2015 UNIFIED BUDGET

Adopted 12/10/14

METROPOLITAN COUNCIL

METROPOLITAN COUNCIL MEMBERS

Susan Haigh	Chair
Katie Rodriguez	District 1
Lona Schreiber	District 2
Jennifer Munt	District 3
Gary Van Eyll	District 4
Steve Elkins	District 5
James Brimeyer	District 6
Gary L. Cunningham	District 7
Adam Duininck	District 8
Edward Reynoso	District 9
Marie McCarthy	District 10
Sandy Rummel	District 11
Harry Melander	District 12
Richard Kramer	District 13
Jon Commers	District 14
Steven T. Chávez	District 15
Wendy Wulff	District 16

Metropolitan Council
390 Robert Street North
Saint Paul, MN 55101-1805

Phone 651.602.1000
Public Info 651.602.1500
TTY 651.291.0904

Email: public.info@metc.state.mn.us

metrocouncil.org | metrotransit.org

On request, this publication will be made available in alternative formats to people with disabilities.
Contact Metropolitan Council Public Information Services at 651.602.1500 or TTY 651.291.0904.

BUDGET INTRODUCTION

Authority and Mission 2
Strategic Vision 3
Services We Provide 3
Budget Process 5
Organization Overview 7
2015 Operating Budget 9
Operating Budget Tables 14
Table 1: Unified Operating Budget 15
Table 2: Summary Budget, Operations, Pass-through and Debt Service 16
Table 3: Summary Budget, Operations by Fund 17
Table 4: Summary Budget, Pass-through Grants and Loans 19
Table 5: Summary Budget, Debt Service 20
Table 6: Summary Budget, Certified Levies and Levy Limits 21
2015 Capital Program 22
Capital Program Tables 25
Table 7: Capital Program Summary 26
Table 8: Capital Program: Sources and Uses of Funds 27
Table 9: Capital Program: Transportation 28
Table 10: Capital Program: Environmental Services 30
Table 11: Capital Program: Community Development-Regional Parks and Open Space ..31
Fiscal Impacts 32

APPENDICES

Regional Administration
Budget Summary and Narrative A-1

Environmental Services Division
Budget Summary and Narrative B-1

Transportation Division
Budget Summary and Narrative C-1

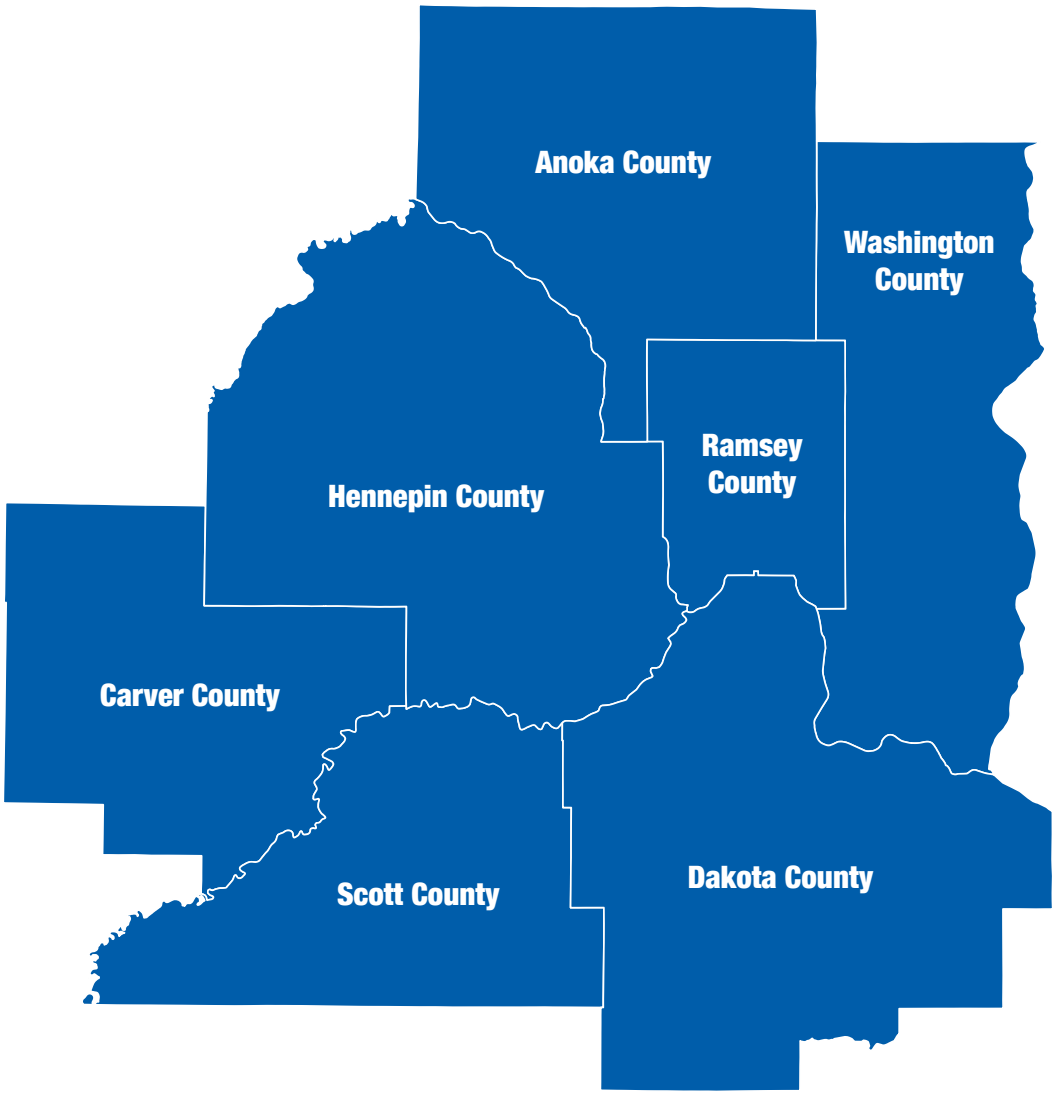
Community Development Division
Budget Summary and Narrative D-1

Operating Capital E-1

Self Insured Benefit Plans F-1

Capital Program
Table G-1 Transportation G-1
Table G-2 Environmental Services G-11
Table G-3 Community Development-Regional Parks and Open Space G-16

Staff Complement: Full Time Equivalents H-1


Anoka County
Washington County
Ramsey County
Hennepin County
Carver County
Scott County
Dakota County

AUTHORITY AND MISSION

For nearly 50 years the Metropolitan Council has played a key role in coordinating regional growth and planning, providing essential services such as transportation and wastewater treatment, and convening partners to accomplish ambitious goals unrealistic for a single community, but possible as a region.

In 1967, the Minnesota Legislature gave us our regional jurisdiction and responsibility. Today, the Twin Cities metropolitan area is a thriving region of nearly three million people living in 186 communities across the seven counties of Anoka, Carver, Dakota, Hennepin, Ramsey, Scott, and Washington. The region has emerged as a world-class metropolitan area – a great place to live, work, and do business.

The metro area is home to 17 Fortune 500 companies and several of the largest private companies in U.S. While our metro area population makes up 1% of the U.S. total, it accounts for 1.35% of the nation's gross domestic product.

Our governing board has 17 members who are appointed by the governor. Sixteen members represent geographic districts of roughly equal population across the region. The Council chair, the 17th member, serves at large.

The state's Legislative Commission on Metropolitan Government reviews and provides feedback on the Council's operating and capital budgets including the capital program.

"For 46 years, the Metropolitan Council has been lauded for thinking regionally in order to help our region prosper."

Susan Haigh, Chair, Metropolitan Council

STRATEGIC VISION

Thrive MSP 2040 is the Council's strategic vision for growth and development for the Twin Cities metro area over the next decades and identifies five key outcomes:

STEWARDSHIP
Responsibly manage our region's natural and financial resources

PROSPERITY
Invest in infrastructure and amenities that enhance our region's economic competitiveness

EQUITY
Connect all our residents to opportunity and create viable housing, transportation, and recreation options for people of all races, ethnicities, incomes, and abilities

LIVABILITY
Focus on the quality of our residents' lives and experiences

SUSTAINABILITY
Protect our regional vitality for generations to come

The Council prepared the 2015 Unified Budget and Property Tax Levy with these outcomes as guidance.

SERVICES WE PROVIDE

The Council's essential services enhance the region's quality of life and economic competitiveness. We:

- Operate Metro Transit serving 89 million bus and rail passengers in 2013 with energy-efficient fleets. Our strategic investments support a growing network of bus and rail transitways and transit-oriented development.
- Collect and treat wastewater at rates 40% lower than peer regions, while winning national awards for excellence.
- Work to ensure adequate clean water for the future through our water supply planning and lake and river monitoring programs.
- Plan for future growth in partnership with communities and the public.
- Plan, acquire and develop a world-class regional parks and trails system in partnership with local park implementing agencies.
- Provide affordable housing for qualifying low-income residents.

BUDGET PROCESS

Each year the Council prepares an operating and capital budget. The operating budget shows expenditures to support the Council's operations, such as employee salaries, debt service (payments on borrowed money), and funds that the Council "passes through" to others in the form of grants and loans.

The capital budget shows expenditures that involve major capital assets, such as building light-rail transitways, improvements to wastewater treatment plants, and funds to purchase land for regional parks.

Both budgets indicate the funding sources to pay for the expenses, and together, they make up the Council's 2015 Unified Budget.

The Council is committed to the good stewardship of public resources as it carries out its mission. The Council's 2015 Unified Budget fulfills that commitment.

REVIEWING AND DEVELOPING THE BUDGET

January - June
The Regional Administrator meets with division managers to build a proposed budget that meets guidance from the Council.

A "big picture" budget overview is presented to the Council.

July - August
The Council's standing committees review and refine the divisions' budget proposals, priorities, and funding options. Division budget proposals are presented to the Council.

The Council is required to adopt a preliminary operating budget and property tax levy by September 1 of each calendar year.

August - November
The Council's standing committees review the proposed capital program. The capital program is a six-year plan and includes projects such as replacement of fleet vehicles (buses and trains), park improvements and land acquisition, and wastewater system infrastructure.

The Council approves the Unified Budget for public comment.

RECEIVING PUBLIC COMMENT

November - December
The Council is open to receive public comments on its proposed budget until final adoption at the Council meeting on December 10, 2014.

"Truth in Taxation" notices are mailed by metro area counties to property owners showing the proposed amount of property tax that they will be required to pay during the coming year from all taxing jurisdictions. These notices also indicate the date the Council will hold its public meeting to consider and adopt its final budget and levies.

ADOPTING THE BUDGET

At its meeting on December 10, 2014, the Council will adopt a final budget that reflects any changes made to the public comment draft budget. The property tax levy adopted with the preliminary operating budget in August may be lowered, but not increased, when the final budget is adopted.

GETTING INVOLVED IN THE PROCESS

Go to metrocouncil.org to:

- Review *Thrive MSP 2040*.
- See our resources and reports on topics such as transit, housing, land use, parks, and environmental issues.
- Check out Council news for information on regional issues.
- Watch videos of Council and committee meetings to learn about regional issues and services.

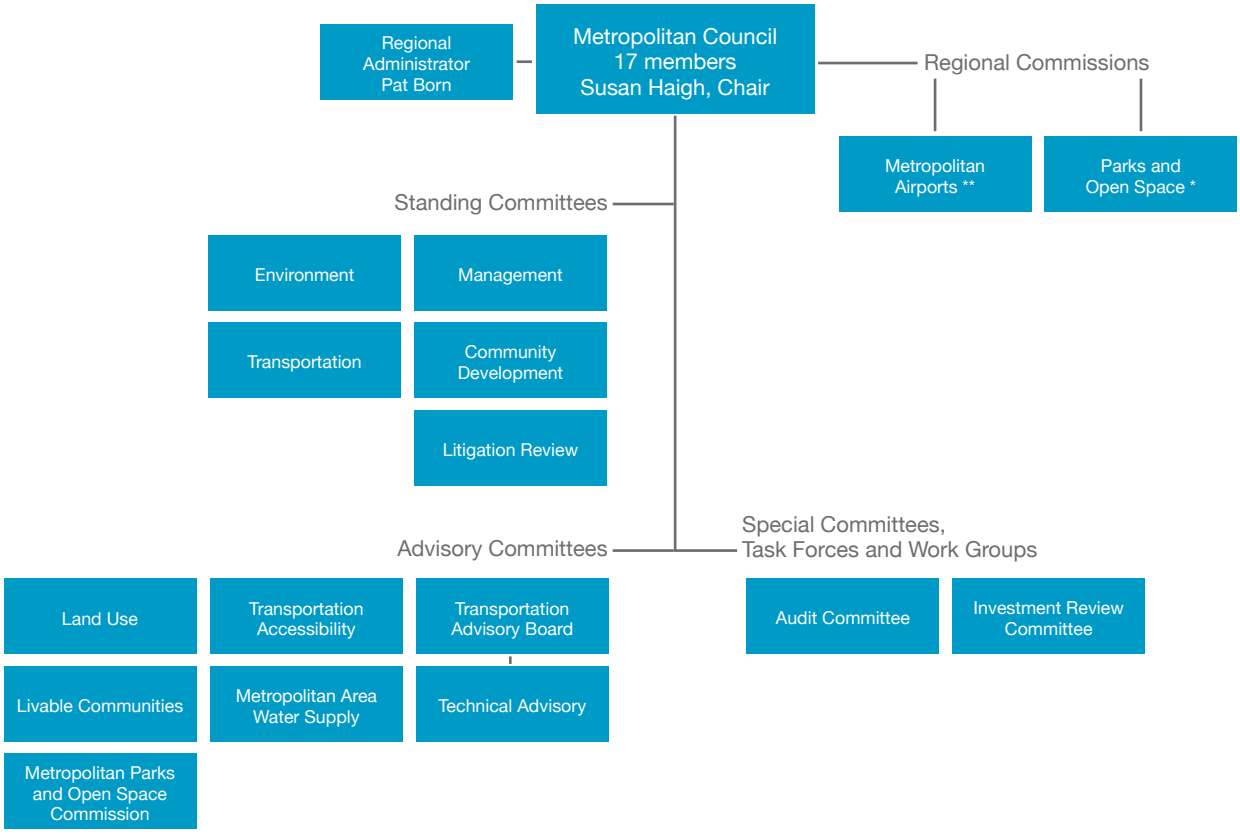
Contact your Council member
Council members welcome citizen input. Contact your Council member to share your opinions or concerns. A phone call, letter or email message can make a difference.

Go to the Council website to find your Council Member contact information *(metrocouncil.org/About-Us/Who-We-Are/CouncilMembers.aspx)*.

HOW TO COMMENT ON THE BUDGET

- Attend the Council meeting on December 10, 2014, and provide your remarks during the comment period, beginning at 6 p.m.
- Write to Metropolitan Council Public Information at 390 Robert St. N., Saint Paul, MN 55101.
- Email Metropolitan Council Public Information at public.info@metc.state.mn.us
- Record a comment on the Public Comment Line at 651.602.1500 (TTY 651.291.0904)

POLICYMAKING STRUCTURE



* Staff support provided to commission by Metropolitan Council.
** The Metropolitan Council reviews the capital budget and approves certain projects.

October 7, 2014

ORGANIZATION OVERVIEW

The Metropolitan Council organization consists of three operating divisions and supporting central administrative units (Regional Administration). The operating divisions report to the Regional Administrator who, in turn, reports to the 17-member Council. The Regional Administrator is responsible to ensure that priorities and policy decisions of the Council are carried out.

The Council's policy making and organization structure are shown on pages 6 & 8.

REGIONAL ADMINISTRATION

Regional Administration includes Council leadership and centralized administrative services that support the operating divisions. Services provided by Regional Administration include Information Services, Human Resources, Government Affairs, Communications, Legal, Risk Management, Program Evaluation and Audit, Procurement, Diversity and Equal Opportunity, Finance and Budget.

The majority of the Regional Administration budget is allocated to the operating divisions.

ENVIRONMENTAL SERVICES

Clean water and a clean environment are essential to a healthy life, and the Council is committed to both. The Council's Environmental Services Division (MCES) is nationally renowned for its superior work treating wastewater, monitoring water quality, and planning to ensure a long-range water supply to meet future demand.

MCES provides high-quality, cost-efficient service that protects public health and the environment. MCES consistently receives near-perfect compliance with federal and state water discharge standards while holding rates well below the national average for similar-sized systems.

The capital program for Environmental Services includes funding to preserve wastewater facilities by rehabilitating or replacing existing treatment plant and sewer facilities and equipment. A majority of the capital program is focused on preservation activities.

TRANSPORTATION

Transportation planning and regional transit play an essential role in the regional economy. Transit gets people to jobs and school, eases traffic congestion, improves air quality, saves commuters money, and reduces carbon emissions.

The Council's 2015 budget for Transportation preserves existing service in the region and meets increasing demands for Metro Mobility services.

Capital investments in Transportation include the preservation of the vehicle fleet, customer facilities, support facilities, technology improvements and rail projects. The capital plan also supports transitway development through completion of the Green Line light rail (Central Corridor), the Green Line Extension light rail (Southwest Corridor), and the Blue Line Extension light rail (Bottineau).

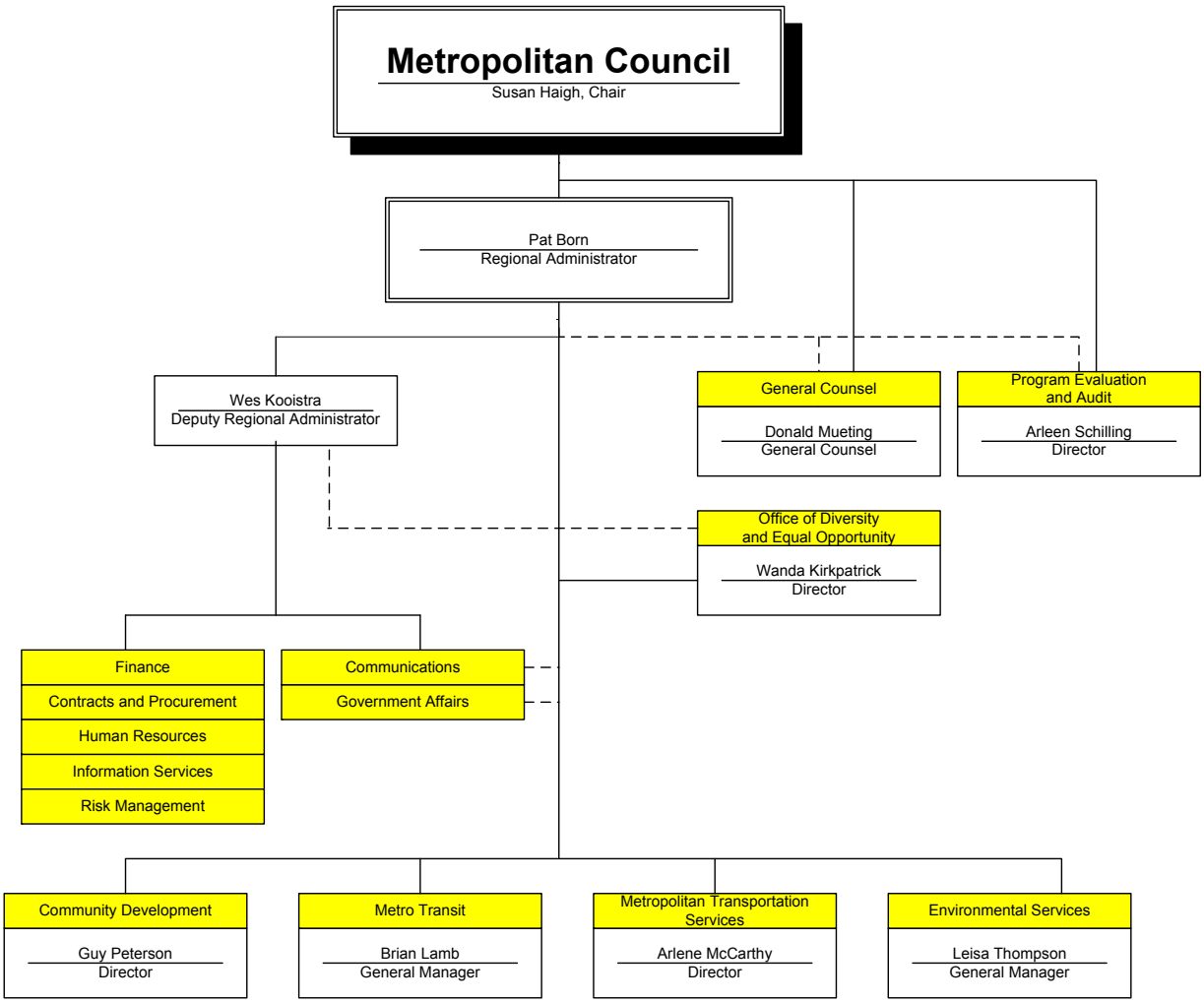
COMMUNITY DEVELOPMENT

The Council develops the regional comprehensive development plan that helps guide the future growth of the region. The current plan is called *Thrive MSP 2040*.

In addition to regional planning, the Community Development operating budget includes funding for the following programs:

- The Metropolitan Housing and Redevelopment Authority (Metro HRA) serves nearly 6,800 families monthly through rental assistance.
- The Livable Communities program provides funding for communities to invest in local economic revitalization, affordable housing initiatives, and development or redevelopment that connects various land uses to transportation.
- The Parks and Open Space program supports a regional system of parks and trails by making capital grants to 10 regional park implementing agencies. These grants support the acquisition of land, park improvements, and rehabilitation. State funds are also passed through to the regional park implementing agencies to support operations and maintenance of the regional parks system.

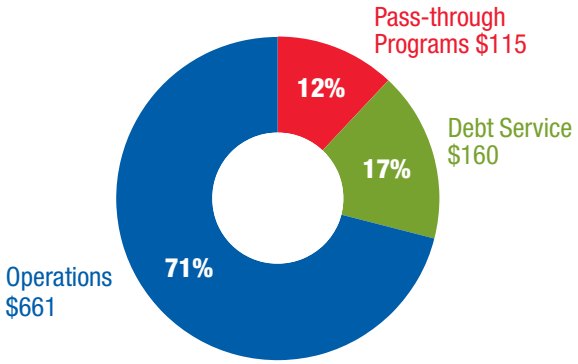
ORGANIZATION CHART



2015 OPERATING BUDGET

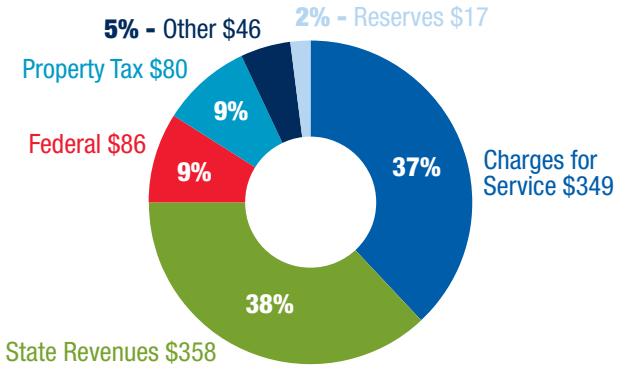
The Metropolitan Council budget for operations, pass-through programs, and debt service (loan repayments) is $936 million in 2015.

2015 Operating Budget - Uses by Function: $936 Million



HOW THE COUNCIL IS FUNDED

2015 Operating Budget – Sources of Funds: $936 Million



CHARGES FOR SERVICES

More than one-third of our funding comes from services that customers pay for. Our primary "paying" customers are transit riders and local municipalities.

Transit Fares

Regional transit ridership is projected to top 100 million rides and travel over 50 million miles in 2015. For transit, the ratio of fare revenue to cost varies across types of service. For example, light rail transit fares pay for 35-40% of operating costs; regular-route bus service fares pay for 28-33%; and ADA services (Metro Mobility) fares pay for a much smaller percentage, at 10-12% of costs. The Council may consider budget-neutral changes to its fare policy during 2015.

Wastewater Charges

On a typical day, Environmental Services Division collects 250 million gallons of wastewater from thousands of miles of pipes in the region.

The wastewater is cleaned at one of eight regional treatment plants and returned to our rivers and groundwater. The treated water is cleaner than existing water in the river. Our wastewater treatment plants are among the highest performing in the nation and annually receive recognition from the National Association of Clean Water Agencies.

The 2015 budget includes an adopted increase in the metropolitan wastewater charge of 3.5%. With this increase, the average metro household will pay approximately $21 a month in retail sewer charges. Included in the monthly charge approximately $13 is the Council's wastewater charge and $8 is the local charge. The sewer availability charge imposed on development will not increase for 2015.

STATE REVENUES

The Council receives revenue from the State of Minnesota, primarily from motor vehicle sales taxes for transit (MVST - $262 million), state general fund appropriations for transit ($82 million) and parks operations ($9 million). Additional state revenue ($5 million) is appropriated for housing, water supply, and inflow & infiltration programs.

Thirty-six percent of state MVST revenues are constitutionally dedicated to metropolitan area transit. The budget includes pass-through funds of $25 million MVST revenues to Suburban Transit Providers.

The Council's procedure for allocating regional transit revenues draws from and replenishes operating reserves to maintain target fund

balances. Applying the procedure results in a planned use of Transportation reserves of $16 million for 2015.

FEDERAL REVENUES

The 2015 budget includes $86 million in federal revenue.

The Housing and Redevelopment Authority (HRA) provides affordable housing to 6,800 low-income households in the region. The 2015 budget for the HRA is $62 million. Federal revenues totaling $53.5 million are passed through as rental assistance payments directly to landlords, and $4 million is used for administration. Transportation receives $28.5 million to support operations.

PROPERTY TAXES

Metro area property taxes are split among several different governmental organizations. Three organizations that receive the greatest portion of metro area property taxes are counties, cities, and school districts. The Council typically receives about 2% of the revenue from property taxes paid by metro area residents.

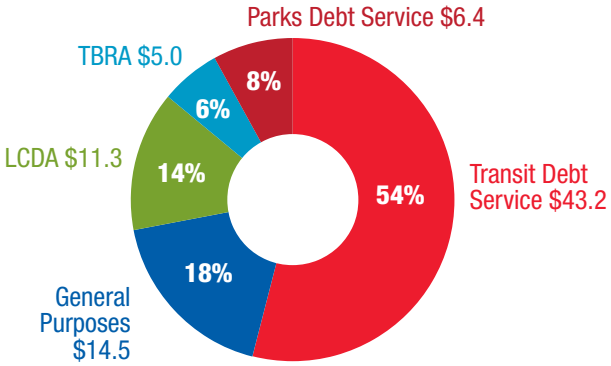
Where your property tax dollar goes

Source: MN Department of Revenue, Certified Payable 2014 Property Tax Levies

PROPERTY TAX LEVY

The 2015 property tax levy, payable in 2015, is $80.4 million. Property taxes are primarily used to pay debt service on bonds issued to support the Transit and Parks capital programs and to provide pass-through grants to local communities under the Livable Communities Act.

2015 Property Tax Levies: $80.4 Million



LIVABLE COMMUNITIES FUND

This fund consists of three active accounts: the Local Housing Incentives Account (LHIA), the Tax Base Revitalization Account (TBRA), and the Livable Communities Demonstration Account (LCDA). Together, they support community investments that revitalize economies, create affordable housing, and connect land uses and transportation. In addition, State Statute requires $1 million from the General Purpose levy be transferred to the LHIA.

RIGHT-OF-WAY ACQUISITION LOAN FUND

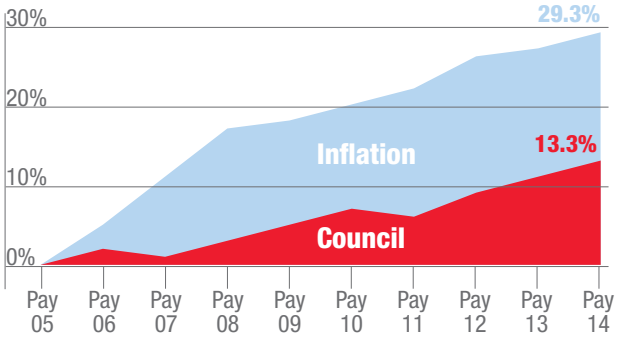
The levy does not include an amount for the Right-of-Way Acquisition Loan Fund (RALF), which has sufficient funds available to meet program needs for 2015. The RALF program provides zero-interest loans to local governments to acquire right-of-way along highway corridors in advance of development.

LEVY

The payable 2015 levy of $80.4 million represents a 0.5% increase over the amount payable in 2014. Under the levy, a metro area home with an estimated value of $250,000 will pay a Council-related property tax of approximately $68 inside the transit taxing communities and $29 outside the transit taxing communities.

From 2005 to 2014, the inflation factor for state and local governments increased by 29.3%, while Council levies have increased by only 13.3%.

Metro Council Levies Compared with Inflation Factor, 2005-2014



Source: US Bureau of Economic Analysis, National Income and Product Accounts Table 1.1.9, dated July 31, 2014.

The Council's statutory limit for general purposes and other non-debt service levies is $34.7 million for taxes payable in 2015, compared to the levy of $30.8 million (about 13% below the levy cap).

Levies for debt service are not directly limited, but the levy for Parks and Transit are essentially restricted to bonding authority (that is, the dollar amount of bonds we can issue) as defined in statute.

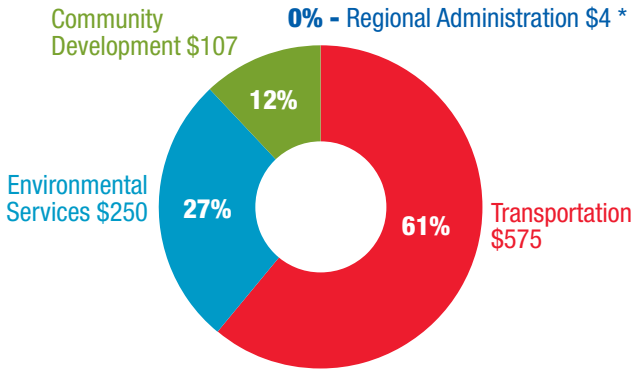
DEBT SERVICE AND BONDS

Nearly 62% of the total property tax levy is dedicated to paying debt service on bonds issued to support preserving and investing in capital assets for Transit and Parks.

The Council's total general obligation debt outstanding as of December 31, 2014, is $1.7 billion. General obligation debt is backed by the full faith and taxing authority of the Metropolitan Council. Approximately 76% ($1.3 billion) of this debt is for wastewater assets and is paid for by fees collected from wastewater services.

The Council's bonds receive the highest possible ratings from Moody's and Standard and Poor's credit ratings agencies. The Council's top ratings reflect the sound financial management of the Council and allow us to borrow money at the lowest market interest rates.

2015 Operating Budget - Uses by Division: $936 Million



* $49 million prior to interdivisional allocation

SPENDING BY DIVISION

COUNCIL FUND ACCOUNTING

Revenue collected by the Council is directed into separate funds. These funds allow the Council to manage spending by directing the revenue dedicated to specific activities or objectives to a group of related accounts.

By maintaining separate funds, the Council is able to comply with laws that require funds to be spent for a specific purpose. For example, the Council may not raise transit fares to pay for wastewater services.

About 98% of the Council's revenue and other sources is dedicated for a specific use and is directed to a corresponding fund.

The General Fund is used to account for administration functions of the Council's Regional Administration and Community Development Divisions. The Council has the most discretion in the use of General Fund dollars. The General Fund comprises about 6% of the Council budget and is primarily funded by the general purpose property tax levy and interdivisional allocations.

STEWARDSHIP AND ACCOUNTABILITY

Other Post-Employment Benefits (OPEB)

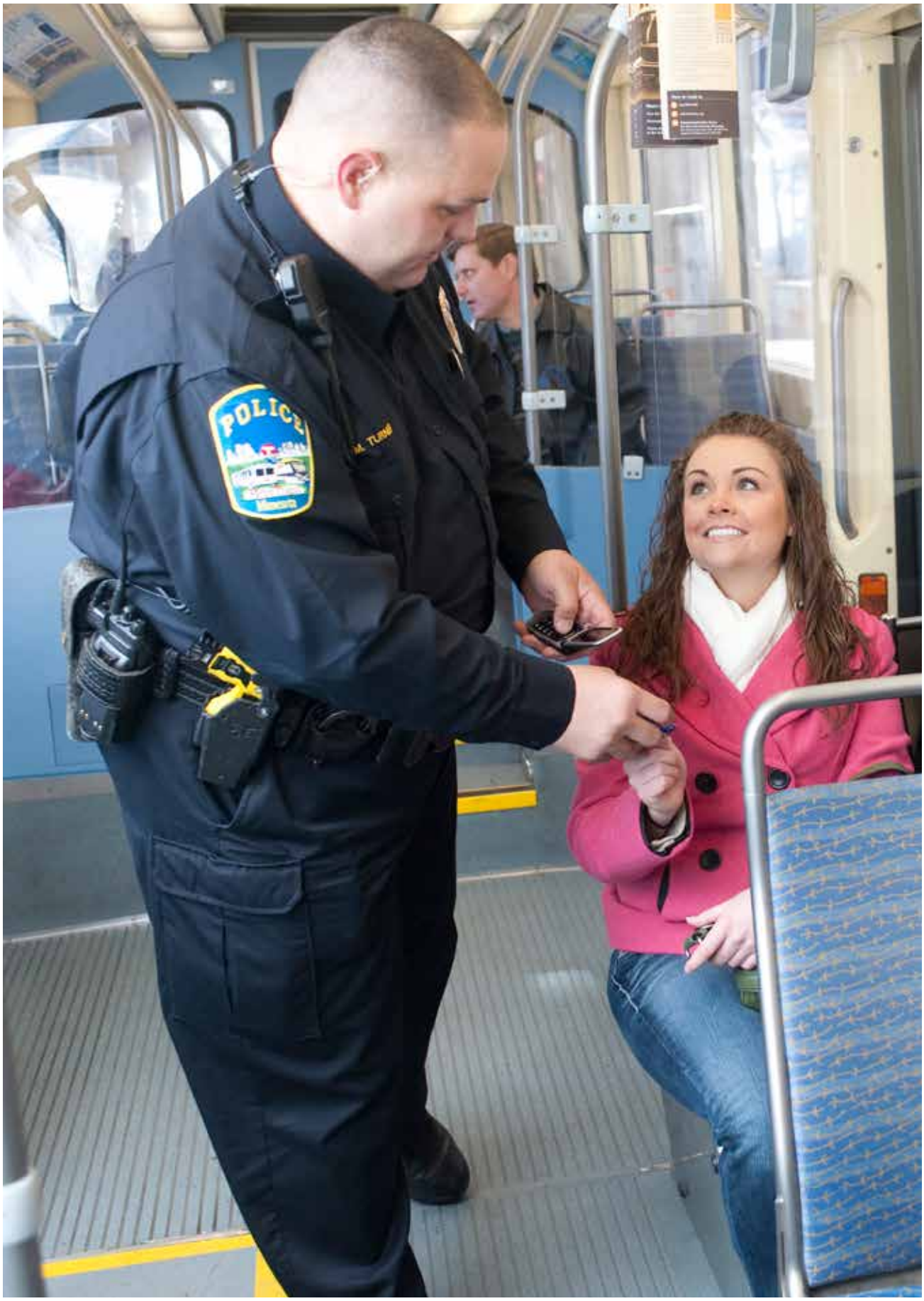
Paying post-employment benefits, like health care and life insurance premiums, is a significant budget concern for many governments and businesses across the country. The Council took early action to sunset benefits for new hires and adopted a funding plan to address its obligation to future retirees.

Our Environmental Services and Regional Administration Divisions are now "fully funded." This means enough money has been set aside to pay for future retiree benefits. In 2015, $4 million will be drawn from OPEB assets rather than expensed in division budgets. Metro Transit is expected to be fully funded in 2018.

Expenses for retiree health costs are included in "Salaries & Benefits" and the divisions are reimbursed with a "Transfer From OPEB" under "Other Sources and (Uses)".

Self Insurance

The Council began self-insuring its medical plan benefit for employees and retirees in 2013. The Council also began self-insuring its dental plan in 2014. For additional information, see Appendix F.


POLICE

OPERATING BUDGET TABLES

TABLE 1
Unified Operating Budget: Provides a comparison of revenues, expenses and other sources and uses from 2013, 2014, and 2015.

TABLE 2
Summary Budget: Operations, Pass-Through and Debt Service – Expands the budget into the three categories that make up the Unified Operating Budget.

TABLE 3
Summary Budget: Operations by Fund – Expands the Council Operations Column from Table 2 into fund groups.

TABLE 4
Summary Budget: Pass-Through Grants and Loans – Expands the Pass-Through Grants and Loans Column from Table 2 into the individual programs.

TABLE 5
Summary Budget: Debt Service – Expands the Debt Service Column from Table 2 into the three divisions.

TABLE 6
Summary Budget: Certified Levies and Levy Limits – Provides a comparison of Certified Levies to Levy Limits and Certified Levies from prior years.

METROPOLITAN COUNCIL UNIFIED OPERATING BUDGET 2013, 2014 AND 2015

TABLE 1

($ IN 000S)

	2013 Actual	2014 Adopted Budget	2015 Adopted Budget	Change
Revenues				
Certified Property Tax Levy	78,473	80,041	80,431	0.5%
Less: Estimated Uncollectible	(553)	(679)	(376)	-44.6%
Net Property Tax	77,920	79,362	80,055	0.9%
Federal Revenues	67,091	88,674	85,877	-3.2%
State Revenues	274,177	313,942	341,060	8.6%
Local Revenues	21,330	25,372	31,887	25.7%
Municipal Wastewater Charges	178,819	184,188	190,710	3.5%
Industrial Wastewater Charges	13,056	14,020	14,266	1.8%
Passenger Fares, Contract & Special Events	105,520	107,116	108,394	1.2%
Investment Earnings	(754)	3,586	3,373	-5.9%
Other Revenues	4,508	4,648	4,629	-0.4%
Total Revenues	741,667	820,908	860,251	4.8%
Other Sources				
MVST Transfers In	24,110	15,471	16,759	8.3%
OPEB Transfers In	-	-	3,621	100.0%
SAC Transfers In	29,495	35,662	36,068	1.1%
Other Transfers In	-	1,254	2,513	100.4%
Total Other Sources	53,605	52,387	58,961	12.5%
Total Revenues and Other Sources	795,272	873,295	919,212	5.3%
Expenses				
Salaries & Benefits	327,650	367,484	391,370	6.5%
Consulting & Contractual Services	32,046	44,591	46,726	4.8%
Materials & Supplies	55,964	66,229	70,632	6.6%
Chemicals	7,304	8,231	7,270	-11.7%
Rent & Utilities	27,995	30,540	33,861	10.9%
Printing	619	753	830	10.2%
Travel	1,072	1,480	1,712	15.7%
Insurance	4,605	6,317	7,100	12.4%
Transit Programs	62,149	73,754	74,722	1.3%
Operating Capital	3,251	4,096	4,273	4.3%
Governmental Grants	2,466	4,884	5,967	22.2%
Other Expenses	15,851	9,347	9,207	-1.5%
Passthrough Grants & Loans	101,325	115,306	114,834	-0.4%
Debt Service Obligations	149,013	154,597	159,734	3.3%
Total Expenses	791,310	887,609	928,238	4.6%
Other Uses				
Transfers Out/Other Uses	2,042	2,654	7,599	186.3%
Total Other Uses	2,042	2,654	7,599	186.3%
Total Expenses and Other Uses	793,352	890,263	935,837	5.1%
Change in Fund Balance	1,920	(16,968)	(16,625)	

METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASS-THROUGH AND DEBT SERVICE

TABLE 2

($ IN 000S)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Total
Revenues				
Certified Property Tax Levy	14,451	16,342	49,638	80,431
Less: Estimated Uncollectible	(72)	(56)	(248)	(376)
Net Property Tax	14,379	16,286	49,390	80,055
Federal Revenues	32,412	53,465	-	85,877
State Revenues	297,837	43,223	-	341,060
Local Revenues	31,887	-	-	31,887
Municipal Wastewater Charges	118,593	-	72,117	190,710
Industrial Wastewater Charges	13,451	-	815	14,266
Passenger Fares, Contract & Special Events	108,394	-	-	108,394
Investment Earnings	1,837	1,260	276	3,373
Other Revenues	4,629	-	-	4,629
Total Revenues	623,419	114,234	122,598	860,251
Other Sources				
MVST Transfers In	16,759	-	-	16,759
OPEB Transfers In	3,621	-	-	3,621
SAC Transfers In	-	-	36,068	36,068
Other Transfers In	1,513	1,000	-	2,513
Total Other Sources	21,893	1,000	36,068	58,961
Total Revenues and Other Sources	645,312	115,234	158,666	919,212
Expenses				
Salaries & Benefits	391,370	-	-	391,370
Consulting & Contractual Services	46,726	-	-	46,726
Materials & Supplies	70,632	-	-	70,632
Chemicals	7,270	-	-	7,270
Rent & Utilities	33,861	-	-	33,861
Printing	830	-	-	830
Travel	1,712	-	-	1,712
Insurance	7,100	-	-	7,100
Transit Programs	74,722	-	-	74,722
Operating Capital	4,273	-	-	4,273
Governmental Grants	5,967	-	-	5,967
Other Expenses	9,207	-	-	9,207
Passthrough Grants & Loans	-	114,834	-	114,834
Debt Service Obligations	-	-	159,734	159,734
Total Expenses	653,670	114,834	159,734	928,238
Other Uses				
Transfers Out/Other Uses	7,599	-	-	7,599
Total Other Uses	7,599	-	-	7,599
Total Expenses and Other Uses	661,269	114,834	159,734	935,837
Change in Fund Balance	(15,957)	400	(1,068)	(16,625)

METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS BY FUND

	General Fund					
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Operating Capital
Revenues:						
Certified Property Tax Levy	1,000	10,651	11,651	-	800	-
Less: Estimated Uncollectible	-	(72)	(72)	-	-	-
Net Property Tax	1,000	10,579	11,579	-	800	-
Federal Revenues	-	-	-	4,165	-	-
State Revenues	-	-	-	149	1,852	-
Local Revenues	-	-	-	-	-	-
Municipal Wastewater Charges	-	-	-	-	118,593	-
Industrial Wastewater Charges	-	-	-	-	13,451	-
Passenger Fares	-	-	-	-	-	-
Contract & Special Event Revenues	-	-	-	-	-	-
Investment Earnings	518	-	518	45	500	-
Other Revenues	-	-	-	2,015	476	-
Total Revenues	1,518	10,579	12,097	6,374	135,672	-
Expenses:						
Salaries & Benefits	32,472	4,329	36,801	3,468	64,762	-
Consulting & Contractual Services	12,046	1,038	13,084	1,345	16,906	100
Materials & Supplies	320	16	336	45	9,077	-
Chemicals	-	-	-	-	7,270	-
Rent & Utilities	2,632	170	2,802	201	17,703	-
Printing	186	53	239	55	31	-
Travel	460	60	520	60	382	-
Insurance	30	-	30	100	1,011	-
Transit Programs	-	-	-	-	-	-
Operating Capital	258	23	281	27	3,463	404
Governmental Grants	-	1,500	1,500	-	875	-
Other Expenses	586	73	659	673	1,242	-
Total Expenses	48,990	7,262	56,252	5,974	122,722	504
Other Sources and (Uses):						
Interdivisional Cost Allocation	46,538	(1,651)	44,887	(1,341)	(12,651)	-
MVST Transfers In	-	-	-	-	-	-
OPEB Transfers In	134	-	134	-	3,487	-
Operating Capital Chargeback	-	-	-	-	-	404
Transfers From Other Funds	-	-	-	666	343	100
Transfers To Other Funds	(443)	(1,666)	(2,109)	-	(5,000)	-
Net Other Sources and (Uses)	46,229	(3,317)	42,912	(675)	(13,821)	504
Change in Fund Balance	(1,243)	-	(1,243)	(275)	(871)	-

TABLE 3

($ IN 000S)

	Transportation									
	Metropolitan Transportation Services				Metro Transit					
	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total	Transportation Total	Memo Total
	-	-	-	-	2,000	-	-	2,000	-	14,451
	-	-	-	-	-	-	-	-	-	(72)
	-	-	-	-	2,000	-	-	2,000	2,000	14,379
	-	1,768	4,380	6,148	18,973	3,126	-	22,100	28,247	32,412
	52,119	19,848	-	71,967	197,239	23,355	3,275	223,869	295,836	297,837
	-	1,863	-	1,863	-	22,518	7,506	30,024	31,887	31,887
	-	-	-	-	-	-	-	-	-	118,593
	-	-	-	-	-	-	-	-	-	13,451
	7,201	2,423	-	9,624	74,846	19,513	2,449	96,808	106,432	106,432
	-	-	-	-	1,462	500	-	1,962	1,962	1,962
	-	100	-	100	500	25	149	674	774	1,837
	-	-	-	-	900	30	1,208	2,138	2,138	4,629
	59,320	26,002	4,380	89,702	295,920	69,067	14,586	379,574	469,276	623,419
	1,159	910	2,783	4,852	242,470	34,926	4,091	281,487	286,339	391,370
	200	95	1,220	1,515	6,083	1,602	6,091	13,776	15,291	46,726
	8,253	466	19	8,738	32,452	16,079	3,905	52,436	61,174	70,632
	-	-	-	-	-	-	-	-	-	7,270
	123	20	149	292	4,998	7,126	739	12,863	13,155	33,861
	55	28	50	133	372	-	-	372	505	830
	5	12	41	58	544	126	22	692	750	1,712
	-	-	-	-	2,444	1,268	2,247	5,959	5,959	7,100
	51,222	23,500	-	74,722	-	-	-	-	74,722	74,722
	43	-	55	98	-	-	-	-	98	4,273
	-	-	480	480	3,112	-	-	3,112	3,592	5,967
	66	50	64	180	4,143	2,201	109	6,453	6,633	9,207
	61,126	25,081	4,861	91,068	296,618	63,328	17,204	377,150	468,218	653,670
	(1,106)	(999)	(1,182)	(3,287)	(23,128)	(4,075)	(405)	(27,608)	(30,895)	-
	-	-	-	-	16,759	-	-	16,759	16,759	16,759
	-	-	-	-	-	-	-	-	-	3,621
	-	-	-	-	-	-	-	-	-	404
	-	-	-	-	-	-	-	-	-	1,109
	-	(490)	-	(490)	-	-	-	-	(490)	(7,599)
	(1,106)	(1,489)	(1,182)	(3,777)	(6,369)	(4,075)	(405)	(10,849)	(14,626)	14,294
	(2,912)	(568)	(1,663)	(5,143)	(7,067)	1,664	(3,022)	(8,425)	(13,568)	(15,957)

METROPOLITAN COUNCIL
SUMMARY BUDGET
PASS-THROUGH GRANTS AND LOANS

TABLE 4

($ IN 000S)

	Metro HRA	Parks O & M	Livable Communities	Suburban Transit Providers	Highway Right of Way	I & I Grants	Memo Total
Revenues:							
Certifited Property Tax Levy	-	-	16,342	-	-	-	16,342
Less: Estimated Uncollectible	-	-	(56)	-	-	-	(56)
Net Property Tax	-	-	16,286	-	-	-	16,286
Federal Revenues	53,465	-	-	-	-	-	53,465
State Revenues	1,850	8,540	-	31,833	-	1,000	43,223
Investment Earnings	-	-	1,195	-	65	-	1,260
Total Revenues	55,315	8,540	17,481	31,833	65	1,000	114,234
Expenses:							
Passthrough Grants & Loans	55,015	8,540	18,446	31,833	-	1,000	114,834
Total Expenses	55,015	8,540	18,446	31,833	-	1,000	114,834
Other Sources and (Uses):							
Transfers From Other Funds	-	-	1,500	-	-	-	1,500
Transfers To Other Funds	-	-	(500)	-	-	-	(500)
Net Other Sources and (Uses)	-	-	1,000	-	-	-	1,000
Change in Fund Balance	300	-	35	-	65	-	400

METROPOLITAN COUNCIL
SUMMARY BUDGET
DEBT SERVICE

TABLE 5

($ IN 000S)

	Parks	Transit	Environmental Services	Memo Total
Revenues				
Certified Property Tax Levy	6,401	43,237	-	49,638
Less: Estimated Uncollectible	(32)	(216)	-	(248)
Net Property Tax	6,369	43,021	-	49,390
Municipal Wastewater Charges	-	-	72,117	72,117
Industrial Wastewater Charges	-	-	815	815
Investment Earnings	96	180	-	276
Total Revenues	6,465	43,201	72,932	122,598
Other Sources				
SAC Transfers In	-	-	36,068	36,068
Total Revenues and Other Sources	6,465	43,201	109,000	158,666
Expenses				
Debt Service Obligations	6,438	44,296	109,000	159,734
Total Expenses	6,438	44,296	109,000	159,734
Change in Fund Balance	27	(1,095)	-	(1,068)

METROPOLITAN COUNCIL
SUMMARY BUDGET
CERTIFIED LEVIES AND LEVY LIMITS

TABLE 6

($ IN 000S)

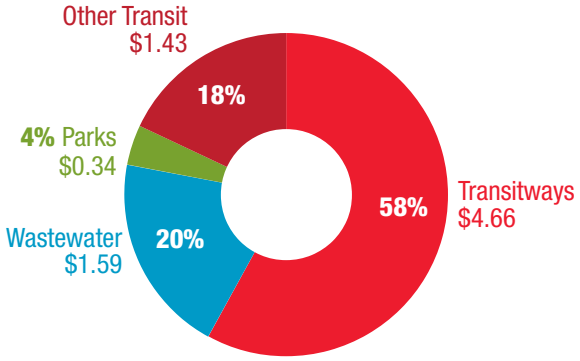
	Certified Levies				2014-15 Change	
	2012	2013	2014	2015	Amount	Percent
Non-Debt Levies						
General Purposes						
General Purposes	11,986	9,712	13,261	13,451	190	1.4%
Transfer to Livable Communities	1,000	1,000	1,000	1,000	-	-
Total General Purposes	12,986	10,712	14,261	14,451	190	1.3%
Highway Right-of-Way	3,591	2,968	-	-	-	-
Livable Communities						
Tax Base Revitalization-Fiscal Disparities	5,000	5,000	5,000	5,000	-	-
Demonstration Account	8,184	11,066	11,194	11,342	148	1.3%
Total Livable Communities	13,184	16,066	16,194	16,342	148	0.9%
Total Non Debt Levies	29,761	29,746	30,455	30,793	338	1.1%
Debt Service Levies						
Parks Debt Service	4,404	5,149	6,156	6,401	245	4.0%
Transit Debt Service	42,769	43,578	43,430	43,237	(193)	-0.4%
Total Debt Service Levies	47,173	48,727	49,586	49,638	52	0.1%
Total Certified Property Tax Levies	76,934	78,473	80,041	80,431	390	0.5%
Total Transit and Other Levies						
Transit Levies	42,769	43,578	43,430	43,237	(193)	-0.4%
Other Levies	34,165	34,895	36,611	37,194	583	1.6%
Statutory Levy Limits						
General Operations	13,740	14,099	14,262	14,451	189	1.3%
Highway ROW	3,693	3,790	3,833	3,884	51	1.3%
Livable Comm. Fiscal Disparity	5,000	5,000	5,000	5,000	-	-
Livable Comm. Demonstration Acct	10,785	11,066	11,194	11,342	148	1.3%

2015 CAPITAL PROGRAM

The Capital Program is a multi-year plan for the preservation, expansion and improvement of the regional transit, wastewater and parks systems. The Council adopts a program level budget for each division (Tables 9, 10 and 11). Projects are grouped into "Programs" based on their similarities (for example, bus replacement, wastewater treatment facility or parks implementing agency). Individual projects within a program can be found in Appendix G. Programs carry forward from year to year and are added, removed and changed through the Council's amendment process.

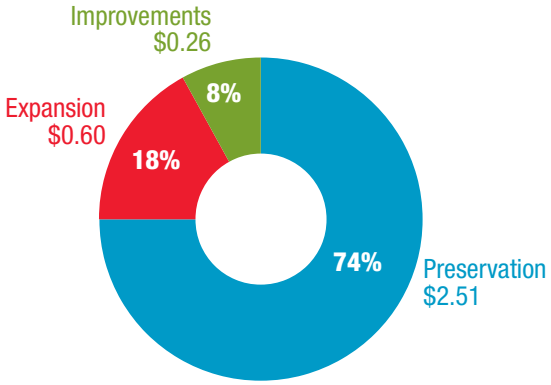
The 2015 Capital Program totals $8.02 billion and includes authorized (current) and planned (future) projects.

Capital Program by Function $8.02 Billion



Transportation (Transitways and Other Transit) is the largest portion of the capital program. $4.36 billion of transitway projects are authorized and planned Federal New Starts for light rail projects.

Capital Program without Transitways by Category: $3.37 Billion



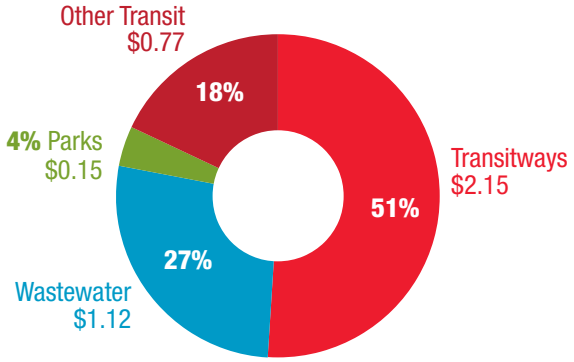
Preserving regional capital investments is the highest priority of the capital program. With the exception of transitway projects, preserving assets makes up 74% of the capital program. Expansion projects includes land acquisition, increased capacity in wastewater collection and new transit service. Improvement projects improve water quality, increase energy efficiency and enhance park facilities.

THREE COMPONENTS OF THE CAPITAL PROGRAM

AUTHORIZED CAPITAL PROGRAM (ACP)

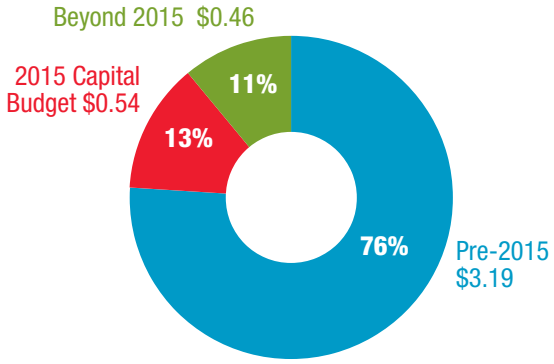
The ACP provides multi-year authorization to spend on project costs where funding has been secured and the Council has given final approval to proceed. It is the total amount of all past and present approvals from the Council. The ACP total will change during 2015 as capital projects are completed and removed from the ACP and capital projects in the Capital Improvement Plan (CIP) secure funding and are moved into the ACP.

Authorized Capital Program by Function $4.19 Billion



Because capital projects remain in the program until completed and closed, the ACP does not cover a particular period of time and a majority has already been spent in prior years.

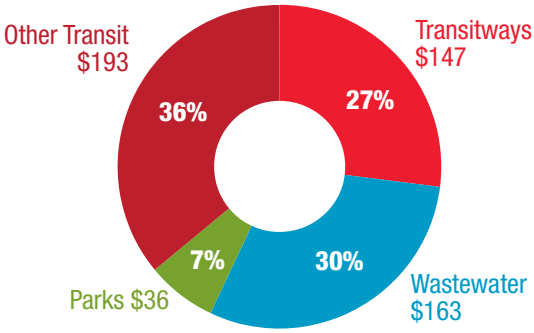
Authorized Capital Program by Spending Period: $4.19 Billion



CAPITAL BUDGET

The Capital Budget is the amount from the ACP that is expected to be spent in 2015. As capital projects in the Capital Improvement Plan (CIP) secure funding and receive final approval from the Council, the Capital Budget will increase.

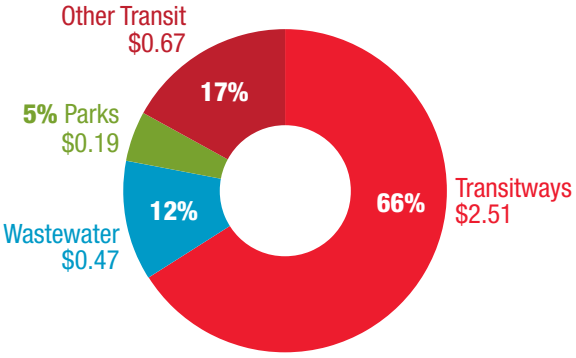
Capital Budget by Function $539 Million



CAPITAL IMPROVEMENT PLAN (CIP)

The CIP is a six-year capital investment plan. Projects in the CIP have funding sources identified but not yet secured and the Council has not given final approval. Amounts shown in the capital tables represent the year it is anticipated that the Council will be asked to move the project to the ACP.

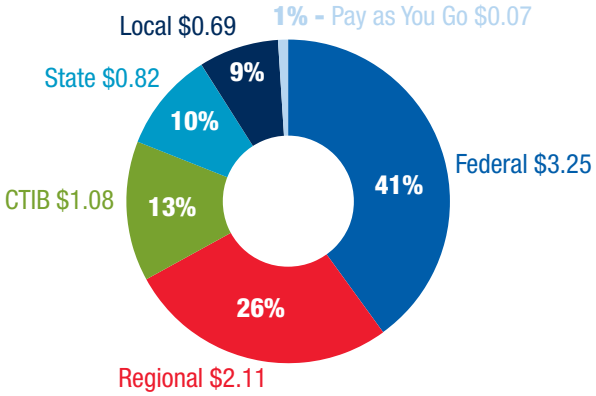
Capital Improvement Plan by Function $3.84 Billion



HOW THE CAPITAL PROGRAM IS FUNDED

Financing for the Capital Program comes from federal, state and local capital grants, regional borrowing and other sources.

Capital Program by Funding Source $8.02 Billion



Each division has its own funding sources (see Table 8) that may not be intermingled. The Parks capital program includes significant state funding and approximately 19% from regional borrowing. The Transportation Division capital program has a mix of funding sources, including significant grants from federal, state, and local authorities and the County Transit Improvement Board, with approximately 9% funded through regional borrowing. The Environmental Services Division capital program is financed almost entirely (96%) through regional borrowing.

More information on regional borrowing can be found in the Fiscal Impacts section.

CAPITAL PROGRAM TABLES

TABLE 7
Capital Program Summary – Provides a summary of the three components of the Capital Program by Division and Purpose.

TABLE 8
Capital Program: Sources and Uses of Funds – Summarizes the sources and uses by division and category.

TABLE 9
Capital Program: Transportation – List of Programs in the Transportation Capital Program.

TABLE 10
Capital Program: Environmental Services – List of Programs in the Environmental Services Capital Program.

TABLE 11
Capital Program: Community Development, Parks and Open Space – List of Programs in the Parks and Open Space Capital Program.

METROPOLITAN COUNCIL CAPITAL PROGRAM SUMMARY

TABLE 7

($ IN 000S)

	Total Authorized	Spending Prior to 2015	2015+ Authorized Spending	2015 Capital Budget	Capital Improvement Plan (CIP)	Total ACP + CIP
Transit						
Fleet Modernization	466,362	342,129	124,233	119,043	470,180	936,542
Customer Facilities	109,949	92,172	17,777	15,047	31,210	141,159
Support Facilities	97,274	64,477	32,797	31,596	89,500	186,774
Technology	33,269	24,018	9,251	8,643	35,481	68,750
Other Equipment	35,402	28,672	6,730	6,500	30,816	66,218
Other Providers Non-Fleet	22,795	7,567	15,228	12,000	14,983	37,778
Subtotal	765,051	559,035	206,016	192,829	672,170	1,437,221
Transitways						
Hiawatha (Blue Line) Light Rail	717,857	717,857	-	-	-	717,857
Northstar Commuter Rail	87,327	84,927	2,400	2,400	-	87,327
Central (Green Line) Light Rail	956,900	940,777	16,123	14,419	-	956,900
Southwest Light Rail	108,549	49,803	58,746	58,746	1,544,900	1,653,449
Bottineau Light Rail	46,000	4,000	42,000	26,500	899,462	945,462
Other Transitways	234,246	181,147	53,099	45,030	64,379	298,625
Subtotal	2,150,879	1,978,511	172,368	147,095	2,508,741	4,659,620
Total Transit	2,915,930	2,537,546	378,384	339,924	3,180,911	6,096,841
Environmental Services						
Treatment Plants	394,700	285,567	109,133	34,000	229,300	624,000
Interceptor System	723,500	284,583	438,917	129,000	240,000	963,500
Total Environmental Services	1,118,200	570,150	548,050	163,000	469,300	1,587,500
Parks and Open Space						
Land Acquisition	23,910	16,211	7,699	6,486	53,034	76,944
Park and Trail Development	75,438	33,421	42,017	19,776	76,286	151,724
Park and Trail Redevelopment	51,634	34,279	17,355	9,772	57,405	109,039
Total Parks and Open Space	150,982	83,911	67,071	36,034	186,725	337,707
Grand Total	4,185,112	3,191,607	993,505	538,958	3,836,936	8,022,048

METROPOLITAN COUNCIL CAPITAL PROGRAM SOURCES AND USES OF FUNDS

TABLE 8

($ IN 000S)

	Authorized Capital Program (ACP)	Capital Improvement Plan (CIP) 2015	2016	2017	2018-20	Total	Total ACP + CIP
Transit							
Sources of Funds							
Federal	1,491,937	208,325	876,805	73,104	603,589	1,761,821	3,253,758
State	319,088	23,120	127,284	4,125	73,544	228,073	547,161
CTIB	370,010	68,067	441,304	3,375	202,979	715,725	1,085,735
Regional Bonds	291,569	51,963	37,037	51,920	105,145	246,065	537,634
Other	443,326	27,099	142,382	-	59,746	229,227	672,553
Total Sources	2,915,930	378,574	1,624,812	132,524	1,045,003	3,180,911	6,096,841
Uses of Funds							
Preservation	592,959	107,534	77,504	101,460	290,566	577,062	1,170,021
Expansion	170,100	11,894	25,273	18,114	42,625	97,906	268,006
Transitways	2,152,871	259,146	1,522,035	12,950	711,812	2,505,943	4,658,814
Total Uses	2,915,930	378,574	1,624,812	132,524	1,045,003	3,180,911	6,096,841
Environmental Services							
Sources of Funds							
Regional Bonds	1,081,200	-	92,600	164,000	172,700	429,300	1,510,500
PAYGO	26,500	-	4,200	11,000	24,800	40,000	66,500
Other	10,500	-	-	-	-	-	10,500
Total Sources	1,118,200	-	96,800	175,000	197,500	469,300	1,587,500
Uses of Funds							
Preservation	922,410	-	74,400	175,000	54,250	303,650	1,226,060
Expansion	163,118	-	12,100	-	78,938	91,038	254,156
Quality Improvements	32,672	-	10,300	-	64,312	74,612	107,284
Total Uses	1,118,200	-	96,800	175,000	197,500	469,300	1,587,500
Parks and Open Space							
Sources of Funds							
State	126,588	17,350	28,212	19,227	79,936	144,725	271,313
Regional Bonds	21,528	3,667	10,333	3,833	24,167	42,000	63,528
Other	2,866	-	-	-	-	-	2,866
Total Sources	150,982	21,017	38,545	23,060	104,103	186,725	337,707
Uses of Funds							
Preservation	51,634	5,644	12,680	6,119	32,962	57,405	109,039
Expansion	23,911	8,051	8,808	9,002	27,173	53,034	76,945
Quality Improvements	75,437	7,322	17,057	7,939	43,968	76,286	151,723
Total Uses	150,982	21,017	38,545	23,060	104,103	186,725	337,707
Combined							
Sources of Funds							
Federal	1,491,937	208,325	876,805	73,104	603,589	1,761,821	3,253,758
State	445,676	40,470	155,496	23,352	153,480	372,798	818,474
CTIB	370,010	68,067	441,304	3,375	202,979	715,725	1,085,735
Regional Bonds	1,394,297	55,630	139,970	219,753	302,012	717,365	2,111,662
PAYGO	26,500	-	4,200	11,000	24,800	40,000	66,500
Other	456,692	27,099	142,382	-	59,746	229,227	685,919
Total Sources	4,185,112	399,591	1,760,157	330,584	1,346,606	3,836,936	8,022,048
Uses of Funds							
Preservation	1,567,003	113,178	164,584	282,579	377,778	938,117	2,505,120
Expansion	357,129	19,945	46,181	27,116	148,736	241,978	599,107
Quality Improvements	108,109	7,322	27,357	7,939	108,280	150,898	259,007
Transitways	2,152,871	259,146	1,522,035	12,950	711,812	2,505,943	4,658,814
Total Uses	4,185,112	399,591	1,760,157	330,584	1,346,606	3,836,936	8,022,048

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE 9

($ IN 000S)

Program	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					ACP+CIP
METRO TRANSIT									
FLEET MODERNIZATION									
Bus Tire Leasing	6,314	-	6,314	-	2,399	2,529	8,446	13,375	19,689
Bus Fleet Replacement	228,971	-	228,971	851	1,673	1,234	2,553	6,311	235,283
Bus Fleet Expansion	77,675	-	77,675	48,854	27,371	12,413	131,825	220,463	298,138
Light Rail Vehicle Preservation	3,493	-	3,493	3,950	8,255	8,355	11,800	32,360	35,853
Commuter Rail Vehicle Preservation	-	-	-	-	500	1,500	5,700	7,700	7,700
Non-Revenue Vehicles Expansion	-	-	-	1,110	-	-	869	1,979	1,979
Non-Revenue Vehicles Preservation	-	-	-	35	-	-	-	35	35
Total Fleet Modernization	316,453	-	316,453	54,799	40,198	26,032	161,194	282,223	598,676
SUPPORT FACILITIES									
Police Facility Expansion	12,000	-	12,000	-	4,000	-	-	4,000	16,000
Heywood Garage Preservation	1,626	-	1,626	-	-	-	-	-	1,626
Heywood Garage Expansion	12,665	-	12,665	1,000	2,000	-	-	3,000	15,665
Support Facility Preservation	67,336	-	67,336	14,175	4,625	8,375	12,425	39,600	106,936
Support Facility Expansion	3,647	-	3,647	5,600	11,800	13,500	12,000	42,900	46,547
Total Support Facilities	97,274	-	97,274	20,775	22,425	21,875	24,425	89,500	186,774
CUSTOMER FACILTIES									
Bus Customer Facility Preservation	39,489	-	39,489	3,600	4,950	4,015	10,645	23,210	62,699
Bus Customer Facility Expansion	64,314	-	64,314	1,500	2,000	-	-	3,500	67,814
Rail Customer Facility Preservation	2,621	-	2,621	-	-	-	-	-	2,621
Rail Customer Facility Expansion	1,300	-	1,300	200	4,150	-	150	4,500	5,800
Total Customer Facilities	107,724	-	107,724	5,300	11,100	4,015	10,795	31,210	138,934
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replacement	25,512	-	25,512	9,602	4,287	4,750	10,618	29,256	54,768
MT-Technology Expansion	3,325	-	3,325	700	200	2,000	-	2,900	6,225
Total Technology Improvements	28,837	-	28,837	10,302	4,487	6,750	10,618	32,156	60,993
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preservation	33,741	-	33,741	4,984	7,976	4,030	13,241	30,231	63,973
MT-Other Capital Equipment Expansion	1,661	-	1,661	390	195	-	-	585	2,246
Total Other Capital Equipment	35,402	-	35,402	5,374	8,171	4,030	13,241	30,816	66,219
TRANSITWAYS - NON NEW STARTS									
Interchange Project	43,497	-	43,497	-	-	-	-	-	43,497
Highway Bus Rapid Transit	11,009	-	11,009	5,150	5,000	12,500	-	22,650	33,659
Arterial_Bus Rapid Transit	27,984	-	27,984	20,582	7,250	250	1,650	29,731	57,715
Light Rail Projects	88,108	-	88,108	4,548	1,100	300	2,900	8,848	96,956
Commuter Rail Projects	6,619	-	6,619	500	250	-	500	1,250	7,869
Transitway_Planning	3,238	-	3,238	300	300	300	1,000	1,900	5,138
Total Transitways	180,453	-	180,453	31,080	13,900	13,350	6,050	64,379	244,833
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	-	190,000	-	709,462	899,462	945,462
Southwest LRT	108,549	-	108,549	225,315	1,319,585	-	-	1,544,900	1,653,449
Northstar Comm Rail Start-up	84,927	2,400	87,327	-	-	-	-	-	87,327
Central Corridor New Start	956,900	-	956,900	-	-	-	-	-	956,900
LRT - Hiawatha Corridor	717,857	-	717,857	-	-	-	-	-	717,857
Total Federal New Starts	1,914,232	2,400	1,916,632	225,315	1,509,585	-	709,462	2,444,362	4,360,994
TOTAL METRO TRANSIT CAPITAL	2,680,376	2,400	2,682,776	352,945	1,609,866	76,052	935,785	2,974,647	5,657,423

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE 9

($ IN 000S)

Program	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					ACP+CIP
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation	44,258	-	44,258	12,885	6,498	36,452	39,006	94,841	139,098
Big Bus Expansion	41,720	2,898	44,618	-	-	-	26,250	26,250	70,868
Small Bus and Vehicle Preservation	36,396	-	36,396	7,064	3,671	14,417	28,970	54,122	90,518
Small Bus and Vehicle Expansion	7,643	550	8,193	800	828	1,714	2,755	6,097	14,290
Repairs Equipment and Technology Preservation	8,353	-	8,353	1,403	1,033	950	3,187	6,572	14,925
Repairs Equipment and Technology Expansion	8,010	-	8,010	-	-	-	-	-	8,010
Non-Revenue Vehicle Preservation	81	-	81	36	-	-	39	75	156
Total Fleet Modernization	146,460	3,448	149,908	22,187	12,030	53,533	100,207	187,957	337,865
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	-	-	-	-	-	2,225
Total Customer Facilities	2,225	-	2,225	-	-	-	-	-	2,225
TECHNOLOGY									
MTS-Technology Preservation	2,332	-	2,332	525	550	550	1,700	3,325	5,657
MTS-Technology Expansion	2,100	-	2,100	-	-	-	-	-	2,100
Total Technology	4,432	-	4,432	525	550	550	1,700	3,325	7,757
OTHER REGIONAL PROVIDERS									
Maple Grove	3,194	765	3,959	270	273	276	844	1,662	5,621
Minnesota Valley Transit Authority	11,176	1,904	13,080	1,177	1,189	1,201	3,676	7,243	20,323
Plymouth	691	1,339	2,030	260	262	264	808	1,594	3,624
SouthWest Transit	4,506	(780)	3,726	349	353	356	1,091	2,149	5,875
University of Minnesota	-	-	-	861	289	292	893	2,335	2,335
Total Other Regional Providers	19,567	3,228	22,795	2,917	2,366	2,389	7,311	14,983	37,778
TRANSITWAYS									
Transitway Expansion	53,793	-	53,793	-	-	-	-	-	53,793
Total Transitways	53,793	-	53,793	-	-	-	-	-	53,793
TOTAL MTS CAPITAL	226,478	6,676	233,154	25,629	14,946	56,472	109,218	206,265	439,419
COMBINED									
Total Fleet Modernization	462,914	3,448	466,362	76,986	52,228	79,565	261,400	470,180	936,542
Total Support Facilities	97,274	-	97,274	20,775	22,425	21,875	24,425	89,500	186,774
Total Customer Facilites	109,949	-	109,949	5,300	11,100	4,015	10,795	31,210	141,159
Total Technology Improvements	33,269	-	33,269	10,827	5,037	7,300	12,318	35,481	68,750
Total Other Capital Equipment	35,402	-	35,402	5,374	8,171	4,030	13,241	30,816	66,219
Total Other Regional Providers	19,567	3,228	22,795	2,917	2,366	2,389	7,311	14,983	37,778
Total Transitways	234,247	-	234,247	31,080	13,900	13,350	6,050	64,379	298,626
Total Federal New Starts	1,914,232	2,400	1,916,632	225,315	1,509,585	-	709,462	2,444,362	4,360,994
Grand Total	2,906,854	9,076	2,915,930	378,574	1,624,812	132,523	1,045,003	3,180,912	6,096,841

METROPOLITAN COUNCIL CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE 10

($ IN 000S)

Program	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					ACP+CIP
Treatment Plant Projects									
Prj_8018 Bl Lk WWTP Improve	117,000	-	117,000	-	-	-	-	-	117,000
Prj_8074 Empire WWTP Solids Impr	15,000	-	15,000	-	-	-	-	-	15,000
Prj_8072 Energy Constr and Recovery	5,000	-	5,000	-	-	-	-	-	5,000
Prj_8030 Hastings WWTP Node	6,500	-	6,500	-	-	-	58,500	58,500	65,000
Prj_8073 MWWTP Nutrient Removal Proj	3,000	1,000	4,000	-	-	-	-	-	4,000
Prj_8059 MMWTP Rehab & Fac Improve	112,000	32,000	144,000	-	30,000	-	-	30,000	174,000
Prj_8062 MWWTP Solids Improve Proj	3,200	-	3,200	-	12,800	-	114,000	126,800	130,000
Prj_8078 Regional Plant Elect Impr Node	7,000	3,000	10,000	-	2,000	2,000	-	4,000	14,000
Prj_8016 Rural Area Improvements Proj	72,000	-	72,000	-	-	-	-	-	72,000
Prj_8075 Seneca WWTP Solids Proc Improv	3,000	10,000	13,000	-	10,000	-	-	10,000	23,000
Prj_8006 SSIP	4,130	-	4,130	-	-	-	-	-	4,130
SubTotal - Treatment Plant Projects	347,830	46,000	393,830	-	54,800	2,000	172,500	229,300	623,130
Interceptor Projects									
Prj_8084 Bloomington Systems Imp - NODE	6,000	-	6,000	-	-	-	-	-	6,000
Prj_8028 Blue Lake WWTP Syst Improve	146,000	22,000	168,000	-	20,000	20,000	-	40,000	208,000
Prj_8079 Brooklynn Park LS/FM Improv	14,000	-	14,000	-	-	-	-	-	14,000
Prj_8039 INT Chaska LS Proj	13,000	4,000	17,000	-	-	-	-	-	17,000
Prj_8085 Elm Creek - Corcoran/Rogers	7,000	-	7,000	-	-	-	-	-	7,000
Prj_8057 INT Golden Valley Area Proj	30,000	(6,000)	24,000	-	-	-	-	-	24,000
Prj_8041 INT Hopkins Syst Improve PROJ	70,000	7,000	77,000	-	-	-	-	-	77,000
Prj_8069 INT Trenchless Rehab Proj	19,000	-	19,000	-	-	-	-	-	19,000
Prj_8055 INT Lift Station Rehab Proj	36,000	-	36,000	-	-	-	-	-	36,000
Prj_8081 Maple Plain LS/FM Rehabilitati	3,000	-	3,000	-	19,000	-	-	19,000	22,000
Prj_8056 INT Meter Improve Proj	18,870	4,000	22,870	-	3,000	3,000	-	6,000	28,870
Prj_8068 INT-MN-310-320 Rehab	12,000	-	12,000	-	-	88,000	-	88,000	100,000
Prj_8076 INT Rehabilitatuib	75,000	-	75,000	-	-	-	-	-	75,000
Prj_8086 North Area Interceptor	60,000	15,000	75,000	-	-	40,000	25,000	65,000	140,000
Prj_8012 Systemwide Odor Improvements	3,000	-	3,000	-	-	-	-	-	3,000
Prj_8080 Seneca Interceptor Rehab	98,000	-	98,000	-	-	22,000	-	22,000	120,000
Prj_8082 St Bonifacius LS/FM Rehabilita	16,000	3,000	19,000	-	-	-	-	-	19,000
Prj_8063 INT SWC Lake Elmo Connection	17,500	-	17,500	-	-	-	-	-	17,500
Prj_8083 Waconia LS/FM Rehabilitation	15,000	-	15,000	-	-	-	-	-	15,000
Prj_8090 INT Interceptor Rehab (9001)	16,000	-	16,000	-	-	-	-	-	16,000
SubTotal - Interceptor Projects	675,370	49,000	724,370	-	42,000	173,000	25,000	240,000	964,370
GRAND TOTAL	1,023,200	95,000	1,118,200	-	96,800	175,000	197,500	469,300	1,587,500

METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE 11

($ IN 000S)

Program	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					ACP+CIP
Anoka County	7,033	-	7,033	1,364	3,331	1,479	8,498	14,672	21,705
Carver County	3,262	-	3,262	305	797	331	2,004	3,436	6,698
Dakota County	10,738	-	10,738	1,125	3,080	1,220	7,673	13,098	23,836
Minneapolis-Park Board	32,947	-	32,947	3,121	7,028	3,384	18,259	31,792	64,740
Ramsey County	6,173	-	6,173	1,303	2,898	1,413	7,551	13,165	19,338
St Paul City	30,235	-	30,235	2,303	4,888	2,497	12,878	22,567	52,801
Bloomington City	6,511	-	6,511	269	756	292	1,874	3,191	9,702
Scott County	7,435	-	7,435	546	1,220	590	3,178	5,534	12,969
Three Rivers Park Dist	26,520	-	26,520	3,575	7,718	3,876	20,250	35,419	61,939
Washington County	5,810	-	5,810	804	2,107	872	5,295	9,078	14,888
Other Governmental Units	8,468	-	8,468	-	-	-	-	-	8,468
Unallocated Land Acquisition Funds	5,850	-	5,850	4,392	2,868	5,455	11,907	24,622	30,472
Equity Opportunity Grants	-	-	-	1,910	1,853	1,651	4,737	10,151	10,151
Grand Total	150,982	-	150,982	21,017	38,544	23,060	104,104	186,725	337,707

FISCAL IMPACTS

This section provides a look at how Council impacts the residents of the region through fees for services and property tax levies.

FEES AND FARES FOR SERVICES

The Council's Operating Budget includes $349 million in fees charged directly to those using our services.

WASTEWATER FEES

The Environmental Services Division collects $205 million in municipal and industry-specific wastewater charges paid by the homes and businesses that are connected to the regional sewer system. These revenues are used for operations, debt service, and capital project costs.

In addition, the Environmental Services budget includes the use of $36 million of sewer availability charges (SAC) that was collected from developers when they applied for building permits. SAC may only be used to pay for debt service and its own administrative costs.

TRANSPORTATION FARES

Passenger fares, contracts and special event revenues, paid by transit riders, provides $108 million to the Transportation Division's operating budget. There are a number of programs and discounts available based on individual circumstances. Standard fares for adults are:

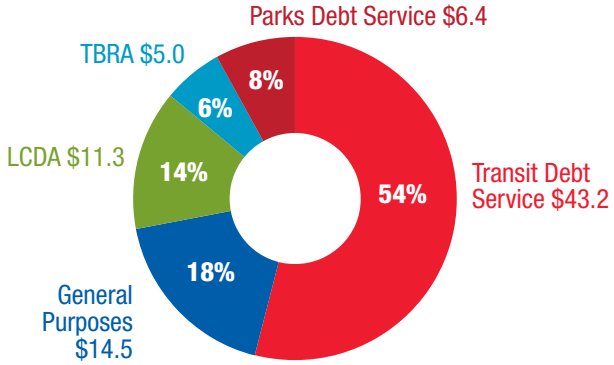
	Non-Rush	Rush Hour
Bus & Light Rail	1.75	2.25
Express Bus	2.25	3.00
Downtown Zone	0.50	0.50
Metro Mobility	3.00	4.00
NorthStar fares are $3-6.00 based on distance		

Downtown Zone fares are for short rides that begin and end in either the Minneapolis or St. Paul zones. Additional information about transit fares can be found at www.metrotransit.org.

PROPERTY TAX LEVIES

The Council's Operating Budget includes $80 million in regional property tax levies. An explanation of the individual levies that make up the $80 million can be found in the "Financial Overview" section.

2015 Property Tax Levies: $80.4 Million



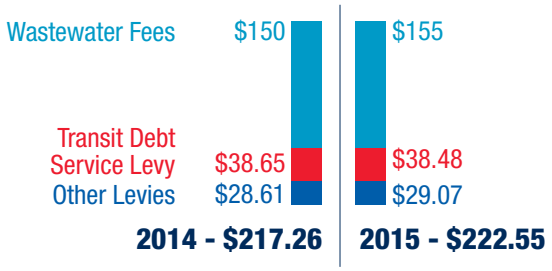
For 2015, the General Purposes, Livable Communities Demonstration Account and Parks Debt Service Levies total $32 million. Each piece of property in the metropolitan area pays a part of the levy based on how much the property is worth. The metropolitan area is defined in state law as the seven metro counties except for the cities of Northfield, Hanover, Rockford, and New Prague. (Minnesota Statutes, Section 473.121).

The $43 million Transit Debt Service levy is paid by a slightly smaller area called the Transit Taxing Communities. It includes all of the cities in the Transit Taxing District as defined in state law, plus any cities that voluntarily join. (Minn. Stat., Sec. 473.446) To date, the cities of Columbus, Forest Lake, Lakeville, Maple Plain and Ramsey have joined.

The final levy – the Tax Base Revitalization-Fiscal Disparities – is $5 million. The Council receives this from the Fiscal Disparities Program. The Fiscal Disparities Program is a tax-base sharing program within the metropolitan area and is funded by commercial and industrial property.

IMPACT PER HOUSEHOLD

The estimated total cost of Metropolitan Council services for a homeowner who owns a $250,000 home in a city within the metropolitan area and Transit Taxing District is $222.55 for 2015. This represents a 2.4% increase from 2014.



REGIONAL BORROWING

Regional borrowing includes the issuance of long-term general obligation bonds and PFA loans. This long-term debt becomes an obligation of the Council and is repaid in the operating budget (Table 5) through wastewater charges and property tax levies.

WASTEWATER

The Environmental Services capital program is financed almost entirely through regional borrowing. The Council has the authority to issue wastewater debt as necessary to support the capital program and issues general obligation revenue bonds and utilizes general obligation-backed revenue loans from the state Public Facilities Authority (PFA). PFA loans are secured to the maximum extent possible to take advantage of the below-market interest rates of the PFA program.

TRANSIT

Bonds issued for the Transportation capital program leverage other funding sources by providing required matching funds. Transit bonding authority must be requested from the Legislature and lapses when the bonds are issued. Transit also utilizes loans from the state Public Facilities Authority when available. Transit debt is repaid with the Transit Debt Service Levy.

PARKS AND OPEN SPACE

Parks issues bonds as a match for state funding and to acquire land for the regional park system. Bonding authority for parks is revolving, with no more than $40 million outstanding at any time, and can be reused as existing bonds are retired. This debt is repaid with the Parks Debt Service Levy.

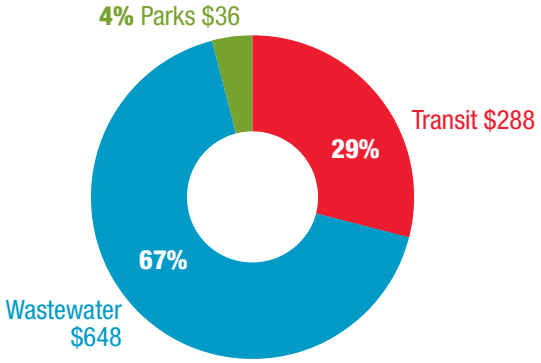
EXISTING AUTHORITY

	Current Authority	Available 12/31/14
Parks	40.0 M	27.5M
Transit	165.2 M	165.2 M
Wastewater	Unlimited	Unlimited

FUTURE BORROWING

The Council anticipates borrowing $972 Million over the next six years to fund the cash needs of the capital program.

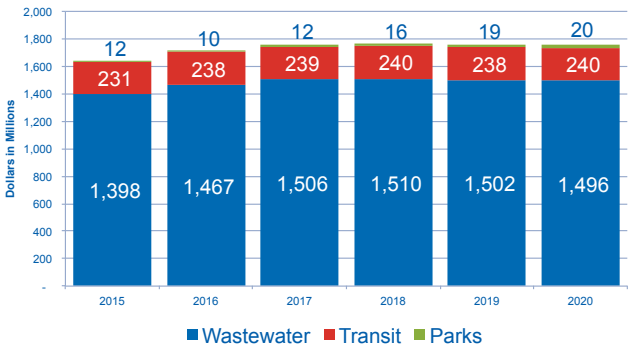
Regional Borrowing, 2015 to 2020 $972 Million



OUTSTANDING DEBT

Outstanding debt over the next six years is projected to be:

Outstanding Debt by Function



APPENDICES

REGIONAL ADMINISTRATION

TABLE A-1

	Finance & Budget	Risk Management	Human Resources	Government Affairs	Communications	Information Services	Contracts & Procurements
Revenues:							
Net Property Tax	-	-	-	-	-	-	-
Investment Earnings	518	-	-	-	-	-	-
Total Revenues	518	-	-	-	-	-	-
Expenses:							
Salaries & Benefits	4,825	1,139	4,481	357	1,595	11,338	3,105
Consulting & Contractual Services	967	18	1,313	70	250	8,729	-
Materials & Supplies	58	3	91	4	39	86	7
Rent & Utilities	592	86	128	22	127	1,397	65
Printing	56	3	26	1	50	30	-
Travel	68	8	133	3	11	148	15
Insurance	-	30	-	-	-	-	-
Operating Capital	35	9	43	3	15	100	18
Other Expenses	84	14	110	1	72	23	25
Total Expenses	6,685	1,310	6,325	461	2,159	21,851	3,235
Other Sources and (Uses):							
Transfer From MCES	2,429	155	1,069	134	466	6,059	1,166
Transfer From MT	2,324	1,137	5,012	240	470	13,310	1,923
Transfer From MTS	629	7	73	32	535	1,727	46
Transfer From CD	392	5	90	28	551	255	79
Transfer From HRA	393	6	81	27	137	500	21
OPEB Transfers In	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
Net Other Sources and (Uses)	6,167	1,310	6,325	461	2,159	21,851	3,235
Change in Fund Balance	-	-	-	-	-	-	-

($ IN 000S)

Reg Admin & Chair's Office	Equal Opportunity	Program Evaluation & Audit	General Counsel	RA Org Wide	Memo Total
-	-	-	-	1,000	1,000
-	-	-	-	-	518
-	-	-	-	1,000	1,518
1,035	1,407	689	1,267	1,234	32,472
-	135	19	545	-	12,046
3	11	10	8	-	320
66	23	43	83	-	2,632
14	5	1	-	-	186
49	15	7	3	-	460
-	-	-	-	-	30
6	12	9	8	-	258
172	3	4	78	-	586
1,345	1,611	782	1,992	1,234	48,990
346	473	52	452	(150)	12,651
622	1,039	598	1,257	(324)	27,608
84	33	60	97	(36)	3,287
71	7	72	123	(22)	1,651
72	59	-	63	(18)	1,341
-	-	-	-	134	134
-	-	-	-	(443)	(443)
1,195	1,611	782	1,992	(859)	46,229
(150)	-	-	-	(1,093)	(1,243)

SERVICES

Regional Administration, which includes the Offices of the Chair and Regional Administrator, provides leadership and support services for the entire Council.

The **Office of General Counsel** provides advice and preventative legal services to the organization to assist in compliance with all appropriate federal and state requirements.

The **Communications** unit is responsible for corporate communications, media relations, employee communications, and communication assistance to Council divisions.

Evaluation and Audit conducts audits, program evaluations and internal controls.

Governmental Affairs coordinates Council-related public policy Issues with state and local government policymakers.

The **Office of Diversity and Equal Opportunity** is responsible for small-business development programs that include the Disadvantaged Business Enterprise, Women and Minority Business Enterprise, and Small Business in Rural Areas programs. This unit also administers the Council's Affirmative Action Plan and Equal Opportunity policies and programs, and it investigates discrimination complaints.

Finance is responsible for payroll and budget functions, financial analysis, capital finance strategy and accounts receivable/payable. The unit also coordinates the issuance of Council-sponsored debt.

Contracts and Procurement assists all divisions in procuring goods and services.

Information Services provides the Council's core computer expertise and information management, including the organization's entire network of computer resources, Geographic Information System and the MetroGIS consortium.

Risk Management identifies, evaluates and manages the Council's exposure to loss through risk-control and risk-financing methods.

The **Human Resources** unit is responsible for collective bargaining, grievance and arbitration, recruitment and selection, compensation administration, and group benefit programs for the Council's employees and retirees. The unit also coordinates learning and organizational development activities and provides training and development services.

CHALLENGES AND OPPORTUNITIES

Attracting and retaining skilled employees is critical to providing efficient and cost-effective regional services. Like many organizations today, Council employees are approaching retirement age, and the Council needs to carry out strong recruiting and training programs to maintain its high-quality workforce.

The Council's operating divisions increasingly rely on information technology to do their jobs efficiently, quickly and accurately. The Information Services department works closely with the operating divisions to develop and carry out technology solutions that achieve that goal. The challenge is to maintain the Council's complex information systems and respond appropriately to new technology.

Another continuing challenge is financing essential regional services while keeping property taxes, wastewater service charges and passenger fares at reasonable, competitive levels. The Finance department works with operating divisions to minimize property tax increases and maintain competitive user charges in the Environmental Services and Transportation divisions.

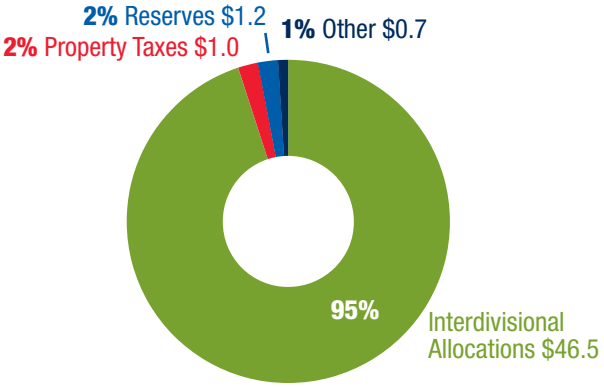
Finance and Budget operations strive to ensure the Council maintains its strong financial management, including adequate financial reserves and AAA bond rating, which enables capital financing at the lowest possible interest cost.

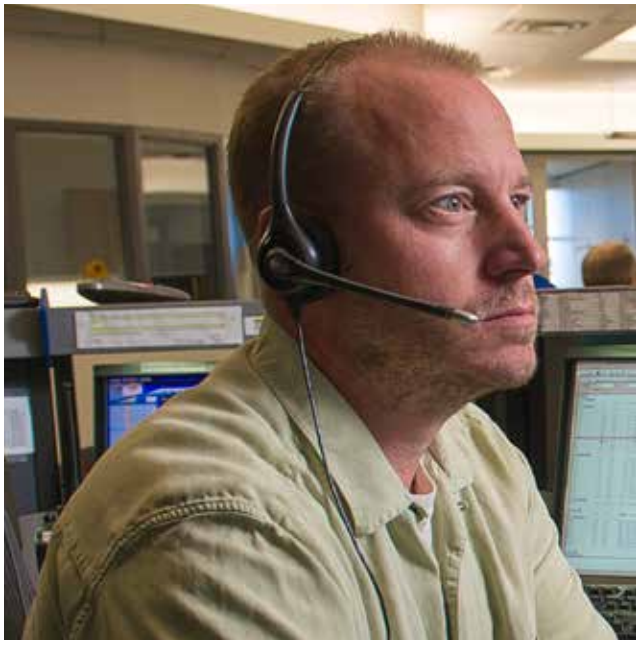
OPERATIONS

SOURCES OF FUNDS

The Council's operating divisions fund 95% of the Regional Administration budget by paying for the services they receive directly or benefit from. The divisions are billed each month and pay with the revenue sources of those divisions. The rest of the Regional Administration budget is funded with the Council's general purposes property tax levy, investment earnings and other miscellaneous revenues.

2015 Regional Administration Division Operating Budget - Sources of Funds: $49.4 Million

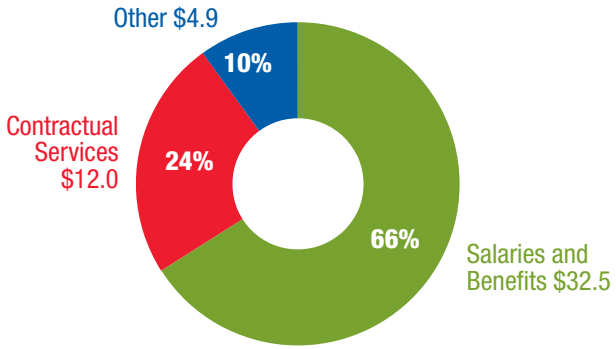




USES OF FUNDS

Approximately 90% of the Regional Administration budget is for salaries and benefits and consultant and contractual services. Hardware and software maintenance and license fees budgeted in Information Services represent about 72% of contracted services and benefit the entire organization.

2015 Regional Administration Division Operating Budgets Uses By Category $49.4 Million



STAFFING

The 2015 budget for Regional Administration includes a total full-time equivalent of 293. Staff in RA support the growing needs of the divisions, meet the increasing compliance requirements in the Office of Diversity and Equal Opportunity and expanding transparency through technology.

PRIORITIES, GOALS AND OBJECTIVES

Goals and objectives for Regional Administration include:

- Supporting the Council mission, priorities and policies.
- Providing high-quality support services cost-effectively.
- Providing strong customer service to operating divisions.
- Providing strong financial management for the organization.
- Attracting and maintaining a skilled workforce.
- Providing technology that supports the Council's operations.

ENVIRONMENTAL SERVICES DIVISION

TABLE B-1

	Operations	Support Services	Maintenance Services	Technical Services	EQA	GM Offices	ES Wide
Revenues:							
Net Property Tax	-	-	-	-	-	-	800
State Revenues	-	-	-	-	1,852	-	-
Municipal Wastewater Charges	-	-	-	-	-	-	118,593
Industrial Wastewater Charges	-	-	-	-	-	-	13,451
Investment Earnings	-	-	-	-	-	-	500
Other Revenues	55	200	35	-	93	8	85
Total Revenues	55	200	35	-	1,945	8	133,429
Expenses:							
Salaries & Benefits	41,081	8,508	4,501	3,374	3,545	2,484	1,269
Consulting & Contractual Services	11,564	1,453	1,573	50	1,458	809	-
Materials & Supplies	5,734	941	960	132	312	40	958
Chemicals	7,247	20	3	-	-	-	-
Utilities	17,245	257	148	10	32	3	8
Printing	6	-	-	14	2	9	-
Travel	94	136	14	37	69	32	-
Insurance	-	-	-	-	-	-	1,010
Operating Capital	1,457	305	1,330	-	79	-	292
Governmental Grants	-	-	-	-	875	-	-
Other Expenses	77	41	27	7	483	213	394
Passthrough Grants	-	-	-	-	-	-	-
Debt Service Obligations	-	-	-	-	-	-	-
Total Expenses	84,505	11,661	8,556	3,624	6,855	3,590	3,931
Other Sources and (Uses):							
Interdivisional Cost Allocation	-	-	-	-	-	-	(12,651)
SAC Transfers In	-	-	-	-	-	-	-
OPEB Transfers In	-	-	-	-	-	-	3,487
Transfers From Other Funds	-	-	-	-	343	-	-
Transfers To Other Funds (PAYGO)	-	-	-	-	-	-	(5,000)
Net Other Sources and (Uses)	-	-	-	-	343	-	(14,164)
Change in Fund Balance	(84,450)	(11,461)	(8,521)	(3,624)	(4,567)	(3,582)	115,334

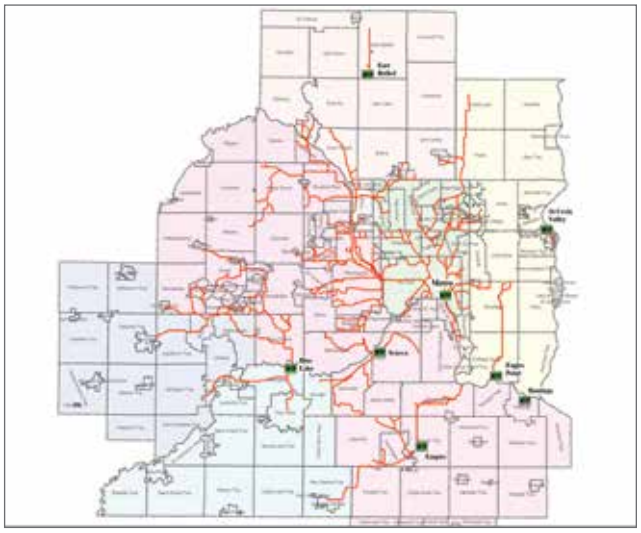
($ IN 000S)

	Total Operating	Debt Service	Passthrough Grants	Memo Total
	800	-	-	800
	1,852	-	1,000	2,852
	118,593	72,117	-	190,710
	13,451	815	-	14,266
	500	-	-	500
	476	-	-	476
	135,672	72,932	1,000	209,604
	64,762	-	-	64,762
	16,907	-	-	16,907
	9,077	-	-	9,077
	7,270	-	-	7,270
	17,703	-	-	17,703
	31	-	-	31
	382	-	-	382
	1,010	-	-	1,010
	3,463	-	-	3,463
	875	-	-	875
	1,242	-	-	1,242
	-	-	1,000	1,000
	-	109,000	-	109,000
	122,722	109,000	1,000	232,722
	(12,651)	-	-	(12,651)
	-	36,068	-	36,068
	3,487	-	-	3,487
	343	-	-	343
	(5,000)	-	-	(5,000)
	(13,821)	36,068	-	22,247
	(871)	-	-	(871)

SERVICES

As a public service division, Metropolitan Council Environmental Services (MCES) treats approximately 250 million gallons of wastewater daily (MGD) at eight regional treatment plants. MCES operates approximately 610 miles of regional sewers that collect flow from more than 5,000 miles of sewers owned by the 108 communities that are connected to the Metropolitan Disposal System (MDS). The MDS serves about 95% of the population in the seven-county metropolitan area.

Wastewater System Operated and Maintain by Environmental Services



MCES continues near-perfect compliance with both federal and state clean water standards and data requirements, with six plants maintaining award winning 100% compliance for more than five years (two of those for more than 20 years).

MCES meets these standards while holding wastewater service rates 40% below the national average for similar-sized utilities. The most recent financial survey by the National Association of Clean Water Agencies (NACWA) shows that, among reporting peer agencies, the Twin Cities area has the fifth lowest average retail sewer cost per household.

In addition, MCES:

- Works with approximately 850 industrial clients to substantially reduce the amount of pollution entering our wastewater collection system.
- Partners with a variety of communities and organizations to monitor and analyze water resources in the region.
- Analyzes and plans for water supply in the region.
- Ensures sufficient sewer capacity exists to serve planned future development.

CHALLENGES AND OPPORTUNITIES

The challenges facing the Environmental Services Division include:

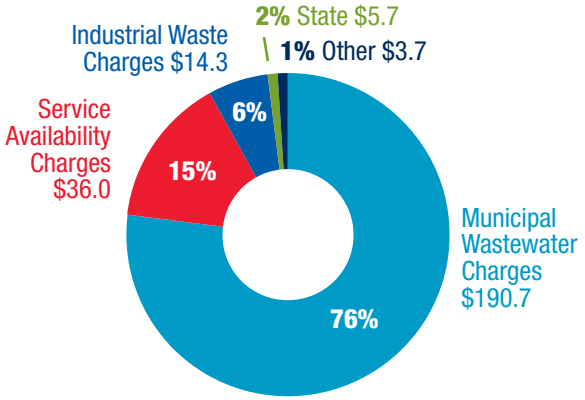
- Meeting regulatory requirements that continue to get more stringent.
- Maintaining competitive wastewater rates and charges.
- Meeting customer expectations for high-quality wastewater services and engagement in MCES decisions.
- Supporting proactive programs to prevent inflow and infiltration of clear water into the regional sewer system.
- Maintaining and rehabilitating aging wastewater facilities and equipment.
- Financing necessary capital projects while minimizing borrowing costs.
- Collaboratively researching and planning for regional water sustainability with our partners.
- Providing a productive and safe workplace for employees.
- Pursuing environmentally friendly and cost-effective energy solutions.

OPERATIONS

SOURCES OF FUNDS

The wastewater functions of MCES, which is run as a governmental enterprise, are entirely funded by user fees. The Council's rate-setting philosophy is that users should pay the regional cost of service. Revenues include the metropolitan wastewater charge (MWC) allocated to customer municipalities based on flow volume, industry-specific retail charges based on service provided, sewer availability charges to municipalities (SAC) based on capacity demand, and miscellaneous revenues.

2015 Environmental Services Division Operating Budget - Sources of Funds: $250.4 Million



Metropolitan Wastewater Charge (MWC). Communities pay MCES for the flow entering the regional wastewater system from within each of their boundaries. Each community pays a municipal wastewater charge based on their flow and a uniform rate for wastewater services. Total revenue from MWC in 2015 is budgeted to increase 3.54%, but charges to individual cities will vary depending on how much a city's flow differs from the average. For example, if a city's flow increases more than the increase in the system's average flow, that city's MWCs will go up more than 3.54%.

Metropolitan Sewer Availability Charges (SAC). Communities pay MCES for additional capacity required by new development or increased industrial or commercial use. Communities typically collect these upfront SAC fees from property owners at the time they issue a building permit. Generally, one SAC unit equals 274 gallons of potential daily wastewater flow capacity. A freestanding single-family residence is charged one SAC unit. Each community pays MCES the metropolitan rate for SAC, but communities can add local fees and thus charge higher rates. The metropolitan SAC rate will not increase for 2015 and remains at $2,485 per residence or equivalent unit.

The SAC revenue by law is used to finance the reserve capacity portion of capital project costs (or debt service) to build and maintain the wastewater system. Reserve capacity (the

unused portion of the system built for future users) averages over time about 30% of total capacity.

Industry-Specific Charges. Industries pay MCES directly for a variety of charges that are targeted to specific customer services. These include:

- Industrial strength charges
- Liquid waste hauler load charges
- Industrial discharge permit fees
- Temporary capacity charges

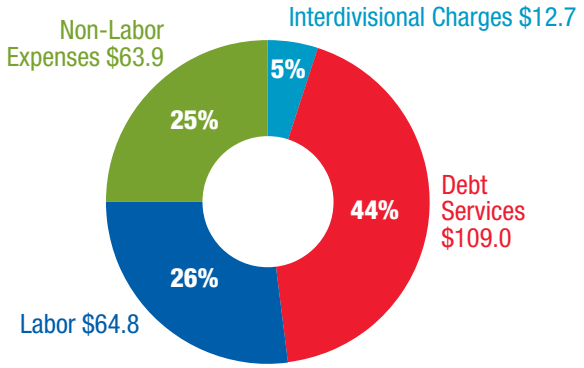
The industrial-strength charge provides roughly three-quarters of total industry-specific revenues. It covers the higher treatment costs of industrial waste that has greater strength than domestic waste measured analytically for two parameters.

Other Revenue. The remaining 2015 budgeted revenue includes:

- Interest earnings
- Revenue expected from state contracts for environmental monitoring
- Receipt of $1.0 million from the state for inflow and infiltration pass through grants
- A Council general purpose levy of $800,000 for storm water grants
- State Clean Water Funds for water supply research and planning projects
- Miscellaneous revenues

USES OF FUNDS

2015 Environmental Services Division Operating Budget - Uses by Category: $250.4 Million



MCES expenses are categorized in one of four areas: labor expenses, non-labor expenses, debt service, and interdivisional charges.

Labor. Full-time equivalent employees are budgeted at 672 for 2015, continuing the effort to manage labor costs while addressing the needs of the wastewater collection infrastructure and making significant process improvements. Expenses for medical coverage have increased only modestly, and remain lower compared to recent history as the Council began self-insuring in 2014. Labor expenses account for 26% of total annual budget.

Non-Labor Expenses. This category includes primarily operational expenses such as contracted maintenance and other services, utilities, materials, chemicals, and capital outlays. In addition, this category includes "pay-as-you-go" capital project expenses, which are not financed through bonds or loans. In total, the 2015 budget for these expenses is approximately 1.3% higher than the 2014 budget and represents 25.5% of the total annual budget.

Debt Service. Debt service includes principal and interest on Council wastewater bonds and Minnesota Public Facilities Authority loans. Funded entirely by wastewater revenues, debt service costs account for 44% of the annual budget.

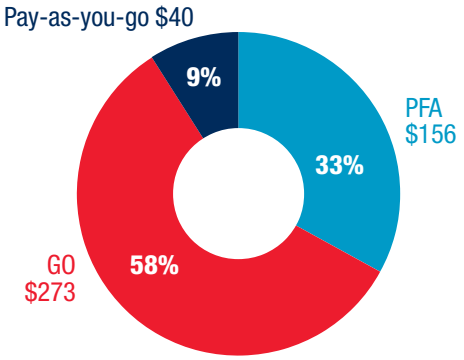
Interdivisional Expenses. Interdivisional charges are the cost of administrative and support services provided by Regional Administration to the Council's divisions and includes both "shared" corporate costs and "assigned" costs that are specific to particular tasks or projects. Examples of units making these charges include Human Resources, Information Services, Risk Management, and Procurement. These represent 5.1% of the annual budget.

CAPITAL

SOURCES OF FUNDS

The regional wastewater system capital improvements are paid by grants when available, using sewer fees directly (known as pay-as-you-go), or financed by Metropolitan Council wastewater bonds (GO) and Public Facilities Authority loans (PFA).

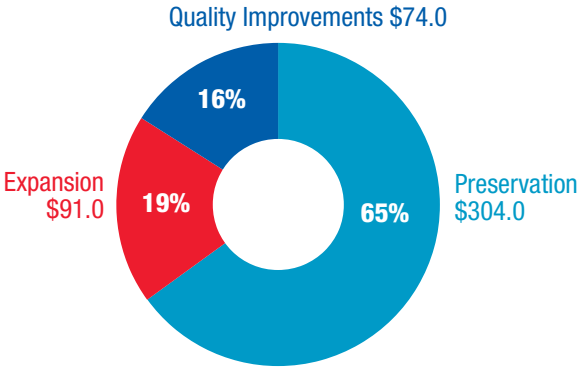
2015 Environmental Services Division CIP - Sources of Funds : $469 Million



USES OF FUNDS

Each year the Council adopts a capital improvement plan (CIP), capital improvement program (multi-year funding authorizations for projects), and a capital budget (annual funding appropriation for projects in aggregate).

2015 Environmental Services Division CIP Uses by Objective: $469 Million



The three objectives of the capital improvement plan are:

- Preserve infrastructure investment through rehabilitation and replacements. This represents 65% of the CIP.
- Expand the system capacity through treatment plant and interceptor expansions and interceptor extensions.
- Improve the quality of service by responding to more stringent regulations (as is known now only), reusing wastewater, increasing system reliability, and conserving and generating energy.

The costs of the regional wastewater system capital program are paid by grants when available, using sewer fees directly ("pay-as-you-go"), financed by Metropolitan Council wastewater bonds and/or Minnesota Public Facilities Authority loans.

Water quality has improved substantially due to the reduced pollutant discharges from wastewater treatment plants. However, long-term water quality goals and standards established by the Minnesota Pollution Control Agency may require an additional substantial reduction of pollution. Federal law focuses compliance and enforcement authority on point sources of pollutant discharges, that is, wastewater treatment plants and urban storm water systems. As a result, the Minnesota Pollution Control Agency may impose more stringent discharge limits on the Council and its customer communities. Achieving compliance with more stringent limits (not required now) could require significant increased operating and capital costs arising from increased chemical addition, pumping, filtration, and solids processing facilities or other major capital improvements.

SUSTAINABILITY

Sustainability efforts of MCES include: (1) water sustainability; (2) energy conservation and generation; and (3) solid waste reuse and reduction.

Water. Two interrelated objectives are: 1) sustaining the region's water resources to provide water supply and water quality that support the region's growth and quality of life, and 2) investing the region's financial and technical resources to maximize benefits. Water supply, nonpoint-source pollution control, and wastewater treatment and reuse should be part of an integrated system that is optimized to meet these regional objectives.

Wastewater reuse has the potential to meet part of the region's water supply needs. Investing strategically to further the effectiveness of the region's program for nonpoint-source pollution prevention and control may also provide better value for the region than investing to meet more stringent wastewater discharge limits.

In addition, the MCES inflow and infiltration (I/I) initiatives may be viewed as contributing to water sustainability by limiting the amount of clear water that enters the sanitary sewer (and then lost to the region) and minimizing the risks of water pollution from spills and outflow from cracks. Funding to prevent I/I into regional pipes is part of the rehabilitation work in the CIP. Funding for I/I prevention in the local community sewer pipes is a municipal responsibility, although MCES does provide a grant program. Property owners are responsible for preventing I/I originating from their property, although MCES and cities have provided small grant programs.

Energy and Emissions. MCES remains on track to meet its 25% purchased-energy reduction goal by 2015 (base year 2006). Fully attaining this goal will result in savings of over $5 million annually, beginning in 2016.

In addition to generating energy from processing biosolids, MCES has been and continues to implement energy conservation by selecting the appropriate type of wastewater treatment and process, optimizing performance, installing higher-efficiency equipment (motors, pumps) and lighting, and reducing building-energy use. MCES is also pursuing the purchase of energy from solar-power generation facilities. Energy conservation and renewable-energy generation by MCES contribute to reducing its purchased energy as well as lowering greenhouse and other air emissions. The Council has tracked and reported annual emissions using the Climate Registry protocols since 2007.

Waste. The wastewater system plan continues to support the use of wastewater treatment biosolids for energy generation for in-plant uses. The Metropolitan Plant uses thermal processing that reduces the biosolids to a small volume of inert ash, while recovering energy that is converted to electricity and steam for plant usage. Moreover, MCES is studying the beneficial use of ash for its value as a phosphorus fertilizer. The Blue Lake and Empire plants use anaerobic digestion to reduce biosolids volume prior to its agricultural use and to produce biogas (methane) for in-plant uses.

TRANSPORTATION DIVISION

TABLE C-1

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Total Metro Transit
Revenues:									
Motor Vehicle Sales Tax	-	5,670	14,178	-	19,848	190,524	-	3,275	193,799
State Appropriations	52,119	-	-	-	52,119	6,715	23,355	-	30,070
Total State Revenues	52,119	5,670	14,178	-	71,967	197,239	23,355	3,275	223,869
Other Revenues:									
Net Property Tax	-	-	-	-	-	2,000	-	-	2,000
Federal Revenues	-	-	1,768	4,380	6,148	18,973	3,126	-	22,099
Local Revenues	-	-	1,863	-	1,863	-	22,518	7,506	30,024
Passenger Fares	7,201	560	1,863	-	9,624	74,846	19,513	2,449	96,808
Contract & Special Events	-	-	-	-	-	1,462	500	-	1,962
Investment Earnings	-	-	100	-	100	500	25	149	674
Other Revenues	-	-	-	-	-	900	30	1,208	2,138
Total Other Revenues	7,201	560	5,594	4,380	17,735	98,681	45,712	11,312	155,705
Total Revenues	59,320	6,230	19,772	4,380	89,702	295,920	69,067	14,587	379,574
Expenses:									
Salaries & Benefits	1,159	80	830	2,783	4,852	242,470	34,926	4,091	281,487
Consulting & Contractual Services	200	-	95	1,220	1,515	6,083	1,602	6,091	13,776
Materials & Supplies	8,253	134	332	19	8,738	32,452	16,079	3,905	52,436
Rent & Utilities	123	20	-	149	292	4,998	7,126	739	12,863
Printing	55	3	25	50	133	372	-	-	372
Travel	5	5	7	41	58	544	126	22	692
Insurance	-	-	-	-	-	2,444	1,268	2,247	5,959
Transit Programs	51,222	6,318	17,182	-	74,722	-	-	-	-
Operating Capital	43	-	-	55	98	-	-	-	-
Governmental Grants	-	-	-	480	480	3,112	-	-	3,112
Other Expenses	66	10	40	64	180	4,143	2,201	109	6,453
Passthrough Grants	-	-	-	-	-	-	-	-	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-
Total Expenses	61,126	6,570	18,511	4,861	91,068	296,618	63,328	17,204	377,150
Other Sources and (Uses):									
Interdivisional Cost Allocation	(1,106)	(82)	(917)	(1,182)	(3,287)	(23,128)	(4,075)	(405)	(27,608)
MVST Transfers In	-	-	-	-	-	16,759	-	-	16,759
Transfers To Other Funds	-	-	(490)	-	(490)	-	-	-	-
Net Other Sources and (Uses)	(1,106)	(82)	(1,407)	(1,182)	(3,777)	(6,369)	(4,075)	(405)	(10,849)
Change in Fund Balance	(2,912)	(422)	(146)	(1,663)	(5,143)	(7,067)	1,664	(3,022)	(8,425)

($ IN 000S)

Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	Unallocated MVST
213,647	-	31,833	-	245,480	12,920
82,189	-	-	-	82,189	-
295,836	-	31,833	-	327,669	12,920
2,000	43,021	-	-	45,021	-
28,247	-	-	-	28,247	-
31,887	-	-	-	31,887	-
106,432	-	-	-	106,432	-
1,962	-	-	-	1,962	-
774	180	-	65	1,019	-
2,138	-	-	-	2,138	-
173,440	43,201	-	65	216,706	-
469,276	43,201	31,833	65	544,375	12,920
286,339	-	-	-	286,339	-
15,291	-	-	-	15,291	-
61,174	-	-	-	61,174	-
13,155	-	-	-	13,155	-
505	-	-	-	505	-
750	-	-	-	750	-
5,959	-	-	-	5,959	-
74,722	-	-	-	74,722	-
98	-	-	-	98	-
3,592	-	-	-	3,592	-
6,633	-	-	-	6,633	-
-	-	31,833	-	31,833	-
-	44,296	-	-	44,296	-
468,218	44,296	31,833	-	544,347	-
(30,895)	-	-	-	(30,895)	-
16,759	-	-	-	16,759	(16,759)
(490)	-	-	-	(490)	-
(14,626)	-	-	-	(14,626)	(16,759)
(13,568)	(1,095)	-	65	(14,598)	(3,839)

SERVICES

The Metropolitan Council's Transportation Division operates, administers and coordinates public transit services in the Twin Cities metropolitan area. Two units of the Council's Transportation Division – Metro Transit and Metropolitan Transportation Services (MTS) – carry out the transit programs.

The Council also serves as the federally designated Metropolitan Planning Organization and manages the allocation of federal transportation funds. In this role, the Transportation Division provides regional transportation planning for the aviation, highway, transit, and bike/pedestrian systems. Every four years the Council develops and updates the 20-year regional transportation policy plan and annually produces the federally required four-year Transportation Improvement Program (TIP) for the metropolitan area.

Metro Transit is the largest direct operator of regular-route transit service in the Twin Cities region, including regular-route bus, light rail and commuter rail. It accounts for about 80% of the total operating expenses for the Council's Transportation Division.

Metro Transit directly operates a network of 132 regular routes served by a fleet of 911 buses. Metro Transit operates the METRO Blue Line and Northstar Commuter Rail, and began operation of the METRO Green Line in June 2014. Metro Transit will operate the Green Line Extension (Southwest light rail) and Blue Line Extension (Bottineau Boulevard) when those lines are completed.

Metropolitan Transportation Services is responsible for regional transportation planning and provides and coordinates transit services within the region through contracts with private providers. Contracted services account for about 20% of total operating expenses of the Transportation Division.

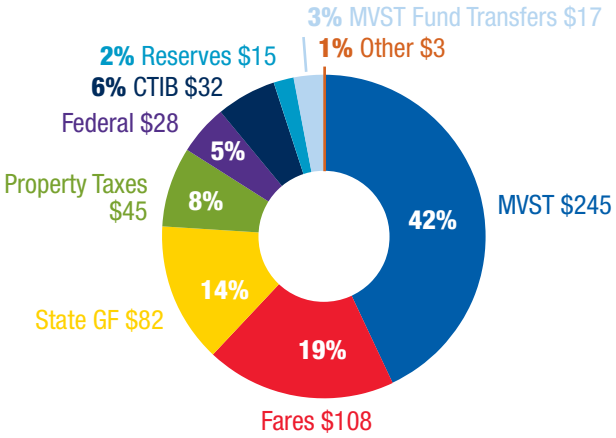
Services managed by MTS include the following:

- Metro Mobility provides on-demand transit service for certified riders whose disabilities prevent them from using the regular-route transit system. Metro Mobility provides service in the region to complement regular-route service, as required by the Americans with Disabilities Act. Metro Mobility will have a 2015 fleet of 413 vehicles. Service is operated by multiple contractors.
- Contracted regular-route service provides regular-route service by nine separate contracts with private, governmental, and nonprofit organizations. Contracted regular-route services will have a 2015 fleet of 83 vehicles.
- Transit Link provides dial-a-ride transit service through contracts with private, nonprofit and governmental agencies. These programs primarily serve transit customers in the region where regular-route service is not available. Transit Link will have a 2015 fleet of 74 vehicles.
- Metro Vanpool is a program that provides vanpools through contracts with a private company. Typically these vanpools are formed either in areas without regular-route transit service or serve people who work shifts that are outside of normal commuting times. The Metro Vanpool is budgeted for a 2015 fleet of 100 leased vehicles.
- Suburban Transit Providers (STP) consist of 12 communities that have chosen to provide their own transit service as separate transit authorities. STPs provide regular-route and dial-a-ride programs. STPs receive funding from the State Motor Vehicle Sales Tax (MVST) and regionally allocated MVST revenue. Suburban Transit Providers will operate a 2015 fleet of 281 vehicles owned by the Council.

OPERATIONS

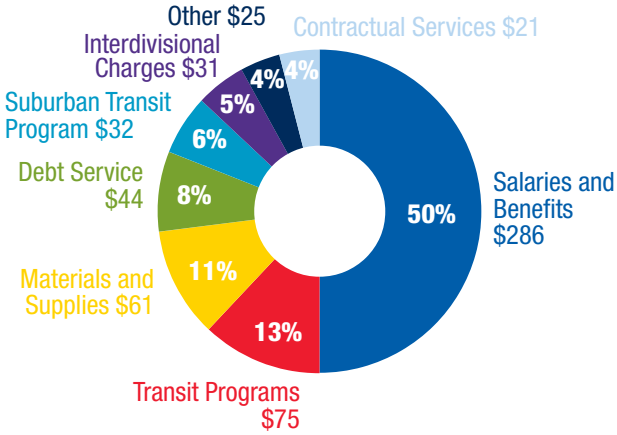
The Transportation Division's 2015 Operating Budget of $575 million includes a full year of METRO Green Line light-rail transit service between Minneapolis and Saint Paul, and the demand for expected ridership growth in the transit system.

2015 Transportation Division Operating Budget
Sources of Funds: $575 Million



Funding for operations comes from the Motor Vehicle Sales Tax, state appropriations, federal and local funding, investment earnings, passenger fares and other revenues, including advertising. The Counties Transit Improvement Board (CTIB) provides operating funding for light rail, commuter rail and bus rapid transit services. Sherburne County and the Minnesota Department of Transportation (MnDOT) also provide operating funds for commuter rail services.

2015 Transportation Division Operating Budget
Uses by Category: $575 Million



The Transportation Division operating budget is developed around a group of key financial objectives:

- Support the Council's regional development plan, Thrive MSP 2040, and regional Transportation Policy Plan (TPP)
- Double 2003 transit ridership by the year 2030
- Construct a transit budget that balances

revenues and expenses over four years

- Mitigate gaps in the transit financial structure over time
- Minimize impact on Council property tax levies
- Maintain reserves at policy levels
- The Transportation Division operating budget for 2015 includes a planned use of reserves and includes a number of assumptions:
  * Maintain 2014 service levels and begin the A Line BRT in fall Quarter 2015
  * Meet a projected 8% ridership growth in the Metro Mobility ADA program
  * Attain Metro Transit ridership of 87.5 million, including 10.0 million for the METRO Green Line
  * Pay an average diesel fuel cost of $3.35 per gallon and $3.75 per gallon for gasoline
  * Receive operating funding from the Counties Transit Improvement Board for METRO Blue Line, Northstar, METRO Green Line, I-35W South BRT Express, Cedar Avenue BRT Express, and METRO Red Line BRT
  * Complete Project Development and seek entry into the next federal phase (engineering stage) for the Green Line Extension
  * Include full-year METRO Green Line light rail service
  * Do not increase regional fares and continue review of the regional fare policy

METRO TRANSIT BUS SERVICE

Metro Transit is the largest operator of regular-route bus service in the Twin Cities region and is a key part of the Council's commitment to operating quality transit service in an inclusive, customer-focused and efficient manner. Metro Transit is one of the country's largest transit systems, providing more than 90% of the regular-route public transportation in the Minneapolis-Saint Paul metro area.

The Metro Transit budget for bus operations reflects expenses of $319.7 million, with a planned use of reserves of $7.0 million.

Major sources of revenues include passenger fares, Motor Vehicle Sales Tax revenue, and the state General Fund. Property taxes of $2 million are included as the source of funding to reflect the transfer of Community Development's transit-oriented development unit to Metro Transit.

Major sources of expenses include salaries and benefits, fuel, allocations from Regional Administration, and materials and supplies. Expense increases in 2015 are attributed to additional employee costs for planned service increases expected in the fall quarter 2015 for the A Line BRT, service for overloads, bridge-support bus service that substitutes for light rail, diesel fuel, Council support services for computer systems and maintenance support, and support for the Strategic Initiatives Department and additional police operations.

METRO TRANSIT BLUE LINE LIGHT RAIL

The METRO Blue Line operates between downtown Minneapolis, MSP Airport and the Mall of America. Metro Transit's operating budget for the METRO Blue Line reflects expenses of $31.9 million, with a planned use of reserves of $0.1 million.

Major sources of revenue include passenger fares, the state General Fund, and a 50% net subsidy contribution from the Counties Transit Improvement Board.

Major sources of expenses include salaries and benefits; electricity expenses for light rail vehicle propulsion; allocations for shared Metro Transit administrative services, materials and supplies; and allocations from Regional Administration.

METRO TRANSIT NORTHSTAR COMMUTER RAIL

The Northstar Commuter Rail operates between Big Lake and Target Field in downtown Minneapolis, with six stations along the route. Weekday service consists of five trains serving Minneapolis and one train serving the reverse commute. The Metro Transit operating budget for commuter rail reflects expenses of $17.6 million, with a planned use of reserves of $3 million.

Major sources of revenue include passenger fares, Motor Vehicle Sales Tax revenue, and contributions from the Counties Transit Improvement Board, Sherburne County, and Greater Minnesota MnDOT.

Major sources of expenses include salaries and benefits, diesel fuel, materials and supplies, and a professional services contract with Burlington Northern Santa Fe (BNSF) to operate the commuter rail. Operations of the commuter rail are performed under contract by BNSF with maintenance performed by Metro Transit.

METRO TRANSIT GREEN LINE LIGHT RAIL

The METRO Green Line (Central Corridor Light Rail) began operations in June 2014 with service between downtown Saint Paul and downtown Minneapolis via University Avenue and the University of Minnesota. The corridor also travels through the State Capital Complex and the Midway area. The Metro Transit METRO Green Line operating budget reflects a full year of revenue-service expenses of $35.5 million.

Major revenue sources will include passenger fares, the state General Fund and a 50% net subsidy contribution from the Counties Transit Improvement Board.

Major sources of operating expenses include salaries and benefits; electricity expenses for light rail vehicle propulsion; allocations for shared Metro Transit administrative services, materials and supplies; and allocations from Regional Administration.

CONTRACTED REGULAR ROUTE

Metropolitan Transportation Services provides regional transit service through its contracted regular-route program. MTS contracts with private vendors to operate regularly scheduled service throughout the metropolitan area.

The 2015 program budget for the contracted regular-route program is $19.9 million, a 2% decrease from the 2014 budget. The decrease is driven by the Council's restructuring of bus service to connect to the Green Line to meet riders' needs as well as changes in bus sizes. Contracted Services will provide 16,000 more service hours than in 2014.

TRANSIT LINK

Metropolitan Transportation Services' Transit Link program provides unscheduled, demand-responsive transit service in portions of the metropolitan area. MTS contracts with private vendors to operate Transit Link service.

The 2015 program budget for Transit Link is $6.7 million, an 8% increase over 2014. The increase is driven by cost inflation and a modest increase in service levels to better meet demand.

METRO MOBILITY

Metropolitan Transportation Services provides Metro Mobility transit service for certified riders who cannot use regular fixed-route buses due to a disability or health condition. The service offers dial-a-ride service to persons certified under the Americans with Disabilities Act. Service is provided by private vendors under contract with MTS.

The 2015 program budget for Metro Mobility is $62.2 million, an increase of 3.8% over the 2014 adopted budget. Increased expenses are due to providing additional Metro Mobility service to meet demand.

CAPITAL

The Transportation Division capital budget reflects the primary priorities of (1) maintaining the current system by replacing vehicles according to fleet management plans and maintaining/repairing existing facilities, and (2) building transitways and expanding the bus system to meet future ridership and service demands.

The 2015 capital program reflects the following assumptions:

- Federal funding under the MAP-21 legislation will increase 1.5% to 2.5% per year.
- Regional transit capital expenditures increase at 3.3% per year.
- Inflation affecting construction and bus operations increase at 2.5% to 3.5% per year.
- There will be additional rail maintenance needs with operations of the METRO Green Line and Green Line Extension.

- Expanding the bus fleet will require additional vehicle storage capacity.

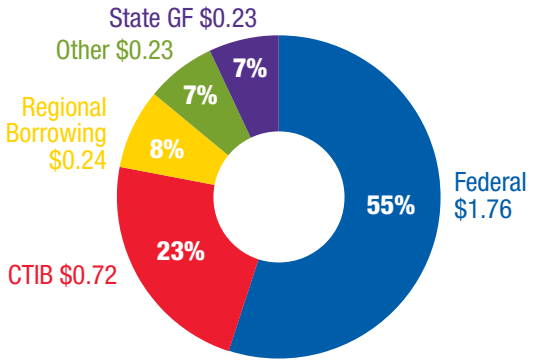
The 2015 capital program will support:

- Construction of the Green Line extension with revenue service in 2019.
- Completion of a new Transit Police facility.
- Bus replacement, facility energy enhancements, improvements to accessibility for people with disabilities, signage enhancements, technology upgrades, and the Apple Valley layover facility.
- Programs for overhauling light rail and commuter rail vehicles.
- Partial funding for two bus rapid transit lines – Snelling Avenue A Line in Saint Paul and Penn Avenue C Line in Minneapolis.
- "Heywood II" garage design and construction.
- Enhancements to Downtown East area.
- Completion of Woodbury East Creek park-and-ride.

SOURCES OF FUNDS

Major sources of revenues in the 2015-2020 Transportation capital improvement program include federal funds, regional bonding, the state General Fund, state general obligation bonds, the Counties Transit Improvement Board, and other local funding. Within its statutory bonding authority, the Council issues long-term debt to finance transit projects.

2015 Transportation Division CIP
Source of Funds: $3.18 Billion



Federal funding is the largest source and includes the following:

- MAP-21 legislation (5307 Formula Funds, 5337 State of Good Repair, and 5339 Bus and Bus Facilities)
- Congestion Mitigation Air Quality (CMAQ) funds allocated competitively through the process overseen by the Council's Transportation Advisory Board
- New Starts funding allocated at the discretion of Congress for the Green Line light rail and Green Line Extension light rail

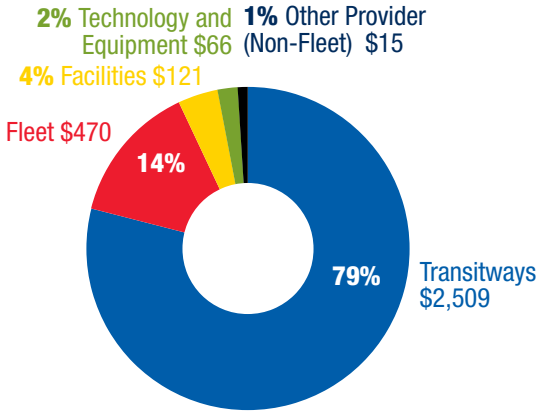
The remaining sources of capital funding include:

- The state General Fund, state general obligation bonds, and State Trunk Highway funds. These funds have been approved and authorized for specific capital projects.
- Regional Transit Capital (RTC), which is used primarily for fleet and for matching of federal funds.
- Transitway funding from the Counties Transit Improvement Board and other local funds provided by counties and railroad authorities.

USES OF FUNDS

Major expenditures in the 2015-2020 Transportation Division capital improvement plan include the following:

2015 Transportation Division CIP
Use of Funds by Functions: $3,181 Million



- Uses of funds by department consist of transitways 79%, fleet 14%, facilities 4%, other providers (non-fleet) 1% and technology and equipment 2%. The transitways category is the predominant user by department due to the construction of the Green Line Extension and bus rapid transit.
- Uses of funds by category include transitways 77%, preservation 19%, and expansion 4%. If the 2015-2020 capital improvement program excluded transitways, the remaining capital program would focus on transit system preservation at nearly 90%.

CHALLENGES AND OPPORTUNITIES

The Transportation Division faces considerable budget challenges in supporting its operations and capital needs.

- Increases in congestion are having a significant impact on citizens and businesses.
- Transit operating funding per capita is lower than peer regions, which limits the amount of transit service that can be made available.
- Existing capacity for bus facility storage is nearing its limit to meet ridership demand with service and buses.
- Regional transportation requires reliable dedicated funding to support continued base-line service and future service growth needs and expansion.

STAFFING

Staffing for the Transportation Division includes bus operators, mechanics, police and administrative staff.

PERFORMANCE MEASURES

Key performance measures for the Transportation Division include measurements of operating and budget efficiencies by type of operation. Performance is measured by comparison with prior-year performance and with comparison to peer agencies. Key performance measures for the Transportation Division include:

- Ridership by type of transit service
- Fleet size and peak bus level
- Revenue miles and revenue hours operated
- Cost per passenger trip
- Operating expense per revenue mile
- Operating expense per revenue hour
- Operating expense per passenger mile
- Fare box recovery ratio
- Average revenue per passenger trip
- Boardings per revenue hour
- Subsidy per passenger trip

In addition to these performance measures, comparisons of actual operating results versus budget are monitored during the year and are reported on a quarterly basis. This allows the Council and operations management to closely monitor operations performance and make adjustments as necessary in a timely manner. The Council's goal of doubling ridership is based on growing ridership from 73.3 million rides in 2003 to 146.6 million in 2030. The annual growth rate needs to average a 2.6% increase in ridership each year to meet this goal.

COMMUNITY DEVELOPMENT DIVISION

TABLE D-1

	Division Management	& Research	Planning Assistance	& Natural Resources	Livable Communities	Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Pass-Through	HRA Pass-Through
Revenues:											
Certified Property Tax Levies	10,651	-	-	-	-	10,651	-	10,651	6,401	-	-
Less: Estimated Uncollectible	(72)	-	-	-	-	(72)	-	(72)	(32)	-	-
Net Property Tax	10,579	-	-	-	-	10,579	-	10,579	6,369	-	-
Federal Revenues	-	-	-	-	-	-	4,165	4,165	-	-	53,465
State Revenues	-	-	-	-	-	-	149	149	-	8,540	1,850
Investment Earnings	-	-	-	-	-	-	45	45	96	-	-
Other Revenues	-	-	-	-	-	-	2,015	2,015	-	-	-
Total Revenues	10,579	-	-	-	-	10,579	6,374	27,532	6,465	8,540	55,315
Expenses:											
Salaries & Benefits	869	1,372	1,002	535	551	4,329	3,468	7,797	-	-	-
Consulting & Contractual Services	650	128	60	200	-	1,038	1,345	2,383	-	-	-
Materials & Supplies	16	-	-	-	-	16	45	61	-	-	-
Rent & Utilities	170	-	-	-	-	170	201	371	-	-	-
Printing	53	-	-	-	-	53	55	108	-	-	-
Travel	10	20	15	8	7	60	60	120	-	-	-
Insurance	-	-	-	-	-	-	100	100	-	-	-
Operating Capital	23	-	-	-	-	23	27	50	-	-	-
Governmental Grants	1,000	-	500	-	-	1,500	-	1,500	-	-	-
Other Expenses	73	-	-	-	-	73	673	746	-	-	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	8,540	55,015
Debt Service Obligations	-	-	-	-	-	-	-	-	6,438	-	-
Total Expenses	2,864	1,520	1,577	743	558	7,262	5,974	13,236	6,438	8,540	55,015
Other Sources and (Uses):											
Interdivisonal Cost Allocation	(1,651)	-	-	-	-	(1,651)	(1,341)	(2,992)	-	-	-
Transfers From Other Funds	-	-	-	-	-	-	666	666	-	-	-
Transfers To Other Funds	(1,666)	-	-	-	-	(1,666)	-	(1,666)	-	-	-
Net Other Sources and (Uses)	(3,317)	-	-	-	-	(3,317)	(675)	(3,992)	-	-	-
Change in Fund Balance	4,398	(1,520)	(1,577)	(743)	(558)	-	(275)	10,304	27	-	300

($ IN 000S)

	TBRA	DEMO	LHIA	Planning Assistance	Communities Pass-Through	Memo Total
	5,000	11,342	-	-	16,342	33,394
	-	(56)	-	-	(56)	(160)
	5,000	11,286	-	-	16,286	33,234
	-	-	-	-	-	57,630
	-	-	-	-	-	10,539
	350	750	60	35	1,195	1,336
	-	-	-	-	-	2,015
	5,350	12,036	60	35	17,481	104,754
	-	-	-	-	-	7,797
	-	-	-	-	-	2,383
	-	-	-	-	-	61
	-	-	-	-	-	371
	-	-	-	-	-	108
	-	-	-	-	-	120
	-	-	-	-	-	100
	-	-	-	-	-	50
	-	-	-	-	-	1,500
	-	-	-	-	-	746
	5,350	11,536	1,560	-	18,446	82,001
	-	-	-	-	-	6,438
	5,350	11,536	1,560	-	18,446	101,675
	-	-	-	-	-	(2,992)
	-	-	1,500	-	1,500	2,166
	-	(500)	-	-	(500)	(2,166)
	-	(500)	1,500	-	1,000	(2,992)
	-	-	-	35	35	87

SERVICES

The Community Development Division:

- Provides rent payments to landlords that help very low-income residents pay their rent.
- Makes grants to communities for projects that use land efficiently, create affordable housing, and clean up polluted sites.
- Plans for the regional park system and oversees the purchase of land and improvements for those parks.
- Develops a 30-year plan that helps guide the future growth of the region (*Thrive MSP 2040*).
- Helps communities plan for their growth by supplying information, best practices and analysis of regional issues.
- Reviews community plans for impacts on the region's transportation, sewer, and parks systems.

CHALLENGES AND OPPORTUNITIES

The Council's new *Thrive MSP 2040* identifies five desired outcomes that define a 30-year vision for the region. The work of the Community Development Division plays a part in each of these five outcomes. Accomplishing the division's responsibilities toward the five outcomes includes both challenges and opportunities:

Stewardship

- Funding the purchase of priority natural resources to include in the Regional Park System
- Encouraging communities to locate and design development that preserves the natural environment, supports the transit system, provides a mix of housing costs, and uses land efficiently
- Providing information and best practices to manage stormwater and protect natural resources

Prosperity

- Helping communities protect land around airports, railroads and industrial areas for similar land uses
- Encouraging communities to preserve farm land and reduce development pressures on this limited resource
- Requiring communities to plan for water sustainability in their plans
- Providing information and assistance so all communities benefit from a regional strategy for economic development

Equity

- Improving the use of regional parks by all residents of the region across race, ethnicity, income and ability
- Using grants to help create mixed income neighborhoods and affordable housing choices across the region
- Developing information and services that help renters with vouchers choose the community and neighborhood that best meets their needs
- Partnering with communities so decisions are made with people, not for people

Livability

- Increasing access to nature and outdoor recreation through regional parks and trails
- Providing housing choices for everyone
- Using resources to support walkable neighborhoods with access to transit service
- Promoting healthy communities and active living through land use, planning, and investments

Sustainability

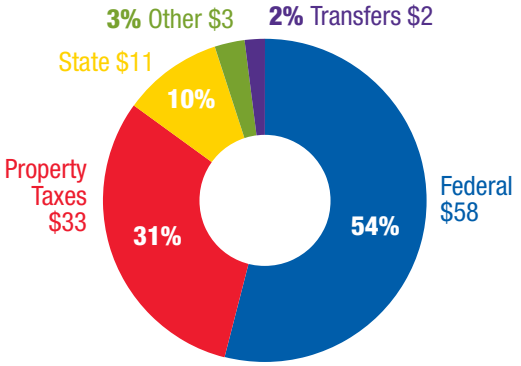
- Promoting and funding compact, well connected, pedestrian-friendly development
- Encouraging communities to protect farm land for local food production
- Supporting the Regional Parks to protect open spaces, improve local wind circulation, and reduce the impact of the urban heat island
- Expanding the information and assistance to communities for planning climate change

OPERATIONS

SOURCES OF FUNDS

Funding from federal, state and local property taxes make up the majority of the revenue for the Community Development Division. Planning work and administrative expenses are funded by local property taxes. The Metropolitan Housing and Redevelopment Authority (Metro HRA) earns fees for program administration, paid to the Metro HRA by federal and state governments. The rent subsidy payments to landlords are passed through the Metro HRA from federal and state government.

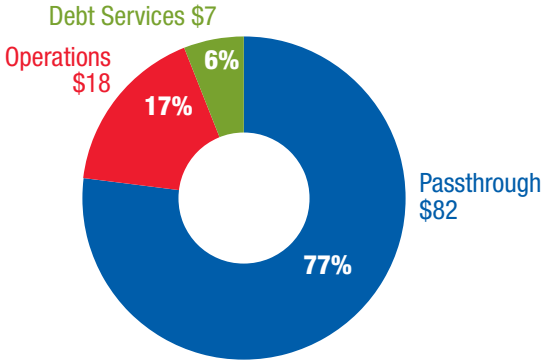
2015 Community Development Division Operating Budget - Source of Funds: $107 Million



USES OF FUNDS

The largest part of the Community Development Division budget are funds that pass through the Council to pay for rent payments to landlords, Livable Communities Act grants to communities, and grants to parks implementing agencies for park operations.

2015 Community Development Division Operating Budget - Uses by Category: $107 Million

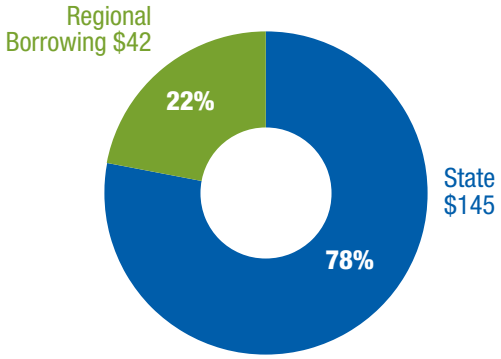


CAPITAL

SOURCES OF FUNDS

The capital program for the Community Development Division provides funding for regional parks and trails. The sources of funds include state appropriations and regional bonds. The regional borrowing is used as a local match to the state appropriations.

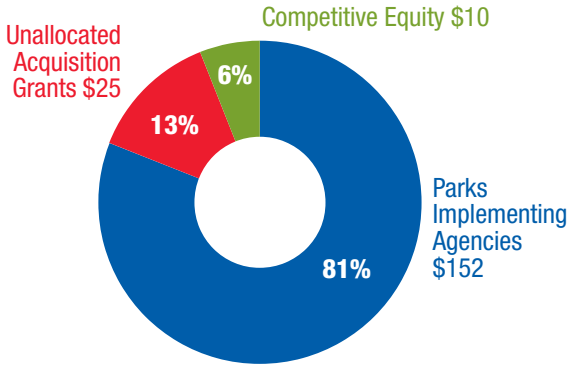
2015 Community Development Division CIP - Source of Funds: $187 Million



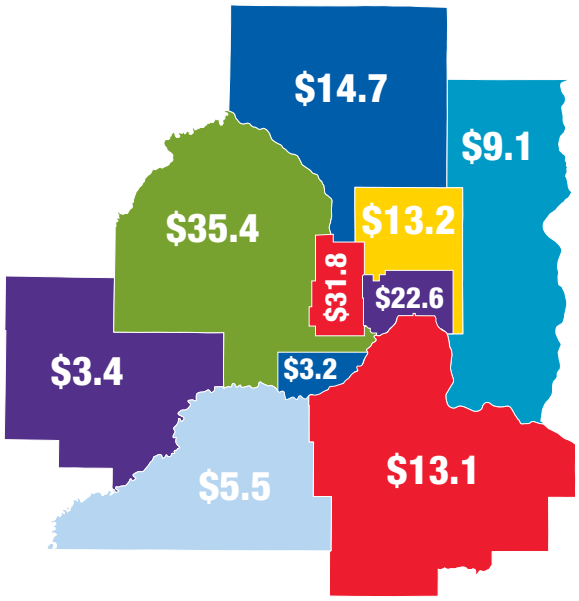
USES OF FUNDS

The capital program provide grants to 10 park implementing agencies. The park implementing agencies use the grants to purchase land, develop new or rehabilitate existing park facilities.

2015 Community Development Division CIP - Uses by Function: $187 Million



Allocation of $152 million by Parks Implementing Agency



STAFFING

The Community Development Division has two departments made up of five work units with 83 full-time equivalent employees. The 2015 budget adds new positions to complete new work identified in *Thrive MSP 2040* connected to climate change, housing search counseling in the HRA, and expanding equitable use of regional parks.

PRIORITIES, GOALS AND OBJECTIVES

The 2015 priority goals and objectives of the Community Development Division include:

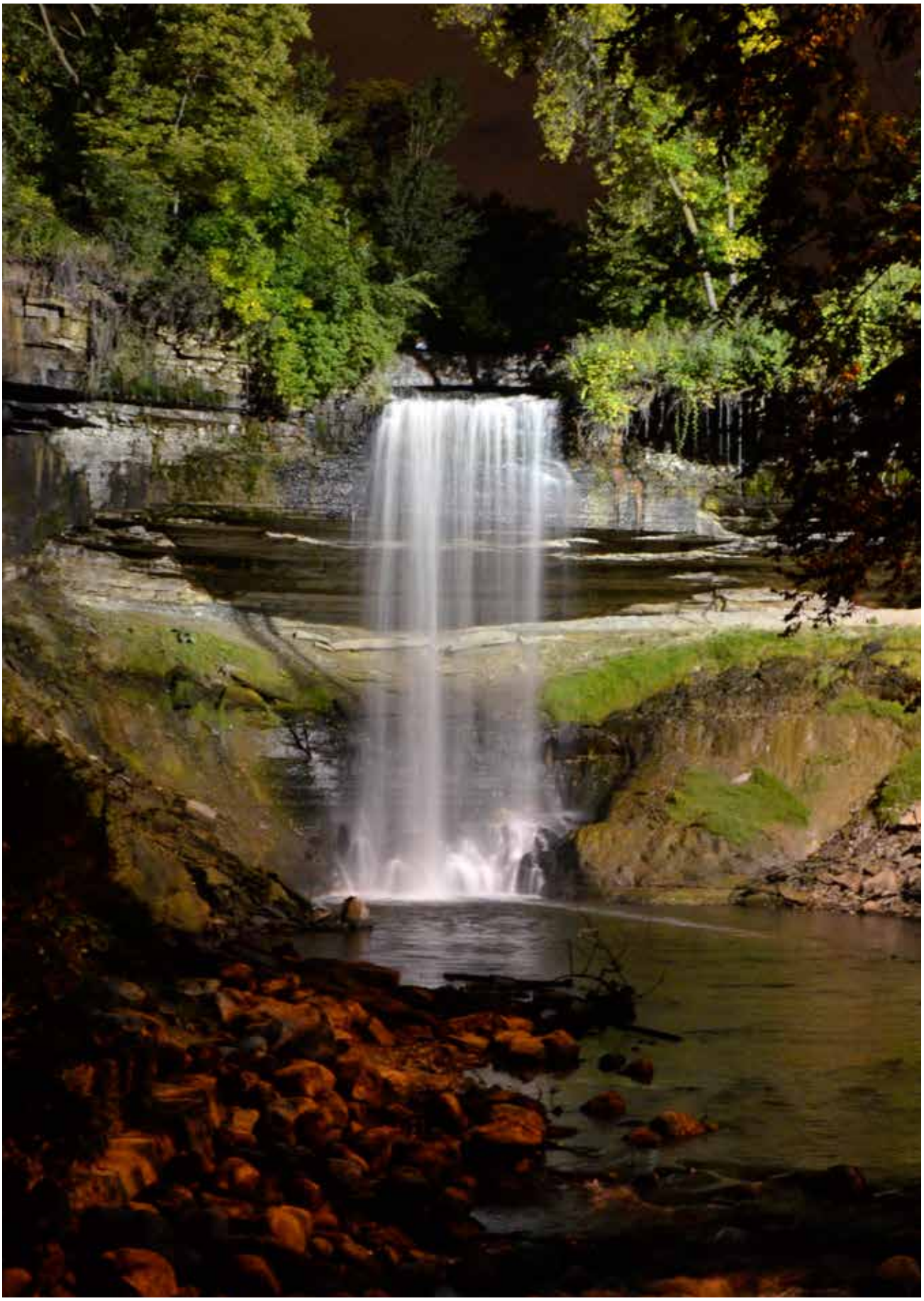
- Updating the Local Planning Handbook and distributing system statements to help communities complete their 10-year comprehensive plans. The handbook includes information, best practices, and technical assistance about the outcomes and policy direction identified in *Thrive MSP 2040* and the Council system and policy plans.
- Working to intentionally leverage multiple policy tools across all Council system and policy plans to address regional challenges and opportunities.
- Developing information and services to expand the use of regional parks by all residents across race, ethnicity, income and ability.

- Implementing a program in the Metro HRA to assist rent program participants searching for housing choices that best meet their family needs.
- Conducting a metro-wide inventory and analysis of available industrial land with freight access.
- Distributing grants to communities to support equitable development.
- Collaborating with regional partners to identify best practices for climate change planning.
- Convening and engaging community, local, state, federal, business, and other partners to develop community investment strategies to bring opportunity to low-wealth neighborhoods.

PERFORMANCE MEASURES

Measurable outcomes of the Community Development Division services are:

- Number of annual visits to Regional Parks
- Number of acres cleaned of pollution with assistance from Tax Base Revitalization grant funds
- Increase in the net capacity of land cleaned of pollution with the assistance of Tax Base Revitalization grant funds
- Number of jobs created or retained with the assistance of Livable Communities Act grant funds
- Amount of public and private funds leveraged with Livable Communities Act grant funds
- Number of affordable housing units created or preserved with the assistance of Livable Communities Act funding
- Percent of awarded federal rental assistance funding used to assist low-income households with affordable housing



METROPOLITAN COUNCIL
OPERATING CAPITAL

	Capital Outlay	Rent	Total
SOURCES OF FUNDS			
Environmental Services	$ 253,400	$ 358,711	$ 612,111
Metro Transit Bus (Metro Transit Capital Budget)	315,140	-	315,140
Hiawatha Light Rail (Metro Transit Capital Budget)	135,420	-	135,420
Northstar Commuter Rail (Metro Transit Capital Budget)	7,430	-	7,430
Metropolitan Transportation Services	97,230	210,677	307,907
Housing & Redevelopment Authority	26,840	189,529	216,369
Community Development	22,780	169,182	191,962
Regional Administration	256,760	1,186,671	1,443,431
Transfers From General Fund	-	100,000	100,000
TOTAL SOURCES OF CAPITAL FUNDS	**$ 1,115,000**	**$ 2,214,770**	**$ 3,329,770**
BY DIVISION & PROGRAM			
REGIONAL ADMINISTRATION			
Desktop Replacement	$ 50,600	$ -	$ 50,600
Laptop Replacement	23,800	-	23,800
Printer Replacement	1,600	-	1,600
Small standard hardware/software (RA/CD/MTS)	70,000	-	70,000
Subtotal Regional Administration (010)	**$ 146,000**	**$ -**	**$ 146,000**
Replacement Hardware/Software	$ 104,000	$ -	$ 104,000
Security Improvements	150,000	-	150,000
Enterprise Projects	300,000	-	300,000
Telephone/Mobile Computing/Video Conferencing	75,000	-	75,000
Web Technology	50,000	-	50,000
Emerging Technologies	75,000	-	75,000
Storage/Backup	115,000	-	115,000
EDC1/FTH Switch Upgrade Expansion	100,000	-	100,000
Subtotal Infrastructure Capital Projects	**$ 969,000**	**$ -**	**$ 969,000**
CENTRAL SERVICES			-
Building Expenses - 390 N. Robert	$ -	$2,134,770	$ 2,134,770
Furniture & Equipment	-	80,000	80,000
Subtotal Central Services	**$ -**	**$ 2,214,770**	**$ 2,214,770**
TOTAL CAPITAL OUTLAY	**$ 1,115,000**	**$ 2,214,770**	**$ 3,329,770**
NET CHANGE IN RESERVES	**$ -**	**$ -**	**$ -**

TOTAL CAPITAL OUTLAY	**$ 1,115,000**
LESS: DIRECTLY CHARGED TO CAPITAL PROGRAM	**(711,390)**
NET OPERATING BUDGET EXPENDITURES	**$ 403,610**

METROPOLITAN COUNCIL
SELF-INSURED BENEFIT PLANS

MEDICAL HEALTH PLAN

The Council began self-insuring its medical plan benefit for employees and retirees in 2013. Plan activity is recorded in an internal service fund. Operating divisions budget and pay monthly premiums to the internal service fund and medical claims and fees are paid from the fund. Premium revenues include both an employer and employee/retiree share as established in bargaining agreements. The total premium rate charged in 2013 remains flat into the 2015 budget.

Total premiums are intended to cover overall plan costs and establish a reserve to provide rate stabilization and protect against unforeseen claims or plan expenses that may exceed annual revenues in a given year.

2013 RESULTS AND FINANCIAL PLAN

Enrolled members increased by 5% for 2013 for a total of 9,082.

Plan performance exceeded the financial plan for 2013. Two primary factors contributed to favorable plan performance: 1) premium revenues reflected higher than anticipated enrollment, and 2) our claims experience was below the medical trend rate.

The financial plan anticipates addition to reserves through 2015. Total premiums per employee remain flat while plan costs are anticipated to grow by 7% in future years.

	ACTUAL	FINANCIAL PLAN	FINANCIAL PLAN	
	2013	2013	2014	2015
Revenues	$68	$64	$68	$68
Expenses	$55	$57	$61	$64
Reserve Additions	$13	$7	$7	$4

DENTAL HEALTH PLAN

Plan activity for our dental self-insured plan is also recorded in the internal service fund. 2014 was the first year this plan was self-insured. The financial plan anticipates annual premiums will cover overall costs with a small addition to reserves 2014-2015. Plan costs are anticipated to grow by 4% in future years.

	MILLIONS	
Financial Plan	2014	2015
Revenues	$4.6	$4.9
Expenses	$4.4	$4.7
Reserve Additions	$0.2	$0.2

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Program Project # Project Name	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					ACP+CIP
METRO TRANSIT									
FLEET MODERNIZATION									
Bus Tire Leasing									
Prj_61315 Tire Lease - 2013 Contract	6,314	-	6,314	-	2,399	2,529	8,446	13,375	19,689
Subtotal Bus Tire Leasing	6,314	-	6,314	-	2,399	2,529	8,446	13,375	19,689
Bus Fleet Replacement									
Prj_61423 Engine Pchse-Rebuild	4,691	-	4,691	-	-	-	-	-	4,691
Prj_61611 Procure 40' Buses - Replacemnt	206,308	-	206,308	-	-	-	-	-	206,308
Prj_61614 Bus Equip-FB,TRIM,SmartCard	26	-	26	-	-	-	-	-	26
Prj_61624 Bus Repair-Assoc Cap Maint	15,022	-	15,022	851	1,673	1,234	2,553	6,311	21,333
Prj_65402 I94 & Manning P&R 4 Artics	2,924	-	2,924	-	-	-	-	-	2,924
Subtotal Bus Fleet Replacement	228,971	-	228,971	851	1,673	1,234	2,553	6,311	235,283
Bus Fleet Expansion									
Prj_65112 Hybrid Bus Electrification	1,500	-	1,500	-	-	-	-	-	1,500
Prj_65319 Maplewd Mall P&R 4 Artic Buses	3,043	-	3,043	-	-	-	-	-	3,043
Prj_65320 2014 Bus Replacement	59,063	-	59,063	43,773	18,909	12,413	131,825	206,921	265,984
Prj_65322 Hwy 65 & CR14 P&R 7 Coach Bus	3,859	-	3,859	-	-	-	-	-	3,859
Prj_65400 Arterial BRT Bus Procurement	1,960	-	1,960	5,080	8,462	-	-	13,542	15,502
Prj_65401 CMAQ Expansion Buses	8,250	-	8,250	-	-	-	-	-	8,250
Subtoal Bus Fleet Expansion	77,675	-	77,675	48,854	27,371	12,413	131,825	220,463	298,138
Light Rail Vehicle Preservation									
Prj_64401 BLLRT-LRV Overhaul Type 1 OVH2	3,493	-	3,493	-	-	-	-	-	3,493
NR-MT-001-13 LRT Blue - LRV Onboard Sanding System Replacement	-	-	-	350	400	-	-	750	750
NR-MT-002-13 LRT - LRV Overhaul- Type 2 OVH 1	-	-	-	-	6,700	6,700	2,700	16,100	16,100
NR-MT-003-11 LRT Blue -LRV Overhaul-Type 1 OVH 2	-	-	-	3,600	750	750	-	5,100	5,100
NR-MT-004-15 LRT Blue- Type 1 LRV Corrosion Mitigation	-	-	-	-	405	405	-	810	810
NR-MT-005-15 LRT Blue- Type 1 LRV Interior Facelift	-	-	-	-	-	-	1,100	1,100	1,100
NR-MT-006-15 LRT- Type 2 Retractable Ice Cutters	-	-	-	-	-	500	-	500	500
NR-MT-007-15 LRT Blue- Type 1 LRV Overhaul 3	-	-	-	-	-	-	8,000	8,000	8,000
Subtotal Light Rail Vehicle Preservation	3,493	-	3,493	3,950	8,255	8,355	11,800	32,360	35,853
Light Rail Vehicle Expansion									
Commuter Rail Vehicle Preservation									
NR-MT-008-13 Northstar -Locomotive Overhaul	-	-	-	-	500	1,500	3,000	5,000	5,000
NR-MT-009-14 Northstar- Passenger Car Overhaul	-	-	-	-	-	-	2,700	2,700	2,700
Commuter Rail Vehicle Preservation	-	-	-	-	500	1,500	5,700	7,700	7,700
Non-Revenue Vehicles Expansion									
NR-MT-015-15 1 ton 4WD Truck w/lift gate, plow & converter (qty--2)	-	-	-	120	-	-	-	120	120
NR-MT-014-15 1 ton 4WD Truck w/lift gate, plow & Converter (qty 2)	-	-	-	120	-	-	-	120	120
NR-MT-011-15 8 Marked SUVs	-	-	-	576	-	-	636	1,212	1,212
NR-MT-012-15 3 Unmarked SUVs	-	-	-	204	-	-	233	437	437
NR-MT-013-15 1 High Capacity Vans	-	-	-	40	-	-	-	40	40
NR-MT-016-15 Electric/CNG Vehicle for Construction (qty 2)	-	-	-	50	-	-	-	50	50
Subtotal Non-Revenue Vehicles Expansion	-	-	-	1,110	-	-	869	1,979	1,979
Non-Revenue Vehicles Preservation									
NR-MT-010-15 Janitorial Van (qty 1)	-	-	-	35	-	-	-	35	35
Subtotal Non-Revenue Vehicles Preservation	-	-	-	35	-	-	-	35	35
Total Fleet Modernization	316,453	-	316,453	54,799	40,198	26,032	161,194	282,223	598,676
SUPPORT FACILITIES									
Police Facility Expansion									
Prj_63219 New Police Facility	12,000	-	12,000	-	4,000	-	-	4,000	16,000
Subtotal Police Facility Expansion	12,000	-	12,000	-	4,000	-	-	4,000	16,000
Heywood Garage Preservation									
Prj_64215 HEY Garage Renovation	1,626	-	1,626	-	-	-	-	-	1,626
Subtotal Heywood Garage Preservation	1,626	-	1,626	-	-	-	-	-	1,626
Heywood Garage Expansion									
Prj_62312 Heywood Expansion-Land Acq	12,665	-	12,665	1,000	2,000	-	-	3,000	15,665
Subtotal Heywood Garage Expansion	12,665	-	12,665	1,000	2,000	-	-	3,000	15,665
Support Facility Preservation									
Prj_69401 Safety Capital Equipment	75	-	75	75	75	75	225	450	525
Prj_62111 FTH Bldg and Energy Enhancmnt	11,811	-	11,811	1,000	1,000	2,000	-	4,000	15,811
Prj_62313 Support Facility Security	2,900	-	2,900	-	150	-	150	300	3,200
Prj_62315 Generator Capacity	1,259	-	1,259	1,300	-	-	-	1,300	2,559
Prj_62322 Downtown East Area Enhancement	700	-	700	6,000	-	-	-	6,000	6,700
Prj_62323 Hoist Replacement	550	-	550	300	300	400	500	1,500	2,050
Prj_62510 Refurbish Support Fac Roofs	3,083	-	3,083	-	-	300	150	450	3,533
Prj_62513 1 Prct Safety-Security-Sup Fac	272	-	272	-	-	-	-	-	272
Prj_62610 OHB Hoist Space	1,040	-	1,040	-	-	-	-	-	1,040
Prj_62710 Replace U-Storage Tanks	7,703	-	7,703	-	-	-	-	-	7,703
Prj_62790 Major Improvements-Support Fac	15,992	-	15,992	2,500	3,100	3,300	11,100	20,000	35,992
Prj_63218 Uninterruptible Power Source	300	-	300	-	-	-	-	-	300
Prj_64110 OHB Paint Booth & Renovations	7,550	-	7,550	-	-	-	-	-	7,550
Prj_64211 Support Fac Roof Refurbishment	500	-	500	-	-	-	-	-	500
Prj_64212 Nicollet Garage Trans Renov	3,000	-	3,000	-	-	-	-	-	3,000
Prj_64213 Enhanced Inspection Process	2,000	-	2,000	-	-	-	-	-	2,000
Prj_64216 Public Facilities Maint Bldg	4,200	-	4,200	2,500	-	2,000	-	4,500	8,700
Prj_64312 Maintenance Facility Interiors	250	-	250	-	-	-	-	-	250
Prj_64313 Operator Break Room Facilities	100	-	100	300	-	300	300	900	1,000
Prj_64400 Support Facility Doors	500	-	500	-	-	-	-	-	500
Prj_69001 Re-caulk walls exist bldgs	1,000	-	1,000	-	-	-	-	-	1,000
Prj_69211 DT St Paul Layover	100	-	100	-	-	-	-	-	100
Prj_69213 Upgrade Burglar Alarm System	200	-	200	-	-	-	-	-	200

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
Prj_69216 Renewable Energy Initiatives	2,250	-	2,250	-	-	-	-	-	2,250
NR-MT-088-08 New-Ruter Garage	-	-	-	100	-	-	-	100	100
NR-MT-023-13 Water Usage Reduction Project	-	-	-	100	-	-	-	100	100
Subtoal Support Facility Preservation	67,336	-	67,336	14,175	4,625	8,375	12,425	39,600	106,936
Support Facility Expansion									
Prj_61401 LRT Spur Track Modifications	200	-	200	-	-	-	-	-	200
Prj_62402 Heywood Campus Master Plan	110	-	110	-	-	-	-	-	110
Prj_62652 Snelling Site Alternatives	200	-	200	-	-	-	-	-	200
Prj_69110 Transit Facility Land Acq	2,267	-	2,267	-	-	-	-	-	2,267
Prj_69212 Transit Fac Land Acq-Rail Spur	870	-	870	-	-	-	-	-	870
NR-MT-025-15 Transit Facility Land Acquisition	-	-	-	2,000	1,200	-	-	3,200	3,200
NR-MT-017-13 LRT Blue - LRV Spur Track Modification	-	-	-	200	-	-	-	200	200
NR-MT-018-13 Drop Table Engineering Study	-	-	-	400	3,600	-	-	4,000	4,000
NR-MT-019-15 Heywood Campus Admin Expansion	-	-	-	1,500	1,000	-	-	2,500	2,500
NR-MT-020-15 Heywood Garage Modernization	-	-	-	1,500	5,000	8,000	-	14,500	14,500
NR-MT-021-15 Bus Support Infrasturcture	-	-	-	-	500	2,500	6,000	9,000	9,000
NR-MT-022-15 Rail Support Infrastructure	-	-	-	-	500	3,000	6,000	9,500	9,500
Subtotal Support Facility Expansion	3,647	-	3,647	5,600	11,800	13,500	12,000	42,900	46,547
Total Support Facilities	97,274	-	97,274	20,775	22,425	21,875	24,425	89,500	186,774
CUSTOMER FACILTIES									
Bus Customer Facility Preservation									
Prj_62117 I-35E & CR E P&R	4,345	-	4,345	-	-	-	-	-	4,345
Prj_62214 DT St Paul Passenger Fac	3,253	-	3,253	-	-	-	-	-	3,253
Prj_62217 Transit Customer Amenities	100	-	100	-	250	-	-	250	350
Prj_62218 Southdale Transit Center Reloc	850	-	850	-	-	-	-	-	850
Prj_62318 ADA Bus Stops-1%TE	100	-	100	-	-	100	100	200	300
Prj_62319 ADA Projects-Bus Shelters-1%TE	730	-	730	650	650	265	995	2,560	3,290
Prj_62320 Signs-1%TE	300	-	300	-	200	-	400	600	900
Prj_62406 Shelter Project	500	-	500	-	-	-	-	-	500
Prj_63215 Gateway-Smith Av	1,100	-	1,100	-	-	-	-	-	1,100
Prj_63216 Public Facilities Initiatives	6,033	-	6,033	350	350	350	1,050	2,100	8,133
Prj_63291 Bus Stop Signs	2,227	-	2,227	-	-	-	-	-	2,227
Prj_63312 ADA Bus Stops	853	-	853	-	-	-	-	-	853
Prj_63350 Public Fac Refurbishment	11,304	-	11,304	1,600	2,000	2,300	8,100	14,000	25,304
Prj_63611 Dwntwn Mpls Transit Advantages	1,683	-	1,683	1,000	1,000	1,000	-	3,000	4,683
Prj_63711 Aquire Signs_2007 1% TE Requir	775	-	775	-	-	-	-	-	775
Prj_63851 ADA Improvements	700	-	700	-	-	-	-	-	700
Prj_63852 Mini Bus Stations - Mpls	3,236	-	3,236	-	-	-	-	-	3,236
Prj_69214 P Fac 3 Video Surveillance Sys	800	-	800	-	500	-	-	500	1,300
Prj_69911 Park & Ride Security 1%	600	-	600	-	-	-	-	-	600
Subtotal Bus Customer Facility Preservation	39,489	-	39,489	3,600	4,950	4,015	10,645	23,210	62,699
Bus Customer Facility Expansion									
Prj_62408 Bus Stop Fac & Equity Enhance	4,075	-	4,075	500	-	-	-	500	4,575
Prj_62409 ADA Pad for National Park Serv	85	-	85	-	-	-	-	-	85
Prj_62013 I35E @ Co Rd 14 P&R	4,274	-	4,274	-	-	-	-	-	4,274
Prj_62014 Woodbury Theatre P&R Expansion	200	-	200	-	-	-	-	-	200
Prj_62115 Hwy 610 & Noble P&R	14,674	-	14,674	-	-	-	-	-	14,674
Prj_62216 DT Mpls Station Area Improv	1,760	-	1,760	-	-	-	-	-	1,760
Prj_62222 I-94 & Manning P&R	5,347	-	5,347	-	-	-	-	-	5,347
Prj_62911 Maplewood Mall Transit Center	13,950	-	13,950	-	-	-	-	-	13,950
Prj_63318 North Terminal	7,800	-	7,800	-	-	-	-	-	7,800
Prj_63760 Lake & Chicago Transit Station	2,700	-	2,700	-	-	-	-	-	2,700
Prj_63956 County Rd 73_ I-394 Park-Ride	9,248	-	9,248	-	-	-	-	-	9,248
Prj_69219 Covered Bike Parking Install	200	-	200	-	-	-	-	-	200
NR-MT-024-13 State Fair Bus Facility	-	-	-	500	-	-	-	500	500
NR-MT-026-15 Bus Stop Information Enhancement	-	-	-	-	2,000	-	-	2,000	2,000
NR-MT-027-15 Bus Stop ID- Program	-	-	-	500	-	-	-	500	500
Subtotal Bus Customer Facility Expansion	64,314	-	64,314	1,500	2,000	-	-	3,500	67,814
Rail Customer Facility Preservation									
Prj_69217 Hiawatha Trail Lghtng & Safety	250	-	250	-	-	-	-	-	250
Prj_69112 Hiawatha CCTV	350	-	350	-	-	-	-	-	350
Prj_62012 2010 1% Transit Sec Enhance	1,659	-	1,659	-	-	-	-	-	1,659
Prj_62321 Anoka CRTV Ramp Project	61	-	61	-	-	-	-	-	61
Prj_63702 LRT Reader Boards_2007 1% TE	300	-	300	-	-	-	-	-	300
Subtoal Rail Customer Facility Preservation	2,621	-	2,621	-	-	-	-	-	2,621
Rail Customer Facility Expansion									
Prj_62400 Electric Veh Charging Stations	100	-	100	-	150	-	150	300	400
Prj_62403 LRTConn Bus Fac&Como P Fac Imp	1,200	-	1,200	-	-	-	-	-	1,200
NR-MT-028-12 Hiawatha & Lake St. Park & Ride	-	-	-	200	4,000	-	-	4,200	4,200
Subtotal Rail Customer Facility Expansion	1,300	-	1,300	200	4,150	-	150	4,500	5,800
Total Customer Facilities	107,724	-	107,724	5,300	11,100	4,015	10,795	31,210	138,934
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replacement									
Prj_68404 LRV Diagnostic & Monitor Systm	570	-	570	300	-	-	-	300	870
Prj_68409 Nextrip RTS Bus Depart Detect	150	-	150	-	300	-	-	300	450
Prj_64283 HRIS Upgrade	3,026	-	3,026	-	-	-	-	-	3,026
Prj_64383 Replace BusLine System	500	-	500	-	-	-	-	-	500
Prj_64511 SOAR Hardware and Software	2,089	-	2,089	50	-	800	300	1,150	3,239
Prj_64592 TCC Hardware and Software	830	-	830	-	-	-	-	-	830
Prj_64690 2006 MT Computer Equipment	6,187	-	6,187	-	-	-	-	-	6,187
Prj_64702 SMARTCOM Passenger Info System	163	-	163	-	-	-	-	-	163
Prj_64704 Police Dispatch_Transit Interf	400	-	400	-	-	-	-	-	400

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
Prj_68001 Communication Equip for Bus Op	124	-	124	-	-	-	-	-	124
Prj_68002 TSP-EMTRAC/Transitmaster Int	210	-	210	-	-	-	-	-	210
Prj_68112 Transitmaster-Wiport Install	625	-	625	-	-	-	-	-	625
Prj_68113 Tech System Hardware Replace	50	-	50	-	-	-	-	-	50
Prj_68114 Radio Netwrk Controller Replac	185	-	185	-	-	-	-	-	185
Prj_68210 MT Fuel Mgmt System	1,000	-	1,000	-	-	-	-	-	1,000
Prj_68303 800 MHZ-CAD/AVL Future Maint	875	-	875	1,440	875	720	300	3,335	4,210
Prj_68304 Technology System Enhancements	200	-	200	100	100	100	300	600	800
Prj_68305 Communications Equp for Bus Op	30	-	30	60	60	60	180	360	390
Prj_68306 Tech System Hrdwr Rplcmnt Part	75	-	75	100	100	100	350	650	725
Prj_68307 Shop Laptops	147	-	147	-	-	-	-	-	147
Prj_68310 Technology Upgrades & Enhance	3,378	-	3,378	-	370	1,215	3,941	5,526	8,904
Prj_68311 Garage/Bus Wireless Upgrade	1,600	-	1,600	690	-	-	-	690	2,290
Prj_68312 Motorola Consl HW/SW Upgrd Add	2,300	-	2,300	562	172	160	484	1,378	3,678
Prj_68314 Tech Imprv Emergncy Op Center	150	-	150	-	-	-	-	-	150
Prj_68315 EDC System Software Upgrade	30	-	30	-	30	-	30	60	90
Prj_68316 IDI System Software Upgrade	50	-	50	-	50	-	50	100	150
Prj_68401 PIMS Upgrade and Enhancement	340	-	340	-	-	-	-	-	340
Prj_68402 P&R Cellular Wireless Networki	50	-	50	50	-	-	-	50	100
Prj_68403 LRT Blue Communications Equip	75	-	75	-	-	-	-	-	75
Prj_68910 800 MhZ CAD/AVL Future	3	-	3	-	-	-	-	-	3
Prj_69215 Card Access	100	-	100	50	50	-	-	100	200
NR-MT-030-11 EMTRAC System Software Upgrade	-	-	-	-	50	-	50	100	100
NR-MT-031-11 Pedestrian Detection System on Buses	-	-	-	75	-	-	-	75	75
NR-MT-032-11 PCI Equipment/Server Replacement	-	-	-	565	-	-	565	1,130	1,130
NR-MT-033-11 Police Video Equipment/Server Replacement	-	-	-	125	-	-	-	125	125
NR-MT-034-11 TCC Equipment/Server Replacement	-	-	-	-	-	-	60	60	60
NR-MT-035-11 Integrated Corridor Management (ICM)	-	-	-	75	500	-	-	575	575
NR-MT-038-13 ADC Reporting System	-	-	-	100	100	100	-	300	300
NR-MT-039-14 Fare Collection System Upgrade	-	-	-	2,000	100	100	200	2,400	2,400
NR-MT-040-14 LRT - Arinc SCADA Software Upgrades	-	-	-	350	250	-	-	600	600
NR-MT-041-14 LRT - Technology System Enhancements	-	-	-	100	100	100	300	600	600
NR-MT-042-14 LRT Blue - Communications Equipment Update	-	-	-	100	100	100	300	600	600
NR-MT-043-14 Migration/Replacement of ADDCO Real Time Sign	-	-	-	260	-	425	600	1,285	1,285
NR-MT-044-14 Next Generation Fare Collection Devices	-	-	-	720	380	100	2,200	3,400	3,400
NR-MT-045-09 Hastus Equipment	-	-	-	-	-	-	100	100	100
NR-MT-046-09 HASTUS/TransitMaster Integration	-	-	-	-	200	-	-	200	200
NR-MT-047-10 RTS - TransitMaster Integration	-	-	-	-	-	270	-	270	270
NR-MT-048-10 TransitMaster Server Replacement	-	-	-	-	-	150	-	150	150
NR-MT-049-10 PIMS Hardware/Server Replacement	-	-	-	-	-	-	50	50	50
NR-MT-050-10 IGBLS Hardware/Server Replacement	-	-	-	-	-	-	8	8	8
NR-MT-051-15 TCC Video Wall Project	-	-	-	100	-	-	-	100	100
NR-MT-052-15 NG911 Project	-	-	-	200	-	-	-	200	200
NR-MT-053-15 Customer Real-Time Transfer/ Connection Mobile Application	-	-	-	140	50	-	-	190	190
NR-MT-054-15 Dead Reckoning on Metro Transit Bus Fleet	-	-	-	50	-	-	-	50	50
NR-MT-055-15 TIC Call Recording	-	-	-	40	-	-	-	40	40
NR-MT-056-15 LRT Green- OMF LRV Door Programming/SCADA Modification	-	-	-	100	-	-	-	100	100
NR-MT-057-15 LRT Blue- Replace Station Variable Message Signs	-	-	-	250	250	250	250	1,000	1,000
NR-MT-058-15 NStar- Station PA/ Arinc SCADA System Upgrade	-	-	-	500	-	-	-	500	500
NR-MT-060-15 Interactive Multimodal Customer Information Kiosks	-	-	-	100	100	-	-	200	200
NR-MT-059-15 TCC Video Wall- Project	-	-	-	250	-	-	-	250	250
Subtotal MT-Technology Preservation-Replacement	25,512	-	25,512	9,602	4,287	4,750	10,618	29,256	54,768
MT-Technology Expansion									
Prj_62407 Bus Stop ID Program	100	-	100	-	-	-	-	-	100
Prj_64382 Cust Rel Tr Subscription Svcs	50	-	50	-	-	-	-	-	50
Prj_68111 Real Time Transit Tech Deploy	415	-	415	-	-	-	-	-	415
Prj_68212 RTS Transit Tech Systems	2,060	-	2,060	500	-	2,000	-	2,500	4,560
Prj_68308 Rail Radios & Comm Equip	150	-	150	-	-	-	-	-	150
Prj_68313 Stop ID Program-1%TE	100	-	100	-	-	-	-	-	100
Prj_68406 Light Rail Cameras	300	-	300	-	-	-	-	-	300
Prj_68408 Notification Software	150	-	150	-	-	-	-	-	150
NR-MT-029-10 IGBLS Upgrade	-	-	-	200	200	-	-	400	400
Subtotal MT-Technology Expansion	3,325	-	3,325	700	200	2,000	-	2,900	6,225
Total Technology Improvements	28,837	-	28,837	10,302	4,487	6,750	10,618	32,156	60,993
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preservation									
Prj_62219 CCLRT Stat Platform Safety Enh	610	-	610	-	-	-	-	-	610
Prj_62223 P&R Security Upgrades	200	-	200	100	100	100	300	600	800
Prj_62224 LRT Station Sec Upgrades	75	-	75	200	200	-	-	400	475
Prj_62225 Transit Hub System Upgrades	75	-	75	40	40	40	120	240	315
Prj_65317 Rail- Automatic Pssgr Counter	1,679	-	1,679	-	-	-	-	-	1,679
Prj_65321 HLRT Rail Assoc Cap Maint	1,920	-	1,920	1,200	1,200	1,400	5,400	9,200	11,120
Prj_65410 Public Safety Outreach	225	-	225	-	-	-	-	-	225
Prj_65504 Rail Maint-Spec Equip Tooling	469	-	469	-	-	-	-	-	469
Prj_65612 Transit Enhancement	501	-	501	-	-	-	-	-	501
Prj_65652 Rail Associated Cap Maint	6,198	-	6,198	-	-	-	-	-	6,198
Prj_65702 2007 Bus Fare Boxes	1,815	-	1,815	-	475	-	300	775	2,590
Prj_65711 Safety Lane Marking_2007 1% TE	375	-	375	-	-	-	-	-	375
Prj_65790 2007 Capital Equipment	7,978	-	7,978	1,754	1,806	1,980	5,716	11,256	19,235
Prj_65810 Re-Key Lock System for MT	50	-	50	-	-	-	-	-	50
Prj_67210 Nextfare Fare Collect Upgrade	5,212	-	5,212	585	330	250	1,200	2,365	7,577
Prj_67211 Nextfare Fare Collect Equip	1,015	-	1,015	50	50	50	150	300	1,315

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
Prj_67301 Nextfare Cubic Fare Collection	500	-	500	-	-	-	-	-	500
Prj_67901 Fare Collection Equipment	1,000	-	1,000	50	25	-	25	100	1,100
Prj_68215 DVR Replacement	177	-	177	-	-	-	-	-	177
Prj_68216 TCC Console Replacement	1,000	-	1,000	-	-	-	-	-	1,000
Prj_69002 Forensic Security Software	50	-	50	-	-	-	-	-	50
Prj_69004 Security Equipment	200	-	200	-	-	-	-	-	200
Prj_69113 2011 Transit Security Grant	1,037	-	1,037	-	-	-	-	-	1,037
Prj_69218 Garage Security System Upgrade	300	-	300	200	200	200	-	600	900
Prj_69301 RCC TCC Console & Rcrder Upgrd	500	-	500	-	-	-	-	-	500
Prj_69910 UPA Telecommuting	480	-	480	-	-	-	-	-	480
Prj_69913 LRT Bike Rack security 1%	100	-	100	-	-	-	-	-	100
NR-MT-064-15 Transit Store Refresh (Design and construction)	-	-	-	120	-	-	-	120	120
NR-MT-089-08 Update Fare Counting Equipment	-	-	-	190	10	10	30	240	240
NR-MT-065-15 Metropass Database Upgrade	-	-	-	200	-	-	-	200	200
NR-MT-066-15 Special Event Ticket Machine Replacement	-	-	-	45	-	-	-	45	45
NR-MT-067-15 Interchange TVM Covers	-	-	-	50	-	-	-	50	50
NR-MT-068-15 Technician Bench Replacements	-	-	-	-	140	-	-	140	140
NR-MT-069-15 LRT Blue- Tunnel Boiler Heating System	-	-	-	200	-	-	-	200	200
NR-MT-070-15 LRT- Rail Grinder for Track Dept.	-	-	-	-	3,000	-	-	3,000	3,000
NR-MT-071-15 LRT- Speed Swing for Track Dept.	-	-	-	-	400	-	-	400	400
Subtotal MT-Other Capital Equipment Preservation	33,741	-	33,741	4,984	7,976	4,030	13,241	30,231	63,973
MT-Other Capital Equipment Expansion									
Prj_63714 Como Park & Zoo Area Bus Circu	1,458	-	1,458	-	-	-	-	-	1,458
Prj_65653 TVM Installations	125	-	125	-	-	-	-	-	125
Prj_68901 PSIC-Radio Encryption	18	-	18	-	-	-	-	-	18
Prj_69210 On Board Information Center	60	-	60	40	-	-	-	40	100
NR-MT-061-14 Police Equipment-Training simulator	-	-	-	-	195	-	-	195	195
NR-MT-062-15 Printer for Schedule Display	-	-	-	100	-	-	-	100	100
NR-MT-063-15 Police Equipment - Mobile Camera Trailer(s)	-	-	-	250	-	-	-	250	250
Subtotal MT-Other Capital Equipment Expansion	1,661	-	1,661	390	195	-	-	585	2,246
Total Other Capital Equipment	35,402	-	35,402	5,374	8,171	4,030	13,241	30,816	66,219
TRANSITWAYS - NON NEW STARTS									
Interchange Project									
Prj_62001 Intermodal Interchange Termin	43,397	-	43,397	-	-	-	-	-	43,397
Prj_62215 LRT Interchange Facilities	100	-	100	-	-	-	-	-	100
Subtotal Interchange Project	43,497	-	43,497	-	-	-	-	-	43,497
Highway Bus Rapid Transit									
Prj_61216 Cedar Ave BRT	150	-	150	-	-	-	-	-	150
Prj_62011 BRT Improv I35W	700	-	700	-	-	-	-	-	700
Prj_62401 Cedar Grove Station	2,500	-	2,500	-	-	-	-	-	2,500
Prj_62405 35W BRT Orange Line	3,000	-	3,000	5,150	5,000	12,500	-	22,650	25,650
Prj_63111 I-35W Transit Stn at 46th St S	4,659	-	4,659	-	-	-	-	-	4,659
Subtotal Highway Bus Rapid Transit	11,009	-	11,009	5,150	5,000	12,500	-	22,650	33,659
Arterial_Bus Rapid Transit									
Prj_65403 2014 Buses Expansion	4,184	-	4,184	-	-	-	-	-	4,184
Prj_61404 C Line (Penn Ave) ABRT	1,800	-	1,800	4,300	7,000	-	-	11,300	13,100
Prj_61217 Arterial BRT	16,850	-	16,850	150	150	150	450	900	17,750
Prj_62404 B Line (W7) BRT Non-Fleet	5,000	-	5,000	-	-	-	100	100	5,100
Prj_69400 Arterial BRT Investment	150	-	150	-	-	-	-	-	150
NR-MT-072-13 A Line (Sneling Ave) BRT Design and Construction	-	-	-	16,132	-	-	-	16,132	16,132
NR-MT-074-14 D Line (Future) BRT (Non-Fleet)	-	-	-	-	100	-	-	100	100
NR-MT-075-14 E Line (Future) BRT (Non-Fleet)	-	-	-	-	-	100	-	100	100
NR-MT-076-14 F Line (Future) BRT (Non-Fleet)	-	-	-	-	-	-	100	100	100
NR-MT-077-15 G Line (Future) BRT (Non-Fleet)	-	-	-	-	-	-	1,000	1,000	1,000
Subtotal Arterial_Bus Rapid Transit	27,984	-	27,984	20,582	7,250	250	1,650	29,731	57,715
Light Rail Projects									
Prj_61023 3-Car LRT Substations	4,350	-	4,350	-	-	-	-	-	4,350
Prj_61214 Hiawatha Rail Clip	30	-	30	-	-	-	-	-	30
Prj_61218 HLRT Trck Swtch Mchine Ovrhaul	50	-	50	-	-	-	-	-	50
Prj_61220 HLRT Crossing Signals	75	-	75	-	-	-	-	-	75
Prj_61316 LRT Tie Replacement	460	-	460	-	-	-	-	-	460
Prj_61318 Paver Replacement	2,000	-	2,000	1,000	1,000	-	-	2,000	4,000
Prj_61400 BLLRT Rebuild Track Direct Fix	850	-	850	-	-	-	-	-	850
Prj_62316 HLRT Rail Station Modification	200	-	200	200	-	200	200	600	800
Prj_62317 Mall of America Transit Statio	200	-	200	-	-	-	-	-	200
Prj_63114 Northwest Corridor	22,855	-	22,855	-	-	-	-	-	22,855
Prj_64210 O&M Bldg - Sand Blast Room	100	-	100	-	-	-	-	-	100
Prj_64214 LRV Door Overhaul 2012	200	-	200	-	-	-	-	-	200
Prj_64310 LRT-Rail Support Fac Parking	200	-	200	-	-	-	-	-	200
Prj_64311 LRT-NonRev Veh Storage Bldg	750	-	750	800	-	-	-	800	1,550
Prj_64910 O&M Building	18,426	-	18,426	-	-	-	-	-	18,426
Prj_65111 3-Car Train Program-LRV	33,578	-	33,578	-	-	-	-	-	33,578
Prj_68213 Pos Train Cntrl Wayside Imprv	450	-	450	-	-	-	-	-	450
Prj_68214 Wireless Video HLRT	300	-	300	-	-	-	-	-	300
Prj_68317 BLRT - Network Upgrade	800	-	800	-	-	-	-	-	800
Prj_68405 BLLRT Bi Directional Running	850	-	850	-	-	-	-	-	850
Prj_69111 CCLRT Reestablishment Costs	280	-	280	-	-	-	-	-	280
Prj_69302 Traction Power Study	100	-	100	400	-	-	-	400	500
Prj_69304 Bottineau LRT	24	-	24	-	-	-	-	-	24
Prj_69918 CCLRT Assoc Project	392	-	392	-	-	-	-	-	392
Prj_6570A CCLRT Substation	589	-	589	-	-	-	-	-	589
NR-MT-078-14 LRT Blue - Replace station trackwork with Direct Fixation- Engineering	-	-	-	300	-	-	-	300	300

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
NR-MT-079-15 LRT Blue- Dual Block Railroad Tie Replacement	-	-	-	-	-	-	1,200	1,200	1,200
NR-MT-080-15 LRT Blue- OCS Loop Insulator Replacement	-	-	-	-	-	-	200	200	200
NR-MT-081-15 LRT Blue- Powered Switch Motor Replacement	-	-	-	-	100	100	-	200	200
NR-MT-082-15 LRT Blue- OCS Contact Wire Replacement	-	-	-	-	-	-	400	400	400
NR-MT-083-15 LRT- Downtown Mpls. Traffic Controller Upgrade	-	-	-	203	-	-	-	203	203
NR-MT-084-15 LRT Blue- Rail Replacement 3 Miles	-	-	-	-	-	-	900	900	900
NR-MT-085-15 Green Line OMF Facility Improvements	-	-	-	750	-	-	-	750	750
NR-MT-086-15 Green Line Station/Right of Way Improvements	-	-	-	750	-	-	-	750	750
NR-MT-087-15 LRT Blue- Interlocking Backup Generators	-	-	-	145	-	-	-	145	145
Subtotal Light Rail Projects	88,108	-	88,108	4,548	1,100	300	2,900	8,848	96,956
Commuter Rail Projects									
Prj_68410 Northstar RCC Sftware Sys Upgr	200	-	200	-	-	-	-	-	200
Prj_61317 Northstar Facility Improvement	500	-	500	500	250	-	500	1,250	1,750
Prj_62116 Ramsey Station	5,475	-	5,475	-	-	-	-	-	5,475
Prj_62910 Fridley Commuter Rail Station	331	-	331	-	-	-	-	-	331
Prj_65318 Northstar 6th Locomotive	113	-	113	-	-	-	-	-	113
Subtotal Commuter Rail Projects	6,619	-	6,619	500	250	-	500	1,250	7,869
Transitway_Planning									
Prj_61113 Transitway Planning	85	-	85	200	200	200	600	1,200	1,285
Prj_61215 Midtown Corridor AA	750	-	750	-	-	-	-	-	750
Prj_61222 BRT Small Start Project Office	253	-	253	100	100	100	300	600	853
Prj_61402 Gateway Corridor	2,000	-	2,000	-	-	-	-	-	2,000
Prj_69305 Nicollet Central Street Car	150	-	150	-	-	-	-	-	150
NR-MT-088-14 Broadway Transit Alternatives Study	-	-	-	-	-	-	100	100	100
Subtotal Transitway_Planning	3,238	-	3,238	300	300	300	1,000	1,900	5,138
Total Transitways	180,453	-	180,453	31,080	13,900	13,350	6,050	64,379	244,833
FEDERAL NEW STARTS RAIL PROJECTS									
Prj_61403 Bottineau LRT-Blue Line Ext	46,000	-	46,000	-	190,000	-	709,462	899,462	945,462
Prj_61001 Southwest LRT	108,549	-	108,549	225,315	1,319,585	-	-	1,544,900	1,653,449
Prj_65510 Northstar Comm Rail Start-up	84,927	2,400	87,327	-	-	-	-	-	87,327
Prj_65701 Central Corridor New Start	956,900	-	956,900	-	-	-	-	-	956,900
Prj_65895 LRT - Hiawatha Corridor	717,857	-	717,857	-	-	-	-	-	717,857
Total MT-FEDERAL NEW STARTS RAIL PROJECTS	1,914,232	2,400	1,916,632	225,315	1,509,585	-	709,462	2,444,362	4,360,994
TOTAL METRO TRANSIT CAPITAL	2,680,376	2,400	2,682,776	352,945	1,609,866	76,052	935,785	2,974,647	5,657,423

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Program Project # Project Name	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					ACP+CIP
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation									
Prj_35842 Maple Grove Big Bus Replacemnt	3,300	-	3,300	-	-	-	-	-	3,300
Prj_35844 2011 MTS Big Bus Replacement-1	3,725	-	3,725	-	-	-	-	-	3,725
Prj_35846 MVTA Big Bus Replacement	832	-	832	-	-	-	-	-	832
Prj_35847 Prior Lake Big Bus Replacement	550	-	550	-	-	-	-	-	550
Prj_35872 2011 Maple Grove Big Bus Replc	3,453	-	3,453	-	-	-	-	-	3,453
Prj_35875 2011 MTS Big Bus Replacement-2	1,100	-	1,100	-	-	-	-	-	1,100
Prj_35878 2011 SWT Big Bus Replacement	3,300	-	3,300	-	-	-	-	-	3,300
Prj_35895 2012 Maple Grove Big Bus Replc	3,222	-	3,222	-	-	-	-	-	3,222
Prj_35899 2012 Prior Lake Big Bus Replcm	1,100	-	1,100	-	-	-	-	-	1,100
Prj_35900 U of M Hybrid Vehicle	1,085	-	1,085	-	-	-	-	-	1,085
Prj_35910 SWT - Bus Replacement	1,680	-	1,680	-	-	-	-	-	1,680
Prj_35912 MTS - Bus Replacement	5,540	-	5,540	-	-	-	-	-	5,540
Prj_35932 2014 - MVTA - Bus - Replacemen	2,850	-	2,850	-	-	-	-	-	2,850
Prj_35940 2015 - MVTA - Bus Replacement	5,520	-	5,520	-	-	-	-	-	5,520
Prj_35960 2016 Maple Grove Artics Replac	7,000	-	7,000	-	-	-	-	-	7,000
MTS-NP 1 2015 - MTS - Forty Foot - Replacement	-	-	-	2,865	-	-	-	2,865	2,865
MTS-NP 2 2015 - MVTA - Forty Foot - Replacement	-	-	-	6,685	-	-	-	6,685	6,685
MTS-NP 3 2015 - SWT- Coach - Replacement	-	-	-	3,335	-	-	-	3,335	3,335
MTS-NP 4 2016 - MVTA - Forty Foot - Replacement	-	-	-	-	2,471	-	-	2,471	2,471
MTS-NP 5 2016 - MVTA - Coach - Replacement	-	-	-	-	4,027	-	-	4,027	4,027
MTS-NP 6 2017 - Maple Grove - Coach - Replacement	-	-	-	-	-	2,977	-	2,977	2,977
MTS-NP 7 2017 - MTS - Forty Foot - Replacement	-	-	-	-	-	2,046	-	2,046	2,046
MTS-NP 8 2017 - MVTA - Forty Foot - Replacement	-	-	-	-	-	6,650	-	6,650	6,650
MTS-NP 9 2017 - MVTA - Coach - Replacement	-	-	-	-	-	7,740	-	7,740	7,740
MTS-NP 10 2017 - Plymouth - Forty Foot - Replacement	-	-	-	-	-	5,627	-	5,627	5,627
MTS-NP 11 2017 - SWT- Forty Foot - Replacement	-	-	-	-	-	6,650	-	6,650	6,650
MTS-NP 12 2017 - SWT- Coach - Replacement	-	-	-	-	-	4,763	-	4,763	4,763
MTS-NP 13 2018 - MVTA - Forty Foot - Replacement	-	-	-	-	-	-	4,765	4,765	4,765
MTS-NP 14 2019 - MVTA - Coach - Replacement	-	-	-	-	-	-	6,378	6,378	6,378
MTS-NP 15 2020 - MTS - Forty Foot - Replacement	-	-	-	-	-	-	4,537	4,537	4,537
MTS-NP 16 2020 - MVTA - Coach - Replacement	-	-	-	-	-	-	3,961	3,961	3,961
MTS-NP 17 2020 - MVTA - Forty Foot - Replacement	-	-	-	-	-	-	6,238	6,238	6,238
MTS-NP 18 2020 - Plymouth - Forty Foot - Replacement	-	-	-	-	-	-	8,507	8,507	8,507
MTS-NP 19 2020 - SWT - Coach - Replacement	-	-	-	-	-	-	4,621	4,621	4,621
Subtotal Big Bus Preservation	44,258	-	44,258	12,885	6,498	36,452	39,006	94,841	139,098
Big Bus Expansion									
Prj_35980 MVTA 40ft St Paul (CMAQ)	-	2,898	2,898	-	-	-	-	-	2,898
Prj_35741 MTS Regional Fleet Expansion	6,747	-	6,747	-	-	-	-	-	6,747
Prj_35788 CMAQ Reg Fleet Exp 2007&2008	7,090	-	7,090	-	-	-	-	-	7,090
Prj_35930 MTS - Bus Procurement CMAQ Exp	7,265	-	7,265	-	-	-	-	-	7,265
Prj_35935 Rosemount Expansion (CMAQ)	1,900	-	1,900	-	-	-	-	-	1,900
Prj_35941 2015 - SWT - Bus Replacement	5,856	-	5,856	-	-	-	-	-	5,856
Prj_35942 2015 - MTS - Bus Replacement	5,965	-	5,965	-	-	-	-	-	5,965
Prj_35943 2014 - Prior Lake - BluExpress	1,655	-	1,655	-	-	-	-	-	1,655
Prj_35953 2015 Maple Grove Artics Expan	2,940	-	2,940	-	-	-	-	-	2,940
Prj_35954 2015 Plymouth Expansion 40ft	500	-	500	-	-	-	-	-	500
Prj_35958 2015 Shakopee CMAQ Buses	1,800	-	1,800	-	-	-	-	-	1,800
MTS-NP 135 Undesignated CMAQ Project	-	-	-	-	-	-	8,750	8,750	8,750
MTS-NP 136 Undesignated CMAQ Project-NP 136	-	-	-	-	-	-	8,750	8,750	8,750
MTS-NP 137 Undesignated CMAQ Project-NP 137	-	-	-	-	-	-	8,750	8,750	8,750
Subtotal Big Bus Expansion	41,720	2,898	44,618	-	-	-	26,250	26,250	70,868
Small Bus and Vehicle Preservation									
Prj_35840 MTS DAR Small Bus Purchase	210	-	210	-	-	-	-	-	210
Prj_35843 Metro Mobility Veh Replacement	2,730	-	2,730	-	-	-	-	-	2,730
Prj_35845 2011 MTS Small Bus Replacement	210	-	210	-	-	-	-	-	210
Prj_35873 2011 Metro Mobility Bus Replac	3,768	-	3,768	-	-	-	-	-	3,768
Prj_35874 2011 MTS Small Bus Replmnt-2	2,040	-	2,040	-	-	-	-	-	2,040
Prj_35876 2011 MVTA Small Bus Replacemnt	562	-	562	-	-	-	-	-	562
Prj_35877 2011 Plymouth Small Bus Replac	1,160	-	1,160	-	-	-	-	-	1,160
Prj_35894 2011 Maple Grove Sml Bus Replc	188	-	188	-	-	-	-	-	188
Prj_35896 2012 Metro Mo Vehicle Replacm	7,410	-	7,410	-	-	-	-	-	7,410
Prj_35897 2012 MTS Small Bus Replmnt-2	1,602	-	1,602	-	-	-	-	-	1,602
Prj_35898 2012 Plymouth Small Bus Replcm	212	-	212	-	-	-	-	-	212
Prj_35911 Metro Mobility - Small Bus Rep	580	-	580	-	-	-	-	-	580
Prj_35913 MTS - Small Bus Replacement	73	-	73	-	-	-	-	-	73
Prj_35925 Maple Grove Small Bus Replacem	125	-	125	-	-	-	-	-	125
Prj_35927 Metro Mobility Sm Bus Replace	3,900	-	3,900	-	-	-	-	-	3,900
Prj_35933 2013 - Transit Link - Small Bu	121	-	121	-	-	-	-	-	121
Prj_35934 2013 - Metro Mobility - Small	61	-	61	-	-	-	-	-	61
Prj_35946 2014 MM VEHICLE REPLACEMENT	3,011	-	3,011	-	-	-	-	-	3,011
Prj_35947 2014 TRANS LINK SMALL BUS REPL	337	-	337	-	-	-	-	-	337
Prj_35948 2014 PLYMOUTH SMALL BUS REPL	311	-	311	-	-	-	-	-	311
Prj_35951 2014 SHAKOPEE SMALL BUS REPLAC	212	-	212	-	-	-	-	-	212
Prj_35952 2014 MVTA SMALL BUS REPLACEMEN	450	-	450	-	-	-	-	-	450
Prj_35955 2015 MM Small Bus Replacement	1,553	-	1,553	-	-	-	-	-	1,553

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
Prj_35956 2015 TL Small Bus Replacement	2,441	-	2,441	-	-	-	-	-	2,441
Prj_35957 2015 Maple Grove Small Bus Rpl	74	-	74	-	-	-	-	-	74
Prj_35959 2015 MM Sedan Replacement	717	-	717	-	-	-	-	-	717
Prj_35961 2015 MM Small Bus Expansion	1,588	-	1,588	-	-	-	-	-	1,588
Prj_35962 2015 Shakopee Small Bus Replac	450	-	450	-	-	-	-	-	450
Prj_35963 2015 MVTA Small Bus Replac	300	-	300	-	-	-	-	-	300
MTS-NP 40 2015 - Maple Grove - Five Year Cutaway - Replacement	-	-	-	67	-	-	-	67	67
MTS-NP 41 2015 - Metro Mobility - Five Year Cutaway - Replacement	-	-	-	2,211	-	-	-	2,211	2,211
MTS-NP 42 2015 - Metro Mobility - Seven Year Cutaway - Replacement	-	-	-	405	-	-	-	405	405
MTS-NP 43 2015 - MTS - Five Year Cutaway (TL) - Replacement	-	-	-	2,144	-	-	-	2,144	2,144
MTS-NP 44 2015 - MTS - Five Year Cutaway (RR) - Replacement	-	-	-	225	-	-	-	225	225
MTS-NP 45 2015 - MVTA - Five Year Cutaway - Replacement	-	-	-	225	-	-	-	225	225
MTS-NP 46 2015 - MVTA - Seven Year Cutaway - Replacement	-	-	-	825	-	-	-	825	825
MTS-NP 47 2015 - SWT- Five Year Cutaways - Replacement	-	-	-	75	-	-	-	75	75
MTS-NP 48 2015 - SWT- Seven Year Cutaway - Replacement	-	-	-	165	-	-	-	165	165
MTS-NP 49 2016 - Maple Grove - Five Year Cutaway - Replacement	-	-	-	-	69	-	-	69	69
MTS-NP 50 2016 - Metro Mobility - Five Year Cutaway - Replacement	-	-	-	-	3,121	-	-	3,121	3,121
MTS-NP 51 2016 - MTS - Seven Year Cutaway - Replacement	-	-	-	-	140	-	-	140	140
MTS-NP 52 2017 - Plymouth - Seven Year Cutaway - Replacement	-	-	-	-	342	-	-	342	342
MTS-NP 53 2017 -Maple Grove - Five Year Cutaway - Replacement	-	-	-	-	-	215	-	215	215
MTS-NP 54 2017 - Metro Mobility - Five Year Cutaway (Agency) - Replacement	-	-	-	-	-	5,742	-	5,742	5,742
MTS-NP 55 2017 - Metro Mobility - Five Year Cutaway (Demand) - Replacement	-	-	-	-	-	6,890	-	6,890	6,890
MTS-NP 56 2017 - MTS - Five Year Cutaway (RR) - Replacement	-	-	-	-	-	964	-	964	964
MTS-NP 57 2017 - MTS - Seven Year Cutaway - Replacement	-	-	-	-	-	145	-	145	145
MTS-NP 58 2017 - MTS - Five Year Cutaway (TL) - Replacement	-	-	-	-	-	431	-	431	431
MTS-NP 59 2018 - Metro Mobility - Five Year Cutaway - Replacement	-	-	-	-	-	-	6,908	6,908	6,908
MTS-NP 60 2018 - MTS - Five Year Cutaway (TL) - Replacement	-	-	-	-	-	-	1,263	1,263	1,263
MTS-NP 61 2018 - MTS - Five Year Cutaway (RR) - Replacement	-	-	-	-	-	-	1,081	1,081	1,081
MTS-NP 62 2018 - MTS - Seven Year - Replacement	-	-	-	-	-	-	449	449	449
MTS-NP 63 2018 - Plymouth - Five Year - Replacement	-	-	-	-	-	-	582	582	582
MTS-NP 64 2019 - Metro Mobility - Five Year Cutaway - Replacement	-	-	-	-	-	-	7,842	7,842	7,842
MTS-NP 65 2019 - MTS - Five Year Cutaway - Replacement	-	-	-	-	-	-	1,076	1,076	1,076
MTS-NP 66 2019 - MVTA - Five Year Cutaway - Replacement	-	-	-	-	-	-	154	154	154
MTS-NP 67 2019 - MVTA - Seven Year Cutaway - Replacement	-	-	-	-	-	-	757	757	757
MTS-NP 68 2019 - Plymouth - Five Year Cutaway (DR) - Replacement	-	-	-	-	-	-	231	231	231
MTS-NP 69 2020 - Plymouth - Five Year Cutaway (RR) - Replacement	-	-	-	-	-	-	86	86	86
MTS-NP 70 2019 - SWT- Five Year Cutaway - Replacement	-	-	-	-	-	-	77	77	77
MTS-NP 71 2020 - Maple Grove - Five Year Cutaway - Replacement	-	-	-	-	-	-	80	80	80
MTS-NP 72 2020 - Maple Grove - Seven Year Cutaway - Replacement	-	-	-	-	-	-	196	196	196
MTS-NP 73 2020 - Metro Mobility - Five Year Cutaway - Replacement	-	-	-	-	-	-	4,217	4,217	4,217
MTS-NP 74 2020 - MTS - Five Year Cutaway - Replacement	-	-	-	-	-	-	2,546	2,546	2,546
MTS-NP 75 2020 - MTS - Five Year Cutaway - Replacement-New 75	-	-	-	-	-	-	267	267	267
MTS-NP 76 2020 - MVTA - Five Year Cutaway - Replacement	-	-	-	-	-	-	267	267	267
MTS-NP 77 2020 - SWT- Five Year Cutaway - Replacement	-	-	-	-	-	-	89	89	89
MTS-NP 78 2015 - Metro Mobility - Sedan - Replacement	-	-	-	722	-	-	-	722	722
MTS-NP 79 2017 - Metro Mobility - Sedan - Replacement	-	-	-	-	-	31	-	31	31
MTS-NP 80 2018 - Metro Mobility - Sedan - Replacement	-	-	-	-	-	-	800	800	800
Subtotal Small Bus and Vehicle Preservation	36,396	-	36,396	7,064	3,671	14,417	28,970	54,122	90,518
Small Bus and Vehicle Expansion									
Prj_35978 Metro Mobility-Small Bus Expan	680	-	680	-	-	-	-	-	680
Prj_35979 SWT 5 yr Cutaways Expansion	-	550	550	-	-	-	-	-	550
Prj_35914 MTS - Sm Bus Expansion	568	-	568	-	-	-	-	-	568
Prj_35928 Metro Mobility Small Bus Expan	650	-	650	-	-	-	-	-	650
Prj_35929 Met Mo Sm Bus Low Flr Pilot Ex	945	-	945	-	-	-	-	-	945
Prj_35931 Transit Link - Bus Expansion	420	-	420	-	-	-	-	-	420
Prj_35949 2014 MM VEHICLES EXPANSION	4,227	-	4,227	-	-	-	-	-	4,227
Prj_35950 2014 TRANS LK SMALL BUS EXPANS	154	-	154	-	-	-	-	-	154
MTS-NP 33 2015 - Metro Mobility - Five Year Cutaway - Expansion	-	-	-	800	-	-	-	800	800
MTS-NP 34 2016 - Metro Mobility - Five Year Cutaway - Expansion	-	-	-	-	828	-	-	828	828
MTS-NP 35 2017 - Metro Mobility - Five Year Cutaway (Agency) - Expansion	-	-	-	-	-	857	-	857	857
MTS-NP 36 2017 - Metro Mobility - Five Year Cutaway (Demand) - Expansion	-	-	-	-	-	857	-	857	857
MTS-NP 37 2018 - Metro Mobility - Five Year Cutaway - Expansion	-	-	-	-	-	-	887	887	887
MTS-NP 38 2019 - Metro Mobility - Five Year Cutaway - Expansion	-	-	-	-	-	-	918	918	918
MTS-NP 39 2020 - Metro Mobility - Five Year Cutaway - Expansion	-	-	-	-	-	-	950	950	950
Subtotal Small Bus and Vehicle Expansion	7,643	550	8,193	800	828	1,714	2,755	6,097	14,290
Repairs Equipment and Technology Preservation									
Prj_35787 Fleet Rehab,Repairs&Maintenenc	2,893	-	2,893	-	-	-	-	-	2,893
Prj_35789 Fleet Fareboxes	2,100	-	2,100	-	-	-	-	-	2,100
Prj_35860 Reg Dial-a-Ride Camera Proj	400	-	400	-	-	-	-	-	400
Prj_35879 MVTA Bus Camera Replacemnt-NTD	20	-	20	-	-	-	-	-	20
Prj_35883 MVTA Fleet Mtnce Software-NTD	210	-	210	-	-	-	-	-	210
Prj_35902 Dial A Ride Fare	2,110	-	2,110	-	-	-	-	-	2,110
Prj_35917 MVTA - Bus Cam Upgrd/Rep (NTD)	20	-	20	-	-	-	-	-	20
Prj_35968 MVTA - Repair and Upgrade Bus	50	-	50	-	-	-	-	-	50
Prj_35975 Regional - Bus Midlife Rehabil	150	-	150	-	-	-	-	-	150
Prj_35976 Regional - Bus Equ and Tech	250	-	250	-	-	-	-	-	250
Prj_35977 Regional - Engines and Transmi	150	-	150	-	-	-	-	-	150
MTS-NP 20 2015 - Regional Farebox Replacement	-	-	-	903	-	-	-	903	903
MTS-NP 21 2016 - Regional Farebox Replacement	-	-	-	-	458	-	-	458	458

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
MTS-NP 22 2017 - Regional Farebox Replacement	-	-	-	-	-	375	-	375	375
MTS-NP 23 2018 - Regional Farebox Replacement	-	-	-	-	-	-	1,129	1,129	1,129
MTS-NP 24 2019 - Regional Farebox Replacement	-	-	-	-	-	-	133	133	133
MTS-NP 25 2015 - MTS - Fleet - Engines and Transmissions	-	-	-	500	-	-	-	500	500
MTS-NP 26 2016 - MTS - Fleet - Engines and Transmissions	-	-	-	-	575	-	-	575	575
MTS-NP 27 2017 - MTS - Fleet - Engines and Transmissions	-	-	-	-	-	575	-	575	575
MTS-NP 28 2018 - MTS - Fleet - Engines and Transmissions	-	-	-	-	-	-	575	575	575
MTS-NP 29 2019 - MTS - Fleet - Engines and Transmissions	-	-	-	-	-	-	675	675	675
MTS-NP 30 2020 - MTS - Fleet - Engines and Transmissions	-	-	-	-	-	-	675	675	675
Subtotal Repairs Equipment and Technology Preservation	8,353	-	8,353	1,403	1,033	950	3,187	6,572	14,925
Repairs Equipment and Technology Expansion									
Prj_35790 MTS Bus Camera System	1,600	-	1,600	-	-	-	-	-	1,600
Prj_35834 Metro Mobility MDT/AVL	4,000	-	4,000	-	-	-	-	-	4,000
Prj_35848 MVTA - AVL Technology	2,100	-	2,100	-	-	-	-	-	2,100
Prj_35938 Radios - Expansion	310	-	310	-	-	-	-	-	310
Subtotal Repairs Equipment and Technology Expansion	8,010	-	8,010	-	-	-	-	-	8,010
Non-Revenue Vehicle Preservation									
Prj_35965 2014 MM Staff Cars	81	-	81	-	-	-	-	-	81
MTS-NP 31 2015 - MVTA - Non-Revenue - Service Vehicles	-	-	-	36	-	-	-	36	36
MTS-NP 32 2018 - MVTA - Non-Revenue - Service Vehicles	-	-	-	-	-	-	39	39	39
Subtotal Non-Revenue Vehicle Preservation	81	-	81	36	-	-	39	75	156
Total Fleet Modernization	146,460	3,448	149,908	22,187	12,030	53,533	100,207	187,957	337,865
CUSTOMER FACILITIES									
Customer Facility Preservation									
Prj_35863 Newport Park and Ride	475	-	475	-	-	-	-	-	475
Prj_35891 Newport P&R-2011 State GO Bnds	1,750	-	1,750	-	-	-	-	-	1,750
Subtotal Customer Facility Preservation	2,225	-	2,225	-	-	-	-	-	2,225
Total Customer Facilities	2,225	-	2,225	-	-	-	-	-	2,225
TECHNOLOGY									
MTS-Technology Preservation									
Prj_35776 Metro Mobility Dispatching Sys	125	-	125	-	-	-	-	-	125
Prj_35831 Technology Improvements	837	-	837	-	-	-	-	-	837
Prj_35890 Technology Mntce & Imprvmnts	500	-	500	-	-	-	-	-	500
Prj_35936 Security Cameras	270	-	270	-	-	-	-	-	270
Prj_35944 MM RADIO SYSTEM COUNSEL	600	-	600	-	-	-	-	-	600
MTS-NP 117 Metro Mobility Equipment Upgrade-New - 117	-	-	-	275	-	-	-	275	275
MTS-NP 118 Technology Maintenance and Improvements-New - 118	-	-	-	250	-	-	-	250	250
MTS-NP 119 Metro Mobility Equipment Upgrade-New - 119	-	-	-	-	300	-	-	300	300
MTS-NP 120 Technology Maintenance and Improvements-New - 120	-	-	-	-	250	-	-	250	250
MTS-NP 121 Metro Mobility Equipment Upgrade-New - 121	-	-	-	-	-	300	-	300	300
MTS-NP 122 Technology Maintenance and Improvements-New - 122	-	-	-	-	-	250	-	250	250
MTS-NP 123 Metro Mobility Equipment Upgrade-New - 123	-	-	-	-	-	-	300	300	300
MTS-NP 124 Technology Maintenance and Improvements-New - 124	-	-	-	-	-	-	250	250	250
MTS-NP 125 Metro Mobility Equipment Upgrade-New - 125	-	-	-	-	-	-	325	325	325
MTS-NP 126 Technology Maintenance and Improvements-New - 126	-	-	-	-	-	-	250	250	250
MTS-NP 127 Metro Mobility Equipment Upgrade-New - 127	-	-	-	-	-	-	325	325	325
MTS-NP 128 Technology Maintenance and Improvements-New - 128	-	-	-	-	-	-	250	250	250
Subtotal MTS-Technology Preservation	2,332	-	2,332	525	550	550	1,700	3,325	5,657
MTS-Technology Expansion									
Prj_35937 Vehicle Area Network (VAN) Pro	2,100	-	2,100	-	-	-	-	-	2,100
Subtotal MTS-Technology Expansion	2,100	-	2,100	-	-	-	-	-	2,100
Total Technology	4,432	-	4,432	525	550	550	1,700	3,325	7,757
OTHER REGIONAL PROVIDERS									
Maple Grove									
Maple Grove Preservation									
Prj_36002 Maple Grove Undesignated (NTD)	-	765	765	-	-	-	-	-	765
Prj_35964 2014 Maple Grove NTD Projects	200	-	200	-	-	-	-	-	200
Prj_35966 2014 - Maple Grove - MG Church	30	-	30	-	-	-	-	-	30
MTS-NP 81 Maple Grove - RTC (in lieu of NTD earnings) Projects-New - 081	-	-	-	270	-	-	-	270	270
MTS-NP 82 Maple Grove - RTC (in lieu of NTD earnings) Projects-New - 082	-	-	-	-	273	-	-	273	273
MTS-NP 83 Maple Grove - RTC (in lieu of NTD earnings) Projects-New - 083	-	-	-	-	-	276	-	276	276
MTS-NP 84 Maple Grove - RTC (in lieu of NTD earnings) Projects-New - 084	-	-	-	-	-	-	278	278	278
MTS-NP 85 Maple Grove - RTC (in lieu of NTD earnings) Projects-New - 085	-	-	-	-	-	-	281	281	281
MTS-NP 86 Maple Grove - RTC (in lieu of NTD earnings) Projects-New - 086	-	-	-	-	-	-	284	284	284
Subtotal Maple Grove Preservation	230	765	995	270	273	276	844	1,662	2,657
Maple Grove Expansion									
Prj_35907 Maple Grove Pkwy St. Phase 2	2,964	-	2,964	-	-	-	-	-	2,964
Subtotal Maple Grove Expansion	2,964	-	2,964	-	-	-	-	-	2,964
Total Maple Grove	3,194	765	3,959	270	273	276	844	1,662	5,621
Minnesota Valley Transit Authority(MVTA)									
MVTA Preservation									
Prj_36005 MTVA Undesignated (NTD)	-	1,904	1,904	-	-	-	-	-	1,904
Prj_35823 Shak/Prior Lk Eagle Crk Tr Sta	200	-	200	-	-	-	-	-	200
Prj_35880 MVTA Bus Stop Amenities-NTD	75	-	75	-	-	-	-	-	75
Prj_35881 MVTA Customer Fac Imprvmnt-NTD	125	-	125	-	-	-	-	-	125
Prj_35882 MVTA Garage Fac Imprvments-NTD	125	-	125	-	-	-	-	-	125
Prj_35903 Shakopee/Prior Lk PubFacMaint	60	-	60	-	-	-	-	-	60
Prj_35915 MVTA - Support Fac Impr (NTD)	150	-	150	-	-	-	-	-	150
Prj_35916 MVTA - Cust Facil Improv (NTD)	225	-	225	-	-	-	-	-	225

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
Prj_35922 Prior Lake/Shakopee Cust Facil	58	-	58	-	-	-	-	-	58
Prj_35923 Pr Lk/Shak Cust Fac & Upgrades	92	-	92	-	-	-	-	-	92
Prj_35967 MVTA - Customer Facility Repai	400	-	400	-	-	-	-	-	400
Prj_35969 MVTA - Non-Revenue Vehicles	35	-	35	-	-	-	-	-	35
Prj_35970 MVTA - Website Redesign (NTD)	125	-	125	-	-	-	-	-	125
Prj_35971 MVTA - WiFi (NTD)	90	-	90	-	-	-	-	-	90
Prj_35972 MVTA - Office Equipment (NTD)	75	-	75	-	-	-	-	-	75
MTS-NP 87 MVTA - RTC (in lieu of NTD earnings) Projects-New - 087	-	-	-	691	-	-	-	691	691
MTS-NP 88 MVTA - RTC (in lieu of NTD earnings) Projects-New - 088	-	-	-	-	703	-	-	703	703
MTS-NP 89 MVTA - RTC (in lieu of NTD earnings) Projects-New - 089	-	-	-	-	-	715	-	715	715
MTS-NP 90 MVTA - RTC (in lieu of NTD earnings) Projects-New - 090	-	-	-	-	-	-	727	727	727
MTS-NP 91 MVTA - RTC (in lieu of NTD earnings) Projects-New - 091	-	-	-	-	-	-	739	739	739
MTS-NP 92 MVTA - RTC (in lieu of NTD earnings) Projects-New - 092	-	-	-	-	-	-	751	751	751
MTS-NP 92a MVTA -RTC (in lieu of NTD Earnings)-NP 92a	-	-	-	486	-	-	-	486	486
MTS-NP 92b MVTA -RTC (in lieu of NTD Earnings)-NP 92b	-	-	-	-	486	-	-	486	486
MTS-NP 92c MVTA -RTC (in lieu of NTD Earnings)-NP 92c	-	-	-	-	-	486	-	486	486
MTS-NP 92d MVTA -RTC (in lieu of NTD Earnings)-NP 92d	-	-	-	-	-	-	486	486	486
MTS-NP 92e MVTA -RTC (in lieu of NTD Earnings)-NP 92e	-	-	-	-	-	-	486	486	486
MTS-NP 92f MVTA -RTC (in lieu of NTD Earnings)-NP 92f	-	-	-	-	-	-	486	486	486
Subtotal MVTA Preservation	1,835	1,904	3,739	1,177	1,189	1,201	3,676	7,243	10,983
MVTA Expansion									
Prj_35801 MVTA Cedar BRT Buses and Equip	6,143	-	6,143	-	-	-	-	-	6,143
Prj_35851 MVTA-Eagan Bus Garage Expansn	1,200	-	1,200	-	-	-	-	-	1,200
Prj_35901 Rosemount Depot Passenger Faci	187	-	187	-	-	-	-	-	187
Prj_35908 MVTA I-35W Tech - CMAQ Match	550	-	550	-	-	-	-	-	550
Prj_35921 Prior Lake/Shakopee - Marshall	775	-	775	-	-	-	-	-	775
Prj_35973 MVTA - EBG Expansion Debt Serv	486	-	486	-	-	-	-	-	486
Subtotal MVTA Expansion	9,341	-	9,341	-	-	-	-	-	9,341
Total MVTA	11,176	1,904	13,080	1,177	1,189	1,201	3,676	7,243	20,323
Plymouth									
Plymouth Preservation									
Prj_36003 Plymouth Undesignated (NTD)	-	1,339	1,339	-	-	-	-	-	1,339
Prj_35854 Ply Cust Repairs Sta 73 NTD	44	-	44	-	-	-	-	-	44
Prj_35884 Plymouth Bus Shelters-NTD	378	-	378	-	-	-	-	-	378
Prj_35885 Plymouth Station 73 Reprs-NTD	69	-	69	-	-	-	-	-	69
Prj_35974 Plymouth - Safety and Security	200	-	200	-	-	-	-	-	200
MTS-NP 93 Plymouth - RTC (in lieu of NTD earnings) Projects-New - 093	-	-	-	260	-	-	-	260	260
MTS-NP 94 Plymouth - RTC (in lieu of NTD earnings) Projects-New - 094	-	-	-	-	262	-	-	262	262
MTS-NP 95 Plymouth - RTC (in lieu of NTD earnings) Projects-New - 095	-	-	-	-	-	264	-	264	264
MTS-NP 96 Plymouth - RTC (in lieu of NTD earnings) Projects-New - 096	-	-	-	-	-	-	267	267	267
MTS-NP 97 Plymouth - RTC (in lieu of NTD earnings) Projects-New - 097	-	-	-	-	-	-	269	269	269
MTS-NP 98 Plymouth - RTC (in lieu of NTD earnings) Projects-New - 098	-	-	-	-	-	-	272	272	272
Subtotal Plymouth Preservation	691	1,339	2,030	260	262	264	808	1,594	3,624
Total Plymouth	691	1,339	2,030	260	262	264	808	1,594	3,624
SouthWest Transit									
SWTC Preservation									
Prj_36001 SWT Undesignated (NTD)	-	(780)	(780)	-	-	-	-	-	(780)
Prj_35888 SWT Service Vehicles-NTD	55	-	55	-	-	-	-	-	55
Prj_35904 SWT-Public Fac. Improvements	16	-	16	-	-	-	-	-	16
Prj_35905 SWT-Public Fac. Maintenance	150	-	150	-	-	-	-	-	150
Prj_35906 SWT-Network Server	25	-	25	-	-	-	-	-	25
Prj_35924 SWT - Non-Revenue Vehicle Repl	50	-	50	-	-	-	-	-	50
Prj_35939 SW TRANSIT EQUIP NON-REV VEH	115	-	115	-	-	-	-	-	115
MTS-NP 113 SWT - RTC (in lieu of NTD earnings) Projects-New - 113	-	-	-	349	353	356	-	1,058	1,058
MTS-NP 114 SWT - RTC (in lieu of NTD earnings) Projects-New - 114	-	-	-	-	-	-	360	360	360
MTS-NP 115 SWT - RTC (in lieu of NTD earnings) Projects-New - 115	-	-	-	-	-	-	364	364	364
MTS-NP 116 SWT - RTC (in lieu of NTD earnings) Projects-New - 116	-	-	-	-	-	-	367	367	367
Subtotal SWTC Preservation	411	(780)	(369)	349	353	356	1,091	2,149	1,780
SWTC Expansion									
Prj_35826 SWT Southwest Station Debt	380	-	380	-	-	-	-	-	380
Prj_35889 SWT East Creek P&R-CMAQ Match	1,957	-	1,957	-	-	-	-	-	1,957
Prj_35918 SWT - Chan/E Creek Stat (NTD)	1,600	-	1,600	-	-	-	-	-	1,600
Prj_35919 SWT-SW Village Principal Only	77	-	77	-	-	-	-	-	77
Prj_35945 DEBT PRINCIPAL PAYMENTS	82	-	82	-	-	-	-	-	82
Subtotal SWTC Expansion	4,095	-	4,095	-	-	-	-	-	4,095
Total SWTC	4,506	(780)	3,726	349	353	356	1,091	2,149	5,875
University of Minnesota									
University of Minnesota Preservation									
MTS-NP 129 U of M - RTC (in lieu of NTD earnings) Projects-New - 129	-	-	-	861	-	-	-	861	861
MTS-NP 130 U of M - RTC (in lieu of NTD earnings) Projects-New - 130	-	-	-	-	289	-	-	289	289
MTS-NP 131 U of M - RTC (in lieu of NTD earnings) Projects-New - 131	-	-	-	-	-	292	-	292	292
MTS-NP 132 U of M - RTC (in lieu of NTD earnings) Projects-New - 132	-	-	-	-	-	-	295	295	295
MTS-NP 133 U of M - RTC (in lieu of NTD earnings) Projects-New - 133	-	-	-	-	-	-	298	298	298
MTS-NP 134 U of M - RTC (in lieu of NTD earnings) Projects-New - 134	-	-	-	-	-	-	301	301	301
Subtotal University of Minnesota Preservation	-	-	-	861	289	292	893	2,335	2,335
Total U of M	-	-	-	861	289	292	893	2,335	2,335
Total Other Regional Providers	19,567	3,228	22,795	2,917	2,366	2,389	7,311	14,983	37,778
TRANSITWAYS									
Transitway Preservation									

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
Transitway Expansion									
Prj_35702 Cedar Ave BRT Apple Valley TS	22,660	-	22,660	-	-	-	-	-	22,660
Prj_35703 Cedar Ave BRT Bus Shoulder Lns	3,525	-	3,525	-	-	-	-	-	3,525
Prj_35758 Red Rock Corridor	1,000	-	1,000	-	-	-	-	-	1,000
Prj_35759 Union Depot Renovation	5,200	-	5,200	-	-	-	-	-	5,200
Prj_35791 Red Rock/Rush Ln Alt Analyses	3,240	-	3,240	-	-	-	-	-	3,240
Prj_35792 Union Depot Appropriation	782	-	782	-	-	-	-	-	782
Prj_35793 Cedar BRT 2008 State GO Bonds	4,000	-	4,000	-	-	-	-	-	4,000
Prj_35835 2009 State GO Bonds Union Sta	500	-	500	-	-	-	-	-	500
Prj_35836 2009 State GO Bds Cedar Av BRT	3,287	-	3,287	-	-	-	-	-	3,287
Prj_35861 Bottineau Transitway Alt Analy	250	-	250	-	-	-	-	-	250
Prj_35862 Transitway Alternatives Analys	250	-	250	-	-	-	-	-	250
Prj_35864 Nicollet-Central Urban Circ AA	900	-	900	-	-	-	-	-	900
Prj_35865 Robert St Transitway AA	1,180	-	1,180	-	-	-	-	-	1,180
Prj_35866 Cedar Av BRT AV Trst St Plt Ex	950	-	950	-	-	-	-	-	950
Prj_35870 Union Depot Constr & Rehab	1,543	-	1,543	-	-	-	-	-	1,543
Prj_35871 MVTA-Apple Valley TS-Layover	1,550	-	1,550	-	-	-	-	-	1,550
Prj_35892 Cedar BRT-2011 State Go Bonds	700	-	700	-	-	-	-	-	700
Prj_35893 Robert St Corridr-2011GO Bonds	250	-	250	-	-	-	-	-	250
Prj_35909 Cedar Ave BRT - Marketing/Tech	2,027	-	2,027	-	-	-	-	-	2,027
Subtotal Transitway Expansion	53,793	-	53,793	-	-	-	-	-	53,793
Total MTS-TRANSITWAYS	53,793	-	53,793	-	-	-	-	-	53,793
TOTAL- MTS CAPITAL	226,478	6,676	233,154	25,629	14,946	56,472	109,218	206,265	439,419
COMBINED									
Total Fleet Modernization	462,914	3,448	466,362	76,986	52,228	79,565	261,400	470,180	936,542
Total Support Facilities	97,274	-	97,274	20,775	22,425	21,875	24,425	89,500	186,774
Total Customer Facilites	109,949	-	109,949	5,300	11,100	4,015	10,795	31,210	141,159
Total Technology Improvements	33,269	-	33,269	10,827	5,037	7,300	12,318	35,481	68,750
Total Other Capital Equipment	35,402	-	35,402	5,374	8,171	4,030	13,241	30,816	66,219
Total STP and other Non-Fleet	19,567	3,228	22,795	2,917	2,366	2,389	7,311	14,983	37,778
Total Transitways	234,247	-	234,247	31,080	13,900	13,350	6,050	64,379	298,626
Total Federal New Starts	1,914,232	2,400	1,916,632	225,315	1,509,585	-	709,462	2,444,362	4,360,994
Grand Total	2,906,854	9,076	2,915,930	378,574	1,624,812	132,523	1,045,003	3,180,912	6,096,841

METROPOLITAN COUNCIL CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

Prog # Project # Project Name	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					ACP+CIP
TREATMENT PLANT PROJECTS									
8018 Bl Lk WWTP Improve									
Prj_801800 Bl Lk WWTP Improvements	14,974	-	14,974	-	-	-	-	-	14,974
Prj_801810 Bl Lk WWTP Survey/Record	72	-	72	-	-	-	-	-	72
Prj_801820 Bl Lk WWTP Bio-P Improve	8,040	-	8,040	-	-	-	-	-	8,040
Prj_801825 Bl Lk WWTP Site Prep	3,325	-	3,325	-	-	-	-	-	3,325
Prj_801828 Bl Lk WWTP Dewatering Wells	677	-	677	-	-	-	-	-	677
Prj_801830 Bl Lk WWTP Liquids Ph 1	51,123	-	51,123	-	-	-	-	-	51,123
Prj_801835 Bl Lk WWTP HVAC Improve	248	-	248	-	-	-	-	-	248
Prj_801837 Bl Lk WWTP Site and Levee Rem	252	-	252	-	-	-	-	-	252
Prj_801840 Bl Lk WWTP Solids	33,325	-	33,325	-	-	-	-	-	33,325
Prj_801845 Bl Lk WWTP Elec Improve	150	-	150	-	-	-	-	-	150
Prj_801847 Blue Lake GTO Piping Replaceme	275	-	275	-	-	-	-	-	275
Prj_801860 Bl Lk WWTP Integrated Controls	490	-	490	-	-	-	-	-	490
Prj_801865 Bl Lk WWTP Network Refresh	160	-	160	-	-	-	-	-	160
Prj_801868 Blue Lake Electrical & PLCs	796	-	796	-	-	-	-	-	796
Prj_801870 Bl Lk WWTP Effluent Pump	801	-	801	-	-	-	-	-	801
Prj_801875 BL LK WWTP Generator Retrofit	100	-	100	-	-	-	-	-	100
Prj_801880 Blue Lake Plant Misc Improveme	1,207	-	1,207	-	-	-	-	-	1,207
Prj_801882 Blue Lake Process & Structural	875	-	875	-	-	-	-	-	875
Prj_801885 Blue Lake Containers Scr & Gri	110	-	110	-	-	-	-	-	110
Total Bl Lk WWTP Improve	117,000	-	117,000	-	-	-	-	-	117,000
8074 Empire WWTP Solids Impr									
Prj_807400 Empire WWTP Solids Improve	14,825	-	14,825	-	-	-	-	-	14,825
Prj_807410 Empire Solids - Digester Build	175	-	175	-	-	-	-	-	175
Total Empire WWTP Solids Impr	15,000	-	15,000	-	-	-	-	-	15,000
8072 Energy Constr and Recovery									
Prj_807200 Energy Cons and Recovery	4,800	-	4,800	-	-	-	-	-	4,800
Prj_807230 Solar PV Systems	200	-	200	-	-	-	-	-	200
Total Energy Constr and Recovery	5,000	-	5,000	-	-	-	-	-	5,000
8030 Hastings WWTP Node									
Prj_803000 Hastings WWTP	6,400	-	6,400	-	-	-	58,500	58,500	64,900
Prj_803010 Hastings WWTP Improvements	100	-	100	-	-	-	-	-	100
Total Hastings WWTP Node	6,500	-	6,500	-	-	-	58,500	58,500	65,000
8073 MWWTP Nutrient Removal Proj									
Prj_807300 MWWTP Nutrient Removal	1,750	1,000	2,750	-	-	-	-	-	2,750
Prj_807310 WWTP Phosphorus & Solids Reduc	1,000	-	1,000	-	-	-	-	-	1,000
Prj_807320 MWWTP Nutrient Removal - Reuse	250	-	250	-	-	-	-	-	250
Total MWWTP Nutrient Removal Proj	3,000	1,000	4,000	-	-	-	-	-	4,000
8059 MMWTP Rehab & Fac Improve									
Prj_805900 MWWTP Rehab & Fac Improve	8,416	32,000	40,416	-	30,000	-	-	30,000	70,416
Prj_805910 MWWTP Primary Settling Tanks	3,515	-	3,515	-	-	-	-	-	3,515
Prj_805915 MWWTP Sludge Storage Rehab	5,000	-	5,000	-	-	-	-	-	5,000
Prj_805916 MWWTP Sludge Storage Mixers	800	-	800	-	-	-	-	-	800
Prj_805920 MWWTP Final Settling Tanks	3,400	-	3,400	-	-	-	-	-	3,400
Prj_805921 NWWTP WSE FST Inlet Gate Repl	462	-	462	-	-	-	-	-	462
Prj_805922 MWWTP EPT Improvements	4,280	-	4,280	-	-	-	-	-	4,280
Prj_805923 MWWTP Eff Pump Emrg Generators	2,370	-	2,370	-	-	-	-	-	2,370
Prj_805924 MWWTP F&I Bldg No 1 Demo	6,506	-	6,506	-	-	-	-	-	6,506
Prj_805925 MWWTP Elec Power Gen & Dist	2,300	-	2,300	-	-	-	-	-	2,300
Prj_805926 MWWTP Non-Cond Steam Turbine	2,516	-	2,516	-	-	-	-	-	2,516
Prj_805927 MWWTP Cable Replacement	802	-	802	-	-	-	-	-	802
Prj_805928 MWWTP Elec Cable Rep Ph3	2,000	-	2,000	-	-	-	-	-	2,000
Prj_805929 MWWTP RAS/WASE Pumps	3,800	-	3,800	-	-	-	-	-	3,800
Prj_805930 MWWTP Tunnel Light Energy Red	940	-	940	-	-	-	-	-	940
Prj_805931 MWWTP HVAC Improv Phase I	1,490	-	1,490	-	-	-	-	-	1,490
Prj_805941 MWWTP Aeration Tanks 9-12	1,471	-	1,471	-	-	-	-	-	1,471
Prj_805942 MWWTP Biofilter Bl01 Pipe Acc	317	-	317	-	-	-	-	-	317
Prj_805944 MWWTP Flotation Thickeners	5,120	-	5,120	-	-	-	-	-	5,120
Prj_805945 MWWTP Solids Proc Equip System	1,600	-	1,600	-	-	-	-	-	1,600
Prj_805946 MWWTP Solids Proc Equip	21,854	-	21,854	-	-	-	-	-	21,854
Prj_805949 MWWTP Vactor Waste Ph 1	288	-	288	-	-	-	-	-	288
Prj_805950 MWWTP Vactor Waste Site	3,083	-	3,083	-	-	-	-	-	3,083
Prj_805951 MWWTP Liq Waste Rec Tun Ramp	42	-	42	-	-	-	-	-	42

METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
Prj_805955 MWWTP Process Comp Syst	2,807	-	2,807	-	-	-	-	-	2,807
Prj_805960 MWWTP Dbl Barrel Int Improve	6,000	-	6,000	-	-	-	-	-	6,000
Prj_805961 MWWTP City Water Improve	273	-	273	-	-	-	-	-	273
Prj_805962 MWWTP Water Improvements	5,547	-	5,547	-	-	-	-	-	5,547
Prj_805964 MWWTP Floodwall Dike Rehab	82	-	82	-	-	-	-	-	82
Prj_805965 MWWTP Effluent Ph 1	60	-	60	-	-	-	-	-	60
Prj_805986 MWWTP Transformer T-3 Replace	450	-	450	-	-	-	-	-	450
Prj_805988 MWWTP Bldg Relighting	760	-	760	-	-	-	-	-	760
Prj_805989 MWWTP SMB Optimization	3,750	-	3,750	-	-	-	-	-	3,750
Prj_805990 WWTP Fuel Oil Storage Tank Rem	150	-	150	-	-	-	-	-	150
Prj_805991 MWWTP Roof Replacement	692	-	692	-	-	-	-	-	692
Prj_805992 MWWTP Elevator Upgrade	1,875	-	1,875	-	-	-	-	-	1,875
Prj_805993 MWWTP Gravity Thickener Biofil	110	-	110	-	-	-	-	-	110
Prj_805994 MWWTP East Rd Access Control	100	-	100	-	-	-	-	-	100
Prj_805995 MWWTP Elect Improve	1,950	-	1,950	-	-	-	-	-	1,950
Prj_805996 MWWTP Roof Repl Ph 2	2,073	-	2,073	-	-	-	-	-	2,073
Prj_805997 MWWTP Non-PFA Misc Rehabs	2,550	-	2,550	-	-	-	-	-	2,550
Prj_805998 MWWTP Service Building	400	-	400	-	-	-	-	-	400
Total MMWTP Rehab & Fac Improve	112,000	32,000	144,000	-	30,000	-	-	30,000	174,000
8062 MWWTP Solids Improve Proj									
Prj_806200 MWWTP Solids Improve	2	-	2	-	12,800	-	114,000	126,800	126,802
Prj_806210 MWWTP Mgmt Plan	3,198	-	3,198	-	-	-	-	-	3,198
Total MWWTP Solids Improve Proj	3,200	-	3,200	-	12,800	-	114,000	126,800	130,000
8078 Regional Plant Elect Impr Node									
Prj_807800 Regional Plant Impr - Arc Flas	2,500	3,000	5,500	-	2,000	2,000	-	4,000	9,500
Prj_807810 EBU Improve - St. Croix WWTP	900	-	900	-	-	-	-	-	900
Prj_807820 EBU Improve - Eagle Point WWTP	550	-	550	-	-	-	-	-	550
Prj_807830 Blue Lake Solids Improvements	3,050	-	3,050	-	-	-	-	-	3,050
Total Regional Plant Elect Impr Node	7,000	3,000	10,000	-	2,000	2,000	-	4,000	14,000
8016 Rural Area Improvements Proj									
Prj_801600 Rural Area Improvements	630	-	630	-	-	-	-	-	630
Prj_801610 INT Elko-New Market	5,308	-	5,308	-	-	-	-	-	5,308
Prj_801612 Elko-New Market CASH Cty 2 Sec	4,850	-	4,850	-	-	-	-	-	4,850
Prj_801613 INT ENM Scott/Dakota Gravity	13,000	-	13,000	-	-	-	-	-	13,000
Prj_801614 INT ENM Eureka LS	2,755	-	2,755	-	-	-	-	-	2,755
Prj_801615 INT ENM Eureka FM/Lakeville Gr	7,470	-	7,470	-	-	-	-	-	7,470
Prj_801620 East Bethel WWTP	5,600	-	5,600	-	-	-	-	-	5,600
Prj_801621 INT East Bethel	7,800	-	7,800	-	-	-	-	-	7,800
Prj_801622 EB WWTP Water Recl Plant	14,390	-	14,390	-	-	-	-	-	14,390
Prj_801623 EB WWTP Reclaimed Water Dist	8,295	-	8,295	-	-	-	-	-	8,295
Prj_801630 Scott Cty WWTP	478	-	478	-	-	-	-	-	478
Prj_801640 Crow River WWTP	1,272	-	1,272	-	-	-	-	-	1,272
Prj_801650 Dakota Cty	20	-	20	-	-	-	-	-	20
Prj_801660 Carver Cty	10	-	10	-	-	-	-	-	10
Prj_801670 New Germany WWTP	106	-	106	-	-	-	-	-	106
Prj_801690 Blue Lk/Metro Srv Area Plan	17	-	17	-	-	-	-	-	17
Total Rural Area Improvements Proj	72,000	-	72,000	-	-	-	-	-	72,000
8075 Seneca WWTP Solids Proc Improv									
Prj_807500 Seneca WWTP Solids Proc Impro	3,000	10,000	13,000	-	10,000	-	-	10,000	23,000
Total Seneca WWTP Solids Proc Improv	3,000	10,000	13,000	-	10,000	-	-	10,000	23,000
8006 Small System Improvement Projects									
Prj_800613 Empire WWTP Wetland Bank	200	-	200	-	-	-	-	-	200
Prj_800614 Empire WWTP Misc Improve	1,460	-	1,460	-	-	-	-	-	1,460
Prj_800620 Food Waste Co-Digestion Study	20	-	20	-	-	-	-	-	20
Prj_800622 Rosemount WWTP Decom Phase 2	120	-	120	-	-	-	-	-	120
Prj_800623 Seneca Plant CFO	148	-	148	-	-	-	-	-	148
Prj_800627 Carver WWTF Decommissioning	1,070	-	1,070	-	-	-	-	-	1,070
Prj_800629 MCWD Long Lake Logoon	200	-	200	-	-	-	-	-	200
Prj_800631 SAC Multi-Family Housing Flow	50	-	50	-	-	-	-	-	50
Prj_800697 Adj for Closed out Projects	150	-	150	-	-	-	-	-	150
Prj_800699 Funds Available for SSIPs	2	-	2	-	-	-	-	-	2
Prj_800719 RMF Elevator Upgrade	710	-	710	-	-	-	-	-	710
Total SSIP Projects	4,130	-	4,130	-	-	-	-	-	4,130
Subtotal - Treatment Plants	347,830	46,000	393,830	-	54,800	2,000	172,500	229,300	623,130

METROPOLITAN COUNCIL CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
INTERCEPTOR SYSTEM PROJECTS									
8084 Bloomington Systems Imp - NODE									
Prj_808400 Bloomington Systems Improvemen	6,000	-	6,000	-	-	-	-	-	6,000
Total Bloomington Systems Imp - NODE	6,000	-	6,000	-	-	-	-	-	6,000
8028 Blue Lake WWTP Syst Improve									
Prj_802800 INT Lake Minnetonka Area Imp	150	22,000	22,150	-	20,000	20,000	-	40,000	62,150
Prj_802810 INT Vic & St Boni Improve	5,000	-	5,000	-	-	-	-	-	5,000
Prj_802811 INT VSB Smithtown Road Improve	7,106	-	7,106	-	-	-	-	-	7,106
Prj_802812 INT Victoria Sewer Tunnels	31,000	-	31,000	-	-	-	-	-	31,000
Prj_802815 INT VSB 7019-B Rehab	4,200	-	4,200	-	-	-	-	-	4,200
Prj_802820 INT Mound Improvements	3,000	-	3,000	-	-	-	-	-	3,000
Prj_802822 MAI Lagoon Reclamation	1,300	-	1,300	-	-	-	-	-	1,300
Prj_802824 Western Maint Facility	1,400	-	1,400	-	-	-	-	-	1,400
Prj_802825 MAI Interceptor 6 MO 651 Rehab	120	-	120	-	-	-	-	-	120
Prj_802826 MAI Lift Station L38	14,000	-	14,000	-	-	-	-	-	14,000
Prj_802828 Int 6-MO-650	10,500	-	10,500	-	-	-	-	-	10,500
Prj_802830 INT Mound LS Interim Improve	2,600	-	2,600	-	-	-	-	-	2,600
Prj_802840 INT Wayzata Area Improve	5,752	-	5,752	-	-	-	-	-	5,752
Prj_802842 INT Wayzata Area Demo Work	50	-	50	-	-	-	-	-	50
Prj_802843 INT Wayzata Area Ph 1 Improve	515	-	515	-	-	-	-	-	515
Prj_802844 INT Wayzata Area Improve Ph2	4,000	-	4,000	-	-	-	-	-	4,000
Prj_802845 Wayzata Area Improvements Ph 3	3,530	-	3,530	-	-	-	-	-	3,530
Prj_802846 INT Wayzata Area Imp Ph 4	15,000	-	15,000	-	-	-	-	-	15,000
Prj_802847 INT Wayzata Area L26	2,200	-	2,200	-	-	-	-	-	2,200
Prj_802849 Wayzata Area - Orano	1,200	-	1,200	-	-	-	-	-	1,200
Prj_802850 INT Excelsior Area Improve I	13,360	-	13,360	-	-	-	-	-	13,360
Prj_802851 Excelsior Area Improve - Phase	8,500	-	8,500	-	-	-	-	-	8,500
Prj_802852 Excelsior Area Improve - Schoo	400	-	400	-	-	-	-	-	400
Prj_802854 Escelsior Area LS Improvements	2,000	-	2,000	-	-	-	-	-	2,000
Prj_802855 Excelsior Area Lift StationL18	800	-	800	-	-	-	-	-	800
Prj_802856 Excelsior Area Lift Station L-	800	-	800	-	-	-	-	-	800
Prj_802860 INT Orono Orchard Road S Impr	2,735	-	2,735	-	-	-	-	-	2,735
Prj_802870 Chanhassen INT 7025-1	2,500	-	2,500	-	-	-	-	-	2,500
Prj_802880 Blue Lake INT - Non PFA	300	-	300	-	-	-	-	-	300
Prj_802890 Blue Lake/Metro Srv Area Plan	1,800	-	1,800	-	-	-	-	-	1,800
Prj_802861 Long Lake L-60 Lift Station	182	-	182	-	-	-	-	-	182
Total Blue Lake WWTP Syst Improve	146,000	22,000	168,000	-	20,000	20,000	-	40,000	208,000
8079 Brooklynn Park LS/FM Improv									
Prj_807900 Brooklynn Park LS/FM Improve	14,000	-	14,000	-	-	-	-	-	14,000
Total Brooklynn Park LS/FM Improv	14,000	-	14,000	-	-	-	-	-	14,000
8039 INT Chaska LS Proj									
Prj_803900 INT Chaska LS	1,155	4,000	5,155	-	-	-	-	-	5,155
Prj_803910 INT Chaska L-71 Inlet Ext	1,103	-	1,103	-	-	-	-	-	1,103
Prj_803920 INT Chaska L-71 Replacement	10,742	-	10,742	-	-	-	-	-	10,742
Total INT Chaska LS Proj	13,000	4,000	17,000	-	-	-	-	-	17,000
8085 Elm Creek - Corcoran/Rogers									
Prj_808510 Corcoran/Rogers Gravity	4,678	-	4,678	-	-	-	-	-	4,678
Prj_808520 Corcoran LIft Station L80	2,322	-	2,322	-	-	-	-	-	2,322
Total Elm Creek - Corcoran/Rogers	7,000	-	7,000	-	-	-	-	-	7,000
8057 INT Golden Valley Area Proj									
Prj_805700 INT Golden Valley Area Improve	7,541	(6,000)	1,541	-	-	-	-	-	1,541
Prj_805710 1-GV-461 Relief FM - Phase 1	839	-	839	-	-	-	-	-	839
Prj_805720 1-GV-461 Relief FM - Phase 2	6,620	-	6,620	-	-	-	-	-	6,620
Prj_805730 1-GV-461 Relief LS and Ph 3 FM	15,000	-	15,000	-	-	-	-	-	15,000
Total INT Golden Valley Area Proj	30,000	(6,000)	24,000	-	-	-	-	-	24,000
8041 INT Hopkins Syst Improve PROJ									
Prj_804100 INT Hopkins Syst Improve	14,235	7,000	21,235	-	-	-	-	-	21,235
Prj_804110 INT Woodale Ave FM Reloc	2,754	-	2,754	-	-	-	-	-	2,754
Prj_804120 INT HSI Mpls Ph1 Contract A	12,830	-	12,830	-	-	-	-	-	12,830
Prj_804122 INT HSI-Mpls Contract B FM	16,780	-	16,780	-	-	-	-	-	16,780
Prj_804128 HSI Mpls Contract E LA Ave	3,537	-	3,537	-	-	-	-	-	3,537
Prj_804130 HSI Contract F St Louis Park F	17,578	-	17,578	-	-	-	-	-	17,578
Prj_804134 HSI Park Restoration	1,450	-	1,450	-	-	-	-	-	1,450
Prj_804190 Blue Lk/Metro Area Pln-INT Hop	836	-	836	-	-	-	-	-	836
Total INT Hopkins Syst Improve PROJ	70,000	7,000	77,000	-	-	-	-	-	77,000
8090 INT Interceptor Rehab (9001)									

METROPOLITAN COUNCIL CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
Prj_802930 INT Bloomington Recon	30	-	30	-	-	-	-	-	30
Prj_809021 INT 9101-MNDOT St Croix Rv	600	-	600	-	-	-	-	-	600
Prj_809038 INT Lower LC-421 Slip-lining	900	-	900	-	-	-	-	-	900
Prj_809054 INT CCTV Inspection	260	-	260	-	-	-	-	-	260
Prj_809055 INT 1-SP-220 Imrpove	654	-	654	-	-	-	-	-	654
Prj_809057 INT SSP FM 7102-1B Abandonment	1,500	-	1,500	-	-	-	-	-	1,500
Prj_809063 TH 169/CR 69 Interchange	180	-	180	-	-	-	-	-	180
Prj_809064 Lift Station Arc Flash	1,560	-	1,560	-	-	-	-	-	1,560
Prj_809065 Hwy 610 I-94 Interchange Impro	50	-	50	-	-	-	-	-	50
Prj_809066 Metro WWTP SSP Forcemain Repla	100	-	100	-	-	-	-	-	100
Prj_809067 Middle Beltine Inter Rehap	5,000	-	5,000	-	-	-	-	-	5,000
Prj_809068 INT 7016 Improvements	500	-	500	-	-	-	-	-	500
Prj_809069 INT Project Communication	900	-	900	-	-	-	-	-	900
Prj_809099 INT Funds for Future Projects	3,766	-	3,766	-	-	-	-	-	3,766
Total INT Interceptor Rehab (9001)	16,000	-	16,000	-	-	-	-	-	16,000
8069 INT Trenchless Rehab Proj									
Prj_806900 INT Trenchless Rehab	150	-	150	-	-	-	-	-	150
Prj_806910 INT Trenchless Ph 1 Rehab	1,200	-	1,200	-	-	-	-	-	1,200
Prj_806920 INT Trenchless Ph 2 Rehab	3,150	-	3,150	-	-	-	-	-	3,150
Prj_806930 INT Trenchless Ph 3 Rehab	8,465	-	8,465	-	-	-	-	-	8,465
Prj_806940 INT 3-LV-610	1,000	-	1,000	-	-	-	-	-	1,000
Prj_806950 INT Savage Rehab	4,900	-	4,900	-	-	-	-	-	4,900
Prj_806960 White Bear Lake Interceptor	135	-	135	-	-	-	-	-	135
Total INT Trenchless Rehab Proj	19,000	-	19,000	-	-	-	-	-	19,000
8055 INT Lift Station Rehab Proj									
Prj_805500 INT Lift Station Rehab	18,450	-	18,450	-	-	-	-	-	18,450
Prj_805510 INT LS L-3 L-6 L-10 L-56	3,100	-	3,100	-	-	-	-	-	3,100
Prj_805520 INT Lift Station L-7	1,450	-	1,450	-	-	-	-	-	1,450
Prj_805530 INT Lift Station L-7 FM	5,750	-	5,750	-	-	-	-	-	5,750
Prj_805550 Burnsville Lift Station L-13	7,250	-	7,250	-	-	-	-	-	7,250
Total INT Lift Station Rehab Proj	36,000	-	36,000	-	-	-	-	-	36,000
8081 Maple Plain LS/FM Rehabilitati									
Prj_808100 Maple Plain LS/FM Rehab	3,000	-	3,000	-	19,000	-	-	19,000	22,000
Total Maple Plain LS/FM Rehabilitati	3,000	-	3,000	-	19,000	-	-	19,000	22,000
8056 INT Meter Improve Proj									
Prj_800625 System Wide Roofing Program	870	-	870	-	-	-	-	-	870
Prj_805600 INT Meter Improve	4,275	4,000	8,275	-	3,000	3,000	-	6,000	14,275
Prj_805610 INT M019 Reloc and Upgrade	270	-	270	-	-	-	-	-	270
Prj_805620 INT Meter Improve Ph 1	5,700	-	5,700	-	-	-	-	-	5,700
Prj_805630 INT Meter Improve Ph 2	1,500	-	1,500	-	-	-	-	-	1,500
Prj_805640 INT Closed Conduit Flow Meter	650	-	650	-	-	-	-	-	650
Prj_805650 Forest Lake-Hugo & Minnetrista	830	-	830	-	-	-	-	-	830
Prj_805660 M063 Bluff Restoration	1,050	-	1,050	-	-	-	-	-	1,050
Prj_805670 Acoustic Doppler Flow Meter	1,850	-	1,850	-	-	-	-	-	1,850
Prj_805680 M642 Meter Station Relocation	110	-	110	-	-	-	-	-	110
Prj_805690 M644A Meter Station Relocation	415	-	415	-	-	-	-	-	415
Prj_805632 Meter Station Impove Phase 3	1,350	-	1,350	-	-	-	-	-	1,350
Total INT Meter Improve Proj	18,870	4,000	22,870	-	3,000	3,000	-	6,000	28,870
8068 INT-MN-310-320 Rehab									
Prj_806800 Mpls Int 1-MN-310/320 Diversio	12,000	-	12,000	-	-	88,000	-	88,000	100,000
Total INT-MN-310-320 Rehab	12,000	-	12,000	-	-	88,000	-	88,000	100,000
8076 INT Rehabilitatuib									
Prj_807600 INT Mpls System Rehab	8,925	-	8,925	-	-	-	-	-	8,925
Prj_807610 INT North Minneapolis	8,000	-	8,000	-	-	-	-	-	8,000
Prj_807615 INT Southwest Minneapolis	3,200	-	3,200	-	-	-	-	-	3,200
Prj_807616 Interceptor 1 MN 342 Reconstr	5,200	-	5,200	-	-	-	-	-	5,200
Prj_807617 SW Mpls 1 MN 341 East Part	9,200	-	9,200	-	-	-	-	-	9,200
Prj_807620 INT 1-MN-330	4,700	-	4,700	-	-	-	-	-	4,700
Prj_807625 INT Reg Improve Ph 1, 2	495	-	495	-	-	-	-	-	495
Prj_807626 Regulators R06 R07 R10 R12 Imp	5,600	-	5,600	-	-	-	-	-	5,600
Prj_807627 Mpls Regulator R08	2,130	-	2,130	-	-	-	-	-	2,130
Prj_807628 INT 1 MN 344 Lining	8,000	-	8,000	-	-	-	-	-	8,000
Prj_807629 INT 1 MN 344 Tunnel & Reg R04	16,200	-	16,200	-	-	-	-	-	16,200
Prj_807630 INT Condition Assessment	2,000	-	2,000	-	-	-	-	-	2,000
Prj_807640 Maint Access Structures	1,350	-	1,350	-	-	-	-	-	1,350
Total INT Rehabilitatuib	75,000	-	75,000	-	-	-	-	-	75,000

METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
8086 North Area Interceptor									
Prj_808600 North Area INT Rehab	15,900	15,000	30,900	-	-	40,000	25,000	65,000	95,900
Prj_808610 NAI Phase 1 - Int 8361	1,950	-	1,950	-	-	-	-	-	1,950
Prj_808620 NAI Phase 2 Elm Creek West	4,000	-	4,000	-	-	-	-	-	4,000
Prj_808630 NAI Phase 3 Elm Creek East	13,750	-	13,750	-	-	-	-	-	13,750
Prj_808640 NAI Phase 4 - New Brighton 845	1,700	-	1,700	-	-	-	-	-	1,700
Prj_808650 NAI Phase 5 - Int 4NS523	2,500	-	2,500	-	-	-	-	-	2,500
Prj_808660 NAI Phase 6 Int East of River	2,500	-	2,500	-	-	-	-	-	2,500
Prj_808670 NAI Phase 7 Int West of River	2,500	-	2,500	-	-	-	-	-	2,500
Prj_808680 NAI Phase 8 - Int 4 NS- 521	15,200	-	15,200	-	-	-	-	-	15,200
Total North Area Interceptor	60,000	15,000	75,000	-	-	40,000	25,000	65,000	140,000
8012 Systemwide Odor Improvements									
Prj_801202 INT 3rd and Commercial Odor	400	-	400	-	-	-	-	-	400
Prj_801299 INT Funds Avail Odor Projects	2,600	-	2,600	-	-	-	-	-	2,600
Total Systemwide Odor Improvements	3,000	-	3,000	-	-	-	-	-	3,000
8080 Seneca Interceptor Rehab									
Prj_808000 Burnsville Interceptor Rehabil	30,000	-	30,000	-	-	22,000	-	22,000	52,000
Prj_808010 Seneca INT Phase 1	56,000	-	56,000	-	-	-	-	-	56,000
Prj_808020 Eagan INT 3 ET 37 Phase 2	12,000	-	12,000	-	-	-	-	-	12,000
Total Seneca Interceptor Rehab	98,000	-	98,000	-	-	22,000	-	22,000	120,000
8082 St Bonifacius LS/FM Rehabilita									
Prj_808200 St. Bonifacious LS/FM Rehab	16,000	3,000	19,000	-	-	-	-	-	19,000
Total St Bonifacius LS/FM Rehabilita	16,000	3,000	19,000	-	-	-	-	-	19,000
8063 INT SWC Lake Elmo Connection									
Prj_806300 INT Lake Elmo East Connection	5,080	-	5,080	-	-	-	-	-	5,080
Prj_806310 INT Woodbury NE Reg L-77	5,600	-	5,600	-	-	-	-	-	5,600
Prj_806320 INT Lake Elmo FM-WONE	1,890	-	1,890	-	-	-	-	-	1,890
Prj_806325 Lake Elmo West Connection I94	3,000	-	3,000	-	-	-	-	-	3,000
Prj_806330 INT Lake Elmo East Ph 1	1,930	-	1,930	-	-	-	-	-	1,930
Total INT SWC Lake Elmo Connection	17,500	-	17,500	-	-	-	-	-	17,500
8083 Waconia LS/FM Rehabilitation									
Prj_808300 Waconia LS/FM Rehab	15,000	-	15,000	-	-	-	-	-	15,000
Total Waconia LS/FM Rehabilitation	15,000	-	15,000	-	-	-	-	-	15,000
Subtotal - Interceptor System	675,370	49,000	724,370	-	42,000	173,000	25,000	240,000	964,370
Grand Total	1,023,200	95,000	1,118,200	-	96,800	175,000	197,500	469,300	1,587,500

METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE G-3

($ IN 000S)

Program Project # Project Name	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					ACP+CIP
Anoka County									
Parks-NP 1 Anoka County State Bonding Program	-	-	-	-	1,895	-	3,790	5,685	5,685
Parks-NP 2 Anoka County Parks and Trails Program	-	-	-	1,364	1,436	1,479	4,708	8,987	8,987
Prj_10517 SG2011-099 Anoka Cty Pks & Rec	500	-	500	-	-	-	-	-	500
Prj_10519 SG2011-101 Anoka County Parks	200	-	200	-	-	-	-	-	200
Prj_10520 SG2011-102 Anoka Cty Pks & Rec	88	-	88	-	-	-	-	-	88
Prj_10521 SG2011-103 Anoka Cty Pks & Rec	141	-	141	-	-	-	-	-	141
Prj_10522 SG2011-104 Anoka Cty Pks & Rec	65	-	65	-	-	-	-	-	65
Prj_10552 SG2012-034 Coon Rapids Dam	798	-	798	-	-	-	-	-	798
Prj_10559 SG2012-050 Anoka Cty Parks	1,281	-	1,281	-	-	-	-	-	1,281
Prj_10560 SG2012-051 Anoka Cty Parks & R	55	-	55	-	-	-	-	-	55
Prj_10562 SG2012-053 Anoka Cty Parks & R	65	-	65	-	-	-	-	-	65
Prj_10606 SG2013-052 Rice Creek Chain	253	-	253	-	-	-	-	-	253
Prj_10618 SG2013-086 Anoka Cty Parks	1,154	-	1,154	-	-	-	-	-	1,154
Prj_10619 SG2013-087 Rice Creek Chain	84	-	84	-	-	-	-	-	84
Prj_10620 SG2013-088 Conserv Corps MN	260	-	260	-	-	-	-	-	260
Prj_10621 SG2013-089 Resource Coord Post	35	-	35	-	-	-	-	-	35
Prj_10622 SG2013-090 Landscape, Designer	120	-	120	-	-	-	-	-	120
Prj_10666 SG2014-040 Anoka County	1,245	-	1,245	-	-	-	-	-	1,245
Prj_10679 SG2014-053 Anoka County	615	-	615	-	-	-	-	-	615
Prj_10680 SG2014-054 Anoka County	74	-	74	-	-	-	-	-	74
Total Anoka County	7,033	-	7,033	1,364	3,331	1,479	8,498	14,672	21,705
Carver County									
Parks-NP 5 Carver County State Bonding Program	-	-	-	-	476	-	952	1,427	1,427
Parks-NP 6 Carver County Parks and Trails Program	-	-	-	305	321	331	1,052	2,009	2,009
Prj_10524 SG2011-106 Carver Cty Parks	257	-	257	-	-	-	-	-	257
Prj_10534 SG2011-118 Carver County Parks	208	-	208	-	-	-	-	-	208
Prj_10557 SG2012-048 Carver County Parks	266	-	266	-	-	-	-	-	266
Prj_10611 SG2013-074 Lake Waconia Region	1,700	-	1,700	-	-	-	-	-	1,700
Prj_10624 SG2013-092 SW Reg Trail	52	-	52	-	-	-	-	-	52
Prj_10625 SG2013-093 SW Reg Trails	16	-	16	-	-	-	-	-	16
Prj_10639 SG2013-108 Carver County	294	-	294	-	-	-	-	-	294
Prj_10667 SG2014-041 Carver County	297	-	297	-	-	-	-	-	297
Prj_10682 SG2014-056 Carver County	173	-	173	-	-	-	-	-	173
Total Carver County	3,262	-	3,262	305	797	331	2,004	3,436	6,698
Dakota County									
Parks-NP 7 Dakota County State Bonding Program	-	-	-	-	1,895	-	3,790	5,685	5,685
Parks-NP 8 Dakota County Parks and Trails Program	-	-	-	1,125	1,185	1,220	3,883	7,413	7,413
Prj_10349 SG08-044 Dakota Big Rivers	400	-	400	-	-	-	-	-	400
Prj_10409 SG2009-041 Dakota Dodge Ntr Tr	279	-	279	-	-	-	-	-	279
Prj_10410 SG2009-042 Dakota 5.2 Trail	625	-	625	-	-	-	-	-	625
Prj_10423 SG2010-022 Lebanon Hills	152	-	152	-	-	-	-	-	152
Prj_10426 SG2010-025 Lake Byllesby Echo	300	-	300	-	-	-	-	-	300
Prj_10433 SG2010-032 Miesville Park Res	250	-	250	-	-	-	-	-	250
Prj_10459 SG2010-068 North Urban RT	96	-	96	-	-	-	-	-	96
Prj_10495 SG2011-027 Dakota County	550	-	550	-	-	-	-	-	550
Prj_10526 SG2011-108 Dakota County Parks	1,012	-	1,012	-	-	-	-	-	1,012
Prj_10535 SG2011-119 Dakota County Parks	661	-	661	-	-	-	-	-	661
Prj_10536 SG2011-120 Dakota County Parks	200	-	200	-	-	-	-	-	200
Prj_10544 SG2012-002 Dakota Cty Parks	101	-	101	-	-	-	-	-	101
Prj_10551 SG2012-010 Dakota County	522	-	522	-	-	-	-	-	522
Prj_10595 SG2012-088 Restoration Mgmt	125	-	125	-	-	-	-	-	125
Prj_10596 SG2012-089 Mississippi Rvr Tra	750	-	750	-	-	-	-	-	750
Prj_10601 SG2012-105 Dakota Cty Parks	40	-	40	-	-	-	-	-	40
Prj_10602 SG2012-106 Dakota Cty Parks	657	-	657	-	-	-	-	-	657
Prj_10603 SG2012-107 Dakota Cty Parks	250	-	250	-	-	-	-	-	250
Prj_10613 SG2013-078 Spring Lake Park Re	379	-	379	-	-	-	-	-	379
Prj_10655 SG2013-144 Dakota County	200	-	200	-	-	-	-	-	200
Prj_10656 SG2013-145 Dakota County	768	-	768	-	-	-	-	-	768
Prj_10657 SG2013-146 Dakota County	600	-	600	-	-	-	-	-	600
Prj_10658 SG2013-147 Dakota County	300	-	300	-	-	-	-	-	300
Prj_10661 SG2014-010 Dakota County	125	-	125	-	-	-	-	-	125
Prj_10668 SG2014-042 Dakota County	489	-	489	-	-	-	-	-	489
Prj_10683 SG2014-057 Dakota County	250	-	250	-	-	-	-	-	250
Prj_10684 SG2014-058 Dakota County	388	-	388	-	-	-	-	-	388
Prj_10692 SG2014-067 Dakota County	270	-	270	-	-	-	-	-	270

METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE G-3

($ IN 000S)

	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
Total Dakota County	10,738	-	10,738	1,125	3,080	1,220	7,673	13,098	23,836
Minneapolis Park Board									
Parks-NP 9 MPRB State Bonding Program	-	-	-	-	3,743	-	7,486	11,229	11,229
Parks-NP 10 MPRB Parks and Trails Program	-	-	-	3,121	3,285	3,384	10,773	20,563	20,563
Prj_10421 SG09-74 Mpls Park No miss	426	-	426	-	-	-	-	-	426
Prj_10435 SG2010-034 Mpls Park Board	365	-	365	-	-	-	-	-	365
Prj_10436 SG2010-035 Mpls Park Board	1,500	-	1,500	-	-	-	-	-	1,500
Prj_10447 SG2010-046 Mpls Parks	2,000	-	2,000	-	-	-	-	-	2,000
Prj_10449 SG2010-048Boom Island,BFNelson	2,000	-	2,000	-	-	-	-	-	2,000
Prj_10469 SG2010-078 Mpls C of L-Brownie	600	-	600	-	-	-	-	-	600
Prj_10527 SG2011-109 Mpls Park & Rec Bd	1,110	-	1,110	-	-	-	-	-	1,110
Prj_10528 SG2011-110 Mpls Park & Rec Bd	600	-	600	-	-	-	-	-	600
Prj_10555 SG2012-037 MPLS Park & Rec	400	-	400	-	-	-	-	-	400
Prj_10556 SG2012-038 MPLS Park & Rec	1,000	-	1,000	-	-	-	-	-	1,000
Prj_10586 SG2012-078 Above the Falls Reg	2,899	-	2,899	-	-	-	-	-	2,899
Prj_10587 SG2012-079 Central Mississippi	200	-	200	-	-	-	-	-	200
Prj_10588 SG2012-080 Above the Falls	383	-	383	-	-	-	-	-	383
Prj_10589 SG2012-081 Nokomis-Hiawatha	1,222	-	1,222	-	-	-	-	-	1,222
Prj_10593 SG2012-086 MPLS Park & Rec	609	-	609	-	-	-	-	-	609
Prj_10617 SG2013-085 N. Miss Reg Park	1,221	-	1,221	-	-	-	-	-	1,221
Prj_10634 SG2013-103 Minneapolis Parks	550	-	550	-	-	-	-	-	550
Prj_10635 SG2013-104 Minneapolis Parks	400	-	400	-	-	-	-	-	400
Prj_10636 SG2013-105 Minneapolis Parks	100	-	100	-	-	-	-	-	100
Prj_10637 SG2013-106 Minneapolis Parks	3,767	-	3,767	-	-	-	-	-	3,767
Prj_10659 SG2014-005 MPLS Parks	85	-	85	-	-	-	-	-	85
Prj_10669 SG2014-043 MPLS Parks and Rec	700	-	700	-	-	-	-	-	700
Prj_10670 SG2014-044 MPLS Parks and Rec	300	-	300	-	-	-	-	-	300
Prj_10671 SG2014-045 MPLS Parks and Rec	550	-	550	-	-	-	-	-	550
Prj_10672 SG2014-046 MPLS Parks and Rec	100	-	100	-	-	-	-	-	100
Prj_10695 SG2014-072 Minneapolis Parks	879	-	879	-	-	-	-	-	879
Prj_10696 SG2014-073 Minneapolis Parks	382	-	382	-	-	-	-	-	382
Prj_10698 SG2014-XXX MPLS Park and Rec	8,500	-	8,500	-	-	-	-	-	8,500
Prj_10706 SG2014-XXX Minneapolis Parks	100	-	100	-	-	-	-	-	100
Total Minneapolis-Park Board	32,947	-	32,947	3,121	7,028	3,384	18,259	31,792	64,740
Ramsey County									
Parks-NP 11 Ramsey County State Bonding Program	-	-	-	-	1,526	-	3,053	4,579	4,579
Parks-NP 12 Ramsey County Parks and Trails Program	-	-	-	1,303	1,372	1,413	4,498	8,586	8,586
Prj_10282 SG2005-082 Ramsey Cty	230	-	230	-	-	-	-	-	230
Prj_10372 SG08-067 Tamarack Nature Ctr	50	-	50	-	-	-	-	-	50
Prj_10442 SG2010-041 Vadnais-Snail Lake	136	-	136	-	-	-	-	-	136
Prj_10474 SG2010-083 Battle Creek-Ped Tr	450	-	450	-	-	-	-	-	450
Prj_10516 SG2011-098 Ramsey Cty Pks	60	-	60	-	-	-	-	-	60
Prj_10529 SG2011-111 Ramsey Cty Pks	145	-	145	-	-	-	-	-	145
Prj_10563 SG2012-054 Grass Vadnais	318	-	318	-	-	-	-	-	318
Prj_10564 SG2012-055 Rice Creek North	614	-	614	-	-	-	-	-	614
Prj_10565 SG2012-056 Bald Eagle Otter	60	-	60	-	-	-	-	-	60
Prj_10566 SG2012-057 Bald Eagle-Otter	150	-	150	-	-	-	-	-	150
Prj_10567 SG2012-058 MN Conser Corps	110	-	110	-	-	-	-	-	110
Prj_10568 SG2012-059 Battle Creek Reg	160	-	160	-	-	-	-	-	160
Prj_10569 SG2012-060 Keller Regional Par	475	-	475	-	-	-	-	-	475
Prj_10630 SG2013-099 Ramsey County Parks	71	-	71	-	-	-	-	-	71
Prj_10631 SG2013-100 Ramsey County Parks	120	-	120	-	-	-	-	-	120
Prj_10632 SG2013-101 Ramsey County Parks	1,216	-	1,216	-	-	-	-	-	1,216
Prj_10633 SG2013-102 Ramsey County Parks	220	-	220	-	-	-	-	-	220
Prj_10638 SG2013-107 Ramsey County Parks	52	-	52	-	-	-	-	-	52
Prj_10673 SG2014-047 Ramsey County	50	-	50	-	-	-	-	-	50
Prj_10674 SG2014-048 Ramsey County	380	-	380	-	-	-	-	-	380
Prj_10675 SG2014-049 Ramsey County	36	-	36	-	-	-	-	-	36
Prj_10676 SG2014-050 Ramsey County	275	-	275	-	-	-	-	-	275
Prj_10677 SG2014-051 Ramsey County	240	-	240	-	-	-	-	-	240
Prj_10685 SG2014-059 Ramsey County	555	-	555	-	-	-	-	-	555
Total Ramsey County	6,173	-	6,173	1,303	2,898	1,413	7,551	13,165	19,338
St Paul									
Parks-NP 13 St Paul State Bonding Program	-	-	-	-	2,464	-	4,928	7,393	7,393
Parks-NP 14 St Paul Parks and Trails Program	-	-	-	2,303	2,424	2,497	7,950	15,174	15,174
Prj_10315 SG2006-124 St Paul-pass thru	2,500	-	2,500	-	-	-	-	-	2,500
Prj_10363 SG08-058 Harriet Island Pk Fac	364	-	364	-	-	-	-	-	364
Prj_10439 SG2010-038 Como Zoo Exhibits	11,000	-	11,000	-	-	-	-	-	11,000

METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE G-3

($ IN 000S)

	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
Prj_10440 SG2010-039 Phalen Pk-Picnic Is	546	-	546	-	-	-	-	-	546
Prj_10505 SG2011-088 St Paul Parks & Rec	75	-	75	-	-	-	-	-	75
Prj_10506 SG2011-089 St Paul Parks & Rec	1,500	-	1,500	-	-	-	-	-	1,500
Prj_10507 SG2011-090 St Paul Parks & Rec	202	-	202	-	-	-	-	-	202
Prj_10508 SG2011-091 St Paul Parks & Re	296	-	296	-	-	-	-	-	296
Prj_10549 SG2012-006 City of St Paul	1,527	-	1,527	-	-	-	-	-	1,527
Prj_10572 SG2012-063 Mississippi Gorge	104	-	104	-	-	-	-	-	104
Prj_10573 SG20120-064 Mississippi River	50	-	50	-	-	-	-	-	50
Prj_10579 SG2012-070 Lilydale Regional	750	-	750	-	-	-	-	-	750
Prj_10580 SG2012-071 Cherokee Reg Trail	200	-	200	-	-	-	-	-	200
Prj_10581 SG2012-072 Como Regional	50	-	50	-	-	-	-	-	50
Prj_10640 SG2013-109 City of St.Paul	138	-	138	-	-	-	-	-	138
Prj_10641 SG2013-110 City of St.Paul	132	-	132	-	-	-	-	-	132
Prj_10642 SG2013-111 City of St.Paul	200	-	200	-	-	-	-	-	200
Prj_10643 SG2013-112 City of St.Paul	1,785	-	1,785	-	-	-	-	-	1,785
Prj_10644 SG2013-113 City of St.Paul	515	-	515	-	-	-	-	-	515
Prj_10645 SG2013-114 City of St.Paul	2,005	-	2,005	-	-	-	-	-	2,005
Prj_10686 SG2014-060 City of St.Paul	625	-	625	-	-	-	-	-	625
Prj_10687 SG2014-061 City of St.Paul	271	-	271	-	-	-	-	-	271
Prj_10699 SG2014-XXX City of St.Paul	5,400	-	5,400	-	-	-	-	-	5,400
Total St Paul	30,235	-	30,235	2,303	4,888	2,497	12,878	22,567	52,801
Bloomington									
Parks-NP 3 Bloomington State Bonding Program	-	-	-	-	473	-	946	1,419	1,419
Parks-NP 4 Bloomington Parks and Trails Program	-	-	-	269	283	292	928	1,772	1,772
Prj_10432 SG2010-031 Hyland-Bush	399	-	399	-	-	-	-	-	399
Prj_10445 SG2010-044 Old Cedar Av Bridge	4,300	-	4,300	-	-	-	-	-	4,300
Prj_10553 SG2012-035 Hyland Bush Anderso	189	-	189	-	-	-	-	-	189
Prj_10558 SG2012-049 Bloomington Parks	263	-	263	-	-	-	-	-	263
Prj_10629 SG2013-097 Hyland-Bush-Anderso	581	-	581	-	-	-	-	-	581
Prj_10660 SG2014-009 City of Bloomington	187	-	187	-	-	-	-	-	187
Prj_10665 SG2014-030 City of Bloomington	420	-	420	-	-	-	-	-	420
Prj_10681 SG2014-055 City of Bloomington	172	-	172	-	-	-	-	-	172
Total Bloomington City	6,511	-	6,511	269	756	292	1,874	3,191	9,702
Scott County									
Prj_10623 SG2013-091 Blakely Bluffs	799	-	799	-	-	-	-	-	799
Prj_10627 SG2013-095 Doyle Kennefick par	983	-	983	-	-	-	-	-	983
Prj_10628 SG2013-096 Blakeley Bluffs par	745	-	745	-	-	-	-	-	745
Prj_10646 SG2013-115 Scott County	1,104	-	1,104	-	-	-	-	-	1,104
Prj_10688 SG2014-062 Scott County	235	-	235	-	-	-	-	-	235
Prj_10694 SG2014-070 Scott County	951	-	951	-	-	-	-	-	951
Parks-NP 15 Scott County State Bonding Program	-	-	-	-	646	-	1,293	1,939	1,939
Parks-NP 16 Scott County Parks and Trails Program	-	-	-	546	574	590	1,885	3,595	3,595
Prj_10500 SG2011-083 Scott Cty Parks	579	-	579	-	-	-	-	-	579
Prj_10539 SG2011-123 Scott County Parks	291	-	291	-	-	-	-	-	291
Prj_10543 SG2011-127 Scott County Parks	512	-	512	-	-	-	-	-	512
Prj_10571 SG2012-062 Spring Lake Regiona	527	-	527	-	-	-	-	-	527
Prj_10600 SG2012-099 Blakely Bluff's Par	448	-	448	-	-	-	-	-	448
Prj_10616 SG2013-084 Blakeley Bluffs Par	260	-	260	-	-	-	-	-	260
Total Scott County	7,435	-	7,435	546	1,220	590	3,178	5,534	12,969
Three Rivers Park Dist									
Prj_10385 SG08-Three Rivers Baudin Prop	305	-	305	-	-	-	-	-	305
Prj_10386 SG08-127 3 Rvrs Westerlund Prp	493	-	493	-	-	-	-	-	493
Prj_10390 SG09-021Three Rivers Rush Crk	407	-	407	-	-	-	-	-	407
Prj_10488 SG2010-102 Three Rivers-Elm Cr	3,618	-	3,618	-	-	-	-	-	3,618
Prj_10492 Three Rivers-Luce Line	680	-	680	-	-	-	-	-	680
Prj_10509 SG2011-092 Three Rivers Pk Dis	250	-	250	-	-	-	-	-	250
Prj_10510 SG2011-093 Three Rivers Pk Dis	2,300	-	2,300	-	-	-	-	-	2,300
Prj_10511 SG2011-094 Three Rivers Pk Dis	300	-	300	-	-	-	-	-	300
Prj_10512 SG2011-095 Three Rivers Pk Dis	476	-	476	-	-	-	-	-	476
Prj_10547 SG2011-168 Three Rivers Park	1,793	-	1,793	-	-	-	-	-	1,793
Prj_10550 SG2012-009 Three Rivers Park	647	-	647	-	-	-	-	-	647
Prj_10591 SG20120-83 Three Rivers Distri	212	-	212	-	-	-	-	-	212
Prj_10592 SG2012-084 Shingle Creek Trail	515	-	515	-	-	-	-	-	515
Prj_10597 SG2012-096 Fish Lake	2,150	-	2,150	-	-	-	-	-	2,150
Prj_10607 SG2013-054 Three Rivers Park	766	-	766	-	-	-	-	-	766
Prj_10608 SG2013-055 Clear Lake Reg	244	-	244	-	-	-	-	-	244
Prj_10609 SG2013-056 Luce Line Regional	119	-	119	-	-	-	-	-	119
Prj_10610 SG2013-057 Rush Creek Regional	256	-	256	-	-	-	-	-	256

METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE G-3

($ IN 000S)

	<2015	2015 Changes	Current	2015	2016	2017	2018-2020	Total	Total
Prj_10615 SG2013-080 Kingswood SRF (2)	1,509	-	1,509	-	-	-	-	-	1,509
Prj_10647 SG2013-116 Three Rivers Parks	1,429	-	1,429	-	-	-	-	-	1,429
Prj_10648 SG2013-117 Three Rivers Parks	1,590	-	1,590	-	-	-	-	-	1,590
Prj_10649 SG2013-118 Three Rivers Parks	712	-	712	-	-	-	-	-	712
Prj_10650 SG2013-119 Threee Rivers Parks	300	-	300	-	-	-	-	-	300
Prj_10651 SG2013-120 Three Rivers Parks	200	-	200	-	-	-	-	-	200
Prj_10652 SG2013-121 Three Rivers Parks	3,135	-	3,135	-	-	-	-	-	3,135
Prj_10662 SG2014-011 Three Rivers Park	55	-	55	-	-	-	-	-	55
Prj_10663 SG2014-016 Three Rivers	71	-	71	-	-	-	-	-	71
Prj_10664 SG2014-018 Three Rivers Parks	25	-	25	-	-	-	-	-	25
Prj_10689 SG2014-063 Three Rivers Parks	1,438	-	1,438	-	-	-	-	-	1,438
Prj_10693 SG2014-068 Three Rivers	19	-	19	-	-	-	-	-	19
Prj_10704 SG2014-069 Three Rivers	506	-	506	-	-	-	-	-	506
Parks-NP 17 Three Rivers State Bonding Program	-	-	-	-	3,955	-	7,910	11,865	11,865
Parks-NP 18 Three Rivers Parks and Trails Program	-	-	-	3,575	3,763	3,876	12,340	23,554	23,554
Total Three Rivers Park Dist	26,520	-	26,520	3,575	7,718	3,876	20,250	35,419	61,939
Washington County									
Prj_10377 SG07-114 Washington Grey Cloud	182	-	182	-	-	-	-	-	182
Prj_10541 SG2011-125 City of Maple Plain	250	-	250	-	-	-	-	-	250
Prj_10583 SG2012-074 Hardwood Creek	794	-	794	-	-	-	-	-	794
Prj_10584 SG2012-075 St. Croix Bluffs	200	-	200	-	-	-	-	-	200
Prj_10585 SG2012-076 Lake Elmo Park	324	-	324	-	-	-	-	-	324
Prj_10594 SG2012-087 Big Marine Park Res	354	-	354	-	-	-	-	-	354
Prj_10653 SG2013-122 Washington County	776	-	776	-	-	-	-	-	776
Prj_10654 SG2013-123 Washington County	92	-	92	-	-	-	-	-	92
Prj_10678 SG2014-052 Washington County	780	-	780	-	-	-	-	-	780
Prj_10690 SG2014-064 Washington County	313	-	313	-	-	-	-	-	313
Prj_10691 SG2014-065 Washington County	145	-	145	-	-	-	-	-	145
Prj_10700 SG2014-XXX Washington County	1,600	-	1,600	-	-	-	-	-	1,600
Parks-NP 19 Washington County State Bonding Program	-	-	-	-	1,260	-	2,519	3,779	3,779
Parks-NP 20 Washington County Parks and Trails Program	-	-	-	804	847	872	2,776	5,299	5,299
Total Washington County	5,810	-	5,810	804	2,107	872	5,295	9,078	14,888
Other Governmental Units									
Prj_10709 SG2014-XXX Maplewood	318	-	318	-	-	-	-	-	318
Prj_10710 SG2014-XXX Oakdale	150	-	150	-	-	-	-	-	150
Prj_10450 SG2010-049 Rock Island Bridge	1,000	-	1,000	-	-	-	-	-	1,000
Prj_10697 SG2014-066 City of Fridley	5,000	-	5,000	-	-	-	-	-	5,000
Prj_10701 SG2014-XX City of West St.Paul	2,000	-	2,000	-	-	-	-	-	2,000
Total Other Governmental Units	8,468	-	8,468	-	-	-	-	-	8,468
Unallocated Land Acquisition Funds									
Prj_10702 SG2014-XX Parks and trail Pool	3,345	-	3,345	-	-	-	-	-	3,345
Prj_10703 SG2014-XXX ENTF pool	2,506	-	2,506	-	-	-	-	-	2,506
Parks-NP 21 Parks and Trails Fund Acq Acct Planned	-	-	-	2,725	2,868	2,955	9,407	17,955	17,955
Parks-NP 22 Envir Trust Fund Acq Acct Planned	-	-	-	1,667	-	2,500	2,500	6,667	6,667
Unallocated Land Acquisition Funds	5,850	-	5,850	4,392	2,868	5,455	11,907	24,622	30,472
Equity Opportunity Grants									
Parks-NP 23 Equity Opportunity Grants Planned	-	-	-	1,910	1,853	1,651	4,737	10,151	10,151
Total Equity Opportunity Grants	-	-	-	1,910	1,853	1,651	4,737	10,151	10,151
Grand Total	150,982	-	150,982	21,017	38,544	23,060	104,104	186,725	337,707

METROPOLITAN COUNCIL
STAFF COMPLEMENT IN FTE'S

	Actual 2011	Actual 2012	Actual 2013	Adopted 2014	Proposed 2015
Regional Administration					
Chair & Council	2	2	2	1	2
Regional Administrator	3	4	4	4	4
Diversity	7	12	12	12	15
Internal Audit	6	7	7	6	6
Intergovernmental Relations	3	3	3	4	3
Communications	13	14	14	15	15
Procurement & Contracts	22	22	24	28	33
Risk Management	13	11	11	12	12
Budget & Evaluation	4	3	4	4	5
Document Management	-	4	5	5	6
Fiscal Services	34	34	35	38	38
Central Services	4	4	3	4	4
Information Systems	70	75	86	86	91
Information Systems - GIS	9	10	10	10	10
Legal	10	10	11	13	10
Human Resources	33	34	37	42	44
Vacancy Factor	-	-	-	(5)	(5)
Total Regional Administration	233	249	267	279	293
Community Development					
Division Administration	7	9	8	5	7
Regional Policy & Research	9	8	12	13	13
Local Planning Assistance	13	9	7	9	10
Livable Communities	4	6	5	5	6
Regional Parks & Natural Resources	2	1	5	5	5
Housing & Redevelopment	34	38	36	38	42
Total Community Development	70	71	73	75	83
Environmental Services					
General Manager's Office	20	23	24	24	26
Treatment Services	386	386	389	400	465
Interceptor Services	77	73	59	66	65
Technical Services	63	63	85	93	90
Environmental Quality Assurance	98	96	99	103	36
Vacancy Factor	-	-	-	(15)	(30)
Total Environmental Services	644	640	656	671	652

METROPOLITAN COUNCIL
STAFF COMPLEMENT IN FTE'S

	Actual 2011	Actual 2012	Actual 2013	Adopted 2014	Proposed 2015
Metro Transit Bus					
MT Training	19	34	38	16	16
MT Administration	27	27	25	34	39
MT Marketing	24	23	30	28	32
MT Service Development	29	28	29	31	30
MT Finance	130	128	127	142	149
MT Police	87	93	124	106	131
MT Operations	1,502	1,520	1,588	1,602	1,617
MT Maintenance	429	418	428	457	479
MT Facilities	90	91	99	97	120
MT Transit Information Center	42	45	50	41	54
Total Metro Transit Bus	2,378	2,406	2,539	2,554	2,667
Central Corridor					
CCLRT Administration	66	84	125	59	33
CCLRT Operations	-	-	-	176	198
Total Central Corridor	66	84	125	235	231
Hiawatha LRT					
HLRT Administration	20	19	18	29	57
HLRT Operations	56	61	94	66	64
HLRT Maintenance	81	75	71	87	65
HLRT Facilities	10	13	10	11	11
HLRT Finance	4	6	6	5	7
Total Hiawatha LRT	172	173	198	198	204
Northstar					
NS Administration	3	2	2	12	11
NS Maintenance	28	29	28	31	31
NS Facilities	3	2	3	4	4
NS Finance	2	2	2	2	2
Total Northstar	36	35	35	49	48
Southwest Corridor					
Southwest Corridor	2	29	35	45	45
Total Southwest Corridor	2	29	35	45	45
Subtotal Metro Transit	2,654	2,727	2,933	3,081	3,195
Metro Transit Vacancy Factor	-	-	-	(55)	(19)
Total Metro Transit after Vacancy Factor	2,654	2,727	2,933	3,026	3,176
Metropolitan Transportation Services					
Transportation Planning	20	20	22	26	24
Regular Route	8	8	8	6	8
Rural Small Urban	-	-	1	2	2
Metro Mobility	9	10	10	11	13
Total MTS	37	38	41	45	47
Total Transportation	2,691	2,764	2,974	3,071	3,223
Total FTE's	3,638	3,724	3,969	4,096	4,251

METROPOLITAN
COUNCIL

390 Robert Street North
Saint Paul, MN 55101-1805

metrocouncil.org
metrotransit.org

Phone 651.602.1000
Public Info 651.602.1500
TTY 651.291.0904

Email: public.info@metc.state.mn.us