840,897	264,840,897
61624	Bus Repair Assoc Cap Maint	Metro Council	Metro Transit	Systemwide	2011	No impact	2,492,017	10,289,326
61624e	Bus Repair Assoc Cap Maint	Metro Council	Metro Transit	Systemwide	Continuing	No impact	16,310,923	16,310,923
61750	Hiawatha LRT: LRV Major Overhaul Program	Metro Council	Metro Transit	Systemwide	2011	No impact	349,136	7,669,513
65910	Bus Replacement Procurement (ARRA)	Metro Council	Metro Transit	Systemwide	2010	No impact	-	49,595,075
New - 2011-2016	HLRT- LRV Video Mirrors	Metro Council	Metro Transit	Systemwide	2012	No impact	350,000	350,000
New - 2011-2016	HLRT- LRV 1000 Amp Draw Mod	Metro Council	Metro Transit	Systemwide	2013	No impact	250,000	250,000
New - 2011-2016	HLRT- LRV Overhaul 2	Metro Council	Metro Transit	Systemwide	2015	No impact	6,300,000	6,300,000
New - 2011-2016	HLRT- LRV Door Overhaul	Metro Council	Metro Transit	Systemwide	2011	No impact	950,000	950,000
Other Providers								
35733	Univ of Minn NTD Project	Univ of Minn	Univ of Minn	Mpls Campus	2010	No impact	-	849,421
35741	Fleet Expansion	Metro Council	Metro Council	Systemwide	2011	No impact	2,993,987	7,160,909
35783	Anoka Bus Replacement	Metro Council	Anoka Co	Anoka Co	2011	No impact	2,700,000	2,700,000
35787	Fleet Rehabilitation, Repairs, and Maintenance	Metro Council	Metro Council	Systemwide	Continuing	No impact	2,122,029	2,631,000
35788	CMAQ Regional Fleet Expansion - 2007 & 2008	Metro Council	Metro Council	Systemwide	2012	No impact	7,617,500	7,617,500
35818	2010 Maple Grove Big Bus Replacement (Coach)	Metro Council	Maple Grove	Maple Grove	2011	No impact	1,641,000	1,641,000
35819	2010 Plymouth Big Bus Replacement	Metro Council	Plymouth	Plymouth	2011	No impact	1,545,000	1,545,000
35820	2010 Prior Lake Big Bus Replacement	Metro Council	Prior Lake	Prior Lake	2010	No impact	-	417,000
35821	2010 Shakopee Small Buses	Metro Council	Shakopee	Shakopee	2010	No impact	-	242,100
35832	Metro Mobility Replacement Vehicles	Metro Council	Metro Council	Systemwide	2011	No impact	1,409,141	2,720,400
35837	MTS Small Bus Replacement (ARRA)	Metro Council	Metro Council	Systemwide	2010	No impact	-	1,600,000
35838	Maple Grove Small Bus Replacement	Metro Council	Maple Grove	Maple Grove	2010	No impact	-	56,000
35840	MTS DAR Small Bus Purchase	Metro Council	Metro Council	Systemwide	2010	No impact	-	210,000
35842	Maple Grove - Big Bus Replacement	Metro Council	Maple Grove	Maple Grove	2011	No impact	3,300,000	3,300,000
35843	Metro Mobility - Vehicle Replacement	Metro Council	Metro Council	Systemwide	2011	No impact	2,730,000	2,730,000
35844	MTS - Big Bus Replacement	Metro Council	Metro Council	Systemwide	2011	No impact	2,695,000	2,695,000
35845	MTS - Small Bus Replacement	Metro Council	Metro Council	Systemwide	2011	No impact	210,000	210,000
35846	MVTA - Big Bus Replacement	Metro Council	MVTA	MVTA Area	2011	No impact	832,266	832,266
35847	Prior Lake - Big Bus Replacement	Metro Council	Prior Lake	Prior Lake	2011	No impact	385,000	385,000
New	2011 - Maple Grove - Small Bus Replacement	Metro Council	Maple Grove	Maple Grove	2011	No impact	73,500	73,500
New	2011 - Metro Mobility - Bus Replacement	Metro Council	Metro Council	Systemwide	2011	No impact	1,911,000	1,911,000
New	2011 - MTS - Small Bus Replacement	Metro Council	Metro Council	Systemwide	2011	No impact	1,249,500	1,249,500
New	2011 - MVTA - Small Bus Replacement	Metro Council	MVTA	MVTA Area	2011	No impact	472,500	472,500
New	2011 - Plymouth - Small Bus Replacement	Metro Council	Plymouth	Plymouth	2011	No impact	147,000	147,000
New	2012 - Maple Grove - Big Bus Replacement (Coach)	Metro Council	Maple Grove	Maple Grove	2012	No impact	5,670,000	5,670,000

Table 20
Supplemental Information on Transit Projects
Minnesota Statutes 473.39, Subd. 4

		Owner	Operator	Location	Completion Year	Operating Cost Impact	2011-2016 Project Cost	Total Project Cost
Fleet Modernization								
New	2012 - MTS - Big Bus Replacement	Metro Council	Metro Council	Systemwide	2012	No impact	2,187,000	2,187,000
New	2012 - Plymouth - Big Bus Replacement	Metro Council	Plymouth	Plymouth	2012	No impact	1,152,000	1,152,000
New	2012 - Prior Lake - Big Bus Replacement	Metro Council	Prior Lake	Prior Lake	2012	No impact	576,000	576,000
New	2012 - SWT - Big Bus Replacement	Metro Council	SWTC	SWTC Area	2012	No impact	3,402,000	3,402,000
New	2012 - Maple Grove - Small Bus Replacement	Metro Council	Maple Grove	Maple Grove	2012	No impact	232,500	232,500
New	2012 - Metro Mobility - Bus Replacement	Metro Council	Metro Council	Systemwide	2012	No impact	9,145,000	9,145,000
New	2012 - MTS - Small Bus Replacement	Metro Council	Metro Council	Systemwide	2012	No impact	2,247,500	2,247,500
New	2012 - MVTA - Small Bus Replacement	Metro Council	MVTA	MVTA Area	2012	No impact	660,000	660,000
New	2012 - Plymouth - Small Bus Replacement	Metro Council	Plymouth	Plymouth	2012	No impact	232,500	232,500
New	2012 - SWT - Small Bus Replacement	Metro Council	SWTC	SWTC Area	2012	No impact	77,500	77,500
New	2013 - MTS - Big Bus Replacement (Coach)	Metro Council	Metro Council	Systemwide	2013	No impact	595,000	595,000
New	2013 - MVTA - Big Bus Replacement	Metro Council	MVTA	MVTA Area	2013	No impact	5,100,000	5,100,000
New	2013 - Maple Grove - Small Bus Replacement	Metro Council	Maple Grove	Maple Grove	2013	No impact	173,000	173,000
New	2013 - Metro Mobility - Bus Replacement	Metro Council	Metro Council	Systemwide	2013	No impact	2,997,000	2,997,000
New	2013 - MTS - Small Bus Replacement	Metro Council	Metro Council	Systemwide	2013	No impact	567,000	567,000
New	2013 - MVTA - Small Bus Replacement	Metro Council	MVTA	MVTA Area	2013	No impact	162,000	162,000
New	2013 - SWT - Small Bus Replacement	Metro Council	SWTC	SWTC Area	2013	No impact	81,000	81,000
New	2014 - MTS - Big Bus Replacement	Metro Council	Metro Council	Systemwide	2014	No impact	4,005,000	4,005,000
New	2014 - MVTA - Big Bus Replacement	Metro Council	MVTA	MVTA Area	2014	No impact	2,670,000	2,670,000
New	2014 - Metro Mobility - Bus Replacement	Metro Council	Metro Council	Systemwide	2014	No impact	6,300,000	6,300,000
New	2014 - MTS - Small Bus Replacement	Metro Council	Metro Council	Systemwide	2014	No impact	1,020,000	1,020,000
New	2014 - MVTA - Small Bus Replacement	Metro Council	MVTA	MVTA Area	2014	No impact	546,000	546,000
New	2014 - Plymouth - Small Bus Replacement	Metro Council	Plymouth	Plymouth	2014	No impact	510,000	510,000
New	2014 - Shakopee - Small Bus Replacement	Metro Council	Shakopee	Shakopee	2014	No impact	170,000	170,000
New	2014 - SWT - Small Bus Replacement	Metro Council	SWTC	SWTC Area	2014	No impact	267,000	267,000
New	2015 - Maple Grove - Big Bus Replacement (Artics)	Metro Council	Maple Grove	Maple Grove	2015	No impact	4,646,383	4,646,383
New	2015 - MTS - Big Bus Replacement	Metro Council	Metro Council	Systemwide	2015	No impact	9,870,000	9,870,000
New	2015 - SWT - Big Bus Replacement	Metro Council	SWTC	SWTC Area	2015	No impact	6,950,000	6,950,000
New	2015 - Maple Grove - Small Bus Replacement	Metro Council	Maple Grove	Maple Grove	2015	No impact	90,000	90,000
New	2015 - Metro Mobility - Bus Replacement	Metro Council	Metro Council	Systemwide	2015	No impact	8,561,000	8,561,000
New	2015 - MTS - Small Bus Replacement	Metro Council	Metro Council	Systemwide	2015	No impact	3,510,000	3,510,000
New	2015 - Shakopee - Small Bus Replacement	Metro Council	Shakopee	Shakopee	2015	No impact	270,000	270,000
New	2016 - Maple Grove - Big Bus Replacement (Artics)	Metro Council	Maple Grove	Maple Grove	2016	No impact	3,988,111	3,988,111
New	2016 - MTS - Big Bus Replacement	Metro Council	Metro Council	Systemwide	2016	No impact	490,000	490,000
New	2016 - MVTA - Big Bus Replacement	Metro Council	MVTA	MVTA Area	2016	No impact	6,860,000	6,860,000
New	2016 - SWT - Big Bus Replacement	Metro Council	SWTC	SWTC Area	2016	No impact	4,491,000	4,491,000
New	2016 - Maple Grove - Small Bus Replacement	Metro Council	Maple Grove	Maple Grove	2016	No impact	95,000	95,000
New	2016 - Metro Mobility - Bus Replacement	Metro Council	Metro Council	Systemwide	2016	No impact	2,470,000	2,470,000
New	2016 - MTS - Small Bus Replacement	Metro Council	Metro Council	Systemwide	2016	No impact	1,615,000	1,615,000
New	2016 - MVTA - Small Bus Replacement	Metro Council	MVTA	MVTA Area	2016	No impact	285,000	285,000
New	2016 - Plymouth - Small Bus Replacement	Metro Council	Plymouth	Plymouth	2016	No impact	190,000	190,000
0	Fleet Rehabilitation, Repairs, and Maintenance	Metro Council	Metro Council	Systemwide	2011	No impact	904,900	904,900
0	Fleet Rehabilitation, Repairs, and Maintenance	Metro Council	Metro Council	Systemwide	2012	No impact	905,302	905,302
0	Fleet Rehabilitation, Repairs, and Maintenance	Metro Council	Metro Council	Systemwide	2013	No impact	370,931	370,931
0	Fleet Rehabilitation, Repairs, and Maintenance	Metro Council	Metro Council	Systemwide	2014	No impact	750,175	750,175
0	Fleet Rehabilitation, Repairs, and Maintenance	Metro Council	Metro Council	Systemwide	2015	No impact	250,000	250,000
0	Fleet Rehabilitation, Repairs, and Maintenance	Metro Council	Metro Council	Systemwide	2016	No impact	250,000	250,000

Table 20
Supplemental Information on Transit Projects
Minnesota Statutes 473.39, Subd. 4

		Owner	Operator	Location	Completion Year	Operating Cost Impact	2011-2016 Project Cost	Total Project Cost
Fleet Modernization								
0	Opt Out NTD Projects	Opt Outs	Opt Outs	Opt Out Area	2011	No impact	569,388	569,388
0	Opt Out NTD Projects	Opt Outs	Opt Outs	Opt Out Area	2011	No impact	565,384	565,384
0	Opt Out NTD Projects	Opt Outs	Opt Outs	Opt Out Area	2012	No impact	443,091	443,091
0	Opt Out NTD Projects	Opt Outs	Opt Outs	Opt Out Area	2013	No impact	375,035	375,035
0	Opt Out NTD Projects	Opt Outs	Opt Outs	Opt Out Area	2014	No impact	797,219	797,219
0	Opt Out NTD Projects	Opt Outs	Opt Outs	Opt Out Area	2015	No impact	786,644	786,644
0	Opt Out NTD Projects	Opt Outs	Opt Outs	Opt Out Area	2016	No impact	905,313	905,313
0	NCD A NTD Project	Metro Council	Metro Council	Northstar Corr	Continuing	No impact	596,143	596,143
0	Metro Transit - RTC Loan Repayment	Metro Council	Metro Council	Systemwide	2011	No impact	2,900,000	2,900,000
0	MTS Bus Purchase	Metro Council	Metro Council	Systemwide	2016	No impact	1,960,000	1,960,000
0	U OF MN NTD Project	Univ of Minn	Univ of Minn	Mpls Campus	Continuing	No impact	1,621,125	1,621,125
Fleet Expansion								
Metro Transit								
61614	Bus Equip Fareboxes/TRIM/Smart	Metro Council	Metro Council	Systemwide	2010	No impact	-	25,800
84592	3 Car Train Program- Light Rail Vehicles	Metro Council	Metro Council	Hiawatha Corr	2011	Oper and Maint	33,000,000	33,000,000
MT10-02	CMAQ - Cty Rd 73	Metro Council	Metro Council	CR 73 Corr	2014	Oper and Maint	4,555,699	4,555,699
New - 2011-2016	Hwy 65/CR 14 P&R 6 Coach Buses	Metro Council	Metro Council	Blaine	2014	Oper and Maint	3,803,290	3,803,290
New - 2011-2016	I-94/Manning P&R 3 40' Buses	Metro Council	Metro Council	Woodbury	2014	Oper and Maint	1,339,711	1,339,711
New - 2011-2016	Maplewood Mall P&R 4 Artic Buses	Metro Council	Metro Council	Maplewood	2014	Oper and Maint	3,029,017	3,029,017
Other Providers								
New	2013 - Prior Lake/Shakopee CMAQ Bus	Metro Council	Prior Lake/Shakopee	Prior Lake/Shakopee	2014	Oper and Maint	1,530,000	1,530,000
New	2013 - MVTA Big Bus CMAQ Rosemount	Metro Council	MVTA	MVTA Area	2014	Oper and Maint	1,540,000	1,540,000
New	2014 - MVTA Big Bus CMAQ St. Paul	Metro Council	MVTA	MVTA Area	2015	Oper and Maint	3,080,000	3,080,000
Support Facilities								
Support Facilities Preservation								
Metro Transit								
62111	FTH Building & Energy Enhancement	Metro Council	Metro Transit	Systemwide	2011	No impact	2,030,338	7,660,962
62111e	FTH Building & Energy Enhancement	Metro Council	Metro Transit	Systemwide	Continuing	No impact	5,150,000	5,150,000
62112	South Garage Addition	Metro Council	Metro Transit	Systemwide	2010	No impact	-	1,575,000
62313	Support Facility Security	Metro Council	Metro Transit	Systemwide	2011	No impact	21,779	2,600,000
62315	Emergency Generator Capacity	Metro Council	Metro Transit	Systemwide	2011	No impact	112,383	1,047,806
62530	East Metro Transit Facility	Metro Council	Metro Transit	Systemwide	2010	No impact	-	39,009,686
62510	Support Facility Roof Refurbishment	Metro Council	Metro Transit	Systemwide	2011	No impact	20,004	3,059,101
62510e	Support Facility Roof Refurbishment	Metro Council	Metro Transit	Systemwide	2015	No impact	1,450,000	1,450,000
62513	1% Safety and Security for Supp. Facilities	Metro Council	Metro Transit	Systemwide	2010	No impact	-	262,000
62610	Hoist Replacement	Metro Council	Metro Transit	Systemwide	2011	No impact	266,977	790,347
62610e	Hoist Replacement	Metro Council	Metro Transit	Systemwide	2014	No impact	750,000	750,000

Table 20
Supplemental Information on Transit Projects
Minnesota Statutes 473.39, Subd. 4

		Owner	Operator	Location	Completion Year	Operating Cost Impact	2011-2016 Project Cost	Total Project Cost
Fleet Modernization								
62651e	Rail O & M Paint Booth	Metro Council	Metro Transit	Hiawatha Corr	2011	No impact	300,000	300,000
62710	UST Upgrades & Replacements	Metro Council	Metro Transit	Systemwide	2011	No impact	3,074,703	7,702,398
62710e	UST Upgrades & Replacements	Metro Council	Metro Transit	Systemwide	2011	No impact	876,723	876,723
62790	Major Improvements to Support Facilities	Metro Council	Metro Transit	Systemwide	2011	No impact	1,042,336	7,506,720
62790e	Major Improvement to Support Facilities - Future	Metro Council	Metro Transit	Systemwide	Continuing	No impact	17,492,946	17,492,946
62810	FTH Lightning Arrestors	Metro Council	Metro Transit	Systemwide	2010	No impact	-	100,000
62910	Fridley Commuter Rail Station	Metro Council	Metro Transit	Northstar Corr	2011	No impact	196,067	330,855
64910	The New 3 Car Train Program	Metro Council	Metro Transit	Hiawatha Corr	2011	No impact	996,554	14,683,500
69001	Recaulk Walls @ Existing Buildings	Metro Council	Metro Transit	Systemwide	2011	No impact	900,000	1,000,000
84482	Uninterruptible Power Supply	Metro Council	Metro Transit	Systemwide	2010	No impact	-	1,200,000
84499	Recaulk Walls of All Buildings	Metro Council	Metro Transit	Systemwide	2013	No impact	4,100,000	4,100,000
84516	OHB Paint Booth & Facility Improvements	Metro Council	Metro Transit	Systemwide	2012	No impact	4,950,000	4,950,000
84524	Service Garage (Ruter) II Study	Metro Council	Metro Transit	Systemwide	2012	No impact	100,000	100,000
84457	Miscellaneous Safety Capital Equipment (1%)	Metro Council	Metro Transit	Systemwide	Continuing	No impact	450,000	450,000
84497e	Transit Safety Enhancements	Metro Council	Metro Transit	Systemwide	2014	No impact	320,000	320,000
MT09-05	Upgrade burglar alarm system	Metro Council	Metro Transit	Systemwide	2012	No impact	200,000	200,000
MT10-13	Heywood Maintenance Shop	Metro Council	Metro Transit	Systemwide	2012	No impact	2,000,000	2,000,000
MT10-22	Overhaul Base Maintenance Shop	Metro Council	Metro Transit	Systemwide	2012	No impact	2,000,000	2,000,000
New - 2011-2016	Heywood Garage Engineering Study	Metro Council	Metro Transit	Systemwide	2011	No impact	50,000	50,000
New - 2011-2016	Support Facility Security (SE)	Metro Council	Metro Transit	Systemwide	2015	No impact	600,000	600,000
New - 2011-2016	Material Mngmnt Central Warehouse Remodeling	Metro Council	Metro Transit	Systemwide	2011	No impact	287,023	287,023
Other Providers								
35802	MVTA Facilities Repairs and Improvements	MVTA	MVTA	MVTA Area	2011	No impact	73,687	560,000
35829	MVTA - Support Facilities Repairs & Improvements	MVTA	MVTA	MVTA Area	2010	No impact	-	125,000
35839	MVTA Eagan Garage Expansion Land Purch	MVTA	MVTA	MVTA Area	2010	No impact	-	550,000
35849	MVTA - BBG COP Payoff	MVTA	MVTA	MVTA Area	2010	No impact	-	330,000
35851	MVTA - EBG Expansion	MVTA	MVTA	MVTA Area	2010	No impact	-	1,000,000
35852	MVTA - Support Facility Improvements	MVTA	MVTA	MVTA Area	2010	No impact	-	100,000
35856	SWT - Chaska Garage Roof Repairs	SWTC	SWTC	SWTC Area	2010	No impact	-	200,000
New	MVTA Facility Improvements at Garages - NTD	MVTA	MVTA	MVTA Area	2011	No impact	275,000	275,000
New	MVTA Facility Improvements at Garages - NTD	MVTA	MVTA	MVTA Area	2012	No impact	200,000	200,000
New	MVTA Facility Improvements at Garages - NTD	MVTA	MVTA	MVTA Area	2013	No impact	300,000	300,000
New	MVTA Facility Improvements at Garages - NTD	MVTA	MVTA	MVTA Area	2014	No impact	200,000	200,000
New	MVTA Facility Improvements at Garages - NTD	MVTA	MVTA	MVTA Area	2015	No impact	200,000	200,000
New	MVTA Facility Improvements at Garages - NTD	MVTA	MVTA	MVTA Area	2016	No impact	250,000	250,000
Support Facilities Expansion								
62312	Heywood Expansion	Metro Council	Metro Transit	Systemwide	2011	Oper and Maint	33,530	8,665,000
62312e	Heywood Expansion (FTH 2 Garage)	Metro Council	Metro Transit	Systemwide	2012	Oper and Maint	7,000,000	7,000,000
62314	Rail Support Facility (LRT) subclass FA21	Metro Council	Metro Transit	Systemwide	2011	Oper and Maint	5,186,493	7,394,148
62314e	Rail Support Facility (LRT) subclass FA21	Metro Council	Metro Transit	Systemwide	2011	Oper and Maint	588,283	588,283
62652	Snelling Site Alternatives	Metro Council	Metro Transit	Systemwide	2010	Oper and Maint	-	200,000

Table 20
Supplemental Information on Transit Projects
Minnesota Statutes 473.39, Subd. 4

		Owner	Operator	Location	Completion Year	Operating Cost Impact	2011-2016 Project Cost	Total Project Cost
Fleet Modernization								
89125	Lower Afton Road Layover	Metro Council	Metro Transit	Systemwide	2011	Oper and Maint	100,000	150,000
89707	Transit Facility Land Acquisition	Metro Council	Metro Transit	Systemwide	2011	Oper and Maint	200,000	200,000
69914	Install 4 Pedestrian Gates	Metro Council	Metro Transit	Systemwide	2010	Oper and Maint	-	100,000
64910	The New Car Train Program	Metro Council	Metro Transit	Systemwide	2012	Oper and Maint	14,700,000	14,700,000
MT09-06	New Police Facility	Metro Council	Metro Transit	Systemwide	2014	Oper and Maint	1,000,000	1,000,000
New - 2011-2016	Nicollet Garage Transportation Expan.	Metro Council	Metro Transit	Systemwide	2012	Oper and Maint	3,000,000	3,000,000
New - 2011-2016	LRT Interchange Facilities	Metro Council	Metro Transit	Systemwide	2014	Oper and Maint	200,000	200,000
New - 2011-2016	HLRT- Rail Support Facility Furnishings	Metro Council	Metro Transit	Systemwide	2011	Oper and Maint	400,000	400,000
Other Providers								
New	MVTA Eagan Garage Expansion Debt - NTD	MVTA	MVTA	MVTA Area	2011	No impact	125,000	125,000
New	MVTA Eagan Garage Expansion Debt - NTD	MVTA	MVTA	MVTA Area	2012	No impact	500,000	500,000
New	MVTA Eagan Garage Expansion Debt - NTD	MVTA	MVTA	MVTA Area	2013	No impact	500,000	500,000
New	MVTA Eagan Garage Expansion Debt - NTD	MVTA	MVTA	MVTA Area	2014	No impact	500,000	500,000
New	MVTA Eagan Garage Expansion Debt - NTD	MVTA	MVTA	MVTA Area	2015	No impact	500,000	500,000
New	MVTA Eagan Garage Expansion Debt - NTD	MVTA	MVTA	MVTA Area	2016	No impact	500,000	500,000
Customer Facilities								
Customer Facilities Preservation								
Metro Transit								
63291	Bus Stop Signs	Metro Council	Metro Transit	Systemwide	2010	No impact	-	2,226,866
62012	HLRT Rail Station Mods - 1% Transit Enhancement	Metro Council	Metro Transit	Roseville	2010	No impact	-	600,000
63015	Rosedale Mall Transit Center/Park&Ride	Metro Council	Metro Transit	St Paul	2010	No impact	-	906,000
63056	Riverview Corridor Construction	Metro Council	Metro Transit	Systemwide	2011	Maitnenance	-	6,100,000
63215	Gateway Smith Avenue	Metro Council	Metro Transit	Systemwide	2010	No impact	-	1,100,000
63216e	Public Facil Initiatives/Team Transit	Metro Council	Metro Transit	Systemwide	Continuing	No impact	2,630,000	2,630,000
63312	ADA Bus Stops	Metro Council	Metro Transit	Minneapolis	2011	Maitnenance	-	800,425
63312e	ADA Bus Stops (TE)	Metro Council	Metro Transit	Systemwide	Continuing	No impact	1,425,000	1,425,000
63315	Sector 5 Park and Ride Facilities	Metro Council	Metro Transit	Systemwide	2011	No impact	-	922,100
63350e	Public Facilities Refurbishment	Metro Council	Metro Transit	Systemwide	Continuing	No impact	11,600,000	11,600,000
63350	Public Facilities Refurbishment	Metro Council	Metro Transit	Systemwide	2010	No impact	234,908	6,165,595
63491	Transit Center/PR Signs Updates	Metro Council	Metro Transit	Blaine	2011	No impact	-	487,719
63513	1% Safety & Security @ Public Facilities	Metro Council	Metro Transit	Robbinsdale	2010	No impact	-	257,670
63514	I-35W at 95th Ave. Park & Ride Upgrades	Metro Council	Metro Transit	Systemwide	2010	No impact	327,223	1,050,000
63552	Robbinsdale Transit Center	Metro Council	Metro Transit	Bloomington	2010	Maitnenance	-	729,062
63611	Access Minneapolis: Facility Improvements	Metro Council	Metro Transit	Bloomington	2010	Maitnenance	-	483,304
63611e	Access Minneapolis: Facility Improvements	Metro Council	Metro Transit	Systemwide	2013	No impact	4,500,000	4,500,000
63702	Hiawatha LRT- Reader board Enhancement	Metro Council	Metro Transit	Hiawatha Corr	2013	No impact	282,600	300,000
63703	HLRT Crossing Signals	Metro Council	Metro Transit	Hiawatha Corr	2013	No impact	98,496	225,000
63711	Signs	Metro Council	Metro Transit	Bloomington	2010	Maitnenance	-	550,000
63712	Park and Ride Security Enhancement Project	Metro Council	Metro Transit	Bloomington	2010	Maitnenance	-	90,000
63851	ADA Improvements	Metro Council	Metro Transit	Bloomington	2010	Maitnenance	-	700,127

Table 20
Supplemental Information on Transit Projects
Minnesota Statutes 473.39, Subd. 4

		Owner	Operator	Location	Completion Year	Operating Cost Impact	2011-2016 Project Cost	Total Project Cost
Fleet Modernization								
63852	ADA Projects: Bus Shelters and ADA Pads	Metro Council	Metro Transit	Minnetonka	2010	Maintenance	255,979	2,678,578
63852e	ADA Projects: (TE) Bus Shelters	Metro Council	Metro Transit	Systemwide	Continuing	No impact	1,690,000	1,690,000
89059	HLRT Station Modifications (TE)	Metro Council	Metro Transit	Hiawatha Corr	Continuing	No impact	700,000	700,000
MT09-10	1% Transit Enhancements (TE) (Signs)	Metro Council	Metro Transit	Systemwide	Continuing	No impact	1,200,000	1,200,000
MT10-11	Downtown Minneapolis Layover	Metro Council	Metro Transit	Minneapolis	2013	No impact	14,300,000	14,300,000
MT10-12	Downtown St. Paul- Layover	Metro Council	Metro Transit	St Paul	2012	No impact	100,000	100,000
New - 2011-2016	I-35E at Co Rd E P&R (Vadnais Heights)	Metro Council	Metro Transit	Vadnais Heights	2012	No impact	5,488,000	5,488,000
New - 2011-2016	Transit Customer Amenities	Metro Council	Metro Transit	Systemwide	2013	No impact	300,000	300,000
New - 2011-2016	DT St. Paul Passenger Facility Improvements	Metro Council	Metro Transit	St Paul	2015	No impact	3,000,000	3,000,000
New - 2011-2016	Public Facility Security (SE)	Metro Council	Metro Transit	Systemwide	Continuing	No impact	1,050,000	1,050,000
New - 2011-2016	Public Facilities Maintenance Building	Metro Council	Metro Transit	Systemwide	2011	No impact	50,000	50,000
Other Providers								
35797	Plymouth Park & Ride Repairs	Plymouth	Plymouth	Plymouth	2011	No impact	192,941	300,000
35798	Maple Grove - Bus Stops & Shelters	Maple Grove	Maple Grove	Maple Grove	2011	No impact	58,388	144,000
35817	Maple Grove - Parkway Station	Maple Grove	Maple Grove	Maple Grove	2011	No impact	699,862	1,936,757
35823	Shakopee/Prior Lake - Eagle Creek Transit Station	Prior Lake/Shakopee	Prior Lake/Shakopee	Prior Lake/Shakopee	2011	No impact	292,000	292,000
35824	Shakopee/Prior Lake - Southbridge Access Ramp	Prior Lake/Shakopee	Prior Lake/Shakopee	Prior Lake/Shakopee	2011	No impact	155,000	155,000
35825	Shakopee - Eagle Creek Engineering	Shakopee	Shakopee	Shakopee	2011	No impact	100,530	100,530
35826	SWT - SW Station Debt	SWTC	SWTC	SWTC Area	2011	No impact	49,833	379,515
35828	MVTA - Bus Stops & Shelters	MVTA	MVTA	MVTA Area	2010	No impact	-	100,000
35830	MVTA - Customer Facilities Repairs & Improve.	MVTA	MVTA	MVTA Area	2010	No impact	-	25,000
35833	Southwest Transit Market Station CMAQ Match	SWTC	SWTC	SWTC Area	2011	No impact	696,875	1,393,750
35850	MVTA - Customer Facility Repairs and Improve.	MVTA	MVTA	MVTA Area	2010	No impact	-	100,000
35853	Plymouth - Bus Shelters NTD	Plymouth	Plymouth	Plymouth	2010	No impact	-	100,000
35854	Plymouth - Customer Repairs Station 73 NTD	Plymouth	Plymouth	Plymouth	2010	No impact	-	44,000
35855	Prior Lake/Shakopee-Southbridge Cross. Repairs	Prior Lake/Shakopee	Prior Lake/Shakopee	Prior Lake/Shakopee	2010	No impact	-	50,000
35857	Southwest - Customer Facility Repairs	SWTC	SWTC	SWTC Area	2010	No impact	-	50,000
35858	Southwest - SW Station Soil Erosion Repair	SWTC	SWTC	SWTC Area	2010	No impact	-	100,000
35859	Southwest - SW Station Debt (Principal Only)	SWTC	SWTC	SWTC Area	2010	No impact	-	275,307
New	Maple Grove Transit Station Repairs - NTD	Maple Grove	Maple Grove	Maple Grove	2013	No impact	100,000	100,000
New	Maple Grove Crosswinds Sealcoat - NTD	Maple Grove	Maple Grove	Maple Grove	2014	No impact	40,000	40,000
New	Maple Grove Parkway Station Sealcoat-NTD	Maple Grove	Maple Grove	Maple Grove	2015	No impact	140,000	140,000
New	SWT Ramp Repairs - NTD	SWTC	SWTC	SWTC Area	2012	No impact	110,000	110,000
New	SWT Ramp Repairs - NTD	SWTC	SWTC	SWTC Area	2013	No impact	85,000	85,000
New	SWT Ramp Repairs - NTD	SWTC	SWTC	SWTC Area	2014	No impact	80,000	80,000
New	SWT Ramp Repairs - NTD	SWTC	SWTC	SWTC Area	2015	No impact	90,000	90,000
New	SWT Ramp Repairs - NTD	SWTC	SWTC	SWTC Area	2016	No impact	50,000	50,000
New	SWT SouthWest Station Replacements - NTD	SWTC	SWTC	SWTC Area	2013	No impact	200,000	200,000
New	Plymouth Station 73 Repairs - NTD	Plymouth	Plymouth	Plymouth	Continuing	No impact	200,000	200,000
New	MVTA Customer Facility Improvements - NTD	MVTA	MVTA	MVTA Area	2011	No impact	250,000	250,000
New	MVTA Customer Facility Improvements - NTD	MVTA	MVTA	MVTA Area	2012	No impact	250,000	250,000
New	MVTA Customer Facility Improvements - NTD	MVTA	MVTA	MVTA Area	2013	No impact	250,000	250,000
New	MVTA Customer Facility Improvements - NTD	MVTA	MVTA	MVTA Area	2014	No impact	250,000	250,000
New	MVTA Customer Facility Improvements - NTD	MVTA	MVTA	MVTA Area	2015	No impact	275,000	275,000
New	MVTA Customer Facility Improvements - NTD	MVTA	MVTA	MVTA Area	2016	No impact	275,000	275,000

Table 20
Supplemental Information on Transit Projects
Minnesota Statutes 473.39, Subd. 4

		Owner	Operator	Location	Completion Year	Operating Cost Impact	2011-2016 Project Cost	Total Project Cost
Fleet Modernization								
New	MVTA Bus Stop Amenities - NTD	MVTA	MVTA	MVTA Area	2011	No impact	75,000	75,000
New	MVTA Bus Stop Amenities - NTD	MVTA	MVTA	MVTA Area	2012	No impact	100,000	100,000
New	MVTA Bus Stop Amenities - NTD	MVTA	MVTA	MVTA Area	2013	No impact	100,000	100,000
New	MVTA Bus Stop Amenities - NTD	MVTA	MVTA	MVTA Area	2014	No impact	100,000	100,000
New	Plymouth Bus Shelters - NTD	Plymouth	Plymouth	Plymouth	2011	No impact	200,000	200,000
New	Plymouth Bus Shelters - NTD	Plymouth	Plymouth	Plymouth	2012	No impact	200,000	200,000
New	Plymouth Bus Shelters - NTD	Plymouth	Plymouth	Plymouth	2013	No impact	200,000	200,000
New	Plymouth Bus Shelters - NTD	Plymouth	Plymouth	Plymouth	2014	No impact	200,000	200,000
New	Plymouth Bus Shelters - NTD	Plymouth	Plymouth	Plymouth	2015	No impact	200,000	200,000
New	Plymouth Bus Shelters - NTD	Plymouth	Plymouth	Plymouth	2016	No impact	200,000	200,000
Customer Facilities Expansion								
Metro Transit								
62911	Maplewood Mall Transit Center Parking Ramp	Metro Council	Metro Transit	St Paul	2010	No impact	-	1,250,000
63216	Public Facil Initiatives/Team Transit	Metro Council	Metro Transit	Sector 5	2010	No impact	307,290	4,232,944
63314e	Transit Facility Land Acquisition	Metro Council	Metro Transit	Systemwide	2014	Maitnenance	1,000,000	1,000,000
63318	Downtown Mpls Layover Study (North Terminal)	Metro Council	Metro Transit	Systemwide	2010	No impact	2,589,577	2,617,357
63612	28th Ave P&R (constr passthrough funds)	Metro Council	Metro Transit	Oakdale	2010	Maitnenance	-	19,362,410
63622	28th Ave P&R - Lease Payments	Metro Council	Metro Transit	St Paul	2010	Maitnenance	-	20,592,182
63701	Hiawatha LRT: American Boulevard LRT Station	Metro Council	Metro Transit	Systemwide	2010	No impact	-	3,775,000
63706	Guardian Angels Park & Ride	Metro Council	Metro Transit	Systemwide	2010	No impact	-	1,228,312
63714	Como Shuttle Pass-through to St. Paul	Metro Council	Metro Transit	Minneapolis	2011	Maitnenance	-	1,457,667
63715	Bike & Pedestrian Access to Transit Study	Metro Council	Metro Transit	I35W Corr	2010	Maitnenance	-	100,000
63760	Midtown Exchange Transit Station	Metro Council	Metro Transit	Systemwide	2010	No impact	406,021	2,700,000
63810	Twin Lakes P&R	Metro Council	Metro Transit	Systemwide	2011	No impact	-	1,327,667
63859	Wash. Ave. Ped. Bridge Column Retrofit Analysis	Metro Council	Metro Transit	Southwest Corr	2010	Maitnenance	87,034	194,000
63956	CR 73/I394 Park and Ride Exp	Metro Council	Metro Transit	Lino Lakes	2011	Maitnenance	-	9,248,467
69915	Southwest Corr. Alternatives Analysis (pass-thru)	Metro Council	Metro Transit	Systemwide	2012	No impact	-	584,375
84537	I35 @ Co Rd 14 P&R	Metro Council	Metro Transit	Woodbury	2011	Maitnenance	50,000	150,000
84537	I-35E at Co. Rd. 14 Park and Ride (Lino Lakes)	Metro Council	Metro Transit	Lino Lakes	2011	Maitnenance	2,994,120	2,994,120
84540	Nicollet-Lake Transit Center	Metro Council	Metro Transit	Minneapolis	2012	Maitnenance	50,000	50,000
84546	Hwy 12 at Carlson Parkway P&R	Metro Council	Metro Transit	Plymouth	2016	Maitnenance	187,500	187,500
New	Hwy 610 and Noble Park and Ride	Metro Council	Metro Transit	Brooklyn Park	2013	Maitnenance	2,500,000	2,500,000
84548	Hwy 610 and Noble Pkwy Park and Ride Expansion	Metro Council	Metro Transit	Brooklyn Park	2013	Maitnenance	15,500,000	15,500,000
84549	Hwy 65 and Co Rd 14 P&R (Blaine)	Metro Council	Metro Transit	Blaine	2013	Maitnenance	3,256,000	3,256,000
84550	I-94 at Manning Avenue P&R	Metro Council	Metro Transit	Woodbury	2014	Maitnenance	11,643,765	11,643,765
84551	Hwy 12 and Co Rd 29 P&S (Maple Plain)	Metro Council	Metro Transit	Maple Plain	2011	Maitnenance	900,000	900,000
MT09-07	Hwy 62 at Penn. Ave. Park and Ride	Metro Council	Metro Transit	Minneapolis	2013	Maitnenance	8,268,000	8,268,000
MT10-14	HLRT Lake St/Midtown (Minneapolis)	Metro Council	Metro Transit	Hiawatha Corr	2011	Maitnenance	100,000	100,000
New	Hwy 36 and Rice Street Park and Ride	Metro Council	Metro Transit	Roseville/Little Canada	2011	Maitnenance	450,000	450,000
MT10-15	Hwy 36 at Rice Street (Roseville/Little Canada)	Metro Council	Metro Transit	Roseville/Little Canada	2011	Maitnenance	2,172,000	2,172,000
MT10-19	Land Acquisition Vicinity Heywood II	Metro Council	Metro Transit	Minneapolis	2011	Maitnenance	1,000,000	1,000,000
MT10-20/MT10-62	Maplewood Mall Expansion	Metro Council	Metro Transit	Maplewood	2012	Maitnenance	14,800,000	14,800,000
MT10-21	Hwy 100 & Eden/Vernon P&R (Edina)	Metro Council	Metro Transit	Edina	2012	Maitnenance	2,700,000	2,700,000

Table 20
Supplemental Information on Transit Projects
Minnesota Statutes 473.39, Subd. 4

			Owner	Operator	Location	Completion Year	Operating Cost Impact	2011-2016 Project Cost	Total Project Cost
Fleet Modernization									
MT10-23	Urban Arterial BRT		Metro Council	Metro Transit	Systemwide	Continuing	Maintenance	600,000	600,000
MT10-24	Woodbury Theatre P&R Expansion		Metro Council	Metro Transit	Hiawatha Corr	2012	No impact	100,000	200,000
MT10-24	Woodbury Theatre Expansion (NEW)		Metro Council	Metro Transit	Woodbury	2013	Maintenance	5,850,000	5,850,000
New - 2011-2016	Covered Bike Parking Installation		Metro Council	Metro Transit	Systemwide	Continuing	Maintenance	200,000	200,000
New - 2011-2016	Hwy 36 East P&R (Stillwater)		Metro Council	Metro Transit	Stillwater	2015	Maintenance	250,000	250,000
New - 2011-2016	Fort Snelling P&R		Metro Council	Metro Transit	Hiawatha Corr	2014	Maintenance	1,000,000	1,000,000
Other Providers									
New	SWT Facility Debt Principal Only - NTD		SWTC	SWTC	SWTC Area	2012	No impact	275,307	275,307
New	SWT Facility Debt Principal Only - NTD		SWTC	SWTC	SWTC Area	2013	No impact	275,307	275,307
New	SWT Facility Debt Principal Only - NTD		SWTC	SWTC	SWTC Area	2014	No impact	275,307	275,307
New	SWT Facility Debt Principal Only - NTD		SWTC	SWTC	SWTC Area	2015	No impact	275,307	275,307
New	SWT Facility Debt Principal Only - NTD		SWTC	SWTC	SWTC Area	2016	No impact	275,307	275,307
New	SWT CR10 Park-and-Ride - CMAQ match		SWTC	SWTC	SWTC Area	2012	Maintenance	9,785,978	9,785,978
New	MVTA Rosemount Facility CMAQ		MVTA	MVTA	MVTA Area	2014	Maintenance	917,000	917,000
Technology Improvements									
Technology Improvements Preservation									
Metro Transit									
64511e	Adv Schedule Planning Software		Metro Council	Metro Transit	Systemwide	2014	No Impact	847,464	847,464
64592	Transit Control Center Equip Upgrade		Metro Council	Metro Transit	Systemwide	2010	No Impact	298,284	823,955
64702	SMARTCOM Passenger Information System		Metro Council	Metro Transit	Systemwide	2010	No Impact	162,500	162,500
64383	BusLine System Replacement		Metro Council	Metro Transit	Systemwide	2011	No Impact	-	500,000
64703	IVR System Go-To Card Application		Metro Council	Metro Transit	Systemwide	2010	No Impact	-	200,000
64883	APCs on Buses		Metro Council	Metro Transit	Systemwide	2011	No Impact	29,601	80,000
64283	HRIS Upgrade		Metro Council	Metro Transit	Systemwide	2010	No Impact	-	3,026,312
64690	Technology Upgrades and Enhancements		Metro Council	Metro Transit	Systemwide	2010	No Impact	2,055,156	5,113,262
64704	Police Dispatch-Transitmaster interface		Metro Council	Metro Transit	Systemwide	2010	No Impact	-	400,000
64705	Card Access System		Metro Council	Metro Transit	Systemwide	2010	No Impact	-	100,000
64810	Networking All Security Systems		Metro Council	Metro Transit	Systemwide	2011	No Impact	-	100,000
69911	Park & Ride Security		Metro Council	Metro Transit	Systemwide	2010	No Impact	-	350,000
69912	Upgrades Cameras / 1% Safety & Security		Metro Council	Metro Transit	Systemwide	2011	No Impact	421,101	525,000
69002	Forensic Security Software		Metro Council	Metro Transit	Systemwide	2011	No Impact	50,000	50,000
69003	CCTV Equipment at Transit Stores		Metro Council	Metro Transit	Systemwide	2011	No Impact	40,000	40,000
69004	Security Equipment		Metro Council	Metro Transit	Systemwide	2011	No Impact	50,000	50,000
69913	LRT Bike Rack Security		Metro Council	Metro Transit	Systemwide	2011	No Impact	-	100,000
64511	Adv Schedule Planning Software		Metro Council	Metro Transit	Systemwide	2011	No Impact	498,416	1,460,000
68910e	800 MHZ - CAD/AVL Future Maintenance		Metro Council	Metro Transit	Systemwide	Continuing	No Impact	250,000	250,000
MT09-14	HASTUS/TransitMaster Integration		Metro Council	Metro Transit	Systemwide	2012	No Impact	200,000	200,000
New	TSP-EMTRAC/Transitmaster Integration Software		Metro Council	Metro Transit	Systemwide	2011	No Impact	210,000	210,000
New	Communication Equipment for Bus Operations		Metro Council	Metro Transit	Systemwide	2011	No Impact	124,000	124,000
MT10-26	TransitMaster Software Upgrade		Metro Council	Metro Transit	Systemwide	2014	No Impact	575,000	575,000

Table 20
Supplemental Information on Transit Projects
Minnesota Statutes 473.39, Subd. 4

		Owner	Operator	Location	Completion Year	Operating Cost Impact	2011-2016 Project Cost	Total Project Cost
Fleet Modernization								
MT10-33	RTS - IDI/ TransitMaster Integration	Metro Council	Metro Transit	Systemwide	2012	No Impact	270,000	270,000
MT10-34	TransitMaster - Mobile HW WiPort Installation	Metro Council	Metro Transit	Systemwide	2011	No Impact	625,000	625,000
MT10-35	PIMS Upgrade	Metro Council	Metro Transit	Systemwide	2013	No Impact	340,000	340,000
MT10-36	PIMS Hardware/ Server Upgrade	Metro Council	Metro Transit	Systemwide	2010	No Impact	-	-
MT10-38	Camera systems integration software	Metro Council	Metro Transit	Systemwide	2012	No Impact	230,000	230,000
MT10-40	TCC Console Replacement/ Expansion	Metro Council	Metro Transit	Systemwide	2013	No Impact	680,000	680,000
MT10-41	HLRT ROW Base Map	Metro Council	Metro Transit	Systemwide	2012	No Impact	250,000	250,000
64690e	Technology Upgrades and Enhancements	Metro Council	Metro Transit	Systemwide	Continuing	No Impact	5,137,410	5,137,410
MT09-13	Hastus Equipment	Metro Council	Metro Transit	Systemwide	2016	No Impact	420,000	420,000
MT10-42	TransitMaster Server Replacement	Metro Council	Metro Transit	Systemwide	2016	No Impact	370,000	370,000
MT10-43	UPA Systems Server Replacement	Metro Council	Metro Transit	Systemwide	2014	No Impact	230,000	230,000
MT10-44	PIMS Hardware/Server Replacement	Metro Council	Metro Transit	Systemwide	2012	No Impact	120,000	120,000
MT10-45	IGBLS Hardware/Server Replacement	Metro Council	Metro Transit	Systemwide	2014	No Impact	75,000	75,000
MT10-46	Cubic Hardware/Server Replacement	Metro Council	Metro Transit	Systemwide	2013	No Impact	150,000	150,000
MT10-47	ADC Reporting System	Metro Council	Metro Transit	Systemwide	2011	No Impact	400,000	400,000
MT10-48	Security Equipment	Metro Council	Metro Transit	Systemwide	2010	No Impact	-	-
MT10-51	CCTV @ Transit Stores	Metro Council	Metro Transit	Systemwide	2010	No Impact	-	-
MT10-52	Upgrade Hiawatha CCTV	Metro Council	Metro Transit	Systemwide	2011	No Impact	350,000	350,000
New - 2011-2016	Radio Network Controller (RNC) Replacement	Metro Council	Metro Transit	Systemwide	2015	No Impact	370,000	370,000
New - 2011-2016	Pedestrian Detection System on Buses	Metro Council	Metro Transit	Systemwide	2013	No Impact	3,800,000	3,800,000
New - 2011-2016	Northstar TCC Software Systems Upgrade	Metro Council	Metro Transit	Systemwide	2015	No Impact	400,000	400,000
New - 2011-2016	Technology System Hardware Replacement Parts	Metro Council	Metro Transit	Systemwide	Continuing	No Impact	450,000	450,000
New - 2011-2016	Police Video Equipment/Server Replacement	Metro Council	Metro Transit	Systemwide	2015	No Impact	125,000	125,000
New - 2011-2016	PCI Equipment/Server Replacement	Metro Council	Metro Transit	Systemwide	2015	No Impact	225,000	225,000
New - 2011-2016	TCC Equipment/Server Replacement	Metro Council	Metro Transit	Systemwide	2015	No Impact	60,000	60,000
New - 2011-2016	DVR Equipment/Server Replacement	Metro Council	Metro Transit	Systemwide	2015	No Impact	50,000	50,000
New - 2011-2016	DVR Replacement/upgrades	Metro Council	Metro Transit	Systemwide	Continuing	No Impact	562,000	562,000
New - 2011-2016	BCTC system upgrade and BCPD sharing	Metro Council	Metro Transit	Systemwide	2012	No Impact	200,000	200,000
New - 2011-2016	Card Access Transit Facilities/Garages	Metro Council	Metro Transit	Systemwide	2011	No Impact	100,000	100,000
Other Providers								
New	Regional Farebox Replacement	Metro Council	Metro Council	Systemwide	2014	No Impact	1,000,000	1,000,000
New	Technology Improvements	Metro Council	Metro Council	Systemwide	2011	No Impact	250,000	250,000
New	Technology Improvements	Metro Council	Metro Council	Systemwide	2012	No Impact	250,000	250,000
New	Technology Improvements	Metro Council	Metro Council	Systemwide	2013	No Impact	250,000	250,000
New	Technology Improvements	Metro Council	Metro Council	Systemwide	2014	No Impact	250,000	250,000
New	Technology Improvements	Metro Council	Metro Council	Systemwide	2015	No Impact	250,000	250,000
New	Technology Improvements	Metro Council	Metro Council	Systemwide	2016	No Impact	250,000	250,000
New	Metro Mobility Equipment Upgrade	Metro Council	Metro Council	Systemwide	2011	No Impact	250,000	250,000
New	Metro Mobility Equipment Upgrade	Metro Council	Metro Council	Systemwide	2012	No Impact	275,000	275,000
New	Metro Mobility Equipment Upgrade	Metro Council	Metro Council	Systemwide	2014	No Impact	300,000	300,000
New	Metro Mobility Equipment Upgrade	Metro Council	Metro Council	Systemwide	2015	No Impact	300,000	300,000
New	Metro Mobility Equipment Upgrade	Metro Council	Metro Council	Systemwide	2016	No Impact	300,000	300,000

Technology Improvements Expansion

Table 20
Supplemental Information on Transit Projects
Minnesota Statutes 473.39, Subd. 4

		Owner	Operator	Location	Completion Year	Operating Cost Impact	2011-2016 Project Cost	Total Project Cost
Fleet Modernization								
Metro Transit								
	89711	PSIC Grant Funds - Radio Encryption	Metro Council	Metro Transit	Systemwide	2010	Maintenance	- 18,464
	MT09-11	UPA RTS Transit Technology Systems	Metro Council	Metro Transit	Systemwide	2012	Maintenance	3,000,000 3,000,000
	MT09-12	UPA TSP Corridor Transit Tech. Systems	Metro Council	Metro Transit	Systemwide	2013	Maintenance	4,000,000 4,000,000
	MT10-27	Integrated Corridor Management (ICM)	Metro Council	Metro Transit	Systemwide	2012	Maintenance	150,000 150,000
	MT10-28	IGBLS Upgrade	Metro Council	Metro Transit	Systemwide	2012	Maintenance	620,000 620,000
	MT10-29	TSP - EMTRAC/ TransitMaster Integration Upgrade	Metro Council	Metro Transit	Systemwide	2011	Maintenance	- -
	MT10-30	TSP - Corridor Installation Study	Metro Council	Metro Transit	Systemwide	2011	Maintenance	205,000 205,000
	MT10-31	TCIS & RTS Deployment Study	Metro Council	Metro Transit	Systemwide	2011	Maintenance	- -
	MT10-32	TSP - TSP Fleet Expansion	Metro Council	Metro Transit	Systemwide	2010	Maintenance	- -
	MT10-37	Annunciator	Metro Council	Metro Transit	Systemwide	2012	Maintenance	450,000 450,000
	MT10-39	WebEOC	Metro Council	Metro Transit	Systemwide	2012	Maintenance	150,000 150,000
	MT10-49	Rail support fac. security	Metro Council	Metro Transit	Systemwide	2012	Maintenance	125,000 125,000
	MT10-50	Forensic security Software	Metro Council	Metro Transit	Systemwide	2010	Maintenance	- -
	MT10-53	Transitway Planning	Metro Council	Metro Transit	Systemwide	2014	Maintenance	1,000,000 1,000,000
	New - 2011-2016	ATIS Mobile "Next Bus"	Metro Council	Metro Transit	Systemwide	2011	Maintenance	76,000 76,000
	New - 2011-2016	Wireless upgrade to remote facilities	Metro Council	Metro Transit	Systemwide	2011	Maintenance	15,000 15,000
	New - 2011-2016	Wireless Video Hiawatha LRT	Metro Council	Metro Transit	Systemwide	2013	Maintenance	400,000 400,000
Other Providers								
	35774	AVL Technology	Metro Council	Metro Council	Systemwide	2011	Maintenance	100,000 6,854,100
	35776	Met Mo Dispatching Project	Metro Council	Metro Council	Systemwide	2011	Maintenance	125,000 125,000
	35789	Fleet Fareboxes	Metro Council	Metro Council	Systemwide	2014	Maintenance	1,114,560 1,114,560
	35790	MTS Bus Camera System	Metro Council	Metro Council	Systemwide	2011	Maintenance	400,000 1,600,000
	35831	Technology Improvements	Metro Council	Metro Council	Systemwide	2011	Maintenance	250,000 250,000
	35834	Metro Mobility MDT/AVL	Metro Council	Metro Council	Systemwide	2011	Maintenance	1,500,000 1,500,000
	35848	MVTA - AVL Technology	MVTA	MVTA	MVTA Area	2010	Maintenance	- 200,000
	35860	Regional Dial-A-Ride Camera Project	Metro Council	Metro Council	Systemwide	2010	Maintenance	- 400,000
	New	MVTA Fleet Maintenance Software - NTD	MVTA	MVTA	MVTA Area	2011	Maintenance	150,000 150,000
	New	SWT Technology Connectivity - NTD	SWTC	SWTC	SWTC Area	2012	Maintenance	250,000 250,000
Other Capital Equipment								
Other Capital Equipment Preservation								
Metro Transit								
	65504	HLRT: Spec. Equip. for Rail Support Facility	Metro Council	Metro Transit	Hiawatha Corr	2011	No Impact	300,000 300,000
	65506	Passenger info/TCIP Standards	Metro Council	Metro Transit	Systemwide	2011	No Impact	- 393,750
	65612	Transit Enhancement Projects/ADA	Metro Council	Metro Transit	Systemwide	2011	No Impact	73,945 500,814
	65702e	Bus Fare Collection Upgrade	Metro Council	Metro Transit	Systemwide	2015	No Impact	1,500,000 1,500,000
	65815	Fare Collection System Upgrades	Metro Council	Metro Transit	Systemwide	2010	No Impact	- 1,300,000
	84509	Support Equip: Fare Counting Equip	Metro Council	Metro Transit	Systemwide	2010	No Impact	- 15,000

Table 20
Supplemental Information on Transit Projects
Minnesota Statutes 473.39, Subd. 4

		Owner	Operator	Location	Completion Year	Operating Cost Impact	2011-2016 Project Cost	Total Project Cost
Fleet Modernization								
65652	Hiawatha LRT: Rail Associated Capital Maint	Metro Council	Metro Transit	Hiawatha Corr	2012	No Impact	1,373,757	3,560,096
65652e	Hiawatha LRT- Rail Associated Capital Maint	Metro Council	Metro Transit	Hiawatha Corr	Continuing	No Impact	4,375,000	4,375,000
65790	Support Equipment and Non-Revenue Vehicles	Metro Council	Metro Transit	Systemwide	2011	No Impact	221,218	3,637,669
65790e	Support Equip and Non-Rev Veh	Metro Council	Metro Transit	Systemwide	Continuing	No Impact	9,510,050	9,510,050
65410	Public Safety Outreach	Metro Council	Metro Transit	Systemwide	2015	No Impact	91,520	225,000
65611	Safety & Scurity Upgrades	Metro Council	Metro Transit	Systemwide	2010	No Impact	-	500,814
65711	Safety Marking	Metro Council	Metro Transit	Systemwide	2010	No Impact	-	150,000
84509e	Update Fare Counting Equipment	Metro Council	Metro Transit	Systemwide	2014	No Impact	35,000	35,000
84569	HLRT: Battery Repl.- UPS, Substations, Comm Hses.	Metro Council	Metro Transit	Hiawatha Corr	2014	No Impact	185,000	185,000
MT09-20	HLRT: Track Sweeper/ Sewer Vacuum	Metro Council	Metro Transit	Hiawatha Corr	2011	No Impact	300,000	300,000
MT09-23	HLRT: Systems Mobile Shop (Non-Rev)	Metro Council	Metro Transit	Hiawatha Corr	2011	No Impact	40,000	40,000
MT09-26	\$.25 Hoppers	Metro Council	Metro Transit	Systemwide	2011	No Impact	9,000	9,000
MT09-27	\$1 Hoppers	Metro Council	Metro Transit	Systemwide	2011	No Impact	29,700	29,700
MT09-28	\$1 Hoppers	Metro Council	Metro Transit	Systemwide	2012	No Impact	11,700	11,700
MT09-29	\$1 Hoppers	Metro Council	Metro Transit	Systemwide	2014	No Impact	16,200	16,200
MT09-30	2K Bill Vaults	Metro Council	Metro Transit	Systemwide	2012	No Impact	40,000	40,000
MT09-32	Bill Counter	Metro Council	Metro Transit	Systemwide	2011	No Impact	2,200	2,200
MT09-33	Bill Discriminator	Metro Council	Metro Transit	Systemwide	2011	No Impact	5,000	5,000
MT09-34	Central Counting Furniture	Metro Council	Metro Transit	Systemwide	2011	No Impact	1,000	1,000
MT09-36	Fare Structure Analysis	Metro Council	Metro Transit	Systemwide	2011	No Impact	100,000	100,000
MT09-37	GFI Coin Mech Testers	Metro Council	Metro Transit	Systemwide	2012	No Impact	25,000	25,000
MT09-39	Nextfare (Cubic) Device Equipment	Metro Council	Metro Transit	Systemwide	Continuing	No Impact	3,000,000	3,000,000
MT09-40	Nextfare (Cubic) Upgrade Support	Metro Council	Metro Transit	Systemwide	2016	No Impact	3,750,000	3,750,000
MT09-41	Nextfare (Cubic)/Fare Collection Server Upgrades	Metro Council	Metro Transit	Systemwide	2014	No Impact	175,000	175,000
MT09-43	Roll Stock Transports	Metro Council	Metro Transit	Systemwide	2011	No Impact	39,000	39,000
MT09-46	TVM ADA Modification	Metro Council	Metro Transit	Systemwide	2011	No Impact	50,000	50,000
MT09-47	TVM Coin Vaults	Metro Council	Metro Transit	Systemwide	2012	No Impact	10,400	10,400
MT09-48	TVM Coin Vaults	Metro Council	Metro Transit	Systemwide	2011	No Impact	18,400	18,400
MT09-49	TVM LCD Displays	Metro Council	Metro Transit	Systemwide	2012	No Impact	6,000	6,000
MT09-51	Verifiers	Metro Council	Metro Transit	Systemwide	2011	No Impact	7,000	7,000
MT10-55	Replace Farebox Logic Boards	Metro Council	Metro Transit	Systemwide	2012	No Impact	900,000	900,000
MT10-56	HLRT: Track Switch Machine Overhaul	Metro Council	Metro Transit	Hiawatha Corr	2014	No Impact	200,000	200,000
MT10-57	Northstar Ad Kiosks	Metro Council	Metro Transit	Northstar Corr	2011	No Impact	150,000	150,000
NEW	Fare Collection Equipment	Metro Council	Metro Transit	Systemwide	2012	No Impact	1,000,000	1,000,000
New - 2011-2016	Card Access Transit Facilities/Garages	Metro Council	Metro Transit	Systemwide	Continuing	No Impact	210,000	210,000
New - 2011-2016	HLRT- Modifications for Signal System	Metro Council	Metro Transit	Hiawatha Corr	2013	No Impact	250,000	250,000
New - 2011-2016	HLRT- LED Signal Conversion	Metro Council	Metro Transit	Hiawatha Corr	2013	No Impact	250,000	250,000
New - 2011-2016	HLRT- Crossing Signals	Metro Council	Metro Transit	Hiawatha Corr	Continuing	No Impact	330,000	330,000
New - 2011-2016	HLRT- Positive Train Control	Metro Council	Metro Transit	Hiawatha Corr	2013	No Impact	3,000,000	3,000,000
Other Providers								
New	SWT Service Vehicles - NTD	SWTC	SWTC	SWTC Area	2011	No Impact	55,000	55,000
New	SWT Service Vehicles - NTD	SWTC	SWTC	SWTC Area	2012	No Impact	66,000	66,000
New	MVTA Service Vehicles - NTD	MVTA	MVTA	MVTA Area	2013	No Impact	33,000	33,000
New	MVTA Service Vehicles - NTD	MVTA	MVTA	MVTA Area	2016	No Impact	36,000	36,000

Table 20
Supplemental Information on Transit Projects
Minnesota Statutes 473.39, Subd. 4

		Owner	Operator	Location	Completion Year	Operating Cost Impact	2011-2016 Project Cost	Total Project Cost	
Fleet Modernization									
Other Capital Equipment Expansion									
Metro Transit									
	64382	Timetable Automation -Cust Rel Tracking Syst	Metro Council	Metro Transit	Systemwide	2010	No Impact	24,912	50,000
	65317	APC for LRV	Metro Council	Metro Transit	Systemwide	2015	Maintenance	698,630	884,000
	65653	Rail Ticket Vending Machines	Metro Council	Metro Transit	Systemwide	2010	No Impact	68,700	125,000
	65702	New Farebox Hardware - Replacement Fleet	Metro Council	Metro Transit	Systemwide	2010	No Impact	-	1,815,170
	65613	Central Corridor Security Camera Partnership	Metro Council	Metro Transit	Central Corr	2011	Maintenance	1,323,195	1,323,195
	New	The Interchange	Metro Council	Metro Transit	Minneapolis	2011	Maintenance	500,000	500,000
	69910	Telework Grant from MNDOT	Metro Council	Metro Transit	Systemwide	2011	Maintenance	240,000	480,000
	69917	Regional Transit Security - 2008 grant	Metro Council	Metro Transit	Systemwide	2010	Maintenance	-	483,267
	61023	3-Car Train Substations @ MOA & Target Field	Metro Council	Metro Transit	Hiawatha Corr	2010	No impact	4,900,000	5,000,000
	89709	Regional Transit Security - 2007 grant	Metro Council	Metro Transit	Systemwide	2010	Maintenance	-	39,992
	NEW	Security Grant - Fed Homeland Security	Metro Council	Metro Transit	Systemwide	2010	Maintenance	-	1,514,000
	MT09-22	HLRT: New Rail Clips	Metro Council	Metro Transit	Hiawatha Corr	Continuing	Maintenance	120,000	120,000
New - 2011-2016		Hard Drive Upgrades--Bus/Garage/LRT	Metro Council	Metro Transit	Systemwide	Continuing	Maintenance	300,000	300,000
New - 2011-2016		Asset Protection Vehicle	Metro Council	Metro Transit	Systemwide	Continuing	Maintenance	90,000	90,000
New - 2011-2016		Transit Supervisor Vans	Metro Council	Metro Transit	Systemwide	2011	Maintenance	90,000	90,000
New - 2011-2016		Asset Protection Vehicle	Metro Council	Metro Transit	Systemwide	2010	Maintenance	-	-
New - 2011-2016		Police Detective Vehicle	Metro Council	Metro Transit	Systemwide	2011	Maintenance	25,000	25,000
Transitways									
Metro Transit									
	62011	I-35W at 98th Street Phase I (Bloomington)	Metro Council	Metro Transit	Maplewood	2010	Maintenance	2023439	2400000
	84593	I-35W at 82nd Street Phase II	Metro Council	Metro Transit	35W BRT Corr	2016	Maintenance	1,873,000	1,873,000
MT10-16		I-35W at 82nd Street Phase I (Bloomington)	Metro Council	Metro Transit	35W BRT Corr	2011	Maintenance	2,534,863	2,534,863
	63114	Bottineau Blvd (N'west Corr)	Metro Council	Metro Transit	35W BRT Corr	2010	Maintenance	-	21,819,110
	63111	I-35W Transit Station at 46th	Metro Council	Metro Transit	35W BRT Corr	2011	Maintenance	-	5,840,117
	63111e	I-35W Transit Station @ 46th	Metro Council	Metro Transit	35W BRT Corr	2011	Maintenance	30,000	30,000
MT09-08		I-35W at Lake St BRT Station	Metro Council	Metro Transit	35W BRT Corr	2015	Maintenance	500,000	500,000
MT10-58		I-35W BRT/Express Service	Metro Council	Metro Transit	35W BRT Corr	2011	Oper and Maint	5,000,000	5,000,000
	63323	Central Corridor Project Study	Metro Council	Metro Transit	35W BRT Corr	2011	Maintenance	321,719	2,386,788
	63740	UPA	Metro Council	Metro Transit	Central Corridor	2011	No Impact	-	107,647,319
	63752	Transit Hubs - I35W Corridor	Metro Council	Metro Transit	35W BRT Corr	2010	Oper and Maint	-	3,609,716
	66112	BRT - Bus Rapid Transit	Metro Council	Metro Transit	35W BRT Corr	2010	Maintenance	29,186	500,000
	65895	Hiawatha Corridor LRT	Metro Council	Metro Transit	35W BRT Corr	2011	Oper and Maint	-	715,296,564
	89713	State Capitol Betterments Design	Metro Council	Metro Transit	Hiawatha Corr	2010	Oper and Maint	-	313,000
New - 2011-2016		State Capitol Betterments-Construction	Metro Council	Metro Transit	Central Corridor	2011	Maintenance	392,000	392,000
New		Southwest Light Rail	Metro Council	Metro Transit	35W BRT Corr	2010	Maintenance	5,000,000	5,000,000

Table 20
Supplemental Information on Transit Projects
Minnesota Statutes 473.39, Subd. 4

		Owner	Operator	Location	Completion Year	Operating Cost Impact	2011-2016 Project Cost	Total Project Cost
Fleet Modernization								
New - 2011-2016	Southwest Light Rail	Metro Council	Metro Transit	Southwest Corr	2011	No Impact	-	-
Other Providers								
35702	Cedar BRT: Station Studies, Design, and Const.	not determined	not determined	Cedar Ave BRT Corr	2011	Maintenannc	5,762,245	22,660,045
35703	Cedar Ave BRT Bus Shoulder Lanes	MnDOT	MnDOT	Cedar Ave BRT Corr	2011	Maintenannc	150,000	3,525,419
35717	Cedar Ave BRT Project Management	not determined	Metro Transit	Cedar Ave BRT Corr	2010	Maintenannc	-	196,000
35758	Red Rock Corridor	not determined	Metro Transit	Red Rock Corr	2011	No Impact	500,000	1,000,000
35759	Union Depot Renovation (passthru)	Ramsey Co	Ramsey Co	St Paul	2011	No Impact	852,252	5,199,935
35791	Red Rock & Rush Lines Corridors Alter. Analysis	not determined	not determined	Red Rock/Rush Corr	2012	No Impact	2,739,700	3,239,700
35792	Union Depot - Appropriation	Ramsey Co	Ramsey Co	St Paul	2011	No Impact	781,994	781,994
35793	Cedar BRT - 2008 GO Bonds	not determined	not determined	Cedar Ave BRT Corr	2011	Maintenannc	4,000,000	4,000,000
35794	Cedar Grove Park & Ride on Cedar Ave BRT	not determined	not determined	Cedar Ave BRT Corr	2011	Maintenannc	-	742,500
35801	MVTA Cedar BRT - Buses, Equip, and Technology	Metro Council	MVTA	Cedar Ave BRT Corr	2012	Oper and Maint	5,142,500	6,142,500
35835	Cedar BRT - 2009 State GO Bonds	not determined	not determined	Cedar Ave BRT Corr	2011	Maintenannc	3,287,000	3,287,000
35836	Union Depot - 2009 State GO Bonds	Ramsey Co	Ramsey Co	St Paul	2012	No Impact	500,000	500,000
Rail New Starts								
Metro Transit								
65895	Hiawatha Corridor LRT	Metro Council	Metro Transit	Systemwide	2011	Oper and Maint	-	715,296,564
65510	Northstar Commuter Rail	Metro Council	Metro Transit	Systemwide	2011	Oper and Maint	6,036,376	83,807,781
65510e	Northstar Commuter Rail	Metro Council	Metro Transit	Systemwide	2011	Oper and Maint	3,450,000	3,450,000
65701	Central Corridor	Metro Council	Metro Transit	Systemwide	2011	Oper and Maint	300,210,693	518,525,225
65701e	Central Corridor	Metro Council	Metro Transit	Systemwide	2011	Oper and Maint	438,766,775	438,766,775