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:

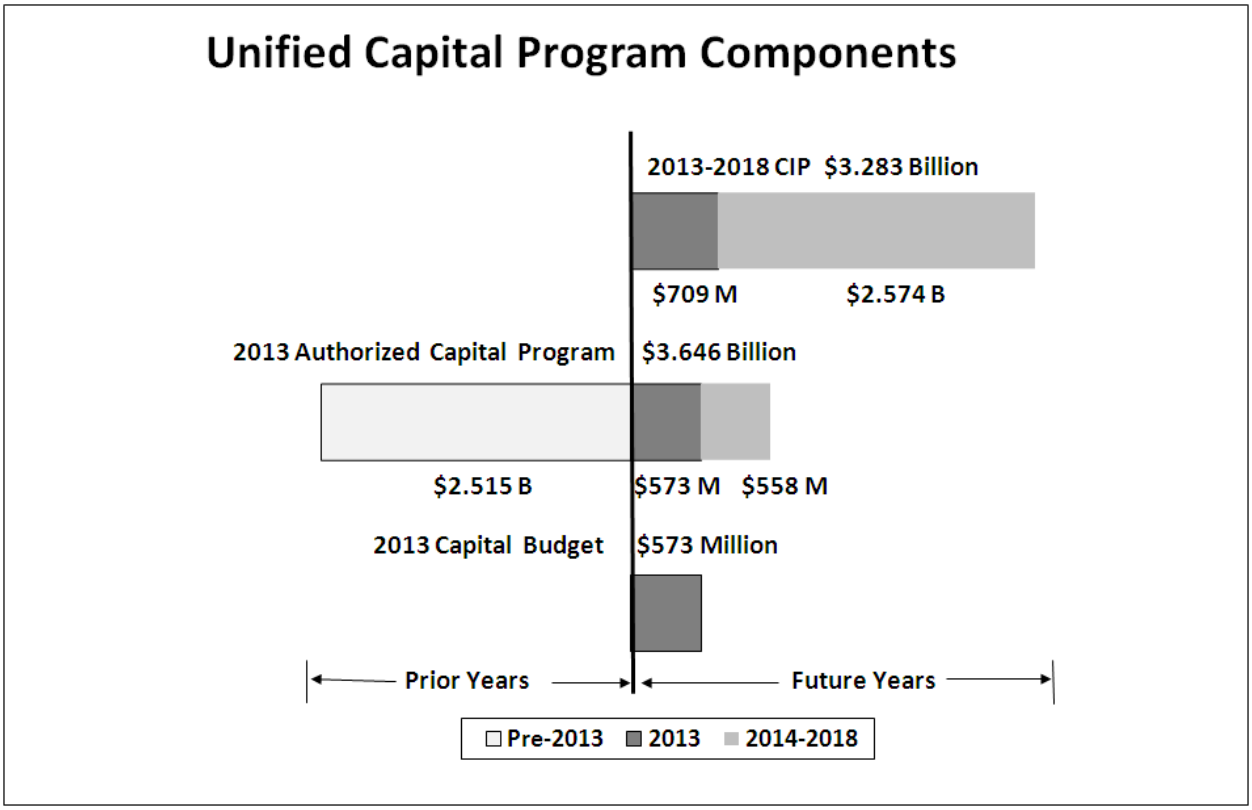
Capital Improvement Plan (CIP) - The 2013-2018 Capital Improvement Plan is a six-year capital investment plan that describes capital investment strategies, specific capital investments and capital financing plans. The capital improvement plan provides a basis for new capital program authorizations and the 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.

Authorized Capital Program(ACP) - The Authorized Capital Program provides multi-year authorization to spend on specific capital projects. The adopted Authorized Capital Program includes previously approved capital projects that are continuing to be implemented, amendments to previously approved capital projects approved by the Council and authorizations for new projects approved by the Council. Because capital projects remain in the authorized capital program until completed, the authorized capital program does not cover a particular period of time and a significant portion of the program may have been spent in prior years.

Capital Budget - The Capital Budget appropriates funds for capital expenditures for a specific budget year. The adopted Capital Budget includes 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.


Unified Capital Program Components
2013-2018 CIP $3.283 Billion
$709 M
$2.574 B
2013 Authorized Capital Program
$3.646 Billion
$2.515 B
$573 M
$558 M
2013 Capital Budget
$573 Million
Prior Years
Future Years
Pre-2013
2013
2014-2018

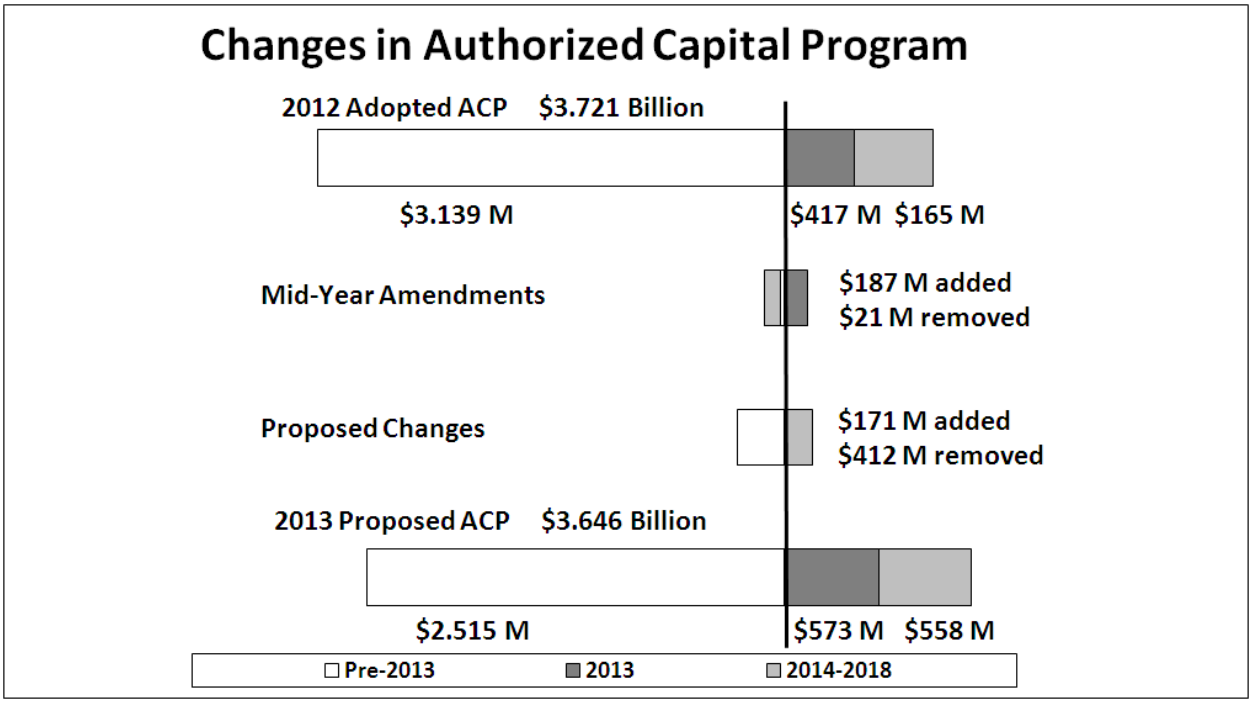

Changes in Authorized Capital Program
2012 Adopted ACP $3.721 Billion
$3.139 M
$417 M
$165 M
Mid-Year Amendments
$187 M added
$21 M removed
Proposed Changes
$171 M added
$412 M removed
2013 Proposed ACP $3.646 Billion
$2.515 M
$573 M
$558 M
Pre-2013
2013
2014-2018

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

	2013-2018 Capital Improvement Plan	2013 Authorized Capital Program: Total Authorization	2013 Authorized Capital Program: Spending Prior to 2013	2013 Authorized Capital Program: 2013+ Authorized Spending	2013 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

	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							
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	-	-	-	-	-	-	-

Table 3
2013-2018 Capital Improvement Plan
Transit Capital Detail

				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	132,124,195	50,899,734	24,273,897	-	-	-	-	-	24,273,897	-	207,297,826
61614	Bus Equip Fareboxes/TRIM/Smartcard	Authorized	-	-	25,800	-	-	-	-	-	25,800	-	25,800
61624	Bus Repair Assoc Cap Maint	Authorized	8,883,678	1,636,793	2,064,133	-	-	-	-	-	2,064,133	-	12,584,604
2011-2016 CIP	Hwy 65/CR 14 P&R 6 Coach Buses	Future	-	-	3,322,350	-	-	-	-	-	3,322,350	-	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	Maplewood Mall P&R 4 Artic Buses	Future	-	-	3,803,625	-	-	-	-	-	3,803,625	-	3,803,625
2011-2016 CIP	HLRT- LRV Door Overhaul	Future	-	-	-	-	-	-	-	-	-	-	-
2011-2016 CIP	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	LRV Signage to Color LED Boards	Future	-	-	300,000	-	-	-	-	-	300,000	-	300,000
New - 2013-2018	Tire Leasing - Base	Future	-	-	2,397,124	2,769,241	3,371,609	3,914,423	4,362,247	4,897,717	21,712,361	-	21,712,361
New - 2013-2018	Bus Procurement	Future	-	-	36,125,625	38,066,225	45,700,642	-	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	Asset Protection Vehicle	Future	-	-	-	25,000	-	-	-	-	25,000	-	25,000
New - 2013-2018	LRT - LRV Overhaul- Type 2 OVH 1	Future	-	-	-	-	-	-	5,250,000	5,250,000	10,500,000	-	10,500,000
New - 2013-2018	Blue LRT - LRV Onboard Sanding System R	Future	-	-	-	-	-	1,350,000	-	-	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	Blue LRT - Train Operator Display Replacem	Future	-	-	150,000	150,000	150,000	150,000	-	-	600,000	-	600,000
New - 2013-2018	Northstar -Locomotive Overhaul	Future	-	-	-	-	-	-	-	2,000,000	2,000,000	-	2,000,000
Subtotal - Fleet Preservation - 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													
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	-	-	-	-	-	-	-	-	-	210,000
35842	Maple Grove - Big Bus Replacement	Authorized	1,992,029	-	1,307,971	-	-	-	-	-	1,307,971	-	3,300,000
35843	Metro Mobility - Vehicle Replacement	Authorized	2,664,987	-	-	-	-	-	-	-	-	65,013	2,730,000
35844	MTS - Big Bus Replacement	Authorized	-	-	2,100,000	1,625,000	-	-	-	-	3,725,000	-	3,725,000
35845	MTS - Small Bus Replacement	Authorized	-	-	-	-	-	-	-	-	-	210,000	210,000
35846	MVTA - Big Bus Replacement	Authorized	-	832,266	-	-	-	-	-	-	-	-	832,266
35847	Prior Lake - Big Bus Replacement	Authorized	-	529,782	-	-	-	-	-	-	-	20,218	550,000
35872	2012 - Maple Grove - Big Bus Replacement	Authorized	-	-	3,453,000	-	-	-	-	-	3,453,000	-	3,453,000
35873	2012 - Metro Mobility - Bus Replacement	Authorized	-	3,768,000	-	-	-	-	-	-	-	-	3,768,000
35874	2012 - MTS - Small Bus Replacement	Authorized	-	2,040,000	-	-	-	-	-	-	-	-	2,040,000
35875	2012 - MTS - Big Bus Replacement	Authorized	-	-	1,100,000	-	-	-	-	-	1,100,000	-	1,100,000
35876	2012 - MVTA - Small Bus Replacement	Authorized	-	562,000	-	-	-	-	-	-	-	-	562,000
35877	2012 - Plymouth - Small Bus Replacement	Authorized	-	280,000	880,000	-	-	-	-	-	880,000	-	1,160,000
35878	2012 - SWT - Big Bus Replacement	Authorized	-	-	3,300,000	-	-	-	-	-	3,300,000	-	3,300,000
35894	2012 - Maple Grove - Small Bus Replacemen	Authorized	-	176,445	-	-	-	-	-	-	-	11,955	188,400
35895	2012 - Maple Grove - Big Bus Replacement	Authorized	-	-	3,222,000	-	-	-	-	-	3,222,000	-	3,222,000
35896	2012 - Metro Mobility - Bus Replacement	Authorized	-	7,410,400	-	-	-	-	-	-	-	-	7,410,400
35897	2012 - MTS - Small Bus Replacement	Authorized	-	1,601,600	-	-	-	-	-	-	-	-	1,601,600
35898	2012 - Plymouth - Small Bus Replacement	Authorized	-	212,400	-	-	-	-	-	-	-	-	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	SWT - Bus Replacement	Authorized	-	-	1,680,000	-	-	-	-	-	1,680,000	-	1,680,000
35911	Metro Mobility - Small Bus Replacement	Authorized	-	580,000	-	-	-	-	-	-	-	-	580,000
35912	MTS - Bus Replacement	Authorized	-	-	1,760,000	-	-	-	-	-	1,760,000	-	1,760,000
35913	MTS - Small Bus Replacement	Authorized	-	72,500	-	-	-	-	-	-	-	-	72,500
New	2013 - Maple Grove - Small Bus Replacemen	Future	-	-	110,300	-	-	-	-	-	110,300	-	110,300
New	2013 - Metro Mobility - Small Bus Replaceme	Future	-	-	5,516,000	-	-	-	-	-	5,516,000	-	5,516,000
New	2013 - MTS - Small Bus Replacement	Future	-	-	157,600	-	-	-	-	-	157,600	-	157,600
New	2013 - MVTA - Small Bus Replacement	Future	-	-	220,600	-	-	-	-	-	220,600	-	220,600
New	2014 - MTS - Bus Replacement	Future	-	-	-	2,362,500	-	-	-	-	2,362,500	-	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	2014 - MTS - Small Bus Replacement	Future	-	-	-	1,135,600	-	-	-	-	1,135,600	-	1,135,600
New	2014 - MVTA - Small Bus Replacement	Future	-	-	-	347,400	-	-	-	-	347,400	-	347,400
New	2014 - Plymouth - Small Bus Replacement	Future	-	-	-	352,800	-	-	-	-	352,800	-	352,800
New	2014 - Shakopee - Small Bus Replacement	Future	-	-	-	209,400	-	-	-	-	209,400	-	209,400
New	2014 - SWT - Small Bus Replacement	Future	-	-	-	104,700	-	-	-	-	104,700	-	104,700
New	2015 - Maple Grove - Bus Replacement	Future	-	-	-	-	4,299,600	-	-	-	4,299,600	-	4,299,600
New	2015 - MTS - Bus Replacement	Future	-	-	-	-	9,922,000	-	-	-	9,922,000	-	9,922,000
New	2015 - MVTA - Bus Replacement	Future	-	-	-	-	5,953,200	-	-	-	5,953,200	-	5,953,200
New	2015 - SWT - Bus Replacement	Future	-	-	-	-	5,953,200	-	-	-	5,953,200	-	5,953,200
New	2015 - Maple Grove - Small Bus Replacemen	Future	-	-	-	-	86,800	-	-	-	86,800	-	86,800
New	2015 - Metro Mobility - Small Bus Replaceme	Future	-	-	-	-	5,416,400	-	-	-	5,416,400	-	5,416,400
New	2015 - MTS - Small Bus Replacement	Future	-	-	-	-	2,864,400	-	-	-	2,864,400	-	2,864,400
New	2015 - Shakopee - Small Bus Replacement	Future	-	-	-	-	330,000	-	-	-	330,000	-	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	2016 - MVTA - Bus Replacement	Future	-	-	-	-	-	7,292,600	-	-	7,292,600	-	7,292,600
New	2016 - SWT - Bus Replacement	Future	-	-	-	-	-	3,820,200	-	-	3,820,200	-	3,820,200
New	2016 - Maple Grove - Small Bus Replacemen	Future	-	-	-	-	-	91,200	-	-	91,200	-	91,200

Table 3
2013-2018 Capital Improvement Plan
Transit Capital Detail

				2013-2018 Capital Improvement Program									
			Pre-2012	2012	2013	2014	2015	2016	2017	2018	CIP Total	Future	Total
New	2016 - Metro Mobility - Small Bus Replaceme	Future	-	-	-	-	-	4,924,800	-	-	4,924,800	-	4,924,800
New	2016 - Plymouth - Small Bus Replacement	Future	-	-	-	-	-	255,200	-	-	255,200	-	255,200
New	2017 - MVTA - Bus Replacement	Future	-	-	-	-	-	-	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	-	478,500
New	2018 - Maple Grove - Bus Replacement	Future	-	-	-	-	-	-	-	3,510,000	3,510,000	-	3,510,000
New	2018 - MTS - Bus Replacement	Future	-	-	-	-	-	-	-	2,297,200	2,297,200	-	2,297,200
New	2018 - MVTA - Bus Replacement	Future	-	-	-	-	-	-	-	7,465,900	7,465,900	-	7,465,900
New	2018 - Metro Mobility - Small Bus Replaceme	Future	-	-	-	-	-	-	-	8,844,000	8,844,000	-	8,844,000
New	2018 - MTS - Small Bus Replacement	Future	-	-	-	-	-	-	-	643,200	643,200	-	643,200
New	2019 - MVTA - Bus Replacement	Future	-	-	-	-	-	-	-	-	-	5,427,000	5,427,000
New	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
New	Fleet Rehabilitation, Repairs, and Maintenanc	Future	-	-	-	-	1,011,142	-	-	-	1,011,142	-	1,011,142
New	Fleet Rehabilitation, Repairs, and Maintenanc	Future	-	-	-	-	-	1,033,976	-	-	1,033,976	-	1,033,976
New	Fleet Rehabilitation, Repairs, and Maintenanc	Future	-	-	-	-	-	-	1,177,495	-	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
New	U OF MN - NTD Projects	Future	-	-	265,998	265,998	268,657	271,343	274,056	276,796	1,622,848	-	1,622,848
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	195,771,862
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
	Authorized		149,670,983	72,005,487	48,389,621	1,781,391	164,210	172,421	181,042	-	50,688,685	517,186	272,882,341
	Future		-	-	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
Fleet Expansion													
Metro Transit													
New - 2013-2018	1 ton 4WD Truck with lift gate	Future	-	-	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	Future	-	-	15,000	-	-	-	-	-	15,000	-	15,000
New - 2013-2018	Upright lift with trailer	Future	-	-	25,000	-	-	-	-	-	25,000	-	25,000
New - 2013-2018	Trailer	Future	-	-	10,000	-	-	-	-	-	10,000	-	10,000
New - 2013-2018	Outdoor Maintenance Equipment for Rail Sup	Future	-	-	10,000	-	-	-	-	-	10,000	-	10,000
New - 2013-2018	Outdoor Maintenance Equipment for Public F	Future	-	-	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	Future	-	-	5,000	-	-	-	-	-	5,000	-	5,000
New - 2013-2018	Anti-icing Equipment	Future	-	-	25,000	-	-	-	-	-	25,000	-	25,000
New - 2013-2018	Vehicle for proposed Assistant Council's Auth	Future	-	-	25,000	-	-	-	-	-	25,000	-	25,000
New - 2013-2018	LRT - Install Automatic Passenger Counters	Future	-	-	750,000	-	-	-	-	-	750,000	-	750,000
Subtotal - Fleet Expansion - Metro Transit			-	-	1,082,000	-	-	-	-	-	1,082,000	-	1,082,000
Other Providers													
35741	Fleet Expansion	Authorized	6,629,186	531,723	-	-	-	-	-	-	-	-	7,160,909
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 Ye	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
New	2015 - Shakopee - CMAQ (2015 Program Ye	Future	-	-	-	-	1,800,000	-	-	-	1,800,000	-	1,800,000
New	2015 - MVTA - CMAQ - Downtown St. Paul S	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
Total - Fleet Expansion			6,629,186	1,081,723	7,799,500	4,170,000	4,880,000	-	-	-	16,849,500	-	24,560,409
	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
Total - Fleet Modernization			156,300,169	73,087,210	111,559,666	64,392,538	93,209,295	36,717,030	62,149,724	62,072,851	430,101,103	5,944,186	665,432,668
	Authorized		156,300,169	73,087,210	55,107,121	2,881,391	164,210	172,421	181,042	-	58,506,185	517,186	288,410,750
	Future		-	-	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
62313	Support Facility Security	Authorized	2,164,949	335,051	100,000	-	-	-	-	-	100,000	-	2,600,000
62313e	Support Facility Security (SE)	Future	-	-	50,000	300,000	250,000	-	-	-	600,000	-	600,000
62510e	Support Facility Roof Refurbishment	Future	300,000	-	-	-	200,000	50,000	300,000	-	550,000	-	850,000
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
62790e	Major Improvement to Support Facilities - Ful	Future	3,800,000	-	3,000,000	3,000,000	3,000,000	3,600,000	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	Authorized	-	-	50,000	-	-	-	-	-	50,000	-	50,000
64211	Support Facility Roof Refurbishment	Authorized	-	400,000	100,000	-	-	-	-	-	100,000	-	500,000
64215	Heywood Garage Renovation	Authorized	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
69001	Recaulk Walls at Existing Buildings	Authorized	92,717	407,283	500,000	-	-	-	-	-	500,000	-	1,000,000
69001e	Recaulk Walls of All Buildings	Future	3,100,000	-	-	-	-	-	3,100,000	-	3,100,000	-	6,200,000

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Transit Capital Detail

				2013-2018 Capital Improvement Program									
			Pre-2012	2012	2013	2014	2015	2016	2017	2018	CIP Total	Future	Total
69110	Transit Facility Land Acquisition	Authorized	76,272	117,046	73,454	-	-	-	-	-	73,454	-	266,772
69213	Upgrade burglar alarm system	Authorized	-	-	200,000	-	-	-	-	-	200,000	-	200,000
69216e	Renewable Energy Initiatives	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	Service Garage (Ruter) II Study	Future	-	-	-	100,000	-	-	-	-	100,000	-	100,000
2012-2017 CIP	U of M Layover	Future	-	-	-	600,000	-	-	-	-	600,000	-	600,000
New - 2013-2018	Water Usage Study	Future	-	-	-	100,000	-	-	-	-	100,000	-	100,000
New - 2013-2018	Hazardous Waste Study	Future	-	-	-	150,000	-	-	-	-	150,000	-	150,000
New - 2013-2018	Traction Power Study	Future	-	-	100,000	-	-	-	-	-	100,000	-	100,000
New - 2013-2018	Maintenance Facility Interior	Future	-	-	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	-	1,500,000
Subtotal - Support Facilities Preservation - Metro Transit			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													
35882	MVTA Facility Improvements at Garages - N	Authorized	-	125,000	-	-	-	-	-	-	-	-	125,000
New - 2	MVTA - Support Facilities Improvement (NTD	Authorized	-	150,000	-	-	-	-	-	-	-	-	150,000
New	MVTA - Facility Improvements at Garages - N	Future	-	125,000	-	-	-	-	-	-	-	-	125,000
New	MVTA - Facility Improvements at Garages - N	Future	-	-	250,000	-	-	-	-	-	250,000	-	250,000
New	MVTA - Facility Improvements at Garages - N	Future	-	-	-	250,000	-	-	-	-	250,000	-	250,000
New	MVTA - Facility Improvements at Garages - N	Future	-	-	-	-	250,000	-	-	-	250,000	-	250,000
New	MVTA - Facility Improvements at Garages - N	Future	-	-	-	-	-	300,000	-	-	300,000	-	300,000
New	MVTA - Facility Improvements at Garages - N	Future	-	-	-	-	-	-	300,000	-	300,000	-	300,000
New	MVTA Facility Improvements at Garages - N	Future	-	-	-	-	-	-	-	300,000	300,000	-	300,000
New	SWT - EP Garage - Electrical Upgrades - NT	Future	-	-	100,000	-	-	-	-	-	100,000	-	100,000
Subtotal - Support Facilities 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 Facilities Preservation			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
		Authorized	10,867,995	4,040,210	3,799,876	35,000	-	-	-	-	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 Expansion													
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	Heywood Campus Master Plan	Future	-	-	-	80,000	-	-	-	-	80,000	-	80,000
New - 2013-2018	LRT - LRV Spur Track Modification	Future	-	-	-	200,000	-	-	-	-	200,000	-	200,000
New - 2013-2018	LRT- Rail Support Facility Parking for Green	Future	-	-	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	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Support Facilities Expansion - Metro Transit			-	12,000,000	2,950,000	280,000	-	-	-	-	3,230,000	-	15,230,000
Other Providers													
35851	MVTA EBG Expansion	Authorized	569,947	630,053	-	-	-	-	-	-	-	-	1,200,000
New	MVTA Eagan Garage Expansion - Design - N	Future	-	200,000	-	-	-	-	-	-	-	-	200,000
New	MVTA Eagan Garage Expansion Debt - NTD	Future	-	-	500,000	-	-	-	-	-	500,000	-	500,000
New	MVTA Eagan Garage Expansion Debt - NTD	Future	-	-	-	500,000	-	-	-	-	500,000	-	500,000
New	MVTA Eagan Garage Expansion Debt - NTD	Future	-	-	-	-	500,000	-	-	-	500,000	-	500,000
New	MVTA Eagan Garage Expansion Debt - NTD	Future	-	-	-	-	-	500,000	-	-	500,000	-	500,000
New	MVTA Eagan Garage Expansion Debt - NTD	Future	-	-	-	-	-	-	500,000	-	500,000	-	500,000
New	MVTA Eagan Garage Expansion Debt - NTD	Future	-	-	-	-	-	-	-	500,000	500,000	-	500,000
Subtotal - Support Facilities 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 Facilities 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 Facilities			19,887,942	16,995,263	13,074,876	7,640,000	5,775,000	6,025,000	9,575,000	6,375,000	48,464,876	-	85,348,081
		Authorized	11,437,942	16,670,263	3,799,876	35,000	-	-	-	-	3,834,876	-	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 Preservation													
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 (Vadnais Hgts	Authorized	-	2,200,000	300,000	-	-	-	-	-	300,000	-	2,500,000
62117e	I-35E at Co Rd E P&R (Vadnais Heights)	Future	-	-	-	-	-	-	-	-	-	-	-
62214	DT St. Paul Passenger Facility Improvements	Authorized	-	-	2,200,000	753,000	-	-	-	-	2,953,000	-	2,953,000
62214e	DT St. Paul Passenger Facility Improvements	Future	-	-	-	-	-	-	-	-	-	-	-
62217	Transit Customer Amenities	Authorized	-	50,000	50,000	-	-	-	-	-	50,000	-	100,000
62217e	Transit Customer Amenities	Future	50,000	-	-	50,000	50,000	50,000	50,000	50,000	250,000	-	300,000
62222	I-94 & Manning Avenue P&R	Authorized	-	-	6,300,000	-	-	-	-	-	6,300,000	-	6,300,000
63015	Rosedale Mall Transit Center Park & Ride	Authorized	776,593	-	129,407	-	-	-	-	-	129,407	-	906,000
63216e	Public Facil Initiatives/Team Transit	Future	650,000	-	600,000	600,000	600,000	600,000	650,000	650,000	3,700,000	-	4,350,000
63291	Bus Stop Signs	Authorized	2,158,035	23,340	45,491	-	-	-	-	-	45,491	-	2,226,866
63291e	Bus Stop Signs	Future	23,340	-	-	-	-	23,340	23,340	23,340	70,020	-	93,360
63312	ADA Bus Stops	Authorized	577,844	192,322	82,759	-	-	-	-	-	82,759	-	852,925
63312e	ADA Bus Stops (TE)	Future	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000	-	700,000
63318e	Downtown Minneapolis Layover	Future	-	-	1,500,000	2,300,000	3,000,000	-	-	-	6,800,000	-	6,800,000
63350e	Public Facilities Refurbishment	Future	2,800,000	-	2,000,000	2,100,000	2,200,000	2,400,000	2,800,000	3,000,000	14,500,000	-	17,300,000
63491	Transit Center/Park-Ride Sign Upgrades	Future	487,549	170	-	-	-	-	-	-	-	-	487,719

Table 3
2013-2018 Capital Improvement Plan
Transit Capital Detail

				2013-2018 Capital Improvement Program									
			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 - Customer 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
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	-	-	-	-	-	-	-	-	49,833	379,515
35853	Plymouth - Bus Shelters (Three) - NTD	Authorized	-	-	177,698	-	-	-	-	-	177,698	-	177,698
35854	Plymouth - Customer Repairs Station 73/Res	Authorized	33,216	10,784	-	-	-	-	-	-	-	-	44,000
35879	MVTA - Bus Camera Replacement-NTD	Authorized	-	20,000	-	-	-	-	-	-	-	-	20,000
35880	MVTA - Customer Facility Improvements - N	Authorized	-	75,000	-	-	-	-	-	-	-	-	75,000
35881	MVTA - Customer Facility Improvements - N	Authorized	-	125,000	-	-	-	-	-	-	-	-	125,000
35884	Plymouth - Bus Shelters - NTD	Authorized	-	-	200,000	-	-	-	-	-	200,000	-	200,000
35885	Plymouth - Station 73 Repairs - NTD	Authorized	-	-	69,000	-	-	-	-	-	69,000	-	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 Facilit	Authorized	-	-	187,170	-	-	-	-	-	187,170	-	187,170
35903	Shakopee/Prior Lake - Public Facilities Maint	Authorized	-	60,350	-	-	-	-	-	-	-	-	60,350
35904	SWT - Public Facilities Improvements	Authorized	-	-	16,000	-	-	-	-	-	16,000	-	16,000
35905	SWT - Public Facilities Maintenance	Future	-	-	150,000	-	-	-	-	-	150,000	-	150,000
35907	Maple Grove - Parkway Station - Phase 2	Future	-	-	2,300,000	-	-	-	-	-	2,300,000	-	2,300,000
New - 3	MVTA - Customer Facilities Improvement (N	Future	-	50,000	50,000	50,000	50,000	25,000	-	-	175,000	-	225,000
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) Deb	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 - S	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

Table 3
2013-2018 Capital Improvement Plan
Transit Capital Detail

			2013-2018 Capital Improvement Program										
			Pre-2012	2012	2013	2014	2015	2016	2017	2018	CIP Total	Future	Total
New	MVTA Customer Facility Improvements - NTI	Future	-	-	-	-	-	-	300,000	-	300,000	-	300,000
New	MVTA Customer Facility Improvements - NTI	Future	-	-	-	-	-	-	-	300,000	300,000	-	300,000
New	MVTA Bus Stop Amenities - NTD	Future	-	200,000	-	-	-	-	-	-	-	-	200,000
New	MVTA Bus Stop Amenities - NTD	Future	-	-	100,000	-	-	-	-	-	100,000	-	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	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	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	STP NTD Projects	Future	-	-	-	807,932	-	-	-	-	807,932	-	807,932
New	STP NTD Projects	Future	-	-	-	-	652,830	-	-	-	652,830	-	652,830
New	STP NTD Projects		-	-	-	-	-	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 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 Facilities Preservation			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		4,588,499	6,629,910	15,595,162	908,000	155,000	25,000	-	-	16,683,162	49,833	27,951,403
	Future		5,075,889	450,170	9,125,751	10,832,932	9,615,550	5,643,537	6,112,206	6,291,890	47,621,865	1,028	53,148,952
Customer Facilities Expansion													
Metro Transit													
62013	I-35E @ Co Rd 14 Park & Ride	Authorized	82,541	1,979,204	138,255	-	-	-	-	-	138,255	-	2,200,000
62013e	I-35E at Co. Rd. 14 Park and Ride (Lino Lake	Future	-	-	-	-	-	-	-	-	-	-	-
62014	Woodbury Theatre P&R Expansion	Authorized	36,758	5,000	10,000	40,000	108,242	-	-	-	158,242	-	200,000
62115e	Hwy 610 and Noble Pkwy Park and Ride Exp	Future	-	-	-	-	-	-	-	-	-	-	-
62911	Maplewood Mall Transit Center Parking Ram	Authorized	1,106,047	10,042,870	2,801,083	-	-	-	-	-	2,801,083	-	13,950,000
62911e	Maplewood Mall Expansion	Future	-	-	-	-	-	-	-	-	-	-	-
63314	Downtown Minneapolis Station Area Improve	Future	-	-	1,500,000	-	-	-	-	-	1,500,000	-	1,500,000
63314e	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	Hwy 36 East P&R (Stillwater)	Future	-	-	-	-	100,000	-	-	-	100,000	-	100,000
2012-2017 CIP	Electric Vehicle Charging Stations	Future	-	-	-	-	150,000	150,000	-	-	300,000	-	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 Enhanceme	Future	-	-	200,000	-	-	-	-	-	200,000	-	200,000
New - 2013-2018	Central Corridor Bus Facilities & Como Park	Future	-	-	1,100,000	350,000	-	-	-	-	1,450,000	-	1,450,000
New - 2013-2018	State Fair Bus Facility	Future	-	-	-	-	-	-	-	-	-	-	-
New - 2013-2018	Operator Breakroom Facilities	Future	-	-	100,000	-	-	-	-	-	100,000	-	100,000
New - 2013-2018	Como Park Facility Improvements	Future	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Customer 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	SWT Facility Debt Principal Only - NTD	Future	-	-	-	-	-	89,646	-	-	89,646	-	89,646
New	SWT Facility Debt Principal Only - NTD	Future	-	-	-	-	-	-	93,961	-	93,961	-	93,961
New	SWT Facility Debt Principal Only - NTD	Future	-	-	-	-	-	-	-	98,483	98,483	-	98,483
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 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 Facilites 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 Facilites			10,889,734	23,357,154	33,706,606	13,392,533	10,314,321	5,908,183	6,206,167	6,390,373	75,918,182	154,084	110,319,153
	Authorized		5,813,845	22,906,984	18,624,500	1,028,000	263,242	25,000	-	-	19,940,742	49,833	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 Improvements													
Technology Improvements Preservation													
Metro Transit													
64383	BusLine System Replacement	Authorized	452,023	-	47,977	-	-	-	-	-	47,977	-	500,000
64511	Advanced Schedule Planning (SOAR) Softwa	Authorized	989,186	629,186	470,814	-	-	-	-	-	470,814	-	2,089,186
64511e	Adv Schedule Planning Software	Future	-	-	529,186	-	-	600,000	-	-	1,129,186	-	1,129,186
64592	Transit Control Ctr (TCC) Equip Upgrades &	Authorized	552,628	153,895	117,432	-	-	-	-	-	117,432	-	823,955
64690	MT Technology Upgrades & Enhancements	Authorized	3,562,374	2,041,781	583,107	-	-	-	-	-	583,107	-	6,187,262
64690e	Technology Upgrades and Enhancements	Future	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	SMARTCOM Passenger Information System	Authorized	-	9,963	102,537	50,000	-	-	-	-	152,537	-	162,500
64704	Police Dispatch-Transitmaster interface/Polic	Authorized	62,389	150,000	187,611	-	-	-	-	-	187,611	-	400,000
68001	Communication Equipment for Bus Operatior	Authorized	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 Deployment Pl	Authorized	19,516	119,327	276,157	-	-	-	-	-	276,157	-	415,000
68114	Radio Network Controller (RNC) Replacemer	Authorized	-	-	-	185,000	-	-	-	-	185,000	-	185,000
68114e	Radio Network Controller (RNC) Replacemer	Future	-	-	-	92,500	185,000	-	-	-	277,500	-	277,500

Table 3
2013-2018 Capital Improvement Plan
Transit Capital Detail

				2013-2018 Capital Improvement Program									
			Pre-2012	2012	2013	2014	2015	2016	2017	2018	CIP Total	Future	Total
68214	Wireless Video Hiawatha LRT	Authorized	-	300,000	150,000	-	-	-	-	-	150,000	-	450,000
68215	DVR Replacement 1% Sec (2012)	Authorized	-	77,000	50,000	-	-	-	-	-	50,000	-	127,000
68216	TCC Console Replacement/ Expansion	Authorized	-	200,000	800,000	-	-	-	-	-	800,000	-	1,000,000
68910e	800 MHZ-CAD/AVL Future Maintenance	Future	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	Future	-	-	200,000	-	-	-	-	200,000	400,000	-	400,000
MT09-14	HASTUS/TransitMaster Integration	Future	-	-	-	-	200,000	-	-	-	200,000	-	200,000
MT10-26	TransitMaster Software Upgrade	Future	-	-	425,000	450,000	545,000	500,000	525,000	550,000	2,995,000	-	2,995,000
MT10-33	RTS - TransitMaster Integration	Future	-	-	270,000	-	-	-	-	-	270,000	-	270,000
MT10-35	PIMS Upgrade	Future	-	-	340,000	-	-	-	-	-	340,000	-	340,000
MT10-40	TCC Console Replacement/ Expansion	Future	-	-	800,000	-	-	-	-	-	800,000	-	800,000
MT10-41	HLRT ROW Base Map	Future	-	-	150,000	75,000	-	-	-	-	225,000	-	225,000
MT10-42	TransitMaster Server Replacement	Future	-	-	-	-	-	-	150,000	-	150,000	-	150,000
MT10-43	UPA Systems Server Replacement	Future	-	-	-	150,000	-	-	-	-	150,000	-	150,000
MT10-44	PIMS Hardware/Server Replacement	Future	-	-	50,000	-	-	-	-	50,000	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	Future	-	-	200,000	-	-	200,000	-	-	400,000	-	400,000
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
2011-2016 CIP	EDC System Software Upgrade	Future	-	-	30,000	-	30,000	-	30,000	-	90,000	-	90,000
2011-2016 CIP	EMTRAC System Software Upgrade	Future	-	-	50,000	-	50,000	-	50,000	-	150,000	-	150,000
2011-2016 CIP	IDI System Software Upgrade	Future	-	-	50,000	-	50,000	-	50,000	-	150,000	-	150,000
2011-2016 CIP	DVR Equipment/Server Replacement	Future	-	-	-	-	50,000	-	-	-	50,000	-	50,000
2011-2016 CIP	PCI Equipment/Server Replacement	Future	-	-	-	-	225,000	-	-	-	225,000	-	225,000
2011-2016 CIP	Police Video Equipment/Server Replacement	Future	-	-	40,000	-	125,000	-	-	40,000	205,000	-	205,000
2011-2016 CIP	TCC Equipment/Server Replacement	Future	-	-	60,000	-	-	-	-	60,000	120,000	-	120,000
2011-2016 CIP	DVR Replacement/upgrades	Future	-	-	77,000	77,000	77,000	77,000	77,000	77,000	462,000	-	462,000
New - 2013-2018	Garage/Bus Wireless Upgrade	Future	-	-	1,600,000	-	-	-	-	-	1,600,000	-	1,600,000
New - 2013-2018	Bus Communication System Upgrade	Future	-	-	-	-	-	-	-	-	-	-	-
New - 2013-2018	Shop Laptops	Future	-	-	147,000	-	-	-	-	-	147,000	-	147,000
New - 2013-2018	NexTrip/ Real-Time Bus Departure Sign – Pr	Future	-	-	150,000	300,000	-	-	-	-	450,000	-	450,000
New - 2013-2018	ITS Master Contract Consultant	Future	-	-	100,000	100,000	100,000	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/ Additi	Future	-	-	1,000,000	1,300,000	-	-	-	-	2,300,000	-	2,300,000
New - 2013-2018	Voice Recorder Upgrade due to Motorola Up	Future	-	-	60,000	-	-	-	-	-	60,000	-	60,000
New - 2013-2018	Technology System Enhancements	Future	-	-	200,000	100,000	100,000	100,000	100,000	100,000	700,000	-	700,000
New - 2013-2018	Communication Equipment for Bus Operatior	Future	-	-	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	Future	-	-	280,000	-	-	-	-	-	280,000	-	280,000
New - 2013-2018	Furniture/ Equipment for Bus Operations	Future	-	-	60,000	60,000	60,000	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	100,000	550,000	-	550,000
New - 2013-2018	System Software Escrow & Verification	Future	-	-	40,000	40,000	40,000	40,000	40,000	40,000	240,000	-	240,000
New - 2013-2018	ADC Reporting System	Future	-	-	400,000	-	-	-	-	-	400,000	-	400,000
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	Fleet Fareboxes	Expansion	645,280	502,008	142,272	-	-	-	-	-	142,272	-	1,289,560
35831	Technology Improvements	Expansion	180,558	756,219	-	-	-	-	-	-	-	-	936,777
35883	MVTA Fleet Maintenance Software - NTD	Expansion	-	-	210,000	-	-	-	-	-	210,000	-	210,000
35890	Technology Maintenance and Improvements	Preservation	-	-	250,000	250,000	-	-	-	-	500,000	-	500,000
35906	SWT - Network Server	Preservation	-	25,000	-	-	-	-	-	-	-	-	25,000
New	Regional Farebox Replacement	Preservation	-	-	-	902,589	-	-	-	-	902,589	-	902,589
New	Regional Farebox Replacement	Preservation	-	-	-	-	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 Farebox Replacement	Preservation	-	-	-	-	-	-	-	132,505	132,505	-	132,505
New	MVTA - Camera Systems - NTD	Preservation	-	20,000	-	-	-	-	-	-	-	-	20,000
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	Preservation	-	-	-	-	20,000	-	-	-	20,000	-	20,000
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	Preservation	-	-	-	-	-	-	-	20,000	20,000	-	20,000
New	MVTA - Fleet Maintenance Software - NTD	Preservation	-	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	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	Metro Mobility Equipment Upgrade	Preservation	-	-	275,000	-	-	-	-	-	275,000	-	275,000
New	Metro Mobility Equipment Upgrade	Preservation	-	-	-	275,000	-	-	-	-	275,000	-	275,000
New	Metro Mobility Equipment Upgrade	Preservation	-	-	-	-	300,000	-	-	-	300,000	-	300,000
New	Metro Mobility Equipment Upgrade	Preservation	-	-	-	-	-	300,000	-	-	300,000	-	300,000
New	Metro Mobility Equipment Upgrade	Preservation	-	-	-	-	-	-	300,000	-	300,000	-	300,000
New	Metro Mobility Equipment Upgrade	Preservation	-	-	-	-	-	-	-	325,000	325,000	-	325,000
Subtotal - Technology Improvements Preservation - Other Providers			825,838	1,313,227	1,147,272	1,697,589	1,028,097	944,696	1,699,223	727,505	7,244,382	-	9,383,447
Total - Technology Improvements Preservation			8,236,567	5,160,724	14,613,135	7,395,089	6,527,097	6,306,696	4,805,223	4,339,505	43,986,744	-	57,384,035
	Authorized		6,472,567	5,130,724	3,646,949	485,000	-	-	-	-	4,131,949	-	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

Table 3
2013-2018 Capital Improvement Plan
Transit Capital Detail

				2013-2018 Capital Improvement Program									
			Pre-2012	2012	2013	2014	2015	2016	2017	2018	CIP Total	Future	Total
Technology Improvements Expansion													
Metro Transit													
64382	Subscription Svc (Cust Rel Tracking Sys)	Future	47,775	2,225	-	-	-	-	-	-	-	-	50,000
68212e	RTS Transit Technology Systems	Future	-	-	2,000,000	4,000,000	4,000,000	4,500,000	-	-	14,500,000	-	14,500,000
MT10-39	WebEOC	Future	-	-	-	150,000	-	-	-	-	150,000	-	150,000
2011-2016 CIP	Integrated Corridor Management (ICM)	Future	-	-	150,000	1,435,948	-	-	-	-	1,585,948	-	1,585,948
2011-2016 CIP	SW Corridor Project Office	Future	-	-	-	-	-	-	-	-	-	-	-
2011-2016 CIP	Wireless Video Hiawatha LRT	Future	-	-	150,000	-	-	-	-	-	150,000	-	150,000
2012-2017 CIP	Transit Info via E-Mail and SMS	Future	-	-	76,000	-	-	-	-	-	76,000	-	76,000
New - 2013-2018	Innovative ITS Ideas for Transit	Future	-	-	-	200,000	-	200,000	-	-	400,000	-	400,000
New - 2013-2018	Notification Software	Future	-	-	-	-	150,000	-	-	-	150,000	-	150,000
New - 2013-2018	Bus Rapid Transit (BRT) Replacement Costs	Future	-	-	-	-	-	15,000	26,000	-	41,000	-	41,000
New - 2013-2018	P&R Cellular Wireless Networking	Future	-	-	50,000	10,000	10,000	10,000	10,000	10,000	100,000	-	100,000
New - 2013-2018	Wireless Video Transmission Light Rail	Future	-	-	-	300,000	300,000	150,000	-	-	750,000	-	750,000
New - 2013-2018	Rail Radios and Communications Equipment	Future	-	-	150,000	-	-	-	-	-	150,000	-	150,000
New - 2013-2018	Central Corridor Camera Addition	Future	-	-	-	300,000	-	-	-	-	300,000	-	300,000
Subtotal - Technology 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	Met Mo Dispatching Project	Authorized	83,434	41,566	-	-	-	-	-	-	-	-	125,000
35790	MTS Bus Camera System	Authorized	1,497,192	1,755	101,053	-	-	-	-	-	101,053	-	1,600,000
35834	Metro Mobility MDT/AVL	Authorized	-	2,500,000	1,500,000	-	-	-	-	-	1,500,000	-	4,000,000
35848	MVTA - AVL Technology	Authorized	-	500,000	1,600,000	-	-	-	-	-	1,600,000	-	2,100,000
35860	Regional Dial-a-Ride Camera Project	Authorized	-	-	400,000	-	-	-	-	-	400,000	-	400,000
35902	Dial-a-Ride Fare Collection Equipment	Authorized	-	840,000	860,000	-	-	-	-	-	860,000	-	1,700,000
35908	MVTA - I35W Technology - CMAQ Match	Authorized	-	-	550,000	-	-	-	-	-	550,000	-	550,000
Subtotal - Technology Improvements Expansion - Other Providers			1,580,626	3,883,321	5,011,053	-	-	-	-	-	5,011,053	-	10,475,000
Total - Technology Improvements Expansion			1,628,401	3,885,546	7,587,053	6,395,948	4,460,000	4,875,000	36,000	10,000	23,364,001	-	28,877,948
	Authorized		1,580,626	3,883,321	5,011,053	-	-	-	-	-	5,011,053	-	10,475,000
	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 Improvements			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 Equipment													
Other Capital Equipment Preservation													
Metro Transit													
61222	BRT/Smart Starts Project Office	Authorized	-	253,000	-	-	-	-	-	-	-	-	253,000
62223	Park and Ride security system upgrades	Authorized	-	-	50,000	50,000	50,000	50,000	50,000	-	250,000	-	250,000
62224	LRT Station Security Upgrades	Authorized	-	-	25,000	25,000	25,000	25,000	25,000	-	125,000	-	125,000
62225	Transit Hubs Security upgrades	Authorized	-	-	25,000	25,000	25,000	25,000	25,000	-	125,000	-	125,000
65317	Automated Passenger Counters for LRV	Authorized	88,750	-	795,250	-	-	-	-	-	795,250	-	884,000
65410	Public Safety Outreach	Authorized	141,434	35,566	20,000	28,000	-	-	-	-	48,000	-	225,000
65504	Specialized Equip & Furnishing for Rail Supp	Authorized	248,227	115,593	74,773	-	-	-	-	-	74,773	-	438,593
65504e	HLRT: Spec. Equip. for Rail Support Facility	Future	-	-	30,000	-	-	-	-	-	30,000	-	30,000
65652	Rail Associated Capital Maintenance	Authorized	2,207,398	4,218,694	371,476	-	-	-	-	-	371,476	-	6,797,568
65652e	Hiawatha LRT- Rail Associated Capital Maint	Future	1,000,000	-	850,000	850,000	879,103	950,000	1,000,000	1,050,000	5,579,103	-	6,579,103
6570A	City of St. Paul Substation Relocation	Authorized	-	588,546	-	-	-	-	-	-	-	-	588,546
65702	New Farebox Hardware-Replacement Fleet	Authorized	1,123,170	300,000	392,000	-	-	-	-	-	392,000	-	1,815,170
65702e	Bus Fare Collection Upgrade	Future	-	-	-	-	750,000	-	-	-	750,000	-	750,000
65711	Safety Marking	Authorized	160,258	164,742	25,000	25,000	-	-	-	-	50,000	-	375,000
65790e	Support Equip and Non-Rev Veh	Future	-	-	-	-	-	-	-	-	-	-	-
67210	Nextfare Fare Collection Equipment	Authorized	-	-	357,161	-	-	-	-	-	357,161	-	357,161
67210e	Nextfare (Cubic) Device Equipment	Future	300,000	-	2,000,000	500,000	300,000	300,000	300,000	300,000	3,700,000	-	4,000,000
67211	Nextfare Fare Collection Upgrade Systems	Authorized	-	500,000	500,000	-	-	-	-	-	500,000	-	1,000,000
67211e	Nextfare (Cubic) Upgrade Support/Fare Colle	Future	-	-	1,500,000	-	-	1,500,000	-	-	3,000,000	-	3,000,000
67901	Fare Collection Equipment	Authorized	194,478	652,932	152,590	-	-	-	-	-	152,590	-	1,000,000
69004e	Security Equipment	Future	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-	350,000
69005	2010 Transit Security Grant	Authorized	84,670	284,831	145,659	-	-	-	-	-	145,659	-	515,160
69113	2011 Transit Security Grant (TSG)	Authorized	76,627	382,746	288,613	288,614	-	-	-	-	577,227	-	1,036,600
69215e	Card Access Transit Facilities/Garages	Future	35,000	-	-	-	-	35,000	35,000	35,000	105,000	-	140,000
69218	Garage security system upgrades	Authorized	-	-	100,000	100,000	100,000	100,000	100,000	-	500,000	-	500,000
69913	LRT Bike Rack Security	Authorized	-	-	100,000	-	-	-	-	-	100,000	-	100,000
69919	Security Grant - Fed Homeland Security	Authorized	36,868	525,683	958,347	-	-	-	-	-	958,347	-	1,520,898
84509e	Update Fare Counting Equipment	Future	25,000	-	97,000	72,000	49,000	10,000	25,000	10,000	263,000	-	288,000
New - 2013-2018	Support Equipment and Non-Revenue Vehicl	Future	-	-	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 Capital 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	Authorized	-	55,000	-	-	-	-	-	-	-	-	55,000
New	MVTA Service Vehicles - NTD	Future	-	-	30,000	-	-	-	-	-	30,000	-	30,000
New	MVTA Service Vehicles - NTD	Future	-	-	-	-	36,000	-	-	-	36,000	-	36,000
New	MVTA Service Vehicles - NTD	Future	-	-	-	-	-	-	-	39,000	39,000	-	39,000
Subtotal - Other Capital Equipment Preservation - Other Providers			-	55,000	30,000	-	36,000	-	-	39,000	105,000	-	160,000
Total - Other Capital Equipment Preservation			5,771,880	8,077,333	10,433,369	3,423,864	3,725,603	4,607,500	3,018,500	2,786,500	27,995,336	-	41,844,549
	Authorized		4,361,880	8,077,333	4,380,869	541,614	200,000	200,000	200,000	-	5,522,483	-	17,961,696
	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

Table 3
2013-2018 Capital Improvement Plan
Transit Capital Detail

				2013-2018 Capital Improvement Program									
			Pre-2012	2012	2013	2014	2015	2016	2017	2018	CIP Total	Future	Total
Other Capital Equipment 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	-	215,260	-	-	-	-	-	215,260	-	550,635
Subtotal - Other Capital Equipment Expansion - Metro Transit			1,155,150	15,441	837,711	-	-	-	-	-	837,711	-	2,008,302
	Authorized		1,155,150	15,441	837,711	-	-	-	-	-	837,711	-	2,008,302
	Future		-	-	-	-	-	-	-	-	-	-	-
Total - Other Capital Equipment			6,927,030	8,092,774	11,271,080	3,423,864	3,725,603	4,607,500	3,018,500	2,786,500	28,833,047	-	43,852,851
	Authorized		5,517,030	8,092,774	5,218,580	541,614	200,000	200,000	200,000	-	6,360,194	-	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 Preservation													
Metro Transit													
Project 63702	Blue LRT - Network Upgrade	Future	-	-	250,000	550,000	-	-	-	-	800,000	-	800,000
New - 2013-2018	Paver Replacement	Future	-	-	1,000,000	1,000,000	-	-	-	-	2,000,000	-	750,000
New - 2013-2018	CCLRT Facility Modifications	Future	-	-	-	-	-	250,000	250,000	250,000	750,000	-	200,000
New - 2013-2018	Mall of America Transit Station	Future	-	-	200,000	-	-	-	-	-	200,000	-	1,200,000
New - 2013-2018	Northstar Facility Improvements	Future	-	-	100,000	150,000	200,000	250,000	250,000	250,000	1,200,000	-	1,225,000
New - 2013-2018	LRT - Rail Grinding Program	Future	-	-	-	325,000	-	450,000	-	450,000	1,225,000	-	-
New - 2013-2018	LRT - Rail Replacement on Curves	Future	-	-	-	-	-	-	-	-	-	-	460,000
New - 2013-2018	LRT - Tie Replacement	Future	-	-	460,000	-	-	-	-	-	460,000	-	-
New - 2013-2018	Blue LRT - Rail Clip Replacement	Future	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Total Transitways Preservation - Metro Transit			-	-	2,010,000	2,025,000	200,000	950,000	500,000	950,000	6,635,000	-	6,635,000
Transitways													
Transitways Expansion													
Metro Transit													
61023	3-Car Train Sub-Stations, MOA & Target Fiel	Authorized	126,827	1,512,958	3,360,215	-	-	-	-	-	3,360,215	-	5,000,000
61113	Transitway Planning	Future	15,294	69,706	-	-	-	-	-	-	-	-	85,000
61113e	Transitway Planning	Future	250,000	-	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	-	1,750,000
61214	Hiawatha Rail Clip Project	Future	-	30,000	-	-	-	-	-	-	-	-	30,000
61216e	Cedar Avenue BRT	Future	-	-	-	-	-	-	-	-	-	-	-
61217	Arterial Bus Rapid Transit	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	HLRT-Track Switch Machine Overhaul	Future	-	50,000	-	-	-	-	-	-	-	-	50,000
61219	HLRT-LRV 1000 Amp Draw Modification	Future	-	200,000	-	-	-	-	-	-	-	-	200,000
61220	HLRT Crossing Signals	Future	-	75,000	-	-	-	-	-	-	-	-	75,000
62001	Intermodal Interchange Terminal	Authorized	-	3,000,000	11,000,000	-	-	-	-	-	11,000,000	-	14,000,000
62011	I-35W BRT Stations at 82nd & 98th Streets	Authorized	145,461	254,539	2,000,000	-	-	-	-	-	2,000,000	-	2,400,000
62116	Ramsey Station on Nstar Corridor	Authorized	5,770	4,672,691	796,539	-	-	-	-	-	796,539	-	5,475,000
62215	LRT Interchange Facilities	Future	-	50,000	-	-	-	-	-	-	-	-	50,000
62215e	LRT Interchange Facilities	Future	-	-	50,000	50,000	-	-	-	-	100,000	-	100,000
62219	CCLRT Station Platform Safety Enhancemen	Future	-	610,000	-	-	-	-	-	-	-	-	610,000
62220	Interchange Project	Authorized	-	10,000,000	10,000,000	-	-	-	-	-	10,000,000	-	20,000,000
62910	Fridley Commuter Rail Station	Future	278,086	52,769	-	-	-	-	-	-	-	-	330,855
63111	I-35W Transit Station at 46th	Authorized	4,514,052	44,460	100,000	-	-	-	-	-	100,000	-	4,658,512
63114	Bottineau Blvd. (NW Corridor)	Authorized	16,508,545	-	-	5,310,566	-	-	-	-	5,310,566	-	21,819,111
63701	Hiawatha LRT: American Blvd Station	Authorized	3,308,943	-	466,057	-	-	-	-	-	466,057	-	3,775,000
63740	UPA (Urban Partnership Agreement) P&R Lo	Future	105,923,352	1,635,967	-	-	-	-	-	-	-	-	107,559,319
63752	I-35W Corridor Transit Improvement	Future	3,562,390	47,326	-	-	-	-	-	-	-	-	3,609,716
64910	The New '3 Car Train Program - O&M Bldg Ir	Authorized	7,907,424	10,125,882	365,000	-	-	-	-	-	365,000	-	18,398,306
64910e	The New '3 Car Train Program - O&M Bldg Ir	Future	-	-	-	-	-	-	-	-	-	-	-
65111	3 Car Train Program - Light Rail Vehicles	Authorized	7,746,044	10,582,863	13,077,257	-	989,310	990,139	-	-	15,056,706	-	33,385,613
68211	Hiawatha Corridor Vehicular Traffic Improver	Authorized	-	-	247,561	-	-	-	-	-	247,561	-	247,561
68213	Positive Train Control Wayside Improvements	Authorized	-	-	250,000	-	-	-	-	-	250,000	-	250,000
MT09-08	I-35W at Lake St BRT Station	Future	-	-	1,000,000	-	-	-	-	-	1,000,000	-	1,000,000
MT10-58	I35W BRT/Express Service	Future	-	-	2,168,375	1,795,415	2,322,818	-	15,690,140	-	21,976,747	-	21,976,747
2011-2016 CIP	Fort Snelling P&R	Future	-	-	-	140,000	700,000	5,250,000	-	-	6,090,000	-	6,090,000
New - 2013-2018	35W BRT	Future	-	-	-	-	-	-	-	-	-	-	-
New - 2013-2018	Snelling Avenue Arterial BRT	Future	-	-	3,100,000	1,700,000	1,700,000	-	-	-	6,500,000	-	6,500,000
New - 2013-2018	BRT Project office (StaffingCosts)	Future	-	-	750,000	750,000	-	-	-	-	1,500,000	-	1,500,000
New - 2013-2018	Minneapolis Street Car	Future	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Total Transitways 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 Co	Authorized	17,582,951	250,000	2,951,668	-	-	-	-	1,875,426	4,827,094	-	22,660,045
35703	Cedar Ave BRT Bus Shoulder Lanes	Authorized	3,149,562	145,066	230,791	-	-	-	-	-	230,791	-	3,525,419
35758	Red Rock Corridor	Authorized	309,374	90,626	600,000	-	-	-	-	-	600,000	-	1,000,000
35759	Union Depot Renovation (passthru)	Authorized	4,347,683	-	852,252	-	-	-	-	-	852,252	-	5,199,935
35791	Red Rock & Rush Lines Corridors Alternative	Authorized	1,157,442	582,258	1,000,000	500,000	-	-	-	-	1,500,000	-	3,239,700
35792	Union Depot - Appropriation	Authorized	-	-	781,994	-	-	-	-	-	781,994	-	781,994
35793	Cedar BRT - 2008 GO Bonds	Authorized	2,502	740,974	3,256,524	-	-	-	-	-	3,256,524	-	4,000,000
35801	MVTA Cedar BRT - Buses, Equipment, and	Authorized	823,820	3,500,000	1,818,680	-	-	-	-	-	1,818,680	-	6,142,500
35835	Union Depot - 2009 State GO Bonds	Authorized	-	-	500,000	-	-	-	-	-	500,000	-	500,000
35836	Cedar BRT - 2009 State GO Bonds	Authorized	-	36,701	3,250,299	-	-	-	-	-	3,250,299	-	3,287,000

Table 3
2013-2018 Capital Improvement Plan
Transit Capital Detail

				2013-2018 Capital Improvement Program									
			Pre-2012	2012	2013	2014	2015	2016	2017	2018	CIP Total	Future	Total
35861	Bottineau Transitway Alternative Analysis	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 Rehabilitation	Authorized	-	-	1,542,760	-	-	-	-	-	1,542,760	-	1,542,760
35871	MVTA - Apple Valley Transit Station - Lavove	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 GO Bonc	Authorized	-	-	250,000	-	-	-	-	-	250,000	-	250,000
35909	Cedar Avenue BRT - Marketing and Technok	Authorized	-	-	1,140,000	-	-	-	-	-	1,140,000	-	1,140,000
Subtotal - Total Transitways 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 Expansion			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 Projects													
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 New 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 Starts 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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Table 3A
Unfunded Transit Projects
Transportation Policy Plan Initiatives and Other Projects

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

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

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

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

		2013	2014	2015	2016	2017	2018	Total
Technology Enhancements								
Metro Transit								
84351	TransitLine Upgrade- Add Tripplanning	-	650,000	-	-	-	-	650,000
84498	Computer Aided Dispatch/ Automatic Vehicle Location system Replac	-	8,000,000	-	-	-	-	8,000,000
MT10-30	Expansion of UPA TSP Corridor Transit Technology Systems	1,250,000	1,500,000	3,000,000	-	-	-	5,750,000
2011-2016 CIP	SW Corridor Project Office	774,982	-	-	-	-	-	774,982
	Subtotal - Technology Enhancements - Metro Transit	2,024,982	10,150,000	3,000,000	-	-	-	15,174,982
Other Providers								
New	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	-	650,000	-	-	-	-	650,000
	Expansion	2,024,982	9,500,000	3,900,000	150,000	-	-	15,574,982
Other Capital 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	SWT Service Vehicles	100,000	-	-	-	-	-	100,000
New	SWT - Service Vehicles	-	50,000	-	-	-	-	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	350,000	3,000,000	-	-	-	-	3,350,000
	Expansion	-	50,000	-	-	-	-	50,000

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

		2013	2014	2015	2016	2017	2018	Total
Transitways								
Metro Transit								
MT09-08	I-35W at Lake St BRT Station	-	15,000,000	-	-	-	-	15,000,000
2012-2017 CIP	Universal Crossover from Track 1 to Track 2 at 42nd St.	-	-	200,000	800,000	-	-	1,000,000
2012-2017 CIP	3 Car Train Program - 5 additional LRV Vehicles	-	-	-	17,500,000	-	-	17,500,000
2011-2016 CIP	Fort Snelling P&R	-	60,000	300,000	2,250,000	-	-	2,610,000
New - 2013-2018	Minneapolis Street Car	500,000	500,000	500,000	-	-	-	1,500,000
New - 2013-2018	Rapid Bus Procurement	4,147,550	4,333,821	8,584,857	14,506,129	7,166,532	8,330,223	47,069,112
New - 2013-2018	35W BRT	5,000,000	-	25,000,000	20,000,000	-	-	50,000,000
New - 2013-2018	Snelling Avenue Arterial BRT	-	12,400,000	-	-	-	-	12,400,000
New - 2013-2018	West Seventh Street Arterial BRT	400,000	3,300,000	12,900,000	-	-	-	16,600,000
New - 2013-2018	East Seventh Street Arterial BRT	-	400,000	7,400,000	11,100,000	-	-	18,900,000
New - 2013-2018	Chicago-Emerson-Fremont Arterial BRT	-	1,100,000	9,300,000	14,300,000	23,000,000	-	47,700,000
New - 2013-2018	Penn Avenue Arterial BRT	-	-	-	400,000	2,700,000	10,900,000	14,000,000
New - 2013-2018	Future (Open 2019) Arterial BRT	-	-	-	-	600,000	13,700,000	14,300,000
New - 2013-2018	Midtown Corridor Environmental Document	-	1,000,000	1,000,000	-	-	-	2,000,000
Subtotal - Transitways - Metro Transit		10,047,550	38,093,821	65,184,857	80,856,129	33,466,532	32,930,223	260,579,112
Other Providers								
New	Apple Valley Park-and-Ride Expansion (Land Acq, Eng, Design)	-	-	3,000,000	-	-	-	3,000,000
New	Apple Valley Park-and-Ride Expansion (Construction)	-	-	-	-	2,750,000	-	2,750,000
New	Apple Valley Park-and-Ride Expansion (Construction)	-	-	-	-	-	5,218,000	5,218,000
New	Burnsville BRT Station Stop (BV South)	-	-	-	2,500,000	-	-	2,500,000
New	Burnsville BRT Station Stop (BV South)	-	-	-	-	2,500,000	-	2,500,000
New	Apple Valley Transit Station Parking Expansion	-	-	-	-	-	19,510,000	19,510,000
Subtotal - Transitways - Other Providers		-	-	3,000,000	2,500,000	5,250,000	24,728,000	35,478,000
Total - Transitways		10,047,550	38,093,821	68,184,857	83,356,129	38,716,532	57,658,223	296,057,112
Grand Total		30,887,532	64,988,821	93,469,857	195,781,129	70,426,832	86,782,423	542,336,594
	Preservation	12,500,000	3,817,000	5,100,000	2,110,000	4,150,000	50,000	27,727,000
	Expansion	8,339,982	23,078,000	20,185,000	110,315,000	27,560,300	29,074,200	218,552,482
	Transitways	10,047,550	38,093,821	68,184,857	83,356,129	38,716,532	57,658,223	296,057,112

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 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
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 Diversio	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	-	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	-	-	-	-	-	-	-	-	-	20,000,000	-	20,000,000
8012	Odor Control Improvements	62,000	-	-	300,000	2,500,000	-	-	-	2,800,000	-	138,000	3,000,000
8047	Plymouth Forcemain Improvements	5,781,000	2,000,000	2,000,000	-	-	-	-	-	2,000,000	-	219,000	10,000,000
New	St Bonifacius LS/FM Rehabilitation	-	-	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	-	-	-	-	-	-	-	-	-	100,000,000	-	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	-	73,000	17,500,000
New	Waconia LS/FM Rehabilitation	-	-	400,000	1,500,000	5,000,000	5,000,000	1,000,000	-	12,900,000	-	2,100,000	15,000,000
	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 Total		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
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

Project Number		Park Unit	Project Title	Pre-2012	2012	2013	2014	2015	2016	2017	2018	2013-2018 Total	Future	Project Total
Anoka County														
Authorized Projects														
10428	Anoka County	Rice Creek/Chain of Lakes PR	Entrance Road, Parking, Connector Trails	$ 515,032	$ 197,578	$ 68,695	$ 68,695	$ -	$ -	$ -	$ -	$ 137,390	$ -	$ 850,000
10429	Anoka County	Lake George RP	Restroom Building, Landscaping, Utilities	412,540	17,207	17,627	17,626	-	-	-	-	35,253	-	465,000
10430	Anoka County	Coon Rapids Dam RP	Visitor Center Parking, Road, Lighting	434,755	61,231	2,007	2,007	-	-	-	-	4,014	-	500,000
10461	Anoka County	Rice Creek/Chain of Lakes PR	Upgrade Campground Utilities, Pads	99,530	41,530	27,470	27,470	-	-	-	-	54,940	-	196,000
10518	Anoka County	Mississippi River RP	Boat Launch, Road, Fishing Pier, Utilities	-	330,762	25,619	25,619	-	-	-	-	51,238	-	382,000
10517	Anoka County	Rice Creek/Chain of Lakes PR	Renovate Roads Campground,Drainage	-	100,000	200,000	200,000	-	-	-	-	400,000	-	500,000
10519	Anoka County	Rice Creek/Chain of Lakes PR	Renovate and Expand Day Camp	-	40,000	80,000	80,000	-	-	-	-	160,000	-	200,000
10520	Anoka County	Rice Creek/Chain of Lakes PR	Visitor Center Interp Displays	-	17,600	35,200	35,200	-	-	-	-	70,400	-	88,000
10521	Anoka County	Systemwide	MN Conservation Corp Nat Res Mgmt	-	63,471	38,765	38,764	-	-	-	-	77,529	-	141,000
10522	Anoka County	Systemwide	Volunteer Resource Coord	-	14,334	25,333	25,333	-	-	-	-	50,666	-	65,000
10531	Anoka County	Coon Rapids Dam RP	Land Acquisition	-	375,000	-	-	-	-	-	-	-	-	375,000
10532	Anoka County	Coon Rapids Dam RP	Rehab Roadway, Parking Lots, Trails	-	99,000	198,000	198,000	-	-	-	-	396,000	-	495,000
---	Anoka County	Coon Rapids Dam RP	Reconstruct Park Roadway, Parking lots, and Trail	-	159,600	319,200	319,200	-	-	-	-	638,400	-	798,000
---	Anoka County	Systemwide	7 Construction in 4 parks and 2 trails	-	256,200	512,400	512,400	-	-	-	-	1,024,800	-	1,281,000
---	Anoka County	Systemwide	MN Conservation Corp Nat Res Mgmt	-	11,000	22,000	22,000	-	-	-	-	44,000	-	55,000
---	Anoka County	Systemwide	Collect Resources for RP & Trail Programs	-	13,000	26,000	26,000	-	-	-	-	52,000	-	65,000
	Anoka County	Rice Creek Chain of Lakes PR	Acquisition Grant	-	53,614	107,229	107,229	-	-	-	-	214,458	-	268,072
Authorized Project Subtotal				$ 1,461,857	$ 1,851,128	$ 1,705,545	$ 1,705,542	$ -	$ -	$ -	$ -	$ 3,411,087	$ -	$ 6,724,072
Future 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	-	1,450,000
	Anoka County	Anoka County Riverfront RP	Rehab roadways, other facilities	-	-	-	94,000	188,000	94,000	-	-	376,000	-	376,000
	Anoka County	Rice Creek/Chain of Lakes PR	Reconstruct roadway, parking lot	-	-	-	-	-	410,250	820,500	410,250	1,641,000	-	1,641,000
	Anoka County	Rum River Central RP	Replace playground, other facilities	-	-	-	-	-	46,250	92,500	46,250	185,000	-	185,000
		Undetermined	2018-2019 CIP	-	-	-	-	-	-	-	456,500	456,500	913,000	1,369,500
	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	6,626,400
Proposed Future Project Subtotal				$ -	$ -	$ -	$ 732,600	$ 1,741,300	$ 2,293,500	$ 2,293,500	$ 2,293,500	$ 9,354,400	$ 2,293,500	$ 11,647,900
Anoka County Total				$ 1,461,857	$ 1,851,128	$ 1,705,545	$ 2,438,142	$ 1,741,300	$ 2,293,500	$ 2,293,500	$ 2,293,500	$ 12,765,487	$ 2,293,500	$ 18,371,972
Bloomington														
Authorized Projects														
10355	Bloomington	Hyland/Bush/Anderson Lakes PR	Trail development	$ 330,000	$ 21,800	$ 43,600	$ 43,600	$ -	$ -	$ -	$ -	$ 87,200	$ -	$ 439,000
10432	Bloomington	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	-	79,841	159,682	159,682	-	-	-	-	319,364	-	399,205
10460	Bloomington	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	96,699	27,460	54,920	54,921	-	-	-	-	109,841	-	234,000
10445	Bloomington	Old Cedar Ave Bridge Trail	Trail development	-	860,000	1,720,000	1,720,000	-	-	-	-	3,440,000	-	4,300,000
10523	Bloomington	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	-	50,400	100,800	100,800	-	-	-	-	201,600	-	252,000
10533	Bloomington	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	-	41,400	82,800	82,800	-	-	-	-	165,600	-	207,000
---	Bloomington	W. Bush Lake	Parking lots, Lighting, Storm water management	-	52,600	105,200	105,200	-	-	-	-	210,400	-	263,000
---	Bloomington	Hyland-Bush-Anderson Lakes Regional PR	Trail development	-	37,800	75,600	75,600	-	-	-	-	151,200	-	189,000
Authorized Project Subtotal				$ 426,699	$ 1,171,301	$ 2,342,602	$ 2,342,603	$ -	$ -	$ -	$ -	$ 4,685,205	$ -	$ 6,283,205
Future Projects														
		Hyland-Bush-Anderson Lakes PR	Trail reconstruction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Hyland-Bush-Anderson Lakes PR	Reconstruct parking lots	-	-	-	109,000	218,000	109,000	-	-	436,000	-	436,000
		Hyland-Bush-Anderson Lakes PR	Reconstruct parking lots	-	-	-	-	-	109,000	218,000	109,000	436,000	-	436,000
		Undetermined	2018-2019 CIP	-	-	-	-	-	-	-	109,000	109,000	218,000	327,000
		Undetermined	Parks and Trails Fund	-	-	-	48,700	146,100	243,500	243,500	243,500	925,300	243,500	1,168,800
Proposed Future Project Subtotal				$ -	$ -	$ -	$ 157,700	$ 364,100	$ 461,500	$ 461,500	$ 461,500	$ 1,906,300	$ 461,500	$ 2,367,800
Bloomington Total				$ 426,699	$ 1,171,301	$ 2,342,602	$ 2,500,303	$ 364,100	$ 461,500	$ 461,500	$ 461,500	$ 6,591,505	$ 461,500	$ 8,651,005
Carver County														
Authorized Projects														
10411	Carver County	Dakota Rail RT	Trail development	$ -	$ 41,000	$ 82,000	$ 82,000	$ -	$ -	$ -	$ -	$ 164,000	$ -	$ 205,000
10493	Carver County	Dakota Rail RT	Trail development	-	187,016	6,492	6,492	-	-	-	-	12,984	-	200,000
10487	Carver County	Lake Minnewashta RP	Trail Crossing of TH41	-	9,400	18,800	18,800	-	-	-	-	37,600	-	47,000
10501	Carver County	MN River Bluffs/Scott Co Conn RT	Land Acquisition	-	101,238	202,474	202,474	-	-	-	-	404,948	-	506,186
10524	Carver County	Lake Minnewashta RP	Trail development	-	51,400	102,800	102,800	-	-	-	-	205,600	-	257,000
10534	Carver County	Lake Minnewashta RP	Trail development	-	41,600	83,200	83,200	-	-	-	-	166,400	-	208,000
---	Carver County	Dakota Rail	Trail development	-	53,200	106,400	106,400	-	-	-	-	212,800	-	266,000
---	Carver County	Lake Waconia RP	Partial Reim of Land Acquisition	-	38,200	76,400	76,400	-	-	-	-	152,800	-	191,000
Authorized Project Subtotal				$ -	$ 523,054	$ 678,566	$ 678,566	$ -	$ -	$ -	$ -	$ 1,357,132	$ -	$ 1,880,186
Future Projects														
		Lake Waconia RP	Land acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Lake Waconia RP	Land acquisition	-	-	-	109,250	218,500	109,250	-	-	437,000	-	437,000
		Lake Waconia RP	Land acquisition	-	-	-	-	-	109,250	218,500	109,250	437,000	-	437,000
		Undetermined	2018-2019 CIP	-	-	-	-	-	-	-	109,250	109,250	218,500	327,750
		Undetermined	Parks and Trails Fund	-	-	-	51,400	154,200	257,000	257,000	257,000	976,600	257,000	1,233,600
Proposed Future Project Subtotal				$ -	$ -	$ -	$ 160,650	$ 372,700	$ 475,500	$ 475,500	$ 475,500	$ 1,959,850	$ 475,500	$ 2,435,350
Carver County Total				$ -	$ 523,054	$ 678,566	$ 839,216	$ 372,700	$ 475,500	$ 475,500	$ 475,500	$ 3,316,982	$ 475,500	$ 4,315,536

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	2013-2018 Total	Future	Project Total
Dakota County														
Authorized Projects														
10349	Dakota County	Big Rivers RT	Trailhead development	$ -	$ 80,000	$ 160,000	$ 160,000	$ -	$ -	$ -	$ -	$ 320,000	$ -	$ 400,000
10350	Dakota County	Lebanon Hills RP	Trailhead development	39,447	354,729	17,412	17,412	-	-	-	-	34,824	-	429,000
10351	Dakota County	Lebanon Hills RP	Trail development	186,643	563,357	-	-	-	-	-	-	-	-	750,000
10409	Dakota County	Mississippi River RT	Trail development	12,636	54,870	105,747	105,747	-	-	-	-	211,494	-	279,000
10410	Dakota County	North Urban RT	Trail development	116,637	159,465	174,449	174,449	-	-	-	-	348,898	-	625,000
10426	Dakota County	Lake Byllesby RP	Echo Point Improvements	-	60,204	119,898	119,898	-	-	-	-	239,796	-	300,000
10425	Dakota County	Lebanon Hills RP	Campground Water Connection to AV	29,625	69,405	5,485	5,485	-	-	-	-	10,970	-	110,000
10424	Dakota County	Lebanon Hills RP	Partial Reimburement for Visitors Center	-	89,000	178,000	178,000	-	-	-	-	356,000	-	445,000
10423	Dakota County	Lebanon Hills RP	Trail Reconstruction	-	30,400	60,800	60,800	-	-	-	-	121,600	-	152,000
10433	Dakota County	Miesville Ravine PR	Canoe Launch, Restrooms, Parking	-	50,000	100,000	100,000	-	-	-	-	200,000	-	250,000
10459	Dakota County	North Urban RT	Trail development	-	19,200	38,400	38,400	-	-	-	-	76,800	-	96,000
10456	Dakota County	Lebanon Hills RP,Spring Lake PR	Replace 3 Septic Systems	-	15,200	30,400	30,400	-	-	-	-	60,800	-	76,000
10457	Dakota County	Lake Byllesby RP	Overlay Entrance and Campground Roads	-	17,600	35,200	35,200	-	-	-	-	70,400	-	88,000
10455	Dakota County	Lebanon Hills RP,Spring Lake PR	Comprehensive Signage	-	109,484	21,758	21,758	-	-	-	-	43,516	-	153,000
10453	Dakota County	Spring Lake PR	Prairie Restoration	11,318	61,402	36,140	36,140	-	-	-	-	72,280	-	145,000
10496	Dakota County	Mississippi River RT	Land Acquisition	-	7,769	15,539	15,539	-	-	-	-	31,078	-	38,847
10525	Dakota County	Systemwide	Natural Resource Restoration	-	25,000	50,000	50,000	-	-	-	-	100,000	-	125,000
10526	Dakota County	Mississippi River RT	Trail Development-Fed Match	-	202,400	404,800	404,800	-	-	-	-	809,600	-	1,012,000
10495	Dakota County	Mississippi River RT	Design, Construct Rosemount segment	-	110,000	220,000	220,000	-	-	-	-	440,000	-	550,000
10494	Dakota County	Lebanon Hills RP	Visitor Center Parking Event Area	-	123,130	13,435	13,435	-	-	-	-	26,870	-	150,000
10535	Dakota County	Lebanon Hills RP	Trail Development	-	132,200	264,400	264,400	-	-	-	-	528,800	-	661,000
10536	Dakota County	Systemwide	Facility Redevelopment	-	40,000	80,000	80,000	-	-	-	-	160,000	-	200,000
---	Dakota County	Dakota RP	Natural Resource Restoration	-	25,000	50,000	50,000	-	-	-	-	100,000	-	125,000
---	Dakota County	Miss. River - Dakota Co. RT	Land Acquisition & Trail Development	-	131,400	262,800	262,800	-	-	-	-	525,600	-	657,000
---	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 Tra	-	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	-	100,500
---	Dakota County	Spring Lake PR	Land Acquisition	-	104,322	208,644	208,644	-	-	-	-	417,288	-	521,610
Authorized Project Subtotal				$ 396,304	$ 2,863,639	$ 3,109,507	$ 3,109,507	$ -	$ -	$ -	$ -	$ 6,219,014	$ -	$ 9,478,957
Future Projects														
		Mississippi River RT	Trail development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		All Regional Parks	Facility redevelopment	-	-	-	-	-	-	-	-	-	-	-
		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	Trail development	-	-	-	-	-	125,000	250,000	125,000	500,000	-	500,000
		All Regional Parks	Facility redevelopment	-	-	-	-	-	62,500	125,000	62,500	250,000	-	250,000
		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	-	-	-	-	-	-	-	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 Project Subtotal				$ -	$ -	$ -	$ 678,100	$ 1,582,300	$ 2,034,500	$ 2,034,500	$ 2,034,500	$ 8,363,900	$ 2,034,500	$ 10,398,400
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	$ 19,877,357
Minneapolis Park Board														
Authorized Projects														
10353	Minneapolis Park Bd	Theodore Wirth RP	Beach rehabilitation	$ 539,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 539,000
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	-	2,000,000
10469	Minneapolis Park Bd	Minneapolis Chain of Lakes RP	Trail, Bridge, Fishing, Archery	17,461	160,413	211,063	211,063	-	-	-	-	422,126	-	600,000
10421	Minneapolis Park Bd	North Mississippi RP	Roadway Repaving	134,050	291,485	-	-	-	-	-	-	-	-	425,535
10527	Minneapolis Park Bd	Theodore Wirth RP	Trails, Shoreline and Facility Restoration	-	222,000	444,000	444,000	-	-	-	-	888,000	-	1,110,000
10528	Minneapolis Park Bd	Minnehaha RP	Recreational Facilities	-	120,000	240,000	240,000	-	-	-	-	480,000	-	600,000
---	Minneapolis Park Bd	Above the Falls RP	Partial Payment on Parcels B & C of Scherer Lumb	-	293,800	587,600	587,600	-	-	-	-	1,175,200	-	1,469,000
---	Minneapolis Park Bd	Above the Falls RP	Final Payment on Parcels B & C of Scherer Lumbe	-	285,994	571,988	571,988	-	-	-	-	1,143,976	-	1,429,970
---	Minneapolis Park Bd	Above the Falls RP	Partial Funds - Schemetic Design for Scherer Lumi	-	76,600	153,200	153,200	-	-	-	-	306,400	-	383,000
---	Minneapolis Park Bd	Central Miss. Riverfront RP	Update 30-year Plan - Design, Engineering, and Pr	-	40,000	80,000	80,000	-	-	-	-	160,000	-	200,000
---	Minneapolis Park Bd	Nokomis-Hiawatha RP	Trail and Path Improvements	-	244,406	488,812	488,812	-	-	-	-	977,624	-	1,222,030
---	Minneapolis Park Bd	Above the Falls RP	Partial Funds - Schemetic Design for Scherer Lumi	-	80,000	160,000	160,000	-	-	-	-	320,000	-	400,000
---	Minneapolis Park Bd	Systemwide	Repave Parkways and Parkway Lighting	-	200,000	400,000	400,000	-	-	-	-	800,000	-	1,000,000
	Minneapolis Park Bd	Above the Falls RP	Acquisition Grant	$ -	121,763	243,526	243,526	-	-	-	-	487,051	-	608,814
Authorized Project Subtotal				$ 4,872,346	$ 3,796,970	$ 5,041,517	$ 5,041,517	$ -	$ -	$ -	$ -	$ 10,083,033	$ -	$ 18,752,349

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	2013-2018 Total	Future	Project Total
Future Projects														
		Theodore Wirth RP	Facility and trail development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Mississippi Gorge RP	Facility and trail development	-	-	-	-	-	-	-	-	-	-	-
		Above The Falls RP	Facility and trail development	-	-	-	-	-	-	-	-	-	-	-
		Various RP Parkways	Road repavement	-	-	-	-	-	-	-	-	-	-	-
		Above The Falls RP	Facility and trail development	-	-	-	91,250	182,500	91,250	-	-	365,000	-	365,000
		Central Mississippi Riverfront RP	Facility and trail development	-	-	-	573,750	1,147,500	573,750	-	-	2,295,000	-	2,295,000
		All Regional Parkways	Road repavement	-	-	-	250,000	500,000	250,000	-	-	1,000,000	-	1,000,000
		Above The Falls RP	Facility and trail development	-	-	-	-	-	250,000	500,000	250,000	1,000,000	-	1,000,000
		Central Mississippi Riverfront RP	Facility and trail development	-	-	-	-	-	125,000	250,000	125,000	500,000	-	500,000
		Mississippi Gorge RP	Facility and trail development	-	-	-	-	-	290,000	580,000	290,000	1,160,000	-	1,160,000
		All Regional Parkways	Road repavement	-	-	-	-	-	250,000	500,000	250,000	1,000,000	-	1,000,000
		Undetermined	2018-2019 CIP	-	-	-	-	-	-	-	915,000	915,000	1,830,000	2,745,000
		Undetermined	Parks and Trails Fund	-	-	-	672,400	2,017,200	3,362,000	3,362,000	3,362,000	12,775,600	3,362,000	16,137,600
Proposed Future Project Subtotal				$ -	$ -	$ -	$ 1,587,400	$ 3,847,200	$ 5,192,000	$ 5,192,000	$ 5,192,000	$ 21,010,600	$ 5,192,000	$ 26,202,600
Minneapolis Park Board Total				$ 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	$ 44,954,949
Ramsey County														
Authorized Projects														
10282	Ramsey County	Long Lake RP	Land acquisition	$ 224,054	$ 5,947	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 230,000
10372	Ramsey County	Bald Eagle-Otter Lakes RP	Tamarack Nature Center prairie dev	26,015	23,986	-	-	-	-	-	-	-	-	50,000
10373	Ramsey County	Phalen-Keller RP	Restrooms and shelters	1,343,972	30,550	18,239	18,239	-	-	-	-	36,478	-	1,411,000
10444	Ramsey County	Keller RP	Redevelop Picnic Shelters	521,224	486,398	16,189	16,189	-	-	-	-	32,378	-	1,040,000
10442	Ramsey County	Vadnais-Snail Lake RP	Grass Lake Paved Trail	7,329	77,076	25,797	25,797	-	-	-	-	51,594	-	136,000
10443	Ramsey County	Battle Creek RP	Replace Picnic Shelters and Pathways	84,474	142,532	11,497	11,498	-	-	-	-	22,995	-	250,000
10471	Ramsey County	Bald Eagle-Otter Lakes RP	Nature Play Area and Children's Garden	126,106	14,894	-	-	-	-	-	-	-	-	141,000
10472	Ramsey County	Bald Eagle-Otter Lakes RP	Develop Volunteer Naturalists.Gardeners	55,292	25,402	24,653	24,653	-	-	-	-	49,306	-	130,000
10473	Ramsey County	Battle Creek RP	Restore Prairie/Oak Savanna	314,029	5,794	11,588	11,589	-	-	-	-	23,177	-	343,000
10474	Ramsey County	Battle Creek RP	Paved Trail Link	105,588	78,614	132,899	132,899	-	-	-	-	265,798	-	450,000
10475	Ramsey County	Keller RP	Redevelop Parking Areas	7,242	62,088	18,835	18,835	-	-	-	-	37,670	-	107,000
10529	Ramsey County	Systemwide	Wayfinding Signage	-	29,000	58,000	58,000	-	-	-	-	116,000	-	145,000
10530	Ramsey County	Systemwide	MN Conservatin Corp Nat Res Mgmt	-	20,000	40,000	40,000	-	-	-	-	80,000	-	100,000
10516	Ramsey County	Bald Eagle-Oter Lakes RP	Volunterr Corp for Destination of Disc	-	12,000	24,000	24,000	-	-	-	-	48,000	-	60,000
10502	Ramsey County	Vadnais-Snail Lakes RP	Road, Trail Renovation	-	175,000	350,000	350,000	-	-	-	-	700,000	-	875,000
10537	Ramsey County	Keller RP	Highway 36 underpass trail	-	138,400	276,800	276,800	-	-	-	-	553,600	-	692,000
---	Ramsey County	System wide	MN Conservatin Corp Nat Res Mgmt	-	22,000	44,000	44,000	-	-	-	-	88,000	-	110,000
---	Ramsey County	Bald Eagle-Otter Lakes RP	Volunteer Corps for Tamarack Nat Center Destina	-	12,000	24,000	24,000	-	-	-	-	48,000	-	60,000
---	Ramsey County	Bald Eagle-Otter Lakes RP	Design and Construct Nature Play Elements	-	30,000	60,000	60,000	-	-	-	-	120,000	-	150,000
---	Ramsey County	Grass-Vadnais RP	Trail Development, Site and Restoration Improve	-	63,600	127,200	127,200	-	-	-	-	254,400	-	318,000
---	Ramsey County	Rice Creek North RT	Trailhead and Site Improvements - New Parking L	-	122,800	245,600	245,600	-	-	-	-	491,200	-	614,000
---	Ramsey County	Battle Creek RP	Trailhead Facility	-	32,000	64,000	64,000	-	-	-	-	128,000	-	160,000
---	Ramsey County	Keller RP	Trail Development, Site Work, Recreation Improv	-	95,000	190,000	190,000	-	-	-	-	380,000	-	475,000
Authorized Project Subtotal				$ 2,815,324	$ 1,705,080	$ 1,763,298	$ 1,763,299	$ -	$ -	$ -	$ -	$ 3,526,597	$ -	$ 8,047,000
Future Projects														
		Battle Creek RP	Trailhead facility	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Keller RP	Facility development	-	-	-	-	-	-	-	-	-	-	-
		Tony Schmidt RP	Trail development	-	-	-	78,750	157,500	78,750	-	-	315,000	-	315,000
		Tony Schmidt RP	Trail development	-	-	-	135,000	270,000	135,000	-	-	540,000	-	540,000
		Long Lake RP	Construct picnic area	-	-	-	149,500	299,000	149,500	-	-	598,000	-	598,000
		Rice Creek North RT	Trail development	-	-	-	-	-	168,750	337,500	168,750	675,000	-	675,000
		Long Lake RP	Facility development	-	-	-	-	-	87,500	175,000	87,500	350,000	-	350,000
		Battle Creek RP	Trailhead facility	-	-	-	-	-	107,000	214,000	107,000	428,000	-	428,000
		Undetermined	2018-2019 CIP	-	-	-	-	-	-	-	363,250	363,250	726,500	1,089,750
		Undetermined	Parks and Trails Fund	-	-	-	243,800	731,400	1,219,000	1,219,000	1,219,000	4,632,200	1,219,000	5,851,200
Proposed Future Project Subtotal				$ -	$ -	$ -	$ 607,050	$ 1,457,900	$ 1,945,500	$ 1,945,500	$ 1,945,500	$ 7,901,450	$ 1,945,500	$ 9,846,950
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	$ 17,893,950
St Paul														
Authorized Projects														
10315	St Paul	National Great River Park	Facility development	$ 2,253,600	$ 111,858	$ 67,271	$ 67,271	$ -	$ -	$ -	$ -	$ 134,542	$ -	$ 2,500,000
10363	St Paul	Harriet Island RP	Facility development	-	72,800	145,600	145,600	-	-	-	-	291,200	-	364,000
10440	St Paul	Phalen RP	Picnic Island Channel Restoration	33,522	124,766	193,856	193,856	-	-	-	-	387,712	-	546,000
10439	St Paul	Como RP	Gorilla Exhibit Renovation	963,258	3,846,870	3,094,936	3,094,936	-	-	-	-	6,189,872	-	11,000,000
10503	St Paul	Systemwide	Environmental Education Coordinator	-	35,731	16,223	16,223	-	-	-	-	32,446	-	68,177
10504	St Paul	Systemwide	Volunteer Coordinator	-	27,021	19,418	19,418	-	-	-	-	38,836	-	65,857
10505	St Paul	Como RP	Como Shuttle Bus Operation	-	15,000	30,000	30,000	-	-	-	-	60,000	-	75,000
10506	St Paul	Harriet Island-Lilydale RP	Park Road Realignment, Trail Reconst	-	300,000	600,000	600,000	-	-	-	-	1,200,000	-	1,500,000
10507	St Paul	Cherokee RP	Trail Renovation	-	40,392	80,787	80,787	-	-	-	-	161,574	-	201,966
10508	St Paul	Phalen RP	Waterfall Restoration	-	59,200	118,400	118,400	-	-	-	-	236,800	-	296,000
10538	St Paul	Como RP	Aquatics Center	-	219,600	439,200	439,200	-	-	-	-	878,400	-	1,098,000
---	St Paul	Trout Brook RT	Land Acquisition	-	305,345	610,689	610,689	-	-	-	-	1,221,378	-	1,526,723
---	St Paul	Como RP	Reimbursement For City's Financing of Como Aqu	-	6,000	-	-	-	-	-	-	-	-	6,000
---	St Paul	Como RP	Reimbursement For City's Financing Renovate Lih	-	10,000	20,000	20,000	-	-	-	-	40,000	-	50,000
---	St Paul	Cherokee RT	Trail Construction	-	40,000	80,000	80,000	-	-	-	-	160,000	-	200,000
---	St Paul	Lilydale RP	Realign Roadway, Trails, Utility Work, Parking and	-	150,000	300,000	300,000	-	-	-	-	600,000	-	750,000
---	St Paul	St. Paul Regional Parks and Trails	Environemntal Education Coord	-	13,635	27,271	27,271	-	-	-	-	54,542	-	68,177
---	St Paul	St. Paul Regional Parks and Trails	Volunteer Resource Coord	-	13,171	26,343	26,343	-	-	-	-	52,686	-	65,857
---	St Paul	Como RP	Como Bus Shuttle	-	20,000	40,000	40,000	-	-	-	-	80,000	-	100,000
---	St Paul	Lilydale RP	Road Improvement; Utilities Provided	-	318,594	637,186	637,186	-	-	-	-	1,274,372	-	1,592,966
---	St Paul	Indian Mounds RP	Picnic/Play Area Rehabilitation	-	42,400	84,800	84,800	-	-	-	-	169,600	-	212,000
---	St Paul	Miss. River RT - St. Paul	Master Plan for segment Harriet Island to Dakota	-	10,000	20,000	20,000	-	-	-	-	40,000	-	50,000
---	St Paul	Miss. Gorge RP	Meeker Island Project - Slope Stabilization, Retair	-	20,800	41,600	41,600	-	-	-	-	83,200	-	104,000
Authorized Project Subtotal				$ 3,250,380	$ 5,803,184	$ 6,693,580	$ 6,693,579	$ -	$ -	$ -	$ -	$ 13,387,159	$ -	$ 22,440,723

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	2013-2018 Total	Future	Project Total
Future 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	-	-	-	-	-	-	-	-	-	-	-
		Mississippi River RT	Trail development	-	-	-	215,000	430,000	215,000	-	-	860,000	-	860,000
		Lilydale RP	Facility development	-	-	-	275,000	550,000	275,000	-	-	1,100,000	-	1,100,000
		Como RP	Reconstruct roadways	-	-	-	86,250	172,500	86,250	-	-	345,000	-	345,000
		Mississippi River RT	Trail development	-	-	-	-	-	231,250	462,500	231,250	925,000	-	925,000
		Lilydale RP	Facility development	-	-	-	-	-	250,000	500,000	250,000	1,000,000	-	1,000,000
		Crosby Farm/Hidden Falls RP	Facility development	-	-	-	-	-	95,000	190,000	95,000	380,000	-	380,000
		Undetermined	2018-2019 CIP	-	-	-	-	-	-	-	576,250	576,250	1,152,500	1,728,750
		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	10,593,600
Proposed Future Project Subtotal				$ -	$ -	$ -	$ 1,017,650	$ 2,476,700	$ 3,359,500	$ 3,359,500	$ 3,359,500	$ 13,572,850	$ 3,359,500	$ 16,932,350
St Paul Total				$ 3,250,380	$ 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	$ 39,373,073
Scott County														
Authorized Projects														
10437	Scott County	Doyle-Kennefick RP	Partial Reim of Land Acquisition	$ -	$ 573,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 573,000
10483	Scott County	Spring Lake RP	Remove Road, Dog Park	-	59,200	118,400	118,400	-	-	-	-	236,800	-	296,000
10500	Scott County	MN River BluffsRT	Acquisition Opportunity Grant	-	115,854	231,707	231,707	-	-	-	-	463,414	-	579,268
10543	Scott County	Spring Lake RP	Phase 1 Development	-	102,400	204,800	204,800	-	-	-	-	409,600	-	512,000
10539	Scott County	Cedar Lake Farm RP	Start Phase 1 Development	-	58,200	116,400	116,400	-	-	-	-	232,800	-	291,000
---	Scott County	Spring Lake RP	Phase 1 of Park Construction	-	105,400	210,800	210,800	-	-	-	-	421,600	-	527,000
---	Scott County	Doyle-Kennefick RP	Partial Reim of Land Acquisition	-	53,400	106,800	106,800	-	-	-	-	213,600	-	267,000
---	Scott County	Blakeley Bluffs PR	Acquisition Grant	-	89,674	179,348	179,348	-	-	-	-	358,696	-	448,370
Authorized Project Subtotal				$ -	$ 1,157,128	$ 1,168,255	$ 1,168,255	$ -	$ -	$ -	$ -	$ 2,336,510	$ -	$ 3,493,638
Future Projects														
		Cedar Lake Farm RP	Facility development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Scott County West RT	Construct trail bridge	-	-	-	153,000	306,000	153,000	-	-	612,000	-	612,000
		Cedar Lake Farm RP	Construct entrance road and parking	-	-	-	-	-	153,000	306,000	153,000	612,000	-	612,000
		Undetermined	2018-2019 CIP	-	-	-	-	-	-	-	153,000	153,000	306,000	459,000
		Undetermined	Parks and Trails Fund	-	-	-	61,600	184,800	308,000	308,000	308,000	1,170,400	308,000	1,478,400
Proposed Future Project Subtotal				$ -	$ -	$ -	$ 214,600	$ 490,800	$ 614,000	$ 614,000	$ 614,000	$ 2,547,400	$ 614,000	$ 3,161,400
Scott County Total				$ -	$ 1,157,128	$ 1,168,255	$ 1,382,855	$ 490,800	$ 614,000	$ 614,000	$ 614,000	$ 4,883,910	$ 614,000	$ 6,655,038
Three Rivers Park District														
Authorized Projects														
10385	Three Rivers Park Dist	Lake Rebecca PR	Land acquisition - Baudin	$ 299,887	$ 4,838	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 304,725
10386	Three Rivers Park Dist	Lake Rebecca PR	Land acquisition - Westerlund	487,994	4,756	-	-	-	-	-	-	-	-	492,750
10390	Three Rivers Park Dist	Rush Creek RT	Acquisition Opportunity Grant	396,968	0	-	-	-	-	-	-	-	-	396,968
10387	Three Rivers Park Dist	Carver PR	Acquisition Opportunity Grant	719,400	-	-	-	-	-	-	-	-	-	719,400
10488	Three Rivers Park Dist	Elm Creek PR	Eastman Nature Center Renovation	-	1,460,299	1,078,850	1,078,851	-	-	-	-	2,157,701	-	3,618,000
10492	Three Rivers Park Dist	Luce Line RT	Trail Bridge Crossing	-	150,812	264,594	264,594	-	-	-	-	529,188	-	680,000
10509	Three Rivers Park Dist	Fish Lake RP	Pavement Repaving	-	50,000	100,000	100,000	-	-	-	-	200,000	-	250,000
10510	Three Rivers Park Dist	Baker RP	Pavement Repaving	-	460,000	920,000	920,000	-	-	-	-	1,840,000	-	2,300,000
10511	Three Rivers Park Dist	Lake Minnetonka LRT RT	Trail Bridge Design-Fed Match	-	60,000	120,000	120,000	-	-	-	-	240,000	-	300,000
10512	Three Rivers Park Dist	Luce Line RT	Trail Bridge Design-Fed Match	-	95,200	190,400	190,400	-	-	-	-	380,800	-	476,000
10547	Three Rivers Park Dist	Silverwood SRF	Facility Development	-	594,411	599,295	599,294	-	-	-	-	1,198,589	-	1,793,000
---	Three Rivers Park Dist	Lake Rebecca PR	Land Acquisition	-	129,300	258,600	258,600	-	-	-	-	517,200	-	646,500
---	Three Rivers Park Dist	Rush Creek RT	Land Acquisition	-	51,150	102,300	102,300	-	-	-	-	204,600	-	255,750
---	Three Rivers Park Dist.	Baker PR	Land Acquisition	-	42,375	84,750	84,750	-	-	-	-	169,500	-	211,875
---	Three Rivers Park Dist	Fish Lake RP	Reconstruct Roadways, Parking, and Trails	-	430,000	860,000	860,000	-	-	-	-	1,720,000	-	2,150,000
---	Three Rivers Park Dist	Elm Creek PR	Planning & Design for Campground	-	38,800	77,600	77,600	-	-	-	-	155,200	-	194,000
---	Three Rivers Park Dist	Lake Minnetonka LRT RT	Pedestrian Bridge	-	218,600	437,200	437,200	-	-	-	-	874,400	-	1,093,000
---	Three Rivers Park Dist	Shingle Creek RT	Reconstruct and Re-Route Portions of Trail	-	103,000	206,000	206,000	-	-	-	-	412,000	-	515,000
Authorized Project Subtotal				$ 1,904,248	$ 3,893,541	$ 5,299,589	$ 5,299,590	$ -	$ -	$ -	$ -	$ 10,599,179	$ -	$ 16,396,968
Future Projects														
		Silverwood SRF	Facility development reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Silverwood SRF	Facility development reimbursement	-	-	-	941,250	1,882,500	941,250	-	-	3,765,000	-	3,765,000
		Silverwood SRF	Facility development reimbursement	-	-	-	-	-	941,250	1,882,500	941,250	3,765,000	-	3,765,000
		Undetermined	2018-2019 CIP	-	-	-	-	-	-	-	941,250	941,250	1,882,500	2,823,750
		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	16,003,200
Proposed Future Project Subtotal				$ -	$ -	$ -	$ 1,608,050	$ 3,882,900	$ 5,216,500	$ 5,216,500	$ 5,216,500	$ 21,140,450	$ 5,216,500	$ 26,356,950
Three Rivers Park District Total				$ 1,904,248	$ 3,893,541	$ 5,299,589	$ 6,907,640	$ 3,882,900	$ 5,216,500	$ 5,216,500	$ 5,216,500	$ 31,739,629	$ 5,216,500	$ 42,753,918

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	2013-2018 Total	Future	Project Total
Washington County														
Authorized Projects														
10377	Washington County	Grey Cloud Island RP	Land acquisiton	$ 181,591	$ 503	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 182,094
10489	Washington County	St Croix Bluffs RP	Complete Campground Improvements	129,701	119,299	-	-	-	-	-	-	-	-	249,000
10490	Washington County	Lake Elmo PR	Complete Winter Recreation Area	-	210,000	140,000	-	-	-	-	-	140,000	-	350,000
10513	Washington County	Lake Elmo PR	Complete Winter Recreation Area	-	55,000	110,000	110,000	-	-	-	-	220,000	-	275,000
10541	Washington County	Lake Elmo PR	Construct Group Camp Facilities	-	50,000	100,000	100,000	-	-	-	-	200,000	-	250,000
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, Kio	-	158,800	317,600	317,600	-	-	-	-	635,200	-	794,000
---	Washington County	Lake Elmo PR	Improve and Expand Parking and Trail Connectior	-	64,800	129,600	129,600	-	-	-	-	259,200	-	324,000
---	Washington County	St Croix Bluffs RP	Campground Vault Toilets, Shelter, Parking Areas	-	40,000	80,000	80,000	-	-	-	-	160,000	-	200,000
	Washington County	Big Marine PR	Acquisition Grant	-	65,910	131,820	131,820	-	-	-	-	263,640	-	329,550
	Washington County	Big Marine PR	Acquisition Grant	-	70,799	141,598	141,598	-	-	-	-	283,197	-	353,996
Authorized Project Subtotal				$ 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	-	-	-	-	-	-	-	-	-	-	-
		Lake Elmo PR	Swim pond improvements	-	-	-	150,000	300,000	150,000	-	-	600,000	-	600,000
		Big Marine PR	Construct maintenance facility	-	-	-	149,500	299,000	149,500	-	-	598,000	-	598,000
		Big Marine PR	Construct maintenance facility	-	-	-	-	-	299,500	599,000	299,500	1,198,000	-	1,198,000
		Undetermined	2018-2019 CIP	-	-	-	-	-	-	-	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 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				$ 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
Other Governmental Units														
Authorized Projects														
10450	Inver Grove Heights	Rock Island Bridge	Park and Trail Development	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1,000,000
10445	Bloomington	Old Cedar Avenue Bridge	Bridge renovation	-	1,433,000	1,433,000	1,434,000	-	-	-	-	2,867,000	-	4,300,000
Other Governmental Unit Total				$ -	$ 2,433,000	$ 1,433,000	$ 1,434,000	$ -	$ -	$ -	$ -	$ 2,867,000	$ -	5,300,000
Unallocated Land Acquisition Opportunity Grants														
Authorized Grant Pool														
Parks and Trails Fund Acq Acct				$ -	$ 1,394,128	$ 2,091,193	$ -	$ -	$ -	$ -	$ -	$ 2,091,193	$ -	$ 3,485,321
Envir Trust Fund Acq Acct				-	1,309,784	1,964,675	-	-	-	-	-	1,964,675	-	3,274,459
Authorized Grant Pool Subtotal				$ -	$ 2,703,912	$ 4,055,868	$ -	$ -	$ -	$ -	$ -	$ 4,055,868	$ -	$ 6,759,780
Future Grant Pool														
Envir Trust Fund Acq Acct				$ -	$ -	$ -	$ 4,326,000	$ 4,326,000	$ 4,326,000	$ 4,326,000	$ 4,326,000	$ 21,630,000	$ 4,326,000	$ 25,956,000
Parks and Trails Fund Acq Acct				-	-	-	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	9,375,000	1,875,000	11,250,000
Proposed Future Grant Pool Subtotal				$ -	$ -	$ -	$ 6,201,000	$ 6,201,000	$ 6,201,000	$ 6,201,000	$ 6,201,000	$ 31,005,000	$ 6,201,000	$ 37,206,000
Land Acquisition Opportunity Grant Pool Total				-	2,703,912	4,055,868	6,201,000	6,201,000	6,201,000	6,201,000	6,201,000	35,060,868	6,201,000	43,965,780
Program Total														
Authorized Projects														
Existing Grants				$ 15,438,451	$ 26,077,335	$ 30,474,477	$ 30,335,476	$ -	$ -	$ -	$ -	$ 60,809,953	$ -	$ 102,325,738
Land Acquisition Opportunity Grant Pool				-	2,703,912	4,055,868	-	-	-	-	-	4,055,868	-	6,759,780
Authorized Project Subtotal				$ 15,438,451	$ 28,781,247	$ 34,530,345	$ 30,335,476	$ -	$ -	$ -	$ -	$ 64,865,821	$ -	$ 109,085,518
Proposed Future Projects														
2013-2018 Capital Improvement Program				$ -	$ -	$ -	$ 4,375,000	$ 8,750,000	$ 8,750,000	$ 8,750,000	$ 8,750,000	$ 39,375,000	$ 8,750,000	$ 48,125,000
2012 Special Appropriation														-
Parks and Trails Appropriations				-	-	-	2,837,400	8,512,200	14,187,000	14,187,000	14,187,000	12,775,600	14,187,000	26,962,600
Land Acquisition Opportunity Grant Pool				-	-	-	6,201,000	6,201,000	6,201,000	6,201,000	6,201,000	31,005,000	6,201,000	37,206,000
Proposed Future Project Subtotal				$ -	$ -	$ -	$ 13,413,400	$ 23,463,200	$ 29,138,000	$ 29,138,000	$ 29,138,000	$ 124,290,600	$ 29,138,000	$ 153,428,600
Total				$ 15,438,451	$ 28,781,247	$ 34,530,345	$ 43,748,876	$ 23,463,200	$ 29,138,000	$ 29,138,000	$ 29,138,000	$ 189,156,421	$ 29,138,000	$ 262,514,118

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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 mid-year 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.

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

Capital Program Authorization by Functional Area

	Transit	Environmental Services	Parks & Open Space	Combined Total
Amended 2012 Capital Program				
2011 Capital Program, As Amended	$ 2,663,439,779	$ 981,600,000	$ 121,153,172	$ 3,766,192,951
Less: Projects Removed at End of 2011	(39,954,592)	(55,000,000)	(8,617,941)	(103,572,533)
Continuing Projects	$ 2,623,485,187	$ 926,600,000	$ 112,535,231	$ 3,662,620,418
Authorization Changes				
Changes in Continuing Projects	-	14,200,000	-	14,200,000
New Projects	-	44,000,000	-	44,000,000
Total Changes	$ -	$ 58,200,000	$ -	$ 58,200,000
Adopted 2011 Capital Program	$ 2,623,485,187	$ 984,800,000	$ 112,535,231	$ 3,720,820,418
Amendments During 2012	28,956,437	-	26,749,000	55,705,437
Less: Projects Removed During 2012	-	-	(21,477,713)	(21,477,713)
2012 Capital Program, As Amended	$ 2,652,441,624	$ 984,800,000	$ 117,806,518	$ 3,755,048,142
2013 Capital Program				
2012 Capital Program, As Amended	$ 2,652,441,624	$ 984,800,000	$ 117,806,518	$ 3,755,048,142
Less: Projects Removed at End of 2012	(102,947,473)	(168,000,000)	(8,720,527)	(279,668,000)
Continuing Projects	$ 2,549,494,151	$ 816,800,000	$ 109,085,991	$ 3,475,380,142
Approved Authorization Changes				
Changes in Continuing Projects	-	122,700,000	-	122,700,000
New Projects	-	48,500,000	-	48,500,000
Total Changes	$ -	$ 171,200,000	$ -	$ 171,200,000
2013 Capital Program	$ 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

	Capital Program Authorization			Capital Program Expenditure Projection				
Capital Project Category	Continuing 2012 Projects, As Amended	Approved Change in Authorization	Adopted 2013 Authorization	Expenditures Prior to 2012	Projected 2012 Capital Expenditures	Approved 2013 Capital Budget	2014 and Subsequent	Total Authorized 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	-	717,856,747	711,519,289	-	**5,150,117**	1,187,341	717,856,747
Northstar Commuter	235,058,072	-	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**	-	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	$ 1,600,843,384	$ 458,393,716	**$ 408,381,078**	$ 81,875,973	$ 2,549,494,151
Treatment Plants	$ 306,700,000	**$ 6,500,000**	$ 313,200,000	$ 132,027,000	$ 23,700,000	**$ 34,800,000**	$ 122,673,000	$ 313,200,000
Interceptor System	428,100,000	**164,700,000**	592,800,000	160,164,000	55,600,000	**100,200,000**	276,836,000	$ 592,800,000
Rural Area	72,000,000	-	72,000,000	41,013,000	14,000,000	**10,000,000**	6,987,000	$ 72,000,000
Systemwide	10,000,000	-	10,000,000	1,474,499	1,700,000	**2,000,000**	4,825,501	$ 10,000,000
Environmental Services Total	$ 816,800,000	**$ 171,200,000**	$ 988,000,000	$ 334,678,499	$ 95,000,000	**$ 147,000,000**	$ 411,321,501	$ 988,000,000
Redevelopment	$ 45,727,672	$ -	$ 45,727,672	$ 3,751,358	$ 6,505,297	**$ 7,110,454**	$ 28,360,563	$ 45,727,672
Land Acquisition /Expansion	17,794,778	-	17,794,778	2,309,892	948,000	**4,150,407**	$ 10,386,479	17,794,778
Park Improvements	45,563,541	-	45,563,541	9,377,200	3,495,135	**6,542,390**	$ 26,148,816	45,563,541
Parks and Open Space Total	$ 109,085,991	$ -	$ 109,085,991	$ 15,438,450	$ 10,948,432	**$ 17,803,251**	$ 64,895,858	$ 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

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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	Total Authorized Expenditures
Fleet Modernization									
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	132,124,195	50,899,734	24,273,897	-	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 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 Facilities									
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	100,000	-	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	35,000	200,000
63218	Uninterruptible Power Source	300,000	-	300,000	-	-	300,000	-	300,000
63219	New Police Faciltity	12,000,000	-	12,000,000	-	12,000,000	-	-	12,000,000
64210	Sand Blasting Room - O&M Building	50,000	-	50,000	-	-	50,000	-	50,000
64211	Support Facility Roof Refurbishment	500,000	-	500,000	-	400,000	100,000	-	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	500,000	-	1,000,000
69110	Transit Facility Land Acquisition	266,772	-	266,772	76,272	117,046	73,454	-	266,772
69213	Upgrade Burglar Alarm System	200,000	-	200,000	-	-	200,000	-	200,000
Total Support Facilities		30,468,081	-	30,468,081	10,867,995	15,765,210	3,799,876	35,000	30,468,081
	Preservation	30,418,081	-	30,418,081	10,867,995	15,765,210	3,749,876	35,000	30,418,081
	Expansion	50,000	-	12,000,000	-	12,000,000	-	-	12,000,000
Customer Facilities									
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	10,000	148,242	200,000
62117	I-35E & Country Road E P&R (Vadnias Hgts)	2,500,000	-	2,500,000	-	2,200,000	300,000	-	2,500,000
62214	DT St. Paul Passenger Facility Improvements	2,953,000	-	2,953,000	-	-	2,200,000	753,000	2,953,000
62217	Transit Customer Amenities	100,000	-	100,000	-	50,000	50,000	-	100,000
62222	I-94 & Manning Avenue P&R	6,300,000	-	6,300,000	-	-	6,300,000	-	6,300,000
62911	Maplewood Mall Transit Center Parking Ramp	13,950,000	-	13,950,000	1,106,047	10,042,870	2,801,083	-	13,950,000
63015	Rosedale Mall Transit Center Park & Ride	906,000	-	906,000	776,593	-	129,407	-	906,000
63291	Bus Stop Signs	2,226,866	-	2,226,866	2,158,035	23,340	45,491	-	2,226,866
63312	ADA Bus Stops	852,925	-	852,925	577,844	192,322	82,759	-	852,925
63611	Dwtn Mpls Transit Advantages	1,248,426	-	1,248,426	298,136	585,168	365,122	-	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	139,317	-	914,317
69112	Hiawatha CCTV Project	175,000	-	175,000	-	-	175,000	-	175,000
69211	Downtown St. Paul Layover	100,000	-	100,000	-	50,000	50,000	-	100,000
69214	Public Facility Security (SE)	300,000	-	300,000	-	-	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	80,000	210,000
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 Customer 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	Total Authorized Expenditures
	Preservation		13,426,534	-	13,426,534	4,225,600	3,478,238	4,969,696	753,000	13,426,534
	Expansion		27,060,000	-	27,060,000	1,225,346	16,277,074	9,329,338	228,242	27,060,000
Technology Enhancements										
64383	BusLine System Replacement		500,000	-	500,000	452,023	-	47,977	-	500,000
64511	Advanced Schedule Planning (SOAR) Software & Har		2,089,186	-	2,089,186	989,186	629,186	470,814	-	2,089,186
64592	Transit Control Ctr (TCC) Equip Upgrades & Repl		823,955	-	823,955	552,628	153,895	117,432	-	823,955
64690	MT Technology Upgrades & Enhancements		6,187,262	-	6,187,262	3,562,374	2,041,781	583,107	-	6,187,262
64702	SMARTCOM Passenger Information System		162,500	-	162,500	-	9,963	102,537	50,000	162,500
64704	Police Dispatch-Transitmaster interface/Police Record		400,000	-	400,000	62,389	150,000	187,611	-	400,000
68001	Communication Equipment for Bus Operations		124,000	-	124,000	8,613	76,345	39,042	-	124,000
68002	TSP-EMTRAC/Transitmaster Integration Upgrade		210,000	-	210,000	-	90,000	120,000	-	210,000
68111	Real Time Transit Technology Deployment Plan		415,000	-	415,000	19,516	119,327	276,157	-	415,000
68114	Radio Network Controller (RNC) Replacement		185,000	-	185,000	-	-	-	185,000	185,000
68214	Wireless Video Hiawatha LRT		450,000	-	450,000	-	300,000	150,000	-	450,000
68215	DVR Replacement 1% Sec (2012)		127,000	-	127,000	-	77,000	-	50,000	127,000
68216	TCC Console Replacement/ Expansion		1,000,000	-	1,000,000	-	200,000	800,000	-	1,000,000
69215	Card Access at Transit Facilities/Garages		100,000	-	100,000	-	-	100,000	-	100,000
Total Technology Improvement			12,773,903	-	12,773,903	5,646,729	3,847,497	2,994,677	285,000	12,773,903
	Preservation		12,323,903	-	12,323,903	5,646,729	3,547,497	2,844,677	285,000	12,323,903
	Expansion		450,000	-	450,000	-	300,000	150,000	-	450,000
Other Capital Equipment										
61222	BRT/Smart Starts Project Office	Auth	253,000	-	253,000	-	253,000	-	-	253,000
62223	Park and Ride security system upgrades	Auth	250,000	-	250,000	-	-	50,000	200,000	250,000
62224	LRT Station Security Upgrades	Auth	125,000	-	125,000	-	-	25,000	100,000	125,000
62225	Transit Hubs Security upgrades	Auth	125,000	-	125,000	-	-	25,000	100,000	125,000
63714	Como Shuttle Pass-thru to St. Paul	Auth	1,457,667	-	1,457,667	819,775	15,441	622,451	-	1,457,667
65317	Automated Passenger Counters for LRV	Auth	884,000	-	884,000	88,750	-	795,250	-	884,000
65410	Public Safety Outreach	Auth	225,000	-	225,000	141,434	35,566	20,000	28,000	225,000
65504	Specialized Equip & Furnishing for Rail Support F	Auth	438,593	-	438,593	248,227	115,593	74,773	-	438,593
65652	Rail Associated Capital Maintenance	Auth	6,797,568	-	6,797,568	2,207,398	4,218,694	371,476	-	6,797,568
6570A	City of St. Paul Substation Relocation	Auth	588,546	-	588,546	-	588,546	-	-	588,546
65702	New Farebox Hardware-Replacement Fleet	Auth	1,815,170	-	1,815,170	1,123,170	300,000	392,000	-	1,815,170
65711	Safety Marking	Auth	375,000	-	375,000	160,258	164,742	25,000	25,000	375,000
67210	Nextfare Fare Collection Equipment	Auth	357,161	-	357,161	-	-	357,161	-	357,161
67211	Nextfare Fare Collection Upgrade Systems	Auth	1,000,000	-	1,000,000	-	500,000	500,000	-	1,000,000
67901	Fare Collection Equipment	Auth	1,000,000	-	1,000,000	194,478	652,932	152,590	-	1,000,000
69005	2010 Transit Security Grant	Auth	515,160	-	515,160	84,670	284,831	145,659	-	515,160
69113	2011 Transit Security Grant (TSG)	Auth	1,036,600	-	1,036,600	76,627	382,746	288,613	288,614	1,036,600
69218	Garage Security System Upgrades	Auth	500,000	-	500,000	-	-	100,000	400,000	500,000
69910	Telework Grant from MNDOT	Auth	550,635	-	550,635	335,375	-	215,260	-	550,635
69913	LRT Bike Rack Security	Auth	100,000	-	100,000	-	-	100,000	-	100,000
69919	Security Grant - Fed Homeland Security	Auth	1,520,898	-	1,520,898	36,868	525,683	958,347	-	1,520,898
Total Other Capital Equipment			19,914,998	-	19,914,998	5,517,030	8,037,774	5,218,580	1,141,614	19,914,998
	Preservation		17,906,696	-	17,906,696	4,361,880	8,022,333	4,380,869	1,141,614	17,906,696
	Expansion		2,008,302	-	2,008,302	1,155,150	15,441	837,711	-	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	Proposed 2013 Capital Authorization	Expenditures Prior to 2012	2012 Projected Expenditures	Proposed 2013 Capital Budget	Subsequent Years and Contingency	Total Authorized Expenditures
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 Improveme	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 Transitways		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 Total		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

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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 Modernization									
35741	Fleet Expansion	7,160,909	-	7,160,909	6,629,186	531,723	-	-	7,160,909
35787	Fleet Rehabilitation, Repairs, and Maintenance	2,893,015	-	2,893,015	1,207,791	631,447	843,777	210,000	2,893,015
35788	CMAQ Regional Fleet Expansion - 2007 & 2008	7,617,500	-	7,617,500	-	550,000	5,967,500	1,100,000	7,617,500
35840	MTS DAR Small Bus Purchase	210,000	-	210,000	210,000	-	-	-	210,000
35842	Maple Grove - Big Bus Replacement	3,300,000	-	3,300,000	1,992,029	-	1,307,971	-	3,300,000
35843	Metro Mobility - Vehicle Replacement	2,730,000	-	2,730,000	2,664,987	-	-	65,013	2,730,000
35844	MTS - Big Bus Replacement	3,725,000	-	3,725,000	-	-	2,100,000	1,625,000	3,725,000
35845	MTS - Small Bus Replacement	210,000	-	210,000	-	-	-	210,000	210,000
35846	MVTA - Big Bus Replacement	832,266	-	832,266	-	832,266	-	-	832,266
35847	Prior Lake - Big Bus Replacement	550,000	-	550,000	-	529,782	-	20,218	550,000
35872	2012 - Maple Grove - Big Bus Replacement	3,453,000	-	3,453,000	-	-	3,453,000	-	3,453,000
35873	2012 - Metro Mobility - Bus Replacement	3,768,000	-	3,768,000	-	3,768,000	-	-	3,768,000
35874	2012 - MTS - Small Bus Replacement	2,040,000	-	2,040,000	-	2,040,000	-	-	2,040,000
35875	2012 - MTS - Big Bus Replacement	1,100,000	-	1,100,000	-	-	1,100,000	-	1,100,000
35876	2012 - MVTA - Small Bus Replacement	562,000	-	562,000	-	562,000	-	-	562,000
35877	2012 - Plymouth - Small Bus Replacement	1,160,000	-	1,160,000	-	280,000	880,000	-	1,160,000
35878	2012 - SWT - Big Bus Replacement	3,300,000	-	3,300,000	-	-	3,300,000	-	3,300,000
35894	2012 - Maple Grove - Small Bus Replacement	188,400	-	188,400	-	176,445	-	11,955	188,400
35895	2012 - Maple Grove - Big Bus Replacement	3,222,000	-	3,222,000	-	-	3,222,000	-	3,222,000
35896	2012 - Metro Mobility - Bus Replacement	7,410,400	-	7,410,400	-	7,410,400	-	-	7,410,400
35897	2012 - MTS - Small Bus Replacement	1,601,600	-	1,601,600	-	1,601,600	-	-	1,601,600
35898	2012 - Plymouth - Small Bus Replacement	212,400	-	212,400	-	212,400	-	-	212,400
35899	2012 - Prior Lake - Big Bus Replacement	1,100,000	-	1,100,000	-	-	1,100,000	-	1,100,000
35900	U of M - Hybrid Vehicle	622,500	-	622,500	-	622,500	-	-	622,500
35910	SWT - Bus Replacement	1,680,000	-	1,680,000	-	-	1,680,000	-	1,680,000
35911	Metro Mobility - Small Bus Replacement	580,000	-	580,000	-	580,000	-	-	580,000
35912	MTS - Bus Replacement	1,760,000	-	1,760,000	-	-	1,760,000	-	1,760,000
35913	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 Improvement		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	-	-	750,000	-	750,000
Support Facilities									
35851	MVTA EBG Expansion	1,200,000	-	1,200,000	569,947	630,053	-	-	1,200,000
35882	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 Support 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
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
35823	Shakopee/Prior Lake - Eagle Creek Transit Station	292,000	-	292,000	-	200,000	92,000	-	292,000
35826	SWT - SW Station Debt	379,515	-	379,515	329,683	-	-	49,833	379,515
35853	Plymouth - Bus Shelters (Three) - NTD	177,698	-	177,698	-	-	177,698	-	177,698
35854	Plymouth - Customer Repairs Station 73/Reserve - NTD	44,000	-	44,000	33,216	10,784	-	-	44,000
35879	MVTA - Bus Camera Replacement-NTD	20,000	-	20,000	-	20,000	-	-	20,000
35880	MVTA - Customer Facility Improvements - NTD	75,000	-	75,000	-	75,000	-	-	75,000
35881	MVTA - Customer Facility Improvements - NTD	125,000	-	125,000	-	125,000	-	-	125,000
35884	Plymouth - Bus Shelters - NTD	200,000	-	200,000	-	-	200,000	-	200,000
35885	Plymouth - Station 73 Repairs - NTD	69,000	-	69,000	-	-	69,000	-	69,000
35889	SWT - East Creek Park and Ride-NTD	1,957,196	-	1,957,196	-	978,598	978,598	-	1,957,196
35901	MVTA - Rosemount Depot Passenger Facility - CMAQ Mat	187,170	-	187,170	-	-	187,170	-	187,170
35903	Shakopee/Prior Lake - Public Facilities Maintenance	60,350	-	60,350	-	60,350	-	-	60,350
35904	SWT - Public Facilities Improvements	16,000	-	16,000	-	-	16,000	-	16,000
35905	SWT - Public Facilities Maintenance	150,000	-	150,000	-	-	150,000	-	150,000
35907	Maple Grove - Parkway Station - Phase 2	2,300,000	-	2,300,000	-	-	2,300,000	-	2,300,000
New - 3	MVTA - Customer Facilities Improvement (NTD)	225,000	-	225,000	-	50,000	50,000	125,000	225,000
New - 4	MVTA - Bus Camera Upgrade/Replacement (NTD)	20,000	-	20,000	-	5,000	5,000	10,000	20,000
New - 5	SWT - Chanhassen and East Creek Stations (NTD)	1,600,000	-	1,600,000	-	1,300,000	100,000	200,000	1,600,000
New - 6	SWT - SW - SW Village (Principal Only) Debt Payment (NT	76,940	-	76,940	-	76,940	-	-	76,940
Total Customer 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
Technology Enhancements									
35776	Met Mo Dispatching Project	125,000	-	125,000	83,434	41,566	-	-	125,000
35789	Fleet Fareboxes	1,289,560	-	1,289,560	645,280	502,008	142,272	-	1,289,560
35790	MTS Bus Camera System	1,600,000	-	1,600,000	1,497,192	1,755	101,053	-	1,600,000
35831	Technology Improvements	936,777	-	936,777	180,558	756,219	-	-	936,777
35834	Metro Mobility MDT/AVL	4,000,000	-	4,000,000	-	2,500,000	1,500,000	-	4,000,000
35848	MVTA - AVL Technology	2,100,000	-	2,100,000	-	500,000	1,600,000	-	2,100,000
35860	Regional Dial-a-Ride Camera Project	400,000	-	400,000	-	-	400,000	-	400,000
35883	MVTA Fleet Maintenance Software - NTD	210,000	-	210,000	-	-	210,000	-	210,000
35890	Technology Maintenance and Improvements	500,000	-	500,000	-	-	250,000	250,000	500,000
35902	Dial-a-Ride Fare Collection Equipment	1,700,000	-	1,700,000	-	840,000	860,000	-	1,700,000
35906	SWT - Network Server	25,000	-	25,000	-	25,000	-	-	25,000
35908	MVTA - I35W Technology - CMAQ Match	550,000	-	550,000	-	-	550,000	-	550,000
Total Technology 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 Capital Equipment									
35888	SWT - Service Vehicles - NTD	55,000	-	55,000	-	55,000	-	-	55,000
Total Other Capital Equipment		55,000	-	55,000	- -	55,000	-	-	55,000

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									
35702	Cedar BRT: Station Studies, Design, and Construction	22,660,045	-	22,660,045	17,582,951	250,000	2,951,668	1,875,426	22,660,045
35703	Cedar Ave BRT Bus Shoulder Lanes	3,525,419	-	3,525,419	3,149,562	145,066	230,791	-	3,525,419
35758	Red Rock Corridor	1,000,000	-	1,000,000	309,374	90,626	600,000	-	1,000,000
35759	Union Depot Renovation (passthru)	5,199,935	-	5,199,935	4,347,683	-	852,252	-	5,199,935
35791	Red Rock & Rush Lines Corridors Alternatives Analysis	3,239,700	-	3,239,700	1,157,442	582,258	1,000,000	500,000	3,239,700
35792	Union Depot - Appropriation	781,994	-	781,994	-	-	781,994	-	781,994
35793	Cedar BRT - 2008 GO Bonds	4,000,000	-	4,000,000	2,502	740,974	3,256,524	-	4,000,000
35801	MVTA Cedar BRT - Buses, Equipment, and Technology	6,142,500	-	6,142,500	823,820	3,500,000	1,818,680	-	6,142,500
35835	Union Depot - 2009 State GO Bonds	500,000	-	500,000	-	-	500,000	-	500,000
35836	Cedar BRT - 2009 State GO Bonds	3,287,000	-	3,287,000	-	36,701	3,250,299	-	3,287,000
35861	Bottineau Transitway Alternative Analysis	250,000	-	250,000	-	250,000	-	-	250,000
35862	I-94 Transitway Alternative Analysis	250,000	-	250,000	-	250,000	-	-	250,000
35863	Newport - Park and Ride	475,000	-	475,000	-	-	475,000	-	475,000
35864	Nicollet-Central Urban Circulator - AA Study	900,000	-	900,000	-	-	500,000	400,000	900,000
35865	Robert Street Transitway - AA Study	1,180,000	-	1,180,000	-	-	650,000	530,000	1,180,000
35866	Cedar Avenue Bus Rapid Transit	950,000	-	950,000	-	161,991	788,009	-	950,000
35870	Union Depot Construct and Rehabilitation	1,542,760	-	1,542,760	-	-	1,542,760	-	1,542,760
35871	Cedar Avenue Bus Rapid Transit	851,285	-	851,285	-	-	681,800	169,485	851,285
35891	Newport Park-and-Ride - 2011 State GO Bonds	1,750,000	-	1,750,000	-	-	1,750,000	-	1,750,000
35892	Cedar BRT - 2011 State GO Bonds	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000
35893	Robert Street Corridor - 2011 State GO Bonds	250,000	-	250,000	-	-	250,000	-	250,000
35909	Cedar Avenue BRT - Marketing and Technology	1,140,000	-	1,140,000	-	-	1,140,000	-	1,140,000
Total Transitways		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
Grand Total		147,628,334	-	147,628,334	43,416,637	35,436,952	61,422,816	7,351,930	147,628,334
	Preservation	71,134,163	-	71,134,163	13,636,839	23,309,190	30,311,116	3,877,019	71,134,163
	Expansion	15,618,533	-	15,618,533	2,406,464	6,120,146	7,091,923	-	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

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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 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
Interceptor 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	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	7,000,000	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 Total		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.

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Table 12
2013 Authorized Capital Program and Capital Budget
Regional Parks and Open Space

Project Number	Park Unit	Project Title	Capital Program Authorization: Amended 2012 Authorization	Capital Program Authorization: Proposed Changes in Authorization	Capital Program Authorization: Proposed 2013 Authorization	Capital Program Expenditure Forecast: Expenditures Prior to 2012	Capital Program Expenditure Forecast: 2012 Projected Expenditures	Capital Program Expenditure Forecast: Proposed 2013 Capital Budget	Capital Program Expenditure Forecast: Subsequent Years	Capital Program Expenditure Forecast: Total Authorized Expenditures
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 Subtotal			$ 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	$ 439,000	$ -	$ 439,000	$ 330,000	$ -	$ 21,800	$ 87,200	$ 439,000
10432	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	399,205	-	399,205	-	-	79,841	319,364	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	-	-	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
10533	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	Trail development	189,000	-	189,000	-	-	37,800	151,200	189,000
City of Bloomington Subtotal			$ 6,283,205	$ -	$ 6,283,205	$ 426,699	$ -	$ 1,171,301	$ 4,685,205	$ 6,283,205
Carver County										
10411	Dakota Rail RT	Trail development	$ 205,000	$ -	$ 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 Subtotal			$ 1,880,186	$ -	$ 1,880,186	$ -	$ 183,769	$ 339,285	$ 1,357,132	$ 1,880,186

Table 12
2013 Authorized Capital Program and Capital Budget
Regional Parks and Open Space

Project Number	Park Unit	Project Title	Capital Program Authorization: Amended 2012 Authorization	Capital Program Authorization: Proposed Changes in Authorization	Capital Program Authorization: Proposed 2013 Authorization	Capital Program Expenditure Forecast: Expenditures Prior to 2012	Capital Program Expenditure Forecast: 2012 Projected Expenditures	Capital Program Expenditure Forecast: Proposed 2013 Capital Budget	Capital Program Expenditure Forecast: Subsequent Years	Capital Program Expenditure Forecast: Total Authorized Expenditures
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	40,000	-	40,000	-	-	8,000	32,000	40,000
---	Miesville Ravine PR	Land Acquisition	100,500	-	100,500	-	-	20,100	80,400	100,500
---	Spring Lake PR	Land Acquisition	521,610	-	521,610	-	-	104,322	417,288	521,610
Dakota County Subtotal			$ 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 proj	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	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 Board			$ 18,752,349	$ -	$ 18,752,349	$ 4,872,346	$ 1,276,214	$ 1,058,193	$ 11,545,596	$ 18,752,349

Table 12
2013 Authorized Capital Program and Capital Budget
Regional Parks and Open Space

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Ramsey County										
10282	Long Lake RP	Land acquisition	$ 230,000	$ -	$ 230,000	$ 224,054	$ -	$ 5,947	$ -	$ 230,000
10372	Bald Eagle-Otter Lakes RP	Tamarack Nature Center prairie dev	50,000	-	50,000	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	265,798	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	116,000	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	700,000	875,000
10537	Keller RP	Highway 36 underpass trail	692,000	-	692,000	-	-	138,400	553,600	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	120,000	150,000
---	Grass-Vadnais RP	Trail Development, Site and Restoration Improvements	318,000	-	318,000	-	-	63,600	254,400	318,000
---	Rice Creek North RT	Trailhead and Site Improvements - New Parking Lot, R	614,000	-	614,000	-	-	122,800	491,200	614,000
---	Battle Creek RP	Trailhead Facility	160,000	-	160,000	-	-	32,000	128,000	160,000
---	Keller RP	Trail Development, Site Work, Recreation Improvemen	475,000	-	475,000	-	-	95,000	380,000	475,000
Ramsey County Subtotal			$ 8,047,000	$ -	$ 8,047,000	$ 2,815,324	$ 810,617	$ 894,462	$ 3,526,597	$ 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	$ 134,542	$ 2,500,000
10363	Harriet Island RP	Facility development	364,000	-	364,000	-	-	72,800	291,200	364,000
10440	Phalen RP	Picnic Island Channel Restoration	546,000	-	546,000	33,522	27,839	96,927	387,712	546,000
10439	Como RP	Gorilla Exhibit Renovation	11,000,000	-	11,000,000	963,258	2,299,403	1,547,468	6,189,872	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	1,200,000	1,500,000
10507	Cherokee RP	Trail Renovation	201,966	-	201,966	-	-	40,392	161,574	201,966
10508	Phalen RP	Waterfall Restoration	296,000	-	296,000	-	-	59,200	236,800	296,000
10538	Como RP	Aquatics Center	1,098,000	-	1,098,000	-	-	219,600	878,400	1,098,000
---	Trout Brook RT	Land Acquisition	1,526,723	-	1,526,723	-	-	305,345	1,221,378	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	160,000	200,000
---	Lilydale RP	Realign Roadway, Trails, Utility Work, Parking and Visit	750,000	-	750,000	-	-	150,000	600,000	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	1,274,372	1,592,966
---	Indian Mounds RP	Picnic/Play Area Rehabilitation	212,000	-	212,000	-	-	42,400	169,600	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 W	104,000	-	104,000	-	-	20,800	83,200	104,000
St Paul Subtotal			$ 22,440,723	$ -	$ 22,440,723	$ 3,250,380	$ 2,450,398	$ 3,352,786	$ 13,387,159	$ 22,440,723

Table 12
2013 Authorized Capital Program and Capital Budget
Regional Parks and Open Space

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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	236,800	296,000
10500	MN River BluffsRT	Acquisition Opportunity Grant	579,268	-	579,268	-	-	115,854	463,414	579,268
10543	Spring Lake RP	Phase 1 Development	512,000	-	512,000	-	-	102,400	409,600	512,000
10539	Cedar Lake Farm RP	Start Phase 1 Development	291,000	-	291,000	-	-	58,200	232,800	291,000
---	Spring Lake RP	Phase 1 of Park Construction	527,000	-	527,000	-	-	105,400	421,600	527,000
---	Doyle-Kennefick RP	Partial Reim of Land Acquisition	267,000	-	267,000	-	-	53,400	213,600	267,000
---	Blakeley Buffs PR	Acquisition Grant	448,370	-	448,370	-	-	89,674	358,696	448,370
Scott County Subtotal			$ 3,493,638	$ -	$ 3,493,638	$ -	$ 573,000	$ 584,128	$ 2,336,510	$ 3,493,638
Three Rivers Park District										
10385	Lake Rebecca PR	Land acquisition - Baudin	$ 304,725	$ -	$ 304,725	$ 299,887	$ -	$ 4,838	$ -	$ 304,725
10386	Lake Rebecca PR	Land acquisition - Westerlund	492,750	-	492,750	487,994	-	4,756	-	492,750
10390	Rush Creek RT	Acquisition Opportunity Grant	396,968	-	396,968	396,968	-	-	-	396,968
10387	Carver PR	Acquisition Opportunity Grant	719,400	-	719,400	719,400	-	-	-	719,400
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	200,000	250,000
10510	Baker RP	Pavement Repaving	2,300,000	-	2,300,000	-	-	460,000	1,840,000	2,300,000
10511	Lake Minnetonka LRT RT	Trail Bridge Design-Fed Match	300,000	-	300,000	-	-	60,000	240,000	300,000
10512	Luce Line RT	Trail Bridge Design-Fed Match	476,000	-	476,000	-	-	95,200	380,800	476,000
10547	Silverwood SRF	Facility Development	1,793,000	-	1,793,000	-	294,764	299,647	1,198,589	1,793,000
---	Lake Rebecca PR	Land Acquisition	646,500	-	646,500	-	-	129,300	517,200	646,500
---	Rush Creek RT	Land Acquisition	255,750	-	255,750	-	-	51,150	204,600	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	1,720,000	2,150,000
---	Elm Creek PR	Planning & Design for Campground	194,000	-	194,000	-	-	38,800	155,200	194,000
---	Lake Minnetonka LRT RT	Pedestrian Bridge	1,093,000	-	1,093,000	-	-	218,600	874,400	1,093,000
---	Shingle Creek RT	Reconstruct and Re-Route Portions of Trail	515,000	-	515,000	-	-	103,000	412,000	515,000
Three Rivers Park District Subtotal			$ 16,396,968	$ -	$ 16,396,968	$ 1,904,248	$ 1,234,153	$ 2,659,388	$ 10,599,179	$ 16,396,968
Washington County										
10377	Grey Cloud Island RP	Land acquisiton	$ 182,094	$ -	$ 182,094	$ 181,591	$ -	$ 503	$ -	$ 182,094
10489	St Croix Bluffs RP	Complete Campground Improvements	249,000	-	249,000	129,701	119,299	-	-	249,000
10490	Lake Elmo PR	Complete Winter Recreation Area	350,000	-	350,000	-	70,000	140,000	140,000	350,000
10513	Lake Elmo PR	Complete Winter Recreation Area	275,000	-	275,000	-	-	55,000	220,000	275,000
10541	Lake Elmo PR	Construct Group Camp Facilities	250,000	-	250,000	-	-	50,000	200,000	250,000
10542	Lake Elmo PR	Trail Development	221,000	-	221,000	-	-	44,200	176,800	221,000
---	Hardwood Creek RT	Trail Rehabilitation and Landscaping, Benches, Kiosks,	794,000	-	794,000	-	-	158,800	635,200	794,000
---	Lake Elmo PR	Improve and Expand Parking and Trail Connections Plu	324,000	-	324,000	-	-	64,800	259,200	324,000
---	St Croix Bluffs RP	Campground Vault Toilets, Shelter, Parking Areas and	200,000	-	200,000	-	-	40,000	160,000	200,000
---	Big Marine PR	Acquisition Grant	329,550	-	329,550	-	-	65,910	263,640	329,550
---	Big Marine PR	Acquisition Grant	353,996	-	353,996	-	-	70,799	283,197	353,996
Washington County Subtotal			$ 3,528,640	$ -	$ 3,528,640	$ 311,292	$ 189,299	$ 690,012	$ 2,338,037	$ 3,528,640
Other Governmental 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	1,434,000	4,300,000

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Other Governmental Unit Subtotal			$ 5,300,000	$ -	$ 5,300,000	$ -	$ 1,933,000	$ 1,933,000	$ 1,434,000	$ 5,300,000
Land Acquisition Opportunity Grants - Unallocated 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 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

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METROPOLITAN COUNCIL
FINANCIAL SUMMARY AND FISCAL ANALYSIS

INTRODUCTION

Two objectives of the unified capital programming process addressed in this section are:

- to provide a consolidated six-year summary of recommended capital expenditures and capital financing plans; and
- to provide information on the fiscal impacts of the recommended capital programs.

A consolidated summary of recommended 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.

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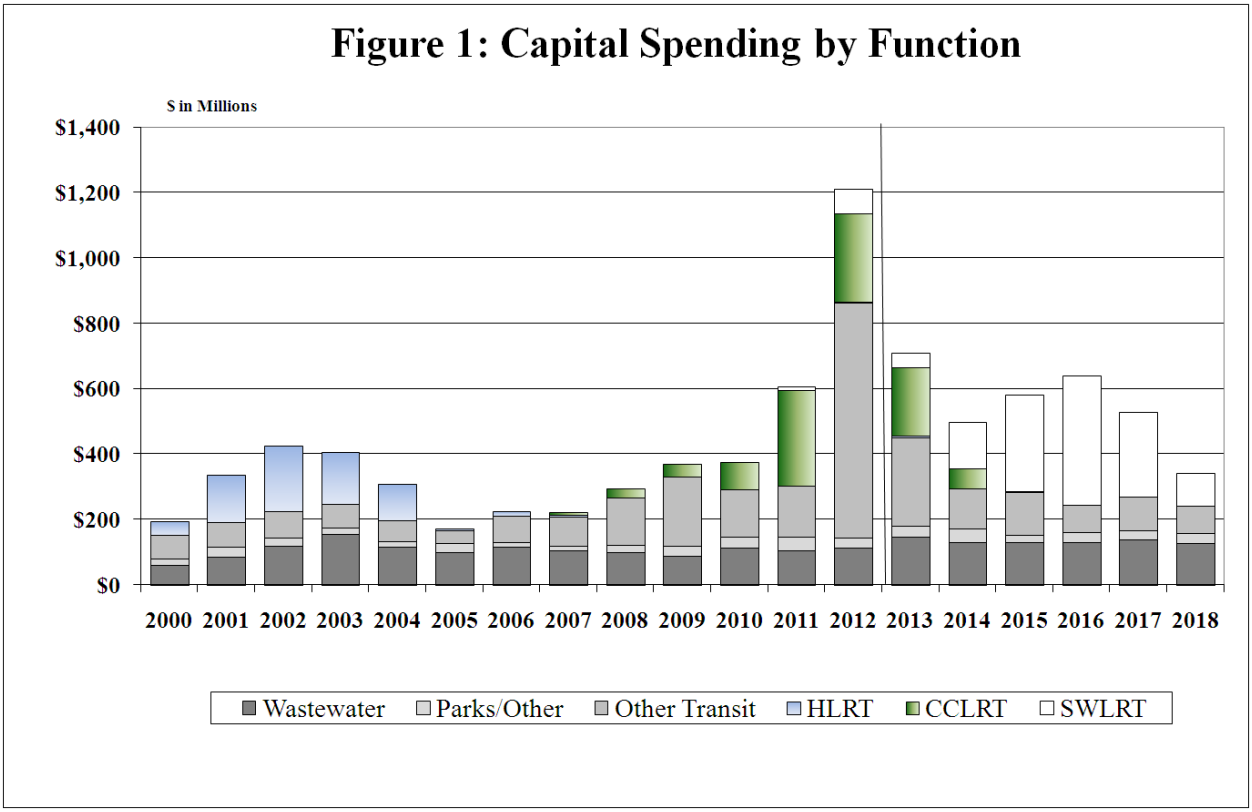
SUMMARY OF CAPITAL EXPENDITURES AND CAPITAL FINANCING

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.

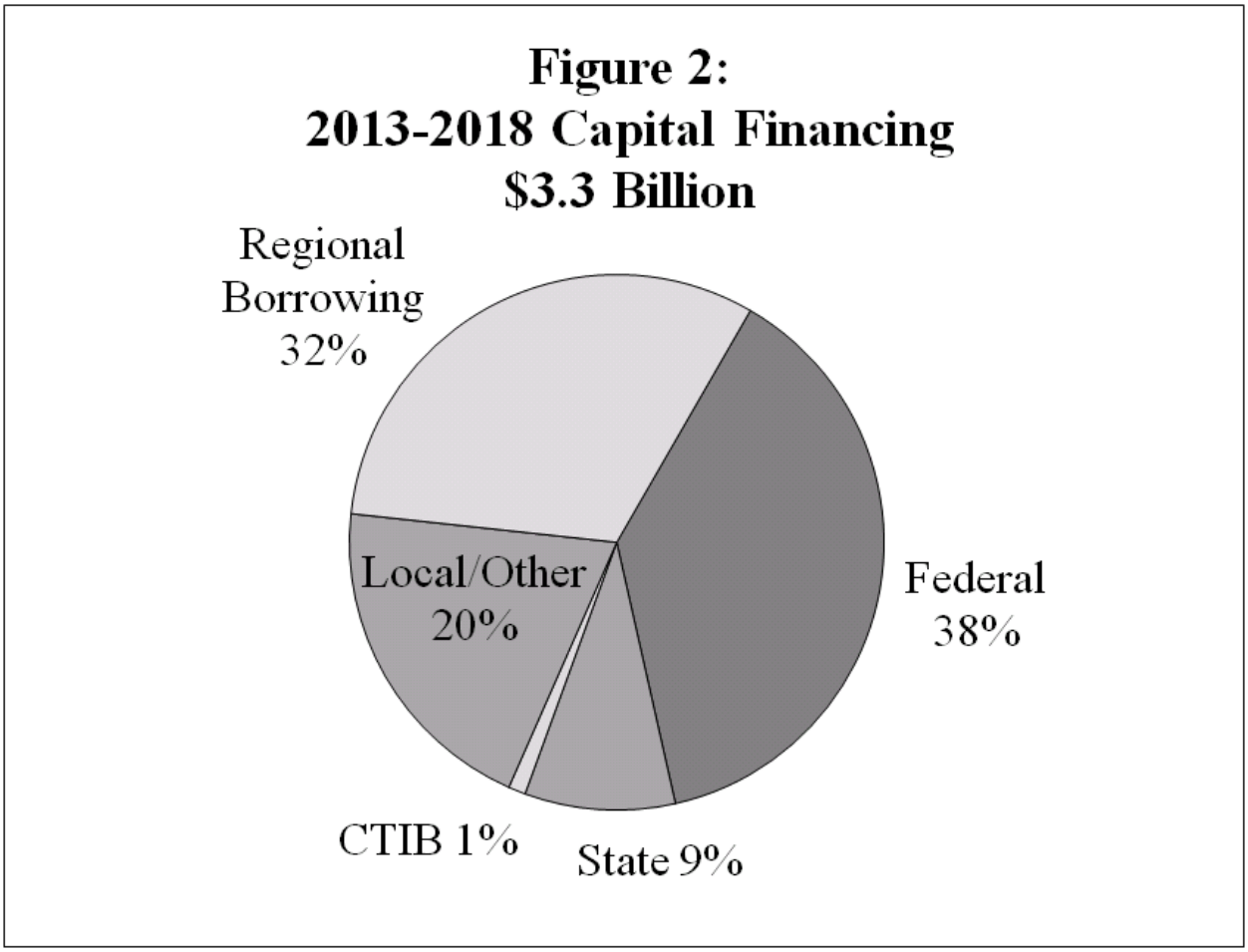
Figure 1 shows the trend in capital expenditures between 2000 and 2018 based on the adopted capital improvement plans for transit, wastewater services and parks. Capital spending tends to fluctuate up and down from year to year, depending on the need for particular capital projects and on construction 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.

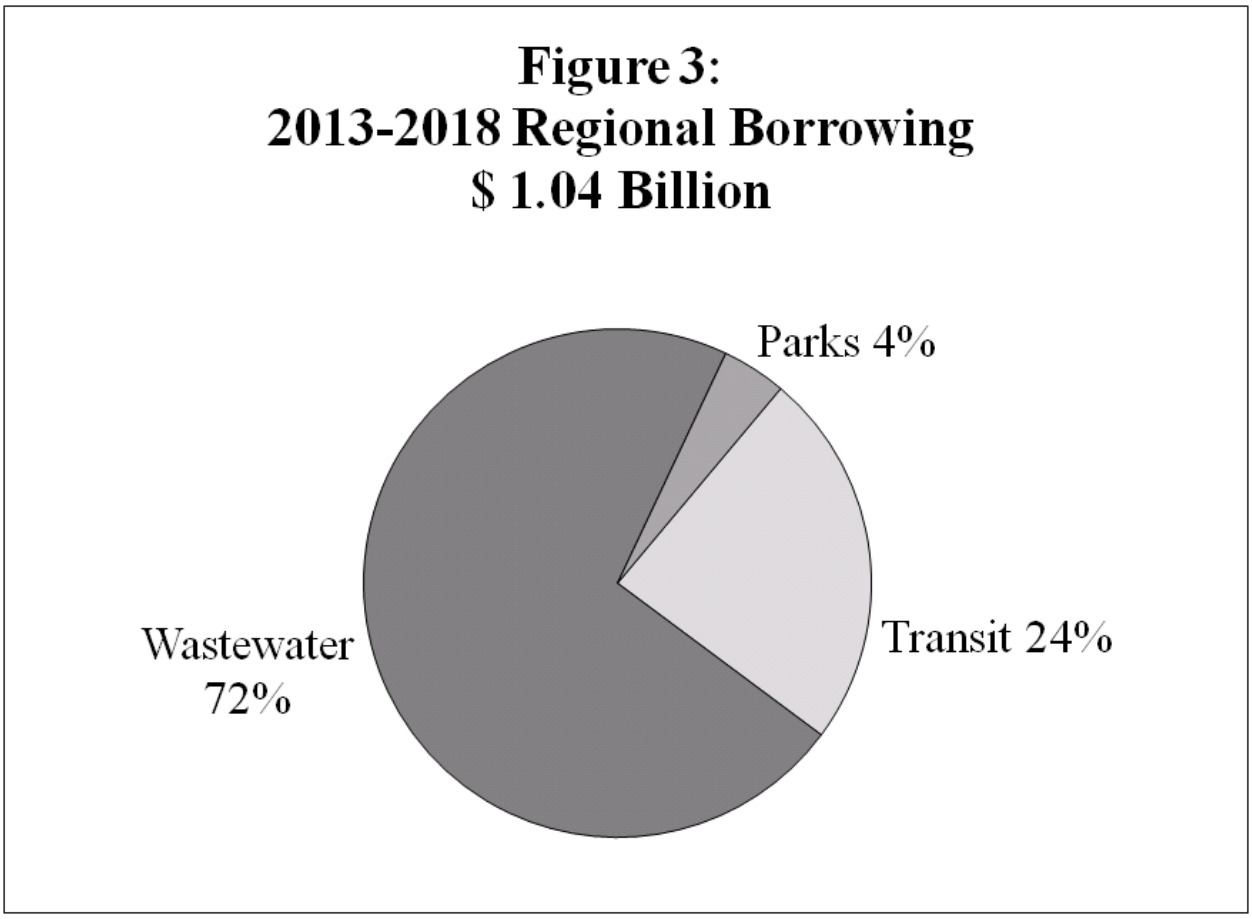


Adopted Regional Borrowing

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.

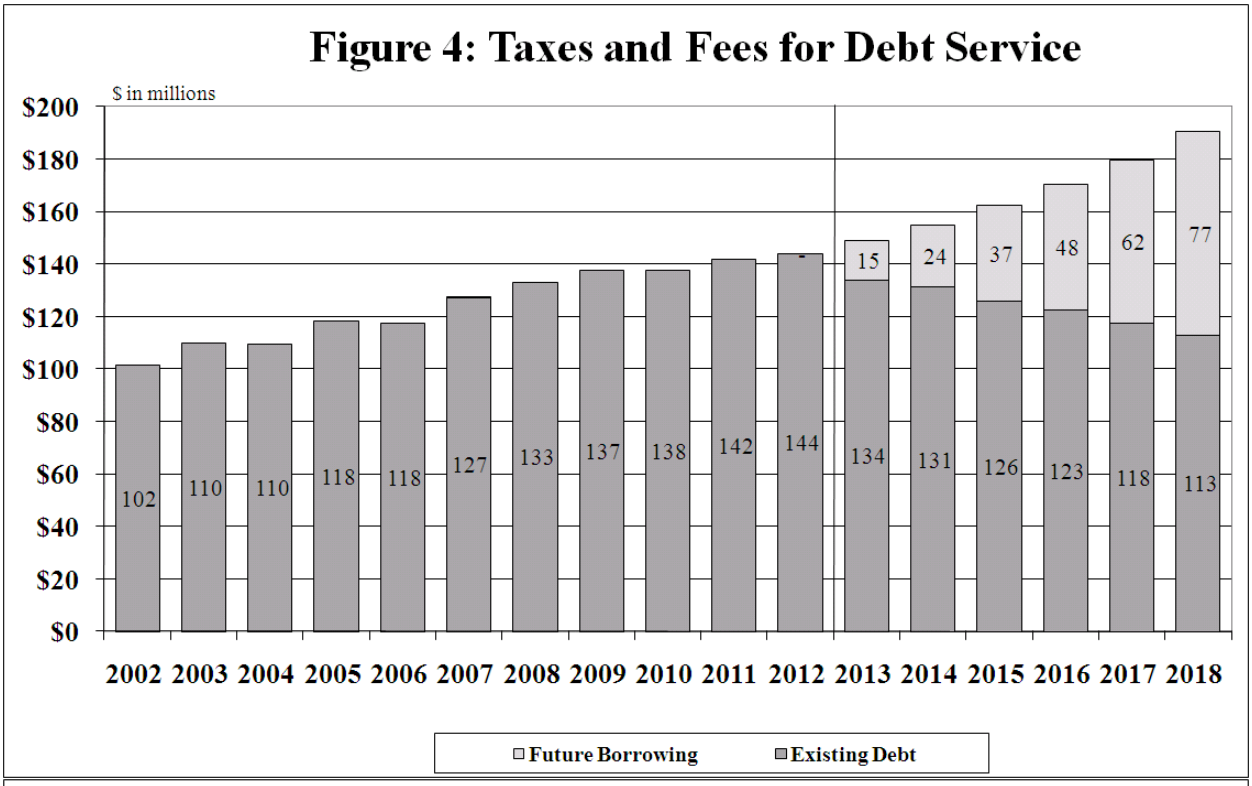
Changes in the Council's annual debt service, property taxes and user fees need to be considered in the context of inflation and regional growth in households, income and market values. Actual changes for the 2003-2011 ten-year period and projected changes the 2013-2018 six-year period are:

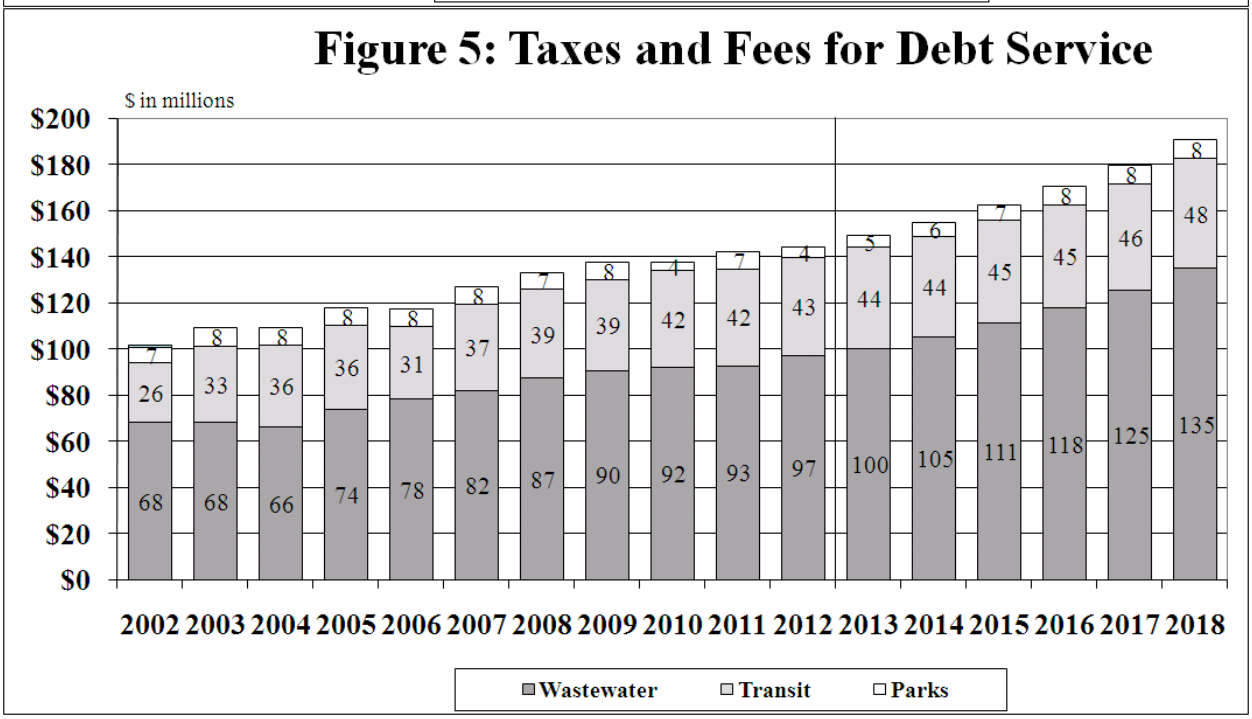
	2003-2012	2013-2018
Households	0.7%	1.3%
Population	0.6%	0.8%
Consumer Price Index	2.2%	1.7%
Implicit Price Deflator for State and Local Government Goods and Services	3.4%	2.1%
Total Personal Income	3.3%	3.2%
Personal Income per Household	2.6%	1.9%
Total Market Value	1.1%	1.3%
Market Value per Household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

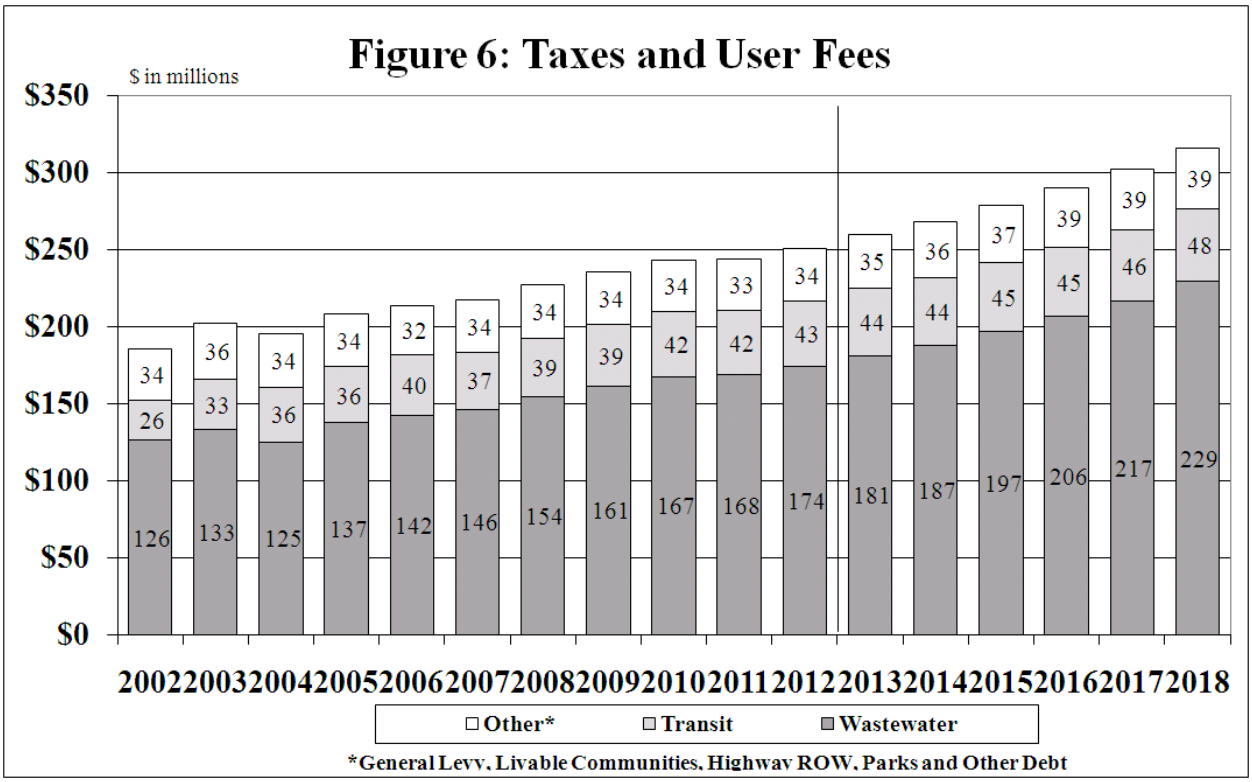




Annual Taxes and User Fees for Operations and Debt Service

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.

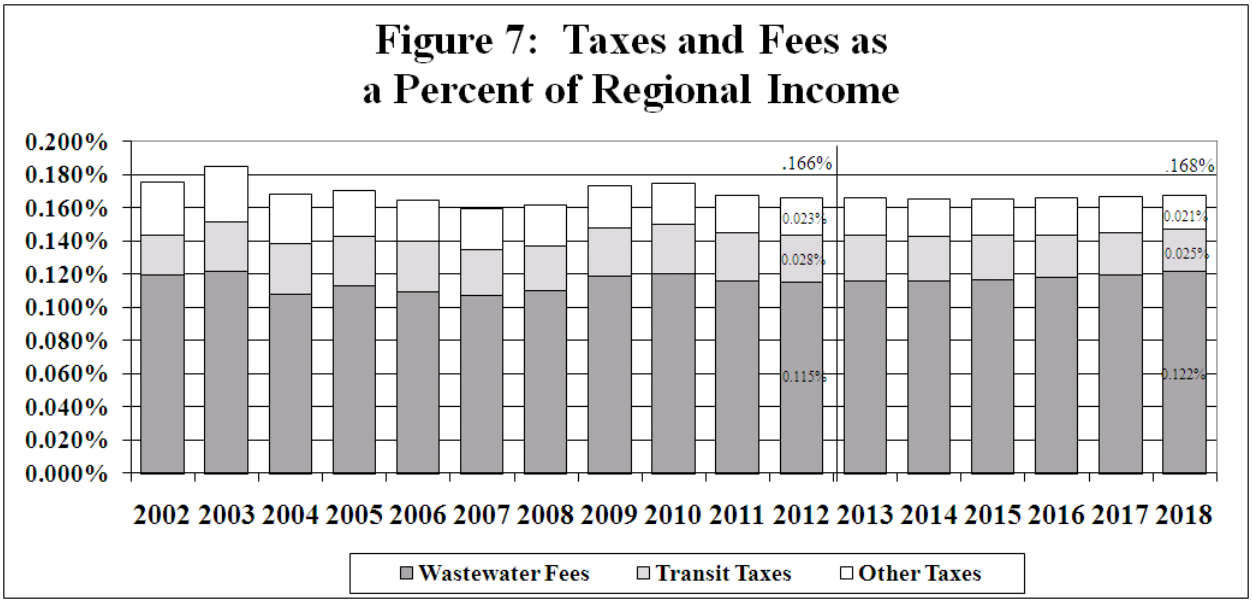
Figure 6 shows the impact of operations and debt service on property taxes and sewer service charges. Debt service projections for wastewater services only include that portion of debt service funded with current sewer service charges. The portion of debt service funded with sewer availability charges (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.

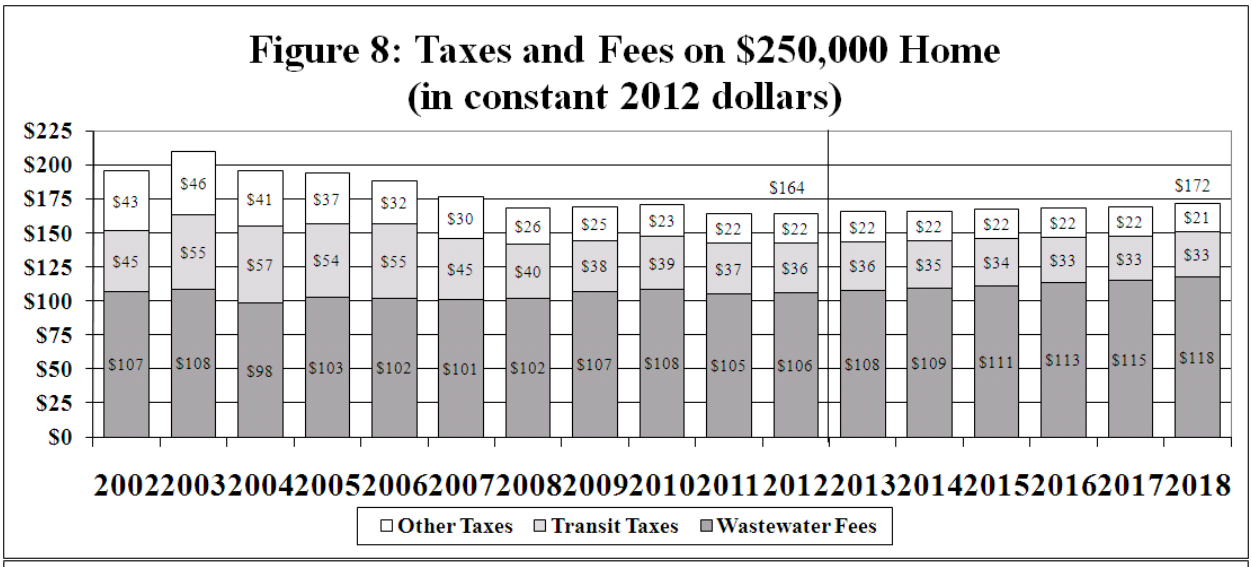


Figure 8: Taxes and Fees on $250,000 Home
(in constant 2012 dollars)
$225
$200
$175
$150
$125
$100
$75
$50
$25
$0
$43 $46 $41 $37 $32 $30 $26 $25 $23 $22 $22 $22 $22 $22 $22 $22 $21
$164
$172
$45 $55 $57 $54 $55 $45 $40 $38 $39 $37 $36 $36 $35 $34 $33 $33 $33
$107 $108 $98 $103 $102 $101 $102 $107 $108 $105 $106 $108 $109 $111 $113 $115 $118
2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018
Other Taxes
Transit Taxes
Wastewater Fees

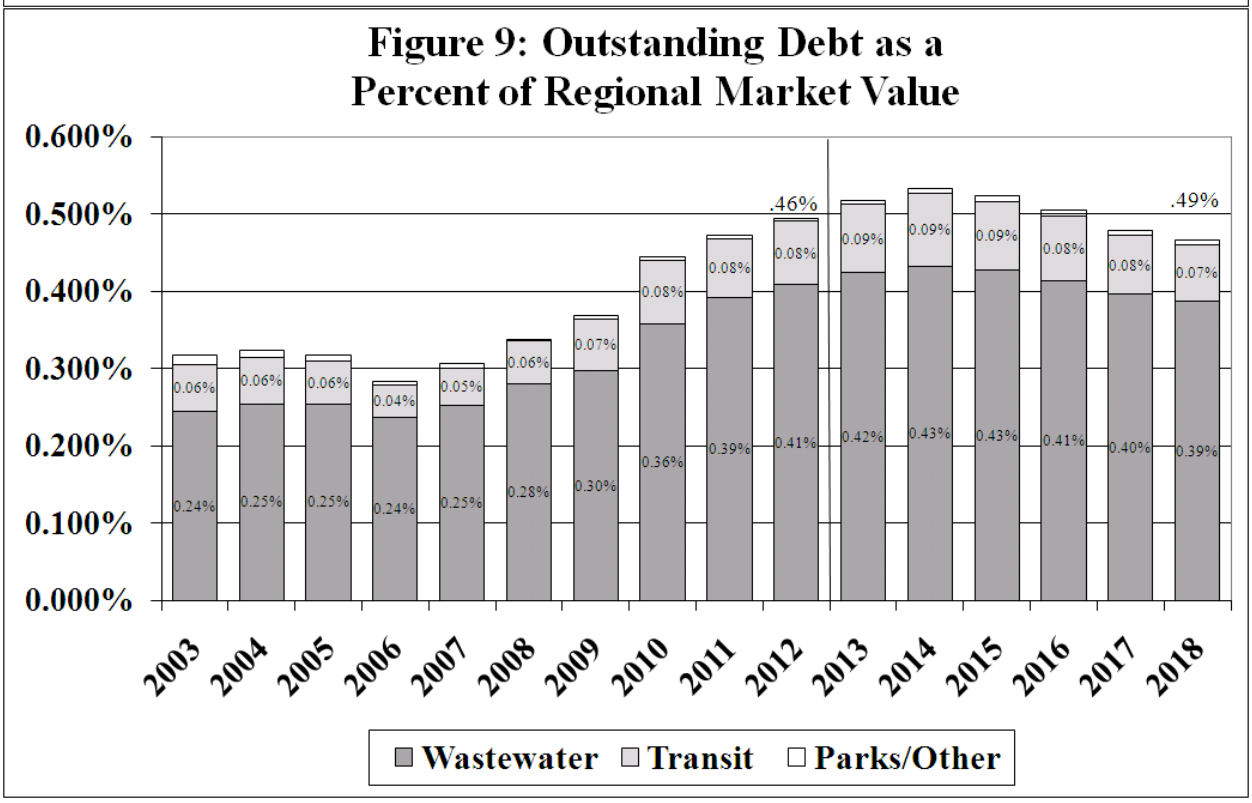


Figure 9: Outstanding Debt as a
Percent of Regional Market Value
0.600%
0.500%
0.400%
0.300%
0.200%
0.100%
0.000%
.46%
.49%
0.06% 0.06% 0.06% 0.04% 0.05% 0.06% 0.07% 0.08% 0.08% 0.08% 0.09% 0.09% 0.09% 0.08% 0.08% 0.07%
0.24% 0.25% 0.25% 0.24% 0.25% 0.28% 0.30% 0.36% 0.39% 0.41% 0.42% 0.43% 0.43% 0.41% 0.40% 0.39%
2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018
Wastewater
Transit
Parks/Other

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Table 13
METROPOLITAN COUNCIL
2013-2018 CAPITAL IMPROVEMENT PLAN FINANCING

	2013	2014	2015	2016	2017	2018	Total
Federal							
Transit	$ 365,338,977	$ 6,071,984	$ 320,014,082	$ 255,833,887	$ 192,100,730	$ 100,958,835	$ 1,240,318,495
Wastewater Services	-	-	-	-	-	-	-
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	29,162,912	33,105,885	16,463,200	22,138,000	22,138,000	22,138,000	145,145,997
Subtotal-State	$ 66,999,506	$ 63,463,617	$ 26,241,907	$ 61,742,290	$ 47,912,013	$ 34,123,409	$ 300,482,742
Regional Bonds							
Transit	$ 63,470,328	$ 42,662,750	$ 58,369,353	$ 14,283,445	$ 39,250,088	$ 33,015,308	$ 251,051,272
Wastewater Services	145,500,000	127,000,000	120,000,000	120,000,000	125,000,000	112,000,000	749,500,000
Regional Parks	5,367,433	10,642,991	7,000,000	7,000,000	7,000,000	7,000,000	44,010,424
Subtotal-Regional	$ 214,337,761	$ 180,305,741	$ 185,369,353	$ 141,283,445	$ 171,250,088	$ 152,015,308	$ 1,044,561,696
County Transportation Imp Bd							
Transit	$ 34,399,119	$ -	$ -	$ -	$ -	$ -	$ 34,399,119
Other Sources							
Transit	$ 26,991,163	$ 241,669,506	$ 40,984,337	$ 158,332,009	$ 103,096,052	$ 40,439,933	$ 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	34,399,119	-	-	-	-	-	34,399,119
Regional Bonds	214,337,761	180,305,741	185,369,353	141,283,445	171,250,088	152,015,308	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	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

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

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

	2013	2014	2015	2016	2017	2018	Total
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
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	$ 42,523,320	$ 42,463,892	$ 41,455,343	$ 41,464,899	$ 42,335,739	-0.17%
Parks	4,403,622	5,075,293	5,963,236	6,332,156	7,620,661	7,597,360	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	2016	2017	2018	6-Yr Average Annual Chg
Regional Income ($Billions)	$ 151.0	$ 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	0.0197%	0.0191%	0.0185%	0.0180%	0.0175%	0.0171%	0.0166%	-2.85%
Transit								
Debt Service	0.0283%	0.0279%	0.0271%	0.0266%	0.0256%	0.0253%	0.0253%	-1.85%
Wastewater								
Operations	0.0690%	0.0705%	0.0703%	0.0710%	0.0715%	0.0720%	0.0723%	0.78%
Debt Service	0.0460%	0.0454%	0.0454%	0.0459%	0.0467%	0.0477%	0.0494%	1.20%
Subtotal-Envir Serv	0.1150%	0.1159%	0.1157%	0.1169%	0.1182%	0.1197%	0.1217%	0.95%
Regional Parks								
Debt Service	0.0029%	0.0033%	0.0038%	0.0040%	0.0047%	0.0046%	0.0043%	6.51%
Combined								
Operations	0.0887%	0.0896%	0.0889%	0.0890%	0.0891%	0.0891%	0.0888%	0.03%
Debt Service	0.0773%	0.0766%	0.0763%	0.0765%	0.0770%	0.0777%	0.0790%	0.37%
Total	0.1660%	0.1662%	0.1652%	0.1655%	0.1660%	0.1667%	0.1678%	0.19%
Property Taxes	0.0510%	0.0503%	0.0494%	0.0486%	0.0478%	0.0470%	0.0462%	-1.64%
Wastewater User Fees	0.1150%	0.1159%	0.1157%	0.1169%	0.1182%	0.1197%	0.1217%	0.95%
Total	0.1660%	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)

	2012	2013	2014	2015	2016	2017	2018	6-Yr Ave 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	$ 248,254	$ 251,658	$ 253,129	$ 256,732	-0.20%
Taxable Market Value	$ 237,514	$ 228,500	$ 225,468	$ 226,904	$ 230,016	$ 231,360	$ 234,653	-0.20%
Net Tax Capacity	$ 2,301	$ 2,214	$ 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	$ 18.02	$ 17.58	$ 17.15	$ 16.63	$ 16.27	-2.54%
Debt Service	40.65	40.66	40.33	39.93	39.53	39.00	38.84	-0.76%
Subtotal	$ 59.65	$ 59.08	$ 58.35	$ 57.51	$ 56.68	$ 55.63	$ 55.11	-1.31%
User Fees								
Wastewater								
Operations	$ 63.34	$ 65.52	$ 66.16	$ 67.40	$ 68.42	$ 68.94	$ 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	$ 108.85	$ 110.96	$ 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	$ 58.35	$ 57.51	$ 56.68	$ 55.63	$ 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

	2013	2014	2015	2016	2017	2018	6-Yr Ave Ann Chg
Existing Debt							
Regional Parks	$ 2,505,000	$ 985,000	$ -	$ -	$ -	$ -	
Transit	143,820,000	123,625,000	105,495,000	89,340,000	73,000,000	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	$ 942,964,000	$ 864,867,000	$ 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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