

**MCES 2023 Capital Program**  
**Authorized Capital Program (ACP) + Capital Improvement Plan (CIP)**

**Final**

Project Number	Name (Treatment Plants)	Authorized Capital Program (ACP)			Funding for Amendment Changes				Capital Improvement Plan (CIP)							
		ACP Current (2022) Authorization	ACP Amendment	ACP Revised (2023) Authorization	Funding for Amendment Changes - Regional (631)	Funding for Amendment Changes - PFA (641)	Funding for Amendment Changes - Pay Go (651)	Funding for Amendment Changes - IPIP (660)	CIP - 2023	CIP - 2024	CIP - 2025	CIP - 2026	CIP - 2027	CIP - 2028	CIP - Total Planned	Total ACP+CIP
8059	Metro Rehabilitation & Facilities Improve	115,865,892	(5,955,012)	109,910,880	(3,952,107)	(928,905)	(1,074,000)	0	0	0	0	0	0	0	0	109,910,880
8062	Metro Solids Improvements	173,828,147	46,485,051	220,313,198	45,379,205	1,805,846	(700,000)	0	0	0	0	10,000,000	10,000,000	20,000,000	240,313,198	
8074	Empire Plant Solids Improvements	53,959,052	(7,050,290)	46,908,762	367,180	(7,417,470)	0	0	0	0	0	0	0	0	46,908,762	
8078	Regional Plant Improvements	46,676,166	13,149,130	59,825,296	8,848,594	0	4,300,536	0	0	0	8,500,000	10,000,000	10,100,000	28,600,000	88,425,296	
8089	Metro (MWWTP) Asset Renewal	176,257,062	54,545,011	230,802,073	968,944	57,806,939	(4,230,872)	0	0	0	19,740,000	37,200,000	35,200,000	92,140,000	322,942,073	
8091	Wastewater Reclamation Facilities	7,133,450	(496,662)	6,636,788	819,871	(500,000)	(816,533)	0	0	0	30,000,000	30,000,000	40,000,000	100,000,000	106,636,788	
8097	Blue Lake Solids Processing	2,699,578	78,120,017	80,819,595	0	78,120,017	0	0	0	25,000,000	35,000,000	20,000,000	20,000,000	100,000,000	180,819,595	
8098	Hastings Waste Water Treatment Plant (WWTP)	22,600,000	5,267,626	27,867,626	5,267,626	0	0	0	0	5,000,000	25,000,000	30,000,000	30,000,000	90,000,000	117,867,626	
8100	Industrial Pretreatment Incentive Program	21,700,000	(7,994,223)	13,705,777	0	0	(7,994,223)	0	0	0	100,000	100,000	100,000	300,000	14,005,777	
Plant Subtotal:		620,719,347	176,070,648	796,789,995	57,699,313	128,886,427	(2,520,869)	(7,994,223)	0	0	30,000,000	118,340,000	137,300,000	145,400,000	431,040,000	1,227,829,995

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8028	Blue Lake Interceptor System Improvements	43,090,444	15,042,872	58,133,316	(4,244,668)	19,801,540	(514,000)	0	0	0	7,459,000	6,490,000	10,000	10,000	13,969,000	72,102,316
8041	Hopkins System Improvements	10,212,530	(831,721)	9,380,809	0	(831,721)	0	0	0	0	0	0	0	0	9,380,809	
8055	Lift Station Improvements	60,934,294	(11,136,509)	49,797,785	(11,302,675)	0	166,166	0	0	0	12,500,000	21,850,000	21,850,000	24,350,000	80,550,000	130,347,785
8056	Meter Improvements	24,013,621	(5,789,329)	18,224,292	(7,809,762)	0	2,020,433	0	0	0	5,000,000	6,500,000	6,500,000	6,500,000	24,500,000	42,724,292
8063	East Area Interceptor Improvements	19,562,829	6,021,163	25,583,992	6,021,163	0	0	0	0	0	0	0	0	0	25,583,992	
8076	Mpls. Interceptor System Rehabilitation	81,761,064	(47,824,455)	33,936,609	(20,785,455)	(27,039,000)	0	0	0	0	0	0	0	0	33,936,609	
8082	St Bonifacius LS/FM Rehabilitation	32,304,384	(7,519,313)	24,785,071	0	(7,519,313)	0	0	0	0	0	0	0	0	24,785,071	
8083	Waconia LS/FM Rehabilitation	5,298,422	1,428,316	6,726,738	1,147,811	280,505	0	0	0	0	0	0	0	0	6,726,738	
8084	Bloomington System Improvements	17,104,781	(17,104,781)	0	(17,104,781)	0	0	0	0	0	0	0	0	0	0	
8086	North Area Interceptor Rehabilitation	22,007,952	22,691,487	44,699,439	22,691,487	0	0	0	0	0	610,000	600,000	7,500,000	8,710,000	53,409,439	
8088	St Paul Interceptor System Rehabilitation	27,969,489	1,944,609	29,914,098	1,911,074	526	33,009	0	0	0	210,000	210,000	10,000	430,000	30,344,098	
8090	Interceptor Rehabilitation	80,298,443	5,754,773	86,053,216	4,868,950	(400,000)	1,285,823	0	0	0	20,031,000	45,011,000	45,011,000	110,053,000	196,106,216	
8092	Minneapolis Interceptor System Improvements	25,756,555	18,447,613	44,204,168	15,412,657	3,034,956	0	0	0	0	6,000,000	6,000,000	1,020,000	13,020,000	57,224,168	
8093	Brooklyn Park - Champlin Interceptor Renewal	15,606,717	(6,573,785)	9,032,932	(1,527,068)	(5,046,717)	0	0	0	0	2,500,000	2,500,000	0	5,000,000	14,032,932	
8094	Brooklyn Park L32	12,760,823	(6,766,830)	5,993,993	(1,159,877)	(5,606,953)	0	0	3,000,000	11,000,000	12,010,000	12,010,000	19,010,000	57,030,000	63,023,993	
8096	Northwest Area Interceptor Improvements	1,250,830	479,475	1,730,305	479,475	0	0	0	0	0	8,500,000	12,500,000	12,500,000	33,500,000	35,230,305	
8095	South Area Interceptor Improvements	3,900,000	14,380,000	18,280,000	14,380,000	0	0	0	0	0	10,000	10,000	10,000	30,000	18,310,000	
Interceptor Subtotal:		483,833,178	(17,356,415)	466,476,763	2,978,331	(23,326,177)	2,991,431	0	3,000,000	38,459,000	84,711,000	104,701,000	115,921,000	346,792,000	813,268,763	
Totals		1,104,552,525	158,714,233	1,263,266,758	60,677,644	105,560,250	470,562	(7,994,223)	0	3,000,000	68,459,000	203,051,000	242,001,000	261,321,000	777,832,000	2,041,098,758