METROPOLITAN COUNCIL

2013 UNIFIED CAPITAL PROGRAM

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METROPOLITAN COUNCIL 2013 UNIFIED CAPITAL PROGRAM

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BUDGET MESSAGE

This document, the 2013 Unified Capital Program, presents: 1) a unified capital program detailing adopted capital investments and financing; 2) a fiscal impact assessment of the adopted 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 2013 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 investments 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 2013 Unified Capital Program advances the Metropolitan Council's mission and values.

Council Mission

• To foster a prosperous, livable metropolitan region.

Council Values

- We work in partnership with our citizens and communities.
- Our actions demonstrate respect and integrity.
- We are effective stewards of valued resources.
- We strive for excellence and are accountable for results.

Council Priorities

- Create a financially sustainable 21st century transportation system.
- Promote dynamic housing opportunities for all.
- Leverage investments that drive regional economic development.

Regional Development Framework

The Council's mission, values and priorities are carried forward in the Regional Development Framework, the Council's regional comprehensive plan. The Framework is intended to help

ensure that growth occurs in a coordinated, orderly, and economical manner – consistent with the Council's legislative mandate.

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.

The Council is currently in the process of revising the Framework into what will become a new regional comprehensive plan called *Thrive MSP 2040*.

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 adopted 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 residents 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 in close working relationships with federal and state agencies and with local governments, transit providers and park implementing agencies.

The adopted 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 and growing concerns over the cost of government and accountability.

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 \$3.28 billion to be spent in the next six years, \$1.2 billion, or 36 percent, 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 72 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 completing 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 adopts investing approximately \$2.29 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 \$593 million to preserve the bus and rail system, \$74 million to expand the bus and existing rail system and advance the transit element of the Transportation Policy Plan and \$1.643 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 \$547 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 adopted transit capital improvement program will require the financial support of federal and state governments. The program assumes that a significant portion of the capital improvement 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 faces a number of funding issues in implementing its six-year plan.

- The Council adopts issuing \$251 million in regional bonds over the next six years. The Council currently has legislative authorization for \$74.9 million and will need additional authority from the state to complete the program as adopted.
- 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 adopts investing \$801 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 \$493 million of the six-year program will be invested in rehabilitation and replacement of existing facilities. The remaining \$308 million will provide for system expansion and quality improvements in the treatment plants and interceptors.

PARKS AND OPEN SPACE

The Parks and Open Space capital improvement program adopts investing \$189 million over the next six years on the regional recreation open space system to rehabilitate existing facilities, purchase land and develop regional parks, park reserves and trails. The program is based on the *Regional Recreation Open Space Capital Improvement Program* developed by the Metropolitan Parks and Open Space Commission and on funding decisions by the Legislature. The adopted 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 2013 UNIFIED CAPITAL PROGRAM

The adopted 2013 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 2018 that are planned by the Council but have not yet been approved for expenditure. The following definitions are used for the 2013 Unified Capital Program:

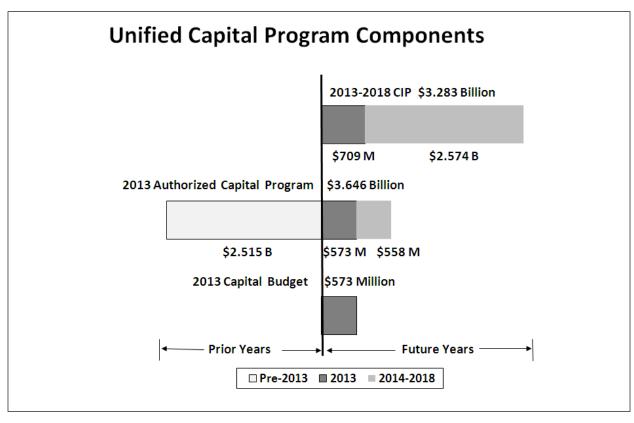
<u>Capital Improvement Plan (CIP)</u> - The 2013-2018 Capital Improvement Plan is a sixyear capital investment plan that describes capital investment strategies, specific capital investments and capital financing plans. The capital improvement plan provides a basis for new capital program authorizations and the 2013 Capital Budget. The CIP includes both the 2013-2018 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.

<u>Authorized Capital Program(ACP)</u> - The Authorized Capital Program provides multiyear 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.

<u>Capital Budget</u> - The Capital Budget appropriates funds for capital expenditures for a specific budget year. The adopted Capital Budget includes 2013 appropriations for capital projects included in the Authorized Capital Program.

Components of the capital program and changes adopted 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 2013 authorized capital program.



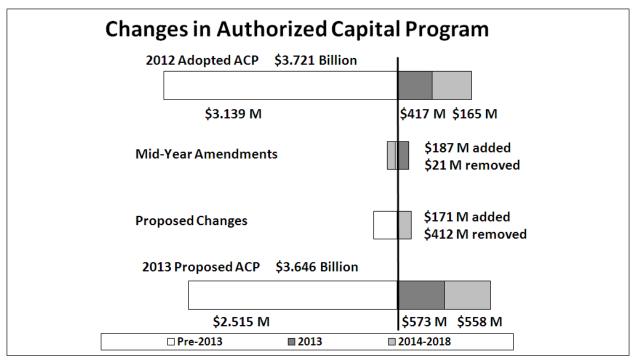


Table 1
Metropolitan Council
Summary of Capital Improvement Program, Authorized Capital Program and Capital Budget

			1					
	20	13-2018 Capital	Total	Spending		2013+		2013
	Im	provement Plan	Authorization	Prior to 2013	Au	thorized Spending	Capital Budget	
Transit								
Bus/Rail Preservation and Expansion								
Fleet Modernization	\$	430,101,103	\$ 288,410,750	\$ 229,387,379	\$	59,023,371	\$	55,107,121
Customer Facilities		75,918,182	48,461,403	28,470,829		19,990,574		18,624,500
Support Facilities		48,464,876	31,943,081	28,108,205		3,834,876		3,799,876
Technology and Other Equipment		96,183,792	46,180,238	30,677,042		15,503,196		13,826,582
Subtotal Bus/Rail System	\$	650,667,953	\$ 414,995,472	\$ 316,643,455	\$	98,352,017	\$	91,358,079
Hiawatha Corridor LRT		6,337,458	717,856,747	711,519,289		6,337,458		5,150,117
Northstar Commuter Rail		1,939,101	235,058,072	233,118,971		1,939,101		1,939,101
Central Corridor LRT		272,782,024	956,900,000	684,117,976		272,782,024		209,852,256
Southwest Corridor LRT		1,237,812,501	34,399,119	-		34,399,119		34,399,119
Other Transitways		123,079,594	 190,284,741	113,837,409		76,447,332		65,682,406
Total Transit	\$	2,292,618,631	\$ 2,549,494,151	\$ 2,059,237,100	\$	490,257,051	\$	408,381,078
Environmental Services								
Treatment Plants	\$	334,500,000	\$ 395,200,000	\$ 213,915,000	\$	181,285,000	\$	46,800,000
Interceptors		466,500,000	592,800,000	215,764,000		377,036,000		100,200,000
Total Environmental Services	\$	801,000,000	\$ 988,000,000	\$ 429,679,000	\$	558,321,000	\$	147,000,000
Parks and Open Space								
Land Acquisition	\$	43,943,193	17,794,778	\$ 3,257,892	\$	14,536,886	\$	4,150,407
Park Development/Improvements		85,374,584	45,563,541	12,872,335		32,691,206		6,542,390
Park Redevelopment		59,838,644	45,727,672	10,256,655		35,471,017		7,110,454
Total Parks and Open Space	\$	189,156,421	\$ 109,085,991	\$ 26,386,883	\$	82,699,108	\$	17,803,251
Total	\$	3,282,775,052	\$ 3,646,580,142	\$ 2,515,302,983	\$	1,131,277,159	\$	573,184,329

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ADOPTED 2013-2018 CAPITAL IMPROVEMENT PLAN

The adopted 2013-2018 Capital Improvement Plan is summarized in Table 2. The capital improvement plan proposes capital spending of \$3.28 billion over the six years from 2013 to 2018.

Transit

The capital improvement plan for transit, totaling over \$2.29 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 \$801 million in the 2013-2018 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 adopted capital projects and funding for the 2013 through 2018 state fiscal years.

Capital project detail on the parks capital improvement plan is available in the 2013-2018 Metropolitan Regional Parks Capital Improvement Program. The unified capital improvement plan estimates sources and uses of funds for calendar years 2013-2018 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
2013-2018 Capital Improvement Plan
Sources and Uses of Funds

	2013	2014	2015	2016	2017	2018	Total
TRANSIT							
Sources of Funds							
Federal	365,338,977	6,071,984	320,014,082	255,833,887	192,100,730	100,958,835	1,240,318,495
State	37,836,594	30,357,732	9,778,707	39,604,290	25,774,013	11,985,409	155,336,745
CTIB	34,399,119	-	-	-	-	-	34,399,119
Local/Other	26,991,163	241,669,506	40,984,337	158,332,009	103,096,052	40,439,933	611,513,000
Regional	63,470,328	42,662,750	58,369,353	14,283,445	39,250,088	33,015,308	251,051,272
Total Sources	528,036,181	320,761,972	429,146,479	468,053,631	360,220,883	186,399,485	2,292,618,631
Uses of Funds							
Preservation	163,499,089	92,767,423	113,827,544	59,774,763	85,660,653	81,974,227	597,503,699
Expansion - Advance TPP	28,313,327	9,872,548	10,183,772	4,664,646	129,961	-	53,164,254
Central Corridor Light Rail	209,852,256	61,060,259	1,869,509	-	-	-	272,782,024
Southwest Corridor Light Rail	44,021,510	142,371,448	296,853,527	395,726,055	257,740,129	101,099,832	1,237,812,501
Other Transitways	82,349,999	14,690,294	6,412,127	7,888,167	16,690,140	3,325,426	131,356,153
Total Uses	528,036,181	320,761,972	429,146,479	468,053,631	360,220,883	186,399,485	2,292,618,631
Sources Over/(Under) Uses	-	-	-	-	-	-	-

Table 2
Metropolitan Council
2013-2018 Capital Improvement Plan
Sources and Uses of Funds

	2013	2014	2015	2016	2017	2018	Total
REGIONAL PARKS							
Sources of Funds							
State	29,162,912	33,105,885	16,463,200	22,138,000	22,138,000	22,138,000	145,145,997
Regional	5,367,433	10,642,991	7,000,000	7,000,000	7,000,000	7,000,000	44,010,424
Other	-	-	-	-	-	- -	-
Total Sources	34,530,345	43,748,876	23,463,200	29,138,000	29,138,000	29,138,000	189,156,421
Uses of Funds							
Acquisition	6,926,241	9,291,010	6,750,664	6,971,440	6,971,440	7,032,398	43,943,193
Development	13,036,577	17,863,855	11,537,841	14,643,152	14,541,902	13,751,257	85,374,584
Redevelopment	14,567,527	16,594,011	5,174,695	7,523,408	7,624,658	8,354,345	59,838,644
Total Uses	34,530,345	43,748,876	23,463,200	29,138,000	29,138,000	29,138,000	189,156,421
Sources Over/(Under) Uses	-	-	-	-	-	-	-

Table 2
Metropolitan Council
2013-2018 Capital Improvement Plan
Sources and Uses of Funds

<u>-</u>	2013	2014	2015	2016	2017	2018	Total
WASTEWATER							
Sources of Funds							
Regional	145,500,000	127,000,000	120,000,000	120,000,000	125,000,000	112,000,000	749,500,000
Federal	-	-	-	-	-	-	-
Local Cost Sharing and PAYGO	1,500,000	2,000,000	9,000,000	11,000,000	13,000,000	15,000,000	51,500,000
Total Sources of Funds =	147,000,000	129,000,000	129,000,000	131,000,000	138,000,000	127,000,000	801,000,000
Uses of Funds							
System Preservation	119,000,000	98,400,000	87,250,000	69,150,000	79,000,000	90,800,000	543,600,000
System Growth	26,100,000	26,375,000	24,775,000	32,050,000	36,600,000	32,200,000	178,100,000
Treatment Quality Improvements	1,900,000	4,225,000	16,975,000	29,800,000	22,400,000	4,000,000	79,300,000
Total Uses	147,000,000	129,000,000	129,000,000	131,000,000	138,000,000	127,000,000	801,000,000
Sources Over/(Under) Uses	-	-	-	-	-	-	-

Table 2
Metropolitan Council
2013-2018 Capital Improvement Plan
Sources and Uses of Funds

	2013	2014	2015	2016	2017	2018	Total
COMBINED							
COMBINED							
Sources of Funds							
Federal	365,338,977	6,071,984	320,014,082	255,833,887	192,100,730	100,958,835	1,240,318,495
State	66,999,506	63,463,617	26,241,907	61,742,290	47,912,013	34,123,409	300,482,742
CTIB	34,399,119	-	-	-	-	-	34,399,119
Local/Other	26,991,163	241,669,506	40,984,337	158,332,009	103,096,052	40,439,933	611,513,000
Pay-As-You-Go	1,500,000	2,000,000	9,000,000	11,000,000	13,000,000	15,000,000	51,500,000
Regional	214,337,761	180,305,741	185,369,353	141,283,445	171,250,088	152,015,308	1,044,561,696
Total Sources	709,566,526	493,510,848	581,609,679	628,191,631	527,358,883	342,537,485	3,282,775,052
Uses of Funds							
By Function:							
Transit:	528,036,181	320,761,972	429,146,479	468,053,631	360,220,883	186,399,485	2,292,618,631
Wastewater	147,000,000	129,000,000	129,000,000	131,000,000	138,000,000	127,000,000	801,000,000
Regional Parks	34,530,345	43,748,876	23,463,200	29,138,000	29,138,000	29,138,000	189,156,421
Total Uses	709,566,526	493,510,848	581,609,679	628,191,631	527,358,883	342,537,485	3,282,775,052
By Category:							
System Preservation	297,066,616	207,761,434	206,252,239	136,448,171	172,285,311	181,128,572	1,200,942,343
System Expansion	61,339,568	45,538,558	41,709,436	43,686,086	43,701,401	39,232,398	275,207,447
System Improvements	14,936,577	22,088,855	28,512,841	44,443,152	36,941,902	17,751,257	164,674,584
Transitways	336,223,765	218,122,001	305,135,163	403,614,222	274,430,269	104,425,258	1,641,950,678
Total Uses	709,566,526	493,510,848	581,609,679	628,191,631	527,358,883	342,537,485	3,282,775,052
Sources Over/(Under) Uses	-	-	-	-	-	-	-

2013-2018 Capital Improvement Program												
		Pre-2012	2012	2013	2014	2015	2016	2017	2018	CIP Total	Future	Total
Fleet Modernization												
Fleet Preservation Metro Transit												
61423	Engines, transmissions, lifts Authorized	2,588,303	149,620	1,279,043	156,391	164,210	172,421	181,042		1,953,107		4,691,030
61611	Bus Procurement Authorized Authorized	132,124,195	50,899,734	24,273,897	150,391	104,210	172,421	161,042		24,273,897		207,297,826
61614	Bus Equip Fareboxes/TRIM/Smartcard Authorized			25,800	-	-	-	-	-	25,800	-	25,800
61624 2011-2016 CIP	Bus Repair Assoc Cap Maint Authorized Hwy 65/CR 14 P&R 6 Coach Buses Future	8,883,678	1,636,793	2,064,133 3,322,350	-		-			2,064,133 3,322,350		12,584,604 3,322,350
2011-2016 CIP	I-94/Manning P&R 3 40' Buses Future	-	-		3,042,900	-	-	-	-	3,042,900	-	3,042,900
2011-2016 CIP 2011-2016 CIP	Maplewood Mall P&R 4 Artic Buses Future HLRT- LRV Door Overhaul Future		-	3,803,625	-	-	-	-	-	3,803,625	-	3,803,625
2011-2016 CIP 2011-2016 CIP	HLRT-LRV Door Overnaul Future HLRT-LRV Overhaul-Type 1 OVH 2 Future			-		1,500,000	5,150,000	1,380,979	1,870,979	9,901,958	-	9,901,958
2011-2016 CIP	HLRT- LRV Video Mirrors Future		-	400,000	-	-	-	-	-	400,000	-	400,000
2012-2017 CIP New - 2013-2018	LRV Signage to Color LED Boards Future Tire Leasing - Base Future		-	300,000 2 397 124	2.769.241	3.371.609	3.914.423	4.362.247	4.897.717	300,000 21,712,361	-	300,000 21,712,361
New - 2013-2018	Bus Procurement Future		-	36,125,625	38,066,225	45,700,642	3,914,423	13,094,242	22,241,354	155,228,087	-	155,228,087
New - 2013-2018	OHB Preventive Maintenance Future		-	1,182,734	1,241,871	1,303,965	1,369,163	1,437,621	1,509,502	8,044,856	-	8,044,856
New - 2013-2018 New - 2013-2018	Asset Protection Vehicle Future LRT - LRV Overhaul- Type 2 OVH 1 Future	-	-		25,000	-	-	5,250,000	5,250,000	25,000 10,500,000	-	25,000 10.500.000
New - 2013-2018	Blue LRT - LRV Orboard Sanding System Ri Future				-		1,350,000	5,250,000	5,250,000	1,350,000		1,350,000
New - 2013-2018	Blue LRT - MDL CPU Board Modification Future	-	-	270,000	-	-		-	-	270,000	-	270,000
New - 2013-2018 New - 2013-2018	Blue LRT - Train Operator Display Replacem Future Northstar -Locomotive Overhaul Future		-	150,000	150,000	150,000	150,000	-	2,000,000	600,000 2,000,000	-	600,000 2,000,000
	eservation - Metro Transit	143,596,176	52,686,147	75,594,331	45,451,628	52,190,426	12,106,007	25,706,131	37,769,552	248,818,074		445,100,397
Other Providers	servation - wed U HallSit	143,380,170	52,000,147	10,054,001	40,401,020	32, 190,420	12, 100,007	23,700,131	31,109,002	240,010,014	-	440,100,087
35787	Fleet Rehabilitation, Repairs, and Maintenanc Authorized	1,207,791	631,447	843,777						843,777	210,000	2,893,015
35840	MTS DAR Small Bus Purchase Authorized	210,000	031,447	-							210,000	210,000
35842	Maple Grove - Big Bus Replacement Authorized	1,992,029	-	1,307,971	-	-	-	-	-	1,307,971	-	3,300,000
35843 35844	Metro Mobility - Vehicle Replacement Authorized MTS - Big Bus Replacement Authorized	2,664,987		2,100,000	1,625,000					3,725,000	65,013	2,730,000 3,725,000
35845	MTS - Small Bus Replacement Authorized	-	-	-	-	-	-	-	-	-	210,000	210,000
35846	MVTA - Big Bus Replacement Authorized		832,266		-	-	-	-	-			832,266
35847 35872	Prior Lake - Big Bus Replacement Authorized 2012 - Maple Grove - Big Bus Replacement Authorized		529,782	3,453,000						3,453,000	20,218	550,000 3,453,000
35873	2012 - Metro Mobility - Bus Replacement Authorized		3,768,000	-	-	-	-	-		-	-	3,768,000
35874 35875	2012 - MTS - Small Bus Replacement Authorized 2012 - MTS - Big Bus Replacement Authorized	•	2,040,000	4 400 000	-	-	-	-	-	1,100,000	-	2,040,000 1,100,000
35875 35876	2012 - MTS - Big Bus Replacement Authorized 2012 - MVTA - Small Bus Replacement Authorized		562,000	1,100,000		-		-	-	1,100,000	-	1,100,000
35877	2012 - Plymouth - Small Bus Replacement Authorized		280,000	880,000	-	-	-	-	-	880,000	-	1,160,000
35878 35894	2012 - SWT - Big Bus Replacement Authorized 2012 - Maple Grove - Small Bus Replacemen Authorized		- 176.445	3,300,000	-	-	-	-	-	3,300,000	- 11.955	3,300,000 188,400
35895	2012 - Maple Grove - Sinai Bus Replacement Authorized		170,445	3,222,000						3,222,000	-	3,222,000
35896	2012 - Metro Mobility - Bus Replacement Authorized		7,410,400	-	-	-	-	-	-	-	-	7,410,400
35897 35898	2012 - MTS - Small Bus Replacement Authorized 2012 - Plymouth - Small Bus Replacement Authorized		1,601,600 212,400	-	-		-	-				1,601,600 212.400
35899	2012 - Prior Lake - Big Bus Replacement Authorized			1,100,000	-	-	-	-	-	1,100,000	-	1,100,000
35900	U of M - Hybrid Vehicle Authorized		622,500		-	-	-	-	-		-	622,500
35910 35911	SWT - Bus Replacement Authorized Metro Mobility - Small Bus Replacement Authorized		580,000	1,680,000						1,680,000	:	1,680,000 580.000
35912	MTS - Bus Replacement Authorized		-	1,760,000	-	-	-	-		1,760,000	-	1,760,000
35913 Name	MTS - Small Bus Replacement Authorized	-	72,500	110.300	-	-	-		-	110,300	-	72,500
New New	2013 - Maple Grove - Small Bus Replacemer Future 2013 - Metro Mobility - Small Bus Replaceme Future			5.516.000	-		-	-		5.516.000		110,300 5.516.000
New	2013 - MTS - Small Bus Replacement Future	-	-	157,600	-	-	-	-	-	157,600	-	157,600
New New	2013 - MVTA - Small Bus Replacement Future 2014 - MTS - Bus Replacement Future		-	220,600	2,362,500		-	-		220,600 2,362,500		220,600 2,362,500
New	2014 - MVTA - Bus Replacement Future				2,835,000		-	-		2,835,000		2,835,000
New	2014 - Metro Mobility - Bus Replacement Future	-	-	-	4,300,400	-	-	-	-	4,300,400	-	4,300,400
New New	2014 - MTS - Small Bus Replacement Future 2014 - MVTA - Small Bus Replacement Future	:		:	1,135,600 347,400			:		1,135,600 347,400		1,135,600 347,400
New	2014 - Plymouth - Small Bus Replacement Future	-	-	-	352,800	-	-	-	-	352,800	-	352,800
New New	2014 - Shakopee - Small Bus Replacement Future 2014 - SWT - Small Bus Replacement Future		-		209,400	-	-	-	-	209,400 104.700	-	209,400
New	2014 - SWT - Small Bus Replacement Future 2015 - Maple Grove - Bus Replacement Future				104,700	4,299,600	-	-		4,299,600		104,700 4,299,600
New	2015 - MTS - Bus Replacement Future	-	-	-	-	9,922,000	-	-	-	9,922,000	-	9,922,000
New New	2015 - MVTA - Bus Replacement Future 2015 - SWT - Bus Replacement Future		-	-	:	5,953,200 5,953,200	-	-	-	5,953,200 5,953,200	-	5,953,200 5,953,200
New	2015 - SW 1 - Bus Replacement Future 2015 - Maple Grove - Small Bus Replacemen Future		-	-		86,800				5,953,200 86,800		5,953,200 86,800
New	2015 - Metro Mobility - Small Bus Replaceme Future	-	-	-	-	5,416,400	-	-	-	5,416,400	-	5,416,400
New New	2015 - MTS - Small Bus Replacement Future 2015 - Shakopee - Small Bus Replacement Future	-	-	-	-	2,864,400 330,000	-	-	-	2,864,400 330,000	-	2,864,400 330,000
New	2016 - Maple Grove - Bus Replacement Future		-	-	-	-	3,762,500		-	3,762,500	-	3,762,500
New	2016 - MTS - Bus Replacement Future	-	-	-	-	-	3,125,400	-	-	3,125,400	-	3,125,400
New New	2016 - MVTA - Bus Replacement Future 2016 - SWT - Bus Replacement Future	-	-	-	-	-	7,292,600 3,820,200		-	7,292,600 3,820,200	-	7,292,600 3,820,200
New	2016 - Maple Grove - Small Bus Replacemen Future	-	-	-	-	-	91,200	-		91,200	-	91,200

2013-2018 Capital Improvement Program Pre-2012 2012 2013 2014 2015 2016 2017 2018 CIP Total Future Total 2016 - Metro Mobility - Small Bus Replaceme Future 4,924,800 4.924.800 4,924,800 New 2016 - Plymouth - Small Bus Replacement Future 2017 - MVTA - Bus Replacement Future 255.200 255 200 255,200 16.105.000 16.105.000 16.105.000 New 2017 - Maple Grove - Small Bus Replacemen Future 287,100 287,100 287,100 New 2017 - Metro Mobility - Small Bus Replaceme Future 18.087.300 18.087.300 18.087.300 New 2017 - Plymouth - Small Bus Replacement Future 478,500 478,500 New 2018 - Manle Grove - Rus Renlacement Future 3 510 000 3 510 000 3 510 000 2018 - MTS - Bus Replacement 2,297,200 2,297,200 2,297,200 Future New 2018 - MVTA - Bus Replacement Future 7 465 900 7.465.900 7 465 900 2018 - Metro Mobility - Small Bus Replaceme Future 8.844.000 8.844.000 8.844.000 New 2018 - MTS - Small Bus Replacement 643,200 643,200 643,200 New 5 427 000 2019 - MVTA - Bus Replacement Future 5 427 000 Fleet Rehabilitation, Repairs, and Maintenanc Future 1,115,450 1,115,450 1,115,450 New Fleet Rehabilitation, Repairs, and Maintenanc Future 1,198,973 1,198,973 1,198,973 1 011 142 Fleet Rehabilitation, Repairs, and Maintenanc Future New 1 011 142 1 011 142 New Fleet Rehabilitation, Repairs, and Maintenanc Future 1,033,976 1,033,976 1,033,976 1 177 495 New Fleet Rehabilitation, Repairs, and Maintenanc Future 1.177.495 1 177 495 New Fleet Rehabilitation, Repairs, and Maintenanc Future 1,231,720 1,231,720 1,231,720 New Rush Line Task Force and Ramsey - NTD Pr Future 33 139 33 139 33 470 33 804 34 142 34 483 202 177 202 177 1,622,848 U OF MN - NTD Projects 268,657 274,056 276,796 1,622,848 265,998 265,998 271,343 New 195,771,862 Subtotal - Fleet Preservation - Other Providers 6,074,807 19,319,340 28,165,835 14,770,910 36,138,869 24,611,023 36,443,593 24,303,299 164,433,529 5,944,186 Total - Fleet Preservation 149 670 983 72 005 487 103 760 166 60.222.538 88 329 295 36.717.030 62.149.724 62.072.851 413.251.603 5.944.186 640.872.259 149 670 983 1 781 391 50 688 685 517 186 272 882 341 Authorized 72,005,487 48 389 621 164 210 172 421 181 042 55,370,545 58,441,147 88,165,085 36,544,609 61,968,682 62,072,851 362,562,918 5,427,000 367,989,918 Future Fleet Expansion Metro Transit New - 2013-2018 1 ton 4WD Truck with lift gate 45,000 45,000 45,000 New - 2013-2018 1 ton 4WD Truck w/ lift gate, plow & convert Future 65.000 65.000 65.000 New - 2013-2018 Upright lift for Rail Support Facility 15,000 15,000 15,000 New - 2013-2018 Upright lift with trailer Future 25,000 25,000 25,000 New - 2013-2018 10.000 10,000 10.000 Trailer Future New - 2013-2018 Outdoor Maintenance Equipment for Rail Sur Future 10.000 10.000 10.000 Outdoor Maintenance Equipment for Public F Future New - 2013-2018 90.000 90.000 90.000 New - 2013-2018 Portable/Mobile Pressure Washing Equipmer Future 17,000 17,000 17,000 New - 2013-2018 Walk Behind Snow Removal Equipment 5 000 5 000 5 000 New - 2013-2018 Anti-icing Equipment 25,000 25,000 25,000 Future Vehicle for proposed Assistant Council's Auth Future New - 2013-2018 25,000 25,000 25,000 LRT - Install Automatic Passenger Counters - Future New - 2013-2018 750 000 750 000 750 000 Subtotal - Fleet Expansion - Metro Transit 1,082,000 1,082,000 1,082,000 Other Providers 35741 6 629 186 531 723 7 160 909 Fleet Expansion Authorized 35788 CMAQ Regional Fleet Expansion - 2007 & 20 Authorized 550,000 5,967,500 1,100,000 7,067,500 7,617,500 New - 1 2013 - MTS - Small Bus Expansion Authorized 750,000 750 000 750 000 New 2013 - Prior Lake - CMAQ (2013 Program Y∈ Future 1,530,000 1,530,000 1,530,000 New 2014 - MVTA - CMAQ (2013 Program Year) Future 1,540,000 1.540.000 1.540.000 2015 - Shakopee - CMAQ (2015 Program Ye Future 1,800,000 1,800,000 1,800,000 New 2015 - MVTA - CMAQ - Downtown St. Paul & Future 3,080,000 3,080,000 3,080,000 Subtotal - Fleet Expansion -Other Providers 6 629 186 1.081.723 6.717.500 4.170.000 4.880.000 15.767.500 23.478.409 6,629,186 7,799,500 4,170,000 16,849,500 24,560,409 Total - Fleet Expansion 1.081.723 4.880.000 Authorized 6,629,186 1,081,723 6,717,500 1,100,000 7,817,500 15,528,409 Future 1,082,000 3,070,000 4 880 000 9,032,000 9,032,000 156 300 169 73 087 210 111.559.666 93 209 295 36 717 030 62 149 724 62 072 851 430 101 103 665 432 668 Total - Fleet Modernization 64 392 538 5 944 186 156,300,169 73,087,210 55,107,121 2,881,391 58,506,185 517,186 288,410,750 Authorized 164.210 172,421 181.042 56,452,545 61,511,147 93,045,085 36,544,609 61,968,682 62,072,851 371,594,918 5.427.000 377,021,918 Support Facilities Support Facilities Preservation Metro Transit 62111 FTH Building & Energy Enhancement Authorized 7.821.023 798,517 2,191,422 2.191.422 10.810.962 62111e Building and Energy Enhancement Future 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 6.000.000 7.000.000 2,164,949 2,600,000 62313 Support Facility Security Authorized 335,051 100,000 100,000 62313e Support Facility Security (SE) Future 50,000 300 000 250 000 600,000 600,000 62510e Support Facility Roof Refurbishment 300,000 200,000 50,000 300,000 550.000 850,000 Future 62610 OHB Hoist Space Authorized 607 283 183.064 250 000 250 000 1 040 347 62610e Hoist Replacement Future 250.000 250.000 250.000 250.000 250.000 250.000 250.000 1.500.000 1.750.000 62652 Snelling Site Alternatives Authorized 105,751 24,249 35,000 35.000 70,000 200,000 3.000.000 3,600,000 62790e Major Improvement to Support Facilities - Fut Future 3.800.000 3.000.000 3.000.000 3.800.000 4.000.000 20.400.000 24.200.000 63218 Uninterruptible Power Source Authorized 300,000 300,000 300,000 64410e OHB Paint Booth & Facility Improvements Future 64210 Sand Blasting Room - O&M Building 50 000 50 000 50 000 Authorized Support Facility Roof Refurbishment 400,000 500,000 Authorized 100,000 100,000 64215 Heywood Garage Renovation Authorized 1 500 000 1 500 000 69001 Recaulk Walls at Existing Buildings 92,717 407,283 500,000 500,000 1,000,000 Authorized 69001e Recaulk Walls of All Buildings Future 3,100,000 3 100 000 3,100,000 6,200,000

2013-2018 Capital Improvement Program													
		_	Pre-2012	2012	2013	2014	2015	2016	2017	2018	CIP Total	Future	Total
69110 69213		Authorized Authorized	76,272	117,046	73,454 200,000	-	-		-		73,454 200,000	-	266,772 200.000
69216e		Autnorized Future		-	750,000	750,000	-	-	-	-	1,500,000	-	1,500,000
84457	Miscellaneous Safety Capital Equipment (1%	Future		-	75,000	75,000	75,000	75,000	75,000	75,000	450,000	-	450,000
84524 2012-2017 CIP		Future Future	-	-		100,000 600,000	-	-	-	-	100,000 600,000	•	100,000 600,000
New - 2013-2018		Future				100,000					100,000		100,000
New - 2013-2018	Hazardous Waste Study	Future	-	-	-	150,000	-		-		150,000	-	150,000
New - 2013-2018 New - 2013-2018		Future Future	-	-	100,000 250,000	250,000	250,000	250,000	250,000	250,000	100,000 1,500,000	-	100,000 1,500,000
	,	- utule	19,317,995	3.765.210	9,274,876	6,610,000	5,025,000	5.225.000	8,775,000	5,575,000	40.484.876		63.568.081
Other Providers	acilities Preservation - Metro Transit		19,317,995	3,765,210	9,2/4,8/6	6,610,000	5,025,000	5,225,000	8,775,000	5,575,000	40,484,876	-	63,568,081
35882 New - 2	MVTA Facility Improvements at Garages - N MVTA - Support Facilities Improvement (NTC			125,000 150,000	-						:		125,000 150,000
New	MVTA - Facility Improvements at Garages - N	Future	-	125,000	-	-	-		-			-	125,000
New	MVTA - Facility Improvements at Garages - N		-	-	250,000	250,000	-	-	-	-	250,000	•	250,000
New New	MVTA - Facility Improvements at Garages - N MVTA - Facility Improvements at Garages - N			-		250,000	250,000		-		250,000 250,000	-	250,000 250,000
New	MVTA - Facility Improvements at Garages - N	Future	-	-		-	-	300,000	-		300,000	-	300,000
New New	MVTA - Facility Improvements at Garages - N MVTA Facility Improvements at Garages - N		-	-	-	-	-	-	300,000	300,000	300,000 300.000	-	300,000 300,000
New	SWT - EP Garage - Electrical Upgrades - NT		-	-	100,000	-	-		-	300,000	100,000		100,000
	acilities Preservation - Other Providers	-	-	400,000	350,000	250,000	250,000	300,000	300,000	300,000	1,750,000	-	2,150,000
Total - Support Facilit		-	19,317,995	4,165,210	9,624,876	6,860,000	5,275,000	5,525,000	9,075,000	5,875,000	42,234,876		65,718,081
rotal - Support r acili	Authorized		10,867,995	4,040,210	3,799,876	35,000	3,273,000	3,323,000	3,073,000	3,073,000	3,834,876	-	18,743,081
	Future		8,450,000	125,000	5,825,000	6,825,000	5,275,000	5,525,000	9,075,000	5,875,000	38,400,000		46,975,000
Support Facilities Exp													
Metro Transit													
62312e	Heywood Expansion (FTH 2 Garage)	Future	-	_	2,000,000	-	-		-		2,000,000		2,000,000
63219	New Police Facility	Authorized	-	12,000,000	-	-	-		-		-	-	12,000,000
New - 2013-2018 New - 2013-2018		Future Future	-	-	-	80,000 200,000	-	-	-	-	80,000 200.000	-	80,000 200.000
New - 2013-2018	LRT- Rail Support Facility Parking for Green				200,000	200,000					200,000		200,000
New - 2013-2018	LRT - Non Rev Vehicle Storage Bldg/ Covere	Future	-	-	750,000	-	-	-	-	-	750,000		750,000
New - 2013-2018	LRT Green - Backup Generator for St. Paul F	Future	-	-	-	-	-	•	-	-		-	
	acilities Expansion - Metro Transit		-	12,000,000	2,950,000	280,000	-	-	-		3,230,000	-	15,230,000
Other Providers													
35851		Authorized	569,947	630,053	-	-	-	-	-	-			1,200,000
New New	MVTA Eagan Garage Expansion - Design - N MVTA Eagan Garage Expansion Debt - NTD			200,000	500,000		-				500,000		200,000 500,000
New	MVTA Eagan Garage Expansion Debt - NTD	Future	-	-	-	500,000	-		-		500,000	-	500,000
New New	MVTA Eagan Garage Expansion Debt - NTD		-	-	-	-	500,000	-	-		500,000	-	500,000
New	MVTA Eagan Garage Expansion Debt - NTD MVTA Eagan Garage Expansion Debt - NTD							500,000	500,000		500,000 500,000		500,000 500,000
New	MVTA Eagan Garage Expansion Debt - NTD		-	-	-	-	-		-	500,000	500,000	-	500,000
Subtotal - Support Fa	acilities Expansion - Other Providers	-	569,947	830,053	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000		4,400,000
Total - Support Facilit	ties Expansion		569,947	12,830,053	3,450,000	780,000	500,000	500,000	500,000	500,000	6,230,000	-	19,630,000
	Authorized		569,947	12,630,053		-	-	-	-	-		-	13,200,000
	Future	=	-	200,000	3,450,000	780,000	500,000	500,000	500,000	500,000	6,230,000	-	6,430,000
Total - Support Facilit	ties Authorized		19,887,942 11,437,942	16,995,263 16,670,263	13,074,876 3,799,876	7,640,000 35.000	5,775,000	6,025,000	9,575,000	6,375,000	48,464,876 3,834,876		85,348,081 31,943,081
	Future		8,450,000	325,000	9,275,000	7,605,000	5,775,000	6,025,000	9,575,000	6,375,000	44,630,000	-	53,405,000
Customer Facilities													
Customer Facilities P	reservation												
Metro Transit													
62012e	HLRT Station Modifications (TE)	Future	200,000	_	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000		1,400,000
62117	I-35E & Country Road E P&R (Vadnias Hgts)		-	2,200,000	300,000	-	-	-	-	-	300,000	-	2,500,000
62117e 62214	I-35E at Co Rd E P&R (Vadnais Heights) DT St. Paul Passenger Facility Improvements	Future	-		2,200,000	753,000		:		-	2,953,000	-	2,953,000
62214e	DT St. Paul Passenger Facility Improvements		-	-	2,200,000	-	-		-		2,355,000	-	-
62217		Authorized	-	50,000	50,000	-	-	-	-	-	50,000	-	100,000
62217e 62222		Future Authorized	50,000		6,300,000	50,000	50,000	50,000	50,000	50,000	250,000 6.300.000	-	300,000 6,300,000
63015		Authorized	776,593	-	129,407	-	-	-	-	-	129,407	-	906,000
63216e		Future	650,000		600,000	600,000	600,000	600,000	650,000	650,000	3,700,000	-	4,350,000
63291 63291e		Authorized Future	2,158,035 23.340	23,340	45,491 -	-	-	23,340	23,340	23,340	45,491 70.020	-	2,226,866 93,360
63312	ADA Bus Stops	Authorized	577,844	192,322	82,759	-	-		-	-	82,759	-	852,925
63312e		Future	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000	-	700,000
63318e 63350e		Future Future	2,800,000	-	1,500,000 2,000,000	2,300,000 2,100,000	3,000,000 2,200,000	2,400,000	2,800,000	3,000,000	6,800,000 14,500,000	-	6,800,000 17,300,000
63491		Future	487,549	170	-,,	-,,	-,,	-,,		-,,	-	-	487,719

2013-2018 Capital Improvement Program

			_	2013-2016 Cap	itai improvement Pro	ogram						
		Pre-2012	2012	2013	2014	2015	2016	2017	2018	CIP Total	Future	Total
63611	Dwtn Mpls Transit Advantages Authorized	298,136	585,168	365,122	-	-	-		-	365,122		1,248,426
63611e	Dwtn Mpls Transit Advantages Future	-		300,000	3,000,000	1,200,000		-	-	4,500,000	-	4,500,000
63702	Hiawatha LRT: Readerboard Enhancement Authorized	17,400		282,600				-	-	282,600	-	300,000
63711	Signs Authorized	397,592	377,408	139,317				-	-	139,317	-	914,317
63852e	ADA Projects: (TE) Bus Shelters Future	265,000		365,000	265,000	265,000	265,000	265,000	265,000	1,690,000	-	1,955,000
69112	Hiawatha CCTV Project Authorized	-		175,000				-	-	175,000	-	175,000
69211	Downtown St. Paul Layover Authorized	-	50,000	50,000				-	-	50,000	-	100,000
69214	Public Facility Security (SE) Authorized	-		300,000				-	-	300,000	-	300,000
69214e	Public Facility Security (SE) Future	500,000	-	-	500,000	500,000	500,000	500,000	500,000	2,500,000	-	3,000,000
69217	Hiawatha Trail Lighting Authorized	-	-	250,000	-	-	-	-	-	250,000	-	250,000
MT09-10	Security Enhancements 1% Authorized	-	-	600,000	-	-	-	-	-	600,000	-	600,000
MT09-10e	1% Transit Enhancements (TE) (Signs) Future	-		100,000	100,000	100,000	100,000	100,000	100,000	600,000	-	600,000
2012-2017 CIP	Anishinabe Park & Ride Future	-			200,000			-	-	200,000	-	200,000
New - 2013-2018	Hiawatha Sign Upgrade Future	-	-	300,000			-	-	-	300,000	-	300,000
New - 2013-2018	Minneapolis CBS Shelter Replacement Future	-						-	-	-	-	· ·
Subtotal Customs	er Facilities Preservation - Metro Transit	9,301,489	3,728,408	16,734,696	10,168,000	8,215,000	4,238,340	4,688,340	4,888,340	48,932,716		61,962,613
	er i acilitica i reacryation - wetro rranait	3,301,403	3,720,400	10,734,030	10,100,000	0,213,000	4,230,340	4,000,040	4,000,040	40,332,710	-	01,302,013
Other Providers												
35823	Shakopee/Prior Lake - Eagle Creek Transit S Authorized		200,000	92.000						92,000		292.000
35826	SWT - SW Station Debt Authorized	329,683	200,000	02,000			_			02,000	49,833	379,515
35853	Plymouth - Bus Shelters (Three) - NTD Authorized	323,003		177,698						177,698	49,000	177,698
35854	Plymouth - Customer Repairs Station 73/Res Authorized	33,216	10.784	177,000						177,030		44 000
35879	MVTA - Bus Camera Replacement-NTD Authorized	00,210	20,000									20,000
35880	MVTA - Bus Carriera Replacement-NTD Authorized MVTA - Customer Facility Improvements - N' Authorized	-	75.000	-				-	-	-	-	75.000
35881	MVTA - Customer Facility Improvements - N. Authorized	-	125,000				-	-	-	-	-	125,000
35884		-	125,000	200.000			-	-	-	200.000	-	
35885	Plymouth - Bus Shelters - NTD Authorized Plymouth - Station 73 Renairs - NTD Authorized	-		69 000				-	-	69,000	-	200,000 69,000
35889	SWT - East Creek Park and Ride-NTD Authorized	-	978,598	978,598				-	-	978,598	-	1,957,196
35901	MVTA - Rosemount Depot Passenger Facility Authorized	-	970,090	187,170				-	-	187,170	-	1,957,196
35903	Shakopee/Prior Lake - Public Facilities Mainti Authorized	-	60,350	107,170				-	-	167,170	-	60,350
35903	SWT - Public Facilities Improvements Authorized	-	60,350	16,000				-	-	16,000	-	16.000
35904		-						-	-		-	
35905	SWT - Public Facilities Maintenance Future Maple Grove - Parkway Station - Phase 2 Future	-		150,000 2.300.000				-	-	150,000 2.300.000	-	150,000 2.300.000
New - 3	MVTA - Customer Facilities Improvement (N' Future	-	50,000	50,000	50,000	50,000	25,000	-	-	175,000	-	2,300,000
		-					25,000	-	-		-	
New - 4	MVTA - Bus Camera Upgrade/Replacement Future	-	5,000	5,000	5,000	5,000		-	-	15,000	-	20,000
New - 5	SWT - Chanhassen and East Creek Stations Future	-	1,300,000	100,000	100,000	100,000		-	-	300,000	-	1,600,000
New - 6	SWT - SW - SW Village (Principal Only) Det Future	-	76,940			-		-	-		-	76,940
New	SWT - Ramp Repairs - NTD Future	-	-	50,000		-		-	-	50,000	-	50,000
New	SWT - Site Erosion Control - NTD Future	-	-	50,000		-		-	-	50,000	-	50,000
New	Plymouth - Bus Shelters - NTD Future	-	-	200,000		-		-	-	200,000	-	200,000
New	Plymouth - Bus Shelters - NTD Future	-	-	-	200,000			-	-	200,000	-	200,000
New	Plymouth - Bus Shelters - NTD Future	-	-	-		200,000		-	-	200,000	-	200,000
New	Plymouth - Bus Shelters - NTD Future	-	-			-	200,000		-	200,000	-	200,000
New	Plymouth - Bus Shelters - NTD Future	-	-	-		-	-	200,000	-	200,000	-	200,000
New	Plymouth - Bus Shelters - NTD Future	-	-	-		-	-	-	200,000	200,000	-	200,000
New	Plymouth - Station 73 Repairs - NTD Future	-	-	50,000	-	-	-	-	-	50,000	-	50,000
New	Plymouth - Bus Shelters - NTD Future	-	-	-	200,000	-	-	-	-	200,000	-	200,000
New	Plymouth - Bus Shelters - NTD Future	-	-	-	-	200,000	-	-	-	200,000	-	200,000
New	Plymouth - Bus Shelters - NTD Future	-	-	-		-	200,000	-	-	200,000	-	200,000
New	Plymouth - Bus Shelters - NTD Future	-	-	-		-	-	200,000	-	200,000	-	200,000
New	Plymouth - Bus Shelters - NTD Future	-	-	-		-	-	-	200,000	200,000	-	200,000
New	Plymouth - Station 73 Repairs - NTD Future	-	-	50,000		-	-	-	-	50,000	-	50,000
New	Plymouth - Station 73 Repairs - NTD Future	-	-	-	35,000	-	-	-	-	35,000	-	35,000
New	Plymouth - Station 73 Repairs - NTD Future	-	-	-	-	40,000	-	-	-	40,000	-	40,000
New	Plymouth - Station 73 Repairs - NTD Future	-	-	-	-	-	50,000		-	50,000		50,000
New	Plymouth - Station 73 Repairs - NTD Future	-						55,000	-	55,000	-	55,000
New	Plymouth - Station 73 Repairs - NTD Future	-	-	-	-	-	-	-	45,000	45,000	-	45,000
New	Plymouth - The Reserve Park-and-Ride - NTI Future	-	-	70,000	-	-	-	-		70,000		70,000
New	Plymouth - The Reserve Park-and-Ride - NTI Future	-	-	-	35,000	-	-	-		35,000	-	35,000
New	Plymouth - The Reserve Park-and-Ride - NTI Future	-	-	-	-	100,000	-	-	-	100,000	-	100,000
New	Plymouth - The Reserve Park-and-Ride - NTI Future	-	-	-	-	-	35,000	-		35,000	-	35,000
New	Plymouth - The Reserve Park-and-Ride - NTI Future	-	-		-		-	35,000	-	35,000	-	35,000
New	Plymouth - The Reserve Park-and-Ride - NTI Future	-						-	35,000	35,000	-	35,000
New	Shakopee/Prior Lake - Southbridge Crossing: Future	-		43,860				-	-	43,860	-	43,860
New	Shakopee/Prior Lake - Eagle Creek - Lighting Future	-	-	80,775	-	-	-	-	-	80,775	-	80,775
New	Shakopee/Prior Lake - Southbridge Crossing: Future	-	-	2,634	-	-				2,634	-	2,634
New	Shakopee/Prior Lake - Eagle Creek - Striping Future	-	-		-	7,720	-	-	-	7,720	-	7,720
New	Shakopee/Prior Lake - Southbridge Crossing: Future	-	-	-	-		7,000			7,000		7,000
New	Shakopee/Prior Lake - East Creek - Sealing a Future	-	-	-	-		-	68,900		68,900		68,900
New	Shakopee/Prior Lake - Southbridge Crossing: Future	-	-	-	-	-		-	52,590	52,590		52,590
New	Shakopee/Prior Lake - Marschall Road TS - 5 Future	-		-			-		60,350	60,350		60,350
New	Maple Grove - Maple Grove Transit Station R Future	-		100,000			-			100,000		100,000
New	Maple Grove - Crosswinds Sealcoat - NTD Future	-			40,000		-			40,000		40,000
New	Maple Grove - Parkway Station Sealcoat and Future	-		-	-	100,000	-			100,000		100,000
New	Maple Grove - Zachory Lot Sealcoat - NTD Future	-		-		-	65,000			65,000		65,000
New	MVTA Customer Facility Improvements - NTI Future	-	250,000	-								250,000
New	MVTA Customer Facility Improvements - NTI Future	-		250,000			-			250,000		250,000
New	MVTA Customer Facility Improvements - NTI Future	-			250,000		-			250,000		250,000
New	MVTA Customer Facility Improvements - NTI Future	-		-	-	250,000	-			250,000		250,000
New	MVTA Customer Facility Improvements - NTI Future	-				,	300,000			300.000		300,000
										,		,

2013-2018 Capital Improvement Program													
			Pre-2012	2012	2013	2014	2015	2016	2017	2018	CIP Total	Future	Total
New	MVTA Customer Facility Improvements -		-	-	-	-	-	-	300,000	-	300,000	-	300,000
New	MVTA Customer Facility Improvements -		-	200,000	-	-	-	-	•	300,000	300,000	-	300,000
New New	MVTA Bus Stop Amenities - NTD MVTA Bus Stop Amenities - NTD	Future Future		200,000	100,000				:		100,000	:	200,000 100.000
New	MVTA Bus Stop Amenities - NTD	Future			-	50,000					50,000		50,000
New	MVTA Bus Stop Amenities - NTD	Future	-	-	-	-	50,000	-	-	-	50,000	-	50,000
New	MVTA Bus Stop Amenities - NTD	Future	-	-	-	-	-	50,000	-	-	50,000	-	50,000
New New	MVTA Bus Stop Amenities - NTD MVTA Bus Stop Amenities - NTD	Future Future							50,000	50,000	50,000 50,000		50,000 50,000
New	STP NTD Projects	Future		-	2,368,891	-	-	-	-	-	2,368,891	-	2,368,891
New	STP NTD Projects	Future		-	294,591	-	-	-			294,591	-	294,591
New New	STP NTD Projects STP NTD Projects	Future Future		-	-	807,932	652,830	-			807,932 652.830	:	807,932 652.830
New	STP NTD Projects	ruture		-	-		- 052,630	698,197			698,197	-	698.197
New	STP NTD Projects			-	-	-	-	-	714,966		714,966	1,028	715,994
New	STP NTD Projects	_	-	-	-	-	•		-	660,610	660,610	-	660,610
Subtotal - Customer F	Facilities Preservation - Other Providers	_	362,899	3,351,672	7,986,217	1,572,932	1,555,550	1,430,197	1,423,866	1,403,550	15,372,311	50,861	19,137,742
Total Customer Facili			9,664,388	7,080,080	24,720,913	11,740,932	9,770,550	5,668,537	6,112,206	6,291,890	64,305,027	50,861	81,100,355
	Authorized Future		4,588,499 5,075,889	6,629,910 450,170	15,595,162 9,125,751	908,000 10,832,932	155,000 9,615,550	25,000 5,643,537	6.112.206	6.291.890	16,683,162 47,621,865	49,833 1.028	27,951,403 53,148,952
			5,075,009	450,170	9,125,751	10,032,932	9,615,550	5,043,537	0,112,200	0,291,090	47,021,000	1,026	55, 146,952
Customer Facilities E	xpansion												
Metro Transit													
62013	I-35E @ Co Rd 14 Park & Ride	Authorized	82,541	1,979,204	138,255	-	-	-	-		138,255	-	2,200,000
62013e 62014	I-35E at Co. Rd. 14 Park and Ride (Lino I Woodbury Theatre P&R Expansion	Lake Future Authorized	36,758	5,000	10,000	40,000	- 108,242		-		158,242		200,000
62115e	Hwy 610 and Noble Pkwy Park and Ride		30,736	5,000	10,000	+0,000	100,242				100,242		200,000
62911	Maplewood Mall Transit Center Parking R		1,106,047	10,042,870	2,801,083			-			2,801,083		13,950,000
62911e 63314	Maplewood Mall Expansion	Future	-	-	1,500,000	-	-	-	-	-	1,500,000	-	1,500,000
63314e	Downtown Minneapolis Station Area Impro Transit Facility Land Acquisition	Future		-	1,000,000	1,000,000		-			2,000,000		2,000,000
69219	Covered Bike Parking Installation	Authorized		50,000	80,000	80,000	-	-	-		160,000	-	210,000
New	Public Facilities Maintenance Building	Authorized		4,200,000	-	-		-				-	4,200,000
2011-2016 CIP 2012-2017 CIP	Hwy 36 East P&R (Stillwater) Electric Vehicle Charging Stations	Future Future		-	-		100,000 150.000	150,000			100,000 300.000	-	100,000 300,000
2012-2017 CIP	Stop ID Program	Future			100,000	100,000	100,000	-			300,000		300,000
New - 2013-2018	Downtown East/Stadium Transit Enhance			-	200,000	-		-			200,000		200,000
New - 2013-2018	Central Corridor Bus Facilities & Como Pa			-	1,100,000	350,000	-		-	-	1,450,000	-	1,450,000
New - 2013-2018 New - 2013-2018	State Fair Bus Facility Operator Breakroom Facilities	Future Future			100.000				:	:	100.000	:	100,000
New - 2013-2018	Como Park Facility Improvements	Future	-	-	-	-	-	-			-	-	-
Subtotal - Customer F	Facilities Expansion - Metro Transit	-	1,225,346	16,277,074	7,029,338	1,570,000	458,242	150,000			9,207,580		26,710,000
Other Providers	·												
New	SWT Facility Debt Principal Only - NTD	Future			77,855						77,855		77,855
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 New	SWT Facility Debt Principal Only - NTD	Future Future	-	-	-	-	-	89,646	-	-	89,646 93,961	-	89,646 93,961
New	SWT Facility Debt Principal Only - NTD SWT Facility Debt Principal Only - NTD	Future Future			:				93,961	98,483	93,961	:	93,961
New	SWT Facility Debt Principal Only - NTD	Future	-	-	-	-	-	-		-	-	103,223	103,223
New	Maple Grove - Parkway Station (Phase 2)) Future	-	-	1,878,500	-	-	-	-	-	1,878,500	-	1,878,500
Subtotal - Customer F	Facilities Expansion - Other Providers	_	-	-	1,956,355	81,601	85,529	89,646	93,961	98,483	2,405,575	103,223	2,508,798
Total - Customer Fac	ilites Expansion		1,225,346	16,277,074	8,985,693	1,651,601	543,771	239,646	93,961	98,483	11,613,155	103,223	29,218,798
	Authorized		1,225,346	16,277,074	3,029,338	120,000	108,242	-	-	-	3,257,580	-	20,760,000
	Future	_	•	-	5,956,355	1,531,601	435,529	239,646	93,961	98,483	8,355,575	103,223	8,458,798
Total - Customer Fac	ilites Authorized		10,889,734 5,813,845	23,357,154 22,906,984	33,706,606 18,624,500	13,392,533 1,028,000	10,314,321 263,242	5,908,183 25,000	6,206,167	6,390,373	75,918,182 19,940,742	154,084 49,833	110,319,153 48,711,403
	Future		5,075,889	450,170	15,082,106	12,364,533	10,051,079	5,883,183	6,206,167	6,390,373	55,977,440	104,251	61,607,750
Technology Improvement							-, ,-		.,,	-,,-			
Technology Improven	nents Preservation												
Metro Transit													
64383	BusLine System Replacement	Authorized	452,023	-	47,977	-	-	-	-	-	47,977	-	500,000
64511	Advanced Schedule Planning (SOAR) So		989,186	629,186	470,814	-	-		-	-	470,814	-	2,089,186
64511e 64592	Adv Schedule Planning Software Transit Control Ctr (TCC) Equip Upgrade	Future s & Authorized	552,628	153,895	529,186 117.432	-	-	600,000	-		1,129,186 117,432	-	1,129,186 823,955
64690	MT Technology Upgrades & Enhancemer	nts Authorized	3,562,374	2,041,781	583,107	-	-	-	-	-	583,107	-	6,187,262
64690e	Technology Upgrades and Enhancements		1,664,000	-	1,398,000	1,303,000	1,382,000	1,725,000	1,664,000	1,790,000	9,262,000	-	10,926,000
64702 64704	SMARTCOM Passenger Information System Police Dispatch-Transitmaster interface/P		62,389	9,963 150,000	102,537 187,611	50,000	-	-	-		152,537 187,611	-	162,500 400,000
68001	Communication Equipment for Bus Opera		8,613	76,345	39,042	-	-				39,042		124,000
68002	TSP-EMTRAC/Transitmaster Integration	Upc Authorized		90,000	120,000	-	-		-		120,000	-	210,000
68111	Real Time Transit Technology Deploymer		19,516	119,327	276,157	405.000	-	-	-	-	276,157	-	415,000
68114 68114e	Radio Network Controller (RNC) Replacer Radio Network Controller (RNC) Replacer		-	-	-	185,000 92.500	185,000		-		185,000 277,500	-	185,000 277,500
001170	TOUR NEWORK CONTROLLS (TOTAL) REPLACE	duie	-	-	-	32,300	100,000	-	-	-	211,000	-	211,500

2013-2018 Capital Improvement Program Pre-2012 2012 2013 2014 2015 2016 2017 2018 CIP Total Future Total 150,000 68214 Wireless Video Hiawatha LRT Authorized 300,000 450,000 150,000 68215 DVR Replacement 1% Sec (2012) TCC Console Replacement/ Expansion Authorized 77 000 50,000 50,000 127 000 68216 Authorized 200.000 800.000 800.000 1.000.000 800 MHZ-CAD/AVL Future Maintenance 689106 100,000 675,000 500,000 420,000 100,000 100,000 100,000 1,895,000 1,995,000 69215 Card Access at Transit Facilities/Garages Authorized 100.000 100.000 100.000 MT09-13 Hastus Equipment 200,000 200,000 400,000 400,000 Future MT09-14 HASTUS/TransitMaster Integration Future 200 000 200 000 200 000 MT10-26 TransitMaster Software Upgrade 425,000 450,000 545,000 500,000 525,000 550,000 2.995.000 2.995,000 Future MT10-33 RTS - TransitMaster Integration Future 270,000 270.000 270.000 PIMS Upgrade MT10-35 Future 340.000 340.000 340.000 MT10-40 TCC Console Replacement/ Expansion 800,000 800,000 800,000 MT10-41 HI RT ROW Base Man Future 150,000 75 000 225 000 225 000 TransitMaster Server Replacement 150,000 MT10-42 150,000 150,000 Future MT10-43 UPA Systems Server Replacement Future 150,000 150,000 150,000 50,000 50 000 MT10-44 PIMS Hardware/Server Replacement Future 100 000 100.000 MT10-45 IGBLS Hardware/Server Replacement Future 110,000 110,000 220,000 220,000 MT10-46 Cubic Hardware/Server Replacement Future 175 000 30,000 175,000 380 000 380,000 2011-2016 CIP Northstar TCC Software Systems Upgrade 200,000 200,000 400,000 400,000 Future 2011-2016 CIP 2011-2016 CIP Pedestrian Detection System on Buses Future 300 000 500,000 1 500 000 1,500,000 3 800 000 3 800 000 30,000 EDC System Software Upgrade 90,000 Future 30,000 30,000 90,000 2011-2016 CIP EMTRAC System Software Upgrade 50,000 50,000 50,000 150,000 150,000 50,000 2011-2016 CIP IDI System Software Upgrade Future 50 000 50,000 150 000 150,000 2011-2016 CIP DVR Equipment/Server Replacement 50,000 50,000 Future 50,000 2011-2016 CIP PCI Equipment/Server Replacement Future 225 000 225,000 225 000 40,000 40,000 2011-2016 CIP Police Video Equipment/Server Replacement Future 125.000 205.000 205.000 2011-2016 CIP TCC Equipment/Server Replacement 60,000 60,000 120,000 120,000 77.000 77.000 77.000 2011-2016 CIP DVR Replacement/upgrades Future 77.000 77.000 77.000 462.000 462.000 1,600,000 New - 2013-2018 Garage/Bus Wireless Upgrade 1.600.000 1,600,000 New - 2013-2018 Bus Communication System Upgrade Future 147,000 147,000 New - 2013-2018 Shop Laptops 147,000 Future New - 2013-2018 NexTrip/ Real-Time Bus Departure Sign - Pri Future 150,000 300 000 450 000 450 000 100,000 100.000 100.000 New - 2013-2018 ITS Master Contract Consultant Future 100.000 100.000 100.000 600.000 600.000 New - 2013-2018 Consultant for Communication System Migra Future 350,000 250,000 200,000 200,000 1,000,000 1,000,000 New - 2013-2018 Motorola Console HW/ SW Upgrades/ Additir Future 1.000.000 1.300.000 2.300.000 2.300.000 New - 2013-2018 Voice Recorder Upgrade due to Motorola Upç Future 60,000 60.000 60.000 New - 2013-2018 Technology System Enhancements 200,000 100 000 100,000 100 000 100 000 100 000 700,000 700 000 Communication Equipment for Bus Operation Future New - 2013-2018 30 000 60.000 60,000 60.000 60,000 60 000 330 000 330 000 New - 2013-2018 Console Furniture at RCC - TCC Backup 280,000 280,000 60,000 60 000 60 000 New - 2013-2018 Furniture/ Equipment for Bus Operations Future 60,000 60,000 60 000 360 000 360 000 New - 2013-2018 Technology System Hardware Replacement I Future 75,000 75,000 100,000 100,000 100,000 550,000 550,000 100,000 New - 2013-2018 System Software Escrow & Verification Future 40 000 40,000 40,000 40,000 40,000 40,000 240 000 240,000 400,000 New - 2013-2018 ADC Reporting System 400,000 400,000 Future Subtotal - Technology Improvements Preservation - Metro Transit 7,410,729 3,847,497 13,465,863 5,697,500 5,499,000 5,362,000 3,106,000 3,612,000 36,742,363 48,000,589 Other Providers 35789 645,280 142,272 142,272 1,289,560 Fleet Fareboxes Expansion 502,008 35831 Technology Improvements Expansion 180,558 756,219 936,777 MVTA Fleet Maintenance Software - NTD 210 000 210 000 35883 Expansion 210 000 35890 Technology Maintenance and Improvements 250,000 500,000 Preservation 250,000 500,000 35906 SWT - Network Server Preservation 25.000 25,000 902,589 902.589 New Regional Farebox Replacement Preservation 902.589 New Regional Farebox Replacement 458,097 458.097 458,097 New Regional Farebox Replacement Preservation 374.696 374.696 374.696 New Regional Farebox Replacement Preservation 1,129,223 1,129,223 1,129,223 New Regional Farehox Replacement Preservation 132 505 132.505 132 505 MVTA - Camera Systems - NTD 20,000 20.000 Preservation New MVTA - Camera Systems - NTD Preservation 20.000 20 000 20,000 New MVTA - Camera Systems - NTD Preservation 20.000 20.000 20.000 New MVTA - Camera Systems - NTD 20,000 20,000 20,000 New MVTA - Camera Systems - NTD Preservation 20.000 20.000 20.000 New 20,000 MVTA - Camera Systems - NTD 20,000 20.000 Preservation New MVTA - Camera Systems - NTD Preservation 20,000 20,000 20,000 MVTA - Fleet Maintenance Software - NTD Preservation New 10 000 10 000 New Technology Maintenance and Improvements Preservation 250,000 250,000 250,000 New Technology Maintenance and Improvements Preservation 250,000 250,000 250 000 New Technology Maintenance and Improvements Preservation 250,000 250,000 250,000 New New Technology Maintenance and Improvements Preservation 250,000 250 000 250,000 250,000 Technology Maintenance and Improvements Preservation 250,000 250,000 New Technology Maintenance and Improvements Preservation 250,000 250,000 250,000 275 000 New Metro Mobility Equipment Upgrade Preservation 275 000 275 000 New Metro Mobility Equipment Upgrade 275,000 Preservation 275,000 New Metro Mobility Equipment Upgrade Preservation 300,000 300 000 300 000 New Metro Mobility Equipment Upgrade 300,000 300,000 300,000 Preservation Metro Mobility Equipment Upgrade Preservation 300,000 300,000 300,000 325.000 New Metro Mobility Equipment Upgrade Preservation 325.000 325.000 Subtotal - Technology Improvements Preservation - Other Providers 825,838 1,313,227 1,697,589 1,028,097 944,696 1,699,223 727,505 7,244,382 9,383,447 1,147,272 8 236 567 5 160 724 Total - Technology Improvements Preservation 14 613 135 7 395 089 6 527 097 6 306 696 4 805 223 4 339 505 43 986 744 57 384 035 5,130,724 4,131,949 Authorized 6,472,567 3,646,949 485,000 15,735,240 Future 1,764,000 30,000 10,966,186 6,910,089 6,527,097 6,306,696 4,805,223 4,339,505 39,854,796 41,648,796

2013-2018 Capital Improvement Program													
			Pre-2012	2012	2013	2014	2015	2016	2017	2018	CIP Total	Future	Total
Technology Improve Metro Transit	ments Expansion												
64382	Subscription Svc (Cust Rel Tracking Sys) Futu	Ira	47,775	2,225								_	50,000
68212e	RTS Transit Technology Systems Futu				2,000,000	4,000,000	4,000,000	4,500,000			14,500,000	-	14,500,000
MT10-39	WebEOC Futu		-	-	-	150,000	-	-	-	-	150,000	-	150,000
2011-2016 CIP 2011-2016 CIP	Integrated Corridor Management (ICM) Futu SW Corridor Project Office Futu		-	-	150,000	1,435,948	-	-	-	-	1,585,948	-	1,585,948
2011-2016 CIP	Wireless Video Hiawatha LRT Futu		-		150,000				-		150,000		150,000
2012-2017 CIP	Transit Info via E-Mail and SMS Futu		-		76,000						76,000		76,000
New - 2013-2018	Innovative ITS Ideas for Transit Futu		-	-	-	200,000	-	200,000	-	-	400,000	-	400,000
New - 2013-2018 New - 2013-2018	Notification Software Futu Bus Rapid Transit (BRT) Replacement Costs Futu		-	-	-	-	150,000	15,000	26,000		150,000 41,000		150,000 41,000
New - 2013-2018	P&R Cellular Wireless Networking Futu		-	-	50,000	10,000	10,000	10,000	10,000	10,000	100,000	-	100,000
New - 2013-2018	Wireless Video Transmission Light Rail Futu		-	-	-	300,000	300,000	150,000	-	-	750,000	-	750,000
New - 2013-2018 New - 2013-2018	Rail Radios and Communications Equipment Futu Central Corridor Camera Addition Futu		-	-	150,000	300,000	-	-	-	-	150,000 300,000	-	150,000 300,000
			-				- 400.000			40.000		-	
	gy Improvements Expansion - Metro Transit		47,775	2,225	2,576,000	6,395,948	4,460,000	4,875,000	36,000	10,000	18,352,948	-	18,402,948
Other Providers													
35776 35790		horized horized	83,434 1,497,192	41,566 1,755	101,053	-	-	-	-	-	101,053	-	125,000 1.600.000
35834		horized	1,497,192	2,500,000	1,500,000				-		1,500,000		4,000,000
35848	MVTA - AVL Technology Auth	horized	-	500,000	1,600,000						1,600,000		2,100,000
35860		horized	-		400,000	-	-	-	-	-	400,000	-	400,000
35902 35908		horized horized	-	840,000	860,000 550.000	-	-	-	-		860,000 550,000		1,700,000 550,000
	gy Improvements Expansion - Other Providers		1,580,626	3,883,321	5,011,053		-	-	-		5,011,053		10,475,000
		-	1,628,401	3,885,546	7,587,053	6,395,948	4 400 000	4.075.000	36,000	40.000	23,364,001	-	28,877,948
rotal - recrinology in	mprovements Expansion Authorized		1,626,401	3,883,321	5.011.053	0,395,946	4,460,000	4,875,000	30,000	10,000	5.011.053		20,077,946
	Future		47,775	2,225	2,576,000	6,395,948	4,460,000	4,875,000	36,000	10,000	18,352,948		18,402,948
Total - Technology Ir	mprovements		9,864,968	9,046,270	22,200,188	13,791,037	10,987,097	11,181,696	4,841,223	4,349,505	67,350,745		86,261,983
	Authorized		8,053,193	9,014,045	8,658,002	485,000	-	-	-	-	8,593,002	-	26,210,240
	Future		1,811,775	32,225	13,542,186	13,306,037	10,987,097	11,181,696	4,841,223	4,349,505	58,207,744	-	60,051,744
Other Capital Equipme	ent												
Other Capital Equipn	nent Preservation												
Metro Transit													
61222	BRT/Smart Starts Project Office Auth	horized	-	253,000	-		-	-	-	-		-	253,000
62223		horized	-	-	50,000	50,000	50,000	50,000	50,000	-	250,000	-	250,000
62224 62225		horized horized	-	-	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25.000	25,000 25,000	-	125,000 125,000	-	125,000 125.000
65317		horized	88.750		795.250	25,000	25,000	25,000	25,000		795.250		884.000
65410	Public Safety Outreach Auth	horized	141,434	35,566	20,000	28,000	-	-	-		48,000	-	225,000
65504	Specialized Equip & Furnishing for Rail Supp Auth		248,227	115,593	74,773	-	-	-	-	-	74,773	-	438,593
65504e 65652	HLRT: Spec. Equip. for Rail Support Facility Future Rail Associated Capital Maintenance Auth	ure horized	2,207,398	4,218,694	30,000 371,476	-	-	-	-		30,000 371,476		30,000 6,797,568
65652e	Hiawatha LRT- Rail Associated Capital Maint Futu		1,000,000	4,210,034	850,000	850,000	879,103	950,000	1,000,000	1,050,000	5,579,103	-	6,579,103
6570A		horized	-	588,546	-	-	-	-	-	-		-	588,546
65702 65702e		horized	1,123,170	300,000	392,000	-	-	-	-	-	392,000 750,000	-	1,815,170 750,000
65702e 65711		ure horized	160,258	- 164,742	25,000	25,000	750,000		:		50,000		375,000
65790e	Support Equip and Non-Rev Veh Futu		-	-	-	-	-	-	-	-	-	-	-
67210	Nextfare Fare Collection Equipment Auth	horized	-	-	357,161	-	-	-	-	-	357,161	-	357,161
67210e 67211	Nextfare (Cubic) Device Equipment Futu Nextfare Fare Collection Upgrade Systems Auth	ure horized	300,000	500,000	2,000,000 500,000	500,000	300,000	300,000	300,000	300,000	3,700,000 500,000		4,000,000 1,000,000
67211e	Nextfare (Cubic) Upgrade Support/Fare Colle Futu		-	-	1,500,000	-	-	1,500,000			3,000,000		3,000,000
67901	Fare Collection Equipment Auth	horized	194,478	652,932	152,590	-	-	-	-		152,590	-	1,000,000
69004e 69005	Security Equipment Futu 2010 Transit Security Grant Auth	ure horized	50,000 84.670	- 284.831	50,000 145,659	50,000	50,000	50,000	50,000	50,000	300,000 145.659	-	350,000 515,160
69113		horized	76,627	382,746	288,613	288,614	-				577,227		1,036,600
69215e	Card Access Transit Facilities/Garages Futu		35,000		0,0.0		-	35,000	35,000	35,000	105,000		140,000
69218		horized	-	-	100,000	100,000	100,000	100,000	100,000	-	500,000	-	500,000
69913 69919		horized horized	36,868	- 525,683	100,000 958,347	-	-	-	-	-	100,000 958,347	-	100,000 1,520,898
84509e	Update Fare Counting Equipment Futu		25,000	525,063	956,347	72.000	49.000	10.000	25.000	10.000	263,000		288 000
New - 2013-2018	Support Equipment and Non-Revenue Vehicl Futu		-	-	1,495,500	1,410,250	1,461,500	1,562,500	1,408,500	1,302,500	8,640,750		8,640,750
Subtotal - Other Cap	oital Equipment Preservation - Metro Transit		5,771,880	8,022,333	10,403,369	3,423,864	3,689,603	4,607,500	3,018,500	2,747,500	27,890,336	-	41,684,549
Other Providers													
35888	SWT - Service Vehicles - NTD Auth	horized	-	55,000									55,000
New	MVTA Service Vehicles - NTD Futu	ure	-	-	30,000	-	-	-	-		30,000	-	30,000
New New	MVTA Service Vehicles - NTD Futu MVTA Service Vehicles - NTD Futu		-	-	-	-	36,000	-	-	39,000	36,000 39,000	-	36,000 39,000
			-	-	-	-	-	-	-			-	
	oital Equipment Preservation - Other Providers	-		55,000	30,000	-	36,000	-		39,000	105,000	-	160,000
Total - Other Capital	Equipment Preservation Authorized		5,771,880 4.361.880	8,077,333 8,077,333	10,433,369 4 380 869	3,423,864 541 614	3,725,603 200,000	4,607,500 200,000	3,018,500 200,000	2,786,500	27,995,336 5,522,483	-	41,844,549 17,961,696
	Future		1,410,000	0,011,333 -	4,380,869 6.052.500	2.882.250	3,525,603	4,407,500	2,818,500	2,786,500	5,522,483		23,882,853
	*** *		,		-,,	-,,	-,,	.,,	-,,	-,,	,,		,,

				_	2013-2018 Cap	ital Improvement Pro	ogram						
			Pre-2012	2012	2013	2014	2015	2016	2017	2018	CIP Total	Future	Total
Other Capital Equipm	nent Expansion												
Metro Transit 63714	Como Shuttle Pass-thru to St. Paul	Authorized	819,775	15,441	622,451						622,451		1,457,667
69910	Telework Grant from MNDOT	Authorized	335,375	15,441	215,260	-	-	-	-	-	215,260	-	550,635
Subtotal - Other Cap	ital Equipment Expansion - Metro Transit Authorized		1,155,150 1,155,150	15,441 15,441	837,711 837,711	-	-	-	-	-	837,711 837,711	-	2,008,302 2,008,302
	Future			-	-	-	-	-	-	-	-	-	-
Total - Other Capital	Equipment Authorized		6,927,030 5,517,030	8,092,774 8,092,774	11,271,080 5,218,580	3,423,864 541,614	3,725,603 200,000	4,607,500 200,000	3,018,500 200,000	2,786,500	28,833,047 6,360,194	-	43,852,851 19,969,998
	Future		1,410,000	-	6,052,500	2,882,250	3,525,603	4,407,500	2,818,500	2,786,500	22,472,853	-	23,882,853
Transitways Transitways Preserva	ation												
Metro Transit	nion												
Project 63702	Blue LRT - Network Upgrade	Future	-	-	250,000	550,000	-	-	-	-	800,000	-	800,000
New - 2013-2018 New - 2013-2018	Paver Replacement CCLRT Facility Modifications	Future Future			1,000,000	1,000,000		250,000	250,000	250,000	2,000,000 750,000	:	750,000 200,000
New - 2013-2018	Mall of America Transit Station	Future			200,000	-	-	-			200,000	-	1,200,000
New - 2013-2018 New - 2013-2018	Northstar Facility Improvements LRT - Rail Grinding Program	Future Future			100,000	150,000 325,000	200,000	250,000 450,000	250,000	250,000 450,000	1,200,000 1,225,000	-	1,225,000
New - 2013-2018	LRT - Rail Replacement on Curves	Future				323,000	-	-	-	-30,000	-	-	460,000
New - 2013-2018 New - 2013-2018	LRT - Tie Replacement Blue LRT - Rail Clip Replacement	Future Future	•		460,000		-	:		-	460,000	:	
	sitways Preservation - Metro Transit	ruture			2,010,000	2,025,000	200,000	950,000	500,000	950,000	6,635,000	-	6,635,000
Transitways	Sitways Freservation - Wetto Fransit		-	-	2,010,000	2,023,000	200,000	350,000	300,000	330,000	0,000,000	-	0,000,000
Transitways Expansi	on												
Metro Transit													
61023	3-Car Train Sub-Stations, MOA & Target		126,827	1,512,958	3,360,215	-	-	-	-	-	3,360,215	-	5,000,000
61113 61113e	Transitway Planning Transitway Planning	Future Future	15,294 250,000	69,706	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000		85,000 1,750,000
61214	Hiawatha Rail Clip Project	Future	-	30,000	-	-	-	-	-	-	-	-	30,000
61216e 61217	Cedar Avenue BRT Arterial Bus Rapid Transit	Future Future		850,000	-		-		-		-	-	850,000
61217e	Arterial Bus Rapid Transit	Future	250,000	-	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000		1,750,000
61218 61219	HLRT-Track Switch Machine Overhaul HLRT-LRV 1000 Amp Draw Modification	Future Future		50,000 200,000		-		-		-	-	-	50,000 200,000
61220	HLRT Crossing Signals	Future		75,000	-	-	-		-			-	75,000
62001 62011	Intermodal Interchange Terminal I-35W BRT Stations at 82nd & 98th Stre	Authorized	- 145,461	3,000,000 254,539	11,000,000 2,000,000	-	-	-	-	-	11,000,000 2,000,000	•	14,000,000 2,400,000
62116	Ramsey Station on Nstar Corridor	Authorized	5,770	4,672,691	796,539		-		-	-	796,539		5,475,000
62215 62215e	LRT Interchange Facilities	Future Future	•	50,000	- 50,000	50,000	-	-	-	-	100,000	-	50,000
62219	LRT Interchange Facilities CCLRT Station Platform Safety Enhance			610,000	50,000	50,000	-				100,000		100,000 610,000
62220	Interchange Project	Authorized		10,000,000	10,000,000	-	-	-	-	-	10,000,000	-	20,000,000
62910 63111	Fridley Commuter Rail Station I-35W Transit Station at 46th	Future Authorized	278,086 4,514,052	52,769 44,460	100,000		-		-		100,000	-	330,855 4,658,512
63114	Bottineau Blvd. (NW Corridor)	Authorized	16,508,545	-	-	5,310,566	-	-	-	-	5,310,566	-	21,819,111
63701 63740	Hiawatha LRT: American Blvd Station UPA (Urban Partnership Agreement) P&	Authorized R I c Future	3,308,943 105,923,352	1,635,967	466,057		-		-		466,057	-	3,775,000 107,559,319
63752	I-35W Corridor Transit Improvement	Future	3,562,390	47,326	-	-	-		-		-	-	3,609,716
64910 64910e	The New '3 Car Train Program - O&M Bi The New '3 Car Train Program - O&M Bi		7,907,424	10,125,882	365,000		-		-		365,000	-	18,398,306
65111	3 Car Train Program - Light Rail Vehicles	s Authorized	7,746,044	10,582,863	13,077,257	-	989,310	990,139	-		15,056,706	-	33,385,613
68211 68213	Hiawatha Corridor Vehicular Traffic Impro Positive Train Control Wayside Improven		:	:	247,561 250,000						247,561 250,000		247,561 250,000
MT09-08	I-35W at Lake St BRT Station	Future		-	1,000,000	-	-		-		1,000,000	-	1,000,000
MT10-58 2011-2016 CIP	I35W BRT/Express Service Fort Snelling P&R	Future Future	•	-	2,168,375	1,795,415 140,000	2,322,818 700,000	5,250,000	15,690,140	-	21,976,747 6,090,000	•	21,976,747 6,090,000
New - 2013-2018	35W BRT	Future				140,000	700,000	5,250,000			-	-	0,090,000
New - 2013-2018 New - 2013-2018	Snelling Avenue Arterial BRT BRT Project office (StaffingCosts)	Future Future	-	-	3,100,000 750,000	1,700,000	1,700,000	-	-		6,500,000 1,500,000	-	6,500,000 1,500,000
New - 2013-2018	Minneapolis Street Car	Future			750,000	750,000 -	-				1,500,000		1,500,000
Subtotal - Total Trans	sitways Expansion - Metro Transit		150,542,188	43,864,161	49,231,004	10,245,981	6,212,128	6,740,139	16,190,140	500,000	89,119,391	-	283,525,740
Other Providers													
35702	Cedar BRT: Station Studies, Design, and		17,582,951	250,000	2,951,668	-	-	-	-	1,875,426	4,827,094	-	22,660,045
35703 35758	Cedar Ave BRT Bus Shoulder Lanes Red Rock Corridor	Authorized Authorized	3,149,562 309.374	145,066 90,626	230,791 600.000	-	-	-	-	-	230,791 600.000	-	3,525,419 1,000,000
35759	Union Depot Renovation (passthru)	Authorized	4,347,683		852,252	-	-	-	-	-	852,252	-	5,199,935
35791 35792	Red Rock & Rush Lines Corridors Altern Union Depot - Appropriation	native Authorized Authorized	1,157,442	582,258	1,000,000 781,994	500,000		:			1,500,000 781,994	:	3,239,700 781,994
35793	Cedar BRT - 2008 GO Bonds	Authorized	2,502	740,974	3,256,524	-	-	-	-	-	3,256,524	-	4,000,000
35801 35835	MVTA Cedar BRT - Buses, Equipment, a Union Depot - 2009 State GO Bonds	and Authorized Authorized	823,820	3,500,000	1,818,680 500,000	-	-	-	-	-	1,818,680 500,000	-	6,142,500 500.000
35836	Cedar BRT - 2009 State GO Bonds	Authorized		36,701	3,250,299	-		-	-		3,250,299	-	3,287,000

				_	2013-2018 Ca	pital Improvement Pr	ogram						
			Pre-2012	2012	2013	2014	2015	2016	2017	2018	CIP Total	Future	Total
35861	Bottineau Transitway Alternative Analy	vsis Authorized	-	250,000		-				-	-		250,000
35862	I-94 Transitway Alternative Analysis	Authorized	_	250,000	-	-	-			_	-		250,000
35863	Newport - Park and Ride	Authorized	-		475,000	-			-	-	475,000	-	475,000
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
35866	Cedar Avenue Bus Rapid Transit	Authorized	-	161,991	788,009	-				-	788,009		950,000
35870	Union Depot Construct and Rehabilita	ation Authorized	-	-	1,542,760	-				-	1,542,760		1,542,760
35871	MVTA - Apple Valley Transit Station -	Layove Authorized	-	169,485	681,800	-	-		-	-	681,800	-	851,285
35891	Newport Park-and-Ride - 2011 State	GO Bor 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 G	O Bond Authorized	-	-	250,000	-	-	-	-	-	250,000	-	250,000
35909	Cedar Avenue BRT - Marketing and T	Technok Authorized	-	-	1,140,000	-	-	-	-	-	1,140,000	-	1,140,000
Subtotal - Total Trans	itways Expansion - Other Providers		27,373,334	6,177,101	24,019,777	1,430,000				1,875,426	27,325,203		60,875,638
Total - Transitways Ex	pansion		177,915,522	50,041,262	73,250,781	11,675,981	6,212,128	6,740,139	16,190,140	2,375,426	116,444,594		344,401,378
•	Authorized		67,636,400	46,370,494	65,682,406	6,740,566	989,310	990,139	-	1,875,426	76,277,847	-	190,284,741
	Future		110,279,122	3,670,768	7,568,375	4,935,415	5,222,818	5,750,000	16,190,140	500,000	40,166,747	-	154,116,637
Total - Transitways			177,915,522	50,041,262	75,260,781	13,700,981	6,412,128	7,690,139	16,690,140	3,325,426	123,079,594		351,036,378
	Authorized		67,636,400	46,370,494	65,682,406	6,740,566	989,310	990,139	-	1,875,426	76,277,847	-	190,284,741
	Future		110,279,122	3,670,768	9,578,375	6,960,415	5,422,818	6,700,000	16,690,140	1,450,000	46,801,747	-	160,751,637
Federal New Starts Pro	jects												
Metro Transit													
61001	Southwest Light Rail Transit	Authorized	-	-	34,399,119	-	-	-	-		34,399,119		34,399,119
61001e	Southwest Light Rail Transit	Future	-	-	9,622,391	142,371,448	296,853,527	395,726,055	257,740,129	101,099,832	1,203,413,382	-	1,203,413,382
65510	Northstar Commuter Rail	Authorized	233,118,971	-	1,939,101	-	-	-	-	-	1,939,101	-	235,058,072
65701	Central Corridor LRT	Authorized	401,446,545	282,671,431	209,852,256	61,060,259	1,869,509	-	-	-	272,782,024	-	956,900,000
65895	Hiawatha Corridor LRT Project	Authorized	711,519,289	-	5,150,117	989,313	-	198,028	-		6,337,458		717,856,747
Subtotal - Federal Nev	w Starts Projects - Metro Transit		1,346,084,805	282,671,431	260,962,984	204,421,020	298,723,036	395,924,083	257,740,129	101,099,832	1,518,871,084		3,147,627,320
Total - Federal New S	tarts Projects		1,346,084,805	282,671,431	260,962,984	204,421,020	298,723,036	395,924,083	257,740,129	101,099,832	1,518,871,084		3,147,627,320
	Authorized		1,346,084,805	282,671,431	251,340,593	62,049,572	1,869,509	198,028	-	-	315,457,702	-	1,944,213,938
	Future			-	9,622,391	142,371,448	296,853,527	395,726,055	257,740,129	101,099,832	1,203,413,382		1,203,413,382
Total - Transitways			1,524,000,327	332,712,693	336,223,765	218,122,001	305,135,164	403,614,222	274,430,269	104,425,258	1,641,950,678	-	3,498,663,698
	Authorized		1,413,721,205	329,041,925	317,022,999	68,790,138	2,858,819	1,188,167	-	1,875,426	391,735,549	-	2,134,498,679
	Future		110,279,122	3,670,768	17,190,766	147,306,863	302,076,345	401,476,055	273,930,269	101,599,832	1,243,580,129		1,357,530,019
Grand Total			1,727,870,170	463,291,364	528,036,181	320,761,972	429,146,479	468,053,631	360,220,883	186,399,487	2,292,618,631	6,098,270	4,489,878,435
	Authorized		1,600,843,384	458,813,201	408,431,078	73,761,143	3,486,271	1,585,588	381,042	1,875,426	489,520,548	567,019	2,549,494,151
	Future		•	4,478,163	119,605,103	247,000,829	425,660,208	466,468,043	359,839,841	184,524,061	1,803,098,084	5,531,251	1,940,134,284
	Preservation		199,035,108	95,963,785	163,499,089	92,767,423	113,827,544	59,774,763	85,660,653	82,315,746	597,845,217	5,995,047	898,839,156
	Expansion		76,326,905	72,255,181	83,458,172	19,038,115	11,373,081	6,604,785	629,961	2,483,909	123,588,023	103,223	272,273,332
	Transitways		1,452,508,157	295,072,398	281,078,920	208,956,435	303,945,854	401,674,083	273,930,269	101,599,832	1,571,185,392		3,318,765,947

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			2014	2015	2016	2017	2018	Total
Fleet Moderniz	ation							
Metro Transit	t .							
61610e 89030	Bus Procurement - Growth Tire Leasing - Expansion	-	-	-	-	- -	-	-
Subtota	l - Fleet Modernization - Metro Transit	-	-	-	-	-	-	-
Other Provide	ers							
New New	SWT 2011 CMAQ Expansion Buses 2012 Regional CMAQ Expansion Buses	-	-	-	8,250,000	8,400,000	-	8,250,000 8,400,000
New New New	2017 - MTS - Small Bus Replacement 2018 - Plymouth - Bus Replacement 2018 - SWT - Bus Replacement	-	-	-	- - -	5,435,300 - -	6,317,300 13,081,900	5,435,300 6,317,300 13,081,900
	I - Fleet Modernization - Metro Transit	_			8,250,000	13,835,300	19,399,200	41,484,500
	Fleet Modernization	-	_	-	8,250,000	13,835,300	19,399,200	41,484,500
	Preservation Expansion	-	-	-	8,250,000	- 13,835,300	19,399,200	41,484,500
Support Facilities	ies							
Metro Trans	sit							
62312e MT09-06e	Heywood Expansion-Land Acquisition New Police Facility	2,000,000	4,000,000	1,000,000	77,000,000	-	-	84,000,000
MT10-13e 69216e	Heywood Maintenance Shop/Heywood Garage Study Eng Renewable Energy Initiatives	12,000,000	-	4,000,000	-	-	-	12,000,000 4,000,000
62315e 2012-2017 CIP New - 2013-2018	Blue Lone O&M Power Redundancy Public Facilities Maintenance Building LRT Green - Backup Generator for St. Paul RCC	1,800,000 300,000	100,000	1,000,000	-	-	-	1,100,000 1,800,000 300,000
	I - Support Facilities - Metro Transit	16,100,000	4,100,000	6,000,000	77,000,000			103,200,000
Other Provi	••	10,100,000	4,100,000	0,000,000	77,000,000			100,200,000
New New	SWT - EP Garage - Improvements and Upgrades SWT - EP Garage - Improvements and Upgrades	935,000	- 590,000	-	-	-	-	935,000 590,000
New	SWT - EP Garage - Improvements and Upgrades	-	-	435,000	10,000	-	-	435,000 10,000
New New	SWT - EP Garage - Improvements and Upgrades SWT - EP Garage - Improvements and Upgrades	-	-	-	10,000	300,000	-	300,000
New New	SWT - Chaska Garage - Improvements and Upgrades MVTA - Maintenance Siting (Cedar)	-	-	1,250,000 -	-	-	250,000	1,250,000 250,000
New New	Plymouth - Northwest Transit Garage Plymouth - Northwest Transit Garage	-	-	-	15,000,000	10,000,000	-	15,000,000 10,000,000
Subtota	I - Support Facilities - Other Providers	935,000	590,000	1,685,000	15,010,000	10,300,000	250,000	28,770,000
Total - S	Support Facilities	17,035,000	4,690,000	7,685,000	92,010,000	10,300,000	250,000	131,970,000
	Preservation Expansion	12,000,000 5,035,000	100,000 4,590,000	5,000,000 2,685,000	10,000 92,000,000	10,300,000	250,000	17,110,000 114,860,000

		2013	2014	2015	2016	2017	2018	Total
stomer Facil	lities							
Metro Trans								
63318e	Downtown Minneapolis Layover	-	-	-	-	-	-	
MT10-19	Land Acquisition Vicinity Heywood II	-	-	400.000	- 000 000	4 400 000	-	0.000.0
MT10-21	Hwy 100 & Eden/Vernon P&R (Edina)	-	-	100,000	2,000,000	4,100,000	-	6,200,0
2011-2016 CIP	Hwy 36 East P&R (Stillwater)	-	-	-	3,000,000	-	-	3,000,0
2012-2017 CIP	Anishinabe Park & Ride	-	200.000	1 500 000	-	-	_	1 000 0
New - 2013-2018	Downtown East/Stadium Transit Enhancement	150,000	300,000	1,500,000	-	-	-	1,800,0
New - 2013-2018	Ridgedale/394 West Park and Ride	150,000	-	6,000,000	-	-	-	6,150,0
New - 2013-2018	State Fair Bus Facility	50,000	-	1,000,000	-	-	-	1,050,0
New - 2013-2018	Operator Breakroom Facilities	-	900,000	-	-	-	-	900,0
New - 2013-2018	Minneapolis CBS Shelter Replacement	500,000	500,000	-	-	-	-	1,000,0
Subtota	I - Customer Facilities - Metro Transit	700,000	1,700,000	8,600,000	5,000,000	4,100,000	-	20,100,0
Other Provi	ders							
New	SWT - Customer Facility Improvements and Upgrades	150,000	-	-	-	-	-	150,0
New	SWT - Customer Facility Improvements and Upgrades	-	67,000	-	-	-	-	67,0
New	SWT - Customer Facility Improvements and Upgrades	-	-	-	40,000	-	-	40,0
New	SWT - Ramp Repairs	-	50,000	-	-	-	-	50,0
New	SWT - Ramp Repairs	-	-	50,000	-	-	-	50,0
New	SWT - Ramp Repairs	-	-	-	50,000	-	-	50,0
New	SWT - Ramp Repairs	-	-	-	-	50,000	-	50,0
New	SWT - Ramp Repairs	-	-	-	-	-	50,000	50,0
New	SWT - Site Erosion Control	-	50,000	-	-	-	-	50,0
New	SWT - Site Erosion Control	-	-	50,000	-	-	-	50,0
New	SWT - Site Erosion Control	-	-	-	50,000	-	-	50,0
New	SWT - Site Erosion Control	-	-	-	-	50,000	-	50,0
New	SWT - Site Erosion Control	-	-	-	-	-	50,000	50,0
New	2016 CMAQ Expansion Project	-	-	-	1,875,000	-	-	1,875,0
New	2017 CMAQ Expansion Project	-	-	-	-	1,875,000	-	1,875,0
New	2018 CMAQ Expansion Project	-	-	-	-	-	1,875,000	1,875,0
New	Maple Grove - Parkway Station (Phase 2)	-	2,138,000	-	-	-	-	2,138,0
New	Maple Grove - Parkway Station (Phase 3)	-	-	-	-	-	6,000,000	6,000,
New	Shakopee/Prior Lake - Marschall Road TS - Remodel and Upgrades	580,000	-	-	-	-	-	580,0
New	Plymouth - Park-and-Ride	-	5,000,000	-	-	-	-	5,000,0
New	Plymouth - Park-and-Ride	-	-	5,000,000	-	-	-	5,000,0
New	Plymouth - Park-and-Ride	-	-	-	5,000,000	-	-	5,000,0
New	MVTA - Savage Station #2	-	-	-	-	1,500,000	-	1,500,0
New	MVTA - Rosemount Station #2		-	-	-	-	1,500,000	1,500,0
Subtota	I - Customer Facilities -Other Providers	730,000	7,305,000	5,100,000	7,015,000	3,475,000	9,475,000	33,100,0
Total - 0	Customer Facilities	1,430,000	9,005,000	13,700,000	12,015,000	7,575,000	9,475,000	53,200,0
	Preservation	150,000	67,000	100,000	2,100,000	4,150,000	50,000	6,617,0
	Expansion	1,280,000	8,938,000	13,600,000	9,915,000	3,425,000	9,425,000	46,583,

		2013	2014	2015	2016 20	017 2018		Total
Technolog	gy Enhancements							
Metro	Transit							
84351 84498 MT10-30 2011-2016	TransitLine Upgrade- Add Tripplanning Computer Aided Dispatch/ Automatic Vehicle Location system Replacement Expansion of UPA TSP Corridor Transit Technology Systems CIP SW Corridor Project Office	1,250,000 774,982	650,000 8,000,000 1,500,000	3,000,000 -	- - -	- - -	- - -	650,000 8,000,000 5,750,000 774,982
	Subtotal - Technology Enhancements - Metro Transit	2,024,982	10,150,000	3,000,000	-	-	-	15,174,982
Other New	Providers MVTA - Driver Assist Systems (Phase 2)	_		900,000	_	_	_	900,000
New	MVTA - CIS/RTC Cedar Avenue BRT	-	-	-	150,000	-	-	150,000
	Subtotal - Technology Enhancements - Other Providers		-	900,000	150,000	-		1,050,000
	Total - Technology Enhancements	2,024,982	10,150,000	3,900,000	150,000	-	-	16,224,982
	Preservation Expansion	- 2,024,982	650,000 9,500,000	3,900,000	- 150,000	-	-	650,000 15,574,982
Other Cap	pital Equipment							
Metro	Transit							
68213e	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 New	SWT Service Vehicles SWT - Service Vehicles	100,000	50,000	-	-	-	-	100,000 50,000
	Subtotal - Other Capital Equipment - Other Providers	100,000	50,000	-	-	-	-	150,000
	Total - Other Capital Equipment	350,000	3,050,000	-	-	-	-	3,400,000
	Preservation Expansion	350,000	3,000,000 50,000	-	-	-	-	3,350,000 50,000

		2013	2014	2015	2016	2017	2018	Total
nsitways								
Metro Trans	sit							
MT09-08	I-35W at Lake St BRT Station	-	15,000,000	-	-	-	-	15,000,00
2012-2017 CIP	Universal Crossover from Track 1 to Track 2 at 42nd St.	-	-	200,000	800,000	-	-	1,000,00
2012-2017 CIP	3 Car Train Program - 5 additional LRV Vehicles	-	-	-	17,500,000	-	-	17,500,00
2011-2016 CIP	Fort Snelling P&R	-	60,000	300,000	2,250,000	-	-	2,610,00
New - 2013-2018	Minneapolis Street Car	500,000	500,000	500,000	-	-	-	1,500,00
New - 2013-2018	Rapid Bus Procurement	4,147,550	4,333,821	8,584,857	14,506,129	7,166,532	8,330,223	47,069,1
New - 2013-2018	35W BRT	5,000,000	-	25,000,000	20,000,000	-	-	50,000,00
New - 2013-2018	Snelling Avenue Arterial BRT	-	12,400,000	-	-	-	-	12,400,0
New - 2013-2018	West Seventh Street Arterial BRT	400,000	3,300,000	12,900,000	-	-	-	16,600,0
New - 2013-2018	East Seventh Street Arterial BRT	-	400,000	7,400,000	11,100,000	-	-	18,900,0
New - 2013-2018	Chicago-Emerson-Fremont Arterial BRT	-	1,100,000	9,300,000	14,300,000	23,000,000	-	47,700,0
New - 2013-2018	Penn Avenue Arterial BRT	-	-	-	400,000	2,700,000	10,900,000	14,000,0
New - 2013-2018	Future (Open 2019) Arterial BRT	-	-	-	-	600,000	13,700,000	14,300,0
New - 2013-2018	Midtown Corridor Environmental Document	-	1,000,000	1,000,000	-	-	-	2,000,0
Subtotal	- Transitways - Metro Transit	10,047,550	38,093,821	65,184,857	80,856,129	33,466,532	32,930,223	260,579,1
Other Provi	ders							
New	Apple Valley Park-and-Ride Expansion (Land Acq, Eng, Design)	-	-	3,000,000	-	-	-	3,000,0
New	Apple Valley Park-and-Ride Expansion (Construction)	-	-	-	-	2,750,000	-	2,750,0
New	Apple Valley Park-and-Ride Expansion (Construction)	-	-	-	-	-	5,218,000	5,218,0
New	Burnsville BRT Station Stop (BV South)	-	-	-	2,500,000	-	-	2,500,0
New	Burnsville BRT Station Stop (BV South)	-	-	-	-	2,500,000	-	2,500,0
New	Apple Valley Transit Station Parking Expansion	-	-	-	-	-	19,510,000	19,510,0
Subtotal	- Transitways - Other Providers		-	3,000,000	2,500,000	5,250,000	24,728,000	35,478,0
Total - Tr	ransitways	10,047,550	38,093,821	68,184,857	83,356,129	38,716,532	57,658,223	296,057,1
Grand T	otal	30,887,532	64,988,821	93,469,857	195,781,129	70,426,832	86,782,423	542,336,5
	Preservation	12,500,000	3.817.000	5.100.000	2.110.000	4,150,000	50.000	27,727,0
	Expansion	8,339,982	23,078,000	20,185,000	110,315,000	27,560,300	29,074,200	218,552,4
	Transitways	10,047,550	38,093,821	68,184,857	83,356,129	38,716,532	57,658,223	296,057,1

Table 4 2013-2018 Capital Improvement Plan Environmental Service Capital Detail

Project #	Project Name	Pre-2012	2012	2013	2014	2015	2016	2017	2018	2013-2018 Total	Post-2018	Contingency	Total
Treatment I	Plant Projects												
8018	Blue Lake Plant Improvements	109,135,000	4,000,000	600,000	700,000	200,000	200,000	5,000,000	20,000,000	26,700,000	35,000,000	12,165,000	187,000,000
8074	Empire Plant Solids Processing	-	200,000	600,000	2,200,000	9,000,000	8,000,000	-	-	19,800,000	-	-	20,000,000
8072	Energy Conservation & Recovery	40,000	100,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	-	4,500,000	-	360,000	5,000,000
8030	Hastings WWTP	5,656,000	-	-	200,000	4,000,000	10,000,000	20,000,000	20,000,000	54,200,000	5,000,000	144,000	65,000,000
8073	MWWTP Nutrient Removal	238,000	400,000	400,000	400,000	400,000	400,000	400,000	=	2,000,000	_	362,000	3,000,000
8059	MWWTP Rehabilitation & Facilities Impro	16,990,000	18,000,000	30,000,000	20,000,000	10,000,000	10,000,000	2,000,000	=	72,000,000	_	10,000	107,000,000
8062	MWWTP Solids Improvements	8,000	900,000	2,000,000	5,000,000	10,000,000	40,000,000	40,000,000	4,000,000	101,000,000	8,000,000	92,000	110,000,000
	Regional Plant Electrical Improvements	-	-	1,000,000	1,000,000	1,000,000	-	-	-	3,000,000	-	-	3,000,000
8016	Rural Area Acquisitions and Improvements	41,013,000	14,000,000	10,000,000	3,000,000	· · · · ·	_	_	-	13,000,000	80,000,000	1,987,000	150,000,000
8075	Seneca Plant Solids Processing Improve.	-	200,000	200,000	200,000	200,000	1,200,000	8,000,000	20,000,000	29,800,000	70,000,000	-	100,000,000
	Small System Improvement Projects	1,435,000	1,600,000	1,500,000	1,500,000	1,700,000	1,200,000	1,600,000	1,000,000	8,500,000	2,000,000	465,000	14,000,000
	Subtotal - Treatment Plants	174,515,000	39,400,000	46,800,000	35,200,000	37,500,000	72,000,000	78,000,000	65,000,000	334,500,000	200,000,000	15,585,000	764,000,000
	Subtotal - Treatment Frants	174,313,000	39,400,000	40,800,000	33,200,000	37,300,000	72,000,000	78,000,000	03,000,000	334,300,000	200,000,000	13,383,000	704,000,000
Interceptor	System												
	Anoka-Coon Rapids Improvements	-	-	-	-	-	-	-	-	-	200,000,000	-	200,000,000
	Bloomington Improvements	-	-	-	-	-	-	-	-	-	20,000,000	-	20,000,000
8028	Blue Lake System Improvements	46,117,000	11,000,000	20,000,000	20,000,000	15,000,000	10,000,000	5,000,000	5,000,000	75,000,000	10,000,000	13,883,000	156,000,000
New	Brooklyn Park LS/FM Rehabilitation	-	-	8,000,000	3,000,000	2,000,000	-	-	-	13,000,000	-	1,000,000	14,000,000
New	Burnsville Interceptor Rehabilitation	-	-	1,000,000	12,000,000	12,000,000	1,000,000	-	-	26,000,000	-	4,000,000	30,000,000
8039	Chaska Lift Station	2,260,000	100,000	3,000,000	5,000,000	2,000,000	-	-	-	10,000,000	-	640,000	13,000,000
8058	Chaska-Shakopee Interceptor Rehabilitatio	9,488,000	6,500,000	2,000,000	-	-	-	-	-	2,000,000	-	1,012,000	19,000,000
	Coon Rapids-Fridley Interceptor Rehab.	-	-	-	-	500,000	1,500,000	5,000,000	5,000,000	12,000,000	8,000,000	-	20,000,000
	Eden Prairie-Minnetonka Interceptor Reha	-	-	_	-	500,000	1,500,000	5,000,000	5,000,000	12,000,000	8,000,000	-	20,000,000
9004	Elm Creek Interceptor	65,532,000	300,000	1,000,000	1,000,000		· · · · -	4,000,000	3,000,000	9,000,000	· · ·	168,000	75,000,000
8057	Golden Valley Area Improvements	162,000	2,500,000	10,000,000	10,000,000	4,000,000	-	-	-	24,000,000	-	3,338,000	30,000,000
8041	Hopkins System Improvements	7,466,000	11,000,000	18,000,000	10,000,000	10,000,000	6,000,000	-	-	44,000,000	-	7,534,000	70,000,000
8090	Interceptor Rehabilitation - Program	1,317,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000	30,000,000	183,000	52,500,000
8069	Interceptor Rehabilitation - Trenchless	3,763,000	7,000,000	5,000,000	-	-	-	-,,	-	5,000,000	-	3,237,000	19,000,000
8065	Interceptor WO-500 Rehabilitation	81,000	3,000,000	1,000,000	-	_	_	_	-	1,000,000	_	719,000	4,800,000
8055	Lift Station Improvements	4,614,000	500,000	6,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	26,000,000	88,000,000	886,000	120,000,000
New	Maple Plain Area Improvements	-	-	400,000	1,500,000	5,000,000	5,000,000	-	-	11,900,000	-	2,100,000	14,000,000
8056	Meter Improvements	5,267,000	5,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	34,000,000	1,733,000	58,000,000
	Moundsview Forcemain Rehabilitation	-,,	-,,	_,,	_,,,,,,,,,	_,,	-,,	-,,	-,,	,,	20,000,000	-,,,,,,,,	20,000,000
8068	Mpls. Interceptor 1-MN-310/320 Diversion	27,000	500,000	1,000,000	3,000,000	5,000,000	10,000,000	25,000,000	30,000,000	74,000,000	25,000,000	473,000	100,000,000
8076	Mpls Interceptor System Rehabilitation	27,000	3,000,000	14,000,000	12,000,000	10,000,000	5,000,000	5,000,000	5,000,000	51,000,000	120,000,000	6,000,000	180,000,000
	New Hope Forcemain Rehabilitation	_	-	-	,,	,50,000	-,-50,000	-,-50,000	-	51,000,000	20,000,000	-	20,000,000
8012	Odor Control Improvements	62,000	_	-	300,000	2,500,000	-	_	-	2,800,000	20,000,000	138,000	3,000,000
8047	Plymouth Forcemain Improvements	5,781,000	2,000,000	2,000,000	500,000	2,550,000	-	_	-	2,000,000	-	219,000	10,000,000
New	St Bonifacius LS/FM Rehabilitation	5,761,000	2,000,000	400,000	1,500,000	6,000,000	5,000,000	1,000,000		13,900,000	_	2,100,000	16,000,000
	St Paul Interceptor System Rehabilitation	_		400,000	1,500,000	0,000,000	5,000,000	1,000,000		13,700,000	100,000,000	2,100,000	100,000,000
8063	SWC Interceptor - Lake Elmo Connection:	8,227,000	200,000	2,000,000	4,000,000	3,000,000	-			9,000,000	100,000,000	73,000	17,500,000
New	Waconia LS/FM Rehabilitation	8,227,000	200,000	400,000	1,500,000	5,000,000	5,000,000	1,000,000	-	12,900,000	-	2,100,000	15,000,000
INCW	waconia ES/FW Renaonitation	-	-	400,000	1,300,000	3,000,000	3,000,000	1,000,000	-	12,900,000	-	2,100,000	13,000,000
	Subtotal - Interceptor System	160,164,000	55,600,000	100,200,000	93,800,000	91,500,000	59,000,000	60,000,000	62,000,000	466,500,000	683,000,000	51,536,000	1,416,800,000
Grand Tota	- -	334,679,000	95,000,000	147,000,000	129,000,000	129,000,000	131,000,000	138,000,000	127,000,000	801,000,000	883,000,000	67,121,000	2,180,800,000
Authorized		334,679,000	95,000,000	147,000,000	117,400,000	86,600,000	42,300,000	26,400,000	37,000,000	456,700,000	47,000,000	54,621,000	988,000,000
		334,073,000	93,000,000	1+7,000,000							, ,		
Future		-	-	-	11,600,000	42,400,000	88,700,000	111,600,000	90,000,000	344,300,000	836,000,000	12,500,000	1,192,800,000

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Table 5 2013-2018 Capital Improvement Plan Regional Parks and Open Space

Number		Park Unit	Project Title	Pre-2012	2012	2013	2014	2015	2016	2017	2018	2013- Total	2018 Future	Proje Total	
		, and one	riojec riic	110-2012		1013	2014	1013	2010	2017	1010	1000	rucus	Total	
oka County															
uthorized Projects															
10428	Anoka County	Rice Creek/Chain of Lakes PR	Entrance Road, Parking, Connector Trails	\$ 5	15,032 \$	197,578 \$	68,695 \$	68,695 \$	- \$	- \$	- \$	- \$	137,390 \$	- \$	850,0
10429	Anoka County	Lake George RP	Restroom Building, Landscaping, Utilities		12,540	17,207	17,627	17,626	- 1		- 1		35,253		465,0
10430	Anoka County	Coon Rapids Dam RP	Visitor Center Parking, Road, Lighting	4	34,755	61,231	2,007	2,007		-	-		4,014	-	500,0
10461	Anoka County	Rice Creek/Chain of Lakes PR	Upgrade Campground Utilities, Pads		99,530	41.530	27,470	27.470					54.940		196.0
10518	Anoka County	Mississippi River RP	Boat Launch, Road, Fishing Pier, Utilities		-	330.762	25.619	25.619					51.238		382.0
10517	Anoka County	Rice Creek/Chain of Lakes PR	Renovate Roads Campground, Drainage		-	100.000	200,000	200,000	_		_		400,000		500,0
10519	Anoka County	Rice Creek/Chain of Lakes PR	Renovate and Expand Day Camp			40,000	80,000	80,000					160,000		200,0
10520	Anoka County	Rice Creek/Chain of Lakes PR	Visitor Center Interp Displays			17,600	35,200	35,200					70,400		88.0
10521	Anoka County	Systemwide	MN Conservation Corp Nat Res Memt		-	63.471	38,765	38.764		-	-	-	77,529	-	141,0
10521					-				-		-			-	
	Anoka County	Systemwide	Volunteer Resource Coord		-	14,334	25,333	25,333	-	-	-	-	50,666	-	65,0
10531	Anoka County	Coon Rapids Dam RP	Land Acquisition		-	375,000			-	-	-	-		-	375,0
10532	Anoka County	Coon Rapids Dam RP	Rehab Roadway, Parking Lots, Trails		-	99,000	198,000	198,000	-		-		396,000	-	495,0
	Anoka County	Coon Rapids Dam RP	Reconstruct Park Roadway, Parking lots, and Trai	il	-	159,600	319,200	319,200	-	-	-	-	638,400	-	798,0
	Anoka County	Systemwide	7 Construction in 4 parks and 2 trails		-	256,200	512,400	512,400	-		-		1,024,800	-	1,281,0
	Anoka County	Systemwide	MN Conservation Corp Nat Res Mgmt		-	11,000	22,000	22,000	-		-		44,000	-	55,0
	Anoka County	Systemwide	Collect Resources for RP & Trail Programs		-	13,000	26,000	26,000	-		-		52,000	-	65,0
	Anoka County	Rice Creek Chain of Lakes PR	Acquisition Grant		-	53,614	107,229	107,229	-	-	-	-	214,458	-	268,0
thorized Project Subt	total			\$ 1,4	61,857 \$	1,851,128 \$	1,705,545 \$	1,705,542 \$	- \$	- \$	- \$	- \$	3,411,087 \$	- \$	6,724,0
ture Projects															
-,	Anoka County	Coon Rapids Dam RP	Roadway & parking lot reconstruction	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
	Anoka County	Anoka County Riverfront RP	Roadway & parking lot reconstruction		-	-	-				-	-		-	
	Anoka County	Coon Rapids Dam RP	Rehab East Visitor Center, other facilities		-		-	362,500	725,000	362,500	-		1,450,000	-	1,450,
	Anoka County	Anoka County Riverfront RP	Rehab roadways, other facilities		-	-	-	94,000	188,000	94,000	-	-	376,000	-	376,
	Anoka County	Rice Creek/Chain of Lakes PR	Reconstruct roadway, parking lot		-	-	-	-	-	410,250	820,500	410,250	1,641,000	-	1,641,0
	Anoka County	Rum River Central RP	Replace playground, other facilities		-	-	-	-	-	46,250	92,500	46,250	185,000	-	185,0
		Undetermined	2018-2019 CIP		-	-	-	-	-	-	-	456,500	456,500	913,000	1,369,5
	Anoka County	Undetermined	Parks and Trails Fund		-	-	-	276,100	828,300	1,380,500	1,380,500	1,380,500	5,245,900	1,380,500	6,626,4
posed Future Project	t Subtotal			\$	- \$	- \$	- \$	732,600 \$	1,741,300 \$	2,293,500 \$	2,293,500 \$	2,293,500 \$	9,354,400 \$	2,293,500 \$	11,647,9
ka County Total				S 1.4	61.857 \$	1.851.128 S	1.705.545 \$	2.438.142 S	1,741,300 \$	2,293,500 \$	2,293,500 \$	2,293,500 \$	12,765,487 \$	2,293,500 \$	18,371,9
omington															
thorized Projects															
10355	Bloomington	Hyland/Bush/Anderson Lakes PR	Trail development	\$ 3	30,000 \$	21,800 \$	43,600 \$	43,600 \$	- \$	- \$	- \$	- \$	87,200 \$	- \$	439,0
10432	Bloomington	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation		-	79.841	159.682	159.682					319.364		399.2
10460	Bloomington	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation		96,699	27,460	54,920	54,921					109,841		234,0
10445	Bloomington	Old Cedar Ave Bridge Trail	Trail development		-	860,000	1,720,000	1,720,000					3.440.000		4.300.0
10523	Bloomington	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation			50.400	100.800	100.800					201.600		252.0
10523	Bloomington	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation			41 400	82 800	82 800					165 600		207.0
10333	Bloomington	W. Bush Lake	Parking lots, Lighting, Storm water management		-	52.600	105,200	105,200		-	-	-	210,400	-	263,0
	Bloomington	Hyland-Bush-Anderson Lakes Regional PR	Trail development		-	37.800	75.600	75.600		-	-	-	151.200	-	189.0
		nyiand-bush-Anderson Lakes Regional PR	Trail development											-	
thorized Project Subt	total			\$ 4	126,699 \$	1,171,301 \$	2,342,602 \$	2,342,603 \$	- \$	- S	- \$	- \$	4,685,205 \$	- \$	6,283,2
ture Projects															
		Hyland-Bush-Anderson Lakes PR	Trail reconstruction	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
		Hyland-Bush-Anderson Lakes PR	Reconstruct parking lots		-	-	-	109,000	218,000	109,000	-	-	436,000	-	436,0
		Hyland-Bush-Anderson Lakes PR	Reconstruct parking lots		-	-	-	-	-	109,000	218,000	109,000	436,000	-	436,0
		Undetermined	2018-2019 CIP		-		-		-	-	-	109,000	109,000	218,000	327,0
		Undetermined	Parks and Trails Fund		-	-	-	48,700	146,100	243,500	243,500	243,500	925,300	243,500	1,168,8
posed Future Project	t Subtotal			\$	- \$	- \$	- \$	157,700 \$	364,100 \$	461,500 \$	461,500 \$	461,500 \$	1,906,300 \$	461,500 \$	2,367,8
omington Total				\$ 4	126,699 \$	1,171,301 \$	2,342,602 \$	2,500,303 \$	364,100 \$	461,500 \$	461,500 \$	461,500 \$	6,591,505 \$	461,500 \$	8,651,0
rver County															
horized Projects															
10411	Carver County	Dakota Rail RT	Trail development	s	- s	41,000 \$	82,000 \$	82,000 \$	- \$	- \$	- s	- s	164,000 \$	- \$	205,0
10493	Carver County	Dakota Rail RT	Trail development	-		187,016	6.492	6.492		. *	. *	. 7	12.984	. *	200,
	Carver County	Lake Minnewashta RP	Trail Crossing of TH41		_	9,400	18,800	18,800	_	_	_	_	37,600	-	47,
10487	Carver County	MN River Bluffs/Scott Co Conn RT	Land Acquisition		-	101.238	202.474	202.474					404.948		506.
10487 10501	Carver County	Lake Minnewashta RP	Trail development		_	51,400	102.800	102.800		_	_		205.600		257,1
10501		Lake Minnewashta RP	Trail development		_	41,600	83.200	83,200		_	_		166.400		208.0
10501 10524	Carver County	Dakota Rail	Trail development			53,200	106,400	106,400					212,800		266,0
10501 10524 10534	Carver County				-	38,200	76.400	76.400			-		152.800		191.0
10501 10524	Carver County					30,200	-,	678,566 \$	- s	- s	- s		- ,		1,880,1
10501 10524 10534 	Carver County Carver County	Lake Waconia RP	Partial Reim of Land Acquisition	-	*	E32 054 6									1,880,
10501 10524 10534 orized Project Subt	Carver County Carver County		Partial Reim of Land Acquisition	\$	- \$	523,054 \$	678,566 \$	678,506 \$,		,	- \$	1,357,132 \$	- \$	
10501 10524 10534 horized Project Subt	Carver County Carver County	Lake Waconia RP		•											
10501 10524 10534 horized Project Subt	Carver County Carver County	Lake Waconia RP Lake Waconia RP	Land acquisition	\$	- \$ - \$	523,054 \$	678,566 \$ - \$	- \$	- \$	- \$	- \$	- s - s	- \$	- \$	427
10501 10524 10534 horized Project Subt	Carver County Carver County	Lake Waconia RP Lake Waconia RP Lake Waconia RP	Land acquisition Land acquisition	•						- \$ 109,250	- \$	- \$	- \$ 437,000		
10501 10524 10534 horized Project Subt	Carver County Carver County	Lake Waconia RP Lake Waconia RP Lake Waconia RP Lake Waconia RP	Land acquisition Land acquisition Land acquisition	•				- \$	- \$	- \$		- \$ - 109,250	- \$ 437,000 437,000	- \$ -	437,
10501 10524 10534	Carver County Carver County	Lake Waconia RP Lake Waconia RP Lake Waconia RP Lake Waconia RP Undetermined	Land acquisition Land acquisition Land acquisition 2018-2019 GP	•				- \$ 109,250 -	- \$ 218,500 -	- \$ 109,250 109,250	- \$ - 218,500	- \$ - 109,250 109,250	- \$ 437,000 437,000 109,250	- \$ - - - 218,500	437, 327,
10501 10524 10534 horized Project Subture Projects	Carver County Carver County total	Lake Waconia RP Lake Waconia RP Lake Waconia RP Lake Waconia RP	Land acquisition Land acquisition Land acquisition	\$	- \$ - - -	- \$ - - -	- \$ - - -	- \$ 109,250 - - 51,400	- \$ 218,500 - - 154,200	- \$ 109,250 109,250 - 257,000	- \$ 218,500 - 257,000	- \$ 109,250 109,250 257,000	- \$ 437,000 437,000 109,250 976,600	- \$ - - 218,500 257,000	437, 437, 327, 1,233,
10501 10524 10534 horized Project Subt	Carver County Carver County total	Lake Waconia RP Lake Waconia RP Lake Waconia RP Lake Waconia RP Undetermined	Land acquisition Land acquisition Land acquisition 2018-2019 GP	•				- \$ 109,250 -	- \$ 218,500 -	- \$ 109,250 109,250	- \$ - 218,500	- \$ - 109,250 109,250	- \$ 437,000 437,000 109,250	- \$ - - - 218,500	437, 327,

Table 5 2013-2018 Capital Improvement Plan Regional Parks and Open Space

Project Number		Park Unit	Project Title	Pre-2012 2012	2013	2014	2015	2016	2017	2018		-2018 I Futu	Proje re Tota	
			,											
Dakota County														
Authorized Projects														
10349	Dakota County	Big Rivers RT	Trailhead development	\$ - \$	80,000 \$	160,000 \$	160,000 \$	- \$	- \$	- \$	- \$	320,000 \$	- \$	400,00
10350	Dakota County	Lebanon Hills RP	Trailhead development	39,447	354,729	17,412	17,412	-	-	-	-	34,824	-	429,00
10351	Dakota County	Lebanon Hills RP	Trail development	186,643	563,357	-	-	-	-	-	-	-	-	750,00
10409	Dakota County	Mississippi River RT	Trail development	12,636	54,870	105,747	105,747	-	-	-	-	211,494	-	279,00
10410 10426	Dakota County Dakota County	North Urban RT Lake Rylleshy RP	Trail development Echo Point Improvements	116,637	159,465 60.204	174,449 119.898	174,449 119.898	-	-	-	-	348,898 239.796	-	625,00
10425	Dakota County	Lebanon Hills RP	Campground Water Connection to AV	29,625	69,405	5,485	5,485					10,970		110,00
10423	Dakota County	Lebanon Hills RP	Partial Reimburement for Visitors Center	29,023	89,000	178,000	178 000					356,000		445.00
10423	Dakota County	Lebanon Hills RP	Trail Reconstruction		30,400	60.800	60.800					121,600		152.00
10433	Dakota County	Miesville Ravine PR	Canoe Launch, Restrooms, Parking		50,000	100.000	100.000		-	-		200.000	-	250,00
10459	Dakota County	North Urban RT	Trail development		19.200	38,400	38 400	_		-		76.800		96.00
10456	Dakota County	Lebanon Hills RP,Spring Lake PR	Replace 3 Septic Systems		15,200	30,400	30,400			-		60,800		76,00
10457	Dakota County	Lake Byllesby RP	Overlay Entrance and Campground Roads		17,600	35,200	35,200		-	-		70,400	-	88,00
10455	Dakota County	Lebanon Hills RP,Spring Lake PR	Comprehensive Signage		109,484	21,758	21,758			-		43,516	-	153,00
10453	Dakota County	Spring Lake PR	Prairie Restoration	11,318	61,402	36,140	36,140	-	-	-	-	72,280	-	145,00
10496	Dakota County	Mississippi River RT	Land Acquisition	-	7,769	15,539	15,539	-	-	-	-	31,078	-	38,84
10525	Dakota County	Systemwide	Natural Resource Restoration		25,000	50,000	50,000		-	-		100,000	-	125,00
10526	Dakota County	Mississippi River RT	Trail Development-Fed Match	•	202,400	404,800	404,800	-	-	-	-	809,600	-	1,012,000
10495 10494	Dakota County Dakota County	Mississippi River RT Lebanon Hills RP	Design, Construct Rosemount segment		110,000 123.130	220,000 13.435	220,000 13.435	-	-	-	-	440,000 26.870	-	550,000 150.000
10494 10535	Dakota County Dakota County	Lebanon Hills RP	Visitor Center Parking Event Area Trail Development	•	123,130	13,435 264.400	13,435 264 400	-	-	-	-	26,870 528,800	-	150,000 661.000
10535	Dakota County Dakota County	Systemwide	Facility Redevelopment	-	40,000	264,400 80,000	264,400 80,000	-	-	-	-	160,000	-	200,000
10530	Dakota County Dakota County	Dakota RP	Natural Resource Restoration		40,000 25,000	50,000	50,000			-	-	100,000		125.00
	Dakota County	Miss. River - Dakota Co. RT	Land Acquisition & Trail Development		131,400	262,800	262,800					525,600		657,00
	Dakota County	Minnesota Valley RT	Land Acquisition & Trail Development		50,000	100,000	100,000					200,000		250.000
	Dakota County	Mississippi River RT	Partial Match - Design, Acquire, and Construct Tr		150,000	300,000	300,000		-	-		600,000		750,000
	Dakota County	RP in Dakota County	Park Redevelopment Projects - Buildings, Utilities		8.000	16,000	16.000					32.000		40.000
-	Dakota County	Miesville Ravine PR	Land Acquisition		20,100	40,200	40,200	-	-	-	-	80,400	-	100,50
-	Dakota County	Spring Lake PR	Land Acquisition	-	104,322	208,644	208,644	-	-	-	-	417,288	-	521,610
Authorized Project Sub	ototal			\$ 396,304 \$	2,863,639 \$	3,109,507 \$	3,109,507 \$	- \$	- \$	- \$	- \$	6,219,014 \$	- \$	9,478,95
Future Projects														
		Mississippi River RT	Trail development	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
		All Regional Parks	Facility redevelopment	-			- 1			- 1				
		All Regional Trails	Trail development			-				-			-	
		Mississippi River RT	Trailhead building			-				-			-	
		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 All Regional Parks	Trail development Facility redevelopment	•		-	-		125,000 62 500	250,000 125,000	125,000 62,500	500,000 250,000	-	500,000
		All Regional Parks and Trails	Development of new facilities						264,500	529,000	264,500	1,058,000		1,058,000
		Undetermined	2018-2019 CIP						204,500	529,000	452.000	452.000	904.000	1,356,000
		Undetermined	Parks and Trails Fund	-	-	-	226,100	678,300	1,130,500	1,130,500	1,130,500	4,295,900	1,130,500	5,426,400
Proposed Future Projec	ct Subtotal			s - s	- \$	- S	678,100 \$	1,582,300 \$	2,034,500 \$	2,034,500 \$	2,034,500 \$	8,363,900 \$	2,034,500 \$	10,398,40
Dakota County Total				\$ 396,304 \$	2,863,639 \$	3,109,507 \$	3,787,607 \$	1,582,300 \$	2,034,500 \$	2,034,500 \$	2,034,500 \$	14,582,914 \$	2,034,500 \$	19,877,35
Minneapolis Park Boar	rd													
Authorized Projects	-													
10353	Minneapolis Park Bd	Theodore Wirth RP	Beach rehabilitation	\$ 539,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	539,00
10371	Minneapolis Park Bd	Minnehaha RP	Shoreline stabilization	2,900,000		. *	. *		. *				. *	2,900,000
10436	Minneapolis Park Bd	Theodore Wirth RP	Phase III Wirth Beach-Picnic Improve	-	437,044	531,478	531,478	-	-	-	-	1,062,956	-	1,500,000
10449	Minneapolis Park Bd	Miss. Central Riverfront RP	Boom Island Rehab and BF Nelson Dev	947,012	817,430	117,779	117,779	-		-	-	235,558		2,000,000
10435	Minneapolis Park Bd	Above the Falls RP	West Side Phase I Trail Development	334,823	6,035	12,071	12,071	-	-	-	-	24,142	-	365,000
10447	Minneapolis Park Bd	Theodore Wirth RP	Sheridan Park/Victory Mem Improve		400,000	800,000	800,000	-	-	-	-	1,600,000	-	2,000,00
10469	Minneapolis Park Bd	Minneapolis Chain of Lakes RP	Trail, Bridge, Fishing, Archery	17,461	160,413	211,063	211,063			-		422,126		600,00
10421	Minneapolis Park Bd	North Mississippi RP	Roadway Repaving	134,050	291,485			-	-	-	-		-	425,53
10527 10528	Minneapolis Park Bd Minneapolis Park Bd	Theodore Wirth RP Minnehaha RP	Trails, Shoreline and Facility Restoration Recreational Facilities		222,000 120,000	444,000 240,000	444,000 240,000	-	-	-	-	888,000 480,000	-	1,110,00
10328	Minneapolis Park Bd Minneapolis Park Bd	Above the Falls RP	Partial Payment on Parcels B & C of Scherer Lumi		120,000 293,800	240,000 587.600	240,000 587.600	-	-	-	-	1,175,200	-	1,469,00
	Minneapolis Park Bd Minneapolis Park Bd	Above the Falls RP	Final Payment on Parcels B & C of Scherer Lumb		293,800 285.994	587,600 571,988	587,600				- 1	1,175,200		1,469,00
	Minneapolis Park Bd	Above the Falls RP	Partial Funds - Schemetic Design for Scherer Lumbe		76,600	153,200	153,200					306.400		383.00
	Minneapolis Park Bd	Central Miss. Riverfront RP	Update 30-year Plan - Design, Engineering, and P		40.000	80.000	80.000					160.000		200.00
	Minneapolis Park Bd	Nokomis-Hiawatha RP	Trail and Path Improvements		244.406	488.812	488.812			_		977.624		1.222.03
	Minneapolis Park Bd	Above the Falls RP	Partial Funds - Schemetic Design for Scherer Lum	1 -	80.000	160.000	160.000	-	-	-	_	320.000	-	400.00
	Minneapolis Park Bd	Systemwide	Repave Parkways and Parkway Lighting		200,000	400,000	400,000	-	-	-	-	800,000	-	1,000,00
	Minneapolis Park Bd	Above the Falls RP	Acquisition Grant	\$ -	121,763	243,526	243,526	-	-	-	-	487,051	-	608,81
Authorized Project Sub	total			\$ 4,872,346 \$	3,796,970 \$	5,041,517 \$	5,041,517 \$	- S	- S	- S	- S	10,083,033 \$	- S	18,752,349
omco moject 300				÷ -,,,,,,,,,	3,130,270 3	J,0-1,311 J	3,0-1,311 3	. ,	- >	- 3	- >	20,000,000 \$	- >	20,732,34

Table 5 2013-2018 Capital Improvement Plan Regional Parks and Open Space

Project Number		Park Unit	Project Title	Pre-2012 201	12 2013	2014	2015	2016	2017	2018	2013- Total		Proje e Total	
			•										-	
uture Projects														
		Theodore Wirth RP	Facility and trail development	s - s	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
		Mississippi Gorge RP Above The Falls RP	Facility and trail development Facility and trail development	-	-	-		-	-	-	-	-		
		Various RP Parkways	Road repavement	-		-	-	-		-	-	-	-	
		Above The Falls RP	Facility and trail development Facility and trail development	-	-	-	91,250 573.750	182,500 1.147.500	91,250 573,750	-	-	365,000 2 295 000	-	365,00 2.295.00
		Central Mississippi Riverfront RP All Regional Parkways	Road repavement	-	-	-	250,000	500,000	250,000	-	-	1,000,000		1,000,00
		Above The Falls RP	Facility and trail development	-	•	-			250,000	500,000	250,000	1,000,000	-	1,000,00
		Central Mississippi Riverfront RP Mississippi Gorge RP	Facility and trail development Facility and trail development	-	-	-	-	-	125,000 290,000	250,000 580.000	125,000 290.000	500,000 1,160,000	-	500,00 1,160,00
		All Regional Parkways	Road repavement	-	-		-	-	250,000	500,000	250,000	1,000,000	-	1,000,00
		Undetermined	2018-2019 CIP	-	-	-					915,000	915,000	1,830,000	2,745,00
Proposed Future Projec	rt Subtotal	Undetermined	Parks and Trails Fund	s - s	- s	- s	672,400 1,587,400 \$	2,017,200 3,847,200 \$	3,362,000 5,192,000 \$	3,362,000 5,192,000 \$	3,362,000 5,192,000 \$	12,775,600 21,010,600 \$	3,362,000 5.192.000 S	16,137,60 26,202,60
Minneapolis Park Board				\$ 4,872,346 \$	3,796,970 \$	5,041,517 \$	6,628,917 \$	3,847,200 \$	5,192,000 \$	5,192,000 \$	5,192,000 \$	31,093,633 \$	5,192,000 \$	44,954,94
Ramsey County				7,012,010	57.5575.5	-,,	5,020,021	5,6 ,255	0,202,000 4	3/232/030	0,202,000		5/255/5555	. ,,,,,,,,,,
Authorized Projects 10282	Ramsey County	Long Lake RP	Land acquisition	S 224.054 S	5.947 S	- \$	- s	- s	- S	- s	- S	- \$	- s	230.00
10372	Ramsey County	Bald Eagle-Otter Lakes RP	Tamarack Nature Center prairie dev	26,015	23,986	-	- '						- *	50,00
10373 10444	Ramsey County	Phalen-Keller RP	Restrooms and shelters	1,343,972	30,550 486.398	18,239 16.189	18,239 16.189	-	-	-	-	36,478 32,378	-	1,411,00 1,040,00
10444 10442	Ramsey County Ramsey County	Keller RP Vadnais-Snail Lake RP	Redevelop Picnic Shelters Grass Lake Paved Trail	521,224 7.329	486,398 77.076	16,189 25.797	16,189 25.797	-	-	-	-	32,378 51.594	-	1,040,00 136.00
10443	Ramsey County	Battle Creek RP	Replace Picnic Shelters and Pathways	84,474	142,532	11,497	11,498	-	-	-	-	22,995	-	250,00
10471	Ramsey County	Bald Eagle-Otter Lakes RP	Nature Play Area and Children's Garden	126,106	14,894			-	-	-	-		-	141,00
10472 10473	Ramsey County Ramsey County	Bald Eagle-Otter Lakes RP Battle Creek RP	Develop Volunteer Naturalists.Gardeners Restore Prairie/Oak Savanna	55,292 314,029	25,402 5,794	24,653 11,588	24,653 11,589	-		-	-	49,306 23,177	-	130,00 343,00
10474	Ramsey County	Battle Creek RP	Paved Trail Link	105,588	78,614	132,899	132,899	-	-	-	-	265,798	-	450,00
10475	Ramsey County	Keller RP	Redevelop Parking Areas	7,242	62,088	18,835	18,835	-	-	-	-	37,670	-	107,00
10529 10530	Ramsey County Ramsey County	Systemwide Systemwide	Wayfinding Signage MN Conservatin Corp Nat Res Mgmt	-	29,000 20.000	58,000 40.000	58,000 40.000	-		-	-	116,000 80.000	-	145,00 100.00
10516	Ramsey County	Bald Eagle-Oter Lakes RP	Volunterr Corp for Destination of Disc	-	12,000	24,000	24,000	-	-	-	-	48,000	-	60,00
10502	Ramsey County	Vadnais-Snail Lakes RP	Road, Trail Renovation	-	175,000	350,000	350,000	-	-	-	-	700,000	-	875,00
10537	Ramsey County Ramsey County	Keller RP System wide	Highway 36 underpass trail MN Conservatin Corp Nat Res Mgmt	-	138,400 22,000	276,800 44.000	276,800 44.000	-	-	-	-	553,600 88.000		692,00 110.00
	Ramsey County	Bald Eagle-Otter Lakes RP	Volunteer Corps for Tamarack Nat Center Destina		12,000	24,000	24,000	-	-	-	-	48,000	-	60,00
	Ramsey County	Bald Eagle-Otter Lakes RP	Design and Construct Nature Play Elements		30,000	60,000	60,000	-	-	-	-	120,000	-	150,00
-	Ramsey County Ramsey County	Grass-Vadnais RP Rice Creek North RT	Trail Development, Site and Restoration Improve Trailhead and Site Improvements - New Parking I	-	63,600 122,800	127,200 245,600	127,200 245,600	-	-	-	-	254,400 491,200	-	318,00 614,00
	Ramsey County Ramsey County	Battle Creek RP	Trailhead and site improvements - New Parking I		32,000	64.000	64.000	-	-	-	-	128.000	-	160.00
	Ramsey County	Keller RP	Trail Development, Site Work, Recreation Improv	-	95,000	190,000	190,000	-	-	-	-	380,000	-	475,00
Authorized Project Subt	total			\$ 2,815,324 \$	1,705,080 \$	1,763,298 \$	1,763,299 \$	- \$	- \$	- \$	- \$	3,526,597 \$	- \$	8,047,00
Future Projects														
		Battle Creek RP Keller RP	Trailhead facility Facility development	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
		Tony Schmidt RP	Trail development	-	-	-	78,750	157,500	78,750	-	-	315,000	-	315,00
		Tony Schmidt RP	Trail development	-	-	-	135,000	270,000	135,000	-	-	540,000	-	540,00
		Long Lake RP Rice Creek North RT	Construct picnic area Trail development	-	-		149,500	299,000	149,500 168,750	337,500	168.750	598,000 675,000	-	598,00 675.00
		Long Lake RP	Facility development	-	-		-	-	87,500	175,000	87,500	350,000	-	350,00
		Battle Creek RP	Trailhead facility	-	•	-	-	-	107,000	214,000	107,000	428,000	-	428,00
		Undetermined Undetermined	2018-2019 CIP Parks and Trails Fund	-		-	243,800	731.400	1,219,000	1.219.000	363,250 1,219,000	363,250 4.632.200	726,500 1,219,000	1,089,75 5,851,20
Proposed Future Projec	ct Subtotal			\$ - \$	- \$	- \$	607,050 \$	1,457,900 \$	1,945,500 \$	1,945,500 \$	1,945,500 \$	7,901,450 \$	1,945,500 \$	9,846,95
Ramsey County Total				\$ 2,815,324 \$	1,705,080 \$	1,763,298 \$	2,370,349 \$	1,457,900 \$	1,945,500 \$	1,945,500 \$	1,945,500 \$	11,428,047 \$	1,945,500 \$	17,893,95
St Paul														
Authorized Projects														
10315	St Paul	National Great River Park	Facility development	\$ 2,253,600 \$	111,858 \$	67,271 \$	67,271 \$	- \$	- \$	- \$	- \$	134,542 \$	- \$	2,500,00
10363	St Paul	Harriet Island RP	Facility development		72,800	145,600	145,600	-	-	-	-	291,200	-	364,00
10440 10439	St Paul St Paul	Phalen RP Como RP	Picnic Island Channel Restoration Gorilla Exhibit Renovation	33,522 963,258	124,766 3,846,870	193,856 3,094,936	193,856 3,094,936	-	-	-		387,712 6,189,872		546,00 11,000,00
10503	St Paul	Systemwide	Environmental Education Coordinator	-	35,731	16,223	16,223	-	-	-	-	32,446	-	68,17
	St Paul	Systemwide	Volunteer Coordinator	-	27,021	19,418	19,418	-	-	-	-	38,836	-	65,85
10504		Como RP	Como Shuttle Bus Operation Park Road Realignment, Trail Reconst		15,000 300.000	30,000 600.000	30,000 600.000					60,000 1.200.000		75,00 1,500.00
10504 10505	St Paul				40.392	80,787	80,787					161,574		201,96
10504	St Paul St Paul St Paul	Harriet Island-Lilydale RP Cherokee RP	Trail Renovation	-		118,400	118.400	_		-				296,00
10504 10505 10506 10507 10508	St Paul St Paul St Paul	Cherokee RP Phalen RP	Trail Renovation Waterfall Restoration	-	59,200							236,800		1,098,00
10504 10505 10506 10507	St Paul St Paul St Paul St Paul	Cherokee RP Phalen RP Como RP	Trail Renovation Waterfall Restoration Aquatics Center	- - -	219,600	439,200	439,200		-	-		878,400	-	1 526 72
10504 10505 10506 10507 10508	St Paul St Paul St Paul	Cherokee RP Phalen RP Como RP Trout Brook RT	Trail Renovation Waterfall Restoration Aquatics Center Land Acquisition	- - - - -				-	- - -	-	- - -			1,526,72
10504 10505 10506 10507 10508 10538	St Paul St Paul St Paul St Paul St Paul St Paul St Paul	Cherokee RP Phalen RP Como RP Trout Brook RT Como RP Como RP	Trail Renovation Waterfall Restoration Aquatics Center Land Acquisition Reimbursement For City's Financing of Como Aq Reimbursement For City's Financing Renovate Lil	- - - - -	219,600 305,345 6,000 10,000	439,200 610,689 - 20,000	439,200 610,689 - 20,000	- - -	- - -	- - -	-	878,400 1,221,378 - 40,000	- - -	1,526,72 6,00 50,00
10504 10505 10506 10507 10508 10538 	St Paul St Paul St Paul St Paul St Paul St Paul St Paul St Paul	Cherokee RP Phalen RP Como RP Trout Brook RT Como RP Como RP Como RP Cherokee RT	Trail Renovation Waterfall Restoration Aquatics Center Land Acquisition Reimbursement For City's Financing of Como Aqu Reimbursement For City's Financing Renovate Lil Trail Construction		219,600 305,345 6,000 10,000 40,000	439,200 610,689 - 20,000 80,000	439,200 610,689 - 20,000 80,000	- - - -	- - - -	- - - -	- - - -	878,400 1,221,378 - 40,000 160,000	-	1,526,72 6,00 50,00 200,00
10504 10505 10506 10507 10508 10538	St Paul	Cherokee RP Phalen RP Como RP Trout Brook RT Como RP Como RP Como RP Cherokee RT Lilydale RP	Trail Renovation Waterfall Restoration Aquatics Center Land Acquisition Reimbursement For City's Financing of Como Aqu Reimbursement For City's Financing Renovate Lit Trail Construction Realign Roadway, Trails, Utility Work, Parking an		219,600 305,345 6,000 10,000 40,000 150,000	439,200 610,689 - 20,000 80,000 300,000	439,200 610,689 - 20,000 80,000 300,000	-	- - - - -	-	- - - - -	878,400 1,221,378 - 40,000 160,000 600,000	- - - - -	1,526,72 6,00 50,00 200,00 750,00
10504 10505 10506 10507 10508 10538 	St Paul St Paul St Paul St Paul St Paul St Paul St Paul St Paul	Cherokee RP Phalen RP Como RP Trout Brook RT Como RP Como RP Como RP Cherokee RT	Trail Renovation Waterfall Restoration Aquatics Center Land Acquisition Reimbursement For City's Financing of Como Aqu Reimbursement For City's Financing Renovate Lil Trail Construction		219,600 305,345 6,000 10,000 40,000	439,200 610,689 - 20,000 80,000	439,200 610,689 - 20,000 80,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	878,400 1,221,378 - 40,000 160,000	- - - - - -	1,526,72 6,00 50,00 200,00
10504 10505 10506 10507 10508 10538 	St Paul	Cherokee RP Phalen RP Como RP Trout Brook RT Como RP Como RP Como RP Cherokee RT Lilydale RP St. Paul Regional Parks and Trails St. Paul Regional Parks and Trails Como RP	Trail Renovation Waterfall Restoration Aguatics Center Land Acquistion City's Financing of Como Aq- Reimbursement For City's Financing Renovate Lit Trail Construction Trail Constructio		219,600 305,345 6,000 10,000 40,000 150,000 13,635 13,171 20,000	439,200 610,689 - 20,000 80,000 300,000 27,271 26,343 40,000	439,200 610,689 - 20,000 80,000 300,000 27,271 26,343 40,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	878,400 1,221,378 - 40,000 160,000 600,000 54,542 52,686 80,000	- - - - - - -	1,526,72 6,00 50,00 200,00 750,00 68,17 65,85 100,00
10504 10505 10506 10507 10508 10538 	St Paul St Paul	Chrokee RP Phalen RP Como RP Trout Brook RT Como RP Como RP Chrokee RT Llydale RP St. Paul Regional Parks and Trails St. Paul Regional Parks and Trails Como RP Llydale RP	Trail Renovation Waterfall Restoration Aquatics Center Land Acquisition Reimbursement For City's Financing of Como Aqu Reimbursement For City's Financing Renovate Lit Trail Construction Realism Roadway, Trails, Utility Work, Parking ane Resilium Roadway, Trails, Utility Work, Parking and Voluntere Resource Cond Como Bus Shuttle Road Improvement Littlities Provided		219,600 305,345 6,000 10,000 40,000 150,000 13,635 13,171 20,000 318,594	439,200 610,689 - 20,000 80,000 300,000 27,271 26,343 40,000 637,186	439,200 610,689 - 20,000 80,000 300,000 27,271 26,343 40,000 637,186	- - - - - - - -	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	878,400 1,221,378 - 40,000 160,000 600,000 54,542 52,686 80,000 1,274,372	- - - - - - - - -	1,526,72 6,00 50,00 200,00 750,00 68,17 65,85 100,00 1,592,96
10504 10505 10506 10507 10508 10538 	St Paul	Cherokee RP Phalen RP Como RP Trout Brook RT Como RP Cherokee RT Llyddae RP St. Paul Regional Parks and Trails St. Paul Regional Parks and Trails Como RP Llyddae RP Llyddae RP Llyddae RP Llyddae RP Llyddae RP Lindian Mounds RP	Trail Renovation Waterfall Restoration Aguatics Center Land Acquistion City's Financing of Como Aq- Reimbursement For City's Financing Renovate Lit Trail Construction Trail Constructio		219,600 305,345 6,000 10,000 40,000 150,000 13,635 13,171 20,000	439,200 610,689 - 20,000 80,000 300,000 27,271 26,343 40,000	439,200 610,689 - 20,000 80,000 300,000 27,271 26,343 40,000	- - - - - - - - - - - - - - - - - - -	-	-	-	878,400 1,221,378 - 40,000 160,000 600,000 54,542 52,686 80,000	- - - - - - - - - - - - - - - - - - -	1,526,72 6,00 50,00 200,00 750,00 68,17 65,85 100,00
10504 10505 10506 10507 10508 10538 	St Paul	Chrokee RP Phalen RP Como RP Trout Brook RT Como RP Como RP Chrokee RT Llydale RP St. Paul Regional Parks and Trails St. Paul Regional Parks and Trails Como RP Llydale RP	Trail Renovation Vasterfall Restoration Aquatics Center Land Acquisition Reimbursement For City's Financing of Como Aq Reimbursement For City's Financing Renovate Lil Trail Construction Realism Roadway, Trails, Utility Work, Parking and Volunteer Resource Council Volunteer Resource Council Road Improvement, Utilities Provided Road Improvement, Utilities Provided Picnic/Pilya Area Rehabilitation		219,600 305,345 6,000 10,000 40,000 150,000 13,635 13,171 20,000 318,594 42,400	439,200 610,689 20,000 80,000 300,000 27,271 26,343 40,000 637,186 84,800	439,200 610,689 20,000 80,000 300,000 27,271 26,343 40,000 637,186 84,800	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	878,400 1,221,378 40,000 160,000 600,000 54,542 52,686 80,000 1,274,372 169,600	- - - - - - - - - - - - - - - - - - -	1,526,72 6,00 50,00 200,00 750,00 68,17 65,85 100,00 1,592,96 212,00

Table 5 2013-2018 Capital Improvement Plan Regional Parks and Open Space

Project Number		Park Unit	Project Title	Pre-2012	2012	2013	2014	2015	2016	2017	2018	2013 Total		Proje e Total	
Number		Paik Oilit	Project ride	F16-2012	2012	2013	2014	2013	2010	2017	2016	Total	rutui	e iotai	
uture Projects															
		Como RP	Aquatics facility	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
		Como RP	Lily pond renovation		-	-	-	-	-	-	-	-		-	
		Cherokee RT	Trail development		-		-	-	-	-	-			-	
		Lilydale RP	Roadway and trail development		-		-	-		-	-			-	
		Phalen RP	Splash pad construction		-	-	-	-	-	-	-	-		-	
		Como RP	Security cameras		-	-	-	215.000	430.000	215.000	-	-	860.000	-	860.0
		Mississippi River RT Lilvdale RP	Trail development Facility development		-		-	215,000	430,000 550.000	215,000	-		1.100.000	-	1.100.0
		Como RP	Reconstruct roadways		-		-	86,250	172,500	86,250			345,000	-	345,0
		Mississippi River RT	Trail development		-	-	-	80,230	172,300	231.250	462 500	231 250	925,000	-	925,0
		Lilydale RP	Facility development		-		-	_	_	250,000	500,000	250,000	1,000,000	_	1,000,0
		Crosby Farm/Hidden Falls RP	Facility development				-			95,000	190,000	95.000	380.000		380.0
		Undetermined	2018-2019 CIP		-	-	-	-	-	-	-	576,250	576,250	1,152,500	1,728,7
		Undetermined	Parks and Trails Fund		-	-	-	441,400	1,324,200	2,207,000	2,207,000	2,207,000	8,386,600	2,207,000	10,593,60
roposed Future Project	Subtotal			\$	- \$	- \$	- \$	1,017,650 \$	2,476,700 \$	3,359,500 \$	3,359,500 \$	3,359,500 \$	13,572,850 \$	3,359,500 \$	16,932,3
Paul Total				\$ 3,250	0,380 \$	5,803,184 \$	6,693,580 \$	7,711,229 \$	2,476,700 \$	3,359,500 \$	3,359,500 \$	3,359,500 \$	26,960,009 \$	3,359,500 \$	39,373,07
ott County															
uthorized Projects															
10437	Scott County	Doyle-Kennefick RP	Partial Reim of Land Acquisition	\$	- \$	573,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	573,0
10483	Scott County	Spring Lake RP	Remove Road, Dog Park		-	59,200	118,400	118,400		-	-	-	236,800	-	296,0
10500	Scott County	MN River BluffsRT	Acquisition Opportunity Grant		-	115,854	231,707	231,707		-	-		463,414	-	579,2
10543	Scott County	Spring Lake RP	Phase 1 Development		-	102,400	204,800	204,800	-	-	-	-	409,600	-	512,0
10539	Scott County	Cedar Lake Farm RP	Start Phase 1 Development		-	58,200	116,400	116,400			-		232,800	-	291,0
	Scott County Scott County	Spring Lake RP Doyle-Kennefick RP	Phase 1 of Park Construction Partial Reim of Land Acquisition		-	105,400 53,400	210,800 106,800	210,800 106,800		-	-		421,600 213,600	-	527,00 267,00
	Scott County	Blakeley Buffs PR	Acquisition Grant		-	53,400 89,674	179,348	179,348		-			358,696		448,3
uthorized Project Subto		blakeley bulls FK	Acquisition Grant	5	- \$	1,157,128 \$	1,168,255 \$	1,168,255 \$	- s	- S	- \$	- S	2,336,510 \$	- S	3,493,6
	ottai			7	,	1,131,120 9	1,100,233	1,100,133	•	,	,	*	2,330,310 3	*	3,433,0.
ture Projects		Code Lake Francis	Facility development	s	- \$			- s							
		Cedar Lake Farm RP Scott County West RT	Facility development Construct trail bridge	>	- 5	- \$	- \$	153,000	- \$ 306,000	- \$ 153,000	- \$	- \$	- \$ 612,000	- \$	612,0
		Cedar Lake Farm RP	Construct entrance road and parking					133,000	300,000	153,000	306,000	153,000	612,000		612,0
		Undetermined	2018-2019 CIP				-			133,000	300,000	153,000	153.000	306,000	459,0
		Undetermined	Parks and Trails Fund		-	-	-	61,600	184,800	308,000	308,000	308,000	1,170,400	308,000	1,478,40
roposed Future Project	Subtotal			\$	- \$	- \$	- \$	214,600 \$	490,800 \$	614,000 \$	614,000 \$	614,000 \$	2,547,400 \$	614,000 \$	3,161,40
cott County Total				\$	- \$	1,157,128 \$	1,168,255 \$	1,382,855 \$	490,800 \$	614,000 \$	614,000 \$	614,000 \$	4,883,910 \$	614,000 \$	6,655,03
nree Rivers Park Distric	t														
uthorized Projects															
10385	Three Rivers Park Dist	Lake Rebecca PR	Land acquisition - Baudin		9,887 \$	4,838 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	304,72
10386	Three Rivers Park Dist	Lake Rebecca PR	Land acquisition - Westerlund		7,994	4,756	-	-	-	-	-	-		-	492,75
10390 10387	Three Rivers Park Dist Three Rivers Park Dist	Rush Creek RT Carver PR	Acquisition Opportunity Grant Acquisition Opportunity Grant		5,968 9.400	0	-				-			-	396,9 719,4
10488	Three Rivers Park Dist	Elm Creek PR	Eastman Nature Center Renovation	/15	9,400	1,460,299	1,078,850	1,078,851	-	-			2,157,701	-	3,618,0
10488	Three Rivers Park Dist	Luce Line RT	Trail Bridge Crossing			1,460,299	264.594	264.594					529.188		680,0
10509	Three Rivers Park Dist	Fish Lake RP	Pavement Repaving			50,000	100,000	100,000					200,000		250,0
10510	Three Rivers Park Dist	Baker RP	Pavement Repaying			460.000	920.000	920.000		_	-		1.840.000		2.300.0
10511	Three Rivers Park Dist	Lake Minnetonka LRT RT	Trail Bridge Design-Fed Match		_	60,000	120.000	120.000			-		240.000		300.0
10512	Three Rivers Park Dist	Luce Line RT	Trail Bridge Design-Fed Match		-	95,200	190,400	190,400	-	-	-	-	380,800	-	476,0
10547	Three Rivers Park Dist	Silverwood SRF	Facility Development		-	594,411	599,295	599,294	-	-	-		1,198,589	-	1,793,0
	Three Rivers Park Dist	Lake Rebecca PR	Land Acquisition		-	129,300	258,600	258,600	-	-	-	-	517,200	-	646,5
	Three Rivers Park Dist	Rush Creek RT	Land Acquisition		-	51,150	102,300	102,300		-	-		204,600	-	255,7
	Three Rivers Park Dist.	Baker PR	Land Acquisition		-	42,375	84,750	84,750	-	-	-	-	169,500	-	211,8
	Three Rivers Park Dist	Fish Lake RP	Reconstruct Roadways, Parking, and Trails		-	430,000	860,000	860,000			-		1,720,000	-	2,150,0
	Three Rivers Park Dist	Elm Creek PR	Planning & Design for Campground		-	38,800	77,600	77,600	-	-	-	-	155,200	-	194,0
	Three Rivers Park Dist Three Rivers Park Dist	Lake Minnetonka LRT RT Shingle Creek RT	Pedestrian Bridge Reconstruct and Re-Route Portions of Trail			218,600 103.000	437,200 206,000	437,200 206.000		-	-	-	874,400 412,000	-	1,093,0 515,0
ithorized Project Subto				\$ 1,904	4,248 \$	3,893,541 \$	5,299,589 \$	5,299,590 \$	- \$	- \$	- \$	- \$	10,599,179 \$	- \$	16,396,9
ture Projects															
ione riojecis		Silverwood SRF	Facility development reimbursement	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
		Silverwood SRF	Facility development reimbursement	-			-	941,250	1,882,500	941,250			3,765,000	- *	3,765,0
		Silverwood SRF	Facility development reimbursement		-	-	-			941,250	1,882,500	941,250	3,765,000	-	3,765,0
		Undetermined	2018-2019 CIP		-		-	-		-	-	941,250	941,250	1,882,500	2,823,75
		Undetermined	Parks and Trails Fund		-	-	-	666,800	2,000,400	3,334,000	3,334,000	3,334,000	12,669,200	3,334,000	16,003,20
oposed Future Project	Subtotal			\$	- \$	- \$	- \$	1,608,050 \$	3,882,900 \$	5,216,500 \$	5,216,500 \$	5,216,500 \$	21,140,450 \$	5,216,500 \$	26,356,95

Table 5 2013-2018 Capital Improvement Plan Regional Parks and Open Space

Number		Park Unit	Project Title	Pre-2012	2012	2013	2014	2015	2016	2017	2018	2013- Total		Proje e Total	
			,											-	
Washington County															
Authorized Projects															
10377	Washington County	Grey Cloud Island RP	Land acquisiton		,591 \$	503 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	182,094
10489 10490	Washington County Washington County	St Croix Bluffs RP Lake Elmo PR	Complete Campground Improvements Complete Winter Recreation Area	129,	,701	119,299 210.000	140.000		-	-	-	-	140.000	-	249,000 350.000
10513	Washington County	Lake Elmo PR	Complete Winter Recreation Area		-	55,000	110.000	110 000					220.000	-	275.00
10541	Washington County	Lake Elmo PR	Construct Group Camp Facilities		-	50,000	100,000	100,000	-	-	-	-	200,000	-	250,00
10542	Washington County	Lake Elmo PR	Trail Development		-	44,200	88,400	88,400	-	-	-	-	176,800	-	221,000
	Washington County	Hardwood Creek RT	Trail Rehabilitation and Landscaping, Benches, Ki			158,800	317,600	317,600		-	-	-	635,200	-	794,00
	Washington County Washington County	Lake Elmo PR St Croix Bluffs RP	Improve and Expand Parking and Trail Connectio Campground Vault Toilets, Shelter, Parking Areas		-	64,800 40,000	129,600 80,000	129,600 80,000	-	-	-	-	259,200 160,000		324,000 200,000
	Washington County	Big Marine PR	Acquisition Grant	is		65,910	131,820	131,820					263,640		329,55
	Washington County	Big Marine PR	Acquisition Grant		-	70,799	141,598	141,598	-	-	-	-	283,197	-	353,99
Authorized Project Subtol	tal			\$ 311,	,292 \$	879,311 \$	1,239,018 \$	1,099,018 \$	- \$	- \$	- \$	- \$	2,338,037 \$	- \$	3,528,640
Future Projects															
		St Croix Bluffs RP	Campground development	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
		Lake Elmo PR	Ski trailhead facility development		-	-	-	-	-	-	-	-	-	-	
		Hardwood Creek RT	Trail redevelopment		-	-	-	150,000	300.000	150 000	-	-	- 600,000	-	600.000
		Lake Elmo PR Big Marine PR	Swim pond improvements Construct maintenance facility		-	-	-	150,000 149,500	300,000 299,000	150,000 149,500	-	-	600,000 598,000	-	600,000 598,000
		Big Marine PR	Construct maintenance facility Construct maintenance facility		-	-	-	149,500	299,000	299,500	599,000	299,500	1,198,000	-	1,198,000
		Undetermined	2018-2019 CIP		-	-			-	299,300	399,000	299,500	299,500	599,000	898,500
		Undetermined	Parks and Trails Fund			-	-	149,100	447,300	745,500	745,500	745,500	2,832,900	745,500	3,578,400
Proposed Future Project S	Subtotal			\$	- \$	- \$	- \$	448,600 \$	1,046,300 \$	1,344,500 \$	1,344,500 \$	1,344,500 \$	5,528,400 \$	1,344,500 \$	6,872,900
Washington County Total	ı			\$ 311,	,292 \$	879,311 \$	1,239,018 \$	1,547,618 \$	1,046,300 \$	1,344,500 \$	1,344,500 \$	1,344,500 \$	7,866,437 \$	1,344,500 \$	10,401,540
uthorized Projects 10450															
10445	Inver Grove Heights Bloomington	Rock Island Bridge Old Cedar Avenue Bridge	Park and Trail Development Bridge renovation	\$	- \$ -	1,000,000 \$ 1,433,000	- \$ 1,433,000	- \$ 1,434,000	- \$ -	- \$	- \$ -	- \$	- \$ 2,867,000	-	
10445	Bloomington			\$	- \$ -		- \$ 1,433,000 1,433,000 \$	- \$ 1,434,000 1,434,000 \$	- \$ - - \$	- \$ - - \$	- \$ - - \$	- \$ - - \$	- \$ 2,867,000 2,867,000 \$	- - -	4,300,000
10445 other Governmental Unit	Bloomington			\$	- \$ - - \$	1,433,000			-	-	-	-		-	4,300,000
10445 other Governmental Unit on allocated Land Acquisi	Bloomington Total			S	- \$ - - \$	1,433,000			-	-	-	-		- - - -	4,300,000
10445 Other Governmental Unit Inallocated Land Acquisi Buthorized Grant Pool arks and Trails Fund Acq	Bloomington Total Ition Opportunity Grants			\$ \$	- \$ \$	1,433,000 2,433,000 \$	1,433,000 \$		-	-	-	-	2,867,000 \$	- - - - \$	4,300,000 5,300,000 3,485,32
10445 ther Governmental Unit nallocated Land Acquisi uthorized Grant Pool arks and Trails Fund Acq	Bloomington Total Ition Opportunity Grants			\$	•	1,433,000 2,433,000 \$	1,433,000 \$	1,434,000 \$	- \$	- - \$	- \$	- - \$	2,867,000 \$	- s	4,300,000 5,300,000 3,485,32
10445 Ither Governmental Unit Inallocated Land Acquisi uthorized Grant Pool arks and Trails Fund Acq nvir Trust Fund Acq Acct	Bloomington Total Ition Opportunity Grants			\$ \$ \$	•	1,433,000 2,433,000 \$	1,433,000 \$	1,434,000 \$	- \$	- - \$	- \$	- - \$	2,867,000 \$	- \$ - \$	3,485,32: 3,274,45
ther Governmental Unit nallocated Land Acquisi uthorized Grant Pool arks and Trails Fund Acq nvir Trust Fund Acq Acct uthorized Grant Pool Sui	Bloomington Total Ition Opportunity Grants			*	- \$ -	1,433,000 \$ 2,433,000 \$ 1,394,128 \$ 1,309,784	1,433,000 \$ 2,091,193 \$ 1,964,675	1,434,000 \$	- \$ - \$	- \$ - \$	- \$ - \$	- s - s	2,867,000 \$ 2,091,193 \$ 1,964,675	-	4,300,00 5,300,00 3,485,32 3,274,45
ther Governmental Unit mallocated Land Acquisi uthorized Grant Pool arks and Trails Fund Acq uvit Trust Fund Acq Acct uthorized Grant Pool suture Grant Pool	Bloomington Total idion Opportunity Grants Acct btotal			*	- \$ -	1,433,000 \$ 2,433,000 \$ 1,394,128 \$ 1,309,784	1,433,000 \$ 2,091,193 \$ 1,964,675	1,434,000 \$ - \$ - \$ - \$ 4,326,000 \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	2,867,000 \$ 2,091,193 \$ 1,964,675 4,055,868 \$ 21,630,000 \$	- \$ 4,326,000 \$	4,300,00 5,300,00 3,485,32 3,274,45 6,759,78
10445 Other Governmental Unit Finallocated Land Acquisis uthorized Grant Pool arks and Trails Fund Acq nvir Trust Fund Acq Acct uthonized Grant Pool Sul uture Grant Pool Sul uture Fund Acq Acct arks and Trails Fund Acq	Bloomington Total Rition Opportunity Grants Acct btotal			\$	- \$ -	1,33,000 \$ 2,433,000 \$ 1,394,128 \$ 1,309,784 2,703,912 \$ - \$	2,091,193 \$ 1,964,675 4,055,868 \$	- \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$	2,867,000 \$ 2,091,193 \$ 1,964,675 4,055,868 \$	- \$	4,300,000 5,300,000 3,485,321 3,274,455 6,759,780 25,956,000 11,250,000
10445 ther Governmental Unit nallocated Land Acquisi uthorized Grant Pool urks and Trails Fund Acq wivi Trust Fund Acq Acct uthorized Grant Pool Su ututure Grant Pool ututure Grant Pool arks and Trails Fund Acq acct arks arks arks arks arks arks arks arks	Bloomington Total Bloomington Total Bloomington			\$	- \$ - - \$	1,433,000 \$ 2,433,000 \$ 1,394,128 \$ 1,309,784 \$ 2,703,912 \$ - \$	2,091,193 \$ 1,964,675 4,055,868 \$	1,434,000 \$ - \$ - \$ - \$ 4,326,000 \$ 1,875,000	- S - S - S - S - S - S - S - S - S - S	- \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$	2,867,000 \$ 2,091,193 \$ 1,964,675 4,055,868 \$ 21,630,000 \$ 9,375,000	- \$ 4,326,000 \$ 1,875,000	4,300,000 5,300,000 3,485,321 3,274,455 6,759,780 25,956,000 11,250,000
10445 Other Governmental Unit Inallocated Land Acquisi uuthorized Grant Pool arks and Trails Fund Acq uuthorized Grant Pool Sul uuture Grant Pool mvii Trust Fund Acq cact uthorized Grant Pool Sul uuture Grant Pool mvii Trust Fund Acq cact arks and Trails Fund Acq croposed Future Grant Pol and Acquisition Opportu rogram Total	Bloomington Total Bloomington Total Bloomington			\$	- \$ - - \$	1,433,000 \$ 2,433,000 \$ 1,394,128 \$ 1,399,784 \$ 2,703,912 \$ - \$ - \$	2,091,193 \$ 1,364,675 \$ 4,055,868 \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2,867,000 \$ 2,091,193 \$ 1,964,675 4,055,868 \$ 21,630,000 \$ 9,375,000 31,005,000 \$	- \$ 4,326,000 \$ 1,875,000 \$	4,300,000 5,300,000 3,485,32: 3,274,45! 6,759,780 25,956,000 11,250,000
10445 tther Governmental Unit mailocated Land Acquisi uthorized Grant Pool aris and Trails Fund Acq viri Trust Fund Acq viri T	Bloomington Total Bloomington Total Bloomington			\$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,433,000 \$ 2,433,000 \$ 1,394,128 \$ 1,396,784 2,703,912 \$	1,433,000 \$ 2,091,193 \$ 1,964,675 4,055,868 \$ - \$ - \$ 4,055,868	1,434,000 \$ - \$ - \$ - \$ - \$ 4,326,000 \$ 1,875,000 \$ 6,201,000 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2,091,193 \$ 1,964,675 4,055,868 \$ 21,630,000 \$ 33,050,000 \$ 35,060,868	4,326,000 \$ 1,875,000 \$ 6,201,000 \$	4,300,00 5,300,00 3,485,32 3,274,45 6,759,78 25,956,00 11,250,00 37,206,00 43,965,78
10445 ther Governmental Unit mallocated Land Acquisi uthorized Grant Pool arix and Trails Fund Acq with Trust Fund Acq acct uthorized Grant Pool with Trust Fund Acq acct uthorized Grant Pool with Trust Fund Acq acct acca acca acca acca acca acca ac	Bloomington . Total tition Opportunity Grants Acct btotal			\$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,433,000 \$ 2,433,000 \$ 1,394,128 \$ 1,399,784 \$ 2,703,912 \$ - \$ - \$	2,091,193 \$ 1,364,675 \$ 4,055,868 \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2,867,000 \$ 2,091,193 \$ 1,964,675 4,055,868 \$ 21,630,000 \$ 9,375,000 31,005,000 \$	- \$ 4,326,000 \$ 1,875,000 \$	4,300,000 5,300,000 3,485,32 3,274,45; 6,759,780 25,956,000 37,206,000 43,965,780
10445 ther Governmental Unit mallocated Land Acquisi uthorized Grant Pool wir Trust Fund Acq wir Grant Pool wir Trust Fund Acq wir Grant Fo und Acquisition Opportu uthorized Projects Existing Grants and Acquisition Opportu	Bloomington I Total I Total I Total I Total I Acct I Acct Acct Dol Subtotal I Acct I Acct Dol Subtotal Unity Grant Pool Total			\$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,433,000 \$ 2,433,000 \$ 1,394,128 \$ 1,396,784 \$ 2,703,912 \$ \$ \$ 2,703,912 \$ 2,703,912 \$	1,433,000 \$ 2,091,193 \$ 1,964,675 4,055,868 \$ 5 4,055,868	1,434,000 \$ - \$ - \$ - \$ - \$ 4,326,000 \$ 1,875,000 \$ 6,201,000 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2,867,000 \$ 2,091,193 \$ 1,964,675 4,055,868 \$ 21,630,000 \$ 9,375,000 31,005,000 \$ 35,060,868	4,326,000 \$ 1,875,000 \$ 6,201,000 \$	4,300,001 5,300,001 3,485,32 3,274,451 6,759,781 25,956,000 37,206,000 43,965,781
10445 ther Governmental Unit inallocated Land Acquisi uthorized Grant Pool arisk and Trails Fund Acq with Trust Fund Acq Acct uthorized Grant Pool with Trust Fund Acq Acct uthorized Grant Pool with Trust Fund Acq Acct uthorized Grant Pool arisk and Trails Fund Acq Acq roposed Future Grant Po and Acquisition Opportu rogram Total uthorized Projects Existing Grants and Acquisition Opport uthorized Projects Subtorized Grant Pool and Acquisition Opportu thorized Projects Subtorized Grants and Acquisition Opportu thorized Projects Subtori roposed Future Projects Subtori roposed Future Projects Subtori	Bloomington Total Rition Opportunity Grants Acct Total Acct Total Acct			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,434,000 \$ 2,433,000 \$ 1,394,128 \$ 1,309,784 \$ 2,703,912 \$ \$ 2,703,912 \$ 26,077,335 \$ 2,703,912 \$	1,433,000 \$ 2,091,193 \$ 1,564,675 4,055,868 \$ - \$ 4,055,868 30,474,477 \$ 4,055,868	1.434.000 \$ - \$ - \$ - \$ - \$ 4.326,000 \$ 4.326,000 \$ 6.201,000 \$ 6.201,000 \$ 30,335,476 \$ - 30,335,476 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 5 - 5 - 5 - 4.326,000 5 - 5,201,000 5 - 5 - 5	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2,091,193 \$ 1,964,675 4,055,868 \$ 21,630,000 \$ 31,005,000 \$ 35,060,868 60,809,953 \$ 4,055,868 \$	- \$ 4,326,000 \$ 1,875,000 \$ 6,201,000 \$ - \$	4,300,00 5,300,00 3,485,32 3,274,45 6,759,78 25,956,00 37,206,00 43,965,78 102,325,73 6,759,78
10445 ther Governmental Unit mallocated Land Acquisi uthorized Grant Pool marks and Trails Fund Acq mivi Trust Fund Acq Acct uthorized Grant Pool mivi Trust Fund Acq Acct uthorized Project script Grant Po mid Acquisition Opportu rogram Total uthorized Projects scripting Grants and Acquisition Opport uthorized Project Subtot horized Project Subtot roposed Future Projects Sulta Grants S	Biomington Total Hition Opportunity Grants Acct Total Acct A			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,394,128 S 1,394,128 S 1,309,784 S - S - S 2,703,912 S 26,077,335 S 2,703,912 S - S - S - S - S - S - S - S - S - S -	1,433,000 \$ 2,091,193 \$ 1,964,675 4,055,868 \$ - \$ 4,055,868 30,474,477 \$ 4,055,868 34,530,345 \$	1.434.000 \$ - \$ - \$ - \$ - \$ 4.326,000 \$ 6.201,000 \$ 6.201,000 \$ 30,335,476 \$ 30,335,476 \$ 4,375,000 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2,091,193 \$ 1,964,675 4,055,868 \$ 21,630,000 \$ 31,005,000 \$ 35,060,868 60,809,953 \$ 4,055,868 64,865,821 \$ 39,375,000 \$	- \$ 4,326,000 \$ 1,875,000 \$ 6,201,000 \$ 6,201,000 \$ - \$ - \$ 8,750,000 \$	4,300,000 5,300,000 3,485,322 3,274,455 6,759,781 25,956,000 37,206,000 43,965,781 102,325,733 6,759,781
10445 Other Governmental Unit trasllocated Land Acquisi uthorized Grant Pool arks and Trails Fund Acq voir Trails	Bloomington I Total I Total I Total I Total I Acct I Acct Acct Dol Subtotal I I I I I I I I I I I I I I I I I I I			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,394,128 \$ 1,394,128 \$ 1,390,784 \$ 2,703,912 \$ \$ 2,703,912 \$ 2,70	1,433,000 \$ 2,091,193 \$ 1,964,675 4,055,868 \$ - \$ 4,055,868 30,474,477 \$ 4,055,868 34,530,345 \$	1.434.000 \$ - \$ - \$ - \$ - \$ 4.326,000 \$ 4.326,000 \$ 6.201,000 \$ 6.201,000 \$ 30,335,476 \$ - 30,335,476 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2,091,193 \$ 1,964,675 4,055,868 \$ 21,630,000 \$ 31,005,000 \$ 35,060,868 60,809,953 \$ 4,055,868 \$	- \$ 4,326,000 \$ 1,875,000 6,201,000 \$ 6,201,000 - \$ - \$	1,000,000 4,300,000 5,300,000 3,485,321 3,274,559 6,759,780 25,956,000 43,965,780 102,325,738 6,759,780 109,085,518 48,125,000 26,962,600 37,206,000
ther Governmental Unit maillocated Land Acquisi uthorized Grant Pool arise and Trails Fund Acq marks and Trails Fund Acq marks and Trails Fund Acq wir Trust Fund Acq Acct uthorized Grant Pool Su uture Grant Pool mivi Trust Fund Acq Acct arise and Trails Fund Acq mivi Trust Fund Acq Acquisition Opportu utrogram Total uthorized Projects Existing Grants and Acquisition Opportu uthorized Projects Subtoir proposed Future Projects Tuthorized Projects Subtoir proposed Future Projects Tuthorized Projects Tuthorized Project Subtoir projects Tuthorized Projects Tuthoriz	Bloomington I Total Islan Opportunity Grants Acct C Acct			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,394,128 S 1,394,128 S 1,309,784 S - S - S 2,703,912 S 26,077,335 S 2,703,912 S - S - S - S - S - S - S - S - S - S -	1,433,000 \$ 2,091,193 \$ 1,964,675 4,055,868 \$ - \$ 4,055,868 30,474,477 \$ 4,055,868 34,530,345 \$	1.434,000 \$ - \$ - \$ - \$ 4.326,000 \$ 1.875,000 \$ 6.201,000 \$ 30,335,476 \$ - 30,335,476 \$ 4.375,000 \$ 2.837,400	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	- \$ - \$ 4,326,000 \$ 1,475,000 \$ 6,201,000 \$ - \$ - \$ 8,750,000 \$ 14,187,000	2,867,000 \$ 2,091,193 \$ 1,994,675 \$ 4,055,868 \$ 21,630,000 \$ 9,375,000 \$ 31,005,000 \$ 35,060,868 \$ 60,809,953 \$ 4,055,868 \$ 64,865,821 \$ 39,375,000 \$ 12,775,600 \$	- \$ 4.326,000 \$ 1,875,000 \$ 6.201,000 \$ 6,201,000 \$ - \$ - \$ 8,750,000 \$ 14,187,000 \$	4,300,000 5,300,000 5,300,000 3,485,322 3,274,455 6,759,786 25,956,000 11,250,000 43,965,786 102,325,738 6,759,786 48,125,000 26,962,600 26,962,600

ADOPTED 2013 AUTHORIZED CAPITAL PROGRAM AND 2013 CAPITAL BUDGET

The adopted authorized capital program is summarized in Tables 6-8. Adopted changes in capital program authorizations total \$171,200,000, all for wastewater services in the Environmental Services Division. Table 7 provides a summary of adopted 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 \$3,646,580,142. Of this total, \$171,200,000 is adopted to be authorized in the December, 2012 Council adoption of the authorized capital program after the public comment period. Of the remainder, \$56 million was authorized by the Council during 2012 through capital program amendments. The balance of approximately \$3.42 billion was authorized in prior Council actions.

All of the \$171,200,000 in new authority adopted for adoption in December is for wastewater service projects. All of the \$56 million in new authority approved during 2012 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 \$ 56 million in new authority approved during 2012, the projects receiving additional authority included the Southwest light rail project (\$16 million), other transit capital projects (\$13 million) and regional parks and open space projects (\$27 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 \$2.53 billion, or 69 percent, of the adopted authorized capital program will have been expended by the end of 2012. Continuing and new capital project authorizations will result in approximately \$1.116 billion in future capital expenditures in 2013 and subsequent years.

The adopted 2013 capital budget appropriation is \$573,184,329. Another \$558 million in capital expenditures projected in 2014 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 2012 Authorized Capital Program, as adopted and amended, to the 2013 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 adopted in midyear 2013, after the Legislature provides the Council with additional regional bonding authority and new federal and state funding is secured. An additional \$81 million in new projects is anticipated to be added throughout 2013 as new federal and regional funding is secured. Adopted capital program authorizations for continuing capital projects total \$2,549,494,151.

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 2013 capital budget appropriation for transit is \$408,381,078.**

Environmental Services

The adopted authorized capital program for wastewater services includes a request for \$171,200,000 in new capital program authorizations. The 2013 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 \$988,000,000.

Adopted changes in authority and adopted authorization and cash flow by capital project are detailed in Table 11. The adopted 2013 capital budget appropriation for wastewater services is \$147,000,000.

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 \$109,085,991.

Adopted changes in authority and adopted authorization and cash flow by capital project are summarized in Table 8 and detailed in Table 12. **The adopted 2013 capital budget for parks is \$17.803.251.**

Projects Removed from the 2013 Authorized Capital Program

Capital projects are removed from the authorized capital program as they are completed. The adopted Authorized Capital Program removed projects totals \$439 million which includes the removal of \$266 million in completed projects from the transit capital program, \$168 million in completed projects from the wastewater capital program and \$5 million in completed projects from the park capital program.

Potential Mid-Year Amendments to 2013 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 2013. A total of \$633 million in new authority was approved in 2012 after the capital program was approved in December, 2011, including \$627 million for transit and \$6 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 2013 State Legislature on new regional bonding authorizations and state bonding for Council projects or when new federal funding becomes available.

Table 6
Metropolitan Council
Amended 2012 and Approved 2013 Authorization Changes by Functional Area

Capital Program Authorization by Functional Area

	Environmental	Parks &	Combined
Transit	Services	Open Space	Total

2011 Capital Program, As Amended
Less: Projects Removed at End of 2011
Continuing Projects
Authorization Changes
Changes in Continuing Projects
New Projects
Total Changes
Adopted 2011 Capital Program
Amendments During 2012
Less: Projects Removed During 2012
2012 Capital Program, As Amended

		Amended 2012	Ca	pital Program	
	\$ 2,663,439,779 (39,954,592)	\$ 981,600,000 (55,000,000)	\$	121,153,172 \$ (8,617,941)	3,766,192,951 (103,572,533)
	\$ 2,623,485,187	\$ 926,600,000	\$	112,535,231 \$	3,662,620,418
	-	14,200,000 44,000,000		-	14,200,000 44,000,000
•	\$ -	\$ 58,200,000	\$	- \$	58,200,000
•	\$ 2,623,485,187	\$ 984,800,000	\$	112,535,231 \$	3,720,820,418
	28,956,437	-		26,749,000	55,705,437
Ι.	-	-		(21,477,713)	(21,477,713)
	\$ 2,652,441,624	\$ 984,800,000	\$	117,806,518 \$	3,755,048,142

2012 Capital Program, As Amended Less: Projects Removed at End of 2012 Continuing Projects Approved Authorization Changes Changes in Continuing Projects New Projects Total Changes 2013 Capital Program

	2013 Capit	tal I	Program	
\$ 2,652,441,624 (102,947,473)	\$ 984,800,000 (168,000,000)	\$	117,806,518 \$ (8,720,527)	3,755,048,142 (279,668,000)
\$ 2,549,494,151	\$ 816,800,000	\$	109,085,991 \$	3,475,380,142
-	122,700,000 48,500,000		-	122,700,000 48,500,000
\$ -	\$ 171,200,000	\$	- \$	171,200,000
\$ 2,549,494,151	\$ 988,000,000	\$	109,085,991 \$	3,646,580,142

Table 7 Metropolitan Council 2013 Authorized Capital Program Approved Changes in Authorization

Project	Current Authorization	Approved Change	Purpose
Environmental Services			
Additions to Continuing Projects:			
Empire Plant Solids Processing	500,000	\$ 2,500,000	Fund design phase
MWWTP Nutrient Removal	2,000,000	\$ 1,000,000	Cost adjustment
Blue Lake System Improvements	88,000,000	\$ 58,000,000	Additional construction funding
Chaska-Shakopee Interceptor Rehabilitation	16,000,000	3,000,000	Cost adjustment
Hopkins System Improvements	40,000,000	30,000,000	Additional construction funding
Meter Improvements	15,000,000	3,000,000	Cost adjustment
Mpls. Interceptor 1-MN-310/320 Diversion	800,000	11,200,000	Fund design phase
Mpls Interceptor System Rehabilitation	43,000,000	17,000,000	Funding for Phase 2 work
Subtotal - Additions to Continuing Projects		\$ 125,700,000	
Reductions in Continuing Projects:			
Interceptor WO-500 Rehabilitation	7,800,000	(3,000,000)	Cost adjustment
Subtotal - Reductions in Continuing Projects		\$ (3,000,000)	
New Projects			
Regional Plant Electrical Improvements		3,000,000	Fund all project phases
Brooklyn Park LS/FM Rehabilitation		14,000,000	Fund all project phases
Burnsville Interceptor Rehabilitation		30,000,000	Fund all project phases
Maple Plain Area Improvements		500,000	Fund preliminary engineering phase
St Bonifacius LS/FM Rehabilitation		500,000	Fund preliminary engineering phase
Waconia LS/FM Rehabilitation		500,000	Fund preliminary engineering phase
Subtotal - New Projects		\$ 48,500,000	
Total Proposed Additions to Authorized Capital Program		\$ 171,200,000	

Table 8
Metropolitan Council
2013 Authorized Capital Program and Capital Budget - All Programs

	Сар	Capital Program Expenditure Projection											
	Continuing	Approved	Adopted				Projected		Approved				Total
	2012 Projects,	Change in	2013		Expenditures		2012 Capital		2013		2014 and		Authorized
Capital Project Category	As Amended	Authorization	Authorization	_	Prior to 2012		Expenditures	С	apital Budget		Subsequent		Expenditures
Fleet Modernization	\$ 288,410,750	\$ -	\$ 288,410,750	\$	156,300,169	\$	73,087,210	\$	55,107,121	\$	3,916,250	\$	288,410,750
Customer Facilities	48,461,403	=	48,461,403		5,813,845		22,656,984		18,624,500		1,366,074		48,461,403
Support Facilities	31,943,081	, =	31,943,081		11,437,942		16,670,263		3,799,876		35,000		31,943,081
Technology Improvements	26,210,240	-	26,210,240		8,053,193		9,014,045		8,608,002		535,000		26,210,240
Other Capital Equipment	19,969,998	-	19,969,998		5,517,030		8,092,774		5,218,580		1,141,614		19,969,998
Transitways:													
Hiawatha LRT	717,856,747	<u>-</u>	717,856,747		711,519,289		-		5,150,117		1,187,341		717,856,747
Northstar Commuter	235,058,072	<u>-</u>	235,058,072		233,118,971		-		1,939,101		-		235,058,072
Central Corridor LRT	956,900,000	-	956,900,000		401,446,545		282,671,431		209,852,256		62,929,768		956,900,000
Southwest Corridor LRT	34,399,119	-	34,399,119		-		-		34,399,119		, , , <u>-</u>		34,399,119
Other Transitways	190,284,741		190,284,741		67,636,400		46,201,009		65,682,406		10,764,926		190,284,741
Transit Total	\$ 2,549,494,151		\$ 2,549,494,151	Ś	1,600,843,384	Ś	458,393,716	Ś	408,381,078	Ś	81,875,973	Ś	2,549,494,151
Treatment Plants Interceptor System Rural Area Systemwide	\$ 306,700,000 428,100,000 72,000,000 10,000,000	164,700,000	. , ,	\$	132,027,000 160,164,000 41,013,000 1,474,499	\$	23,700,000 55,600,000 14,000,000 1,700,000	\$	34,800,000 100,200,000 10,000,000 2,000,000	\$	122,673,000 276,836,000 6,987,000 4,825,501	\$	313,200,000 592,800,000 72,000,000 10,000,000
Environmental Services Total	\$ 816,800,000			Ś		Ś	95,000,000	\$	147,000,000	Ś	411,321,501	\$	988,000,000
Redevelopment	\$ 45,727,672	ć	\$ 45,727,672	\$	3,751,358	ć	6,505,297	ė	7,110,454	ć	28,360,563	ć	45,727,672
Land Acquisition /Expansion	3 45,727,672 17,794,778		3 45,727,672 17,794,778	Ş	2,309,892	Ş	948,000	Þ	4,150,407		10,386,479	Ş	17,794,778
Park Improvements	, ,		45,563,541		9,377,200		3,495,135		6,542,390		26,148,816		45,563,541
•	45,563,541					ć		,		_		Ļ	
Parks and Open Space Total	\$ 109,085,991	<u> </u>	\$ 109,085,991	<u>\$</u>	15,438,450	Ş	10,948,432	>	17,803,251	Ş	64,895,858	Ş	109,085,991
Transit	\$ 2,549,494,151		\$ 2,549,494,151	\$	1,600,843,384	\$	458,393,716	\$	408,381,078	\$	81,875,973	\$	2,549,494,151
Environmental Services	816,800,000	171,200,000	988,000,000		334,678,499		95,000,000		147,000,000		411,321,501		988,000,000
Parks and Open Space	109,085,991		109,085,991		15,438,450		10,948,432		17,803,251		64,895,858		109,085,991
Total	\$ 3,475,380,142	\$ 171,200,000	\$ 3,646,580,142	\$	1,950,960,333	\$	564,342,148	\$	573,184,329	\$	558,093,332	\$	3,646,580,142

Table 9 2013 Authorized Capital Program and Capital Budget Regional Transit - Metro Transit

Project #	Project Description	Continuing 2012 Projects, As Amended	Proposed Change in Authorization	n Proposed 2013 Capital Authorization	Expenditures Prior to 2012	2012 Projected Expenditures	Proposed 2013 Capital Budget	Subsequent Years and Contingency	
Fleet Moder	nization								
	61423 Engines, transmissions, lifts	4,691,030		4,691,030	2,588,303	149,620	1,279,043	674.064	4.691.030
	61611 Bus Procurement	207.297.826	-	207,297,826	2,500,303 132,124,195			074,004	207.297.826
	61614 Bus Equip Fareboxes/TRIM/Smartcard	25,800	-	25,800		-	25,800	-	25,800
	61624 Bus Repair Assoc Cap Maint	12,584,604	-	12,584,604	8,883,678	1,636,793	2,064,133	-	12,584,604
Total Fleet I	Modernization	224,599,260	-	224,599,260	143,596,176	52,686,147	27,642,873	674,064	224,599,260
	Preservation	224,599,260	-	224,599,260	143,596,176	52,686,147	27,642,873	674,064	224,599,260
	Expansion	-	-	-	-	-	-	-	-
Support Fac	bilities								
	62111 FTH Building & Energy Enhancement	10,810,962	_	10,810,962	7,821,023	798,517	2,191,422	_	10,810,962
	62313 Support Facility Security	2,600,000	-	2,600,000	2,164,949	335,051		-	2,600,000
	62610 OHB Hoist Space	1,040,347	-	1,040,347	607,283	183,064	250,000	-	1,040,347
	62652 Snelling Site Alternatives	200,000	-	200,000	105,751	24,249		35,000	
	63218 Uninterruptible Power Source	300,000	-	300,000	-	40.000.000	300,000	-	300,000
	63219 New Police Faciltity 64210 Sand Blasting Room - O&M Building	12,000,000 50,000	-	12,000,000	-	12,000,000	50.000	-	12,000,000 50.000
	64211 Support Facility Roof Refurbishment	500,000	_	500,000	-	400,000	,	_	500,000
	64215 Heywood Garage Renovation	1,500,000		1,500,000	_	1,500,000			1,500,000
	69001 Recaulk Walls at Existing Buildings	1,000,000	-	1,000,000	92,717	407,283		-	1,000,000
	69110 Transit Facility Land Acquisition	266,772	-	266,772	76,272			-	266,772
	69213 Upgrade Burglar Alarm System	200,000	-	200,000	-	-	200,000	-	200,000
Total Suppo	ort Facilities	30,468,081	-	30,468,081	10,867,995	15,765,210	3,799,876	35,000	30,468,081
	Preservation Expansion	30,418,081 50,000	- -	30,418,081 12,000,000	10,867,995 -	15,765,210 12,000,000		35,000 -	30,418,081 12,000,000
Customer F	acilities								
	62013 I-35E @ Co Rd 14 Park & Ride	2.200.000	_	2.200.000	82.541	1.979.204	138.255	_	2.200.000
	62014 Woodbury Theatre P&R Expansion	200,000	-	200,000	36,758	5,000	,	148,242	, ,
	62117 I-35E & Country Road E P&R (Vadnias Hgts)	2,500,000	-	2,500,000	-	2,200,000		-	2,500,000
	62214 DT St. Paul Passenger Facility Improvements	2,953,000	-	2,953,000	-	-	2,200,000	753,000	
	62217 Transit Customer Amenities	100,000	-	100,000	-	50,000		-	100,000
	62222 I-94 & Manning Avenue P&R 62911 Maplewood Mall Transit Center Parking Ramp	6,300,000 13,950,000	-	6,300,000 13,950,000	- 1,106,047	- 10,042,870	6,300,000 2,801,083	-	6,300,000 13,950,000
	63015 Rosedale Mall Transit Center Park & Ride	906,000	_	906,000	776,593	10,042,670	129,407	-	906.000
	63291 Bus Stop Signs	2,226,866		2,226,866	2,158,035	23,340			2,226,866
	63312 ADA Bus Stops	852,925	-	852,925	577,844	192,322		-	852,925
	63611 Dwtn Mpls Transit Advantages	1,248,426	-	1,248,426	298,136	585,168		-	1,248,426
	63702 Hiawatha LRT: Readerboard Enhancement	300,000	-	300,000	17,400		282,600	-	300,000
	63711 Signs	914,317	-	914,317	397,592	377,408		-	914,317
	69112 Hiawatha CCTV Project 69211 Downtown St. Paul Layover	175,000 100,000	-	175,000 100,000	-	50,000	175,000 50,000	-	175,000 100,000
	69214 Public Facility Security (SE)	300,000		300,000	-	50,000	300,000		300,000
	69217 Hiawatha Trail Lighting	250,000	-	250,000	-	-	250,000	_	250,000
	69219 Covered Bike Parking Installation	210,000	-	210,000	-	50,000		80,000	
MT09-10	Security Enhancements 1%	600,000	-	600,000	-	-	600,000	-	600,000
New	Public Facilities Maintenance Building	4,200,000	-	4,200,000	-	4,200,000	-	-	4,200,000
Total Custo	mer Facilities	40,486,534	-	40,486,534	5,450,946	19,755,312	14,299,034	981,242	40,486,534

Table 9
2013 Authorized Capital Program and Capital Budget
Regional Transit - Metro Transit

Project#	Project Description	Continuing 2012 Projects, As Amended	Proposed Change in Authorization	Proposed 2013 Capital Authorization	Expenditures Prior to 2012	2012 Projected Expenditures	Proposed 2013 Capital Budget	Subsequent Years and Contingency	
	Preservation Expansion	13,426,534 27,060,000	:	13,426,534 27,060,000	4,225,600 1,225,346	3,478,238 16,277,074	4,969,696 9,329,338	753,000 228,242	13,426,534 27,060,000
Technology Enl	hancements								
645 645 646 647 647 680 680 681 681 682 682	83 BusLine System Replacement 11 Advanced Schedule Planning (SOAR) Software & Hai 192 Transit Control Ctr (TCC) Equip Upgrades & Repl 193 MT Technology Upgrades & Enhancements 104 SMARTCOM Passenger Information System 105 SMARTCOM Passenger Information System 106 Police Dispatch-Transitmaster interface/Police Record 107 Communication Equipment for Bus Operations 108 TSP-EMTRAC/Transitmaster Integration Upgrade 11 Real Time Transit Technology Deployment Plan 12 Radio Network Controller (RNC) Replacement 13 Wireless Video Hiawatha LRT 14 Wireless Video Hiawatha LRT 15 DVR Replacement 1% Sec (2012) 16 TCC Console Replacement/ Expansion 17 Card Access at Transit Facilities/Garages	823,955 6,187,262 162,500		500,000 2,089,186 823,955 6,187,262 162,500 400,000 124,000 210,000 415,000 185,000 450,000 127,000 1,000,000	452,023 989,186 552,628 3,562,374 62,389 8,613 - 19,516	629,186 153,895 2,041,781 9,963 150,000 76,345 90,000 119,327 - 300,000 77,000 200,000	47,977 470,814 117,432 583,107 102,537 187,611 39,042 120,000 276,157 - 150,000 800,000	50,000 - - - - - 185,000 - 50,000	500,000 2,089,186 823,955 6,187,262 162,500 400,000 124,000 210,000 415,000 185,000 450,000 1,000,000
Total Technolog	gy Improvement	12,773,903	-	12,773,903	5,646,729	3,847,497	2,994,677	285,000	12,773,903
	Preservation Expansion	12,323,903 450,000	-	12,323,903 450,000	5,646,729 -	3,547,497 300,000	2,844,677 150,000	285,000	12,323,903 450,000
Other Capital E	quipment								
622 622 622 637 653 654 655 656 6570A 657 672 672 672 679 690 691 692 699	22 BRT/Smart Starts Project Office 23 Park and Ride security system upgrades 24 LRT Station Security Upgrades 25 Transit Hubs Security upgrades 34 Aut 26 Transit Hubs Security upgrades 34 Aut 27 Automated Passenger Counters for LRV 36 Public Safety Outreach 37 Automated Passenger Counters for LRV 38 Rail Associated Capital Maintenance 39 Rail Associated Capital Maintenance 30 New Farebox Hardware-Replacement Fleet 30 New Farebox Hardware-Replacement Fleet 30 Nextfare Fare Collection Equipment 30 Nextfare Fare Collection Upgrade Systems 30 Fare Collection Equipment 30 Fare Collection Equipment 30 Sult Fare Collection Equipment 30 Sult Fare Collection Equipment 31 Sult Fare Collection Equipment 32 Sult Fare Collection Equipment 33 Coll Transit Security Grant 34 Garage Security System Upgrades 34 Aut 35 Call Fare Kack Security 36 Security Grant - Fed Homeland Security 37 Aut 38 Security Grant - Fed Homeland Security 38 Aut 39 Security Grant - Fed Homeland Security 40 Aut 41 Security Grant - Fed Homeland Security 40 Security Grant - Fed Homeland Security 41 Aut 41 Security Grant - Fed Homeland Security 41 Aut 41 Security Grant - Fed Homeland Security 41 Aut 41 Security Grant - Fed Homeland Security 41 Aut 41 Security Grant - Fed Homeland Security 41 Aut 41 Security Grant - Fed Homeland Security	250,000 th		6,797,568 588,546 1,815,170 375,000 357,161 1,000,000 1,000,000	819,775 88,750 141,434 248,227 2,207,398 - 1,123,170 160,258 - 194,478 84,670 76,627 335,375	253,000 15,441 35,566 115,593 4,218,694 588,546 300,000 164,742 500,000 652,932 284,831 382,746 525,683	50,000 25,000 25,000 622,451 795,250 20,000 74,773 371,476 392,000 25,000 357,161 500,000 152,590 145,659 288,613 100,000 215,260 100,000 958,347	200,000 100,000 100,000 28,000 - - 25,000 - - 25,000 - - 288,614 400,000	253,000 250,000 125,000 1,457,667 884,000 225,000 438,593 6,797,568 588,546 1,815,170 375,000 357,161 1,000,000 1,000,000 515,160 1,036,600 500,000 550,635 100,000
Total Other Cap	pital Equipment	19,914,998	-	19,914,998	5,517,030	8,037,774	5,218,580	1,141,614	19,914,998
	Preservation Expansion	17,906,696 2,008,302	-	17,906,696 2,008,302	4,361,880 1,155,150	8,022,333 15,441	4,380,869 837,711	1,141,614 -	17,906,696 2,008,302

Transitways

Table 9
2013 Authorized Capital Program and Capital Budget
Regional Transit - Metro Transit

Project #	Project Description	Continuing 2012 Projects, As Amended	Proposed Change in Authorization	n Proposed 2013 Capital Authorization	Expenditures Prior to 2012	2012 Projected Expenditures	Proposed 2013 Capital Budget	Subsequent Years and Contingency	
	61001 Southwest Light Rail Transit	34,399,119		- 34,399,119	-	-	34,399,119	-	34,399,119
	61023 3-Car Train Sub-Stations, MOA & Target Field	5,000,000		5,000,000	126,827	1,512,958	3,360,215	-	5,000,000
	62001 Intermodal Interchange Terminal	14,000,000		- 14,000,000	-	3,000,000	11,000,000	-	14,000,000
	62011 I-35W BRT Stations at 82nd & 98th Streets	2,400,000		2,400,000	145,461	254,539	2,000,000	-	2,400,000
	62116 Ramsey Station on Nstar Corridor	5,475,000		5,475,000	5,770	4,672,691	796,539	-	5,475,000
	62220 Interchange Project	20,000,000		20,000,000	-	10,000,000	10,000,000	-	20,000,000
	63111 I-35W Transit Station at 46th	4,658,512		4,658,512	4,514,052	44,460	100,000	-	4,658,512
	63114 Bottineau Blvd. (NW Corridor)	21,819,111		- 21,819,111	16,508,545	-	-	5,310,566	21,819,111
	63701 Hiawatha LRT: American Blvd Station	3,775,000		3,775,000	3,308,943	-	466,057	-	3,775,000
	64910 The New '3 Car Train Program - O&M Bldg Improvem	18,398,306		- 18,398,306	7,907,424	10,125,882	365,000	-	18,398,306
	65111 3 Car Train Program - Light Rail Vehicles	33,385,613		- 33,385,613	7,746,044	10,582,863	13,077,257	1,979,449	33,385,613
	65510 Northstar Commuter Rail	235,058,072		- 235,058,072	233,118,971	-	1,939,101	-	235,058,072
	65701 Central Corridor LRT	956,900,000		956,900,000	401,446,545	282,671,431	209,852,256	62,929,768	956,900,000
	65895 Hiawatha Corridor LRT Project	717,856,747		717,856,747	711,519,289	-	5,150,117	1,187,341	717,856,747
	68211 Hiawatha Corridor Vehicular Traffic Improvements	247,561		247,561	-	-	247,561	-	247,561
	68213 Positive Train Control Wayside Improvements	250,000		250,000	-	-	250,000	-	250,000
Total Trai	nsitways	2,073,623,041		- 2,073,623,041	1,386,347,871	322,864,824	293,003,222	71,407,124	2,073,623,041
	Preservation	-		_	-	-	-	-	_
	Expansion	-		-	-	-	-	-	-
Grand To	tal	2,401,865,817		2,401,865,817	1,557,426,747	422,956,764	346,958,262	74,524,044	2,401,865,817
	Preservation	298,674,474		298,674,474	168,698,380	83,499,425	43,587,991	2,888,678	298,674,474
	Expansion	29,568,302		- 41,518,302	2,380,496	28,592,515	10,317,049	228,242	41,518,302
	Transitways/New Starts	2,073,623,041		2,073,623,041	1,386,347,871	322,864,824	293,003,222	71,407,124	2,073,623,041

Table 10
2013 Authorized Capital Program and Capital Budget
Regional Transit - Metropolitan Transportation Services

Project#	Project Description	Continuing 2012 Projects, As Amended	Authorized Change in Authorization	Proposed 2013 Capital Authorization	Expenditures Prior to 2012	2012 Projected Expenditures	Proposed 2013 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
Fleet Modern	nization								
3574	1 Fleet Expansion	7,160,909		- 7,160,909	6,629,186	531,723	-	-	7,160,909
3578	7 Fleet Rehabilitation, Repairs, and Maintenance	2,893,015		- 2,893,015	1,207,791	631,447	843,777	210,000	2,893,015
3578	8 CMAQ Regional Fleet Expansion - 2007 & 2008	7,617,500		- 7,617,500	-	550,000	5,967,500	1,100,000	7,617,500
3584	0 MTS DAR Small Bus Purchase	210,000		- 210,000	210,000	-	-	-	210,000
3584	2 Maple Grove - Big Bus Replacement	3,300,000		- 3,300,000	1,992,029	-	1,307,971	-	3,300,000
3584	Metro Mobility - Vehicle Replacement	2,730,000		- 2,730,000	2,664,987	-	-	65,013	2,730,000
3584	4 MTS - Big Bus Replacement	3,725,000		- 3,725,000	-	-	2,100,000	1,625,000	3,725,000
3584	5 MTS - Small Bus Replacement	210,000		- 210,000	-	-	-	210,000	210,000
3584	6 MVTA - Big Bus Replacement	832,266		- 832,266	-	832,266	-	-	832,266
	7 Prior Lake - Big Bus Replacement	550,000		- 550,000	-	529,782	-	20,218	550,000
	2 2012 - Maple Grove - Big Bus Replacement	3,453,000		- 3,453,000	-	-	3,453,000	-	3,453,000
3587	3 2012 - Metro Mobility - Bus Replacement	3,768,000		- 3,768,000	-	3,768,000	-	-	3,768,000
3587	4 2012 - MTS - Small Bus Replacement	2,040,000		- 2,040,000	-	2,040,000	-	-	2,040,000
3587	5 2012 - MTS - Big Bus Replacement	1,100,000		- 1,100,000	-	-	1,100,000	-	1,100,000
3587	6 2012 - MVTA - Small Bus Replacement	562,000		- 562,000	-	562,000	-	-	562,000
3587	7 2012 - Plymouth - Small Bus Replacement	1,160,000		- 1,160,000	-	280,000	880,000	-	1,160,000
3587	8 2012 - SWT - Big Bus Replacement	3,300,000		- 3,300,000	-	-	3,300,000	-	3,300,000
3589	4 2012 - Maple Grove - Small Bus Replacement	188,400		- 188,400	-	176,445	-	11,955	188,400
	5 2012 - Maple Grove - Big Bus Replacement	3,222,000		- 3,222,000	-	-	3,222,000	-	3,222,000
	6 2012 - Metro Mobility - Bus Replacement	7,410,400		- 7,410,400	-	7,410,400	-	-	7,410,400
	7 2012 - MTS - Small Bus Replacement	1,601,600		- 1,601,600	-	1,601,600	-	-	1,601,600
3589	8 2012 - Plymouth - Small Bus Replacement	212,400		- 212,400	-	212,400	-	-	212,400
3589	9 2012 - Prior Lake - Big Bus Replacement	1,100,000		- 1,100,000	-	-	1,100,000	-	1,100,000
3590	0 U of M - Hybrid Vehicle	622,500		- 622,500	-	622,500	-	-	622,500
3591	0 SWT - Bus Replacement	1,680,000		- 1,680,000	-	-	1,680,000	-	1,680,000
3591	Metro Mobility - Small Bus Replacement	580,000		- 580,000	-	580,000	-	-	580,000
	2 MTS - Bus Replacement	1,760,000		- 1,760,000	-	-	1,760,000	-	1,760,000
3591	3 MTS - Small Bus Replacement	72,500		- 72,500	-	72,500	-	-	72,500
New - 1	2013 - MTS - Small Bus Expansion	750,000		- 750,000	-	-	750,000	-	750,000
Total Fleet In	nprovement	63,811,490		- 63,811,490	12,703,993	20,401,063	27,464,248	3,242,186	63,811,490
	Preservation	63,061,490		- 63,061,490	12,703,993	20,401,063	26,714,248	3,242,186	63,061,490
	Expansion	750,000		- 750,000	12,703,993	20,401,003	750,000	5,242,100	750,000
Support Faci	lities								
3585	1 MVTA EBG Expansion	1,200,000		- 1,200,000	569,947	630.053	_	_	1.200.000
	2 MVTA Facility Improvements at Garages - NTD	125,000		- 125,000	-	125,000	_	-	125,000
New - 2	MVTA - Support Facilities Improvement (NTD)	150,000		- 150,000	-	150,000	-	-	150,000
Total Suppor	t Facilities	1,475,000		- 1,475,000	569,947	905,053	-	-	1,475,000
	Preservation	1,475,000		- 1,475,000	569,947	905,053	-	-	1,475,000
	Expansion	-			-	-	-	-	-

Customer Facilities

Table 10 Final 2-45 12/10/2012

Table 10
2013 Authorized Capital Program and Capital Budget
Regional Transit - Metropolitan Transportation Services

Project#	Project Description	Continuing 2012 Projects, As Amended	Authorized Change in Authorization	Proposed 2013 Capital Authorization	Expenditures Prior to 2012	2012 Projected Expenditures	Proposed 2013 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
3582	3 Shakopee/Prior Lake - Eagle Creek Transit Station	292,000		- 292,000	_	200,000	92,000	-	292,000
3582	6 SWT - SW Station Debt	379,515		- 379,515	329,683	-	-	49,833	379,515
3585	3 Plymouth - Bus Shelters (Three) - NTD	177,698		- 177,698	-	-	177,698	-	177,698
3585	4 Plymouth - Customer Repairs Station 73/Reserve - NTD	44,000		- 44,000	33,216	10,784	-	-	44,000
	9 MVTA - Bus Camera Replacement-NTD	20,000		- 20,000	-	20,000	-	-	20,000
	MVTA - Customer Facility Improvements - NTD	75,000		- 75,000	-	75,000	-	-	75,000
	1 MVTA - Customer Facility Improvements - NTD	125,000		- 125,000	-	125,000		-	125,000
	4 Plymouth - Bus Shelters - NTD	200,000		- 200,000	-	-	200,000		200,000
	5 Plymouth - Station 73 Repairs - NTD	69,000		- 69,000	-		69,000		69,000
	9 SWT - East Creek Park and Ride-NTD	1,957,196		- 1,957,196	-	978,598	978,598		1,957,196
	1 MVTA - Rosemount Depot Passenger Facility - CMAQ Mat			- 187,170	-	-	187,170	-	187,170
	3 Shakopee/Prior Lake - Public Facilities Maintenance	60,350		- 60,350	-	60,350	40.000	-	60,350
	4 SWT - Public Facilities Improvements	16,000		- 16,000	-	-	16,000		16,000
	5 SWT - Public Facilities Maintenance	150,000		- 150,000	-	-	150,000	-	150,000
	7 Maple Grove - Parkway Station - Phase 2	2,300,000		- 2,300,000 - 225,000	-	50,000	2,300,000 50,000	125 000	2,300,000
New - 3	MVTA - Customer Facilities Improvement (NTD)	225,000			-	,	,		225,000
New - 4 New - 5	MVTA - Bus Camera Upgrade/Replacement (NTD) SWT - Chanhassen and East Creek Stations (NTD)	20,000 1,600,000		- 20,000 - 1,600,000	-	5,000 1,300,000	5,000 100,000		20,000 1,600,000
New - 6	SWT - SW - SW Village (Principal Only) Debt Payment (N			- 76,940	-	76,940	100,000		76,940
New - O	3W1 - 3W - 3W Village (Fillidipal Offly) Debt Fayment (N	1 70,940		- 70,940	-	70,940	-	-	70,940
Total Custor	ner Facilities	7,974,869		- 7,974,869	362,899	2,901,672	4,325,466	384,833	7,974,869
	Preservation	6,017,673		- 6.017.673	362,899	1,923,074	3.346.868	384,833	6.017.673
	Expansion	1,957,196		- 1,957,196	-	978,598	978,598	,	1,957,196
	Enhancements								
	6 Met Mo Dispatching Project	125,000		- 125,000	83,434	41,566	-	-	125,000
	9 Fleet Fareboxes	1,289,560		- 1,289,560	645,280	502,008	142,272		1,289,560
	0 MTS Bus Camera System	1,600,000		- 1,600,000	1,497,192	1,755	101,053	-	1,600,000
	1 Technology Improvements	936,777		- 936,777	180,558	756,219	-	-	936,777
	4 Metro Mobility MDT/AVL	4,000,000		- 4,000,000	-	2,500,000	1,500,000		4,000,000
	8 MVTA - AVL Technology	2,100,000		- 2,100,000	-	500,000	1,600,000		2,100,000
	0 Regional Dial-a-Ride Camera Project	400,000		- 400,000	-	-	400,000	-	400,000
	3 MVTA Fleet Maintenance Software - NTD	210,000		- 210,000	-	-	210,000	-	210,000
	Technology Maintenance and Improvements Rights Force Collection Force and Improvements	500,000		- 500,000	-	040.000	250,000		500,000
	2 Dial-a-Ride Fare Collection Equipment	1,700,000		- 1,700,000	-	840,000	860,000	-	1,700,000
	6 SWT - Network Server	25,000		- 25,000	-	25,000	-	-	25,000
3590	8 MVTA - I35W Technology - CMAQ Match	550,000		- 550,000	-	-	550,000	-	550,000
Total Techno	ology Improvements	13,436,337		- 13,436,337	- 2,406,464	5,166,548	5,613,325	250,000	13,436,337
	Preservation	525,000		- 525,000	_	25,000	250,000	250,000	525.000
	Expansion	12,911,337		- 12,911,337	2,406,464	5,141,548	5,363,325		12,911,337
Other Capita									
3588	8 SWT - Service Vehicles - NTD	55,000		- 55,000	-	55,000	-	-	55,000
Total Other	Capital Equipment	55,000		- 55,000		55,000	-	-	55,000

Table 10
2013 Authorized Capital Program and Capital Budget
Regional Transit - Metropolitan Transportation Services

Project #	Project Description	Continuing 2012 Projects, As Amended	Authorized Change in Authorization	Proposed 2013 Capital Authorization	Expenditures Prior to 2012	2012 Projected Expenditures	Proposed 2013 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
	Preservation	55,000		- 55,000	-	55,000	-	-	55,000
	Expansion	-			-	-	-	-	-
Transitways									
	2 Cedar BRT: Station Studies, Design, and Construction	22,660,045		- 22,660,045	17,582,951	250,000		1,875,426	22,660,045
	3 Cedar Ave BRT Bus Shoulder Lanes	3,525,419		- 3,525,419	3,149,562			-	3,525,419
	8 Red Rock Corridor	1,000,000		- 1,000,000	309,374	90,626			1,000,000
	9 Union Depot Renovation (passthru)	5,199,935		- 5,199,935	4,347,683		852,252		5,199,935
	1 Red Rock & Rush Lines Corridors Alternatives Analysis	3,239,700		- 3,239,700	1,157,442	582,258			3,239,700
	2 Union Depot - Appropriation	781,994		- 781,994	-	-	781,994		781,994
	3 Cedar BRT - 2008 GO Bonds	4,000,000		4,000,000	2,502				4,000,000
	1 MVTA Cedar BRT - Buses, Equipment, and Technology	6,142,500		- 6,142,500	823,820	3,500,000			6,142,500
	5 Union Depot - 2009 State GO Bonds	500,000		- 500,000	-	-	500,000		500,000
	6 Cedar BRT - 2009 State GO Bonds	3,287,000		- 3,287,000	-	36,701	3,250,299	-	3,287,000
	Bottineau Transitway Alternative Analysis	250,000		- 250,000	-	250,000	-	-	250,000
	2 I-94 Transitway Alternative Analysis	250,000		- 250,000	-	250,000	-	-	250,000
	3 Newport - Park and Ride	475,000		- 475,000	-	-	475,000		475,000
	4 Nicollet-Central Urban Circulator - AA Study	900,000		- 900,000	-	-	500,000		900,000
	5 Robert Street Transitway - AA Study	1,180,000		- 1,180,000	-	-	650,000		1,180,000
	6 Cedar Avenue Bus Rapid Transit	950,000		- 950,000	-	161,991	788,009		950,000
	0 Union Depot Construct and Rehabilitation	1,542,760		- 1,542,760	-	-	1,542,760		1,542,760
	1 Cedar Avenue Bus Rapid Transit	851,285		- 851,285	-	-	681,800	169,485	851,285
	1 Newport Park-and-Ride - 2011 State GO Bonds	1,750,000		- 1,750,000	-	-	1,750,000	-	1,750,000
	2 Cedar BRT - 2011 State GO Bonds	1,000,000		- 1,000,000	-	-	1,000,000		1,000,000
	3 Robert Street Corridor - 2011 State GO Bonds	250,000		- 250,000	-	-	250,000	-	250,000
3590	9 Cedar Avenue BRT - Marketing and Technology	1,140,000		- 1,140,000	-	-	1,140,000	-	1,140,000
Total Transit	ways	60,875,638		- 60,875,638	27,373,334	6,007,616	24,019,777	3,474,911	60,875,638
	Preservation	-		_	-	-	-	-	_
	Expansion	60,875,638		- 60,875,638	27,373,334	6,007,616	24,019,777	3,474,911	60,875,638
	— 	,		,		2,221,212	,,	2,,	,
Grand Total		147,628,334		- 147,628,334	43,416,637	35,436,952	61,422,816	7,351,930	147,628,334
	Decement in the second	74 424 400		74 404 400	42.020.020	22 200 400	20 244 442	2.077.040	74 404 400
	Preservation	71,134,163		- 71,134,163	13,636,839			3,877,019	71,134,163
	Expansion	15,618,533		- 15,618,533	2,406,464	6,120,146		0.474.044	15,618,533
	Transitways	60,875,638		- 60,875,638	27,373,334	6,007,616	24,019,777	3,474,911	60,875,638

Table 11
2013 Authorized Capital Program and Capital Budget
Environmental Services

Project #	Project Description	Continuing 2012 Projects, As Amended	Proposed Changes in Authorization	Proposed 2013 Capital Authorization	Expenditures Prior to 2012	2012 Projected Expenditures	Proposed 2013 Capital Budget	Projected 2014-2018 Expenditures	Subsequent Years and Contingency	Total Authorized Expenditures
Treatment	t Plants									
8018	Blue Lake Plant Improvements	187,000,000	-	187,000,000	109,135,000	4,000,000	600,000	26,100,000	47,165,000	187,000,000
8074	Empire Plant Solids Processing	500,000	2,500,000	3,000,000	-	200,000	600,000	2,200,000	-	3,000,000
8072	Energy Conservation & Recovery	5,000,000	-	5,000,000	40,000	100,000	500,000	4,000,000	360,000	5,000,000
8030	Hastings WWTP	6,500,000	-	6,500,000	5,656,000	-	-	700,000	144,000	6,500,000
8073	MWWTP Nutrient Removal	2,000,000	1,000,000	3,000,000	238,000	400,000	400,000	1,600,000	362,000	3,000,000
8059	MWWTP Rehabilitation & Facilities Improve	107,000,000	-	107,000,000	16,990,000	18,000,000	30,000,000	42,000,000	10,000	107,000,000
8062	MWWTP Solids Improvements	3,200,000	-	3,200,000	8,000	900,000	2,000,000	200,000	92,000	3,200,000
	Regional Plant Electrical Improvements	-	3,000,000	3,000,000	-	-	1,000,000	2,000,000	-	3,000,000
8016	Rural Area Acquisitions and Improvements	72,000,000	-	72,000,000	41,013,000	14,000,000	10,000,000	3,000,000	3,987,000	72,000,000
8075	Seneca Plant Solids Processing Improve.	500,000	-	500,000	-	200,000	200,000	100,000	-	500,000
	Small System Improvement Projects	5,000,000	-	5,000,000	1,435,000	1,600,000	1,500,000	-	465,000	5,000,000
	Subtotal -Treatment Plants	388,700,000	6,500,000	395,200,000	174,515,000	39,400,000	46,800,000	81,900,000	52,585,000	395,200,000
Intercepto	or System									
8028	Blue Lake System Improvements	88,000,000	58,000,000	146,000,000	46,117,000	11,000,000	20,000,000	55,000,000	13,883,000	146,000,000
New	Brooklyn Park LS/FM Rehabilitation	-	14,000,000	14,000,000	-	-	8,000,000	5,000,000	1,000,000	14,000,000
New	Burnsville Interceptor Rehabilitation	-	30,000,000	30,000,000	-	-	1,000,000	25,000,000	4,000,000	30,000,000
8039	Chaska Lift Station	13,000,000	-	13,000,000	2,260,000	100,000	3,000,000	7,000,000	640,000	13,000,000
8058	Chaska-Shakopee Interceptor Rehabilitation	16,000,000	3,000,000	19,000,000	9,488,000	6,500,000	2,000,000	-	1,012,000	19,000,000
9004	Elm Creek Interceptor	75,000,000	-	75,000,000	65,532,000	300,000	1,000,000	8,000,000	168,000	75,000,000
8057	Golden Valley Area Improvements	30,000,000	-	30,000,000	162,000	2,500,000	10,000,000	14,000,000	3,338,000	30,000,000
8041	Hopkins System Improvements	40,000,000	30,000,000	70,000,000	7,466,000	11,000,000	18,000,000	26,000,000	7,534,000	70,000,000
8090	Interceptor Rehabilitation - Program	14,000,000	-	14,000,000	1,317,000	3,000,000	3,000,000	6,500,000	183,000	14,000,000
8069	Interceptor Rehabilitation - Trenchless	19,000,000	-	19,000,000	3,763,000	7,000,000	5,000,000	-	3,237,000	19,000,000
8065	Interceptor WO-500 Rehabilitation	7,800,000	(3,000,000)	4,800,000	81,000	3,000,000	1,000,000	-	719,000	4,800,000
8055	Lift Station Improvements	36,000,000	=	36,000,000	4,614,000	500,000	6,000,000	20,000,000	4,886,000	36,000,000
New	Maple Plain Area Improvements	-	500,000	500,000	-	-	400,000	100,000	-	500,000
8056	Meter Improvements	15,000,000	3,000,000	18,000,000	5,267,000	5,000,000	2,000,000	4,000,000	1,733,000	18,000,000
8068	Mpls. Interceptor 1-MN-310/320 Diversion	800,000	11,200,000	12,000,000	27,000	500,000	1,000,000	10,200,000	273,000	12,000,000
8076	Mpls Interceptor System Rehabilitation	43,000,000	17,000,000	60,000,000	-	3,000,000	14,000,000	37,000,000	6,000,000	60,000,000
8012	Odor Control Improvements	3,000,000	-	3,000,000	62,000	-	-	2,800,000	138,000	3,000,000
8047	Plymouth Forcemain Improvements	10,000,000	-	10,000,000	5,781,000	2,000,000	, ,		219,000	10,000,000
New	St Bonifacius LS/FM Rehabilitation	-	500,000	500,000	-	-	400,000	100,000	-	500,000
8063	SWC Interceptor - Lake Elmo Connections	17,500,000	-	17,500,000	8,227,000	200,000	2,000,000		73,000	17,500,000
New	Waconia LS/FM Rehabilitation	-	500,000	500,000	-	-	400,000	100,000	-	500,000
	Subtotal - Interceptors	428,100,000	164,700,000	592,800,000	160,164,000	55,600,000	100,200,000	227,800,000	49,036,000	592,800,000
Grand Tot	al	816,800,000	171,200,000	988,000,000	334,679,000	95,000,000	147,000,000	309,700,000	101,621,000	988,000,000

^{*}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.

			Capi	tal Program A	Autho	rization			Сар	ital Program Ex	xpen	diture Forecas	st					
			-	Amended		Proposed		Proposed										Total
Project				2012	(hanges in		2013	E	xpenditures	201	L2 Projected	Pro	posed 2013	Su	bsequent	Au	thorized
Number	Park Unit	Project Title	Au	thorization	Αι	ıthorization	Αu	ıthorization	Pı	rior to 2012	Ex	penditures	Cap	ital Budget		Years	Exp	enditures
Anoka County																		
10428	Rice Creek/Chain of Lakes PR	Entrance Road, Parking, Connector Trails	\$	850,000	\$	-	\$	850,000	\$	515,032	\$	163,230	\$	34,348	\$	137,390	\$	850,000
10429	Lake George RP	Restroom Building, Landscaping, Utilities		465,000		-		465,000		412,540		8,394		8,813		35,253		465,000
10430	Coon Rapids Dam RP	Visitor Center Parking, Road, Lighting		500,000		-		500,000		434,755		60,117		1,114		4,014		500,000
10461	Rice Creek/Chain of Lakes PR	Upgrade Campground Utilities, Pads		196,000		-		196,000		99,530		27,794		13,735		54,940		196,000
10518	Mississippi River RP	Boat Launch, Road, Fishing Pier, Utilities		382,000		-		382,000		-		317,953		12,809		51,238		382,000
10517	Rice Creek/Chain of Lakes PR	Renovate Roads Campground, Drainage		500,000		-		500,000		-		-		100,000		400,000		500,000
10519	Rice Creek/Chain of Lakes PR	Renovate and Expand Day Camp		200,000		-		200,000		-		-		40,000		160,000		200,000
10520	Rice Creek/Chain of Lakes PR	Visitor Center Interp Displays		88,000		-		88,000		-		-		17,600		70,400		88,000
10521	Systemwide	MN Conservation Corp Nat Res Mgmt		141,000		-		141,000		-		35,271		28,200		77,529		141,000
10522	Systemwide	Volunteer Resource Coord		65,000		-		65,000		-		1,334		13,000		50,666		65,000
10531	Coon Rapids Dam RP	Land Acquisition		375,000		-		375,000		-		375,000		-		-		375,000
10532	Coon Rapids Dam RP	Rehab Roadway, Parking Lots, Trails		495,000		-		495,000		-		-		99,000		396,000		495,000
	Coon Rapids Dam RP	Reconstruct Park Roadway, Parking lots, and Trails		798,000		-		798,000		-		-		159,600		638,400		798,000
	Systemwide	7 Construction in 4 parks and 2 trails		1,281,000		-		1,281,000		-		-		256,200		1,024,800		1,281,000
	Systemwide	MN Conservation Corp Nat Res Mgmt		55,000		-		55,000		-		-		11,000		44,000		55,000
	Systemwide	Collect Resources for RP & Trail Programs		65,000		-		65,000		-		-		13,000		52,000		65,000
	Rice Creek Chain of Lakes PR	Acquisition Grant		268,072		-		268,072		-		-		53,614		214,458		268,072
Anoka County Sub	ototal		\$	6,724,072	\$	-	\$	6,724,072	\$	1,461,857	\$	989,093	\$	862,034	\$	3,411,087	\$	6,724,072
Bloomington																		
10355	Hyland/Bush/Anderson Lakes PR	Trail development	Ś	439,000		_	Ś	439,000	Ś	330,000	Ļ	_	Ś	21,800	¢	87,200		439,000
10432	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	٠	399,205	Ą	-	٠	399,205	ې	330,000	۶	-	٠	79,841	ب	319,364	ب	399,205
10460	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation		234,000				234,000		96,699				27,460		109,841		234,000
10445	Old Cedar Ave Bridge Trail	Trail development		4,300,000				4,300,000		50,055		_		860,000		3,440,000		4,300,000
10523	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation		252,000		_		252,000		_		_		50,400		201,600		252,000
10523	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation		207,000		_		207,000		_		_		41,400		165,600		207,000
	W. Bush Lake	Parking lots, Lighting, Storm water management		263,000				263,000		_		_		52,600		210,400		263,000
	Hyland-Bush-Anderson Lakes Region			189,000		-		189,000		_		_		37,800		151,200		189,000
City of Bloomingto	,		\$	6,283,205	\$	-	\$	6,283,205	\$	426,699	\$	-	\$		\$	4,685,205	\$	6,283,205
Carver County																		
10411	Dakota Rail RT	Trail development	\$	205,000	Ş	-	\$	205,000	\$	-	\$	-	\$	41,000	\$	164,000	\$	205,000
10493	Dakota Rail RT	Trail development		200,000		-		200,000		-		183,769		3,247		12,984		200,000
10487	Lake Minnewashta RP	Trail Crossing of TH41		47,000		-		47,000		-		-		9,400		37,600		47,000
10501	MN River Bluffs/Scott Co Conn RT	Land Acquisition		506,186		-		506,186		-		-		101,238		404,948		506,186
10524	Lake Minnewashta RP	Trail development		257,000		-		257,000		-		-		51,400		205,600		257,000
10534	Lake Minnewashta RP	Trail development		208,000		-		208,000		-		-		41,600		166,400		208,000
	Dakota Rail	Trail development		266,000		-		266,000		-		-		53,200		212,800		266,000
	Lake Waconia RP	Partial Reim of Land Acquisition		191,000		-		191,000		-		-		38,200		152,800		191,000
Carver County Sub	ototal		\$	1,880,186	\$	-	\$	1,880,186	\$	-	\$	183,769	\$	339,285	\$	1,357,132	\$	1,880,186

			Cap	ital Program	Auth	orization			Cap	pital Program E	хре	nditure Forecas	st				
				Amended		Proposed		Proposed									Total
Project				2012		Changes in		2013		xpenditures		012 Projected		posed 2013	sequent		uthorized
Number	Park Unit	Project Title	Α	uthorization	Α	uthorization	Αι	uthorization	P	rior to 2012		Expenditures	Cap	ital Budget	Years	Exp	penditures
Dakota County																	
10349	Big Rivers RT	Trailhead development	\$	400,000	\$	-	\$	400,000	\$	-	\$	-	\$	80,000	\$ 320,000	\$	400,000
10350	Lebanon Hills RP	Trailhead development		429,000		-		429,000		39,447		346,023		8,706	34,824		429,000
10351	Lebanon Hills RP	Trail development		750,000		-		750,000		186,643		563,357		-	-		750,000
10409	Mississippi River RT	Trail development		279,000		-		279,000		12,636		1,996		52,874	211,494		279,000
10410	North Urban RT	Trail development		625,000		-		625,000		116,637		72,241		87,225	348,898		625,000
10426	Lake Byllesby RP	Echo Point Improvements		300,000		-		300,000		-		255		59,949	239,796		300,000
10425	Lebanon Hills RP	Campground Water Connection to AV		110,000		-		110,000		29,625		66,663		2,742	10,970		110,000
10424	Lebanon Hills RP	Partial Reimburement for Visitors Center		445,000		-		445,000		-		-		89,000	356,000		445,000
10423	Lebanon Hills RP	Trail Reconstruction		152,000		-		152,000		=		-		30,400	121,600		152,000
10433	Miesville Ravine PR	Canoe Launch, Restrooms, Parking		250,000		-		250,000		-		-		50,000	200,000		250,000
10459	North Urban RT	Trail development		96,000		-		96,000		-		-		19,200	76,800		96,000
10456	Lebanon Hills RP,Spring Lake PR	Replace 3 Septic Systems		76,000		-		76,000		-		-		15,200	60,800		76,000
10457	Lake Byllesby RP	Overlay Entrance and Campground Roads		88,000		-		88,000		-				17,600	70,400		88,000
10455	Lebanon Hills RP,Spring Lake PR	Comprehensive Signage		153,000		-		153,000				98,606		10,878	43,516		153,000
10453	Spring Lake PR	Prairie Restoration		145,000		-		145,000		11,318		43,333		18,069	72,280		145,000
10496	Mississippi River RT	Land Acquisition		38,847		-		38,847		-		-		7,769	31,078		38,847
10525	Systemwide	Natural Resource Restoration		125,000		-		125,000		-		-		25,000	100,000		125,000
10526	Mississippi River RT	Trail Development-Fed Match		1,012,000		-		1,012,000		-		-		202,400	809,600		1,012,000
10495	Mississippi River RT	Design, Construct Rosemount segment		550,000		-		550,000		-		-		110,000	440,000		550,000
10494	Lebanon Hills RP	Visitor Center Parking Event Area		150,000		-		150,000		-		116,413		6,717	26,870		150,000
10535	Lebanon Hills RP	Trail Development		661,000		-		661,000		-		-		132,200	528,800		661,000
10536	Systemwide	Facility Redevelopment		200,000		-		200,000		-		-		40,000	160,000		200,000
	Dakota RP	Natural Resource Restoration		125,000		-		125,000		-		-		25,000	100,000		125,000
	Miss. River - Dakota Co. RT	Land Acquisition & Trail Development		657,000		-		657,000		-		-		131,400	525,600		657,000
	Minnesota Valley RT	Land Acquisition & Trail Development		250,000		-		250,000		-		-		50,000	200,000		250,000
	Mississippi River RT	Partial Match - Design, Acquire, and Construct Trails		750,000		-		750,000		-		-		150,000	600,000		750,000
	RP in Dakota County	Park Redevelopment Projects - Buildings, Utilities, and	l	40,000		-		40,000		-		-		8,000	32,000		40,000
	Miesville Ravine PR Spring Lake PR	Land Acquisition		100,500 521,610		-		100,500 521,610		-		-		20,100 104,322	80,400 417,288		100,500 521,610
		Land Acquisition								-		-					
Dakota County Sub	ototal		\$	9,478,957	\$	-	\$	9,478,957	\$	396,304	\$	1,308,888	\$	1,554,751	\$ 6,219,014	\$	9,478,957
Minneapolis Park	Board																
10353	Theodore Wirth RP	Beach rehabilitation	\$	539,000	\$	-	\$	539,000	\$	539,000	\$	-	\$	-	\$ -	\$	539,000
10371	Minnehaha RP	Shoreline stabilization		2,900,000		-		2,900,000		2,900,000		-		-	-		2,900,000
10436	Theodore Wirth RP	Phase III Wirth Beach-Picnic Improve		1,500,000		-		1,500,000		-		171,306		265,738	1,062,956		1,500,000
10449	Miss. Central Riverfront RP	Boom Island Rehab and BF Nelson Dev		2,000,000		-		2,000,000		947,012		758,541		58,889	235,558		2,000,000
10435	Above the Falls RP	West Side Phase I Trail Development		365,000		-		365,000		334,823		-		6,035	24,142		365,000
10447	Theodore Wirth RP	Sheridan Park/Victory Mem Improve		2,000,000		-		2,000,000		-		-		400,000	1,600,000		2,000,000
10469	Minneapolis Chain of Lakes RP	Trail, Bridge, Fishing, Archery		600,000		-		600,000		17,461		54,882		105,531	422,126		600,000
10421	North Mississippi RP	Roadway Repaving		425,535		-		425,535		134,050		291,485		-	-		425,535
10527	Theodore Wirth RP	Trails, Shoreline and Facility Restoration		1,110,000		-		1,110,000		-		-		222,000	888,000		1,110,000
10528	Minnehaha RP	Recreational Facilities		600,000		-		600,000		-		-		-	600,000		600,000
	Above the Falls RP	Partial Payment on Parcels B & C of Scherer Lumber pr		1,469,000		-		1,469,000		-		-		-	1,469,000		1,469,000
	Above the Falls RP	Final Payment on Parcels B & C of Scherer Lumber pro		1,429,970		-		1,429,970		-		-		-	1,429,970		1,429,970
	Above the Falls RP	Partial Funds - Schemetic Design for Scherer Lumber D		383,000		-		383,000		-		-		-	383,000		383,000
	Central Miss. Riverfront RP	Update 30-year Plan - Design, Engineering, and Project	1	200,000		-		200,000		-		-		-	200,000		200,000
	Nokomis-Hiawatha RP	Trail and Path Improvements		1,222,030		-		1,222,030		-		-		-	1,222,030		1,222,030
	Above the Falls RP	Partial Funds - Schemetic Design for Scherer Lumber D)	400,000		-		400,000		-		-		-	400,000		400,000
	Systemwide	Acquisition Grant		1,000,000		-		1,000,000		-		-		-	1,000,000		1,000,000
-	Above the Falls RP	-	_	608,814				608,814				-		-	608,814		608,814
Minneapolis Park I	Board		\$	18,752,349	\$	-	\$	18,752,349	\$	4,872,346	\$	1,276,214	\$	1,058,193	\$ 11,545,596	\$	18,752,349

			Capital Program Authorization				Capital Program Expenditure Forecast											
Project				ended 2012		Proposed Changes in		Proposed 2013	E	expenditures	20	12 Projected	Pro	pposed 2013	Subsec	quent	A	Total uthorized
Number	Park Unit	Project Title	Auth	orization	Αι	uthorization	Aı	uthorization	F	Prior to 2012	E:	xpenditures	Ca	pital Budget	Yea	rs	Ex	penditures
Ramsey County																		
10282	Long Lake RP	Land acquisition	\$	230,000	\$	-	\$	230,000	\$	224,054	\$	-	\$	5,947	5	-	\$	230,000
10372	Bald Eagle-Otter Lakes RP	Tamarack Nature Center prairie dev		50,000		-		50,000		26,015		23,871		115		-		50,000
10373	Phalen-Keller RP	Restrooms and shelters		1,411,000		-		1,411,000		1,343,972		21,430		9,120		36,478		1,411,000
10444	Keller RP	Redevelop Picnic Shelters		1,040,000		-		1,040,000		521,224		478,303		8,095		32,378		1,040,000
10442	Vadnais-Snail Lake RP	Grass Lake Paved Trail		136,000		-		136,000		7,329		64,178		12,899		51,594		136,000
10443	Battle Creek RP	Replace Picnic Shelters and Pathways		250,000		-		250,000		84,474		136,783		5,749		22,995		250,000
10471	Bald Eagle-Otter Lakes RP	Nature Play Area and Children's Garden		141,000		-		141,000		126,106		8,145		6,749		-		141,000
10472	Bald Eagle-Otter Lakes RP	Develop Volunteer Naturalists.Gardeners		130,000		-		130,000		55,292		13,073		12,329		49,306		130,000
10473	Battle Creek RP	Restore Prairie/Oak Savanna		343,000		-		343,000		314,029		=.		5,794		23,177		343,000
10474	Battle Creek RP	Paved Trail Link		450,000		-		450,000		105,588		12,164		66,450	2	65,798		450,000
10475	Keller RP	Redevelop Parking Areas		107,000		-		107,000		7,242		52,671		9,417		37,670		107,000
10529	Systemwide	Wayfinding Signage		145,000		-		145,000		-		-		29,000	1	16,000		145,000
10530	Systemwide	MN Conservatin Corp Nat Res Mgmt		100,000		-		100,000		-		-		20,000		80,000		100,000
10516	Bald Eagle-Oter Lakes RP	Volunterr Corp for Destination of Disc		60,000		-		60,000		-		-		12,000		48,000		60,000
10502	Vadnais-Snail Lakes RP	Road, Trail Renovation		875,000		-		875,000		-		-		175,000		00,000		875,000
10537	Keller RP	Highway 36 underpass trail		692,000		-		692,000		-		-		138,400		53,600		692,000
	System wide	MN Conservatin Corp Nat Res Mgmt		110,000		-		110,000		-		-		22,000		88,000		110,000
	Bald Eagle-Otter Lakes RP	Volunteer Corps for Tamarack Nat Center Destination		60,000		-		60,000		-		-		12,000		48,000		60,000
	Bald Eagle-Otter Lakes RP	Design and Construct Nature Play Elements		150,000		-		150,000		-		-		30,000		20,000		150,000
	Grass-Vadnais RP	Trail Development, Site and Restoration Improvements		318,000		-		318,000		-		-		63,600		54,400		318,000
	Rice Creek North RT	Trailhead and Site Improvements - New Parking Lot, Re		614,000		-		614,000		-		-		122,800		91,200		614,000
	Battle Creek RP	Trailhead Facility		160,000		-		160,000		-		-		32,000		28,000		160,000
	Keller RP	Trail Development, Site Work, Recreation Improvemen		475,000				475,000		-		-		95,000		80,000		475,000
Ramsey County Sub	ototal		\$	8,047,000	\$	-	\$	8,047,000	\$	2,815,324	\$	810,617	\$	894,462	3,5	26,597	\$	8,047,000
St Paul																		
10315	National Great River Park	Facility development	\$	2,500,000	\$	-	\$	2,500,000	\$	2,253,600	\$	78,223	\$	33,635	3 1	34,542	\$	2,500,000
10363	Harriet Island RP	Facility development		364,000		-		364,000		-		-		72,800	2	91,200		364,000
10440	Phalen RP	Picnic Island Channel Restoration		546,000		-		546,000		33,522		27,839		96,927	3	87,712		546,000
10439	Como RP	Gorilla Exhibit Renovation	1	1,000,000		-		11,000,000		963,258		2,299,403		1,547,468	6,1	89,872		11,000,000
10503	Systemwide	Environmental Education Coordinator		68,177		-		68,177		-		27,620		8,111		32,446		68,177
10504	Systemwide	Volunteer Coordinator		65,857		-		65,857		-		17,313		9,708		38,836		65,857
10505	Como RP	Como Shuttle Bus Operation		75,000		-		75,000		-		-		15,000		60,000		75,000
10506	Harriet Island-Lilydale RP	Park Road Realignment, Trail Reconst		1,500,000		-		1,500,000		-		-		300,000	1,2	200,000		1,500,000
10507	Cherokee RP	Trail Renovation		201,966		-		201,966		-		-		40,392	1	61,574		201,966
10508	Phalen RP	Waterfall Restoration		296,000		-		296,000		-		-		59,200	2	36,800		296,000
10538	Como RP	Aquatics Center		1,098,000		-		1,098,000		-		-		219,600	8	378,400		1,098,000
	Trout Brook RT	Land Acquisition		1,526,723		-		1,526,723		-		-		305,345	1,2	21,378		1,526,723
	Como RP	Reimbursement For City's Financing of Como Aquatics		6,000		-		6,000		-		-		6,000		-		6,000
	Como RP	Reimbursement For City's Financing Renovate Lily Pon-		50,000		-		50,000		-		-		10,000		40,000		50,000
	Cherokee RT	Trail Construction		200,000		-		200,000		-		-		40,000		60,000		200,000
	Lilydale RP	Realign Roadway, Trails, Utility Work, Parking and Visit		750,000		-		750,000		-		-		150,000	6	000,000		750,000
	St. Paul Regional Parks and Trails	Environemntal Education Coord		68,177		-		68,177		-		-		13,635		54,542		68,177
	St. Paul Regional Parks and Trails	Volunteer Resource Coord		65,857		-		65,857		-		=		13,171		52,686		65,857
-	Como RP	Como Bus Shuttle		100,000		-		100,000		-		-		20,000		80,000		100,000
-	Lilydale RP	Road Improvement; Utilities Provided		1,592,966		-		1,592,966		-		-		318,594		74,372		1,592,966
-	Indian Mounds RP	Picnic/Play Area Rehabilitation		212,000		-		212,000		-		-		42,400	1	69,600		212,000
-	Miss. River RT - St. Paul	Master Plan for segment Harriet Island to Dakota Cour		50,000		-		50,000		-		-		10,000		40,000		50,000
	Miss. Gorge RP	Meeker Island Project - Slope Stabilization, Retaining V		104,000		-		104,000		=		=		20,800		83,200		104,000
St Paul Subtotal			\$ 2	2,440,723	\$	-	\$	22,440,723	\$	3,250,380	\$	2,450,398	\$	3,352,786	13,3	87,159	\$	22,440,723

			Capi	tal Program A	Autho	rization			Cap	pital Program E	xpen	diture Forecas	st				
				Amended		Proposed		Proposed									Total
Project				2012		hanges in		2013		xpenditures		12 Projected		sed 2013	Subsequen		Authorized
Number	Park Unit	Project Title	Au	thorization	Au	thorization	A	uthorization	Р	rior to 2012	E	kpenditures	Capita	al Budget	Years		Expenditures
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		-		-		59,200	236,8	300	296,000
10500	MN River BluffsRT	Acquisition Opportunity Grant		579,268		-		579,268		-		-		115,854	463,4	114	579,268
10543	Spring Lake RP	Phase 1 Development		512,000		-		512,000		-		-		102,400	409,6	500	512,000
10539	Cedar Lake Farm RP	Start Phase 1 Development		291,000		-		291,000		-		-		58,200	232,8	300	291,000
	Spring Lake RP	Phase 1 of Park Construction		527,000		-		527,000		_		-		105,400	421,6	500	527,000
	Doyle-Kennefick RP	Partial Reim of Land Acquisition		267,000		_		267,000		_		_		53,400	213,6		267,000
	Blakeley Buffs PR	Acquisition Grant		448,370		_		448,370		_		_		89,674	358,6		448,370
Scott County Sub			\$	3,493,638	\$	-	\$	3,493,638	\$	-	\$	573,000	\$	584,128	\$ 2,336,5		
Three Rivers Par																	
10385	Lake Rebecca PR	Land acquisition - Baudin	\$	304,725	Ś	_	\$	304,725	\$	299,887	Ś	_	\$	4,838	Ś	- \$	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
10488	Elm Creek PR	Eastman Nature Center Renovation		3,618,000		-		3,618,000		-		920,874		539,425	2,157,	701	3,618,000
10492	Luce Line RT	Trail Bridge Crossing		680,000		-		680,000		-		18,516		132,296	529,	188	680,000
10509	Fish Lake RP	Pavement Repaving		250,000		-		250,000		-		-		50,000	200,0	000	250,000
10510	Baker RP	Pavement Repaving		2,300,000		-		2,300,000		-		-		460,000	1,840,0	000	2,300,000
10511	Lake Minnetonka LRT RT	Trail Bridge Design-Fed Match		300,000		-		300,000		-		-		60,000	240,0	000	300,000
10512	Luce Line RT	Trail Bridge Design-Fed Match		476,000		-		476,000		-		-		95,200	380,8	300	476,000
10547	Silverwood SRF	Facility Development		1,793,000		-		1,793,000		-		294,764		299,647	1,198,	89	1,793,000
	Lake Rebecca PR	Land Acquisition		646,500		-		646,500		-		-		129,300	517,2	200	646,500
	Rush Creek RT	Land Acquisition		255,750		-		255,750		-		-		51,150	204,6	500	255,750
	Baker PR	Land Acquisition		211,875		-		211,875		-		-		42,375	169,	500	211,875
	Fish Lake RP	Reconstruct Roadways, Parking, and Trails		2,150,000		-		2,150,000		-		-		430,000	1,720,0	000	2,150,000
	Elm Creek PR	Planning & Design for Campground		194,000		-		194,000		-		-		38,800	155,2	200	194,000
	Lake Minnetonka LRT RT	Pedestrian Bridge		1,093,000		-		1,093,000		-		-		218,600	874,4	100	1,093,000
	Shingle Creek RT	Reconstruct and Re-Route Portions of Trail		515,000		-		515,000		-		-		103,000	412,0	000	515,000
Three Rivers Park	k District Subtotal		\$	16,396,968	\$	-	\$	16,396,968	\$	1,904,248	\$	1,234,153	\$	2,659,388	\$ 10,599,	179 \$	16,396,968
Washington Cou	inty																
10377	Grey Cloud Island RP	Land acquisiton	Ś	182,094	٠,	_	Ś	182,094	\$	181,591	\$	=	\$	503	\$	- \$	182,094
10489	St Croix Bluffs RP	Complete Campground Improvements	۶	249,000	,		٠	249,000	٠	129,701	٠	119,299	٠	-	,	- , -	249,000
10490	Lake Elmo PR	Complete Winter Recreation Area		350,000		-		350,000		-		70,000		140,000	140,0		350,000
10513	Lake Elmo PR	Complete Winter Recreation Area		275,000		-		275,000		-		-		55,000	220,0		275,000
10541 10542	Lake Elmo PR Lake Elmo PR	Construct Group Camp Facilities Trail Development		250,000 221,000		-		250,000 221,000		-		-		50,000 44,200	200,0 176,8		250,000 221,000
	Hardwood Creek RT	Trail Rehabilitation and Landscaping, Benches, Kiosks	i,	794,000		-		794,000		-		-		158,800	635,2		794,000
	Lake Elmo PR	Improve and Expand Parking and Trail Connections Pl		324,000		-		324,000		-		-		64,800	259,2		324,000
	St Croix Bluffs RP Big Marine PR	Campground Vault Toilets, Shelter, Parking Areas and Acquisition Grant	i.	200,000 329,550		-		200,000 329,550		=		=		40,000 65,910	160,0 263,6		200,000 329,550
	Big Marine PR	Acquisition Grant		353,996				353,996		-		-		70,799	283,		353,996
Washington Cou	nty Subtotal		\$	3,528,640	\$	-	\$	3,528,640	\$	311,292	\$	189,299	\$	690,012	\$ 2,338,0	37 \$	3,528,640
Other Governme	ental Units																
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		1,433,000	1,434,0	000	4,300,000

			Ca	pital Program	Autho	rization			Cap	oital Program E	Expen	diture Forecas	st				
Project Number	Park Unit	Project Title		Amended 2012 authorization	c	Proposed Changes in othorization	Δ	Proposed 2013 uthorization		xpenditures		12 Projected		oposed 2013	S	ubsequent Years	Total Authorized xpenditures
	ental Unit Subtotal	· · · · · · · · · · · · · · · · · · ·	\$	5,300,000		-	\$	5,300,000	\$	-	\$	1,933,000		1,933,000	\$		\$ 5,300,000
Land Acquisitio	n Opportunity Grants - Unallocat	ed Funds															
		Parks and Trails Fund Acq Acct	\$	3,485,321	\$	-	\$	3,485,321		-		-		1,394,128		2,091,193	\$ 3,485,321
		Envir Trust Fund Acq Acct		3,274,459		-		3,274,459		-		-		1,309,784		1,964,675	3,274,459
Land Acquisition	n Opportunity Grant Subtota		\$	6,759,780	\$	-	\$	6,759,780	\$	-	\$	-	\$	2,703,912	\$	4,055,868	\$ 6,759,780
Regional Parks	CIP Total		\$	109,085,991	\$	-	\$	109,085,991	\$	15,438,451	\$	10,948,432	\$	17,803,251	\$	64,895,857	\$ 109,085,991

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 2013-2018 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.

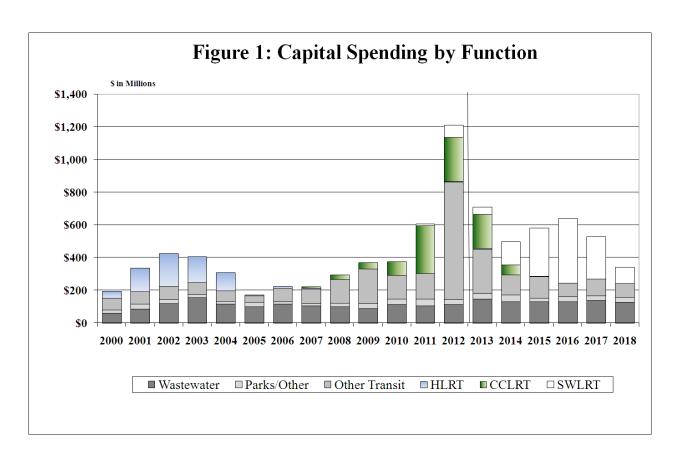
SUMMARY OF CAPITAL EXPENDITURES AND CAPITAL FINANCING

This section provides a consolidated picture of adopted 2013-2018 capital expenditures and capital financing. The figures provide information on capital expenditures and capital financing back to 2000 to show long-term trends.

Adopted Capital Expenditures

The combined 2013-2018 capital improvement plans for parks and open space, transit, and wastewater services propose investing \$3.29 billion in regional facilities over the next six years. These capital expenditures are summarized in Tables 13 and 14.

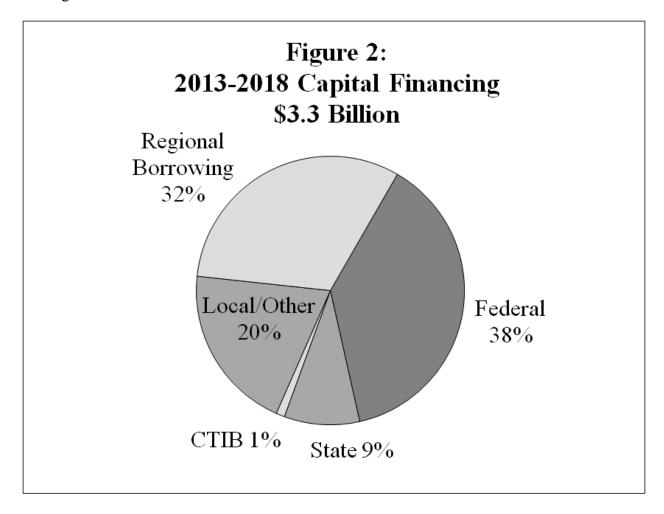
Figure 1 shows the trend in capital expenditures between 2000 and 2018 based on the adopted capital improvement plans for transit, wastewater services and parks. Capital spending tends to fluctuate up and down from year to year, depending on the need for particular capital projects and on construction and procurement schedules. The table shows capital spending for the Hiawatha Corridor light rail project, capital spending for the Central Corridor light rail project, and projected capital spending for the Southwest light rail project.



Adopted 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 adopted 2013-2018 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.

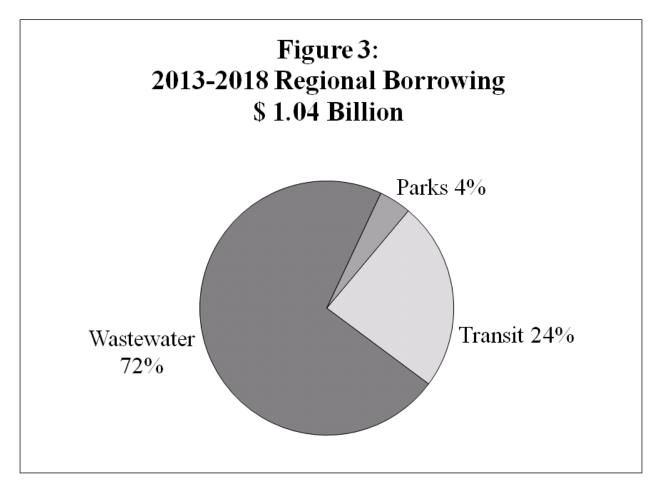


Adopted Regional Borrowing

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 74.9 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 30, 2012 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 \$64 million in wastewater fees supported general obligation revenue bonds and loans in 2013, including \$24 million in Council-issued bonds and \$40 million in Public Facilities Authority loans.

The Council currently is projecting it will issue \$8.5 million in general obligation bonds for parks and open space and \$39 million in general obligation bonds for transit in 2013.

Purpose	Current Authorizations	Available as of 9/30/12
Parks and Open Space-General Obligation	\$ 40,000,000	\$ 24,395,000
Transit General Obligation		
2010 Legislative Authorization	34,600,000	4,500,000
2011 Legislative Authorization	35,000,000	35,000,000
2012 Legislative Authorization	35,000,000	35,400,000
Total Available		\$ 74,900,000
Wastewater Services	Unlimited	Unlimited.

FISCAL IMPACTS OF REGIONAL BORROWING

This section provides a consolidated picture of the fiscal impacts of the adopted 2013-2018 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.

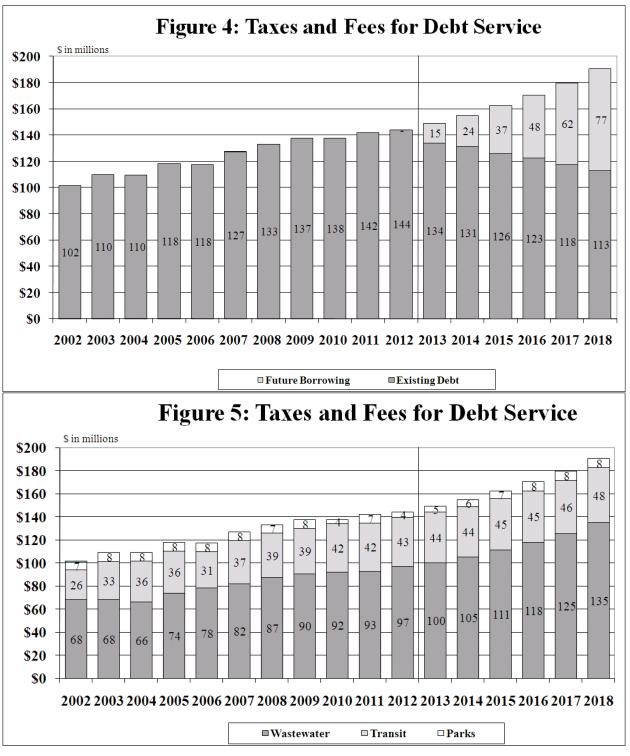
Changes in the Council's annual debt service, property taxes and user fees need to be considered in the context of inflation and regional growth in households, income and market values. Actual changes for the 2003-2011 ten-year period and projected changes the 2013-2018 six-year period are:

	2003-2012	<u>2013-2018</u>
Households	0.7%	1.3%
Population	0.6%	0.8%
Consumer Price Index	2.2%	1.7%
Implicit Price Deflator for State and Local Government Goods and Services	3.4%	2.1%
Total Personal Income	3.3%	3.2%
Personal Income per Household	2.6%	1.9%
Total Market Value	1.1%	1.3%
Market Value per Household	-1.2%	1.2%

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 decrease in the last seven years and market value growth is projected to increase compared to the last ten years.

Annual Debt Service Payments

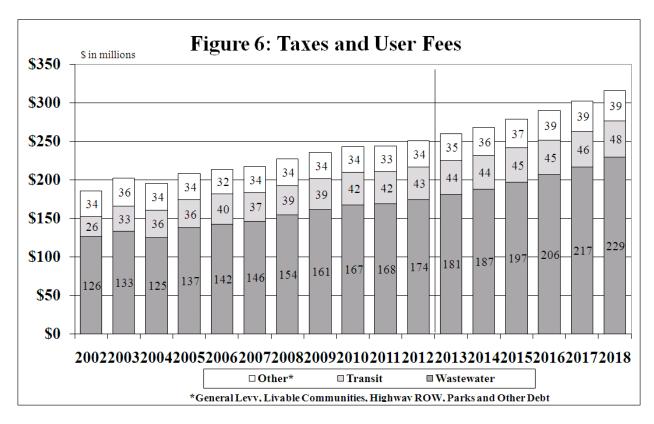
Figures 4 and 5 and Table 15 show the impact of the adopted 2013-2018 capital improvement plan on annual debt service payments, as reflected by debt service property tax levies and sewer service fees..



Annual Taxes and User Fees for Operations and Debt Service

Figure 6 and Table 16 show the impact of the adopted 2013-2018 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.

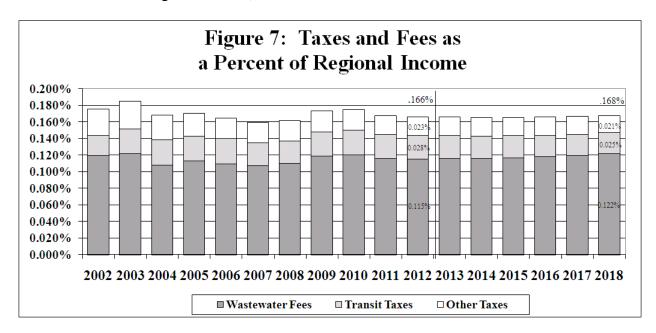
Figure 6 shows the impact of operations and debt service on property taxes and sewer service charges. Debt service projections for wastewater services only include that portion of debt service funded with current sewer service charges. The portion of debt service funded with sewer availability charges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



Impact on the Region's Ability to Pay

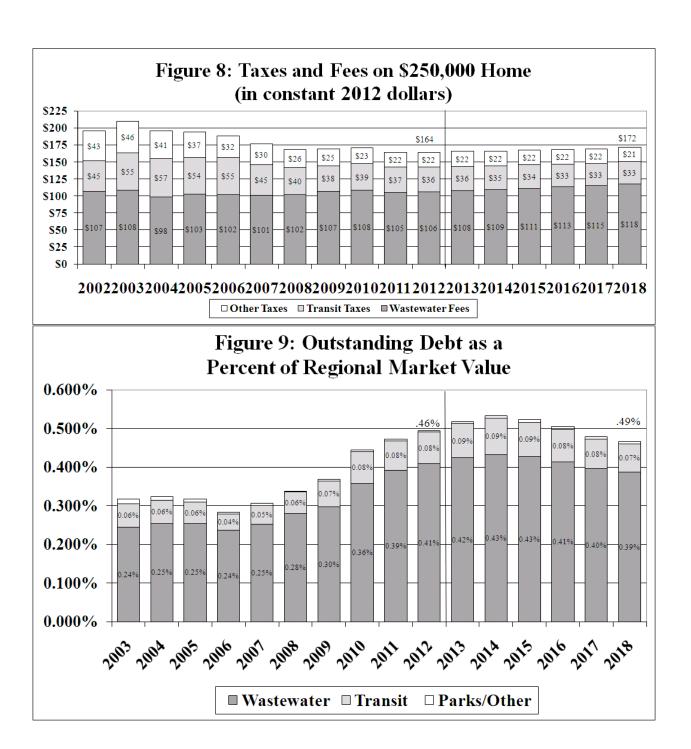
Two indicators were used to measure the region's ability to pay property taxes and sewer service charges resulting from the adopted 2013-2018 capital improvement plan. The first indicator forecasts growth in regional personal income and looks at taxes and user fees as a percent of regional income. Personal 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 2013 dollars. A typical household is assumed to own a house valued at \$250,000 in 2013. 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 2012 dollars.



Outstanding Debt

Figures 9 shows the impact of the adopted 2013-2018 capital improvement plan on the level of outstanding debt for the Council. Table 19 shows the same information in tabular form.



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Table 13
METROPOLITAN COUNCIL
2013-2018 CAPITAL IMPROVEMENT PLAN FINANCING

		2013		2014		2015		2016		2017		2018		Total
		2010		2011		2013		2010		2017		1010		. ota.
Federal Transit Wastewater Services	\$	365,338,977	\$	6,071,984	\$	320,014,082	\$	255,833,887	\$	192,100,730	\$	100,958,835	\$	1,240,318,495
Subtotal - Federal	\$	365,338,977	\$	6,071,984	\$	320,014,082	\$	255,833,887	\$	192,100,730	\$	100,958,835	\$	1,240,318,495
State														
Transit	\$	37,836,594	\$	30,357,732	\$	9,778,707	\$	39,604,290	\$	25,774,013	\$	11,985,409	\$	155,336,745
Regional Parks Subtotal-State	\$	29,162,912 66,999,506	Ċ	33,105,885 63,463,617	Ċ	16,463,200 26,241,907	¢	22,138,000 61,742,290	¢	22,138,000 47,912,013	¢	22,138,000 34,123,409	¢	145,145,997 300,482,742
	۲	00,333,300	ڔ	03,403,017	Ą	20,241,907	Ş	01,742,290	٦	47,912,013	Ç	34,123,409	Ç	300,462,742
Regional Bonds					_									
Transit	\$	63,470,328	Ş	42,662,750	Ş	58,369,353	\$	14,283,445	\$	39,250,088	\$	33,015,308	\$	251,051,272
Wastewater Services Regional Parks		145,500,000 5,367,433		127,000,000 10,642,991		120,000,000 7,000,000		120,000,000 7,000,000		125,000,000 7,000,000		112,000,000 7,000,000		749,500,000 44,010,424
Subtotal-Regional	\$	214,337,761	Ś	180,305,741	Ś	185,369,353	Ś		\$	171,250,088	\$		Ś	1,044,561,696
G	Y	211,337,701	Ÿ	100,303,711	Y	103,303,333	Y	111,203,113	Y	1,1,230,000	Υ	132,013,300	Y	1,011,001,000
County Transportation Imp Bd Transit	\$	34,399,119	\$	-	\$	-	\$	-	\$	-	\$	-	\$	34,399,119
Other Sources														
Transit	\$	26,991,163	Ś	241,669,506	Ś	40,984,337	Ś	158,332,009	Ś	103,096,052	Ś	40,439,933	Ś	611,513,000
Wastewater Services	•	1,500,000	•	2,000,000	•	9,000,000	•	11,000,000	•	13,000,000	•	15,000,000	•	51,500,000
Regional Parks		-		-		-		-		-		-		-
Subtotal-Other Sources	\$	28,491,163	\$	243,669,506	\$	49,984,337	\$	169,332,009	\$	116,096,052	\$	55,439,933	\$	663,013,000
Total Capital Financing														
Federal	\$	365,338,977	\$	6,071,984	\$	320,014,082	\$	255,833,887	\$	192,100,730	\$	100,958,835	\$	1,240,318,495
State		66,999,506		63,463,617		26,241,907		61,742,290		47,912,013		34,123,409		300,482,742
County TIB Regional Bonds		34,399,119 214,337,761		- 180,305,741		- 185,369,353		- 141,283,445		- 171,250,088		- 152,015,308		34,399,119 1,044,561,696
Other Sources		28,491,163		243,669,506		49,984,337		169,332,009		116,096,052		55,439,933		663,013,000
Total Sources	\$	709,566,526	\$	493,510,848	\$	581,609,679	\$	628,191,631	\$	527,358,883	\$	342,537,485	\$	3,282,775,052
		· · · · · · · · · · · · · · · · · · ·		· · · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , ,
Total Capital Expenditures														
Transit	\$	528,036,181	\$	320,761,972	\$	429,146,479	\$	468,053,631	\$	360,220,883	\$	186,399,485	\$	2,292,618,631
Wastewater Services		147,000,000		129,000,000		129,000,000		131,000,000		138,000,000		127,000,000		801,000,000
Parks and Open Space	_	34,530,345	_	43,748,876	,	23,463,200	_	29,138,000	4	29,138,000	_	29,138,000	_	189,156,421
Total Expenditures	\$	709,566,526	\$	493,510,848	\$	581,609,679	\$	628,191,631	\$	527,358,883	\$	342,537,485	\$	3,282,775,052
Surplus/(Deficit)		-		-		-		-		-		-		-

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Table 14
Metropolitan Council
2013-2018 Capital Improvement Program
Sources and Uses of Funds

	 2013	2014	2015	2016	2017	2018	Total
			TRANSIT				
Sources of Funds							
Federal	\$ 365,338,977 \$	6,071,984 \$	320,014,082 \$	255,833,887 \$	192,100,730 \$	100,958,835 \$	1,240,318,495
State	37,836,594	30,357,732	9,778,707	39,604,290	25,774,013	11,985,409	155,336,745
CTIB	34,399,119	-	-	-	-	-	34,399,119
Local/Other	26,991,163	241,669,506	40,984,337	158,332,009	103,096,052	40,439,933	611,513,000
Regional	 63,470,328	42,662,750	58,369,353	14,283,445	39,250,088	33,015,308	251,051,272
Total Sources	\$ 528,036,181 \$	320,761,972 \$	429,146,479 \$	468,053,631 \$	360,220,883 \$	186,399,485 \$	2,292,618,631
Uses of Funds							
Preservation	\$ 163,499,089 \$	92,767,423 \$	113,827,544 \$	59,774,763 \$	85,660,653 \$	81,974,227 \$	597,503,699
Expansion - Advance TPP	28,313,327	9,872,548	10,183,772	4,664,646	129,961	-	53,164,254
Central Corridor Light Rail	209,852,256	61,060,259	1,869,509	-	-	-	272,782,024
Southwest Corridor Light Rail	44,021,510	142,371,448	296,853,527	395,726,055	257,740,129	101,099,832	1,237,812,501
Other Transitways	 82,349,999	14,690,294	6,412,127	7,888,167	16,690,140	3,325,426	131,356,153
Total Uses	\$ 528,036,181 \$	320,761,972 \$	429,146,479 \$	468,053,631 \$	360,220,883 \$	186,399,485 \$	2,292,618,631
Sources Over/(Under) Uses	-	-	-	-	-	-	-

Table 14
Metropolitan Council
2013-2018 Capital Improvement Program
Sources and Uses of Funds

 REGIONAL PARKS	

2015

2014

2013

Sources Over/(Under) Uses

2017

2018

2016

Total

Sources of Funds							
State	\$ 29,162,912 \$	33,105,885 \$	16,463,200 \$	22,138,000 \$	22,138,000 \$	22,138,000 \$	145,145,997
Regional	5,367,433	10,642,991	7,000,000	7,000,000	7,000,000	7,000,000	44,010,424
Other	-	-	-	-	-	-	-
Total Sources	\$ 34,530,345 \$	43,748,876 \$	23,463,200 \$	29,138,000 \$	29,138,000 \$	29,138,000 \$	189,156,421
Uses of Funds							
Acquisition	\$ 6,926,241 \$	9,291,010 \$	6,750,664 \$	6,971,440 \$	6,971,440 \$	7,032,398 \$	43,943,193
Development	13,036,577	17,863,855	11,537,841	14,643,152	14,541,902	13,751,257	85,374,584
Redevelopment	14,567,527	16,594,011	5,174,695	7,523,408	7,624,658	8,354,345	59,838,644
Total Uses	\$ 34,530,345 \$	43,748,876 \$	23,463,200 \$	29,138,000 \$	29,138,000 \$	29,138,000 \$	189,156,421

Table 14 Metropolitan Council 2013-2018 Capital Improvement Program Sources and Uses of Funds

	 2013	2014		2015	2016	2017 2018		Total		
			W	ASTEWATER						
Sources of Funds										
Regional Federal	\$ 145,500,000 \$	127,000,000	\$	120,000,000	\$ 120,000,000	\$ 125,000,000	\$	112,000,000	\$	749,500,000 -
Local Cost Sharing and PAYGO	1,500,000	2,000,000		9,000,000	11,000,000	13,000,000		15,000,000		51,500,000
Total Sources of Funds	\$ 147,000,000 \$	129,000,000	\$	129,000,000	\$ 131,000,000	\$ 138,000,000	\$	127,000,000	\$	801,000,000
Uses of Funds										
System Preservation	\$ 119,000,000 \$	98,400,000	\$	87,250,000	\$ 69,150,000	\$ 79,000,000	\$	90,800,000	\$	543,600,000
System Growth	26,100,000	26,375,000		24,775,000	32,050,000	36,600,000		32,200,000		178,100,000
Treatment Quality Improvements	1,900,000	4,225,000		16,975,000	29,800,000	22,400,000		4,000,000		79,300,000
Total Uses	\$ 147,000,000 \$	129,000,000	\$	129,000,000	\$ 131,000,000	\$ 138,000,000	\$	127,000,000	\$	801,000,000
Sources Over/(Under) Uses	 -	-		-	_	_		-		

Table 14 Metropolitan Council 2013-2018 Capital Improvement Program Sources and Uses of Funds

	2013	2014	2015	2016	2017	2018	Total
--	------	------	------	------	------	------	-------

COMBINED

			COMIDINED			
Sources of Funds						
Federal	\$ 365,338,977 \$	6,071,984 \$	320,014,082 \$	255,833,887 \$	192,100,730 \$	100,958,835 \$ 1,240,318,495
State	66,999,506	63,463,617	26,241,907	61,742,290	47,912,013	34,123,409 300,482,742
CTIB	34,399,119	-	-	-	-	- 34,399,119
Local/Other	26,991,163	241,669,506	40,984,337	158,332,009	103,096,052	40,439,933 611,513,000
Pay-As-You-Go	1,500,000	2,000,000	9,000,000	11,000,000	13,000,000	15,000,000 51,500,000
Regional	 214,337,761	180,305,741	185,369,353	141,283,445	171,250,088	152,015,308 1,044,561,696
Total Sources	\$ 709,566,526 \$	493,510,848 \$	581,609,679 \$	628,191,631 \$	527,358,883 \$	342,537,485 \$ 3,282,775,052
Uses of Funds						
By Function:						
Transit:	\$ 528,036,181 \$	320,761,972 \$	429,146,479 \$	468,053,631 \$	360,220,883 \$	186,399,485 \$ 2,292,618,631
Wastewater	147,000,000	129,000,000	129,000,000	131,000,000	138,000,000	127,000,000 801,000,000
Regional Parks	 34,530,345	43,748,876	23,463,200	29,138,000	29,138,000	29,138,000 189,156,421
Total Uses	\$ 709,566,526 \$	493,510,848 \$	581,609,679 \$	628,191,631 \$	527,358,883 \$	342,537,485 \$ 3,282,775,052
By Category:						
System Preservation	\$ 297,066,616 \$	207,761,434 \$	206,252,239 \$	136,448,171 \$	172,285,311 \$	181,128,572 \$ 1,200,942,343
System Expansion	61,339,568	45,538,558	41,709,436	43,686,086	43,701,401	39,232,398 275,207,447
Quality Improvements	14,936,577	22,088,855	28,512,841	44,443,152	36,941,902	17,751,257 164,674,584
Transitways	 336,223,765	218,122,001	305,135,163	403,614,222	274,430,269	104,425,258 1,641,950,678
Total Uses	\$ 709,566,526 \$	493,510,848 \$	581,609,679 \$	628,191,631 \$	527,358,883 \$	342,537,485 \$ 3,282,775,052
Sources Over/(Under) Uses	-	-	-	-	-	

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

		2012		2013		2014		2015		2016		2017		2018	6-Yr Ave Ann Chg
Property Tax Supported															
Transit															
Existing	\$	42,768,657	\$	31,480,243	\$	27,749,689	\$	24,901,509	\$	24,364,178	\$	22,259,967	\$	17,595,317	
New		-		12,097,313		16,145,168		19,830,589		20,222,563		23,541,172		30,032,848	
Subtotal	\$	42,768,657	\$	43,577,556	\$	43,894,856	\$	44,732,098	\$	44,586,741	\$	45,801,139	\$	47,628,165	1.81%
Regional Parks															
Existing	\$	4,403,622	\$	3,073,823	\$	2,429,648	\$	1,341,375	\$	1,311,975	\$	-	\$	-	
New		-		2,075,062		3,725,925		5,329,013		6,884,325		8,391,863		8,006,906	
Subtotal	\$	4,403,622	\$	5,148,885	\$	6,155,573	\$	6,670,388	\$	8,196,300	\$	8,391,863	\$	8,006,906	10.48%
Subtotal-Property Tax Supported															
Existing	\$	47,172,278	\$	34,554,066	\$	30,179,336	\$	26,242,884	\$	25,676,153	\$	22,259,967	\$	17,595,317	
New		-		14,172,375		19,871,093		25,159,601		27,106,888		31,933,034		38,039,754	
Subtotal	\$	47,172,278	\$	48,726,441	\$	50,050,429	\$	51,402,486	\$	52,783,041	\$	54,193,001	\$	55,635,071	2.79%
User Fee Supported															
Wastewater Services															
Existing	\$	96,889,000	\$	99,475,000	\$	101,029,000	\$	99,615,000	\$	96,910,000	\$	95,367,000	\$	95,379,000	
New		-		770,000		3,856,000		11,420,000		20,706,000		30,016,000		39,367,000	
Subtotal	\$	96,889,000	\$	100,245,000	\$	104,885,000	\$	111,035,000	\$	117,616,000	\$	125,383,000	\$	134,746,000	5.65%
Combined															
Existing	\$	144,061,278	\$	134,029,066	\$	131,208,336	\$	125,857,884	\$	122,586,153	\$	117,626,967	\$	112,974,317	
New		-		14,942,375		23,727,093		36,579,601		47,812,888		61,949,034		77,406,754	
Total	\$	144,061,278	\$	148,971,441	\$	154,935,429	\$	162,437,486	\$	170,399,041	\$	179,576,001	\$	190,381,071	4.76%
Constant 2012 Dollars															
Transit	\$	42,768,657	\$	42,954,713	Ś	42,523,320	Ś	42,463,892	Ś	41,455,343	Ś	41,464,899	\$	42,335,739	-0.17%
Parks	*	4,403,622	7	5,075,293	7	5,963,236	7	6,332,156	7	7,620,661	т	7,597,360	7	7,117,182	8.33%
Wastewater Services		96,889,000		98,812,223		101,607,768		105,404,807		109,355,640		113,512,318		119,773,071	3.60%
Total	\$	144,061,278	\$	146,842,228	\$	150,094,324	\$	154,200,855	\$	158,431,643	\$	162,574,577	\$	169,225,992	2.72%

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

	 2012	2013	2014	2015	2016	2017	2018	6-Yr Ave Ann Chg
Property Taxes								
General								
General Operations	\$ 12,985,850	\$ 10,711,678	\$ 10,818,795	\$ 10,926,983	\$ 11,036,253	\$ 11,146,615	\$ 11,258,081	-2.35%
Livable Communities	13,184,070	16,066,123	16,176,784	16,288,552	16,401,438	16,515,452	16,630,606	3.95%
Highway ROW	3,591,074	2,967,696	3,027,050	3,087,591	3,149,343	3,212,330	3,276,577	-1.52%
Subtotal-General	\$ 29,760,994	\$ 29,745,497	\$ 30,022,629	\$ 30,303,126	\$ 30,587,033	\$ 30,874,397	\$ 31,165,264	0.77%
Transit								
Debt Service	42,768,657	43,577,556	43,894,856	44,732,098	44,586,741	45,801,139	47,628,165	1.81%
Regional Parks								
Debt Service	4,403,622	5,148,885	6,155,573	6,670,388	8,196,300	8,391,863	8,006,906	10.48%
All Property Taxes								
Operations	29,760,994	29,745,497	30,022,629	30,303,126	30,587,033	30,874,397	31,165,264	0.77%
Debt Service	 47,172,278	48,726,441	50,050,429	51,402,486	52,783,041	54,193,001	55,635,071	2.79%
Subtotal	\$ 76,933,272	\$ 78,471,938	\$ 80,073,058	\$ 81,705,612	\$ 83,370,074	\$ 85,067,398	\$ 86,800,335	2.03%
User Fees								
Wastewater								
Operations	\$ 104,162,000	\$ 110,074,000	\$ 113,927,000	\$ 119,380,000	\$ 124,787,000	\$ 130,296,000	\$ 135,910,000	4.53%
Debt Service	 69,489,000	70,795,000	73,524,000	77,165,000	81,499,000	86,347,000	92,954,000	4.97%
Subtotal	\$ 173,651,000	\$ 180,869,000	\$ 187,451,000	\$ 196,545,000	\$ 206,286,000	\$ 216,643,000	\$ 228,864,000	4.71%
Combined								
Operations	\$ 133,922,994	\$ 139,819,497	\$ 143,949,629	\$ 149,683,126	\$ 155,374,033	\$ 161,170,397	\$ 167,075,264	3.76%
Debt Service	116,661,278	119,521,441	123,574,429	128,567,486	134,282,041	140,540,001	148,589,071	4.11%
Total	\$ 250,584,272	\$ 259,340,938	\$ 267,524,058	\$ 278,250,612	\$ 289,656,074	\$ 301,710,398	\$ 315,664,335	3.92%
Constant 2012 Dollars								
Operations	\$ 133,922,994	\$ 137,821,091	\$ 139,451,786	\$ 142,093,223	\$ 144,461,865	\$ 145,911,530	\$ 148,509,918	1.74%
Debt Service	116,661,278	117,813,150	119,713,228	122,048,283	124,851,198	127,234,325	132,077,905	2.09%
Total	\$ 250,584,272	\$ 255,634,241	\$ 259,165,014	\$ 264,141,506	\$ 269,313,063	\$ 273,145,855	\$ 280,587,823	1.90%
Property Taxes	\$ 76,933,272	\$ 77,350,357	\$ 77,571,099	\$ 77,562,609	\$ 77,514,860	\$ 77,013,611	\$ 77,155,112	0.05%
Wastewater User Fees	173,651,000	178,283,884	181,593,915	186,578,897	191,798,203	196,132,244	203,432,711	2.67%
	\$ 250,584,272	\$ 255,634,241	\$ 259,165,014	\$ 264,141,506	\$ 269,313,063	\$ 273,145,855	\$ 280,587,823	1.90%

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

	2012		2013	2014	2015	5 2016 2017		2017	2018	6-Yr Average Annual Chg	
Regional Income (\$Billions)	\$ 15	1.0 \$	156.0	\$ 162.0	\$ 168.1	\$	174.5	\$	181.0 \$	188.1	3.73%
Regional Income per Household	\$ 131,	759 \$	133,999	\$ 136,947	\$ 139,960	\$	143,039	\$	146,186 \$	149,695	2.15%
General Operations/Passthrough	0.01	97%	0.0191%	0.0185%	0.0180%		0.0175%		0.0171%	0.0166%	-2.85%
Transit Debt Service	0.02	83%	0.0279%	0.0271%	0.0266%		0.0256%		0.0253%	0.0253%	-1.85%
Wastewater											
Operations	0.06	90%	0.0705%	0.0703%	0.0710%		0.0715%		0.0720%	0.0723%	0.78%
Debt Service	0.04	60%	0.0454%	0.0454%	0.0459%		0.0467%		0.0477%	0.0494%	1.20%
Subtotal-Envir Serv	0.11	50%	0.1159%	0.1157%	0.1169%		0.1182%		0.1197%	0.1217%	0.95%
Regional Parks											
Debt Service	0.00	29%	0.0033%	0.0038%	0.0040%		0.0047%		0.0046%	0.0043%	6.51%
Combined											
Operations	0.08	87%	0.0896%	0.0889%	0.0890%		0.0891%		0.0891%	0.0888%	0.03%
Debt Service	0.07	73%	0.0766%	0.0763%	0.0765%		0.0770%		0.0777%	0.0790%	0.37%
Total	0.16	60%	0.1662%	0.1652%	0.1655%		0.1660%		0.1667%	0.1678%	0.19%
Property Taxes	0.05	10%	0.0503%	0.0494%	0.0486%		0.0478%		0.0470%	0.0462%	-1.64%
Wastewater User Fees	0.11		0.1159%	0.1157%	0.1169%		0.1182%		0.1197%	0.1217%	0.95%
Total	0.16	60%	0.1662%	0.1652%	0.1655%		0.1660%		0.1667%	0.1678%	0.19%

Table 18 METROPOLITAN COUNCIL

PROPERTY TAX AND USER FEE IMPACT ON \$250,000 RESIDENTIAL HOMESTEAD IN TRANSIT TAXING DISTRICT AND METROPOLITAN SEWER DISTRICT

(Constant 2012 Dollars)

															6-Yr Ave
		2012		2013		2014		2015		2016		2017		2018	Ann Chg
Estimated Market Value (Current \$)	\$	256,148	\$	250,000	\$	251,000	•	257,777		266,799	•	275,604	•	284,698	1.78%
Estimated Market Value (Constant 2011		259,862	\$	250,000	\$	246,683	\$,	\$	251,658		253,129	\$	256,732	-0.20%
Taxable Market Value	\$	237,514	\$	228,500	\$	225,468	\$		\$	230,016		231,360	\$	234,653	-0.20%
Net Tax Capacity	\$	2,301	\$	2,214	Ş	2,184	\$	2,198	\$	2,228	\$	2,241	\$	2,273	-0.20%
Property Taxes															
General															
Operations	\$	8.29	\$	6.63	\$	6.49	\$	6.34	\$	6.19	\$	6.01	\$	5.88	-5.56%
Livable Communities		8.41		9.95		9.71		9.45		9.20		8.90		8.68	0.53%
Highway Right-of-Way		2.29		1.84		1.82		1.79		1.77		1.73		1.71	-4.76%
Subtotal-General	\$	19.00	\$	18.42	\$	18.02	\$	17.58	\$	17.15	\$	16.63	\$	16.27	-2.54%
Transit															
Debt Service	\$	37.28	\$	36.83	\$	35.90	\$	35.29	\$	34.04	\$	33.60	\$	33.86	-1.59%
Regional Parks															
Debt Service	\$	3.38	\$	3.83	\$	4.43	\$	4.63	\$	5.49	\$	5.40	\$	4.98	6.68%
Tax Subtotal															
Operations and Passthrough	\$	19.00	\$	18.42	Ş	18.02	Ş	17.58	Ş	17.15	\$	16.63	Ş	16.27	-2.54%
Debt Service Subtotal	\$	40.65 59.65	\$	40.66 59.08	Ċ	40.33 58.35	Ċ	39.93 57.51	Ċ	39.53 56.68	Ċ	39.00 55.63	Ċ	38.84 55.11	-0.76% -1.31%
	ڔ	39.03	۲	33.00	ڔ	36.33	ڔ	37.31	ڔ	30.08	۲	33.03	ڔ	55.11	-1.51/0
User Fees															
Wastewater	_		_		_		_		_				_		
Operations	\$	63.34	Ş	65.52	Ş	66.16	Ş	67.40	\$	68.42	\$	68.94	Ş	69.94	1.66%
Debt Service	_	42.26		42.14		42.69		43.56		44.69		45.69		47.84	2.09%
Subtotal-Wastewater	\$	105.60	\$	107.66	Ş	108.85	\$	110.96	Ş	113.11	\$	114.63	\$	117.78	1.83%
Combined															
Operations	\$	82.34	\$	83.93	\$	84.17	\$	84.98	\$	85.57	\$	85.58	\$	86.21	0.77%
Debt Service		82.91		82.80		83.02		83.49		84.22		84.68		86.67	0.74%
Total	\$	165.25	\$	166.74	\$	167.20	\$	168.47	\$	169.78	\$	170.26	\$	172.89	0.76%
Property Taxes	\$	59.65	\$	59.08	Ś	58.35	Ś	57.51	\$	56.68	\$	55.63	Ś	55.11	-1.31%
Wastewater User Fees		105.60	•	107.66	•	108.85	'	110.96		113.11		114.63	'	117.78	1.83%
Total	\$	165.25	\$	166.74	\$	167.20	\$	168.47	\$	169.78	\$	170.26	\$	172.89	0.76%

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

													6-Yr Ave
		2013		2014		2015		2016		2017		2018	Ann Chg
Existing Debt													
Regional Parks	\$	2,505,000	¢	985,000	ς	_	\$	_	\$	_	\$	_	
Transit	Y	143,820,000	Y	123,625,000	Y	105,495,000	Y	89,340,000	Y	73,000,000	Y	58,075,000	
Wastewater		1,026,559,000		970,403,000		910,565,000		853,624,000		791,867,000		723,926,000	
Total Existing	\$	1,172,884,000	\$	1,095,013,000	\$	1,016,060,000	\$		\$	· · ·	\$	782,001,000	
New Debt													
Regional Parks	\$	13,010,000	\$	17,150,000	\$	19,590,000	\$	20,625,000	\$	20,270,000	\$	19,635,000	
Transit		80,530,000		120,710,000		137,020,000		152,895,000		156,635,000		170,795,000	
Wastewater		54,709,000		170,942,000		274,775,000		369,507,000		462,287,000		537,916,000	
Total New	\$	148,249,000	\$	308,802,000	\$	431,385,000	\$	543,027,000	\$	639,192,000	\$	728,346,000	
Existing and New Debt													
Regional Parks	\$	15,515,000	\$	18,135,000	\$	19,590,000	\$	20,625,000	\$	20,270,000	\$	19,635,000	10.2%
Transit		224,350,000		244,335,000		242,515,000		242,235,000		229,635,000		228,870,000	1.4%
Wastewater		1,081,268,000		1,141,345,000		1,185,340,000		1,223,131,000		1,254,154,000		1,261,842,000	3.5%
Total Existing and New	\$	1,321,133,000	\$	1,403,815,000	\$	1,447,445,000	\$	1,485,991,000	\$	1,504,059,000	\$	1,510,347,000	3.3%
Market Values (\$Billions)	\$	256.6	\$	261.7	\$	273.0	\$	286.9	\$	300.8	\$	315.3	3.3%
Market Value per Household	\$	220,395	\$	221,276	\$	227,251	\$	235,205	\$	242,966	\$	250,984	1.8%
Percent of Market Value													
Regional Parks		0.0060%		0.0069%		0.0072%		0.0072%		0.0067%		0.0062%	6.6%
Transit		0.0874%		0.0934%		0.0888%		0.0844%		0.0763%		0.0726%	-1.9%
Wastewater		0.4213%		0.4361%		0.4342%		0.4264%		0.4170%		0.4002%	0.2%
Total		0.5148%		0.5364%		0.5303%		0.5180%		0.5000%		0.4790%	-0.1%
Existing		0.4570%		0.4184%		0.3722%		0.3287%		0.2875%		0.2480%	
New		0.0578%		0.1180%		0.1580%		0.1893%		0.2125%		0.2310%	
Total		0.5148%		0.5364%		0.5303%		0.5180%		0.5000%		0.4790%	-0.1%

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