2016 UNIFIED BUDGET

FINAL ADOPTED 12/09/15

METROPOLITAN COUNCIL

METROPOLITAN COUNCIL MEMBERS

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BUDGET INTRODUCTION

Authority and Mission 2
Strategic Vision 2
Services We Provide 4
Budget Process 5
Organization Overview 7
2016 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
2016 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

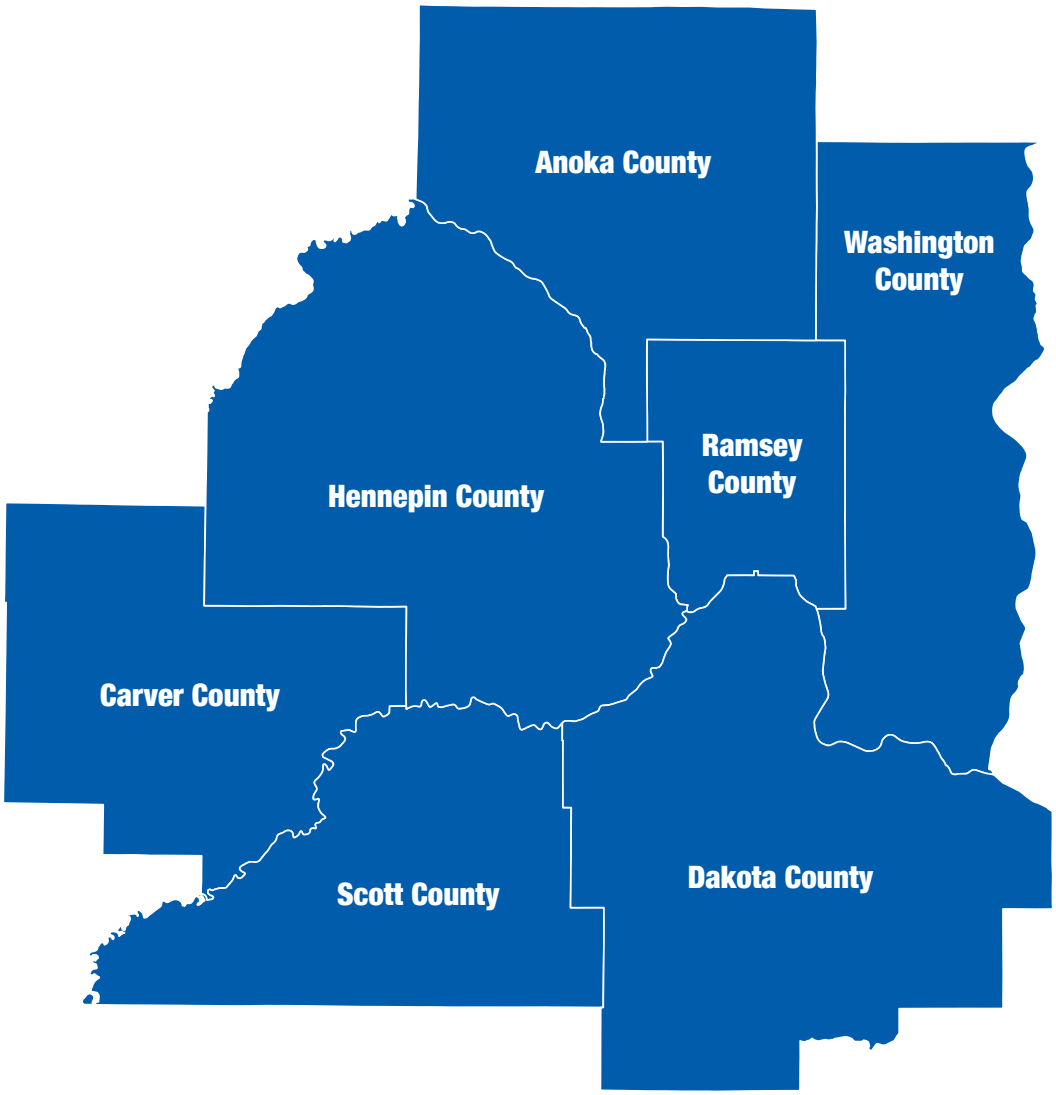
Self Insured Benefit Plans F-1

Capital Program
Table G-1 Transportation.....G-1
Table G-2 Environmental Services G-29
Table G-3 Community Development-Regional Parks and Open Space G-45

Staff Complement: Full-Time Equivalents H-1

Transit Capital Projects Supplimental Information I-1

Regional Administration / Community Development Contracted Services Detail J-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 transit 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 16 Fortune 500 companies and several of the largest private companies in U.S. While our metro area population makes up about 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.

STRATEGIC VISION

Thrive MSP 2040 is the region's strategic vision for growth and development for the Twin Cities metro area over the next decades. *Thrive* identifies five key outcomes: Stewardship, Prosperity, Equity, Livability, and Sustainability.

During 2014 and 2015, the Council adopted Policy Plans for Transportation, Housing, Water Resources and Regional Parks that further define the Council's strategic vision. The Council prepared the proposed 2016 Unified Budget, both Operating and Capital components, with these outcomes as guidance.

STEWARDSHIP

Stewardship advances the Council's longstanding mission of orderly and economic development by responsibly managing our region's natural and financial resources and making strategic investments.

- The Council's 2016 Capital Program places a major emphasis on maintaining existing regional transit, wastewater and parks infrastructure. In addition, the Transportation Division ensures through its plan reviews that resources are directed to the maintenance of regional highway and airport infrastructure.

- The Transportation Division, in identifying where to expand transit service and where to place transit facilities, prioritizes transit investments in areas where development patterns support successful transit.

- The Environmental Services Division protects the region's water resources through cost-effective wastewater treatment, assessment of water quality of lakes, rivers and streams, assessment of groundwater aquifers and the provision of technical assistance to local governments on storm water management. Environment Services continues near-perfect compliance with federal and state clean water standards.
- The Community Development Division funds the acquisition and protection of priority natural resource areas through its Regional Parks Capital Program. Through its Livable Communities Demonstration Account grants, the Division funds development and redevelopment projects that demonstrate efficient and cost-effective use of land and infrastructure.

PROSPERITY

Prosperity is fostered by investments in infrastructure and amenities that strengthen regional economic competitiveness.

- The Council makes major investments across the region to maintain and improve our economic competitiveness. Investments in transit facilities increase regional mobility. Through its transportation planning, the Council helps ensure that the region will have adequate highway, airport and freight capacity to move people and goods.

- Cost-effective wastewater treatment is a key component in maintaining economic competitiveness. The Environmental Services Division collects and treats wastewater at rates 40% below the average for similar-sized utilities around the country. The Division is also working with local governments to help ensure a sustainable water supply for the region.

- The Community Development Division funds the clean-up of polluted land to support redevelopment, tax-base revitalization, and job creation. The Division also has a new initiative to support local governments addressing economic competitiveness in their local comprehensive plans.

EQUITY

Equity connects all our residents to opportunity and creates viable housing, transportation and recreation options.

- The Council is committed to using its investment decisions to build a more equitable region, investing in a mix of housing affordability along transit corridors, and creating real choices for all residents in housing, transportation and recreation.

- The Community Development Division funds the development of affordable and mixed-income housing and works with local governments to ensure that local comprehensive plans provide an adequate supply of land to meet each community's share of need for housing for low- and moderate-income households. The Division is also focusing on ensuring equitable access to regional parks and trails.

  The Transportation Division conducts federally mandated reviews (Title VI Service Equity, Environmental Justice) to ensure that transit services are provided equitably throughout the region.

- To engage a full cross section of the regional community in regional decision-making, the Council is expanding its public engagement.

LIVABILITY

Livability focuses on the quality of life of our region's residents.

- Strategies to maintain and improve the quality of life of our residents include providing housing and transportation choices for the full range of demographic characteristics and economic means, increasing access to regional parks and trails, supporting transit-oriented development and walkable places and supporting bicycle infra-structure.

- Community Development uses the Livable Communities Act resources to promote transit-oriented development and compact, mixed use development that links housing,

jobs, and services. The division uses the Regional Parks capital program to expand regional parks and trails which contribute to the livability of the region. The division also encourages communities to plan for a variety of housing options in their local comprehensive plans.

- The Transportation Division is making significant investments in transit to expand travel options for residents, and is identifying regionally important bicycle corridors and ways to improve local connections among them.

SUSTAINABILITY

Sustainability means protecting our regional vitality for generations to come by preserving our capacity to maintain and support our region's well-being and productivity over the long term.

- A key component of the Council's sustainability efforts involves operating wastewater treatment and transit systems in ways that conserve resources. Environmental Services helps ensure sustainability by operating its wastewater treatment facilities efficiently, reducing energy use and investing in renewable energy. The Transportation Division is committed to adopting technological advances in the transit fleet to reduce fuel consumption.
- The Council, through it's planning and operations, implements efficient water use and conservation, encourages compact and pedestrian-friendly development patterns, promotes alternatives to single-occupancy vehicle travel, and protects agricultural land for local food production and processing.
- The Community Development Division supports local governments that wants to address climate change mitigation in their local comprehensive plans.

SERVICES WE PROVIDE

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

- Operate Metro Transit, Metro Mobility, and other contracted routes with energy-efficient fleets. These transit operations served 89 million passengers in 2014. 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 around the country, while winning national awards for excellence.
- Work to ensure adequate clean water for the future through our water supply planning and coordination and our lake and river monitoring programs.
- Plan for future growth in partnership with communities and the public.
- Plan, acquire and develop an already 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 2016 Unified Budget.

The Council is committed to the good stewardship of public resources as it carries out its mission. The Council's 2016 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 9, 2015.

"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 9, 2015, 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

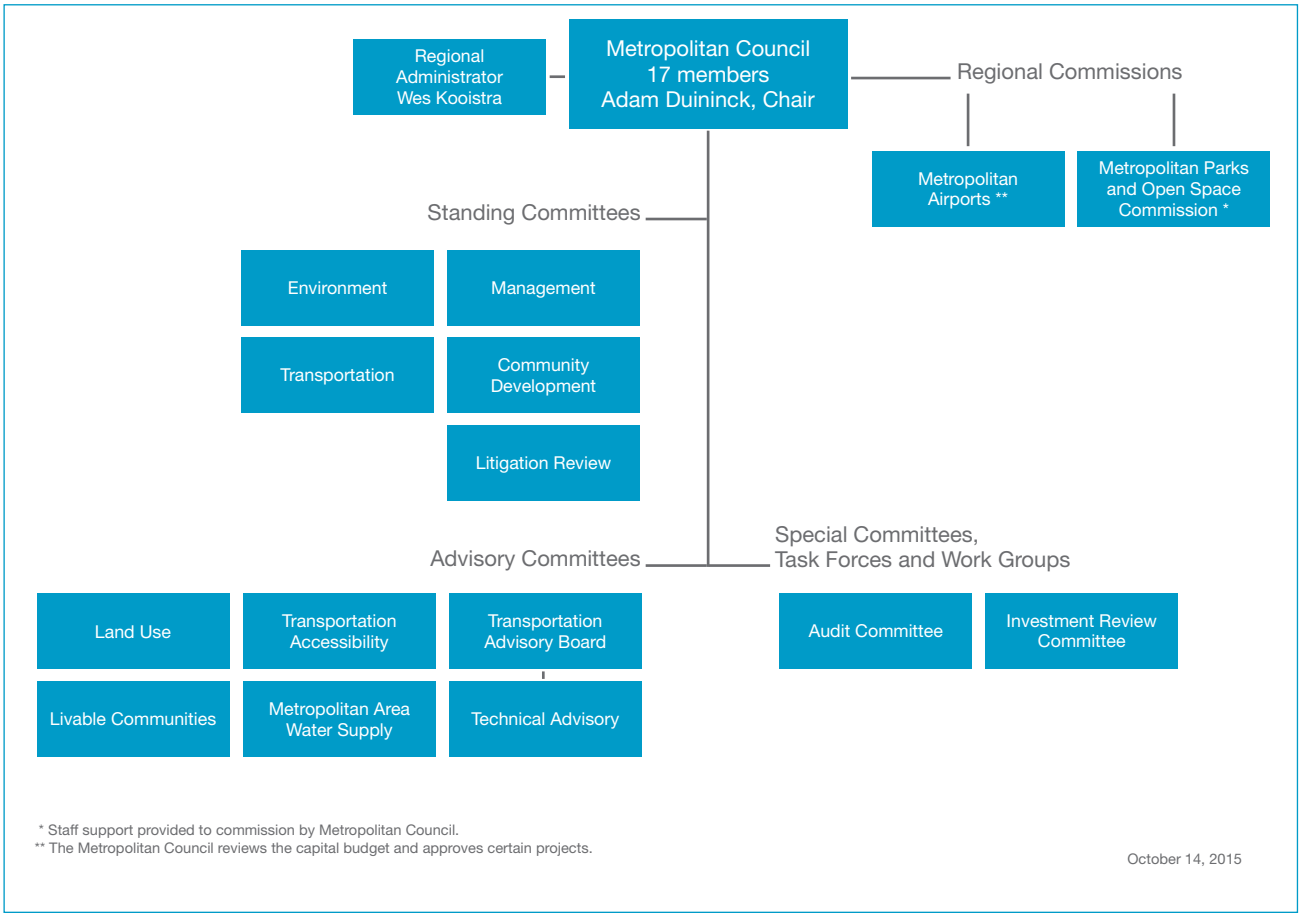
Council members welcome citizen comments and suggestions. Contact your Council member to share your opinions or concerns. A phone call, letter or email message can make a difference.

Go to the Council website to find your Council Members contact information (metrocouncil.org/CouncilMembers).

HOW TO COMMENT ON THE BUDGET

- Attend the Council meeting on December 9, 2015, 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



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, and 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 2016 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 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 *Thrive MSP 2040*.

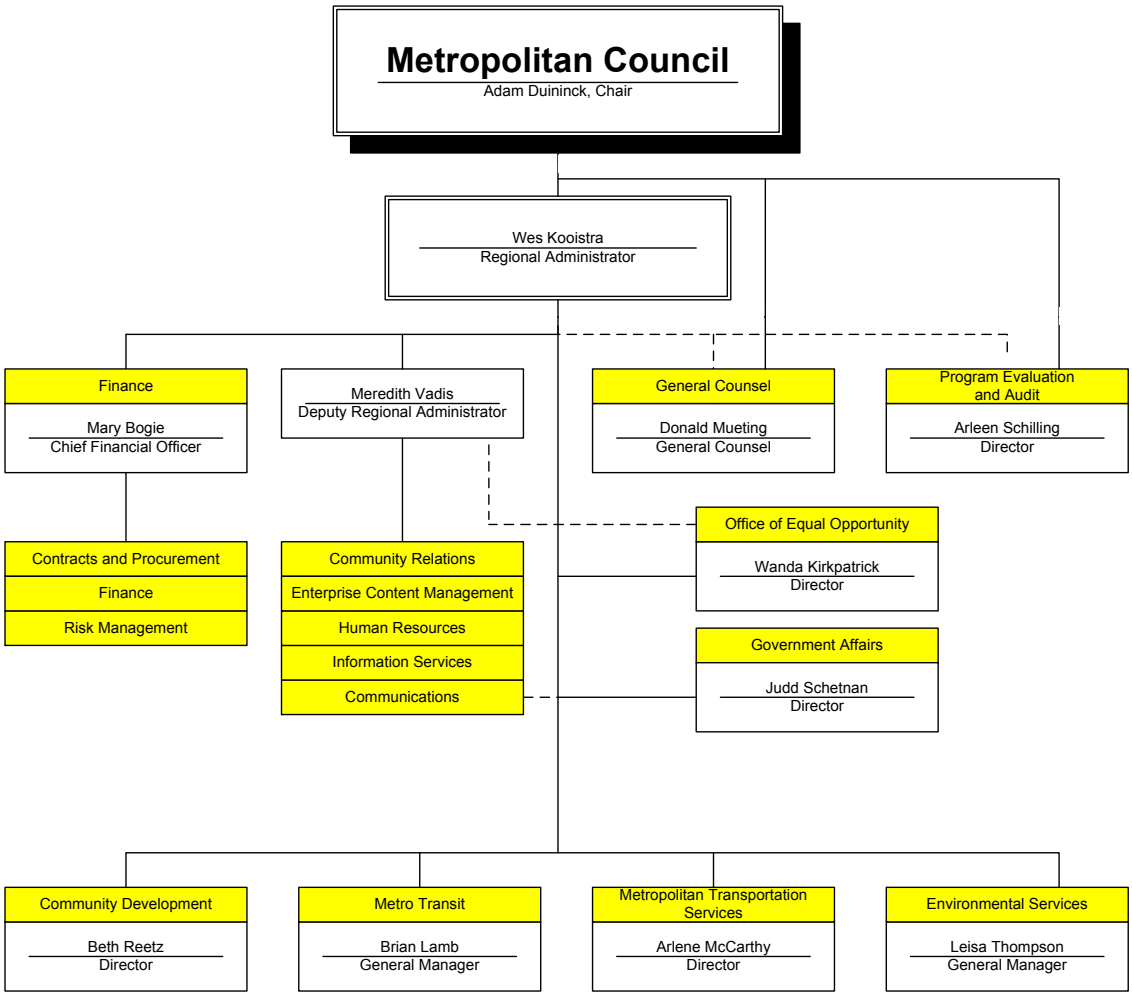
In addition to regional planning, the Community Development operating budget includes funding for the following programs:

- 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.

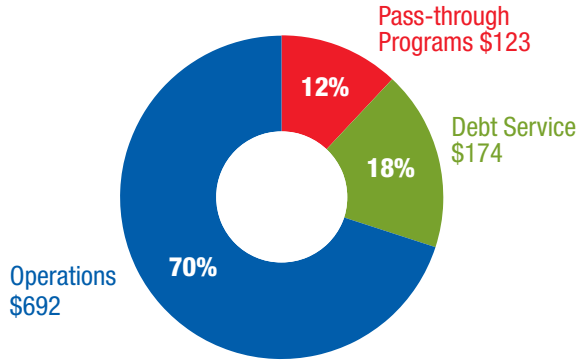
ORGANIZATION CHART



2016 OPERATING BUDGET

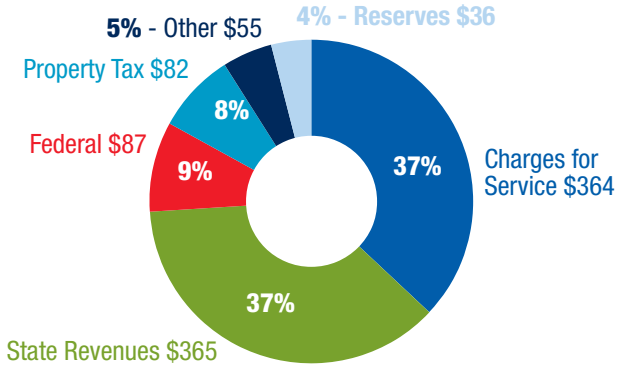
The Metropolitan Council budget for operations, pass-through programs, and debt service (loan repayments) is $989 million in 2016.

2016 Operating Budget
Uses by Function: $989 Million



HOW THE COUNCIL IS FUNDED

2016 Operating Budget –
Sources of Funds: $989 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 2016. 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 2016.

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 2016 budget includes an adopted increase in the metropolitan wastewater charge of 5.4%. With this increase, the average metro household will pay approximately $21 a month in retail sewer charges. Included in the monthly charge of approximately $12 is the Council's wastewater charge and $9 is the local charge. The sewer availability charge imposed on development will not increase for 2016.

STATE REVENUES

The Council receives revenue from the State of Minnesota, primarily from motor vehicle sales taxes for transit (MVST - $258 million), state general fund appropriations for transit ($90 million) and parks operations ($10 million). Additional state revenue ($7 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 $33 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 $26.8 million for 2016.

FEDERAL REVENUES

The 2016 budget includes $87 million in federal revenue.

The 2016 budget for the Housing and Redevelopment Authority (HRA) is $57.7 million. Federal revenues totaling $53.3 million are passed through as rental assistance payments directly to landlords, and $4.4 million is used for administration. Transportation receives $28.6 million to support operations.

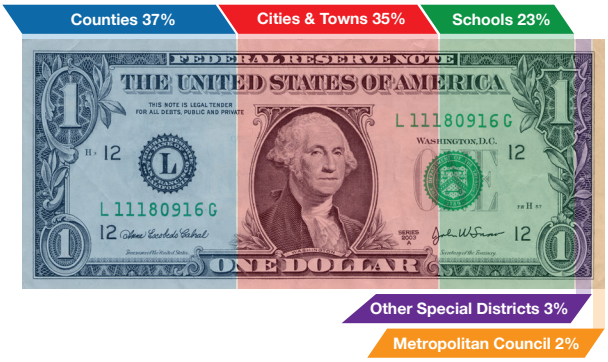
PROPERTY TAXES

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.

PROPERTY TAX LEVY

The 2015 property tax levy, payable in 2016, is

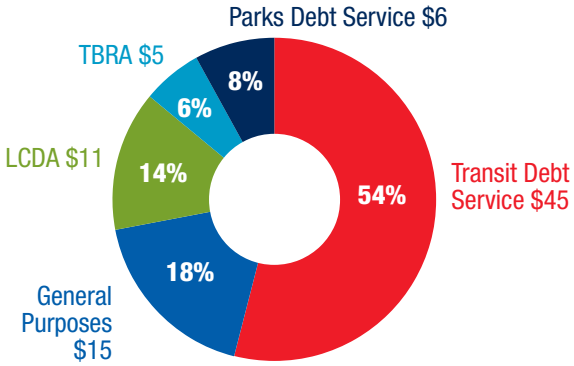
Where your property tax dollar goes



Source: MN Department of Revenue, Certified Payable 2015 Property Tax Levies

$82 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.

2016 Property Tax Levies: $82 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

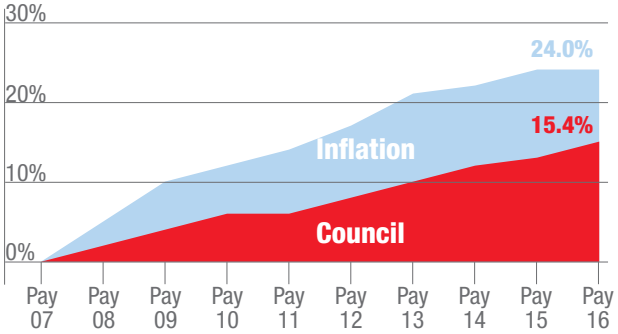
The levy does not include an amount for the Right-of-Way Acquisition Loan Fund (RALF), which has sufficient funds available to meet program needs for 2016. The RALF program provides zero-interest loans to local governments to acquire right-of-way along highway corridors in advance of development.

LEVY

The payable 2016 levy of $82 million represents a 2.0% increase over the amount payable in 2015. Under the levy, a metro area home with an estimated value of $250,000 will pay a Council-related property tax of approximately $60 inside the transit taxing communities and $23 outside the transit taxing communities.

From 2007 to 2016, the inflation factor for state and local governments increased by 24.0%, while Council levies have increased by only 15.4%.

Metro Council Levies Compared with Inflation Factor, Payable 2007-2016



The Council's statutory limit for general purposes and other non-debt service levies is $34.7 million for taxes payable in 2016, compared to the levy of $30.8 million (about 11% 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.

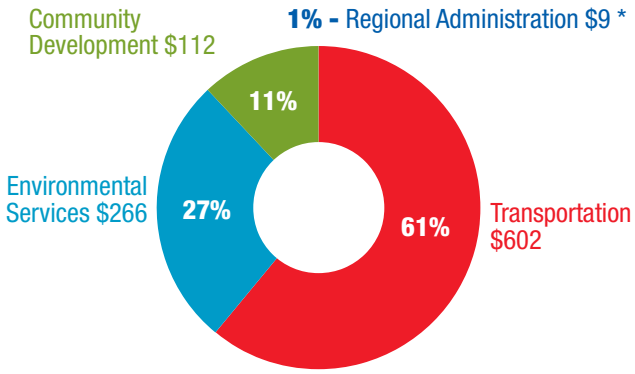
SPENDING BY DIVISION

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.

2016 Operating Budget - Uses by Division: $989 Million



* $57 million prior to interdivisional allocation

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 2016, $3.6 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.

2016 UNIFIED BUDGET

FINAL ADOPTED 12/09/15

OPERATING BUDGET TABLES

TABLE 1
Unified Operating Budget: Provides a comparison of revenues, expenses and other sources and uses from 2014, 2015, and 2016.

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 2014, 2015 AND 2016

TABLE 1

($ IN 000S)

	2014 Actual	2015 Adopted Budget	2016 Adopted Budget	Change
Revenues				
Certified Property Tax Levy	80,041	80,431	82,039	2.0%
Less: Estimated Uncollectible	(4,549)	(376)	-	100.0%
Net Property Tax	75,492	80,055	82,039	2.5%
Federal Revenues	68,454	85,877	86,334	0.5%
State Revenues	313,506	341,060	365,064	7.0%
Local Revenues	25,255	31,887	33,262	4.3%
Municipal Wastewater Charges	184,189	190,710	201,013	5.4%
Industrial Wastewater Charges	13,823	14,266	14,705	3.1%
Passenger Fares, Contract & Special Events	109,202	108,394	109,388	0.9%
Investment Earnings	13,050	3,373	3,789	12.3%
Other Revenues	4,280	4,629	7,211	55.8%
Total Revenues	807,251	860,251	902,805	4.9%
Other Sources				
MVST Transfers In	15,471	16,759	-	100.0%
OPEB Transfers In	-	3,621	3,580	1.1%
SAC Transfers In	35,662	36,068	39,200	8.7%
Other Transfers In	5,615	2,513	7,446	196.3%
Total Other Sources	56,748	58,961	50,226	-14.8%
Total Revenues and Other Sources	863,999	919,212	953,031	3.7%
Expenses				
Salaries & Benefits	352,996	391,370	407,130	4.0%
Consulting & Contractual Services	41,429	46,726	52,978	13.4%
Materials & Supplies	65,901	70,632	64,185	-9.1%
Chemicals	7,592	7,270	7,888	8.5%
Rent & Utilities	32,936	33,861	35,818	5.8%
Printing	696	830	786	-5.3%
Travel	1,353	1,712	1,841	7.5%
Insurance	1,680	7,100	7,626	7.4%
Transit Programs	70,500	74,722	76,130	1.9%
Operating Capital	3,488	4,273	4,178	-2.2%
Governmental Grants	1,606	5,967	6,015	0.8%
Other Expenses	13,717	9,207	13,454	46.1%
Passthrough Grants & Loans	106,217	114,834	122,379	6.6%
Debt Service Obligations	143,127	159,734	173,853	8.8%
Total Expenses	843,238	928,238	974,261	5.0%
Other Uses				
Transfers Out/Other Uses	3,767	7,599	14,377	89.2%
Total Other Uses	3,767	7,599	14,377	89.2%
Total Expenses and Other Uses	847,005	935,837	988,638	5.6%
Change in Fund Balance	16,994	(16,625)	(35,607)	

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

TABLE 2

($ IN 000S)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Total
Revenues:				
Property Tax	14,451	16,343	51,245	82,039
Federal Revenues	33,054	53,280	-	86,334
State Revenues	317,363	47,701	-	365,064
Local Revenues	33,262	-	-	33,262
Municipal Wastewater Charges	125,528	-	75,485	201,013
Industrial Wastewater Charges	13,890	-	815	14,705
Passenger Fares, Contract & Special Events	109,388	-	-	109,388
Investment Earnings	2,253	1,260	276	3,789
Other Revenues	7,211	-	-	7,211
Total Revenues	656,400	118,584	127,821	902,805
Other Sources				
OPEB Transfers In	3,580	-	-	3,580
SAC Transfers In	-	-	39,200	39,200
Other Transfers In	3,946	3,500	-	7,446
Total Other Sources	7,526	3,500	39,200	50,226
Total Revenues and Other Sources	663,926	122,084	167,021	953,031
Expenses:				
Salaries & Benefits	407,130	-	-	407,130
Consulting & Contractual Services	52,978	-	-	52,978
Material & Supplies	64,185	-	-	64,185
Chemicals	7,888	-	-	7,888
Rent & Utilities	35,818	-	-	35,818
Printing	786	-	-	786
Travel	1,841	-	-	1,841
Insurance	7,626	-	-	7,626
Transit Programs	76,130	-	-	76,130
Operating Capital	4,178	-	-	4,178
Governmental Grants	6,015	-	-	6,015
Other Expenses	13,454	-	-	13,454
Passthrough Grants & Loans	-	122,379	-	122,379
Debt Service Obligations	-	-	173,853	173,853
Total Expenses	678,029	122,379	173,853	974,261
Other Uses				
Transfers Out/Other Uses	13,877	500	-	14,377
Total Other Uses	13,877	500	-	14,377
Total Expenses and Other Uses	691,906	122,879	173,853	988,638
Change in Fund Balance	(27,980)	(795)	(6,832)	(35,607)

METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS BY FUND

	General Fund					
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Operating Capital
Revenues:						
Property Tax	4,594	9,857	14,451	-	-	-
Federal Revenues	-	-	-	4,458	-	-
State Revenues	-	-	-	145	2,187	-
Local Revenues	-	-	-	-	-	-
Municipal Wastewater Charges	-	-	-	-	125,528	-
Industrial Wastewater Charges	-	-	-	-	13,890	-
Passenger Fares	-	-	-	-	-	-
Contract & Special Event Revenues	-	-	-	-	-	-
Investment Earnings	529	-	529	100	850	-
Other Revenues	-	-	-	2,115	465	2,415
Total Revenues	5,123	9,857	14,980	6,818	142,920	2,415
Expenses:						
Salaries & Benefits	34,642	4,810	39,452	3,697	66,862	-
Consulting & Contractual Services	12,986	719	13,705	1,433	18,346	594
Materials & Supplies	556	8	564	50	8,495	173
Chemicals	-	-	-	-	7,888	-
Rent & Utilities	2,811	200	3,011	220	18,565	380
Printing	190	55	245	45	11	-
Travel	539	62	601	60	406	-
Insurance	30	-	30	100	1,100	-
Transit Programs	-	-	-	-	-	-
Operating Capital	389	31	420	40	2,977	601
Governmental Grants	-	-	-	-	1,070	-
Other Expenses	858	162	1,020	653	1,289	1,196
Total Expenses	53,001	6,047	59,048	6,298	127,009	2,944
Other Sources and (Uses):						
Interdivisional Cost Allocation	51,274	(2,010)	49,264	(1,139)	(13,813)	-
OPEB Transfers In	123	-	123	-	3,457	-
Operating Capital Chargeback	-	-	-	-	-	601
Transfers From Other Funds	-	-	-	400	1,445	-
Transfers To Other Funds	(3,945)	(2,400)	(6,345)	-	(7,000)	-
Net Other Sources and (Uses)	47,452	(4,410)	43,042	(739)	(15,911)	601
Change in Fund Balance	(426)	(600)	(1,026)	(219)	-	72

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
-	-	-	-	-	-	-	-	-	14,451
-	2,168	5,375	7,543	18,333	2,720	-	21,053	28,596	33,054
52,403	15,958	3,649	72,010	212,801	23,447	6,773	243,021	315,031	317,363
-	1,916	100	2,016	-	23,194	8,052	31,246	33,262	33,262
-	-	-	-	-	-	-	-	-	125,528
-	-	-	-	-	-	-	-	-	13,890
7,962	2,541	-	10,503	73,440	21,212	2,333	96,985	107,488	107,488
-	-	-	-	1,400	500	-	1,900	1,900	1,900
-	100	-	100	500	25	149	674	774	2,253
-	-	-	-	900	20	1,296	2,216	2,216	7,211
60,365	22,683	9,124	92,172	307,374	71,118	18,603	397,095	489,267	656,400
1,283	833	2,762	4,878	250,866	36,861	4,514	292,241	297,119	407,130
1,022	148	2,670	3,840	6,875	1,902	6,283	15,060	18,900	52,978
6,313	(284)	19	6,048	27,419	17,339	4,097	48,855	54,903	64,185
-	-	-	-	-	-	-	-	-	7,888
110	20	163	293	5,154	7,432	763	13,349	13,642	35,818
43	28	31	102	383	-	-	383	485	786
5	13	41	59	562	130	23	715	774	1,841
-	-	-	-	2,771	1,308	2,317	6,396	6,396	7,626
51,805	24,325	-	76,130	-	-	-	-	76,130	76,130
67	-	73	140	-	-	-	-	140	4,178
-	1,060	675	1,735	3,210	-	-	3,210	4,945	6,015
59	50	64	173	6,773	2,138	212	9,123	9,296	13,454
60,707	26,193	6,498	93,398	304,013	67,110	18,209	389,332	482,730	678,029
(1,898)	(836)	(1,487)	(4,221)	(25,689)	(4,008)	(394)	(30,091)	(34,312)	-
-	-	-	-	-	-	-	-	-	3,580
-	-	-	-	-	-	-	-	-	601
-	-	-	-	1,500	-	-	1,500	1,500	3,345
-	(532)	-	(532)	-	-	-	-	(532)	(13,877)
(1,898)	(1,368)	(1,487)	(4,753)	(24,189)	(4,008)	(394)	(28,591)	(33,344)	(6,351)
(2,240)	(4,878)	1,139	(5,979)	(20,828)	-	-	(20,828)	(26,807)	(27,980)

METROPOLITAN COUNCIL
SUMMARY BUDGET
PASS-THROUGH GRANTS AND LOANS

TABLE 4

($ IN 000S)

	Metro HRA	Parks O & M	Planning Assistance	Livable Communities	Suburban Transit Providers	Highway Right of Way	I & I Grants	Memo Total
Revenues:								
Property Tax	-	-	-	16,343	-	-	-	16,343
Federal Revenues	53,280	-	-	-	-	-	-	53,280
State Revenues	1,575	10,170	-	-	33,306	-	2,650	47,701
Investment Earnings	-	-	35	1,160	-	65	-	1,260
Total Revenues	54,855	10,170	35	17,503	33,306	65	2,650	118,584
Expenses:								
Passthrough Grants & Loans	54,855	10,170	1,895	19,503	33,306	-	2,650	122,379
Total Expenses	54,855	10,170	1,895	19,503	33,306	-	2,650	122,379
Other Sources and (Uses):								
Transfers From Other Funds	-	-	1,000	2,500	-	-	-	3,500
Transfers To Other Funds	-	-	-	(500)	-	-	-	(500)
Net Other Sources and (Uses)	-	-	1,000	2,000	-	-	-	3,000
Change in Fund Balance	-	-	(860)	-	-	65	-	(795)

METROPOLITAN COUNCIL
SUMMARY BUDGET
DEBT SERVICE

TABLE 5

($ IN 000S)

	Parks	Transit	Environmental Services	Memo Total
Revenues				
Property Tax	6,558	44,687	-	51,245
Municipal Wastewater Charges	-	-	75,485	75,485
Industrial Wastewater Charges	-	-	815	815
Investment Earnings	96	180	-	276
Total Revenues	6,654	44,867	76,300	127,821
Other Sources				
SAC Transfers In	-	-	39,200	39,200
Total Revenues and Other Sources	6,654	44,867	115,500	167,021
Expenses				
Debt Service Obligations	7,303	51,050	115,500	173,853
Total Expenses	7,303	51,050	115,500	173,853
Change in Fund Balance	(649)	(6,183)	-	(6,832)

METROPOLITAN COUNCIL SUMMARY BUDGET CERTIFIED LEVIES AND LEVY LIMITS

TABLE 6

($ IN 000S)

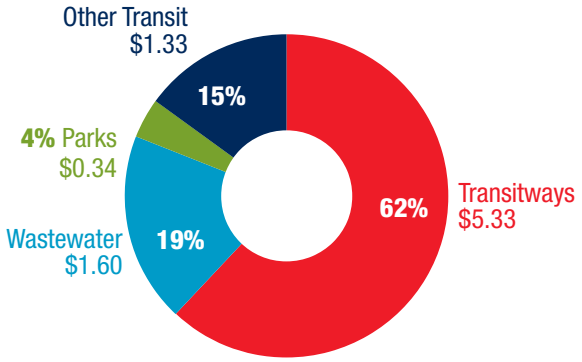
	Certified Levies				2015-16 Change	
	2013	2014	2015	2016	Amount	Percent
Non-Debt Levies						
General Purposes						
General Purposes	9,712	13,262	13,451	13,451	-	-
Transfer to Livable Communities	1,000	1,000	1,000	1,000	-	-
Total General Purposes	10,712	14,262	14,451	14,451	-	
Highway Right-of-Way	2,968	-	-	-	-	-
Livable Communities						
Tax Base Revitalization-Fiscal Disparities	5,000	5,000	5,000	5,000	-	-
Demonstration Account	11,066	11,194	11,342	11,343	1	0.0%
Total Livable Communities	16,066	16,194	16,342	16,343	1	0.0%
Total Non Debt Levies	29,746	30,456	30,793	30,794	1	0.0%
Debt Service Levies						
Parks Debt Service	5,149	6,156	6,401	6,558	157	2.5%
Transit Debt Service	43,578	43,430	43,237	44,687	1,450	3.4%
Total Debt Service Levies	48,727	49,586	49,638	51,245	1,607	3.2%
Total Certified Property Tax Levies	78,473	80,042	80,431	82,039	1,608	2.0%
Total Transit and Other Levies						
Transit Levies	43,578	43,430	43,237	44,687	1,450	3.4%
Other Levies	34,895	36,612	37,194	37,352	158	0.4%
Statutory Levy Limits						
General Operations	14,099	14,262	14,451	14,451	-	-
Highway ROW	3,790	3,833	3,884	3,884	-	-
Livable Comm. Fiscal Disparity	5,000	5,000	5,000	5,000	-	-
Livable Comm. Demonstration Acct	11,066	11,194	11,342	11,343	1	0.0%

2016 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 Appendices G-1, G-2, and G-3. Programs carry forward from year to year and are added, removed and changed through the Council's amendment process.

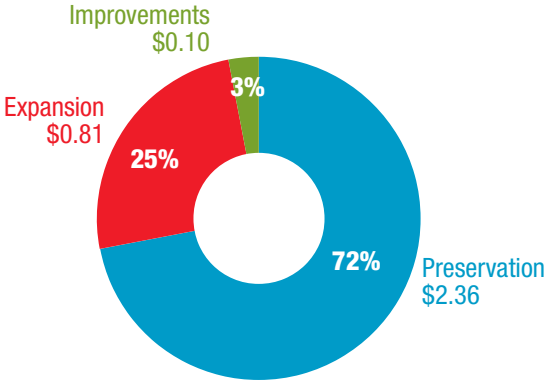
The 2016 Capital Program totals $8.6 billion and includes authorized (current) and planned (future) projects.

Capital Program by Function $8.6 Billion



Transportation (Transitways and Other Transit) is the largest portion of the capital program. Authorized and planned Federal New Starts projects and other trasitway projects total $5.33 billion of the capital program.

Capital Program without Transitways by Category: $3.27 Billion



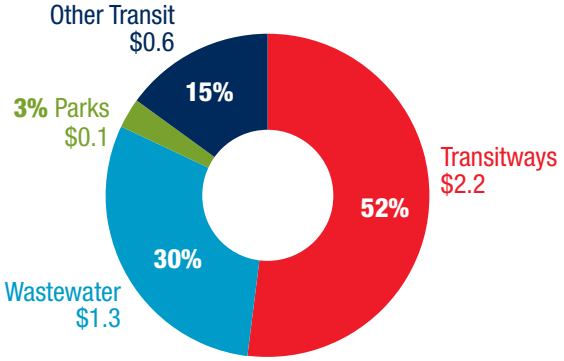
Preserving regional capital investments is the highest priority of the capital program. Excluding transitway projects, preserving assets makes up 72% of the capital program. Expansion projects includes land acquisition, increased capacity in wastewater collection and new transit service. Improvement projects include improving water quality or increasing energy efficiency at wastewater treatment plants.

THREE COMPONENTS OF THE CAPITAL PROGRAM

AUTHORIZED CAPITAL PROGRAM (ACP)

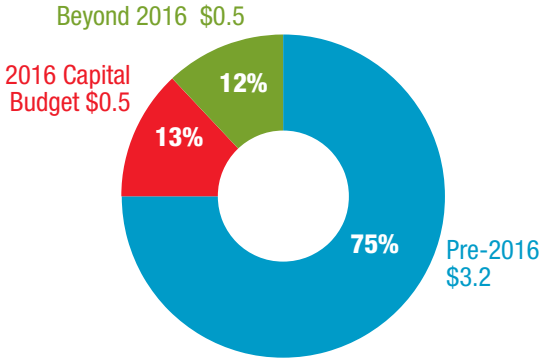
The ACP provides multi-year authorization to spend on project costs where funding has been secured and the Council has given final approval to proceed. It is the total amount of all past and present approvals from the Council. The ACP total will change during 2016 as capital projects are completed and removed from the ACP and as capital projects in the Capital Improvement Plan (CIP) secure funding and are moved into the ACP.

Authorized Capital Program by Function: $4.2 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.

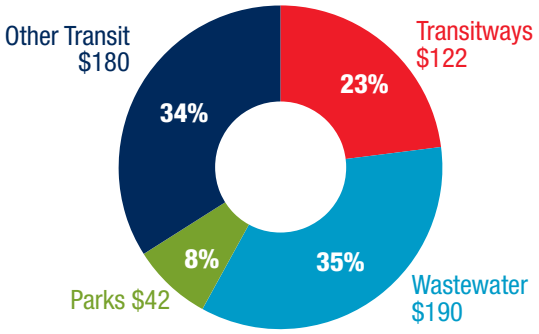
Authorized Capital Program by Spending Period: $4.2 Billion



CAPITAL BUDGET

The Capital Budget is the amount from the ACP that is expected to be spent in 2016. As capital projects in the Capital Improvement Plan (CIP) secure funding and receive final approval from the Council, the Capital Budget will increase.

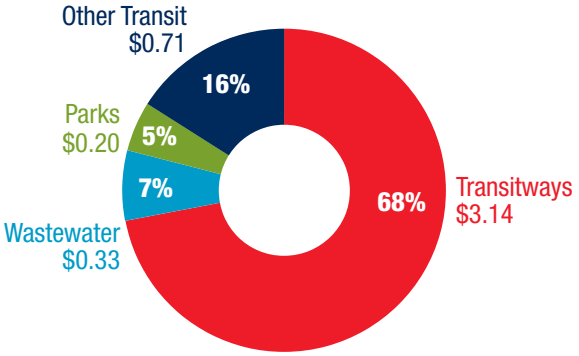
Capital Budget by Function: $534 Million



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.

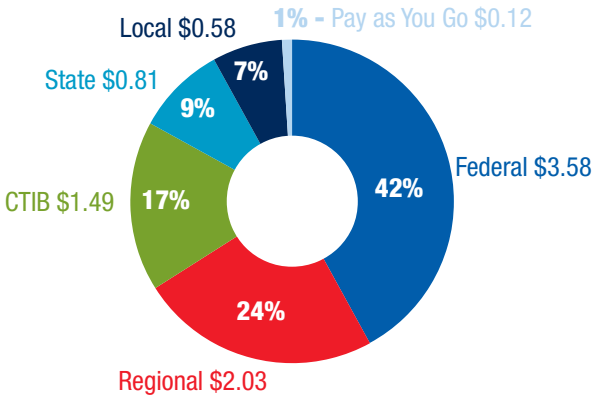
Capital Improvement Plan by Function: $4.38 Billion



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: $8.6 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 18% 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 Counties Transit Improvement Board, with approximately 8% funded through regional borrowing. The Environmental Services Division capital program is financed almost entirely (92%) 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 – Lists the programs in the Transportation Capital Program.

TABLE 10
Capital Program: Environmental Services – Lists the programs in the Environmental Services Capital Program.

TABLE 11
Capital Program: Community Development, Parks and Open Space – Lists the programs in the Parks and Open Space Capital Program.

METROPOLITAN COUNCIL
CAPITAL PROGRAM SUMMARY

TABLE 7

($ IN 000S)

	Authorized Capital Program (ACP)				2016-2021	
	Total Authorized	Spending Prior to 2016	2016 Capital Budget	Future Authorized Spending	Capital Improvement Plan (CIP)	ACP + CIP Combined
Transit						
Bus/Rail Preservation/Expansion						
Fleet Modernization	319,643	202,834	97,177	19,632	506,425	826,068
Customer Facilities	88,966	70,630	15,763	2,573	33,395	122,361
Support Facilities	110,188	72,240	28,897	9,051	87,845	198,033
Technology	36,562	25,659	10,903	-	42,556	79,118
Other Equipment	38,908	28,738	10,148	22	27,934	66,842
Suburban Transit Non-Fleet	26,887	9,628	17,259	-	16,409	43,296
Subtotal Bus/Rail System	621,154	409,729	180,147	31,278	714,564	1,335,718
Transitways						
Hiawatha Corridor LRT	717,857	717,857	-	-	-	717,857
Northstar Commuter Rail	87,327	87,327	-	-	-	87,327
Central Corridor LRT	956,900	929,999	26,901	-	-	956,900
Southwest Corridor LRT	139,800	126,952	12,848	-	1,634,579	1,774,379
Bottineau Corridor LRT	46,000	26,500	19,500	-	1,450,000	1,496,000
Other Transitways	236,195	168,994	62,801	4,400	61,605	297,800
Subtotal Transitways	2,184,079	2,057,629	122,050	4,400	3,146,184	5,330,263
Total Transit	2,805,233	2,467,358	302,197	35,678	3,860,748	6,665,981
Environmental Services						
Treatment Plants	370,700	235,469	30,500	104,731	211,300	582,000
Interceptors	904,000	385,822	159,500	358,678	116,500	1,020,500
Total Environmental Services	1,274,700	621,291	190,000	463,409	327,800	1,602,500
Parks and Open Space						
Land Acquisition	20,230	11,218	7,644	1,368	42,717	62,947
Park Development/Improve	80,505	31,067	25,161	24,277	99,861	180,366
Park Redevelopment	46,538	28,583	9,389	8,566	53,786	100,324
Total Parks and Open Space	147,273	70,868	42,194	34,211	196,364	343,637
Grand Total	4,227,206	3,159,517	534,391	533,298	4,384,912	8,612,118

METROPOLITAN COUNCIL CAPITAL PROGRAM SOURCES AND USES OF FUNDS

TABLE 8

($ IN 000S)

	ACP Current Authorizations	Capital Improvement Plan (CIP) by Year of Authorization					ACP + CIP Combined
		2016	2017	2018	2019-2021	Total	
TRANSIT							
Sources of Funds							
Federal Revenues	1,446,632	71,033	969,620	813,926	274,834	2,129,413	3,576,045
State Revenues	244,426	171,097	109,688	-	-	280,785	525,211
CTIB Revenues	640,105	512,392	335,923	-	-	848,315	1,488,420
Other Local Revenues	209,369	230,116	108,134	-	-	338,250	547,619
Regional Bond Proceeds	255,506	26,060	61,950	37,650	119,900	245,560	501,066
Other Regional Revenues	3,095	4,825	-	-	-	4,825	7,920
Other Revenues	6,100	3,000	10,600	-	-	13,600	19,700
Pay-As-You-Go Transfers	-	-	-	-	-	-	-
Total Sources	2,805,233	1,018,523	1,595,915	851,576	394,734	3,860,748	6,665,981
Uses of Funds							
Preservation	429,084	68,690	106,375	66,999	268,717	510,781	939,865
Expansion	192,070	21,273	31,997	37,611	112,902	203,783	395,853
Transitway Expansion	2,184,079	928,560	1,457,543	746,966	13,115	3,146,184	5,330,263
Total Uses	2,805,233	1,018,523	1,595,915	851,576	394,734	3,860,748	6,665,981
PARKS AND OPEN SPACE							
Sources of Funds							
State Revenues	127,060	29,066	20,109	30,167	75,019	154,361	281,421
Regional Bond Proceeds	20,213	10,167	3,834	10,167	17,835	42,003	62,216
Total Sources	147,273	39,233	23,943	40,334	92,854	196,364	343,637
Uses of Funds							
Preservation	46,538	11,089	6,093	11,450	25,152	53,784	100,322
Expansion	80,505	22,049	10,321	22,492	44,999	99,861	180,366
Expansion - Land Acquisition	20,230	6,095	7,529	6,392	22,703	42,719	62,949
Total Uses	147,273	39,233	23,943	40,334	92,854	196,364	343,637
ENVIRONMENTAL SERVICES							
Sources of Funds							
Regional Bond Proceeds	1,185,200	-	-	29,900	253,700	283,600	1,468,800
Other Revenues	17,200	-	-	-	-	-	17,200
Pay-As-You-Go Transfers	72,300	-	-	4,600	39,600	44,200	116,500
Total Sources of Funds	1,274,700	-	-	34,500	293,300	327,800	1,602,500
Uses of Funds							
Preservation	1,157,150	-	-	34,500	131,250	165,750	1,322,900
Quality Improvements	27,512	-	-	-	76,713	76,713	104,225
Expansion	90,038	-	-	-	85,337	85,337	175,375
Total Uses	1,274,700	-	-	34,500	293,300	327,800	1,602,500
COMBINED							
Sources of Funds							
Federal Revenues	1,446,632	71,033	969,620	813,926	274,834	2,129,413	3,576,045
State Revenues	371,486	200,163	129,797	30,167	75,019	435,146	806,632
CTIB Revenues	640,105	512,392	335,923	-	-	848,315	1,488,420
Other Local Revenues	209,369	230,116	108,134	-	-	338,250	547,619
Regional Bond Proceeds	1,460,919	36,227	65,784	77,717	391,435	571,163	2,032,082
Other Regional Revenues	3,095	4,825	-	-	-	4,825	7,920
Other Revenues	23,300	3,000	10,600	-	-	13,600	36,900
Pay-As-You-Go Transfers	72,300	-	-	4,600	39,600	44,200	116,500
Total Sources	4,227,206	1,057,756	1,619,858	926,410	780,888	4,384,912	8,612,118
Uses of Funds							
Preservation	1,632,772	79,779	112,468	112,949	425,119	730,315	2,363,087
Quality Improvements	27,512	-	-	-	76,713	76,713	104,225
Expansion	382,843	49,417	49,847	66,495	265,941	431,700	814,543
Transitway Expansion	2,184,079	928,560	1,457,543	746,966	13,115	3,146,184	5,330,263
Total Uses	4,227,206	1,057,756	1,619,858	926,410	780,888	4,384,912	8,612,118

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE 9

($ IN 000S)

Program	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed	Capital Improvement Plan (CIP) 2016	2017	2018	2019-2021	Total CIP	ACP + CIP Combined
METRO TRANSIT									
FLEET MODERNIZATION									
Bus Tire Leasing	6,314	-	6,314	2,425	2,557	2,696	9,007	16,685	22,999
Bus Fleet Replacement	116,525	-	116,525	7,983	22,216	31,267	177,494	238,960	355,485
Bus Fleet Expansion	14,802	-	14,802	9,421	-	-	-	9,421	24,223
Light Rail Vehicle Preservation	7,293	-	7,293	1,705	9,705	7,800	11,950	31,160	38,453
Light Rail Vehicle Expansion	-	-	-	-	-	500	-	500	500
Commuter Rail Vehicle Preservation	-	-	-	500	1,500	1,500	4,500	8,000	8,000
Non-Revenue Vehicles Expansion	-	-	-	215	70	706	273	1,264	1,264
Total Fleet Modernization	144,934	-	144,934	22,249	36,048	44,469	203,224	305,990	450,924
SUPPORT FACILITIES									
Police Facility Expansion	12,000	-	12,000	9,600	-	-	-	9,600	21,600
Heywood Garage Preservation	1,626	-	1,626	-	-	-	-	-	1,626
Heywood Garage Expansion	13,665	-	13,665	2,000	-	-	-	2,000	15,665
Support Facility Preservation	70,920	5,000	75,920	5,650	7,575	6,025	11,675	30,925	106,845
Support Facility Expansion	6,977	-	6,977	17,820	10,000	5,500	12,000	45,320	52,297
Total Support Facilities	105,188	5,000	110,188	35,070	17,575	11,525	23,675	87,845	198,033
CUSTOMER FACILTIES									
Bus Customer Facility Preservation	38,112	-	38,112	4,850	3,865	3,415	9,695	21,825	59,937
Bus Customer Facility Expansion	45,220	-	45,220	3,900	7,150	100	300	11,450	56,670
Rail Customer Facility Preservation	2,209	-	2,209	-	-	-	-	-	2,209
Rail Customer Facility Expansion	1,200	-	1,200	-	-	-	-	-	1,200
Total Customer Facilities	86,741	-	86,741	8,750	11,015	3,515	9,995	33,275	120,016
TECHNOLOGY IMPROVEMENTS									
Technology Preservation	27,225	-	27,225	8,582	4,900	6,173	10,726	30,381	57,606
Technology Expansion	5,237	-	5,237	1,000	4,300	500	-	5,800	11,037
Total Technology Improvements	32,462	-	32,462	9,582	9,200	6,673	10,726	36,181	68,643
OTHER CAPITAL EQUIPMENT									
Other Capital Equipment Preservation	37,082	-	37,082	6,526	3,890	3,810	13,003	27,229	64,311
Other Capital Equipment Expansion	1,826	-	1,826	300	195	-	210	705	2,531
Total Other Capital Equipment	38,908	-	38,908	6,826	4,085	3,810	13,213	27,934	66,842
TRANSITWAYS - NON NEW STARTS									
Highway Bus Rapid Transit	12,791	-	12,791	1,445	8,555	-	-	10,000	22,791
Arterial_Bus Rapid Transit	29,395	-	29,395	-	3,554	6,921	200	10,675	40,070
Light Rail Projects	114,491	-	114,491	14,600	5,600	6,500	10,800	37,500	151,991
Commuter Rail Projects	6,788	-	6,788	250	250	300	1,500	2,300	9,088
Transitway_Planning	2,488	-	2,488	100	200	200	600	1,100	3,588
Total Transitways	165,953	-	165,953	16,395	18,159	13,921	13,100	61,575	227,528
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	164,770	552,190	733,040	-	1,450,000	1,496,000
Southwest LRT	139,800	-	139,800	747,390	887,189	-	-	1,634,579	1,774,379
Northstar Commuter Rail	87,327	-	87,327	-	-	-	-	-	87,327
Central Corridor (METRO Green Line)	956,900	-	956,900	-	-	-	-	-	956,900
Hiawatha Corridor (METRO Blue Line)	717,857	-	717,857	-	-	-	-	-	717,857
Total Federal New Starts	1,947,884	-	1,947,884	912,160	1,439,379	733,040	-	3,084,579	5,032,463
TOTAL METRO TRANSIT CAPITAL	2,522,070	5,000	2,527,070	1,011,032	1,535,461	816,953	273,933	3,637,379	6,164,449

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE 9

($ IN 000S)

Program	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed	Capital Improvement Plan (CIP) 2016	2017	2018	2019-2021	Total CIP	ACP + CIP Combined
METRO TRANSIT									
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation	62,739	-	62,739	-	37,539	4,740	35,584	77,863	140,602
Big Bus Expansion	44,616	-	44,616	1,900	-	8,750	26,250	36,900	81,516
Small Bus and Vehicle Preservation	38,356	-	38,356	348	14,197	11,197	24,748	50,490	88,846
Small Bus and Vehicle Expansion	10,916	-	10,916	300	3,428	3,903	14,855	22,486	33,402
Equipment and Technology Preservation	9,835	-	9,835	1,273	1,568	2,219	7,597	12,657	22,492
Equipment andTechnology Expansion	8,130	-	8,130	-	-	-	-	-	8,130
Non-Revenue Vehicle Preservation	117	-	117	-	-	39	-	39	156
Total Fleet Modernization	174,709	-	174,709	3,821	56,732	30,848	109,034	200,435	375,144
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	20	20	20	60	120	2,345
Total Customer Facilities	2,225	-	2,225	20	20	20	60	120	2,345
TECHNOLOGY									
Technology Preservation	2,332	-	2,332	1,050	1,050	1,050	3,225	6,375	8,707
Technology Expansion	2,100	-	2,100	-	-	-	-	-	2,100
Total Technology	4,432	-	4,432	1,050	1,050	1,050	3,225	6,375	10,807
OTHER REGIONAL PROVIDERS - NON FLEET									
Maple Grove	3,675	-	3,675	277	282	288	903	1,750	5,425
Minnesota Valley Transit Authority	13,814	-	13,814	1,349	1,376	1,404	4,402	8,531	22,345
Plymouth	3,804	-	3,804	278	284	289	907	1,758	5,562
SouthWest Transit	4,399	-	4,399	397	405	413	1,296	2,511	6,910
University of Minnesota	863	-	863	294	300	306	959	1,859	2,722
Total Other Regional Providers	26,555	-	26,555	2,595	2,647	2,700	8,467	16,409	42,964
TRANSITWAYS									
Transitway Expansion	70,242	-	70,242	5	5	5	15	30	70,272
Total Transitways	70,242	-	70,242	5	5	5	15	30	70,272
TOTAL MTS CAPITAL	278,163	-	278,163	7,491	60,454	34,623	120,801	223,369	501,532
COMBINED									
Fleet Modernization	319,643	-	319,643	26,070	92,780	75,317	312,258	506,425	826,068
Support Facilities	105,188	5,000	110,188	35,070	17,575	11,525	23,675	87,845	198,033
Customer Facilites	88,966	-	88,966	8,770	11,035	3,535	10,055	33,395	122,361
Technology Improvements	36,894	-	36,894	10,632	10,250	7,723	13,951	42,556	79,450
Other Capital Equipment	38,908	-	38,908	6,826	4,085	3,810	13,213	27,934	66,842
Other Regional Providers - Non Fleet	26,555	-	26,555	2,595	2,647	2,700	8,467	16,409	42,964
Transitways - Non New Start	236,195	-	236,195	16,400	18,164	13,926	13,115	61,605	297,800
Federal New Starts	1,947,884	-	1,947,884	912,160	1,439,379	733,040	-	3,084,579	5,032,463
GRAND TOTAL	2,800,233	5,000	2,805,233	1,018,523	1,595,915	851,576	394,734	3,860,748	6,665,981

METROPOLITAN COUNCIL CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE 10

($ IN 000S)

Program	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed	Capital Improvement Plan (CIP) 2016	2017	2018	2019-2021	Total	ACP + CIP Combined
Treatment Plant Projects									
8018 Blue Lake Plant Improvements	117,000	-	117,000	-	-	-	-	-	117,000
8074 Empire Plant Solids Improvements	15,000	-	15,000	-	-	-	-	-	15,000
8072 Energy Conservation & Recovery	5,000	-	5,000	-	-	-	-	-	5,000
8030 Hastings WWTP	6,500	-	6,500	-	-	-	58,500	58,500	65,000
8089 MWWTP Asset Renewal	-	3,000	3,000	-	-	26,000	-	26,000	29,000
8073 Metro Nutrient Removal	4,000	-	4,000	-	-	-	-	-	4,000
8059 Metro Rehabilitation & Facilities Improve	144,000	30,000	174,000	-	-	-	-	-	174,000
8062 Metro Solids Improvements	3,200	-	3,200	-	-	-	126,800	126,800	130,000
8078 Regional Plant Improvements	10,000	4,000	14,000	-	-	-	-	-	14,000
8075 Seneca Solids Processing Improvements	13,000	5,000	18,000	-	-	-	-	-	18,000
8012 Small Systemwide Improvement Projects	5,000	-	5,000	-	-	-	-	-	5,000
8091 Wastewater Reclamation Facilities	-	6,000	6,000	-	-	-	-	-	6,000
Treatment Plant Subtotal	322,700	48,000	370,700	-	-	26,000	185,300	211,300	582,000
Interceptor Projects									
8084 Bloomington System Improvements	6,000	-	6,000	-	-	-	-	-	6,000
8028 Blue Lake System Improvements	168,000	40,000	208,000	-	-	-	-	-	208,000
8079 Brooklyn Park LS/FM Improvements	14,000	-	14,000	-	-	-	-	-	14,000
8039 Chaska Lift Station	17,000	-	17,000	-	-	-	-	-	17,000
8085 Elm Creek - Corcoran/Rogers Connections	7,000	-	7,000	-	-	-	-	-	7,000
8057 Golden Valley Area Improvements	24,000	-	24,000	-	-	-	-	-	24,000
8041 Hopkins System Improvements	77,000	-	77,000	-	-	-	-	-	77,000
8090 Interceptor Rehabilitation - Program	16,000	-	16,000	-	-	-	-	-	16,000
8055 Lift Station Improvements	36,000	-	36,000	-	-	-	9,000	9,000	45,000
8081 Maple Plain LS/FM Rehabilitation	3,000	2,000	5,000	-	-	-	-	-	5,000
8056 Meter Improvements	22,000	3,000	25,000	-	-	-	3,000	3,000	28,000
8068 Mpls. Interceptor 1-MN-310/320 Diversion	12,000	-	12,000	-	-	-	-	-	12,000
8092 Mpls. Interceptor 1-MN-340 Rehabilitation	-	1,500	1,500	-	-	8,500	60,000	68,500	70,000
8076 Mpls. Interceptor System Rehabilitation	75,000	-	75,000	-	-	-	6,000	6,000	81,000
8086 North Area Interceptor Rehabilitation	119,000	-	119,000	-	-	-	24,000	24,000	143,000
8012 Odor Control Improvements	3,000	-	3,000	-	-	-	6,000	6,000	9,000
8087 Richfield Interceptor System Rehabilitation	24,000	29,000	53,000	-	-	-	-	-	53,000
8080 Seneca Interceptor System Rehabilitation	98,000	-	98,000	-	-	-	-	-	98,000
8082 St Bonifacius LS/FM Rehabilitation	19,000	-	19,000	-	-	-	-	-	19,000
8088 St Paul Interceptor System Rehabilitation	56,000	-	56,000	-	-	-	-	-	56,000
8063 SWC Interceptor - Lake Elmo Connections	17,500	-	17,500	-	-	-	-	-	17,500
8083 Waconia LS/FM Rehabilitation	15,000	-	15,000	-	-	-	-	-	15,000
Interceptor Subtotal	828,500	75,500	904,000	-	-	8,500	108,000	116,500	1,020,500
Capital Program Total	1,151,200	123,500	1,274,700	-	-	34,500	293,300	327,800	1,602,500
Projects Removed from Authorized Capital Program									
8016 Rural Area Acquisitions and Improvements	72,000	(72,000)	-						
8069 Interceptor Rehabilitation - Trenchless	19,000	(19,000)	-						
	1,242,200	32,500	1,274,700						

METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE 11

($ IN 000S)

	Authorized Capital Program (ACP)			Capital Improvement Plan					ACP + CIP
Program	2015 Amended	Changes	2016 Proposed	2016	2017	2018	2019-2021	Total	Combined
Anoka County	6,141	-	6,141	3,345	1,553	3,437	6,929	15,264	21,405
Bloomington	6,134	-	6,134	758	306	776	1,465	3,305	9,439
Carver County	1,377	-	1,377	835	347	855	1,635	3,671	5,048
Dakota County	9,655	51	9,706	3,118	1,281	3,194	6,075	13,668	23,374
Minneapolis Park and Recreation Board	37,847	-	37,847	7,172	3,552	7,382	15,371	33,477	71,324
Ramsey County	5,949	-	5,949	2,999	1,482	3,087	6,420	13,988	19,937
Scott County	6,179	-	6,179	1,253	621	1,290	2,687	5,852	12,031
St Paul	28,994	-	28,994	5,055	2,621	5,210	11,105	23,990	52,984
Three Rivers Park District	21,699	-	21,699	7,911	4,070	8,152	17,305	37,438	59,137
Washington County	6,086	-	6,086	2,148	914	2,202	4,259	9,523	15,609
Subtotal - Park Implementing Agencies	130,061	51	130,112	34,593	16,748	35,583	73,251	160,176	290,288
Other Governmental Units - Passthrough	10,468	-	10,468	-	-	-	-	-	10,468
Unallocated Land Acquisition Funds	6,693	-	6,693	3,011	5,602	3,195	15,170	26,978	33,671
Unallocated Equity Grant Funds	-	-	-	1,629	1,593	1,556	4,432	9,210	9,210
Grand Total	147,222	51	147,273	39,233	23,943	40,334	92,853	196,364	343,637

FISCAL IMPACTS

This section provides a look at how the 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 $364 million in fees charged directly to those using our services.

WASTEWATER FEES

The Environmental Services Division collects $216 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 $39 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 $109 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 shown in the following table.

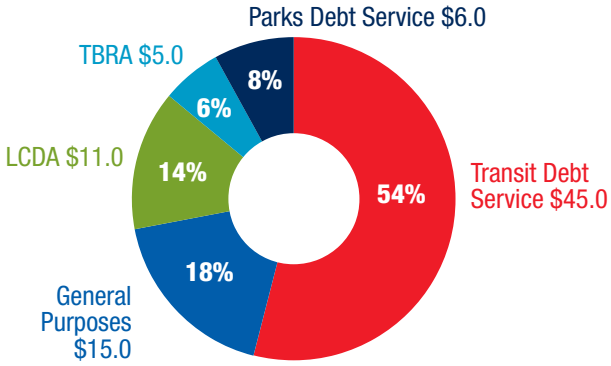
	Non-Rush	Rush Hour
Bus & Light Rail	1.75	2.25
Express Bus	2.25	3.00
Downtown Zone	0.50	0.50
Metro Mobility	3.00	4.00
NorthStar fares are $3-6.00 based on distance		

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

PROPERTY TAX LEVIES

The Council's Operating Budget includes $82 million in regional property tax levies. An explanation of the individual levies that make up the $82 million can be found in the "Financial Overview" section.

2016 Property Tax Levies: $82.0 Million



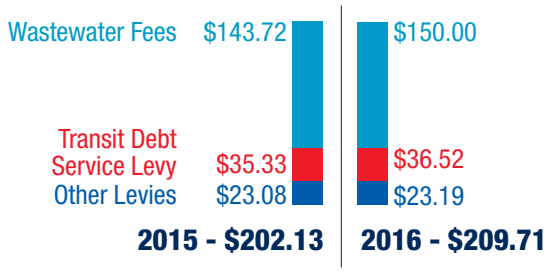
For 2016, the General Purposes, Livable Communities Demonstration Account and Parks Debt Service levies total $32 million. Each piece of property in the metropolitan area pays a part of the levy based on how much the property is worth. The metropolitan area is defined in state law as the seven metro counties except for the cities of Northfield, Hanover, Rockford, and New Prague. (Minnesota Statutes, Section 473.121).

The $45 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 remaining levy – the Tax Base Revitalization-Fiscal Disparities – is $5 million, received 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 $210.00 for 2016. This represents a 3.8% increase from 2015.



REGIONAL BORROWING

Regional borrowing includes the issuance of long-term general obligation bonds and loans from the state Pubilc Facilites Authority (PFA). 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 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 PFA when available. Transit debt is repaid with the Transit Debt Service Levy.

PARKS AND OPEN SPACE

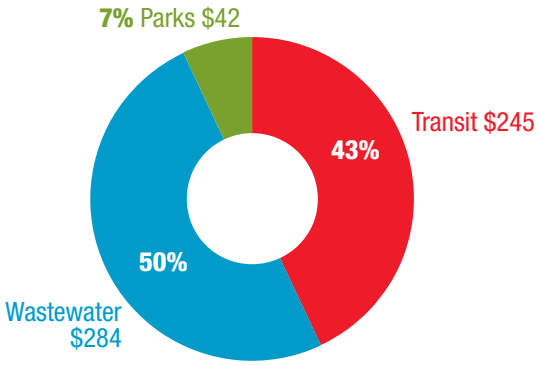
Bonds are issues for parks as a match for state funding and to acquire land for the regional park system. Bonding authority for parks is revolving, with no more than $40 million outstanding at any time, and can be reused as existing bonds are retired. This debt is repaid with the Parks Debt Service Levy.

	Current Authority	Available 12/31/15
Parks	40.0 M	27.4M
Transit	120.2 M	120.2 M
Wastewater	Unlimited	Unlimited

FUTURE BORROWING

The Council anticipates borrowing $571million over the next six years to fund the projects that are anticipated to be authorized in the capital improvement plan.

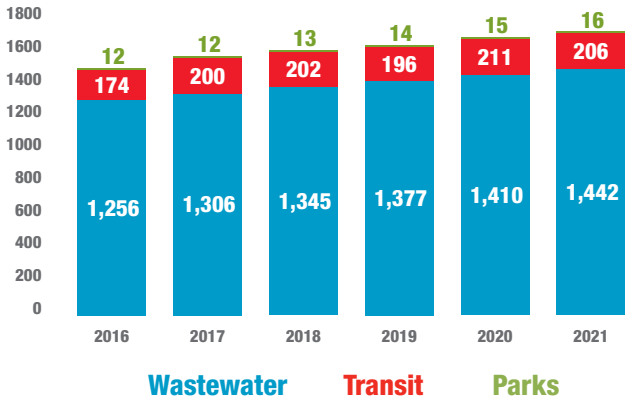
Regional Borrowing, 2016 to 2021: $571 Million



OUTSTANDING DEBT

Outstanding debt at the end of the next six years is projected to be approximately 1.66 billion.

Outstanding Debt by Function, 2016 - 2021



2016 UNIFIED BUDGET

FINAL ADOPTED 12/09/15

APPENDICES

REGIONAL ADMINISTRATION

TABLE A-1

	Finance & Budget	Risk Management	Human Resources	Government Affairs	Communications & ECM	Information Services	Contracts & Procurements
Revenues:							
Property Tax	-	-	-	-	400	-	-
Investment Earnings	529	-	-	-	-	-	-
Total Revenues	529	-	-	-	400	-	-
Expenses:							
Salaries & Benefits	4,507	1,474	4,917	354	2,864	12,458	3,499
Consulting & Contractual Services	997	18	1,495	70	466	9,139	20
Materials & Supplies	145	3	135	3	78	136	28
Rent & Utilities	259	72	143	26	182	1,773	113
Printing	58	2	22	1	66	31	-
Travel	74	9	143	4	13	153	37
Insurance	-	30	-	-	-	-	-
Operating Capital	41	14	53	5	27	157	25
Other Expenses	77	14	143	1	70	25	5
Total Expenses	6,158	1,636	7,051	464	3,766	23,872	3,727
Other Sources and (Uses):							
Transfer From MCES	2,203	149	1,251	130	613	6,733	1,450
Transfer From MT	2,311	1,476	5,480	246	889	14,048	2,222
Transfer From MTS	517	5	88	32	927	2,293	30
Transfer From CD	287	3	126	28	733	522	25
Transfer From HRA	311	3	106	28	204	276	-
OPEB Transfers In	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
Net Other Sources and (Uses)	5,629	1,636	7,051	464	3,366	23,872	3,727
Change in Fund Balance	-	-	-	-	-	-	-

($ IN 000S)

Reg Admin & Chair's Office	Equal Opportunity	Program Evaluation & Audit	General Counsel	RA Org Wide	Memo Total
150	-	-	-	4,044	4,594
-	-	-	-	-	529
150	-	-	-	4,044	5,123
1,179	1,565	648	1,329	(152)	34,642
-	140	23	618	-	12,986
2	13	5	8	-	556
65	35	39	104	-	2,811
7	3	-	-	-	190
74	17	8	7	-	539
-	-	-	-	-	30
33	16	9	9	-	389
180	4	4	85	250	858
1,540	1,793	736	2,160	98	53,001
390	612	108	326	(152)	13,813
737	1,079	469	1,458	(324)	30,091
95	42	91	138	(37)	4,221
84	30	58	138	(24)	2,010
84	30	10	100	(13)	1,139
-	-	-	-	123	123
-	-	-	-	(3,945)	(3,945)
1,390	1,793	736	2,160	(4,372)	47,452
-	-	-	-	(426)	(426)

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.

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.

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.

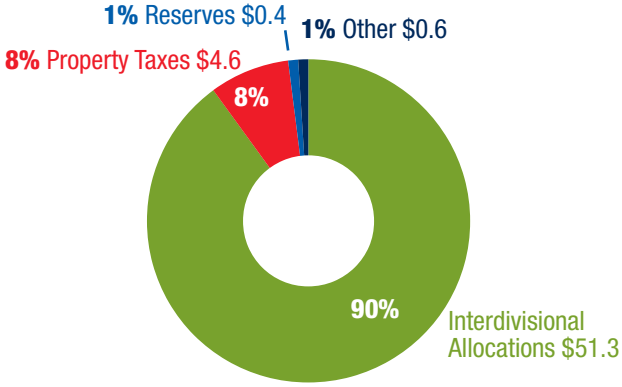
Finance and Budget operations strive to ensure the Council maintains its strong financial management, including adequate financial reserves and AAA bond rating, which enables capital financing at the lowest possible interest cost.

OPERATIONS

SOURCES OF FUNDS

The Council's operating divisions fund 90% 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.

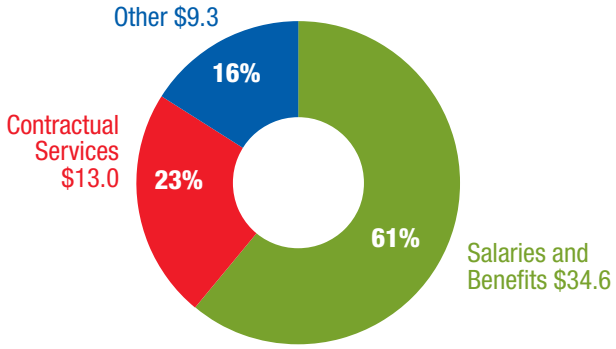
2016 Regional Administration Division Operating Budget - Sources of Funds: $56.9 Million



USES OF FUNDS

Approximately 84% 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 70% of contracted services and benefit the entire organization.

2016 Regional Administration Division Operating Budgets - Uses By Category: $56.9 Million



STAFFING

The 2016 budget for Regional Administration includes a total full-time equivalent of 313. 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.

ENVIRONMENTAL SERVICES DIVISION

TABLE B-1

	Operations	Support Services	Maintenance Services	Technical Services	EQA	GM Offices	ES Wide
Revenues:							
State Revenues	-	-	-	-	2,187	-	-
Municipal Wastewater Charges	-	-	-	-	-	-	125,528
Industrial Wastewater Charges	-	-	-	-	-	-	13,890
Investment Earnings	-	-	-	-	-	-	850
Other Revenues	55	200	35	-	92	-	83
Total Revenues	55	200	35	-	2,279	-	140,351
Expenses:							
Salaries & Benefits	39,455	9,866	5,483	4,010	3,669	2,912	1,467
Consulting & Contractual Services	11,548	1,591	1,974	50	2,158	818	207
Materials & Supplies	5,766	1,354	702	98	330	45	200
Chemicals	7,872	13	3	-	-	-	-
Utilities	17,686	283	155	8	30	5	398
Printing	6	2	1	-	1	1	-
Travel	90	134	25	40	57	60	-
Insurance	-	-	-	-	-	-	1,100
Operating Capital	739	587	813	8	71	12	747
Governmental Grants	-	-	-	-	1,070	-	-
Other Expenses	82	44	24	27	482	213	417
Passthrough Grants	-	-	-	-	-	-	-
Debt Service Obligations	-	-	-	-	-	-	-
Total Expenses	83,244	13,874	9,180	4,241	7,868	4,066	4,536
Other Sources and (Uses):							
Interdivisional Cost Allocation	-	-	-	-	-	-	(13,813)
SAC Transfers In	-	-	-	-	-	-	-
OPEB Transfers In	-	-	-	-	-	-	3,457
Transfers From Other Funds	-	-	-	-	445	-	1,000
Transfers To Other Funds (PAYGO)	-	-	-	-	-	-	(7,000)
Net Other Sources and (Uses)	-	-	-	-	445	-	(16,356)
Change in Fund Balance	(83,189)	(13,674)	(9,145)	(4,241)	(5,144)	(4,066)	119,459

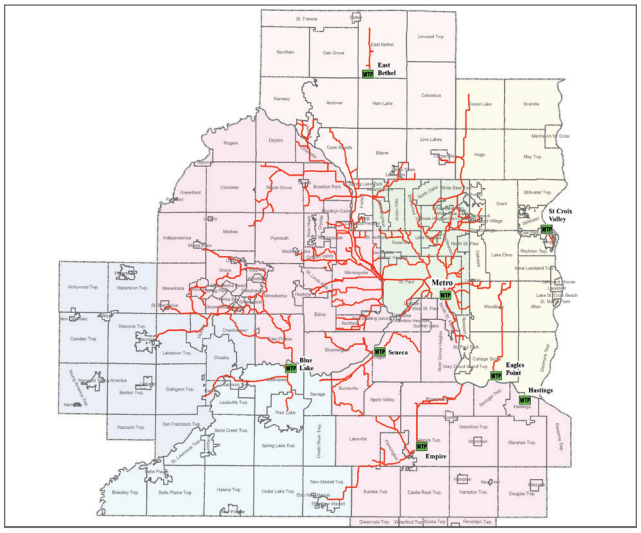
($ IN 000S)

	Total Operating	Debt Service	I & I Passthrough Grants	Memo Total
	2,187	-	2,650	4,837
	125,528	75,485	-	201,013
	13,890	815	-	14,705
	850	-	-	850
	465	-	-	465
	142,920	76,300	2,650	221,870
	66,862	-	-	66,862
	18,346	-	-	18,346
	8,495	-	-	8,495
	7,888	-	-	7,888
	18,565	-	-	18,565
	11	-	-	11
	406	-	-	406
	1,100	-	-	1,100
	2,977	-	-	2,977
	1,070	-	-	1,070
	1,289	-	-	1,289
	-	-	2,650	2,650
	-	115,500	-	115,500
	127,009	115,500	2,650	245,159
	(13,813)	-	-	(13,813)
	-	39,200	-	39,200
	3,457	-	-	3,457
	1,445	-	-	1,445
	(7,000)	-	-	(7,000)
	(15,911)	39,200	-	23,289
	-	-	-	-

SERVICES

As a public service division, Metropolitan Council Environmental Services (MCES) treats approximately 250 million gallons of wastewater daily 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 Maintained 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:

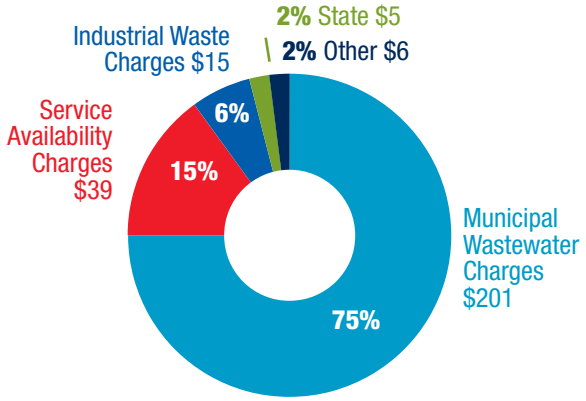
- Meeting regulatory requirements that continue to get more stringent.
- Maintaining competitive wastewater rates and charges.
- Meeting customer expectations for high-quality wastewater services and engagement in MCES decisions.
- Supporting proactive programs to prevent inflow and infiltration of clear 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.

2016 Environmental Services Division Operating Budget - Sources of Funds: $266 Million



Metropolitan Wastewater Charge (MWC). Communities pay MCES for the flow entering the regional wastewater system from within their own boundaries. Each community pays a municipal wastewater charge based on their flow and a uniform rate for wastewater services. Total revenue from MWC in 2016 is budgeted to increase 5.4%, 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 5.4%.

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

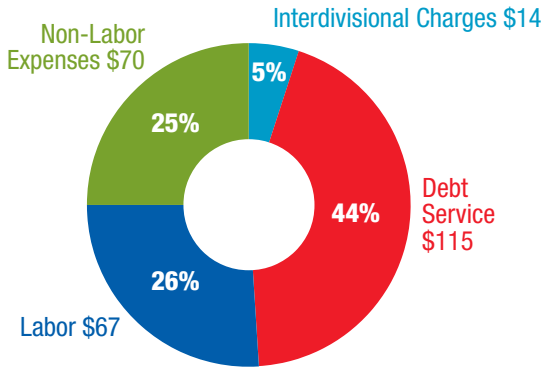
The industrial-strength charge provides roughly three-quarters of total industry-specific revenues. It covers the higher treatment costs of industrial waste that has greater strength than domestic waste measured analytically for two parameters.

Other Revenue. The remaining 2016 budgeted revenue includes:

- Interest earnings
- Revenue expected from state contracts for environmental monitoring
- State Clean Water Funds for water supply research and planning projects
- Miscellaneous revenues

USES OF FUNDS

2016 Environmental Services Division Operating Budget - Uses by Category: $266 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 624 for 2016, 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 2013. 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 2016 budget for these expenses represents 25% 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% of the annual budget.

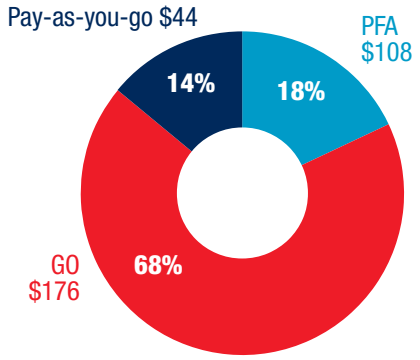
CAPITAL

SOURCES OF FUNDS

The regional wastewater system capital improvements are paid for 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).

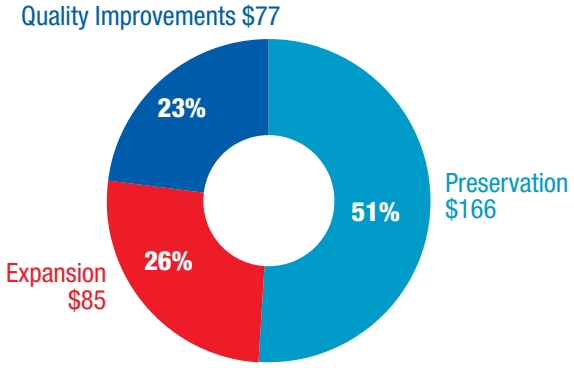
USES OF FUNDS

2016-2021 Environmental Services Division CIP - Sources of Funds: $328 Million



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).

2016-2021 Environmental Services Division CIP - Uses by Objective: $328 Million



The three objectives of the capital improvement plan are:

- Preserve infrastructure investment through rehabilitation and replacements. This represents 51% of the CIP.
- Expand the system's 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, 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	-	3,818	12,140	3,649	19,607	198,375	-	6,773	205,148
State Appropriations	52,403	-	-	-	52,403	14,426	23,447	-	37,873
Total State Revenues	52,403	3,818	12,140	3,649	72,010	212,801	23,447	6,773	243,021
Property Tax	-	-	-	-	-	-	-	-	-
Federal Revenues	-	800	1,368	5,375	7,543	18,333	2,720	-	21,053
Local Revenues	-	-	1,916	100	2,016	-	23,194	8,052	31,246
Passenger Fares	7,962	589	1,952	-	10,503	73,440	21,212	2,333	96,985
Contract & Special Events	-	-	-	-	-	1,400	500	-	1,900
Investment Earnings	-	-	100	-	100	500	25	149	674
Other Revenues	-	-	-	-	-	900	20	1,296	2,216
Total Other Revenues	7,962	1,389	5,336	5,475	20,162	94,573	47,671	11,830	154,074
Total Revenues	60,365	5,207	17,476	9,124	92,172	307,374	71,118	18,603	397,095
Expenses:									
Salaries & Benefits	1,283	213	620	2,762	4,878	250,866	36,861	4,514	292,241
Consulting & Contractual Services	1,022	42	106	2,670	3,840	6,875	1,902	6,283	15,060
Materials & Supplies	6,313	(73)	(211)	19	6,048	27,419	17,339	4,097	48,855
Rent & Utilities	110	20	-	163	293	5,154	7,432	763	13,349
Printing	43	3	25	31	102	383	-	-	383
Travel	5	5	8	41	59	562	130	23	715
Insurance	-	-	-	-	-	2,771	1,308	2,317	6,396
Transit Programs	51,805	6,406	17,919	-	76,130	-	-	-	-
Operating Capital	67	-	-	73	140	-	-	-	-
Governmental Grants	-	-	1,060	675	1,735	3,210	-	-	3,210
Other Expenses	59	10	40	64	173	6,773	2,138	212	9,123
Passthrough Grants	-	-	-	-	-	-	-	-	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-
Total Expenses	60,707	6,626	19,567	6,498	93,398	304,013	67,110	18,209	389,332
Other Sources and (Uses):									
Interdivisional Cost Allocation	(1,898)	(206)	(630)	(1,487)	(4,221)	(25,689)	(4,008)	(394)	(30,091)
Transfers From Other Funds	-	-	-	-	-	1,500	-	-	1,500
Transfers To Other Funds	-	-	(532)	-	(532)	-	-	-	-
Net Other Sources and (Uses)	(1,898)	(206)	(1,162)	(1,487)	(4,753)	(24,189)	(4,008)	(394)	(28,591)
Change in Fund Balance	(2,240)	(1,625)	(3,253)	1,139	(5,979)	(20,828)	-	-	(20,828)

($ IN 000S)

	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	Unallocated MVST
	224,755	-	33,306	-	258,061	13,584
	90,276	-	-	-	90,276	-
	315,031	-	33,306	-	348,337	13,584
	-	44,687	-	-	44,687	-
	28,596	-	-	-	28,596	-
	33,262	-	-	-	33,262	-
	107,488	-	-	-	107,488	-
	1,900	-	-	-	1,900	-
	774	180	-	65	1,019	-
	2,216	-	-	-	2,216	-
	174,236	44,867	-	65	219,168	-
	489,267	44,867	33,306	65	567,505	13,584
	297,119	-	-	-	297,119	-
	18,900	-	-	-	18,900	-
	54,903	-	-	-	54,903	-
	13,642	-	-	-	13,642	-
	485	-	-	-	485	-
	774	-	-	-	774	-
	6,396	-	-	-	6,396	-
	76,130	-	-	-	76,130	-
	140	-	-	-	140	-
	4,945	-	-	-	4,945	-
	9,296	-	-	-	9,296	-
	-	-	33,306	-	33,306	-
	-	51,050	-	-	51,050	-
	482,730	51,050	33,306	-	567,086	-
	(34,312)	-	-	-	(34,312)	-
	1,500	-	-	-	1,500	-
	(532)	-	-	-	(532)	-
	(33,344)	-	-	-	(33,344)	-
	(26,807)	(6,183)	-	65	(32,925)	13,584

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 82% 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 3% 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 2016 fleet of 494 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 2016 fleet of 92 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 2016 fleet of 86 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 2016 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 2016 fleet of 321 vehicles owned by the Council.

CHALLENGES AND OPPORTUNITIES

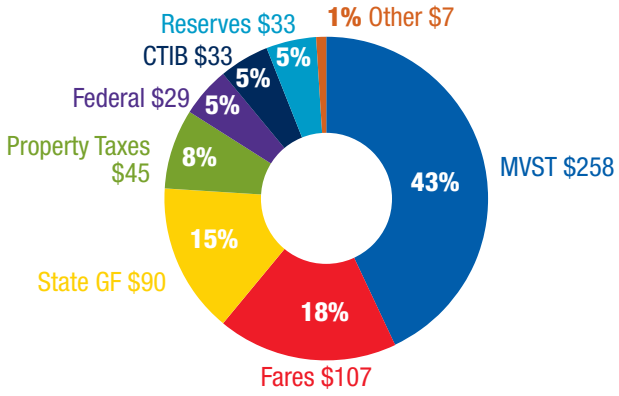
The Transportation Division faces considerable budget challenges in supporting its operations and capital needs.

- Increases in congestion are having a significant impact on citizens and businesses.
- 8% annual growth in Metro Mobility demand is putting pressure on it's operating budget.
- 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.

OPERATIONS

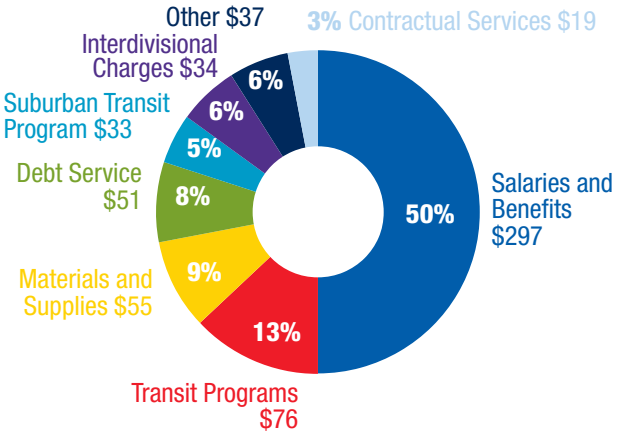
The Transportation Division's 2016 Operating Budget of $517 million includes a full year of METRO Green Line light-rail transit service between Minneapolis and Saint Paul, and the demand for expected ridership growth in the transit system.

2016 Transportation Division Operating Budget
Sources of Funds: $602 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.

2016 Transportation Division Operating Budget Uses by Category: $602 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)
- Grow transit ridership
- 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 2016 includes a planned use of reserves and includes a number of assumptions:

- Maintain 2015 service levels and begin the A Line BRT in mid 2016
- Meet a projected 8% ridership growth in the Metro Mobility ADA program
- Attain Metro Transit ridership of 87.5 million, including 11.0 million for the METRO Green Line
- Pay an average diesel fuel cost of $2.69 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
- 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 $329.7 million, with a planned use of reserves of $20.8 million.

Major sources of revenues include passenger fares, Motor Vehicle Sales Tax revenue, and the state General Fund.

Major sources of expenses include salaries and benefits, fuel, allocations from Regional Administration, and materials and supplies. Expense increases in 2016 are attributed to additional employee costs for planned service increases expected in mid 2016 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 $34.3 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 $18.6 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 $36.8 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 2016 program budget for the contracted regular-route program is $20.8 million, a 4% decrease from the 2015 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 2015.

TRANSIT LINK

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

The 2016 program budget for Transit Link is $6.8 million, a 2% increase over 2015. 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 2016 program budget for Metro Mobility is $62.6 million. Flat expenses result from service restructuring and lower fuel prices, off-setting inflation in other areas of the budget and service level increases 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 2016 capital program reflects the following assumptions:

- Federal funding under the MAP-21 legislation will increase 2.0% to 2.5% per year.
- Regional transit capital expenditures increase at 4.5% 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 2016 capital program will support:

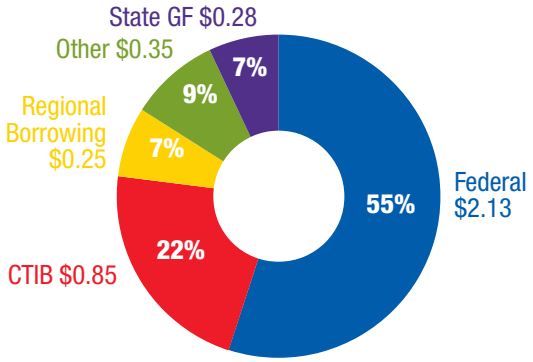
- Construction of the Green Line Extension with revenue service in 2020.
- Completion of a new Transit Police facility.
- Bus replacement, facility energy enhancements, improvements to accessibility for people with disabilities, signage enhancements, and technology upgrades.
- Programs for overhauling 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 2016-2021 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.

2016 - 2021 Transportation Division CIP
Source of Funds: $3.86 Billion



Federal funding is the largest source and includes the following:

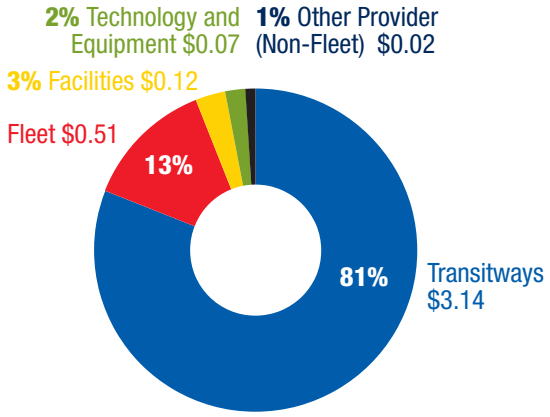
- MAP-21 legislation (5307 Formula Funds, 5337 State of Good Repair, and 5339 Bus and Bus Facilities)
- Congestion Mitigation Air Quality (CMAQ) funds allocated competitively through the process overseen by the Council's Transportation Advisory Board
- New Starts funding allocated at the discretion of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

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

2016 - 2021 Transportation Division CIP
Use of Funds by Functions: $3.86 Billion



Major expenditures in the 2016-2021 Transportation Division capital improvement plan include the following:

- Uses of funds by department consist of transitways 81%, fleet 13%, facilities 3%, 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 79%, preservation 15%, and expansion 6%. If the 2016-2021 capital improvement program excluded transitways, the remaining capital program would focus on transit system preservation at nearly 71%.

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.

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COMMUNITY DEVELOPMENT DIVISION

TABLE D-1

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass-Through	HRA Pass-Through
Revenues:											
Property Tax	9,232	125	500	-	-	9,857	-	9,857	6,558	-	-
Federal Revenues	-	-	-	-	-	-	4,458	4,458	-	-	53,280
State Revenues	-	-	-	-	-	-	145	145	-	10,170	1,575
Investment Earnings	-	-	-	-	-	-	100	100	96	-	-
Other Revenues	-	-	-	-	-	-	2,115	2,115	-	-	-
Total Revenues	9,232	125	500	-	-	9,857	6,818	16,675	6,654	10,170	54,855
Expenses:											
Salaries & Benefits	997	1,526	1,072	673	542	4,810	3,697	8,507	-	-	-
Consulting & Contractual Services	170	242	50	257	-	719	1,433	2,152	-	-	-
Materials & Supplies	8	-	-	-	-	8	50	58	-	-	-
Rent & Utilities	200	-	-	-	-	200	220	420	-	-	-
Printing	55	-	-	-	-	55	45	100	-	-	-
Travel	7	21	16	10	8	62	60	122	-	-	-
Insurance	-	-	-	-	-	-	100	100	-	-	-
Operating Capital	31	-	-	-	-	31	40	71	-	-	-
Governmental Grants	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	74	-	88	-	-	162	653	815	-	-	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	10,170	54,855
Debt Service Obligations	-	-	-	-	-	-	-	-	7,303	-	-
Total Expenses	1,542	1,789	1,226	940	550	6,047	6,298	12,345	7,303	10,170	54,855
Other Sources and (Uses):											
Interdivisional Cost Allocation	(2,010)	-	-	-	-	(2,010)	(1,139)	(3,149)	-	-	-
Transfers From Other Funds	-	-	-	-	-	-	400	400	-	-	-
Transfers To Other Funds	(1,400)	-	(1,000)	-	-	(2,400)	-	(2,400)	-	-	-
Net Other Sources and (Uses)	(3,410)	-	(1,000)	-	-	(4,410)	(739)	(5,149)	-	-	-
Change in Fund Balance	4,280	(1,664)	(1,726)	(940)	(550)	(600)	(219)	(819)	(649)	-	-

($ IN 000S)

Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total
-	5,000	11,343	-	16,343	32,758
-	-	-	-	-	57,738
-	-	-	-	-	11,890
35	350	750	60	1,160	1,391
-	-	-	-	-	2,115
35	5,350	12,093	60	17,503	105,892
-	-	-	-	-	8,507
-	-	-	-	-	2,152
-	-	-	-	-	58
-	-	-	-	-	420
-	-	-	-	-	100
-	-	-	-	-	122
-	-	-	-	-	100
-	-	-	-	-	71
1,895	-	-	-	-	1,895
-	-	-	-	-	815
-	5,350	11,593	2,560	19,503	84,528
-	-	-	-	-	7,303
1,895	5,350	11,593	2,560	19,503	106,071
-	-	-	-	-	(3,149)
1,000	-	-	2,500	2,500	3,900
-	-	(500)	-	(500)	(2,900)
1,000	-	(500)	2,500	2,000	(2,149)
(860)	-	-	-	-	(2,328)

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 provides funding for 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.

PRIORITIES, GOALS AND OBJECTIVES

The 2016 priority goals and objectives of the Community Development Division include:

- Providing technical assistance to local governments as they begin updating their required comprehensive plans, via the updated Local Planning Handbook, Sector Representatives and launching a new series of workshops and training for local governments.
- Working to intentionally leverage multiple policy tools across all Council system and policy plans to address regional challenges and opportunities.
- Providing information, services and investments to expand the use of regional parks by all residents across race, ethnicity, income and ability. Implementing a program in the Metro HRA to provide mobility and post - move counseling assistance to Housing Choice Voucher holders to ensure success in neighborhoods of choice.
- Distributing grants to communities to support equitable development.

- Collaborating with regional partners to develop tools and 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.

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

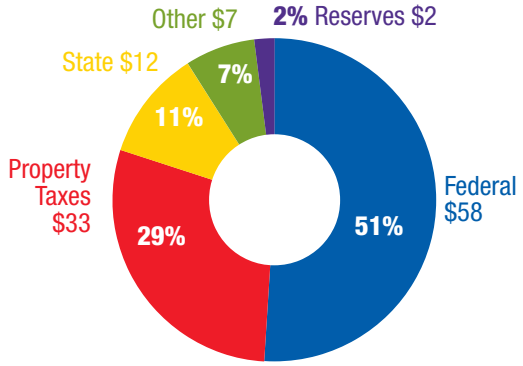
- Promoting and funding compact, well-connected, pedestrian-friendly development
- Encouraging communities to protect farm land for local food production
- Supporting the Regional Parks to protect open spaces, improve local wind circulation, and reduce the impact of the urban heat island
- Expanding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

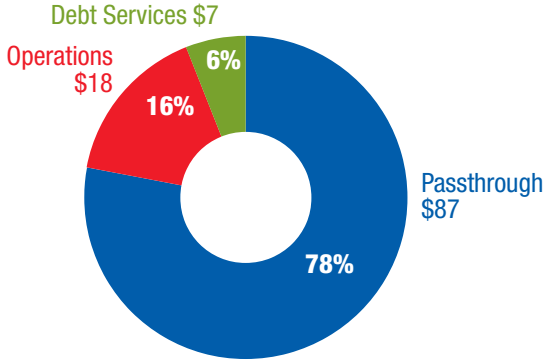
2016 Community Development Division Operating Budget - Source of Funds: $112 Million



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.

2016 Community Development Division Operating Budget - Uses by Category: $112 Million

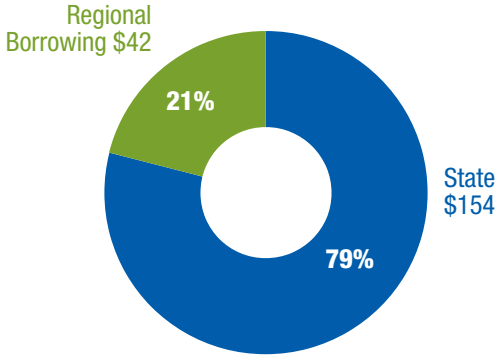


CAPITAL

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.

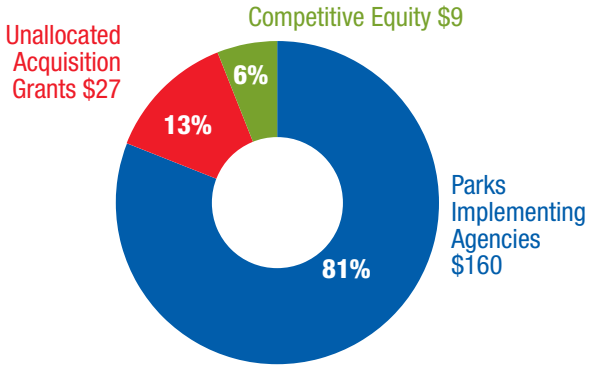
2016 - 2021 Community Development Division CIP - Source of Funds: $196 Million



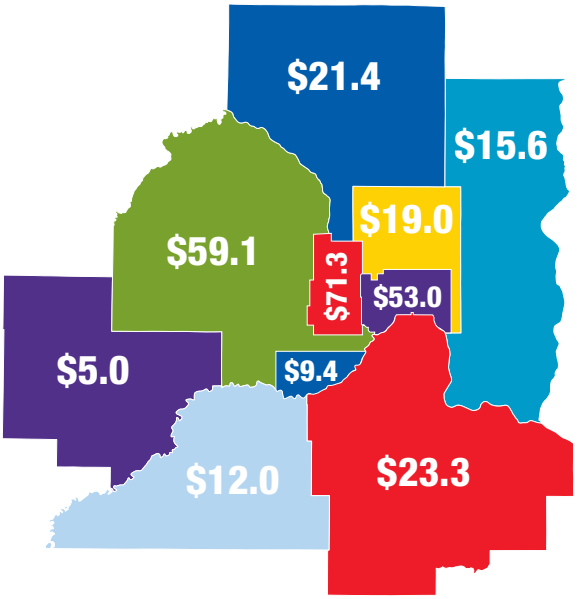
USES OF FUNDS

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.

2016 - 2021 Community Development Division CIP - Uses by Function: $196 Million



Allocation of $290 million in Authorized and Planned Grants by Park Implementing Agency



STAFFING

The Community Development Division has two departments made up of five work units with 86 full-time equivalent employees. The 2016 budget adds new positions to complete new work identified in *Thrive MSP 2040* relating to climate change, housing-search counseling in the HRA, and expanding equitable use of regional parks.

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 tax 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	$ 341,820	$ 390,218	$ 732,038
Metro Transit Bus (Metro Transit Capital Budget)	488,940	-	488,940
Blue Line (Metro Transit Capital Budget)	45,870	-	45,870
Green Line (Metro Transit Capital Budget)	53,220	-	53,220
Northstar Commuter Rail (Metro Transit Capital Budget)	10,380	-	10,380
Metropolitan Transportation Services	140,650	251,751	392,401
Housing & Redevelopment Authority	40,280	209,725	250,005
Community Development	31,400	199,466	230,866
Regional Administration	388,500	1,363,610	1,752,110
TOTAL SOURCES OF FUNDS	**$ 1,541,060**	**$ 2,414,770**	**$ 3,955,830**
USES OF FUNDS			
REGIONAL ADMINISTRATION			
Desktop Replacement	$ 45,000	$ -	$ 45,000
Laptop Replacement	32,000	-	32,000
Printer Replacement	6,986	-	6,986
Revolving laptops, docking stations, & high end WS	66,074	-	66,074
Small standard hardware/software (RA/CD/MTS)	70,000	-	70,000
Subtotal Regional Administration	**$ 220,060**	**$ -**	**$ 220,060**
ENTERPRISE CAPITAL PROJECTS			
Replacement Hardware/Software	$ 211,000	$ -	$ 211,000
Security Improvements	150,000	-	150,000
Enterprise Projects	300,000	-	300,000
Telephone/Mobile Computing/Video Conferencing	75,000	-	75,000
Web Technology	25,000	-	25,000
Emerging Technologies	75,000	-	75,000
Storage/Backup	75,000	-	75,000
Aerial Imagery for Spring 2016	160,000	-	160,000
EDC1/FTH Switch Upgrade Expansion	250,000	-	250,000
Subtotal Enterprise Capital Projects	**$ 1,321,000**	**$ -**	**$ 1,321,000**
ROBERT STREET BUILDING FUND			
Consulting & Contractual Services	$ -	594,000	$ 594,000
Materials & Supplies	-	173,000	$ 173,000
Rent & Utilities	-	380,000	$ 380,000
Other Expenses	-	1,196,300	$ 1,196,300
Subtotal Robert St. Building Fund	**$ -**	**$ 2,343,300**	**$ 2,343,300**
TOTAL USES OF FUNDS	**$ 1,541,060**	**$ 2,343,300**	**$ 3,884,360**
CHANGE IN FUND BALANCE	**$ -**	**$ 71,470**	**$ 71,470**

TOTAL CAPITAL OUTLAY	**$ 1,541,060**
LESS: DIRECTLY CHARGED TO CAPITAL PROGRAM	**(940,230)**
NET OPERATING BUDGET EXPENDITURES	**$ 600,830**

METROPOLITAN COUNCIL
SELF-INSURED BENEFIT PLANS

MEDICAL HEALTH PLAN

The Council self-insures its medical plan benefit for employees and eligible retirees. 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 directly from the fund. Premium revenues include both an employer and employee/retiree share as established in bargaining agreements.

Total premiums are intended to cover overall plan costs and maintain a target reserve and balance. Plan reserves totaled $23 million at year end 2014 and are projected to grow by $4 million by year end 2015. Plan reserves, along with 125% aggregate stop loss and $500,000 specific stop loss insurance minimize cash flow risk and protect against unforeseen claims or plan expenses that may exceed annual revenues in a given year.

Plan performance exceeded the financial plan for 2014 due primarily to claims experience below the medical trend rate. Average monthly enrolled memebership was 9,488.

The financial plan anticipates addition to reserves through 2015. The total premium rate remained flat 2012 - 2015. The 2016 budget anticipates 2% increase in the total premium rate to cover plan costs. Claims are anticipated to grow by 7% in future years.

	ACTUAL	FINANCIAL PLAN		
	2014	2014	2015	2016
Revenues	$68	$68	$68	$70
Expenses	$58	$61	$64	$70
Reserve Additions	$10	$7	$4	$0

$ IN MILLIONS

DENTAL HEALTH PLAN

Plan activity for our dental self-insured plan is also recorded in the internal service fund. The financial plan anticipates annual premiums will cover overall costs with a small addition to reserves through 2016.

	ACTUAL	FINANCIAL PLAN		
	2014	2014	2015	2016
Revenues	$4.5	$4.6	$4.9	$4.9
Expenses	$3.7	$4.4	$4.7	$4.6
Reserve Additions	$0.8	$0.2	$0.2	$0.3

$ IN MILLIONS

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Program Project # Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
METRO TRANSIT			
FLEET MODERNIZATION- Metro Transit			
Bus Tire Leasing			
Prj_61315 Tire Lease - 2013 Contract	6,314	-	6,314
Subtotal Bus Tire Leasing	6,314	-	6,314
Bus Fleet Replacement			
Prj_61423 Engine Pchse-Rebuild	4,691	-	4,691
Prj_61614 Bus Equip-FB,TRIM,SmartCard	26	-	26
Prj_61624 Bus Repair-Assoc Cap Maint	15,022	-	15,022
Prj_65320 2014 Bus Replacement	93,862	-	93,862
Prj_65402 I94 & Manning P&R 4 Artics	2,924	-	2,924
NR-MT-090-16 Fleet Contingency Funding	-	-	-
Subtotal Bus Fleet Replacement	116,525	-	116,525
Bus Fleet Expansion			
Prj_65112 Hybrid Bus Electrification	1,500	-	1,500
Prj_65319 Maplewd Mall P&R 4 Artic Buses	3,043	-	3,043
Prj_65400 Arterial BRT Bus Procurement	-	-	-
Prj_65401 CMAQ Expansion Buses	8,250	-	8,250
Prj_65507 Low Growth Expansion Buses East 7th CMAQ	2,009	-	2,009
Subtoal Bus Fleet Expansion	14,802	-	14,802
Light Rail Vehicle Preservation			
Prj_64401 BLLRT-LRV Overhaul Type 1 OVH2	7,293	-	7,293
NR-MT-002-13 LRT - LRV Overhaul- Type 2 OVH 1	-	-	-
NR-MT-003-11 LRT Blue -LRV Overhaul-Type 1 OVH 2	-	-	-
NR-MT-004-15 LRT Blue- Type 1 LRV Corrosion Mitigation	-	-	-
NR-MT-005-15 LRT Blue- Type 1 LRV Interior Facelift	-	-	-
NR-MT-006-15 LRT- Type 2 Retractable Ice Cutters	-	-	-
NR-MT-007-15 LRT Blue- Type 1 LRV Overhaul 3	-	-	-
Subtotal Light Rail Vehicle Preservation	7,293	-	7,293
Light Rail Vehicle Expansion			
NP-MT-091-16 -Type 2 Remote Viewing of Operator Display	-	-	-
Subtotal Light Rail Vehicle Expansion	-	-	-
Commuter Rail Vehicle Preservation			
NR-MT-008-13 Northstar -Locomotive Overhaul	-	-	-
NR-MT-009-14 Northstar- Passenger Car Overhaul	-	-	-
Subtotal Commuter Rail Vehicle Preservation	-	-	-
Non-Revenue Vehicles Expansion			
NP-MT-092-16 Tool Cat	-	-	-
NP-MT-093-16 ton 4WD Truck w/lift gate, plow & Converter (qty	-	-	-
NR-MT-011-15 8 Marked SUVs	-	-	-
NR-MT-012-15 3 Unmarked SUVs	-	-	-
NR-MT-016-15 Electric Vehicle for Engineering/Construction	-	-	-
NR-MT-094-16 Escape	-	-	-
Subtotal Non-Revenue Vehicles Expansion	-	-	-

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total CIP	ACP + CIP Combined
2,425	2,557	2,696	2,844	2,999	3,164	16,685	22,999
2,425	2,557	2,696	2,844	2,999	3,164	16,685	22,999
-	-	-	-	-	-	-	4,691
-	-	-	-	-	-	-	26
1,219	1,829	-	-	1,055	1,583	5,686	20,708
6,684	20,307	31,187	59,228	48,206	67,182	232,794	326,656
-	-	-	-	-	-	-	2,924
80	80	80	80	80	80	480	480
7,983	22,216	31,267	59,308	49,341	68,845	238,960	355,485
-	-	-	-	-	-	-	1,500
-	-	-	-	-	-	-	3,043
9,421	-	-	-	-	-	9,421	9,421
-	-	-	-	-	-	-	8,250
-	-	-	-	-	-	-	2,009
9,421	-	-	-	-	-	9,421	24,223
-	-	-	-	-	-	-	7,293
-	6,700	6,700	2,700	-	-	16,100	16,100
1,050	1,850	850	-	-	-	3,750	3,750
405	405	-	-	-	-	810	810
250	250	250	250	-	-	1,000	1,000
-	500	-	-	-	-	500	500
-	-	-	4,000	4,000	1,000	9,000	9,000
1,705	9,705	7,800	6,950	4,000	1,000	31,160	38,453
-	-	500	-	-	-	500	500
-	-	500	-	-	-	500	500
500	1,500	1,500	1,500	-	-	5,000	5,000
-	-	-	1,000	1,000	1,000	3,000	3,000
500	1,500	1,500	2,500	1,000	1,000	8,000	8,000
65	-	-	-	-	-	65	65
55	-	-	-	-	-	55	55
-	-	636	-	-	-	636	636
-	-	-	233	-	-	233	233
70	70	70	40	-	-	250	250
25	-	-	-	-	-	25	25
215	70	706	273	-	-	1,264	1,264

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Program Project # Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
Total MT-FLEET MODERNIZATION	144,934	-	144,934
SUPPORT FACILITIES- Metro Transit			
Police Facility Expansion			
Prj_63219 New Police Facility	12,000	-	12,000
Subtotal Police Facility Expansion	12,000	-	12,000
Heywood Garage Preservation			
Prj_64215 HEY Garage Renovation	1,626	-	1,626
Subtotal Heywood Garage Preservation	1,626	-	1,626
Heywood Garage Expansion			
Prj_62312 Heywood Expansion-Land Acq	13,665	-	13,665
Subtotal Heywood Garage Expansion	13,665	-	13,665
Support Facility Preservation			
Prj_62111 FTH Bldg and Energy Enhancmnt	12,811	-	12,811
Prj_62313 Support Facility Security	2,900	-	2,900
Prj_62315 Generator Capacity	2,559	-	2,559
Prj_62322 Downtown East Area Enhancement	6,700	5,000	11,700
Prj_62323 Hoist Replacement	850	-	850
Prj_62510 Refurbish Support Fac Roofs	3,083	-	3,083
Prj_62790 Major Improvements-Support Fac	18,592	-	18,592
Prj_63218 Uninterruptible Power Source	300	-	300
Prj_64110 OHB Paint Booth & Renovations	7,550	-	7,550
Prj_64211 Support Fac Roof Refurbishment	500	-	500
Prj_64212 Nicollet Garage Trans Renov	3,000	-	3,000
Prj_64213 Enhanced Inspection Process	2,000	-	2,000
Prj_64216 Public Facilities Maint Bldg	5,450	-	5,450
Prj_64313 Operator Break Room Facilities	100	-	100
Prj_64400 Support Facility Doors	500	-	500
Prj_64501 Northstar Track and Facility Improvements	400	-	400
Prj_69001 Re-caulk walls exist bldgs	1,000	-	1,000
Prj_69211 DT St Paul Layover	100	-	100
Prj_69213 Upgrade Burglar Alarm System	200	-	200
Prj_69216 Renewable Energy Initiatives	2,250	-	2,250
Prj_69401 Safety Capital Equipment	75	-	75
MR-MT-095-16 Sustainable Initiatives	-	-	-
NR-MT-088-08 New-Ruter Garage	-	-	-
Subtoal Support Facility Preservation	70,920	5,000	75,920
Support Facility Expansion			
Prj_61401 LRT Spur Track Modifications	400	-	400
Prj_62402 Heywood Campus Master Plan	110	-	110
Prj_62652 Snelling Site Alternatives	200	-	200
Prj_69110 Transit Facility Land Acq	4,767	-	4,767
Prj_63500 Heywood Garage Modernization	1,500	-	1,500
NR-MT-097-16 LRT Blue - O&M Prep Bay Vevtilation	-	-	-
NR-MT-098-16 N Star - Storage Bldg for Non-Revenue Equip	-	-	-
NR-MT-099-16 N Star - BNSF Track Connection	-	-	-

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total CIP	ACP + CIP Combined
22,249	36,048	44,469	71,875	57,340	74,009	305,990	450,924
9,600	-	-	-	-	-	9,600	21,600
9,600	-	-	-	-	-	9,600	21,600
-	-	-	-	-	-	-	1,626
-	-	-	-	-	-	-	1,626
2,000	-	-	-	-	-	2,000	15,665
2,000	-	-	-	-	-	2,000	15,665
1,000	1,000	1,000	-	-	-	3,000	15,811
-	150	150	-	-	-	300	3,200
-	500	-	-	-	-	500	3,059
-	-	-	-	-	-	-	11,700
300	400	500	-	-	-	1,200	2,050
-	-	-	-	100	250	350	3,433
3,000	3,000	3,000	3,000	3,000	3,000	18,000	36,592
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	7,550
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	3,000
-	-	-	-	-	-	-	2,000
1,250	750	-	-	-	-	2,000	7,450
-	300	-	300	-	300	900	1,000
-	-	-	-	-	-	-	500
-	1,200	1,200	1,200	-	-	3,600	4,000
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	2,250
-	75	75	75	75	75	375	450
100	100	100	100	100	100	600	600
-	100	-	-	-	-	100	100
5,650	7,575	6,025	4,675	3,275	3,725	30,925	106,845
-	-	-	-	-	-	-	400
-	-	-	-	-	-	-	110
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	4,767
-	-	-	-	-	-	-	1,500
120	-	-	-	-	-	120	120
250	-	-	-	-	-	250	250
950	-	-	-	-	-	950	950

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Program	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
		NR-MT-025-15 Transit Facility Land Acquisition	-	-	-
		NR-MT-100-16 Heywood Campus Admin Expansion	-	-	-
		NR-MT-020-15 Heywood Garage Modernization	-	-	-
		NR-MT-021-15 Bus Support Infrasturcture	-	-	-
		NR-MT-022-15 Rail Support Infrastructure	-	-	-
		Subtotal Support Facility Expansion	6,977	-	6,977
		Total MT-SUPPORT FACILITIES	105,188	5,000	110,188
CUSTOMER FACILTIES- Metro Transit					
		Bus Customer Facility Preservation			
		Prj_62117 I-35E & CR E P&R	4,345	-	4,345
		Prj_62214 DT St Paul Passenger Fac	3,253	-	3,253
		Prj_62217 Transit Customer Amenities	100	-	100
		Prj_62318 ADA Bus Stops-1%TE	100	-	100
		Prj_62319 ADA Projects-Bus Shelters-1%TE	1,380	-	1,380
		Prj_62320 Signs-1%TE	300	-	300
		Prj_62406 Shelter Project	500	-	500
		Prj_63216 Public Facilities Initiatives	6,383	-	6,383
		Prj_63312 ADA Bus Stops	853	-	853
		Prj_63350 Public Fac Refurbishment	13,404	-	13,404
		Prj_63611 Dwntwn Mpls Transit Advantages	2,683	-	2,683
		Prj_63711 Aquire Signs_2007 1% TE Requir	775	-	775
		Prj_63852 Mini Bus Stations - Mpls	3,236	-	3,236
		Prj_69214 P Fac 3 Video Surveillance Sys	800	-	800
		NR-MT-101-16 Landscape Program	-	-	-
		Subtotal Bus Customer Facility Preservation	38,112	-	38,112
		Bus Customer Facility Expansion			
		Prj_62013 I35E @ Co Rd 14 P&R	4,274	-	4,274
		Prj_62115 Hwy 610 & Noble P&R	14,674	-	14,674
		Prj_62222 I-94 & Manning P&R	5,347	-	5,347
		Prj_62408 Bus Stop Fac & Equity Enhance	4,075	-	4,075
		Prj_62911 Maplewood Mall Transit Center	13,950	-	13,950
		Prj_63760 Lake & Chicago Transit Station	2,700	-	2,700
		Prj_69219 Covered Bike Parking Install	200	-	200
		NR-MT-102-16 Secure Bike Parking	-	-	-
		NR-MT-103-16 Mall of America Transit Center	-	-	-
		NR-MT-104-16 Transit Advantages	-	-	-
		NR-MT-105-16 Nicollet Mall Project	-	-	-
		Subtotal Bus Customer Facility Expansion	45,220	-	45,220
		Rail Customer Facility Preservation			
		Prj_62012 2010 1% Transit Sec Enhance	1,659	-	1,659
		Prj_63702 LRT Reader Boards_2007 1% TE	300	-	300
		Prj_69217 Hiawatha Trail Lghtng & Safety	250	-	250
		Subtoal Rail Customer Facility Preservation	2,209	-	2,209
		Rail Customer Facility Expansion			
		Prj_62403 LRTConn Bus Fac&Como P Fac Imp	1,200	-	1,200

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total CIP	ACP + CIP Combined
1,000	-	-	-	-	-	1,000	1,000
10,500	1,000	-	-	-	-	11,500	11,500
5,000	8,000	-	-	-	-	13,000	13,000
-	500	2,500	2,000	2,000	2,000	9,000	9,000
-	500	3,000	2,000	2,000	2,000	9,500	9,500
17,820	10,000	5,500	4,000	4,000	4,000	45,320	52,297
35,070	17,575	11,525	8,675	7,275	7,725	87,845	198,033
-	-	-	-	-	-	-	4,345
-	-	-	-	-	-	-	3,253
-	-	250	-	-	-	250	350
100	100	-	100	-	100	400	500
650	265	365	265	365	265	2,175	3,555
200	-	200	-	200	-	600	900
-	-	-	-	-	-	-	500
300	300	300	300	300	300	1,800	8,183
-	-	-	-	-	-	-	853
2,000	2,100	2,200	2,300	2,400	2,500	13,500	26,904
1,000	1,000	-	-	-	-	2,000	4,683
-	-	-	-	-	-	-	775
-	-	-	-	-	-	-	3,236
500	-	-	-	-	-	500	1,300
100	100	100	100	100	100	600	600
4,850	3,865	3,415	3,065	3,365	3,265	21,825	59,937
-	-	-	-	-	-	-	4,274
-	-	-	-	-	-	-	14,674
2,300	-	-	-	-	-	2,300	7,647
-	-	-	-	-	-	-	4,075
-	-	-	-	-	-	-	13,950
-	-	-	-	-	-	-	2,700
-	-	-	-	-	-	-	200
-	50	-	-	-	-	50	50
-	7,000	-	-	-	-	7,000	7,000
100	100	100	100	100	100	600	600
1,500	-	-	-	-	-	1,500	1,500
3,900	7,150	100	100	100	100	11,450	56,670
-	-	-	-	-	-	-	1,659
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	2,209
-	-	-	-	-	-	-	1,200

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Program Project # Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
Subtotal Rail Customer Facility Expansion	1,200	-	1,200
Total MT-CUSTOMER FACILITIES	86,741	-	86,741
TECHNOLOGY IMPROVEMENTS- Metro Transit			
MT-Technology Preservation-Replacement			
Prj_64383 Replace BusLine System	500	-	500
Prj_64511 SOAR Hardware and Software	2,089	-	2,089
Prj_64592 TCC Hardware and Software	830	-	830
Prj_64690 2006 MT Computer Equipment	6,187	-	6,187
Prj_64702 SMARTCOM Passenger Info System	163	-	163
Prj_64704 Police Dispatch_Transit Interf	400	-	400
Prj_67500 PCI Equipment/Server Replacement	300	-	300
Prj_68001 Communication Equip for Bus Op	124	-	124
Prj_68002 TSP-EMTRAC/Transitmaster Int	210	-	210
Prj_68112 Transitmaster-Wiport Install	625	-	625
Prj_68114 Radio Netwrk Controller Replac	185	-	185
Prj_68210 MT Fuel Mgmt System	1,000	-	1,000
Prj_68303 800 MHZ-CAD/AVL Future Maint	875	-	875
Prj_68304 Technology System Enhancements	200	-	200
Prj_68305 Communications Equp for Bus Op	30	-	30
Prj_68306 Tech System Hrdwr Rplcmnt Part	75	-	75
Prj_68307 Shop Laptops	147	-	147
Prj_68310 Technology Upgrades & Enhance	3,378	-	3,378
Prj_68311 Garage/Bus Wireless Upgrade	2,290	-	2,290
Prj_68312 Motorola Consl HW/SW Upgrd Add	2,622	-	2,622
Prj_68314 Tech Imprv Emergncy Op Center	150	-	150
Prj_68315 EDC System Software Upgrade	30	-	30
Prj_68316 IDI System Software Upgrade	50	-	50
Prj_68401 PIMS Upgrade and Enhancement	340	-	340
Prj_68402 P&R Cellular Wireless Networki	50	-	50
Prj_68403 LRT Blue Communications Equip	75	-	75
Prj_68404 LRV Diagnostic & Monitor Systm	1,220	-	1,220
Prj_68409 Nextrip RTS Bus Depart Detect	150	-	150
Prj_68500 Customer Real-Time TransferMobile App	140	-	140
Prj_68501 Migrate/Replace ADDCO Real Time Sign	260	-	260
Prj_68502 LRT - Technology System Enhancements (RCC)	100	-	100
Prj_68503 Replace IVR Platform	830	-	830
Prj_69215 Card Access	100	-	100
Prj_68506 LRT Blue - Communications Equip. Update	350	-	350
Prj_68509 Access Control/Burglar Alarm Adds/Upgrades	50	-	50
Prj_68510 Park and Ride Cellular Wireless Networking	50	-	50
Prj_68511 Interactive Multimodal Customer Info Kiosks	100	-	100
Prj_68512 LRT Arine SCADA Software Upgrades	350	-	350
Prj_68513-16 LRT Green OMF LRV Door Programming	100	-	100
Prj_68514 Northstar Station PA/ARINE SCADA Upgrade	500	-	500
NR-MT-113-16 TSP OMG Integration on Buses	-	-	-

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total CIP	ACP + CIP Combined
-	-	-	-	-	-	-	1,200
8,750	11,015	3,515	3,165	3,465	3,365	33,275	120,016
-	-	-	-	-	-	-	500
150	-	-	-	-	-	150	2,239
-	-	-	-	-	-	-	830
-	-	-	-	-	-	-	6,187
-	-	-	-	-	-	-	163
-	-	-	-	-	-	-	400
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	124
-	-	-	-	-	-	-	210
-	-	-	-	-	-	-	625
-	-	-	-	-	-	-	185
-	-	-	-	-	-	-	1,000
1,000	500	200	100	100	-	1,900	2,775
50	50	50	50	50	50	300	500
60	60	60	60	60	-	300	330
50	50	50	50	50	50	300	375
-	-	-	-	-	-	-	147
1,300	1,600	2,400	2,000	3,300	1,600	12,200	15,578
-	-	-	-	-	-	-	2,290
172	160	188	148	148	155	971	3,593
-	-	-	-	-	-	-	150
-	30	-	30	-	-	60	90
-	50	-	50	-	-	100	150
-	-	-	-	-	-	-	340
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	75
500	-	-	-	-	-	500	1,720
-	300	-	-	-	-	300	450
50	-	-	-	-	-	50	190
-	425	400	200	-	-	1,025	1,285
100	100	100	100	100	100	600	700
-	-	-	-	-	-	-	830
50	-	-	-	-	-	50	150
100	100	100	100	100	100	600	950
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	50
100	100	-	-	-	-	200	300
-	-	-	-	-	-	-	350
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	500
1,000	-	-	-	-	-	1,000	1,000

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Program	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
	NR-MT-114-16	Panasonic Arbitrator - Server Storage	-	-	-
	NR-MT-115-16	DVR Replacement	-	-	-
	NR-MT-116-16	Scheduling Software Upgrage	-	-	-
	NR-MT-030-11	EMTRAC System Software Upgrade	-	-	-
	NR-MT-035-11	Integrated Corridor Management (ICM)	-	-	-
	NR-MT-039-14	Fare Collection System Upgrade	-	-	-
	NR-MT-040-14	LRT - Arinc SCADA Software Upgrades	-	-	-
	NR-MT-044-14	Next Generation Fare Collection Devices	-	-	-
	NR-MT-046-09	HASTUS/TransitMaster Integration	-	-	-
	NR-MT-047-10	RTS - TransitMaster Integration	-	-	-
	NR-MT-054-15	Dead Reckoning on Metro Transit Bus Fleet	-	-	-
	NR-MT-057-15	LRT Blue- Replace Variable Message Signs	-	-	-
	Subtotal MT-Technology Preservation-Replacement		27,225	-	27,225
MT-Technology Expansion					
	Prj_62407	Bus Stop ID Program	1,562	-	1,562
	Prj_68111	Real Time Transit Tech Deploy	415	-	415
	Prj_68212	RTS Transit Tech Systems	2,560	-	2,560
	Prj_68308	Rail Radios & Comm Equip	150	-	150
	Prj_68313	Stop ID Program-1%TE	100	-	100
	Prj_68406	Light Rail Cameras	300	-	300
	Prj_68408	Notification Software	150	-	150
	NR-MT-117-16	Electric Bus Infrasturcture	-	-	-
	NR-MT-029-10	IGBLS Upgrade	-	-	-
	Subtotal MT-Technology Expansion		5,237	-	5,237
Total MT-TECHNOLOGY IMPROVEMENTS			32,462	-	32,462
OTHER CAPITAL EQUIPMENT- Metro Transit					
MT-Other Capital Equipment Preservation					
	Prj_62219	CCLRT Stat Platform Safety Enh	610	-	610
	Prj_62223	P&R Security Upgrades	200	-	200
	Prj_62224	LRT Station Sec Upgrades	275	-	275
	Prj_62225	Transit Hub System Upgrades	75	-	75
	Prj_65317	Rail- Automatic Pssgr Counter	1,679	-	1,679
	Prj_65321	HLRT Rail Assoc Cap Maint	3,120	-	3,120
	Prj_65410	Public Safety Outreach	225	-	225
	Prj_65504	Rail Maint-Spec Equip Tooling	469	-	469
	Prj_65652	Rail Associated Cap Maint	6,198	-	6,198
	Prj_65702	Bus Fare Collection Upgrade	-	-	-
	Prj_65711	Safety Lane Marking_2007 1% TE	375	-	375
	Prj_65790	Support Equipment and Non-Revenue Vehicles	10,756	-	10,756
	Prj_67210	Nextfare Fare Collect Upgrade	5,797	-	5,797
	Prj_67211	Nextfare Fare Collect Equip	1,686	-	1,686
	Prj_67301	Nextfare Cubic Fare Collection	500	-	500
	Prj_67501	Update Fare Counting Equipment	100	-	100
	Prj_67901	Fare Collection Equipment	1,051	-	1,051
	Prj_68215	DVR Replacement	177	-	177

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total CIP	ACP + CIP Combined
200	-	-	-	-	-	200	200
100	-	-	-	-	-	100	100
-	-	700	300	-	-	1,000	1,000
50	-	50	-	-	-	100	100
500	-	-	-	-	-	500	500
2,000	100	1,000	100	300	100	3,600	3,600
250	125	125	125	125	125	875	875
500	500	500	500	100	100	2,200	2,200
-	200	-	-	-	-	200	200
-	200	-	-	-	-	200	200
50	-	-	-	-	-	50	50
250	250	250	-	-	-	750	750
8,582	4,900	6,173	3,913	4,433	2,380	30,381	57,606
500	600	500	-	-	-	1,600	3,162
-	-	-	-	-	-	-	415
-	2,000	-	-	-	-	2,000	4,560
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	150
200	1,500	-	-	-	-	1,700	1,700
300	200	-	-	-	-	500	500
1,000	4,300	500	-	-	-	5,800	11,037
9,582	9,200	6,673	3,913	4,433	2,380	36,181	68,643
-	-	-	-	-	-	-	610
150	100	100	100	50	-	500	700
200	-	-	-	-	-	200	475
60	60	60	-	-	-	180	255
-	-	-	-	-	-	-	1,679
1,200	1,300	1,400	1,500	1,600	1,700	8,700	11,820
-	-	-	-	-	-	-	225
-	-	-	-	-	-	-	469
-	-	-	-	-	-	-	6,198
475	-	-	250	-	-	725	725
-	-	-	-	-	-	-	375
1,806	1,980	1,740	1,393	2,000	2,100	11,019	21,775
1,000	100	100	1,000	100	100	2,400	8,197
-	-	-	-	-	-	-	1,686
-	-	-	-	-	-	-	500
100	-	10	-	10	-	120	220
50	-	50	-	50	-	150	1,201
-	-	-	-	-	-	-	177

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Program	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
	Prj_68216	TCC Console Replacement	1,000	-	1,000
	Prj_69002	Forensic Security Software	50	-	50
	Prj_69004	Security Equipment	200	-	200
	Prj_69218	Garage Security System Upgrade	300	-	300
	Prj_69301	RCC TCC Console & Rcrder Upgrd	500	-	500
	Prj_69910	UPA Telecommuting	480	-	480
	Prj_69913	LRT Bike Rack security 1%	100	-	100
	Prj_69500	Transit Security Grant (Competitive Grant)	379	-	379
	Prj_68507	CCTV Security Technology Enhancements	100	-	100
	Prj_68508	Transit Center Security Technology Enhance	40	-	40
	Prj_68515	Garage Security System Enhancements	200	-	200
	Prj_61500	LRT Blue Tunnel Boiler Heating System	200	-	200
	Prj_63501	Transit Store Refresh	120	-	120
	Prj_66500	CBS Shelter Vehicles	120	-	120
	NR-MT-124-16	N Star - Rail Maintenance - Miscellaneous	-	-	-
	NR-MT-064-15	Transit Store Refresh (Design/Construct)	-	-	-
	NR-MT-066-15	Special Event Ticket Machine Replacement	-	-	-
	NR-MT-067-15	Interchange TVM Covers	-	-	-
	NR-MT-068-15	Technician Bench Replacements	-	-	-
	NR-MT-070-15	LRT- Rail Grinder for Track Dept.	-	-	-
	NR-MT-071-15	LRT- Speed Swing for Track Dept.	-	-	-
	Subtotal MT-Other Capital Equipment Preservation		37,082	-	37,082
	MT-Other Capital Equipment Expansion				
	Prj_63714	Como Park & Zoo Area Bus Circulator	1,458	-	1,458
	Prj_68504	Police Equipment - Mobile Camera Trailer(s)	250	-	250
	Prj_68901	PSIC-Radio Encryption	18	-	18
	Prj_69210	On Board Information Center	100	-	100
	NR-MT-125-16	Additional Non-Revenue Vehicles	-	-	-
	NR-MT-126-16	Police Information Management System	-	-	-
	NR-MT-061-14	Police Equipment-Training Simulator	-	-	-
	NR-MT-062-15	Printer for Schedule Display	-	-	-
	Subtotal MT-Other Capital Equipment Expansion		1,826	-	1,826
	Total MT-OTHER CAPITAL EQUIPMENT		38,908	-	38,908
TRANSITWAYS - NON NEW STARTS- Metro Transit					
	Highway Bus Rapid Transit				
	Prj_61216	Cedar Ave BRT	100	-	100
	Prj_62405	35W BRT Orange Line	8,032	-	8,032
	Prj_63111	I-35W Transit Stn at 46th St S	4,659	-	4,659
	Subtotal Highway Bus Rapid Transit		12,791	-	12,791
	Arterial_Bus Rapid Transit				
	Prj_61404	C Line (Penn Ave) ABRT	1,800	-	1,800
	Prj_61217	Arterial BRT	21,301	-	21,301
	Prj_62404	B Line (W7) BRT Non-Fleet	-	-	-
	Prj_65403	2014 Buses Expansion	6,144	-	6,144
	Prj_69400	Arterial BRT Investment	150	-	150

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total CIP	ACP + CIP Combined
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	200
100	100	100	-	-	-	300	600
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	480
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	379
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	40
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	120
-	-	-	-	-	-	-	120
250	250	250	300	300	350	1,700	1,700
-	-	-	50	-	50	100	100
45	-	-	-	-	-	45	45
50	-	-	-	-	-	50	50
140	-	-	-	-	-	140	140
500	-	-	-	-	-	500	500
400	-	-	-	-	-	400	400
6,526	3,890	3,810	4,593	4,110	4,300	27,229	64,311
-	-	-	-	-	-	-	1,458
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	18
-	-	-	-	-	-	-	100
50	-	-	-	60	-	110	110
150	-	-	-	-	150	300	300
-	195	-	-	-	-	195	195
100	-	-	-	-	-	100	100
300	195	-	-	60	150	705	2,531
6,826	4,085	3,810	4,593	4,170	4,450	27,934	66,842
-	-	-	-	-	-	-	100
1,445	8,555	-	-	-	-	10,000	18,032
-	-	-	-	-	-	-	4,659
1,445	8,555	-	-	-	-	10,000	22,791
-	3,454	-	-	-	-	3,454	5,254
-	-	-	-	-	-	-	21,301
-	-	100	-	-	-	100	100
-	-	-	-	-	-	-	6,144
-	-	-	-	-	-	-	150

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Program	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
	NR-MT-074-14	D Line (Future) BRT (Non-Fleet)	-	-	-
	NR-MT-075-14	E Line (Future) BRT (Non-Fleet)	-	-	-
	NR-MT-076-14	F Line (Future) BRT (Non-Fleet)	-	-	-
	NR-MT-077-15	G Line (Future) BRT (Non-Fleet)	-	-	-
Subtotal Arterial_Bus Rapid Transit			29,395	-	29,395
Light Rail Projects					
	Prj_61023	3-Car LRT Substations	4,350	-	4,350
	Prj_61214	Hiawatha Rail Clip	30	-	30
	Prj_61218	HLRT Trck Swtch Mchine Ovrhaul	50	-	50
	Prj_61220	HLRT Crossing Signals	75	-	75
	Prj_61316	LRT Tie Replacement	460	-	460
	Prj_61318	Paver Replacement	3,036	-	3,036
	Prj_62316	HLRT Rail Station Modification	400	-	400
	Prj_62317	Mall of America Transit Statio	1,995	-	1,995
	Prj_63114	Northwest Corridor	22,855	-	22,855
	Prj_64210	O&M Bldg - Sand Blast Room	100	-	100
	Prj_64310	LRT-Rail Support Fac Parking	200	-	200
	Prj_64311	LRT-NonRev Veh Storage Bldg	1,550	-	1,550
	Prj_64502	Green Line OMF & ROW Improvements	1,500	-	1,500
	Prj_64910	O&M Building	18,426	-	18,426
	Prj_6570A	CCLRT Substation	589	-	589
	Prj_65111	3-Car Train Program-LRV	33,578	-	33,578
	Prj_68213	Pos Train Cntrl Wayside Imprv	450	-	450
	Prj_68214	Wireless Video HLRT	300	-	300
	Prj_68317	BLRT - Network Upgrade	800	-	800
	Prj_68405	BLLRT Bi Directional Running	1,986	-	1,986
	Prj_68505	LRT- Downtown Mpls. Traffic Controller Upgrade	203	-	203
	Prj_69111	CCLRT Reestablishment Costs	280	-	280
	Prj_69302	Traction Power Study	500	-	500
	Prj_69918	CCLRT Assoc Project	392	-	392
	Prj_69502	LRT Blue- Interlocking Backup Generators	145	-	145
	Prj_65508	Metro Blue Line Options Vechicles	20,241	-	20,241
	NR-MT-129-16	Metro Blue Line Options Vechicles	-	-	-
	NR-MT-130-16	Rail Control Center (RCC) Expansion	-	-	-
	NR-MT-131-16	LRT Blue - Enhancement Project - Seg 1A	-	-	-
	NR-MT-132-16	LRT Blue - Enhancement Project - Seg 3A	-	-	-
	NR-MT-079-15	LRT Blue- Dual Block Railroad Tie Replace	-	-	-
	NR-MT-080-15	LRT Blue- OCS Loop Insulator Replacement	-	-	-
	NR-MT-081-15	LRT Blue- Powered Switch Motor Replace	-	-	-
	NR-MT-082-15	LRT Blue- OCS Contact Wire Replacement	-	-	-
	NR-MT-084-15	LRT Blue- Rail Replacement 3 Miles	-	-	-
Subtotal Light Rail Projects			114,491	-	114,491
Commuter Rail Projects					
	Prj_61317	Northstar Facility Improvement	1,000	-	1,000
	Prj_62116	Ramsey Station	5,475	-	5,475

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total CIP	ACP + CIP Combined
-	-	6,821	-	-	-	6,821	6,821
-	100	-	-	-	-	100	100
-	-	-	100	-	-	100	100
-	-	-	-	100	-	100	100
-	3,554	6,921	100	100	-	10,675	40,070
-	-	-	-	-	-	-	4,350
-	-	-	-	-	-	-	30
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	75
-	-	-	-	-	-	-	460
1,000	-	-	-	-	-	1,000	4,036
400	400	400	400	-	-	1,600	2,000
-	-	-	-	-	-	-	1,995
-	-	-	-	-	-	-	22,855
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	1,550
-	-	-	-	-	-	-	1,500
-	-	-	-	-	-	-	18,426
-	-	-	-	-	-	-	589
-	-	-	-	-	-	-	33,578
-	-	-	-	-	-	-	450
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	800
-	-	-	-	-	-	-	1,986
-	-	-	-	-	-	-	203
-	-	-	-	-	-	-	280
-	-	2,000	-	-	-	2,000	2,500
-	-	-	-	-	-	-	392
-	-	-	-	-	-	-	145
-	-	-	-	-	-	-	20,241
2,800	2,800	2,800	2,800	2,800	-	14,000	14,000
-	-	1,000	-	-	-	1,000	1,000
10,000	-	-	-	-	-	10,000	10,000
-	2,000	-	-	-	-	2,000	2,000
-	-	-	-	1,000	1,000	2,000	2,000
-	-	-	100	100	100	300	300
100	100	-	-	-	-	200	200
-	-	-	-	250	250	500	500
300	300	300	-	1,000	1,000	2,900	2,900
14,600	5,600	6,500	3,300	5,150	2,350	37,500	151,991
250	250	300	400	500	600	2,300	3,300
-	-	-	-	-	-	-	5,475

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Program	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
	Prj_65318	Northstar 6th Locomotive	113	-	113
	Prj_68410	Northstar RCC Sftware Sys Upgrade	200	-	200
Subtotal Commuter Rail Projects			6,788	-	6,788
Transitway_Planning					
	Prj_61113	Transitway Planning	85	-	85
	Prj_61222	BRT Small Start Project Office	253	-	253
	Prj_61402	Gateway Corridor	2,000	-	2,000
	Prj_69305	Nicollet Central Street Car	150	-	150
Subtotal Transitway_Planning			2,488	-	2,488
Total TRANSITWAYS - NON NEW STARTS			165,953	-	165,953
FEDERAL NEW STARTS RAIL PROJECTS- Metro Transit					
	Prj_61403	Bottineau LRT-Blue Line Ext	46,000	-	46,000
	Prj_61001	Southwest LRT	139,800	-	139,800
	Prj_65510	Northstar Comm Rail Start-up	87,327	-	87,327
	Prj_65701	Central Corridor New Start	956,900	-	956,900
	Prj_65895	LRT - Hiawatha Corridor	717,857	-	717,857
Total MT-FEDERAL NEW STARTS RAIL PROJECTS			1,947,884	-	1,947,884
TOTAL- METRO TRANSIT CAPITAL			**2,522,070**	**5,000**	**2,527,070**

METROPOLITAN TRANSPORTATION SERVICES

FLEET MODERNIZATION- MTS

Big Bus Preservation					
	Prj_35842	Maple Grove Big Bus Replacemnt	3,076	-	3,076
	Prj_35844	2011 MTS Big Bus Replacement-1	3,725	-	3,725
	Prj_35846	MVTA Big Bus Replacement	832	-	832
	Prj_35847	Prior Lake Big Bus Replacement	936	-	936
	Prj_35872	2011 Maple Grove Big Bus Replc	2,129	-	2,129
	Prj_35877	2011 Plymouth Small Bus Replac	880	-	880
	Prj_35878	2011 SWT Big Bus Replacement	3,215	-	3,215
	Prj_35895	2012 Maple Grove Big Bus Replc	3,215	-	3,215
	Prj_35899	2012 Prior Lake Big Bus Replcm	1,100	-	1,100
	Prj_35900	U of M Hybrid Vehicle	1,085	-	1,085
	Prj_35910	SWT - Bus Replacement	1,680	-	1,680
	Prj_35912	MTS - Bus Replacement	5,540	-	5,540
	Prj_35932	2014 - MVTA - Bus - Replacemen	2,850	-	2,850
	Prj_35940	2015 - MVTA - Bus Replacement	5,520	-	5,520
	Prj_35960	2016 Maple Grove Artics Replac	3,220	-	3,220
	Prj_35987	MVTA Forty Foot - Replacement	6,720	-	6,720
	Prj_35988	MTS Forty Foot Bus Replacement	2,880	-	2,880
	Prj_35996	2015 - Maple Grove - Coaches (7)- Replacement	3,920	-	3,920
	Prj_35997	- 2016 - SWT - Coaches (6) - Replacement	3,581	-	3,581
	Prj_35998	2016 - MVTA - Coaches (7) - Replacement	4,177	-	4,177
	Prj_35999	2016 MVTA - Forty Foot - Replacement	2,458	-	2,458

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total CIP	ACP + CIP Combined
-	-	-	-	-	-	-	113
-	-	-	-	-	-	-	200
250	250	300	400	500	600	2,300	9,088
100	100	100	100	100	100	600	685
-	100	100	100	100	100	500	753
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	150
100	200	200	200	200	200	1,100	3,588
16,395	18,159	13,921	4,000	5,950	3,150	61,575	227,528
164,770	552,190	733,040	-	-	-	1,450,000	1,496,000
747,390	887,189	-	-	-	-	1,634,579	1,774,379
-	-	-	-	-	-	-	87,327
-	-	-	-	-	-	-	956,900
-	-	-	-	-	-	-	717,857
912,160	1,439,379	733,040	-	-	-	3,084,579	5,032,463
1,011,032	**1,535,461**	**816,953**	**96,221**	**82,633**	**95,079**	**3,637,379**	**6,164,449**

-	-	-	-	-	-	-	3,076
-	-	-	-	-	-	-	3,725
-	-	-	-	-	-	-	832
-	-	-	-	-	-	-	936
-	-	-	-	-	-	-	2,129
-	-	-	-	-	-	-	880
-	-	-	-	-	-	-	3,215
-	-	-	-	-	-	-	3,215
-	-	-	-	-	-	-	1,100
-	-	-	-	-	-	-	1,085
-	-	-	-	-	-	-	1,680
-	-	-	-	-	-	-	5,540
-	-	-	-	-	-	-	2,850
-	-	-	-	-	-	-	5,520
-	-	-	-	-	-	-	3,220
-	-	-	-	-	-	-	6,720
-	-	-	-	-	-	-	2,880
-	-	-	-	-	-	-	3,920
-	-	-	-	-	-	-	3,581
-	-	-	-	-	-	-	4,177
-	-	-	-	-	-	-	2,458

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Program	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
	MTS-NP1	Maple Grove - Coach - Replacement	-	-	-
	MTS-NP2	MTS - Forty Foot - Replacement	-	-	-
	MTS-NP3	MTS Thrity Foot Replacement	-	-	-
	MTS-NP4	MVTA - Forty Foot - Replacement	-	-	-
	MTS-NP5	MVTA - Coach - Replacement	-	-	-
	MTS-NP6	Plymouth - Forty Foot - Replacement	-	-	-
	MTS-NP7	Prior Lake Coach	-	-	-
	MTS-NP8	Shakopee Coach	-	-	-
	MTS-NP9	SWT- Forty Foot - Replacement	-	-	-
	MTS-NP10	SWT - Coach - Replacement	-	-	-
Subtotal Big Bus Preservation			62,739	-	62,739
Big Bus Expansion					
	Prj_35980	MVTA 40ft St Paul (CMAQ)	2,898	-	2,898
	Prj_35741	MTS Regional Fleet Expansion	6,747	-	6,747
	Prj_35788	CMAQ Reg Fleet Exp 2007&2008	7,090	-	7,090
	Prj_35930	MTS - Bus Procurement CMAQ Exp	7,265	-	7,265
	Prj_35935	Rosemount Expansion (CMAQ)	1,900	-	1,900
	Prj_35941	2015 - SWT - Bus Replacement	5,856	-	5,856
	Prj_35942	2015 - MTS - Bus Replacement	5,965	-	5,965
	Prj_35943	2014 - Prior Lake - BluExpress	1,655	-	1,655
	Prj_35953	2015 Maple Grove Artics Expan	2,940	-	2,940
	Prj_35954	2015 Plymouth Expansion 40ft	500	-	500
	Prj_35958	2015 Shakopee CMAQ Buses	1,800	-	1,800
	MTS-NP11	MVTA Hwy 169 CMAQ Buses	-	-	-
	MTS-NP12	Undesignated CMAQ Project	-	-	-
Subtotal Big Bus Expansion			44,616	-	44,616
Small Bus and Vehicle Preservation					
	Prj_35840	MTS DAR Small Bus Purchase	210	-	210
	Prj_35843	Metro Mobility Veh Replacement	2,730	-	2,730
	Prj_35873	2011 Metro Mobility Bus Replac	3,373	-	3,373
	Prj_35874	2011 MTS Small Bus Replmnt-2	1,794	-	1,794
	Prj_35876	2011 MVTA Small Bus Replacemnt	562	-	562
	Prj_35877	2011 Plymouth Small Bus Replac	280	-	280
	Prj_35894	2011 Maple Grove Sml Bus Replc	176	-	176
	Prj_35896	2012 Metro Mo Vehicle Replacm	6,917	-	6,917
	Prj_35897	2012 MTS Small Bus Replmnt-2	1,602	-	1,602
	Prj_35898	2012 Plymouth Small Bus Replcm	212	-	212
	Prj_35911	Metro Mobility - Small Bus Rep	580	-	580
	Prj_35913	MTS - Small Bus Replacement	73	-	73
	Prj_35925	Maple Grove Small Bus Replacem	125	-	125
	Prj_35927	Metro Mobility Sm Bus Replace	3,900	-	3,900
	Prj_35933	2013 - Transit Link - Small Bu	121	-	121
	Prj_35934	2013 - Metro Mobility - Small	61	-	61
	Prj_35946	2014 MM VEHICLE REPLACEMENT	3,011	-	3,011
	Prj_35947	2014 TRANS LINK SMALL BUS REPL	337	-	337

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total CIP	ACP + CIP Combined
-	3,088	-	-	-	-	3,088	3,088
-	2,035	-	-	-	-	2,035	2,035
-	-	-	-	4,228	-	4,228	4,228
-	6,615	4,740	-	6,206	1,168	18,729	18,729
-	8,030	-	6,617	-	-	14,647	14,647
-	5,597	-	-	8,462	-	14,059	14,059
-	-	-	-	685	-	685	685
-	-	-	-	3,424	-	3,424	3,424
-	6,615	-	-	-	-	6,615	6,615
-	5,559	-	-	4,794	-	10,353	10,353
-	37,539	4,740	6,617	27,799	1,168	77,863	140,602
-	-	-	-	-	-	-	2,898
-	-	-	-	-	-	-	6,747
-	-	-	-	-	-	-	7,090
-	-	-	-	-	-	-	7,265
-	-	-	-	-	-	-	1,900
-	-	-	-	-	-	-	5,856
-	-	-	-	-	-	-	5,965
-	-	-	-	-	-	-	1,655
-	-	-	-	-	-	-	2,940
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	1,800
1,900	-	-	-	-	-	1,900	1,900
-	-	8,750	8,750	8,750	8,750	35,000	35,000
1,900	-	8,750	8,750	8,750	8,750	36,900	81,516
-	-	-	-	-	-	-	210
-	-	-	-	-	-	-	2,730
-	-	-	-	-	-	-	3,373
-	-	-	-	-	-	-	1,794
-	-	-	-	-	-	-	562
-	-	-	-	-	-	-	280
-	-	-	-	-	-	-	176
-	-	-	-	-	-	-	6,917
-	-	-	-	-	-	-	1,602
-	-	-	-	-	-	-	212
-	-	-	-	-	-	-	580
-	-	-	-	-	-	-	73
-	-	-	-	-	-	-	125
-	-	-	-	-	-	-	3,900
-	-	-	-	-	-	-	121
-	-	-	-	-	-	-	61
-	-	-	-	-	-	-	3,011
-	-	-	-	-	-	-	337

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Program	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
	Prj_35948	2014 PLYMOUTH SMALL BUS REPL	311	-	311
	Prj_35951	2014 SHAKOPEE SMALL BUS REPLAC	260	-	260
	Prj_35952	2014 MVTA SMALL BUS REPLACEMEN	450	-	450
	Prj_35955	2015 MM Small Bus Replacement	1,492	-	1,492
	Prj_35956	2015 TL Small Bus Replacement	2,007	-	2,007
	Prj_35957	2015 Maple Grove Small Bus Rpl	59	-	59
	Prj_35959	2015 MM Sedan Replacement	717	-	717
	Prj_35961	2015 MM Small Bus Expansion	1,588	-	1,588
	Prj_35962	2015 Shakopee Small Bus Replac	450	-	450
	Prj_35963	2015 MVTA Small Bus Replac	300	-	300
	Prj_35981	SWT Small Bus Replacement	80	-	80
	Prj_35982	SWT Trolley Replacement	450	-	450
	Prj_35983	MTS Small Bus Replacement	330	-	330
	Prj_35984	MM Small Bus Replacement	136	-	136
	Prj_35985	Transit Link Small Bus Replacement	67	-	67
	Prj_35989	2016 Transit Link Small Bus Replacement	405	-	405
	Prj_35990	2016 Metro Mobility Small Bus Replacement	3,190	-	3,190
	MTS-NP13	Maple Grove - Five Year Cutaway - Replace	-	-	-
	MTS-NP14	Maple Grove - Seven Year Cutaway - Replace	-	-	-
	MTS-NP15	Metro Mobility - Five Year Cutaway - Replace	-	-	-
	MTS-NP16	Metro Mobility - Five Year Cutaway (Demand)	-	-	-
	MTS-NP17	Metro Mobility - Sedan - Replacement	-	-	-
	MTS-NP18	MTS - Five Year Cutaway (TL) - Replacement	-	-	-
	MTS-NP19	MTS - Five Year Cutaway (RR) - Replacement	-	-	-
	MTS-NP20	MTS - Seven Year Cutaway - Replacement	-	-	-
	MTS-NP21	MVTA - Five Year Cutaway - Replacement	-	-	-
	MTS-NP22	MVTA - Seven Year Cutaway - Replacement	-	-	-
	MTS-NP23	Plymouth - Five Year Cutaway - Replacement	-	-	-
	MTS-NP24	Plymouth - Five Year Cutaway (RR) - Replace	-	-	-
	MTS-NP25	Shakopee- Five Year Cutaway - Replacement	-	-	-
	MTS-NP26	SWT- Five Year Cutaway - Replacement	-	-	-
Subtotal Small Bus and Vehicle Preservation			38,356	-	38,356
Small Bus and Vehicle Expansion					
	Prj_35978	Metro Mobility-Small Bus Expan	680	-	680
	Prj_35979	2015 SWT 5Yr Cutaway-Expansion	550	-	550
	Prj_35914	MTS - Sm Bus Expansion	568	-	568
	Prj_35928	Metro Mobility Small Bus Expan	650	-	650
	Prj_35929	Met Mo Sm Bus Low Flr Pilot Ex	945	-	945
	Prj_35931	Transit Link - Bus Expansion	420	-	420
	Prj_35949	2014 MM Vehicles Expansion	3,734	-	3,734
	Prj_35950	2014 TransitLink Small Bus Expansion	154	-	154
	Prj_35991	2016 MM Small Bus Expansion	828	-	828
	Prj_36020	2015 -Metro Mobility-5 Year Cutaway (Demand)	2,318	-	2,318
	Prj_36021	2015 - Maple Grove - Small Bus - Expansion	69	-	69
	MTS-NP27	Metro Mobility-5 Year Cutaway (Demand)	-	-	-

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total CIP	ACP + CIP Combined
-	-	-	-	-	-	-	311
-	-	-	-	-	-	-	260
-	-	-	-	-	-	-	450
-	-	-	-	-	-	-	1,492
-	-	-	-	-	-	-	2,007
-	-	-	-	-	-	-	59
-	-	-	-	-	-	-	717
-	-	-	-	-	-	-	1,588
-	-	-	-	-	-	-	450
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	80
-	-	-	-	-	-	-	450
-	-	-	-	-	-	-	330
-	-	-	-	-	-	-	136
-	-	-	-	-	-	-	67
-	-	-	-	-	-	-	405
-	-	-	-	-	-	-	3,190
69	215	-	-	80	82	446	446
-	-	-	-	178	-	178	178
-	5,742	-	615	318	-	6,675	6,675
-	6,962	6,537	6,381	4,138	6,918	30,936	30,936
-	-	795	-	-	-	795	795
-	143	1,708	538	2,865	-	5,254	5,254
-	990	1,110	-	274	-	2,374	2,374
140	145	449	-	-	-	734	734
-	-	-	154	-	-	154	154
-	-	-	620	-	-	620	620
139	-	-	231	-	-	370	370
-	-	598	88	-	165	851	851
-	-	-	-	457	-	457	457
-	-	-	-	457	189	646	646
348	14,197	11,197	8,627	8,767	7,354	50,490	88,846
-	-	-	-	-	-	-	680
-	-	-	-	-	-	-	550
-	-	-	-	-	-	-	568
-	-	-	-	-	-	-	650
-	-	-	-	-	-	-	945
-	-	-	-	-	-	-	420
-	-	-	-	-	-	-	3,734
-	-	-	-	-	-	-	154
-	-	-	-	-	-	-	828
-	-	-	-	-	-	-	2,318
-	-	-	-	-	-	-	69
-	3,428	3,903	4,407	4,941	5,507	22,186	22,186

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Program	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
		MTS-NP28 Maple Grove - Small Bus - Expansion	-	-	-
		MTS-NP29 SWT Five Year Cutaway - Expansion	-	-	-
		Subtotal Small Bus and Vehicle Expansion	10,916	-	10,916
		Repairs Equipment and Technology Preservation			
		Prj_35787 Fleet Rehab,Repairs&Maintenenc	2,893	-	2,893
		Prj_35789 Fleet Fareboxes	2,600	-	2,600
		Prj_35860 Reg Dial-a-Ride Camera Proj	400	-	400
		Prj_35879 MVTA Bus Camera Replacemnt-NTD	20	-	20
		Prj_35883 MVTA Fleet Mtnce Software-NTD	210	-	210
		Prj_35902 Dial A Ride Fare	2,110	-	2,110
		Prj_35917 MVTA - Bus Cam Upgrd/Rep (NTD)	20	-	20
		Prj_35968 MVTA - Repair and Upgrade Bus	50	-	50
		Prj_35975 Regional - Bus Midlife Rehabil	482	-	482
		Prj_35976 Regional - Bus Equ and Tech	250	-	250
		Prj_35977 Regional - Engines and Transmi	800	-	800
		MTS-NP30 Regional Farebox Replacement	-	-	-
		Subtotal Repairs Equipment and Technology Preservation	9,835	-	9,835
		Repairs Equipment and Technology Expansion			
		Prj_35790 MTS Bus Camera System	1,600	-	1,600
		Prj_35834 Metro Mobility MDT/AVL	4,000	-	4,000
		Prj_35848 MVTA - AVL Technology	2,100	-	2,100
		Prj_35938 Radios - Expansion	310	-	310
		Prj_35994 MM South Zone Operations Equip	60	-	60
		Prj_35995 MM East Zone Operations Equip	60	-	60
		Subtotal Repairs Equipment and Technology Expansion	8,130	-	8,130
		Non-Revenue Vehicle Preservation			
		Prj_35965 2014 MM Staff Cars	81	-	81
		Prj_36022 - MVTA - Non-Revenue - Service Vehicles	36	-	36
		Subtotal Non-Revenue Vehicle Preservation	117	-	117
		Non-Revenue Vehicle Expansion			
		Subtotal Non-Revenue Vehicle Expansion	-	-	-
		Total MTS-FLEET MODERNIZATION	174,709	-	174,709
CUSTOMER FACILITIES- MTS					
		Customer Facility Preservation			
		Prj_35863 Newport Park and Ride	475	-	475
		Prj_35891 Newport P&R-2011 State GO Bnds	1,750	-	1,750
		MTS-NP31 140th Street Walk Up Stations	-	-	-
		MTS-NP32 147th Street Walk Up Stations	-	-	-
		MTS-NP33 Cedar Grove Park and Ride	-	-	-
		MTS-NP34 Lakeville Cedar Park and Ride	-	-	-
		Subtotal Customer Facility Preservation	2,225	-	2,225
		Total MTS-CUSTOMER FACILITIES	2,225	-	2,225
TECHNOLOGY- MTS					
		MTS-Technology Preservation			
		Prj_35776 Metro Mobility Dispatching Sys	125	-	125

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total CIP	ACP + CIP Combined
83	-	-	-	-	-	83	83
217	-	-	-	-	-	217	217
300	3,428	3,903	4,407	4,941	5,507	22,486	33,402
-	-	-	-	-	-	-	2,893
-	-	-	-	-	-	-	2,600
-	-	-	-	-	-	-	400
-	-	-	-	-	-	-	20
-	-	-	-	-	-	-	210
-	-	-	-	-	-	-	2,110
-	-	-	-	-	-	-	20
-	-	-	-	-	-	-	50
240	618	515	1,560	899	1,880	5,712	6,194
-	-	-	-	-	-	-	250
575	575	575	675	675	775	3,850	4,650
458	375	1,129	133	500	500	3,095	3,095
1,273	1,568	2,219	2,368	2,074	3,155	12,657	22,492
-	-	-	-	-	-	-	1,600
-	-	-	-	-	-	-	4,000
-	-	-	-	-	-	-	2,100
-	-	-	-	-	-	-	310
-	-	-	-	-	-	-	60
-	-	-	-	-	-	-	60
-	-	-	-	-	-	-	8,130
-	-	-	-	-	-	-	81
-	-	39	-	-	-	39	75
-	-	39	-	-	-	39	156
-	-	-	-	-	-	-	-
3,821	56,732	30,848	30,769	52,331	25,934	200,435	375,144
-	-	-	-	-	-	-	475
-	-	-	-	-	-	-	1,750
5	5	5	5	5	5	30	30
5	5	5	5	5	5	30	30
5	5	5	5	5	5	30	30
5	5	5	5	5	5	30	30
20	20	20	20	20	20	120	2,345
20	20	20	20	20	20	120	2,345
-	-	-	-	-	-	-	125

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Program	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
	Prj_35831	Technology Improvements	837	-	837
	Prj_35890	Technology Mntce & Imprvmnts	500	-	500
	Prj_35936	Security Cameras	270	-	270
	Prj_35944	MM Radio System Console	600	-	600
	MTS-NP35	Metro Mobility Equipment Upgrade	-	-	-
	MTS-NP36	Technology Maintenance and Improvements	-	-	-
	MTS-NP37	Regional Technology	-	-	-
Subtotal MTS-Technology Preservation			2,332	-	2,332
MTS-Technology Expansion					
	Prj_35937	Vehicle Area Network (VAN) Pro	2,100	-	2,100
Subtotal MTS-Technology Expansion			2,100	-	2,100
Total MTS-TECHNOLOGY			4,432	-	4,432
STP AND OTHER NON-FLEET- MTS					
Maple Grove Preservation					
	Prj_36002	Maple Grove Undesignated (NTD)	813	-	813
	Prj_35964	2014 Maple Grove NTD Projects	200	-	200
	Prj_35966	2014 - Maple Grove - MG Church	30	-	30
Subtotal Maple Grove Preservation			1,043	-	1,043
Maple Grove Expansion					
	Prj_35907	Maple Grove Pkwy St. Phase 2	2,632	-	2,632
Subtotal Maple Grove Expansion			2,632	-	2,632
Total Maple Grove			3,675	-	3,675
MVTA Preservation					
	Prj_36005	MTVA Undesignated (NTD)	2,638	-	2,638
	Prj_35823	Shak/Prior Lk Eagle Crk Tr Sta	200	-	200
	Prj_35880	MVTA Bus Stop Amenities-NTD	75	-	75
	Prj_35881	MVTA Customer Fac Imprvmnt-NTD	125	-	125
	Prj_35882	MVTA Garage Fac Imprvments-NTD	125	-	125
	Prj_35903	Shakopee/Prior Lk PubFacMaint	60	-	60
	Prj_35915	MVTA - Support Fac Impr (NTD)	150	-	150
	Prj_35916	MVTA - Cust Facil Improv (NTD)	225	-	225
	Prj_35922	Prior Lake/Shakopee Cust Facil	58	-	58
	Prj_35923	Pr Lk/Shak Cust Fac & Upgrades	92	-	92
	Prj_35967	MVTA - Customer Facility Repai	400	-	400
	Prj_35969	MVTA - Non-Revenue Vehicles	35	-	35
	Prj_35970	MVTA - Website Redesign (NTD)	125	-	125
	Prj_35971	MVTA - WiFi (NTD)	90	-	90
	Prj_35972	MVTA - Office Equipment (NTD)	75	-	75
Subtotal MVTA Preservation			4,473	-	4,473
MVTA Expansion					
	Prj_35801	MVTA Cedar BRT Buses and Equip	6,143	-	6,143
	Prj_35851	MVTA-Eagan Bus Garage Expansn	1,200	-	1,200
	Prj_35901	Rosemount Depot Passenger Faci	187	-	187
	Prj_35908	MVTA I-35W Tech - CMAQ Match	550	-	550
	Prj_35921	Prior Lake/Shakopee - Marshall	775	-	775

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total CIP	ACP + CIP Combined
-	-	-	-	-	-	-	837
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	270
-	-	-	-	-	-	-	600
300	300	300	325	325	325	1,875	1,875
250	250	250	250	250	250	1,500	1,500
500	500	500	500	500	500	3,000	3,000
1,050	1,050	1,050	1,075	1,075	1,075	6,375	8,707
-	-	-	-	-	-	-	2,100
-	-	-	-	-	-	-	2,100
1,050	1,050	1,050	1,075	1,075	1,075	6,375	10,807
277	282	288	293	301	309	1,750	2,563
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	30
277	282	288	293	301	309	1,750	2,793
-	-	-	-	-	-	-	2,632
-	-	-	-	-	-	-	2,632
277	282	288	293	301	309	1,750	5,425
1,349	1,376	1,404	1,431	1,467	1,504	8,531	11,169
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	75
-	-	-	-	-	-	-	125
-	-	-	-	-	-	-	125
-	-	-	-	-	-	-	60
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	225
-	-	-	-	-	-	-	58
-	-	-	-	-	-	-	92
-	-	-	-	-	-	-	400
-	-	-	-	-	-	-	35
-	-	-	-	-	-	-	125
-	-	-	-	-	-	-	90
-	-	-	-	-	-	-	75
1,349	1,376	1,404	1,431	1,467	1,504	8,531	13,004
-	-	-	-	-	-	-	6,143
-	-	-	-	-	-	-	1,200
-	-	-	-	-	-	-	187
-	-	-	-	-	-	-	550
-	-	-	-	-	-	-	775

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Program	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
	Prj_35973	MVTA - EBG Expansion Debt Serv	486	-	486
		Subtotal MVTA Expansion	9,341	-	9,341
		Total MVTA	13,814	-	13,814
		Plymouth Preservation			
	Prj_36003	Plymouth Undesignated (NTD)	1,613	-	1,613
	Prj_35854	Ply Cust Repairs Sta 73 NTD	44	-	44
	Prj_35884	Plymouth Bus Shelters-NTD	378	-	378
	Prj_35885	Plymouth Station 73 Reprs-NTD	69	-	69
	Prj_35974	Plymouth - Safety and Security	200	-	200
	Prj_36006	Plymouth Legislatively Designated RTC	1,500	-	1,500
		Subtotal Plymouth Preservation	3,804	-	3,804
		Total Plymouth	3,804	-	3,804
		SWT Preservation			
	Prj_36001	SWT Undesignated (NTD)	(478)	-	(478)
	Prj_35888	SWT Service Vehicles-NTD	55	-	55
	Prj_35904	SWT-Public Fac. Improvements	16	-	16
	Prj_35905	SWT-Public Fac. Maintenance	150	-	150
	Prj_35906	SWT-Network Server	25	-	25
	Prj_35924	SWT - Non-Revenue Vehicle Repl	50	-	50
	Prj_35939	SW Transit Equipment Non Rev Vehicles	115	-	115
	Prj_35986	SWT SW Village Debt Pmt NTD	90	-	90
	Prj_35992	SWT Eden Praire Bus Garage Expansion	280	-	280
		Subtotal SWT Preservation	303	-	303
		SWT Expansion			
	Prj_35826	SWT Southwest Station Debt	380	-	380
	Prj_35889	SWT East Creek P&R-CMAQ Match	1,957	-	1,957
	Prj_35918	SWT - Chan/E Creek Stat (NTD)	1,600	-	1,600
	Prj_35919	SWT-SW Village Principal Only	77	-	77
	Prj_35945	Debt Principal Payments	82	-	82
		Subtotal SWT Expansion	4,096	-	4,096
		Total SWT	4,399	-	4,399
		University of Minnesota Preservation			
		MTS-NP38 U of M - RTC (in lieu of NTD earnings) Projects	863	-	863
		Subtotal University of Minnesota Preservation	863	-	863
		Total U of M	863	-	863
		Total MTS- STP AND OTHER NON-FLEET	26,555	-	26,555
TRANSITWAYS- MTS					
		Transitway Expansion			
	Prj_35702	Cedar Ave BRT Apple Valley TS	22,660	-	22,660
	Prj_35703	Cedar Ave BRT Bus Shoulder Lns	3,525	-	3,525
	Prj_35758	Red Rock Corridor	1,000	-	1,000
	Prj_35759	Union Depot Renovation	5,200	-	5,200
	Prj_35781	Apple Valley Layover	948	-	948
	Prj_35791	Red Rock/Rush Ln Alt Analyses	3,240	-	3,240
	Prj_35792	Union Depot Appropriation	782	-	782

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total CIP	ACP + CIP Combined
-	-	-	-	-	-	-	486
-	-	-	-	-	-	-	9,341
1,349	1,376	1,404	1,431	1,467	1,504	8,531	22,345
278	284	289	295	302	310	1,758	3,371
-	-	-	-	-	-	-	44
-	-	-	-	-	-	-	378
-	-	-	-	-	-	-	69
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	1,500
278	284	289	295	302	310	1,758	5,562
278	284	289	295	302	310	1,758	5,562
237	180	183	191	202	208	1,201	723
-	-	-	-	-	-	-	55
-	-	-	-	-	-	-	16
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	25
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	115
160	85	90	90	90	95	610	700
-	140	140	140	140	140	700	980
397	405	413	421	432	443	2,511	2,814
-	-	-	-	-	-	-	380
-	-	-	-	-	-	-	1,957
-	-	-	-	-	-	-	1,600
-	-	-	-	-	-	-	77
-	-	-	-	-	-	-	82
-	-	-	-	-	-	-	4,096
397	405	413	421	432	443	2,511	6,910
294	300	306	312	320	327	1,859	2,722
294	300	306	312	320	327	1,859	2,722
294	300	306	312	320	327	1,859	2,722
2,595	2,647	2,700	2,752	2,822	2,893	16,409	42,964
-	-	-	-	-	-	-	22,660
-	-	-	-	-	-	-	3,525
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	5,200
-	-	-	-	-	-	-	948
-	-	-	-	-	-	-	3,240
-	-	-	-	-	-	-	782

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Program	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
	Prj_35793	Cedar BRT 2008 State GO Bonds	4,000	-	4,000
	Prj_35835	2009 State GO Bonds Union Sta	500	-	500
	Prj_35836	2009 State GO Bds Cedar Av BRT	3,287	-	3,287
	Prj_35861	Bottineau Transitway Alt Analy	250	-	250
	Prj_35862	Transitway Alternatives Analys	250	-	250
	Prj_35864	Nicollet-Central Urban Circ AA	900	-	900
	Prj_35865	Robert St Transitway AA	1,180	-	1,180
	Prj_35866	Cedar Av BRT AV Trst St Plt Ex	950	-	950
	Prj_35870	Union Depot Constr & Rehab	1,543	-	1,543
	Prj_35871	MVTA-Apple Valley TS-Layover	1,550	-	1,550
	Prj_35892	Cedar BRT-2011 State Go Bonds	700	-	700
	Prj_35893	Robert St Corridr-2011GO Bonds	250	-	250
	Prj_35909	Cedar Ave BRT - Marketing/Tech	2,027	-	2,027
	Prj_35993	Red Line - Cedar Grove Inline Station	15,500	-	15,500
Subtotal Transitway Expansion			70,242	-	70,242
Total MTS-TRANSITWAYS			70,242	-	70,242
TOTAL- MTS CAPITAL			**278,163**	**-**	**278,163**

Combined

Total Fleet Modernization	319,643	-	319,643
Total Support Facilities	105,188	5,000	110,188
Total Customer Facilites	88,966	-	88,966
Total Technology Improvements	36,894	-	36,894
Total Other Capital Equipment	38,908	-	38,908
Total STP and other Non-Fleet	26,555	-	26,555
Total Transitways	236,195	-	236,195
Total Federal New Starts	1,947,884	-	1,947,884
Grand Total	2,800,233	5,000	2,805,233

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total CIP	ACP + CIP Combined
-	-	-	-	-	-	-	4,000
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	3,287
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	900
-	-	-	-	-	-	-	1,180
-	-	-	-	-	-	-	950
-	-	-	-	-	-	-	1,543
-	-	-	-	-	-	-	1,550
-	-	-	-	-	-	-	700
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	2,027
5	5	5	5	5	5	30	15,530
5	5	5	5	5	5	30	70,272
5	5	5	5	5	5	30	70,272
7,491	**60,454**	**34,623**	**34,621**	**56,253**	**29,927**	**223,369**	**501,532**
26,070	92,780	75,317	102,644	109,671	99,943	506,425	826,068
35,070	17,575	11,525	8,675	7,275	7,725	87,845	198,033
8,770	11,035	3,535	3,185	3,485	3,385	33,395	122,361
10,632	10,250	7,723	4,988	5,508	3,455	42,556	79,450
6,826	4,085	3,810	4,593	4,170	4,450	27,934	66,842
2,595	2,647	2,700	2,752	2,822	2,893	16,409	42,964
16,400	18,164	13,926	4,005	5,955	3,155	61,605	297,800
912,160	1,439,379	733,040	-	-	-	3,084,579	5,032,463
1,018,523	1,595,915	851,576	130,842	138,886	125,006	3,860,748	6,665,981

METROPOLITAN COUNCIL CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

Prog #	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
		Treatment Plant Projects			
8018		Blue Lake Plant Improvements			
	801800	Blue Lake Plant Improvements	15,108	-	15,108
	801810	Blue Lake Survey/Records	72	-	72
	801820	Blue Lake Bio-P Improvements	8,040	-	8,040
	801825	Blue Lake Site Preparation	3,325	-	3,325
	801828	Blue Lake Dewatering Wells	677	-	677
	801830	Blue Lake Liquids - Phase 1	51,185	-	51,185
	801835	Blue Lake HVAC Improvements	248	-	248
	801837	Blue Lake Site & Levee	223	-	223
	801840	Blue Lake Solids	33,442	-	33,442
	801845	Blue Lake Electrical Improve	159	-	159
	801847	Blue Lake GTO Piping Replacement	236	-	236
	801860	Blue Lake Distributed Control	490	-	490
	801865	Blue Lake Network Refresh	160	-	160
	801870	Blue Lake Effluent Pump Rebuild	801	-	801
	801875	Blue Lake Generator Retrofit	80	-	80
	801880	Blue Lake Misc Improve	1,000	-	1,000
	801882	Blue Lake Process & Structural	1,243	-	1,243
	801885	Blue Lake Containers for Screenings & Grit	110	-	110
	801895	Blue Lake Access Structures	400	-	400
			117,000	-	117,000
8074		Empire Plant Solids Improvements			
	807400	Empire Plant Solids Improve	14,650	-	14,650
	807405	Empire Solids Building - Truck Bay Expansion	100	-	100
	807410	Empire Solids Digester Roof Pavers	250	-	250
			15,000	-	15,000
8072		Energy Conservation & Recovery			
	807200	Energy Conservation & Recovery	4,600	-	4,600
	807230	Solar PV Systems	200	-	200
	807231	Blue Lake Solar	200	-	200
			5,000	-	5,000
8030		Hastings WWTP			
	803000	Hastings WWTP	6,400	-	6,400
	803010	Hastings WWTP Improvements	100	-	100
			6,500	-	6,500
8089		MWWTP Asset Renewal			
	808900	MWWTP Asset Renewal	-	3,000	3,000
			-	3,000	3,000
8073		Metro Plant Nutrient Removal			

METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total	ACP + CIP Combined
-	-	-	-	-	-	-	15,108
-	-	-	-	-	-	-	72
-	-	-	-	-	-	-	8,040
-	-	-	-	-	-	-	3,325
-	-	-	-	-	-	-	677
-	-	-	-	-	-	-	51,185
-	-	-	-	-	-	-	248
-	-	-	-	-	-	-	223
-	-	-	-	-	-	-	33,442
-	-	-	-	-	-	-	159
-	-	-	-	-	-	-	236
-	-	-	-	-	-	-	490
-	-	-	-	-	-	-	160
-	-	-	-	-	-	-	801
-	-	-	-	-	-	-	80
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	1,243
-	-	-	-	-	-	-	110
-	-	-	-	-	-	-	400
-	-	-	-	-	-	-	117,000
-	-	-	-	-	-	-	14,650
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	15,000
-	-	-	-	-	-	-	4,600
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	5,000
-	-	-	-	8,500	50,000	58,500	64,900
-	-	-	-	-	-	-	100
-	-	-	-	8,500	50,000	58,500	65,000
-	-	26,000	-	-	-	26,000	29,000
-	-	26,000	-	-	-	26,000	29,000

METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

Prog #	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
	807300	Metro Plant Nutrient Removal	2,200	-	2,200
	807310	Phosphorus & Solids Reduction	1,000	-	1,000
	807320	MWWTP Nutrient Removal - Reuse Plan	800	-	800
			4,000	-	4,000
8059		Metro Rehabilitation and Facilities Improvement			
	805900	Metro Rehab & Facilities	18,486	30,000	48,486
	805910	PTANKS Sludge Collection Equip	3,515	-	3,515
	805915	MWWTP Sludge Storage Rehab	5,046	-	5,046
	805916	Metro SST Mixers	2,372	-	2,372
	805920	FT Tanks Sludge Collection Equip	3,400	-	3,400
	805921	WSE FST Inlet Gate Replacement	861	-	861
	805922	MWWTP EPT Improvements	4,279	-	4,279
	805923	MWWTP Effluent Pump Emergency Generators	2,369	-	2,369
	805924	Metro F&I Bldg #1 Demolition	6,182	-	6,182
	805925	MWWTP Elec Power Generation	350	-	350
	805926	Non-Condensing Steam Turbine	2,596	-	2,596
	805927	MWWTP Cable Replacement	802	-	802
	805928	MWWTP Cable Replace Phase 3	2,050	-	2,050
	805929	Metro RAS/WAS Pumps VFD	3,824	-	3,824
	805930	Metro Tunnel Lighting	940	-	940
	805931	MWWTP HVAC Improve Phase 1	1,506	-	1,506
	805932	MWWTP HVAC Improve Phase 2	500	-	500
	805933	Metro SMB Standby Power	500	-	500
	805941	Aeration Tanks 9-12 Improve	1,471	-	1,471
	805942	Biofilter BIO1 Pipe Access	317	-	317
	805944	MWWTP Flotation Thickeners	5,120	-	5,120
	805945	Solids Process - Baghouse	1,600	-	1,600
	805946	Solids Process Improvements	22,500	-	22,500
	805949	Metro Vactor Waste Phase I	288	-	288
	805950	MWWTP Vactor Waste Site Phase II	3,700	-	3,700
	805951	Metro LWR Tunnel Access Ramp	42	-	42
	805955	Process Computer System	2,600	-	2,600
	805960	Double Barrel INT Improvements	6,522	-	6,522
	805961	City Water Improve Phase 1	273	-	273
	805962	MWWTP Water Improvements	5,742	-	5,742
	805964	Metro Floodwall & Dike Rehab	82	-	82
	805965	Effluent Water Improve Phase 1	60	-	60
	805983	Ash Loadout Improvements	1,000	-	1,000
	805984	Effluent Pumping Station Renewal	2,120	-	2,120
	805985	MWWTP GRT Biofilter Rehabilitation – Phase 2	1,000	-	1,000
	805988	Metro Building Relighting	760	-	760
	805989	SMB Optimization	3,804	-	3,804
	805990	Metro Fuel Tank Demolition and Upgrades	3,650	-	3,650
	805991	MWWTP Roof Replacement	692	-	692
	805992	Metro Elevator Upgrades	1,875	-	1,875

METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total	ACP + CIP Combined
-	-	-	-	-	-	-	2,200
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	800
-	-	-	-	-	-	-	4,000
-	-	-	-	-	-	-	48,486
-	-	-	-	-	-	-	3,515
-	-	-	-	-	-	-	5,046
-	-	-	-	-	-	-	2,372
-	-	-	-	-	-	-	3,400
-	-	-	-	-	-	-	861
-	-	-	-	-	-	-	4,279
-	-	-	-	-	-	-	2,369
-	-	-	-	-	-	-	6,182
-	-	-	-	-	-	-	350
-	-	-	-	-	-	-	2,596
-	-	-	-	-	-	-	802
-	-	-	-	-	-	-	2,050
-	-	-	-	-	-	-	3,824
-	-	-	-	-	-	-	940
-	-	-	-	-	-	-	1,506
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	1,471
-	-	-	-	-	-	-	317
-	-	-	-	-	-	-	5,120
-	-	-	-	-	-	-	1,600
-	-	-	-	-	-	-	22,500
-	-	-	-	-	-	-	288
-	-	-	-	-	-	-	3,700
-	-	-	-	-	-	-	42
-	-	-	-	-	-	-	2,600
-	-	-	-	-	-	-	6,522
-	-	-	-	-	-	-	273
-	-	-	-	-	-	-	5,742
-	-	-	-	-	-	-	82
-	-	-	-	-	-	-	60
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	2,120
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	760
-	-	-	-	-	-	-	3,804
-	-	-	-	-	-	-	3,650
-	-	-	-	-	-	-	692
-	-	-	-	-	-	-	1,875

METROPOLITAN COUNCIL CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

Prog #	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
	805993	Metro GT Biofilter Rehab	110	-	110
	805994	MWWTP East Road Access Control	100	-	100
	805995	MWWTP Electrical Improve	1,972	-	1,972
	805996	Metro Roof Replacement Phase 2	2,073	-	2,073
	805997	MWWTP Non-PFA Misc Rehab	2,550	-	2,550
	805998	MWWTP Service Building	12,400	-	12,400
			144,000	30,000	174,000
8062	MWWTP Solids Improvements				
	806200	MWWTP Solids Improvements	2	-	2
	806210	Solids Management Plan	3,198	-	3,198
			3,200	-	3,200
8078	Regional Plant Improvements				
	807800	Regional Plant Improvements - Arc Flash	2,500	4,000	6,500
	807810	EBU Improvements - St Croix WWTP	900	-	900
	807815	EBU Improvements - Hastings WWTP	300	-	300
	807816	EBU Improvements - Hastings WWTP Roofs	1,000	-	1,000
	807820	EBU Improvements - Eagles Point WWTP	550	-	550
	807825	EBU - Empire Entrance Road Reconstruction	600	-	600
	807830	Blue Lake Solids Improvements	1,300	-	1,300
	807840	Blue Lake Electrical & PLCs	1,950	-	1,950
	807850	Regional Plant PAYG Projects	900	-	900
			10,000	4,000	14,000
8075	Seneca Solids Processing				
	807500	Seneca Solids Processing	11,350	5,000	16,350
	807510	Seneca WWTP Solids Improvements - Phase 1	1,400	-	1,400
	807515	Seneca WWTP Non-PFA Misc. Rehabilitation	250	-	250
			13,000	5,000	18,000
8006	Small Systemwide Improvement Projects				
	800613	Empire WWTP Wetlands Bank	200	-	200
	800614	East Area Plants Misc Improve	1,460	-	1,460
	800622	Rosemount Decommissioning. Phases 2 & 3	1,928	-	1,928
	800627	Carver WWTF Decommissioning	970	-	970
	800629	MCWD Long Lake Lagoon	202	-	202
	800698	Adjustments for Close-out Projects	240	-	240
			5,000	-	5,000
8091	Wastewater Reclamation Facilities				
	809100	Wastewater Reclamation Facilities	-	6,000	6,000
			-	6,000	6,000
	Treatment Plant Subtotal		322,700	48,000	370,700

METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total	ACP + CIP Combined
-	-	-	-	-	-	-	110
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	1,972
-	-	-	-	-	-	-	2,073
-	-	-	-	-	-	-	2,550
-	-	-	-	-	-	-	12,400
-	-	-	-	-	-	-	174,000
-	-	-	6,800	120,000	-	126,800	126,802
-	-	-	-	-	-	-	3,198
-	-	-	6,800	120,000	-	126,800	130,000
-	-	-	-	-	-	-	6,500
-	-	-	-	-	-	-	900
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	550
-	-	-	-	-	-	-	600
-	-	-	-	-	-	-	1,300
-	-	-	-	-	-	-	1,950
-	-	-	-	-	-	-	900
-	-	-	-	-	-	-	14,000
-	-	-	-	-	-	-	16,350
-	-	-	-	-	-	-	1,400
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	18,000
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	1,460
-	-	-	-	-	-	-	1,928
-	-	-	-	-	-	-	970
-	-	-	-	-	-	-	202
-	-	-	-	-	-	-	240
-	-	-	-	-	-	-	5,000
-	-	-	-	-	-	-	6,000
-	-	-	-	-	-	-	6,000
-	-	26,000	6,800	128,500	50,000	211,300	582,000

METROPOLITAN COUNCIL CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

Prog #	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
		Interceptor Projects			
8084		Bloomington System Improvements			
	808400	Bloomington System Improvements	6,000	-	6,000
			6,000	-	6,000
8028		Blue Lake System Improvements			
	802800	Lake Minnetonka Area	150	40,000	40,150
	802810	Victoria Area Interceptor Sys	5,000	-	5,000
	802811	VSB Smithtown Rd Improvements	7,106	-	7,106
	802812	Victoria INT Sewer Tunnels	30,100	-	30,100
	802815	VSP Interceptor 7019-B Rehab	4,100	-	4,100
	802820	Mound Area Improvements	3,800	-	3,800
	802821	MAI - 6-MT-647/6-MO-651 Alternative Routing	3,000	-	3,000
	802822	MAI Lagoon Reclamation	1,300	-	1,300
	802824	MAI - Western Maintenance Base (WMF)	1,400	-	1,400
	802825	MAI INT 6-MO-651 Rehab	120	-	120
	802826	MAI - Lift Station L38	14,000	-	14,000
	802827	MAI - Lift Stations L39/L40	3,000	-	3,000
	802828	MAI - Interceptor 6-MO-650	5,500	-	5,500
	802830	Mound LS Interim Improvements	2,600	-	2,600
	802840	Wayzata Area Improvements	5,752	-	5,752
	802841	Wayzata - Shoreline Drive Segment of FM 7113	13,000	-	13,000
	802842	Wayzata Area - Demolition Work	50	-	50
	802843	Wayzata Area - Phase 1 Improve	515	-	515
	802844	Wayzata Area Phase 2	4,000	-	4,000
	802845	Wayzata Area Improve Phase 3	2,930	-	2,930
	802846	Wayzata Area Improvements Phase 4	15,000	-	15,000
	802847	Wayzata Area - L26 Improvements	2,375	-	2,375
	802849	Wayzata Area - Orono FM Rehabilitation	7,200	-	7,200
	802850	Excelsior Area Improvements Phase 1	12,820	-	12,820
	802851	Excelsior Area Improvements - Phase 2	7,990	-	7,990
	802852	Excelsior Area - School Site	400	-	400
	802854	Excelsior Area LS Improve	2,000	-	2,000
	802855	Excelsior Area Lift Station L-18	800	-	800
	802856	Excelsior Area Lift Station L-20	800	-	800
	802860	Orono Orchard Rd South Improve	2,735	-	2,735
	802861	Long Lake L-60 Lift Station Improvements II	182	-	182
	802870	CHANHASSEN Interceptor 7025-1	2,500	-	2,500
	802880	Blue Lake Interceptors - Non-PFA	300	-	300
	802885	Blue Lake Interceptor Rehabilitation (BLIR)	2,000	-	2,000
	802888	Cooperative Agreements – Blue Lake System Improve	1,650	-	1,650
	802890	Blue LK/Metro SRV Area Plan	1,825	-	1,825
			168,000	40,000	208,000
8079		Brooklyn Park LS/FM Improvements			
	807900	Brooklyn Park LS/FM Improvements	14,000	-	14,000

METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total	ACP + CIP Combined
-	-	-	-	-	-	-	6,000
-	-	-	-	-	-	-	6,000
-	-	-	-	-	-	-	40,150
-	-	-	-	-	-	-	5,000
-	-	-	-	-	-	-	7,106
-	-	-	-	-	-	-	30,100
-	-	-	-	-	-	-	4,100
-	-	-	-	-	-	-	3,800
-	-	-	-	-	-	-	3,000
-	-	-	-	-	-	-	1,300
-	-	-	-	-	-	-	1,400
-	-	-	-	-	-	-	120
-	-	-	-	-	-	-	14,000
-	-	-	-	-	-	-	3,000
-	-	-	-	-	-	-	5,500
-	-	-	-	-	-	-	2,600
-	-	-	-	-	-	-	5,752
-	-	-	-	-	-	-	13,000
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	515
-	-	-	-	-	-	-	4,000
-	-	-	-	-	-	-	2,930
-	-	-	-	-	-	-	15,000
-	-	-	-	-	-	-	2,375
-	-	-	-	-	-	-	7,200
-	-	-	-	-	-	-	12,820
-	-	-	-	-	-	-	7,990
-	-	-	-	-	-	-	400
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	800
-	-	-	-	-	-	-	800
-	-	-	-	-	-	-	2,735
-	-	-	-	-	-	-	182
-	-	-	-	-	-	-	2,500
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	1,650
-	-	-	-	-	-	-	1,825
-	-	-	-	-	-	-	208,000
-	-	-	-	-	-	-	14,000

METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

Prog #	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
			14,000	-	14,000
8039		Chaska Lift Station			
	803900	Chaska Lift Station	1,157	-	1,157
	803910	Chaska L-71 Inlet Pipe Ext	1,103	-	1,103
	803920	Chaska L-71 Replacement	14,740	-	14,740
			17,000	-	17,000
8085		Elm Creek - Corcoran/Rogers Connections			
	808510	Corcoran/Rogers Gravity Connections	5,025	-	5,025
	808520	Corcoran Lift Station L80	1,975	-	1,975
			7,000	-	7,000
8057		Golden Valley Area Improvement			
	805700	Golden Valley Area Improvement	3,100	-	3,100
	805710	1-GV-461 Relief FM P1	839	-	839
	805720	1-GV-461 RELIEF FM P2	5,200	-	5,200
	805730	1-GV-461 LS & FM P3	14,861	-	14,861
			24,000	-	24,000
8041		Hopkins System Improvements			
	804100	Hopkins System Improvements	21,235	-	21,235
	804110	Wooddale Ave FM Relocation	2,754	-	2,754
	804120	HSI Mpls Phase 1 Contract A	12,830	-	12,830
	804122	HSI Contract B	16,780	-	16,780
	804128	HSI Contract E - Louisiana Ave	3,537	-	3,537
	804130	HSI-Contract F-St. Louis Park FM	17,578	-	17,578
	804134	HSI - Park Restoration	1,450	-	1,450
	804190	Blue Lake/Metro Service Area Plan	836	-	836
			77,000	-	77,000
8090		Interceptor Rehabilitation - Program			
	809021	MNDOT'S St Croix Crossing	190	-	190
	809054	Interceptor CCTV Inspection	600	-	600
	809055	INT 1-SP-220 Improvements	280	-	280
	809063	TH 169/CR 69 INTERCHANGE	220	-	220
	809064	Lift Station Arc Flash Improvements	2,500	-	2,500
	809065	Hwy 610 / I-94 Interchange Improvements	50	-	50
	809067	Middle Beltline Interceptor Rehabilitation	6,900	-	6,900
	809068	Interceptor 7016 Improvements	500	-	500
	809069	Interceptor Project Communications	900	-	900
	809071	Interceptor 7651 Improvements	350	-	350
	809072	Lift Station L73 Access Improvements	300	-	300
	809073	Interceptor 7132 Improvements	400	-	400
	809074	RMF Upper Parking Lot Improvements	160	-	160
	809075	Maintenance Access Structure (MAS) Improv	600	-	600

METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total	ACP + CIP Combined
-	-	-	-	-	-	-	14,000
-	-	-	-	-	-	-	1,157
-	-	-	-	-	-	-	1,103
-	-	-	-	-	-	-	14,740
-	-	-	-	-	-	-	17,000
-	-	-	-	-	-	-	5,025
-	-	-	-	-	-	-	1,975
-	-	-	-	-	-	-	7,000
-	-	-	-	-	-	-	3,100
-	-	-	-	-	-	-	839
-	-	-	-	-	-	-	5,200
-	-	-	-	-	-	-	14,861
-	-	-	-	-	-	-	24,000
-	-	-	-	-	-	-	21,235
-	-	-	-	-	-	-	2,754
-	-	-	-	-	-	-	12,830
-	-	-	-	-	-	-	16,780
-	-	-	-	-	-	-	3,537
-	-	-	-	-	-	-	17,578
-	-	-	-	-	-	-	1,450
-	-	-	-	-	-	-	836
-	-	-	-	-	-	-	77,000
-	-	-	-	-	-	-	190
-	-	-	-	-	-	-	600
-	-	-	-	-	-	-	280
-	-	-	-	-	-	-	220
-	-	-	-	-	-	-	2,500
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	6,900
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	900
-	-	-	-	-	-	-	350
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	400
-	-	-	-	-	-	-	160
-	-	-	-	-	-	-	600

METROPOLITAN COUNCIL CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

Prog #	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
	809076	Richfield 1-RF-490 Rehabilitation	18	-	18
	809078	Mendota FM 8360 Rehabilitation	1,000	-	1,000
	809079	1-BC-453 Replacement in 53rd Ave. N.	150	-	150
	809099	Funds - Future INT Projects	882	-	882
			16,000	-	16,000
8055	Lift Station Improvements				
	805500	Lift Station Rehabilitation	18,350	-	18,350
	805510	Lift Stations 3, 6, 10, 56	3,100	-	3,100
	805520	Lift Station L7 Improvements	1,450	-	1,450
	805530	Lift Station L7 Forcemain	5,750	-	5,750
	805550	Burnsville Lift Station L13	7,250	-	7,250
	805560	Coon Rapids L34 Improvements	100	-	100
			36,000	-	36,000
8081	Maple Plain LS/FM Rehabitation				
	808100	Maple Plain LS/FM Rehab	3,000	2,000	5,000
			3,000	2,000	5,000
8056	Metro Improvements				
	805600	Meter Improvements	7,575	3,000	10,575
	805610	M019 Relocation & Upgrade	270	-	270
	805620	Meter Station Improve Phase 1	5,700	-	5,700
	805630	Meter Station Improve Phase 2	1,500	-	1,500
	805632	Meter Station Improve Phase 3	2,050	-	2,050
	805640	Flow Meter Replacement	650	-	650
	805650	FL-Hugo-Minnetrista Meters	830	-	830
	805660	M063 Bluff Restoration	1,050	-	1,050
	805670	Acoustic Doppler Flow Meters	1,850	-	1,850
	805680	M642 Meter Station Relocation	110	-	110
	805690	M644A Meter Station Relocation	415	-	415
			22,000	3,000	25,000
8068	Mpls. Interceptor 1-MN-310/320 Diversion				
	806800	INT 1-MN-310/320 Rehab	12,000	-	12,000
			12,000	-	12,000
8092	Mpls Interceptor 1-MN-340 Rehabilitation				
	809200	Mpls Interceptor 1-MN-340 Rehabilitation	-	1,500	1,500
			-	1,500	1,500
8076	Mpls Interceptor System Rehabilitation				
	807600	Mpls Interceptor System Rehab	5,230	-	5,230
	807610	North Mpls Interceptor Rehab	8,000	-	8,000
	807615	SW Mpls Interceptor Rehab P1	3,200	-	3,200
	807616	INT 1-MN-342 Reconstruction	5,200	-	5,200

METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total	ACP + CIP Combined
-	-	-	-	-	-	-	18
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	882
-	-	-	-	-	-	-	16,000
-	-	-	9,000	-	-	9,000	27,350
-	-	-	-	-	-	-	3,100
-	-	-	-	-	-	-	1,450
-	-	-	-	-	-	-	5,750
-	-	-	-	-	-	-	7,250
-	-	-	-	-	-	-	100
-	-	-	9,000	-	-	9,000	45,000
-	-	-	-	-	-	-	5,000
-	-	-	-	-	-	-	5,000
-	-	-	-	3,000	-	3,000	13,575
-	-	-	-	-	-	-	270
-	-	-	-	-	-	-	5,700
-	-	-	-	-	-	-	1,500
-	-	-	-	-	-	-	2,050
-	-	-	-	-	-	-	650
-	-	-	-	-	-	-	830
-	-	-	-	-	-	-	1,050
-	-	-	-	-	-	-	1,850
-	-	-	-	-	-	-	110
-	-	-	-	-	-	-	415
-	-	-	-	3,000	-	3,000	28,000
-	-	-	-	-	-	-	12,000
-	-	-	-	-	-	-	12,000
-	-	8,500	-	60,000	-	68,500	70,000
-	-	8,500	-	60,000	-	68,500	70,000
-	-	-	6,000	-	-	6,000	11,230
-	-	-	-	-	-	-	8,000
-	-	-	-	-	-	-	3,200
-	-	-	-	-	-	-	5,200

METROPOLITAN COUNCIL CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

Prog #	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
	807617	SW Mpls 1-MN-341 (East Park)	9,200	-	9,200
	807620	INT 1-MN-330	4,700	-	4,700
	807625	Regulator Improvements Phases 1&2	495	-	495
	807626	Regulators R06, 10, AND 12	9,500	-	9,500
	807627	Regulator R08	25	-	25
	807628	INT 1-MN-344 Lining	8,000	-	8,000
	807629	INT 1-MN-344 Tunnel & R04	16,200	-	16,200
	807630	Condition Assessment	2,000	-	2,000
	907635	Interceptor 1-MN-320 Rehabilitation	1,500	-	1,500
	807640	Maintenance Access Structures	1,350	-	1,350
	807650	Minneapolis Joint Sewer Study – South Portion	400	-	400
			75,000	-	75,000
8086	North Area Interceptor Rehabilitation				
	808600	North Area Interceptor (NAI) Rehabilitation	6,700	-	6,700
	808610	NAI Phase 1 - Interceptor 8361	1,950	-	1,950
	808620	NAI Phase 2 - Elm Creek West	4,000	-	4,000
	808630	NAI Phase 3 - Elm Creek East	13,750	-	13,750
	808640	NAI Phase 4 - New Brighton 8451	1,700	-	1,700
	808650	NAI Phase 5 - Interceptor 4NS523	22,500	-	22,500
	808660	NAI Phase 6 - Interceptors East of River	20,000	-	20,000
	808670	NAI Phase 7 - Interceptors West of River	11,000	-	11,000
	808680	NAI Phase 8 - Interceptor 4NS521	20,400	-	20,400
	808690	NAI Phase 9 - Interceptor 4-NS-521 (MH1A to MH9A)	13,000	-	13,000
	808695	NAI Phase 10 – Hugo/WBL Interceptors	4,000	-	4,000
			119,000	-	119,000
8012	Odor Control Improvements				
	801202	3rd & Commercial Odor Control	500	-	500
	801299	Funds for Odor Projects	2,500	-	2,500
			3,000	-	3,000
8087	Richfield Interceptor System Rehabilitation				
	808700	Richfield Interceptor System (RIS) – 66th Street	22,000	29,000	51,000
	808710	RIS - Airport and Meter M130	2,000	-	2,000
			24,000	29,000	53,000
8080	Seneca Interceptor System Rehabilitation				
	808000	Burnsville Interceptor Rehab	22,800	-	22,800
	808010	Seneca Interceptor System Rehab Phase 1	16,650	-	16,650
	808020	Seneca Interceptor System Rehab Phase 2	6,350	-	6,350
	808025	Seneca Interceptor System Rehab Phases 3, 4, 5	10,625	-	10,625
	808030	Seneca Interceptor System Rehab Phase 3	7,500	-	7,500
	808040	Seneca Interceptor System Rehab Phase 4	19,600	-	19,600
	808050	Seneca Interceptor System Rehab Phase 5	14,275	-	14,275
	808060	Bloomington Interceptor Rehabilitation (BIR)	200	-	200

METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total	ACP + CIP Combined
-	-	-	-	-	-	-	9,200
-	-	-	-	-	-	-	4,700
-	-	-	-	-	-	-	495
-	-	-	-	-	-	-	9,500
-	-	-	-	-	-	-	25
-	-	-	-	-	-	-	8,000
-	-	-	-	-	-	-	16,200
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	1,500
-	-	-	-	-	-	-	1,350
-	-	-	-	-	-	-	400
-	-	-	6,000	-	-	6,000	81,000
-	-	-	24,000	-	-	24,000	30,700
-	-	-	-	-	-	-	1,950
-	-	-	-	-	-	-	4,000
-	-	-	-	-	-	-	13,750
-	-	-	-	-	-	-	1,700
-	-	-	-	-	-	-	22,500
-	-	-	-	-	-	-	20,000
-	-	-	-	-	-	-	11,000
-	-	-	-	-	-	-	20,400
-	-	-	-	-	-	-	13,000
-	-	-	-	-	-	-	4,000
-	-	-	24,000	-	-	24,000	143,000
-	-	-	-	-	-	-	500
-	-	-	6,000	-	-	6,000	8,500
-	-	-	6,000	-	-	6,000	9,000
-	-	-	-	-	-	-	51,000
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	53,000
-	-	-	-	-	-	-	22,800
-	-	-	-	-	-	-	16,650
-	-	-	-	-	-	-	6,350
-	-	-	-	-	-	-	10,625
-	-	-	-	-	-	-	7,500
-	-	-	-	-	-	-	19,600
-	-	-	-	-	-	-	14,275
-	-	-	-	-	-	-	200

METROPOLITAN COUNCIL CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

Prog #	Project #	Project Name	Authorized Capital Program (ACP) 2015 Amended	Changes	2016 Proposed
			98,000	-	98,000
8082		St Bonifacius LS/FM Rehabilitation			
	808200	St Bonifacius LS/FM Rehab	19,000	-	19,000
			19,000	-	19,000
8088		St Paul Interceptor System Rehabilitation			
	808800	St Paul Interceptor System (SPIS) Rehabilitation	10,800	-	10,800
	808010	SPIS - Vadnais Heights & Maplewood	15,000	-	15,000
	808820	SPIS – Phalen Golf Course	13,000	-	13,000
	808830	SPIS – Roseville & St Paul	15,000	-	15,000
	808840	Interceptor 1-SP-220 Improvements	2,200	-	2,200
			56,000	-	56,000
8063		SWC Interceptor - Lake Elmo Connections			
	806300	SWC Lake Elmo East Connection	5,080	-	5,080
	806310	SWC Woodbury NE REG L-77	5,600	-	5,600
	806320	SWC Lake Elmo FM to WONE	1,890	-	1,890
	806325	Lake Elmo West Connection/I94 Crossing	3,000	-	3,000
	806330	Lake Elmo East Connection II	1,930	-	1,930
			17,500	-	17,500
8083		Waconia LS/FM Rehabilitation			
	808300	Waconia LS/FM Rehab	6,500	-	6,500
	808310	Waconia Forcemain Improvements (7508)	8,500	-	8,500
			15,000	-	15,000
		Interceptor Subtotal	828,500	75,500	904,000
		Capital Program Total	1,151,200	123,500	1,274,700

METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES

TABLE G-2

($ IN 000S)

Capital Improvement Plan (CIP)							
2016	2017	2018	2019	2020	2021	Total	ACP + CIP Combined
-	-	-	-	-	-	-	98,000
-	-	-	-	-	-	-	19,000
-	-	-	-	-	-	-	19,000
-	-	-	-	-	-	-	10,800
-	-	-	-	-	-	-	15,000
-	-	-	-	-	-	-	13,000
-	-	-	-	-	-	-	15,000
-	-	-	-	-	-	-	2,200
-	-	-	-	-	-	-	56,000
-	-	-	-	-	-	-	5,080
-	-	-	-	-	-	-	5,600
-	-	-	-	-	-	-	1,890
-	-	-	-	-	-	-	3,000
-	-	-	-	-	-	-	1,930
-	-	-	-	-	-	-	17,500
-	-	-	-	-	-	-	6,500
-	-	-	-	-	-	-	8,500
-	-	-	-	-	-	-	15,000
-	-	8,500	45,000	63,000	-	116,500	1,020,500
-	-	34,500	51,800	191,500	50,000	327,800	1,602,500

METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE G-3

($ IN 000S)

Proj #	Project Name	Authorized Capital Program (ACP) 2015 Amendec	Changes	2016 Proposed
Anoka County				
10552	Reconstruct Roadway, Parking lots & Trails	798	-	798
10562	Collect Resources for RP & Trail Programs	65	-	65
10606	Acquisition Grant	253	-	253
10618	Facility and Trail Development	1,154	-	1,154
10619	Land Acquisition	84	-	84
10620	Natural Resource Management	260	-	260
10621	Parking and Entrance Improvements	35	-	35
10622	Landscape Architect	120	-	120
10666	5 PROJECTS	1,245	-	1,245
10679	Boat Launch Parking Lot Reconstruction	615	-	615
10680	Rehab Shelters and Restrooms	74	-	74
10716	Redevelop Park Facilities	948	-	948
10717	Conservation Corp Nat Res Mgmt	140	-	140
10718	Rice Creek Maintenance Shop Renovations	350	-	350
	2016-2021 CIP State Bonding Program	-	-	-
	2016-2021 CIP Parks and Trails Legacy	-	-	-
	Total Anoka County	6,141	-	6,141
Bloomington				
10445	Trail development	4,300	-	4,300
10553	Trail development	189	-	189
10629	Parking lot reconstruction	581	-	581
10660	Acquisition Grant	187	-	187
10665	Acquisition Grant	420	-	420
10681	Roadway and Parking Lot Reconstruction	172	-	172
10719	Redevelop Park Facilities	285	-	285
	2016-2021 CIP State Bonding Program	-	-	-
	2016-2021 CIP Parks and Trails Legacy	-	-	-
	Total Bloomington	6,134	-	6,134
Carver County				
10524	Trail development	257	-	257
10534	Trail development	208	-	208
10639	Trail development	294	-	294
10667	Road and Parking Lot Paving	297	-	297
10720	Recreation and Volunteer Specialist	37	-	37
10721	Develop Trail and Bridge	284	-	284
	2016-2021 CIP State Bonding Program	-	-	-
	2016-2021 CIP Parks and Trails Legacy	-	-	-
	Total Carver County	1,377	-	1,377
Dakota County				
10409	Trail development	279	-	279
10426	Echo Point Improvements	300	-	300

METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE G-3

($ IN 000S)

Capital Improvement Plan							ACP + CIP
2016	2017	2018	2019	2020	2021	Total	Combined
-	-	-	-	-	-	-	798
-	-	-	-	-	-	-	65
-	-	-	-	-	-	-	253
-	-	-	-	-	-	-	1,154
-	-	-	-	-	-	-	84
-	-	-	-	-	-	-	260
-	-	-	-	-	-	-	35
-	-	-	-	-	-	-	120
-	-	-	-	-	-	-	1,245
-	-	-	-	-	-	-	615
-	-	-	-	-	-	-	74
-	-	-	-	-	-	-	948
-	-	-	-	-	-	-	140
-	-	-	-	-	-	-	350
1,838	-	1,838	-	1,838	-	5,514	5,514
1,507	1,553	1,599	1,647	1,696	1,747	9,750	9,750
3,345	1,553	3,437	1,647	3,534	1,747	15,264	21,405
-	-	-	-	-	-	-	4,300
-	-	-	-	-	-	-	189
-	-	-	-	-	-	-	581
-	-	-	-	-	-	-	187
-	-	-	-	-	-	-	420
-	-	-	-	-	-	-	172
-	-	-	-	-	-	-	285
460	-	460	-	460	-	1,380	1,380
298	306	316	325	335	345	1,925	1,925
758	306	776	325	795	345	3,305	9,439
-	-	-	-	-	-	-	257
-	-	-	-	-	-	-	208
-	-	-	-	-	-	-	294
-	-	-	-	-	-	-	297
-	-	-	-	-	-	-	37
-	-	-	-	-	-	-	284
498	-	498	-	498	-	1,494	1,494
337	347	357	368	379	390	2,177	2,177
835	347	855	368	877	390	3,671	5,048
-	-	-	-	-	-	-	279
-	-	-	-	-	-	-	300

METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE G-3

($ IN 000S)

Proj #	Project Name	Authorized Capital Program (ACP) 2015 Amendec	Changes	2016 Proposed
10495	Design, Construct Rosemount segment	550	-	550
10526	Trail Development-Fed Match	1,012	-	1,012
10535	Trail Development	661	-	661
10601	Redevelop Buildings, Utilities, and Roads	40	-	40
10602	Land Acquisition & Trail Development	657	-	657
10603	Land Acquisition & Trail Development	250	-	250
10613	Land Acquisition	379	-	379
10655	Trail Development	200	-	200
10656	Trail Development	768	-	768
10657	Trail Development	600	-	600
10658	Natural Resource Management	300	-	300
10661	Trail Development	125	-	125
10668	Trail Development	489	-	489
10683	Playground at Campground	250	-	250
10684	Trail Development	388	-	388
10692	Land Acquisition	270	-	270
10749	Land Acquisition	951	-	951
10722	Develop Trails Rosemount West	370	-	370
10723	Develop Trails North Urban	475	-	475
10724	Develop Trails Vermillion River Greenway	180	-	180
10725	Natural Resource Management	161	-	161
New	Lebanon Hills RP High Priority Projects	-	51	51
	2016-2021 CIP State Bonding Program	-	-	-
	2016-2021 CIP Parks and Trails Legacy	-	-	-
	Total Dakota County	9,655	51	9,706
Minneapolis Park Board				
10421	Roadway Repaving	426	-	426
10435	West Side Phase I Trail Development	365	-	365
10436	Phase III Wirth Beach-Picnic Improve	1,500	-	1,500
10447	Sheridan Park/Victory Mem Improve	2,000	-	2,000
10449	Boom Island Rehab and BF Nelson Dev	2,000	-	2,000
10555	Design for Scherer Dev. and Trail Loops	400	-	400
10556	Repave Parkways and Parkway Lighting	1,000	-	1,000
10586	Final Payment Scherer Lumber property	2,899	-	2,899
10589	Trail and Path Improvements	1,222	-	1,222
10617	North Mississippi RP Swimming Pool & Bathhouse	1,221	-	1,221
10634	Trail Connection	550	-	550
10635	Master Plan Revision/Facility Development	400	-	400
10636	Trail Renovations	100	-	100
10637	Facility Improvements	3,767	-	3,767
10659	Acquisition Grant	85	-	85
10669	Trail Shoreline Improvements	700	-	700
10670	Bird Santuary	300	-	300
10671	Trail Connection	550	-	550

METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE G-3

($ IN 000S)

Capital Improvement Plan							ACP + CIP
2016	2017	2018	2019	2020	2021	Total	Combined
-	-	-	-	-	-	-	550
-	-	-	-	-	-	-	1,012
-	-	-	-	-	-	-	661
-	-	-	-	-	-	-	40
-	-	-	-	-	-	-	657
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	379
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	768
-	-	-	-	-	-	-	600
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	125
-	-	-	-	-	-	-	489
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	388
-	-	-	-	-	-	-	270
-	-	-	-	-	-	-	951
-	-	-	-	-	-	-	370
-	-	-	-	-	-	-	475
-	-	-	-	-	-	-	180
-	-	-	-	-	-	-	161
-	-	-	-	-	-	-	51
1,874	-	1,874	-	1,874	-	5,622	5,622
1,244	1,281	1,320	1,359	1,400	1,442	8,046	8,046
3,118	1,281	3,194	1,359	3,274	1,442	13,668	23,374
-	-	-	-	-	-	-	426
-	-	-	-	-	-	-	365
-	-	-	-	-	-	-	1,500
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	400
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	2,899
-	-	-	-	-	-	-	1,222
-	-	-	-	-	-	-	1,221
-	-	-	-	-	-	-	550
-	-	-	-	-	-	-	400
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	3,767
-	-	-	-	-	-	-	85
-	-	-	-	-	-	-	700
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	550

METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE G-3

($ IN 000S)

Proj #	Project Name	Authorized Capital Program (ACP) 2015 Amendec	Changes	2016 Proposed
10672	Trail Renovations	100	-	100
10695	Street and Park Lot Repaving	879	-	879
10696	Overlook Plaza	382	-	382
10698	Sculpture Garden Renovation	8,500	-	8,500
10751	Above the Falls RP Hall's Island development	100	-	100
New	Phillips Community Center Pool	1,750	-	1,750
10706	Above the Falls RP Acquisition Grant	1,421	-	1,421
10715	Theodore Wirth development	1,743	-	1,743
10726	Mpls COL Facility Development	3,039	-	3,039
10727	Mississippi Gorge Facility Development	250	-	250
10750	Theodore Wirth development	198	-	198
	2016-2021 CIP State Bonding Program	-	-	-
	2016-2021 CIP Parks and Trails Legacy	-	-	-
	Total Minneapolis Park Board	37,847	-	37,847
Ramsey County				
10442	Grass Lake Paved Trail	136	-	136
10474	Paved Trail Link	450	-	450
10564	Trailhead and Site Improvements	614	-	614
10568	Trailhead Facility	160	-	160
10630	Trail Development	71	-	71
10631	Volunteer Corps	120	-	120
10632	Early Learning Center	1,216	-	1,216
10633	Natural Resource Management	220	-	220
10638	Land Acquisition	52	-	52
10673	X-Country Trail Wayfinding	50	-	50
10674	Facility Improvements	380	-	380
10675	Trail Development	36	-	36
10676	Trail Development	275	-	275
10677	Trail Development	240	-	240
10685	Facility Improvements	555	-	555
10728	Volunteer Corps	70	-	70
10729	Conservation Corp Natural Resource Mgmt	110	-	110
10730	Outreach to Persons of Low Income/Color	125	-	125
10731	Develop Facilities Tamarack Nature Center	925	-	925
10732	Sucker Lake Fishing Nodes	30	-	30
10733	Off Leash Dog Area Master Plan	54	-	54
10734	Wayfinding on Ski Trails	25	-	25
10735	Mountain Bike Master Plan	35	-	35
	2016-2021 CIP State Bonding Program	-	-	-
	2016-2021 CIP Parks and Trails Legacy	-	-	-
	Total Ramsey County	5,949	-	5,949
Scott County				
10571	Phase 1 of Park Construction	527	-	527

METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE G-3

($ IN 000S)

Capital Improvement Plan							ACP + CIP
2016	2017	2018	2019	2020	2021	Total	Combined
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	879
-	-	-	-	-	-	-	382
-	-	-	-	-	-	-	8,500
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	1,750
-	-	-	-	-	-	-	1,421
-	-	-	-	-	-	-	1,743
-	-	-	-	-	-	-	3,039
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	198
3,723	-	3,723	-	3,723	-	11,169	11,169
3,449	3,552	3,659	3,769	3,882	3,998	22,308	22,308
7,172	3,552	7,382	3,769	7,605	3,998	33,477	71,324
-	-	-	-	-	-	-	136
-	-	-	-	-	-	-	450
-	-	-	-	-	-	-	614
-	-	-	-	-	-	-	160
-	-	-	-	-	-	-	71
-	-	-	-	-	-	-	120
-	-	-	-	-	-	-	1,216
-	-	-	-	-	-	-	220
-	-	-	-	-	-	-	52
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	380
-	-	-	-	-	-	-	36
-	-	-	-	-	-	-	275
-	-	-	-	-	-	-	240
-	-	-	-	-	-	-	555
-	-	-	-	-	-	-	70
-	-	-	-	-	-	-	110
-	-	-	-	-	-	-	125
-	-	-	-	-	-	-	925
-	-	-	-	-	-	-	30
-	-	-	-	-	-	-	54
-	-	-	-	-	-	-	25
-	-	-	-	-	-	-	35
1,560	-	1,560	-	1,560	-	4,680	4,680
1,439	1,482	1,527	1,572	1,620	1,668	9,308	9,308
2,999	1,482	3,087	1,572	3,180	1,668	13,988	19,937
-	-	-	-	-	-	-	527

METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE G-3

($ IN 000S)

Proj #	Project Name	Authorized Capital Program (ACP) 2015 Amendec	Changes	2016 Proposed
10616	Land Acquisition	260	-	260
10623	Land Acquisition	799	-	799
10627	Land Acquisition	983	-	983
10628	Land Acquisition	745	-	745
10646	Facility Development	1,104	-	1,104
10688	Land Acquisition	235	-	235
10694	Land Acquisition	951	-	951
10744	Cedar Lake Farm Development	275	-	275
10745	Spring Lake Trail and Wetland Restoration	300	-	300
	2016-2021 CIP State Bonding Program	-	-	-
	2016-2021 CIP Parks and Trails Legacy	-	-	-
	Total Scott County	6,179	-	6,179
St. Paul				
10315	Facility development	2,500	-	2,500
10363	Facility development	364	-	364
10439	Gorilla Exhibit Renovation	11,000	-	11,000
10549	Land Acquisition	1,527	-	1,527
10572	Meeker Island Project	104	-	104
10640	Education Coordinator	138	-	138
10641	Volunteer Coordinator	132	-	132
10642	Shuttle Bus	200	-	200
10643	Trail and Road Connection	1,785	-	1,785
10644	First Year Funding for 6 projects	515	-	515
10645	Trail and Road Connection	2,005	-	2,005
10686	Splash Pool	625	-	625
10687	Roadway and Parking Construction	271	-	271
10699	Circulation Improvements	5,400	-	5,400
10736	Education Coordinator	70	-	70
10737	Volunteer Coordinator	67	-	67
10738	Como Shuttle Bus Operation	100	-	100
10739	Park Equity Initiatives	165	-	165
10740	Indian Mounds Splash Pad	123	-	123
10741	Lilydale Road and Utility Construction	1,188	-	1,188
10742	Phalen Traffic Study	82	-	82
10743	Phalen Beach House Upgrades	633	-	633
	2016-2021 CIP State Bonding Program	-	-	-
	2016-2021 CIP Parks and Trails Legacy	-	-	-
	Total St. Paul	28,994	-	28,994
Three Rivers Park Dist				
10385	Land acquisition - Baudin	305	-	305
10386	Land acquisition - Westerlund	493	-	493
10488	Eastman Nature Center Renovation	3,618	-	3,618
10509	Pavement Repaving	250	-	250

METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE G-3

($ IN 000S)

Capital Improvement Plan							ACP + CIP
2016	2017	2018	2019	2020	2021	Total	Combined
-	-	-	-	-	-	-	260
-	-	-	-	-	-	-	799
-	-	-	-	-	-	-	983
-	-	-	-	-	-	-	745
-	-	-	-	-	-	-	1,104
-	-	-	-	-	-	-	235
-	-	-	-	-	-	-	951
-	-	-	-	-	-	-	275
-	-	-	-	-	-	-	300
650	-	650	-	650	-	1,950	1,950
603	621	640	659	679	699	3,902	3,902
1,253	621	1,290	659	1,329	699	5,852	12,031
-	-	-	-	-	-	-	2,500
-	-	-	-	-	-	-	364
-	-	-	-	-	-	-	11,000
-	-	-	-	-	-	-	1,527
-	-	-	-	-	-	-	104
-	-	-	-	-	-	-	138
-	-	-	-	-	-	-	132
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	1,785
-	-	-	-	-	-	-	515
-	-	-	-	-	-	-	2,005
-	-	-	-	-	-	-	625
-	-	-	-	-	-	-	271
-	-	-	-	-	-	-	5,400
-	-	-	-	-	-	-	70
-	-	-	-	-	-	-	67
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	165
-	-	-	-	-	-	-	123
-	-	-	-	-	-	-	1,188
-	-	-	-	-	-	-	82
-	-	-	-	-	-	-	633
2,510	-	2,510	-	2,510	-	7,530	7,530
2,545	2,621	2,700	2,781	2,864	2,950	16,460	16,460
5,055	2,621	5,210	2,781	5,374	2,950	23,990	52,984
-	-	-	-	-	-	-	305
-	-	-	-	-	-	-	493
-	-	-	-	-	-	-	3,618
-	-	-	-	-	-	-	250

METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE G-3

($ IN 000S)

Proj #	Project Name	Authorized Capital Program (ACP) 2015 Amendec	Changes	2016 Proposed
10511	Trail Bridge Design-Fed Match	300	-	300
10547	Facility Development	1,793	-	1,793
10607	Entrance road and parking lot reconstruction	766	-	766
10608	Reconstruct Lakeview lot, road, trails	244	-	244
10609	Trail bridge federal match	119	-	119
10647	Trail Development	1,429	-	1,429
10648	Trail Bridge Construction	1,590	-	1,590
10649	Trail Development	712	-	712
10650	Trail Development	300	-	300
10651	Trail Development	200	-	200
10652	Trail Development	3,135	-	3,135
10662	Land Acquisition	55	-	55
10663	Land Acquisition	71	-	71
10664	Land Acquisition	25	-	25
10689	Chalet Parking	1,438	-	1,438
10693	Land Acqusition	19	-	19
10704	Crow-Hassan PR Acquisition Grant	506	-	506
10708	Acquisition Grant	221	-	221
10711	Acquisition Grant	86	-	86
10713	Acquisition Grant	150	-	150
10714	Acquisition Grant	105	-	105
10746	Nine Mile Creek Trail Construction	3,769	-	3,769
	2016-2021 CIP State Bonding Program	-	-	-
	2016-2021 CIP Parks and Trails Legacy	-	-	-
	Total Three Rivers Park Dist	21,699	-	21,699
Washington County				
10541	Construct Group Camp Facilities	250	-	250
10584	Campground Vault Toilets, Shelter, Etc.	200	-	200
10585	Improve Parking & Trail Connections	324	-	324
10653	Swim Pond Improvements	776	-	776
10654	Paving Improvements	92	-	92
10678	Trail Development	780	-	780
10690	Swim Pond Improvements	313	-	313
10691	Road and Parking Renovation	145	-	145
10700	Trail Development	1,600	-	1,600
10707	Big Marine PR Acquisition Grant	470	-	470
10712	Acquisition Grant	288	-	288
10747	Lake Elmo ADA Improvements	425	-	425
10748	Cottage Grove Ravine Roads/Parking	423	-	423
	2016-2021 CIP State Bonding Program	-	-	-
	2016-2021 CIP Parks and Trails Legacy	-	-	-
	Total Washington County	6,086	-	6,086
Other Governmental Units				

METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE G-3

($ IN 000S)

Capital Improvement Plan							ACP + CIP
2016	2017	2018	2019	2020	2021	Total	Combined
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	1,793
-	-	-	-	-	-	-	766
-	-	-	-	-	-	-	244
-	-	-	-	-	-	-	119
-	-	-	-	-	-	-	1,429
-	-	-	-	-	-	-	1,590
-	-	-	-	-	-	-	712
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	3,135
-	-	-	-	-	-	-	55
-	-	-	-	-	-	-	71
-	-	-	-	-	-	-	25
-	-	-	-	-	-	-	1,438
-	-	-	-	-	-	-	19
-	-	-	-	-	-	-	506
-	-	-	-	-	-	-	221
-	-	-	-	-	-	-	86
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	105
-	-	-	-	-	-	-	3,769
3,960	-	3,960	-	3,960	-	11,880	11,880
3,951	4,070	4,192	4,318	4,447	4,580	25,558	25,558
7,911	4,070	8,152	4,318	8,407	4,580	37,438	59,137
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	324
-	-	-	-	-	-	-	776
-	-	-	-	-	-	-	92
-	-	-	-	-	-	-	780
-	-	-	-	-	-	-	313
-	-	-	-	-	-	-	145
-	-	-	-	-	-	-	1,600
-	-	-	-	-	-	-	470
-	-	-	-	-	-	-	288
-	-	-	-	-	-	-	425
-	-	-	-	-	-	-	423
1,260	-	1,260	-	1,260	-	3,780	3,780
888	914	942	970	999	1,029	5,743	5,743
2,148	914	2,202	970	2,259	1,029	9,523	15,609

METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE G-3

($ IN 000S)

Proj #	Project Name	Authorized Capital Program (ACP) 2015 Amendec	Changes	2016 Proposed
10697	Redevelopment and Expansion - Fridley	5,000	-	5,000
10450	Park and Trail Development - Inver Grove Hgts	1,000	-	1,000
10701	Pedestrian Bridge - West St. Paul	2,000	-	2,000
10709	Maplewood Fish Creek Trail Land Acq	318	-	318
New	Park and Trail Development - Inver Grove Hgts	2,000	-	2,000
10710	Oakdale Nature Preserve Trail Development	150	-	150
	Total Other Governmental Units	10,468	-	10,468
Unallocated Land Acquisiton Opportunity Grants				
10702	Parks and Trails Fund Acq Acct	2,526	-	2,526
10703	Envir Trust Fund Acq Acct	4,167	-	4,167
	Total Unallocated Land Acquisition	6,693	-	6,693
Competitive Equity Grants				
	Unallocated Equity Grants	-	-	-
	Total Competitive Equity Grants	-	-	-
	Grand Total	147,222	51	147,273

METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE G-3

($ IN 000S)

Capital Improvement Plan							ACP + CIP
2016	2017	2018	2019	2020	2021	Total	Combined
-	-	-	-	-	-	-	5,000
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	318
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	10,468
3,011	3,102	3,195	3,290	3,389	3,491	19,478	22,004
-	2,500	-	2,500	-	2,500	7,500	11,667
3,011	5,602	3,195	5,790	3,389	5,991	26,978	33,671
1,629	1,593	1,556	1,517	1,478	1,437	9,210	9,210
1,629	1,593	1,556	1,517	1,478	1,437	9,210	9,210
39,233	23,943	40,334	25,075	41,501	26,278	196,364	343,637

METROPOLITAN COUNCIL
STAFF COMPLEMENT IN FTE'S

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Adopted 2016
Regional Administration					
Chair & Council	2	2	2	2	2
Regional Administrator	4	4	5	4	4
Diversity	12	12	13	15	16
Internal Audit	7	7	6	6	6
Intergovernmental Relations	3	3	2	3	3
Communications	14	14	16	15	20
Procurement & Contracts	22	24	29	33	36
Risk Management	11	11	12	12	15
Budget & Evaluation	3	4	4	5	5
Document Management	4	5	5	6	6
Fiscal Services	34	35	37	38	38
Central Services	4	3	4	4	4
Information Systems	75	86	88	91	107
Information Systems - GIS	10	10	10	10	-
Legal	10	11	10	10	10
Human Resources	34	37	40	44	47
Vacancy Factor	-	-	-	(5)	(5)
Total Regional Administration	249	267	283	293	313
Community Development					
Division Administration	9	8	7	7	9
Regional Policy & Research	8	12	12	13	14
Local Planning Assistance	9	7	7	10	10
Livable Communities	6	5	5	6	6
Regional Parks & Natural Resources	1	5	5	5	6
Housing & Redevelopment	38	36	40	42	42
Total Community Development	71	73	76	83	86
Environmental Services					
General Manager's Office	23	24	25	26	29
Treatment Services	386	389	383	465	434
Interceptor Services	73	59	63	65	64
Technical Services	63	85	86	90	93
Environmental Quality Assurance	96	99	102	36	35
Vacancy Factor	-	-	-	(30)	(30)
Total Environmental Services	640	656	659	652	624

METROPOLITAN COUNCIL
STAFF COMPLEMENT IN FTE'S

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Adopted 2016
Metro Transit Bus					
MT Training	34	38	44	16	16
MT Administration	27	25	26	39	53
MT Marketing	23	30	32	32	32
MT Service Development	28	29	30	30	30
MT Finance	128	127	139	149	149
MT Police	93	124	142	131	137
MT Operations	1,520	1,588	1,600	1,617	1,653
MT Maintenance	418	428	428	479	486
MT Facilities	91	99	109	120	117
MT Transit Information Center	45	50	49	54	54
Total Metro Transit Bus	2,406	2,539	2,598	2,667	2,727
Central Corridor					
CCLRT Administration	84	125	60	33	33
CCLRT Operations	-	-	80	198	216
Total Central Corridor	84	125	140	231	249
Hiawatha LRT					
HLRT Administration	19	18	64	57	34
HLRT Operations	61	94	85	64	64
HLRT Maintenance	75	71	92	65	78
HLRT Facilities	13	10	17	11	11
HLRT Finance	6	6	8	7	5
Total Hiawatha LRT	173	198	267	204	192
Northstar					
NS Administration	2	2	2	11	13
NS Maintenance	29	28	29	31	31
NS Facilities	2	3	3	4	3
NS Finance	2	2	2	2	2
Total Northstar	35	35	36	48	49
Southwest Corridor					
Southwest Corridor	29	35	37	45	45
Total Southwest Corridor	29	35	37	45	45
Subtotal Metro Transit	2,727	2,933	3,078	3,195	3,262
Metro Transit Vacancy Factor	-	-	-	(19)	(19)
Total Metro Transit after Vacancy Factor	2,727	2,933	3,078	3,176	3,243
Metropolitan Transportation Services					
Transportation Planning	20	22	23	24	23
Regular Route	8	8	9	8	5
Rural Small Urban	-	1	1	2	2
Metro Mobility	10	10	11	13	13
Total MTS	38	41	43	47	43
Total Transportation	2,764	2,974	3,121	3,223	3,287
Total FTE's	3,724	3,969	4,140	4,251	4,309

SUPPLEMENTAL INFORMATION ON TRANSIT CAPITAL PROJECTS

Minnesota Statutes 473.39 provides the Metropolitan Council with bonding authority for transit. Subdivision 4 of this section requires the Council to adopt a three-year transit capital improvement plan before the Council issues debt obligations authorized in Subdivision 1. Specifically, the statute states:

> Subd. 4. Transit capital improvement program. The council may not issue obligations pursuant to this section until the council adopts a three-year transit capital improvement program. The program must include a capital investment component that sets forth a capital investment strategy and estimates the fiscal and other effects of the strategy. The component must specify, to the extent practicable, the capital improvements to be undertaken. For each improvement specified, the program must describe:
> (1) need, function, objective, and relative priority;
> (2) alternatives, including alternatives not involving capital expenditures;
> (3) ownership and operating entity;
> (4) location and schedule of development;
> (5) environmental, social, and economic effects;
> (6) cost;
> (7) manner of finance and revenue sources, including federal and state funds, private funds, taxes, and user charges; and
> (8) fiscal effects, including an estimate of annual operating costs and sources of revenue to pay the costs.

The Council adopts a six-year capital improvement plan (CIP). The current CIP covers the period from 2016 to 2021. Additional information is provided below for all projects in the CIP to provide supplemental information meeting the statutory requirement.

(1) NEED, FUNCTION, OBJECTIVE AND RELATIVE PRIORITY

The capital improvement plan responds to the various needs of providing transit service in the Twin Cities. The CIP summarizes transit capital projects into six categories:

- Fleet: These projects purchase vehicles needed to provide transit service. This includes buses, light rail vehicles, and equipment specifically for vehicles such as security cameras. It also includes mid-life overhauls used to extend the useful life of vehicles.
- Support Facilities: These projects are necessary to maintain and house the fleet and provide other ancillary facilities to support operations. This includes garages, office space, fueling stations, and other support facilities. These projects also include major maintenance and repairs to these facilities to extend their useful life.
- Customer Facilities: These projects encourage transit use by providing hubs for buses so riders can transfer from one route to another, providing parking spaces for transit users, sheltering riders from the elements, and providing other amenities to encourage and facilitate transit use.
- Technology Improvements: These projects include communication and computer equipment necessary to the operation of the transit system. It includes radios, dispatching systems, automatic vehicle locators, mobile data terminals, and other similar equipment.
- Other Capital Equipment: These projects include equipment and other items necessary for the

operation of the transit system but do not fit in the first four categories. It can include such things as tow trucks, supervisor vehicles, police vehicles, bus lifts, bus washes, fareboxes and other equipment.

- Transitways: These projects include light rail, commuter rail and bus rapid transit projects making significant capital investment within specific transit corridors.

The Capital Program includes capital projects with secured funding and other capital projects with anticipated but not secured funding. Funded projects are broken into three tiers. The first tier is projects necessary to maintain the existing transit system. The second tier includes projects to expand the bus system and the third tier includes projects to expand the number of transitways in the region. Projects that maintain the existing transit system are of higher priority than expansion projects. Projects are not ranked further within the various tiers because the bus system is a network and projects are interconnected.

(2) ALTERNATIVES EXAMINED TO INCLUDE PROJECTS IN THE CIP

All alternatives are examined before a project is recommended for scarce transit resources. Alternatives examined include whether a project can be delayed or avoided, whether other funding sources would be more appropriate, whether other locations would better meet transit needs, and other considerations.

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

(3) OWNERSHIP AND OPERATING ENTITY

Transit equipment and facilities are owned and operated by numerous transit providers in the region. The largest transit provider is the Council's Metro Transit Division. Other transit providers include the opt out or replacement service providers and various cities, counties, and nonprofit organizations. The Council is moving toward a regional fleet concept, with buses and other transit vehicles owned by the Council and operated by various providers. Information on ownership and operating entity for each transit asset included in the capital improvement plan is provided in the supplemental table.

(4) LOCATION AND SCHEDULE OF DEVELOPMENT

Information on the location and schedule of development is included in the supplemental table. In many instances, the specific location of capital asset cannot be determined. Fleet assets; when acquired become part of the regional fleet and are assigned to particular providers or particular routes based on the overall transit service plan for the region. Many capital assets are located in a specific location but benefit the entire transit system or sub-areas within the region.

(5) ENVIRONMENTAL, SOCIAL, AND ECONOMIC EFFECTS

The Metropolitan Council Transit CIP is integral to the operation of the Twin Cities transit system. The environmental, social, and economic effects of the transit system supported by transit CIP are as follows.

- Takes people to and from work
  - 73% of bus riders and 69% of rail riders are going to or from work

- Removes cars from the streets and highways during peak periods
  - Buses carry the equivalent of up to one and a half lanes of traffic at highly congested points in the highway system
  - Because transit removed cars from the roads, citizens avoided 10 million hours of being stuck in congestion

- Provides mobility options beyond driving
  - 73% of bus riders and 93% of rail riders chose to ride even though they had other transportation options

- Allows people to live without a car
  - 58% of bus riders do not have an automobile available for their use either by choice or because of economic reasons

- Provides mobility for low-income persons
  - 50% of bus riders and 34% of light rail riders earn less than $24,000

- Provides access to areas with high concentrations of employment
  - 40% of downtown Minneapolis, 20% of downtown Saint Paul, and 20% of University of Minnesota employees get to work via transit during peak periods

- Provides mobility for persons whose physical abilities may be declining.
  - 19% of rail users are age 55 or older.

(6) COST

Total project costs and projected costs in the 2016-2021 period are provided in the supplemental table.

(7) MANNER OF FINANCE AND REVENUE SOURCES

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

- Federal Grants
  - 5307 Formula Funds: Federal gas taxes allocated on a formula basis
  - 5337 State of Good Repair: Allocations on a formula basis
  - 5339 Bus and Bus Facilities: Allocations on a formula basis
  - TEA-21 Title I CMAQ/STP: Allocated competitively through the TAB Process
  - TEA 21 Title III 5309 New Starts: Allocated by Congress for transitways

- Regional Funds
  - Regional Transit Capital bonds: These revenues are from property-tax supported bonds sold by the Metropolitan Council requiring legislative approval.

- State Funds
  - State bonding bill: Can be either general cash revenues or general revenue bond funds.
  - Trunk highway bonds: Bonds sold and repaid with funds from the Trunk Highway Fund.
- Local Funds
  - Local funds from county regional rail authorities for transitways
  - Funds from the Counties Transit Improvement Board for transitways

(8) FISCAL EFFECTS, INCLUDING AN ESTIMATE OF ANNUAL OPERATING COSTS AND SOURCES OF REVENUE TO PAY THE COSTS.

Annual Operating Costs

Tier One Preservation Projects

This includes projects necessary to maintain the existing transit system, including replacement of buses, capital facilities and equipment that have reached the end of their useful life. Because they are replacing existing vehicles or facilities, they do not result in new operating costs. As such, they are already funded through existing operating funds.

Tier Two Expansion Projects

These projects expand the transit system. As such, they may require additional operating and maintenance funds. Buses acquired to provide additional service incur the costs of additional drivers and mechanics to operate and maintain the vehicles. Transit facilities including support and customer facilities, technology and other capital equipment have additional maintenance costs and may have additional operating costs.

Operating costs associated with this expansion will include the salaries and benefits for operators of expansion vehicles; fuel and service for the vehicles; salaries and benefits for mechanics that maintain the vehicles, snowplowing and other maintenance of park-and-ride facilities, and other typical costs of operating a multi-modal transit system.

Tier Three Transitway Projects

These transitway projects expand the transit system and will have additional operating and maintenance costs.

Two large transitway projects are included in the capital improvement plan. The Southwest Light Rail Transit project (Green Line Extension) will have partial year-2020 operating costs of $21 million with full year operating costs in 2021 of $29 million. The Bottineau Light Rail Transit project (Blue Line Extension will have partial year-2021 operating costs of $15 million, with full year operating costs in 2020 of $31 million.

Other transitway projects with initial planning in the capital improvement plan include: Metro Orange Line I-35W BRT with stations at Lake Street, 66th Street, 98th Street, and American Blvd; and the Snelling Avenue arterial bus rapid transit project.

Sources of Revenues to Pay the Costs

The transit system relies on several funding sources to pay the operating and maintenance costs for capital equipment and facilities acquired through the capital improvement plan. Sources include:

Fare revenues,
State general fund appropriations,
Motor vehicle sales tax receipts distributed to the Metropolitan Transit Fund,
Operating contributions from county regional rail authorities,
Other revenues include advertising and investment income.

With passage of the constitutional amendment dedicating additional receipts from the motor vehicle sales tax to transit in the region, the Council has additional revenues to operate and maintain the existing system. The additional revenues from the motor vehicle sales tax were phased in starting in fiscal year 2008, with full implementation in fiscal year 2012.

METROPOLITAN COUNCIL
TRANSIT CAPITAL PROJECTS SUPPLEMENTAL INFORMATION

Program Project # Project Name	Authorized	2016-2021 CIP	Owner	Operator	Location	Operating Cost Impact
METRO TRANSIT						
FLEET MODERNIZATION- Metro Transit						
Bus Tire Leasing						
Prj_61315 Tire Lease - 2013 Contract	6,314	16,685	Metro Council	Metro Transit	Systemwide	No Impact
Subtotal Bus Tire Leasing	6,314	16,685				
Bus Fleet Replacement						
Prj_61423 Engine Pchse-Rebuild	4,691	-	Metro Council	Metro Transit	Systemwide	No Impact
Prj_61614 Bus Equip-FB,TRIM,SmartCard	26	-	Metro Council	Metro Transit	Systemwide	No Impact
Prj_61624 Bus Repair-Assoc Cap Maint	15,022	5,686	Metro Council	Metro Transit	Systemwide	No Impact
Prj_65320 2014 Bus Replacement	93,862	232,794	Metro Council	Metro Transit	Systemwide	No Impact
Prj_65402 I94 & Manning P&R 4 Artics	2,924	-	Metro Council	Metro Transit	Systemwide	No Impact
NR-MT-090-16 Fleet Contingency Funding	-	480	Metro Council	Metro Transit	Systemwide	No Impact
Subtotal Bus Fleet Replacement	116,525	238,960				
Bus Fleet Expansion						
Prj_65112 Hybrid Bus Electrification	1,500	-	Metro Council	Metro Transit	Systemwide	Maintenance
Prj_65319 Maplewd Mall P&R 4 Artic Buses	3,043	-	Metro Council	Metro Transit	Systemwide	Oper & Maint
Prj_65400 Arterial BRT Bus Procurement	-	9,421	Metro Council	Metro Transit	Systemwide	Oper & Maint
Prj_65401 CMAQ Expansion Buses	8,250	-	Metro Council	Metro Transit	Systemwide	Oper & Maint
Prj_65507 Low Growth Expansion Buses East 7th CMAQ	2,009	-	Metro Council	Metro Transit	Systemwide	Oper & Maint
Subtoal Bus Fleet Expansion	14,802	9,421				
Light Rail Vehicle Preservation						
Prj_64401 BLLRT-LRV Overhaul Type 1 OVH2	7,293	-	Metro Council	Metro Transit	Blue Line	No Impact
NR-MT-002-13 LRT - LRV Overhaul- Type 2 OVH 1	-	16,100	Metro Council	Metro Transit	Light Rail Lines	No Impact
NR-MT-003-11 LRT Blue -LRV Overhaul-Type 1 OVH 2	-	3,750	Metro Council	Metro Transit	Blue Line	No Impact
NR-MT-004-15 LRT Blue- Type 1 LRV Corrosion Mitigation	-	810	Metro Council	Metro Transit	Blue Line	No Impact
NR-MT-005-15 LRT Blue- Type 1 LRV Interior Facelift	-	1,000	Metro Council	Metro Transit	Blue Line	No Impact
NR-MT-006-15 LRT- Type 2 Retractable Ice Cutters	-	500	Metro Council	Metro Transit	Light Rail Lines	No Impact
NR-MT-007-15 LRT Blue- Type 1 LRV Overhaul 3	-	9,000	Metro Council	Metro Transit	Blue Line	No Impact
Subtotal Light Rail Vehicle Preservation	7,293	31,160				
Light Rail Vehicle Expansion						
NP-MT-091-16 -Type 2 Remote Viewing of Operator Display	-	500	Metro Council	Metro Transit	Light Rail Lines	No Impact
Subtotal Light Rail Vehicle Expansion	-	500				
Commuter Rail Vehicle Preservation						
NR-MT-008-13 Northstar -Locomotive Overhaul	-	5,000	Metro Council	Metro Transit	Northstar Line	No Impact
NR-MT-009-14 Northstar- Passenger Car Overhaul	-	3,000	Metro Council	Metro Transit	Northstar Line	No Impact
Subtotal Commuter Rail Vehicle Preservation	-	8,000				
Non-Revenue Vehicles Expansion						
NP-MT-092-16 Tool Cat	-	65	Metro Council	Metro Transit	Systemwide	No Impact
NP-MT-093-16 ton 4WD Truck w/lift gate, plow & Converter (qt	-	55	Metro Council	Metro Transit	Systemwide	No Impact
NR-MT-011-15 8 Marked SUVs	-	636	Metro Council	Metro Transit	Systemwide	No Impact
NR-MT-012-15 3 Unmarked SUVs	-	233	Metro Council	Metro Transit	Systemwide	No Impact
NR-MT-016-15 Electric Vehicle for Engineering/Construction	-	250	Metro Council	Metro Transit	Systemwide	No Impact
NR-MT-094-16 Escape	-	25	Metro Council	Metro Transit	Systemwide	No Impact
Subtotal Non-Revenue Vehicles Expansion	-	1,264				
Total MT-FLEET MODERNIZATION	144,934	305,990				
SUPPORT FACILITIES- Metro Transit						
Police Facility Expansion						
Prj_63219 New Police Facility	12,000	9,600	Metro Council	Metro Transit	Systemwide	Maintenance
Subtotal Police Facility Expansion	12,000	9,600				
Heywood Garage Preservation						
Prj_64215 HEY Garage Renovation	1,626	-	Metro Council	Metro Transit	Systemwide	No Impact
Subtotal Heywood Garage Preservation	1,626	-				
Heywood Garage Expansion						
Prj_62312 Heywood Expansion-Land Acq	13,665	2,000	Metro Council	Metro Transit	Systemwide	No Impact
Subtotal Heywood Garage Expansion	13,665	2,000				
Support Facility Preservation						
Prj_62111 FTH Bldg and Energy Enhancmnt	12,811	3,000	Metro Council	Metro Transit	Systemwide	No Impact
Prj_62313 Support Facility Security	2,900	300	Metro Council	Metro Transit	Systemwide	No Impact
Prj_62315 Generator Capacity	2,559	500	Metro Council	Metro Transit	Systemwide	No Impact
Prj_62322 Downtown East Area Enhancement	11,700	-	Metro Council	Metro Transit	Systemwide	No Impact
Prj_62323 Hoist Replacement	850	1,200	Metro Council	Metro Transit	Systemwide	No Impact
Prj_62510 Refurbish Support Fac Roofs	3,083	350	Metro Council	Metro Transit	Systemwide	No Impact
Prj_62790 Major Improvements-Support Fac	18,592	18,000	Metro Council	Metro Transit	Systemwide	No Impact
Prj_63218 Uninterruptible Power Source	300	-	Metro Council	Metro Transit	Systemwide	No Impact
Prj_64110 OHB Paint Booth & Renovations	7,550	-	Metro Council	Metro Transit	Systemwide	No Impact
Prj_64211 Support Fac Roof Refurbishment	500	-	Metro Council	Metro Transit	Systemwide	No Impact
Prj_64212 Nicollet Garage Trans Renov	3,000	-	Metro Council	Metro Transit	Systemwide	No Impact
Prj_64213 Enhanced Inspection Process	2,000	-	Metro Council	Metro Transit	Systemwide	No Impact

METROPOLITAN COUNCIL
TRANSIT CAPITAL PROJECTS SUPPLEMENTAL INFORMATION

Program	Project #	Project Name	Authorized	2016-2021 CIP	Owner	Operator	Location	Operating Cost Impact
	Prj_64216	Public Facilities Maint Bldg	5,450	2,000	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_64313	Operator Break Room Facilities	100	900	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_64400	Support Facility Doors	500	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_64501	Northstar Track and Facility Improvements	400	3,600	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_69001	Re-caulk walls exist bldgs	1,000	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_69211	DT St Paul Layover	100	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_69213	Upgrade Burglar Alarm System	200	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_69216	Renewable Energy Initiatives	2,250	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_69401	Safety Capital Equipment	75	375	Metro Council	Metro Transit	Systemwide	No Impact
	MR-MT-095-16	Sustainable Initiatives	-	600	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-088-08	New-Ruter Garage	-	100	Metro Council	Metro Transit	Systemwide	No Impact
	Subtoal Support Facility Preservation		75,920	30,925				
	Support Facility Expansion							
	Prj_61401	LRT Spur Track Modifications	400	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_62402	Heywood Campus Master Plan	110	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_62652	Snelling Site Alternatives	200	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_69110	Transit Facility Land Acq	4,767	-	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-096-16	Heywood Garage Modernization	1,500	-	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-097-16	LRT Blue - O&M Prep Bay Vevtilation	-	120	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-098-16	N Star - Storage Bldg for Non-Revenue Equip	-	250	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-099-16	N Star - BNSF Track Connection	-	950	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-025-15	Transit Facility Land Acquisition	-	1,000	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-100-16	Heywood Campus Admin Expansion	-	11,500	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-020-15	Heywood Garage Modernization	-	13,000	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-021-15	Bus Support Infrasturcture	-	9,000	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-022-15	Rail Support Infrastructure	-	9,500	Metro Council	Metro Transit	Systemwide	No Impact
	Subtotal Support Facility Expansion		6,977	45,320				
	Total MT-SUPPORT FACILITIES		110,188	87,845				
CUSTOMER FACILTIES- Metro Transit								
	Bus Customer Facility Preservation							
	Prj_62117	I-35E & CR E P&R	4,345	-	Metro Council	Metro Transit	Vadnais Heights	No Impact
	Prj_62214	DT St Paul Passenger Fac	3,253	-	Metro Council	Metro Transit	St Paul	No Impact
	Prj_62217	Transit Customer Amenities	100	250	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_62318	ADA Bus Stops-1%TE	100	400	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_62319	ADA Projects-Bus Shelters-1%TE	1,380	2,175	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_62320	Signs-1%TE	300	600	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_62406	Shelter Project	500	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_63216	Public Facilities Initiatives	6,383	1,800	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_63312	ADA Bus Stops	853	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_63350	Public Fac Refurbishment	13,404	13,500	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_63611	Dwntwn Mpls Transit Advantages	2,683	2,000	Metro Council	Metro Transit	Minneapolis	No Impact
	Prj_63711	Aquire Signs_2007 1% TE Requir	775	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_63852	Mini Bus Stations - Mpls	3,236	-	Metro Council	Metro Transit	Minneapolis	No Impact
	Prj_69214	P Fac 3 Video Surveillance Sys	800	500	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-101-16	Landscape Program	-	600	Metro Council	Metro Transit	Systemwide	No Impact
	Subtotal Bus Customer Facility Preservation		38,112	21,825				
	Bus Customer Facility Expansion							
	Prj_62013	I35E @ Co Rd 14 P&R	4,274	-	Metro Council	Metro Transit	Lino Lakes	Maintenance
	Prj_62115	Hwy 610 & Noble P&R	14,674	-	Metro Council	Metro Transit	Brooklyn Park	Maintenance
	Prj_62222	I-94 & Manning P&R	5,347	2,300	Metro Council	Metro Transit	Woodbury	Maintenance
	Prj_62408	Bus Stop Fac & Equity Enhance	4,075	-	Metro Council	Metro Transit	Systemwide	Maintenance
	Prj_62911	Maplewood Mall Transit Center	13,950	-	Metro Council	Metro Transit	Maplewood	Maintenance
	Prj_63760	Lake & Chicago Transit Station	2,700	-	Metro Council	Metro Transit	Minneapolis	Maintenance
	Prj_69219	Covered Bike Parking Install	200	-	Metro Council	Metro Transit	Systemwide	Maintenance
	NR-MT-102-16	Secure Bike Parking	-	50	Metro Council	Metro Transit	Systemwide	Maintenance
	NR-MT-103-16	Mall of America Transit Center	-	7,000	Metro Council	Metro Transit	Bloomington	Maintenance
	NR-MT-104-16	Transit Advantages	-	600	Metro Council	Metro Transit	Systemwide	Maintenance
	NR-MT-105-16	Nicollet Mall Project	-	1,500	Metro Council	Metro Transit	Minneapolis	Maintenance
	Subtotal Bus Customer Facility Expansion		45,220	11,450				
	Rail Customer Facility Preservation							
	Prj_62012	2010 1% Transit Sec Enhance	1,659	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_63702	LRT Reader Boards_2007 1% TE	300	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_69217	Hiawatha Trail Lghtng & Safety	250	-	Metro Council	Metro Transit	Blue Line	No Impact
	Subtoal Rail Customer Facility Preservation		2,209	-				
	Rail Customer Facility Expansion							
	Prj_62403	LRTConn Bus Fac&Como P Fac Imp	1,200	-	Metro Council	Metro Transit	Light Rail Lines	Maintenance
	Subtotal Rail Customer Facility Expansion		1,200	-				
	Total MT-CUSTOMER FACILITIES		86,741	33,275				
TECHNOLOGY IMPROVEMENTS- Metro Transit								

METROPOLITAN COUNCIL
TRANSIT CAPITAL PROJECTS SUPPLEMENTAL INFORMATION

Program	Project #	Project Name	Authorized	2016-2021 CIP	Owner	Operator	Location	Operating Cost Impact
MT-Technology Preservation-Replacement								
	Prj_64383	Replace BusLine System	500	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_64511	SOAR Hardware and Software	2,089	150	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_64592	TCC Hardware and Software	830	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_64690	2006 MT Computer Equipment	6,187	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_64702	SMARTCOM Passenger Info System	163	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_64704	Police Dispatch_Transit Interf	400	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_67500	PCI Equipment/Server Replacement	300	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68001	Communication Equip for Bus Op	124	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68002	TSP-EMTRAC/Transitmaster Int	210	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68112	Transitmaster-Wiport Install	625	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68114	Radio Netwrk Controller Replac	185	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68210	MT Fuel Mgmt System	1,000	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68303	800 MHZ-CAD/AVL Future Maint	875	1,900	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68304	Technology System Enhancements	200	300	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68305	Communications Equp for Bus Op	30	300	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68306	Tech System Hrdwr Rplcmnt Part	75	300	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68307	Shop Laptops	147	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68310	Technology Upgrades & Enhance	3,378	12,200	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68311	Garage/Bus Wireless Upgrade	2,290	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68312	Motorola Consl HW/SW Upgrd Add	2,622	971	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68314	Tech Imprv Emergncy Op Center	150	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68315	EDC System Software Upgrade	30	60	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68316	IDI System Software Upgrade	50	100	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68401	PIMS Upgrade and Enhancement	340	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68402	P&R Cellular Wireless Networki	50	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68403	LRT Blue Communications Equip	75	-	Metro Council	Metro Transit	Blue Line	No Impact
	Prj_68404	LRV Diagnostic & Monitor Systm	1,220	500	Metro Council	Metro Transit	Light Rail Lines	No Impact
	Prj_68409	Nextrip RTS Bus Depart Detect	150	300	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68500	Customer Real-Time TransferMobile App	140	50	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68501	Migrate/Replace ADDCO Real Time Sign	260	1,025	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68502	LRT - Technology System Enhancements (RCC)	100	600	Metro Council	Metro Transit	Light Rail Lines	No Impact
	Prj_68503	Replace IVR Platform	830	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_69215	Card Access	100	50	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-106-16	LRT Blue - Communications Equip. Update	350	600	Metro Council	Metro Transit	Blue Line	No Impact
	NR-MT-107-16	Access Control/Burglar Alarm Adds/Upgrades	50	-	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-108-16	Park and Ride Cellular Wireless Networking	50	-	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-109-16	Interactive Multimodal Customer Info Kiosks	100	200	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-110-16	LRT Arine SCADA Software Upgrades	350	-	Metro Council	Metro Transit	Light Rail Lines	No Impact
	NR-MT-111-16	LRT Green OMF LRV Door Programming	100	-	Metro Council	Metro Transit	Green Line	No Impact
	NR-MT-112-16	Northstar Station PA/ARINE SCADA Upgrade	500	-	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-113-16	TSP OMG Integration on Buses	-	1,000	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-114-16	Panasonic Arbitrator - Server Storage	-	200	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-115-16	DVR Replacement	-	100	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-116-16	Scheduling Software Upgrage	-	1,000	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-030-11	EMTRAC System Software Upgrade	-	100	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-035-11	Integrated Corridor Management (ICM)	-	500	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-039-14	Fare Collection System Upgrade	-	3,600	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-040-14	LRT - Arinc SCADA Software Upgrades	-	875	Metro Council	Metro Transit	Light Rail Lines	No Impact
	NR-MT-044-14	Next Generation Fare Collection Devices	-	2,200	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-046-09	HASTUS/TransitMaster Integration	-	200	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-047-10	RTS - TransitMaster Integration	-	200	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-054-15	Dead Reckoning on Metro Transit Bus Fleet	-	50	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-057-15	LRT Blue- Replace Variable Message Signs	-	750	Metro Council	Metro Transit	Blue Line	No Impact
Subtotal MT-Technology Preservation-Replacement			27,225	30,381				
MT-Technology Expansion								
	Prj_62407	Bus Stop ID Program	1,562	1,600	Metro Council	Metro Transit	Systemwide	Maintenance
	Prj_68111	Real Time Transit Tech Deploy	415	-	Metro Council	Metro Transit	Systemwide	Maintenance
	Prj_68212	RTS Transit Tech Systems	2,560	2,000	Metro Council	Metro Transit	Systemwide	Maintenance
	Prj_68308	Rail Radios & Comm Equip	150	-	Metro Council	Metro Transit	Light Rail Lines	Maintenance
	Prj_68313	Stop ID Program-1%TE	100	-	Metro Council	Metro Transit	Systemwide	Maintenance
	Prj_68406	Light Rail Cameras	300	-	Metro Council	Metro Transit	Light Rail Lines	Maintenance
	Prj_68408	Notification Software	150	-	Metro Council	Metro Transit	Systemwide	Maintenance
	NR-MT-117-16	Electric Bus Infrasturcture	-	1,700	Metro Council	Metro Transit	Systemwide	Maintenance
	NR-MT-029-10	IGBLS Upgrade	-	500	Metro Council	Metro Transit	Systemwide	Maintenance
Subtotal MT-Technology Expansion			5,237	5,800				
Total MT-TECHNOLOGY IMPROVEMENTS			32,462	36,181				
OTHER CAPITAL EQUIPMENT- Metro Transit								
MT-Other Capital Equipment Preservation								

METROPOLITAN COUNCIL
TRANSIT CAPITAL PROJECTS SUPPLEMENTAL INFORMATION

Program	Project #	Project Name	Authorized	2016-2021 CIP	Owner	Operator	Location	Operating Cost Impact
	Prj_62219	CCLRT Stat Platform Safety Enh	610	-	Metro Council	Metro Transit	Green Line	No Impact
	Prj_62223	P&R Security Upgrades	200	500	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_62224	LRT Station Sec Upgrades	275	200	Metro Council	Metro Transit	Light Rail Lines	No Impact
	Prj_62225	Transit Hub System Upgrades	75	180	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_65317	Rail- Automatic Pssgr Counter	1,679	-	Metro Council	Metro Transit	Light Rail Lines	No Impact
	Prj_65321	HLRT Rail Assoc Cap Maint	3,120	8,700	Metro Council	Metro Transit	Blue Line	No Impact
	Prj_65410	Public Safety Outreach	225	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_65504	Rail Maint-Spec Equip Tooling	469	-	Metro Council	Metro Transit	Light Rail Lines	No Impact
	Prj_65652	Rail Associated Cap Maint	6,198	-	Metro Council	Metro Transit	Light Rail Lines	No Impact
	Prj_65702	Bus Fare Collection Upgrade	-	725	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_65711	Safety Lane Marking_2007 1% TE	375	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_65790	Support Equipment and Non-Revenue Vehicles	10,756	11,019	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_67210	Nextfare Fare Collect Upgrade	5,797	2,400	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_67211	Nextfare Fare Collect Equip	1,686	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_67301	Nextfare Cubic Fare Collection	500	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_67501	Update Fare Counting Equipment	100	120	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_67901	Fare Collection Equipment	1,051	150	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68215	DVR Replacement	177	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_68216	TCC Console Replacement	1,000	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_69002	Forensic Security Software	50	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_69004	Security Equipment	200	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_69218	Garage Security System Upgrade	300	300	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_69301	RCC TCC Console & Rcrder Upgrd	500	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_69910	UPA Telecommuting	480	-	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_69913	LRT Bike Rack security 1%	100	-	Metro Council	Metro Transit	Light Rail Lines	No Impact
	Prj_69500	Transit Security Grant (Competitive Grant)	379	-	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-118-16	CCTV Security Technology Enhancements	100	-	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-119-16	Transit Center Security Technology Enhance	40	-	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-120-16	Garage Security System Enhancements	200	-	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-121-16	LRT Blue Tunnel Boiler Heating System	200	-	Metro Council	Metro Transit	Blue Line	No Impact
	NR-MT-122-16	Transit Store Refresh	120	-	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-123-16	CBS Shelter Vehicles	120	-	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-124-16	N Star - Rail Maintenance - Miscellaneous	-	1,700	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-064-15	Transit Store Refresh (Design/Construct)	-	100	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-066-15	Special Event Ticket Machine Replacement	-	45	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-067-15	Interchange TVM Covers	-	50	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-068-15	Technician Bench Replacements	-	140	Metro Council	Metro Transit	Systemwide	No Impact
	NR-MT-070-15	LRT- Rail Grinder for Track Dept.	-	500	Metro Council	Metro Transit	Light Rail Lines	No Impact
	NR-MT-071-15	LRT- Speed Swing for Track Dept.	-	400	Metro Council	Metro Transit	Light Rail Lines	No Impact
Subtotal MT-Other Capital Equipment Preservation			37,082	27,229				
MT-Other Capital Equipment Expansion								
	Prj_63714	Como Park & Zoo Area Bus Circulator	1,458	-	Metro Council	Metro Transit	St Paul	Maintenance
	Prj_68504	Police Equipment - Mobile Camera Trailer(s)	250	-	Metro Council	Metro Transit	Systemwide	Maintenance
	Prj_68901	PSIC-Radio Encryption	18	-	Metro Council	Metro Transit	Systemwide	Maintenance
	Prj_69210	On Board Information Center	100	-	Metro Council	Metro Transit	Systemwide	Maintenance
	NR-MT-125-16	Additional Non-Revenue Vehicles	-	110	Metro Council	Metro Transit	Systemwide	Maintenance
	NR-MT-126-16	Police Information Management System	-	300	Metro Council	Metro Transit	Systemwide	Maintenance
	NR-MT-061-14	Police Equipment-Training Simulator	-	195	Metro Council	Metro Transit	Systemwide	Maintenance
	NR-MT-062-15	Printer for Schedule Display	-	100	Metro Council	Metro Transit	Systemwide	Maintenance
Subtotal MT-Other Capital Equipment Expansion			1,826	705				
Total MT-OTHER CAPITAL EQUIPMENT			38,908	27,934				
TRANSITWAYS - NON NEW STARTS- Metro Transit								
Highway Bus Rapid Transit								
	Prj_61216	Cedar Ave BRT	100	-	Metro Council	Metro Transit	35W Corridor	Maintenance
	Prj_62405	35W BRT Orange Line	8,032	10,000	Metro Council	Metro Transit	35W Corridor	Maintenance
	Prj_63111	I-35W Transit Stn at 46th St S	4,659	-	Metro Council	Metro Transit	35W Corridor	Maintenance
Subtotal Highway Bus Rapid Transit			12,791	10,000				
Arterial_Bus Rapid Transit								
	Prj_61404	C Line (Penn Ave) ABRT	1,800	3,454	Metro Council	Metro Transit	Minneapolis	Maintenance
	Prj_61217	Arterial BRT	21,301	-	Metro Council	Metro Transit	Systemwide	Maintenance
	Prj_62404	B Line (W7) BRT Non-Fleet	-	100	Metro Council	Metro Transit	Minneapolis	Maintenance
	Prj_65403	2014 Buses Expansion	6,144	-	Metro Council	Metro Transit	Systemwide	Maintenance
	Prj_69400	Arterial BRT Investment	150	-	Metro Council	Metro Transit	Systemwide	Maintenance
	NR-MT-074-14	D Line (Future) BRT (Non-Fleet)	-	6,821	Metro Council	Metro Transit	Minneapolis	Maintenance
	NR-MT-075-14	E Line (Future) BRT (Non-Fleet)	-	100	Metro Council	Metro Transit	St Paul	Maintenance
	NR-MT-076-14	F Line (Future) BRT (Non-Fleet)	-	100	Metro Council	Metro Transit	Minneapolis	Maintenance
	NR-MT-077-15	G Line (Future) BRT (Non-Fleet)	-	100	Metro Council	Metro Transit	Minneapolis	Maintenance
Subtotal Arterial_Bus Rapid Transit			29,395	10,675				
Light Rail Projects								

METROPOLITAN COUNCIL
TRANSIT CAPITAL PROJECTS SUPPLEMENTAL INFORMATION

Program	Project #	Project Name	Authorized	2016-2021 CIP	Owner	Operator	Location	Operating Cost Impact
	Prj_61023	3-Car LRT Substations	4,350	-	Metro Council	Metro Transit	Blue Line	Maintenance
	Prj_61214	Hiawatha Rail Clip	30	-	Metro Council	Metro Transit	Blue Line	No Impact
	Prj_61218	HLRT Trck Swtch Mchine Ovrhaul	50	-	Metro Council	Metro Transit	Blue Line	No Impact
	Prj_61220	HLRT Crossing Signals	75	-	Metro Council	Metro Transit	Blue Line	No Impact
	Prj_61316	LRT Tie Replacement	460	-	Metro Council	Metro Transit	Light Rail Lines	No Impact
	Prj_61318	Paver Replacement	3,036	1,000	Metro Council	Metro Transit	Blue Line	No Impact
	Prj_62316	HLRT Rail Station Modification	400	1,600	Metro Council	Metro Transit	Blue Line	No Impact
	Prj_62317	Mall of America Transit Statio	1,995	-	Metro Council	Metro Transit	Blue Line	Maintenance
	Prj_63114	Northwest Corridor	22,855	-	Metro Council	Metro Transit	Blue Line	No Impact
	Prj_64210	O&M Bldg - Sand Blast Room	100	-	Metro Council	Metro Transit	Blue Line	No Impact
	Prj_64310	LRT-Rail Support Fac Parking	200	-	Metro Council	Metro Transit	Light Rail Lines	No Impact
	Prj_64311	LRT-NonRev Veh Storage Bldg	1,550	-	Metro Council	Metro Transit	Light Rail Lines	Maintenance
	Prj_64502	Green Line OMF & ROW Improvements	1,500	-	Metro Council	Metro Transit	Green Line	No Impact
	Prj_64910	O&M Building	18,426	-	Metro Council	Metro Transit	Green Line	Maintenance
	Prj_6570A	CCLRT Substation	589	-	Metro Council	Metro Transit	Light Rail Lines	No Impact
	Prj_65111	3-Car Train Program-LRV	33,578	-	Metro Council	Metro Transit	Light Rail Lines	No Impact
	Prj_68213	Pos Train Cntrl Wayside Imprv	450	-	Metro Council	Metro Transit	Light Rail Lines	No Impact
	Prj_68214	Wireless Video HLRT	300	-	Metro Council	Metro Transit	Light Rail Lines	No Impact
	Prj_68317	BLRT - Network Upgrade	800	-	Metro Council	Metro Transit	Blue Line	No Impact
	Prj_68405	BLLRT Bi Directional Running	1,986	-	Metro Council	Metro Transit	Blue Line	No Impact
	Prj_68505	LRT- Downtown Mpls. Traffic Controller Upgrade	203	-	Metro Council	Metro Transit	Light Rail Lines	No Impact
	Prj_69111	CCLRT Reestablishment Costs	280	-	Metro Council	Metro Transit	Green Line	No Impact
	Prj_69302	Traction Power Study	500	2,000	Metro Council	Metro Transit	Light Rail Lines	No Impact
	Prj_69918	CCLRT Assoc Project	392	-	Metro Council	Metro Transit	Blue Line	No Impact
	NR-MT-127-16	LRT Blue- Interlocking Backup Generators	145	-	Metro Council	Metro Transit	Blue Line	No Impact
	NR-MT-128-16	Metro Blue Line Options Vechicles	20,241	-	Metro Council	Metro Transit	Blue Line	No Impact
	NR-MT-129-16	Metro Blue Line Options Vechicles	-	14,000	Metro Council	Metro Transit	Blue Line	No Impact
	NR-MT-130-16	Rail Control Center (RCC) Expansion	-	1,000	Metro Council	Metro Transit	Light Rail Lines	No Impact
	NR-MT-131-16	LRT Blue - Enhancement Project - Seg 1A	-	10,000	Metro Council	Metro Transit	Blue Line	No Impact
	NR-MT-132-16	LRT Blue - Enhancement Project - Seg 3A	-	2,000	Metro Council	Metro Transit	Blue Line	No Impact
	NR-MT-079-15	LRT Blue- Dual Block Railroad Tie Replace	-	2,000	Metro Council	Metro Transit	Blue Line	No Impact
	NR-MT-080-15	LRT Blue- OCS Loop Insulator Replacement	-	300	Metro Council	Metro Transit	Blue Line	No Impact
	NR-MT-081-15	LRT Blue- Powered Switch Motor Replace	-	200	Metro Council	Metro Transit	Blue Line	No Impact
	NR-MT-082-15	LRT Blue- OCS Contact Wire Replacement	-	500	Metro Council	Metro Transit	Blue Line	No Impact
	NR-MT-084-15	LRT Blue- Rail Replacement 3 Miles	-	2,900	Metro Council	Metro Transit	Blue Line	No Impact
	Subtotal Light Rail Projects		114,491	37,500				
	Commuter Rail Projects							
	Prj_61317	Northstar Facility Improvement	1,000	2,300	Metro Council	Metro Transit	Northstar Line	No Impact
	Prj_62116	Ramsey Station	5,475	-	Metro Council	Metro Transit	Northstar Line	Maintenance
	Prj_65318	Northstar 6th Locomotive	113	-	Metro Council	Metro Transit	Northstar Line	No Impact
	Prj_68410	Northstar RCC Sftware Sys Upgrade	200	-	Metro Council	Metro Transit	Northstar Line	No Impact
	Subtotal Commuter Rail Projects		6,788	2,300				
	Transitway_Planning							
	Prj_61113	Transitway Planning	85	600	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_61222	BRT Small Start Project Office	253	500	Metro Council	Metro Transit	Systemwide	No Impact
	Prj_61402	Gateway Corridor	2,000	-	Metro Council	Metro Transit	St Paul East	No Impact
	Prj_69305	Nicollet Central Street Car	150	-	Metro Council	Metro Transit	Minneapolis	No Impact
	Subtotal Transitway_Planning		2,488	1,100				
	Total TRANSITWAYS - NON NEW STARTS		165,953	61,575				
FEDERAL NEW STARTS RAIL PROJECTS- Metro Transit								
	Prj_61403	Bottineau LRT-Blue Line Ext	46,000	1,450,000	Metro Council	Metro Transit	Blue Line	Oper & Maint
	Prj_61001	Southwest LRT	139,800	1,634,579	Metro Council	Metro Transit	Green Line	Oper & Maint
	Prj_65510	Northstar Comm Rail Start-up	87,327	-	Metro Council	Metro Transit	Northstar Line	Oper & Maint
	Prj_65701	Central Corridor New Start	956,900	-	Metro Council	Metro Transit	Green Line	Oper & Maint
	Prj_65895	LRT - Hiawatha Corridor	717,857	-	Metro Council	Metro Transit	Blue Line	Oper & Maint
Total MT-FEDERAL NEW STARTS RAIL PROJECTS			1,947,884	3,084,579				
TOTAL- METRO TRANSIT CAPITAL			**2,527,070**	**3,637,379**				

METROPOLITAN TRANSPORTATION SERVICES

FLEET MODERNIZATION- MTS							
Big Bus Preservation							
	Prj_35842	Maple Grove Big Bus Replacemnt	3,076	-	Metro Council	Maple Grove	Maple Grove	No Impact
	Prj_35844	2011 MTS Big Bus Replacement-1	3,725	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35846	MVTA Big Bus Replacement	832	-	Metro Council	MVTA	MVTA	No Impact
	Prj_35847	Prior Lake Big Bus Replacement	936	-	Metro Council	MVTA	MVTA	No Impact
	Prj_35872	2011 Maple Grove Big Bus Replc	2,129	-	Metro Council	Maple Grove	Maple Grove	No Impact
	Prj_35877	2011 Plymouth Small Bus Replac	880	-	Metro Council	Plymouth	Plymouth	No Impact

METROPOLITAN COUNCIL
TRANSIT CAPITAL PROJECTS SUPPLEMENTAL INFORMATION

Program	Project #	Project Name	Authorized	2016-2021 CIP	Owner	Operator	Location	Operating Cost Impact
	Prj_35878	2011 SWT Big Bus Replacement	3,215	-	Metro Council	Southwest Transit	Southwest Transit	No Impact
	Prj_35895	2012 Maple Grove Big Bus Replc	3,215	-	Metro Council	Maple Grove	Maple Grove	No Impact
	Prj_35899	2012 Prior Lake Big Bus Replcm	1,100	-	Metro Council	MVTA	MVTA	No Impact
	Prj_35900	U of M Hybrid Vehicle	1,085	-	Metro Council	U of M	U of M	No Impact
	Prj_35910	SWT - Bus Replacement	1,680	-	Metro Council	Southwest Transit	Southwest Transt	No Impact
	Prj_35912	MTS - Bus Replacement	5,540	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35932	2014 - MVTA - Bus - Replacemen	2,850	-	Metro Council	MVTA	MVTA	No Impact
	Prj_35940	2015 - MVTA - Bus Replacement	5,520	-	Metro Council	MVTA	MVTA	No Impact
	Prj_35960	2016 Maple Grove Artics Replac	3,220	-	Metro Council	Maple Grove	Maple Grove	No Impact
	Prj_35987	MVTA Forty Foot - Replacement	6,720	-	Metro Council	MVTA	MVTA	No Impact
	Prj_35988	MTS Forty Foot Bus Replacement	2,880	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35996	2015 - Maple Grove - Coaches (7)- Replacement	3,920	-	Metro Council	Maple Grove	Maple Grove	No Impact
	Prj_35997	- 2016 - SWT - Coaches (6) - Replacement	3,581	-	Metro Council	Southwest Transit	Southwest Transit	No Impact
	Prj_35998	2016 - MVTA - Coaches (7) - Replacement	4,177	-	Metro Council	MVTA	MVTA	No Impact
	Prj_35999	2016 MVTA - Forty Foot - Replacement	2,458	-	Metro Council	MVTA	MVTA	No Impact
	MTS-NP1	Maple Grove - Coach - Replacement	-	3,088	Metro Council	Maple Grove	Maple Grove	No Impact
	MTS-NP2	MTS - Forty Foot - Replacement	-	2,035	Metro Council	Metro Council	Systemwide	No Impact
	MTS-NP3	MTS Thrity Foot Replacement	-	4,228	Metro Council	Metro Council	Systemwide	No Impact
	MTS-NP4	MVTA - Forty Foot - Replacement	-	18,729	Metro Council	MVTA	MVTA	No Impact
	MTS-NP5	MVTA - Coach - Replacement	-	14,647	Metro Council	MVTA	MVTA	No Impact
	MTS-NP6	Plymouth - Forty Foot - Replacement	-	14,059	Metro Council	Plymouth	Plymouth	No Impact
	MTS-NP7	Prior Lake Coach	-	685	Metro Council	MVTA	MVTA	No Impact
	MTS-NP8	Shakopee Coach	-	3,424	Metro Council	MVTA	MVTA	No Impact
	MTS-NP9	SWT- Forty Foot - Replacement	-	6,615	Metro Council	Southwest Transit	Southwest Transit	No Impact
	MTS-NP10	SWT - Coach - Replacement	-	10,353	Metro Council	Southwest Transit	Southwest Transit	No Impact
Subtotal Big Bus Preservation			62,739	77,863				
Big Bus Expansion								
	Prj_35980	MVTA 40ft St Paul (CMAQ)	2,898	-	Metro Council	MVTA	MVTA	Oper & Maint
	Prj_35741	MTS Regional Fleet Expansion	6,747	-	Metro Council	Metro Council	Systemwide	Oper & Maint
	Prj_35788	CMAQ Reg Fleet Exp 2007&2008	7,090	-	Metro Council	Metro Council	Systemwide	Oper & Maint
	Prj_35930	MTS - Bus Procurement CMAQ Exp	7,265	-	Metro Council	Metro Council	Systemwide	Oper & Maint
	Prj_35935	Rosemount Expansion (CMAQ)	1,900	-	Metro Council	Metro Council	Systemwide	Oper & Maint
	Prj_35941	2015 - SWT - Bus Replacement	5,856	-	Metro Council	Southwest Transit	Southwest Transit	Oper & Maint
	Prj_35942	2015 - MTS - Bus Replacement	5,965	-	Metro Council	Metro Council	Systemwide	Oper & Maint
	Prj_35943	2014 - Prior Lake - BluExpress	1,655	-	Metro Council	MVTA	MVTA	Oper & Maint
	Prj_35953	2015 Maple Grove Artics Expan	2,940	-	Metro Council	Maple Grove	Maple Grove	Oper & Maint
	Prj_35954	2015 Plymouth Expansion 40ft	500	-	Metro Council	Plymouth	Plymouth	Oper & Maint
	Prj_35958	2015 Shakopee CMAQ Buses	1,800	-	Metro Council	MVTA	MVTA	Oper & Maint
	MTS-NP11	MVTA Hwy 169 CMAQ Buses	-	1,900	Metro Council	MVTA	MVTA	Oper & Maint
	MTS-NP12	Undesignated CMAQ Project	-	35,000	Metro Council	To Be Determined	Systemwide	Oper & Maint
Subtotal Big Bus Expansion			44,616	36,900				
Small Bus and Vehicle Preservation								
	Prj_35840	MTS DAR Small Bus Purchase	210	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35843	Metro Mobility Veh Replacement	2,730	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35873	2011 Metro Mobility Bus Replac	3,373	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35874	2011 MTS Small Bus Replmnt-2	1,794	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35876	2011 MVTA Small Bus Replacemnt	562	-	Metro Council	MVTA	MVTA	No Impact
	Prj_35877	2011 Plymouth Small Bus Replac	280	-	Metro Council	Plymouth	Plymouth	No Impact
	Prj_35894	2011 Maple Grove Sml Bus Replc	176	-	Metro Council	Maple Grove	Maple Grove	No Impact
	Prj_35896	2012 Metro Mo Vehicle Replacm	6,917	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35897	2012 MTS Small Bus Replmnt-2	1,602	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35898	2012 Plymouth Small Bus Replcm	212	-	Metro Council	Plymouth	Plymouth	No Impact
	Prj_35911	Metro Mobility - Small Bus Rep	580	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35913	MTS - Small Bus Replacement	73	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35925	Maple Grove Small Bus Replacem	125	-	Metro Council	Maple Grove	Maple Grove	No Impact
	Prj_35927	Metro Mobility Sm Bus Replace	3,900	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35933	2013 - Transit Link - Small Bu	121	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35934	2013 - Metro Mobility - Small	61	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35946	2014 MM VEHICLE REPLACEMENT	3,011	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35947	2014 TRANS LINK SMALL BUS REPL	337	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35948	2014 PLYMOUTH SMALL BUS REPL	311	-	Metro Council	Plymouth	Plymouth	No Impact
	Prj_35951	2014 SHAKOPEE SMALL BUS REPLAC	260	-	Metro Council	MVTA	MVTA	No Impact
	Prj_35952	2014 MVTA SMALL BUS REPLACEMEN	450	-	Metro Council	MVTA	MVTA	No Impact
	Prj_35955	2015 MM Small Bus Replacement	1,492	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35956	2015 TL Small Bus Replacement	2,007	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35957	2015 Maple Grove Small Bus Rpl	59	-	Metro Council	Maple Grove	Maple Grove	No Impact
	Prj_35959	2015 MM Sedan Replacement	717	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35961	2015 MM Small Bus Expansion	1,588	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35962	2015 Shakopee Small Bus Replac	450	-	Metro Council	MVTA	MVTA	No Impact

METROPOLITAN COUNCIL
TRANSIT CAPITAL PROJECTS SUPPLEMENTAL INFORMATION

Program	Project #	Project Name	Authorized	2016-2021 CIP	Owner	Operator	Location	Operating Cost Impact
	Prj_35963	2015 MVTA Small Bus Replac	300	-	Metro Council	MVTA	MVTA	No Impact
	Prj_35981	SWT Small Bus Replacement	80	-	Metro Council	Southwest Transit	Southwest Transit	No Impact
	Prj_35982	SWT Trolley Replacement	450	-	Metro Council	Southwest Transit	Southwest Transit	No Impact
	Prj_35983	MTS Small Bus Replacement	330	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35984	MM Small Bus Replacement	136	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35985	Transit Link Small Bus Replacement	67	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35989	2016 Transit Link Small Bus Replacement	405	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35990	2016 Metro Mobility Small Bus Replacement	3,190	-	Metro Council	Metro Council	Systemwide	No Impact
	MTS-NP13	Maple Grove - Five Year Cutaway - Replace	-	446	Metro Council	Maple Grove	Maple Grove	No Impact
	MTS-NP14	Maple Grove - Seven Year Cutaway - Replace	-	178	Metro Council	Maple Grove	Maple Grove	No Impact
	MTS-NP15	Metro Mobility - Five Year Cutaway - Replace	-	6,675	Metro Council	Metro Council	Systemwide	No Impact
	MTS-NP16	Metro Mobility - Five Year Cutaway (Demand)	-	30,936	Metro Council	Metro Council	Systemwide	No Impact
	MTS-NP17	Metro Mobility - Sedan - Replacement	-	795	Metro Council	Metro Council	Systemwide	No Impact
	MTS-NP18	MTS - Five Year Cutaway (TL) - Replacement	-	5,254	Metro Council	Metro Council	Systemwide	No Impact
	MTS-NP19	MTS - Five Year Cutaway (RR) - Replacement	-	2,374	Metro Council	Metro Council	Systemwide	No Impact
	MTS-NP20	MTS - Seven Year Cutaway - Replacement	-	734	Metro Council	Metro Council	Systemwide	No Impact
	MTS-NP21	MVTA - Five Year Cutaway - Replacement	-	154	Metro Council	MVTA	MVTA	No Impact
	MTS-NP22	MVTA - Seven Year Cutaway - Replacement	-	620	Metro Council	MVTA	MVTA	No Impact
	MTS-NP23	Plymouth - Five Year Cutaway - Replacement	-	370	Metro Council	Plymouth	Plymouth	No Impact
	MTS-NP24	Plymouth - Five Year Cutaway (RR) - Replace	-	851	Metro Council	Plymouth	Plymouth	No Impact
	MTS-NP25	Shakopee- Five Year Cutaway - Replacement	-	457	Metro Council	MVTA	MVTA	No Impact
	MTS-NP26	SWT- Five Year Cutaway - Replacement	-	646	Metro Council	Southwest Transit	Southwest Transit	No Impact
Subtotal Small Bus and Vehicle Preservation			38,356	50,490				
Small Bus and Vehicle Expansion								
	Prj_35978	Metro Mobility-Small Bus Expan	680	-	Metro Council	Metro Council	Systemwide	Oper & Maint
	Prj_35979	2015 SWT 5Yr Cutaway-Expansion	550	-	Metro Council	Southwest Transit	Southwest Transit	Oper & Maint
	Prj_35914	MTS - Sm Bus Expansion	568	-	Metro Council	Metro Council	Systemwide	Oper & Maint
	Prj_35928	Metro Mobility Small Bus Expan	650	-	Metro Council	Metro Council	Systemwide	Oper & Maint
	Prj_35929	Met Mo Sm Bus Low Flr Pilot Ex	945	-	Metro Council	Metro Council	Systemwide	Oper & Maint
	Prj_35931	Transit Link - Bus Expansion	420	-	Metro Council	Metro Council	Systemwide	Oper & Maint
	Prj_35949	2014 MM Vehicles Expansion	3,734	-	Metro Council	Metro Council	Systemwide	Oper & Maint
	Prj_35950	2014 TransitLink Small Bus Expansion	154	-	Metro Council	Metro Council	Systemwide	Oper & Maint
	Prj_35991	2016 MM Small Bus Expansion	828	-	Metro Council	Metro Council	Systemwide	Oper & Maint
	Prj_36020	2015 -Metro Mobility-5 Year Cutaway (Demand)	2,318	-	Metro Council	Metro Council	Systemwide	Oper & Maint
	Prj_36021	2015 - Maple Grove - Small Bus - Expansion	69	-	Metro Council	Maple Grove	Maple Grove	Oper & Maint
	MTS-NP27	Metro Mobility-5 Year Cutaway (Demand)	-	22,186	Metro Council	Metro Council	Systemwide	Oper & Maint
	MTS-NP28	Maple Grove - Small Bus - Expansion	-	83	Metro Council	Maple Grove	Maple Grove	Oper & Maint
	MTS-NP29	SWT Five Year Cutaway - Expansion	-	217	Metro Council	Southwest Transit	Southwest Transit	Oper & Maint
Subtotal Small Bus and Vehicle Expansion			10,916	22,486				
Repairs Equipment and Technology Preservation								
	Prj_35787	Fleet Rehab,Repairs&Maintenenc	2,893	-	Metro Council	Not Determined	Systemwide	No Impact
	Prj_35789	Fleet Fareboxes	2,600	-	Metro Council	Not Determined	Systemwide	No Impact
	Prj_35860	Reg Dial-a-Ride Camera Proj	400	-	Metro Council	Not Determined	Systemwide	No Impact
	Prj_35879	MVTA Bus Camera Replacemnt-NTD	20	-	Metro Council	MVTA	MVTA	No Impact
	Prj_35883	MVTA Fleet Mtnce Software-NTD	210	-	Metro Council	MVTA	MVTA	No Impact
	Prj_35902	Dial A Ride Fare	2,110	-	Metro Council	Not Determined	Systemwide	No Impact
	Prj_35917	MVTA - Bus Cam Upgrd/Rep (NTD)	20	-	Metro Council	MVTA	MVTA	No Impact
	Prj_35968	MVTA - Repair and Upgrade Bus	50	-	Metro Council	MVTA	MVTA	No Impact
	Prj_35975	Regional - Bus Midlife Rehabil	482	5,712	Metro Council	Not Determined	Systemwide	No Impact
	Prj_35976	Regional - Bus Equ and Tech	250	-	Metro Council	Not Determined	Systemwide	No Impact
	Prj_35977	Regional - Engines and Transmi	800	3,850	Metro Council	Not Determined	Systemwide	No Impact
	MTS-NP30	Regional Farebox Replacement	-	3,095	Metro Council	Not Determined	Systemwide	No Impact
Subtotal Repairs Equipment and Technology Preservation			9,835	12,657				
Repairs Equipment and Technology Expansion								
	Prj_35790	MTS Bus Camera System	1,600	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35834	Metro Mobility MDT/AVL	4,000	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35848	MVTA - AVL Technology	2,100	-	MVTA	MVTA	MVTA	No Impact
	Prj_35938	Radios - Expansion	310	-	Metro Council	Not Determined	Systemwide	No Impact
	Prj_35994	MM South Zone Operations Equip	60	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_35995	MM East Zone Operations Equip	60	-	Metro Council	Metro Council	Systemwide	No Impact
Subtotal Repairs Equipment and Technology Expansion			8,130	-				
Non-Revenue Vehicle Preservation								
	Prj_35965	2014 MM Staff Cars	81	-	Metro Council	Metro Council	Systemwide	No Impact
	Prj_36022	- MVTA - Non-Revenue - Service Vehicles	36	39	MVTA	MVTA	MVTA	No Impact
Subtotal Non-Revenue Vehicle Preservation			117	39				
Non-Revenue Vehicle Expansion								
Subtotal Non-Revenue Vehicle Expansion			-	-				
Total MTS-FLEET MODERNIZATION			174,709	200,435				

METROPOLITAN COUNCIL
TRANSIT CAPITAL PROJECTS SUPPLEMENTAL INFORMATION

Program Project # Project Name	Authorized	2016-2021 CIP	Owner	Operator	Location	Operating Cost Impact
SUPPORT FACILITIES- MTS						
MTS-Support Facility Preservation						
Subtotal MTS-Support Facility Preservation	-	-				
MTS-Support Facility Expansion						
Subtotal MTS-Support Facility Expansion	-	-				
Total MTS-SUPPORT FACILITIES	-	-				
CUSTOMER FACILITIES- MTS						
Customer Facility Preservation						
Prj_35863 Newport Park and Ride	475	-	Metro Council	Not Determined	Newport	No Impact
Prj_35891 Newport P&R-2011 State GO Bnds	1,750	-	Metro Council	Not Determined	Newport	No Impact
MTS-NP31 140th Street Walk Up Stations	-	30	Metro Council	Not Determined	Apple Valley	No Impact
MTS-NP32 147th Street Walk Up Stations	-	30	Metro Council	Not Determined	Apple Valley	No Impact
MTS-NP33 Cedar Grove Park and Ride	-	30	Metro Council	Not Determined	Eagan	No Impact
MTS-NP34 Lakeville Cedar Park and Ride	-	30	Metro Council	Not Determined	Lakeville	No Impact
Subtotal Customer Facility Preservation	2,225	120				
Customer Facility Expansion						
Subtotal Customer Facility Expansion	-	-				
Total MTS-CUSTOMER FACILITIES	2,225	120				
TECHNOLOGY- MTS						
MTS-Technology Preservation						
Prj_35776 Metro Mobility Dispatching Sys	125	-	Metro Council	Metro Council	Systemwide	No Impact
Prj_35831 Technology Improvements	837	-	Metro Council	Metro Council	Systemwide	No Impact
Prj_35890 Technology Mntce & Imprvmnts	500	-	Metro Council	Metro Council	Systemwide	No Impact
Prj_35936 Security Cameras	270	-	Metro Council	Metro Council	Systemwide	No Impact
Prj_35944 MM Radio System Console	600	-	Metro Council	Metro Council	Systemwide	No Impact
MTS-NP35 Metro Mobility Equipment Upgrade	-	1,875	Metro Council	Metro Council	Systemwide	No Impact
MTS-NP36 Technology Maintenance and Improvements	-	1,500	Metro Council	Metro Council	Systemwide	No Impact
MTS-NP37 Regional Technology	-	3,000	Metro Council	Metro Council	Systemwide	No Impact
Subtotal MTS-Technology Preservation	2,332	6,375				
MTS-Technology Expansion						
Prj_35937 Vehicle Area Network (VAN) Pro	2,100	-	Metro Council	Metro Council	Systemwide	No Impact
Subtotal MTS-Technology Expansion	2,100	-				
Total MTS-TECHNOLOGY	4,432	6,375				
OTHER CAPITAL EQUIPMENT- MTS						
MTS-Other Capital Equipment Preservation						
Subtotal MTS-Other Capital Equipment Preservation	-	-				
MTS-Other Capital Equipment Expansion						
Subtotal MTS-Other Capital Equipment Expansion	-	-				
Total MTS-OTHER CAPITAL EQUIPMENT	-	-				
STP AND OTHER NON-FLEET- MTS						
Maple Grove Preservation						
Prj_36002 Maple Grove Undesignated (NTD)	813	1,750	Maple Grove	Maple Grove	Maple Grove	No Impact
Prj_35964 2014 Maple Grove NTD Projects	200	-	Maple Grove	Maple Grove	Maple Grove	No Impact
Prj_35966 2014 - Maple Grove - MG Church	30	-	Maple Grove	Maple Grove	Maple Grove	No Impact
Subtotal Maple Grove Preservation	1,043	1,750				
Maple Grove Expansion						
Prj_35907 Maple Grove Pkwy St. Phase 2	2,632	-	Maple Grove	Maple Grove	Maple Grove	Maintenance
Subtotal Maple Grove Expansion	2,632	-				
Total Maple Grove	3,675	1,750				
MVTA Preservation						
Prj_36005 MTVA Undesignated (NTD)	2,638	8,531	MVTA	MVTA	MVTA	No Impact
Prj_35823 Shak/Prior Lk Eagle Crk Tr Sta	200	-	MVTA	MVTA	MVTA	No Impact
Prj_35880 MVTA Bus Stop Amenities-NTD	75	-	MVTA	MVTA	MVTA	No Impact
Prj_35881 MVTA Customer Fac Imprvmnt-NTD	125	-	MVTA	MVTA	MVTA	No Impact
Prj_35882 MVTA Garage Fac Imprvments-NTD	125	-	MVTA	MVTA	MVTA	No Impact
Prj_35903 Shakopee/Prior Lk PubFacMaint	60	-	MVTA	MVTA	MVTA	No Impact
Prj_35915 MVTA - Support Fac Impr (NTD)	150	-	MVTA	MVTA	MVTA	No Impact
Prj_35916 MVTA - Cust Facil Improv (NTD)	225	-	MVTA	MVTA	MVTA	No Impact
Prj_35922 Prior Lake/Shakopee Cust Facil	58	-	MVTA	MVTA	MVTA	No Impact
Prj_35923 Pr Lk/Shak Cust Fac & Upgrades	92	-	MVTA	MVTA	MVTA	No Impact
Prj_35967 MVTA - Customer Facility Repai	400	-	MVTA	MVTA	MVTA	No Impact
Prj_35969 MVTA - Non-Revenue Vehicles	35	-	MVTA	MVTA	MVTA	No Impact
Prj_35970 MVTA - Website Redesign (NTD)	125	-	MVTA	MVTA	MVTA	No Impact
Prj_35971 MVTA - WiFi (NTD)	90	-	MVTA	MVTA	MVTA	No Impact
Prj_35972 MVTA - Office Equipment (NTD)	75	-	MVTA	MVTA	MVTA	No Impact
Subtotal MVTA Preservation	4,473	8,531				
MVTA Expansion						
Prj_35801 MVTA Cedar BRT Buses and Equip	6,143	-	MVTA	MVTA	MVTA	Maintenance

METROPOLITAN COUNCIL
TRANSIT CAPITAL PROJECTS SUPPLEMENTAL INFORMATION

Program	Project #	Project Name	Authorized	2016-2021 CIP	Owner	Operator	Location	Operating Cost Impact
	Prj_35851	MVTA-Eagan Bus Garage Expansn	1,200	-	MVTA	MVTA	MVTA	Maintenance
	Prj_35901	Rosemount Depot Passenger Faci	187	-	MVTA	MVTA	MVTA	Maintenance
	Prj_35908	MVTA I-35W Tech - CMAQ Match	550	-	MVTA	MVTA	MVTA	Maintenance
	Prj_35921	Prior Lake/Shakopee - Marshall	775	-	MVTA	MVTA	MVTA	Maintenance
	Prj_35973	MVTA - EBG Expansion Debt Serv	486	-	MVTA	MVTA	MVTA	Maintenance
	Subtotal MVTA Expansion		9,341	-				
	Total MVTA		13,814	8,531				
	Plymouth Preservation							
	Prj_36003	Plymouth Undesignated (NTD)	1,613	1,758	Plymouth	Plymouth	Plymouth	No Impact
	Prj_35854	Ply Cust Repairs Sta 73 NTD	44	-	Plymouth	Plymouth	Plymouth	No Impact
	Prj_35884	Plymouth Bus Shelters-NTD	378	-	Plymouth	Plymouth	Plymouth	No Impact
	Prj_35885	Plymouth Station 73 Reprs-NTD	69	-	Plymouth	Plymouth	Plymouth	No Impact
	Prj_35974	Plymouth - Safety and Security	200	-	Plymouth	Plymouth	Plymouth	No Impact
	Prj_36006	Plymouth Legislatively Designated RTC	1,500	-	Plymouth	Plymouth	Plymouth	No Impact
	Subtotal Plymouth Preservation		3,804	1,758				
	Plymouth Expansion							
	Subtotal Plymouth Expansion		-	-				
	Total Plymouth		3,804	1,758				
	SWT Preservation							
	Prj_36001	SWT Undesignated (NTD)	(478)	1,201	SWT	SWT	SWT	No Impact
	Prj_35888	SWT Service Vehicles-NTD	55	-	SWT	SWT	SWT	No Impact
	Prj_35904	SWT-Public Fac. Improvements	16	-	SWT	SWT	SWT	No Impact
	Prj_35905	SWT-Public Fac. Maintenance	150	-	SWT	SWT	SWT	No Impact
	Prj_35906	SWT-Network Server	25	-	SWT	SWT	SWT	No Impact
	Prj_35924	SWT - Non-Revenue Vehicle Repl	50	-	SWT	SWT	SWT	No Impact
	Prj_35939	SW Transit Equipment Non Rev Vehicles	115	-	SWT	SWT	SWT	No Impact
	Prj_35986	SWT SW Village Debt Pmt NTD	90	610	SWT	SWT	SWT	No Impact
	Prj_35992	SWT Eden Praire Bus Garage Expansion	280	700	SWT	SWT	SWT	No Impact
	Subtotal SWT Preservation		303	2,511				
	SWT Expansion							
	Prj_35826	SWT Southwest Station Debt	380	-	SWT	SWT	SWT	Maintenance
	Prj_35889	SWT East Creek P&R-CMAQ Match	1,957	-	SWT	SWT	SWT	Maintenance
	Prj_35918	SWT - Chan/E Creek Stat (NTD)	1,600	-	SWT	SWT	SWT	Maintenance
	Prj_35919	SWT-SW Village Principal Only	77	-	SWT	SWT	SWT	Maintenance
	Prj_35945	Debt Principal Payments	82	-	SWT	SWT	SWT	Maintenance
	Subtotal SWT Expansion		4,096	-				
	Total SWT		4,399	2,511				
	University of Minnesota Preservation							
	MTS-NP38	U of M - RTC (in lieu of NTD earnings) Projects	863	1,859	U of M	U of M	U of M	No Impact
	Subtotal University of Minnesota Preservation		863	1,859				
	University of Minnesota Expansion							
	Subtotal University of Minnesota Expansion		-	-				
	Total U of M		863	1,859				
	Total MTS- STP AND OTHER NON-FLEET		26,555	16,409				
TRANSITWAYS- MTS								
	Transitway Preservation							
	Subtotal Transitway Preservation		-	-				
	Transitway Expansion							
	Prj_35702	Cedar Ave BRT Apple Valley TS	22,660	-	Not Determined	Not Determined	Red Line	Maintenance
	Prj_35703	Cedar Ave BRT Bus Shoulder Lns	3,525	-	Not Determined	Not Determined	Red Line	Maintenance
	Prj_35758	Red Rock Corridor	1,000	-	Not Determined	Not Determined	Red Rock	Maintenance
	Prj_35759	Union Depot Renovation	5,200	-	Ramsey County	Ramsey County	St Paul	Maintenance
	Prj_35781	Apple Valley Layover	948	-	Not Determined	Not Determined	Red Line	Maintenance
	Prj_35791	Red Rock/Rush Ln Alt Analyses	3,240	-	Not Determined	Not Determined	Red Line	Maintenance
	Prj_35792	Union Depot Appropriation	782	-	Ramsey County	Ramsey County	St Paul	Maintenance
	Prj_35793	Cedar BRT 2008 State GO Bonds	4,000	-	Not Determined	Not Determined	Red Line	Maintenance
	Prj_35835	2009 State GO Bonds Union Sta	500	-	Ramsey County	Ramsey County	St Paul	Maintenance
	Prj_35836	2009 State GO Bds Cedar Av BRT	3,287	-	Not Determined	Not Determined	Red Line	Maintenance
	Prj_35861	Bottineau Transitway Alt Analy	250	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Prj_35862	Transitway Alternatives Analys	250	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Prj_35864	Nicollet-Central Urban Circ AA	900	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Prj_35865	Robert St Transitway AA	1,180	-	Not Applicable	Not Applicable	St Paul	Maintenance
	Prj_35866	Cedar Av BRT AV Trst St Plt Ex	950	-	Not Determined	Not Determined	Red Line	Maintenance
	Prj_35870	Union Depot Constr & Rehab	1,543	-	Ramsey County	Ramsey County	St Paul	Maintenance
	Prj_35871	MVTA-Apple Valley TS-Layover	1,550	-	MVTA	MVTA	Red Line	Maintenance
	Prj_35892	Cedar BRT-2011 State Go Bonds	700	-	Not Determined	Not Determined	Red Line	Maintenance
	Prj_35893	Robert St Corridr-2011GO Bonds	250	-	Not Determined	Not Determined	St Paul	Maintenance
	Prj_35909	Cedar Ave BRT - Marketing/Tech	2,027	-	Not Applicable	Not Applicable	Red Line	Not Applicable

METROPOLITAN COUNCIL
TRANSIT CAPITAL PROJECTS SUPPLEMENTAL INFORMATION

Program	Project #	Project Name	Authorized	2016-2021 CIP	Owner	Operator	Location	Operating Cost Impact
	Prj_35993	Red Line - Cedar Grove Inline Station	15,500	30	Not Determined	Not Determined	Red Line	Maintenance
	Subtotal Transitway Expansion		70,242	30				
	Total MTS-TRANSITWAYS		70,242	30				
TOTAL- MTS CAPITAL			**278,163**	**223,369**				

Combined

Total Fleet Modernization	319,643	506,425
Total Support Facilities	110,188	87,845
Total Customer Facilites	88,966	33,395
Total Technology Improvements	36,894	42,556
Total Other Capital Equipment	38,908	27,934
Total STP and other Non-Fleet	26,555	16,409
Total Transitways	236,195	61,605
Total Federal New Starts	1,947,884	3,084,579
Grand Total	2,805,233	3,860,748

METROPOLITAN COUNCIL
REGIONAL ADMINISTRATION
PROFESSIONAL /TECHNICAL CONTRACTUAL SERVICES

DeptName	Expense Type	Description of Service	2016 Adopted	2015 Adopted
Audit	Computer Servers/Leased	Computer examination and forensics	2,500	10,000
	Consultant	Investigation/consultation	20,000	9,000
		Total Audit	22,500	19,000
Budget	Consultant	OPEB Study - Full Evaluation	30,000	5,000
		Total Budget	30,000	5,000
Central Services	Contracted Services/Other	vehicle parking	14,000	5,000
	Contracted Services/Other	records storage	-	27,000
	Contracted Services/Other	Courier/delivery services	6,300	4,000
	Contracted Services/Other	Courier/delivery services	14,000	14,000
	Contracted Services/Other	vehicle parking	-	4,000
	Temporary Help		100,000	-
		Total Central Services	134,300	54,000
Communications	Contracted Services/Other	Writing contractors	8,300	25,000
	Contracted Services/Other	Writing contractors	-	25,000
	Contracted Services/Other	Public Engagment Plan	100,000	-
	Contracted Services/Other	Graphic design	5,000	25,000
	Contracted Services/Other	Graphic design	5,000	25,000
	Contracted Services/Other	Graphic design	5,000	25,000
	Contracted Services/Other	Video production contractors	16,000	80,000
	Contracted Services/Other	Video production contractors	8,000	40,000
	Contracted Services/Other	Council Newsletter	8,500	-
	Contracted Services/Other	Digital photo catalog web services	8,500	-
	Contracted Services/Other	Misc.contractual services	15,700	-
	Contracted Services/Other	Register & Renew Council's Internet Domain Name	-	5,000
	Temporary Help		40,000	-
		Total Communications	220,000	250,000
Diversity	Consultant	Investigation Services	38,000	40,000
	Consultant		2,000	2,000
	Consultant	TTMS, Training	90,000	85,000
	Temporary Help	temporary help	10,000	8,000
		Total Diversity	140,000	135,000
Document Mgmt	Contracted Services/Other	Doc Management Project	17,450	250,000
	Consultant	ApplicationXtender system development modules	35,000	-
	Temporary Help	Temporary help	145,000	-
	Contracted Services/Other	Storage Contract	48,750	-
		Total Document Mgmt	246,200	250,000
Fiscal Services	Accounting/Auditing External	Financial Audit	225,000	200,000
	Contracted Services/Other	General Financial Advice	15,000	15,000
	Contracted Services/Other	Bank Fees	235,000	235,000
	Contracted Services/Other	Retiree/VANCO	3,000	3,000
	Contracted Services/Other	VEBA Trust Account	2,000	2,000
	Contracted Services/Other	Annual Updates & 5-year Physical Inventory (2016)	173,000	23,000
	Contracted Services/Other	Projects - Dep RA needs, etc.	100,000	100,000
		Total Fiscal Services	753,000	578,000
FS - Treasury	Computer Servers/Leased	Treasury - Market Analysis	25,000	25,000
	Computer Servers/Leased	Treasury - Investments	15,000	15,000
	Contracted Services/Other	Custody Fees	40,000	40,000
		Total Treasury	80,000	80,000
Human Resources				
HR Admin	Temporary Help	temporary help	28,000	30,000
		Subtotal HR Admin	28,000	30,000

METROPOLITAN COUNCIL
REGIONAL ADMINISTRATION
PROFESSIONAL /TECHNICAL CONTRACTUAL SERVICES

DeptName	Expense Type	Description of Service	2016 Adopted	2015 Adopted
HR Labor	Consultant	Labor stragey	25,000	25,000
	Contracted Services/Other	Grievance arbitration advocacy services	190,000	100,000
	Contracted Services/Other	Arbitrator services	30,000	30,000
	Contracted Services/Other	Interest arbitration(s) & BMS representation	-	20,000
		Subtotal HR Labor	245,000	175,000
HR LOD	Contracted Services/Other	PMN; PMI certifcation support; PM Simulation Training (Fissure)	-	38,000
	Contracted Services/Other	Staff Training	28,500	18,000
	Contracted Services/Other	Online assessments to support learning and leadership development	13,000	19,500
	Contracted Services/Other	Custom design and deployment of annual RA customer service survey	2,500	2,000
	Contracted Services/Other	Web-based training on business and techical topics	60,000	50,000
	Contracted Services/Other	Profilor, Assessments	27,500	32,000
	Contracted Services/Other	Additional consulting services related to learning management system	10,000	10,000
	Contracted Services/Other	ArcGIS - Build employee skill on GIS software	12,500	12,500
	Contracted Services/Other	Consulting services for ELL employees	20,000	25,000
	Contracted Services/Other	Computer skills training for employees - instructor-led	30,000	27,500
	Contracted Services/Other	PeopleSoft staff training	12,500	12,500
		Subtotal HR LOD	216,500	247,000
HR Staffing	Contracted Services/Other	Candidate Testing	38,700	43,065
	Contracted Services/Other	Background Checks	89,886	74,842
	Consultant	Hay Evaluation/Job Evaluations	4,000	3,000
		Subtotal HR Staffing	132,586	120,907
HR Benefits	Consultant	Benefits Consulting	15,000	15,000
	Contracted Services/Other	EAP Services	65,000	82,000
	Contracted Services/Other	Flexible Spending Administration	40,000	41,000
	Contracted Services/Other	COBRA Administration	43,000	43,000
	Contracted Services/Other	Retirment Billing Administration	70,000	72,000
	Contracted Services/Other	Biometric Screening; Wellness	15,000	-
	Contracted Services/Other	Wellness Training	57,000	16,750
	Consultant	Medicare Subsidy	-	2,000
	Contracted Services/Other	FFL Trainers/Seminars	-	20,250
		Subtotal HR Benefits	305,000	292,000
HR Health	Contracted Services/Other	Drug and Alcohol testing, MRO	75,000	177,100
	Contracted Services/Other	Onsite drug and alcohol collection,	125,000	-
	Contracted Services/Other	Physicals, fitness for duty exams, consultation	266,000	204,500
	Contracted Services/Other	Color Vision Exams	2,000	2,000
	Contracted Services/Other	Body Fluid Exposure evaluation and treatment	3,500	3,500
	Contracted Services/Other	2nd opinions for FMLA	61,500	61,500
		Subtotal HR Health	533,000	448,600
HR Project Mgmt	Contracted Services/Other	12/31/16 (Fissure)	35,000	-
		Subtotal HR PM	35,000	-
		Total Human Resources	**1,495,086**	**1,313,507**
Intergovernmental Relations	Consultant	Interagency agreement, MC share of Gov, Wash DC + local, Cabinet affairs staff	60,000	60,000
	Contracted Services/Other	Legislative Consultation	10,000	10,000
		Total Intergovernmental Relations	70,000	70,000

METROPOLITAN COUNCIL
REGIONAL ADMINISTRATION
PROFESSIONAL /TECHNICAL CONTRACTUAL SERVICES

DeptName	Expense Type	Description of Service	2016 Adopted	2015 Adopted
Information Services	Contracted Services/Other	Web Site Monitoring	1,000	1,000
	Contracted Services/Other	Web Streaming	30,500	25,000
	Contracted Services/Other	Registering & renewing domain names	5,000	7,500
	Contracted Services/Other	Twitter service software	13,020	15,000
	Contracted Services/Other	Bulk e-mail and list management	37,130	32,000
	Contracted Services/Other	Hosted Service for Recruiting	24,000	24,000
	Contracted Services/Other	Hosted Service for Learning Management Software	105,000	110,000
	Contracted Services/Other	Hosted Service for Benefits	180,000	170,000
	Contracted Services/Other	Hosted Service for Grants management	18,000	18,000
	Contracted Services/Other	Tape Storage	12,000	12,000
	Contracted Services/Other	Disposeal of Obsolete Equipment	10,000	8,000
	Contracted Services/Other	Span, Virus filtering service	38,000	38,000
	Contracted Services/Other	Non-warranty printer repair	-	35,000
	Contracted Services/Other	Hosting service for servers	260,000	220,000
	Contracted Services/Other	Support of Cisco switches and checkpoint firewalls	25,000	25,000
	Contracted Services/Other	Monthly Mgmt for NetApp equipment	28,000	28,000
	Contracted Services/Other	Project Manager for MTS	-	28,000
	Contracted Services/Other	Software escrow service	20,000	20,000
	Contracted Services/Other	GIS: Quarterly Parcel Data (Counties)	28,000	28,000
	Contracted Services/Other	GIS: MetroGIS Regional GIS Projects	22,000	22,000
	Contracted Services/Other	GIS: Street Centerlines and landmarks data	65,000	65,000
	Contracted Services/Other	Monitoring service of cummins diognostic software on 6 laptops for Transit.	3,000	3,000
	Contracted Services/Other	Software/servvice for COOP - taking over state contract through 6/2016	50,400	-
	Consultant	Staff augmentation for projects that get approved where we don't have adequate resources or internal expertise. Ex: are project managers, developers, and hardware support staff.	265,000	265,000
	Consultant	GIS: MetroGIS Consultants: expertise not available at the Council	36,000	36,000
	Maintenance	Hardware maintenance	1,169,812	1,177,605
	Software Maintenance	Software maintenance	6,693,338	6,316,472
		Total Information Services	9,139,200	8,729,577
Legal	Legal	Litigation-Real Property	165,500	65,500
	Legal	Environmental Services	2,000	2,500
	Contracted Services/Other	Arbitrations-ATU, LELS, MANA, TSMA, Vet Preference	92,500	59,500
	Legal	Environmental Services	20,000	-
	Legal	SWLRT Matters	50,000	-
	Legal	SWLRT Matters	15,000	-
	Legal	Transit / SWLRT Matters	15,000	35,000
	Legal	Employment Law, MTS Matters	20,000	15,000
	Legal	Employee Benefits	5,000	5,000
	Legal	Public Finance-Bond Counsel	75,500	67,500
	Legal	Litigation-Housing	35,000	28,000
	Legal	MPR / CCLRT Matters	75,000	102,000
	Legal	Employment Law	25,000	25,000
	Legal	Environmental Services	22,500	50,000
	Legal	Employment Law	-	65,000
	Legal	Litigation-Employment, Land Use, RA Planning and Transit	-	25,000
		Total Legal	618,000	545,000
Procurement	Temporary Help		20,000	-
		Total Procurement	20,000	-
Risk Mgmt	Consultant	Claim Audit, various risk consulting	18,000	18,000
		Total Risk Mgmt	18,000	18,000
		Grand Total	**12,986,286**	**12,047,084**

METROPOLITAN COUNCIL
COMMUNITY DEVELOPMENT
PROFESSIONAL /TECHNICAL CONTRACTUAL SERVICES

Dept Name	Expense Type	Description of Service	2016 Adopted	2015 Adopted
Division Management				
	Consultant	Strategic/organization planning anticipating retooling of the CD Divisior	$ -	$ 50,000
	Consultant	Fair Housing	100,000	100,000
	Consultant	Climate change	30,942	500,000
	Consultant	Mgmt Consultant	70,000	-
		Total Division Management	$ 200,942	$ 650,000
Regional Parks & Nat Resources				
	Consultant	Parks survey	$ 200,000	$ 100,000
	Consultant	Qualitrics Survey Software	7,000	-
	Consultant	Support Park Equity program	50,000	-
	Consultant	Parks equity	-	100,000
		Total Regional Parks & Natural Resources	$ 257,000	$ 200,000
Regional Policy & Research				
	Contracted Service/Other	Data on apartment rents	$ 4,200	$ 4,000
	Contracted Service/Other	Forecasting model for regional control totals (employment and populati	22,000	21,000
	Contracted Service/Other	Data on commercial and industrial buildings	1,800	1,450
	Contracted Service/Other	Cube Land license	2,000	1,800
	Contracted Service/Other	Custom affordable housing data	10,000	10,000
	Contracted Service/Other	Construction starts monitoring	11,000	10,000
	Contracted Service/Other	Households microdata	-	20,000
	Contracted Service/Other	Consulting support to refine forecasting model	60,000	60,000
	Contracted Service/Other	Temporary hires to complete coding of generalized land use data	100,000	-
		Total Regional Policy & Research	$ 211,000	$ 128,250
Local Planning				
	Temporary Help	Termporary Staffing	$ -	$ 10,000
	Consultant	Support subregional economic competitiveness process	-	50,000
	Consultant	Regional Indicators, or Council version thereof	50,000	-
		Total Local Planning	$ 50,000	$ 60,000
		Total Community Development - General Fund	$ 718,942	$ 1,038,250
Metropolitan Housing and Redevelopment Authority				
HRA - Rent Assistance Programs				
	Contracted Service/Other	Housing Referral	$ 60,000	$ 60,000
	Contracted Service/Other	Inspection Services	30,000	30,000
	Contracted Service/Other	License Renewal	1,000	1,000
	Contracted Service/Other	Provide support for Fair Housing Initiatives	5,000	5,000
	Contracted Service/Other	Wage Detail; Car Lease	10,000	10,000
	Contracted Service/Other	Criminal Background Checks	6,000	6,000
	Contracted Service/Other	Interpretation Services	10,000	10,000
	Temporary Help	Temporary Staffing	15,000	15,000
	Contracted Service/Other	Outside Legal Counsel	25,000	20,000
	Accounting/Auditing External	Auditing/accounting	8,000	8,000
		Total HRA - Rent Assistance Programs	$ 170,000	$ 165,000
Family Affordable Housing Program				
	Contracted Service/Other	Snow removal, lawn mowing, plumbing, painting, furnace repair	$ 120,000	$ 100,000
	Maintenance	Day-to-day maintenance labor and supplies - Council owned housing	350,000	325,000
	Management Company Fee	Property Management Fee	170,000	170,000
	Water	Water - Council owned housing units	75,000	75,000
	Electricity	Elecricity - Council owned housing units	8,000	5,000
	Gas	Gas - Council owned housing units	5,000	5,000
	Garbage and Trash Removal	Rubbish removal - Council owned housing units	50,000	50,000
	Association Dues	Association Dues for Council owned housing units	165,000	165,000
	Property Taxes	PILOT and Special Assessments - Council owned housing units	70,000	60,000
	Non-Routine Maintenance	Non-Routine maintenance and supplies - Council owned housing units	250,000	225,000
		Total Family Affordable Housing Program	$ 1,263,000	$ 1,180,000
		Total Housing and Redevelopment Authority	$ 1,433,000	$ 1,345,000
		Grand Total Community Development	$ 2,151,942	$ 2,383,250

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2016 UNIFIED BUDGET

FINAL ADOPTED 12/09/15

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METROPOLITAN COUNCIL