2019-24 Capital Program
Council Budget Development

Unified Budget

Operating Budget
- Operations
- Pass-through
- Debt Service
- OPEB

Capital Program
- Authorized Projects
- Planned (6-year)
- Annual Spending

May-July
- Staff - Budget Development Activities
  Aug 22 (before Sept 1)
  Oct 10
  Oct 24
  Dec 12 (before Dec 20)

Council - Adopt Preliminary Budget/Levies
Council - Capital Program Presentation
Council - Adopt Public Comment Draft Budget
Council - Adopt Final Budget/Levies
2019 Capital Program - $7.6 B

Uses by Department
- Wastewater: $1,339 (18%)
- Transit: $1,713 (23%)
- Transitways: $4,130 (54%)
- Parks: $375 (5%)

Uses by Category
- Expand: $4,773 (63%)
- Improve: $1,713 (23%)
- Preserve: $2,484 (33%)
- Other: $138 (2%)

Sources
- Regional: $1,946 (26%)
- Federal: $2,991 (39%)
- State: $471 (6%)
- Local: $2,011 (27%)
- Other: $138 (2%)
Capital Program By Funding Status

- **Planned**: 4,683 (62%)
- **Authorized & Spent**: 1,718 (23%)
- **Authorized & Unspent**: 1,156 (15%)
Future Spending - $5.9 B

**Authorized - $1.2 B**
- **Wastewater** $631 (55%)
- **Transitways** $145 (12%)
- **Transit** $267 (23%)
- **Parks** $114 (10%)

**Planned - $4.7 B**
- **Wastewater** $360 (55%)
- **Transitways** $3,153 (67%)
- **Transit** $954 (20%)
- **Parks** $216 (5%)
Wastewater
Capital Program - $1.34 B

**Uses by Department**
- Interceptor Projects: $814, 61%
- Treatment Plants: $525, 39%

**Uses by Category**
- Preserve: $992, 74%
- Improve: $167, 13%
- Expand: $180, 13%

**Sources**
- Regional: $1,280, 95%
- State: $22, 2%
- PayGo: $37, 3%
Future Spending - $991 M

**Authorized - $631 M**
- Treatment Plants: $259 (41%)
- Interceptor Projects: $372 (59%)

**Planned - $360 M**
- Treatment Plants: $201 (56%)
- Interceptor Projects: $159 (44%)
Notable Modifications To The Program

Major Commitments

• Solids Improvements at Metro, Empire, and Seneca Plants
• Blue Lake Interceptor Improvements
• Minneapolis Interceptor System Rehabilitation

Adjustments Made

• Seneca Interceptor System
• SE Metro Water Reclamation Facility
• Blue Lake Interceptor Improvements

Recycled Water
Treatment Plants - $460 M

Authorized - $259 M

- MWWTP Rehab and Asset Renewal
- Seneca WWTP and Empire WWTP Solids Processing Improvements
- SE Metro Water Reclamation Facility

Planned - $201 M

- MWWTP Solids Processing – Fourth Incinerator
- Hastings Plant
- Blue Lake Solids Processing
Interceptor Projects - $531 M

Authorized - $372 M

- Mounds Area Improvements – L38 Forcemain
- Minneapolis System Rehab – Interceptor 1-MN-344 and Tunnel R04
- North Area Interceptor Rehab – Phase 5
- St Paul Interceptor System – Interceptor 8566-370 & 7705 Eastview and Mounds Park

Planned - $159 M

- Brooklyn Park-Champlin Interceptor Renewal
- Brooklyn Park Lift Station L32
- Minneapolis Interceptor 1-MN-340 Relief
Transit
Capital Program - $5.8 B

**Uses by Department**
- Transitways: $4,130 (71%)
- Fleet: $1,014 (17%)
- Facilities: $416 (7%)
- Other: $283 (5%)

**Uses by Category**
- Expand: $4,455 (76%)
- Preserve: $1,388 (24%)

**Sources**
- Federal: $2,991 (51%)
- Local: $2,011 (35%)
- Regional: $604 (10%)
- Other: $101 (2%)
- State: $136 (2%)
Future Spending - $4.5 B

**Authorized - $412 M**
- Transitways: $145 M (35%)
- Facilities: $131 M (32%)
- Other: $48 M (12%)
- Fleet: $88 M (21%)

**Future Spending - $4.5 B**
- Transitways: $3.153 B (77%)
- Facilities: $676 M (16%)
- Other: $151 M (4%)
- Fleet: $151 M (4%)

**Planned - $4.1 B**
- Transitways: $3.153 B (77%)
- Facilities: $127 M (3%)
- Other: $48 M (12%)
- Fleet: $88 M (21%)
Notable Modifications To The Program

Major Commitments

• Priority to State of Good Repair
• New Minneapolis Garage
• Bus Electrification
• LRT Vehicle Replacement
• Fare Collection Equipment
• Meet Metro Mobility Ridership Growth

Adjustments Made

• Buses extended to 14 years
• Federal Grant Award
• Project timelines and costs reviewed
• Cash in capital and debt service funds
Notable Modifications To The Program
Fleet - $764 M

Authorized - $88 M

- Maintain the Current System
- Replacements per Fleet Plan
- CTIB Vehicle Note Payable
- Non-Revenue Vehicles

Planned - $676 M

- Replacements
- ABRT Bus Procurement (CMAQ)
  - B, D, E and Orange
- Electric Buses
- Overhaul of Rail Vehicles
- SWT Service Expansion (CMAQ)
Fleet – Service Vehicles

Purchases

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<th>Base</th>
<th>Option</th>
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<td>Artic</td>
<td>116</td>
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<tr>
<td>Electric</td>
<td>84</td>
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<td>Coach</td>
<td>24</td>
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| Small Bus | 945 |
| Big Bus   | 107 |
| Artic     | 3   |
| Sedan     | 62  |
|           | 1,117 |

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<thead>
<tr>
<th>Base</th>
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<td>Blue Line</td>
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<td>Green Line</td>
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<tr>
<td>Northstar</td>
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Overhauls
Fleet Growth

![Graph showing fleet growth over years]

- Red line: Metro Transit
- Blue line: Regional (MTS/Metro Mobility/Suburban Providers)

Years: 2008 to 2024

Graph shows a steady increase in fleet numbers from 2008 to 2024.
Facilities - $258 M

Authorized - $131 M

- Energy Enhancements
- Improvements, Repairs and Refurbishments
- Heywood Campus Administrative Expansion
- New Minneapolis Garage

(Customer & Support)

Planned - $127 M

- Bus Electrification Infrastructure
- Hoist Replacements
- Improvements, Repairs and Refurbishments
Facilities - $258 M (Customer & Support)
Other - $199 M

Authorized - $48 M

- Police LENS Project
- IS Capital Upgrades
- Support Equipment

Planned - $151 M

- Replacement of GFI Fareboxes
- Upgrade Cubic Fare Collection System
- Replace CCTV System on LRT Fleet
- Safety Strobe Lights on LRT Fleet
- Communications, Message and Real Time Signage Replacements
Other - $199 M
Transitways - $3.3 B

Authorized – $145 M

- Complete C Line Construction in 2019

Planned - $3.15 B

- Metro Green and Blue Line Extensions
- Partial Funding for BRT/ABRT
  - Rush, Gold and ABRTs
- LRT Interlocking Projects
- LRT/Northstar ADA and Safety Improvements
- LRT Rail Replacement
- Apple Valley Transit Station Parking
Transitways - $3.3 B
Parks and Open Spaces
Capital Program - $375 M

Uses by Department
- Implementing Agencies: $304M, 81%
  - Land Acquisition: $38M, 10%
  - Other: $33M, 9%

Uses by Category
- Improve: $133M, 35%
- Expand: $138M, 37%
- Preserve: $104M, 28%

Sources
- State: $313M, 83%
- Regional: $62M, 17%
Future Spending - $330 M

Authorized - $114 M
- Implementing Agencies: $77, 68%
- Land Acquisition: $7, 6%
- Other: $30, 26%

Planned - $216 M
- Implementing Agencies: $186, 86%
- Land Acquisition: $28, 13%
- Other: $2, 1%
Notable Modifications To The Program

Major Commitments

• ENRTF Bonding
  – Regional Match

Adjustments Made

• 2024 Regional Match to State Bonds
Implementing Agencies - $263 M

Authorized - $77 M

Planned - $186 M

- State Bonding
- Parks & Trails
- Legacy
Land Acquisition - $35 M

Authorized - $7 M

Planned - $28 M

- Parks & Trails Legacy
- ENRTF
Other - $32 M

Authorized - $30 M

- Pass-through of State Appropriations to other Governmental Agencies

Planned - $2 M

- Equity Grant Program Funds