2020-2025 Capital Program
Council Budget Development

Unified Budget

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

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

<table>
<thead>
<tr>
<th>Time</th>
<th>Activity</th>
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<tbody>
<tr>
<td>May-July</td>
<td>Staff - Budget Development Activities</td>
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<tr>
<td>Aug 23</td>
<td>Council - Adopt Preliminary Budget/Levies</td>
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<tr>
<td>(before Sept 1)</td>
<td>Council - Capital Program Presentation</td>
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<tr>
<td>Oct 9</td>
<td>Council - Adopt Public Comment Draft Budget</td>
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<tr>
<td>Oct 23</td>
<td>Council - Adopt Final Budget/Levies</td>
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<td>Dec 11</td>
<td>(before Dec 20)</td>
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</table>
Capital Program By Funding Status

- Planned: 4,486 (56%)
- Authorized & Unspent: 1,089 (13%)
- Authorized & Spent: 2,503 (31%)
Future Spending - $5.6 B

Authorized - $1.1 B
- Wastewater: $630 (58%)
- Transit: $210 (19%)
- Transitways: $177 (16%)
- Parks: $72 (7%)

Planned - $4.5 B
- Wastewater: $408 (9%)
- Transitways: $2,892 (64%)
- Transit: $964 (22%)
- Parks: $221 (5%)
Environmental Services
# Capital Program - $1.39 B

## Uses by Department
- **Interceptor Projects**
  - $803
  - 58%
- **Treatment Plants**
  - $585
  - 42%

## Uses by Category
- **Preserve**
  - $1,049
  - 76%
- **Expand**
  - $180
  - 13%
- **Improve**
  - $159
  - 11%

## Sources
- **Regional**
  - $1,255
  - 91%
- **PayGo**
  - $115
  - 8%
- **State**
  - $18
  - 1%

* - Approximately $50M per year in PFA Funds are expected but have not been confirmed/awarded. All awarded 2017/2018 PFA funds have been spent.
Future Spending - $1.038B

**Authorized - $630 M**
- Treatment Plants: $297 M (47%)
- Interceptor Projects: $333 M (53%)

**Planned - $408 M**
- Treatment Plants: $197 M (48%)
- Interceptor Projects: $211 M (52%)
Notable Modifications To The Program
updated 9 23 19

Major Commitments

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

Adjustments Made

• Brooklyn Park – Champlin Interceptor Renewal
• SE Metro Water Reclamation Facility
• Blue Lake Interceptor Improvements
Treatment Plants - $494 M

Authorized Future Spending - $297 M

- MWWTP Rehab and Asset Renewal
- Seneca WWTP and Empire WWTP Solids Processing Improvements
- Rogers WWTF Modifications

Planned - $197 M

- MWWTP Solids Processing – Fourth Incinerator
- Hastings Plant
- Blue Lake Solids Processing
- Crow River Plant
Interceptor Projects - $544 M

Authorized Future Spending - $333 M

- Northwest Area Interceptor improvements
- New L-32 Lift Station
- Hopkins System, East Isles Forcemain Replacement
- Interceptors 1-SP200 and 1-SP-201 Battle Creek Rehabilitation
- L24 Lift Station and Forcemain 7020 Replacement

Planned - $211 M

- Minneapolis Interceptor Improvements Phase 2
- Blue Lake System Improvements
- St Paul Interceptor Improvements
Transit
Capital Program - $6.3 B

Uses by Department

- Transitways: $4,478 (71%)
- Fleet: $1,092 (17%)
- Facilities: $443 (7%)
- Other: $289 (5%)

Uses by Category

- Preserve: $1,480 (23%)
- Expand: $4,621 (77%)

Sources

- Federal: $2,968 (47%)
- Local: $2,482 (39%)
- Regional: $679 (11%)
- Other: $679 (11%)
- State: $165 (3%)
Future Spending - $4.2B

Authorized - $387 M

- Fleet $56 (14%)
- Facilities $120 (31%)
- Transitways $177 (46%)
- Other $34 (9%)

Planned - $3.9 B

- Fleet $705 (18%)
- Facilities $106 (3%)
- Transitways $2,892 (75%)
- Other $154 (4%)
Notable Modifications To The Program

Major Commitments

• Priority to State of Good Repair
• New Minneapolis Garage
• Bus Electrification
• Maintain & Repair Existing Facilities
• Fare Collection Equipment
• Meet Metro Mobility Ridership Growth

Adjustments Made

• Buses extended to 14 years
• Project timelines and costs reviewed
• One-time savings to State of Good Repair maintenance

Transit Asset Management Plan

Metropolitan Council
2018 and FTA updates
Notable Modifications To The Program
Fleet - $760 M

Authorized Future Spending- $55 M
• Maintain the Current System
• Replacements per Fleet Plan
• CTIB Vehicle Note Payable
• Non-Revenue Vehicles

Planned - $705 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>Type</th>
<th>Base</th>
<th>Small Bus</th>
<th>Big Bus</th>
<th>Artic</th>
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<th>Sedan</th>
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<td>945</td>
<td>107</td>
<td>101</td>
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### Overhauls

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<th>Green Line</th>
<th>Northstar</th>
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<td>44</td>
<td>47</td>
<td>18</td>
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MTS Fleet Growth Driven by Metro Mobility

MTS Fleet Growth Driven by Metro Mobility

—Regional (MTS/MetroMobility/Suburban Providers)
Facilities - $226 M (Customer & Support)

Authorized Future Spending - $120 M

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

Planned - $106 M

- Bus Electrification Infrastructure
- Hoist Replacements
- Improvements, Repairs and Refurbishments
Facilities - $226 M (Customer & Support)
Other - $188 M

Authorized Future Spending - $34 M

• IS Capital Upgrades
• Support Equipment

Planned - $154 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 - $188 M
Transitways - $3.1 B

Authorized Future Spending – $177 M

• Complete C Line Construction in 2019

Planned - $2.89 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
Transitways - $3.1 B
Parks and Open Spaces
Parks Capital Program - $389 M

**Uses by Department**
- Implementing Agencies: $315 M, 81%
- Land Acquisition: $40 M, 10%
- Other: $34 M, 9%

**Uses by Category**
- Improve: $157 M, 40%
- Expand: $140 M, 36%
- Preserve: $92 M, 24%

**Sources**
- State: $326 M, 84%
- Regional: $63 M, 16%
Future Spending - $293 M

**Authorized - $72 M**
- Implementing Agencies: $49 (68%)
- Land Acquisition: $8 (11%)
- Other: $15 (21%)

**Planned - $221 M**
- Implementing Agencies: $190 (86%)
- Land Acquisition: $29 (13%)
- Other: $2 (1%)
Notable Modifications To The Program

Major Commitments

• Council Match to State of Minnesota Investments

Adjustments Made

• Legacy Funding
• Environment and Natural Resources Trust Fund
• Equity Grant Program
Implementing Agencies - $239 M

Authorized Future Spending - $49 M

Planned - $190 M

- State Bonding
- Parks & Trails
- Legacy
Land Acquisition - $37 M

Authorized Future Spending - $8 M

Planned - $29 M

- Parks & Trails Legacy
- ENRTF
Other - $17 M

Authorized Future Spending - $15M

- Pass-through of State Appropriations to other Governmental Agencies

Planned - $2 M

- Equity Grant Program Funds