



2016 **UNIFIED BUDGET**

PUBLIC COMMENT DRAFT 10/28/15



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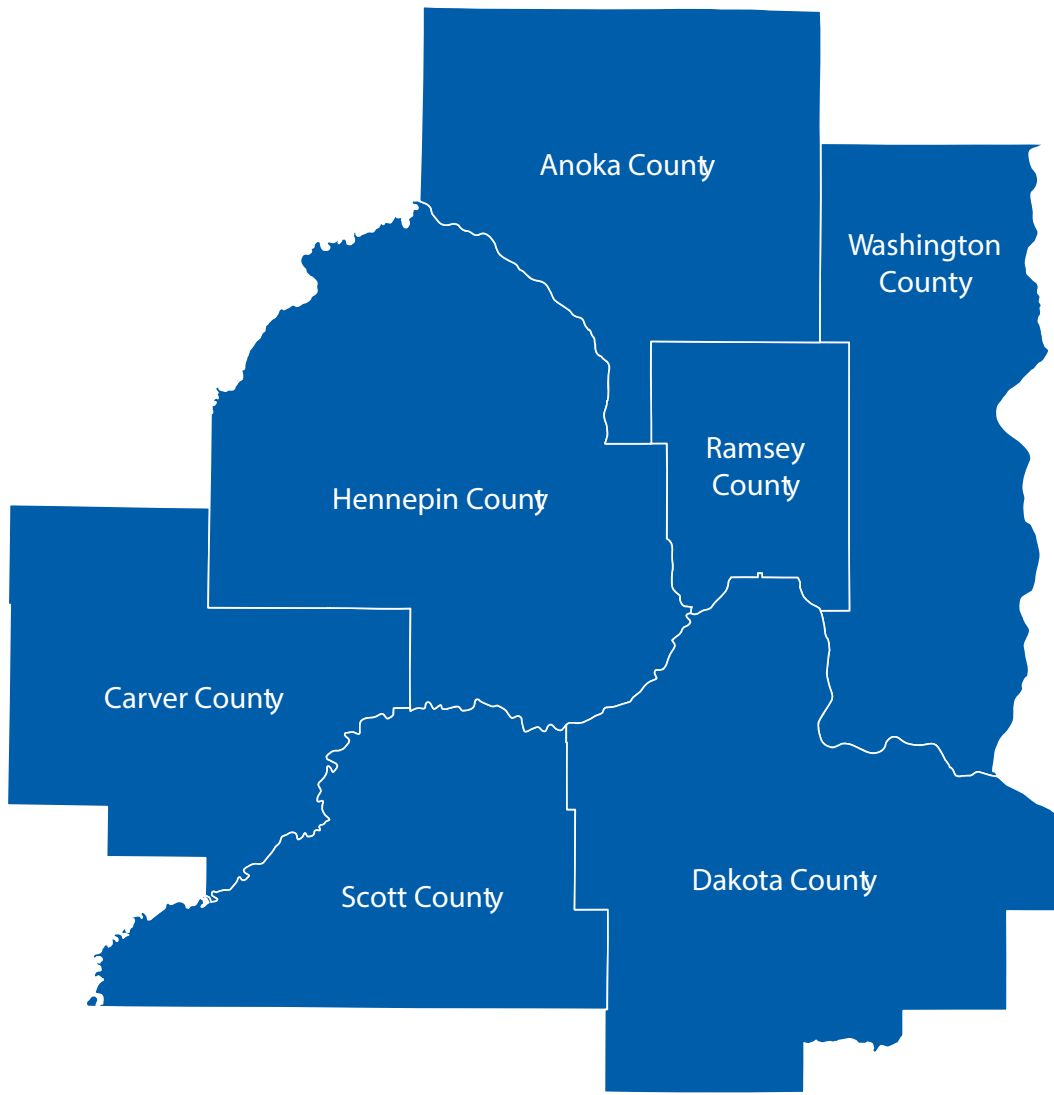
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AUTHORITY AND MISSION

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 its 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 want 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 metro council.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

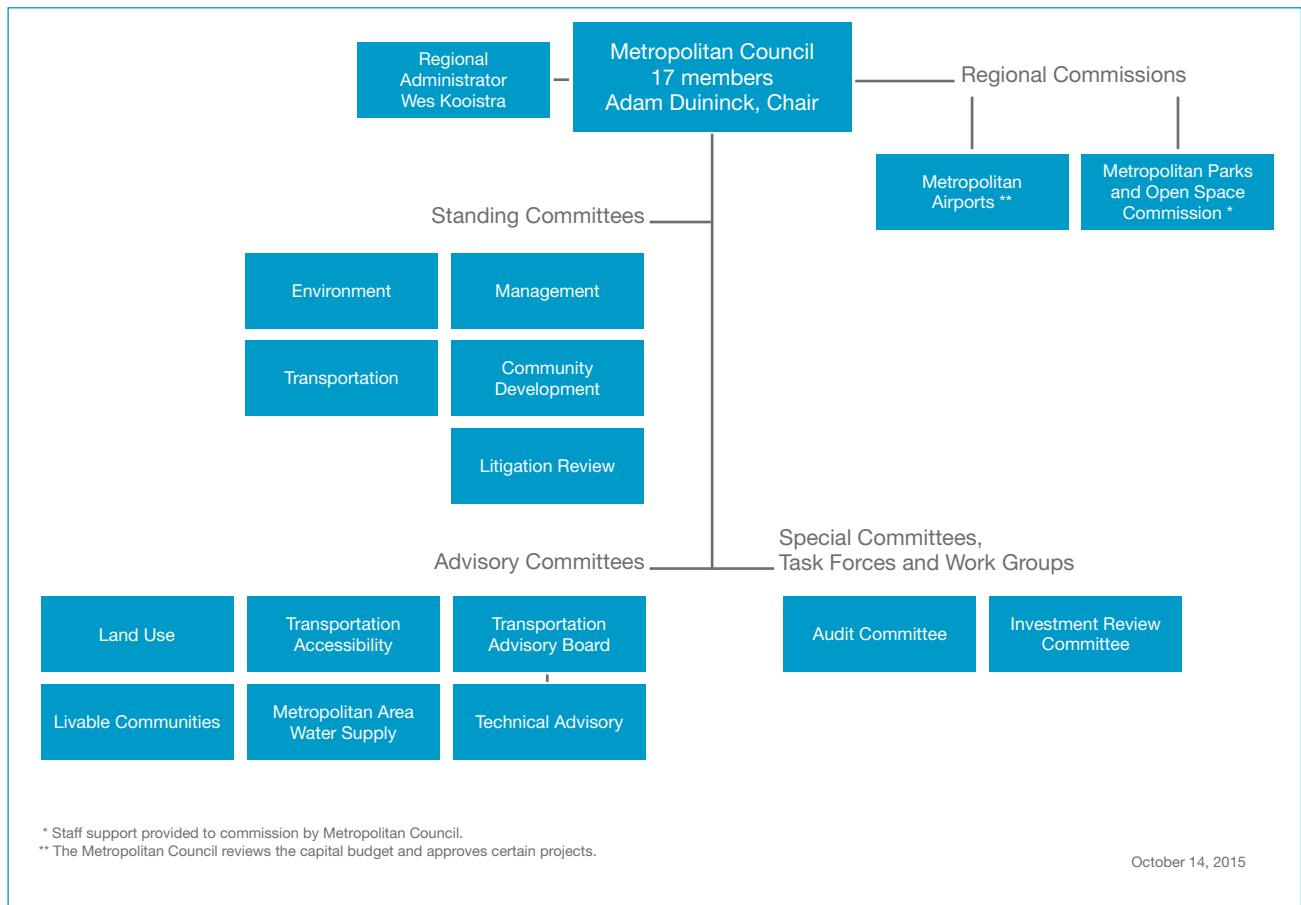
Council members welcome citizen comments and suggestions. Contact your Council member to share your opinions or concerns. A phone call, letter or email message can make a difference.

Go to the Council website to find your Council Members contact information (metro council.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



October 14, 2015

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*.

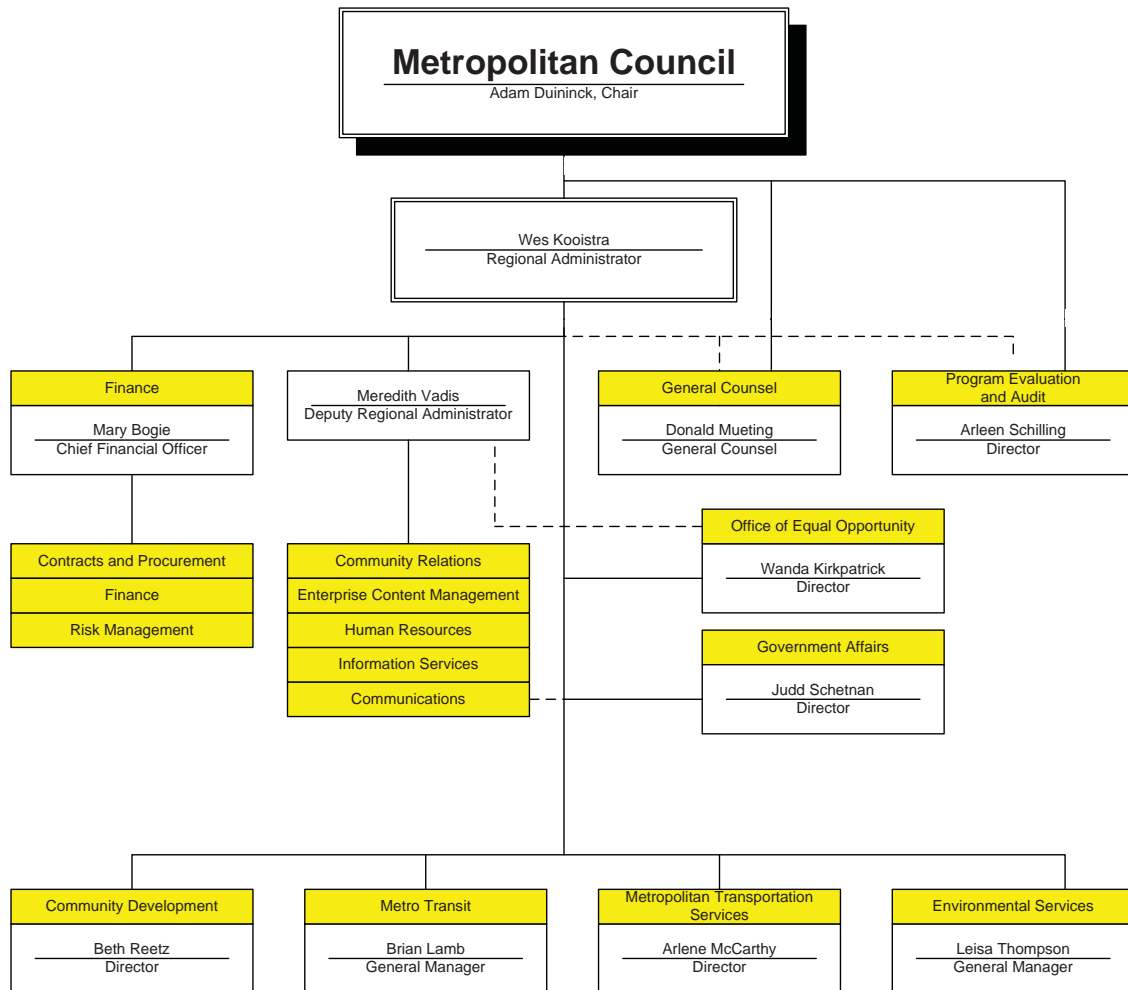
In addition to regional planning, the Community Development operating budget includes funding for the following programs:

- 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.

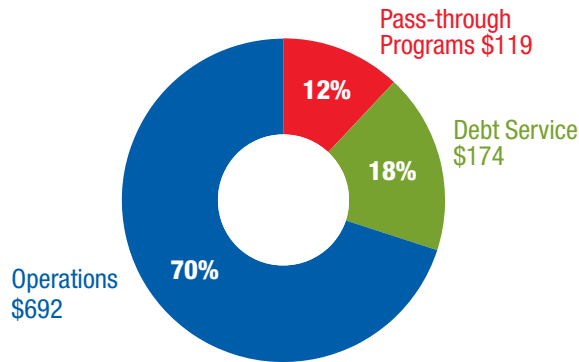
ORGANIZATION CHART



2016 OPERATING BUDGET

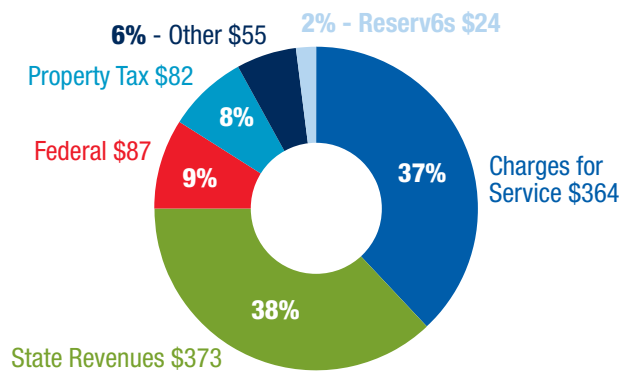
The Metropolitan Council budget for operations, pass-through programs, and debt service (loan repayments) is \$985 million in 2016.

*2016 Operating Budget
Uses by Function: \$985 Million*



HOW THE COUNCIL IS FUNDED

*2016 Operating Budget –
Sources of Funds: \$985 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 - \$279 million), state general fund appropriations for transit (\$77 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 \$30 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 \$18 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

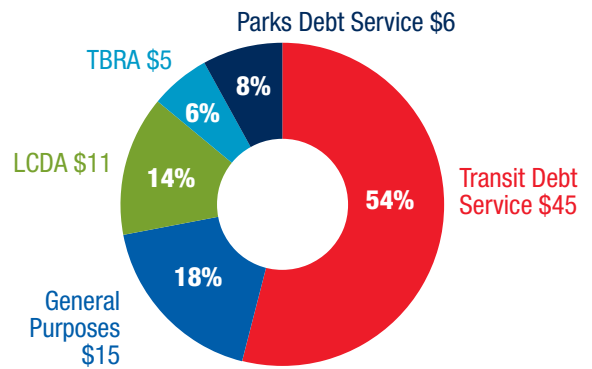
Where your property tax dollar goes



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

The 2015 property tax levy, payable in 2016, is \$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

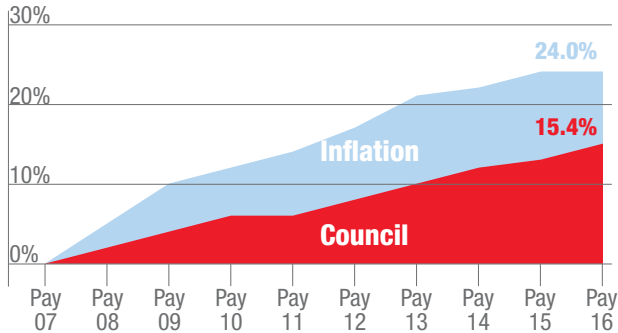
The levy does not include an amount for the Right-of-Way Acquisition Loan Fund (RALF), which has sufficient funds available to meet program needs for 2016. The RALF program provides zero-interest loans to local governments to acquire right-of-way along highway corridors in advance of development.

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.

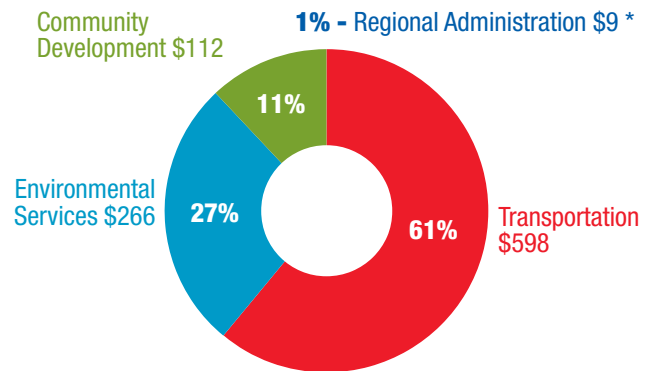
The Council's bonds receive the highest possible ratings from Moody's and Standard and Poor's credit ratings agencies. The Council's top ratings reflect the sound financial management of the Council and allow us to borrow money at the lowest market interest rates.

**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: \$985 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

PUBLIC COMMENT DRAFT 10/28/15



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 Proposed Budget | Change |
|--|----------------|---------------------------|----------------------------|--------------|
| <u>Revenues</u> | | | | |
| 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 | 355,087 | 4.1% |
| 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 | 892,828 | 3.8% |
| <u>Other Sources</u> | | | | |
| MVST Transfers In | 15,471 | 16,759 | 17,702 | 5.6% |
| 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 | 67,928 | 15.2% |
| Total Revenues and Other Sources | 863,999 | 919,212 | 960,756 | 4.5% |
| <u>Expenses</u> | | | | |
| Salaries & Benefits | 352,996 | 391,370 | 407,130 | 4.0% |
| Consulting & Contractual Services | 41,429 | 46,726 | 52,878 | 13.2% |
| 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 | 118,644 | 3.3% |
| Debt Service Obligations | 143,127 | 159,734 | 173,853 | 8.8% |
| Total Expenses | 843,238 | 928,238 | 970,426 | 4.5% |
| <u>Other Uses</u> | | | | |
| 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 | 984,803 | 5.2% |
| Change in Fund Balance | 16,994 | (16,625) | (24,047) | |

**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 | 311,121 | 43,966 | - | 355,087 |
| 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 | 650,158 | 114,849 | 127,821 | 892,828 |
| Other Sources | | | | |
| MVST Transfers In | 17,702 | - | - | 17,702 |
| 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 | 25,228 | 3,500 | 39,200 | 67,928 |
| Total Revenues and Other Sources | 675,386 | 118,349 | 167,021 | 960,756 |
| Expenses: | | | | |
| Salaries & Benefits | 407,130 | - | - | 407,130 |
| Consulting & Contractual Services | 52,878 | - | - | 52,878 |
| 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 | - | 118,644 | - | 118,644 |
| Debt Service Obligations | - | - | 173,853 | 173,853 |
| Total Expenses | 677,929 | 118,644 | 173,853 | 970,426 |
| Other Uses | | | | |
| Transfers Out/Other Uses | 13,877 | 500 | - | 14,377 |
| Total Other Uses | 13,877 | 500 | - | 14,377 |
| Total Expenses and Other Uses | 691,806 | 119,144 | 173,853 | 984,803 |
| Change in Fund Balance | (16,420) | (795) | (6,832) | (24,047) |

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 | 619 | 13,605 | 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 | 5,947 | 58,948 | 6,298 | 127,009 | 2,944 |
| Other Sources and (Uses): | | | | | | |
| Interdivisional Cost Allocation | 51,274 | (2,010) | 49,264 | (1,139) | (13,813) | - |
| MVST Transfers In | - | - | - | - | - | - |
| 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) | (500) | (926) | (219) | - | 72 |

TABLE 3

(\$ IN 000S)

| Transportation | | | | | | | | | | |
|--------------------------------------|---------------------|-------------------------|-----------|---------------|------------|---------------|---------------------|----------------------|------------|----------|
| Metropolitan Transportation Services | | | | Metro Transit | | | | Transportation Total | Memo Total | |
| Metro Mobility | Contracted Services | Transportation Planning | MTS Total | Bus | Light Rail | Commuter Rail | Metro Transit Total | | | |
| - | - | - | - | - | - | - | - | - | - | 14,451 |
| - | 2,168 | 5,375 | 7,543 | 18,333 | 2,720 | - | 21,053 | 28,596 | 33,054 | 33,054 |
| 54,575 | 20,853 | 1,000 | 76,428 | 202,411 | 23,195 | 6,755 | 232,361 | 308,789 | 311,121 | 311,121 |
| - | 1,916 | 100 | 2,016 | - | 23,194 | 8,052 | 31,246 | 33,262 | 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 | 107,488 |
| - | - | - | - | 1,400 | 500 | - | 1,900 | 1,900 | 1,900 | 1,900 |
| - | 100 | - | 100 | 500 | 25 | 149 | 674 | 774 | 774 | 2,253 |
| - | - | - | - | 900 | 20 | 1,296 | 2,216 | 2,216 | 2,216 | 7,211 |
| 62,537 | 27,578 | 6,475 | 96,590 | 296,984 | 70,866 | 18,585 | 386,435 | 483,025 | 650,158 | 650,158 |
| 1,283 | 833 | 2,762 | 4,878 | 250,866 | 36,861 | 4,514 | 292,241 | 297,119 | 407,130 | 407,130 |
| 1,022 | 148 | 2,670 | 3,840 | 6,875 | 1,902 | 6,283 | 15,060 | 18,900 | 52,878 | 52,878 |
| 6,313 | (284) | 19 | 6,048 | 27,689 | 17,087 | 4,079 | 48,855 | 54,903 | 64,185 | 64,185 |
| - | - | - | - | - | - | - | - | - | - | 7,888 |
| 110 | 20 | 163 | 293 | 5,154 | 7,432 | 763 | 13,349 | 13,642 | 35,818 | 35,818 |
| 43 | 28 | 31 | 102 | 383 | - | - | 383 | 485 | 786 | 786 |
| 5 | 13 | 41 | 59 | 562 | 130 | 23 | 715 | 774 | 1,841 | 1,841 |
| - | - | - | - | 2,771 | 1,308 | 2,317 | 6,396 | 6,396 | 7,626 | 7,626 |
| 51,805 | 24,325 | - | 76,130 | - | - | - | - | 76,130 | 76,130 | 76,130 |
| 67 | - | 73 | 140 | - | - | - | - | 140 | 4,178 | 4,178 |
| - | 1,060 | 675 | 1,735 | 3,210 | - | - | 3,210 | 4,945 | 6,015 | 6,015 |
| 59 | 50 | 64 | 173 | 6,773 | 2,138 | 212 | 9,123 | 9,296 | 13,454 | 13,454 |
| 60,707 | 26,193 | 6,498 | 93,398 | 304,283 | 66,858 | 18,191 | 389,332 | 482,730 | 677,929 | 677,929 |
| (1,898) | (836) | (1,487) | (4,221) | (25,689) | (4,008) | (394) | (30,091) | (34,312) | - | - |
| - | - | - | - | 17,702 | - | - | 17,702 | 17,702 | 17,702 | 17,702 |
| - | - | - | - | - | - | - | - | - | - | 3,580 |
| - | - | - | - | - | - | - | - | - | - | 601 |
| - | - | - | - | 1,500 | - | - | 1,500 | 1,500 | 3,345 | 3,345 |
| - | (532) | - | (532) | - | - | - | - | (532) | (13,877) | (13,877) |
| (1,898) | (1,368) | (1,487) | (4,753) | (6,487) | (4,008) | (394) | (10,889) | (15,642) | 11,351 | 11,351 |
| (68) | 17 | (1,510) | (1,561) | (13,786) | - | - | (13,786) | (15,347) | (16,420) | (16,420) |

**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 | - | - | 29,571 | - | 2,650 | 43,966 |
| Investment Earnings | - | - | 35 | 1,160 | - | 65 | - | 1,260 |
| Total Revenues | 54,855 | 10,170 | 35 | 17,503 | 29,571 | 65 | 2,650 | 114,849 |
| Expenses: | | | | | | | | |
| Passthrough Grants & Loans | 54,855 | 10,170 | 1,895 | 19,503 | 29,571 | - | 2,650 | 118,644 |
| Total Expenses | 54,855 | 10,170 | 1,895 | 19,503 | 29,571 | - | 2,650 | 118,644 |
| 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 |
|---|--------------|----------------|---------------------------|----------------|
| <u>Revenues</u> | | | | |
| 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 |
| <u>Other Sources</u> | | | | |
| SAC Transfers In | - | - | 39,200 | 39,200 |
| Total Revenues and Other Sources | 6,654 | 44,867 | 115,500 | 167,021 |
| <u>Expenses</u> | | | | |
| 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)

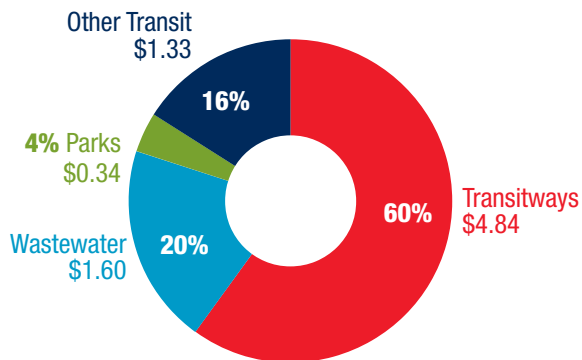
| | Certified Levies | | | | 2015-16 Change | |
|--|------------------|---------------|---------------|---------------|----------------|-------------|
| | 2013 | 2014 | 2015 | 2016 | Amount | Percent |
| <u>Non-Debt Levies</u> | | | | | | |
| <u>General Purposes</u> | | | | | | |
| General Purposes | 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 | - | - | - | - | - |
| <u>Livable Communities</u> | | | | | | |
| 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% |
| <u>Debt Service Levies</u> | | | | | | |
| 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% |
| <u>Total Transit and Other Levies</u> | | | | | | |
| 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% |
| <u>Statutory Levy Limits</u> | | | | | | |
| 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.

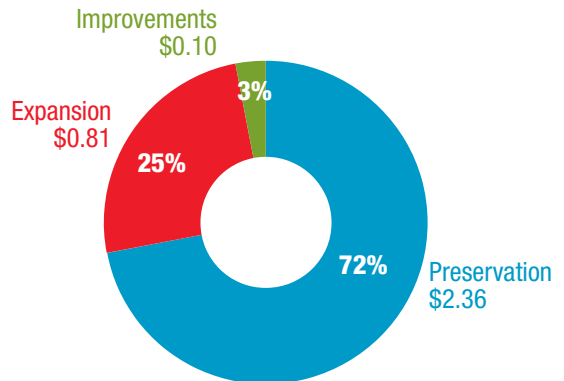
The 2016 Capital Program totals \$8.11 billion and includes authorized (current) and planned (future) projects.

Capital Program by Function \$8.11 Billion



Transportation (Transitways and Other Transit) is the largest portion of the capital program. Authorized and planned Federal New Starts projects and other transitway projects total \$4.84 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.

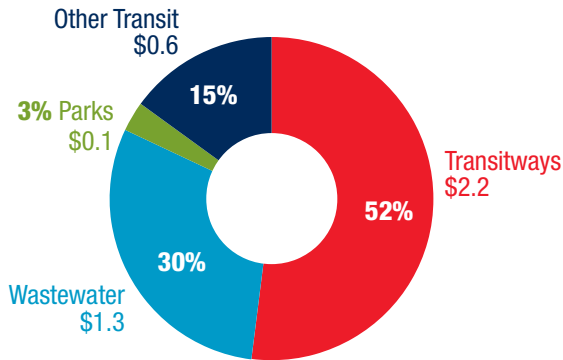


THREE COMPONENTS OF THE CAPITAL PROGRAM

AUTHORIZED CAPITAL PROGRAM (ACP)

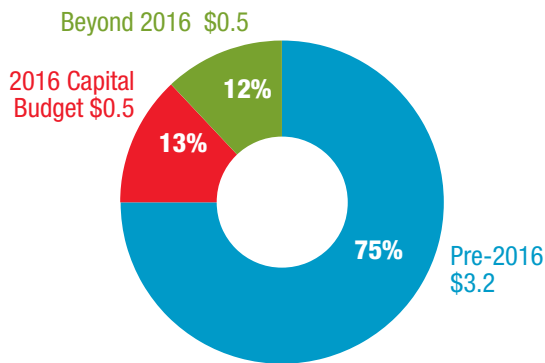
The ACP provides multi-year authorization to spend on project costs where funding has been secured and the Council has given final approval to proceed. It is the total amount of all past and present approvals from the Council. The ACP total will change during 2016 as capital projects are completed and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

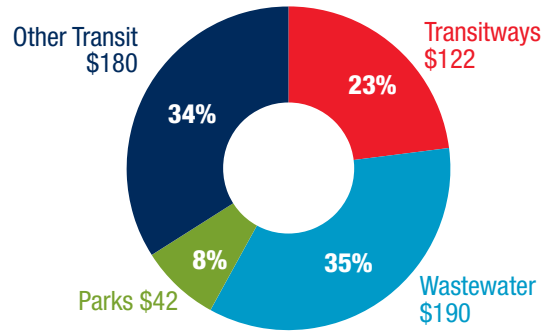
Authorized Capital Program by Spending Period: \$4.2 Billion



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.

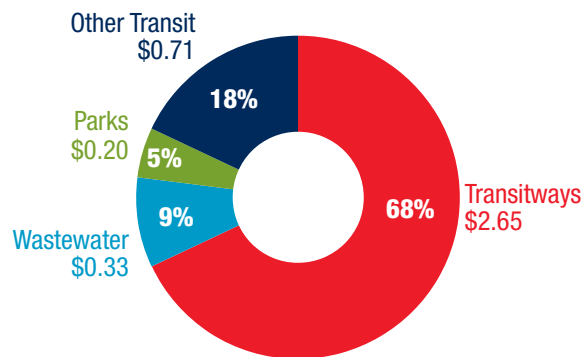
Capital Budget by Function: \$534 Million



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.

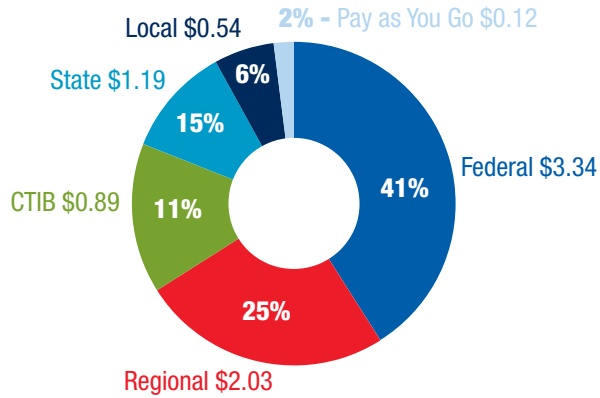
Capital Improvement Plan by Function: \$3.89 Billion



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: \$8.11 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 Capital Improvement Plan (CIP) | ACP + CIP Combined |
|--|----------------------------------|------------------------------|---------------------------|----------------------------------|---|-----------------------|
| | Total Authorized | Spending Prior to 2016 | 2016 Capital Budget | Future Authorized Spending | | |
| 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 | 105,188 | 72,240 | 28,897 | 4,051 | 87,845 | 193,033 |
| 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 | 616,154 | 409,729 | 180,147 | 26,278 | 714,564 | 1,330,718 |
| 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 | - | 956,324 | 1,002,324 |
| 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 | 2,652,508 | 4,836,587 |
| Total Transit | 2,800,233 | 2,467,358 | 302,197 | 30,678 | 3,367,072 | 6,167,305 |
| 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 | 80,454 | 31,067 | 25,110 | 24,277 | 99,861 | 180,315 |
| Park Redevelopment | 46,538 | 28,583 | 9,389 | 8,566 | 53,786 | 100,324 |
| Total Parks and Open Space | 147,222 | 70,868 | 42,143 | 34,211 | 196,364 | 343,586 |
| Grand Total | 4,222,155 | 3,159,517 | 534,340 | 528,298 | 3,891,236 | 8,113,391 |

METROPOLITAN COUNCIL CAPITAL PROGRAM SOURCES AND USES OF FUNDS

TABLE 8

(\$ IN 000S)

| | ACP Current Authorizations | Capital Improvement Plan (CIP) by Year of Authorization | | | | Total | ACP + CIP Combined |
|-------------------------------|-------------------------------|---|-----------|---------|-----------|-----------|-----------------------|
| | | 2016 | 2017 | 2018 | 2019-2021 | | |
| TRANSIT | | | | | | | |
| Sources of Funds | | | | | | | |
| Federal Revenues | 1,446,632 | 71,033 | 969,620 | 582,048 | 274,834 | 1,897,535 | 3,344,167 |
| State Revenues | 244,426 | 161,246 | 70,172 | - | - | 231,418 | 906,580 |
| CTIB Revenues | 640,105 | 479,402 | 205,850 | - | - | 685,252 | 894,621 |
| Other Local Revenues | 209,369 | 220,265 | 68,617 | - | - | 288,882 | 498,251 |
| Regional Bond Proceeds | 256,606 | 26,060 | 61,950 | 37,650 | 119,900 | 245,560 | 502,166 |
| Other Regional Revenues | 3,095 | 4,825 | - | - | - | 4,825 | 7,920 |
| Other Revenues | - | 3,000 | 10,600 | - | - | 13,600 | 13,600 |
| Pay-As-You-Go Transfers | - | - | - | - | - | - | - |
| Total Sources | 2,800,233 | 965,831 | 1,386,809 | 619,698 | 394,734 | 3,367,072 | 6,167,305 |
| Uses of Funds | | | | | | | |
| Preservation | 429,084 | 68,690 | 106,375 | 66,999 | 268,717 | 510,781 | 939,865 |
| Expansion | 187,070 | 21,273 | 31,997 | 37,611 | 112,902 | 203,783 | 390,853 |
| Transitway Expansion | 2,184,079 | 875,868 | 1,248,437 | 515,088 | 13,115 | 2,652,508 | 4,836,587 |
| Total Uses | 2,800,233 | 965,831 | 1,386,809 | 619,698 | 394,734 | 3,367,072 | 6,167,305 |
| PARKS AND OPEN SPACE | | | | | | | |
| Sources of Funds | | | | | | | |
| State Revenues | 127,024 | 29,066 | 20,109 | 30,167 | 75,019 | 154,361 | 281,385 |
| Regional Bond Proceeds | 20,198 | 10,167 | 3,834 | 10,167 | 17,835 | 42,003 | 62,201 |
| Total Sources | 147,222 | 39,233 | 23,943 | 40,334 | 92,854 | 196,364 | 343,586 |
| Uses of Funds | | | | | | | |
| Preservation | 46,538 | 11,089 | 6,093 | 11,450 | 25,152 | 53,784 | 100,322 |
| Expansion | 80,454 | 22,049 | 10,321 | 22,492 | 44,999 | 99,861 | 180,315 |
| Expansion - Land Acquisition | 20,230 | 6,095 | 7,529 | 6,392 | 22,703 | 42,719 | 62,949 |
| Total Uses | 147,222 | 39,233 | 23,943 | 40,334 | 92,854 | 196,364 | 343,586 |
| 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 | 582,048 | 274,834 | 1,897,535 | 3,344,167 |
| State Revenues | 371,450 | 190,312 | 90,281 | 30,167 | 75,019 | 385,779 | 1,187,965 |
| CTIB Revenues | 640,105 | 479,402 | 205,850 | - | - | 685,252 | 894,621 |
| Other Local Revenues | 209,369 | 220,265 | 68,617 | - | - | 288,882 | 498,251 |
| Regional Bond Proceeds | 1,462,004 | 36,227 | 65,784 | 77,717 | 391,435 | 571,163 | 2,033,167 |
| Other Regional Revenues | 3,095 | 4,825 | - | - | - | 4,825 | 7,920 |
| Other Revenues | 17,200 | 3,000 | 10,600 | - | - | 13,600 | 30,800 |
| Pay-As-You-Go Transfers | 72,300 | - | - | 4,600 | 39,600 | 44,200 | 116,500 |
| Total Sources | 4,222,155 | 1,005,064 | 1,410,752 | 694,532 | 780,888 | 3,891,236 | 8,113,391 |
| 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 | 377,792 | 49,417 | 49,847 | 66,495 | 265,941 | 431,700 | 809,492 |
| Transitway Expansion | 2,184,079 | 875,868 | 1,248,437 | 515,088 | 13,115 | 2,652,508 | 4,836,587 |
| Total Uses | 4,222,155 | 1,005,064 | 1,410,752 | 694,532 | 780,888 | 3,891,236 | 8,113,391 |

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE 9

(\$ IN 000S)

| Program | 2015 Amended | Changes | 2016 Proposed | 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 | - | 70,920 | 5,650 | 7,575 | 6,025 | 11,675 | 30,925 | 101,845 |
| Support Facility Expansion | 6,977 | - | 6,977 | 17,820 | 10,000 | 5,500 | 12,000 | 45,320 | 52,297 |
| Total Support Facilities | 105,188 | - | 105,188 | 35,070 | 17,575 | 11,525 | 23,675 | 87,845 | 193,033 |
| CUSTOMER FACILITIES | | | | | | | | | |
| 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 | 112,078 | 343,084 | 501,162 | - | 956,324 | 1,002,324 |
| 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 | 859,468 | 1,230,273 | 501,162 | - | 2,590,903 | 4,538,787 |
| TOTAL METRO TRANSIT CAPITAL | 2,522,070 | - | 2,522,070 | 958,340 | 1,326,355 | 585,075 | 273,933 | 3,143,703 | 5,665,773 |

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE 9

(\$ IN 000S)

| Program | 2015 Amended | Changes | 2016 Proposed | 2016 | 2017 | 2018 | 2019-2021 | Total CIP | ACP + CIP Combined |
|---|------------------|----------|------------------|----------------|------------------|----------------|----------------|------------------|-----------------------|
| 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 and Technology 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 | - | 105,188 | 35,070 | 17,575 | 11,525 | 23,675 | 87,845 | 193,033 |
| Customer Facilities | 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 | 859,468 | 1,230,273 | 501,162 | - | 2,590,903 | 4,538,787 |
| GRAND TOTAL | 2,800,233 | - | 2,800,233 | 965,831 | 1,386,809 | 619,698 | 394,734 | 3,367,072 | 6,167,305 |

METROPOLITAN COUNCIL CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE 10

(\$ IN 000S)

| Program | Amended | Changes | Proposed | 2016 | 2017 | 2018 | 2019-2021 | Total | 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 | - | - | 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)

| Program | Authorized Capital Program (ACP) | | | Capital Improvement Plan | | | | | ACP + CIP Combined |
|--|----------------------------------|----------|----------------|--------------------------|---------------|---------------|---------------|----------------|-----------------------|
| | 2015 Amended | Changes | 2016 Proposed | 2016 | 2017 | 2018 | 2019-2021 | Total | |
| 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 | - | 9,655 | 3,118 | 1,281 | 3,194 | 6,075 | 13,668 | 23,323 |
| 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 | | 130,061 | 34,593 | 16,748 | 35,583 | 73,251 | 160,176 | 290,237 |
| 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 | - | 147,222 | 39,233 | 23,943 | 40,334 | 92,853 | 196,364 | 343,586 |

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 \$108 million to the Transportation Division’s operating budget. There are a number of programs and discounts available based on individual circumstances. Standard fares for adults are shown in the following table.

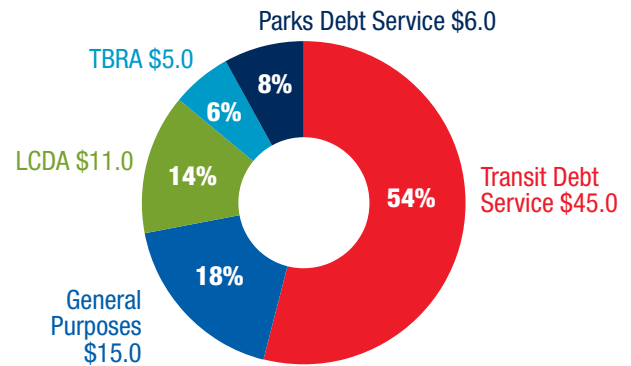
| | Non-Rush | Rush Hour |
|--|----------|-----------|
| Bus & Light Rail | 1.75 | 2.25 |
| Express Bus | 2.25 | 3.00 |
| Downtown Zone | 0.50 | 0.50 |
| Metro Mobility | 3.00 | 4.00 |
| NorthStar fares are \$3-6.00 based on distance | | |

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



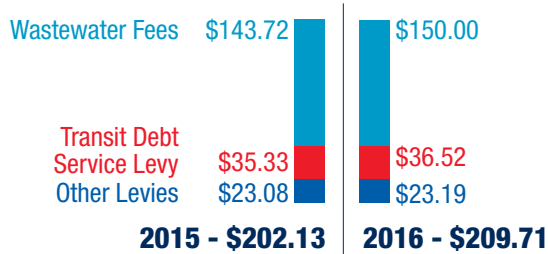
For 2016, the General Purposes, Livable Communities Demonstration Account and Parks Debt Service levies total \$32 million. Each piece of property in the metropolitan area pays a part of the levy based on how much the property is worth. The metropolitan area is defined in state law as the seven metro 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 Public Facilities 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,

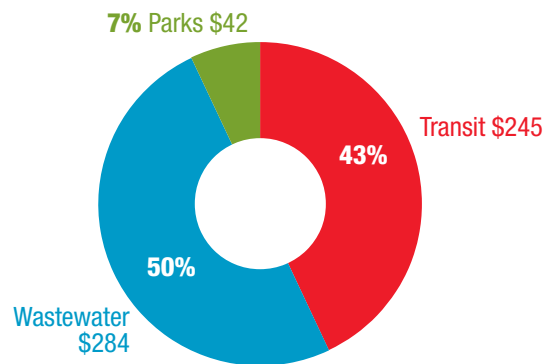
with no more than \$40 million outstanding at any time, and can be reused as existing bonds are retired. This debt is repaid with the Parks Debt Service Levy.

| | 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.

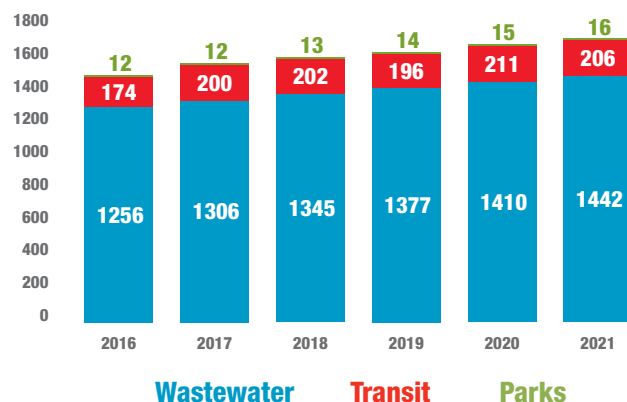
Regional Borrowing, 2016 to 2021: \$571 Million



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**

PUBLIC COMMENT DRAFT 10/28/15

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 | - | - | - | - | - | - | - |



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.

(\$ 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) |

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.

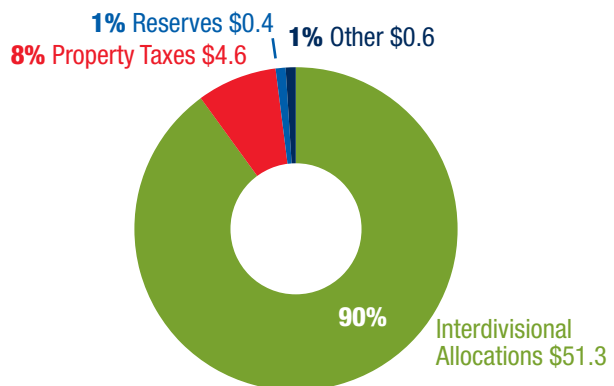
Another continuing challenge is financing essential regional services while keeping property taxes, wastewater service charges and passenger fares at reasonable, competitive levels. The Finance department works with operating divisions to minimize property tax increases and maintain competitive user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

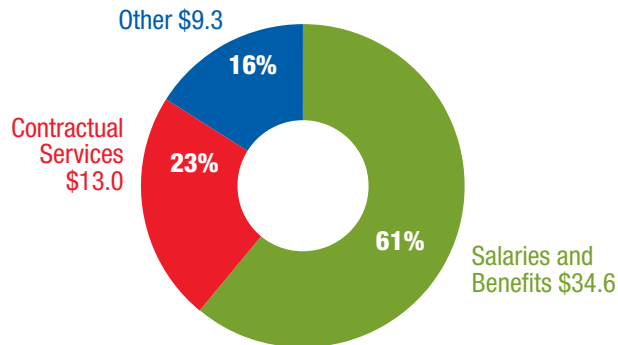
*2016 Regional Administration Division
Operating Budget - Sources of Funds: \$56.9 Million*



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

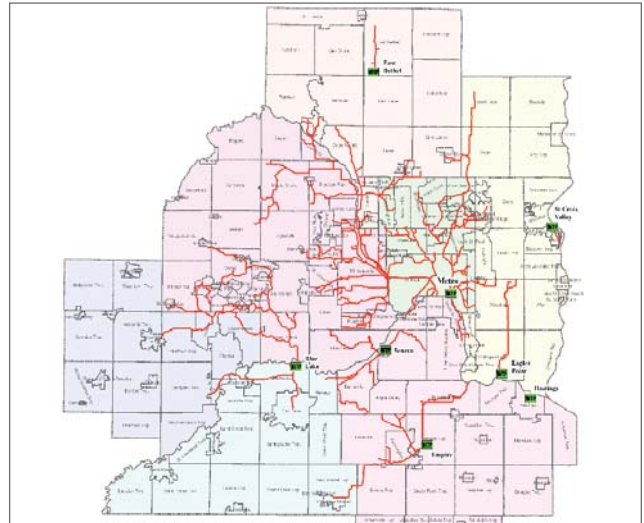
| | Operations | Support Services | Maintenance Services | Technical Services | EQA | GM Offices | ES Wide |
|-------------------------------------|-----------------|------------------|----------------------|--------------------|----------------|----------------|-----------------|
| Revenues: | | | | | | | |
| 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 |



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 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 |
| - | - | - | - |

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:

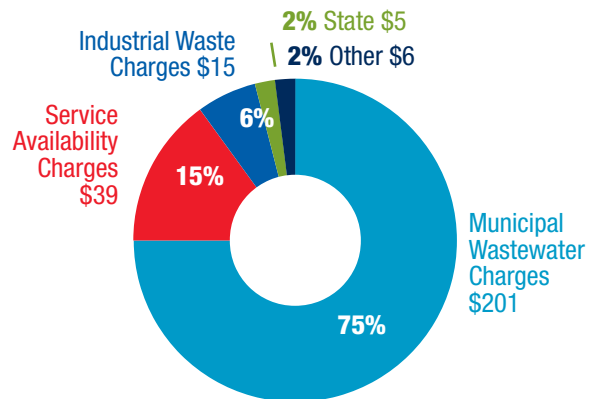
- Meeting regulatory requirements that continue to get more stringent.
- Maintaining competitive wastewater rates and charges.
- Meeting customer expectations for high-quality wastewater services and engagement in MCES decisions.
- Supporting proactive programs to prevent inflow and infiltration of clear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

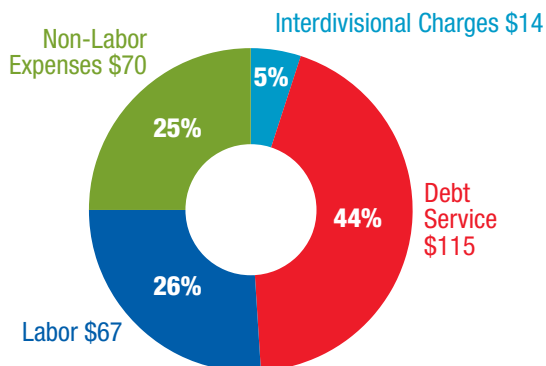
The industrial-strength charge provides roughly three-quarters of total industry-specific revenues. It covers the higher treatment costs of industrial waste that has greater strength than domestic waste measured analytically for two parameters.

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.

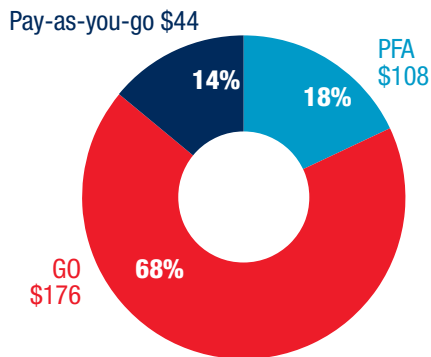
Interdivisional Expenses. Interdivisional charges are the cost of administrative and support services provided by Regional Administration to the Council’s divisions and includes both “shared” corporate costs and “assigned” costs that are specific to particular tasks or projects. Examples of units making 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).

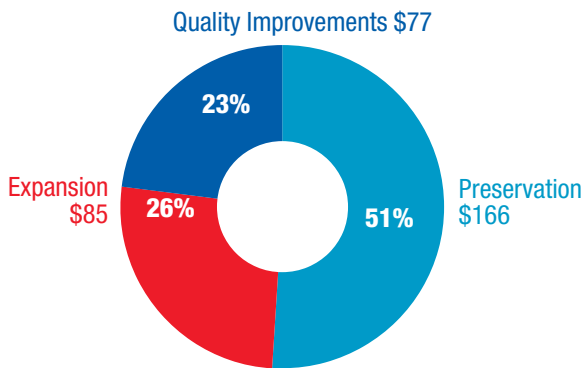
USES OF FUNDS

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 65% 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 | - | 5,400 | 15,453 | 1,000 | 21,853 | 201,830 | 1,386 | 6,755 | 209,971 |
| State Appropriations | 54,575 | - | - | - | 54,575 | 581 | 21,809 | - | 22,390 |
| Total State Revenues | 54,575 | 5,400 | 15,453 | 1,000 | 76,428 | 202,411 | 23,195 | 6,755 | 232,361 |
| 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 | 62,537 | 6,789 | 20,789 | 6,475 | 96,590 | 296,984 | 70,866 | 18,585 | 386,435 |
| 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 | 27,689 | 17,087 | 4,079 | 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 | 19,568 | 6,498 | 93,398 | 304,283 | 66,858 | 18,191 | 389,332 |
| Other Sources and (Uses): | | | | | | | | | |
| Interdivisional Cost Allocation | (1,898) | (206) | (630) | (1,487) | (4,221) | (25,689) | (4,008) | (394) | (30,091) |
| MVST Transfers In | - | - | - | - | - | 17,702 | - | - | 17,702 |
| 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) | (6,487) | (4,008) | (394) | (10,889) |
| Change in Fund Balance | (68) | (43) | 60 | (1,510) | (1,561) | (13,786) | - | - | (13,786) |



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.

(\$ IN 000S)

| Total Operating | Debt Service | Suburban Transit Providers Pass-Through | Highway Right of Way Pass-Through | Memo Total | Unallocated MVST |
|-----------------|--------------|---|-----------------------------------|------------|------------------|
| 231,824 | - | 29,571 | - | 261,395 | 13,758 |
| 76,965 | - | - | - | 76,965 | - |
| 308,789 | - | 29,571 | - | 338,360 | 13,758 |
| - | 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 | - |
| 483,025 | 44,867 | 29,571 | 65 | 557,528 | 13,758 |
| 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 | - |
| - | - | 29,571 | - | 29,571 | - |
| - | 51,050 | - | - | 51,050 | - |
| 482,730 | 51,050 | 29,571 | - | 563,351 | - |
| (34,312) | - | - | - | (34,312) | - |
| 17,702 | - | - | - | 17,702 | (17,702) |
| 1,500 | - | - | - | 1,500 | - |
| (532) | - | - | - | (532) | - |
| (15,642) | - | - | - | (15,642) | (17,702) |
| (15,347) | (6,183) | - | 65 | (21,465) | (3,944) |

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.

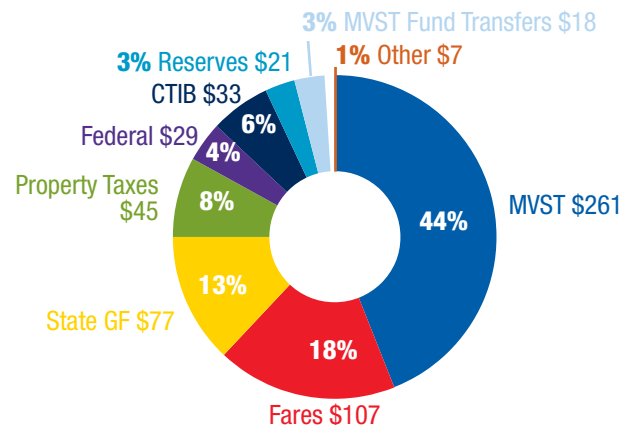
- Increases in congestion are having a significant impact on citizens and businesses.

- 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

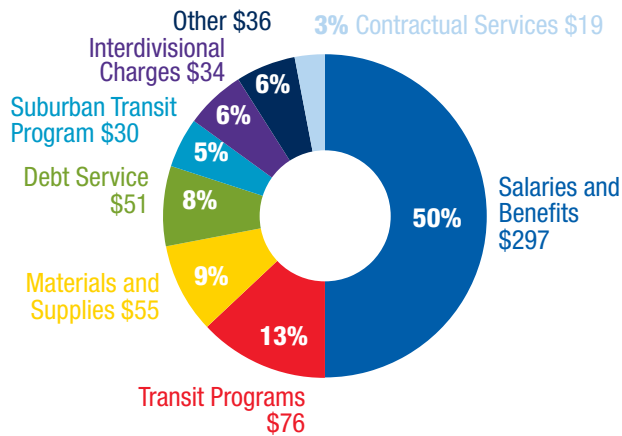
The Transportation Division's 2016 Operating Budget of \$514 million includes a full year of METRO Green Line light-rail transit service between Minneapolis and Saint Paul, and the demand for expected ridership growth in the transit system.

2016 Transportation Division Operating Budget Sources of Funds: \$598 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: \$598 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 \$330 million, with a planned use of reserves of \$13.8 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 \$34.1 million.

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

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

METRO TRANSIT NORTHSTAR COMMUTER RAIL

The Northstar Commuter Rail operates between Big Lake and Target Field in downtown Minneapolis, with six stations along the route. Weekday service consists of five trains serving Minneapolis and one train serving the reverse commute. The Metro Transit operating budget for commuter rail reflects expenses of \$18.3 million, with a planned use of reserves of \$300,000.

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 \$36.7 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 \$62.2 million, the same as the 2015 adopted budget. 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:

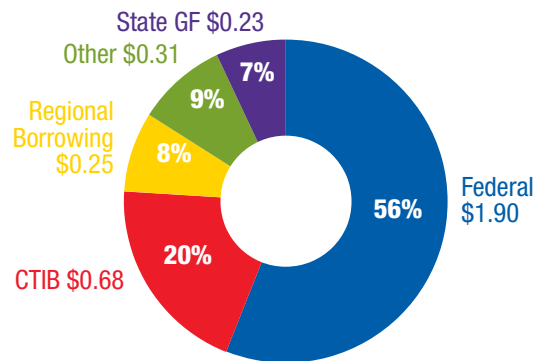
- Construction of the Green Line Extension with revenue service in 2020.
- Completion of a new Transit Police facility.
- Bus replacement, facility energy enhancements, improvements to accessibility for people with disabilities, signage enhancements, and technology upgrades.
- Programs for overhauling 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: \$3.37 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

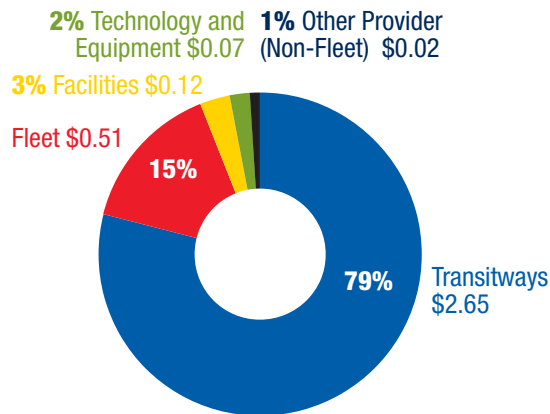


The remaining sources of capital funding include:

- 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: \$3,37 Million



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

- Uses of funds by department consist of transitways 79%, fleet 15%, 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.



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 | 157 | - | 619 | 1,433 | 2,052 | - | - | - |
| 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 | 840 | 550 | 5,947 | 6,298 | 12,245 | 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) | (840) | (550) | (500) | (219) | (719) | (649) | - | - |



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.

(\$ 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 |
| - | - | - | - | - | 2,052 |
| - | - | - | - | - | 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 | 105,971 |
| - | - | - | - | - | (3,149) |
| 1,000 | - | - | 2,500 | 2,500 | 3,900 |
| - | - | (500) | - | (500) | (2,900) |
| 1,000 | - | (500) | 2,500 | 2,000 | (2,149) |
| (860) | - | - | - | - | (2,228) |

- 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

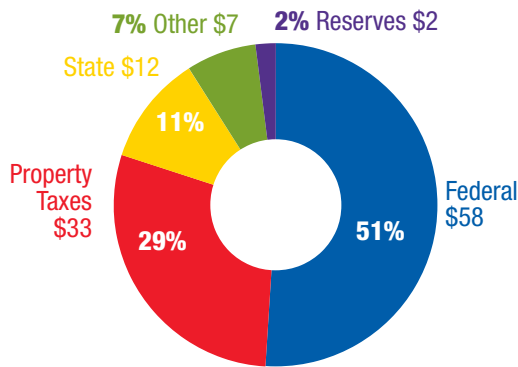
Sustainability

- 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.

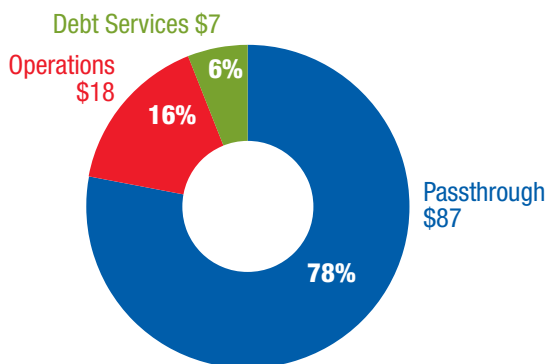
2016 Community Development Division
Operating Budget - Source of Funds: \$112 Million



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.

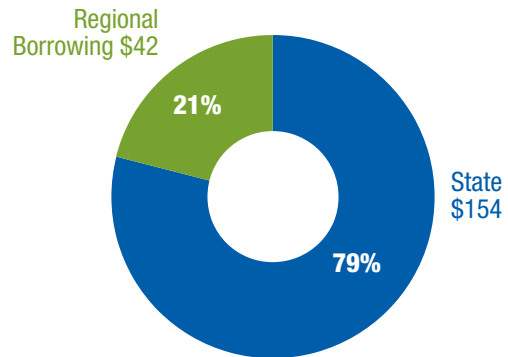
2016 Community Development Division
Operating Budget - Uses by Category: \$112 Million



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.

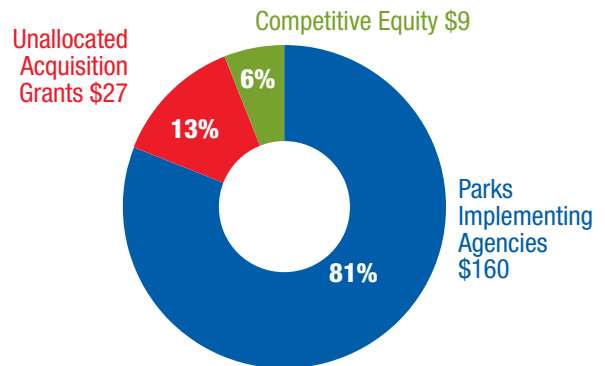
2016 - 2021 Community Development Division
CIP - Source of Funds: \$196 Million



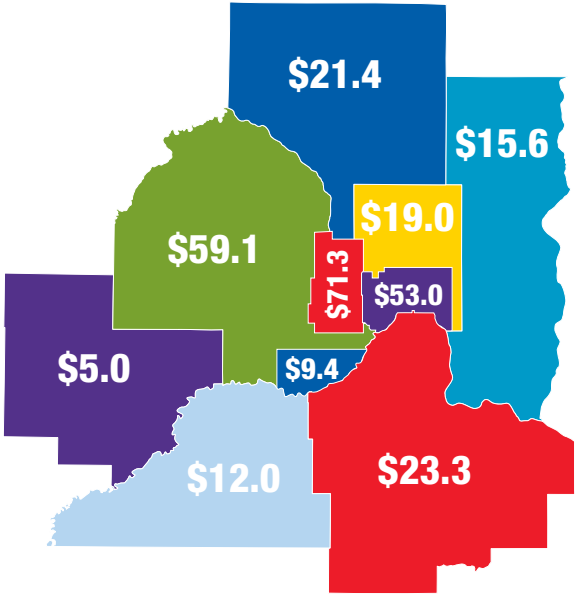
USES OF FUNDS

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 membership 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)

| | | | Authorized Capital Program (ACP) | | |
|---|---|--|----------------------------------|---------|---------------|
| Program | Project # | Project Name | 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 |
| | Subtotal 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) | | | | | | | ACP + CIP Combined |
|--------------------------------|--------|--------|--------|--------|--------|-----------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total CIP | |
| 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)

| Authorized Capital Program (ACP) | | | | | |
|--|--------------|---|-----------------|---------|------------------|
| Program | Project # | Project Name | 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 | - | 6,700 |
| | 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 | - | - | - |
| Subtotal Support Facility Preservation | | | 70,920 | - | 70,920 |
| 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 |
| | NR-MT-096-16 | 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) | | | | | | | ACP + CIP Combined |
|--------------------------------|--------|--------|--------|--------|--------|-----------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total CIP | |
| 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 |
| - | - | - | - | - | - | - | 6,700 |
| 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 | 101,845 |
| - | - | - | - | - | - | - | 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)

| Authorized Capital Program (ACP) | | | | |
|---|-----------|--|--------------|---------------|
| Program | Project # | Project Name | 2015 Amended | 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 Infrastructure | - | - |
| | | NR-MT-022-15 Rail Support Infrastructure | - | - |
| | | Subtotal Support Facility Expansion | 6,977 | 6,977 |
| | | Total MT-SUPPORT FACILITIES | 105,188 | 105,188 |
| CUSTOMER FACILITIES- 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 |
| | | Subtotal 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) | | | | | | | ACP + CIP Combined |
|--------------------------------|--------|--------|-------|-------|-------|-----------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total CIP | |
| 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 | 193,033 |
| - | - | - | - | - | - | - | 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)

| Authorized Capital Program (ACP) | | | | | |
|---|--------------|---|-----------------|---------|------------------|
| Program | Project # | Project Name | 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 Equip 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 Emergency 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 |
| | NR-MT-106-16 | LRT Blue - Communications Equip. Update | 350 | - | 350 |
| | NR-MT-107-16 | Access Control/Burglar Alarm Adds/Upgrades | 50 | - | 50 |
| | NR-MT-108-16 | Park and Ride Cellular Wireless Networking | 50 | - | 50 |
| | NR-MT-109-16 | Interactive Multimodal Customer Info Kiosks | 100 | - | 100 |
| | NR-MT-110-16 | LRT Arine SCADA Software Upgrades | 350 | - | 350 |
| | NR-MT-111-16 | LRT Green OMF LRV Door Programming | 100 | - | 100 |
| | NR-MT-112-16 | 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) | | | | | | | ACP + CIP Combined |
|--------------------------------|--------|-------|-------|-------|-------|-----------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total CIP | |
| - | - | - | - | - | - | - | 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)

| | | | Authorized Capital Program (ACP) | | |
|---|--------------|--|----------------------------------|---------|---------------|
| Program | Project # | Project Name | 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) | | | | | | | ACP + CIP Combined |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total CIP | |
| 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)

| Authorized Capital Program (ACP) | | | | |
|----------------------------------|--|---|--------------|---------------|
| Program | Project # | Project Name | 2015 Amended | 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 |
| | NR-MT-118-16 | CCTV Security Technology Enhancements | 100 | 100 |
| | NR-MT-119-16 | Transit Center Security Technology Enhance | 40 | 40 |
| | NR-MT-120-16 | Garage Security System Enhancements | 200 | 200 |
| | NR-MT-121-16 | LRT Blue Tunnel Boiler Heating System | 200 | 200 |
| | NR-MT-122-16 | Transit Store Refresh | 120 | 120 |
| | NR-MT-123-16 | 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) | | | | | | | ACP + CIP Combined |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total CIP | |
| - | - | - | - | - | - | - | 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)

| | | | Authorized Capital Program (ACP) | | |
|---------|--------------|--|----------------------------------|---------|---------------|
| Program | Project # | Project Name | 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 |
| | NR-MT-127-16 | LRT Blue- Interlocking Backup Generators | 145 | - | 145 |
| | NR-MT-128-16 | Metro Blue Line Options Vehicles | 20,241 | - | 20,241 |
| | NR-MT-129-16 | Metro Blue Line Options Vehicles | - | - | - |
| | 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) | | | | | | | ACP + CIP Combined |
|--------------------------------|-------|-------|-------|-------|-------|-----------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total CIP | |
| - | - | 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)

| Authorized Capital Program (ACP) | | | | | |
|----------------------------------|--|-----------------------------------|------------------|----------|------------------|
| Program | Project # | Project Name | | | |
| | | | 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 | - | 2,522,070 |

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) | | | | | | | ACP + CIP Combined |
|--------------------------------|------------------|----------------|---------------|---------------|---------------|------------------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total CIP | |
| - | - | - | - | - | - | - | 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 |
| 112,078 | 343,084 | 501,162 | - | - | - | 956,324 | 1,002,324 |
| 747,390 | 887,189 | - | - | - | - | 1,634,579 | 1,774,379 |
| - | - | - | - | - | - | - | 87,327 |
| - | - | - | - | - | - | - | 956,900 |
| - | - | - | - | - | - | - | 717,857 |
| 859,468 | 1,230,273 | 501,162 | - | - | - | 2,590,903 | 4,538,787 |
| 958,340 | 1,326,355 | 585,075 | 96,221 | 82,633 | 95,079 | 3,143,703 | 5,665,773 |
| - | - | - | - | - | - | - | 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)

| Authorized Capital Program (ACP) | | | | | |
|---|-------------------------------|-------------------------------------|-------------------------|----------------|--------------------------|
| Program | Project # | Project Name | 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) | | | | | | | ACP + CIP Combined |
|--------------------------------|--------|-------|-------|--------|-------|-----------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total CIP | |
| - | 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)

| Authorized Capital Program (ACP) | | | | | |
|---|---|--|-------------------------|----------------|--------------------------|
| Program | Project # | Project Name | 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) | | | | | | | ACP + CIP Combined |
|--------------------------------|---------------|---------------|--------------|--------------|--------------|---------------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total CIP | |
| - | - | - | - | - | - | - | 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)

| | | | Authorized Capital Program (ACP) | | |
|---------|-----------|--|----------------------------------|----------|----------------|
| Program | Project # | Project Name | 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) | | | | | | | ACP + CIP Combined |
|--------------------------------|--------|--------|--------|--------|--------|-----------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total CIP | |
| 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)

| | | | Authorized Capital Program (ACP) | | |
|-------------------------------------|--------------------------------------|---|----------------------------------|---------|---------------|
| Program | Project # | Project Name | 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 Imprvmnts-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) | | | | | | | ACP + CIP Combined |
|--------------------------------|-------|-------|-------|-------|-------|-----------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total CIP | |
| - | - | - | - | - | - | - | 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)

| | | | Authorized Capital Program (ACP) | | |
|---------|-----------|--|----------------------------------|---------|---------------|
| Program | Project # | Project Name | 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) | | | | | | | ACP + CIP Combined |
|--------------------------------|-------|-------|-------|-------|-------|-----------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total CIP | |
| - | - | - | - | - | - | - | 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)

| | | | Authorized Capital Program (ACP) | | |
|---------------------------|-------------------------------|---------------------------------------|----------------------------------|----------|------------------|
| Program | Project # | Project Name | 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 | - | 105,188 |
| 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 | - | 2,800,233 |

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

| Capital Improvement Plan (CIP) | | | | | | | ACP + CIP Combined |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total CIP | |
| - | - | - | - | - | - | - | 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 | 193,033 |
| 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 |
| 859,468 | 1,230,273 | 501,162 | - | - | - | 2,590,903 | 4,538,787 |
| 965,831 | 1,386,809 | 619,698 | 130,842 | 138,886 | 125,006 | 3,367,072 | 6,167,305 |

**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 |
| | | | <u>117,000</u> | <u>-</u> | <u>117,000</u> |
| 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 |
| | | | <u>15,000</u> | <u>-</u> | <u>15,000</u> |
| 8072 | Energy Conservation & Recovery | | | | |
| | 807200 | Energy Conservation & Recovery | 4,600 | - | 4,600 |
| | 807230 | Solar PV Systems | 200 | - | 200 |
| | 807231 | Blue Lake Solar | 200 | - | 200 |
| | | | <u>5,000</u> | <u>-</u> | <u>5,000</u> |
| 8030 | Hastings WWTP | | | | |
| | 803000 | Hastings WWTP | 6,400 | - | 6,400 |
| | 803010 | Hastings WWTP Improvements | 100 | - | 100 |
| | | | <u>6,500</u> | <u>-</u> | <u>6,500</u> |
| 8089 | MWWTP Asset Renewal | | | | |
| | 808900 | MWWTP Asset Renewal | - | 3,000 | 3,000 |
| | | | <u>-</u> | <u>3,000</u> | <u>3,000</u> |
| 8073 | Metro Plant Nutrient Removal | | | | |

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

| Capital Improvement Plan (CIP) | | | | | | | ACP + CIP |
|--------------------------------|------|--------|------|-------|--------|--------|-----------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total | 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 |
| | | | <u>4,000</u> | <u>-</u> | <u>4,000</u> |
| 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) | | | | | | | ACP + CIP Combined |
|--------------------------------|------|------|------|------|------|-------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total | |
| - | - | - | - | - | - | - | 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 |
| | | | <u>144,000</u> | <u>30,000</u> | <u>174,000</u> |
| 8062 | | MWWTP Solids Improvements | | | |
| | 806200 | MWWTP Solids Improvements | 2 | - | 2 |
| | 806210 | Solids Management Plan | 3,198 | - | 3,198 |
| | | | <u>3,200</u> | <u>-</u> | <u>3,200</u> |
| 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 |
| | | | <u>10,000</u> | <u>4,000</u> | <u>14,000</u> |
| 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 |
| | | | <u>13,000</u> | <u>5,000</u> | <u>18,000</u> |
| 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 |
| | | | <u>5,000</u> | <u>-</u> | <u>5,000</u> |
| 8091 | | Wastewater Reclamation Facilities | | | |
| | 809100 | Wastewater Reclamation Facilities | - | 6,000 | 6,000 |
| | | | <u>-</u> | <u>6,000</u> | <u>6,000</u> |
| | | Treatment Plant Subtotal | <u>322,700</u> | <u>48,000</u> | <u>370,700</u> |

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

| Capital Improvement Plan (CIP) | | | | | | | ACP + CIP Combined |
|--------------------------------|------|--------|-------|---------|--------|---------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total | |
| - | - | - | - | - | - | - | 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 |
| | | | <u>6,000</u> | <u>-</u> | <u>6,000</u> |
| 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 |
| | | | <u>168,000</u> | <u>40,000</u> | <u>208,000</u> |
| 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) | | | | | | | ACP + CIP Combined |
|--------------------------------|------|------|------|------|------|-------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total | |
| - | - | - | - | - | - | - | 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) | | | | | | | ACP + CIP Combined |
|--------------------------------|------|------|------|------|------|-------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total | |
| - | - | - | - | - | - | - | 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 |
| | 809077 | St. Paul Interceptor Rehabilitation | 0 | - | 0 |
| | 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 |
| | | | <u>16,000</u> | <u>-</u> | <u>16,000</u> |
| 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 |
| | | | <u>36,000</u> | <u>-</u> | <u>36,000</u> |
| 8081 | | Maple Plain LS/FM Rehabilitation | | | |
| | 808100 | Maple Plain LS/FM Rehab | 3,000 | 2,000 | 5,000 |
| | | | <u>3,000</u> | <u>2,000</u> | <u>5,000</u> |
| 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-Minnetrasta 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 |
| | | | <u>22,000</u> | <u>3,000</u> | <u>25,000</u> |
| 8068 | | Mpls. Interceptor 1-MN-310/320 Diversion | | | |
| | 806800 | INT 1-MN-310/320 Rehab | 12,000 | - | 12,000 |
| | | | <u>12,000</u> | <u>-</u> | <u>12,000</u> |
| 8092 | | Mpls Interceptor 1-MN-340 Rehabilitation | | | |
| | 809200 | Mpls Interceptor 1-MN-340 Rehabilitation | - | 1,500 | 1,500 |
| | | | <u>-</u> | <u>1,500</u> | <u>1,500</u> |
| 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 |

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

| Capital Improvement Plan (CIP) | | | | | | | ACP + CIP Combined |
|--------------------------------|------|-------|-------|--------|------|--------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total | |
| - | - | - | - | - | - | - | 18 |
| - | - | - | - | - | - | - | 0 |
| - | - | - | - | - | - | - | 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 |

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

| Prog # | Project # | Project Name | Authorized Capital Program (ACP) | | |
|--------|-----------|---|----------------------------------|---------------|------------------|
| | | | 2015 Amended | Changes | 2016 Proposed |
| | 807616 | INT 1-MN-342 Reconstruction | 5,200 | - | 5,200 |
| | 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 |
| | | | <u>75,000</u> | <u>-</u> | <u>75,000</u> |
| 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 |
| | | | <u>119,000</u> | <u>-</u> | <u>119,000</u> |
| 8012 | | Odor Control Improvements | | | |
| | 801202 | 3rd & Commercial Odor Control | 500 | - | 500 |
| | 801299 | Funds for Odor Projects | 2,500 | - | 2,500 |
| | | | <u>3,000</u> | <u>-</u> | <u>3,000</u> |
| 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 |
| | | | <u>24,000</u> | <u>29,000</u> | <u>53,000</u> |
| 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 |

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

| Capital Improvement Plan (CIP) | | | | | | | ACP + CIP Combined |
|--------------------------------|------|------|--------|------|------|--------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total | |
| - | - | - | - | - | - | - | 5,200 |
| - | - | - | - | - | - | - | 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 |

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

| Prog # | Project # | Project Name | Authorized Capital Program (ACP) | | |
|--------|-----------|--|----------------------------------|---------|------------------|
| | | | 2015 Amended | Changes | 2016 Proposed |
| | 808060 | Bloomington Interceptor Rehabilitation (BIR) | 200 | - | 200 |
| | | | 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) | | | | | | | ACP + CIP Combined |
|--------------------------------|------|--------|--------|---------|--------|---------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total | |
| - | - | - | - | - | - | - | 200 |
| - | - | - | - | - | - | - | 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 Combined |
|--------------------------|-------|-------|-------|-------|-------|--------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total | |
| - | - | - | - | - | - | - | 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 |
| | 2016-2021 CIP State Bonding Program | - | - | - |
| | 2016-2021 CIP Parks and Trails Legacy | - | - | - |
| | Total Dakota County | 9,655 | - | 9,655 |

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 Sanctuary | 300 | - | 300 |
| 10671 | Trail Connection | 550 | - | 550 |
| 10672 | Trail Renovations | 100 | - | 100 |

**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 |
| 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 | 23,323 |
| - | - | - | - | - | - | - | 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 |
| - | - | - | - | - | - | - | 100 |

**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 |
| 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 |
| 10616 | Land Acquisition | 260 | - | 260 |

**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 |
| - | - | - | - | - | - | - | 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 |
| - | - | - | - | - | - | - | 260 |

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

TABLE G-3

(\$ IN 000S)

| Proj # | Project Name | Authorized Capital Program (ACP) | | |
|-------------------------------|---|----------------------------------|----------|---------------|
| | | 2015 Amended | Changes | 2016 Proposed |
| 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 |
| 10511 | Trail Bridge Design-Fed Match | 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 |
| - | - | - | - | - | - | - | 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 |
| - | - | - | - | - | - | - | 300 |

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

TABLE G-3

(\$ IN 000S)

| Proj # | Project Name | Authorized Capital Program (ACP) | | |
|--------|--|----------------------------------|----------|---------------|
| | | 2015 Amended | Changes | 2016 Proposed |
| 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 Acquisition | 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

| | | | | |
|-------|---------------------------------------|-------|---|-------|
| 10697 | Redevelopment and Expansion - Fridley | 5,000 | - | 5,000 |
|-------|---------------------------------------|-------|---|-------|

**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 |
| - | - | - | - | - | - | - | 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 |
| - | - | - | - | - | - | - | 5,000 |

**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 |
| 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 Acquisition 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 | - | 147,222 |

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

TABLE G-3

(\$ IN 000\$)

| Capital Improvement Plan | | | | | | | ACP + CIP Combined |
|--------------------------|--------|--------|--------|--------|--------|---------|-----------------------|
| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total | |
| - | - | - | - | - | - | - | 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 | 343,586 |

METROPOLITAN COUNCIL STAFF COMPLEMENT IN FTE'S

| | <u>Actual 2012</u> | <u>Actual 2013</u> | <u>Actual 2014</u> | <u>Adopted 2015</u> | <u>Proposed 2016</u> |
|--------------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| 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 | <u>249</u> | <u>267</u> | <u>283</u> | <u>293</u> | <u>313</u> |
| 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 | <u>71</u> | <u>73</u> | <u>76</u> | <u>83</u> | <u>86</u> |
| 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 | <u>640</u> | <u>656</u> | <u>659</u> | <u>652</u> | <u>624</u> |

METROPOLITAN COUNCIL STAFF COMPLEMENT IN FTE'S

| | <u>Actual 2012</u> | <u>Actual 2013</u> | <u>Actual 2014</u> | <u>Adopted 2015</u> | <u>Proposed 2016</u> |
|---|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| 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 | <u>2,406</u> | <u>2,539</u> | <u>2,598</u> | <u>2,667</u> | <u>2,727</u> |
| Central Corridor | | | | | |
| CCLRT Administration | 84 | 125 | 60 | 33 | 33 |
| CCLRT Operations | - | - | 80 | 198 | 216 |
| Total Central Corridor | <u>84</u> | <u>125</u> | <u>140</u> | <u>231</u> | <u>249</u> |
| 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 | <u>173</u> | <u>198</u> | <u>267</u> | <u>204</u> | <u>192</u> |
| 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 | <u>35</u> | <u>35</u> | <u>36</u> | <u>48</u> | <u>49</u> |
| Southwest Corridor | | | | | |
| Southwest Corridor | <u>29</u> | <u>35</u> | <u>37</u> | <u>45</u> | <u>45</u> |
| Total Southwest Corridor | <u>29</u> | <u>35</u> | <u>37</u> | <u>45</u> | <u>45</u> |
| 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 | <u>2,727</u> | <u>2,933</u> | <u>3,078</u> | <u>3,176</u> | <u>3,243</u> |
| 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 | <u>38</u> | <u>41</u> | <u>43</u> | <u>47</u> | <u>43</u> |
| Total Transportation | <u>2,764</u> | <u>2,974</u> | <u>3,121</u> | <u>3,223</u> | <u>3,287</u> |
| Total FTE's | <u>3,724</u> | <u>3,969</u> | <u>4,140</u> | <u>4,251</u> | <u>4,309</u> |

2016 UNIFIED BUDGET

PUBLIC COMMENT DRAFT 10/28/15

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