

METROPOLITAN COUNCIL

2012 UNIFIED CAPITAL PROGRAM

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Metropolitan Council

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**METROPOLITAN COUNCIL
2012 UNIFIED CAPITAL PROGRAM**

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BUDGET MESSAGE

The 2012 Unified Capital Program addresses the Council's 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 an economically viable region that is expected to continue to grow into the future. 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 reliable service, protect the environment and maintain competitive rates. 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) an authorized capital program with multi-year spending authorizations and a 2012 capital budget with annual appropriations for wastewater, transit and regional parks and open space systems.

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 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.

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 \$ 2.8 billion at the end of 2010. 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 \$ 3.5 billion to be spent in the next six years, \$ 1.1 billion or a third will be used to rehabilitate or replace existing capital facilities, vehicles and equipment. Excluding new starts rail projects, rehabilitation and replacement of existing capital facilities, vehicles and equipment represents 70 percent of the remaining capital investments.

This capital program also reflects a commitment to serve regional growth and provide improved transit service in the region. In addition to preserving the assets through rehabilitation, the capital improvement program for wastewater services also includes finishing ongoing capital projects that provide capacity expansions to meet regional growth, as well as projects that improve treatment efficiency and reliability. 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 \$ 2.5 billion over the next six years in transit equipment and facilities. This investment will enable the Council's Transportation Division and other transit providers to provide safe and reliable transit service, including \$ 572 million to preserve the bus and rail system, \$ 127 million to expand the bus and existing rail system and advance the transit element of the Transportation Policy Plan and \$ 1.8 billion to build a system of dedicated transitways.

In addition to these capital expenditures that can be funded from anticipated federal, state and regional funding, the Council has identified \$ 218 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.

Implementation of the transit capital improvement program will require the financial support of federal and state governments. The program assumes that a significant portion of the capital improvement plan 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 \$ 280.6 million in regional bonds over the next six years. The Council currently has legislative authorization for \$ 91.5 million and will need additional authority from the state to complete the program as proposed.
- The Council needs to secure additional financial support from the federal government and the State of Minnesota to provide capital funding for the Southwest Corridor light rail project. The project is currently undergoing preliminary engineering.
- The Council will need to aggressively pursue available federal capital funding. The Council needs to maximize any formula funding available from the federal government and aggressively compete for discretionary funding.

ENVIRONMENTAL SERVICES

The Environmental Services Division proposes investing \$ 730 million over the next six years to provide improvements to the regional wastewater system to maintain existing facilities meet new environmental requirements and provide new sewer service capacity.

Approximately \$ 460 million of the six-year program will be invested in rehabilitation and replacement of existing facilities. The remaining \$ 270 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:

- rehabilitation and expansion to the Blue Lake interceptor system (\$101 million),
- solids processing improvements at the Metro treatment plant (\$99.5 million),
- rehabilitation and quality improvements at the Metro treatment plant (\$68 million),
- rehabilitation of the Hopkins interceptor system (\$55 million),
- rehabilitation of Minneapolis interceptors (\$49 million),
- rehabilitation of the 1-MN-310/320 interceptor (\$44.5 million),
- improvements to lift stations (\$27 million), and
- expansion of the Golden Valley interceptor system(\$26 million).

PARKS AND OPEN SPACE

The Parks and Open Space capital improvement program proposes investing \$ 201 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 capital improvement plan for parks assumes continued state funding from the Parks and Trails Fund established as part of the Legacy Amendment.

METROPOLITAN COUNCIL ADOPTED 2012 UNIFIED CAPITAL PROGRAM

The adopted 2012 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 2017 that are planned by the Council but have not yet been approved for expenditure. The following definitions are used for the 2012 Unified Capital Program:

Capital Improvement Plan (CIP) - The 2012-2017 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 2012 Capital Budget. The CIP includes both the 2012-2017 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.

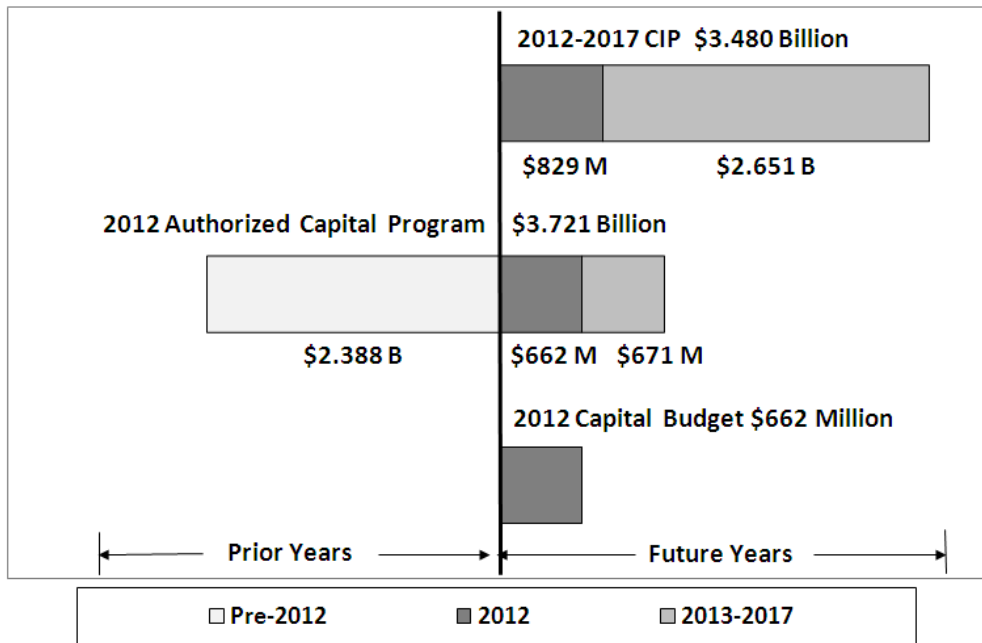
Authorized Capital Program(ACP) - The Authorized Capital Program provides multi-year authorization to spend on specific capital projects. The Adopted Authorized Capital Program includes previously approved capital projects that are continuing to be implemented, amendments to previously approved capital 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 Adopted Capital Budget includes 2012 appropriations for capital projects included in the Authorized Capital Program.

Components of the capital program and changes to the authorized capital program are shown graphically on the next page. Inclusion of a capital project in the six-year capital improvement 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 Adopted 2012 authorized capital program.

Unified Capital Program Components



Changes in Authorized Capital Program

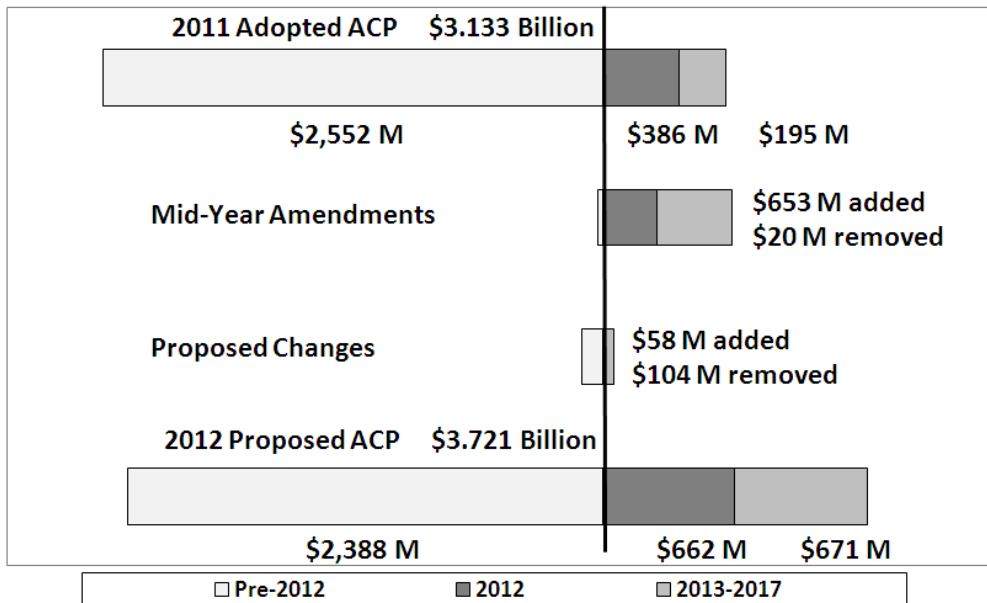


Table 1
Metropolitan Council
Summary of Capital Improvement Program, Authorized Capital Program and Capital Budget

	2012-2017 Capital Improvement Plan	2012 Authorized Capital Program			2012 Capital Budget
		Total Authorization	Spending Prior to 2012	2012+ Authorized Spending	
Transit					
Bus/Rail Preservation and Expansion					
Fleet Modernization	\$ 416,990,659	\$ 322,215,669	\$ 235,642,351	\$ 86,573,318	\$ 76,094,943
Customer Facilities	127,429,886	87,032,136	58,851,034	28,181,102	18,364,992
Support Facilities	71,616,996	99,078,168	89,775,643	9,302,525	7,952,104
Technology and Other Equipment	83,691,990	53,303,317	36,623,303	16,680,014	12,674,365
Subtotal Bus/Rail System	\$ 699,729,531	\$ 561,629,290	\$ 420,892,331	\$ 140,736,959	\$ 115,086,404
Hiawatha Corridor LRT	9,247,760	718,096,564	708,848,804	9,247,760	4,623,880
Northstar Commuter Rail	4,939,102	83,970,594	79,031,492	4,939,102	3,000,000
Central Corridor LRT	506,881,544	956,900,000	450,018,456	506,881,544	270,635,487
Southwest Corridor LRT	1,205,729,996	30,600,000	9,000,000	21,600,000	21,600,000
Other Transitways	122,660,480	272,288,739	177,191,459	95,097,280	69,325,893
Total Transit	\$ 2,549,188,413	\$ 2,623,485,187	\$ 1,844,982,542	\$ 778,502,645	\$ 484,271,664
Environmental Services					
Treatment Plants	\$ 264,300,000	\$ 332,700,000	\$ 157,852,000	\$ 174,848,000	\$ 28,200,000
Interceptors	433,600,000	570,100,000	280,371,000	289,729,000	91,900,000
Rural Area Improvements	22,400,000	72,000,000	41,039,000	30,961,000	14,000,000
Systemwide Improvements	9,700,000	10,000,000	3,266,000	6,734,000	1,900,000
Total Environmental Services	\$ 730,000,000	\$ 984,800,000	\$ 482,528,000	\$ 502,272,000	\$ 136,000,000
Parks and Open Space					
Land Acquisition	\$ 38,822,211	12,819,491	\$ 7,302,950	\$ 5,516,541	\$ 5,366,540
Park Development/Improvements	96,468,542	56,978,034	37,567,806	19,410,228	15,218,228
Park Redevelopment	65,390,189	42,737,706	15,606,333	27,131,373	21,296,387
Total Parks and Open Space	\$ 200,680,942	\$ 112,535,231	\$ 60,477,089	\$ 52,058,142	\$ 41,881,155
Total	\$ 3,479,869,355	\$ 3,720,820,418	\$ 2,387,987,631	\$ 1,332,832,787	\$ 662,152,819

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ADOPTED 2012-2017 CAPITAL IMPROVEMENT PLAN

The Adopted 2012-2017 Capital Improvement Plan is summarized in Table 2. The capital improvement plan proposes capital spending of \$ 3.48 billion over the six years from 2012 to 2017.

Transit

The capital improvement plan for transit, totaling over \$ 2.55 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 \$ 730 million in the 2012-2017 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 2012 through 2017 state fiscal years.

Capital project detail on the parks capital improvement plan is available in the *2012-2017 Metropolitan Regional Parks Capital Improvement Program*. The unified capital improvement plan estimates sources and uses of funds for calendar years 2012-2017 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
Adopted 2012-2017 Capital Improvement Plan
Sources and Uses of Funds

	2012	2013	2014	2015	2016	2017	Total
TRANSIT							
Sources of Funds							
Federal	\$ 353,023,284	\$ 300,062,439	\$ 186,177,889	\$ 263,803,385	\$ 250,095,546	\$ 92,511,865	\$ 1,445,674,408
State	37,309,922	29,064,735	20,173,101	40,963,009	38,463,813	10,250,800	176,225,380
CTIB	127,268,833	27,980,700	43,634,099	122,622,600	114,468,000	30,752,400	466,726,632
Local/Other	30,456,486	22,097,227	28,089,645	50,882,167	38,183,613	10,250,800	179,959,938
Regional	94,851,514	29,429,565	47,354,405	45,780,531	30,176,042	33,009,998	280,602,055
Total Sources	\$ 642,910,039	\$ 408,634,666	\$ 325,429,139	\$ 524,051,692	\$ 471,387,014	\$ 176,775,863	\$ 2,549,188,413
Uses of Funds							
Preservation	\$ 178,618,660	\$ 90,556,483	\$ 96,117,851	\$ 91,990,645	\$ 51,538,054	\$ 64,170,738	\$ 572,992,431
Expansion - Advance TPP	41,252,119	23,365,196	29,249,053	14,074,646	9,698,961	9,097,125	126,737,100
Central Corridor Light Rail	270,635,487	178,136,417	52,865,239	5,244,401	-	-	506,881,544
Southwest Corridor Light Rail	74,204,000	93,269,000	145,446,996	408,742,000	381,560,000	102,508,000	1,205,729,996
Other Transitways	78,199,773	23,307,570	1,750,000	4,000,000	28,589,999	1,000,000	136,847,342
Total Uses	\$ 642,910,039	\$ 408,634,666	\$ 325,429,139	\$ 524,051,692	\$ 471,387,014	\$ 176,775,863	\$ 2,549,188,413
Sources Over/(Under) Uses	-	-	-	-	-	-	-

Table 2
Metropolitan Council
Adopted 2012-2017 Capital Improvement Plan
Sources and Uses of Funds

	2012	2013	2014	2015	2016	2017	Total
REGIONAL PARKS							
Sources of Funds							
State	\$ 43,576,681	\$ 24,569,787	\$ 23,572,000	\$ 22,138,000	\$ 22,138,000	\$ 22,138,000	\$ 158,132,468
Regional	6,214,474	8,334,000	7,000,000	7,000,000	7,000,000	7,000,000	42,548,474
Other	-	-	-	-	-	-	-
Total Sources	\$ 49,791,155	\$ 32,903,787	\$ 30,572,000	\$ 29,138,000	\$ 29,138,000	\$ 29,138,000	\$ 200,680,942
Uses of Funds							
Acquisition	\$ 5,531,691	\$ 6,715,138	\$ 6,643,846	\$ 6,643,846	\$ 6,643,846	\$ 6,643,846	\$ 38,822,213
Development	20,554,537	16,119,782	14,948,555	15,049,805	14,948,555	14,847,305	96,468,539
Redevelopment	23,704,927	10,068,867	8,979,599	7,444,349	7,545,599	7,646,849	65,390,190
Total Uses	\$ 49,791,155	\$ 32,903,787	\$ 30,572,000	\$ 29,138,000	\$ 29,138,000	\$ 29,138,000	\$ 200,680,942
Sources Over/(Under) Uses	-	-	-	-	-	-	-

Table 2
Metropolitan Council
Adopted 2012-2017 Capital Improvement Plan
Sources and Uses of Funds

	2012	2013	2014	2015	2016	2017	Total
WASTEWATER							
Sources of Funds							
Regional	\$ 135,000,000	\$ 122,000,000	\$ 117,000,000	\$ 116,000,000	\$ 115,000,000	\$ 113,000,000	\$ 718,000,000
Federal	-	-	-	-	-	-	-
Local Cost Sharing and PAYGO	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	5,000,000	12,000,000
Total Sources of Funds	\$ 136,000,000	\$ 123,000,000	\$ 118,000,000	\$ 117,000,000	\$ 118,000,000	\$ 118,000,000	\$ 730,000,000
Uses of Funds							
System Preservation	\$ 101,620,000	\$ 78,850,000	\$ 81,800,000	\$ 72,100,000	\$ 57,700,000	\$ 67,500,000	\$ 459,570,000
System Growth	31,830,000	30,740,000	23,780,000	30,300,000	39,000,000	35,900,000	191,550,000
Treatment Quality Improvements	2,550,000	13,410,000	12,420,000	14,600,000	21,300,000	14,600,000	78,880,000
Total Uses	\$ 136,000,000	\$ 123,000,000	\$ 118,000,000	\$ 117,000,000	\$ 118,000,000	\$ 118,000,000	\$ 730,000,000
Sources Over/(Under) Uses	-	-	-	-	-	-	-

Table 2
Metropolitan Council
Adopted 2012-2017 Capital Improvement Plan
Sources and Uses of Funds

	2012	2013	2014	2015	2016	2017	Total
COMBINED							
Sources of Funds							
Federal	\$ 353,023,284	\$ 300,062,439	\$ 186,177,889	\$ 263,803,385	\$ 250,095,546	\$ 92,511,865	\$ 1,445,674,408
State	80,886,603	53,634,522	43,745,101	63,101,009	60,601,813	32,388,800	334,357,848
CTIB	127,268,833	27,980,700	43,634,099	122,622,600	114,468,000	30,752,400	466,726,632
Local/Other	30,456,486	22,097,227	28,089,645	50,882,167	38,183,613	10,250,800	179,959,938
Pay-As-You-Go	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	5,000,000	12,000,000
Regional	236,065,988	159,763,565	171,354,405	168,780,531	152,176,042	153,009,998	1,041,150,529
Total Sources	\$ 828,701,194	\$ 564,538,453	\$ 474,001,139	\$ 670,189,692	\$ 618,525,014	\$ 323,913,863	\$ 3,479,869,355
Uses of Funds							
By Function:							
Transit:	\$ 642,910,039	\$ 408,634,666	\$ 325,429,139	\$ 524,051,692	\$ 471,387,014	\$ 176,775,863	\$ 2,549,188,413
Wastewater	136,000,000	123,000,000	118,000,000	117,000,000	118,000,000	118,000,000	730,000,000
Regional Parks	49,791,155	32,903,787	30,572,000	29,138,000	29,138,000	29,138,000	200,680,942
Total Uses	\$ 828,701,194	\$ 564,538,453	\$ 474,001,139	\$ 670,189,692	\$ 618,525,014	\$ 323,913,863	\$ 3,479,869,355
By Category:							
System Preservation	\$ 303,943,587	\$ 179,475,350	\$ 186,897,450	\$ 171,534,994	\$ 116,783,653	\$ 139,317,587	\$ 1,097,952,621
System Expansion	78,613,810	60,820,334	59,672,899	51,018,492	55,342,807	51,640,971	357,109,313
System Improvements	23,104,537	29,529,782	27,368,555	29,649,805	36,248,555	29,447,305	175,348,539
Transitways	423,039,260	294,712,987	200,062,235	417,986,401	410,149,999	103,508,000	1,849,458,882
Total Uses	\$ 828,701,194	\$ 564,538,453	\$ 474,001,139	\$ 670,189,692	\$ 618,525,014	\$ 323,913,863	\$ 3,479,869,355
Sources Over/(Under) Uses	-	-	-	-	-	-	-

Table 3 2012-2017 Capital Improvement Plan Transit Capital Detail

			2012-2017 Capital Improvement Program											
			Pre-2011	2011	2012	2013	2014	2015	2016	2017	CIP Total	Future	Total	
Fleet Modernization														
Fleet Preservation														
Metro Transit														
61390	Tire Leasing - Base	Authorized	9,568,760	2,755,418	-	-	-	-	-	-	-	-	12,324,178	
61390e	Tire Leasing - Base	Future	-	-	2,047,540	2,149,917	2,257,413	2,370,283	2,488,798	2,576,490	13,890,441	-	13,890,441	
61423	Urban Grant - Engines	Authorized	2,521,790	405,666	392,913	404,700	416,841	296,268	252,852	-	1,763,574	-	4,691,030	
61611	Bus Procurement 40FT Replacement	Authorized	73,639,234	60,251,967	41,046,450	-	-	-	-	-	41,046,450	-	174,937,651	
61611e	Bus Procurement	Future	-	-	42,874,589	44,972,395	34,935,570	36,776,064	-	12,779,651	172,338,269	-	172,338,269	
61624	Bus Repair Assoc Cap Maint	Authorized	7,869,232	2,138,272	281,822	-	-	-	-	-	281,822	-	10,289,326	
61624e	Bus Repair Assoc Cap Maint	Future	-	-	2,033,566	2,384,850	2,456,395	2,530,087	2,605,990	2,684,169	14,695,057	-	14,695,057	
61750	Hiawatha LRT: LRV Major Overhaul Program	Authorized	6,943,296	621,427	104,790	-	-	-	-	-	104,790	-	7,669,513	
64911	Bus Hoists	Authorized	108,885	-	-	-	-	-	-	-	-	19,659	128,544	
65910	Bus Replacement Procurement (ARRA)	Authorized	49,566,839	48,097	-	-	-	-	-	-	-	(19,861)	49,595,075	
MT11-01	Hybrid Bus Electrification	Authorized	-	5,000	1,495,000	-	-	-	-	-	1,495,000	-	1,500,000	
2011-2016 CIP	Hwy 65/CR 14 P&R 6 Coach Buses	Future	-	-	-	-	3,466,105	-	-	-	3,466,105	-	3,466,105	
2011-2016 CIP	HLRT- LRV Overhaul 2	Future	-	-	-	1,850,000	3,100,000	1,700,000	700,000	247,000	7,597,000	-	7,597,000	
2011-2016 CIP	HLRT- LRV 1000 Amp Draw Mod	Future	-	-	200,000	-	-	-	-	-	200,000	-	200,000	
2011-2016 CIP	HLRT- LRV Video Mirrors	Future	-	-	400,000	-	-	-	-	-	400,000	-	400,000	
2011-2016 CIP	Maplewood Mall P&R 4 Artic Buses	Future	-	-	-	-	3,029,017	-	-	2,419,910	5,448,927	-	5,448,927	
2011-2016 CIP	I-94/Manning P&R 3 40' Buses	Future	-	-	-	-	1,339,710	-	-	-	1,339,710	-	1,339,710	
2011-2016 CIP	HLRT- LRV Door Overhaul	Future	-	-	200,000	-	-	-	-	-	200,000	-	200,000	
New - 2012-2017	Northstar Facility Maintenance Plow/Truck	Future	-	-	60,000	-	-	-	-	-	60,000	-	60,000	
New - 2012-2017	Overhaul Base Facility Maintenance Truck	Future	-	-	35,000	-	-	-	-	-	35,000	-	35,000	
New - 2012-2017	1 ton 4WD Truck	Future	-	-	65,000	-	-	-	-	-	65,000	-	65,000	
New - 2012-2017	1 ton 4WD Truck	Future	-	-	65,000	-	-	-	-	-	65,000	-	65,000	
New - 2012-2017	LRV Signage to Color LED Boards	Future	-	-	-	300,000	-	-	-	-	300,000	-	300,000	
New - 2012-2017	Northstar Facility Maintenance Truck	Future	-	-	35,000	-	-	-	-	-	35,000	-	35,000	
New - 2012-2017	Electrician Van	Future	-	-	-	-	40,000	-	-	-	40,000	-	40,000	
Subtotal - Fleet Preservation - Metro Transit			150,218,036	66,225,847	91,336,670	52,061,862	51,041,051	43,672,702	6,047,640	20,707,220	264,867,145	(202)	481,310,826	
Other Providers														
35741	Fleet Expansion	Authorized	4,166,922	2,017,365	976,622	-	-	-	-	-	976,622	-	7,160,909	
35787	Fleet Rehabilitation, Repairs, and Maintenance	Authorized	706,621	420,228	279,772	500,000	250,000	250,000	250,000	236,394	1,766,166	-	2,893,015	
35788	CMAQ Regional Fleet Expansion - 2007 & 2008	Authorized	-	-	-	7,617,500	-	-	-	-	7,617,500	-	7,617,500	
35819	2010 Plymouth Big Bus Replacement	Authorized	-	1,545,000	-	-	-	-	-	-	-	-	1,545,000	
35832	Metro Mobility Replacement Vehicles	Authorized	-	1,311,259	1,474,141	-	-	-	-	-	1,474,141	-	2,785,400	
35840	MTS DAR Small Bus Purchase	Authorized	-	-	210,000	-	-	-	-	-	210,000	-	210,000	
35842	Maple Grove - Big Bus Replacement	Authorized	-	1,992,029	1,307,971	-	-	-	-	-	1,307,971	-	3,300,000	
35843	Metro Mobility - Vehicle Replacement	Authorized	-	2,730,000	-	-	-	-	-	-	-	-	2,730,000	
35844	MTS - Big Bus Replacement	Authorized	-	2,695,000	-	-	-	-	-	-	-	-	2,695,000	

Table 3 2012-2017 Capital Improvement Plan Transit Capital Detail

			2012-2017 Capital Improvement Program										
			Pre-2011	2011	2012	2013	2014	2015	2016	2017	CIP Total	Future	Total
35845	MTS - Small Bus Replacement	Authorized	166,669	43,331	-	-	-	-	-	-	-	-	210,000
35846	MVTA - Big Bus Replacement	Authorized	-	832,266	-	-	-	-	-	-	-	-	832,266
35847	Prior Lake - Big Bus Replacement	Authorized	-	550,000	-	-	-	-	-	-	-	-	550,000
35867	Maple Grove - Small Bus - Replacement	Authorized	-	-	56,000	-	-	-	-	-	56,000	-	56,000
35868	Metro Mobility - Small Bus - Replacement	Authorized	-	-	280,000	-	-	-	-	-	280,000	-	280,000
35869	MTS - Small Bus - Replacement	Authorized	-	-	145,262	-	-	-	-	-	145,262	-	145,262
35872	2012 - Maple Grove - Big Bus Replacement	Authorized	-	-	3,229,800	-	-	-	-	-	3,229,800	-	3,229,800
35873	2012 - Metro Mobility - Bus Replacement	Authorized	-	-	3,768,000	-	-	-	-	-	3,768,000	-	3,768,000
35874	2012 - MTS - Small Bus Replacement	Authorized	-	-	1,758,400	-	-	-	-	-	1,758,400	-	1,758,400
35875	2012 - MTS - Big Bus Replacement	Authorized	-	-	1,081,600	-	-	-	-	-	1,081,600	-	1,081,600
35876	2012 - MVTA - Small Bus Replacement	Authorized	-	-	439,600	-	-	-	-	-	439,600	-	439,600
35877	2012 - Plymouth - Small Bus Replacement	Authorized	-	-	568,800	-	-	-	-	-	568,800	-	568,800
35878	2012 - SWT - Big Bus Replacement	Authorized	-	-	3,244,800	-	-	-	-	-	3,244,800	-	3,244,800
35894	2012 - Maple Grove - Small Bus Replacement	Authorized	-	-	188,400	-	-	-	-	-	188,400	-	188,400
35895	2012 Maple Grove Big Bus Replacement	Authorized	-	-	3,244,800	-	-	-	-	-	3,244,800	-	3,244,800
35896	2012 - Metro Mobility - Bus Replacement	Authorized	-	-	7,724,400	-	-	-	-	-	7,724,400	-	7,724,400
35897	2012 - MTS - Small Bus Replacement	Authorized	-	-	1,381,600	-	-	-	-	-	1,381,600	-	1,381,600
35898	2012 - Plymouth - Small Bus Replacement	Authorized	-	-	332,400	-	-	-	-	-	332,400	-	332,400
35899	2012 Prior Lake Big Bus Replacement	Authorized	-	-	1,081,600	-	-	-	-	-	1,081,600	-	1,081,600
New	2017 - MVTA - Big Bus Replacement	Future	-	-	-	-	-	-	-	16,410,000	16,410,000	-	16,410,000
New	2016 - MTS - Small Bus Replacement	Future	-	-	-	-	-	-	324,000	-	324,000	-	324,000
New	2016 - Metro Mobility - Bus Replacement	Future	-	-	-	-	-	-	4,860,000	-	4,860,000	-	4,860,000
New	2016 - Maple Grove - Small Bus Replacement	Future	-	-	-	-	-	-	81,000	-	81,000	-	81,000
New	2016 - Maple Grove - Big Bus Replacement (Artics)	Future	-	-	-	-	-	-	8,634,494	-	8,634,494	-	8,634,494
New	2016 - SWT - Big Bus Replacement	Future	-	-	-	-	-	-	3,948,000	-	3,948,000	-	3,948,000
New	2015 - Shakopee - Small Bus Replacement	Future	-	-	-	-	-	228,000	-	-	228,000	-	228,000
New	2016 - MVTA - Big Bus Replacement	Future	-	-	-	-	-	-	6,916,000	-	6,916,000	-	6,916,000
New	2016 - MTS - Big Bus Replacement	Future	-	-	-	-	-	-	988,000	-	988,000	-	988,000
New	2015 - MTS - Small Bus Replacement	Future	-	-	-	-	-	2,508,000	-	-	2,508,000	-	2,508,000
New	2015 - Metro Mobility - Bus Replacement	Future	-	-	-	-	-	4,129,000	-	-	4,129,000	-	4,129,000
New	2017 - Maple Grove - Small Bus Replacement	Future	-	-	-	-	-	-	-	255,000	255,000	-	255,000
New	2017 - MTS - Small Bus Replacement	Future	-	-	-	-	-	-	-	3,804,000	3,804,000	-	3,804,000
New	2017 - MVTA - Small Bus Replacement	Future	-	-	-	-	-	-	-	595,000	595,000	-	595,000
New	2015 - Maple Grove - Small Bus Replacement	Future	-	-	-	-	-	76,000	-	-	76,000	-	76,000
New	Fleet Rehabilitation, Repairs, and Maintenance	Future	-	904,900	-	-	-	-	-	-	-	-	904,900
New	2015 - MVTA - Big Bus Replacement	Future	-	-	-	-	-	5,640,000	-	-	5,640,000	-	5,640,000
New	Fleet Rehabilitation, Repairs, and Maintenance	Future	-	-	1,395,000	-	-	-	-	-	1,395,000	-	1,395,000
New	Fleet Rehabilitation, Repairs, and Maintenance	Future	-	-	-	1,115,450	-	-	-	-	1,115,450	-	1,115,450
New	Fleet Rehabilitation, Repairs, and Maintenance	Future	-	-	-	-	1,198,973	-	-	-	1,198,973	-	1,198,973

Table 3 2012-2017 Capital Improvement Plan Transit Capital Detail

			2012-2017 Capital Improvement Program										
			Pre-2011	2011	2012	2013	2014	2015	2016	2017	CIP Total	Future	Total
New	Fleet Rehabilitation, Repairs, and Maintenance	Future	-	-	-	-	-	1,011,142	-	-	1,011,142	-	1,011,142
New	Fleet Rehabilitation, Repairs, and Maintenance	Future	-	-	-	-	-	-	1,035,000	-	1,035,000	-	1,035,000
New	Fleet Rehabilitation, Repairs, and Maintenance	Future	-	-	-	-	-	-	-	1,185,000	1,185,000	-	1,185,000
New	NCDA and Ramsey - NTD Projects	Future	-	-	77,396	79,717	82,108	84,571	87,108	89,721	500,621	-	500,621
New	2017 - Plymouth - Small Bus Replacement	Future	-	-	-	-	-	-	-	170,000	170,000	-	170,000
New	2014 - MVTA - Big Bus Replacement	Future	-	-	-	-	2,688,000	-	-	-	2,688,000	-	2,688,000
New	U OF MN NTD Project	Future	-	-	217,026	223,536	230,242	237,149	244,263	251,590	1,403,806	-	1,403,806
New	2013 - Maple Grove - Small Bus Replacement	Future	-	-	-	123,000	-	-	-	-	123,000	-	123,000
New	2013 - Metro Mobility - Bus Replacement	Future	-	-	-	700,000	-	-	-	-	700,000	-	700,000
New	2013 - MTS - Small Bus Replacement	Future	-	-	-	140,000	-	-	-	-	140,000	-	140,000
New	2014 - Shakopee - Small Bus Replacement	Future	-	-	-	-	146,000	-	-	-	146,000	-	146,000
New	2013 - MVTA - Small Bus Replacement	Future	-	-	-	140,000	-	-	-	-	140,000	-	140,000
New	2015 - SWT - Big Bus Replacement	Future	-	-	-	-	-	6,894,000	-	-	6,894,000	-	6,894,000
New	2013 - SWT - Small Bus Replacement	Future	-	-	-	123,000	-	-	-	-	123,000	-	123,000
New	2014 - SWT - Small Bus Replacement	Future	-	-	-	-	73,000	-	-	-	73,000	-	73,000
New	2014 - MTS - Small Bus Replacement	Future	-	-	-	-	1,117,000	-	-	-	1,117,000	-	1,117,000
New	2015 - MTS - Big Bus Replacement	Future	-	-	-	-	-	9,400,000	-	-	9,400,000	-	9,400,000
New	2014 - MVTA - Small Bus Replacement	Future	-	-	-	-	387,000	-	-	-	387,000	-	387,000
New	2014 - Plymouth - Small Bus Replacement	Future	-	-	-	-	438,000	-	-	-	438,000	-	438,000
New	2012 - MVTA - Big Bus Replacement	Future	-	801,600	-	-	-	-	-	-	-	-	801,600
New	2014 - Metro Mobility - Bus Replacement	Future	-	-	-	-	3,066,000	-	-	-	3,066,000	-	3,066,000
New	2014 - MTS - Big Bus Replacement	Future	-	-	-	-	4,032,000	-	-	-	4,032,000	-	4,032,000
Subtotal - Fleet Preservation - Other Providers			5,040,212	15,842,978	34,463,390	10,762,203	13,708,323	30,457,862	27,367,865	22,996,705	139,756,348	-	160,639,538
Total - Fleet Preservation			155,258,248	82,068,825	125,800,060	62,824,065	64,749,374	74,130,564	33,415,505	43,703,925	404,623,493	(202)	641,950,364
Authorized			155,258,248	80,362,325	76,094,943	8,522,200	666,841	546,268	502,852	236,394	86,569,498	(202)	322,189,869
Future			-	1,706,500	49,705,117	54,301,865	64,082,533	73,584,296	32,912,653	43,467,531	318,053,995	-	319,760,495
Fleet Expansion													
Metro Transit													
61614	Bus Equip Fareboxes/TRIM/Smart	Authorized	-	21,778	-	-	-	-	-	-	-	4,022	25,800
MT10-02	CMAQ - Cty Rd 73	Future	-	-	-	-	4,543,524	-	-	-	4,543,524	-	4,543,524
New - 2012-2017	Bus Procurement - 2019	Future	-	-	-	-	-	-	-	1,543,642	1,543,642	-	1,543,642
New - 2012-2017	Systems Four Person Truck	Future	-	-	-	40,000	-	-	-	-	40,000	-	40,000
New - 2012-2017	2 Squad - CCLRT Support	Future	-	-	-	90,000	-	-	-	-	90,000	-	90,000
Subtotal - Fleet Expansion - Metro Transit			-	21,778	-	130,000	4,543,524	-	-	1,543,642	6,217,166	4,022	6,242,966
Other Providers													
New	2013 - Prior Lake - CMAQ - BlueXpress Bus Service Ex	Future	-	-	-	1,530,000	-	-	-	-	1,530,000	-	1,530,000
New	2014 - MVTA - CMAQ - Rosemount Service	Future	-	-	-	-	1,540,000	-	-	-	1,540,000	-	1,540,000
New	2015 - MVTA - CMAQ - Downtown St. Paul Service	Future	-	-	-	-	-	3,080,000	-	-	3,080,000	-	3,080,000
Subtotal - Fleet Expansion - Other Providers			-	-	-	1,530,000	1,540,000	3,080,000	-	-	6,150,000	-	6,150,000

Table 3
2012-2017 Capital Improvement Plan
Transit Capital Detail

			2012-2017 Capital Improvement Program										
			Pre-2011	2011	2012	2013	2014	2015	2016	2017	CIP Total	Future	Total
Total - Fleet Expansion			-	21,778	-	1,660,000	6,083,524	3,080,000	-	1,543,642	12,367,166	4,022	12,392,966
	Authorized		-	21,778	-	-	-	-	-	-	-	4,022	25,800
	Future		-	-	-	1,660,000	6,083,524	3,080,000	-	1,543,642	12,367,166	-	12,367,166
Total - Fleet Modernization			155,258,248	82,090,603	125,800,060	64,484,065	70,832,898	77,210,564	33,415,505	45,247,567	416,990,659	3,820	654,343,330
	Authorized		155,258,248	80,384,103	76,094,943	8,522,200	666,841	546,268	502,852	236,394	86,569,498	3,820	322,215,669
	Future		-	1,706,500	49,705,117	55,961,865	70,166,057	76,664,296	32,912,653	45,011,173	330,421,161	-	332,127,661
Support Facilities													
Support Facilities Preservation													
Metro Transit													
62111	FTH Building & Energy Enhancement	Authorized	3,892,356	4,227,184	1,691,422	-	-	-	-	-	1,691,422	-	9,810,962
62111e	Building and Energy Enhancement	Future	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	-	6,000,000
62112	South Garage Addition	Authorized	1,574,579	-	-	-	-	-	-	-	-	421	1,575,000
62313	Support Facility Security	Authorized	2,140,381	211,608	248,011	-	-	-	-	-	248,011	-	2,600,000
62315	Emergency Generator Capacity	Authorized	692,182	117,031	238,593	-	-	-	-	-	238,593	-	1,047,806
62510	Support Facility Roof Refurbishment	Authorized	3,029,097	-	30,004	-	-	-	-	-	30,004	-	3,059,101
62510e	Support Facility Roof Refurbishment	Future	-	-	100,000	-	-	100,000	-	750,000	950,000	-	950,000
62513	1% Safety and Security for Supp. Facilities	Authorized	262,000	-	-	-	-	-	-	-	-	-	262,000
62530	East Metro Transit Facility	Authorized	38,844,788	164,898	-	-	-	-	-	-	-	-	39,009,686
62610	Hoist Replacement	Authorized	486,567	303,780	-	-	-	-	-	-	-	-	790,347
62610e	Hoist Replacement	Future	-	-	250,000	250,000	250,000	-	-	-	750,000	-	750,000
62651	Rail O & M Paint Booth	Authorized	607,076	292,924	-	-	-	-	-	-	-	-	900,000
62710	UST Upgrades & Replacements	Authorized	3,933,260	2,554,030	1,215,108	-	-	-	-	-	1,215,108	-	7,702,398
62790	Major Improvements to Support Facilities	Authorized	4,991,618	1,800,557	2,214,545	-	-	-	-	-	2,214,545	-	9,006,720
62790e	Major Improvement to Support Facilities - Future	Future	-	-	664,892	2,750,000	3,400,000	3,300,000	3,600,000	3,800,000	17,514,892	-	17,514,892
62810	FTH Lightning Arrestors	Authorized	-	-	100,000	-	-	-	-	-	100,000	-	100,000
64110	OHB Paint Booth & Facility Improvements	Authorized	-	1,050,000	1,650,000	-	-	-	-	-	1,650,000	-	2,700,000
69001	Recaulk Walls @ Existing Buildings	Authorized	22,616	727,306	250,078	-	-	-	-	-	250,078	-	1,000,000
69001e	Recaulk Walls of All Buildings	Future	-	-	-	-	-	-	-	3,100,000	3,100,000	-	3,100,000
84457	Miscellaneous Safety Capital Equipment (1%)	Future	-	-	75,000	75,000	75,000	75,000	75,000	75,000	450,000	-	450,000
84482	Uninterruptible Power Supply	Authorized	-	-	-	-	-	-	-	-	-	1,200,000	1,200,000
84516	OHB Paint Booth & Facility Improvements	Future	-	-	3,700,000	2,000,000	850,000	-	-	-	6,550,000	-	6,550,000
84524	Service Garage (Ruter) II Study	Future	-	-	-	100,000	-	-	-	-	100,000	-	100,000
MT09-05	Upgrade burglar alarm system	Future	-	-	-	200,000	-	-	-	-	200,000	-	200,000
MT10-13	Heywood Maintenance Shop/Heywood Garage Study	Future	-	-	1,500,000	1,500,000	1,000,000	-	-	-	4,000,000	-	4,000,000
MT11-02	Public Facilities Maintenance / Police Building Study	Authorized	-	75,000	-	-	-	-	-	-	-	-	75,000
2011-2016 CIP	Support Facility Security (SE)	Future	-	-	-	300,000	-	300,000	-	-	600,000	-	600,000
New - 2012-2017	Sand Blasting Room with Ventilation Filtration	Future	-	-	100,000	-	-	-	-	-	100,000	-	100,000
New - 2012-2017	Enhanced Inspection Process	Future	-	-	2,000,000	-	-	-	-	-	2,000,000	-	2,000,000

Table 3
2012-2017 Capital Improvement Plan
Transit Capital Detail

			2012-2017 Capital Improvement Program										
			Pre-2011	2011	2012	2013	2014	2015	2016	2017	CIP Total	Future	Total
New - 2012-2017	Fuel Management System	Future	-	-	1,000,000	-	-	-	-	-	1,000,000	-	1,000,000
New - 2012-2017	Renewable Energy Initiatives	Future	-	-	1,500,000	750,000	750,000	-	-	-	3,000,000	-	3,000,000
New - 2012-2017	Public Facilities Maintenance Building	Future	-	-	-	750,000	750,000	-	-	-	1,500,000	-	1,500,000
New - 2012-2017	U of M Layover	Future	-	-	-	-	600,000	-	-	-	600,000	-	600,000
Subtotal - Support Facilities Preservation - Metro Transit			60,476,520	11,524,318	19,527,653	9,675,000	8,675,000	4,775,000	4,675,000	8,725,000	56,052,653	1,200,421	129,253,912
Other Providers													
35851	MVTA EBG Expansion	Authorized	-	1,005,000	-	-	-	-	-	-	-	-	1,005,000
35852	MVTA - Support Facility Improvements	Authorized	-	100,000	-	-	-	-	-	-	-	-	100,000
35856	SWT - Chaska Garage - Roof Repairs	Authorized	88,108	111,892	-	-	-	-	-	-	-	-	200,000
35882	MVTA Facility Improvements at Garages - NTD	Authorized	-	65,000	60,000	-	-	-	-	-	60,000	-	125,000
35886	SWT Eden Prairie Garage Roof-NTD	Authorized	-	100,000	100,000	-	-	-	-	-	100,000	-	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	-	-	-	300,000	-	-	-	-	300,000	-	300,000
New	MVTA Facility Improvements at Garages - NTD	Future	-	150,000	-	-	-	-	-	-	-	-	150,000
New	MVTA Facility Improvements at Garages - NTD	Future	-	-	-	-	-	-	250,000	-	250,000	-	250,000
New	MVTA Facility Improvements at Garages - NTD	Future	-	-	-	-	-	200,000	-	-	200,000	-	200,000
Subtotal - Support Facilities Preservation - Other Providers			88,108	1,531,892	360,000	300,000	200,000	200,000	250,000	300,000	1,610,000	-	3,230,000
Total - Support Facilities Preservation			60,564,628	13,056,210	19,887,653	9,975,000	8,875,000	4,975,000	4,925,000	9,025,000	57,662,653	1,200,421	132,483,912
Authorized			60,564,628	12,906,210	7,797,761	-	-	-	-	-	7,797,761	1,200,421	82,469,020
Future			-	150,000	12,089,892	9,975,000	8,875,000	4,975,000	4,925,000	9,025,000	49,864,892	-	50,014,892
Support Facilities Expansion													
Metro Transit													
62312	Heywood Expansion	Authorized	8,346,221	259,106	59,673	-	-	-	-	-	59,673	-	8,665,000
62312e	Heywood Expansion (FTH 2 Garage)	Future	-	-	-	-	1,000,000	3,000,000	3,000,000	-	7,000,000	-	7,000,000
62314	Rail Support Facility (LRT) subclass FA21	Authorized	3,675,528	3,718,620	-	-	-	-	-	-	-	-	7,394,148
62652	Snelling Site Alternatives	Authorized	105,330	-	94,670	-	-	-	-	-	94,670	-	200,000
69110	Transit Facility Land Acquisition	Authorized	-	200,000	-	-	-	-	-	-	-	-	200,000
89125	Lower Afton Road Layover	Authorized	-	-	-	-	-	-	-	-	-	150,000	150,000
MT09-06	New Police Facility	Future	-	-	-	-	1,000,000	-	-	-	1,000,000	-	1,000,000
2011-2016 CIP	Nicollet Garage Transportation Expan.	Future	-	-	1,000,000	1,500,000	500,000	-	-	-	3,000,000	-	3,000,000
Subtotal - Support Facilities Expansion - Metro Transit			12,127,079	4,177,726	1,154,343	1,500,000	2,500,000	3,000,000	3,000,000	-	11,154,343	150,000	27,609,148
Other Providers													
New	MVTA Eagan Garage Expansion Debt - NTD	Future	-	-	-	-	500,000	-	-	-	500,000	-	500,000
New	MVTA Eagan Bus Garage Expansion - Design and Cons	Future	-	65,000	-	-	-	-	-	-	-	-	65,000
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

Table 3 2012-2017 Capital Improvement Plan Transit Capital Detail

			2012-2017 Capital Improvement Program										
			Pre-2011	2011	2012	2013	2014	2015	2016	2017	CIP Total	Future	Total
New	MVTA Eagan Garage Expansion Debt - NTD	Future	-	-	300,000	-	-	-	-	-	300,000	-	300,000
New	MVTA Eagan Garage Expansion Debt - NTD	Future	-	-	-	500,000	-	-	-	-	500,000	-	500,000
Subtotal - Support Facilities Expansion - Other Providers			-	65,000	300,000	500,000	500,000	500,000	500,000	500,000	2,800,000	-	2,865,000
Total - Support Facilities Expansion			12,127,079	4,242,726	1,454,343	2,000,000	3,000,000	3,500,000	3,500,000	500,000	13,954,343	150,000	30,474,148
Authorized			12,127,079	4,177,726	154,343	-	-	-	-	-	154,343	150,000	16,609,148
Future			-	65,000	1,300,000	2,000,000	3,000,000	3,500,000	3,500,000	500,000	13,800,000	-	13,865,000
Total - Support Facilities			72,691,707	17,298,936	21,341,996	11,975,000	11,875,000	8,475,000	8,425,000	9,525,000	71,616,996	1,350,421	162,958,060
Authorized			72,691,707	17,083,936	7,952,104	-	-	-	-	-	7,952,104	1,350,421	99,078,168
Future			-	215,000	13,389,892	11,975,000	11,875,000	8,475,000	8,425,000	9,525,000	63,664,892	-	63,879,892
Customer Facilities													
Customer Facilities Preservation													
Metro Transit													
62012	HLRT Rail Station Mods - 1% Transit Enhancement	Authorized	187,673	412,327	-	-	-	-	-	-	-	-	600,000
63015	Rosedale Mall Transit Center/Park&Ride	Authorized	775,596	5,414	-	-	124,990	-	-	-	124,990	-	906,000
63056	Riverview Corridor Construction	Authorized	5,980,015	-	-	-	-	-	-	-	-	119,985	6,100,000
63215	Gateway Smith Avenue	Authorized	1,071,756	-	-	-	-	-	-	-	-	28,244	1,100,000
63216e	Public Facil Initiatives/Team Transit	Future	-	-	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	-	3,000,000
63291	Bus Stop Signs	Authorized	2,086,822	49,680	23,340	23,340	23,340	20,344	-	-	90,364	-	2,226,866
63291e	Bus Stop Signs	Future	-	-	-	-	-	2,996	23,340	23,340	49,676	-	49,676
63312	ADA Bus Stops	Authorized	529,153	85,096	13,676	-	-	-	-	-	13,676	-	627,925
63312e	ADA Bus Stops (TE)	Future	-	-	100,000	110,000	120,000	130,000	140,000	150,000	750,000	-	750,000
63315	Sector 5 Park and Ride Facilities	Authorized	873,277	-	-	-	-	-	-	-	-	48,823	922,100
63318e	Downtown Minneapolis Layover	Future	-	-	8,000,000	-	-	-	-	-	8,000,000	-	8,000,000
63350	Public Facilities Refurbishment	Authorized	4,786,504	1,417,353	1,061,738	-	-	-	-	-	1,061,738	-	7,265,595
63350e	Public Facilities Refurbishment	Future	-	-	838,262	2,000,000	2,100,000	2,200,000	2,400,000	2,800,000	12,338,262	-	12,338,262
63491	Transit Center/PR Signs Updates	Authorized	487,549	-	-	-	-	-	-	-	-	170	487,719
63513	1% Safety & Security @ Public Facilities	Authorized	257,670	-	-	-	-	-	-	-	-	-	257,670
63514	I-35W at 95th Ave. Park & Ride Upgrades	Authorized	395,554	-	-	-	-	-	-	-	-	654,446	1,050,000
63552	Robbinsdale Transit Center	Authorized	727,006	-	-	-	-	-	-	-	-	2,056	729,062
63611	Access Minneapolis: Facility Improvements	Authorized	155,134	160,644	167,526	-	-	-	-	-	167,526	-	483,304
63611e	Access Minneapolis: Facility Improvements	Future	-	-	400,000	1,000,000	3,100,000	-	-	-	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	111,765	75,000	38,235	-	-	-	-	-	38,235	-	225,000
63711	Signs - 1% TE	Authorized	290,607	214,072	45,321	-	-	-	-	-	45,321	-	550,000
63712	Park and Ride Security Enhancement Project	Authorized	90,000	-	-	-	-	-	-	-	-	-	90,000
63851	ADA Improvements	Authorized	660,759	39,368	-	-	-	-	-	-	-	-	700,127
63852	ADA Projects: Bus Shelters and ADA Pads	Authorized	2,172,599	678,479	-	-	-	-	-	-	-	-	2,851,078
63852e	ADA Projects: (TE) Bus Shelters	Future	-	-	500,000	365,000	265,000	265,000	265,000	265,000	1,925,000	-	1,925,000

Table 3
2012-2017 Capital Improvement Plan
Transit Capital Detail

			2012-2017 Capital Improvement Program										
			Pre-2011	2011	2012	2013	2014	2015	2016	2017	CIP Total	Future	Total
69911	Park & Ride Security	Authorized	123,304	189,533	137,163	-	-	-	-	-	137,163	-	450,000
89059	HLRT Station Modifications (TE)	Future	-	-	400,000	400,000	200,000	200,000	200,000	200,000	1,600,000	-	1,600,000
MT09-10	1% Transit Enhancements (TE) (Signs)	Authorized	-	-	-	-	-	-	-	-	-	600,000	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
MT10-12	Downtown St. Paul Layover	Future	-	-	100,000	-	-	-	-	-	100,000	-	100,000
MT11-03	Public Facility Security (SE)	Authorized	-	150,000	-	-	-	-	-	-	-	-	150,000
MT11-03	Public Facility Security (SE)	Future	-	-	300,000	-	300,000	-	300,000	-	900,000	-	900,000
2011-2016 CIP	I-35E at Co Rd E P&R (Vadnais Heights)	Future	-	-	1,950,000	-	-	-	-	-	1,950,000	-	1,950,000
2011-2016 CIP	Transit Customer Amenities	Future	-	-	100,000	100,000	-	-	-	-	200,000	-	200,000
2011-2016 CIP	DT St. Paul Passenger Facility Improvements	Future	-	-	300,000	1,000,000	2,200,000	-	-	-	3,500,000	-	3,500,000
New	I-35E at Co Rd E P&R (Vadnais Heights)	Authorized	-	150,000	-	-	-	-	-	-	-	-	150,000
New	Hiawatha CCTV	Authorized	-	75,000	275,000	-	-	-	-	-	275,000	-	350,000
New - 2012-2017	Southdale Transit Center	Future	-	-	800,000	50,000	-	-	-	-	850,000	-	850,000
Subtotal - Customer Facilities Preservation - Metro Transit			21,780,143	3,701,966	16,250,261	6,030,940	9,133,330	3,518,340	4,028,340	4,138,340	43,099,551	1,453,724	70,035,384
Other Providers													
35817	Maple Grove - Parkway Station	Authorized	1,792,502	88,739	55,516	-	-	-	-	-	55,516	-	1,936,757
35823	Shakopee/Prior Lake - Eagle Creek Transit Station	Authorized	-	292,000	-	-	-	-	-	-	-	-	292,000
35824	Shakopee/Prior Lake - Southbridge Access Ramp	Authorized	-	155,000	-	-	-	-	-	-	-	-	155,000
35826	SWT - SW Station Debt	Authorized	329,683	49,832	-	-	-	-	-	-	-	-	379,515
35828	MVTA - Bus Stops & Shelters	Authorized	-	100,000	-	-	-	-	-	-	-	-	100,000
35830	MVTA - Customer Facilities Repairs & Improvements	Authorized	-	25,000	-	-	-	-	-	-	-	-	25,000
35833	Southwest Transit Market Station CMAQ Match	Authorized	447,235	946,515	-	-	-	-	-	-	-	-	1,393,750
35850	MVTA - Customer Facility Improvements	Authorized	-	100,000	-	-	-	-	-	-	-	-	100,000
35853	Plymouth - Bus Shelters (Three) - NTD	Authorized	-	-	177,698	-	-	-	-	-	177,698	-	177,698
35854	Plymouth - Customer Repairs Station 73/Reserve - NT	Authorized	-	-	44,000	-	-	-	-	-	44,000	-	44,000
35857	SWT - Customer Facility Repairs	Authorized	22,404	27,596	-	-	-	-	-	-	-	-	50,000
35858	SWT - SW Station Soil Erosion Repair	Authorized	19,725	80,275	-	-	-	-	-	-	-	-	100,000
35879	MVTA Bus Camera Replacement-NTD	Authorized	-	20,000	-	-	-	-	-	-	-	-	20,000
35880	MVTA Customer Facility Improvements - NTD	Authorized	-	40,000	35,000	-	-	-	-	-	35,000	-	75,000
35881	MVTA Customer Facility Improvements - NTD	Authorized	-	65,000	60,000	-	-	-	-	-	60,000	-	125,000
35884	Plymouth Bus Shelters - NTD	Authorized	-	-	200,000	-	-	-	-	-	200,000	-	200,000
35885	Plymouth Station 73 Repairs - NTD	Authorized	-	44,000	25,000	-	-	-	-	-	25,000	-	69,000
New	SWT Erosion Repairs - NTD	Future	-	-	-	75,000	-	-	-	-	75,000	-	75,000
New	MVTA Customer Facility Improvements - NTD	Future	-	-	250,000	-	-	-	-	-	250,000	-	250,000
New	Plymouth Bus Shelters - NTD	Future	-	-	-	-	200,000	-	-	-	200,000	-	200,000
New	MVTA Customer Facility Improvements - NTD	Future	-	30,000	-	-	-	-	-	-	-	-	30,000
New	Plymouth Station 73 Repairs - NTD	Future	-	-	-	-	-	-	-	50,000	50,000	-	50,000
New	Plymouth Station 73 Repairs - NTD	Future	-	-	-	31,000	35,000	40,000	25,000	-	131,000	-	131,000
New	SWT Ramp Repairs and Erosion Control - NTD	Future	-	-	-	-	-	-	-	125,000	125,000	-	125,000

Table 3 2012-2017 Capital Improvement Plan Transit Capital Detail

			2012-2017 Capital Improvement Program										
			Pre-2011	2011	2012	2013	2014	2015	2016	2017	CIP Total	Future	Total
New	SWT Erosion Repairs - NTD	Future	-	-	-	-	-	-	75,000	-	75,000	-	75,000
New	Plymouth Bus Shelters - NTD	Future	-	-	-	-	-	200,000	-	-	200,000	-	200,000
New	SWT Erosion Repairs - NTD	Future	-	-	-	-	-	75,000	-	-	75,000	-	75,000
New	Plymouth Bus Shelters - NTD	Future	-	-	-	-	-	-	200,000	-	200,000	-	200,000
New	SWT Erosion Repairs - NTD	Future	-	-	-	-	75,000	-	-	-	75,000	-	75,000
New	STP NTD Projects	Future	-	-	-	-	-	-	-	1,065,974	1,065,974	-	1,065,974
New	Plymouth Bus Shelters - NTD	Future	-	-	-	-	-	-	-	200,000	200,000	-	200,000
New	SWT Ramp Repairs - NTD	Future	-	-	-	-	50,000	-	-	-	50,000	-	50,000
New	SWT Ramp Repairs - NTD	Future	-	-	-	-	-	-	50,000	-	50,000	-	50,000
New	Plymouth Bus Shelters - NTD	Future	-	-	200,000	-	-	-	-	-	200,000	-	200,000
New	SWT Ramp Repairs - NTD	Future	-	-	-	50,000	-	-	-	-	50,000	-	50,000
New	SWT Ramp Repairs - NTD	Future	-	-	50,000	-	-	-	-	-	50,000	-	50,000
New	Maple Grove Parkway Station Sealcoat and Repairs -	Future	-	-	-	-	-	140,000	-	-	140,000	-	140,000
New	Maple Grove Crosswinds Sealcoat - NTD	Future	-	-	-	-	40,000	-	-	-	40,000	-	40,000
New	Maple Grove Transit Station Repairs - NTD	Future	-	-	-	100,000	-	-	-	-	100,000	-	100,000
New	STP NTD Projects	Future	-	-	-	605,523	-	-	-	-	605,523	-	605,523
New	STP NTD Projects	Future	-	-	1,038,820	-	-	-	-	-	1,038,820	-	1,038,820
New	STP NTD Projects	Future	-	-	1,073,964	-	-	-	-	-	1,073,964	-	1,073,964
New	STP NTD Projects	Future	-	-	-	-	-	-	1,057,619	-	1,057,619	-	1,057,619
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	MVTA Bus Stop Amenities - NTD	Future	-	-	100,000	-	-	-	-	-	100,000	-	100,000
New	MVTA Bus Stop Amenities - NTD	Future	-	75,000	-	-	-	-	-	-	-	-	75,000
New	STP NTD Projects	Future	-	-	-	-	879,948	-	-	-	879,948	-	879,948
New	MVTA Customer Facility Improvements - NTD	Future	-	-	-	250,000	-	-	-	-	250,000	-	250,000
New	STP NTD Projects	Future	-	-	-	-	-	968,296	-	-	968,296	-	968,296
New	MVTA Customer Facility Improvements - NTD	Future	-	-	-	-	-	-	-	300,000	300,000	-	300,000
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	-	-	-	-	100,000	-	-	-	100,000	-	100,000
Subtotal - Customer Facilities Preservation - Other Providers			2,611,549	2,138,957	3,309,998	1,411,523	1,629,948	1,698,296	1,682,619	1,740,974	11,473,358	-	16,223,864
Total - Customer Facilities Preservation			24,391,692	5,840,923	19,560,259	7,442,463	10,763,278	5,216,636	5,710,959	5,879,314	54,572,909	1,453,724	86,259,248
Authorized			24,391,692	5,735,923	2,359,213	305,940	148,330	20,344	-	-	2,833,827	1,453,724	34,415,166
Future			-	105,000	17,201,046	7,136,523	10,614,948	5,196,292	5,710,959	5,879,314	51,739,082	-	51,844,082
Customer Facilities Expansion													
Metro Transit													
62013	I35 @ Co Rd 14 P&R	Authorized	1,235	84,798	63,967	-	-	-	-	-	63,967	-	150,000
62014	Woodbury Theatre P&R Expansion	Authorized	8,358	24,173	10,000	57,469	100,000	-	-	-	167,469	-	200,000

Table 3 2012-2017 Capital Improvement Plan Transit Capital Detail

			2012-2017 Capital Improvement Program										
			Pre-2011	2011	2012	2013	2014	2015	2016	2017	CIP Total	Future	Total
62015	Hwy 36 and Rice Street Park and Ride	Authorized	2,488	329,343	2,622,289	-	-	-	-	-	2,622,289	-	2,954,120
62115	Hwy 610 and Noble Park and Ride	Authorized	-	4,000,000	-	-	-	-	-	-	-	-	4,000,000
62115e	Hwy 610 and Noble Pkwy Park and Ride Expansion	Future	-	-	5,000,000	5,000,000	1,500,000	-	-	-	11,500,000	-	11,500,000
62911	Maplewood Mall Transit Center Parking Ramp	Authorized	792,497	762,675	7,694,828	3,900,000	3,300,000	-	-	-	14,894,828	-	16,450,000
62911e	Maplewood Mall Expansion	Future	-	-	-	-	200,000	-	-	-	200,000	-	200,000
63216	Public Facil Initiatives/Team Transit	Authorized	3,869,216	479,217	234,511	-	-	-	-	-	234,511	-	4,582,944
63314e	Transit Facility Land Acquisition	Future	-	-	500,000	-	500,000	-	-	-	1,000,000	-	1,000,000
63318	Downtown Mpls Layover Study (North Terminal)	Authorized	27,747	4,000,000	2,589,610	-	-	-	-	-	2,589,610	-	6,617,357
63706	Guardian Angels Park & Ride	Authorized	1,169,515	20,725	-	-	-	-	-	-	-	38,072	1,228,312
63715	Bike & Pedestrian Access to Transit Study	Authorized	90,090	9,910	-	-	-	-	-	-	-	-	100,000
63760	Midtown Exchange Transit Station	Authorized	2,271,183	101,178	120,000	207,639	-	-	-	-	327,639	-	2,700,000
63810	Twin Lakes P&R	Authorized	1,326,949	-	-	-	-	-	-	-	-	718	1,327,667
63859	Wash. Ave. Ped. Bridge Column Retrofit Analysis	Authorized	-	106,966	-	-	-	-	-	-	-	87,034	194,000
63956	CR 73/1394 Park and Ride Exp	Authorized	9,143,689	50,000	54,778	-	-	-	-	-	54,778	-	9,248,467
84537	I-35E at Co. Rd. 14 Park and Ride (Lino Lakes)	Future	-	-	2,020,000	-	-	-	-	-	2,020,000	-	2,020,000
84550	I-94 at Manning Avenue P&R	Future	-	-	2,243,765	950,000	8,250,000	-	-	-	11,443,765	-	11,443,765
84551	Hwy 12 and Co Rd 29 P&R (Maple Plain)	Authorized	-	173,000	658,600	-	-	-	-	-	658,600	-	831,600
MT09-07	Hwy 62 at Penn. Ave. Park and Ride	Future	-	-	3,000,000	4,268,000	1,000,000	-	-	-	8,268,000	-	8,268,000
MT10-21	Hwy 100 & Eden/Vernon P&R (Edina)	Future	-	-	-	-	-	100,000	2,000,000	2,000,000	4,100,000	-	4,100,000
2011-2016 CIP	Covered Bike Parking Installation	Future	-	-	50,000	80,000	80,000	80,000	80,000	80,000	450,000	-	450,000
2011-2016 CIP	Hwy 36 East P&R (Stillwater)	Future	-	-	-	-	-	100,000	-	3,000,000	3,100,000	-	3,100,000
New - 2012-2017	Stop ID Program	Future	-	-	50,000	100,000	100,000	100,000	-	-	350,000	-	350,000
New - 2012-2017	Electric Vehicle Charging Stations	Future	-	-	-	-	-	150,000	150,000	-	300,000	-	300,000
Subtotal - Customer Facilities Expansion - Metro Transit			18,702,967	10,141,985	26,912,348	14,563,108	15,030,000	530,000	2,230,000	5,080,000	64,345,456	125,824	93,316,232
Other Providers													
35887	SWT Southwest Village Debt Princ-NTD	Authorized	-	75,307	-	-	-	-	-	-	-	-	75,307
35889	SWT East Creek Park and Ride-NTD	Authorized	-	-	1,957,196	-	-	-	-	-	1,957,196	-	1,957,196
New	2017 CMAQ Expansion Project	Future	-	-	-	-	-	-	-	1,875,000	1,875,000	-	1,875,000
New	SWT Facility Debt Principal Only - NTD	Future	-	200,000	-	-	-	-	-	-	-	-	200,000
New	2016 CMAQ Expansion Project	Future	-	-	-	-	-	-	1,875,000	-	1,875,000	-	1,875,000
New	SWT Facility Debt Principal Only - NTD	Future	-	-	77,855	-	-	-	-	-	77,855	-	77,855
New	MVTA Rosemount Facility CMAQ	Future	-	-	-	402,250	-	-	-	-	402,250	-	402,250
New	SWT Facility Debt Principal Only - NTD	Future	-	-	-	-	-	-	-	98,483	98,483	-	98,483
New	SWT Facility Debt Principal Only - NTD	Future	-	-	-	-	-	-	93,961	-	93,961	-	93,961
New	SWT Facility Debt Principal Only - NTD	Future	-	-	-	-	-	89,646	-	-	89,646	-	89,646
New	SWT Facility Debt Principal Only - NTD	Future	-	-	-	81,601	-	-	-	-	81,601	-	81,601
New	SWT Facility Debt Principal Only - NTD	Future	-	-	-	-	85,529	-	-	-	85,529	-	85,529
New	2015 CMAQ Expansion Project	Future	-	-	-	-	-	1,875,000	-	-	1,875,000	-	1,875,000
Subtotal - Customer Facilities Expansion - Other Providers			-	275,307	2,035,051	483,851	85,529	1,964,646	1,968,961	1,973,483	8,511,521	-	8,786,828

Table 3
2012-2017 Capital Improvement Plan
Transit Capital Detail

			2012-2017 Capital Improvement Program										
			Pre-2011	2011	2012	2013	2014	2015	2016	2017	CIP Total	Future	Total
Total - Customer Facilities Expansion			18,702,967	10,417,292	28,947,399	15,046,959	15,115,529	2,494,646	4,198,961	7,053,483	72,856,977	125,824	102,103,060
Authorized			18,702,967	10,217,292	16,005,779	4,165,108	3,400,000	-	-	-	23,570,887	125,824	52,616,970
Future			-	200,000	12,941,620	10,881,851	11,715,529	2,494,646	4,198,961	7,053,483	49,286,090	-	49,486,090
Total - Customer Facilities			43,094,659	16,258,215	48,507,658	22,489,422	25,878,807	7,711,282	9,909,920	12,932,797	127,429,886	1,579,548	188,362,308
Authorized			43,094,659	15,953,215	18,364,992	4,471,048	3,548,330	20,344	-	-	26,404,714	1,579,548	87,032,136
Future			-	305,000	30,142,666	18,018,374	22,330,477	7,690,938	9,909,920	12,932,797	101,025,172	-	101,330,172
Technology Improvements													
Technology Improvements Preservation													
Metro Transit													
64283	HRIS Upgrade	Authorized	2,928,128	49,092	49,092	-	-	-	-	-	49,092	-	3,026,312
64383	BusLine System Replacement	Authorized	452,023	-	-	-	-	-	-	-	-	47,977	500,000
64511	Adv Schedule Planning Software	Authorized	989,186	-	470,814	-	-	-	-	-	470,814	-	1,460,000
64511e	Adv Schedule Planning Software	Future	-	-	297,464	-	-	550,000	-	-	847,464	-	847,464
64592	Transit Control Center Equip Upgrade	Authorized	437,636	294,204	92,115	-	-	-	-	-	92,115	-	823,955
64690	Technology Upgrades and Enhancements	Authorized	2,708,557	1,010,000	1,219,000	175,705	-	-	-	-	1,394,705	-	5,113,262
64690e	Technology Upgrades and Enhancements	Future	-	-	861,000	1,169,000	1,286,000	923,000	1,282,000	840,000	6,361,000	-	6,361,000
64702	SMARTCOM Passenger Information System	Authorized	-	-	162,500	-	-	-	-	-	162,500	-	162,500
64703	IVR System Go-To Card Application	Authorized	124,425	75,575	-	-	-	-	-	-	-	-	200,000
64704	Police Dispatch-Transitmaster interface	Authorized	5,304	394,696	-	-	-	-	-	-	-	-	400,000
64705	Card Access System	Authorized	93,286	6,714	-	-	-	-	-	-	-	-	100,000
64810	Networking All Security Systems	Authorized	99,694	306	-	-	-	-	-	-	-	-	100,000
64883	APCs on Buses	Authorized	84,022	-	-	-	-	-	-	-	-	(4,022)	80,000
68001	Equipment for Bus Operations	Authorized	-	60,000	64,000	-	-	-	-	-	64,000	-	124,000
68002	TSP-EMTRAC/Transitmaster Integration Software	Authorized	-	100,000	110,000	-	-	-	-	-	110,000	-	210,000
68112	TransitMaster - Mobile HW WiPort Installation	Authorized	-	625,000	-	-	-	-	-	-	-	-	625,000
68113	Technology System Hardware Replacement Parts	Authorized	-	50,000	-	-	-	-	-	-	-	-	50,000
68113e	Technology System Hardware Replacement Parts	Future	-	-	50,000	75,000	75,000	100,000	100,000	100,000	500,000	-	500,000
68114	Radio Network Controller (RNC) Replacement	Authorized	-	185,000	-	-	-	-	-	-	-	-	185,000
68114e	Radio Network Controller (RNC) Replacement	Future	-	-	-	-	92,500	185,000	-	-	277,500	-	277,500
68910e	800 MHZ - CAD/AVL Future Maintenance	Future	-	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-	300,000
MT09-13	Hastus Equipment	Future	-	-	100,000	-	-	-	150,000	100,000	350,000	-	350,000
MT09-14	HASTUS/TransitMaster Integration	Future	-	-	-	-	-	200,000	-	-	200,000	-	200,000
MT10-26	TransitMaster Software Upgrade	Future	-	-	520,000	425,000	450,000	545,000	500,000	525,000	2,965,000	-	2,965,000
MT10-33	RTS - IDI/ TransitMaster Integration	Future	-	-	-	270,000	-	-	-	-	270,000	-	270,000
MT10-35	PIMS Upgrade	Future	-	-	-	340,000	-	-	-	-	340,000	-	340,000
MT10-41	HLRT ROW Base Map	Future	-	-	100,000	150,000	-	-	-	-	250,000	-	250,000
MT10-42	TransitMaster Server Replacement	Future	-	-	25,000	-	-	-	150,000	-	175,000	-	175,000
MT10-43	UPA Systems Server Replacement	Future	-	-	-	-	150,000	-	-	-	150,000	-	150,000

Table 3 2012-2017 Capital Improvement Plan Transit Capital Detail

			2012-2017 Capital Improvement Program										
			Pre-2011	2011	2012	2013	2014	2015	2016	2017	CIP Total	Future	Total
MT10-44	PIMS Hardware/Server Replacement	Future	-	-	8,000	269,000	8,000	-	-	269,000	554,000	-	554,000
MT10-45	IGBLS Hardware/Server Replacement	Future	-	-	30,000	75,000	-	-	-	-	105,000	-	105,000
MT10-46	Cubic Hardware/Server Replacement	Future	-	-	50,000	175,000	-	30,000	-	-	255,000	-	255,000
MT10-52	Upgrade Hiawatha CCTV	Future	-	-	175,000	175,000	-	-	-	-	350,000	-	350,000
MT11-04	Card Access Transit Facilities/Garages	Authorized	-	50,000	50,000	-	-	-	-	-	50,000	-	100,000
2011-2016 CIP	Police Video Equipment/Server Replacement	Future	-	-	-	-	-	125,000	-	-	125,000	-	125,000
2011-2016 CIP	DVR Equipment/Server Replacement	Future	-	-	-	-	-	50,000	-	-	50,000	-	50,000
2011-2016 CIP	DVR Replacement/upgrades	Future	-	-	77,000	77,000	77,000	77,000	77,000	77,000	462,000	-	462,000
2011-2016 CIP	PCI Equipment/Server Replacement	Future	-	-	-	-	-	225,000	-	-	225,000	-	225,000
2011-2016 CIP	TCC Equipment/Server Replacement	Future	-	-	-	60,000	-	-	-	-	60,000	-	60,000
2011-2016 CIP	Pedestrian Detection System on Buses	Future	-	-	300,000	500,000	3,000,000	-	-	-	3,800,000	-	3,800,000
2011-2016 CIP	Northstar TCC Software Systems Upgrade	Future	-	-	-	200,000	-	-	200,000	-	400,000	-	400,000
New - 2012-2017	EMTRAC System Software Upgrade	Future	-	-	30,000	33,000	36,300	39,930	43,923	48,315	231,468	-	231,468
New - 2012-2017	IDI System Software Upgrade	Future	-	-	50,000	55,000	60,500	66,550	73,205	80,526	385,781	-	385,781
New - 2012-2017	EDC System Software Upgrade	Future	-	-	15,000	16,500	18,150	19,965	21,962	24,158	115,735	-	115,735
Subtotal - Technology Improvements Preservation - Metro Transit			7,922,261	2,900,587	4,955,985	4,290,205	5,303,450	3,186,445	2,648,090	2,113,999	22,498,174	43,955	33,364,977
Other Providers													
35890	Technology Improvements	Authorized	-	-	500,000	-	-	-	-	-	500,000	-	500,000
New	Metro Mobility Equipment Upgrade	Future	-	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
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	Regional Farebox Replacement	Future	-	-	-	-	1,000,000	-	-	-	1,000,000	-	1,000,000
Subtotal - Technology Improvements Preservation - Other Providers			-	250,000	775,000	250,000	1,550,000	550,000	550,000	250,000	3,925,000	-	4,175,000
Total - Technology Improvements Preservation			7,922,261	3,150,587	5,730,985	4,540,205	6,853,450	3,736,445	3,198,090	2,363,999	26,423,174	43,955	37,539,977
Authorized			7,922,261	2,900,587	2,717,521	175,705	-	-	-	-	2,893,226	43,955	13,760,029
Future			-	250,000	3,013,464	4,364,500	6,853,450	3,736,445	3,198,090	2,363,999	23,529,948	-	23,779,948
Technology Improvements Expansion													
Metro Transit													
64382	Timetable Automation-Cust Rel Tracking Syst	Authorized	88	37,573	12,339	-	-	-	-	-	12,339	-	50,000
68111	Real Time Transit Technology Deployment Plan	Authorized	-	100,000	315,000	-	-	-	-	-	315,000	-	415,000
MT09-11	RTS Transit Technology Systems	Future	-	-	1,520,000	2,500,000	5,000,000	5,000,000	2,000,000	-	16,020,000	-	16,020,000
MT10-27	Integrated Corridor Management	Future	-	-	-	150,000	-	-	-	-	150,000	-	150,000

Table 3 2012-2017 Capital Improvement Plan Transit Capital Detail

			2012-2017 Capital Improvement Program										
			Pre-2011	2011	2012	2013	2014	2015	2016	2017	CIP Total	Future	Total
MT10-28	IGBLS Upgrade	Future	-	-	-	400,000	-	-	-	-	400,000	-	400,000
MT10-39	WebEOC	Future	-	-	150,000	-	-	-	-	-	150,000	-	150,000
2010-2016 CIP	Integrated Corridor Management (ICM)	Future	-	-	1,585,948	-	-	-	-	-	1,585,948	-	1,585,948
2011-2016 CIP	SW Corridor Project Office	Future	-	-	516,655	774,982	-	-	-	-	1,291,637	-	1,291,637
2011-2016 CIP	Wireless Video Hiawatha LRT	Future	-	-	150,000	150,000	-	-	-	-	300,000	-	300,000
2011-2016 CIP	ATIS Mobile "Next Bus"	Future	-	-	76,000	-	-	-	-	-	76,000	-	76,000
New - 2012-2017	Transit Info via E-Mail and SMS	Future	-	-	76,000	-	-	-	-	-	76,000	-	76,000
New - 2012-2017	On-Board Info Center	Future	-	-	162,000	-	-	-	-	-	162,000	-	162,000
Subtotal - Technology Improvements Expansion - Metro Transit			88	137,573	4,563,942	3,974,982	5,000,000	5,000,000	2,000,000	-	20,538,924	-	20,676,585
Other Providers													
35774	AVL Technology	Authorized	1,470,726	3,996,974	1,400,000	-	-	-	-	-	1,400,000	-	6,867,700
35776	Met Mo Dispatching Project	Authorized	-	-	125,000	-	-	-	-	-	125,000	-	125,000
35789	Fleet Fareboxes	Authorized	265,050	380,230	354,720	289,560	-	-	-	-	644,280	-	1,289,560
35790	MTS Bus Camera System	Authorized	1,386,034	213,966	-	-	-	-	-	-	-	-	1,600,000
35831	Technology Improvements	Authorized	126,532	-	810,245	-	-	-	-	-	810,245	-	936,777
35834	Metro Mobility MDT/AVL	Authorized	-	-	1,500,000	-	-	-	-	-	1,500,000	-	1,500,000
35848	MVTA - AVL Technology	Authorized	-	-	600,000	-	-	-	-	-	600,000	-	600,000
35860	Regional Dial-a-Ride Camera Project	Authorized	-	-	400,000	-	-	-	-	-	400,000	-	400,000
35883	MVTA Fleet Maintenance Software - NTD	Authorized	-	105,000	105,000	-	-	-	-	-	105,000	-	210,000
Subtotal - Technology Improvements Expansion - Other Providers			3,248,342	4,696,170	5,294,965	289,560	-	-	-	-	5,584,525	-	13,529,037
Total - Technology Improvements Expansion			3,248,430	4,833,743	9,858,907	4,264,542	5,000,000	5,000,000	2,000,000	-	26,123,449	-	34,205,622
Authorized			3,248,430	4,833,743	5,622,304	289,560	-	-	-	-	5,911,864	-	13,994,037
Future			-	-	4,236,603	3,974,982	5,000,000	5,000,000	2,000,000	-	20,211,585	-	20,211,585
Total - Technology Improvements			11,170,691	7,984,330	15,589,892	8,804,747	11,853,450	8,736,445	5,198,090	2,363,999	52,546,623	43,955	71,745,599
Authorized			11,170,691	7,734,330	8,339,825	465,265	-	-	-	-	8,805,090	43,955	27,754,066
Future			-	250,000	7,250,067	8,339,482	11,853,450	8,736,445	5,198,090	2,363,999	43,741,533	-	43,991,533
Other Capital Equipment													
Other Capital Equipment Preservation													
Metro Transit													
65317	Automated Passenger Counters for LRV	Authorized	88,142	100,608	695,250	-	-	-	-	-	695,250	-	884,000
65410	Public Safety Outreach	Authorized	123,967	32,634	10,000	10,000	48,399	-	-	-	68,399	-	225,000
65504	HLRT: Spec. Equip. for Rail Support Facility & HLRT - R	Authorized	-	468,593	-	-	-	-	-	-	-	-	468,593
65504e	HLRT: Spec. Equip. for Rail Support Facility & HLRT - R	Future	-	-	-	60,000	-	-	-	-	60,000	-	60,000
65506	Passenger info/TCIP Standards	Authorized	300,000	-	-	-	-	-	-	-	-	93,750	393,750
65611	Safety & Security Upgrades	Authorized	430,064	70,750	-	-	-	-	-	-	-	-	500,814
65612	Transit Enhancement Projects/ADA	Authorized	376,850	123,964	-	-	-	-	-	-	-	-	500,814
65652	Hiawatha LRT: Rail Associated Capital Maint	Authorized	1,764,178	1,995,918	1,800,000	610,000	-	-	-	-	2,410,000	-	6,170,096
65652e	Hiawatha LRT- Rail Associated Capital Maintenance	Future	-	-	850,000	850,000	850,000	850,000	850,000	850,000	5,100,000	-	5,100,000

Table 3 2012-2017 Capital Improvement Plan Transit Capital Detail

			2012-2017 Capital Improvement Program										
			Pre-2011	2011	2012	2013	2014	2015	2016	2017	CIP Total	Future	Total
65702e	Bus Fare Collection Upgrade	Future	-	-	-	-	-	750,000	-	-	750,000	-	750,000
65711	Safety Marking	Authorized	134,606	66,948	23,446	-	-	-	-	-	23,446	-	225,000
65790	Support Equipment and Non-Revenue Vehicles	Authorized	1,526,706	2,735,963	-	-	-	-	-	-	-	-	4,262,669
65790e	Support Equip and Non-Rev Veh	Future	-	-	1,150,300	1,786,750	1,410,250	1,461,500	1,562,500	1,408,500	8,779,800	-	8,779,800
65810	Health & Safety Improve.: Rekey Lock System	Authorized	12,892	37,108	-	-	-	-	-	-	-	-	50,000
65815	Fare Collection System Upgrades	Authorized	1,173,489	126,511	-	-	-	-	-	-	-	-	1,300,000
67901	Fare Collection Equipment	Authorized	20,841	200,000	579,159	200,000	-	-	-	-	779,159	-	1,000,000
69002	Forensic Security Software	Authorized	-	50,000	-	-	-	-	-	-	-	-	50,000
69003	CCTV Equipment at Transit Stores	Authorized	-	40,000	-	-	-	-	-	-	-	-	40,000
69004	Security Equipment	Authorized	4,140	45,860	-	-	-	-	-	-	-	-	50,000
69004e	Security Equipment	Future	-	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-	300,000
69005	2010 Transit Security Grant	Authorized	-	279,945	235,215	-	-	-	-	-	235,215	-	515,160
69912	Upgrades Cameras / 1% Safety & Security	Authorized	42,798	307,202	-	-	-	-	-	-	-	-	350,000
69913	LRT Bike Rack Security	Authorized	-	100,000	-	-	-	-	-	-	-	-	100,000
84509	Support Equip: Fare Counting Equip	Authorized	-	15,000	-	-	-	-	-	-	-	-	15,000
84509e	Update Fare Counting Equipment	Future	-	-	-	25,000	10,000	-	-	-	35,000	-	35,000
84569	HLRT: Battery Repl.- UPS, Substations, Comm Hses.	Future	-	-	40,000	45,000	50,000	50,000	50,000	50,000	285,000	-	285,000
MT09-26	\$1 & \$.25 Hoppers	Future	-	-	16,000	15,000	30,600	-	-	40,000	101,600	-	101,600
MT09-30	2K Bill Vaults	Future	-	-	8,000	8,000	8,000	8,000	-	10,000	42,000	-	42,000
MT09-32	Bill Counter	Future	-	-	-	-	2,000	-	-	-	2,000	-	2,000
MT09-33	Bill Discriminator	Future	-	-	-	-	5,000	-	-	-	5,000	-	5,000
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	-	-	300,000	1,000,000	800,000	300,000	300,000	300,000	3,000,000	-	3,000,000
MT09-40	Nextfare (Cubic) Upgrade Support/Fare Collection Ser	Future	-	-	1,000,000	-	1,000,000	-	1,000,000	-	3,000,000	-	3,000,000
MT09-43	Roll Stock Transports	Future	-	-	39,000	-	-	-	-	40,000	79,000	-	79,000
MT09-46	TVM ADA Modification	Future	-	-	2,333	10,000	2,500	12,500	-	10,000	37,333	-	37,333
MT09-51	Verifiers	Future	-	-	7,000	-	-	-	-	-	7,000	-	7,000
MT10-56	HLRT: Track Switch Machine Overhaul	Future	-	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-	300,000
2011-2016 CIP	HLRT- High Definition Loop Replacement -Modificatio	Future	-	-	-	-	-	90,000	80,000	80,000	250,000	-	250,000
2011-2016 CIP	HLRT- Crossing Signals	Future	-	-	75,000	75,000	75,000	75,000	75,000	75,000	450,000	-	450,000
2011-2016 CIP	Fare Collection Equipment	Future	-	-	-	750,000	250,000	-	-	-	1,000,000	-	1,000,000
2011-2016 CIP	Card Access Transit Facilities/Garages	Future	-	-	-	-	35,000	35,000	35,000	35,000	140,000	-	140,000
New	Transit Security Grant	Authorized	-	1,036,600	-	-	-	-	-	-	-	-	1,036,600
New - 2012-2017	Garage security system upgrades	Future	-	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000	-	600,000
New - 2012-2017	Trailer (quantity of 6)	Future	-	-	33,000	-	-	-	-	-	33,000	-	33,000
New - 2012-2017	Steiner (quantity of 1)	Future	-	-	50,000	-	-	-	-	-	50,000	-	50,000
New - 2012-2017	LRT Station Security Upgrades	Future	-	-	25,000	25,000	25,000	25,000	25,000	25,000	150,000	-	150,000
New - 2012-2017	Park and Ride security system upgrades	Future	-	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-	300,000

Table 3 2012-2017 Capital Improvement Plan Transit Capital Detail

			2012-2017 Capital Improvement Program										
			Pre-2011	2011	2012	2013	2014	2015	2016	2017	CIP Total	Future	Total
New - 2012-2017	Skidsteer (quantity of 5)	Future	-	-	250,000	-	-	-	-	-	250,000	-	250,000
New - 2012-2017	Transit Hubs Security upgrades	Future	-	-	25,000	25,000	25,000	25,000	25,000	25,000	150,000	-	150,000
Subtotal - Other Capital Equipment Preservation - Metro Transit			5,998,673	7,833,604	7,588,703	5,744,750	4,876,749	3,932,000	4,252,500	3,198,500	29,593,202	93,750	43,519,229
Other Providers													
35888	SWT Service Vehicles - NTD	Authorized	-	55,000	-	-	-	-	-	-	-	-	55,000
New	SWT Service Vehicles - NTD	Future	-	-	51,000	-	-	-	-	-	51,000	-	51,000
New	MVTA Service Vehicles - NTD	Future	-	-	-	30,000	-	-	-	-	30,000	-	30,000
New	MVTA Service Vehicles - NTD	Future	-	-	-	-	-	-	36,000	-	36,000	-	36,000
Subtotal - Other Capital Equipment Preservation - Other Providers			-	55,000	51,000	30,000	-	-	36,000	-	117,000	-	172,000
Total - Other Capital Equipment Preservation			5,998,673	7,888,604	7,639,703	5,774,750	4,876,749	3,932,000	4,288,500	3,198,500	29,710,202	93,750	43,691,229
Authorized			5,998,673	7,888,604	3,343,070	820,000	48,399	-	-	-	4,211,469	93,750	18,192,496
Future			-	-	4,296,633	4,954,750	4,828,350	3,932,000	4,288,500	3,198,500	25,498,733	-	25,498,733
Other Capital Equipment Expansion													
Metro Transit													
63714	Como Shuttle Pass-through to St. Paul	Authorized	756,737	-	-	-	-	-	-	-	-	700,930	1,457,667
65613	Central Corridor Security Camera Partnership	Authorized	-	-	-	-	-	-	-	-	-	1,323,195	1,323,195
65653	Rail Ticket Vending Machines	Authorized	31,300	16,230	77,470	-	-	-	-	-	77,470	-	125,000
65702	New Farebox Hardware - Replacement Fleet	Authorized	1,121,475	-	400,000	293,695	-	-	-	-	693,695	-	1,815,170
68901	PSIC Grant Funds - Radio Encryption	Authorized	17,264	-	-	-	-	-	-	-	-	1,200	18,464
69910	Telework Grant from MNDOT	Authorized	221,268	43,472	-	-	-	-	-	-	-	215,260	480,000
69914	Install 4 Pedestrian Gates	Authorized	-	100,000	-	-	-	-	-	-	-	-	100,000
69917	Regional Transit Security - 2008 grant	Authorized	259,440	223,827	-	-	-	-	-	-	-	-	483,267
89709	Regional Transit Security - 2007 grant	Authorized	-	39,992	-	-	-	-	-	-	-	-	39,992
MT11-05	Security Grant - Fed Homeland Security	Authorized	-	1,000,000	514,000	-	-	-	-	-	514,000	-	1,514,000
New - 2012-2017	Department Issued service firearms	Future	-	-	-	100,000	50,000	-	-	-	150,000	-	150,000
Subtotal - Other Capital Equipment Expansion - Metro Transit			2,407,484	1,423,521	991,470	393,695	50,000	-	-	-	1,435,165	2,240,585	7,506,755
Total - Other Capital Equipment Expansion			2,407,484	1,423,521	991,470	393,695	50,000	-	-	-	1,435,165	2,240,585	7,506,755
Authorized			2,407,484	1,423,521	991,470	293,695	-	-	-	-	1,285,165	2,240,585	7,356,755
Future			-	-	-	100,000	50,000	-	-	-	150,000	-	150,000
Total - Other Capital Equipment			8,406,157	9,312,125	8,631,173	6,168,445	4,926,749	3,932,000	4,288,500	3,198,500	31,145,367	2,334,335	51,197,984
Authorized			8,406,157	9,312,125	4,334,540	1,113,695	48,399	-	-	-	5,496,634	2,334,335	25,549,251
Future			-	-	4,296,633	5,054,750	4,878,350	3,932,000	4,288,500	3,198,500	25,648,733	-	25,648,733
Transitways													
Transitways Expansion													
Metro Transit													
61023	3-Car Train Substations @ MOA & Target Field	Authorized	4,609	407,999	3,000,000	1,587,392	-	-	-	-	4,587,392	-	5,000,000
62001	The Interchange - Southwest	Authorized	-	250,000	250,000	-	-	-	-	-	250,000	-	500,000
62011	I-35W at 98th Street Phase I (Bloomington)	Authorized	44,483	298,690	1,025,018	-	-	-	-	-	1,025,018	1,031,809	2,400,000

Table 3 2012-2017 Capital Improvement Plan Transit Capital Detail

			2012-2017 Capital Improvement Program										
			Pre-2011	2011	2012	2013	2014	2015	2016	2017	CIP Total	Future	Total
62910	Fridley Commuter Rail Station	Authorized	278,086	-	-	-	-	-	-	-	-	52,769	330,855
63111	I-35W Transit Station at 46th	Authorized	4,346,675	171,842	-	-	-	-	-	-	-	1,321,600	5,840,117
63114	Bottineau Blvd (N'west Corr)	Authorized	16,508,545	-	-	-	-	1,000,000	4,310,565	-	5,310,565	-	21,819,110
63323	Central Corridor	Authorized	2,058,182	-	-	-	-	-	-	-	-	328,606	2,386,788
63701	Hiawatha LRT: American Boulevard LRT Station	Authorized	3,308,703	250,000	216,297	-	-	-	-	-	216,297	-	3,775,000
63740	UPA	Authorized	104,869,662	1,052,719	-	-	-	-	-	-	-	1,636,938	107,559,319
63752	Transit Hubs - I35W Corridor	Authorized	3,562,390	25,000	-	-	-	-	-	-	-	22,326	3,609,716
64910	HLRT O&M Facility Expansion	Authorized	1,270,552	6,060,984	10,000,000	701,770	-	-	-	-	10,701,770	-	18,033,306
66112	BRT - Bus Rapid Transit	Authorized	-	440,814	-	-	-	-	-	-	-	59,186	500,000
69111	CCLRT Reestablishment Costs	Authorized	-	140,000	140,000	-	-	-	-	-	140,000	-	280,000
69915	Southwest Corridor Alternative Analysis	Authorized	254,703	537,672	-	-	-	-	-	-	-	-	792,375
69918	State Capitol Betterments Design	Authorized	-	196,000	196,000	-	-	-	-	-	196,000	313,000	705,000
84592	3 Car Train Program - Light Rail Vehicles	Authorized	-	2,000,000	23,250,000	7,750,000	-	-	-	-	31,000,000	-	33,000,000
84593	I-35W at 82nd Street Phase II	Future	-	-	-	-	-	-	100,000	-	100,000	-	100,000
MT09-08	I-35W at Lake St BRT Station	Future	-	-	-	-	500,000	500,000	-	-	1,000,000	-	1,000,000
MT10-53	Transitway Planning	Authorized	-	85,000	-	-	-	-	-	-	-	-	85,000
MT10-53e	Transitway Planning	Future	-	-	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	-	1,500,000
MT10-58	I35W BRT/Express Service	Future	-	-	-	-	-	-	16,179,434	-	16,179,434	-	16,179,434
MT11-06	CCLRT Station Platform Safety Enhancements	Authorized	-	305,000	305,000	-	-	-	-	-	305,000	-	610,000
MT12-01	Ramsey Station	Authorized	-	-	5,300,000	-	-	-	-	-	5,300,000	-	5,300,000
2011-2016 CIP	Fort Snelling P&R	Future	-	-	-	-	200,000	1,500,000	7,000,000	-	8,700,000	-	8,700,000
2011-2016 CIP	LRT Interchange Facilities	Future	-	-	50,000	50,000	50,000	-	-	-	150,000	-	150,000
New - 2012-2017	Arterial Bus Rapid Transit Design	Future	-	-	950,000	750,000	750,000	750,000	750,000	750,000	4,700,000	-	4,700,000
Subtotal - Transitways Expansion - Metro Transit			136,506,590	12,221,720	44,932,315	11,089,162	1,750,000	4,000,000	28,589,999	1,000,000	91,361,476	4,766,234	244,856,020
Other Providers													
35702	Cedar BRT: Station Studies, Design, and Construction	Authorized	17,582,951	250,000	2,951,668	1,875,426	-	-	-	-	4,827,094	-	22,660,045
35703	Cedar Ave BRT Bus Shoulder Lanes	Authorized	3,149,562	145,066	230,791	-	-	-	-	-	230,791	-	3,525,419
35717	Cedar Ave BRT Project Management	Authorized	196,000	-	-	-	-	-	-	-	-	-	196,000
35758	Red Rock Corridor	Authorized	62,681	250,000	687,319	-	-	-	-	-	687,319	-	1,000,000
35759	Union Depot Renovation (passthru)	Authorized	4,347,683	-	852,252	-	-	-	-	-	852,252	-	5,199,935
35791	Red Rock & Rush Lines Corridors Alternatives Analysis	Authorized	405,386	850,000	1,234,314	750,000	-	-	-	-	1,984,314	-	3,239,700
35792	Union Depot - Appropriation	Authorized	-	-	781,994	-	-	-	-	-	781,994	-	781,994
35793	Cedar BRT - 2008 GO Bonds	Authorized	-	400,000	2,000,000	1,600,000	-	-	-	-	3,600,000	-	4,000,000
35801	MVTA Cedar BRT - Buses, Equipment, and Technology	Authorized	-	823,820	5,318,680	-	-	-	-	-	5,318,680	-	6,142,500
35835	Union Depot - 2009 State GO Bonds	Authorized	-	-	-	500,000	-	-	-	-	500,000	-	500,000
35836	Cedar BRT - 2009 State GO Bonds	Authorized	-	-	3,287,000	-	-	-	-	-	3,287,000	-	3,287,000
35861	Bottineau Transitway Alternative Analysis	Authorized	-	-	250,000	-	-	-	-	-	250,000	-	250,000
35862	I-94 Transitway Alternative Analysis	Authorized	-	-	250,000	-	-	-	-	-	250,000	-	250,000
35863	Newport - Park and Ride	Authorized	-	-	475,000	-	-	-	-	-	475,000	-	475,000

Table 3 2012-2017 Capital Improvement Plan Transit Capital Detail

			2012-2017 Capital Improvement Program										
			Pre-2011	2011	2012	2013	2014	2015	2016	2017	CIP Total	Future	Total
35864	Nicollet-Central Urban Circulator - AA Study	Authorized	-	-	500,000	400,000	-	-	-	-	900,000	-	900,000
35865	Robert Street Transitway - AA Study	Authorized	-	-	650,000	530,000	-	-	-	-	1,180,000	-	1,180,000
35865	Cedar Avenue Bus Rapid Transit	Authorized	-	-	950,000	-	-	-	-	-	950,000	-	950,000
35870	Union Depot Construct and Rehabilitation	Authorized	-	-	1,542,760	-	-	-	-	-	1,542,760	-	1,542,760
35871	Cedar Avenue Bus Rapid Transit	Authorized	-	-	681,800	-	-	-	-	-	681,800	-	681,800
35891	Newport Park-and-Ride - 2011 State GO Bonds	Authorized	-	-	1,750,000	-	-	-	-	-	1,750,000	-	1,750,000
35892	Cedar BRT - 2011 State GO Bonds	Authorized	-	-	1,000,000	-	-	-	-	-	1,000,000	-	1,000,000
35893	Robert Street Corridor - 2011 State GO Bonds	Authorized	-	-	250,000	-	-	-	-	-	250,000	-	250,000
Subtotal - Transitways Expansion - Other Providers			25,744,263	2,718,886	25,643,578	5,655,426	-	-	-	-	31,299,004	-	59,762,153
Total - Transitways Expansion			162,250,853	14,940,606	70,575,893	16,744,588	1,750,000	4,000,000	28,589,999	1,000,000	122,660,480	4,766,234	304,618,173
Authorized			162,250,853	14,940,606	69,325,893	15,694,588	-	1,000,000	4,310,565	-	90,331,046	4,766,234	272,288,739
Future			-	-	1,250,000	1,050,000	1,750,000	3,000,000	24,279,434	1,000,000	32,329,434	-	32,329,434
Federal New Starts Projects													
Metro Transit													
61001	Southwest Light Rail	Authorized	-	9,000,000	21,600,000	-	-	-	-	-	21,600,000	-	30,600,000
61001e	Southwest Light Rail Transit	Future	-	-	52,604,000	93,269,000	145,446,996	408,742,000	381,560,000	102,508,000	1,184,129,996	-	1,184,129,996
65510	Northstar Commuter Rail	Authorized	70,635,015	8,396,477	3,000,000	1,939,102	-	-	-	-	4,939,102	-	83,970,594
65701	Central Corridor	Authorized	156,508,641	293,509,815	270,635,487	178,136,417	52,865,239	5,244,401	-	-	506,881,544	-	956,900,000
65895	Hiawatha Corridor LRT	Authorized	708,848,804	-	4,623,880	4,623,880	-	-	-	-	9,247,760	-	718,096,564
Subtotal - Federal New Starts Projects - Metro Transit			935,992,460	310,906,292	352,463,367	277,968,399	198,312,235	413,986,401	381,560,000	102,508,000	1,726,798,402	-	2,973,697,154
Total - Federal New Starts Projects			935,992,460	310,906,292	352,463,367	277,968,399	198,312,235	413,986,401	381,560,000	102,508,000	1,726,798,402	-	2,973,697,154
Authorized			935,992,460	310,906,292	299,859,367	184,699,399	52,865,239	5,244,401	-	-	542,668,406	-	1,789,567,158
Future			-	-	52,604,000	93,269,000	145,446,996	408,742,000	381,560,000	102,508,000	1,184,129,996	-	1,184,129,996
Total - Transitways			1,098,243,313	325,846,898	423,039,260	294,712,987	200,062,235	417,986,401	410,149,999	103,508,000	1,849,458,882	4,766,234	3,278,315,327
Authorized			1,098,243,313	325,846,898	369,185,260	200,393,987	52,865,239	6,244,401	4,310,565	-	632,999,452	4,766,234	2,061,855,897
Future			-	-	53,854,000	94,319,000	147,196,996	411,742,000	405,839,434	103,508,000	1,216,459,430	-	1,216,459,430
Grand Total			1,388,864,775	458,791,107	642,910,039	408,634,666	325,429,139	524,051,692	471,387,014	176,775,863	2,549,188,413	10,078,313	4,406,922,608
Authorized			1,388,864,775	456,314,607	484,271,664	214,966,195	57,128,809	6,811,013	4,813,417	236,394	768,227,492	10,078,313	2,623,485,187
Future			-	2,476,500	158,638,375	193,668,471	268,300,330	517,240,679	466,573,597	176,539,469	1,780,960,921	-	1,783,437,421
Preservation			244,566,742	109,249,731	178,618,660	90,556,483	96,117,851	91,990,645	51,538,054	64,170,738	572,992,431	2,791,648	929,600,552
Expansion			46,054,720	23,694,478	41,252,119	23,365,196	29,249,053	14,074,646	9,698,961	9,097,125	126,737,100	2,520,431	199,006,729
Transitways			1,098,243,313	325,846,898	423,039,260	294,712,987	200,062,235	417,986,401	410,149,999	103,508,000	1,849,458,882	4,766,234	3,278,315,327

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

		2012	2013	2014	2015	2016	2017	Total
Fleet Modernization								
Metro Transit								
61610e	Bus Procurement - Growth	-	-	-	2,311,000	-	2,475,601	4,786,601
89030	Tire Leasing - Expansion	2,355	2,596	44,457	57,767	132,673	161,031	400,879
Subtotal - Fleet Modernization - Metro Transit		2,355	2,596	44,457	2,368,767	132,673	2,636,632	5,187,480
Other Providers								
New	2012 Regional CMAQ Expansion Buses	-	-	-	-	8,400,000	-	8,400,000
New	SWT 2011 CMAQ Expansion Buses	-	-	-	8,250,000	-	-	8,250,000
Subtotal - Fleet Modernization - Other Providers		-	-	-	8,250,000	8,400,000	-	16,650,000
Total - Fleet Modernization		2,355	2,596	44,457	10,618,767	8,532,673	2,636,632	21,837,480
Support Facilities								
Metro Transit								
62312e	Heywood Expansion-Land Acquisition	-	-	-	-	37,000,000	40,000,000	77,000,000
MT09-06e	New Police Facility	-	-	5,000,000	6,000,000	-	-	11,000,000
MT10-13e	Heywood Maintenance Shop/Heywood Garage Study Engineering	-	5,000,000	5,000,000	-	-	-	10,000,000
New - 2012-2017	Renewable Energy Initiatives	-	1,000,000	3,000,000	-	-	-	4,000,000
New - 2012-2017	Public Facilities Maintenance Building	-	-	6,000,000	-	-	-	6,000,000
Subtotal - Support Facilities - Metro Transit		-	6,000,000	19,000,000	6,000,000	37,000,000	40,000,000	108,000,000
Other Providers								
New	SWT Shop Equipment	150,000	-	-	-	-	-	150,000
New	SWT Generators	-	-	-	-	350,000	-	350,000
New	SWT Chaska Garage Locker Rooms	-	-	-	250,000	-	-	250,000
New	Plymouth Northwest Transit Garage	-	15,000,000	-	-	-	-	15,000,000
Subtotal - Support Facilities - Other Providers		150,000	15,000,000	-	250,000	350,000	-	15,750,000
Total - Support Facilities		150,000	21,000,000	19,000,000	6,250,000	37,350,000	40,000,000	123,750,000
Customer Facilities								
Metro Transit								
63318e	Downtown Minneapolis Layover	-	2,000,000	-	-	-	-	2,000,000
MT10-19	Land Acquisition Vicinity Heywood II	-	2,000,000	-	-	-	-	2,000,000
New - 2012-2017	Anishinabe Park & Ride	-	4,000,000	-	-	-	-	4,000,000
Subtotal - Customer Facilities - Metro Transit		-	8,000,000	-	-	-	-	8,000,000

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

		2012	2013	2014	2015	2016	2017	Total
Other Providers								
New	SWT Station Improvements	-	200,000	-	-	-	-	200,000
New	SWT CR10 Park-and-Ride - Design A&E - NTD	800,000	-	-	-	-	-	800,000
New	SWT CR10 Park-and-Ride - Land Purchase - NTD	150,000	-	-	-	-	-	150,000
New	SWT Floor Sweeper Replacements	60,000	-	-	-	-	-	60,000
New	SWT SouthWest Station Replacements	70,000	30,000	-	-	40,000	-	140,000
New	SWT Security Improvements	100,000	75,000	-	-	-	-	175,000
New	SWT Ramp Repairs	-	-	-	50,000	-	-	50,000
New	MVTA Savage Station	-	-	-	-	-	1,500,000	1,500,000
New	Plymouth Hwy 169 Transit Facility	-	5,000,000	-	-	-	-	5,000,000
New	Plymouth Hwy 169 Transit Facility	5,000,000	-	-	-	-	-	5,000,000
New	SWT Erosion Repairs	75,000	-	-	-	-	-	75,000
Subtotal - Customer Facilities - Other Providers		6,255,000	5,305,000	-	50,000	40,000	1,500,000	13,150,000
Total - Customer Facilities		6,255,000	13,305,000	-	50,000	40,000	1,500,000	21,150,000
Technology Improvements								
Metro Transit								
84351	TransitLine Upgrade- Add Tripplanning	-	650,000	-	-	-	-	650,000
84498	Computer Aided Dispatch/ Automatic Vehicle Location system Replacement - Bus O	-	-	8,000,000	-	-	-	8,000,000
MT10-30	Expansion of UPA TSP Corridor Transit Technology Systems	-	1,250,000	1,500,000	3,000,000	-	-	5,750,000
Subtotal - Technology Improvements - Metro Transit		-	1,900,000	9,500,000	3,000,000	-	-	14,400,000
Other Providers								
New	SWT Fiber Optic Connections	250,000	-	-	-	-	-	250,000
New	SWT Technology Connectivity	250,000	-	-	-	-	-	250,000
Subtotal - Technology Improvements - Other Providers		500,000	-	-	-	-	-	500,000
Total - Technology Improvements		500,000	1,900,000	9,500,000	3,000,000	-	-	14,900,000
Other Capital Equipment								
Metro Transit								
2011-2016 CIP	HLRT- Positive Signal Enforcement - ATS	250,000	3,000,000	-	-	-	-	3,250,000
Subtotal - Other Capital Equipment - Metro Transit		250,000	3,000,000	-	-	-	-	3,250,000
Other Providers								
New	SWT Service Vehicles	-	75,000	-	-	-	-	75,000
Subtotal - Other Capital Equipment - Other Providers		-	75,000	-	-	-	-	75,000
Total - Other Capital Equipment		250,000	3,075,000	-	-	-	-	3,325,000
Transitways								
Metro Transit								
MT09-08	I-35W at Lake St BRT Station	-	-	-	7,500,000	7,500,000	-	15,000,000
New - 2012-2017	3 Car Train Program - 5 additional LRV Vehicles	-	-	-	-	17,500,000	-	17,500,000
New - 2012-2017	Universal Crossover from Track 1 to Track 2 at 42nd St.	-	-	-	-	1,000,000	-	1,000,000
Subtotal - Transitways - Metro Transit		-	-	-	7,500,000	26,000,000	-	33,500,000

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

	2012	2013	2014	2015	2016	2017	Total
Total - Transitways	-	-	-	7,500,000	26,000,000	-	33,500,000
Grand Total	7,157,355	39,282,596	28,544,457	27,418,767	71,922,673	44,136,632	218,462,480
Preservation	705,000	15,380,000	14,000,000	50,000	40,000	-	30,175,000
Expansion	6,452,355	23,902,596	14,544,457	19,868,767	45,882,673	44,136,632	154,787,480
Transitways	-	-	-	7,500,000	26,000,000	-	33,500,000

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Table 4
2012-2017 Capital Improvement Plan
Environmental Service Capital Detail

Project #	Project Name	Pre-2011	2011	2012	2013	2014	2015	2016	2017	2012-2017	Post-2017	Contingency	Project Total
										Total			
Treatment Plant Projects													
8018	Blue Lake Plant Improvements	88,741,000	19,000,000	5,000,000	100,000	100,000	200,000	5,000,000	15,000,000	25,400,000	40,000,000	13,859,000	187,000,000
New	Empire Plant Solids Processing	-	-	200,000	200,000	1,600,000	10,000,000	8,000,000	-	20,000,000	-	-	20,000,000
8030	Hastings WWTP	5,656,000	-	-	100,000	200,000	4,000,000	10,000,000	20,000,000	34,300,000	25,000,000	44,000	65,000,000
8073	Metro Nutrient Removal	108,000	200,000	300,000	300,000	300,000	300,000	300,000	100,000	1,600,000	-	92,000	2,000,000
8059	Metro Rehabilitation & Facilities Improve	7,750,000	13,000,000	20,000,000	20,000,000	20,000,000	8,000,000	-	-	68,000,000	-	18,250,000	107,000,000
8062	Metro Solids Improvements	-	500,000	1,500,000	3,000,000	5,000,000	25,000,000	40,000,000	25,000,000	99,500,000	10,000,000	-	110,000,000
----	St. Croix Valley Rehabilitation	-	-	-	100,000	2,000,000	1,400,000	-	-	3,500,000	-	-	3,500,000
8019	Seneca Disinfection & Phosphorus	22,797,000	100,000	1,000,000	1,000,000	-	-	-	-	2,000,000	-	1,103,000	26,000,000
New	Seneca Plant Solids Processing Improve.	-	-	200,000	200,000	200,000	200,000	1,200,000	8,000,000	10,000,000	90,000,000	-	100,000,000
Subtotal - Treatment Plants		125,052,000	32,800,000	28,200,000	25,000,000	29,400,000	49,100,000	64,500,000	68,100,000	264,300,000	165,000,000	33,348,000	620,500,000
Interceptor System													
8054	Bloomington-Edina-Richfield Area Improve	11,797,000	12,000,000	2,000,000	-	-	-	-	-	2,000,000	-	1,203,000	27,000,000
8028	Blue Lake System Improvements	32,940,000	10,800,000	16,000,000	18,000,000	20,000,000	19,000,000	15,000,000	13,000,000	101,000,000	30,000,000	260,000	175,000,000
----	Brooklyn Park LS/FM Rehabilitation	-	-	-	1,000,000	5,000,000	5,000,000	-	-	11,000,000	-	-	11,000,000
8038	Chaska West Interceptor	18,261,000	2,700,000	4,000,000	-	-	-	-	-	4,000,000	-	39,000	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	698,000	8,000,000	7,000,000	-	-	-	-	-	7,000,000	-	302,000	16,000,000
9004	Elm Creek Interceptor	65,446,000	-	600,000	1,400,000	3,000,000	4,000,000	-	-	9,000,000	-	554,000	75,000,000
8057	Golden Valley Area Improvements	48,000	400,000	2,000,000	12,000,000	12,000,000	-	-	-	26,000,000	-	3,552,000	30,000,000
8041	Hopkins System Improvements	5,314,000	2,000,000	13,000,000	12,000,000	12,000,000	8,000,000	8,000,000	2,000,000	55,000,000	-	7,686,000	70,000,000
8068	Interceptor 1-MN-310/320 Rehabilitation	4,000	100,000	500,000	1,000,000	3,000,000	5,000,000	10,000,000	25,000,000	44,500,000	55,000,000	396,000	100,000,000
8060	Interceptor 1-MN-320 Reconnection & Rehab	354,000	900,000	100,000	-	-	-	-	-	100,000	-	2,946,000	4,300,000
8090	Interceptor Rehabilitation - Program	2,390,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000	35,000,000	610,000	59,000,000
8069	Interceptor Rehabilitation - Trenchless	3,406,000	1,000,000	7,000,000	6,000,000	-	-	-	-	13,000,000	-	1,594,000	19,000,000
8065	Interceptor WO-500 Rehabilitation	21,000	1,000,000	3,000,000	3,000,000	-	-	-	-	6,000,000	-	779,000	7,800,000
8055	Lift Station Improvements	3,916,000	500,000	7,000,000	4,000,000	8,000,000	4,000,000	4,000,000	-	27,000,000	-	4,584,000	36,000,000
----	Maple Plain Area Improvements	-	-	-	1,000,000	2,000,000	8,000,000	8,000,000	1,000,000	20,000,000	-	-	20,000,000
8070	Maplewood Interceptor Rehabilitation	244,000	2,000,000	1,300,000	-	-	-	-	-	1,300,000	-	656,000	4,200,000
8056	Meter Improvements	3,371,000	3,000,000	5,000,000	2,000,000	1,000,000	-	-	-	8,000,000	-	629,000	15,000,000
----	Moundsview Forcemain Rehabilitation	-	-	-	-	-	-	-	-	-	30,000,000	-	30,000,000
8042	Mpls Interceptor 1-MN-303 Improvements	161,000	800,000	100,000	-	-	-	-	-	100,000	-	1,439,000	2,500,000
New	Mpls Interceptor System Rehabilitation	-	-	7,000,000	11,000,000	11,000,000	10,000,000	5,000,000	5,000,000	49,000,000	30,000,000	1,000,000	80,000,000
----	New Hope Forcemain Rehabilitation	-	-	-	-	-	-	-	-	-	20,000,000	-	20,000,000
8023	Northeast Interceptor System Improvements	23,565,000	200,000	200,000	-	-	-	-	-	200,000	-	3,035,000	27,000,000
8012	Odor Control Improvements	62,000	100,000	200,000	2,300,000	-	-	-	-	2,500,000	-	338,000	3,000,000
8047	Plymouth Forcemain Improvements	3,970,000	2,000,000	3,000,000	1,000,000	-	-	-	-	4,000,000	-	30,000	10,000,000
8026	Septage Management	3,913,000	500,000	100,000	-	-	-	-	-	100,000	-	487,000	5,000,000
8027	South St. Paul LS/FM Improvements	25,735,000	13,000,000	6,000,000	-	-	-	-	-	6,000,000	-	265,000	45,000,000
8071	St Bonifacius Interceptor Rehabilitation	32,000	50,000	1,400,000	-	-	-	-	-	1,400,000	-	518,000	2,000,000
8063	SWC Interceptor - Lake Elmo Connections	8,213,000	200,000	2,000,000	4,000,000	1,000,000	-	-	-	7,000,000	12,000,000	87,000	27,500,000
Subtotal - Interceptor System		216,121,000	64,250,000	91,900,000	87,700,000	86,000,000	66,000,000	53,000,000	49,000,000	433,600,000	212,000,000	33,329,000	959,300,000
Systemwide Projects													

Table 4
2012-2017 Capital Improvement Plan
Environmental Service Capital Detail

Project #	Project Name	Pre-2011	2011	2012	2013	2014	2015	2016	2017	2012-2017 Total	Post-2017	Contingency	Project Total
8072	Energy Conservation & Recovery	27,000	50,000	300,000	1,300,000	1,600,000	1,400,000	-	-	4,600,000	-	323,000	5,000,000
----	Small System Improvement Projects	1,689,000	1,500,000	1,600,000	1,000,000	1,000,000	500,000	500,000	500,000	5,100,000	2,000,000	211,000	10,500,000
	Subtotal - Systemwide Projects	1,716,000	1,550,000	1,900,000	2,300,000	2,600,000	1,900,000	500,000	500,000	9,700,000	2,000,000	534,000	15,500,000
Rural Area													
8016	Rural Area Acquisitions and Improvements	34,939,000	6,100,000	14,000,000	8,000,000	-	-	-	400,000	22,400,000	62,500,000	4,061,000	130,000,000
	Subtotal - Rural Area	34,939,000	6,100,000	14,000,000	8,000,000	-	-	-	400,000	22,400,000	62,500,000	4,061,000	130,000,000
Grand Total		377,828,000	104,700,000	136,000,000	123,000,000	118,000,000	117,000,000	118,000,000	118,000,000	730,000,000	441,500,000	71,272,000	1,725,300,000
Authorized		377,828,000	104,700,000	136,000,000	117,300,000	83,500,000	28,400,000	13,300,000	15,500,000	394,000,000	46,500,000	61,772,000	984,800,000
Future		-	-	-	5,700,000	34,500,000	88,600,000	104,700,000	102,500,000	336,000,000	395,000,000	9,500,000	740,500,000

**Table 5
Proposed 2012-2017 Capital Improvement Plan
Regional Parks and Open Space**

Project Number	Park Unit	Project Title	Pre-2011	2011	2012	2013	2014	2015	2016	2017	2012-2017		Project Total
											Total	Future	
Anoka County													
Authorized Projects													
10413	Lake George RP	Fishing pier	\$ 7,807	\$ 45,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,000
10428	Rice Creek/Chain of Lakes PR	Entrance Road, Parking, Connector Trails	14,489	410,511	425,000	-	-	-	-	-	-	-	850,000
10429	Lake George RP	Restroom Building, Landscaping, Utilities	21,777	210,723	232,500	-	-	-	-	-	-	-	465,000
10430	Coon Rapids Dam RP	Visitor Center Parking, Road, Lighting	4,184	245,816	250,000	-	-	-	-	-	-	-	500,000
10466	Rice Creek/Chain of Lakes PR	Replace Two Trail Bridges	499,868	122,132	-	-	-	-	-	-	-	-	622,000
10465	Coon Rapids Dam RP	Riverview Creek Nat Res Restoration	125,000	20,000	-	-	-	-	-	-	-	-	145,000
10464	Martin Island Linwood RP	Redevelop Martin Lake Boat Access	151,438	31,562	-	-	-	-	-	-	-	-	183,000
10462	All Parks and Trails	Mn Conservation Corp Nat Res Restore	-	40,000	40,000	-	-	-	-	-	-	-	80,000
10461	Rice Creek/Chain of Lakes PR	Upgrade Campground Utilities, Pads	9,762	88,238	98,000	-	-	-	-	-	-	-	196,000
---	Mississippi River RP	Boat Launch, Road, Fishing Pier, Utilities	-	80,000	320,000	-	-	-	-	-	-	-	400,000
---	Rice Creek/Chain of Lakes PR	Renovate Roads Campground, Drainage	-	100,000	400,000	-	-	-	-	-	-	-	500,000
---	Rice Creek/Chain of Lakes PR	Renovate and Expand Day Camp	-	40,000	80,000	80,000	-	-	-	-	-	-	200,000
---	Rice Creek/Chain of Lakes PR	Visitor Center Interp Displays	-	17,600	35,200	35,200	-	-	-	-	-	-	88,000
---	Systemwide	MN Conservation Corp Nat Res Mgmt	-	21,600	43,200	43,200	-	-	-	-	-	-	108,000
---	Systemwide	Volunteer Resource Coord	-	16,000	32,000	32,000	-	-	-	-	-	-	80,000
---	Coon Rapids Dam RP	Land Acquisition	-	75,000	150,000	150,000	-	-	-	-	-	-	375,000
---	Coon Rapids Dam RP	Rehab Roadway, Parking Lots, Trails	-	99,000	198,000	198,000	-	-	-	-	-	-	495,000
Authorized Project Subtotal			\$ 834,326	\$ 1,663,374	\$ 2,303,900	\$ 538,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,842,300	\$ 5,340,000
Future Projects													
	Coon Rapids Dam RP	Roadway & parking lot reconstruction		\$ 231,500	\$ 463,000	\$ 231,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926,000	\$ 926,000
	Anoka County Riverfront RP	Roadway & parking lot reconstruction		225,000	450,000	225,000	-	-	-	-	-	900,000	900,000
	Coon Rapids Dam RP	Rehab East Visitor Center, other facilities		-	-	362,500	725,000	362,500	-	-	-	1,450,000	1,450,000
	Anoka County Riverfront RP	Rehab roadways, other facilities		-	-	94,000	188,000	94,000	-	-	-	376,000	376,000
	Rice Creek/Chain of Lakes PR	Reconstruct roadway, parking lot		-	-	-	-	410,250	820,500	1,230,750	410,250	1,641,000	1,641,000
	Rum River Central RP	Replace playground, other facilities		-	-	-	-	46,250	92,500	138,750	46,250	185,000	185,000
	Undetermined	Parks and Trails Fund		276,100	828,300	1,380,500	1,380,500	1,380,500	1,380,500	1,380,500	6,626,400	-	6,626,400
Proposed Future Project Subtotal			\$ -	\$ -	\$ 732,600	\$ 1,741,300	\$ 2,293,500	\$ 2,293,500	\$ 2,293,500	\$ 2,293,500	\$ 11,647,900	\$ 456,500	\$ 12,104,400
Anoka County Total			\$ 834,326	\$ 1,663,374	\$ 3,036,500	\$ 2,279,700	\$ 2,293,500	\$ 2,293,500	\$ 2,293,500	\$ 2,293,500	\$ 14,490,200	\$ 456,500	\$ 17,444,400
Bloomington													
Authorized Projects													
10355	Hyland/Bush/Anderson Lakes PR	Trail development	\$ -	\$ 219,500	\$ 219,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,500	\$ 439,000
10432	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	-	198,000	201,205	-	-	-	-	-	-	201,205	399,205
10460	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	-	117,000	117,000	-	-	-	-	-	-	117,000	234,000
10445	Old Cedar Ave Bridge Trail	Trail development	-	2,150,000	2,150,000	-	-	-	-	-	-	2,150,000	4,300,000
---	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	-	50,400	100,800	100,800	-	-	-	-	-	201,600	252,000
---	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	-	41,400	82,800	82,800	-	-	-	-	-	165,600	207,000
Authorized Project Subtotal			\$ -	\$ 2,776,300	\$ 2,871,305	\$ 183,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,054,905	\$ 5,831,205
Future Projects													
	Hyland-Bush-Anderson Lakes PR	Trail reconstruction		\$ 109,000	\$ 218,000	\$ 109,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,000	\$ 436,000
	Hyland-Bush-Anderson Lakes PR	Reconstruct parking lots		-	-	109,000	218,000	109,000	-	-	-	436,000	436,000
	Hyland-Bush-Anderson Lakes PR	Reconstruct parking lots		-	-	-	-	109,000	218,000	327,000	109,000	436,000	436,000
	Undetermined	Parks and Trails Fund		48,700	146,100	243,500	243,500	243,500	243,500	243,500	1,168,800	-	1,168,800
Proposed Future Project Subtotal			\$ -	\$ -	\$ 157,700	\$ 364,100	\$ 461,500	\$ 461,500	\$ 461,500	\$ 461,500	\$ 2,367,800	\$ 109,000	\$ 2,476,800
Bloomington Total			\$ -	\$ 2,776,300	\$ 3,029,005	\$ 547,700	\$ 461,500	\$ 461,500	\$ 461,500	\$ 461,500	\$ 5,422,705	\$ 109,000	\$ 8,308,005

**Table 5
Proposed 2012-2017 Capital Improvement Plan
Regional Parks and Open Space**

Project Number	Park Unit	Project Title	Pre-2011	2011	2012	2013	2014	2015	2016	2017	2012-2017		Project Total
											Total	Future	
Carver County													
Authorized Projects													
10411	Dakota Rail RT	Trail development	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000
10493	Dakota Rail RT	Trail development	-	100,000	100,000	-	-	-	-	-	-	100,000	200,000
10487	Lake Minnewashta RP	Trail Crossing of TH41	-	23,500	23,500	-	-	-	-	-	-	23,500	47,000
---	MN River Bluffs/Scott Co Conn RT	Land Acquisition	-	506,186	-	-	-	-	-	-	-	-	506,186
---	Lake Minnewashta RP	Trail development	-	51,400	102,800	102,800	-	-	-	-	-	205,600	257,000
---	Lake Minnewashta RP	Trail development	-	41,600	83,200	83,200	-	-	-	-	-	166,400	208,000
Authorized Project Subtotal			\$ -	\$ 927,686	\$ 309,500	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,500	\$ 1,423,186
Future Projects													
	Lake Waconia RP	Land acquisition	-	-	\$ 109,250	\$ 218,500	\$ 109,250	\$ -	\$ -	\$ -	\$ -	\$ 437,000	\$ 437,000
	Lake Waconia RP	Land acquisition	-	-	-	-	109,250	218,500	109,250	-	-	437,000	437,000
	Lake Waconia RP	Land acquisition	-	-	-	-	-	-	109,250	218,500	327,750	109,250	437,000
	Undetermined	Parks and Trails Fund	-	-	51,400	154,200	257,000	257,000	257,000	257,000	257,000	1,233,600	1,233,600
Proposed Future Project Subtotal			\$ -	\$ -	\$ 160,650	\$ 372,700	\$ 475,500	\$ 475,500	\$ 475,500	\$ 475,500	\$ 2,435,350	\$ 109,250	\$ 2,544,600
Carver County Total			\$ -	\$ 927,686	\$ 470,150	\$ 558,700	\$ 475,500	\$ 475,500	\$ 475,500	\$ 475,500	\$ 2,930,850	\$ 109,250	\$ 3,967,786
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	114,811	635,189	-	-	-	-	-	-	-	-	750,000
10409	Mississippi River RT	Trail development	-	279,000	-	-	-	-	-	-	-	-	279,000
10410	North Urban RT	Trail development	21,378	603,622	-	-	-	-	-	-	-	-	625,000
10426	Lake Byllesby RP	Echo Point Improvements	-	150,000	150,000	-	-	-	-	-	-	150,000	300,000
10425	Lebanon Hills RP	Campground Water Connection to AV	-	55,000	55,000	-	-	-	-	-	-	55,000	110,000
10424	Lebanon Hills RP	Partial Reimbursement for Visitors Center	-	222,500	222,500	-	-	-	-	-	-	222,500	445,000
10423	Lebanon Hills RP	Trail Reconstruction	-	76,000	76,000	-	-	-	-	-	-	76,000	152,000
10433	Miesville Ravine PR	Canoe Launch, Restrooms, Parking	-	125,000	125,000	-	-	-	-	-	-	125,000	250,000
10459	North Urban RT	Trail development	-	48,000	48,000	-	-	-	-	-	-	48,000	96,000
10458	Lebanon Hills RP	Realign Visitor Center Entrance Road	-	151,500	151,500	-	-	-	-	-	-	151,500	303,000
10456	Lebanon Hills RP, Spring Lake PR	Replace 3 Septic Systems	-	38,000	38,000	-	-	-	-	-	-	38,000	76,000
10457	Lake Byllesby RP	Overlay Entrance and Campground Roads	-	44,000	44,000	-	-	-	-	-	-	44,000	88,000
10455	Lebanon Hills RP, Spring Lake PR	Comprehensive Signage	-	75,500	77,500	-	-	-	-	-	-	77,500	153,000
10454	Lebanon Hills RP	Self-Guided Nature Interp Displays	-	37,500	37,500	-	-	-	-	-	-	37,500	75,000
10453	Spring Lake PR	Prairie Restoration	-	72,500	72,500	-	-	-	-	-	-	72,500	145,000
10497	Lebanon Hills RP	Land Acquisition	-	442,763	-	-	-	-	-	-	-	-	442,763
10498	Lebanon Hills RP	Land Acquisition	-	13,050	-	-	-	-	-	-	-	-	13,050
10496	Mississippi River RT	Land Acquisition	-	38,847	-	-	-	-	-	-	-	-	38,847
---	Lebanon Hills RP	Land Acquisition	-	17,700	-	-	-	-	-	-	-	-	17,700
---	Systemwide	Natural Resource Restoration	-	25,000	50,000	50,000	-	-	-	-	-	100,000	125,000
---	Mississippi River RT	Trail Development-Fed Match	-	202,400	404,800	404,800	-	-	-	-	-	809,600	1,012,000
---	Mississippi River RT	Design, Construct Rosemount segment	-	275,000	275,000	-	-	-	-	-	-	275,000	550,000
---	Lebanon Hills RP	Visitor Center Parking Event Area	-	75,000	75,000	-	-	-	-	-	-	75,000	150,000
---	Lebanon Hills RP	Trail Development	-	132,200	264,400	264,400	-	-	-	-	-	528,800	661,000
---	Systemwide	Facility Redevelopment	-	40,000	80,000	80,000	-	-	-	-	-	160,000	200,000
Authorized Project Subtotal			\$ 136,190	\$ 4,704,270	\$ 2,246,700	\$ 799,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,045,900	\$ 7,886,360

Table 5
Proposed 2012-2017 Capital Improvement Plan
Regional Parks and Open Space

Project Number	Park Unit	Project Title	Pre-2011	2011	2012	2013	2014	2015	2016	2017	2012-2017		Project Total
											Total	Future	
Future Projects													
	Mississippi River RT	Trail development		\$ 187,500	\$ 375,000	\$ 187,500	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
	All Regional Parks	Facility redevelopment		30,000	60,000	30,000	-	-	-	-	120,000	-	120,000
	All Regional Trails	Trail development		122,000	244,000	122,000	-	-	-	-	488,000	-	488,000
	Mississippi River RT	Trailhead building		112,500	225,000	112,500	-	-	-	-	450,000	-	450,000
	All Regional Trails	Trail development		-	-	102,000	204,000	102,000	-	-	408,000	-	408,000
	All Regional Parks	Facility redevelopment		-	-	62,500	125,000	62,500	-	-	250,000	-	250,000
	Lebanon Hills RP	Development of new facilities		-	-	212,500	425,000	212,500	-	-	850,000	-	850,000
	Lake Byllesby RP	Road development		-	-	49,500	99,000	49,500	-	-	198,000	-	198,000
	Lebanon Hills RP	Visitor Center construction		-	-	25,500	51,000	25,500	-	-	102,000	-	102,000
	All Regional Trails	Trail development		-	-	-	-	125,000	250,000	375,000	125,000	500,000	
	All Regional Parks	Facility redevelopment		-	-	-	-	62,500	125,000	187,500	62,500	250,000	
	All Regional Parks and Trails	Development of new facilities		-	-	-	-	264,500	529,000	793,500	264,500	1,058,000	
	Undetermined	Parks and Trails Fund			226,100	678,300	1,130,500	1,130,500	1,130,500	1,130,500	5,426,400	-	5,426,400
Proposed Future Project Subtotal			\$ -	\$ -	\$ 678,100	\$ 1,582,300	\$ 2,034,500	\$ 2,034,500	\$ 2,034,500	\$ 2,034,500	\$ 10,398,400	\$ 452,000	\$ 10,850,400
Dakota County Total			\$ 136,190	\$ 4,704,270	\$ 2,924,800	\$ 2,381,500	\$ 2,034,500	\$ 2,034,500	\$ 2,034,500	\$ 2,034,500	\$ 13,444,300	\$ 452,000	\$ 18,736,760
Minneapolis Park Board													
Authorized Projects													
10353	Theodore Wirth RP	Beach rehabilitation	\$ 477,020	\$ 61,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 539,000
10371	Minnehaha RP	Shoreline stabilization	137,465	1,362,535	1,400,000	-	-	-	-	-	1,400,000	-	2,900,000
10408	Theodore Wirth RP	Picnic area development	-	1,651,000	-	-	-	-	-	-	-	-	1,651,000
10436	Theodore Wirth RP	Phase III Wirth Beach-Picnic Improve	-	750,000	750,000	-	-	-	-	-	750,000	-	1,500,000
10449	Miss. Central Riverfront RP	Boom Island Rehab and BF Nelson Dev	-	1,000,000	1,000,000	-	-	-	-	-	1,000,000	-	2,000,000
10435	Above the Falls RP	West Side Phase I Trail Development	-	182,500	182,500	-	-	-	-	-	182,500	-	365,000
10447	Theodore Wirth RP	Sheridan Park/Victory Mem Improve	-	1,000,000	1,000,000	-	-	-	-	-	1,000,000	-	2,000,000
10467	Theodore Wirth RP	Phase III Wirth Beach-Picnic Improve	-	500,000	500,000	-	-	-	-	-	500,000	-	1,000,000
10468	Minneapolis Chain of Lakes RP	Replace 2 Play Areas and Restrooms	-	533,500	533,500	-	-	-	-	-	533,500	-	1,067,000
10469	Minneapolis Chain of Lakes RP	Trail, Bridge, Fishing, Archery	-	300,000	300,000	-	-	-	-	-	300,000	-	600,000
10470	Miss. Central Riverfront RP	Restore Cataract Mill Area	-	281,000	281,000	-	-	-	-	-	281,000	-	562,000
10491	Above the Falls RP	Acquisition Opportunity Grant	-	282,450	-	-	-	-	-	-	-	-	282,450
10421	North Mississippi RP	Roadway Repaving	-	425,535	-	-	-	-	-	-	-	-	425,535
---	Theodore Wirth RP	Trails, Shoreline and Facility Restoration	-	222,000	444,000	444,000	-	-	-	-	888,000	-	1,110,000
---	Minnehaha RP	Recreational Facilities	-	120,000	240,000	240,000	-	-	-	-	480,000	-	600,000
Authorized Project Subtotal			\$ 614,486	\$ 8,672,499	\$ 6,631,000	\$ 684,000	\$ -	\$ -	\$ -	\$ -	\$ 7,315,000	\$ -	\$ 16,601,985
Future Projects													
	Theodore Wirth RP	Facility and trail development		\$ 375,000	\$ 750,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
	Mississippi Gorge RP	Facility and trail development		198,750	397,500	198,750	-	-	-	-	795,000	-	795,000
	Above The Falls RP	Facility and trail development		91,250	182,500	91,250	-	-	-	-	365,000	-	365,000
	Various RP Parkways	Road repavement		250,000	500,000	250,000	-	-	-	-	1,000,000	-	1,000,000
	Above The Falls RP	Facility and trail development		-	-	91,250	182,500	91,250	-	-	365,000	-	365,000
	Central Mississippi Riverfront RP	Facility and trail development		-	-	573,750	1,147,500	573,750	-	-	2,295,000	-	2,295,000
	All Regional Parkways	Road repavement		-	-	250,000	500,000	250,000	-	-	1,000,000	-	1,000,000
	Above The Falls RP	Facility and trail development		-	-	-	-	250,000	500,000	750,000	250,000	1,000,000	
	Central Mississippi Riverfront RP	Facility and trail development		-	-	-	-	125,000	250,000	375,000	125,000	500,000	
	Mississippi Gorge RP	Facility and trail development		-	-	-	-	290,000	580,000	870,000	290,000	1,160,000	
	All Regional Parkways	Road repavement		-	-	-	-	250,000	500,000	750,000	250,000	1,000,000	
	Undetermined	2011 Appropriation Funded Projects		348,800	697,600	697,600	-	-	-	-	1,395,200	-	1,744,000
	Undetermined	Parks and Trails Fund			672,400	2,017,200	3,362,000	3,362,000	3,362,000	3,362,000	16,137,600	-	16,137,600
Proposed Future Project Subtotal			\$ -	\$ 348,800	\$ 2,285,000	\$ 4,544,800	\$ 5,192,000	\$ 5,192,000	\$ 5,192,000	\$ 5,192,000	\$ 27,597,800	\$ 915,000	\$ 28,861,600
Minneapolis Park Board Total			\$ 614,486	\$ 9,021,299	\$ 8,916,000	\$ 5,228,800	\$ 5,192,000	\$ 5,192,000	\$ 5,192,000	\$ 5,192,000	\$ 34,912,800	\$ 915,000	\$ 45,463,585

**Table 5
Proposed 2012-2017 Capital Improvement Plan
Regional Parks and Open Space**

Project Number	Park Unit	Project Title	Pre-2011	2011	2012	2013	2014	2015	2016	2017	2012-2017		Project Total
											Total	Future	
Ramsey County													
Authorized Projects													
10282	Long Lake RP	Land acquisition	\$ 224,054	\$ 5,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000
10372	Bald Eagle-Otter Lakes RP	Tamarack Nature Center prairie dev	18,648	31,352	-	-	-	-	-	-	-	-	50,000
10373	Phalen-Keller RP	Restrooms and shelters	1,050,984	360,016	-	-	-	-	-	-	-	-	1,411,000
10405	Bald Eagle-Otter Lakes RP	Bald Eagle-Otter RP Play Area	374,303	579,697	-	-	-	-	-	-	-	-	954,000
10444	Keller RP	Redevelop Picnic Shelters	-	520,000	520,000	-	-	-	-	-	-	520,000	1,040,000
10442	Vadnais-Snail Lake RP	Grass Lake Paved Trail	-	68,000	68,000	-	-	-	-	-	-	68,000	136,000
10443	Battle Creek RP	Replace Picnic Shelters and Pathways	-	125,000	125,000	-	-	-	-	-	-	125,000	250,000
10471	Bald Eagle-Otter Lakes RP	Nature Play Area and Children's Garden	-	70,500	70,500	-	-	-	-	-	-	70,500	141,000
10472	Bald Eagle-Otter Lakes RP	Develop Volunteer Naturalists.Gardeners	-	65,000	65,000	-	-	-	-	-	-	65,000	130,000
10473	Battle Creek RP	Restore Prairie/Oak Savanna	-	343,000	-	-	-	-	-	-	-	-	343,000
10474	Battle Creek RP	Paved Trail Link	-	225,000	225,000	-	-	-	-	-	-	225,000	450,000
10475	Keller RP	Redevelop Parking Areas	-	53,500	53,500	-	-	-	-	-	-	53,500	107,000
---	Systemwide	Wayfinding Signage	-	29,000	58,000	58,000	-	-	-	-	-	116,000	145,000
---	Systemwide	MN Conservatin Corp Nat Res Mgmt	-	20,000	40,000	40,000	-	-	-	-	-	80,000	100,000
---	Bald Eagle-Oter Lakes RP	Volunterr Corp for Destination of Disc	-	12,000	24,000	24,000	-	-	-	-	-	48,000	60,000
---	Vadnais-Snail Lakes RP	Road, Trail Renovation	-	175,000	350,000	350,000	-	-	-	-	-	700,000	875,000
---	Keller RP	Highway 36 underpass trail	-	138,400	276,800	276,800	-	-	-	-	-	553,600	692,000
Authorized Project Subtotal			\$ 1,667,989	\$ 2,821,411	\$ 1,875,800	\$ 748,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,624,600	\$ 7,114,000
Future Projects													
	Battle Creek RP	Trailhead facility	-	40,000	80,000	40,000	-	-	-	-	-	160,000	160,000
	Keller RP	Facility development	-	323,250	646,500	323,250	-	-	-	-	-	1,293,000	1,293,000
	Tony Schmidt RP	Trail development	-	-	78,750	157,500	78,750	-	-	-	-	315,000	315,000
	Tony Schmidt RP	Trail development	-	-	135,000	270,000	135,000	-	-	-	-	540,000	540,000
	Long Lake RP	Construct picnic area	-	-	149,500	299,000	149,500	-	-	-	-	598,000	598,000
	Rice Creek North RT	Trail development	-	-	-	168,750	337,500	168,750	-	-	-	506,250	675,000
	Long Lake RP	Facility development	-	-	-	-	87,500	175,000	-	-	-	262,500	350,000
	Battle Creek RP	Trailhead facility	-	-	-	-	107,000	214,000	-	-	-	321,000	428,000
	Undetermined	Parks and Trails Fund	-	243,800	731,400	1,219,000	1,219,000	1,219,000	1,219,000	1,219,000	5,851,200	-	5,851,200
Proposed Future Project Subtotal			\$ -	\$ -	\$ 607,050	\$ 1,457,900	\$ 1,945,500	\$ 1,945,500	\$ 1,945,500	\$ 1,945,500	\$ 9,846,950	\$ 363,250	\$ 10,210,200
Ramsey County Total			\$ 1,667,989	\$ 2,821,411	\$ 2,482,850	\$ 2,206,700	\$ 1,945,500	\$ 1,945,500	\$ 1,945,500	\$ 1,945,500	\$ 12,471,550	\$ 363,250	\$ 17,324,200
St Paul													
Authorized Projects													
10271	Harriet Island RP	Raspberry Island/Upper Landing dev	\$ 4,400,260	\$ 275,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,676,000
10315	National Great River Park	Facility development	2,236,940	263,060	-	-	-	-	-	-	-	-	2,500,000
10363	Harriet Island RP	Facility development	-	364,000	-	-	-	-	-	-	-	-	364,000
10398	Como RP	Fireplace renovation	25,110	224,890	-	-	-	-	-	-	-	-	250,000
10399	Lilydale RP	Lilydale master plan	159,408	1,295,592	-	-	-	-	-	-	-	-	1,455,000
10440	Phalen RP	Picnic Island Channel Restoration	-	273,000	273,000	-	-	-	-	-	-	273,000	546,000
10439	Como RP	Gorilla Exhibit Renovation	-	5,170,304	5,829,696	-	-	-	-	-	-	5,829,696	11,000,000
10477	Como RP	Renovate Lily Pond	-	295,000	295,000	-	-	-	-	-	-	295,000	590,000
10478	Como RP	Off-Site Parking Shuttle Service	-	62,500	62,500	-	-	-	-	-	-	62,500	125,000
10481	Crosby Farm RP	Redevelop East Entrance	-	175,000	175,000	-	-	-	-	-	-	175,000	350,000
10482	Lilydale RP	Road Around Picnic Area	-	461,500	461,500	-	-	-	-	-	-	461,500	923,000
---	Systemwide	Environmental Education Coordinator	-	13,635	54,542	-	-	-	-	-	-	54,542	68,177
---	Systemwide	Volunteer Coordinator	-	13,171	52,686	-	-	-	-	-	-	52,686	65,857
---	Como RP	Como Shuttle Bus Operation	-	15,000	30,000	30,000	-	-	-	-	-	60,000	75,000
---	Harriet Island-Lilydale RP	Park Road Realignment, Trail Reconstr	-	300,000	600,000	600,000	-	-	-	-	-	1,200,000	1,500,000
---	Cherokee RP	Trail Renovation	-	40,393	80,786	80,787	-	-	-	-	-	161,573	201,966
---	Phalen RP	Waterfall Restoration	-	59,200	118,400	118,400	-	-	-	-	-	236,800	296,000
---	Como RP	Aquatics Center	-	219,600	439,200	439,200	-	-	-	-	-	878,400	1,098,000
Authorized Project Subtotal			\$ 6,821,718	\$ 9,521,585	\$ 8,472,310	\$ 1,268,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,740,697	\$ 26,084,000

Table 5
Proposed 2012-2017 Capital Improvement Plan
Regional Parks and Open Space

Project Number	Park Unit	Project Title	Pre-2011	2011	2012	2013	2014	2015	2016	2017	2012-2017		Project Total
											Total	Future	
Future Projects													
	Como RP	Aquatics facility		\$ 1,500	\$ 3,000	\$ 1,500	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	
	Como RP	Lily pond renovation		12,500	25,000	12,500	-	-	-	50,000	-	50,000	
	Cherokee RT	Trail development		50,000	100,000	50,000	-	-	-	200,000	-	200,000	
	Lilydale RP	Roadway and trail development		362,500	725,000	362,500	-	-	-	1,450,000	-	1,450,000	
	Phalen RP	Splash pad construction		131,000	262,000	131,000	-	-	-	524,000	-	524,000	
	Como RP	Security cameras		18,750	37,500	18,750	-	-	-	75,000	-	75,000	
	Mississippi River RT	Trail development		-	-	215,000	430,000	215,000	-	860,000	-	860,000	
	Lilydale RP	Facility development		-	-	275,000	550,000	275,000	-	1,100,000	-	1,100,000	
	Como RP	Reconstruct roadways		-	-	86,250	172,500	86,250	-	345,000	-	345,000	
	Mississippi River RT	Trail development		-	-	-	-	231,250	462,500	693,750	231,250	925,000	
	Lilydale RP	Facility development		-	-	-	-	250,000	500,000	750,000	250,000	1,000,000	
	Crosby Farm/Hidden Falls RP	Facility development		-	-	-	-	95,000	190,000	285,000	95,000	380,000	
	Undetermined	Parks and Trails Fund			441,400	1,324,200	2,207,000	2,207,000	2,207,000	2,207,000	10,593,600	-	10,593,600
Proposed Future Project Subtotal			\$ -	\$ -	\$ 1,017,650	\$ 2,476,700	\$ 3,359,500	\$ 3,359,500	\$ 3,359,500	\$ 3,359,500	\$ 16,932,350	\$ 576,250	\$ 17,508,600
St Paul Total			\$ 6,821,718	\$ 9,521,585	\$ 9,489,960	\$ 3,745,087	\$ 3,359,500	\$ 3,359,500	\$ 3,359,500	\$ 3,359,500	\$ 26,673,047	\$ 576,250	\$ 43,592,600
Scott County													
Authorized Projects													
10437	Doyle-Kennefick RP	Partial Reim of Land Acquisition	\$ -	\$ 573,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,000
10483	Spring Lake RP	Remove Road, Dog Park	-	296,000	-	-	-	-	-	-	-	-	296,000
---	MN River BluffsRT	Acquisition Opportunity Grant	-	579,268	-	-	-	-	-	-	-	-	579,268
---	Spring Lake RP	Phase 1 Development	-	102,400	204,800	204,800	-	-	-	-	-	409,600	512,000
---	Cedar Lake Farm RP	Start Phase 1 Development	-	58,200	116,400	116,400	-	-	-	-	-	232,800	291,000
Authorized Project Subtotal			\$ -	\$ 1,608,868	\$ 321,200	\$ 321,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,400	\$ 2,251,268
Future Projects													
	Cedar Lake Farm RP	Facility development		\$ 153,000	\$ 306,000	\$ 153,000	\$ -	\$ -	\$ -	\$ 612,000	\$ -	\$ 612,000	
	Scott County West RT	Construct trail bridge		-	-	153,000	306,000	153,000	-	612,000	-	612,000	
	Cedar Lake Farm RP	Construct entrance road and parking		-	-	-	-	153,000	306,000	459,000	153,000	612,000	
	Undetermined	Parks and Trails Fund			61,600	184,800	308,000	308,000	308,000	308,000	1,478,400	-	1,478,400
Proposed Future Project Subtotal			\$ -	\$ -	\$ 214,600	\$ 490,800	\$ 614,000	\$ 614,000	\$ 614,000	\$ 614,000	\$ 3,161,400	\$ 153,000	\$ 3,314,400
Scott County Total			\$ -	\$ 1,608,868	\$ 535,800	\$ 812,000	\$ 614,000	\$ 614,000	\$ 614,000	\$ 614,000	\$ 3,803,800	\$ 153,000	\$ 5,565,668

**Table 5
Proposed 2012-2017 Capital Improvement Plan
Regional Parks and Open Space**

Project Number	Park Unit	Project Title	Pre-2011	2011	2012	2013	2014	2015	2016	2017	2012-2017		Project Total
											Total	Future	
Three Rivers Park District													
Authorized Projects													
10290	Various Parks	Facility redevelopment	\$ 1,491,662	\$ 4,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,496,000
10291	Galewoods Farm RP	Facility development	2,311,230	24,770	-	-	-	-	-	-	-	-	2,336,000
10317	Elm Creek PR	Play area development	132,206	102,794	-	-	-	-	-	-	-	-	235,000
10323	Cleary Lake RP	Maintenance shop	264,079	33,921	-	-	-	-	-	-	-	-	298,000
10384	Lake Rebecca PR	Road, parking and trail rehabilitation	2,899,212	734,788	-	-	-	-	-	-	-	-	3,634,000
10385	Lake Rebecca PR	Land acquisition - Baudin	299,887	4,838	-	-	-	-	-	-	-	-	304,725
10386	Lake Rebecca PR	Land acquisition - Westerlund	487,994	4,756	-	-	-	-	-	-	-	-	492,750
10390	Rush Creek RT	Acquisition Opportunity Grant	396,968	-	-	-	-	-	-	-	-	-	396,968
10387	Carver PR	Acquisition Opportunity Grant	719,400	-	-	-	-	-	-	-	-	-	719,400
10484	Elm Creek PR	Eastman Nature Center Renovation	-	-	2,492,000	-	-	-	-	-	-	2,492,000	2,492,000
10485	Hyland Lake PR	Add Play Elements to Play Area	-	-	710,000	-	-	-	-	-	-	710,000	710,000
10452	Elm Creek PR	Acquisition Opportunity Grant	-	198,750	-	-	-	-	-	-	-	-	198,750
10488	Elm Creek PR	Eastman Nature Center Renovation	-	-	3,618,000	-	-	-	-	-	-	3,618,000	3,618,000
10492	Luce Line RT	Trail Bridge Crossing	-	680,000	-	-	-	-	-	-	-	-	680,000
---	Fish Lake RP	Pavement Repaving	-	50,000	100,000	100,000	-	-	-	-	-	200,000	250,000
---	Baker RP	Pavement Repaving	-	460,000	920,000	920,000	-	-	-	-	-	1,840,000	2,300,000
---	Lake Minnetonka LRT RT	Trail Bridge Design-Fed Match	-	60,000	120,000	120,000	-	-	-	-	-	240,000	300,000
---	Luce Line RT	Trail Bridge Design-Fed Match	-	95,200	190,400	190,400	-	-	-	-	-	380,800	476,000
---	Silverwood SRF	Facility Development	-	358,600	717,200	717,200	-	-	-	-	-	1,434,400	1,793,000
Authorized Project Subtotal			\$ 9,002,635	\$ 2,812,757	\$ 8,867,600	\$ 2,047,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,915,200	\$ 22,730,593
Future Projects													
	Silverwood SRF	Facility development reimbursement			\$ 941,250	\$ 1,882,500	\$ 941,250	\$ -	\$ -	\$ -	\$ -	\$ 3,765,000	\$ 3,765,000
	Silverwood SRF	Facility development reimbursement			-	-	941,250	1,882,500	941,250	-	-	3,765,000	3,765,000
	Silverwood SRF	Facility development reimbursement			-	-	-	-	941,250	1,882,500	2,823,750	941,250	3,765,000
	Undetermined	Parks and Trails Fund			666,800	2,000,400	3,334,000	3,334,000	3,334,000	3,334,000	16,003,200	-	16,003,200
Proposed Future Project Subtotal			\$ -	\$ -	\$ 1,608,050	\$ 3,882,900	\$ 5,216,500	\$ 5,216,500	\$ 5,216,500	\$ 5,216,500	\$ 26,356,950	\$ 941,250	\$ 27,298,200
Three Rivers Park District Total			\$ 9,002,635	\$ 2,812,757	\$ 10,475,650	\$ 5,930,500	\$ 5,216,500	\$ 5,216,500	\$ 5,216,500	\$ 5,216,500	\$ 37,272,150	\$ 941,250	\$ 50,028,793
Washington County													
Authorized Projects													
10369	St. Croix Bluffs RP	Shower building, dump station	\$ 64,172	\$ 417,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
10486	Lake Elmo PR	Complete Winter Recreation Area	-	716,000	-	-	-	-	-	-	-	-	716,000
10489	St Croix Bluffs RP	Complete Campground Improvements	-	124,500	124,500	-	-	-	-	-	-	124,500	249,000
10490	Lake Elmo PR	Complete Winter Recreation Area	-	175,000	175,000	-	-	-	-	-	-	175,000	350,000
---	Lake Elmo PR	Complete Winter Recreation Area	-	55,000	110,000	110,000	-	-	-	-	-	220,000	275,000
---	St Croix Bluffs RP	Complete Winter Recreation Area	-	97,200	194,400	194,400	-	-	-	-	-	388,800	486,000
---	St Croix Bluffs RP	Replace Campground Facilities	-	20,000	40,000	40,000	-	-	-	-	-	80,000	100,000
---	Lake Elmo PR	Construct Group Camp Facilities	-	50,000	100,000	100,000	-	-	-	-	-	200,000	250,000
---	Lake Elmo PR	Trail Development	-	44,200	88,400	88,400	-	-	-	-	-	176,800	221,000
Authorized Project Subtotal			\$ 245,763	\$ 2,295,231	\$ 832,300	\$ 532,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365,100	\$ 3,906,094

**Table 5
Proposed 2012-2017 Capital Improvement Plan
Regional Parks and Open Space**

Project Number	Park Unit	Project Title	Pre-2011	2011	2012	2013	2014	2015	2016	2017	2012-2017		Project Total
											Total	Future	
Future Projects													
	St Croix Bluffs RP	Campground development		\$ 87,500	\$ 175,000	\$ 87,500	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
	Lake Elmo PR	Ski trailhead facility development		37,000	74,000	37,000	-	-	-	-	148,000	-	148,000
	Hardwood Creek RT	Trail redevelopment		175,000	350,000	175,000	-	-	-	-	700,000	-	700,000
	Lake Elmo PR	Swim pond improvements		-	-	150,000	300,000	150,000	-	-	600,000	-	600,000
	Big Marine PR	Construct maintenance facility		-	-	149,500	299,000	149,500	-	-	598,000	-	598,000
	Big Marine PR	Construct maintenance facility		-	-	-	-	299,500	599,000	898,500	299,500	1,198,000	
	Undetermined	Parks and Trails Fund		149,100	447,300	745,500	745,500	745,500	745,500	3,578,400	-	3,578,400	
Proposed Future Project Subtotal			\$ -	\$ -	\$ 448,600	\$ 1,046,300	\$ 1,344,500	\$ 1,344,500	\$ 1,344,500	\$ 1,344,500	\$ 6,872,900	\$ 299,500	\$ 7,172,400
Washington County Total			\$ 245,763	\$ 2,295,231	\$ 1,280,900	\$ 1,579,100	\$ 1,344,500	\$ 1,344,500	\$ 1,344,500	\$ 1,344,500	\$ 8,238,000	\$ 299,500	\$ 11,078,494
Other Governmental Units													
Authorized Projects													
10419	Mpls - St Anthony Pkwy	Bridge design	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
10450	Rock Island Bridge	Park and Trail Development	-	500,000	500,000	-	-	-	-	-	500,000	-	1,000,000
10445	Old Cedar Avenue Bridge	Bridge renovation	-	-	1,433,000	1,433,000	1,434,000	-	-	-	4,300,000	-	4,300,000
Other Governmental Unit Total			\$ -	\$ 1,100,000	\$ 1,933,000	\$ 1,433,000	\$ 1,434,000	\$ -	\$ -	\$ -	\$ 4,800,000	\$ -	\$ 5,900,000
Unallocated Land Acquisition Opportunity Grants													
Authorized Grant Pool													
Parks and Trails Fund Acq Acct			-	1,000,000	2,591,103	-	-	-	-	-	2,591,103	-	3,591,103
Envir Trust Fund Acq Acct			-	1,250,000	2,625,437	-	-	-	-	-	2,625,437	-	3,875,437
Authorized Grant Pool Subtotal			\$ -	\$ 2,250,000	\$ 5,216,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,216,540	\$ -	\$ 7,466,540
Future Grant Pool													
Envir Trust Fund Acq Acct				\$ -	\$ 4,326,000	\$ 4,326,000	\$ 4,326,000	\$ 4,326,000	\$ 4,326,000	\$ 4,326,000	\$ 21,630,000	\$ -	\$ 21,630,000
Parks and Trails Fund Acq Acct				-	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	9,375,000	-	9,375,000
Proposed Future Grant Pool Subtotal			\$ -	\$ -	\$ 6,201,000	\$ 6,201,000	\$ 6,201,000	\$ 6,201,000	\$ 6,201,000	\$ 6,201,000	\$ 31,005,000	\$ -	\$ 31,005,000
Land Acquisition Opportunity Grant Pool Total			\$ -	\$ 2,250,000	\$ 5,216,540	\$ 6,201,000	\$ 6,201,000	\$ 6,201,000	\$ 6,201,000	\$ 6,201,000	\$ 36,221,540	\$ -	\$ 38,471,540
Program Total													
Authorized Projects													
Existing Grants			\$ 19,323,107	\$ 38,903,982	\$ 36,664,615	\$ 8,742,987	\$ 1,434,000	\$ -	\$ -	\$ -	\$ 46,841,602	\$ -	\$ 105,068,691
Land Acquisition Opportunity Grant Pool			-	2,250,000	5,216,540	-	-	-	-	-	5,216,540	-	7,466,540
Authorized Project Subtotal			\$ 19,323,107	\$ 41,153,982	\$ 41,881,155	\$ 8,742,987	\$ 1,434,000	\$ -	\$ -	\$ -	\$ 52,058,142	\$ -	\$ 112,535,231
Proposed Future Projects													
2012-2017 Capital Improvement Program			\$ -	\$ -	\$ 4,375,000	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 48,125,000	\$ 4,375,000	\$ 52,500,000
2011 Special Appropriation				348,800	697,600	697,600					1,395,200		1,744,000
Parks and Trails Appropriations			-	-	2,837,400	8,512,200	14,187,000	14,187,000	14,187,000	14,187,000	16,137,600	-	16,137,600
Land Acquisition Opportunity Grant Pool			-	-	-	6,201,000	6,201,000	6,201,000	6,201,000	6,201,000	31,005,000	-	31,005,000
Proposed Future Project Subtotal			\$ -	\$ 348,800	\$ 7,910,000	\$ 24,160,800	\$ 29,138,000	\$ 29,138,000	\$ 29,138,000	\$ 29,138,000	\$ 148,622,800	\$ 4,375,000	\$ 153,346,600
Total			\$ 19,323,107	\$ 41,502,782	\$ 49,791,155	\$ 32,903,787	\$ 30,572,000	\$ 29,138,000	\$ 29,138,000	\$ 29,138,000	\$ 200,680,942	\$ 4,375,000	\$ 265,881,831

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ADOPTED 2012 AUTHORIZED CAPITAL PROGRAM AND 2012 CAPITAL BUDGET

The adopted authorized capital program is summarized in Tables 6-8. **Changes in capital program authorizations total \$58,200,000**, all for wastewater services in the Environmental Services Division. Table 7 provides a summary of changes in authorizations. Detail on continuing capital program authorizations and changes to the capital program are included in Tables 8 through 12.

The total adopted authorized capital program is \$3,720,820,418. Of this total, \$58,200,000 was authorized in the December, 2011 Council adoption of the authorized capital program after the public comment period. Of the remainder, \$ 654 million was authorized by the Council during 2011 through capital program amendments. The balance of approximately \$ 3 billion was authorized in prior Council actions.

All of the \$58,200,000 in new authority adopted in December is for wastewater service projects. All of the \$ 654 million in new authority approved during 2011 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. Transit is also funded with federal funding that becomes available throughout the calendar year.

Of the \$ 654 million in new authority approved during 2011, the projects receiving additional authority included the Central Corridor light rail project (\$ 438 million), other transit capital projects (\$ 199 million) and regional parks and open space projects (\$17 million).

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 \$ 2.4 billion, or 65 percent, of the proposed authorized capital program will have been expended by the end of 2011. Continuing and new capital project authorizations will result in approximately \$ 1.3 billion in future capital expenditures in 2012 and subsequent years.

The adopted 2012 capital budget appropriation is \$662,152,819. Another \$ 664 million in capital expenditures projected in 2013 and subsequent years are also in the authorized capital program.

Table 6 provides a summary of the adopted Authorized Capital Program. It shows the transition from the 2011 Authorized Capital Program, as adopted and amended, to the 2012 Authorized Capital Program. Table 7 provides detailed information on adopted changes in the multi-year authorized capital program. Table 8 provides a more detailed summary of the adopted

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 adopted 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 2012, after the Legislature provides the Council with additional regional bonding authority and new federal and state funding is secured. An additional \$191 million in new projects is anticipated to be added throughout 2012 as new federal and regional funding is secured.

Adopted capital program authorizations for continuing capital projects total \$2,623,485,187.

Adopted authorizations and cash flow by capital project are detailed in Table 9 for Metro Transit and Table 10 for other transit providers. **The adopted 2012 capital budget appropriation for transit is \$484,271,664.**

Environmental Services

The adopted authorized capital program for wastewater services includes a request for \$58,200,000 in new capital program authorizations. The 2012 authorized capital program includes amendments to eight continuing projects and the addition of three new projects. For wastewater services, projects are often amended when they move from planning to design or from design to construction. Requested changes are summarized in Tables 7 and 8. **Adopted capital program authorizations for continuing projects total \$984,800,000.**

Changes in authority and adopted authorization and cash flow by capital project are detailed in Table 11. **The adopted 2012 capital budget appropriation for wastewater services is \$136,000,000.**

Parks and Open Space

The adopted 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. **Adopted capital program authorizations for new and continuing projects total \$ 112,535,231.**

Changes in authority and Adopted authorization and cash flow by capital project are summarized in Table 8 and detailed in Table 12. **The proposed 2012 capital budget for parks is \$41,881,755.**

Projects Removed from the 2012 Authorized Capital Program

Capital projects are removed from the authorized capital program as they are completed. The adopted Authorized Capital Program includes the removal of \$40 million in completed projects from the transit capital program, \$ 55 million in completed projects from the wastewater capital program, and \$ 8.6 million in completed projects from the park capital program.

Potential Mid-Year Amendments to 2012 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 Adopted authorized capital program for transit and parks and open space may not include all the capital projects that need to be approved in 2012. A total of \$ 601 million in new authority was approved in 2011 after the capital program was approved in December, 2010, including \$ 584 million for transit and \$ 17 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 2012 State Legislature on new regional bonding authorizations and state bonding for Council projects or when new federal funding becomes available.

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Table 6
Metropolitan Council
Amended 2011 and Proposed 2012 Authorization Changes by Functional Area

Capital Program Authorization by Functional Area

Transit	Environmental Services	Parks & Open Space	Combined Total
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Amended 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
Authorization Changes				
Changes in Continuing Projects	-	24,400,000	-	24,400,000
New Projects	-	-	-	-
Total Changes	\$ -	\$ 24,400,000	\$ -	\$ 24,400,000
Adopted 2011 Capital Program	\$ 2,036,531,293	\$ 981,600,000	\$ 114,650,694	\$ 3,132,781,987
Amendments During 2011	637,124,134		\$ 16,708,000	653,832,134
Less: Projects Removed During 2011	(10,215,648)		\$ (10,205,522)	(20,421,170)
2011 Capital Program, As Amended	\$ 2,663,439,779	\$ 981,600,000	\$ 121,153,172	\$ 3,766,192,951

Adopted 2012 Capital Program				
2011 Capital Program, As Amended	\$ 2,663,439,779	\$ 981,600,000	\$ 121,153,172	\$ 3,766,192,951
Less: Projects Removed at End of 2011	(39,954,592)	(55,000,000)	(8,617,941)	(103,572,533)
Continuing Projects	\$ 2,623,485,187	\$ 926,600,000	\$ 112,535,231	\$ 3,662,620,418
Approved Authorization Changes				
Changes in Continuing Projects	-	14,200,000	-	14,200,000
New Projects	-	44,000,000	-	44,000,000
Total Changes	\$ -	\$ 58,200,000	\$ -	\$ 58,200,000
Adopted 2012 Capital Program	\$ 2,623,485,187	\$ 984,800,000	\$ 112,535,231	\$ 3,720,820,418

**Table 7
Metropolitan Council
2012 Authorized Capital Program
Approved Changes in Authorization**

Project	Current Authorization	Approved Change	Purpose
Environmental Services			
Additions to Continuing Projects:			
Blue Lake System Improvements	\$ 8,300,000	\$ 5,000,000	Cost adjustment
Golden Valley Area Improvements	4,000,000	26,000,000	Funding of construction phase
Interceptor Rehabilitation - Trenchless	13,000,000	6,000,000	Cost adjustment
Meter Improvements	13,000,000	2,000,000	Cost adjustment
Plymouth Forcemain Improvements	8,000,000	2,000,000	Cost adjustment
Subtotal - Additions to Continuing Projects		<u>\$ 41,000,000</u>	
Reductions in Continuing Projects:			
Metro Solids Improvements	\$ 18,000,000	\$ (14,800,000)	Cost adjustment
Bloomington-Edina-Richfield Area Improvements	38,000,000	\$ (11,000,000)	Cost adjustment
Septage Management	6,000,000	\$ (1,000,000)	Cost adjustment
Subtotal - Reductions in Continuing Projects		<u>\$ (26,800,000)</u>	
New Projects			
Empire Plant Solids Processing		\$ 500,000	Funding of preliminary engineering
Seneca Plant Solids Processing		\$ 500,000	Funding of preliminary engineering
Mpls. Interceptor System Rehabilitation		\$ 43,000,000	Funding of construction phase
Subtotal - New Projects		<u>\$ 44,000,000</u>	
Total Proposed Additions to Authorized Capital Program		<u><u>\$ 58,200,000</u></u>	

Table 8
Metropolitan Council
Adopted 2012 Authorized Capital Program and Capital Budget - All Programs

Capital Project Category	Capital Program Authorization			Capital Program Expenditure Projection				
	Continuing 2011 Projects, As Amended	Approved Change in Authorization	Adopted 2012 Authorization	Expenditures Prior to 2011	Projected 2011 Capital Expenditures	Adopted 2012 Capital Budget	2013 and Subsequent	Total Authorized Expenditures
Fleet Modernization	\$ 322,215,669	\$ -	\$ 322,215,669	\$ 155,258,248	\$ 80,384,103	\$ 76,094,943	\$ 10,478,375	\$ 322,215,669
Customer Facilities	87,032,136	-	87,032,136	43,094,659	15,953,215	18,364,992	9,619,270	87,032,136
Support Facilities	99,078,168	-	99,078,168	72,691,707	17,083,936	7,952,104	1,350,421	99,078,168
Technology Improvements	27,754,066	-	27,754,066	11,170,691	7,734,330	8,339,825	509,220	27,754,066
Other Capital Equipment	25,549,251	-	25,549,251	8,406,157	9,312,125	4,334,540	3,496,429	25,549,251
Transitways:								
Hiawatha LRT	956,900,000	-	956,900,000	156,508,641	293,509,815	270,635,487	236,246,057	956,900,000
Northstar Commuter	83,970,594	-	83,970,594	70,635,015	8,396,477	3,000,000	1,939,102	83,970,594
Central Corridor LRT	718,096,564	-	718,096,564	708,848,804	-	4,623,880	4,623,880	718,096,564
Southwest Corridor LRT	30,600,000	-	30,600,000	-	9,000,000	21,600,000	-	30,600,000
Other Transitways	272,288,739	-	272,288,739	162,250,853	14,940,606	69,325,893	25,771,387	272,288,739
Transit Total	\$ 2,623,485,187	\$ -	\$ 2,623,485,187	\$ 1,388,864,775	\$ 456,314,607	\$ 484,271,664	\$ 294,034,141	\$ 2,623,485,187
Treatment Plants	\$ 346,500,000	\$ (13,800,000)	\$ 332,700,000	\$ 125,052,000	\$ 32,800,000	\$ 28,200,000	\$ 146,648,000	\$ 332,700,000
Interceptor System	498,100,000	72,000,000	570,100,000	216,121,000	64,250,000	91,900,000	197,829,000	570,100,000
Rural Area	72,000,000	-	72,000,000	34,939,000	6,100,000	14,000,000	16,961,000	72,000,000
Systemwide	10,000,000	-	10,000,000	1,716,000	1,550,000	1,900,000	4,834,000	10,000,000
Environmental Services Total	\$ 926,600,000	\$ 58,200,000	\$ 984,800,000	\$ 377,828,000	\$ 104,700,000	\$ 136,000,000	\$ 366,272,000	\$ 984,800,000
Redevelopment	\$ 42,737,706	\$ -	\$ 42,737,706	\$ 2,779,860	\$ 12,826,472	\$ 21,296,387	\$ 5,834,987	\$ 42,737,706
Land Acquisition /Expansion	12,819,491	-	12,819,491	2,309,893	4,993,058	5,366,540	150,000	12,819,491
Park Improvements	56,978,034	-	56,978,034	14,233,354	23,334,452	15,218,228	4,192,000	56,978,034
Parks and Open Space Total	\$ 112,535,231	\$ -	\$ 112,535,231	\$ 19,323,107	\$ 41,153,982	\$ 41,881,155	\$ 10,176,987	\$ 112,535,231
Transit	\$ 2,623,485,187	\$ -	\$ 2,623,485,187	\$ 1,388,864,775	\$ 456,314,607	\$ 484,271,664	\$ 294,034,141	\$ 2,623,485,187
Environmental Services	926,600,000	58,200,000	984,800,000	377,828,000	104,700,000	136,000,000	366,272,000	984,800,000
Parks and Open Space	112,535,231	-	112,535,231	19,323,107	41,153,982	41,881,155	10,176,987	112,535,231
Total	\$ 3,662,620,418	\$ 58,200,000	\$ 3,720,820,418	\$ 1,786,015,882	\$ 602,168,589	\$ 662,152,819	\$ 670,483,128	\$ 3,720,820,418

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Table 9
2012 Authorized Capital Program and Capital Budget
Regional Transit - Metro Transit

Project Number	Project Description	Continuing 2011 Projects, As Amended	Proposed Change in Authorization	Proposed 2012 Capital Authorization	Expenditures Prior to 2011	2011 Projected Expenditures	Proposed 2012 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
Fleet Modernization									
61390	Tire Leasing - Base	12,324,178	-	12,324,178	9,568,760	2,755,418	-	-	12,324,178
61423	Urban Grant - Engines	4,691,030	-	4,691,030	2,521,790	405,666	392,913	1,370,661	4,691,030
61611	Bus Procurement 40FT Replacement	174,937,651	-	174,937,651	73,639,234	60,251,967	41,046,450	-	174,937,651
61614	Bus Equip Fareboxes/TRIM/Smart	25,800	-	25,800	-	21,778	-	4,022	25,800
61624	Bus Repair Assoc Cap Maint	10,289,326	-	10,289,326	7,869,232	2,138,272	281,822	-	10,289,326
61750	Hiawatha LRT: LRV Major Overhaul Program	7,669,513	-	7,669,513	6,943,296	621,427	104,790	-	7,669,513
64911	Bus Hoists	128,544	-	128,544	108,885	-	-	19,659	128,544
65910	Bus Replacement Procurement (ARRA)	49,595,075	-	49,595,075	49,566,839	48,097	-	(19,861)	49,595,075
MT11-01	Hybrid Bus Electrification	1,500,000	-	1,500,000	-	5,000	1,495,000	-	1,500,000
	Total Fleet Modernization	261,161,117	-	261,161,117	150,218,036	66,247,625	43,320,975	1,374,481	261,161,117
	Preservation	248,811,139	-	248,811,139	140,649,276	63,470,429	43,320,975	1,370,459	248,811,139
	Expansion	12,349,978	-	12,349,978	9,568,760	2,777,196	-	4,022	12,349,978
Support Facilities									
62111	FTH Building & Energy Enhancement	9,810,962	-	9,810,962	3,892,356	4,227,184	1,691,422	-	9,810,962
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	8,346,221	259,106	59,673	-	8,665,000
62313	Support Facility Security	2,600,000	-	2,600,000	2,140,381	211,608	248,011	-	2,600,000
62314	Rail Support Facility (LRT) subclass FA21	7,394,148	-	7,394,148	3,675,528	3,718,620	-	-	7,394,148
62315	Emergency Generator Capacity	1,047,806	-	1,047,806	692,182	117,031	238,593	-	1,047,806
62510	Support Facility Roof Refurbishment	3,059,101	-	3,059,101	3,029,097	-	30,004	-	3,059,101
62513	1% Safety and Security for Supp. Facilities	262,000	-	262,000	262,000	-	-	-	262,000
62530	East Metro Transit Facility	39,009,686	-	39,009,686	38,844,788	164,898	-	-	39,009,686
62610	Hoist Replacement	790,347	-	790,347	486,567	303,780	-	-	790,347
62651	Rail O & M Paint Booth	900,000	-	900,000	607,076	292,924	-	-	900,000
62652	Snelling Site Alternatives	200,000	-	200,000	105,330	-	94,670	-	200,000
62710	UST Upgrades & Replacements	7,702,398	-	7,702,398	3,933,260	2,554,030	1,215,108	-	7,702,398
62790	Major Improvements to Support Facilities	9,006,720	-	9,006,720	4,991,618	1,800,557	2,214,545	-	9,006,720
62810	FTH Lightning Arrestors	100,000	-	100,000	-	-	100,000	-	100,000
64110	OHB Paint Booth & Facility Improvements	2,700,000	-	2,700,000	-	1,050,000	1,650,000	-	2,700,000
69001	Recaulk Walls @ Existing Buildings	1,000,000	-	1,000,000	22,616	727,306	250,078	-	1,000,000

Table 9
2012 Authorized Capital Program and Capital Budget
Regional Transit - Metro Transit

Project Number	Project Description	Continuing 2011 Projects, As Amended	Proposed Change in Authorization	Proposed 2012 Capital Authorization	Expenditures Prior to 2011	2011 Projected Expenditures	Proposed 2012 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
69110	Transit Facility Land Acquisition	200,000	-	200,000	-	200,000	-	-	200,000
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	-	-	-	150,000	150,000
MT11-02	Public Facilities Maintenance / Police Building Stu	75,000	-	75,000	-	75,000	-	-	75,000
	Total Support Facilities	97,448,168	-	97,448,168	72,603,599	15,702,044	7,792,104	1,350,421	97,448,168
	Preservation	80,839,020	-	80,839,020	60,476,520	11,524,318	7,637,761	1,200,421	80,839,020
	Expansion	16,609,148	-	16,609,148	12,127,079	4,177,726	154,343	150,000	16,609,148
Customer Facilities									
62012	HLRT Rail Station Mods - 1% Transit Enhancemen	600,000	-	600,000	187,673	412,327	-	-	600,000
62013	I35 @ Co Rd 14 P&R	150,000	-	150,000	1,235	84,798	63,967	-	150,000
62014	Woodbury Theatre P&R Expansion	200,000	-	200,000	8,358	24,173	10,000	157,469	200,000
62015	Hwy 36 and Rice Street Park and Ride	2,954,120	-	2,954,120	2,488	329,343	2,622,289	-	2,954,120
62115	Hwy 610 and Noble Park and Ride	4,000,000	-	4,000,000	-	4,000,000	-	-	4,000,000
62911	Maplewood Mall Transit Center Parking Ramp	16,450,000	-	16,450,000	792,497	762,675	7,694,828	7,200,000	16,450,000
63015	Rosedale Mall Transit Center/Park&Ride	906,000	-	906,000	775,596	5,414	-	124,990	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	1,071,756	-	-	28,244	1,100,000
63216	Public Facil Initiatives/Team Transit	4,582,944	-	4,582,944	3,869,216	479,217	234,511	-	4,582,944
63291	Bus Stop Signs	2,226,866	-	2,226,866	2,086,822	49,680	23,340	67,024	2,226,866
63312	ADA Bus Stops	627,925	-	627,925	529,153	85,096	13,676	-	627,925
63315	Sector 5 Park and Ride Facilities	922,100	-	922,100	873,277	-	-	48,823	922,100
63318	Downtown Mpls Layover Study (North Terminal)	6,617,357	-	6,617,357	27,747	4,000,000	2,589,610	-	6,617,357
63350	Public Facilities Refurbishment	7,265,595	-	7,265,595	4,786,504	1,417,353	1,061,738	-	7,265,595
63491	Transit Center/PR Signs Updates	487,719	-	487,719	487,549	-	-	170	487,719
63513	1% Safety & Security @ Public Facilities	257,670	-	257,670	257,670	-	-	-	257,670
63514	I-35W at 95th Ave. Park & Ride Upgrades	1,050,000	-	1,050,000	395,554	-	-	654,446	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	155,134	160,644	167,526	-	483,304
63702	Hiawatha LRT- Reader board Enhancement	300,000	-	300,000	17,400	-	-	282,600	300,000
63703	HLRT Crossing Signals	225,000	-	225,000	111,765	75,000	38,235	-	225,000
63706	Guardian Angels Park & Ride	1,228,312	-	1,228,312	1,169,515	20,725	-	38,072	1,228,312

Table 9
2012 Authorized Capital Program and Capital Budget
Regional Transit - Metro Transit

Project Number	Project Description	Continuing 2011 Projects, As Amended	Proposed Change in Authorization	Proposed 2012 Capital Authorization	Expenditures Prior to 2011	2011 Projected Expenditures	Proposed 2012 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
63711	Signs - 1% TE	550,000	-	550,000	290,607	214,072	45,321	-	550,000
63712	Park and Ride Security Enhancement Project	90,000	-	90,000	90,000	-	-	-	90,000
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	2,271,183	101,178	120,000	207,639	2,700,000
63810	Twin Lakes P&R	1,327,667	-	1,327,667	1,326,949	-	-	718	1,327,667
63851	ADA Improvements	700,127	-	700,127	660,759	39,368	-	-	700,127
63852	ADA Projects: Bus Shelters and ADA Pads	2,851,078	-	2,851,078	2,172,599	678,479	-	-	2,851,078
63859	Wash. Ave. Ped. Bridge Column Retrofit Analysis	194,000	-	194,000	-	106,966	-	87,034	194,000
63956	CR 73/1394 Park and Ride Exp	9,248,467	-	9,248,467	9,143,689	50,000	54,778	-	9,248,467
69911	Park & Ride Security	450,000	-	450,000	123,304	189,533	137,163	-	450,000
84551	Hwy 12 and Co Rd 29 P&R (Maple Plain)	831,600	-	831,600	-	173,000	658,600	-	831,600
MT09-10	1% Transit Enhancements (TE) (Signs)	600,000	-	600,000	-	-	-	600,000	600,000
MT11-03	Public Facility Security (SE)	150,000	-	150,000	-	150,000	-	-	150,000
New	Hiawatha CCTV	350,000	-	350,000	-	75,000	275,000	-	350,000
New	I-35E at Co Rd E P&R (Vadnais Heights)	150,000	-	150,000	-	150,000	-	-	150,000
	Total Customer Facilities	79,756,913	-	79,756,913	40,483,110	13,843,951	15,810,582	9,619,270	79,756,913
	Preservation	29,172,446	-	29,172,446	21,780,143	3,701,966	1,761,999	1,928,338	29,172,446
	Expansion	50,584,467	-	50,584,467	18,702,967	10,141,985	14,048,583	7,690,932	50,584,467
Technology Improvements									
64283	HRIS Upgrade	3,026,312	-	3,026,312	2,928,128	49,092	49,092	-	3,026,312
64382	Timetable Automation-Cust Rel Tracking Syst	50,000	-	50,000	88	37,573	12,339	-	50,000
64383	BusLine System Replacement	500,000	-	500,000	452,023	-	-	47,977	500,000
64511	Adv Schedule Planning Software	1,460,000	-	1,460,000	989,186	-	470,814	-	1,460,000
64592	Transit Control Center Equip Upgrade	823,955	-	823,955	437,636	294,204	92,115	-	823,955
64690	Technology Upgrades and Enhancements	5,113,262	-	5,113,262	2,708,557	1,010,000	1,219,000	175,705	5,113,262
64702	SMARTCOM Passenger Information System	162,500	-	162,500	-	-	162,500	-	162,500
64703	IVR System Go-To Card Application	200,000	-	200,000	124,425	75,575	-	-	200,000
64704	Police Dispatch-Transitmaster interface	400,000	-	400,000	5,304	394,696	-	-	400,000
64705	Card Access System	100,000	-	100,000	93,286	6,714	-	-	100,000
64810	Networking All Security Systems	100,000	-	100,000	99,694	306	-	-	100,000
64883	APCs on Buses	80,000	-	80,000	84,022	-	-	(4,022)	80,000

Table 9
2012 Authorized Capital Program and Capital Budget
Regional Transit - Metro Transit

Project Number	Project Description	Continuing 2011 Projects, As Amended	Proposed Change in Authorization	Proposed 2012 Capital Authorization	Expenditures Prior to 2011	2011 Projected Expenditures	Proposed 2012 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
68001	Equipment for Bus Operations	124,000	-	124,000	-	60,000	64,000	-	124,000
68002	TSP-EMTRAC/Transitmaster Integration Software	210,000	-	210,000	-	100,000	110,000	-	210,000
68111	Real Time Transit Technology Deployment Plan	415,000	-	415,000	-	100,000	315,000	-	415,000
68112	TransitMaster - Mobile HW WiPort Installation	625,000	-	625,000	-	625,000	-	-	625,000
68113	Technology System Hardware Replacement Parts	50,000	-	50,000	-	50,000	-	-	50,000
68114	Radio Network Controller (RNC) Replacement	185,000	-	185,000	-	185,000	-	-	185,000
MT11-04	Card Access Transit Facilities/Garages	100,000	-	100,000	-	50,000	50,000	-	100,000
	Total Technology Improvements	13,725,029	-	13,725,029	7,922,349	3,038,160	2,544,860	219,660	13,725,029
	Preservation	13,260,029	-	13,260,029	7,922,261	2,900,587	2,217,521	219,660	13,260,029
	Expansion	465,000	-	465,000	88	137,573	327,339	-	465,000
Other Capital Equipment									
63714	Como Shuttle Pass-through to St. Paul	1,457,667	-	1,457,667	756,737	-	-	700,930	1,457,667
65317	Automated Passenger Counters for LRV	884,000	-	884,000	88,142	100,608	695,250	-	884,000
65410	Public Safety Outreach	225,000	-	225,000	123,967	32,634	10,000	58,399	225,000
65504	HLRT: Spec. Equip. for Rail Support Facility & HLR	468,593	-	468,593	-	468,593	-	-	468,593
65506	Passenger info/TCIP Standards	393,750	-	393,750	300,000	-	-	93,750	393,750
65611	Safety & Security Upgrades	500,814	-	500,814	430,064	70,750	-	-	500,814
65612	Transit Enhancement Projects/ADA	500,814	-	500,814	376,850	123,964	-	-	500,814
65613	Central Corridor Security Camera Partnership	1,323,195	-	1,323,195	-	-	-	1,323,195	1,323,195
65652	Hiawatha LRT: Rail Associated Capital Maint	6,170,096	-	6,170,096	1,764,178	1,995,918	1,800,000	610,000	6,170,096
65653	Rail Ticket Vending Machines	125,000	-	125,000	31,300	16,230	77,470	-	125,000
65702	New Farebox Hardware - Replacement Fleet	1,815,170	-	1,815,170	1,121,475	-	400,000	293,695	1,815,170
65711	Safety Marking	225,000	-	225,000	134,606	66,948	23,446	-	225,000
65790	Support Equipment and Non-Revenue Vehicles	4,262,669	-	4,262,669	1,526,706	2,735,963	-	-	4,262,669
65810	Health & Safety Improve.: Rekey Lock System	50,000	-	50,000	12,892	37,108	-	-	50,000
65815	Fare Collection System Upgrades	1,300,000	-	1,300,000	1,173,489	126,511	-	-	1,300,000
67901	Fare Collection Equipment	1,000,000	-	1,000,000	20,841	200,000	579,159	200,000	1,000,000
68901	PSIC Grant Funds - Radio Encryption	18,464	-	18,464	17,264	-	-	1,200	18,464
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	4,140	45,860	-	-	50,000

Table 9
2012 Authorized Capital Program and Capital Budget
Regional Transit - Metro Transit

Project Number	Project Description	Continuing 2011 Projects, As Amended	Proposed Change in Authorization	Proposed 2012 Capital Authorization	Expenditures Prior to 2011	2011 Projected Expenditures	Proposed 2012 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
69005	2010 Transit Security Grant	515,160	-	515,160	-	279,945	235,215	-	515,160
69910	Telework Grant from MNDOT	480,000	-	480,000	221,268	43,472	-	215,260	480,000
69912	Upgrades Cameras / 1% Safety & Security	350,000	-	350,000	42,798	307,202	-	-	350,000
69913	LRT Bike Rack Security	100,000	-	100,000	-	100,000	-	-	100,000
69914	Install 4 Pedestrian Gates	100,000	-	100,000	-	100,000	-	-	100,000
69917	Regional Transit Security - 2008 grant	483,267	-	483,267	259,440	223,827	-	-	483,267
84509	Support Equip: Fare Counting Equip	15,000	-	15,000	-	15,000	-	-	15,000
89709	Regional Transit Security - 2007 grant	39,992	-	39,992	-	39,992	-	-	39,992
MT11-05	Security Grant - Fed Homeland Security	1,514,000	-	1,514,000	-	1,000,000	514,000	-	1,514,000
New	Transit Security Grant	1,036,600	-	1,036,600	-	1,036,600	-	-	1,036,600
	Total Other Capital Equipment	25,494,251	-	25,494,251	8,406,157	9,257,125	4,334,540	3,496,429	25,494,251
	Preservation	18,137,496	-	18,137,496	5,998,673	7,833,604	3,343,070	962,149	18,137,496
	Expansion	7,356,755	-	7,356,755	2,407,484	1,423,521	991,470	2,534,280	7,356,755
Transitways									
61001	Southwest Light Rail	30,600,000	-	30,600,000	-	9,000,000	21,600,000	-	30,600,000
61023	3-Car Train Substations @ MOA & Target Field	5,000,000	-	5,000,000	4,609	407,999	3,000,000	1,587,392	5,000,000
62001	The Interchange - Southwest	500,000	-	500,000	-	250,000	250,000	-	500,000
62011	I-35W at 98th Street Phase I (Bloomington)	2,400,000	-	2,400,000	44,483	298,690	1,025,018	1,031,809	2,400,000
62910	Fridley Commuter Rail Station	330,855	-	330,855	278,086	-	-	52,769	330,855
63111	I-35W Transit Station at 46th	5,840,117	-	5,840,117	4,346,675	171,842	-	1,321,600	5,840,117
63114	Bottineau Blvd (N'west Corr)	21,819,110	-	21,819,110	16,508,545	-	-	5,310,565	21,819,110
63323	Central Corridor	2,386,788	-	2,386,788	2,058,182	-	-	328,606	2,386,788
63701	Hiawatha LRT: American Boulevard LRT Station	3,775,000	-	3,775,000	3,308,703	250,000	216,297	-	3,775,000
63740	UPA	107,559,319	-	107,559,319	104,869,662	1,052,719	-	1,636,938	107,559,319
63752	Transit Hubs - I35W Corridor	3,609,716	-	3,609,716	3,562,390	25,000	-	22,326	3,609,716
64910	HLRT O&M Facility Expansion	18,033,306	-	18,033,306	1,270,552	6,060,984	10,000,000	701,770	18,033,306
65510	Northstar Commuter Rail	83,970,594	-	83,970,594	70,635,015	8,396,477	3,000,000	1,939,102	83,970,594
65701	Central Corridor	956,900,000	-	956,900,000	156,508,641	293,509,815	270,635,487	236,246,057	956,900,000
65895	Hiawatha Corridor LRT	718,096,564	-	718,096,564	708,848,804	-	4,623,880	4,623,880	718,096,564
66112	BRT - Bus Rapid Transit	500,000	-	500,000	-	440,814	-	59,186	500,000
69111	CCLRT Reestablishment Costs	280,000	-	280,000	-	140,000	140,000	-	280,000

Table 9
2012 Authorized Capital Program and Capital Budget
Regional Transit - Metro Transit

Project Number	Project Description	Continuing 2011 Projects, As Amended	Proposed Change in Authorization	Proposed 2012 Capital Authorization	Expenditures Prior to 2011	2011 Projected Expenditures	Proposed 2012 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
69915	Southwest Corridor Alternative Analysis	792,375	-	792,375	254,703	537,672	-	-	792,375
69918	State Capitol Betterments Design	705,000	-	705,000	-	196,000	196,000	313,000	705,000
84592	3 Car Train Program - Light Rail Vehicles	33,000,000	-	33,000,000	-	2,000,000	23,250,000	7,750,000	33,000,000
MT10-53	Transitway Planning	85,000	-	85,000	-	85,000	-	-	85,000
MT11-06	CCLRT Station Platform Safety Enhancements	610,000	-	610,000	-	305,000	305,000	-	610,000
MT12-01	Ramsey Station	5,300,000	-	5,300,000	-	-	5,300,000	-	5,300,000
	Total Transitways	2,002,093,744	-	2,002,093,744	1,072,499,050	323,128,012	343,541,682	262,925,000	2,002,093,744
	Preservation	-	-	-	-	-	-	-	-
	Expansion	-	-	-	-	-	-	-	-
	Grand Total	2,479,679,222	-	2,479,679,222	1,352,132,301	431,216,917	417,344,743	278,985,261	2,479,679,222
	Preservation	390,220,130	-	390,220,130	236,826,873	89,430,904	58,281,326	5,681,027	390,220,130
	Expansion	87,365,348	-	87,365,348	42,806,378	18,658,001	15,521,735	10,379,234	87,365,348
	Transitways	2,002,093,744	-	2,002,093,744	1,072,499,050	323,128,012	343,541,682	262,925,000	2,002,093,744

Table 10
2012 Authorized Capital Program and Capital Budget
Regional Transit - Metropolitan Transportation Services

Project Number	Project Description	Continuing 2011 Projects, As Amended	Proposed Change in Authorization	Proposed 2012 Capital Authorization	Expenditures Prior to 2011	2011 Projected Expenditures	Proposed 2012 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
Fleet Modernization									
35741	Fleet Expansion	7,160,909	-	7,160,909	4,166,922	2,017,365	976,622	-	7,160,909
35787	Fleet Rehabilitation, Repairs, and Maintenance	2,893,015	-	2,893,015	706,621	420,228	279,772	1,486,394	2,893,015
35788	CMAQ Regional Fleet Expansion - 2007 & 2008	7,617,500	-	7,617,500	-	-	-	7,617,500	7,617,500
35819	2010 Plymouth Big Bus Replacement	1,545,000	-	1,545,000	-	1,545,000	-	-	1,545,000
35832	Metro Mobility Replacement Vehicles	2,785,400	-	2,785,400	-	1,311,259	1,474,141	-	2,785,400
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	-	1,992,029	1,307,971	-	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	166,669	43,331	-	-	210,000
35846	MVTA - Big Bus Replacement	832,266	-	832,266	-	832,266	-	-	832,266
35847	Prior Lake - Big Bus Replacement	550,000	-	550,000	-	550,000	-	-	550,000
35867	Maple Grove - Small Bus - Replacement	56,000	-	56,000	-	-	56,000	-	56,000
35868	Metro Mobility - Small Bus - Replacement	280,000	-	280,000	-	-	280,000	-	280,000
35869	MTS - Small Bus - Replacement	145,262	-	145,262	-	-	145,262	-	145,262
35872	2012 - Maple Grove - Big Bus Replacement	3,229,800	-	3,229,800	-	-	3,229,800	-	3,229,800
35873	2012 - Metro Mobility - Bus Replacement	3,768,000	-	3,768,000	-	-	3,768,000	-	3,768,000
35874	2012 - MTS - Small Bus Replacement	1,758,400	-	1,758,400	-	-	1,758,400	-	1,758,400
35875	2012 - MTS - Big Bus Replacement	1,081,600	-	1,081,600	-	-	1,081,600	-	1,081,600
35876	2012 - MVTA - Small Bus Replacement	439,600	-	439,600	-	-	439,600	-	439,600
35877	2012 - Plymouth - Small Bus Replacement	568,800	-	568,800	-	-	568,800	-	568,800
35878	2012 - SWT - Big Bus Replacement	3,244,800	-	3,244,800	-	-	3,244,800	-	3,244,800
35894	2012 - Maple Grove - Small Bus Replacement	188,400	-	188,400	-	-	188,400	-	188,400
35895	2012 Maple Grove Big Bus Replacement	3,244,800	-	3,244,800	-	-	3,244,800	-	3,244,800
35896	2012 - Metro Mobility - Bus Replacement	7,724,400	-	7,724,400	-	-	7,724,400	-	7,724,400
35897	2012 - MTS - Small Bus Replacement	1,381,600	-	1,381,600	-	-	1,381,600	-	1,381,600
35898	2012 - Plymouth - Small Bus Replacement	332,400	-	332,400	-	-	332,400	-	332,400
35899	2012 Prior Lake Big Bus Replacement	1,081,600	-	1,081,600	-	-	1,081,600	-	1,081,600

Table 10
2012 Authorized Capital Program and Capital Budget
Regional Transit - Metropolitan Transportation Services

Project Number	Project Description	Continuing 2011 Projects, As Amended	Proposed Change in Authorization	Proposed 2012 Capital Authorization	Expenditures Prior to 2011	2011 Projected Expenditures	Proposed 2012 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
	Total Fleet Modernization	61,054,552	-	61,054,552	5,040,212	14,136,478	32,773,968	9,103,894	61,054,552
	Preservation	61,054,552	-	61,054,552	5,040,212	14,136,478	32,773,968	9,103,894	61,054,552
	Expansion	-	-	-	-	-	-	-	-
Support Facilities									
35851	MVTA EBG Expansion	1,005,000	-	1,005,000	-	1,005,000	-	-	1,005,000
35852	MVTA - Support Facility Improvements	100,000	-	100,000	-	100,000	-	-	100,000
35856	SWT - Chaska Garage - Roof Repairs	200,000	-	200,000	88,108	111,892	-	-	200,000
35882	MVTA Facility Improvements at Garages - NTD	125,000	-	125,000	-	65,000	60,000	-	125,000
35886	SWT Eden Prairie Garage Roof-NTD	200,000	-	200,000	-	100,000	100,000	-	200,000
	Total Support Facilities	1,630,000	-	1,630,000	88,108	1,381,892	160,000	-	1,630,000
	Preservation	1,630,000	-	1,630,000	88,108	1,381,892	160,000	-	1,630,000
	Expansion	-	-	-	-	-	-	-	-
Customer Facilities									
35817	Maple Grove - Parkway Station	1,936,757	-	1,936,757	1,792,502	88,739	55,516	-	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
35826	SWT - SW Station Debt	379,515	-	379,515	329,683	49,832	-	-	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	447,235	946,515	-	-	1,393,750
35850	MVTA - Customer Facility Improvements	100,000	-	100,000	-	100,000	-	-	100,000
35853	Plymouth - Bus Shelters (Three) - NTD	177,698	-	177,698	-	-	177,698	-	177,698
35854	Plymouth - Customer Repairs Station 73/Reserve	44,000	-	44,000	-	-	44,000	-	44,000
35857	SWT - Customer Facility Repairs	50,000	-	50,000	22,404	27,596	-	-	50,000
35858	SWT - SW Station Soil Erosion Repair	100,000	-	100,000	19,725	80,275	-	-	100,000
35879	MVTA Bus Camera Replacement-NTD	20,000	-	20,000	-	20,000	-	-	20,000
35880	MVTA Customer Facility Improvements - NTD	75,000	-	75,000	-	40,000	35,000	-	75,000
35881	MVTA Customer Facility Improvements - NTD	125,000	-	125,000	-	65,000	60,000	-	125,000
35884	Plymouth Bus Shelters - NTD	200,000	-	200,000	-	-	200,000	-	200,000
35885	Plymouth Station 73 Repairs - NTD	69,000	-	69,000	-	44,000	25,000	-	69,000

Table 10
2012 Authorized Capital Program and Capital Budget
Regional Transit - Metropolitan Transportation Services

Project Number	Project Description	Continuing 2011 Projects, As Amended	Proposed Change in Authorization	Proposed 2012 Capital Authorization	Expenditures Prior to 2011	2011 Projected Expenditures	Proposed 2012 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
35887	SWT Southwest Village Debt Princ-NTD	75,307	-	75,307	-	75,307	-	-	75,307
35889	SWT East Creek Park and Ride-NTD	1,957,196	-	1,957,196	-	-	1,957,196	-	1,957,196
	Total Customer Facilities	7,275,223	-	7,275,223	2,611,549	2,109,264	2,554,410	-	7,275,223
	Preservation	5,242,720	-	5,242,720	2,611,549	2,033,957	597,214	-	5,242,720
	Expansion	2,032,503	-	2,032,503	-	75,307	1,957,196	-	2,032,503
Technology Improvements									
35774	AVL Technology	6,867,700	-	6,867,700	1,470,726	3,996,974	1,400,000	-	6,867,700
35776	Met Mo Dispatching Project	125,000	-	125,000	-	-	125,000	-	125,000
35789	Fleet Fareboxes	1,289,560	-	1,289,560	265,050	380,230	354,720	289,560	1,289,560
35790	MTS Bus Camera System	1,600,000	-	1,600,000	1,386,034	213,966	-	-	1,600,000
35831	Technology Improvements	936,777	-	936,777	126,532	-	810,245	-	936,777
35834	Metro Mobility MDT/AVL	1,500,000	-	1,500,000	-	-	1,500,000	-	1,500,000
35848	MVTA - AVL Technology	600,000	-	600,000	-	-	600,000	-	600,000
35860	Regional Dial-a-Ride Camera Project	400,000	-	400,000	-	-	400,000	-	400,000
35883	MVTA Fleet Maintenance Software - NTD	210,000	-	210,000	-	105,000	105,000	-	210,000
35890	Technology Improvements	500,000	-	500,000	-	-	500,000	-	500,000
	Total Technology Improvements	14,029,037	-	14,029,037	3,248,342	4,696,170	5,794,965	289,560	14,029,037
	Preservation	500,000	-	500,000	-	-	500,000	-	500,000
	Expansion	13,529,037	-	13,529,037	3,248,342	4,696,170	5,294,965	289,560	13,529,037
Other Capital Equipment									
35888	SWT Service Vehicles - NTD	55,000	-	55,000	-	55,000	-	-	55,000
	Total Other Capital Equipment	55,000	-	55,000	-	55,000	-	-	55,000
	Preservation	55,000	-	55,000	-	55,000	-	-	55,000
	Expansion	-	-	-	-	-	-	-	-
Transitways									
35702	Cedar BRT: Station Studies, Design, and Construc	22,660,045	-	22,660,045	17,582,951	250,000	2,951,668	1,875,426	22,660,045
35703	Cedar Ave BRT Bus Shoulder Lanes	3,525,419	-	3,525,419	3,149,562	145,066	230,791	-	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	62,681	250,000	687,319	-	1,000,000

Table 10
2012 Authorized Capital Program and Capital Budget
Regional Transit - Metropolitan Transportation Services

Project Number	Project Description	Continuing 2011 Projects, As Amended	Proposed Change in Authorization	Proposed 2012 Capital Authorization	Expenditures Prior to 2011	2011 Projected Expenditures	Proposed 2012 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
35759	Union Depot Renovation (passthru)	5,199,935	-	5,199,935	4,347,683	-	852,252	-	5,199,935
35791	Red Rock & Rush Lines Corridors Alternatives Ana	3,239,700	-	3,239,700	405,386	850,000	1,234,314	750,000	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	-	400,000	2,000,000	1,600,000	4,000,000
35801	MVTA Cedar BRT - Buses, Equipment, and Techn	6,142,500	-	6,142,500	-	823,820	5,318,680	-	6,142,500
35835	Union Depot - 2009 State GO Bonds	500,000	-	500,000	-	-	-	500,000	500,000
35836	Cedar BRT - 2009 State GO Bonds	3,287,000	-	3,287,000	-	-	3,287,000	-	3,287,000
35861	Bottineau Transitway Alternative Analysis	250,000	-	250,000	-	-	250,000	-	250,000
35862	I-94 Transitway Alternative Analysis	250,000	-	250,000	-	-	250,000	-	250,000
35863	Newport - Park and Ride	475,000	-	475,000	-	-	475,000	-	475,000
35864	Nicollet-Central Urban Circulator - AA Study	900,000	-	900,000	-	-	500,000	400,000	900,000
35865	Cedar Avenue Bus Rapid Transit	950,000	-	950,000	-	-	950,000	-	950,000
35865	Robert Street Transitway - AA Study	1,180,000	-	1,180,000	-	-	650,000	530,000	1,180,000
35870	Union Depot Construct and Rehabilitation	1,542,760	-	1,542,760	-	-	1,542,760	-	1,542,760
35871	Cedar Avenue Bus Rapid Transit	681,800	-	681,800	-	-	681,800	-	681,800
35891	Newport Park-and-Ride - 2011 State GO Bonds	1,750,000	-	1,750,000	-	-	1,750,000	-	1,750,000
35892	Cedar BRT - 2011 State GO Bonds	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000
35893	Robert Street Corridor - 2011 State GO Bonds	250,000	-	250,000	-	-	250,000	-	250,000
	Total Transitways	59,762,153	-	59,762,153	25,744,263	2,718,886	25,643,578	5,655,426	59,762,153
	Preservation	-	-	-	-	-	-	-	-
	Expansion	-	-	-	-	-	-	-	-
	Grand Total	143,805,965	-	143,805,965	36,732,474	25,097,690	66,926,921	15,048,880	143,805,965
	Preservation	68,482,272	-	68,482,272	7,739,869	17,607,327	34,031,182	9,103,894	68,482,272
	Expansion	15,561,540	-	15,561,540	3,248,342	4,771,477	7,252,161	289,560	15,561,540
	Transitways	59,762,153	-	59,762,153	25,744,263	2,718,886	25,643,578	5,655,426	59,762,153

Table 11
Proposed 2012 Authorized Capital Program and Capital Budget
Environmental Services

Project #	Project Description	Continuing 2011	Proposed	Proposed 2012	Expenditures	2011 Projected	Proposed 2012	Projected	Subsequent Years	Total Authorized
		Projects, As Amended	Changes in Authorization	Capital Authorization				2013-2017 Expenditures		
Treatment Plants										
8018	Blue Lake Plant Improvements	187,000,000	-	187,000,000	88,741,000	19,000,000	5,000,000	20,400,000	53,859,000	187,000,000
New	Empire Plant Solids Processing	-	500,000	500,000	-	-	200,000	300,000	-	500,000
8030	Hastings WWTP	6,500,000	-	6,500,000	5,656,000	-	-	800,000	44,000	6,500,000
8073	Metro Nutrient Removal	2,000,000	-	2,000,000	108,000	200,000	300,000	1,300,000	92,000	2,000,000
8059	Metro Rehabilitation & Facilities Improve	107,000,000	-	107,000,000	7,750,000	13,000,000	20,000,000	48,000,000	18,250,000	107,000,000
8062	Metro Solids Improvements	18,000,000	(14,800,000)	3,200,000	-	500,000	1,500,000	1,200,000	-	3,200,000
----	St. Croix Valley Rehabilitation	-	-	-	-	-	-	-	-	-
8019	Seneca Disinfection & Phosphorus	26,000,000	-	26,000,000	22,797,000	100,000	1,000,000	1,000,000	1,103,000	26,000,000
New	Seneca Plant Solids Processing Improve.	-	500,000	500,000	-	-	200,000	300,000	-	500,000
Subtotal -Treatment Plants		346,500,000	(13,800,000)	332,700,000	125,052,000	32,800,000	28,200,000	73,300,000	73,348,000	332,700,000
Interceptor System										
8054	Bloomington-Edina-Richfield Area Improve	38,000,000	(11,000,000)	27,000,000	11,797,000	12,000,000	2,000,000	-	1,203,000	27,000,000
8028	Blue Lake System Improvements	83,000,000	5,000,000	88,000,000	32,940,000	10,800,000	16,000,000	28,000,000	260,000	88,000,000
----	Brooklyn Park LS/FM Rehabilitation	-	-	-	-	-	-	-	-	-
8038	Chaska West Interceptor	25,000,000	-	25,000,000	18,261,000	2,700,000	4,000,000	-	39,000	25,000,000
8039	Chaska Lift Station	13,000,000	-	13,000,000	2,260,000	-	400,000	10,000,000	340,000	13,000,000
8058	Chaska-Shakopee Interceptor Rehabilitation	16,000,000	-	16,000,000	698,000	8,000,000	7,000,000	-	302,000	16,000,000
9004	Elm Creek Interceptor	75,000,000	-	75,000,000	65,446,000	-	600,000	8,400,000	554,000	75,000,000
8057	Golden Valley Area Improvements	4,000,000	26,000,000	30,000,000	48,000	400,000	2,000,000	24,000,000	3,552,000	30,000,000
8041	Hopkins System Improvements	40,000,000	-	40,000,000	5,314,000	2,000,000	13,000,000	19,600,000	86,000	40,000,000
8068	Interceptor 1-MN-310/320 Rehabilitation	800,000	-	800,000	4,000	100,000	500,000	-	196,000	800,000
8060	Interceptor 1-MN-320 Reconnection & Rehab	4,300,000	-	4,300,000	354,000	900,000	100,000	-	2,946,000	4,300,000
8090	Interceptor Rehabilitation - Program*	14,000,000	-	14,000,000	2,390,000	3,000,000	3,000,000	5,500,000	110,000	14,000,000
8069	Interceptor Rehabilitation - Trenchless	13,000,000	6,000,000	19,000,000	3,406,000	1,000,000	7,000,000	6,000,000	1,594,000	19,000,000
8065	Interceptor WO-500 Rehabilitation	7,800,000	-	7,800,000	21,000	1,000,000	3,000,000	3,000,000	779,000	7,800,000
8055	Lift Station Improvements	36,000,000	-	36,000,000	3,916,000	500,000	7,000,000	20,000,000	4,584,000	36,000,000
----	Maple Plain Area Improvements	-	-	-	-	-	-	-	-	-
8070	Maplewood Interceptor Rehabilitation	4,200,000	-	4,200,000	244,000	2,000,000	1,300,000	-	656,000	4,200,000
8056	Meter Improvements	13,000,000	2,000,000	15,000,000	3,371,000	3,000,000	5,000,000	3,000,000	629,000	15,000,000
----	Moundsview Forcemain Rehabilitation	-	-	-	-	-	-	-	-	-
8042	Mpls Interceptor 1-MN-303 Improvements	2,500,000	-	2,500,000	161,000	800,000	100,000	-	1,439,000	2,500,000
New	Mpls Interceptor System Rehabilitation	-	43,000,000	43,000,000	-	-	7,000,000	36,000,000	-	43,000,000
----	New Hope Forcemain Rehabilitation	-	-	-	-	-	-	-	-	-
8023	Northeast Interceptor System Improvements	27,000,000	-	27,000,000	23,565,000	200,000	200,000	-	3,035,000	27,000,000
8012	Odor Control Improvements	3,000,000	-	3,000,000	62,000	100,000	200,000	2,300,000	338,000	3,000,000
8047	Plymouth Forcemain Improvements	8,000,000	2,000,000	10,000,000	3,970,000	2,000,000	3,000,000	1,000,000	30,000	10,000,000
8026	Septage Management	6,000,000	(1,000,000)	5,000,000	3,913,000	500,000	100,000	-	487,000	5,000,000
8027	South St. Paul LS/FM Improvements	45,000,000	-	45,000,000	25,735,000	13,000,000	6,000,000	-	265,000	45,000,000
8071	St Bonifacius Interceptor Rehabilitation	2,000,000	-	2,000,000	32,000	50,000	1,400,000	-	518,000	2,000,000
8063	SWC Interceptor - Lake Elmo Connections	17,500,000	-	17,500,000	8,213,000	200,000	2,000,000	5,000,000	2,087,000	17,500,000

Table 11
Proposed 2012 Authorized Capital Program and Capital Budget
Environmental Services

Project #	Project Description	Continuing 2011 Projects, As Amended	Proposed Changes in Authorization	Proposed 2012 Capital Authorization	Expenditures Prior to 2011	2011 Projected Expenditures	Proposed 2012 Capital Budget	Projected 2013-2017 Expenditures	Subsequent Years and Contingency	Total Authorized Expenditures
Subtotal - Interceptors		498,100,000	72,000,000	570,100,000	216,121,000	64,250,000	91,900,000	171,800,000	26,029,000	570,100,000
Systemwide Projects										
8072	Energy Conservation & Recovery*	5,000,000	-	5,000,000	27,000	50,000	300,000	4,300,000	323,000	5,000,000
----	Small System Improvement Projects*	5,000,000	-	5,000,000	1,689,000	1,500,000	1,600,000	200,000	11,000	5,000,000
Subtotal - Systemwide Projects		10,000,000	-	10,000,000	1,716,000	1,550,000	1,900,000	4,500,000	334,000	10,000,000
Rural Area										
8016	Rural Area Acquisitions and Improvements*	72,000,000	-	72,000,000	34,939,000	6,100,000	14,000,000	8,400,000	8,561,000	72,000,000
Subtotal - Rural Area		72,000,000	-	72,000,000	34,939,000	6,100,000	14,000,000	8,400,000	8,561,000	72,000,000
Grand Total		926,600,000	58,200,000	984,800,000	377,828,000	104,700,000	136,000,000	258,000,000	108,272,000	984,800,000

*These programs include a group of smaller projects which are defined, when available, on the web at www.metrocouncil.org/environment/capitalprojects/index.htm for purposes of compliance with Minnesota Statutes 473.535.

**Table 12
Proposed 2012 Authorized Capital Program and Capital Budget
Regional Parks and Open Space**

Project Number	Park Unit	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				Total Authorized Expenditures
			Amended 2011 Authorization	Proposed Changes in Authorization	Proposed 2012 Authorization	Expenditures Prior to 2011	2011 Projected Expenditures	Proposed 2012 Capital Budget	Subsequent Years	
Anoka County										
10413	Lake George RP	Fishing pier	53,000	-	53,000	7,807	45,193	-	-	53,000
10428	Rice Creek/Chain of Lakes PR	Entrance Road, Parking, Connector Trails	850,000	-	850,000	14,489	410,511	425,000	-	850,000
10429	Lake George RP	Restroom Building, Landscaping, Utilities	465,000	-	465,000	21,777	210,723	232,500	-	465,000
10430	Coon Rapids Dam RP	Visitor Center Parking, Road, Lighting	500,000	-	500,000	4,184	245,816	250,000	-	500,000
10466	Rice Creek/Chain of Lakes PR	Replace Two Trail Bridges	622,000	-	622,000	499,868	122,132	-	-	622,000
10465	Coon Rapids Dam RP	Riverview Creek Nat Res Restoration	145,000	-	145,000	125,000	20,000	-	-	145,000
10464	Martin Island Linwood RP	Redevelop Martin Lake Boat Access	183,000	-	183,000	151,438	31,562	-	-	183,000
10462	All Parks and Trails	Mn Conservation Corp Nat Res Restore	80,000	-	80,000	-	40,000	40,000	-	80,000
10461	Rice Creek/Chain of Lakes PR	Upgrade Campground Utilities, Pads	196,000	-	196,000	9,762	88,238	98,000	-	196,000
---	Mississippi River RP	Boat Launch, Road, Fishing Pier, Utilities	400,000	-	400,000	-	80,000	320,000	-	400,000
---	Rice Creek/Chain of Lakes PR	Renovate Roads Campground, Drainage	500,000	-	500,000	-	100,000	400,000	-	500,000
---	Rice Creek/Chain of Lakes PR	Renovate and Expand Day Camp	200,000	-	200,000	-	40,000	80,000	80,000	200,000
---	Rice Creek/Chain of Lakes PR	Visitor Center Interp Displays	88,000	-	88,000	-	17,600	35,200	35,200	88,000
---	Systemwide	MN Conservation Corp Nat Res Mgmt	108,000	-	108,000	-	21,600	43,200	43,200	108,000
---	Systemwide	Volunteer Resource Coord	80,000	-	80,000	-	16,000	32,000	32,000	80,000
---	Coon Rapids Dam RP	Land Acquisition	375,000	-	375,000	-	75,000	150,000	150,000	375,000
---	Coon Rapids Dam RP	Rehab Roadway, Parking Lots, Trails	495,000	-	495,000	-	99,000	198,000	198,000	495,000
Anoka County Subtotal			\$ 5,340,000	\$ -	\$ 5,340,000	\$ 834,326	\$ 1,663,374	\$ 2,303,900	\$ 538,400	\$ 5,340,000
Bloomington										
10355	Hyland/Bush/Anderson Lakes PR	Trail development	\$ 439,000	\$ -	\$ 439,000	\$ -	\$ 219,500	\$ 219,500	-	\$ 439,000
10432	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	399,205	-	399,205	-	198,000	201,205	-	399,205
10460	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
---	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	252,000	-	252,000	-	50,400	100,800	100,800	252,000
---	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	207,000	-	207,000	-	41,400	82,800	82,800	207,000
City of Bloomington Subtotal			\$ 5,831,205	\$ -	\$ 5,831,205	\$ -	\$ 2,776,300	\$ 2,871,305	\$ 183,600	\$ 5,831,205
Carver County										
10411	Dakota Rail RT	Trail development	\$ 205,000	\$ -	\$ 205,000	\$ -	\$ 205,000	\$ -	-	\$ 205,000
10493	Dakota Rail RT	Trail development	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 100,000	\$ 100,000	-	\$ 200,000
10487	Lake Minnewashta RP	Trail Crossing of TH41	\$ 47,000	\$ -	\$ 47,000	\$ -	\$ 23,500	\$ 23,500	-	\$ 47,000
---	MN River Bluffs/Scott Co Conn RT	Land Acquisition	\$ 506,186	\$ -	\$ 506,186	\$ -	\$ 506,186	\$ -	-	\$ 506,186
---	Lake Minnewashta RP	Trail development	\$ 257,000	\$ -	\$ 257,000	\$ -	\$ 51,400	\$ 102,800	102,800	\$ 257,000
---	Lake Minnewashta RP	Trail development	\$ 208,000	\$ -	\$ 208,000	\$ -	\$ 41,600	\$ 83,200	83,200	\$ 208,000
Carver County Subtotal			\$ 1,423,186	\$ -	\$ 1,423,186	\$ -	\$ 927,686	\$ 309,500	\$ 186,000	\$ 1,423,186

**Table 12
Proposed 2012 Authorized Capital Program and Capital Budget
Regional Parks and Open Space**

Project Number	Park Unit	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				Total Authorized Expenditures
			Amended 2011 Authorization	Proposed Changes in Authorization	Proposed 2012 Authorization	Expenditures Prior to 2011	2011 Projected Expenditures	Proposed 2012 Capital Budget	Subsequent Years	
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	114,811	635,189	-	-	750,000
10409	Mississippi River RT	Trail development	279,000	-	279,000	-	279,000	-	-	279,000
10410	North Urban RT	Trail development	625,000	-	625,000	21,378	603,622	-	-	625,000
10426	Lake Byllesby RP	Echo Point Improvements	300,000	-	300,000	-	150,000	150,000	-	300,000
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
10459	North Urban RT	Trail development	96,000	-	96,000	-	48,000	48,000	-	96,000
10458	Lebanon Hills RP	Realign Visitor Center Entrance Road	303,000	-	303,000	-	151,500	151,500	-	303,000
10456	Lebanon Hills RP, Spring Lake PR	Replace 3 Septic Systems	76,000	-	76,000	-	38,000	38,000	-	76,000
10457	Lake Byllesby RP	Overlay Entrance and Campground Roads	88,000	-	88,000	-	44,000	44,000	-	88,000
10455	Lebanon Hills RP, Spring Lake PR	Comprehensive Signage	153,000	-	153,000	-	75,500	77,500	-	153,000
10454	Lebanon Hills RP	Self-Guided Nature Interp Displays	75,000	-	75,000	-	37,500	37,500	-	75,000
10453	Spring Lake PR	Prairie Restoration	145,000	-	145,000	-	72,500	72,500	-	145,000
10497	Lebanon Hills RP	Land Acquisition	442,763	-	442,763	-	442,763	-	-	442,763
10498	Lebanon Hills RP	Land Acquisition	13,050	-	13,050	-	13,050	-	-	13,050
10496	Mississippi River RT	Land Acquisition	38,847	-	38,847	-	38,847	-	-	38,847
---	Lebanon Hills RP	Land Acquisition	17,700	-	17,700	-	17,700	-	-	17,700
---	Systemwide	Natural Resource Restoration	125,000	-	125,000	-	25,000	50,000	50,000	125,000
---	Mississippi River RT	Trail Development-Fed Match	1,012,000	-	1,012,000	-	202,400	404,800	404,800	1,012,000
---	Mississippi River RT	Design, Construct Rosemount segment	550,000	-	550,000	-	275,000	275,000	-	550,000
---	Lebanon Hills RP	Visitor Center Parking Event Area	150,000	-	150,000	-	75,000	75,000	-	150,000
---	Lebanon Hills RP	Trail Development	661,000	-	661,000	-	132,200	264,400	264,400	661,000
---	Systemwide	Facility Redevelopment	200,000	-	200,000	-	40,000	80,000	80,000	200,000
Dakota County Subtotal			\$ 7,886,360	\$ -	\$ 7,886,360	\$ 136,190	\$ 4,704,270	\$ 2,246,700	\$ 799,200	\$ 7,886,360
Minneapolis Park Board										
10353	Theodore Wirth RP	Beach rehabilitation	539,000	-	539,000	477,020	61,980	-	-	539,000
10371	Minnehaha RP	Shoreline stabilization	2,900,000	-	2,900,000	137,465	1,362,535	1,400,000	-	2,900,000
10408	Theodore Wirth RP	Picnic area development	1,651,000	-	1,651,000	-	1,651,000	-	-	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	-	1,000,000	1,000,000	-	2,000,000
10467	Theodore Wirth RP	Phase III Wirth Beach-Picnic Improve	1,000,000	-	1,000,000	-	500,000	500,000	-	1,000,000
10468	Minneapolis Chain of Lakes RP	Replace 2 Play Areas and Restrooms	1,067,000	-	1,067,000	-	533,500	533,500	-	1,067,000
10469	Minneapolis Chain of Lakes RP	Trail, Bridge, Fishing, Archery	600,000	-	600,000	-	300,000	300,000	-	600,000
10470	Miss. Central Riverfront RP	Restore Cataract Mill Area	562,000	-	562,000	-	281,000	281,000	-	562,000
10491	Above the Falls RP	Acquisition Opportunity Grant	282,450	-	282,450	-	282,450	-	-	282,450
10421	North Mississippi RP	Roadway Repaving	425,535	-	425,535	-	425,535	-	-	425,535
---	Theodore Wirth RP	Trails, Shoreline and Facility Restoration	1,110,000	-	1,110,000	-	222,000	444,000	444,000	1,110,000
---	Minnehaha RP	Recreational Facilities	600,000	-	600,000	-	120,000	240,000	240,000	600,000
Minneapolis Park Board			\$ 16,601,985	\$ -	\$ 16,601,985	\$ 614,486	\$ 8,672,499	\$ 6,631,000	\$ 684,000	\$ 16,601,985

**Table 12
Proposed 2012 Authorized Capital Program and Capital Budget
Regional Parks and Open Space**

Project Number	Park Unit	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				Total Authorized Expenditures
			Amended 2011 Authorization	Proposed Changes in Authorization	Proposed 2012 Authorization	Expenditures Prior to 2011	2011 Projected Expenditures	Proposed 2012 Capital Budget	Subsequent Years	
Ramsey County										
10282	Long Lake RP	Land acquisition	\$ 230,000	\$ -	\$ 230,000	\$ 224,054	\$ 5,947	\$ -	-	\$ 230,000
10372	Bald Eagle-Otter Lakes RP	Tamarack Nature Center prairie dev	50,000	-	50,000	18,648	31,352	-	-	50,000
10373	Phalen-Keller RP	Restrooms and shelters	1,411,000	-	1,411,000	1,050,984	360,016	-	-	1,411,000
10405	Bald Eagle-Otter Lakes RP	Bald Eagle-Otter RP Play Area	954,000	-	954,000	374,303	579,697	-	-	954,000
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
10471	Bald Eagle-Otter Lakes RP	Nature Play Area and Children's Garden	141,000	-	141,000	-	70,500	70,500	-	141,000
10472	Bald Eagle-Otter Lakes RP	Develop Volunteer Naturalists.Gardeners	130,000	-	130,000	-	65,000	65,000	-	130,000
10473	Battle Creek RP	Restore Prairie/Oak Savanna	343,000	-	343,000	-	343,000	-	-	343,000
10474	Battle Creek RP	Paved Trail Link	450,000	-	450,000	-	225,000	225,000	-	450,000
10475	Keller RP	Redevelop Parking Areas	107,000	-	107,000	-	53,500	53,500	-	107,000
---	Systemwide	Wayfinding Signage	145,000	-	145,000	-	29,000	58,000	58,000	145,000
---	Systemwide	MN Conservatin Corp Nat Res Mgmt	100,000	-	100,000	-	20,000	40,000	40,000	100,000
---	Bald Eagle-Otter Lakes RP	Volunterr Corp for Destination of Disc	60,000	-	60,000	-	12,000	24,000	24,000	60,000
---	Vadnais-Snail Lakes RP	Road, Trail Renovation	875,000	-	875,000	-	175,000	350,000	350,000	875,000
---	Keller RP	Highway 36 underpass trail	692,000	-	692,000	-	138,400	276,800	276,800	692,000
Ramsey County Subtotal			\$ 7,114,000	\$ -	\$ 7,114,000	\$ 1,667,989	\$ 2,821,411	\$ 1,875,800	\$ 748,800	\$ 7,114,000
St Paul										
10271	Harriet Island RP	Raspberry Island/Upper Landing dev	\$ 4,676,000	\$ -	\$ 4,676,000	4,400,260	275,740	-	-	\$ 4,676,000
10315	National Great River Park	Facility development	2,500,000	-	2,500,000	2,236,940	263,060	-	-	2,500,000
10363	Harriet Island RP	Facility development	364,000	-	364,000	-	364,000	-	-	364,000
10398	Como RP	Fireplace renovation	250,000	-	250,000	25,110	224,890	-	-	250,000
10399	Lilydale RP	Lilydale master plan	1,455,000	-	1,455,000	159,408	1,295,592	-	-	1,455,000
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	-	5,170,304	5,829,696	-	11,000,000
10477	Como RP	Renovate Lily Pond	590,000	-	590,000	-	295,000	295,000	-	590,000
10478	Como RP	Off-Site Parking Shuttle Service	125,000	-	125,000	-	62,500	62,500	-	125,000
10481	Crosby Farm RP	Redevelop East Entrance	350,000	-	350,000	-	175,000	175,000	-	350,000
10482	Lilydale RP	Road Around Picnic Area	923,000	-	923,000	-	461,500	461,500	-	923,000
---	Systemwide	Environmental Education Coordinator	68,177	-	68,177	-	13,635	54,542	-	68,177
---	Systemwide	Volunteer Coordinator	65,857	-	65,857	-	13,171	52,686	-	65,857
---	Como RP	Como Shuttle Bus Operation	75,000	-	75,000	-	15,000	30,000	30,000	75,000
---	Harriet Island-Lilydale RP	Park Road Realignment, Trail Reconstr	1,500,000	-	1,500,000	-	300,000	600,000	600,000	1,500,000
---	Cherokee RP	Trail Renovation	201,966	-	201,966	-	40,393	80,786	80,787	201,966
---	Phalen RP	Waterfall Restoration	296,000	-	296,000	-	59,200	118,400	118,400	296,000
---	Como RP	Aquatics Center	1,098,000	-	1,098,000	-	219,600	439,200	439,200	1,098,000
St Paul Subtotal			\$ 26,084,000	\$ -	\$ 26,084,000	\$ 6,821,718	\$ 9,521,585	\$ 8,472,310	\$ 1,268,387	\$ 26,084,000

**Table 12
Proposed 2012 Authorized Capital Program and Capital Budget
Regional Parks and Open Space**

Project Number	Park Unit	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				Total Authorized Expenditures
			Amended 2011 Authorization	Proposed Changes in Authorization	Proposed 2012 Authorization	Expenditures Prior to 2011	2011 Projected Expenditures	Proposed 2012 Capital Budget	Subsequent Years	
Scott County										
10437	Doyle-Kennefick RP	Partial Reim of Land Acquisition	573,000	-	573,000	-	573,000	-	-	573,000
10483	Spring Lake RP	Remove Road, Dog Park	296,000	-	296,000	-	296,000	-	-	296,000
---	MN River BluffsRT	Acquisition Opportunity Grant	579,268	-	579,268	-	579,268	-	-	579,268
---	Spring Lake RP	Phase 1 Development	512,000	-	512,000	-	102,400	204,800	204,800	512,000
---	Cedar Lake Farm RP	Start Phase 1 Development	291,000	-	291,000	-	58,200	116,400	116,400	291,000
Scott County Subtotal			\$ 2,251,268	\$ -	\$ 2,251,268	\$ -	\$ 1,608,868	\$ 321,200	\$ 321,200	\$ 2,251,268
Three Rivers Park District										
10290	Various Parks	Facility redevelopment	\$ 1,496,000	\$ -	\$ 1,496,000	1,491,662	4,338	-	-	\$ 1,496,000
10291	Galewoods Farm RP	Facility development	2,336,000	-	2,336,000	2,311,230	24,770	-	-	2,336,000
10317	Elm Creek PR	Play area development	235,000	-	235,000	132,206	102,794	-	-	235,000
10323	Cleary Lake RP	Maintenance shop	298,000	-	298,000	264,079	33,921	-	-	298,000
10384	Lake Rebecca PR	Road, parking and trail rehabilitation	3,634,000	-	3,634,000	2,899,212	734,788	-	-	3,634,000
10385	Lake Rebecca PR	Land acquisition - Baudin	304,725	-	304,725	299,887	4,838	-	-	304,725
10386	Lake Rebecca PR	Land acquisition - Westerlund	492,750	-	492,750	487,994	4,756	-	-	492,750
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
10484	Elm Creek PR	Eastman Nature Center Renovation	2,492,000	-	2,492,000	-	-	2,492,000	-	2,492,000
10485	Hyland Lake PR	Add Play Elements to Play Area	710,000	-	710,000	-	-	710,000	-	710,000
10452	Elm Creek PR	Acquisition Opportunity Grant	198,750	-	198,750	-	198,750	-	-	198,750
10488	Elm Creek PR	Eastman Nature Center Renovation	3,618,000	-	3,618,000	-	-	3,618,000	-	3,618,000
10492	Luce Line RT	Trail Bridge Crossing	680,000	-	680,000	-	680,000	-	-	680,000
---	Fish Lake RP	Pavement Repaving	250,000	-	250,000	-	50,000	100,000	100,000	250,000
---	Baker RP	Pavement Repaving	2,300,000	-	2,300,000	-	460,000	920,000	920,000	2,300,000
---	Lake Minnetonka LRT RT	Trail Bridge Design-Fed Match	300,000	-	300,000	-	60,000	120,000	120,000	300,000
---	Luce Line RT	Trail Bridge Design-Fed Match	476,000	-	476,000	-	95,200	190,400	190,400	476,000
---	Silverwood SRF	Facility Development	1,793,000	-	1,793,000	-	358,600	717,200	717,200	1,793,000
Three Rivers Park District Subtotal			\$ 22,730,593	\$ -	\$ 22,730,593	\$ 9,002,635	\$ 2,812,757	\$ 8,867,600	\$ 2,047,600	\$ 22,730,593

**Table 12
Proposed 2012 Authorized Capital Program and Capital Budget
Regional Parks and Open Space**

Project Number	Park Unit	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				Total Authorized Expenditures
			Amended 2011 Authorization	Proposed Changes in Authorization	Proposed 2012 Authorization	Expenditures Prior to 2011	2011 Projected Expenditures	Proposed 2012 Capital Budget	Subsequent Years	
Washington County										
10369	St. Croix Bluffs RP	Shower building, dump station	\$ 482,000	\$ -	\$ 482,000	64,172	417,828	-	-	\$ 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
10486	Lake Elmo PR	Complete Winter Recreation Area	716,000	-	716,000	-	716,000	-	-	716,000
10489	St Croix Bluffs RP	Complete Campground Improvements	249,000	-	249,000	-	124,500	124,500	-	249,000
10490	Lake Elmo PR	Complete Winter Recreation Area	350,000	-	350,000	-	175,000	175,000	-	350,000
---	Lake Elmo PR	Complete Winter Recreation Area	275,000	-	275,000	-	55,000	110,000	110,000	275,000
---	St Croix Bluffs RP	Complete Winter Recreation Area	486,000	-	486,000	-	97,200	194,400	194,400	486,000
---	St Croix Bluffs RP	Replace Campground Facilities	100,000	-	100,000	-	20,000	40,000	40,000	100,000
---	Lake Elmo PR	Construct Group Camp Facilities	250,000	-	250,000	-	50,000	100,000	100,000	250,000
---	Lake Elmo PR	Trail Development	221,000	-	221,000	-	44,200	88,400	88,400	221,000
Washington County Subtotal			\$ 3,906,094	\$ -	\$ 3,906,094	\$ 245,763	\$ 2,295,231	\$ 832,300	\$ 532,800	\$ 3,906,094
Other Governmental Units										
10419	Mpls - St Anthony Pkwy	Bridge design	600,000	-	600,000	-	600,000	-	-	600,000
10450	Rock Island Bridge	Park and Trail Development	1,000,000	-	1,000,000	-	500,000	500,000	-	1,000,000
10445	Old Cedar Avenue Bridge	Bridge renovation	4,300,000	-	4,300,000	-	-	1,433,000	2,867,000	4,300,000
Other Governmental Unit Subtotal			\$ 5,900,000	\$ -	\$ 5,900,000	\$ -	\$ 1,100,000	\$ 1,933,000	\$ 2,867,000	\$ 5,900,000
Land Acquisition Opportunity Grants - Unallocated Funds										
		Parks and Trails Fund Acq Acct	\$ 3,591,103	\$ -	\$ 3,591,103	-	1,000,000	2,591,103	-	\$ 3,591,103
		Envir Trust Fund Acq Acct	3,875,437	-	3,875,437	-	1,250,000	2,625,437	-	3,875,437
Land Acquisition Opportunity Grant Subtotal			\$ 7,466,540	\$ -	\$ 7,466,540	\$ -	\$ 2,250,000	\$ 5,216,540	\$ -	\$ 7,466,540
Regional Parks CIP Total			\$ 112,535,231	\$ -	\$ 112,535,231	\$ 19,323,107	\$ 41,153,982	\$ 41,881,155	\$ 10,176,987	\$ 112,535,231

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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 2012-2017 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.

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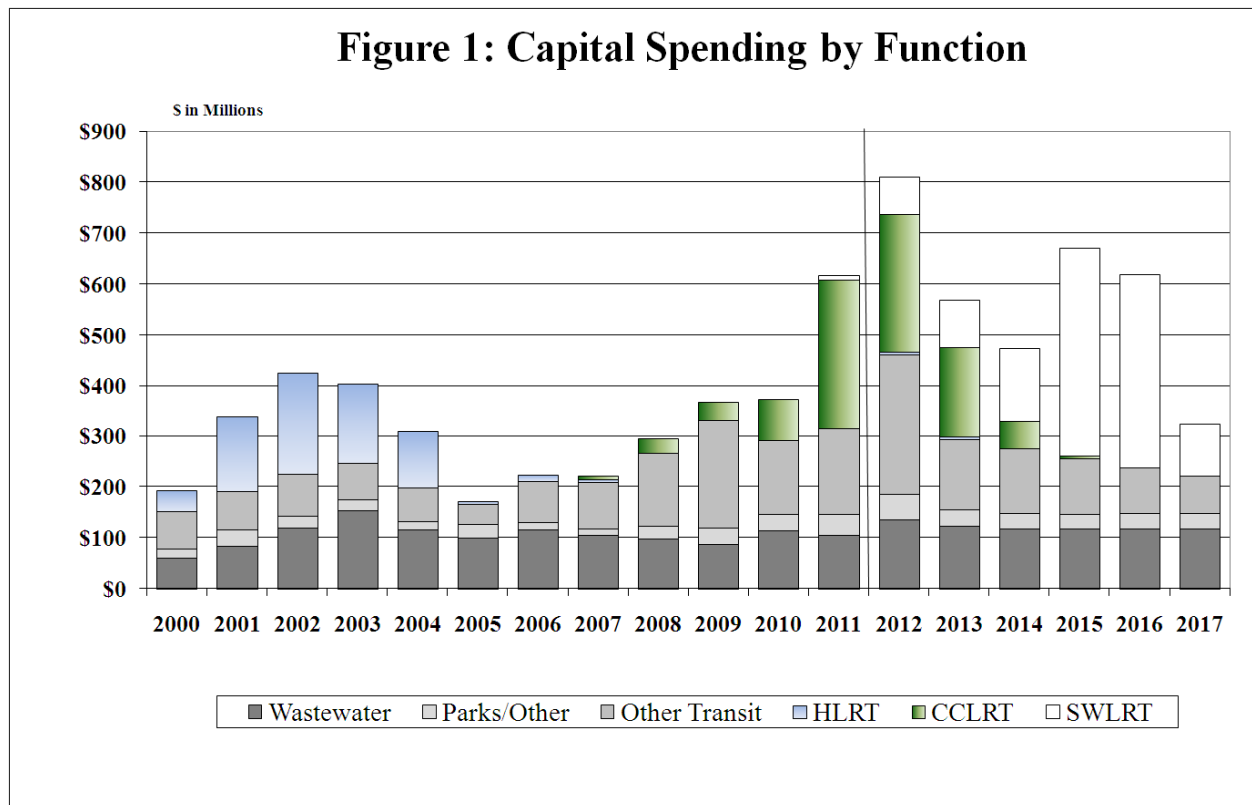
SUMMARY OF CAPITAL EXPENDITURES AND CAPITAL FINANCING

This section provides a consolidated picture of proposed 2012-2017 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 2012-2017 capital improvement plans for parks and open space, transit, and wastewater services propose investing almost \$ 3.5 billion in regional facilities over the next six years. These capital expenditures are summarized in Tables 13 and 14.

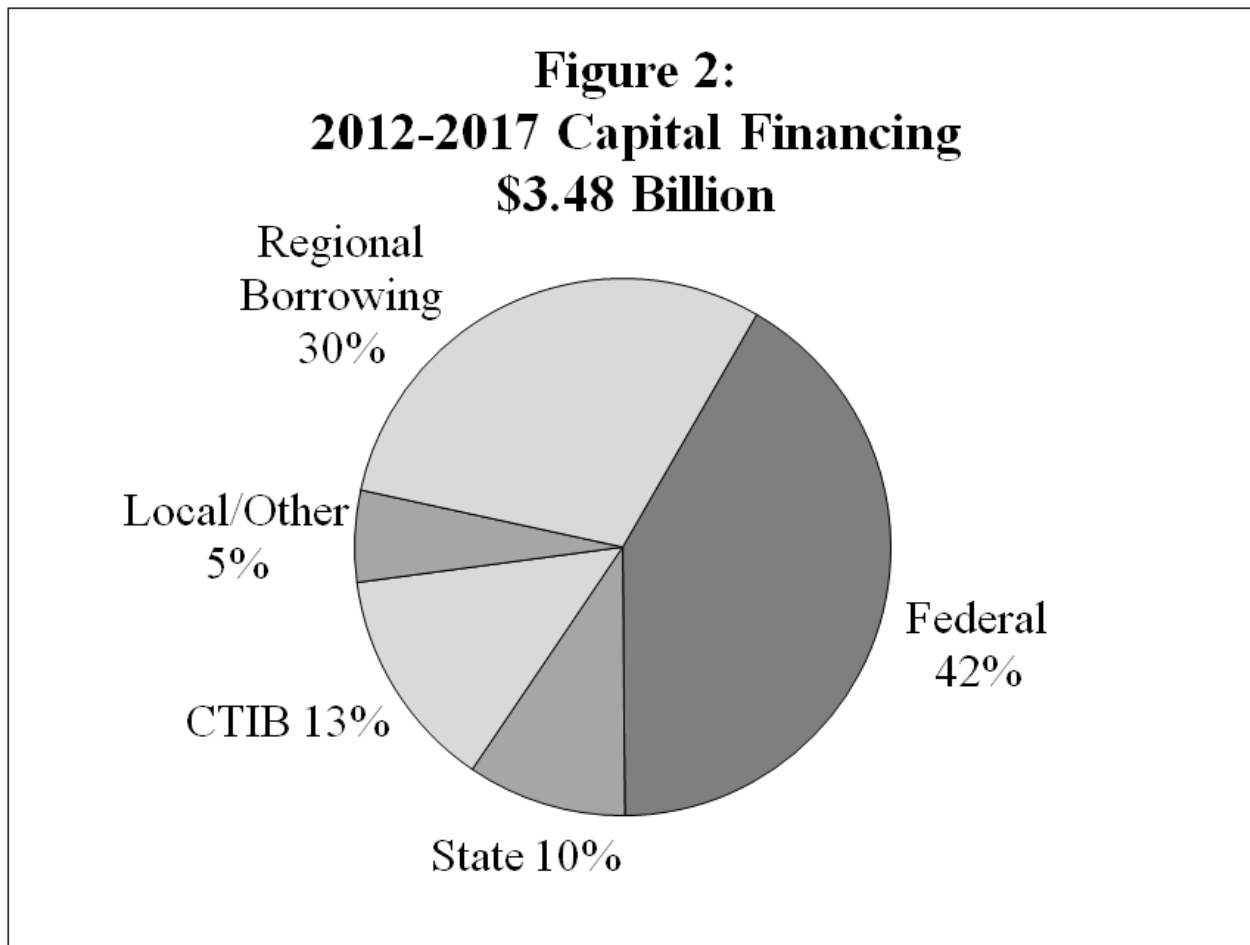
Figure 1 shows the trend in capital expenditures between 2000 and 2017 based on the proposed capital improvement plans for transit, wastewater services and parks. Capital spending tends to fluctuate up and down from year to year, depending on the need for particular capital projects and on construction 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 2012-2017 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.

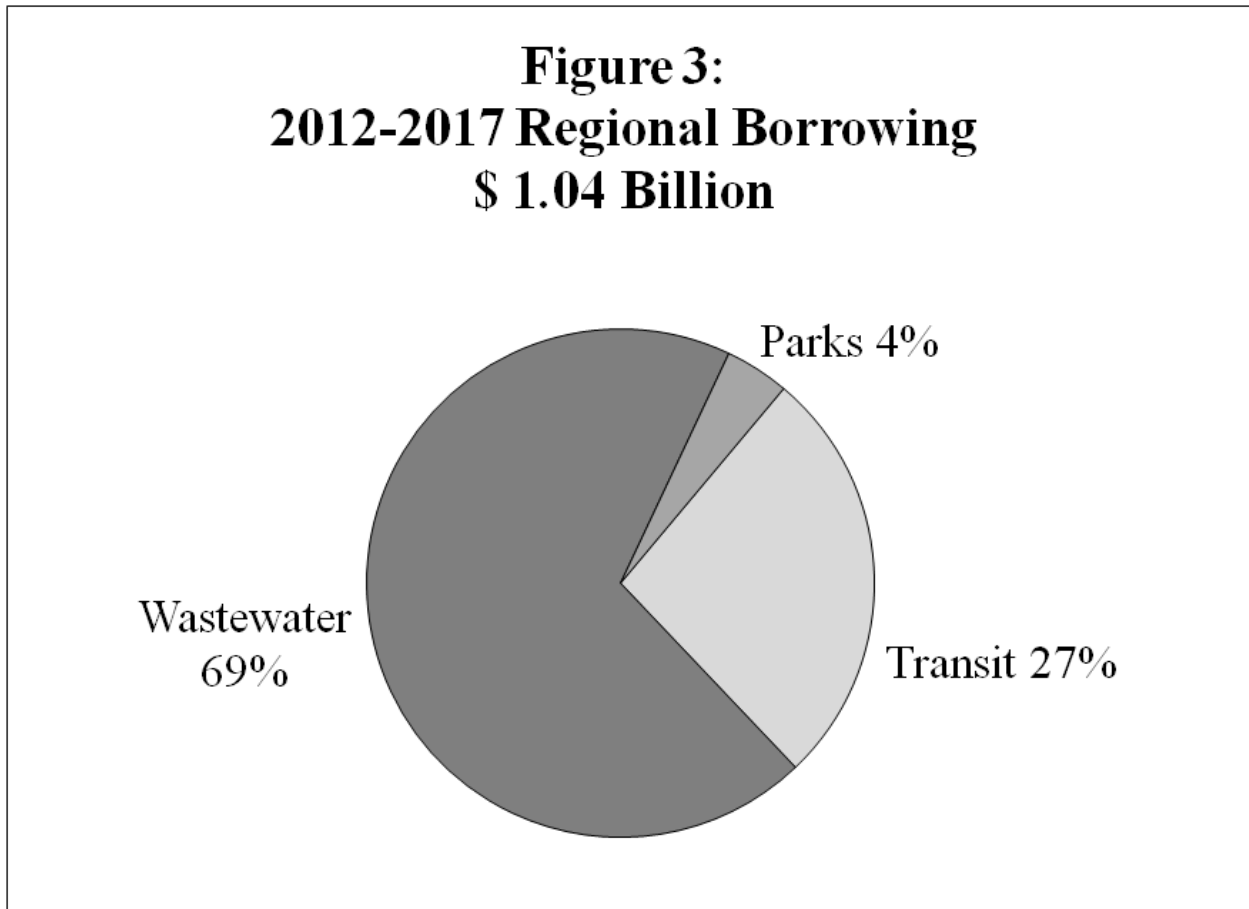


Proposed Regional Borrowing

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 3 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 below-market interest rates. The Division is authorized to request and negotiate funding from the PFA.

The Transportation Division has 91.5 million in unissued bonding authority. The remaining new regional bonding needed to complete the capital improvement program will 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, 2011 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 \$77 million in wastewater fees supported general obligation revenue bonds and loans in 2012, including \$27 million in Council-issued bonds and \$50 million in Public Facilities Authority loans.

The Council currently is projecting it will issue \$7 million in general obligation bonds for parks and open space and \$46 million in general obligation bonds for transit in 2012.

Purpose	Current Authorizations	Available as of 9/31/11
Parks and Open Space-General Obligation	\$ 40,000,000	\$ 29,100,000
Transit General Obligation		
2009 Legislative Authorization	34,200,000	21,900,000
2010 Legislative Authorization	34,600,000	34,600,000
2011 Legislative Authorization	35,000,000	<u>35,000,000</u>
Total Available		\$ 91,500,000
Wastewater Services	Unlimited	Unlimited.

FISCAL IMPACTS OF REGIONAL BORROWING

This section provides a consolidated picture of the fiscal impacts of the proposed 2012-2017 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.

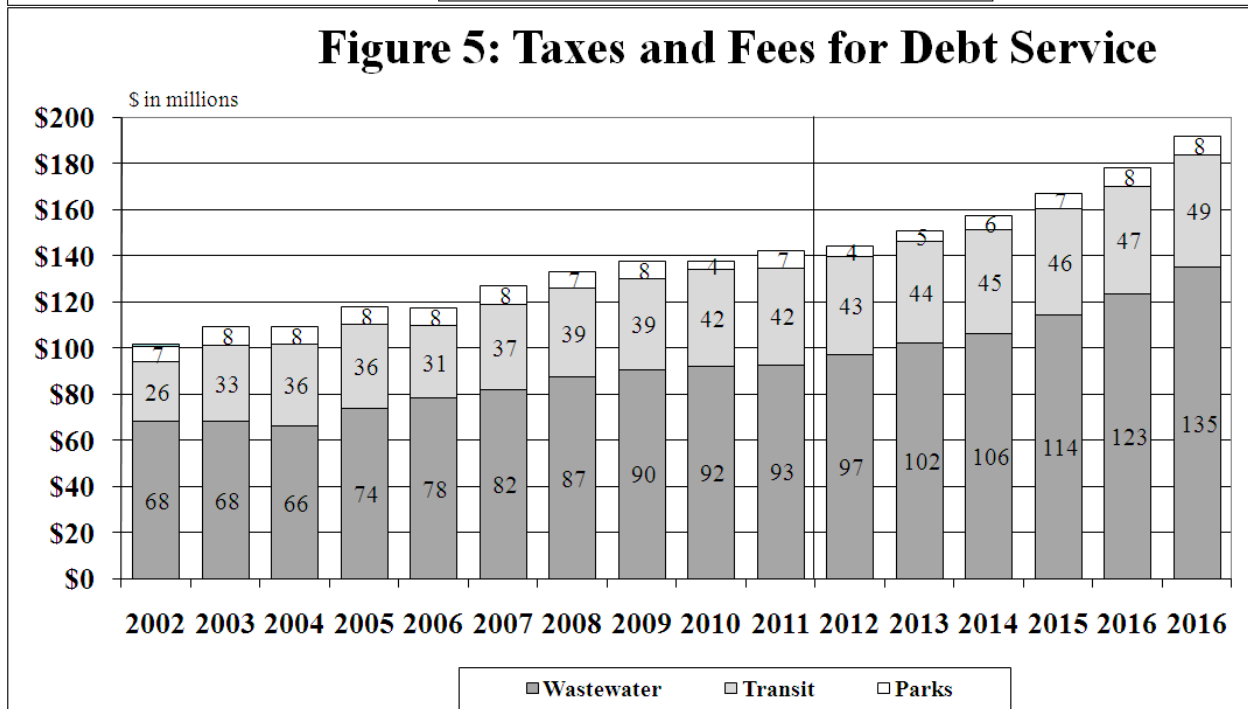
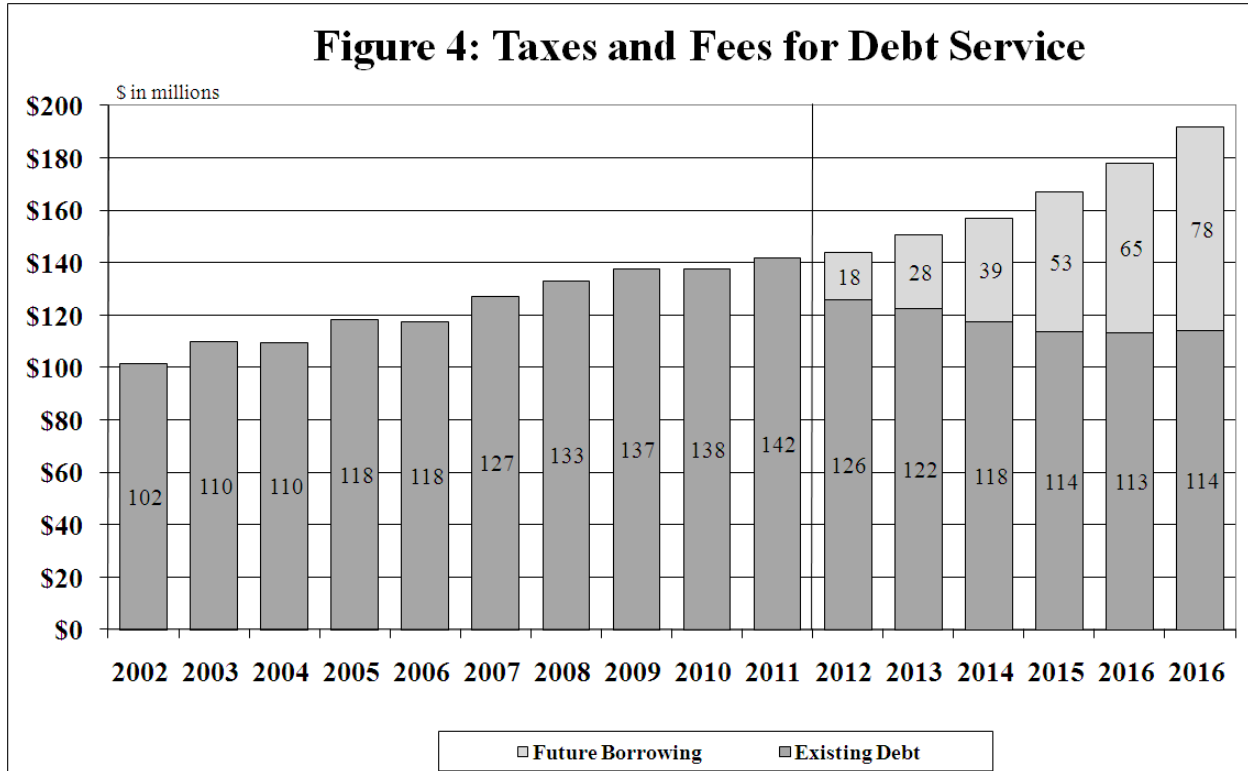
Changes in the Council's annual debt service, property taxes and user fees need to be considered in the context of inflation and regional growth in households, income and market values. Actual changes for the 2003-2011 six-year period and projected changes the 2012-2017 six-year period are:

	<u>2003-2011</u>	<u>2012-2017</u>
Households	1.0%	2.0%
Population	0.8%	1.2%
Consumer Price Index	2.6%	1.5%
Implicit Price Deflator for State and Local Government Goods and Services	4.4%	1.5%
Total Personal Income	4.3%	4.6%
Personal Income per Household	3.2%	2.5%
Total Market Value	1.1%	1.3%
Market Value per Household	0.2%	-0.7%

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

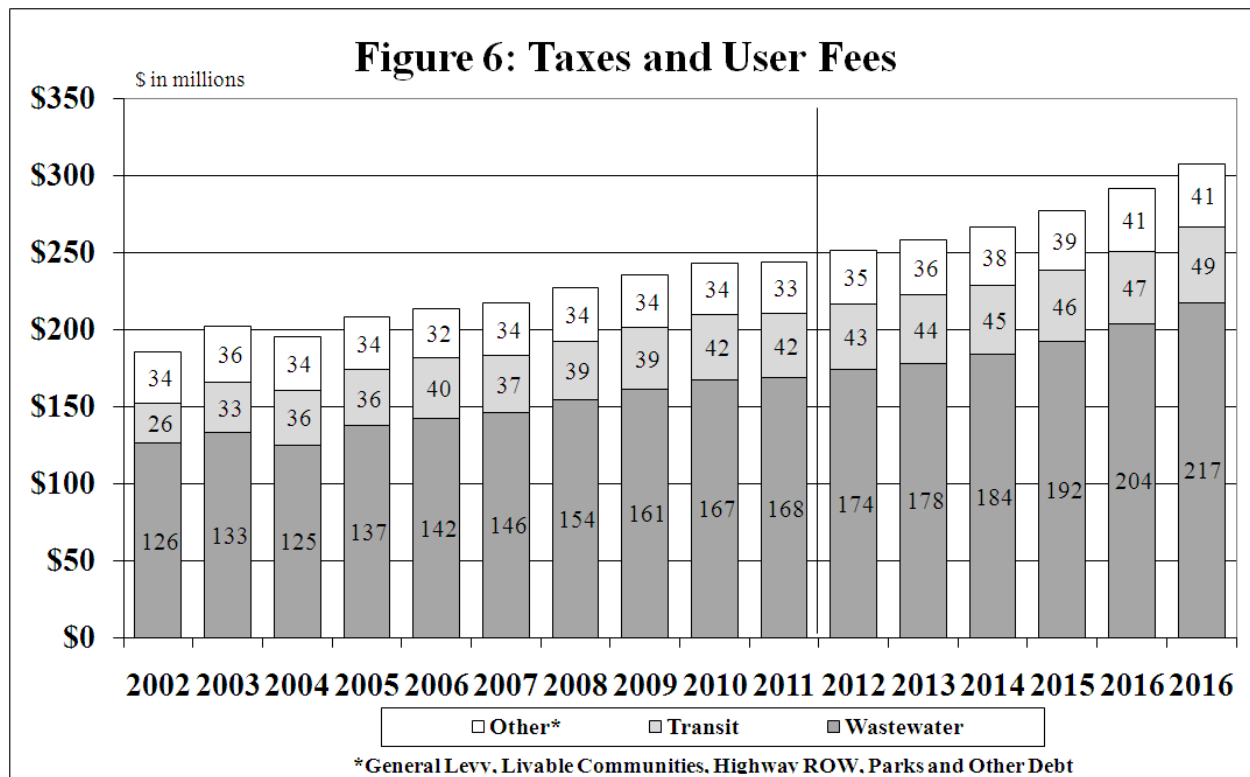
Figures 4 and 5 and Table 15 show the impact of the proposed 2012-2017 capital improvement plan on annual debt service payments, as reflected by debt service property tax levies and sewer service fees..



Annual Taxes and User Fees for Operations and Debt Service

Figure 6 and Table 16 show the impact of the proposed 2012-2017 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.

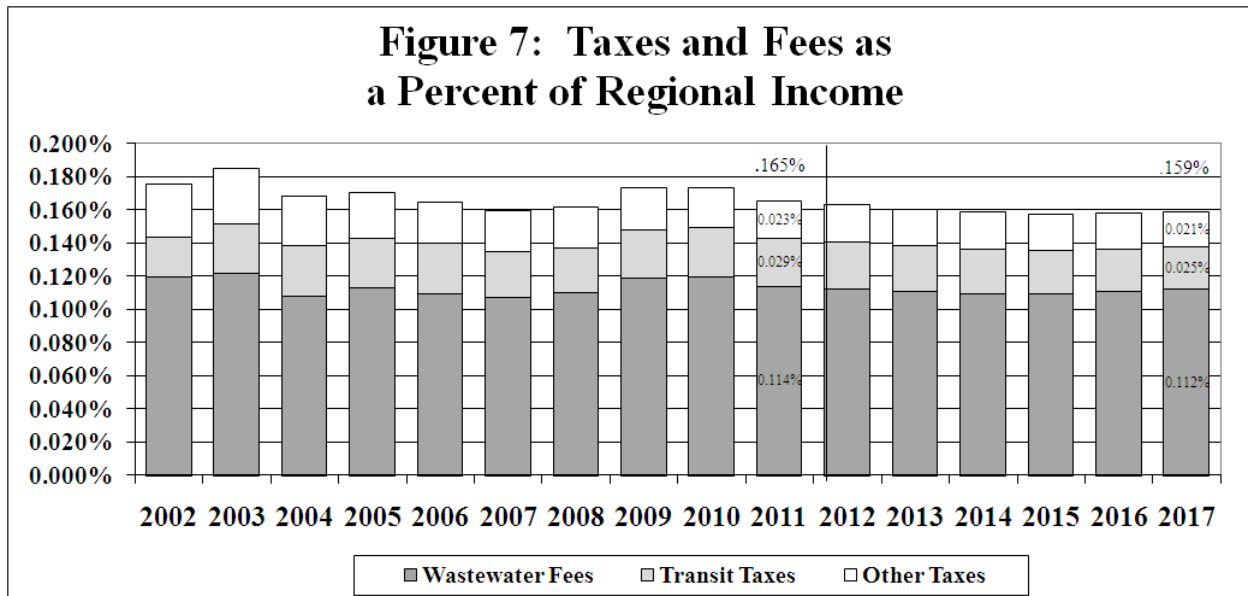
Figure 6 shows the impact of operations and debt service on property taxes and sewer service charges. Debt service projections for wastewater services only include that portion of debt service funded with current sewer service charges. The portion of debt service funded with sewer availability charges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



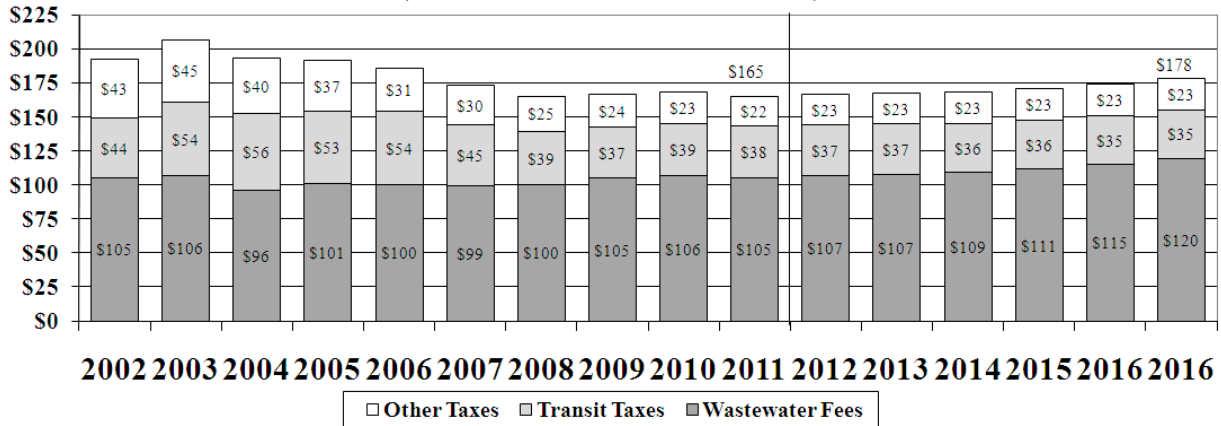
Impact on the Region’s Ability to Pay

Two indicators were used to measure the region’s ability to pay property taxes and sewer service charges resulting from the proposed 2012-2017 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 2012 dollars. A typical household is assumed to own a house valued at \$250,000 in 2012. 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 2011 dollars.



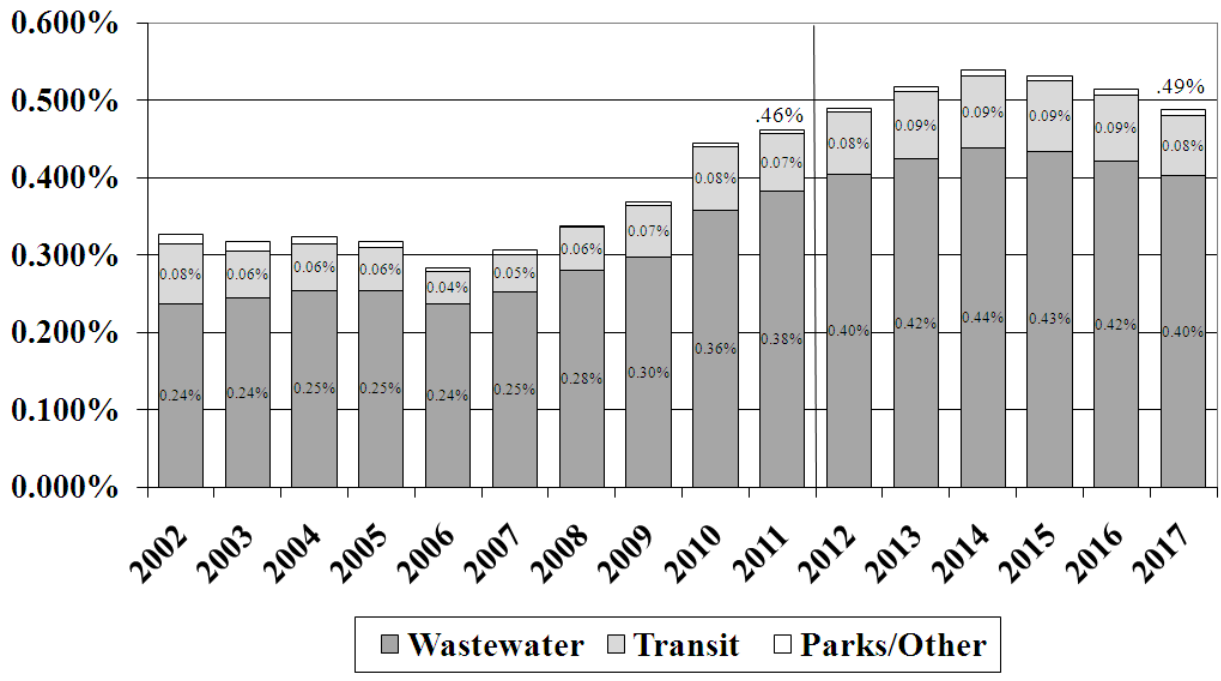
**Figure 8: Taxes and Fees on \$250,000 Home
(in constant 2011 dollars)**



Outstanding Debt

Figure 9 shows the impact of the proposed 2012-2017 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



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Table 13
METROPOLITAN COUNCIL
ADOPTED 2012-2017 CAPITAL IMPROVEMENT PLAN FINANCING

	2012	2013	2014	2015	2016	2017	Total
Federal							
Transit	\$ 353,023,284	\$ 300,062,439	\$ 186,177,889	\$ 263,803,385	\$ 250,095,546	\$ 92,511,865	\$ 1,445,674,408
Wastewater Services	0	0	0	0	0	0	0
Subtotal - Federal	\$ 353,023,284	\$ 300,062,439	\$ 186,177,889	\$ 263,803,385	\$ 250,095,546	\$ 92,511,865	\$ 1,445,674,408
State							
Transit	\$ 37,309,922	\$ 29,064,735	\$ 20,173,101	\$ 40,963,009	\$ 38,463,813	\$ 10,250,800	\$ 176,225,380
Regional Parks	43,576,681	24,569,787	23,572,000	22,138,000	22,138,000	22,138,000	158,132,468
Subtotal-State	\$ 80,886,603	\$ 53,634,522	\$ 43,745,101	\$ 63,101,009	\$ 60,601,813	\$ 32,388,800	\$ 334,357,848
Regional Bonds							
Transit	\$ 94,851,514	\$ 29,429,565	\$ 47,354,405	\$ 45,780,531	\$ 30,176,042	\$ 33,009,998	\$ 280,602,055
Wastewater Services	135,000,000	122,000,000	117,000,000	116,000,000	115,000,000	113,000,000	718,000,000
Regional Parks	6,214,474	8,334,000	7,000,000	7,000,000	7,000,000	7,000,000	42,548,474
Subtotal-Regional	\$ 236,065,988	\$ 159,763,565	\$ 171,354,405	\$ 168,780,531	\$ 152,176,042	\$ 153,009,998	\$ 1,041,150,529
County Transportation Imp Bd							
Transit	\$ 127,268,833	\$ 27,980,700	\$ 43,634,099	\$ 122,622,600	\$ 114,468,000	\$ 30,752,400	\$ 466,726,632
Other Sources							
Transit	\$ 30,456,486	\$ 22,097,227	\$ 28,089,645	\$ 50,882,167	\$ 38,183,613	\$ 10,250,800	\$ 179,959,938
Wastewater Services	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	5,000,000	12,000,000
Regional Parks	0	0	0	0	0	0	0
Subtotal-Other Sources	\$ 31,456,486	\$ 23,097,227	\$ 29,089,645	\$ 51,882,167	\$ 41,183,613	\$ 15,250,800	\$ 191,959,938
Total Capital Financing							
Federal	\$ 353,023,284	\$ 300,062,439	\$ 186,177,889	\$ 263,803,385	\$ 250,095,546	\$ 92,511,865	\$ 1,445,674,408
State	80,886,603	53,634,522	43,745,101	63,101,009	60,601,813	32,388,800	334,357,848
County TIB	127,268,833	27,980,700	43,634,099	122,622,600	114,468,000	30,752,400	466,726,632
Regional Bonds	236,065,988	159,763,565	171,354,405	168,780,531	152,176,042	153,009,998	1,041,150,529
Other Sources	31,456,486	23,097,227	29,089,645	51,882,167	41,183,613	15,250,800	191,959,938
Total Sources	\$ 828,701,194	\$ 564,538,453	\$ 474,001,139	\$ 670,189,692	\$ 618,525,014	\$ 323,913,863	\$ 3,479,869,355
Total Capital Expenditures							
Transit	\$ 642,910,039	\$ 408,634,666	\$ 325,429,139	\$ 524,051,692	\$ 471,387,014	\$ 176,775,863	\$ 2,549,188,413
Wastewater Services	136,000,000	123,000,000	118,000,000	117,000,000	118,000,000	118,000,000	730,000,000
Parks and Open Space	49,791,155	32,903,787	30,572,000	29,138,000	29,138,000	29,138,000	200,680,942
Total Expenditures	\$ 828,701,194	\$ 564,538,453	\$ 474,001,139	\$ 670,189,692	\$ 618,525,014	\$ 323,913,863	\$ 3,479,869,355
Surplus/(Deficit)	0	0	0	0	0	0	0

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Table 14
Metropolitan Council
Proposed 2012-2017 Capital Improvement Program
Sources and Uses of Funds

	2012	2013	2014	2015	2016	2017	Total
TRANSIT							
Sources of Funds							
Federal	\$ 342,329,548	\$ 300,331,380	\$ 186,177,889	\$ 263,803,385	\$ 250,095,546	\$ 92,511,865	\$ 1,435,249,613
State	37,471,106	29,064,735	20,173,101	40,963,009	38,463,813	10,250,800	176,386,564
CTIB	127,268,833	27,980,700	43,634,099	122,622,600	114,468,000	30,752,400	466,726,632
Local/Other	30,456,486	22,097,227	28,089,645	50,882,167	38,183,613	10,250,800	179,959,938
Regional	88,122,372	33,842,200	47,354,405	45,780,531	30,176,042	33,009,998	278,285,548
Total Sources	\$ 625,648,345	\$ 413,316,242	\$ 325,429,139	\$ 524,051,692	\$ 471,387,014	\$ 176,775,863	\$ 2,536,608,295
Uses of Funds							
Preservation	\$ 160,711,966	\$ 95,238,059	\$ 96,117,851	\$ 91,990,645	\$ 51,538,054	\$ 64,170,738	\$ 559,767,313
Expansion - Advance TPP	41,647,119	23,365,196	29,249,053	14,074,646	9,698,961	9,097,125	127,132,100
Central Corridor Light Rail	270,635,487	178,136,417	52,865,239	5,244,401	-	-	506,881,544
Southwest Corridor Light Rail	74,204,000	93,269,000	145,446,996	408,742,000	381,560,000	102,508,000	1,205,729,996
Other Transitways	78,449,773	23,307,570	1,750,000	4,000,000	28,589,999	1,000,000	137,097,342
Total Uses	\$ 625,648,345	\$ 413,316,242	\$ 325,429,139	\$ 524,051,692	\$ 471,387,014	\$ 176,775,863	\$ 2,536,608,295
Sources Over/(Under) Uses	-	-	-	-	-	-	-

Table 14
Metropolitan Council
Proposed 2012-2017 Capital Improvement Program
Sources and Uses of Funds

	2012	2013	2014	2015	2016	2017	Total
REGIONAL PARKS							
Sources of Funds							
State	\$ 43,576,681	\$ 24,569,787	\$ 23,572,000	\$ 22,138,000	\$ 22,138,000	\$ 22,138,000	\$ 158,132,468
Regional	6,214,474	8,334,000	7,000,000	7,000,000	7,000,000	7,000,000	42,548,474
Other	-	-	-	-	-	-	-
Total Sources	\$ 49,791,155	\$ 32,903,787	\$ 30,572,000	\$ 29,138,000	\$ 29,138,000	\$ 29,138,000	\$ 200,680,942
Uses of Funds							
Acquisition	\$ 5,531,691	\$ 6,715,138	\$ 6,643,846	\$ 6,643,846	\$ 6,643,846	\$ 6,643,846	\$ 38,822,213
Development	20,554,537	16,119,782	14,948,555	15,049,805	14,948,555	14,847,305	96,468,539
Redevelopment	23,704,927	10,068,867	8,979,599	7,444,349	7,545,599	7,646,849	65,390,190
Total Uses	\$ 49,791,155	\$ 32,903,787	\$ 30,572,000	\$ 29,138,000	\$ 29,138,000	\$ 29,138,000	\$ 200,680,942
Sources Over/(Under) Uses	-	-	-	-	-	-	-

Table 14
Metropolitan Council
Proposed 2012-2017 Capital Improvement Program
Sources and Uses of Funds

	2012	2013	2014	2015	2016	2017	Total
WASTEWATER							
Sources of Funds							
Regional	\$ 135,000,000	\$ 122,000,000	\$ 117,000,000	\$ 116,000,000	\$ 115,000,000	\$ 113,000,000	\$ 718,000,000
Federal	-	-	-	-	-	-	-
Local Cost Sharing and PAYGO	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	5,000,000	12,000,000
Total Sources of Funds	\$ 136,000,000	\$ 123,000,000	\$ 118,000,000	\$ 117,000,000	\$ 118,000,000	\$ 118,000,000	\$ 730,000,000
Uses of Funds							
System Preservation	\$ 101,620,000	\$ 78,850,000	\$ 81,800,000	\$ 72,100,000	\$ 57,700,000	\$ 67,500,000	\$ 459,570,000
System Growth	31,830,000	30,740,000	23,780,000	30,300,000	39,000,000	35,900,000	191,550,000
Treatment Quality Improvements	2,550,000	13,410,000	12,420,000	14,600,000	21,300,000	14,600,000	78,880,000
Total Uses	\$ 136,000,000	\$ 123,000,000	\$ 118,000,000	\$ 117,000,000	\$ 118,000,000	\$ 118,000,000	\$ 730,000,000
Sources Over/(Under) Uses	-	-	-	-	-	-	-

Table 14
Metropolitan Council
Proposed 2012-2017 Capital Improvement Program
Sources and Uses of Funds

	2012	2013	2014	2015	2016	2017	Total
COMBINED							
Sources of Funds							
Federal	\$ 342,329,548	\$ 300,331,380	\$ 186,177,889	\$ 263,803,385	\$ 250,095,546	\$ 92,511,865	\$ 1,435,249,613
State	81,047,787	53,634,522	43,745,101	63,101,009	60,601,813	32,388,800	\$ 334,519,032
CTIB	127,268,833	27,980,700	43,634,099	122,622,600	114,468,000	30,752,400	\$ 466,726,632
Local/Other	30,456,486	22,097,227	28,089,645	50,882,167	38,183,613	10,250,800	\$ 179,959,938
Pay-As-You-Go	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	5,000,000	\$ 12,000,000
Regional	229,336,846	164,176,200	171,354,405	168,780,531	152,176,042	153,009,998	\$ 1,038,834,022
Total Sources	<u>\$ 811,439,500</u>	<u>\$ 569,220,029</u>	<u>\$ 474,001,139</u>	<u>\$ 670,189,692</u>	<u>\$ 618,525,014</u>	<u>\$ 323,913,863</u>	<u>\$ 3,467,289,237</u>
Uses of Funds							
By Function:							
Transit:	\$ 625,648,345	\$ 413,316,242	\$ 325,429,139	\$ 524,051,692	\$ 471,387,014	\$ 176,775,863	\$ 2,536,608,295
Wastewater	136,000,000	123,000,000	118,000,000	117,000,000	118,000,000	118,000,000	\$ 730,000,000
Regional Parks	49,791,155	32,903,787	30,572,000	29,138,000	29,138,000	29,138,000	\$ 200,680,942
Total Uses	<u>\$ 811,439,500</u>	<u>\$ 569,220,029</u>	<u>\$ 474,001,139</u>	<u>\$ 670,189,692</u>	<u>\$ 618,525,014</u>	<u>\$ 323,913,863</u>	<u>\$ 3,467,289,237</u>
By Category:							
System Preservation	\$ 286,036,893	\$ 184,156,926	\$ 186,897,450	\$ 171,534,994	\$ 116,783,653	\$ 139,317,587	\$ 1,084,727,503
System Expansion	79,008,810	60,820,334	59,672,899	51,018,492	55,342,807	51,640,971	\$ 357,504,313
Quality Improvements	23,104,537	29,529,782	27,368,555	29,649,805	36,248,555	29,447,305	\$ 175,348,539
Transitways	423,289,260	294,712,987	200,062,235	417,986,401	410,149,999	103,508,000	\$ 1,849,708,882
Total Uses	<u>\$ 811,439,500</u>	<u>\$ 569,220,029</u>	<u>\$ 474,001,139</u>	<u>\$ 670,189,692</u>	<u>\$ 618,525,014</u>	<u>\$ 323,913,863</u>	<u>\$ 3,467,289,237</u>
Sources Over/(Under) Uses	-	-	-	-	-	-	-

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

	2011	2012	2013	2014	2015	2016	2017	6-Yr Ave Ann Chg
Property Tax Supported								
Transit								
Existing	\$ 42,179,198	\$ 28,202,013	\$ 25,989,565	\$ 23,265,094	\$ 20,597,383	\$ 20,285,449	\$ 18,252,005	
New	0	14,566,644	18,195,020	21,566,762	25,747,401	26,615,578	30,444,279	
Subtotal	\$ 42,179,198	\$ 42,768,657	\$ 44,184,584	\$ 44,831,856	\$ 46,344,784	\$ 46,901,027	\$ 48,696,283	2.42%
Regional Parks								
Existing	\$ 7,123,980	\$ 1,652,464	\$ 1,661,573	\$ 1,054,935	\$ -	\$ -	\$ -	
New	0	2,751,158	3,172,723	5,034,806	6,537,345	8,001,197	8,287,401	
Subtotal	\$ 7,123,980	\$ 4,403,622	\$ 4,834,295	\$ 6,089,741	\$ 6,537,345	\$ 8,001,197	\$ 8,287,401	2.55%
Subtotal-Property Tax Supported								
Existing	\$ 49,303,178	\$ 29,854,476	\$ 27,651,137	\$ 24,320,029	\$ 20,597,383	\$ 20,285,449	\$ 18,252,005	
New	0	17,317,802	21,367,743	26,601,568	32,284,747	34,616,775	38,731,679	
Subtotal	\$ 49,303,178	\$ 47,172,278	\$ 49,018,880	\$ 50,921,597	\$ 52,882,129	\$ 54,902,224	\$ 56,983,684	2.44%
User Fee Supported								
Wastewater Services								
Existing	\$ 92,500,000	\$ 95,889,000	\$ 94,839,000	\$ 93,255,000	\$ 92,965,000	\$ 93,099,000	\$ 95,970,000	
New	0	1,000,000	6,961,000	12,883,000	21,185,000	30,095,000	38,895,000	
Subtotal	\$ 92,500,000	\$ 96,889,000	\$ 101,800,000	\$ 106,138,000	\$ 114,150,000	\$ 123,194,000	\$ 134,865,000	6.49%
Combined								
Existing	\$ 141,803,178	\$ 125,743,476	\$ 122,490,137	\$ 117,575,029	\$ 113,562,383	\$ 113,384,449	\$ 114,222,005	
New	0	18,317,802	28,328,743	39,484,568	53,469,747	64,711,775	77,626,679	
Total	\$ 141,803,178	\$ 144,061,278	\$ 150,818,880	\$ 157,059,597	\$ 167,032,129	\$ 178,096,224	\$ 191,848,684	5.17%
Constant 2011 Dollars								
Transit	\$ 42,179,198	\$ 42,261,518	\$ 43,185,615	\$ 43,255,925	\$ 43,968,211	\$ 43,666,271	\$ 44,448,734	0.88%
Parks	7,123,980	4,351,405	4,724,997	5,875,674	6,202,109	7,449,356	7,564,529	1.01%
Wastewater Services	92,500,000	95,740,119	99,498,403	102,407,034	108,296,357	114,697,329	123,101,355	4.88%
Total	\$ 141,803,178	\$ 142,353,042	\$ 147,409,014	\$ 151,538,633	\$ 158,466,677	\$ 165,812,956	\$ 175,114,618	3.58%

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

	2011	2012	2013	2014	2015	2016	2017	6-Yr Ave Ann Chg
Property Taxes								
General								
General Operations	\$ 9,346,457	\$ 13,740,100	\$ 14,152,303	\$ 14,576,872	\$ 15,014,178	\$ 15,464,603	\$ 15,928,541	9.29%
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	3,591,074	3,591,074	3,662,895	3,736,153	3,810,876	3,887,094	3,964,836	1.66%
Subtotal-General	\$ 26,121,601	\$ 30,515,244	\$ 30,999,268	\$ 31,497,095	\$ 32,009,124	\$ 32,535,767	\$ 33,077,447	4.01%
Transit								
Debt Service	42,179,198	42,768,657	44,184,584	44,831,856	46,344,784	46,901,027	48,696,283	2.42%
Regional Parks								
Debt Service	7,123,980	4,403,622	4,834,295	6,089,741	6,537,345	8,001,197	8,287,401	2.55%
All Property Taxes								
Operations	26,121,601	30,515,244	30,999,268	31,497,095	32,009,124	32,535,767	33,077,447	4.01%
Debt Service	49,303,178	47,172,278	49,018,880	50,921,597	52,882,129	54,902,224	56,983,684	2.44%
Subtotal	\$ 75,424,779	\$ 77,687,522	\$ 80,018,148	\$ 82,418,692	\$ 84,891,253	\$ 87,437,991	\$ 90,061,131	3.00%
User Fees								
Wastewater								
Operations	\$ 100,736,000	\$ 104,160,000	\$ 106,316,000	\$ 109,565,000	\$ 112,912,000	\$ 118,360,000	\$ 123,912,000	3.51%
Debt Service	67,549,000	69,489,000	71,578,000	73,949,000	79,072,000	85,404,000	93,370,000	5.54%
Subtotal	\$ 168,285,000	\$ 173,649,000	\$ 177,894,000	\$ 183,514,000	\$ 191,984,000	\$ 203,764,000	\$ 217,282,000	4.35%
Combined								
Operations	\$ 126,857,601	\$ 134,675,244	\$ 137,315,268	\$ 141,062,095	\$ 144,921,124	\$ 150,895,767	\$ 156,989,447	3.62%
Debt Service	116,852,178	116,661,278	120,596,880	124,870,597	131,954,129	140,306,224	150,353,684	4.29%
Total	\$ 243,709,779	\$ 251,336,522	\$ 257,912,148	\$ 265,932,692	\$ 276,875,253	\$ 291,201,991	\$ 307,343,131	3.94%
Constant 2011 Dollars								
Operations	\$ 126,857,601	\$ 133,209,935	\$ 134,078,218	\$ 135,434,334	\$ 136,545,048	\$ 139,386,639	\$ 142,172,100	1.92%
Debt Service	116,852,178	115,391,967	117,753,946	119,888,805	124,327,513	129,604,783	136,162,649	2.58%
Total	\$ 243,709,779	\$ 248,601,901	\$ 251,832,164	\$ 255,323,139	\$ 260,872,562	\$ 268,991,422	\$ 278,334,749	2.24%
Property Taxes	\$ 75,424,779	\$ 76,842,258	\$ 78,131,811	\$ 79,130,546	\$ 79,984,753	\$ 80,768,917	\$ 81,560,769	1.31%
Wastewater User Fees	168,285,000	171,759,644	173,700,352	176,192,593	180,887,809	188,222,504	196,773,979	2.64%
	\$ 243,709,779	\$ 248,601,901	\$ 251,832,164	\$ 255,323,139	\$ 260,872,562	\$ 268,991,422	\$ 278,334,749	2.24%

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

Table 17
METROPOLITAN COUNCIL
TAX AND USER FEE PROJECTIONS AS PERCENT OF REGIONAL INCOME

	2011	2012	2013	2014	2015	2016	2017	6-Yr Average Annual Chg
Regional Income (\$Billions)	\$ 147.6	\$ 154.1	\$ 160.6	\$ 167.6	\$ 175.6	\$ 184.3	\$ 193.5	4.61%
Regional Income per Household	\$ 129,214	\$ 132,057	\$ 134,830	\$ 137,931	\$ 141,655	\$ 145,764	\$ 150,136	2.53%
General								
Operations/Passthrough	0.0177%	0.0198%	0.0193%	0.0188%	0.0182%	0.0177%	0.0171%	-0.57%
Transit								
Debt Service	0.0286%	0.0278%	0.0275%	0.0267%	0.0264%	0.0255%	0.0252%	-2.09%
Wastewater								
Operations	0.0683%	0.0676%	0.0662%	0.0654%	0.0643%	0.0642%	0.0640%	-1.05%
Debt Service	0.0458%	0.0451%	0.0446%	0.0441%	0.0450%	0.0463%	0.0483%	0.89%
Subtotal-Envir Serv	0.1140%	0.1127%	0.1108%	0.1095%	0.1093%	0.1106%	0.1123%	-0.25%
Regional Parks								
Debt Service	0.0048%	0.0029%	0.0030%	0.0036%	0.0037%	0.0043%	0.0043%	-1.97%
Combined								
Operations	0.0860%	0.0874%	0.0855%	0.0841%	0.0825%	0.0819%	0.0811%	-0.95%
Debt Service	0.0792%	0.0757%	0.0751%	0.0745%	0.0751%	0.0761%	0.0777%	-0.31%
Total	0.1651%	0.1631%	0.1606%	0.1586%	0.1577%	0.1580%	0.1589%	-0.64%
Property Taxes	0.0511%	0.0504%	0.0498%	0.0492%	0.0483%	0.0474%	0.0466%	-1.54%
Wastewater User Fees	0.1140%	0.1127%	0.1108%	0.1095%	0.1093%	0.1106%	0.1123%	-0.25%
Total	0.1651%	0.1631%	0.1606%	0.1586%	0.1577%	0.1580%	0.1589%	-0.64%

Table 18
METROPOLITAN COUNCIL
PROPERTY TAX AND USER FEE IMPACT ON \$250,000 RESIDENTIAL HOMESTEAD
IN TRANSIT TAXING DISTRICT AND METROPOLITAN SEWER DISTRICT
(Constant 2011 Dollars)

	2011	2012	2013	2014	2015	2016	2017	6-Yr Ave Ann Chg
Estimated Market Value (Current \$)	\$ 266,809	\$ 250,000	\$ 240,250	\$ 237,367	\$ 241,402	\$ 248,403	\$ 255,855	-0.70%
Estimated Market Value (Constant 2011 \$)	\$ 266,809	\$ 247,036	\$ 234,818	\$ 229,023	\$ 229,023	\$ 231,271	\$ 233,538	-2.20%
Taxable Market Value	\$ 243,863	\$ 225,791	\$ 214,624	\$ 209,327	\$ 209,327	\$ 211,381	\$ 213,454	-2.20%
Net Tax Capacity	\$ 2,439	\$ 2,258	\$ 2,146	\$ 2,093	\$ 2,093	\$ 2,114	\$ 2,135	-2.20%
Property Taxes								
General								
Operations	\$ 5.89	\$ 8.67	\$ 8.68	\$ 8.67	\$ 8.63	\$ 8.58	\$ 8.53	6.36%
Livable Communities	8.31	8.32	8.08	7.84	7.58	7.32	7.06	-2.68%
Highway Right-of-Way	2.26	2.27	2.25	2.22	2.19	2.16	2.12	-1.07%
Subtotal-General	\$ 16.47	\$ 19.25	\$ 19.00	\$ 18.73	\$ 18.41	\$ 18.06	\$ 17.71	1.22%
Transit								
Debt Service	37.91	37.10	37.12	36.43	36.31	35.46	35.48	-1.10%
Regional Parks								
Debt Service	5.55	3.32	3.53	4.31	4.46	5.25	5.23	-1.00%
Tax Subtotal								
Operations and Passthrough	\$ 16.47	\$ 19.25	\$ 19.00	\$ 18.73	\$ 18.41	\$ 18.06	\$ 17.71	1.22%
Debt Service	43.47	40.42	40.65	40.74	40.76	40.71	40.70	-1.09%
Subtotal	\$ 59.94	\$ 59.67	\$ 59.65	\$ 59.47	\$ 59.17	\$ 58.77	\$ 58.42	-0.43%
User Fees								
Wastewater								
Operations	\$ 62.86	\$ 63.95	\$ 64.24	\$ 64.99	\$ 65.46	\$ 66.89	\$ 68.16	1.36%
Debt Service	42.15	42.66	43.25	43.87	45.84	48.26	51.36	3.35%
Subtotal-Wastewater	\$ 105.01	\$ 106.61	\$ 107.50	\$ 108.86	\$ 111.30	\$ 115.15	\$ 119.51	2.18%
Combined								
Operations	\$ 79.33	\$ 83.20	\$ 83.25	\$ 83.73	\$ 83.87	\$ 84.95	\$ 85.87	1.33%
Debt Service	85.62	83.08	83.90	84.60	86.60	88.97	92.06	1.22%
Total	\$ 164.95	\$ 166.28	\$ 167.15	\$ 168.33	\$ 170.47	\$ 173.92	\$ 177.93	1.27%
Property Taxes	\$ 59.94	\$ 59.67	\$ 59.65	\$ 59.47	\$ 59.17	\$ 58.77	\$ 58.42	-0.43%
Wastewater User Fees	105.01	106.61	107.50	108.86	111.30	115.15	119.51	2.18%
Total	\$ 164.95	\$ 166.28	\$ 167.15	\$ 168.33	\$ 170.47	\$ 173.92	\$ 177.93	1.27%

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

	2011	2012	2013	2014	2015	2016	2017	6-Yr Ave Ann Chg
Existing Debt								
Regional Parks	\$ 10,900,000	\$ 3,975,000	\$ 2,505,000	\$ 985,000	\$ -	\$ -	\$ -	
Transit	202,745,000	164,690,000	143,820,000	123,625,000	105,495,000	89,340,000	73,000,000	
Wastewater	868,271,000	812,734,000	758,566,000	702,166,000	642,451,000	577,946,000	577,946,000	
Total Existing	\$ 1,081,916,000	\$ 981,399,000	\$ 904,891,000	\$ 826,776,000	\$ 747,946,000	\$ 667,286,000	\$ 650,946,000	
New Debt								
Regional Parks	\$ -	\$ 7,000,000	\$ 13,010,000	\$ 17,150,000	\$ 19,590,000	\$ 20,625,000	\$ 20,270,000	
Transit	-	46,000,000	80,530,000	120,710,000	137,020,000	152,895,000	156,635,000	
Wastewater	122,519,000	211,053,000	283,737,000	339,119,000	392,851,000	456,830,000	456,830,000	
Total New	\$ 122,519,000	\$ 264,053,000	\$ 377,277,000	\$ 476,979,000	\$ 549,461,000	\$ 630,350,000	\$ 633,735,000	
Existing and New Debt								
Regional Parks	\$ 10,900,000	\$ 10,975,000	\$ 15,515,000	\$ 18,135,000	\$ 19,590,000	\$ 20,625,000	\$ 20,270,000	10.9%
Transit	202,745,000	210,690,000	224,350,000	244,335,000	242,515,000	242,235,000	229,635,000	2.1%
Wastewater	990,790,000	1,023,787,000	1,042,303,000	1,041,285,000	1,035,302,000	1,034,776,000	1,034,776,000	0.7%
Total Existing and New	\$ 1,204,435,000	\$ 1,245,452,000	\$ 1,282,168,000	\$ 1,303,755,000	\$ 1,297,407,000	\$ 1,297,636,000	\$ 1,284,681,000	1.1%
Market Values (\$Billions)								
Market Values (\$Billions)	\$ 273.4	\$ 261.6	\$ 256.7	\$ 258.8	\$ 268.5	\$ 281.7	\$ 295.7	1.3%
Market Value per Household	\$ 239,320	\$ 224,242	\$ 215,497	\$ 212,911	\$ 216,531	\$ 222,810	\$ 229,494	-0.7%
Percent of Market Value								
Regional Parks	0.0040%	0.0042%	0.0060%	0.0070%	0.0073%	0.0073%	0.0069%	9.4%
Transit	0.0742%	0.0805%	0.0874%	0.0944%	0.0903%	0.0860%	0.0777%	0.8%
Wastewater	0.3625%	0.3914%	0.4061%	0.4024%	0.3857%	0.3674%	0.3499%	-0.6%
Total	0.4406%	0.4761%	0.4996%	0.5038%	0.4833%	0.4607%	0.4344%	-0.2%
Existing								
Existing	0.3958%	0.3752%	0.3526%	0.3195%	0.2786%	0.2369%	0.2201%	
New								
New	0.0448%	0.1009%	0.1470%	0.1843%	0.2047%	0.2238%	0.2143%	
Total	0.4406%	0.4761%	0.4996%	0.5038%	0.4833%	0.4607%	0.4344%	-0.2%

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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 2012 to 2017. 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 2012-2017 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 \$26 million per year. 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.

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

Project ID	Project Name	Total Project Cost	2012-2017 Cost	Owner	Operator	Location	Completion Year	Oper Cost Impact
Fleet Modernization								
Fleet Preservation								
Metro Transit								
61390	Tire Leasing - Base	12,324,178	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
61390e	Tire Leasing - Base	13,890,441	13,890,441	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
61423	Urban Grant - Engines	4,691,030	1,763,574	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
61611	Bus Procurement 40FT Replacement	174,937,651	41,046,450	Metro Transit	Metro Transit	Systemwide	2012	No Impact
61611e	Bus Procurement	172,338,269	172,338,269	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
61624	Bus Repair Assoc Cap Maint	10,289,326	281,822	Metro Transit	Metro Transit	Systemwide	2012	No Impact
61624e	Bus Repair Assoc Cap Maint	14,695,057	14,695,057	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
61750	Hiawatha LRT: LRV Major Overhaul Program	7,669,513	104,790	Metro Transit	Metro Transit	Systemwide	2012	No Impact
64911	Bus Hoists	128,544	-	Metro Transit	Metro Transit	Systemwide	2012	No Impact
65910	Bus Replacement Procurement (ARRA)	49,595,075	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
MT11-01	Hybrid Bus Electrification	1,500,000	1,495,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
2011-2016 CIP	HLRT- LRV Video Mirrors	400,000	400,000	Metro Transit	Metro Transit	Systemwide	212	No Impact
2011-2016 CIP	HLRT- LRV 1000 Amp Draw Mod	200,000	200,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
2011-2016 CIP	Maplewood Mall P&R 4 Artic Buses	5,448,927	5,448,927	Metro Transit	Metro Transit	Systemwide	2017	No Impact
2011-2016 CIP	I-94/Manning P&R 3 40' Buses	1,339,710	1,339,710	Metro Transit	Metro Transit	Systemwide	2014	No Impact
2011-2016 CIP	HLRT- LRV Door Overhaul	200,000	200,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
2011-2016 CIP	HLRT- LRV Overhaul 2	7,597,000	7,597,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
2011-2016 CIP	Hwy 65/CR 14 P&R 6 Coach Buses	3,466,105	3,466,105	Metro Transit	Metro Transit	Systemwide	2014	No Impact
New - 2012-2017	1 ton 4WD Truck	65,000	65,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
New - 2012-2017	Northstar Facility Maintenance Plow/Truck	60,000	60,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
New - 2012-2017	Northstar Facility Maintenance Truck	35,000	35,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
New - 2012-2017	Electrician Van	40,000	40,000	Metro Transit	Metro Transit	Systemwide	2014	No Impact
New - 2012-2017	LRV Signage to Color LED Boards	300,000	300,000	Metro Transit	Metro Transit	Systemwide	2013	No Impact
New - 2012-2017	1 ton 4WD Truck	65,000	65,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
New - 2012-2017	Overhaul Base Facility Maintenance Truck	35,000	35,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
Other Providers								
35741	Fleet Expansion	7,160,909	976,622	Metro Council	Metro Council	Systemwide	2012	No Impact
35787	Fleet Rehabilitation, Repairs, and Maintenance	2,893,015	1,766,166	Metro Council	Metro Council	Systemwide	Continuing	No Impact
35788	CMAQ Regional Fleet Expansion - 2007 & 2008	7,617,500	7,617,500	Metro Council	Metro Council	Systemwide	2013	No Impact
35819	2010 Plymouth Big Bus Replacement	1,545,000	-	Plymouth	Plymouth	Plymouth	2011	No Impact
35832	Metro Mobility Replacement Vehicles	2,785,400	1,474,141	Metro Council	Metro Council	Systemwide	2012	No Impact
35840	MTS DAR Small Bus Purchase	210,000	210,000	Metro Council	Metro Council	Systemwide	2012	No Impact
35842	Maple Grove - Big Bus Replacement	3,300,000	1,307,971	Maple Grove	Maple Grove	Maple Grove	2012	No Impact
35843	Metro Mobility - Vehicle Replacement	2,730,000	-	Metro Council	Metro Council	Systemwide	2011	No Impact

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

Project ID	Project Name	Total Project Cost	2012-2017 Cost	Owner	Operator	Location	Completion Year	Oper Cost Impact
35844	MTS - Big Bus Replacement	2,695,000	-	Metro Council	Metro Council	Systemwide	2011	No Impact
35845	MTS - Small Bus Replacement	210,000	-	Metro Council	Metro Council	Systemwide	2011	No Impact
35846	MVTA - Big Bus Replacement	832,266	-	MVTA	MVTA	MVTA	2011	No Impact
35847	Prior Lake - Big Bus Replacement	550,000	-	Prior Lake	Prior Lake	Prior Lake	2011	No Impact
35867	Maple Grove - Small Bus - Replacement	56,000	56,000	Maple Grove	Maple Grove	Maple Grove	2012	No Impact
35868	Metro Mobility - Small Bus - Replacement	280,000	280,000	Metro Council	Metro Council	Systemwide	2012	No Impact
35869	MTS - Small Bus - Replacement	145,262	145,262	Metro Council	Metro Council	Systemwide	2012	No Impact
New	2015 - SWT - Big Bus Replacement	6,894,000	6,894,000	Southwest TC	Southwest TC	Southwest TC	2015	No Impact
New	2016 - SWT - Big Bus Replacement	3,948,000	3,948,000	Southwest TC	Southwest TC	Southwest TC	2016	No Impact
New	2015 - Shakopee - Small Bus Replacement	228,000	228,000	Shakopee	Shakopee	Shakopee	2015	No Impact
New	2014 - MVTA - Small Bus Replacement	387,000	387,000	MVTA	MVTA	MVTA	2014	No Impact
New	2016 - MVTA - Big Bus Replacement	6,916,000	6,916,000	MVTA	MVTA	MVTA	2016	No Impact
New	2016 - MTS - Big Bus Replacement	988,000	988,000	Metro Council	Metro Council	Systemwide	2016	No Impact
New	2016 - Maple Grove - Big Bus Replacement (Artics)	8,634,494	8,634,494	Maple Grove	Maple Grove	Maple Grove	2016	No Impact
New	2015 - Metro Mobility - Bus Replacement	4,129,000	4,129,000	Metro Council	Metro Council	Systemwide	2015	No Impact
New	2014 - Shakopee - Small Bus Replacement	146,000	146,000	Shakopee	Shakopee	Shakopee	2014	No Impact
New	2014 - SWT - Small Bus Replacement	73,000	73,000	Southwest TC	Southwest TC	Southwest TC	2014	No Impact
New	2015 - Maple Grove - Small Bus Replacement	76,000	76,000	Maple Grove	Maple Grove	Maple Grove	2015	No Impact
New	2016 - Maple Grove - Small Bus Replacement	81,000	81,000	Maple Grove	Maple Grove	Maple Grove	2016	No Impact
New	2015 - MVTA - Big Bus Replacement	5,640,000	5,640,000	MVTA	MVTA	MVTA	2015	No Impact
New	2017 - MTS - Small Bus Replacement	3,804,000	3,804,000	Metro Council	Metro Council	Systemwide	2017	No Impact
New	2014 - Plymouth - Small Bus Replacement	438,000	438,000	Plymouth	Plymouth	Plymouth	2014	No Impact
New	2015 - MTS - Small Bus Replacement	2,508,000	2,508,000	Metro Council	Metro Council	Systemwide	2015	No Impact
New	Fleet Rehabilitation, Repairs, and Maintenance	904,900	-	Metro Council	Metro Council	Systemwide	2011	No Impact
New	Fleet Rehabilitation, Repairs, and Maintenance	1,395,000	1,395,000	Metro Council	Metro Council	Systemwide	2012	No Impact
New	Fleet Rehabilitation, Repairs, and Maintenance	1,198,973	1,198,973	Metro Council	Metro Council	Systemwide	2014	No Impact
New	Fleet Rehabilitation, Repairs, and Maintenance	1,011,142	1,011,142	Metro Council	Metro Council	Systemwide	2015	No Impact
New	Fleet Rehabilitation, Repairs, and Maintenance	1,035,000	1,035,000	Metro Council	Metro Council	Systemwide	2016	No Impact
35899	2012 Prior Lake Big Bus Replacement	1,081,600	1,081,600	Prior Lake	Prior Lake	Prior Lake	2012	No Impact
New	2017 - Maple Grove - Small Bus Replacement	255,000	255,000	Maple Grove	Maple Grove	Maple Grove	2017	No Impact
New	2015 - MTS - Big Bus Replacement	9,400,000	9,400,000	Metro Council	Metro Council	Systemwide	2015	No Impact
New	2016 - Metro Mobility - Bus Replacement	4,860,000	4,860,000	Metro Council	Metro Council	Systemwide	2016	No Impact
New	2017 - Plymouth - Small Bus Replacement	170,000	170,000	Plymouth	Plymouth	Plymouth	2017	No Impact
New	2017 - MVTA - Small Bus Replacement	595,000	595,000	MVTA	MVTA	MVTA	2017	No Impact
New	Fleet Rehabilitation, Repairs, and Maintenance	1,115,450	1,115,450	Metro Council	Metro Council	Systemwide	2013	No Impact
New	NCDA and Ramsey - NTD Projects	500,621	500,621	NCDA	NCDA	NCDA	Continuing	No Impact
New	2017 - MVTA - Big Bus Replacement	16,410,000	16,410,000	MVTA	MVTA	MVTA	2017	No Impact
New	2016 - MTS - Small Bus Replacement	324,000	324,000	Metro Council	Metro Council	Systemwide	2016	No Impact
New	Fleet Rehabilitation, Repairs, and Maintenance	1,185,000	1,185,000	Metro Council	Metro Council	Systemwide	2017	No Impact
35896	2012 Metro Mobility Bus Replacement	7,724,400	7,724,400	Metro Council	Metro Council	Systemwide	2012	No Impact
35894	2011 Maple Grove Small Bus Replacement	188,400	188,400	Maple Grove	Maple Grove	Maple Grove	2012	No Impact
35872	2011 Maple Grove Big Bus Replacement	3,229,800	3,229,800	Maple Grove	Maple Grove	Maple Grove	2012	No Impact
35873	2011 Metro Mobility Bus Replacement	3,768,000	3,768,000	Metro Council	Metro Council	Systemwide	2012	No Impact

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

Project ID	Project Name	Total Project Cost	2012-2017 Cost	Owner	Operator	Location	Completion Year	Oper Cost Impact
35874	2011 MTS Small Bus Replacement	1,758,400	1,758,400	Metro Council	Metro Council	Systemwide	2012	No Impact
35876	2011 MVTA Small Bus Replacement	439,600	439,600	MVTA	MVTA	MVTA	2012	No Impact
New	U OF MN NTD Project	1,403,806	1,403,806	Univ of Minn	Univ of Minn	Univ of Minn	Continuing	No Impact
35877	2011 Plymouth Small Bus Replacement	568,800	568,800	Plymouth	Plymouth	Plymouth	2012	No Impact
New	2012 - MVTA - Big Bus Replacement	801,600	-	MVTA	MVTA	MVTA	2011	No Impact
35895	2012 Maple Grove Big Bus Replacement	3,244,800	3,244,800	Maple Grove	Maple Grove	Maple Grove	2012	No Impact
New	2014 - MTS - Small Bus Replacement	1,117,000	1,117,000	Metro Council	Metro Council	Systemwide	2014	No Impact
35897	2012 MTS Small Bus Replacement	1,381,600	1,381,600	Metro Council	Metro Council	Systemwide	2012	No Impact
35898	2012 Plymouth Small Bus Replacement	332,400	332,400	Plymouth	Plymouth	Plymouth	2012	No Impact
New	2013 - Maple Grove - Small Bus Replacement	123,000	123,000	Maple Grove	Maple Grove	Maple Grove	2013	No Impact
35878	2011 SWT Big Bus Replacement	3,244,800	3,244,800	Southwest TC	Southwest TC	Southwest TC	2012	No Impact
New	2014 - Metro Mobility - Bus Replacement	3,066,000	3,066,000	Metro Council	Metro Council	Systemwide	2014	No Impact
35875	2011 MTS Big Bus Replacement	1,081,600	1,081,600	Metro Council	Metro Council	Systemwide	2012	No Impact
New	2014 - MVTA - Big Bus Replacement	2,688,000	2,688,000	MVTA	MVTA	MVTA	2014	No Impact
New	2013 - MVTA - Small Bus Replacement	140,000	140,000	MVTA	MVTA	MVTA	2013	No Impact
New	2014 - MTS - Big Bus Replacement	4,032,000	4,032,000	Metro Council	Metro Council	Systemwide	2014	No Impact
New	2013 - MTS - Small Bus Replacement	140,000	140,000	Metro Council	Metro Council	Systemwide	2013	No Impact
New	2013 - Metro Mobility - Bus Replacement	700,000	700,000	Metro Council	Metro Council	Systemwide	2013	No Impact
New	2013 - SWT - Small Bus Replacement	123,000	123,000	Southwest TC	Southwest TC	Southwest TC	2013	No Impact
Fleet Expansion								
Metro Transit								
61614	Bus Equip Fareboxes/TRIM/Smart	25,800	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
MT10-02	CMAQ - Cty Rd 73	4,543,524	4,543,524	Metro Transit	Metro Transit	Systemwide	2014	Oper & Maint
New - 2012-2017	Bus Procurement - 2019	1,543,642	1,543,642	Metro Transit	Metro Transit	Systemwide	2017	Oper & Maint
New - 2012-2017	2 Squad - CCLRT Support	90,000	90,000	Metro Transit	Metro Transit	Systemwide	2013	Oper & Maint
New - 2012-2017	Systems Four Person Truck	40,000	40,000	Metro Transit	Metro Transit	Systemwide	2013	Oper & Maint
Other Providers								
New	2015 - MVTA - CMAQ - Downtown St. Paul Service	3,080,000	3,080,000	MVTA	MVTA	MVTA	2015	Oper & Maint
New	2013 - Prior Lake - CMAQ - BlueXpress Bus Service Expansion	1,530,000	1,530,000	Prior Lake	Prior Lake	Prior Lake	2013	Oper & Maint
New	2014 - MVTA - CMAQ - Rosemount Service	1,540,000	1,540,000	MVTA	MVTA	MVTA	2014	Oper & Maint
Support Facilities								
Support Facility Preservation								
Metro Transit								

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

Project ID	Project Name	Total Project Cost	2012-2017 Cost	Owner	Operator	Location	Completion Year	Oper Cost Impact
62111	FTH Building & Energy Enhancement	9,810,962	1,691,422	Metro Transit	Metro Transit	Systemwide	2012	No Impact
62111e	Building and Energy Enhancement	6,000,000	6,000,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
62112	South Garage Addition	1,575,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
62313	Support Facility Security	2,600,000	248,011	Metro Transit	Metro Transit	Systemwide	2012	No Impact
62315	Emergency Generator Capacity	1,047,806	238,593	Metro Transit	Metro Transit	Systemwide	2012	No Impact
62510	Support Facility Roof Refurbishment	3,059,101	30,004	Metro Transit	Metro Transit	Systemwide	2012	No Impact
62510e	Support Facility Roof Refurbishment	950,000	950,000	Metro Transit	Metro Transit	Systemwide	2017	No Impact
62513	1% Safety and Security for Supp. Facilities	262,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
62530	East Metro Transit Facility	39,009,686	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
62610	Hoist Replacement	790,347	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
62610e	Hoist Replacement	750,000	750,000	Metro Transit	Metro Transit	Systemwide	2014	No Impact
62651	Rail O & M Paint Booth	900,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
62710	UST Upgrades & Replacements	7,702,398	1,215,108	Metro Transit	Metro Transit	Systemwide	2012	No Impact
62790	Major Improvements to Support Facilities	9,006,720	2,214,545	Metro Transit	Metro Transit	Systemwide	2012	No Impact
62790e	Major Improvement to Support Facilities - Future	17,514,892	17,514,892	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
62810	FTH Lightning Arrestors	100,000	100,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
69001	Recaulk Walls @ Existing Buildings	1,000,000	250,078	Metro Transit	Metro Transit	Systemwide	2012	No Impact
69001e	Recaulk Walls of All Buildings	3,100,000	3,100,000	Metro Transit	Metro Transit	Systemwide	2017	No Impact
84457	Miscellaneous Safety Capital Equipment (1%)	450,000	450,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
84482	Uninterruptible Power Supply	1,200,000	-	Metro Transit	Metro Transit	Systemwide	2018	No Impact
84516e	OHB Paint Booth & Facility Improvements	6,550,000	6,550,000	Metro Transit	Metro Transit	Systemwide	2014	No Impact
84516	OHB Paint Booth & Facility Improvements	2,700,000	1,650,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
84524	Service Garage (Ruter) II Study	100,000	100,000	Metro Transit	Metro Transit	Systemwide	2013	No Impact
MT09-05	Upgrade burglar alarm system	200,000	200,000	Metro Transit	Metro Transit	Systemwide	2013	No Impact
MT10-13	Heywood Maintenance Shop/Heywood Garage Study Engine	4,000,000	4,000,000	Metro Transit	Metro Transit	Systemwide	2014	No Impact
MT11-02	Public Facilities Maintenance / Police Building Study	75,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
2011-2016 CIP	Support Facility Security (SE)	600,000	600,000	Metro Transit	Metro Transit	Systemwide	2015	No Impact
New - 2012-2017	Sand Blasting Room with Ventilation Filtration	100,000	100,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
New - 2012-2017	Enhanced Inspection Process	2,000,000	2,000,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
New - 2012-2017	Fuel Management System	1,000,000	1,000,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
New - 2012-2017	Renewable Energy Initiatives	3,000,000	3,000,000	Metro Transit	Metro Transit	Systemwide	2014	No Impact
New - 2012-2017	U of M Layover	600,000	600,000	Metro Transit	Metro Transit	Systemwide	2014	No Impact
New - 2012-2017	Public Facilities Maintenance Building	1,500,000	1,500,000	Metro Transit	Metro Transit	Systemwide	2014	No Impact
Other Providers								
35851	MVTA EBG Expansion	1,005,000	-	MVTA	MVTA	MVTA	2011	No Impact
35852	MVTA - Support Facility Improvements	100,000	-	MVTA	MVTA	MVTA	2011	No Impact
35856	SWT - Chaska Garage - Roof Repairs	200,000	-	Southwest TC	Southwest TC	Southwest TC	2011	No Impact
35886	SWT Eden Prairie Garage Roof-NTD	200,000	100,000	Southwest TC	Southwest TC	Southwest TC	2012	No Impact
New	MVTA Facility Improvements at Garages - NTD	200,000	200,000	MVTA	MVTA	MVTA	2012	No Impact
New	MVTA Facility Improvements at Garages - NTD	300,000	300,000	MVTA	MVTA	MVTA	2013	No Impact
New	MVTA Facility Improvements at Garages - NTD	200,000	200,000	MVTA	MVTA	MVTA	2014	No Impact

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New	MVTA Facility Improvements at Garages - NTD	300,000	300,000	MVTA	MVTA	MVTA	2017	No Impact
35882	MVTA Facility Improvements at Garages - NTD	125,000	60,000	MVTA	MVTA	MVTA	2012	No Impact
New	MVTA Facility Improvements at Garages - NTD	150,000	-	MVTA	MVTA	MVTA	2011	No Impact
New	MVTA Facility Improvements at Garages - NTD	250,000	250,000	MVTA	MVTA	MVTA	2016	No Impact
New	MVTA Facility Improvements at Garages - NTD	200,000	200,000	MVTA	MVTA	MVTA	2015	No Impact
Support Facility Expansion								
Metro Transit								
62312	Heywood Expansion	8,665,000	59,673	Metro Transit	Metro Transit	Systemwide	2012	Oper & Maint
62312e	Heywood Expansion (FTH 2 Garage)	7,000,000	7,000,000	Metro Transit	Metro Transit	Systemwide	2016	Oper & Maint
62314	Rail Support Facility (LRT) subclass FA21	7,394,148	-	Metro Transit	Metro Transit	Systemwide	2011	Oper & Maint
62652	Snelling Site Alternatives	200,000	94,670	Metro Transit	Metro Transit	Systemwide	2012	Oper & Maint
69110	Transit Facility Land Acquisition	200,000	-	Metro Transit	Metro Transit	Systemwide	2011	Oper & Maint
89125	Lower Afton Road Layover	150,000	-	Metro Transit	Metro Transit	Systemwide	2018	Oper & Maint
MT09-06	New Police Facility	1,000,000	1,000,000	Metro Transit	Metro Transit	Systemwide	2014	Oper & Maint
2011-2016 CIP	Nicollet Garage Transportation Expan.	3,000,000	3,000,000	Metro Transit	Metro Transit	Systemwide	2014	Oper & Maint
Other Providers								
New	MVTA Eagan Bus Garage Expansion - Design and Constructio	65,000	-	MVTA	MVTA	MVTA	2011	Oper & Maint
New	MVTA Eagan Garage Expansion Debt - NTD	300,000	300,000	MVTA	MVTA	MVTA	2012	Oper & Maint
New	MVTA Eagan Garage Expansion Debt - NTD	500,000	500,000	MVTA	MVTA	MVTA	2013	Oper & Maint
New	MVTA Eagan Garage Expansion Debt - NTD	500,000	500,000	MVTA	MVTA	MVTA	2015	Oper & Maint
New	MVTA Eagan Garage Expansion Debt - NTD	500,000	500,000	MVTA	MVTA	MVTA	2016	Oper & Maint
New	MVTA Eagan Garage Expansion Debt - NTD	500,000	500,000	MVTA	MVTA	MVTA	2017	Oper & Maint
New	MVTA Eagan Garage Expansion Debt - NTD	500,000	500,000	MVTA	MVTA	MVTA	2014	Oper & Maint
Customer Facilities								
Customer Facility Preservation								
Metro Transit								
62012	HLRT Rail Station Mods - 1% Transit Enhancement	600,000	-	Metro Transit	Metro Transit	Hiawatha Corr	2011	No Impact
63015	Rosedale Mall Transit Center/Park&Ride	906,000	124,990	Metro Transit	Metro Transit	Roseville	2014	No Impact
63056	Riverview Corridor Construction	6,100,000	-	Metro Transit	Metro Transit	St Paul	2011	No Impact
63215	Gateway Smith Avenue	1,100,000	-	Metro Transit	Metro Transit	St Paul	2011	No Impact
63216e	Public Facil Initiatives/Team Transit	3,000,000	3,000,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
63291	Bus Stop Signs	2,226,866	90,364	Metro Transit	Metro Transit	Systemwide	2015	No Impact
63291e	Bus Stop Signs	49,676	49,676	Metro Transit	Metro Transit	Systemwide	2017	No Impact

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63312	ADA Bus Stops	627,925	13,676	Metro Transit	Metro Transit	Systemwide	2013	No Impact
63312e	ADA Bus Stops (TE)	750,000	750,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
63315	Sector 5 Park and Ride Facilities	922,100	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
63318e	Downtown Minneapolis Layover	8,000,000	8,000,000	Metro Transit	Metro Transit	Minneapolis	2012	No Impact
63350	Public Facilities Refurbishment	7,265,595	1,061,738	Metro Transit	Metro Transit	Systemwide	2012	No Impact
63350e	Public Facilities Refurbishment	12,338,262	12,338,262	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
63491	Transit Center/PR Signs Updates	487,719	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
63513	1% Safety & Security @ Public Facilities	257,670	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
63514	I-35W at 95th Ave. Park & Ride Upgrades	1,050,000	-	Metro Transit	Metro Transit	35W Corridor	2018	No Impact
63552	Robbinsdale Transit Center	729,062	-	Metro Transit	Metro Transit	Robbinsdale	2011	No Impact
63611	Access Minneapolis: Facility Improvements	483,304	167,526	Metro Transit	Metro Transit	Minneapolis	2012	No Impact
63611e	Access Minneapolis: Facility Improvements	4,500,000	4,500,000	Metro Transit	Metro Transit	Minneapolis	2014	No Impact
63702	Hiawatha LRT- Reader board Enhancement	300,000	282,600	Metro Transit	Metro Transit	Hiawatha Corr	2013	No Impact
63703	HLRT Crossing Signals	225,000	38,235	Metro Transit	Metro Transit	Hiawatha Corr	2012	No Impact
63711	Signs - 1% TE	550,000	45,321	Metro Transit	Metro Transit	Systemwide	2012	No Impact
63712	Park and Ride Security Enhancement Project	90,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
63851	ADA Improvements	700,127	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
63852	ADA Projects: Bus Shelters and ADA Pads	2,506,078	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
63852e	ADA Projects: (TE) Bus Shelters	1,925,000	1,925,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
69911	Park & Ride Security	450,000	137,163	Metro Transit	Metro Transit	Systemwide	2012	No Impact
89059	HLRT Station Modifications (TE)	1,600,000	1,600,000	Metro Transit	Metro Transit	Hiawatha Corr	Continuing	No Impact
MT09-10	1% Transit Enhancements (TE) (Signs)	600,000	-	Metro Transit	Metro Transit	Systemwide	2018	No Impact
MT09-10	1% Transit Enhancements (TE) (Signs)	1,200,000	1,200,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
MT10-12	Downtown St. Paul Layover	100,000	100,000	Metro Transit	Metro Transit	St Paul	2012	No Impact
MT11-03	Public Facility Security (SE)	150,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
MT11-03	Public Facility Security (SE)	900,000	900,000	Metro Transit	Metro Transit	Systemwide	2016	No Impact
NEW	I-35W at CR E Park and Ride	150,000	-	Metro Transit	Metro Transit	Vadnais Heights	2012	No Impact
2011-2016 CIP	I-35E at Co Rd E P&R (Vadnais Heights)	1,950,000	1,950,000	Metro Transit	Metro Transit	Vadnais Heights	2012	No Impact
2011-2016 CIP	DT St. Paul Passenger Facility Improvements	3,500,000	3,500,000	Metro Transit	Metro Transit	St Paul	2014	No Impact
2011-2016 CIP	Transit Customer Amenities	200,000	200,000	Metro Transit	Metro Transit	Systemwide	2013	No Impact
New - 2012-2017	Southdale Transit Center	850,000	850,000	Metro Transit	Metro Transit	Edina	2013	No Impact
NEW	Hiawatha CCTV	350,000	275,000	Metro Transit	Metro Transit	Hiawatha Corr	2012	No Impact
Other Providers								
35817	Maple Grove - Parkway Station	1,936,757	55,516	Maple Grove	Maple Grove	Maple Grove	2012	No Impact
35823	Shakopee/Prior Lake - Eagle Creek Transit Station	292,000	-	Shakopee/Prior Lake	Shakopee/Prior Lake	Shakopee/Prior Lake	2011	No Impact
35824	Shakopee/Prior Lake - Southbridge Access Ramp	155,000	-	Shakopee/Prior Lake	Shakopee/Prior Lake	Shakopee/Prior Lake	2011	No Impact
35826	SWT - SW Station Debt	379,515	-	Southwest TC	Southwest TC	Southwest TC	2011	No Impact
35828	MVTA - Bus Stops & Shelters	100,000	-	MVTA	MVTA	MVTA	2011	No Impact
35830	MVTA - Customer Facilities Repairs & Improvements	25,000	-	MVTA	MVTA	MVTA	2011	No Impact
35833	Southwest Transit Market Station CMAQ Match	1,393,750	-	Southwest TC	Southwest TC	Southwest TC	2011	No Impact
35850	MVTA - Customer Facility Improvements	100,000	-	MVTA	MVTA	MVTA	2011	No Impact

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35853	Plymouth - Bus Shelters (Three) - NTD	177,698	177,698	Plymouth	Plymouth	Plymouth	2012	No Impact
35854	Plymouth - Customer Repairs Station 73/Reserve - NTD	44,000	44,000	Plymouth	Plymouth	Plymouth	2012	No Impact
35857	SWT - Customer Facility Repairs	50,000	-	Southwest TC	Southwest TC	Southwest TC	2011	No Impact
35858	SWT - SW Station Soil Erosion Repair	100,000	-	Southwest TC	Southwest TC	Southwest TC	2011	No Impact
New	SWT Erosion Repairs - NTD	75,000	75,000	Southwest TC	Southwest TC	Southwest TC	2016	No Impact
New	MVTA Bus Stop Amenities - NTD	100,000	100,000	MVTA	MVTA	MVTA	2012	No Impact
New	STP NTD Projects	879,948	879,948	Suburban Providers	Suburban Providers	Suburban Providers	2014	No Impact
New	MVTA Customer Facility Improvements - NTD	300,000	300,000	MVTA	MVTA	MVTA	2017	No Impact
New	MVTA Customer Facility Improvements - NTD	275,000	275,000	MVTA	MVTA	MVTA	2015	No Impact
35881	MVTA Customer Facility Improvements - NTD	125,000	60,000	MVTA	MVTA	MVTA	2012	No Impact
35879	MTVA Bus Camera Replacement-NTD	20,000	-	MVTA	MVTA	MVTA	2012	No Impact
35880	MVTA Bus Stopover Amenities-NTD	75,000	35,000	MVTA	MVTA	MVTA	2012	No Impact
New	MVTA Customer Facility Improvements - NTD	30,000	-	MVTA	MVTA	MVTA	2011	No Impact
New	MVTA Customer Facility Improvements - NTD	250,000	250,000	MVTA	MVTA	MVTA	2012	No Impact
New	MVTA Customer Facility Improvements - NTD	250,000	250,000	MVTA	MVTA	MVTA	2013	No Impact
New	MVTA Customer Facility Improvements - NTD	250,000	250,000	MVTA	MVTA	MVTA	2014	No Impact
New	Plymouth Station 73 Repairs - NTD	50,000	50,000	Plymouth	Plymouth	Plymouth	2017	No Impact
New	MVTA Bus Stop Amenities - NTD	100,000	100,000	MVTA	MVTA	MVTA	2013	No Impact
New	SWT Ramp Repairs and Erosion Control - NTD	125,000	125,000	Southwest TC	Southwest TC	Southwest TC	2017	No Impact
New	MVTA Bus Stop Amenities - NTD	75,000	-	MVTA	MVTA	MVTA	2011	No Impact
New	SWT Erosion Repairs - NTD	75,000	75,000	Southwest TC	Southwest TC	Southwest TC	2015	No Impact
New	SWT Erosion Repairs - NTD	75,000	75,000	Southwest TC	Southwest TC	Southwest TC	2013	No Impact
New	SWT Ramp Repairs - NTD	50,000	50,000	Southwest TC	Southwest TC	Southwest TC	2016	No Impact
New	SWT Ramp Repairs - NTD	50,000	50,000	Southwest TC	Southwest TC	Southwest TC	2014	No Impact
New	SWT Ramp Repairs - NTD	50,000	50,000	Southwest TC	Southwest TC	Southwest TC	2013	No Impact
New	SWT Ramp Repairs - NTD	50,000	50,000	Southwest TC	Southwest TC	Southwest TC	2012	No Impact
New	Maple Grove Parkway Station Sealcoat and Repairs - NTD	140,000	140,000	Maple Grove	Maple Grove	Maple Grove	2015	No Impact
New	Maple Grove Crosswinds Sealcoat - NTD	40,000	40,000	Maple Grove	Maple Grove	Maple Grove	2014	No Impact
New	Maple Grove Transit Station Repairs - NTD	100,000	100,000	Maple Grove	Maple Grove	Maple Grove	2013	No Impact
35884	Plymouth Station 73 Repairs - NTD	69,000	25,000	Plymouth	Plymouth	Plymouth	2012	No Impact
New	Plymouth Station 73 Repairs - NTD	131,000	131,000	Plymouth	Plymouth	Plymouth	Continuing	No Impact
New	Plymouth Bus Shelters - NTD	200,000	200,000	Plymouth	Plymouth	Plymouth	2015	No Impact
New	STP NTD Projects	605,523	605,523	Suburban Providers	Suburban Providers	Suburban Providers	2013	No Impact
New	STP NTD Projects	1,073,964	1,073,964	Suburban Providers	Suburban Providers	Suburban Providers	2012	No Impact
New	STP NTD Projects	1,038,820	1,038,820	Suburban Providers	Suburban Providers	Suburban Providers	2012	No Impact
New	STP NTD Projects	968,296	968,296	Suburban Providers	Suburban Providers	Suburban Providers	2015	No Impact
New	STP NTD Projects	1,057,619	1,057,619	Suburban Providers	Suburban Providers	Suburban Providers	2016	No Impact
New	MVTA Customer Facility Improvements - NTD	275,000	275,000	MVTA	MVTA	MVTA	2016	No Impact
New	Plymouth Bus Shelters - NTD	200,000	200,000	Plymouth	Plymouth	Plymouth	2016	No Impact
New	MVTA Bus Stop Amenities - NTD	100,000	100,000	MVTA	MVTA	MVTA	2014	No Impact
New	STP NTD Projects	1,065,974	1,065,974	Suburban Providers	Suburban Providers	Suburban Providers	2017	No Impact
New	SWT Erosion Repairs - NTD	75,000	75,000	Southwest TC	Southwest TC	Southwest TC	2014	No Impact
New	Plymouth Bus Shelters - NTD	200,000	200,000	Plymouth	Plymouth	Plymouth	2017	No Impact

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New	Plymouth Bus Shelters - NTD	200,000	200,000	Plymouth	Plymouth	Plymouth	2013	No Impact
New	Plymouth Bus Shelters - NTD	200,000	200,000	Plymouth	Plymouth	Plymouth	2014	No Impact
New	Plymouth Bus Shelters - NTD	200,000	200,000	Plymouth	Plymouth	Plymouth	2012	No Impact
35884	Plymouth Bus Shelters - NTD	200,000	200,000	Plymouth	Plymouth	Plymouth	2012	No Impact
Customer Facility Expansion								
Metro Transit								
62013	I35 @ Co Rd 14 P&R	150,000	63,967	Metro Transit	Metro Transit	Lino Lakes	2012	Maintenance
62014	Woodbury Theatre P&R Expansion	200,000	167,469	Metro Transit	Metro Transit	Woodbury	2014	Maintenance
62015	Hwy 36 and Rice Street Park and Ride	2,954,120	2,622,289	Metro Transit	Metro Transit	oseville/Little Canad	2012	Maintenance
62115	Hwy 610 and Noble Park and Ride	4,000,000	-	Metro Transit	Metro Transit	Brooklyn Park	2011	Maintenance
62115e	Hwy 610 and Noble Pkwy Park and Ride Expansion	11,500,000	11,500,000	Metro Transit	Metro Transit	Brooklyn Park	2014	Maintenance
62911	Maplewood Mall Transit Center Parking Ramp	16,450,000	14,894,828	Metro Transit	Metro Transit	Maplewood	2012	Maintenance
62911e	Maplewood Mall Expansion	200,000	200,000	Metro Transit	Metro Transit	Maplewood	2014	Maintenance
63216	Public Facil Initiatives/Team Transit	4,582,944	234,511	Metro Transit	Metro Transit	Systemwide	2012	Maintenance
63314e	Transit Facility Land Acquisition	1,000,000	1,000,000	Metro Transit	Metro Transit	Systemwide	2014	Maintenance
63318	Downtown Mpls Layover Study (North Terminal)	6,617,357	2,589,610	Metro Transit	Metro Transit	Minneapolis	2012	Maintenance
63612	28th Ave P&R (constr passthrough funds)	-	-	Metro Transit	Metro Transit	Bloomington	2011	Maintenance
63622	28th Ave P&R - Lease Payments	-	-	Metro Transit	Metro Transit	Bloomington	2011	Maintenance
63706	Guardian Angels Park & Ride	1,228,312	-	Metro Transit	Metro Transit	Lake Elmo	2011	Maintenance
63715	Bike & Pedestrian Access to Transit Study	100,000	-	Metro Transit	Metro Transit	Systemwide	2011	Maintenance
63760	Midtown Exchange Transit Station	2,700,000	327,639	Metro Transit	Metro Transit	Minneapolis	2013	Maintenance
63810	Twin Lakes P&R	1,327,667	-	Metro Transit	Metro Transit	I35W North	2018	Maintenance
63859	Wash. Ave. Ped. Bridge Column Retrofit Analysis	194,000	-	Metro Transit	Metro Transit	Minneapolis	2012	Maintenance
63956	CR 73/I394 Park and Ride Exp	9,248,467	54,778	Metro Transit	Metro Transit	Minnetonka	2012	Maintenance
84537	I-35E at Co. Rd. 14 Park and Ride (Lino Lakes)	2,020,000	2,020,000	Metro Transit	Metro Transit	Lino Lakes	2014	Maintenance
84550	I-94 at Manning Avenue P&R	11,443,765	11,443,765	Metro Transit	Metro Transit	Woodbury	2012	Maintenance
84551	Hwy 12 and Co Rd 29 P&R (Maple Plain)	831,600	658,600	Metro Transit	Metro Transit	Maple Plain	2014	Maintenance
MT09-07	Hwy 62 at Penn. Ave. Park and Ride	8,268,000	8,268,000	Metro Transit	Metro Transit	Minneapolis	2017	Maintenance
MT10-21	Hwy 100 & Eden/Vernon P&R (Edina)	4,100,000	4,100,000	Metro Transit	Metro Transit	Edina	2017	Maintenance
2011-2016 CIP	Hwy 36 East P&R (Stillwater)	3,100,000	3,100,000	Metro Transit	Metro Transit	Stillwater	2017	Maintenance
2011-2016 CIP	Covered Bike Parking Installation	450,000	450,000	Metro Transit	Metro Transit	Systemwide	Continuing	Maintenance
New - 2012-2017	Electric Vehicle Charging Stations	300,000	300,000	Metro Transit	Metro Transit	Systemwide	2016	Maintenance
New - 2012-2017	Stop ID Program	350,000	350,000	Metro Transit	Metro Transit	Systemwide	2015	Maintenance
Other Providers								
New	2015 CMAQ Expansion Project	1,875,000	1,875,000	TBD	TBD	TBD	2017	Maintenance
New	MVTA Rosemount Facility CMAQ	402,250	402,250	MVTA	MVTA	MVTA	2013	Maintenance
35887	SWT Southwest Village Debt Principal-NTD	75,307	-	Southwest TC	Southwest TC	Southwest TC	2011	Maintenance
New	SWT Facility Debt Principal Only - NTD	200,000	-	Southwest TC	Southwest TC	Southwest TC	2011	Maintenance

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New	2016 CMAQ Expansion Project	1,875,000	1,875,000	TBD	TBD	TBD	2015	Maintenance
New	2017 CMAQ Expansion Project	1,875,000	1,875,000	TBD	TBD	TBD	2016	Maintenance
New	SWT Facility Debt Principal Only - NTD	81,601	81,601	Southwest TC	Southwest TC	Southwest TC	2013	Maintenance
New	SWT Facility Debt Principal Only - NTD	85,529	85,529	Southwest TC	Southwest TC	Southwest TC	2014	Maintenance
New	SWT Facility Debt Principal Only - NTD	89,646	89,646	Southwest TC	Southwest TC	Southwest TC	2015	Maintenance
New	SWT Facility Debt Principal Only - NTD	93,961	93,961	Southwest TC	Southwest TC	Southwest TC	2016	Maintenance
New	SWT Facility Debt Principal Only - NTD	98,483	98,483	Southwest TC	Southwest TC	Southwest TC	2017	Maintenance
35889	SWT East Creek P&R-CMAQ Match	1,957,196	1,957,196	Southwest TC	Southwest TC	Southwest TC	2012	Maintenance
New	SWT Facility Debt Principal Only - NTD	77,855	77,855	Southwest TC	Southwest TC	Southwest TC	2012	Maintenance
Technology Improvements								
Technology Improvement Preservation								
Metro Transit								
64283	HRIS Upgrade	3,026,312	49,092	Metro Transit	Metro Transit	Systemwide	2012	No Impact
64383	BusLine System Replacement	500,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
64511	Adv Schedule Planning Software	1,460,000	470,814	Metro Transit	Metro Transit	Systemwide	2012	No Impact
64511e	Adv Schedule Planning Software	847,464	847,464	Metro Transit	Metro Transit	Systemwide	2015	No Impact
64592	Transit Control Center Equip Upgrade	823,955	92,115	Metro Transit	Metro Transit	Systemwide	2012	No Impact
64690	Technology Upgrades and Enhancements	5,113,262	1,394,705	Metro Transit	Metro Transit	Systemwide	2013	No Impact
64690e	Technology Upgrades and Enhancements	6,361,000	6,361,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
64702	SMARTCOM Passenger Information System	162,500	162,500	Metro Transit	Metro Transit	Systemwide	2012	No Impact
64703	IVR System Go-To Card Application	200,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
64704	Police Dispatch-Transitmaster interface	400,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
64705	Card Access System	100,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
64810	Networking All Security Systems	100,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
64883	APCs on Buses	80,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
68001	Equipment for Bus Operations	124,000	64,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
68002	TSP-EMTRAC/Transitmaster Integration Software	210,000	110,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
68112	TransitMaster - Mobile HW WiPort Installation	625,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
68113	Technology System Hardware Replacement Parts	50,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
68113e	Technology System Hardware Replacement Parts	500,000	500,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
68114	Radio Network Controller (RNC) Replacement	185,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
68114e	Radio Network Controller (RNC) Replacement	277,500	277,500	Metro Transit	Metro Transit	Systemwide	2015	No Impact
68910e	800 MHZ - CAD/AVL Future Maintenance	300,000	300,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
MT09-13	Hastus Equipment	350,000	350,000	Metro Transit	Metro Transit	Systemwide	2017	No Impact
MT09-14	HASTUS/TransitMaster Integration	200,000	200,000	Metro Transit	Metro Transit	Systemwide	2015	No Impact
MT10-26	TransitMaster Software Upgrade	2,965,000	2,965,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
MT10-33	RTS - IDI/ TransitMaster Integration	270,000	270,000	Metro Transit	Metro Transit	Systemwide	2013	No Impact
MT10-35	PIMS Upgrade	340,000	340,000	Metro Transit	Metro Transit	Systemwide	2013	No Impact
MT10-41	HLRT ROW Base Map	250,000	250,000	Metro Transit	Metro Transit	Systemwide	2013	No Impact

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MT10-42	TransitMaster Server Replacement	175,000	175,000	Metro Transit	Metro Transit	Systemwide	2016	No Impact
MT10-43	UPA Systems Server Replacement	150,000	150,000	Metro Transit	Metro Transit	Systemwide	2014	No Impact
MT10-44	PIMS Hardware/Server Replacement	554,000	554,000	Metro Transit	Metro Transit	Systemwide	2017	No Impact
MT10-45	IGBLS Hardware/Server Replacement	105,000	105,000	Metro Transit	Metro Transit	Systemwide	2013	No Impact
MT10-46	Cubic Hardware/Server Replacement	255,000	255,000	Metro Transit	Metro Transit	Systemwide	2015	No Impact
MT10-52	Upgrade Hiawatha CCTV	350,000	350,000	Metro Transit	Metro Transit	Systemwide	2013	No Impact
MT11-04	Card Access Transit Facilities/Garages	100,000	50,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
2011-2016 CIP	Pedestrian Detection System on Buses	3,800,000	3,800,000	Metro Transit	Metro Transit	Systemwide	2014	No Impact
2011-2016 CIP	Northstar TCC Software Systems Upgrade	400,000	400,000	Metro Transit	Metro Transit	Systemwide	2016	No Impact
2011-2016 CIP	TCC Equipment/Server Replacement	60,000	60,000	Metro Transit	Metro Transit	Systemwide	2013	No Impact
2011-2016 CIP	PCI Equipment/Server Replacement	225,000	225,000	Metro Transit	Metro Transit	Systemwide	2015	No Impact
2011-2016 CIP	DVR Equipment/Server Replacement	50,000	50,000	Metro Transit	Metro Transit	Systemwide	2015	No Impact
2011-2016 CIP	DVR Replacement/upgrades	462,000	462,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
2011-2016 CIP	Police Video Equipment/Server Replacement	125,000	125,000	Metro Transit	Metro Transit	Systemwide	2015	No Impact
New - 2012-2017	EDC System Software Upgrade	115,735	115,735	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
New - 2012-2017	EMTRAC System Software Upgrade	231,468	231,468	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
New - 2012-2017	IDI System Software Upgrade	385,781	385,781	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
Other Providers								
New	Technology Improvements	250,000	250,000	TBD	TBD	TBD	2015	No Impact
New	Regional Farebox Replacement	1,000,000	1,000,000	TBD	TBD	TBD	2014	No Impact
35890	Technology Improvements	500,000	500,000	TBD	TBD	TBD	2012	No Impact
New	Technology Improvements	250,000	250,000	TBD	TBD	TBD	2013	No Impact
New	Metro Mobility Equipment Upgrade	300,000	300,000	Metro Council	Metro Council	Systemwide	2016	No Impact
New	Technology Improvements	250,000	250,000	TBD	TBD	TBD	2014	No Impact
New	Technology Improvements	250,000	250,000	TBD	TBD	TBD	2016	No Impact
New	Technology Improvements	250,000	250,000	TBD	TBD	TBD	2017	No Impact
New	Metro Mobility Equipment Upgrade	250,000	-	Metro Council	Metro Council	Systemwide	2011	No Impact
New	Metro Mobility Equipment Upgrade	275,000	275,000	Metro Council	Metro Council	Systemwide	2012	No Impact
New	Metro Mobility Equipment Upgrade	300,000	300,000	Metro Council	Metro Council	Systemwide	2014	No Impact
New	Metro Mobility Equipment Upgrade	300,000	300,000	Metro Council	Metro Council	Systemwide	2015	No Impact
Technology Improvement Expansion								
Metro Transit								
64382	Timetable Automation-Cust Rel Tracking Syst	50,000	12,339	Metro Transit	Metro Transit	Systemwide	2012	Maintenance
68111	Real Time Transit Technology Deployment Plan	415,000	315,000	Metro Transit	Metro Transit	Systemwide	2012	Maintenance
MT09-11	RTS Transit Technology Systems	16,020,000	16,020,000	Metro Transit	Metro Transit	Systemwide	2016	Maintenance
MT10-27	Integrated Corridor Management	150,000	150,000	Metro Transit	Metro Transit	Systemwide	2013	Maintenance
MT10-28	IGBLS Upgrade	400,000	400,000	Metro Transit	Metro Transit	Systemwide	2013	Maintenance
MT10-39	WebEOC	150,000	150,000	Metro Transit	Metro Transit	Systemwide	2012	Maintenance

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2010-2016 CIP	Integrated Corridor Management (ICM)	1,585,948	1,585,948	Metro Transit	Metro Transit	Systemwide	2012	Maintenance
2011-2016 CIP	ATIS Mobile "Next Bus"	76,000	76,000	Metro Transit	Metro Transit	Systemwide	2012	Maintenance
2011-2016 CIP	SW Corridor Project Office	1,291,637	1,291,637	Metro Transit	Metro Transit	Systemwide	2013	Maintenance
2011-2016 CIP	Wireless Video Hiawatha LRT	300,000	300,000	Metro Transit	Metro Transit	Systemwide	2013	Maintenance
New - 2012-2017	On-Board Info Center	162,000	162,000	Metro Transit	Metro Transit	Systemwide	2012	Maintenance
New - 2012-2017	Transit Info via E-Mail and SMS	76,000	76,000	Metro Transit	Metro Transit	Systemwide	2012	Maintenance
Other Providers								
35774	AVL Technology	6,867,700	1,400,000	TBD	TBD	TBD	2012	Maintenance
35776	Met Mo Dispatching Project	125,000	125,000	Metro Council	Metro Council	Systemwide	2012	Maintenance
35789	Fleet Fareboxes	1,289,560	644,280	TBD	TBD	TBD	2013	Maintenance
35790	MTS Bus Camera System	1,600,000	-	Metro Council	Metro Council	Systemwide	2011	Maintenance
35831	Technology Improvements	936,777	810,245	TBD	TBD	TBD	2012	Maintenance
35834	Metro Mobility MDT/AVL	1,500,000	1,500,000	Metro Council	Metro Council	Systemwide	2012	Maintenance
35848	MVTA - AVL Technology	600,000	600,000	MVTA	MVTA	MVTA	2012	Maintenance
35860	Regional Dial-a-Ride Camera Project	400,000	400,000	TBD	TBD	TBD	2012	Maintenance
35883	MVTA Fleet Maintenance Software - NTD	210,000	105,000	MVTA	MVTA	MVTA	2012	Maintenance
New	MVTA Fleet Maintenance Software - NTD	-	-	MVTA	MVTA	MVTA	2011	Maintenance
Other Capital Equipment								
Other Capital Equipment Preservation								
Metro Transit								
65317	Automated Passenger Counters for LRV	884,000	695,250	Metro Transit	Metro Transit	Systemwide	2012	No Impact
65410	Public Safety Outreach	225,000	68,399	Metro Transit	Metro Transit	Systemwide	2014	No Impact
65504	HLRT: Spec. Equip. for Rail Support Facility & HLRT - Rail Supl	468,593	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
65504e	HLRT: Spec. Equip. for Rail Support Facility & HLRT - Rail Supl	60,000	60,000	Metro Transit	Metro Transit	Systemwide	2013	No Impact
65506	Passenger info/TCIP Standards	393,750	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
65611	Safety & Security Upgrades	500,814	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
65612	Transit Enhancement Projects/ADA	500,814	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
65652	Hiawatha LRT: Rail Associated Capital Maint	6,170,096	2,410,000	Metro Transit	Metro Transit	Systemwide	2013	No Impact
65652e	Hiawatha LRT- Rail Associated Capital Maintenance	5,100,000	5,100,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
65702e	Bus Fare Collection Upgrade	750,000	750,000	Metro Transit	Metro Transit	Systemwide	2015	No Impact
65711	Safety Marking	225,000	23,446	Metro Transit	Metro Transit	Systemwide	2012	No Impact
65790	Support Equipment and Non-Revenue Vehicles	4,262,669	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
65790e	Support Equip and Non-Rev Veh	8,779,800	8,779,800	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
65810	Health & Safety Improve.: Rekey Lock System	50,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
65815	Fare Collection System Upgrades	1,300,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
67901	Fare Collection Equipment	1,000,000	779,159	Metro Transit	Metro Transit	Systemwide	2013	No Impact

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69002	Forensic Security Software	50,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
69003	CCTV Equipment at Transit Stores	40,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
69004	Security Equipment	50,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
69004e	Security Equipment	300,000	300,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
69005	2010 Transit Security Grant	515,160	235,215	Metro Transit	Metro Transit	Systemwide	2012	No Impact
69912	Upgrades Cameras / 1% Safety & Security	350,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
69913	LRT Bike Rack Security	100,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
84509	Support Equip: Fare Counting Equip	15,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
84509e	Update Fare Counting Equipment	35,000	35,000	Metro Transit	Metro Transit	Systemwide	2014	No Impact
84569	HLRT: Battery Repl.- UPS, Substations, Comm Hses.	285,000	285,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
MT09-26	\$1 & \$.25 Hoppers	101,600	101,600	Metro Transit	Metro Transit	Systemwide	2017	No Impact
MT09-30	2K Bill Vaults	42,000	42,000	Metro Transit	Metro Transit	Systemwide	2017	No Impact
MT09-32	Bill Counter	2,000	2,000	Metro Transit	Metro Transit	Systemwide	2014	No Impact
MT09-33	Bill Discriminator	5,000	5,000	Metro Transit	Metro Transit	Systemwide	2014	No Impact
MT09-36	Fare Structure Analysis	100,000	100,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
MT09-37	GFI Coin Mech Testers	25,000	25,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
MT09-39	Nextfare (Cubic) Device Equipment	3,000,000	3,000,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
MT09-40	Nextfare (Cubic) Upgrade Support/Fare Collection Server Up	3,000,000	3,000,000	Metro Transit	Metro Transit	Systemwide	2016	No Impact
MT09-43	Roll Stock Transports	79,000	79,000	Metro Transit	Metro Transit	Systemwide	2017	No Impact
MT09-46	TVM ADA Modification	37,333	37,333	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
MT09-51	Verifiers	7,000	7,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
MT10-56	HLRT: Track Switch Machine Overhaul	300,000	300,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
2011-2016 CIP	HLRT- High Definition Loop Replacement -Modifications of S	250,000	250,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
2011-2016 CIP	HLRT- Crossing Signals	450,000	450,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
2011-2016 CIP	Fare Collection Equipment	1,000,000	1,000,000	Metro Transit	Metro Transit	Systemwide	2014	No Impact
2011-2016 CIP	Card Access Transit Facilities/Garages	140,000	140,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
New - 2012-2017	Skidsteer (quantity of 5)	250,000	250,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
New - 2012-2017	Garage security system upgrades	600,000	600,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
New - 2012-2017	Park and Ride security system upgrades	300,000	300,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
New - 2012-2017	Transit Hubs Security upgrades	150,000	150,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
New - 2012-2017	Trailer (quantity of 6)	33,000	33,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
New - 2012-2017	LRT Station Security Upgrades	150,000	150,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
New - 2012-2017	Steiner (quantity of 1)	50,000	50,000	Metro Transit	Metro Transit	Systemwide	2012	No Impact
Other Providers								
35888	SWT Service Vehicles - NTD	55,000	-	Southwest TC	Southwest TC	Southwest TC	2011	No Impact
New	SWT Service Vehicles - NTD	51,000	51,000	Southwest TC	Southwest TC	Southwest TC	2012	No Impact
New	MVTA Service Vehicles - NTD	36,000	36,000	MVTA	MVTA	MVTA	2016	No Impact
New	MVTA Service Vehicles - NTD	30,000	30,000	MVTA	MVTA	MVTA	2013	No Impact
Other Capital Equipment Expansion								

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Metro Transit								
63714	Como Shuttle Pass-through to St. Paul	1,457,667	-	Metro Transit	Metro Transit	Systemwide	2011	Maintenance
65613	Central Corridor Security Camera Partnership	1,323,195	-	Metro Transit	Metro Transit	Central Corr	2018	Maintenance
65653	Rail Ticket Vending Machines	125,000	77,470	Metro Transit	Metro Transit	Hiawatha Corr	2012	Maintenance
65702	New Farebox Hardware - Replacement Fleet	1,815,170	693,695	Metro Transit	Metro Transit	Systemwide	2013	Maintenance
68901	PSIC Grant Funds - Radio Encryption	18,464	-	Metro Transit	Metro Transit	Systemwide	2011	Maintenance
69910	Telework Grant from MNDOT	480,000	-	Metro Transit	Metro Transit	Systemwide	2011	Maintenance
69914	Install 4 Pedestrian Gates	100,000	-	Metro Transit	Metro Transit	Hiawatha Corr	2011	Maintenance
69917	Regional Transit Security - 2008 grant	483,267	-	Metro Transit	Metro Transit	Systemwide	2011	Maintenance
89709	Regional Transit Security - 2007 grant	39,992	-	Metro Transit	Metro Transit	Systemwide	2011	Maintenance
NEW	Transit Security Grant	1,036,600	-	Metro Transit	Metro Transit	Systemwide	2011	Maintenance
MT11-05	Security Grant - Fed Homeland Security	1,514,000	514,000	Metro Transit	Metro Transit	Systemwide	2012	Maintenance
New - 2012-2017	Department Issued service firearms	150,000	150,000	Metro Transit	Metro Transit	Systemwide	2014	Maintenance
Transitways								
Metro Transit								
61023	3-Car Train Substations @ MOA & Target Field	5,000,000	4,587,392	Metro Transit	Metro Transit	Hiawatha Corr	2013	Maintenance
62001	The Interchange - Southwest	500,000	250,000	Metro Transit	Metro Transit	Systemwide	2012	Maintenance
62011	I-35W at 98th Street Phase I (Bloomington)	2,400,000	1,025,018	Metro Transit	Metro Transit	Systemwide	2012	Maintenance
62910	Fridley Commuter Rail Station	330,855	-	Metro Transit	Metro Transit	Northstar Corr	2011	Maintenance
63111	I-35W Transit Station at 46th	5,840,117	-	Metro Transit	Metro Transit	35W Corridor	2011	Maintenance
63114	Bottineau Blvd (N'west Corr)	21,819,110	5,310,565	Metro Transit	Metro Transit	NW Corridor	2016	Maintenance
63323	Central Corridor	2,386,788	-	Metro Transit	Metro Transit	Central Corr	2011	Maintenance
63701	Hiawatha LRT: American Boulevard LRT Station	3,775,000	216,297	Metro Transit	Metro Transit	Hiawatha Corr	2012	Maintenance
63740	UPA	107,559,319	-	Metro Transit	Metro Transit	Systemwide	2011	Maintenance
63752	Transit Hubs - I35W Corridor	3,609,716	-	Metro Transit	Metro Transit	35W Corridor	2011	Maintenance
64910	HLRT O&M Facility Expansion	18,033,306	10,701,770	Metro Transit	Metro Transit	Hiawatha Corr	2013	Oper & Maint
66112	BRT - Bus Rapid Transit	500,000	-	Metro Transit	Metro Transit	Systemwide	2011	Oper & Maint
69111	CCLRT Reestablishment Costs	280,000	140,000	Metro Transit	Metro Transit	Central Corr	2012	Maintenance
69915	Southwest Corridor Alternative Analysis	792,375	-	Metro Transit	Metro Transit	Southwest Corr	2011	No Impact
69918	State Capitol Betterments Design	705,000	196,000	Metro Transit	Metro Transit	Central Corr	2012	Maintenance
84592	3 Car Train Program - Light Rail Vehicles	33,000,000	31,000,000	Metro Transit	Metro Transit	Systemwide	2013	Oper & Maint
84593	I-35W at 82nd Street Phase II	100,000	100,000	Metro Transit	Metro Transit	35W Corridor	2016	Maintenance
MT09-08	I-35W at Lake St BRT Station	1,000,000	1,000,000	Metro Transit	Metro Transit	35W Corridor	2015	Maintenance
MT10-53	Transitway Planning	85,000	-	Metro Transit	Metro Transit	Systemwide	2011	No Impact
MT10-53e	Transitway Planning	1,500,000	1,500,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
MT10-58	I35W BRT/Express Service	16,179,434	16,179,434	Metro Transit	Metro Transit	35W Corridor	2016	Oper & Maint
MT11-06	CCLRT Station Platform Safety Enhancements	610,000	305,000	Metro Transit	Metro Transit	Central Corr	2012	Maintenance
MT12-01	Ramsey Station	5,300,000	5,300,000	Metro Transit	Metro Transit	Northstar Corr	2012	Maintenance

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2011-2016 CIP	LRT Interchange Facilities	150,000	150,000	Metro Transit	Metro Transit	Systemwide	2014	Maintenance
2011-2016 CIP	Fort Snelling P&R	8,700,000	8,700,000	Metro Transit	Metro Transit	Hiawatha Corr	2016	Maintenance
New - 2012-2017	Arterial Bus Rapid Transit Design	4,700,000	4,700,000	Metro Transit	Metro Transit	Systemwide	Continuing	No Impact
Other Providers								
35702	Cedar BRT: Station Studies, Design, and Construction	22,660,045	4,827,094	Not Determined	Not Determined	Cedar Ave Corr	2013	No Impact
35703	Cedar Ave BRT Bus Shoulder Lanes	3,525,419	230,791	MnDOT	MnDOT	Cedar Ave Corr	2012	Maintenance
35717	Cedar Ave BRT Project Management	196,000	-	Not Determined	Not Determined	Cedar Ave Corr	2011	No Impact
35758	Red Rock Corridor	1,000,000	687,319	Not Determined	Not Determined	Red Rock Corr	2012	No Impact
35759	Union Depot Renovation (passthru)	5,199,935	852,252	Ramsey Co	Ramsey Co	St Paul	2012	Maintenance
35791	Red Rock & Rush Lines Corridors Alternatives Analysis	3,239,700	1,984,314	Not Determined	Not Determined	Red Rock/Rush	2013	Maintenance
35792	Union Depot - Appropriation	781,994	781,994	Ramsey Co	Ramsey Co	St Paul	2012	Maintenance
35793	Cedar BRT - 2008 GO Bonds	4,000,000	3,600,000	Not Determined	Not Determined	Cedar Ave Corr	2013	Maintenance
35801	MVTA Cedar BRT - Buses, Equipment, and Technology	6,142,500	5,318,680	MVTA	MVTA	Cedar Ave Corr	2012	Oper & Maint
35835	Union Depot - 2009 State GO Bonds	500,000	500,000	Ramsey Co	Ramsey Co	St Paul	2013	Maintenance
35836	Cedar BRT - 2009 State GO Bonds	3,287,000	3,287,000	Not Determined	Not Determined	Cedar Ave Corr	2012	Maintenance
35861	Bottineau Transitway Alternative Analysis	250,000	250,000	Not Determined	Not Determined	NW Corridor	2012	No Impact
35862	I-94 Transitway Alternative Analysis	250,000	250,000	Not Determined	Not Determined	94 East Corr	2012	No Impact
35863	Newport - Park and Ride	475,000	475,000	Not Determined	Not Determined	Newport	2012	Maintenance
35864	Nicollet-Central Urban Circulator - AA Study	900,000	900,000	Not Determined	Not Determined	Minneapolis	2016	No Impact
35865	Cedar Avenue Bus Rapid Transit	950,000	950,000	Not Determined	Not Determined	Cedar Ave Corr	2012	Maintenance
35865	Robert Street Transitway - AA Study	1,180,000	1,180,000	Not Determined	Not Determined	Robert St Corr	2016	No Impact
35870	Union Depot Construct and Rehabilitation	1,542,760	1,542,760	Ramsey Co	Ramsey Co	St Paul	2012	Maintenance
35871	Cedar Avenue Bus Rapid Transit	681,800	681,800	Not Determined	Not Determined	Cedar Ave Corr	2012	Maintenance
35892	Cedar BRT - 2011 State GO Bonds	1,000,000	1,000,000	Not Determined	Not Determined	Cedar Ave Corr	2012	Maintenance
New	Cedar BRT - 2011 State GO Bonds	-	-	Not Determined	Not Determined	Cedar Ave Corr	2012	Maintenance
35891	Newport Park-and-Ride - 2011 State GO Bonds	1,750,000	1,750,000	Not Determined	Not Determined	Newport	2012	Maintenance
New	Newport Park-and-Ride - 2011 State GO Bonds	-	-	Not Determined	Not Determined	Newport	2012	Maintenance
35893	Robert Street Corridor - 2011 State GO Bonds	250,000	250,000	Not Determined	Not Determined	Robert St Corr	2012	No Impact
New	Robert Street Corridor - 2011 State GO Bonds	-	-	Not Determined	Not Determined	Robert St Corr	2012	No Impact
Rail New Starts								
Metro Transit								
61001	Southwest Light Rail	30,600,000	21,600,000	Metro Transit	Metro Transit	Southwest Corr	2012	Oper & Maint
61001e	Southwest Light Rail Transit	1,184,129,996	1,184,129,996	Metro Transit	Metro Transit	Southwest Corr	2017	Oper & Maint
65510	Northstar Commuter Rail	83,970,594	4,939,102	Metro Transit	Metro Transit	Northstar Corr	2013	Oper & Maint
65701	Central Corridor	956,900,000	506,881,544	Metro Transit	Metro Transit	Central Corr	2015	Oper & Maint
65895	Hiawatha Corridor LRT	718,096,564	9,247,760	Metro Transit	Metro Transit	Hiawatha Corr	2013	Oper & Maint