

# **METROPOLITAN COUNCIL**

## **2010 UNIFIED CAPITAL PROGRAM**

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*390 Robert Street North, Saint Paul, Minnesota 55101-1805*

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**METROPOLITAN COUNCIL  
2010 UNIFIED CAPITAL PROGRAM**

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## BUDGET MESSAGE

The Metropolitan Council budget addresses the charge given to the agency by the Pawlenty Administration statement of Values, Goals and Principles, and the Council's own mission statement:

*To develop, in cooperation with local communities, a comprehensive regional planning framework, focusing on transportation, wastewater, parks and aviation systems that guides the efficient growth of the metropolitan area.*

*The Council operates transit and wastewater services and administers housing and other grant programs.*

To address this mission, the budget is focused on implementing the Council's *Regional Development Framework* within the parameters of the following guiding principles:

- Focus on our mission
- Balance regional needs with local concerns
- Maximize Council accountability
- Involve citizens in the fulfillment of the Council's mission
- Efficiently utilize current and future regional infrastructure, services and resources
- Operate quality services in an inclusive, customer-focused and efficient manner
- Encourage innovation to improve services and programs

### **Regional Development Framework**

The Twin Cities metropolitan area is expected to grow by one million people, a half-million households and nearly 600,000 jobs between the years 2000 and 2030. The Council's *Regional Development Framework* is intended to help ensure that growth occurs in a coordinated, orderly, and economical manner – consistent with the Council's legislative mandate.

The *Regional Development Framework* emphasizes this Council's commitment to (1) work collaboratively with local governments, (2) make the most cost-effective use of new and existing infrastructure, and (3) be accountable to the public – by establishing benchmarks for measuring progress toward our goals.

The *Framework* contains policies and strategies on accommodating growth, transportation, housing and natural resources. Three policy plans are instrumental in implementing the Framework and guiding the expansion of essential regional systems: transportation, aviation, water resources (including wastewater collection and treatment), and regional parks and open space.

## **UNIFIED CAPITAL PROGRAM OVERVIEW**

The capital program for transit takes steps toward increasing transit service levels and building a system of dedicated transitways. The capital program for wastewater services includes investments to expand the wastewater service system to support regional growth and to meet new environmental requirements. The entire program includes significant investment to preserve existing regional investments in transit, wastewater services and parks and open space.

The investment in transit, wastewater services and parks and open space also enhances the region's quality of life. Transit investments support growth in the developed areas of the region, enhance transportation choices and mobility and relieve congestion throughout the region. Investments in wastewater services ensure protection of the environment while reducing costs to businesses and communities. The regional park system provides a world-class recreation open space system for the citizens of the region.

The capital program also supports coordinated planning of capital facilities between regional systems and with local governments and state agencies. The development of the transit, wastewater services and parks capital investment programs involve the Council working closely with federal and state agencies and with local governments, transit providers and park implementing agencies.

This document presents: 1) a unified capital program detailing capital investments and financing; 2) a fiscal impact assessment of the capital financing within the context of the region's ability to pay; and 3) a unified authorized capital program with multi-year spending authorizations and a unified capital budget with 2010 annual appropriations.

The objectives of the unified capital programming process are:

- to maintain and preserve existing capital investment in regional systems;
- to serve regional growth;
- to provide transportation alternatives;
- to ensure that the Council's capital investment program reflects regional priorities;
- to provide a consolidated financial summary of recommended capital plans; and
- to provide information on the fiscal impacts of the capital program.

The capital program takes a prudent approach to the financial management of the Council's resources, with a commitment to maintain the Council's financial strength. The budget reflects constraints in financial resources amid growing concern of residents within this region, and other areas of the country, over the cost of government and accountability. One Council goal for the operating and capital budgets is that there is no growth in the impact of regional property taxes on typical taxpayers. The capital improvement program limits regional borrowing to levels that would assist the Council in meeting this goal.

This capital program reflects a commitment to maintain and preserve regional investments in wastewater services, transit and parks and open space. The Council has a regional investment in transit and wastewater infrastructure with a net book value of \$ 2.5 billion at the end of 2008 and an estimated replacement cost between \$4 to 5 billion. In addition to these investments, regional parks investments are carried on the books of local park implementing agencies. These investments need to be preserved and replaced at the end of their useful life. Of the approximately \$ 2.66 billion to be spent in the next six years, \$ 969 million, or 36 percent, will be used to rehabilitate or replace existing capital facilities, vehicles and equipment.

This capital program also reflects a commitment to serve regional growth and provide improved transit service in the region. The capital improvement program for wastewater services includes capital projects that provide capacity expansions to meet regional growth, as well as projects that improved treatment quality to meet environmental goals. The parks and open space capital improvement program provides for land acquisition and the development of new park facilities to meet recreational needs in the region. The transit capital improvement program includes elements to preserve existing transit investments and advance transit improvements included in the Transportation Policy Plan approved by the Council.

## **CAPITAL PROGRAM ISSUES**

### **TRANSIT**

The transit capital improvement plan proposes investing approximately \$ 1.792 billion over the next six years in transit equipment and facilities. This investment will enable the Council's Metro Transit Division and other transit providers to provide safe and reliable transit service, including \$ 680 million to preserve the bus and rail system, \$ 183 million to expand the bus and existing rail system and advance the transit element of the Transportation Policy Plan and \$ 929 million to build a system of dedicated transitways.

In addition to these capital expenditures that can be funded from anticipated federal, state and regional funding, the Council has identified \$ 291 million in unfunded capital projects that will not be implemented without securing additional funding. The total includes additional capital investments needed to advance the transit element of the Transportation Policy Plan and other projects requested by transit providers in the region for which funding is not available. Included in the unfunded projects is \$ 74 million to complete funding of a 3-car train program for the Hiawatha light rail project.

Implementation of the transit capital improvement program will require the financial support of federal and state governments. The program assumes that a significant portion of the capital improvement program will be financed with federal capital funds. The program also requires the financial support of the state, both in providing authorizations for regional bonding and providing state funds to support portions of the program.

The Council and Transportation Division face a number of funding issues in implementing its six-year plan.

- The Council proposes issuing \$ 246 million in regional bonds over the next six years. The Council currently has legislative authorization for \$ 91 million and will need additional authority of \$ 155 million to complete the program.
- The Council needs to secure additional financial support from the federal government to complete capital funding for the Central Corridor light rail project.
- The Council will need to aggressively pursue available federal capital funding. The federal surface transportation authorization, known as SAFETEA-LU, provides highway and transit funding authority through 2009. From a national perspective, SAFETEA-LU provided an inflation-adjusted increase in transit funding of 16 percent over TEA-21, the last six-year funding authorization. The Council needs to maximize any formula funding available from the new federal authorization package and aggressively compete for discretionary funding.

### ENVIRONMENTAL SERVICES

The Environmental Services Division proposes investing \$ 754 million over the next six years to provide improvements to the regional wastewater system to maintain existing facilities meet new environmental requirements and provide new sewer service capacity.

Approximately \$ 429 million of the six-year program will be invested in rehabilitation and replacement of existing facilities. The remaining \$ 325 million will provide for system expansion and quality improvements in the treatment plants and interceptors. In the six-year period, major capital investments will be made in:

- improvements at the Blue Lake Plant,
- major rehabilitation at the Metro Plant,
- improvements at other treatment plants,
- interceptor improvements throughout the system,
- major interceptor rehabilitation,
- expansion of the Empire treatment plant,
- relocation and improvements at the Hastings treatment plan, and
- construction of water reclamation facilities in East Bethel.

## PARKS AND OPEN SPACE

The Parks and Open Space capital improvement program proposes investing \$ 113 million over the next six years on the regional recreation open space system to rehabilitate existing facilities, purchase land and develop regional parks, park reserves and trails. The program is based on the *Regional Recreation Open Space Capital Improvement Program* developed by the Metropolitan Parks and Open Space Commission and on funding decisions by the Legislature. The capital improvement plan for parks assumes \$12.25 million a year in new funding (\$ 5.25 million state and \$ 7 million regional) to acquire and preserve regionally significant natural resources. The Council received additional parks funding from the state Parks and Trails fund in 2010 and 2011.

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## **METROPOLITAN COUNCIL 2010 UNIFIED CAPITAL PROGRAM**

The 2010 Unified Capital Program includes capital program authorizations and capital budgets for major regional systems implemented by the Council, including Environmental Services, Transit and Parks and Open Space. Capital program authorization is maintained for each active capital project until the project is completed, although capital expenditures on the project may occur over multiple years. Requested changes in capital authorizations include the addition of new capital projects to the capital program and amendments to previously approved projects. The Unified Capital Program also includes anticipated future capital expenses through 2015 that are planned by the Council but have not yet been approved for expenditure. The following definitions are used for the 2010 Unified Capital Program:

Capital Improvement Plan (CIP) - The 2010-2015 Capital Improvement Plan is a six-year capital investment plan that describes capital investment strategies, specific capital investments and capital financing plans. The capital improvement plan provides a basis for new capital program authorizations and the 2010 Capital Budget. The CIP includes both the 2010-2015 portion of spending on authorized capital projects and capital investments that are planned within the six-year period, but are currently not authorized to be implemented by the Council.

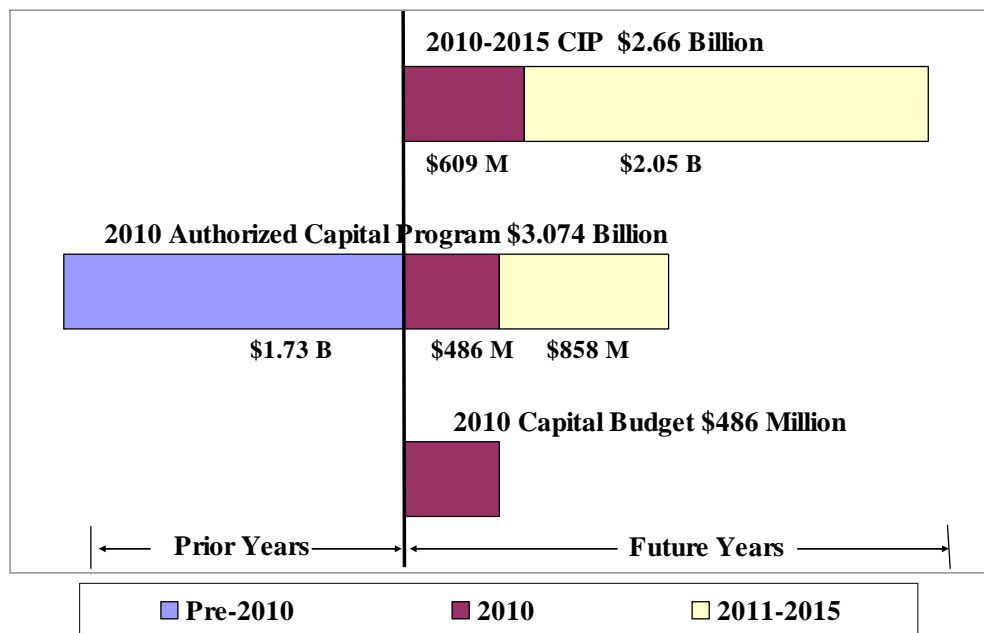
Authorized Capital Program(ACP) - The Authorized Capital Program provides multi-year authorization to spend on specific capital projects. The Authorized Capital Program includes previously approved capital projects that are continuing to be implemented, amendments to previously approved capital projects approved by the Council and authorizations for new projects approved by the Council. Because capital projects remain in the authorized capital program until completed, the authorized capital program does not cover a particular period of time and a significant portion of the program may have been spent in prior years.

Capital Budget - The Capital Budget appropriates funds for capital expenditures for a specific budget year. The Capital Budget includes 2010 appropriations for capital projects included in the Authorized Capital Program.

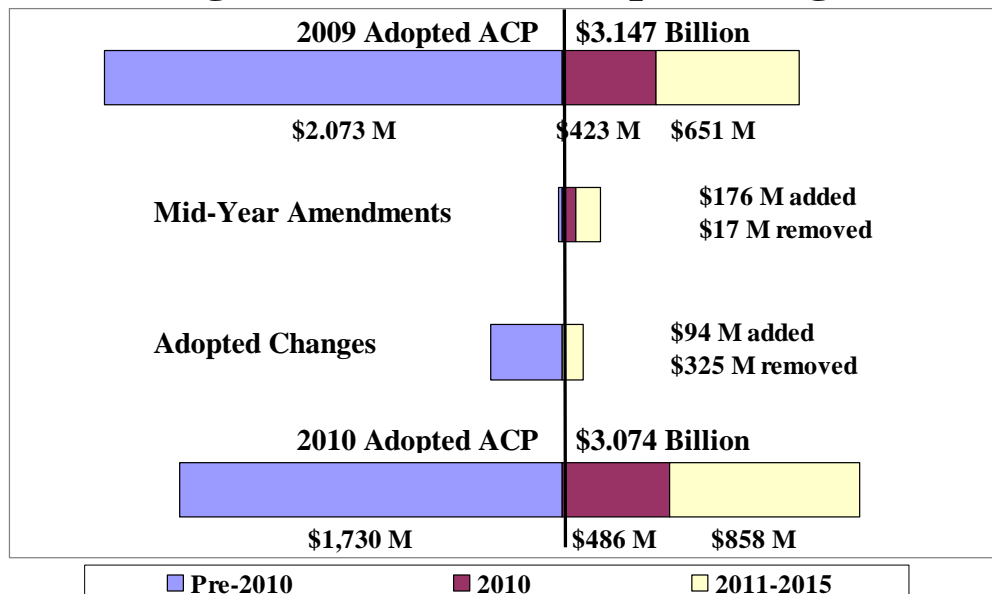
Components of the capital program and changes to the authorized capital program are shown graphically on the next page. Inclusion of a capital project in the six-year capital improvement plan does not constitute Council approval to proceed with construction or implementation of that project.

Table 1 summarizes the capital program by major category and shows the relationship between projected capital expenditures in the six-year capital improvement plan and projected capital expenditures for projects in the 2010 authorized capital program.

## Unified Capital Program Components



## Changes in Authorized Capital Program



**Table 1**  
**Metropolitan Council**  
**Summary of Capital Improvement Plan, Authorized Capital Program and Capital Budget**

	<b>2010-2015 Capital Improvement Plan</b>	<b>2010 Authorized Capital Program</b>			<b>2010 Capital Budget</b>
		<b>Total Authorization</b>	<b>Spending Prior to 2010</b>	<b>2010+ Authorized Spending</b>	
<b>Transit</b>					
<b>Bus/Rail Preservation and Expansion</b>					
Fleet Modernization	\$ 528,139,956	\$ 214,951,750	\$ 115,321,158	\$ 99,630,592	\$ 84,268,366
Customer Facilities	141,440,170	104,171,875	90,473,175	13,698,700	10,375,871
Support Facilities	80,449,081	91,576,482	75,976,825	15,599,657	13,970,724
Technology and Other Equipment	113,439,119	47,709,299	27,285,528	20,423,771	16,509,211
<b>Subtotal Bus/Rail System</b>	<b>\$ 863,468,326</b>	<b>\$ 458,409,406</b>	<b>\$ 309,056,686</b>	<b>\$ 149,352,720</b>	<b>\$ 125,124,172</b>
Hiawatha Corridor LRT	6,151,593	715,296,564	709,468,181	5,828,383	5,828,383
Central Corridor LRT	870,478,821	505,949,625	70,577,000	435,372,625	126,674,914
Northstar Commuter Rail	4,503,400	80,148,781	77,350,981	2,797,800	2,641,830
Other Transitways	47,408,913	207,792,202	155,620,497	52,171,705	36,457,049
<b>Total Transit</b>	<b>\$ 1,792,011,053</b>	<b>\$ 1,967,596,578</b>	<b>\$ 1,322,073,345</b>	<b>\$ 645,523,233</b>	<b>\$ 296,726,348</b>
<b>Environmental Services</b>					
Metro Treatment Plant	\$ 121,000,000	\$ 127,000,000	\$ 5,973,000	\$ 121,027,000	\$ 11,000,000
East Area Treatment Plants	62,800,000	6,500,000	5,655,000	845,000	100,000
West Area Treatment Plants	108,000,000	213,000,000	61,280,000	151,720,000	41,000,000
Interceptors	418,000,000	589,100,000	252,461,000	336,639,000	90,300,000
Rural Area Improvements	35,200,000	72,000,000	30,082,000	41,918,000	14,100,000
Systemwide Improvements	9,000,000	13,000,000	3,630,000	9,370,000	1,500,000
<b>Total Environmental Services</b>	<b>\$ 754,000,000</b>	<b>\$ 1,020,600,000</b>	<b>\$ 359,081,000</b>	<b>\$ 661,519,000</b>	<b>\$ 158,000,000</b>
<b>Parks and Open Space</b>					
Land Acquisition	\$ 38,227,226	\$ 13,045,690	\$ 4,473,964	\$ 8,571,726	\$ 6,571,726
Park Development/Improvements	55,968,262	60,225,123	35,583,861	24,641,262	22,858,262
Park Redevelopment	18,899,500	12,712,000	8,880,000	3,832,000	1,832,000
<b>Total Parks and Open Space</b>	<b>\$ 113,094,988</b>	<b>\$ 85,982,813</b>	<b>\$ 48,937,825</b>	<b>\$ 37,044,988</b>	<b>\$ 31,261,988</b>
<b>Total</b>	<b>\$ 2,659,106,041</b>	<b>\$ 3,074,179,391</b>	<b>\$ 1,730,092,170</b>	<b>\$ 1,344,087,221</b>	<b>\$ 485,988,336</b>

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## **2010-2015 CAPITAL IMPROVEMENT PLAN**

The 2010-2015 Capital Improvement Plan is summarized in Table 2. The capital improvement plan proposes capital spending of \$ 2.7 billion over the six years from 2010 to 2015.

### **Transit**

The capital improvement plan for transit, totaling over \$ 1.79 billion, reflects an ambitious plan by the Council to improve transit service in the region. The bus system will remain the foundation of future transit services, with service expanded and reorganized to better meet customer needs. Dedicated transitways will provide a commute time advantage over single occupant vehicles and improve transit service reliability.

Completion of the capital improvement plan will require funding from a variety of sources, including federal and state capital grants, regional bonding and local contributions. Table 3 provides detail on the transit capital improvement plan.

In addition to the \$ 1.79 billion in funded projects in the transit capital improvement plan, the Transportation Division has identified \$ 291 million in additional unfunded projects that are outside the plan. Table 3A provides detail on these unfunded projects.

On the financing side of the capital improvement plan, the Transportation Division utilizes federal, state and local capital funding to the maximum extent feasible. The Council must receive specific authorizations from the State Legislature to issue regional bonds for transit. Within the statutory bonding authority, the Council issues long-term debt to finance transit projects. The Council has authorized the Division to utilize loans from the Minnesota Public Facilities Authority to the maximum extent available to finance capital projects. These loans typically provide the Council with a 150 basis point interest subsidy and over the term of the loan reduce debt service costs and the impact on taxpayers.

### **Environmental Services – Wastewater Services**

The Environmental Services Division is responsible for ensuring that sufficient wastewater treatment capacity exists to serve regional development, that wastewater is treated to preserve water quality in the region and that wastewater services are provided in a cost effective manner. Because of the longer timeframe to plan and construct wastewater facilities, Environmental Services prepares a longer-range year capital improvement plan, although only the first six years are included in the unified capital program. The Environmental Services Division plans capital spending of \$ 754 million in the 2010-2015 capital improvement plan for the metropolitan disposal system – the regional system of treatment plants and interceptors that conveys and treats wastewater within the sewer service area. The capital improvement plan provides capital

investments to preserve and rehabilitate existing wastewater infrastructure, meet higher water and air quality regulations and expand the system capacity to meet regional growth needs.

Table 4 provides detail on the wastewater capital improvement plan. Within the projects summarized on Table 4, the Environmental Services Division develops supplemental capital documents that provide additional detail on projects. These additional documents are included in this document by reference.

On the financing side of the capital improvement plan, the Environmental Services Division uses a variety of methods to keep long-term borrowing levels and costs as low as possible, although long-term debt issuance provides the vast majority of project funding. The Council has authorized the Division to utilize loans from the Minnesota Public Facilities Authority to the maximum extent available to finance capital projects. These loans typically provide the Council with a 150 basis point interest subsidy and over the term of the loan reduce debt service costs and thus rates for wastewater services.

## Parks and Open Space

The Metropolitan Council and the Metropolitan Parks and Open Space Commission are responsible for planning a regional recreation open space system and implementing the system through capital grants to local park implementing agencies. Parks and trails in the regional park system are owned and operated by ten regional park implementing agencies. These agencies prepare master plans for each park and trail unit that describe land to be acquired and recreational facilities to be developed or redeveloped and estimate capital costs. The Council reviews the master plans for consistency with the regional plan and must approve the master plans before any funds can be granted from the capital improvement plan.

Regional park capital grants are funded from state bonds, Legislative Commission on Minnesota Resources (LCMR) funds, state Parks and Trails funds and regional bonds. A request for state funding for regional parks is included in the Governor's Capital Budget submitted to the Legislature. If the state funds appropriated are less than the amounts in the capital improvement plan, the plan is scaled back to reflect the lower level of state funding. Regional bonding not needed to match state funding on a 60 percent/40 percent matching formula is available for land acquisition opportunity grants. The most recent regional parks capital improvement plan includes proposed capital projects and funding for the 2011 through 2016 state fiscal years.

Capital project detail on the parks capital improvement plan is available in the *2011-2016 Metropolitan Regional Parks Capital Improvement Program*. The unified capital improvement plan estimates sources and uses of funds for calendar years 2010-2015 based on this document and other capital spending on land acquisition. Table 5 shows how the fiscal year capital improvement plan translates into a calendar year plan.

**Table 2**  
**Metropolitan Council**  
**2010-2015 Capital Improvement Plan**  
**Sources and Uses of Funds**

	2010	2011	2012	2013	2014	2015	Total
<b>TRANSIT</b>							
<b>Sources of Funds</b>							
Federal	\$ 204,350,065	\$ 233,369,143	\$ 202,512,595	\$ 163,920,152	\$ 171,160,883	\$ 104,541,510	\$ 1,079,854,348
State	41,651,389	37,198,251	4,222,769	4,222,769	6,964,369	-	94,259,547
CTIB	66,026,475	106,681,526	88,099,633	-	8,224,800	-	269,032,434
Local/Other	33,294,776	17,923,500	26,000,000	16,000,000	13,956,153	(3,988,111)	103,186,318
Regional	58,544,269	46,602,870	38,107,607	33,914,238	36,713,374	31,796,048	245,678,406
<b>Total Sources</b>	<b>\$ 403,866,974</b>	<b>\$ 441,775,290</b>	<b>\$ 358,942,604</b>	<b>\$ 218,057,159</b>	<b>\$ 237,019,579</b>	<b>\$ 132,349,447</b>	<b>\$ 1,792,011,053</b>
<b>Uses of Funds</b>							
Preservation	\$ 195,974,570	\$ 128,836,837	\$ 100,806,904	\$ 77,401,220	\$ 87,506,146	\$ 89,950,966	\$ 680,476,643
Expansion - Advance TPP	50,530,267	53,371,752	51,443,839	22,063,711	3,644,307	1,937,807	182,991,683
Central Corridor Light Rail	126,674,914	286,704,313	263,940,679	135,307,932	57,850,983	-	870,478,821
Northstar Commuter Rail	3,705,400	798,000	-	-	-	-	4,503,400
Other Transitways	42,623,642	10,936,864	-	-	-	-	53,560,506
<b>Total Uses</b>	<b>\$ 419,508,793</b>	<b>\$ 480,647,766</b>	<b>\$ 416,191,422</b>	<b>\$ 234,772,863</b>	<b>\$ 149,001,436</b>	<b>\$ 91,888,773</b>	<b>\$ 1,792,011,053</b>
Sources Over/(Under) Uses	(15,641,819)	(38,872,476)	(57,248,818)	(16,715,704)	88,018,143	40,460,674	-

Schedule of receipt of federal funding for the Central Corridor project will require short-term borrowing during the construction period.

**Includes authorized projects and planned projects not yet authorized.**  
**Authorized projects listed in Tables 8-12.**

**Table 2  
Metropolitan Council  
2010-2015 Capital Improvement Plan  
Sources and Uses of Funds**

	2010	2011	2012	2013	2014	2015	Total
<b>REGIONAL PARKS</b>							
<b>Sources of Funds</b>							
State	\$ 24,503,193	\$ 26,338,500	\$ 5,250,000	\$ 5,250,000	\$ 5,250,000	\$ 5,250,000	\$ 71,841,693
Regional	6,758,795	6,494,500	7,000,000	7,000,000	7,000,000	7,000,000	41,253,295
Other	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 31,261,988</b>	<b>\$ 32,833,000</b>	<b>\$ 12,250,000</b>	<b>\$ 12,250,000</b>	<b>\$ 12,250,000</b>	<b>\$ 12,250,000</b>	<b>\$ 113,094,988</b>
<b>Uses of Funds</b>							
Acquisition	\$ 6,571,726	\$ 9,262,000	\$ 6,087,000	\$ 5,393,000	\$ 5,393,000	\$ 5,520,500	\$ 38,227,226
Development	22,858,262	17,801,500	2,627,500	3,823,000	3,823,000	5,035,000	55,968,262
Redevelopment	1,832,000	5,769,500	3,535,500	3,034,000	3,034,000	1,694,500	18,899,500
<b>Total Uses*</b>	<b>\$ 31,261,988</b>	<b>\$ 32,833,000</b>	<b>\$ 12,250,000</b>	<b>\$ 12,250,000</b>	<b>\$ 12,250,000</b>	<b>\$ 12,250,000</b>	<b>\$ 113,094,988</b>
Sources Over/(Under) Uses	-	-	-	-	-	-	-

\* Excludes state passthrough grants

**Includes authorized projects and planned projects not yet authorized.  
Authorized projects listed in Tables 8-12.**

**Table 2  
Metropolitan Council  
2010-2015 Capital Improvement Plan  
Sources and Uses of Funds**

	2010	2011	2012	2013	2014	2015	Total
<b>WASTEWATER</b>							
<b>Sources of Funds</b>							
Regional	\$ 153,000,000	\$ 129,000,000	\$ 106,000,000	\$ 105,000,000	\$ 119,000,000	\$ 120,000,000	\$ 732,000,000
Federal	4,000,000	-	-	-	-	-	4,000,000
Local Cost Sharing and PAYGO	1,000,000	1,000,000	1,000,000	3,000,000	5,000,000	7,000,000	18,000,000
<b>Total Sources of Funds</b>	<b>\$ 158,000,000</b>	<b>\$ 130,000,000</b>	<b>\$ 107,000,000</b>	<b>\$ 108,000,000</b>	<b>\$ 124,000,000</b>	<b>\$ 127,000,000</b>	<b>\$ 754,000,000</b>
<b>Uses of Funds</b>							
System Preservation	\$ 87,450,000	\$ 69,710,000	\$ 63,410,000	\$ 72,150,000	\$ 65,450,000	\$ 66,450,000	\$ 424,620,000
System Growth	51,180,000	47,220,000	38,620,000	32,600,000	54,500,000	55,500,000	279,620,000
Treatment Quality Improvements	19,370,000	13,070,000	4,970,000	3,250,000	4,050,000	5,050,000	49,760,000
<b>Wastewater Services</b>	<b>\$ 158,000,000</b>	<b>\$ 130,000,000</b>	<b>\$ 107,000,000</b>	<b>\$ 108,000,000</b>	<b>\$ 124,000,000</b>	<b>\$ 127,000,000</b>	<b>\$ 754,000,000</b>
Sources Over/(Under) Uses	-	-	-	-	-	-	-

**Includes authorized projects and planned projects not yet authorized.  
Authorized projects listed in Tables 8-12.**

**Table 2**  
**Metropolitan Council**  
**2010-2015 Capital Improvement Plan**  
**Sources and Uses of Funds**

	2010	2011	2012	2013	2014	2015	Total
<b>COMBINED</b>							
<b>Sources of Funds</b>							
Federal	\$ 208,350,065	\$ 233,369,143	\$ 202,512,595	\$ 163,920,152	\$ 171,160,883	\$ 104,541,510	\$ 1,083,854,348
State	66,154,582	63,536,751	9,472,769	9,472,769	12,214,369	5,250,000	166,101,240
CTIB	66,026,475	106,681,526	88,099,633	-	8,224,800	-	269,032,434
Local/Other	33,294,776	17,923,500	26,000,000	16,000,000	13,956,153	(3,988,111)	103,186,318
Pay-As-You-Go	1,000,000	1,000,000	1,000,000	3,000,000	5,000,000	7,000,000	18,000,000
Regional	218,303,064	182,097,370	151,107,607	145,914,238	162,713,374	158,796,048	1,018,931,701
<b>Total Sources</b>	<b>\$ 593,128,962</b>	<b>\$ 604,608,290</b>	<b>\$ 478,192,604</b>	<b>\$ 338,307,159</b>	<b>\$ 373,269,579</b>	<b>\$ 271,599,447</b>	<b>\$ 2,659,106,041</b>
<b>Uses of Funds</b>							
<b>By Function:</b>							
Transit:	\$ 419,508,793	\$ 480,647,766	\$ 416,191,422	\$ 234,772,863	\$ 149,001,436	\$ 91,888,773	\$ 1,792,011,053
Wastewater	158,000,000	130,000,000	107,000,000	108,000,000	124,000,000	127,000,000	754,000,000
Regional Parks	31,261,988	32,833,000	12,250,000	12,250,000	12,250,000	12,250,000	113,094,988
<b>Total Uses</b>	<b>\$ 608,770,781</b>	<b>\$ 643,480,766</b>	<b>\$ 535,441,422</b>	<b>\$ 355,022,863</b>	<b>\$ 285,251,436</b>	<b>\$ 231,138,773</b>	<b>\$ 2,659,106,041</b>
<b>By Category:</b>							
System Preservation	\$ 285,256,570	\$ 204,316,337	\$ 167,752,404	\$ 152,585,220	\$ 155,990,146	\$ 158,095,466	\$ 1,123,996,143
System Expansion	108,281,993	109,853,752	96,150,839	60,056,711	63,537,307	62,958,307	500,838,909
System Improvements	42,228,262	30,871,500	7,597,500	7,073,000	7,873,000	10,085,000	105,728,262
Transitways	173,003,956	298,439,177	263,940,679	135,307,932	57,850,983	-	928,542,727
<b>Total Uses</b>	<b>\$ 608,770,781</b>	<b>\$ 643,480,766</b>	<b>\$ 535,441,422</b>	<b>\$ 355,022,863</b>	<b>\$ 285,251,436</b>	<b>\$ 231,138,773</b>	<b>\$ 2,659,106,041</b>
Sources Over/(Under) Uses	(15,641,819)	(38,872,476)	(57,248,818)	(16,715,704)	88,018,143	40,460,674	-

Schedule of receipt of federal funding for the Central Corridor project will require short-term borrowing during the construction period.

**Includes authorized projects and planned projects not yet authorized.**  
**Authorized projects listed in Tables 8-12.**

**Table 3  
2010-2015 Capital Improvement Plan  
Transit Capital Detail**

Proj #	Project Description	Status	Prior to 2009	2009	Capital Spending Projection						Total 10-15	Post-2015	Project Total
					Capital Improvement Plan								
					2010	2011	2012	2013	2014	2015			
<b>Bus and Rail Fleet Modernization</b>													
<b>Fleet Preservation</b>													
<b>Metro Transit</b>													
61390	Tire Leasing - Base	Authorized	6,293,067	222,138	2,008,943	-	-	-	-	-	2,008,943	-	8,524,148
61390e	Tire Leasing - Base	Future	-	-	1,912,280	2,004,829	2,100,678	2,196,645	2,297,129	2,411,985	12,923,546	-	12,923,546
61423	Urban Grant - Engines	Authorized	2,565,158	433,180	370,800	381,924	393,382	405,183	141,403	-	1,692,692	-	4,691,030
61611	Bus Procurement 40FT Replacerr	Authorized	60,872,074	6,914,749	11,408,701	-	-	-	-	-	11,408,701	2,558,445	81,753,969
61611e	Bus Procurement 40FT Replacerr	Future	-	-	58,313,456	52,783,891	49,368,408	39,891,889	48,857,057	44,951,650	294,166,351	-	294,166,351
61624	Bus Repair Assoc Cap Maint	Authorized	5,292,145	2,185,883	-	-	-	-	-	-	-	-	7,478,028
61624e	Bus Repair Assoc Cap Maint	Future	-	-	2,811,298	2,095,278	2,158,136	2,222,880	2,904,360	3,104,731	15,296,683	-	15,296,683
61750	HLRT: LRV Major Overhaul Progr	Authorized	2,743,779	3,626,613	1,013,000	286,121	-	-	-	-	1,299,121	-	7,669,513
61918	Hybrid Buses	Authorized	2,907,820	892,180	-	-	-	-	-	-	-	-	3,800,000
84468	Bus Traffic Signal Priority	Authorized	-	-	-	-	-	-	-	-	-	-	-
89705	Bus Replacement Procurement (/	Authorized	-	-	49,595,075	-	-	-	-	-	49,595,075	-	49,595,075
89712	Bus Hoists	Authorized	-	28,544	100,000	-	-	-	-	-	100,000	-	128,544
MT10-03	4 x 4 Pickup for Customer Faciliti	Future	-	-	40,000	-	-	-	-	-	40,000	-	40,000
MT10-04	4 x 4 Pickup	Future	-	-	40,000	-	-	-	-	-	40,000	-	40,000
MT10-05	Boom Truck Trailer Boom Replac	Future	-	-	90,000	-	-	-	-	-	90,000	-	90,000
MT10-06	NorthStar: 4 x 4 Pick Up	Future	-	-	40,000	-	-	-	-	-	40,000	-	40,000
MT10-07	Flat-bed trailer	Future	-	-	10,000	-	-	-	-	-	10,000	-	10,000
MT10-08	Trailer	Future	-	-	10,000	-	-	-	-	-	10,000	-	10,000
<b>Subtotal - Fleet Preservation - Metro Transit</b>			<b>80,674,043</b>	<b>14,303,287</b>	<b>127,763,553</b>	<b>57,552,043</b>	<b>54,020,604</b>	<b>44,716,597</b>	<b>54,199,949</b>	<b>50,468,366</b>	<b>388,721,112</b>	<b>2,558,445</b>	<b>486,256,887</b>
<b>Other Providers</b>													
35673	Northstar Commuter Coach 2004	Authorized	353,889	81,387	-	-	-	-	-	-	-	-	435,276
35733	Univ of Minn NTD Project	Authorized	419,422	-	429,999	-	-	-	-	-	429,999	-	849,421
35743	MVTA Bus Replacement	Authorized	3,162,379	86,621	-	-	-	-	-	-	-	-	3,249,000
35772	MVTA Bluebird Replacement	Authorized	-	2,120,100	-	-	-	-	-	-	-	-	2,120,100
35773	Replacement Bus Purchase	Authorized	433,123	-	810,760	-	-	-	-	-	810,760	-	1,243,883
35777	Route 705 - Mid-Sized Bus Purch	Authorized	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
35779	MVTA Big Bus Replacement	Authorized	-	2,009,900	-	-	-	-	-	-	-	-	2,009,900
35780	Plymouth Big Bus Replacement	Authorized	-	-	5,575,000	-	-	-	-	-	5,575,000	-	5,575,000
35783	Anoka Bus Replacement	Authorized	-	-	2,700,000	-	-	-	-	-	2,700,000	-	2,700,000
35787	Fleet Rehabilitation and Repairs	Authorized	23,132	250,000	1,500,000	300,000	300,000	257,868	-	-	2,357,868	-	2,631,000
35815	Metro Mobility Go-Green (ARRA)	Authorized	-	-	1,781,200	-	-	-	-	-	1,781,200	-	1,781,200
35832	Metro Mobility Replacement Veh	Authorized	-	-	-	2,720,400	-	-	-	-	2,720,400	-	2,720,400
35818	2010 Maple Grove Coach Replac	Authorized	-	-	1,641,000	-	-	-	-	-	1,641,000	-	1,641,000
35819	2010 Plymouth Big Bus Replacem	Authorized	-	-	2,085,000	-	-	-	-	-	2,085,000	-	2,085,000
35820	2010 Prior Lake Big Bus Replacem	Authorized	-	-	417,000	-	-	-	-	-	417,000	-	417,000
35821	2010 Shakopee Small Buses	Authorized	-	-	242,100	-	-	-	-	-	242,100	-	242,100
MTS09-01	2009 Metro Mobility Bus Replacem	Future	-	-	-	-	-	-	-	-	-	-	-
MTS09-02	2010 Maple Grove Small Bus	Future	-	-	80,700	-	-	-	-	-	80,700	-	80,700
MTS09-03	2010 MTS Small Bus Replacemem	Future	-	-	3,762,700	-	-	-	-	-	3,762,700	-	3,762,700
MTS09-04	2010 MVTA Big Bus Replacemem	Future	-	-	417,000	-	-	-	-	-	417,000	-	417,000
MTS09-05	Opt Out NTD Projects	Future	-	-	1,428,614	-	-	-	-	-	1,428,614	-	1,428,614
MTS09-06	Northstar NTD Project	Future	-	-	-	-	-	-	-	-	-	-	-
MTS09-07	MTS Bus Purchase	Future	-	-	-	-	-	-	-	-	-	-	-
MTS10-01	2010 Metro Mobility Bus Replacem	Future	-	-	3,548,800	-	-	-	-	-	3,548,800	-	3,548,800
MTS10-02	2011 MTS Small Bus Replacemem	Future	-	-	-	2,752,785	-	-	-	-	2,752,785	-	2,752,785
MTS10-03	2011 Maple Grove Coach Replac	Future	-	-	-	8,040,900	-	-	-	-	8,040,900	-	8,040,900
MTS10-04	2011 Maple Grove Small Bus	Future	-	-	-	84,735	-	-	-	-	84,735	-	84,735
MTS10-05	2011 MTS Big Bus Replacement	Future	-	-	-	2,189,250	-	-	-	-	2,189,250	-	2,189,250
MTS10-06	2011 Plymouth Big Bus Replacem	Future	-	-	-	1,750,000	-	-	-	-	1,750,000	-	1,750,000
MTS10-07	2011 Plymouth Small Buses	Future	-	-	-	254,205	-	-	-	-	254,205	-	254,205

**Table 3  
2010-2015 Capital Improvement Plan  
Transit Capital Detail**

Proj #	Project Description	Status	Prior to 2009	2009	Capital Spending Projection						Total 10-15	Post-2015	Project Total
					Capital Improvement Plan								
					2010	2011	2012	2013	2014	2015			
MTS10-08	2011 MVTA Big Bus Replacemen	Future	-	-	-	437,850	-	-	-	-	437,850	-	437,850
MTS10-09	2011 MVTA Small Buses	Future	-	-	-	-	549,675	-	-	-	549,675	-	549,675
MTS10-10	Regional Fleet Repair and Mainte	Future	-	-	1,432,910	-	-	-	-	-	1,432,910	-	1,432,910
MTS10-11	Opt Out NTD Projects	Future	-	-	71,274	-	-	-	-	-	71,274	-	71,274
MTS10-12	Northstar NTD Project	Future	-	-	115,733	-	-	-	-	-	115,733	-	115,733
MTS10-13	MTS Bus Purchase	Future	-	-	-	-	-	-	-	-	-	-	-
MTS11-01	2011 Metro Mobility Bus Replacem	Future	-	-	-	1,590,270	-	-	-	-	1,590,270	-	1,590,270
MTS11-02	2012 MTS Small Bus Replacemem	Future	-	-	-	-	2,936,076	-	-	-	2,936,076	-	2,936,076
MTS11-03	2012 Maple Grove Small Bus	Future	-	-	-	-	266,916	-	-	-	266,916	-	266,916
MTS11-04	2012 MTS Big Buses Replacemem	Future	-	-	-	-	4,281,012	-	-	-	4,281,012	-	4,281,012
MTS11-05	2012 MVTA Small Buses	Future	-	-	-	-	355,888	-	-	-	355,888	-	355,888
MTS11-06	2012 Plymouth Small Buses	Future	-	-	-	-	266,916	-	-	-	266,916	-	266,916
MTS11-07	2012 Prior Lake Big Buses Repla	Future	-	-	-	-	919,486	-	-	-	919,486	-	919,486
MTS11-08	2012 Shakopee Big Buses Replac	Future	-	-	-	-	459,743	-	-	-	459,743	-	459,743
MTS11-09	2012 Southwest Big Bus Replacem	Future	-	-	-	-	3,618,408	-	-	-	3,618,408	-	3,618,408
MTS11-10	2012 Southwest Small Bus	Future	-	-	-	-	88,972	-	-	-	88,972	-	88,972
MTS11-11	Regional Fleet Repair and Mainte	Future	-	-	-	904,900	-	-	-	-	904,900	-	904,900
MTS11-12	Opt Out NTD Projects	Future	-	-	-	117,344	-	-	-	-	117,344	-	117,344
MTS11-13	Northstar NTD Project	Future	-	-	-	121,520	-	-	-	-	121,520	-	121,520
MTS11-14	MTS Bus Purchase	Future	-	-	-	-	-	-	-	-	-	-	-
MTS12-01	2012 Metro Mobility Bus Replacem	Future	-	-	-	-	4,426,744	4,426,744	-	-	8,853,488	-	8,853,488
MTS12-02	2013 MTS Small Bus Replacemem	Future	-	-	-	-	-	1,633,638	-	-	1,633,638	-	1,633,638
MTS12-03	2013 MTS Coach Replacement	Future	-	-	-	-	-	633,221	-	-	633,221	-	633,221
MTS12-04	2013 Maple Grove Small Bus	Future	-	-	-	-	-	202,006	-	-	202,006	-	202,006
MTS12-05	2013 Southwest Transit Trolley	Future	-	-	-	-	-	320,000	-	-	320,000	-	320,000
MTS12-06	2013 Southwest Small Bus	Future	-	-	-	-	-	202,006	-	-	202,006	-	202,006
MTS12-07	2013 MVTA Small Buses	Future	-	-	-	-	-	404,012	-	-	404,012	-	404,012
MTS12-08	Regional Fleet Repair and Mainte	Future	-	-	-	-	905,302	-	-	-	905,302	-	905,302
MTS12-09	Opt Out NTD Projects	Future	-	-	-	-	1,012,733	-	-	-	1,012,733	-	1,012,733
MTS12-10	Northstar NTD Project	Future	-	-	-	-	127,596	-	-	-	127,596	-	127,596
MTS12-11	MTS Bus Purchase	Future	-	-	-	-	-	-	-	-	-	-	-
MTS13-01	2013 Metro Mobility Bus Replacem	Future	-	-	-	-	-	2,241,054	-	-	2,241,054	-	2,241,054
MTS13-02	2014 MTS Small Bus Replacemem	Future	-	-	-	-	-	-	3,800,513	-	3,800,513	-	3,800,513
MTS13-03	2014 MTS Big Bus Replacement	Future	-	-	-	-	-	-	3,960,117	-	3,960,117	-	3,960,117
MTS13-04	2014 MVTA Big Bus Replacemen	Future	-	-	-	-	-	-	3,041,196	-	3,041,196	-	3,041,196
MTS13-05	2014 MVTA Small Buses	Future	-	-	-	-	-	-	636,318	-	636,318	-	636,318
MTS13-06	2014 Plymouth Small Buses	Future	-	-	-	-	-	-	294,273	-	294,273	-	294,273
MTS13-07	2014 Shakopee Small Buses	Future	-	-	-	-	-	-	196,182	-	196,182	-	196,182
MTS13-08	2014 Southwest Transit Trolley	Future	-	-	-	-	-	-	336,000	-	336,000	-	336,000
MTS13-09	2014 Southwest Small Bus	Future	-	-	-	-	-	-	1,220,308	-	1,220,308	-	1,220,308
MTS13-10	Regional Fleet Repair and Mainte	Future	-	-	-	-	-	370,931	-	-	370,931	-	370,931
MTS13-11	Opt Out NTD Projects	Future	-	-	-	-	-	898,949	-	-	898,949	-	898,949
MTS13-12	Northstar NTD Project	Future	-	-	-	-	-	133,975	-	-	133,975	-	133,975
MTS13-13	MTS Bus Purchase	Future	-	-	-	-	-	-	-	-	-	-	-
MTS14-01	2014 Metro Mobility Bus Replacem	Future	-	-	-	-	-	-	1,743,040	-	1,743,040	-	1,743,040
MTS14-02	2015 MVTA Big Bus Replacemen	Future	-	-	-	-	-	-	-	6,386,508	6,386,508	-	6,386,508
MTS14-03	2015 MTS Small Bus Replacemem	Future	-	-	-	-	-	-	-	3,604,536	3,604,536	-	3,604,536
MTS14-04	2015 Shakopee Small Buses	Future	-	-	-	-	-	-	-	308,988	308,988	-	308,988
MTS14-05	2015 SW Transit Big Bus Replacem	Future	-	-	-	-	-	-	-	3,891,380	3,891,380	3,891,380	7,782,760
MTS14-06	2015 Maple Grove Articulated Bu	Future	-	-	-	-	-	-	-	4,646,000	4,646,000	-	4,646,000
MTS14-07	Regional Fleet Repair and Mainte	Future	-	-	-	-	-	-	750,175	-	750,175	-	750,175
MTS14-08	Opt Out NTD Projects	Future	-	-	-	-	-	-	955,547	-	955,547	-	955,547
MTS14-09	Northstar NTD Project	Future	-	-	-	-	-	-	137,994	-	137,994	-	137,994
MTS14-10	MTS Bus Purchase	Future	-	-	-	-	-	-	-	-	-	-	-
MTS15-01	2015 MTS Big Bus Replacement	Future	-	-	-	-	-	-	-	-	-	10,544,634	10,544,634
MTS15-02	2016 Maple Grove Articulated Bu	Future	-	-	-	-	-	-	-	-	-	3,988,000	3,988,000
MTS15-03	2016 Plymouth Small Buses	Future	-	-	-	-	-	-	-	-	-	308,988	308,988
MTS15-04	2015 MVTA Big Bus Replacemen	Future	-	-	-	-	-	-	-	-	-	7,450,926	7,450,926
MTS15-05	2016 MVTA Small Buses	Future	-	-	-	-	-	-	-	-	-	668,133	668,133

**Table 3  
2010-2015 Capital Improvement Plan  
Transit Capital Detail**

Proj #	Project Description	Status	Capital Spending Projection										Post-2015	Project Total
			Prior to 2009	2009	Capital Improvement Plan									
					2010	2011	2012	2013	2014	2015	Total 10-15			
MTS15-06	2016 MTS Small Bus Replaceme	Future	-	-	-	-	-	-	-	-	-	-	3,513,328	3,513,328
MTS15-07	2016 Maple Grove Small Bus	Future	-	-	-	-	-	-	-	-	-	-	205,991	205,991
MTS15-08	Regional Fleet Repair and Mainte	Future	-	-	-	-	-	-	-	250,000	250,000	-	250,000	
MTS15-09	Opt Out NTD Projects	Future	-	-	-	-	-	-	-	892,447	892,447	-	892,447	
MTS15-10	Northstar NTD Project	Future	-	-	-	-	-	-	-	140,000	140,000	-	140,000	
MTS15-11	MTS Bus Purchase	Future	-	-	-	-	-	-	-	-	-	-	-	
MTS15-12	U OF MN NTD Project	Future	-	-	237,500	240,000	242,500	245,000	247,500	250,000	1,462,500	-	1,462,500	
MTS16-01	2016 Metro Mobility Bus Replac	Future	-	-	-	-	-	-	-	-	-	-	2,113,870	2,113,870
<b>Subtotal - Fleet Preservation - Other Providers</b>			<b>4,391,945</b>	<b>5,548,008</b>	<b>28,277,290</b>	<b>22,053,834</b>	<b>20,208,292</b>	<b>11,969,404</b>	<b>17,319,163</b>	<b>20,369,859</b>	<b>120,197,842</b>		<b>32,685,250</b>	<b>162,823,045</b>
<b>Subtotal - Fleet Preservation</b>			<b>85,065,988</b>	<b>19,851,295</b>	<b>156,040,843</b>	<b>79,605,877</b>	<b>74,228,896</b>	<b>56,686,001</b>	<b>71,519,112</b>	<b>70,838,225</b>	<b>508,918,954</b>		<b>35,243,695</b>	<b>649,079,932</b>
<b>Fleet Expansion</b>														
<b>Metro Transit</b>														
61612	Buses - East I-94	Authorized	-	3,630,750	-	-	-	-	-	-	-	-	-	3,630,750
61613	Buses - Bottineau Blvd	Authorized	-	3,025,625	-	-	-	-	-	-	-	-	-	3,025,625
61614	Bus Equip Fareboxes/TRIM/Sm	Authorized	-	-	25,800	-	-	-	-	-	25,800	-	25,800	
MT10-01	Non Rev Vehicle Expansion	Future	-	-	430,500	-	981,000	244,000	-	-	1,655,500	-	1,655,500	
MT10-02	CMAQ - Cty Rd 73	Future	-	-	-	4,128,215	-	-	-	-	4,128,215	-	4,128,215	
MT10-58	I35W BRT/Express Service	Future	-	-	-	2,800,000	-	-	-	-	2,800,000	-	2,800,000	
<b>Subtotal - Fleet Expansion - Metro Transit</b>			<b>-</b>	<b>6,656,375</b>	<b>456,300</b>	<b>6,928,215</b>	<b>-</b>	<b>981,000</b>	<b>244,000</b>	<b>-</b>	<b>8,609,515</b>		<b>-</b>	<b>15,265,890</b>
<b>Other Providers</b>														
35741	Fleet Expansion	Authorized	4,166,922	-	2,993,987	-	-	-	-	-	2,993,987	-	-	7,160,909
35788	CMAQ Regional Fleet Expansion	Authorized	-	-	-	7,617,500	-	-	-	-	7,617,500	-	-	7,617,500
<b>Subtotal - Fleet Expansion - Other Providers</b>			<b>4,166,922</b>	<b>-</b>	<b>2,993,987</b>	<b>7,617,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,611,487</b>		<b>-</b>	<b>14,778,409</b>
<b>Subtotal - Fleet Expansion</b>			<b>4,166,922</b>	<b>6,656,375</b>	<b>3,450,287</b>	<b>14,545,715</b>	<b>-</b>	<b>981,000</b>	<b>244,000</b>	<b>-</b>	<b>19,221,002</b>		<b>-</b>	<b>30,044,299</b>
<b>Total - Fleet Modernization</b>			<b>89,232,910</b>	<b>26,507,670</b>	<b>159,491,130</b>	<b>94,151,592</b>	<b>74,228,896</b>	<b>57,667,001</b>	<b>71,763,112</b>	<b>70,838,225</b>	<b>528,139,956</b>		<b>35,243,695</b>	<b>679,124,231</b>
	<b>Authorized</b>		<b>89,232,910</b>	<b>26,507,670</b>	<b>84,698,365</b>	<b>11,305,945</b>	<b>693,382</b>	<b>663,051</b>	<b>141,403</b>	<b>-</b>	<b>97,502,146</b>		<b>2,558,445</b>	<b>215,801,171</b>
	<b>Future</b>		<b>-</b>	<b>-</b>	<b>74,792,765</b>	<b>82,845,647</b>	<b>73,535,514</b>	<b>57,003,950</b>	<b>71,621,709</b>	<b>70,838,225</b>	<b>430,637,810</b>		<b>32,685,250</b>	<b>463,323,060</b>
											<b>430,637,810</b>			
<b>Support Facilities</b>														
<b>Support Facility Preservation</b>														
<b>Metro Transit</b>														
62111	FTH Building & Energy Enhancen	Authorized	914,161	2,040,067	3,695,000	1,011,734	-	-	-	-	4,706,734	-	-	7,660,962
62111e	FTH Building & Energy Enhancen	Future	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	-	-	4,000,000
62112	South Garage Addition	Authorized	1,560,079	14,921	-	-	-	-	-	-	-	-	-	1,575,000
62213	Fire Alarms	Authorized	898,583	50,882	-	-	-	-	-	-	-	-	-	949,465
62313	Support Facility Security	Authorized	1,724,656	655,877	219,467	-	-	-	-	-	219,467	-	-	2,600,000
62315	Emergency Generator Capacity	Authorized	224,725	449,685	28,100	345,296	-	-	-	-	373,396	-	-	1,047,806
62315e	Emergency Generator Capacity	Future	-	-	-	247,146	-	-	-	-	247,146	-	-	247,146
62510	Support Facility Roof Refurbishm	Authorized	3,029,097	30,004	-	-	-	-	-	-	-	-	-	3,059,101
62510e	Support Facility Roof Refurbishm	Future	-	-	-	500,000	500,000	250,000	100,000	100,000	1,450,000	-	-	1,450,000
62513	1% Safety and Security for Suppc	Authorized	178,536	11,169	72,295	-	-	-	-	-	72,295	-	-	262,000
62350	East Metro Transit Facility	Authorized	38,842,647	-	167,039	-	-	-	-	-	167,039	-	-	39,009,686

**Table 3  
2010-2015 Capital Improvement Plan  
Transit Capital Detail**

Proj #	Project Description	Status	Capital Spending Projection								Post-2015	Project Total	
			Prior to 2009	2009	Capital Improvement Plan								
					2010	2011	2012	2013	2014	2015	Total 10-15		
62610	Hoist Replacement	Authorized	159,937	98,007	260,500	260,500	11,403	-	-	-	532,403	-	790,347
62651	Rail Paint Booth Upgrade	Authorized	390,396	109,604	-	-	-	-	-	-	-	-	500,000
62651e	Rail Paint Booth Upgrade	Future	-	-	50,000	-	-	-	-	-	50,000	-	50,000
62710	UST Upgrades & Replacements	Authorized	1,307,775	2,748,271	2,769,629	-	-	-	-	-	2,769,629	-	6,825,675
62710e	UST Upgrades & Replacements	Future	-	-	876,723	-	-	-	-	-	876,723	-	876,723
62790	Major Improvements to Support F	Authorized	2,072,674	2,921,349	565,697	-	-	-	-	-	565,697	-	5,559,720
62790e	Major Improvements to Support F	Future	-	-	1,987,706	2,835,000	2,880,000	3,000,000	3,150,000	3,300,000	17,152,706	-	17,152,706
62810	FTH Lightning Arrestors	Authorized	-	-	100,000	-	-	-	-	-	100,000	-	100,000
62910	Fridley Commuter Rail Station	Authorized	-	330,855	-	-	-	-	-	-	-	-	330,855
69914	Install 4 ped gates @ 26th St	Authorized	-	-	100,000	-	-	-	-	-	100,000	-	100,000
84457	O&M Facility Safety Improve Misc	Future	-	-	150,000	100,000	100,000	-	-	100,000	450,000	-	450,000
84482	Uninterruptible Power Supply	Authorized	-	-	1,200,000	-	-	-	-	-	1,200,000	-	1,200,000
84497e	Health & Safety Improvements	Future	-	-	-	-	110,000	110,000	100,000	-	320,000	-	320,000
84499	Recaulk Walls of All Buildings	Future	-	-	1,000,000	1,100,000	2,000,000	-	-	-	4,100,000	-	4,100,000
84511	3 Car Train Program- Car Lift for t	Future	-	-	250,000	1,485,000	-	-	-	-	1,735,000	-	1,735,000
84516	OHB Paint Booth Ventilation	Future	-	-	50,000	750,000	-	-	-	-	800,000	-	800,000
84524	Service Garage (Ruter) II Study	Future	-	-	-	-	100,000	-	-	-	100,000	-	100,000
84563	3 Car Train Northstar Extension S	Future	-	-	-	2,000,000	-	-	-	-	2,000,000	-	2,000,000
84570	Hiawatha LRT- Rail Track Lubrica	Future	-	-	200,000	200,000	-	-	-	-	400,000	-	400,000
89704	The New 3 Car Train Program	Authorized	-	100,000	2,500,000	-	-	-	-	-	2,500,000	-	2,600,000
MT09-01	Overhaul Base Paint Booth	Future	-	-	1,000,000	1,000,000	-	-	-	-	2,000,000	-	2,000,000
MT09-02	Install 4 ped gates @ 26th St. sid	Future	-	-	-	-	-	-	-	-	-	-	-
MT09-03	3 Car Train Program- MOA Subst	Future	-	-	-	2,000,000	-	-	-	-	2,000,000	-	2,000,000
MT09-04	Transit System Safety Enhancem	Future	-	-	150,000	-	-	-	-	-	150,000	-	150,000
MT09-05	Upgrade burglar alarm system	Future	-	-	-	-	200,000	-	-	-	200,000	-	200,000
MT10-09	HLRT: O&M Basement Bridge Cr	Future	-	-	-	70,000	-	-	-	-	70,000	-	70,000
MT10-10	HLRT: Shop Add'n. Truck Crane	Future	-	-	-	75,000	-	-	-	-	75,000	-	75,000
<b>Subtotal - Support Facility Preservation - Metro Transit</b>			<b>51,303,266</b>	<b>9,560,691</b>	<b>17,392,156</b>	<b>13,979,676</b>	<b>6,901,403</b>	<b>4,360,000</b>	<b>4,350,000</b>	<b>4,500,000</b>	<b>51,483,235</b>	<b>-</b>	<b>112,347,192</b>
<b>Other Providers</b>													
35799	SWT Garage Generator	Authorized	-	250,000	-	-	-	-	-	-	-	-	250,000
35800	SWT Garage Improvements	Authorized	139,390	60,610	-	-	-	-	-	-	-	-	200,000
35802	MVTA Facil Repairs/Improvement	Authorized	-	-	560,000	-	-	-	-	-	560,000	-	560,000
35829	MVTA - Support Facil Repairs/Im	Authorized	-	-	125,000	-	-	-	-	-	125,000	-	125,000
MTS10-15	MVTA Garage Improvements (20	Future	-	-	155,000	-	-	-	-	-	155,000	-	155,000
MTS11-16	Regional Facility Repairs/Improve	Future	-	-	-	50,000	-	-	-	-	50,000	-	50,000
MTS12-13	Regional Facility Repairs/Improve	Future	-	-	-	-	60,000	-	-	-	60,000	-	60,000
MTS13-15	Regional Facility Repairs/Improve	Future	-	-	-	-	-	70,000	-	-	70,000	-	70,000
MTS14-12	Regional Facility Repairs/Improve	Future	-	-	-	-	-	-	80,000	-	80,000	-	80,000
MTS15-14	Regional Facility Repairs/Improve	Future	-	-	-	-	-	-	-	90,000	90,000	-	90,000
<b>Subtotal - Support Facility Preservation - Other Providers</b>			<b>139,390</b>	<b>310,610</b>	<b>840,000</b>	<b>50,000</b>	<b>60,000</b>	<b>70,000</b>	<b>80,000</b>	<b>90,000</b>	<b>1,190,000</b>	<b>-</b>	<b>1,640,000</b>
<b>Subtotal - Support Facility Preservation</b>			<b>51,442,656</b>	<b>9,871,301</b>	<b>18,232,156</b>	<b>14,029,676</b>	<b>6,961,403</b>	<b>4,430,000</b>	<b>4,430,000</b>	<b>4,590,000</b>	<b>52,673,235</b>	<b>-</b>	<b>113,987,192</b>
<b>Support Facility Expansion</b>													
<b>Metro Transit</b>													
62312	Heywood Expansion	Authorized	7,505,221	1,076,699	83,080	-	-	-	-	-	83,080	-	8,665,000
62312e	Heywood Expansion (FTH 2)	Future	-	-	108,151	-	1,000,000	7,141,415	-	-	8,249,566	-	8,249,566
62314	Rail Support Facility (LRT)	Authorized	936,146	4,599,095	1,270,624	-	-	-	-	-	1,270,624	-	6,805,865
62314e	Rail Support Facility (LRT)	Future	-	-	588,283	-	-	-	-	-	588,283	-	588,283
62652	Snelling Site Alternatives	Authorized	95,707	-	104,293	-	-	-	-	-	104,293	-	200,000
84505	3 Car Train - O&M Bldg Car Store	Future	-	-	1,300,000	6,000,000	-	-	-	-	7,300,000	-	7,300,000
84510	3 Car Train - O&M Bldg Car Store	Future	-	-	700,000	3,500,000	-	-	-	-	4,200,000	-	4,200,000

**Table 3  
2010-2015 Capital Improvement Plan  
Transit Capital Detail**

Proj #	Project Description	Status	Capital Spending Projection										Post-2015	Project Total
			Prior to 2009	2009	Capital Improvement Plan									
					2010	2011	2012	2013	2014	2015				
89707	Transit Facility Land Acquisition	Authorized	-	50,000	150,000	-	-	-	-	-	-	150,000	-	200,000
MT09-06	New Police Facility	Future	-	-	-	-	-	-	2,000,000	-	-	2,000,000	-	2,000,000
<b>Subtotal - Support Facility Expansion - Metro Transit</b>			<b>8,537,074</b>	<b>5,725,794</b>	<b>4,304,431</b>	<b>9,500,000</b>	<b>1,000,000</b>	<b>7,141,415</b>	<b>2,000,000</b>	<b>-</b>	<b>23,945,846</b>	<b>-</b>	<b>38,208,714</b>	
<b>Other Providers</b>														
35822	MVTA - Garage Debt - 2009 COP	Authorized	-	400,000	-	-	-	-	-	-	-	-	-	400,000
MTS10-14	MVTA Garage Debt - 2010 COP	Future	-	-	330,000	-	-	-	-	-	-	330,000	-	330,000
MTS10-16	MVTA Eagan Garage Expansion	Future	-	-	500,000	-	-	-	-	-	-	500,000	-	500,000
MTS11-15	MVTA Eagan Garage Expansion	Future	-	-	-	1,000,000	-	-	-	-	-	1,000,000	-	1,000,000
MTS12-12	MVTA Eagan Garage Expansion	Future	-	-	-	-	500,000	-	-	-	-	500,000	-	500,000
MTS13-14	MVTA Eagan Garage Expansion	Future	-	-	-	-	-	500,000	-	-	-	500,000	-	500,000
MTS14-11	MVTA Eagan Garage Expansion	Future	-	-	-	-	-	-	500,000	-	-	500,000	-	500,000
MTS15-13	MVTA Eagan Garage Expansion	Future	-	-	-	-	-	-	-	500,000	-	500,000	-	500,000
<b>Subtotal - Support Facility Expansion - Other Providers</b>			<b>-</b>	<b>400,000</b>	<b>830,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,830,000</b>	<b>-</b>	<b>4,230,000</b>	
<b>Subtotal - Support Facility Expansion</b>			<b>8,537,074</b>	<b>6,125,794</b>	<b>5,134,431</b>	<b>10,500,000</b>	<b>1,500,000</b>	<b>7,641,415</b>	<b>2,500,000</b>	<b>500,000</b>	<b>27,775,846</b>	<b>-</b>	<b>42,438,714</b>	
<b>Total - Support Facilities</b>			<b>59,979,730</b>	<b>15,997,095</b>	<b>23,366,587</b>	<b>24,529,676</b>	<b>8,461,403</b>	<b>12,071,415</b>	<b>6,930,000</b>	<b>5,090,000</b>	<b>80,449,081</b>	<b>-</b>	<b>156,425,906</b>	
	<b>Authorized</b>		<b>59,979,730</b>	<b>15,997,095</b>	<b>13,970,724</b>	<b>1,617,530</b>	<b>11,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,599,657</b>	<b>-</b>	<b>91,576,482</b>	
	<b>Future</b>		<b>-</b>	<b>-</b>	<b>9,395,863</b>	<b>22,912,146</b>	<b>8,450,000</b>	<b>12,071,415</b>	<b>6,930,000</b>	<b>5,090,000</b>	<b>64,849,424</b>	<b>-</b>	<b>64,849,424</b>	
<b>Customer Facilities</b>														
<b>Customer Facility Preservation</b>														
<b>Metro Transit</b>														
63015	Rosedale Mall Transit Center P&F	Authorized	769,938	2,182	133,880	-	-	-	-	-	-	133,880	-	906,000
63056	Riverview Corridor Construction	Authorized	5,980,015	-	119,985	-	-	-	-	-	-	119,985	-	6,100,000
63215	Gateway Smith Avenue	Authorized	1,059,084	40,916	-	-	-	-	-	-	-	-	-	1,100,000
63291	Bus Stop Signs	Authorized	2,058,648	25,135	15,000	5,000	5,000	5,000	55,000	58,083	143,083	-	2,226,866	
63312	ADA Bus Stops	Authorized	472,191	-	328,234	-	-	-	-	-	328,234	-	800,425	
63312e	ADA Bus Stops	Future	-	-	-	175,000	200,000	225,000	250,000	275,000	1,125,000	-	1,125,000	
63315	Sector 5 Park and Ride Facilities	Authorized	873,277	-	-	-	-	-	-	-	-	-	48,823	922,100
63350	Public Facilities Refurbishment	Authorized	3,240,849	1,769,677	270,846	-	-	-	-	-	270,846	-	5,281,372	
63350e	Public Facilities Refurbishment	Future	-	-	1,384,223	1,800,000	1,900,000	2,000,000	2,100,000	6,000,000	15,184,223	-	15,184,223	
63491	Transit Center/PR Signs Updates	Authorized	347,872	139,847	-	-	-	-	-	-	-	-	-	487,719
63513	1% Safety & Security @ Public Fc	Authorized	32,950	224,720	-	-	-	-	-	-	-	-	-	257,670
63514	I-35W at 95th Ave. Park & Ride U	Authorized	395,554	-	-	-	-	-	-	-	-	-	654,446	1,050,000
63552	Robbinsdale Transit Center	Authorized	726,506	-	2,556	-	-	-	-	-	2,556	-	729,062	
63611	Access Minneapolis: Facility Impr	Authorized	5,638	477,666	-	-	-	-	-	-	-	-	-	483,304
63611e	Access Minneapolis: Facility Impr	Future	-	-	750,000	750,000	750,000	750,000	750,000	750,000	4,500,000	-	4,500,000	
63622	28th Ave P&R - Lease Payments	Authorized	14,992,357	10,411,123	-	-	-	-	-	-	-	-	-	25,403,480
63702	HLRT- Reader board Enhanceme	Authorized	-	44,400	-	-	-	255,600	-	-	255,600	-	300,000	
63703	HLRT Crossing Signals	Authorized	-	39,510	50,490	50,000	50,000	35,000	-	-	185,490	-	225,000	
63711	Signs	Authorized	-	50,000	200,000	-	-	-	-	-	200,000	-	250,000	
63712	Park and Ride Security Enhancer	Authorized	-	-	90,000	-	-	-	-	-	90,000	-	90,000	
63851	ADA Improvements	Authorized	654,373	-	45,754	-	-	-	-	-	45,754	-	700,127	
63852	ADA Projects: Bus Shelters/Pads	Authorized	2,037,278	173,819	167,481	-	-	-	-	-	167,481	-	2,378,578	
63852e	ADA Projects: Bus Shelters/Pads	Future	-	-	33,578	265,000	265,000	365,000	265,000	265,000	1,458,578	-	1,458,578	
89059	HLRT: Rail Station Modifications	Future	-	-	600,000	600,000	100,000	100,000	100,000	100,000	1,600,000	-	1,600,000	
89703	Maplewood Mall Transit Center	Authorized	-	-	875,000	375,000	-	-	-	-	1,250,000	-	1,250,000	
MT09-10	1% Transit Enhancements (Signs)	Future	-	-	600,000	600,000	600,000	600,000	600,000	-	3,000,000	-	3,000,000	

**Table 3  
2010-2015 Capital Improvement Plan  
Transit Capital Detail**

Proj #	Project Description	Status	Prior to 2009	2009	Capital Spending Projection						Total 10-15	Post-2015	Project Total
					Capital Improvement Plan								
					2010	2011	2012	2013	2014	2015			
MT10-11	Downtown Minneapolis Layover	Future	-	-	-	5,000,000	-	-	-	-	5,000,000	-	5,000,000
MT10-12	Downtown St. Paul (Depot) Layov	Future	-	-	-	4,000,000	-	-	-	-	4,000,000	-	4,000,000
MT10-13	Heywood Maintenance Shop	Future	-	-	-	-	-	2,000,000	-	-	2,000,000	-	2,000,000
MT10-22	Overhaul Base Maintenance Shop	Future	-	-	-	-	2,000,000	-	-	-	2,000,000	-	2,000,000
<b>Subtotal - Customer Facility Preservation - Metro Transit</b>			<b>33,646,530</b>	<b>13,398,995</b>	<b>5,667,027</b>	<b>13,620,000</b>	<b>5,870,000</b>	<b>6,335,600</b>	<b>4,120,000</b>	<b>7,448,083</b>	<b>43,060,710</b>	<b>703,269</b>	<b>90,809,504</b>
<b>Other Providers</b>													
35797	Plymouth Park & Ride Repairs	Authorized	-	300,000	-	-	-	-	-	-	-	-	300,000
35798	Maple Grove - Bus Stops & Shelters	Authorized	-	-	100,000	-	-	-	-	-	100,000	-	200,000
35803	SWT Station Generator	Authorized	-	180,000	-	-	-	-	-	-	-	-	180,000
35804	Maple Grove Transit Station Repairs	Authorized	-	180,000	-	-	-	-	-	-	-	-	180,000
35805	SWT Facilities Repairs	Authorized	-	150,000	-	-	-	-	-	-	-	-	150,000
35807	Maple Grove 610/Zachary Shelter	Authorized	-	-	75,000	-	-	-	-	-	75,000	-	75,000
35808	Maple Grove 610/Zachary Access	Authorized	-	-	60,000	-	-	-	-	-	60,000	-	60,000
35828	MVTA - Bus Stops & Shelters	Authorized	-	50,000	50,000	-	-	-	-	-	50,000	-	100,000
35830	MVTA Customer Facility Repairs/Improvements	Authorized	-	-	25,000	-	-	-	-	-	25,000	-	25,000
MTS09-10	SWT SW Station Soil Erosion Repairs	Future	-	-	100,000	-	-	-	-	-	100,000	-	100,000
MTS10-19	SWT SW Station Improvements	Future	-	-	200,000	-	-	-	-	-	200,000	-	200,000
MTS10-20	SWT Customer Facility Repairs	Future	-	-	50,000	-	-	-	-	-	50,000	-	50,000
MTS10-21	MVTA - Bus Stops/Shelters (2009)	Future	-	-	102,800	-	-	-	-	-	102,800	-	102,800
MTS10-22	MVTA - Facility Improvements (2009)	Future	-	-	175,000	-	-	-	-	-	175,000	-	175,000
MTS10-23	Plymouth Customer Facility Repairs	Future	-	-	44,000	-	-	-	-	-	44,000	-	44,000
MTS10-24	Plymouth Bus Shelters	Future	-	-	100,000	-	-	-	-	-	100,000	-	100,000
MTS11-18	Regional Facility Repairs/Improvements	Future	-	-	-	536,000	-	-	-	-	536,000	-	536,000
MTS11-19	Regional Bus Stops/Shelters (2010)	Future	-	-	-	370,684	-	-	-	-	370,684	-	370,684
MTS12-16	Regional Facility Repairs/Improvements	Future	-	-	-	-	112,500	-	-	-	112,500	-	112,500
MTS12-17	Regional Bus Stops/Shelters (2010)	Future	-	-	-	-	378,805	-	-	-	378,805	-	378,805
MTS13-17	Regional Facility Repairs/Improvements	Future	-	-	-	-	-	184,500	-	-	184,500	-	184,500
MTS13-18	Regional Bus Stops/Shelters (2010)	Future	-	-	-	-	-	387,169	-	-	387,169	-	387,169
MTS14-14	Regional Facility Repairs/Improvements	Future	-	-	-	-	-	-	282,500	-	282,500	-	282,500
MTS14-15	Regional Bus Stops/Shelters (2010)	Future	-	-	-	-	-	-	395,784	-	395,784	-	395,784
MTS15-16	Regional Facility Repairs/Improvements	Future	-	-	-	-	-	-	-	357,500	357,500	-	357,500
MTS15-17	Regional Bus Stops/Shelters (2010)	Future	-	-	-	-	-	-	-	404,658	404,658	-	404,658
<b>Subtotal - Customer Facility Preservation - Other Provider:</b>			<b>-</b>	<b>960,000</b>	<b>1,081,800</b>	<b>906,684</b>	<b>491,305</b>	<b>571,669</b>	<b>678,284</b>	<b>762,158</b>	<b>4,491,900</b>	<b>-</b>	<b>5,451,900</b>
<b>Subtotal - Customer Facility Preservation</b>			<b>33,646,530</b>	<b>14,358,995</b>	<b>6,748,827</b>	<b>14,526,684</b>	<b>6,361,305</b>	<b>6,907,269</b>	<b>4,798,284</b>	<b>8,210,241</b>	<b>47,552,610</b>	<b>703,269</b>	<b>96,261,404</b>
<b>Customer Facility Expansion</b>													
<b>Metro Transit</b>													
63216	Public Facility Initiatives/Team Transit	Authorized	2,973,800	784,144	-	-	-	-	-	-	-	-	3,757,944
63216e	Public Facility Initiatives/Team Transit	Future	-	-	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	-	3,000,000
63318	Mpls Layover Study (North Terminal)	Authorized	26,588	(18)	2,590,787	-	-	-	-	-	2,590,787	-	2,617,357
63612	28th Ave P&R (construction pass-through)	Authorized	18,034,131	1,328,279	-	-	-	-	-	-	-	-	19,362,410
63701	HLRT American Boulevard Station	Authorized	470,198	2,804,802	500,000	-	-	-	-	-	500,000	-	3,775,000
63706	Guardian Angel Park & Ride	Authorized	622,966	605,346	-	-	-	-	-	-	-	-	1,228,312
63714	Como Shuttle Pass-through to Station	Authorized	-	213,393	1,244,274	-	-	-	-	-	1,244,274	-	1,457,667
63715	Bike & Pedestrian Access to Station	Authorized	-	9,910	-	-	-	-	-	-	-	-	100,000
63760	Midtown Exchange Transit Station	Authorized	2,255,317	56,737	-	-	-	-	-	-	-	387,946	2,700,000
63859	Washington Ave Bridge Column Foundation	Authorized	94,183	12,784	87,033	-	-	-	-	-	87,033	-	194,000
63956	CR 73/1394 Park and Ride Expansion	Authorized	8,797,911	322,625	-	-	-	-	-	-	-	127,931	9,248,467
84537	I-35E at Co. Rd. 14 P&R (Lino La Vista)	Future	-	-	862,000	721,000	-	-	-	-	1,583,000	-	1,583,000
84540	Nicollet-Lake Transit Center	Future	-	-	-	-	-	-	-	50,000	50,000	-	50,000
84546	Hwy 12 at Carlson Parkway P&R	Future	-	-	-	-	-	-	-	187,500	187,500	-	187,500

**Table 3  
2010-2015 Capital Improvement Plan  
Transit Capital Detail**

Proj #	Project Description	Status	Capital Spending Projection								Post-2015	Project Total	
			Prior to 2009	2009	Capital Improvement Plan								
					2010	2011	2012	2013	2014	2015	Total 10-15		
84548e	Hwy 610 and Noble Pkwy P&R E:	Future	-	-	450,000	1,950,000	15,450,000	-	-	-	17,850,000	-	17,850,000
84549	Hwy 65 and Co Rd 14 P&R (Blain	Future	-	-	-	42,000	437,000	437,000	-	-	916,000	-	916,000
84550	I-94 at Manning Avenue P&R	Future	-	-	-	270,000	2,500,000	2,440,000	-	-	5,210,000	-	5,210,000
84551	Hwy 12 and Co Rd 6 P&R Orono	Future	-	-	-	21,000	91,000	21,000	-	-	133,000	-	133,000
84593	I-35W BRT On-Line Station at 82nd	Future	-	-	-	-	-	-	-	100,000	100,000	-	100,000
89125	Lower Afton Road & McKnight La	Authorized	-	50,000	100,000	-	-	-	-	-	100,000	-	150,000
89708	Southwest Corridor Alternatives A	Authorized	-	134,375	400,000	-	-	-	-	-	400,000	-	534,375
MT09-07	Hwy 62 at Penn. Ave. Park and R	Future	-	-	1,960,000	180,000	-	-	-	-	2,140,000	-	2,140,000
MT09-08	I-35W BRT Online Station at Lake	Future	-	-	-	-	-	-	-	100,000	100,000	-	100,000
MT09-09	Lower Afton Road P&R Expansion	Future	-	-	260,000	-	-	-	-	-	260,000	-	260,000
MT10-14	HLRT Lake St/Midtown (Minneap	Future	-	-	100,000	-	-	-	-	-	100,000	-	100,000
MT10-15	Hwy 36/Rice St (Roseville/Little C	Future	-	-	21,000	812,000	-	-	-	-	833,000	-	833,000
MT10-16	I-35W at 82nd Street Interim (Bloc	Future	-	-	777,432	-	-	-	-	-	777,432	-	777,432
MT10-17	I-35W at 98th Street Interim (Bloo	Future	-	-	857,431	-	-	-	-	-	857,431	-	857,431
MT10-18	I-35W at Co. Rd. H or Hwy 96 (Ar	Future	-	-	-	-	-	-	-	100,000	100,000	-	100,000
MT10-19	Land Acquisition Vicinity Heywood	Future	-	-	5,000,000	-	-	-	-	-	5,000,000	-	5,000,000
MT10-20	Maplewood Mall Expansion	Future	-	-	520,000	5,290,000	3,240,000	-	-	-	9,050,000	-	9,050,000
MT10-21	Our Lady of Grace Church (Edina	Future	-	-	1,183,000	-	-	-	-	-	1,183,000	-	1,183,000
MT10-23	Urban Arterial BRT	Future	-	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000	-	600,000
MT10-24	Woodbury Theatre Expansion	Future	-	-	450,000	1,950,000	15,450,000	-	-	-	17,850,000	-	17,850,000
<b>Subtotal - Customer Facility Expansion - Metro Transit</b>			<b>33,365,184</b>	<b>6,322,377</b>	<b>17,962,957</b>	<b>11,836,000</b>	<b>37,768,000</b>	<b>3,498,000</b>	<b>600,000</b>	<b>1,137,500</b>	<b>72,802,457</b>	<b>515,877</b>	<b>113,005,895</b>
<b>Other Providers</b>													
35817	Maple Grove - Parkway Station	Authorized	-	500,000	1,436,757	-	-	-	-	-	1,436,757	-	1,936,757
MTS09-08	SWT SWV Station Debt	Future	-	-	275,307	-	-	-	-	-	275,307	-	275,307
35833	SWT Market Station - CMAQ mat	Authorized	-	-	393,750	1,000,000	-	-	-	-	1,393,750	-	1,393,750
MTS09-09	SWT Market Station - CMAQ mat	Future	-	-	3,090,625	2,484,375	-	-	-	-	5,575,000	-	5,575,000
35823	Shakopee/Prior Lk Eagle Creek T	Authorized	-	32,000	50,000	210,000	-	-	-	-	260,000	-	292,000
35824	Shakopee/Prior Lake Southbridge	Authorized	-	60,000	95,000	-	-	-	-	-	95,000	-	155,000
35825	Shakopee - Eagle Creek Enginee	Authorized	-	56,000	44,530	-	-	-	-	-	44,530	-	100,530
35826	SWT - SW Station Debt	Authorized	-	-	379,515	-	-	-	-	-	379,515	-	379,515
35827	SWT - SW Station Debt - Principa	Authorized	-	400,000	-	-	-	-	-	-	-	-	400,000
MTS10-17	SWT SW Station Debt	Future	-	-	187,424	-	-	-	-	-	187,424	-	187,424
MTS10-18	SWT SWV Station Debt	Future	-	-	275,307	-	-	-	-	-	275,307	-	275,307
MTS11-17	SWT SWV Station Debt	Future	-	-	-	275,307	-	-	-	-	275,307	-	275,307
MTS12-14	SWT SWV Station Debt	Future	-	-	-	-	275,307	-	-	-	275,307	-	275,307
MTS12-15	SWT CR10 Park-and-Ride - CMA	Future	-	-	-	-	4,892,989	4,892,989	-	-	9,785,978	-	9,785,978
MTS13-16	SWT SWV Station Debt	Future	-	-	-	-	-	275,307	-	-	275,307	-	275,307
MTS14-13	SWT SWV Station Debt	Future	-	-	-	-	-	-	275,307	-	275,307	-	275,307
MTS15-15	SWT SWV Station Debt	Future	-	-	-	-	-	-	-	275,307	275,307	-	275,307
<b>Subtotal - Customer Facility Expansion - Other Providers</b>			<b>-</b>	<b>1,048,000</b>	<b>6,228,215</b>	<b>3,969,682</b>	<b>5,168,296</b>	<b>5,168,296</b>	<b>275,307</b>	<b>275,307</b>	<b>21,085,103</b>	<b>-</b>	<b>22,133,103</b>
<b>Subtotal - Customer Facility Expansion</b>			<b>33,365,184</b>	<b>7,370,377</b>	<b>24,191,172</b>	<b>15,805,682</b>	<b>42,936,296</b>	<b>8,666,296</b>	<b>875,307</b>	<b>1,412,807</b>	<b>93,887,560</b>	<b>515,877</b>	<b>135,138,998</b>
<b>Total - Customer Facilities</b>			<b>67,011,714</b>	<b>21,729,372</b>	<b>30,939,999</b>	<b>30,332,366</b>	<b>49,297,601</b>	<b>15,573,565</b>	<b>5,673,591</b>	<b>9,623,048</b>	<b>141,440,170</b>	<b>1,219,146</b>	<b>231,400,402</b>
	<b>Authorized</b>		67,011,714	21,729,372	9,930,872	1,640,000	55,000	295,600	55,000	58,083	12,034,555	1,219,146	101,994,787
	<b>Future</b>		-	-	21,009,127	28,692,366	49,242,601	15,277,965	5,618,591	9,564,965	129,405,615	-	129,405,615

**Technology Improvements**

**Technology Preservation**

**Metro Transit**

**Table 3  
2010-2015 Capital Improvement Plan  
Transit Capital Detail**

Proj #	Project Description	Status	Prior to 2009	2009	Capital Spending Projection						Total 10-15	Post-2015	Project Total
					Capital Improvement Plan								
					2010	2011	2012	2013	2014	2015			
64283	HRIS Upgrade	Authorized	2,936,885	-	89,427	-	-	-	-	-	89,427	-	3,026,312
64383	Bus Line System Replacement	Authorized	452,023	47,977	-	-	-	-	-	-	-	-	500,000
64511	Adv Schedule Planning Software	Authorized	717,481	382,072	360,447	-	-	-	-	-	360,447	-	1,460,000
64511e	Adv Schedule Planning Software	Future	-	-	138,000	195,000	-	550,000	-	-	883,000	-	883,000
64592	Transit Control Center Equip Upg	Authorized	330,571	313,808	179,576	-	-	-	-	-	179,576	-	823,955
64690	Technology Upgrades and Enhan	Authorized	1,060,231	1,358,031	945,000	-	-	-	-	-	945,000	-	3,363,262
64690e	Technology Upgrades and Enhan	Future	-	-	1,055,000	1,306,000	1,185,000	665,000	1,445,000	1,580,000	7,236,000	-	7,236,000
64702	SMARTCOM Passenger Info Sys	Authorized	-	-	162,500	-	-	-	-	-	162,500	-	162,500
64702e	SMARTCOM Passenger Info Sys	Future	-	-	138,000	-	-	-	-	-	138,000	-	138,000
64703	IVR System Go-To Card Applicati	Authorized	-	54,250	145,750	-	-	-	-	-	145,750	-	200,000
64704	Police Dispatch-Transitmaster intr	Authorized	5,304	54,696	340,000	-	-	-	-	-	340,000	-	400,000
64705	Upgrade of Card Access System	Authorized	27,466	72,534	-	-	-	-	-	-	-	-	100,000
64810	Networking of All Security System	Authorized	-	100,000	-	-	-	-	-	-	-	-	100,000
64883	APCs on Buses	Authorized	-	-	80,000	-	-	-	-	-	80,000	-	80,000
68910	800 MHZ - CAD/AVL Future Main	Authorized	-	-	100,000	-	-	-	-	-	100,000	-	100,000
69911	Park and Ride Security	Authorized	-	-	150,000	100,000	100,000	-	-	-	350,000	-	350,000
69912	Upgrade Cameras	Authorized	-	50,000	50,000	-	-	-	-	-	50,000	-	100,000
69912e	Upgrade Cameras	Future	-	-	-	-	50,000	50,000	50,000	-	150,000	-	150,000
69913	LRT Bike Rack Security	Authorized	-	-	50,000	50,000	-	-	-	-	100,000	-	100,000
84352	Trip Planner Upgrade	Authorized	-	-	-	-	-	-	-	-	-	-	-
84354	Call Center Phone System Upgra	Future	-	-	50,000	-	-	-	-	-	50,000	-	50,000
84498	Comp Aided Dispatch/AVL Syster	Future	-	-	-	-	8,000,000	-	-	-	8,000,000	-	8,000,000
MT09-13	Hastus Equipment	Future	-	-	-	-	100,000	20,000	-	-	120,000	-	120,000
MT09-14	HASTUS/TransitMaster Integratio	Future	-	-	200,000	-	-	-	-	-	200,000	-	200,000
MT09-15	LRT bike rack security	Future	-	-	-	-	-	-	-	-	-	-	-
MT09-16	Park and Ride Security	Future	-	-	-	-	-	-	-	-	-	-	-
MT09-17	Upgrade cameras	Future	-	-	-	-	-	-	-	-	-	-	-
MT10-25	Communication Equip for Bus Op	Future	-	-	20,000	20,000	20,000	20,000	20,000	20,000	120,000	-	120,000
MT10-26	TransitMaster Software Upgrade	Future	-	-	275,000	-	-	300,000	-	-	575,000	-	575,000
MT10-33	RTS - IDI/ TransitMaster Integrati	Future	-	-	270,000	-	-	-	-	-	270,000	-	270,000
MT10-34	TransitMaster Mobile HW WiPort	Future	-	-	-	875,000	-	-	-	-	875,000	-	875,000
MT10-35	PIMS Upgrade	Future	-	-	-	-	-	240,000	-	-	240,000	-	240,000
MT10-36	PIMS Hardware/ Server Upgrade	Future	-	-	-	-	-	120,000	-	-	120,000	-	120,000
MT10-38	Camera systems integration softw	Future	-	-	-	-	230,000	-	-	-	230,000	-	230,000
MT10-40	TCC Console Replacement/ Expe	Future	-	-	-	-	-	680,000	-	-	680,000	-	680,000
MT10-41	HLRT ROW Base Map	Future	-	-	100,000	150,000	-	-	-	-	250,000	-	250,000
MT10-42	TransitMaster Server Replacemei	Future	-	-	275,000	-	-	280,000	-	-	555,000	-	555,000
MT10-43	UPA Systems Server Replacemei	Future	-	-	-	-	-	175,000	-	-	175,000	-	175,000
MT10-44	PIMS Hardware/Server Replacerr	Future	-	-	-	-	-	120,000	-	-	120,000	-	120,000
MT10-45	IGBLS Hardware/Server Replacerr	Future	-	-	-	-	-	75,000	-	-	75,000	-	75,000
MT10-46	Cubic Hardware/Server Replacerr	Future	-	-	-	-	-	150,000	-	-	150,000	-	150,000
MT10-47	ADC Reporting System	Future	-	-	400,000	-	-	-	-	-	400,000	-	400,000
MT10-48	Security Equipment	Future	-	-	50,000	-	-	-	-	-	50,000	-	50,000
MT10-49	Rail supprot fac. security	Future	-	-	125,000	-	-	-	-	-	125,000	-	125,000
MT10-50	Forensic security Software	Future	-	-	25,000	25,000	-	-	-	-	50,000	-	50,000
MT10-51	CCTV @ Transit Stores	Future	-	-	40,000	-	-	-	-	-	40,000	-	40,000
MT10-52	Upgrade Hiawatha CCTV	Future	-	-	-	-	-	350,000	-	-	350,000	-	350,000
<b>Subtotal - Technology Preservation - Metro Transit</b>			<b>5,529,961</b>	<b>2,433,368</b>	<b>5,813,700</b>	<b>2,721,000</b>	<b>9,685,000</b>	<b>3,795,000</b>	<b>1,515,000</b>	<b>1,600,000</b>	<b>25,129,700</b>	<b>-</b>	<b>33,093,029</b>
<b>Other Providers</b>													
35816	Metro Mobility - Computer Upgrac	Authorized	-	200,000	125,000	-	-	-	-	-	125,000	-	325,000
MTS10-25	Regional Farebox Replacement	Future	-	-	350,000	-	-	-	-	-	350,000	-	350,000
MTS10-27	Metro Mobility Equipment Upgrad	Future	-	-	250,000	-	-	-	-	-	250,000	-	250,000
MTS11-20	Regional Farebox Replacement	Future	-	-	-	500,000	-	-	-	-	500,000	-	500,000
MTS11-21	Metro Mobility Equipment Upgrad	Future	-	-	-	275,000	-	-	-	-	275,000	-	275,000
MTS12-18	Technology Improvements	Future	-	-	-	-	250,000	250,000	-	-	500,000	-	500,000
MTS13-19	Metro Mobility Equipment Upgrad	Future	-	-	-	-	-	300,000	-	-	300,000	-	300,000

**Table 3  
2010-2015 Capital Improvement Plan  
Transit Capital Detail**

Proj #	Project Description	Status	Capital Spending Projection										Post-2015	Project Total
			Prior to 2009	2009	Capital Improvement Plan									
					2010	2011	2012	2013	2014	2015				
MTS14-16	Regional Farebox Replacement	Future	-	-	-	-	-	-	500,000	-	500,000	-	500,000	
MTS14-17	Technology Improvements	Future	-	-	-	-	-	-	250,000	250,000	500,000	-	500,000	
MTS14-18	Metro Mobility Equipment Upgrad	Future	-	-	-	-	-	-	300,000	-	300,000	-	300,000	
MTS15-18	Metro Mobility Equipment Upgrad	Future	-	-	-	-	-	-	-	300,000	300,000	-	300,000	
<b>Subtotal - Technology Preservation - Other Providers</b>			-	200,000	725,000	775,000	250,000	550,000	1,050,000	550,000	3,900,000	-	4,100,000	
<b>Subtotal - Technology Preservation</b>			5,529,961	2,633,368	6,538,700	3,496,000	9,935,000	4,345,000	2,565,000	2,150,000	29,029,700	-	37,193,029	
<b>Technology Expansion</b>														
<b>Metro Transit</b>														
64382	Timetable Automation @ Subscrip	Authorized	-	25,000	25,000	-	-	-	-	-	25,000	-	50,000	
89711	PSIC Grant Radio Encryption Sof	Authorized	-	8,464	10,000	-	-	-	-	-	10,000	-	18,464	
MT09-11	UPA TCIS/ RTS Transit Tech Exp	Future	-	-	2,000,000	6,000,000	5,000,000	3,000,000	-	-	16,000,000	-	16,000,000	
MT09-12	UPA TSP Corridor Transit Tech E	Future	-	-	1,500,000	1,500,000	1,500,000	1,500,000	-	-	6,000,000	-	6,000,000	
MT09-18	WiFi on Buses	Future	-	-	200,000	-	-	-	-	-	200,000	-	200,000	
MT09-19	WiFi on Trains	Future	-	-	200,000	-	-	-	-	-	200,000	-	200,000	
MT10-27	Integrated Corridor Management	Future	-	-	1,412,610	205,355	117,983	-	-	-	1,735,948	-	1,735,948	
MT10-28	IGBLS Upgrade	Future	-	-	620,000	-	-	-	-	-	620,000	-	620,000	
MT10-29	TSP - EMTRAC/ TransitMaster In	Future	-	-	210,000	-	-	-	-	-	210,000	-	210,000	
MT10-30	TSP - Corridor Installation Study	Future	-	-	105,000	-	-	-	-	-	105,000	-	105,000	
MT10-31	TCIS & RTS Deployment Study	Future	-	-	210,000	-	-	-	-	-	210,000	-	210,000	
MT10-32	TSP - TSP Fleet Expansion	Future	-	-	-	1,010,000	-	-	-	-	1,010,000	-	1,010,000	
MT10-37	AnnunciatorExpansion	Future	-	-	-	580,000	-	-	-	-	580,000	-	580,000	
MT10-39	WebEOC	Future	-	-	150,000	-	-	-	-	-	150,000	-	150,000	
MT10-53	Transitway Planning	Future	-	-	250,000	250,000	250,000	250,000	-	-	1,000,000	-	1,000,000	
<b>Subtotal - Technology Expansion - Metro Transit</b>			-	33,464	6,892,610	9,545,355	6,867,983	4,750,000	-	-	28,055,948	-	28,089,412	
<b>Other Providers</b>														
35761	MVTA Bus Technology	Authorized	39,289	60,711	-	-	-	-	-	-	-	-	100,000	
35774	AVL Technology	Authorized	-	1,500,000	5,354,100	-	-	-	-	-	5,354,100	-	6,854,100	
35776	Met Mo Dispatching Project	Authorized	-	125,000	-	-	-	-	-	-	-	-	125,000	
35789	Fleet Fareboxes	Authorized	-	-	500,000	500,000	114,560	-	-	-	1,114,560	-	1,114,560	
35790	MTS Bus Camera System	Authorized	-	-	800,000	800,000	-	-	-	-	1,600,000	-	1,600,000	
35811	Metro Mobility Fare Collection	Authorized	-	-	175,000	-	-	-	-	-	175,000	-	175,000	
35812	MVTA Cameras	Authorized	-	-	-	150,000	-	-	-	-	150,000	-	150,000	
35813	Regional Dial-A-Ride Technology	Authorized	-	-	200,000	-	-	-	-	-	200,000	-	200,000	
35831	Technology Improvements	Authorized	-	-	250,000	-	-	-	-	-	250,000	-	250,000	
35834	Metro Mobility Technology (MDT/	Authorized	-	-	-	1,500,000	-	-	-	-	1,500,000	-	1,500,000	
MTS09-11	Metro Mobility Technology (MDT/	Future	-	-	-	-	-	-	-	-	-	-	-	
MTS10-26	MVTA Fleet Maintenance Softwar	Future	-	-	200,000	-	-	-	-	-	200,000	-	200,000	
<b>Subtotal - Technology Expansion - Other Providers</b>			39,289	1,685,711	7,479,100	2,950,000	114,560	-	-	-	10,543,660	-	12,268,660	
<b>Subtotal - Technology Expansion</b>			39,289	1,719,175	14,371,710	12,495,355	6,982,543	4,750,000	-	-	38,599,608	-	40,358,072	
<b>Total - Technology Improvements</b>			5,569,250	4,352,543	20,910,410	15,991,355	16,917,543	9,095,000	2,565,000	2,150,000	67,629,308	-	77,551,101	
	<b>Authorized</b>		5,569,250	4,352,543	10,091,800	3,100,000	214,560	-	-	-	13,406,360	-	23,328,153	
	<b>Future</b>		-	-	10,818,610	12,891,355	16,702,983	9,095,000	2,565,000	2,150,000	54,222,948	-	54,222,948	
<b>Other Capital Equipment</b>														
<b>Other Capital Preservation</b>														

**Table 3  
2010-2015 Capital Improvement Plan  
Transit Capital Detail**

Proj #	Project Description	Status	Prior to 2009	2009	Capital Spending Projection						Total 10-15	Post-2015	Project Total
					Capital Improvement Plan								
					2010	2011	2012	2013	2014	2015			
<b>Metro Transit</b>													
65315	Digital Security Recording Units	Authorized	1,267,950	932,050	-	-	-	-	-	-	-	-	2,200,000
65410	Public Safety Outreach	Authorized	53,401	4,472	167,127	-	-	-	-	-	-	167,127	225,000
65411	Safety and Security Upgrade	Authorized	237,386	25,333	-	-	-	-	-	-	-	-	262,719
65501	Internal Garage Bus Locator Syst	Authorized	257,568	992,432	-	-	-	-	-	-	-	-	1,250,000
65503	Passenger Info/TCIP Standards	Authorized	267,368	-	126,383	-	-	-	-	-	-	126,383	393,751
65505	Rail O&M. Backup Generator	Authorized	-	45,000	-	-	-	-	-	-	-	-	45,000
65511	Regional Transit Security Grant	Authorized	1,011,106	628,194	-	-	-	-	-	-	-	-	1,639,300
65611	Safety & Security Upgrades	Authorized	386,257	358	114,199	-	-	-	-	-	-	114,199	500,814
65612	Transit Enhancement Projects/AC	Authorized	279,577	221,237	-	-	-	-	-	-	-	-	500,814
65651	Signals for Single Track Reverse	Authorized	282,391	2,217,609	-	-	-	-	-	-	-	-	2,500,000
65651e	Signals for Single Track Reverse	Future	-	-	150,000	-	-	-	-	-	-	150,000	150,000
65652	HLRT: Rail Associated Capital M	Authorized	1,172,288	900,044	237,764	-	-	-	-	-	-	237,764	2,310,096
65652e	HLRT: Rail Associated Capital M	Future	-	-	625,000	625,000	625,000	625,000	625,000	625,000	-	3,750,000	3,750,000
65702	New Farebox Hardware - Replace	Authorized	-	-	1,815,170	-	-	-	-	-	-	1,815,170	1,815,170
65702e	New Farebox Hardware - Replace	Future	-	-	-	750,000	750,000	-	750,000	750,000	-	2,250,000	2,250,000
65711	Safety Marking	Authorized	74,335	8,153	67,512	-	-	-	-	-	-	67,512	150,000
65790	Support Equip-Equip and Non-Re	Authorized	530,990	2,106,679	-	-	-	-	-	-	-	-	2,637,669
65790e	Support Equip-Equip and Non-Re	Future	-	-	1,629,000	1,920,500	1,775,300	1,786,750	1,913,750	1,237,500	-	10,262,800	10,262,800
65792	Support Equip: HLRT Non-Rev Vi	Authorized	144,085	255,915	-	-	-	-	-	-	-	-	400,000
65810	Health & Safety Improve: Rekey L	Authorized	-	25,000	25,000	-	-	-	-	-	-	25,000	50,000
65811	Digital Recorder Replacement	Authorized	-	70,000	-	-	-	-	-	-	-	-	70,000
65812	Police Squad Digital Recorders	Authorized	-	150,000	-	-	-	-	-	-	-	-	150,000
65814	Web Phone Go to Card Service	Authorized	-	-	-	-	-	-	-	-	-	-	-
65815	Fare Collection System Upgrades	Authorized	38,754	354,657	906,589	-	-	-	-	-	-	906,589	1,300,000
66210	Police Information Management S	Authorized	903,467	46,533	-	-	-	-	-	-	-	-	950,000
69910	Telework Grant from MNDOT	Authorized	-	240,000	240,000	-	-	-	-	-	-	240,000	480,000
84508	Web Phone Go to Card Services	Future	-	-	-	-	-	-	-	-	-	-	-
84509	Support Equip: Fare Counting Eq	Authorized	-	15,000	-	-	-	-	-	-	-	-	15,000
New	Fare Collection Equipment	Authorized	-	-	400,000	600,000	-	-	-	-	-	1,000,000	1,000,000
84509e	Support Equip: Fare Counting Eq	Future	-	-	-	25,000	10,000	-	-	-	-	35,000	35,000
84569	HLRT Battery Replace for Substa	Future	-	-	-	-	40,000	45,000	-	-	-	85,000	85,000
89064e	HLRT: Non-Revenue Vehicle Rej	Future	-	-	250,000	160,000	180,000	50,000	55,000	-	-	695,000	695,000
89706	Update Squad Car Computers	Authorized	-	-	-	-	-	-	-	-	-	-	-
MT09-20	HLRT: Track Sweeper/ Sewer Va	Future	-	-	200,000	-	-	-	-	-	-	200,000	200,000
MT09-21	HLRT: ATS External Back Up Res	Future	-	-	-	50,000	50,000	50,000	50,000	50,000	-	250,000	250,000
MT09-24	HLRT: Primary Surge Suppressio	Future	-	-	25,000	25,000	25,000	-	-	-	-	75,000	75,000
MT09-25	HLRT: Substation Transient Volta	Future	-	-	50,000	50,000	50,000	50,000	-	-	-	200,000	200,000
MT09-26	\$.25 Hoppers	Future	-	-	9,000	-	-	-	-	-	-	9,000	9,000
MT09-27	\$1 Hoppers	Future	-	-	29,700	-	-	-	-	-	-	29,700	29,700
MT09-28	\$1 Hoppers	Future	-	-	-	11,700	-	-	-	-	-	11,700	11,700
MT09-29	\$1 Hoppers	Future	-	-	-	-	16,200	-	-	-	-	16,200	16,200
MT09-30	2K Bill Vaults	Future	-	-	20,000	20,000	-	-	-	-	-	40,000	40,000
MT09-31	Additional Funding for GFI Softwa	Future	-	-	-	-	-	-	-	-	-	-	-
MT09-32	Bill Counter	Future	-	-	2,200	-	-	-	-	-	-	2,200	2,200
MT09-33	Bill Discriminator	Future	-	-	5,000	-	-	-	-	-	-	5,000	5,000
MT09-34	Central Counting Furniture	Future	-	-	1,000	-	-	-	-	-	-	1,000	1,000
MT09-35	Fare Collection Software (FBOX)	Future	-	-	-	-	-	-	-	-	-	-	-
MT09-36	Fare Structure Analysis	Future	-	-	100,000	-	-	-	-	-	-	100,000	100,000
MT09-37	GFI Coin Mech Testers	Future	-	-	-	25,000	-	-	-	-	-	25,000	25,000
MT09-38	Materials Management Racking	Future	-	-	-	-	-	-	-	-	-	-	-
MT09-39	Nextfare (Cubic) Device Equipme	Future	-	-	700,000	1,000,000	500,000	500,000	500,000	500,000	-	3,700,000	3,700,000
MT09-40	Nextfare (Cubic) Upgrade Suppor	Future	-	-	-	750,000	-	1,000,000	1,000,000	1,000,000	-	3,750,000	3,750,000
MT09-41	Nextfare (Cubic)/Fare Collection l	Future	-	-	-	75,000	-	100,000	-	-	-	175,000	175,000
MT09-42	Rail Smartcard Validator	Future	-	-	-	-	-	-	-	-	-	-	-
MT09-43	Roll Stock Transports	Future	-	-	39,000	-	-	-	-	-	-	39,000	39,000
MT09-44	Token Counter	Future	-	-	-	-	-	-	-	-	-	-	-

**Table 3  
2010-2015 Capital Improvement Plan  
Transit Capital Detail**

Proj #	Project Description	Status	Prior to 2009	2009	Capital Spending Projection						Total 10-15	Post-2015	Project Total
					Capital Improvement Plan								
					2010	2011	2012	2013	2014	2015			
MT09-45	Transit Store Refresh	Future	-	-	-	-	-	-	-	-	-	-	-
MT09-46	TVM ADA Modification	Future	-	-	50,000	-	-	-	-	-	50,000	-	50,000
MT09-47	TVM Coin Vaults	Future	-	-	-	10,400	-	-	-	-	10,400	-	10,400
MT09-48	TVM Coin Vaults	Future	-	-	18,400	-	-	-	-	-	18,400	-	18,400
MT09-49	TVM LCD Displays	Future	-	-	-	6,000	-	-	-	-	6,000	-	6,000
MT09-50	Vault Station Storage Bins	Future	-	-	-	-	-	-	-	-	-	-	-
MT09-51	Verifiers	Future	-	-	7,000	-	-	-	-	-	7,000	-	7,000
MT10-54	Bus Operations equipment	Future	-	-	104,000	-	-	-	-	-	104,000	-	104,000
MT10-55	Replace Farebox Logic Boards	Future	-	-	-	900,000	-	-	-	-	900,000	-	900,000
MT10-56	HLRT: Track Switch Machine Ove	Future	-	-	-	50,000	50,000	50,000	50,000	-	200,000	-	200,000
MT10-57	Northstar Ad Kiosks	Future	-	-	-	150,000	-	-	-	-	150,000	-	150,000
MT1058	Hiawatha LRT: Specialized Equip	Future	-	-	300,000	-	-	-	-	-	300,000	-	300,000
MT10-66	ARRA Future Projects	Future	-	-	-	10,000,000	-	-	-	-	10,000,000	-	10,000,000
<b>Subtotal - Other Capital Preservation - Metro Transit</b>			<b>6,906,923</b>	<b>9,238,666</b>	<b>8,414,044</b>	<b>17,178,600</b>	<b>3,320,300</b>	<b>5,032,950</b>	<b>4,193,750</b>	<b>4,162,500</b>	<b>42,302,144</b>	<b>-</b>	<b>58,447,733</b>
<b>Other Providers</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal - Other Capital Preservation - Other Providers</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal - Other Capital Preservation</b>			<b>6,906,923</b>	<b>9,238,666</b>	<b>8,414,044</b>	<b>17,178,600</b>	<b>3,320,300</b>	<b>5,032,950</b>	<b>4,193,750</b>	<b>4,162,500</b>	<b>42,302,144</b>	<b>-</b>	<b>58,447,733</b>
<b>Other Capital Expansion</b>													
<b>Metro Transit</b>													
65317	APC for LRV	Authorized	63,006	382,612	438,382	-	-	-	-	-	438,382	-	884,000
65613	Central Corridor Security Camera	Authorized	-	-	1,323,195	-	-	-	-	-	1,323,195	-	1,323,195
65653	Rail Ticket Vending Machines	Authorized	27,169	30,000	67,831	-	-	-	-	-	67,831	-	125,000
65710	Incident Mgmt/Crash Reconstr Ve	Authorized	41,416	38,243	-	-	-	-	-	-	-	-	79,659
65813	Freeway Signage for Time Displa	Authorized	-	600,700	-	-	-	-	-	-	-	-	600,700
84592	3 Car Train 17 LRVs (3 year timel	Future	-	-	1,000,000	-	-	-	-	-	1,000,000	-	1,000,000
89709	Regional Transit Security - 2007 ç	Authorized	-	10,000	29,992	-	-	-	-	-	29,992	-	39,992
89710	Regional Transit Security - 2008 ç	Authorized	-	25,000	458,267	-	-	-	-	-	458,267	-	483,267
MT09-22	Hiawatha LRT: New Rail Clips	Future	-	-	25,000	25,000	25,000	25,000	25,000	25,000	150,000	-	150,000
MT09-23	Hiawatha LRT: Systems Mobile S	Future	-	-	40,000	-	-	-	-	-	40,000	-	40,000
<b>Subtotal - Other Capital Expansion - Metro Transit</b>			<b>131,591</b>	<b>1,086,555</b>	<b>3,382,667</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>3,507,667</b>	<b>-</b>	<b>4,725,813</b>
<b>Other Providers</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal - Other Capital Expansion - Other Providers</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal - Other Capital Expansion</b>			<b>131,591</b>	<b>1,086,555</b>	<b>3,382,667</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>3,507,667</b>	<b>-</b>	<b>4,725,813</b>
<b>Total - Other Capital Equipment</b>			<b>7,038,514</b>	<b>10,325,221</b>	<b>11,796,711</b>	<b>17,203,600</b>	<b>3,345,300</b>	<b>5,057,950</b>	<b>4,218,750</b>	<b>4,187,500</b>	<b>45,809,811</b>	<b>-</b>	<b>63,173,546</b>
	<b>Authorized</b>		<b>7,038,514</b>	<b>10,325,221</b>	<b>6,417,411</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,017,411</b>	<b>-</b>	<b>24,381,146</b>
	<b>Future</b>		<b>-</b>	<b>-</b>	<b>5,379,300</b>	<b>16,603,600</b>	<b>3,345,300</b>	<b>5,057,950</b>	<b>4,218,750</b>	<b>4,187,500</b>	<b>38,792,400</b>	<b>-</b>	<b>38,792,400</b>
<b>Bus and Rail Maint Subtotal</b>			<b>228,832,118</b>	<b>78,911,901</b>	<b>246,504,837</b>	<b>182,208,589</b>	<b>152,250,743</b>	<b>99,464,931</b>	<b>91,150,453</b>	<b>91,888,773</b>	<b>863,468,326</b>	<b>36,462,841</b>	<b>1,207,675,186</b>
	<b>Authorized</b>		<b>228,832,118</b>	<b>78,911,901</b>	<b>125,109,172</b>	<b>18,263,475</b>	<b>974,345</b>	<b>958,651</b>	<b>196,403</b>	<b>58,083</b>	<b>145,560,129</b>	<b>3,777,591</b>	<b>457,081,739</b>

**Table 3  
2010-2015 Capital Improvement Plan  
Transit Capital Detail**

Proj #	Project Description	Status	Capital Spending Projection								Total 10-15	Post-2015	Project Total
			Prior to 2009	2009	2010	2011	2012	2013	2014	2015			
	<b>Future</b>		-	-	121,395,665	163,945,114	151,276,398	98,506,280	90,954,050	91,830,690	717,908,197	32,685,250	750,593,447
	<b>Preservation</b>		182,592,058	55,953,625	195,974,570	128,836,837	100,806,904	77,401,220	87,506,146	89,950,966	680,476,643	35,946,964	954,969,290
	<b>Expansion</b>		46,240,060	22,958,276	50,530,267	53,371,752	51,443,839	22,063,711	3,644,307	1,937,807	182,991,683	515,877	252,705,896
			228,832,118	78,911,901	246,504,837	182,208,589	152,250,743	99,464,931	91,150,453	91,888,773	863,468,326	36,462,841	1,207,675,186
<b>New Start Rail and Bus Rapid Transit</b>													
<b>Urban Partnership Agreement</b>													
63740	UPA Total Authorization	Authorized	16,434,658	81,212,661	10,000,000	-	-	-	-	-	10,000,000	-	107,647,319
63740	UPA Total Authorization	Future	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal - Urban Partnership Agreement</b>			16,434,658	81,212,661	10,000,000	-	-	-	-	-	10,000,000	-	107,647,319
<b>Other Transitways</b>													
<b>Metro Transit</b>													
63111	I35W Transit Station at 46th	Authorized	602,877	537,876	4,172,000	527,364	-	-	-	-	4,699,364	-	5,840,117
63114	Bottineau Blvd (N'west Corr)	Authorized	15,868,916	1,098,528	100,000	-	-	-	-	-	100,000	4,751,666	21,819,110
63323	Central Corridor Project Study	Authorized	2,065,069	-	321,719	-	-	-	-	-	321,719	-	2,386,788
63730	LRT Platform Extensions	Authorized	1,013,835	11,796,924	-	-	-	-	-	-	-	-	12,810,759
63752	Transit Hubs - I35W Corridor	Authorized	3,520,158	63,432	-	-	-	-	-	-	-	26,126	3,609,716
63810	Twin Lakes Park and Ride	Authorized	-	1,312,667	15,000	-	-	-	-	-	15,000	-	1,327,667
66112	BRT - Bus Rapid Transit	Authorized	440,814	59,186	-	-	-	-	-	-	-	-	500,000
89713	State Capitol Betterments	Authorized	-	213,000	100,000	-	-	-	-	-	100,000	-	313,000
<b>Subtotal - Other Transitways - Metro Transit</b>			23,511,669	15,081,613	4,708,719	527,364	-	-	-	-	5,236,083	4,777,792	48,607,157
<b>Other Providers</b>													
35702	Cedar BRT: Station Design & Cor	Authorized	4,713,268	5,000,000	10,786,777	-	-	-	-	-	10,786,777	-	20,500,045
35703	Cedar Ave BRT Bus Shoulder Lan	Authorized	843,390	600,000	2,082,029	-	-	-	-	-	2,082,029	-	3,525,419
35717	Cedar Ave BRT Project Managerr	Authorized	137,895	58,105	-	-	-	-	-	-	-	-	196,000
35758	Red Rock Corridor	Authorized	-	-	1,000,000	-	-	-	-	-	1,000,000	-	1,000,000
35759	Union Depot Renovation (passthr	Authorized	4,087,405	500,000	612,530	-	-	-	-	-	612,530	-	5,199,935
35775	Hiawatha Land Assembly	Authorized	980,000	2,520,000	-	-	-	-	-	-	-	-	3,500,000
35791	Red Rock/Rush Line Alternatives	Authorized	-	500,000	2,500,000	480,000	-	-	-	-	2,980,000	-	3,480,000
35792	Union Depot - Appropriation	Authorized	-	-	781,994	-	-	-	-	-	781,994	-	781,994
35793	Cedar BRT - 2008 GO Bonds	Authorized	-	-	4,000,000	-	-	-	-	-	4,000,000	-	4,000,000
35794	Cedar Grove P&R on Cedar Ave	Authorized	-	742,500	-	-	-	-	-	-	-	-	742,500
35801	MVTA Cedar BRT - Buses & Equi	Authorized	-	-	-	6,142,500	-	-	-	-	6,142,500	-	6,142,500
35835	Cedar Avenue BRT 2009 State B	Authorized	-	-	-	3,287,000	-	-	-	-	3,287,000	-	3,287,000
35836	Union Depot 2009 State Bonds	Authorized	-	-	-	500,000	-	-	-	-	500,000	-	500,000
MTS09-12	Cedar Avenue BRT 2009 State B	Future	-	-	-	-	-	-	-	-	-	-	-
MTS09-13	Union Depot 2009 State Bonds	Future	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal - Other Transitways - Other Providers</b>			10,761,958	9,920,605	21,763,330	10,409,500	-	-	-	-	32,172,830	-	52,855,393
<b>Subtotal - Urban Partnership Agreement and Other Transi</b>			50,708,285	106,214,879	36,472,049	10,936,864	-	-	-	-	47,408,913	4,777,792	209,109,869
	<b>Authorized</b>		50,708,285	106,214,879	36,472,049	10,936,864	-	-	-	-	47,408,913	4,777,792	209,109,869
	<b>Future</b>		-	-	-	-	-	-	-	-	-	-	-

**Table 3  
2010-2015 Capital Improvement Plan  
Transit Capital Detail**

Proj #	Project Description	Status	Prior to 2009	2009	Capital Spending Projection						Total 10-15	Post-2015	Project Total
					Capital Improvement Plan								
					2010	2011	2012	2013	2014	2015			
<b>Other Rail and Bus Rapid Transit</b>													
<b>Hiawatha Light Rail New Start</b>													
65895	Hiawatha Corridor LRT	Authorized	709,494,995	(26,814)	5,828,383	-	-	-	-	-	5,828,383	-	715,296,564
65895e	Hiawatha Corridor LRT	Future	-	-	323,210	-	-	-	-	-	323,210	-	323,210
<b>Subtotal - Hiawatha Light Rail New Start</b>			<b>709,494,995</b>	<b>(26,814)</b>	<b>6,151,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,151,593</b>	<b>-</b>	<b>715,619,774</b>
<b>Northstar Commuter Rail New Start</b>													
65510	Northstar Commuter Rail	Authorized	38,027,467	39,323,514	2,641,830	155,970	-	-	-	-	2,797,800	-	80,148,781
65510e	Northstar Commuter Rail	Future	-	-	1,063,570	642,030	-	-	-	-	1,705,600	-	1,705,600
<b>Subtotal - Northstar Commuter Rail New Start</b>			<b>38,027,467</b>	<b>39,323,514</b>	<b>3,705,400</b>	<b>798,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,503,400</b>	<b>-</b>	<b>81,854,381</b>
<b>Central Corridor Light Rail New Start</b>													
65701	Central Corridor	Authorized	35,832,261	35,004,918	126,674,914	175,753,212	104,099,633	16,000,000	12,584,687	-	435,112,446	-	505,949,625
65701e	Central Corridor	Future	-	-	-	110,951,101	159,841,046	119,307,932	45,266,296	-	435,366,375	-	435,366,375
<b>Subtotal - Central Corridor Light Rail New Start</b>			<b>35,832,261</b>	<b>35,004,918</b>	<b>126,674,914</b>	<b>286,704,313</b>	<b>263,940,679</b>	<b>135,307,932</b>	<b>57,850,983</b>	<b>-</b>	<b>870,478,821</b>	<b>-</b>	<b>941,316,000</b>
<b>Miscellaneous Rail and Bus Rapid Transit</b>													
<b>Subtotal - Miscellaneous Rail and Bus Rapid Transit</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal - Other Rail and Bus Rapid Transit</b>			<b>783,354,723</b>	<b>74,301,618</b>	<b>136,531,907</b>	<b>287,502,313</b>	<b>263,940,679</b>	<b>135,307,932</b>	<b>57,850,983</b>	<b>-</b>	<b>881,133,814</b>	<b>-</b>	<b>1,738,790,155</b>
	<b>Authorized</b>		<b>783,354,723</b>	<b>74,301,618</b>	<b>135,145,127</b>	<b>175,909,182</b>	<b>104,099,633</b>	<b>16,000,000</b>	<b>12,584,687</b>	<b>-</b>	<b>443,738,629</b>	<b>-</b>	<b>1,301,394,970</b>
	<b>Future</b>		<b>-</b>	<b>-</b>	<b>1,386,780</b>	<b>111,593,131</b>	<b>159,841,046</b>	<b>119,307,932</b>	<b>45,266,296</b>	<b>-</b>	<b>437,395,185</b>	<b>-</b>	<b>437,395,185</b>
<b>Total Rail and Bus Rapid Transit</b>			<b>834,063,008</b>	<b>180,516,497</b>	<b>173,003,956</b>	<b>298,439,177</b>	<b>263,940,679</b>	<b>135,307,932</b>	<b>57,850,983</b>	<b>-</b>	<b>928,542,727</b>	<b>4,777,792</b>	<b>1,947,900,024</b>
	<b>Authorized</b>		<b>834,063,008</b>	<b>180,516,497</b>	<b>171,617,176</b>	<b>186,846,046</b>	<b>104,099,633</b>	<b>16,000,000</b>	<b>12,584,687</b>	<b>-</b>	<b>491,147,542</b>	<b>4,777,792</b>	<b>1,510,504,839</b>
	<b>Future</b>		<b>-</b>	<b>-</b>	<b>1,386,780</b>	<b>111,593,131</b>	<b>159,841,046</b>	<b>119,307,932</b>	<b>45,266,296</b>	<b>-</b>	<b>437,395,185</b>	<b>-</b>	<b>437,395,185</b>
<b>All Transit Capital</b>			<b>1,062,895,126</b>	<b>259,428,398</b>	<b>419,508,793</b>	<b>480,647,766</b>	<b>416,191,422</b>	<b>234,772,863</b>	<b>149,001,436</b>	<b>91,888,773</b>	<b>1,792,011,053</b>	<b>41,240,633</b>	<b>3,155,575,210</b>
	<b>Authorized</b>		<b>1,062,895,126</b>	<b>259,428,398</b>	<b>296,726,348</b>	<b>205,109,521</b>	<b>105,073,978</b>	<b>16,958,651</b>	<b>12,781,090</b>	<b>58,083</b>	<b>636,707,671</b>	<b>8,555,383</b>	<b>1,967,586,578</b>
	<b>Future</b>		<b>-</b>	<b>-</b>	<b>122,782,445</b>	<b>275,538,245</b>	<b>311,117,444</b>	<b>217,814,212</b>	<b>136,220,346</b>	<b>91,830,690</b>	<b>1,155,303,382</b>	<b>32,685,250</b>	<b>1,187,988,632</b>

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**Table 3A**  
**Unfunded Transit Projects**  
**Transportation Policy Plan Initiatives and Other Projects**

Proj #	Project Description	Capital Spending Projection						
		2010	2011	2012	2013	2014	2015	Total 10-15
<b>Fleet</b>								
61610e	Bus Procurement - Growth	-	-	1,726,728	-	-	1,886,842	3,613,570
89030	Tire Leasing - Expansion	-	30,209	40,104	106,737	53,095	65,453	295,598
MT10-58	I35W BRT/Express Service	-	700,000	-	14,207,438	-	-	14,907,438
MT10-59	Central Corridor support equip	-	-	-	314,000	400,000	-	714,000
MTS10-28	SWT 2010 CMAQ Expansion Buses	-	5,457,000	-	-	-	-	5,457,000
MTS11-22	SWT 2011 CMAQ Expansion Buses	-	-	8,250,000	-	-	-	8,250,000
MTS11-23	MVTA Expansion Bus for Cedar BRT	-	-	2,880,000	-	-	-	2,880,000
MTS12-19	MVTA Expansion Bus for Rosemount	-	-	-	1,400,000	-	-	1,400,000
MTS13-20	2012 Regional CMAQ Expansion Buses	-	-	-	-	8,400,000	-	8,400,000
MTS13-21	MVTA 2013 CMAQ Expansion Buses	-	-	-	-	1,380,000	-	1,380,000
MTS14-19	Regional 2010 CMAQ Expansion Buses	-	-	-	-	-	7,356,250	7,356,250
MTS15-19	2015 Metro Mobility Bus Replacement	-	-	-	-	-	4,882,019	4,882,019
<b>Subtotal - Fleet</b>		-	6,187,209	12,896,832	16,028,175	10,233,095	14,190,564	59,535,875
<b>Support Facilities</b>								
62312e	Heywood Expansion-Land Acquisition	-	-	-	1,858,585	20,000,000	30,000,000	51,858,585
MT09-52	New Police Facility	-	-	-	-	4,000,000	6,000,000	10,000,000
MTS10-29	SWT Chaska Garage Improvements	2,500,000	-	-	-	-	-	2,500,000
MTS10-30	MVTA Eagan Garage Expansion	3,500,000	-	-	-	-	-	3,500,000
MTS13-22	Plymouth - Northwest Transit Garage	-	-	-	15,000,000	-	-	15,000,000
<b>Subtotal - Support Facilities</b>		6,000,000	-	-	16,858,585	24,000,000	36,000,000	82,858,585
<b>Customer Facilities</b>								
84547	I-35E at Co. Rd. E or Highway 96 P&R	-	-	-	542,000	791,000	-	1,333,000
84549	Hwy 65 and Co Rd 14 P&R (Blaine)	-	-	1,000,000	1,000,000	-	-	2,000,000
84550	I-94 at Manning Avenue P&R	-	-	170,000	6,830,000	-	-	7,000,000
84551	Hwy 12 and Co Rd 6 P&R Orono	-	-	-	700,000	-	-	700,000
MT09-53	I-94 at Manning Ave. Interim	21,000	2,312,000	-	-	-	-	2,333,000
MT09-54	Hwy 62 at Penn. Ave. Park and Ride	-	6,000,000	-	-	-	-	6,000,000
MT10-60	I-35W at 82nd Street Interim (Bloomington)	800,000	-	-	-	-	-	800,000
MT10-61	I-35W at 98th Street Interim (Bloomington)	1,000,000	-	-	-	-	-	1,000,000
MT10-62	Maplewood Mall Expansion	520,000	3,240,000	3,240,000	-	-	-	7,000,000
MT10-63	Downtown Minneapolis Layover	-	7,000,000	-	-	-	-	7,000,000
MT10-64	Downtown St. Paul (Depot) Layover	-	1,000,000	-	-	-	-	1,000,000
MTS09-14	Maple Grove 610 & Zachary: Sealcoat (2009) - NTD	40,000	-	-	-	-	-	40,000
MTS09-15	Scott County Dial-a-Ride Garage and Park and Ride	1,045,000	-	-	-	-	-	1,045,000
MTS10-31	Maple Grove Shepherd P&R Repairs (2010): Sealcoat - NTD	50,000	-	-	-	-	-	50,000
MTS10-32	Scott County Dial-a-Ride Garage and Park and Ride	1,000,000	-	-	-	-	-	1,000,000
MTS10-33	Shakopee/Prior Lake - Eagle Creek Station Lease	111,500	-	-	-	-	-	111,500
MTS11-24	MVTA Burnsville Deck Expansion	-	1,500,000	-	-	-	-	1,500,000
MTS11-25	Plymouth - Highway 169 P&R Transit Facility	-	-	5,000,000	5,000,000	-	-	10,000,000

**Table 3A  
 Unfunded Transit Projects  
 Transportation Policy Plan Initiatives and Other Projects**

Proj #	Project Description	Capital Spending Projection						
		2010	2011	2012	2013	2014	2015	Total 10-15
MTS11-26	Scott County Dial-a-Ride Garage and Park and Ride	-	500,000	-	-	-	-	500,000
MTS12-20	SWT Village Transit Station - add 3rd Floor	-	-	-	4,160,000	-	-	4,160,000
MTS12-21	MVTA Burnsville Deck Expansion	-	-	4,500,000	-	-	-	4,500,000
MTS12-22	Scott County Dial-a-Ride Garage and Park and Ride	-	-	500,000	-	-	-	500,000
MTS13-23	MVTA 2013-2014 CMAQ Blackhawk Bicycle Facilities	-	-	-	449,000	-	-	449,000
MTS13-24	MVTA Burnsville Deck Expansion	-	-	-	2,000,000	-	-	2,000,000
MTS13-25	Shakopee/Prior Lake - Marschall Road Transit Station	-	-	-	1,200,000	-	-	1,200,000
MTS14-20	MVTA 2013-2014 CMAQ Rosemount Station	-	-	-	-	981,725	-	981,725
MTS14-21	Shakopee/Prior Lake - Marschall Road Transit Station	-	-	-	-	2,000,000	-	2,000,000
MTS15-20	MVTA Savage Station	-	-	-	-	-	1,000,000	1,000,000
<b>Subtotal - Customer Facilities</b>		<b>4,587,500</b>	<b>21,552,000</b>	<b>14,410,000</b>	<b>21,881,000</b>	<b>3,772,725</b>	<b>1,000,000</b>	<b>67,203,225</b>
<b>Technology Improvements</b>								
84351	TransitLine Upgrade- Add Tripplanning	-	650,000	-	-	-	-	650,000
MTS09-16	MVTA AVL Technology	1,000,000	-	-	-	-	-	1,000,000
MTS10-34	MVTA AVL Technology	-	1,290,000	-	-	-	-	1,290,000
MTS10-35	MVTA Driver Assist Technology	630,000	-	642,000	-	-	-	1,272,000
MTS10-36	MVTA Fare Collections Garage Equipment	110,000	-	-	-	-	-	110,000
MTS10-37	SWT Technology Upgrade Chaska Garage	250,000	-	-	-	-	-	250,000
MTS11-27	MVTA AVL Technology	-	-	200,000	-	-	-	200,000
<b>Subtotal - Technology Improvements</b>		<b>1,990,000</b>	<b>1,940,000</b>	<b>842,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,772,000</b>
<b>Other Capital Equipment</b>								
84592	3 Car Train Program- 17 Light Rail Cars (3 year timeline)	11,500,000	22,600,000	26,200,000	13,700,000	-	-	74,000,000
<b>Subtotal - Other Capital Equipment</b>		<b>11,500,000</b>	<b>22,600,000</b>	<b>26,200,000</b>	<b>13,700,000</b>	<b>-</b>	<b>-</b>	<b>74,000,000</b>
<b>Transitways</b>								
MTS10-38	MVTA Station to Station Fare Collection (Cedar) CMAQ	262,500	1,000,000	-	-	-	-	1,262,500
MTS12-23	MVTA Station-to-Station Fare Collections (35W) CMAQ	-	-	428,000	-	-	-	428,000
MTS12-24	MVTA I-35W Shoulder Improvements - CMAQ	-	-	642,000	-	-	-	642,000
MT10-65	Southwest Corridor	-	-	-	-	-	-	-
<b>Subtotal - Transitways</b>		<b>262,500</b>	<b>1,000,000</b>	<b>1,070,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,332,500</b>
<b>Total Unfunded Projects</b>		<b>24,340,000</b>	<b>53,279,209</b>	<b>55,418,832</b>	<b>68,467,760</b>	<b>38,005,820</b>	<b>51,190,564</b>	<b>290,702,185</b>

**Table 4**  
**2010-2015 Capital Improvement Plan**  
**Environmental Services Capital Project Detail**

Project Number	Project Name	2010-2015 Capital Improvement Program								Post-2015 and Contingency	Project Total
		Pre-2010	2010	2011	2012'	2013	2014	2015	2010-2015 Total		
<b><u>Metro Plant</u></b>											
New	MWWTP Nutrient Removal	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
8059	MWWTP Rehabilitation & Facilities Improve	5,973,000	10,000,000	17,000,000	20,000,000	20,000,000	20,000,000	14,000,000	101,000,000	27,000	107,000,000
8062	MWWTP Solids - Biosolids Storage	-	-	-	-	2,000,000	8,000,000	8,000,000	18,000,000	-	18,000,000
<b><u>East Plants</u></b>											
----	Empire Plant - Solids Processing	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 10,000,000	\$ 8,000,000	\$ 20,000,000	\$ -	\$ 20,000,000
8030	Hastings WWTP	5,655,000	100,000	100,000	100,000	4,000,000	15,000,000	20,000,000	39,300,000	20,045,000	65,000,000
----	St. Croix Valley Headworks & Disinfection	-	-	200,000	1,800,000	1,500,000	-	-	3,500,000	-	3,500,000
<b><u>West Plants</u></b>											
8018	Blue Lake Plant Improvements	\$ 39,580,000	\$ 40,000,000	\$ 25,000,000	\$ 6,000,000	\$ 1,000,000	\$ 10,000,000	\$ 25,000,000	\$ 107,000,000	\$ 40,420,000	\$ 187,000,000
8019	Seneca Disinfection & Phosphorus	21,700,000	1,000,000	-	-	-	-	-	1,000,000	3,300,000	26,000,000
----	Seneca Plant Solids Processing Improve.	-	-	-	-	-	-	-	-	80,000,000	80,000,000
<b><u>Interceptor System</u></b>											
8054	Bloomington-Edina-Richfield Area Improve	\$ 5,171,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ 32,000,000	\$ 829,000	\$ 38,000,000
8028	Blue Lake System Improvements	23,329,000	22,000,000	22,000,000	17,000,000	20,000,000	15,000,000	15,000,000	111,000,000	40,671,000	175,000,000
8034	Brooklyn Park Interceptor and LS Rehab	16,930,000	3,000,000	-	-	-	-	-	3,000,000	1,070,000	21,000,000
8040	Burnsville Interceptor Rehabilitation	533,000	500,000	-	-	-	-	-	500,000	1,467,000	2,500,000
8038	Chaska West Interceptor	11,703,000	6,000,000	4,000,000	-	-	-	-	10,000,000	1,297,000	23,000,000
8039	Chaska Lift Station	2,359,000	400,000	5,000,000	5,000,000	-	-	-	10,400,000	241,000	13,000,000
8020	East Maintenance Base	-	-	100,000	1,400,000	-	-	-	1,500,000	-	1,500,000
9004	Elm Creek Interceptor	64,335,000	4,500,000	3,000,000	3,000,000	-	-	-	10,500,000	165,000	75,000,000
8057	Golden Valley Area Improvements	500,000	500,000	1,000,000	9,000,000	10,000,000	9,000,000	-	29,500,000	-	30,000,000
8067	Hilltop Interceptor Rehabilitation	415,000	1,500,000	-	-	-	-	-	1,500,000	85,000	2,000,000
8002	Hopkins Forcemain Improvements	837,000	500,000	-	-	-	-	-	500,000	2,363,000	3,700,000
8041	Hopkins System Improvements	4,125,000	2,000,000	8,000,000	8,000,000	8,000,000	8,000,000	-	34,000,000	1,875,000	40,000,000
8068	Interceptor 1-MN-310/320 Rehabilitation	300,000	300,000	400,000	1,000,000	1,000,000	2,000,000	15,000,000	19,700,000	60,000,000	80,000,000
8060	Interceptor 1-MN-320 Reconnection & Rehab	264,000	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000	1,036,000	4,300,000
8090	Interceptor Rehabilitation - Program	6,737,000	2,000,000	2,000,000	2,000,000	3,000,000	3,000,000	3,000,000	15,000,000	20,263,000	42,000,000
----	Interceptor Rehabilitation - Major	-	-	-	-	-	-	-	-	460,000,000	460,000,000
8069	Interceptor Rehabilitation - Trenchless	951,000	3,000,000	3,000,000	3,000,000	2,000,000	-	-	11,000,000	49,000	12,000,000
8065	Interceptor WO-500 Rehabilitation	213,000	1,000,000	300,000	-	-	-	-	1,300,000	687,000	2,200,000
8022	Lift Station L-12 Improvements	1,661,000	1,600,000	-	-	-	-	-	1,600,000	1,239,000	4,500,000
8055	Lift Station Improvements	2,178,000	1,800,000	500,000	2,600,000	10,000,000	9,000,000	9,000,000	32,900,000	922,000	36,000,000
8070	Maplewood Interceptor Rehabilitation	300,000	2,000,000	700,000	-	-	-	-	2,700,000	-	3,000,000
8056	Meter Improvements	2,249,000	2,000,000	2,000,000	3,000,000	2,000,000	-	-	9,000,000	751,000	12,000,000
8042	Mpls Interceptor 1-MN-303 Improvements	141,000	400,000	-	-	2,000,000	-	-	2,400,000	959,000	3,500,000
8003	Mpls/St Paul Interceptor Improvements	19,352,000	500,000	-	-	-	1,000,000	1,000,000	2,500,000	40,148,000	62,000,000
8023	Northeast Interceptor System Improvements	21,998,000	200,000	200,000	200,000	-	-	-	600,000	171,402,000	194,000,000
8032	Northwest Interceptor System Improvements	3,222,000	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	5,000,000	12,000,000	174,778,000	190,000,000
8047	Plymouth Forcemain Improvements	2,414,000	4,400,000	-	-	-	-	-	4,400,000	1,186,000	8,000,000

**Table 4**  
**2010-2015 Capital Improvement Plan**  
**Environmental Services Capital Project Detail**

Project Number	Project Name	2010-2015 Capital Improvement Program								Post-2015 and Contingency	Project Total
		Pre-2010	2010	2011	2012'	2013	2014	2015	2010-2015 Total		
9208	Rosemount Interceptor	27,877,000	2,000,000	-	-	-	-	-	2,000,000	123,000	30,000,000
8026	Septage Management	3,808,000	300,000	-	-	-	-	-	300,000	1,892,000	6,000,000
8058	Shakopee Interceptor Improvements	103,000	300,000	-	-	-	500,000	500,000	1,300,000	18,597,000	20,000,000
8053	Southeast Anoka County Improvements	785,000	200,000	-	-	7,000,000	7,000,000	-	14,200,000	15,000	15,000,000
8027	South St. Paul LS/FM Improvements	15,059,000	14,000,000	10,000,000	5,000,000	-	-	-	29,000,000	941,000	45,000,000
8071	St Bonifacius Interceptor Rehabilitation	414,000	1,500,000	-	-	-	-	-	1,500,000	86,000	2,000,000
8063	SWC Interceptor - Lake Elmo Connections	8,106,000	2,800,000	2,900,000	1,400,000	-	-	-	7,100,000	12,294,000	27,500,000
8046	Trout Brook Interceptor	4,092,000	100,000	-	-	-	-	-	100,000	8,000	4,200,000
<b><u>Systemwide</u></b>											
8072	Energy Conservation & Recovery	\$ 564,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000	\$ 1,436,000	\$ 5,000,000
8012	Systemwide Odor Control Improvements	300,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	1,700,000	5,000,000
----	Small System Improvement Projects	2,766,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	234,000	6,000,000
<b><u>Rural Area</u></b>											
8016	Rural Area Acquisitions and Improvements	\$ 619,000	\$ 100,000	\$ 100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,200,000	\$ 15,181,000	\$ 20,000,000
801610	Elko-New Market Interceptor	25,737,000	7,000,000	1,000,000	-	-	-	-	8,000,000	3,263,000	37,000,000
801620	East Bethel Water Reclamation Facilities	1,498,000	4,000,000	8,000,000	6,000,000	-	-	-	18,000,000	10,502,000	30,000,000
801640	Crow River Water Reclamation Plant	1,928,000	-	-	-	-	-	-	-	58,072,000	60,000,000
801670	New Germany WWTP	300,000	3,000,000	2,000,000	-	-	-	-	5,000,000	700,000	6,000,000
<b>Total</b>		<b>\$ 359,081,000</b>	<b>\$ 158,000,000</b>	<b>\$ 130,000,000</b>	<b>\$ 107,000,000</b>	<b>\$ 108,000,000</b>	<b>\$ 124,000,000</b>	<b>\$ 127,000,000</b>	<b>\$ 754,000,000</b>	<b>\$ 1,252,319,000</b>	<b>\$ 2,365,400,000</b>

**Table 5  
Regional Parks and Open Space  
2010 Capital Improvement Plan**

Project Number	Park Unit	Project Title	Pre-2009	2009	Pre-2010	2010	2011	2012	2013	2014	2015	2010-2015 Total	Post 2015	Project Total
<b>Anoka County</b>														
Authorized Projects														
10283	Rice Creek/Chain of Lakes PR	Land acquisition	\$ 145,173	\$ -	\$ 145,173	\$ 471,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471,827	\$ -	\$ 617,000
10322	Rice Creek/Chain of Lakes PR	Trail and campground design	33,124	18,876	52,000	-	-	-	-	-	-	-	-	52,000
10345	Bunker Hills RP	Trails and other facilities	293,883	475,000	768,883	89,117	-	-	-	-	-	89,117	-	858,000
10346	Anoka County Riverfront RP	Parking and lighting	43,925	46,075	90,000	-	-	-	-	-	-	-	-	90,000
10356	Rice Creek/Chain of Lakes PR	Campground development	72,224	500,000	572,224	167,776	-	-	-	-	-	167,776	-	740,000
10376	Central Anoka County RT	Trail construction	-	-	-	125,000	-	-	-	-	-	125,000	-	125,000
10413	Lake George RP	Fishing pier	-	53,000	53,000	-	-	-	-	-	-	-	-	53,000
10414	Bunker Hills RP	Cabin construction	-	-	-	50,000	50,000	-	-	-	-	100,000	-	100,000
10415	Bunker Hills RP	Campground expansion	-	20,000	20,000	480,000	-	-	-	-	-	480,000	-	500,000
10416	Rice Creek/Chain of Lakes PR	Trail development	-	-	-	450,000	-	-	-	-	-	450,000	-	450,000
Authorized Project Subtotal			\$ 588,329	\$ 1,112,950	\$ 1,701,279	\$ 1,833,721	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 1,883,721	\$ -	\$ 3,585,000
Proposed Future Projects														
	Rice Creek West RT	Roadway & parking lot reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000
	Lake George RP	Restroom reconstruction	-	-	-	-	232,500	232,500	-	-	-	465,000	-	465,000
	Coon Rapids Dam RP	Roadway & parking lot reconstruction	-	-	-	-	250,000	250,000	-	-	-	500,000	-	500,000
	Coon Rapids Dam RP	Roadway & parking lot reconstruction	-	-	-	-	-	-	500,000	500,000	-	1,000,000	-	1,000,000
	Anoka County Riverfront RP	Roadway & parking lot reconstruction	-	-	-	-	-	-	407,500	407,500	-	815,000	-	815,000
	Rice Creek Chain of Lakes PR	Roadway & parking lot construction	-	-	-	-	-	-	-	-	200,000	200,000	200,000	400,000
	Coon Rapids Dam RP	Maint bldg, roadway and parking constr	-	-	-	-	-	-	-	-	482,500	482,500	482,500	965,000
	Lake George RP	Picnic pavilion reconstruction	-	-	-	-	-	-	-	-	75,000	75,000	75,000	150,000
	Anoka County Riverfront RP	Roadway, parking and trail reconstruction	-	-	-	-	-	-	-	-	150,000	150,000	150,000	300,000
	Agency-Wide	FY 2011 Parks and Trails allocation	-	-	-	-	1,326,000	-	-	-	-	1,326,000	-	1,326,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ -	\$ 2,233,500	\$ 907,500	\$ 907,500	\$ 907,500	\$ 907,500	\$ 5,863,500	\$ 907,500	\$ 6,771,000
Anoka County Total			\$ 588,329	\$ 1,112,950	\$ 1,701,279	\$ 1,833,721	\$ 2,283,500	\$ 907,500	\$ 907,500	\$ 907,500	\$ 907,500	\$ 7,747,221	\$ 907,500	\$ 10,356,000
<b>Bloomington</b>														
Authorized Projects														
10307	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	\$ -	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000
10306	Old Cedar Ave Bridge Trail	Trail development	-	-	-	300,000	-	-	-	-	-	300,000	-	300,000
10344	Hyland/Bush/Anderson Lakes PR	Land acquisition	292,991	46,398	339,389	-	-	-	-	-	-	-	-	339,389
10355	Hyland/Bush/Anderson Lakes PR	Trail development	-	-	-	439,000	-	-	-	-	-	439,000	-	439,000
10357	Hyland/Bush/Anderson Lakes PR	Land acquisition	-	67,000	67,000	-	-	-	-	-	-	-	-	67,000
10380	Old Cedar Ave Bridge Trail	Bridge replacement	-	-	-	-	2,000,000	-	-	-	-	2,000,000	-	2,000,000
10412	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	-	-	-	195,000	-	-	-	-	-	195,000	-	195,000
Authorized Project Subtotal			\$ 292,991	\$ 171,398	\$ 464,389	\$ 934,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,934,000	\$ -	\$ 3,398,389
Proposed Future Projects														
	Hyland-Bush-Anderson Lakes PR	Structure removal and site restoration	\$ -	\$ -	\$ -	\$ -	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ 37,000
	Hyland-Bush-Anderson Lakes PR	Trail reconstruction	-	-	-	-	198,000	198,000	-	-	-	396,000	-	396,000
	Hyland-Bush-Anderson Lakes PR	Trail reconstruction	-	-	-	-	-	-	216,500	216,500	-	433,000	-	433,000
	Hyland-Bush-Anderson Lakes PR	Parking lot reconstruction	-	-	-	-	-	-	-	-	216,500	216,500	216,500	433,000
	Agency-Wide	FY 2011 Parks and Trails allocation	-	-	-	-	234,000	-	-	-	-	234,000	-	234,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ -	\$ 450,500	\$ 216,500	\$ 216,500	\$ 216,500	\$ 216,500	\$ 1,316,500	\$ 216,500	\$ 1,533,000
Bloomington Total			\$ 292,991	\$ 171,398	\$ 464,389	\$ 934,000	\$ 2,450,500	\$ 216,500	\$ 216,500	\$ 216,500	\$ 216,500	\$ 4,250,500	\$ 216,500	\$ 4,931,389

**Table 5  
Regional Parks and Open Space  
2010 Capital Improvement Plan**

Project Number	Park Unit	Project Title	Pre-2009	2009	Pre-2010	2010	2011	2012	2013	2014	2015	2010-2015 Total	Post 2015	Project Total
<b>Carver County</b>														
Authorized Projects														
10411	Dakota Rail RT	Trail development	\$ -	\$ 50,000	\$ 50,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ 205,000
Authorized Project Subtotal			\$ -	\$ 50,000	\$ 50,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ 205,000
Proposed Future Projects														
	Lake Waconia RP	Land acquisition	\$ -	\$ -	\$ -	\$ -	\$ 211,500	\$ 211,500	\$ -	\$ -	\$ -	\$ 423,000	\$ -	\$ 423,000
	Lake Waconia RP	Land acquisition	-	-	-	-	-	-	84,000	84,000	-	168,000	-	168,000
	Lake Minnewashta RP	Trail construction	-	-	-	-	-	-	127,500	127,500	-	255,000	-	255,000
	Lake Waconia RP	Land acquisition	-	-	-	-	-	-	-	-	211,500	211,500	211,500	423,000
	Agency-Wide	FY 2011 Parks and Trails allocation	-	-	-	-	247,000	-	-	-	-	247,000	-	247,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ -	\$ 458,500	\$ 211,500	\$ 211,500	\$ 211,500	\$ 211,500	\$ 1,304,500	\$ 211,500	\$ 1,516,000
Carver County Total			\$ -	\$ 50,000	\$ 50,000	\$ 155,000	\$ 458,500	\$ 211,500	\$ 211,500	\$ 211,500	\$ 211,500	\$ 1,459,500	\$ 211,500	\$ 1,721,000
<b>Dakota County</b>														
Authorized Projects														
10275	Mississippi River RT	Trail development	\$ 720,700	\$ 300	\$ 721,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721,000
10297	Lebanon Hills RP	Trail rehabilitation	87,273	112,727	200,000	-	-	-	-	-	-	-	-	200,000
10348	Lake Bylesby RP	Beach and road development	-	225,000	225,000	-	-	-	-	-	-	-	-	225,000
10349	Big Rivers RT	Trailhead development	-	-	-	400,000	-	-	-	-	-	400,000	-	400,000
10350	Lebanon Hills RP	Trailhead development	-	-	-	429,000	-	-	-	-	-	429,000	-	429,000
10351	Lebanon Hills RP	Trail development	-	-	-	750,000	-	-	-	-	-	750,000	-	750,000
10388	Lebanon Hills RP	Land acquisition	-	17,400	17,400	-	-	-	-	-	-	-	-	17,400
10409	Mississippi River RT	Trail development	-	-	-	-	279,000	-	-	-	-	279,000	-	279,000
10410	North Urban RT	Trail development	-	-	-	625,000	-	-	-	-	-	625,000	-	625,000
Authorized Project Subtotal			\$ 807,973	\$ 355,427	\$ 1,163,400	\$ 2,204,000	\$ 279,000	\$ -	\$ -	\$ -	\$ -	\$ 2,483,000	\$ -	\$ 3,646,400
Proposed Future Projects														
	Lake Bylesby RP	Echo Point improvements	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000
	Lebanon Hills RP	Campground utilities	-	-	-	-	55,000	55,000	-	-	-	110,000	-	110,000
	Lebanon Hills RP	Visitor center development	-	-	-	-	222,500	222,500	-	-	-	445,000	-	445,000
	Lebanon Hills RP	Trail reconstruction	-	-	-	-	76,000	76,000	-	-	-	152,000	-	152,000
	Miesville Ravine PR	Canoe launch construction	-	-	-	-	125,000	125,000	-	-	-	250,000	-	250,000
	Vermillion Highlands RP	Facility development	-	-	-	-	-	-	503,500	503,500	-	1,007,000	-	1,007,000
	Lebanon Hills RP	Camp Sacajawea reconstruction	-	-	-	-	-	-	400,000	400,000	-	800,000	-	800,000
	County-Wide	Facility rehabilitation	-	-	-	-	-	-	-	-	80,000	80,000	80,000	160,000
	Lebanon Hills RP	Visitor center development	-	-	-	-	-	-	-	-	100,000	100,000	100,000	200,000
	Spring Lake PR	Schaar's Bluff pedestrian connection	-	-	-	-	-	-	-	-	225,000	225,000	225,000	450,000
	Lake Bylesby RP	Inland water play area construction	-	-	-	-	-	-	-	-	498,500	498,500	498,500	997,000
	Agency-Wide	FY 2011 Parks and Trails allocation	-	-	-	-	1,086,000	-	-	-	-	1,086,000	-	1,086,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ -	\$ 1,989,500	\$ 903,500	\$ 903,500	\$ 903,500	\$ 903,500	\$ 5,603,500	\$ 903,500	\$ 6,507,000
Dakota County Total			\$ 807,973	\$ 355,427	\$ 1,163,400	\$ 2,204,000	\$ 2,268,500	\$ 903,500	\$ 903,500	\$ 903,500	\$ 903,500	\$ 8,086,500	\$ 903,500	\$ 10,153,400

**Table 5  
Regional Parks and Open Space  
2010 Capital Improvement Plan**

Project Number	Park Unit	Project Title	Pre-2009	2009	Pre-2010	2010	2011	2012	2013	2014	2015	2010-2015		Project Total	
												Total	Post 2015		
<b>Minneapolis Park Board</b>															
Authorized Projects															
10308	Minneapolis Chain of Lakes RP	Lake of the Isles shore/trail rehab	\$ 197,981	\$ 502,019	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
10334	North Mississippi RP	North Mississippi trails and parking	154,000	-	154,000	-	-	-	-	-	-	-	-	-	154,000
10339	North Mississippi RP	North Mississippi development	306,601	42,224	348,825	-	-	-	-	-	-	-	-	-	348,825
10354	North Mississippi RP	North Mississippi development	-	654,298	654,298	-	-	-	-	-	-	-	-	-	654,298
10311	East Phillips	Cultural and Community Center	-	300,000	300,000	3,100,000	100,000	-	-	-	-	-	3,200,000	-	3,500,000
10352	Minnehaha RP	Picnic area rehabilitation	1,244,018	1,555,982	2,800,000	-	-	-	-	-	-	-	-	-	2,800,000
10353	Theodore Wirth RP	Beach rehabilitation	-	300,000	300,000	239,000	-	-	-	-	-	-	239,000	-	539,000
10371	Minnehaha RP	Shoreline stabilization	-	1,405,250	1,405,250	1,494,750	-	-	-	-	-	-	1,494,750	-	2,900,000
10387	Above the Falls RP	Land acquisition	-	139,670	139,670	-	-	-	-	-	-	-	-	-	139,670
10407	Miss. Central Riverfront RP	Boom Island facility development	-	250,000	250,000	787,000	-	-	-	-	-	-	787,000	-	1,037,000
10408	Theodore Wirth RP	Picnic area development	-	250,000	250,000	1,300,000	101,000	-	-	-	-	-	1,401,000	-	1,651,000
Authorized Project Subtotal			\$ 1,902,600	\$ 5,399,443	\$ 7,302,043	\$ 6,920,750	\$ 201,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,121,750	\$ -	\$ 14,423,793
Proposed Future Projects															
	Theodore Wirth RP	Beach and picnic facility development	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
	Miss. Central Riverfront RP	Boom Island and BF Nelson rehabilitation	-	-	-	-	500,000	500,000	-	-	-	-	1,000,000	-	1,000,000
	Mississippi Gorge RP	Bohemian Flats facility development	-	-	-	-	500,000	500,000	-	-	-	-	1,000,000	-	1,000,000
	Above The Falls RP	Facility development	-	-	-	-	182,500	182,500	-	-	-	-	365,000	-	365,000
	Theodore Wirth RP	Picnic facility development	-	-	-	-	-	-	500,000	500,000	-	-	1,000,000	-	1,000,000
	Mississippi Gorge RP	Bohemian Flats facility development	-	-	-	-	-	-	500,000	500,000	-	-	1,000,000	-	1,000,000
	Above The Falls RP	Facility development	-	-	-	-	-	-	432,500	432,500	-	-	865,000	-	865,000
	Miss. Central Riverfront RP	Mills Ruins headrace development	-	-	-	-	-	-	500,000	500,000	-	-	1,000,000	-	1,000,000
	Theodore Wirth RP	Facility development	-	-	-	-	-	-	-	-	500,000	-	500,000	500,000	1,000,000
	Mississippi Gorge RP	Bohemian Flats facility development	-	-	-	-	-	-	-	-	500,000	-	500,000	500,000	1,000,000
	Above The Falls RP	Facility development	-	-	-	-	-	-	-	-	432,500	-	432,500	432,500	865,000
	Miss. Central Riverfront RP	Mills Ruins headrace development	-	-	-	-	-	-	-	-	500,000	-	500,000	500,000	1,000,000
	Agency-Wide	FY 2011 Parks and Trails allocation	-	-	-	-	3,229,000	-	-	-	-	-	3,229,000	-	3,229,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ -	\$ 5,161,500	\$ 1,932,500	\$ 1,932,500	\$ 1,932,500	\$ 1,932,500	\$ 12,891,500	\$ 1,932,500	\$ 14,824,000	
Minneapolis Park Board Total			\$ 1,902,600	\$ 5,399,443	\$ 7,302,043	\$ 6,920,750	\$ 5,362,500	\$ 1,932,500	\$ 1,932,500	\$ 1,932,500	\$ 1,932,500	\$ 20,013,250	\$ 1,932,500	\$ 29,247,793	

**Table 5  
Regional Parks and Open Space  
2010 Capital Improvement Plan**

Project Number	Park Unit	Project Title	Pre-2009	2009	Pre-2010	2010	2011	2012	2013	2014	2015	2010-2015 Total	Post 2015	Project Total
<b>Ramsey County</b>														
Authorized Projects														
10282	Long Lake RP	Land acquisition	\$ 224,054	\$ 5,947	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000
10299	Battle Creek-Indian Mounds RP	Road development	68,139	6,861	75,000	-	-	-	-	-	-	-	-	75,000
10324	Rice Creek North RT	Trail development	317,432	132,568	450,000	-	-	-	-	-	-	-	-	450,000
10368	Bald Eagle-Otter Lakes RP	Tamarack Nature Center	-	300,000	300,000	445,000	-	-	-	-	-	445,000	-	745,000
10372	Bald Eagle-Otter Lakes RP	Tamarack Nature Center prairie dev	-	18,000	18,000	20,000	12,000	-	-	-	-	32,000	-	50,000
10373	Phalen-Keller RP	Restrooms and shelters	6,995	605,314	612,309	798,691	-	-	-	-	-	798,691	-	1,411,000
10374	Rice Creek North RT	Trail development	-	145,000	145,000	-	-	-	-	-	-	-	-	145,000
10405	Bald Eagle-Otter Lakes RP	Bald Eagle-Otter RP Play Area	-	450,000	450,000	504,000	-	-	-	-	-	504,000	-	954,000
10406	Phalen-Keller RP	Phalen master plan	-	-	-	20,000	-	-	-	-	-	20,000	-	20,000
10389	Bald Eagle-Otter Lakes RP	Land acquisition	-	411,422	411,422	-	-	-	-	-	-	-	-	411,422
10391	Bald Eagle-Otter Lakes RP	Land acquisition	-	281,528	281,528	-	-	-	-	-	-	-	-	281,528
Authorized Project Subtotal			\$ 616,620	\$ 2,356,639	\$ 2,973,259	\$ 1,787,691	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 1,799,691	\$ -	\$ 4,772,950
Proposed Future Projects														
Battle Creek RP		Land acquisition	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
Keller RP		Picnic area redevelopment	-	-	-	-	520,000	520,000	-	-	-	1,040,000	-	1,040,000
Vadnais-Snail Lake RP		Trail construction	-	-	-	-	68,000	68,000	-	-	-	136,000	-	136,000
Battle Creek RP		Picnic shelter replacement	-	-	-	-	125,000	125,000	-	-	-	250,000	-	250,000
Keller RP		Picnic area redevelopment	-	-	-	-	-	-	618,000	618,000	-	1,236,000	-	1,236,000
Vadnais-Snail Lake RP		Trail construction	-	-	-	-	-	112,500	112,500	-	-	225,000	-	225,000
Bald Eagle-Otter Lake RP		Tamarack Nature Ctr facility devel.	-	-	-	-	-	-	-	-	730,500	730,500	730,500	1,461,000
Agency-Wide		FY 2011 Parks and Trails allocation	-	-	-	-	1,171,000	-	-	-	-	1,171,000	-	1,171,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ -	\$ 1,901,500	\$ 730,500	\$ 730,500	\$ 730,500	\$ 730,500	\$ 4,823,500	\$ 730,500	\$ 5,554,000
Ramsey County Total			\$ 616,620	\$ 2,356,639	\$ 2,973,259	\$ 1,787,691	\$ 1,913,500	\$ 730,500	\$ 730,500	\$ 730,500	\$ 730,500	\$ 6,623,191	\$ 730,500	\$ 10,326,950

**Table 5  
Regional Parks and Open Space  
2010 Capital Improvement Plan**

Project Number	Park Unit	Project Title	Pre-2009	2009	Pre-2010	2010	2011	2012	2013	2014	2015	2010-2015 Total	Post 2015	Project Total
<b>St Paul</b>														
Authorized Projects														
10263	Lilydale-Harriet Island RP	Parking and shoreline stabilization	\$ 942,250	\$ 122,750	\$ 1,065,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,065,000
10271	Harriet Island RP	Raspberry Island/Upper Landing dev	4,205,223	406,320	4,611,543	64,457	-	-	-	-	-	64,457	-	4,676,000
10293	Sam Morgan RT	Trail rehabilitation	617,419	2,581	620,000	-	-	-	-	-	-	-	-	620,000
10294	Lilydale RP	Picnic area/trail/garden design	194,592	160,408	355,000	-	-	-	-	-	-	-	-	355,000
10295	Lilydale RP	Picnic area/trail/garden construction	71,191	871,244	942,435	199,565	-	-	-	-	-	199,565	-	1,142,000
10303	Como RP Como Zoo	Facility development	5,075,921	4,124,079	9,200,000	-	-	-	-	-	-	-	-	9,200,000
10315	National Great River Park	Facility development	2,102,482	200,000	2,302,482	197,518	-	-	-	-	-	197,518	-	2,500,000
10359	Cherokee RP	Facility development	-	-	-	193,000	-	-	-	-	-	193,000	-	193,000
10360	Como RP	Road construction	-	120,000	120,000	383,000	-	-	-	-	-	383,000	-	503,000
10361	Como RP	Outdoor aquatics center	-	263,313	263,313	373,687	-	-	-	-	-	373,687	-	637,000
10363	Harriet Island RP	Facility development	-	30,000	30,000	334,000	-	-	-	-	-	334,000	-	364,000
10364	Lilydale RP	Lilydale facility pre-design	-	100,000	100,000	-	-	-	-	-	-	-	-	100,000
10365	Sam Morgan RT	Trail redevelopment	-	300,000	300,000	308,000	-	-	-	-	-	308,000	-	608,000
10398	Como RP	Fireplace renovation	-	200,000	200,000	50,000	-	-	-	-	-	50,000	-	250,000
10399	Lilydale RP	Lilydale master plan	-	255,000	255,000	1,000,000	200,000	-	-	-	-	1,200,000	-	1,455,000
10400	Phalen-Keller RP	Phalen master plan	-	40,000	40,000	20,000	-	-	-	-	-	20,000	-	60,000
Authorized Project Subtotal			\$ 13,209,077	\$ 7,195,695	\$ 20,404,773	\$ 3,123,227	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,323,227	\$ -	\$ 23,728,000
Proposed Future Projects														
Como RP		Pool reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000
Phalen RP		Lake channel restoration	-	-	-	-	273,000	273,000	-	-	-	546,000	-	546,000
Lilydale RP		Roadway realignment	-	-	-	-	-	-	550,000	550,000	-	1,100,000	-	1,100,000
Como RP		Roadway and lighting improvements	-	-	-	-	-	-	281,000	281,000	-	562,000	-	562,000
Phalen RP		Waterfall restoration and signage	-	-	-	-	-	-	342,000	342,000	-	684,000	-	684,000
Lilydale RP		Roadway realignment	-	-	-	-	-	-	-	-	500,000	500,000	500,000	1,000,000
Hidden Falls/Crosby Farm RP		Facility redevelopment	-	-	-	-	-	-	-	-	673,000	673,000	673,000	1,346,000
Agency-Wide		FY 2011 Parks and Trails allocation	-	-	-	-	2,120,000	-	-	-	-	2,120,000	-	2,120,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ -	\$ 3,293,000	\$ 1,173,000	\$ 1,173,000	\$ 1,173,000	\$ 1,173,000	\$ 7,985,000	\$ 1,173,000	\$ 9,158,000
St Paul Total			\$ 13,209,077	\$ 7,195,695	\$ 20,404,773	\$ 3,123,227	\$ 3,493,000	\$ 1,173,000	\$ 1,173,000	\$ 1,173,000	\$ 1,173,000	\$ 11,308,227	\$ 1,173,000	\$ 32,886,000
<b>Scott County</b>														
Authorized Projects														
10401	Cedar Lake Farm RP	Cedar Lake RP Phase I	\$ -	\$ -	\$ -	\$ 20,000	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ 96,000	\$ -	\$ 96,000
10402	County-Wide	Trail master plan	-	-	-	25,000	-	-	-	-	-	25,000	-	25,000
10403	Blakeley Bluffs RP	Land acquisition master plan	-	-	-	50,000	-	-	-	-	-	50,000	-	50,000
10404	Cedar Lake Farm RP	Cedar Lake RP Master Plan	-	-	-	75,000	-	-	-	-	-	75,000	-	75,000
Authorized Project Subtotal			\$ -	\$ -	\$ -	\$ 170,000	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ 246,000	\$ -	\$ 246,000
Proposed Future Projects														
Doyle-Kennefick RP		Land acquisition	\$ -	\$ -	\$ -	\$ -	\$ 286,500	\$ 286,500	\$ -	\$ -	\$ -	\$ 573,000	\$ -	\$ 573,000
Cedar Lake Farm RP		Facility development	-	-	-	-	-	-	286,500	286,500	-	573,000	-	573,000
Spring Lake RP		Facility development	-	-	-	-	-	-	-	-	286,500	286,500	286,500	573,000
Agency-Wide		FY 2011 Parks and Trails allocation	-	-	-	-	296,000	-	-	-	-	296,000	-	296,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ -	\$ 582,500	\$ 286,500	\$ 286,500	\$ 286,500	\$ 286,500	\$ 1,728,500	\$ 286,500	\$ 2,015,000
Scott County Total			\$ -	\$ -	\$ -	\$ 170,000	\$ 658,500	\$ 286,500	\$ 286,500	\$ 286,500	\$ 286,500	\$ 1,974,500	\$ 286,500	\$ 2,261,000

**Table 5  
Regional Parks and Open Space  
2010 Capital Improvement Plan**

Project Number	Park Unit	Project Title	Pre-2009	2009	Pre-2010	2010	2011	2012	2013	2014	2015	2010-2015 Total	Post 2015	Project Total
<b>Three Rivers Park District</b>														
Authorized Projects														
10290	Various Parks	Facility redevelopment	\$ 1,136,293	\$ 359,707	\$ 1,496,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,496,000
10291	Galewoods Farm RP	Facility development	1,823,900	512,100	2,336,000	-	-	-	-	-	-	-	-	2,336,000
10296	Lake Rebecca PR	Trail and road rehabilitation	178,371	27,629	206,000	-	-	-	-	-	-	-	-	206,000
10316	Clifton E. French RP	Visitor Center development	-	225,000	225,000	-	-	-	-	-	-	-	-	225,000
10317	Elm Creek PR	Play area development	4,620	-	4,620	230,380	-	-	-	-	-	230,380	-	235,000
10318	District-Wide	Signage program	-	442,000	442,000	-	-	-	-	-	-	-	-	442,000
10319	Lake Rebecca PR	Play area development	64,749	35,251	100,000	-	-	-	-	-	-	-	-	100,000
10323	Cleary Lake RP	Maintenance shop	-	-	-	298,000	-	-	-	-	-	298,000	-	298,000
10325	Noerenberg Gardens SRF	Visitor Center development	-	-	-	792,000	-	-	-	-	-	792,000	-	792,000
10378	Lake Rebecca PR	Land acquisition	302,152	-	302,152	49,898	-	-	-	-	-	49,898	-	352,050
10382	Silverwood SRF	Facility development	-	739,000	739,000	-	-	-	-	-	-	-	-	739,000
10384	Lake Rebecca PR	Road, parking and trail rehabilitation	1,687,679	500,000	2,187,679	1,446,321	-	-	-	-	-	1,446,321	-	3,634,000
10385	Lake Rebecca PR	Land acquisition - Baudin	-	304,725	304,725	-	-	-	-	-	-	-	-	304,725
10386	Lake Rebecca PR	Land acquisition - Westerlund	-	492,750	492,750	-	-	-	-	-	-	-	-	492,750
10393	Elm Creek PR	Eastman Nature Center classroom	-	-	-	-	665,000	-	-	-	-	665,000	-	665,000
10394	District-Wide	Mn Conservation lantings	-	-	-	150,000	-	-	-	-	-	150,000	-	150,000
10395	Carver PR	Floating boardwalk	-	-	-	250,000	-	-	-	-	-	250,000	-	250,000
10396	Medicine Lake RT	Trail development	-	-	-	500,000	-	-	-	-	-	500,000	-	500,000
10397	Baker PR	Rataining wall	-	-	-	1,100,000	-	-	-	-	-	1,100,000	-	1,100,000
New	Rush Creek RT	Land acquisition	-	407,400	407,400	-	-	-	-	-	-	-	-	407,400
Authorized Project Subtotal			\$ 5,197,764	\$ 4,045,562	\$ 9,243,326	\$ 4,816,599	\$ 665,000	\$ -	\$ -	\$ -	\$ -	\$ 5,481,599	\$ -	\$ 14,724,925
Proposed Future Projects														
	Silverwood SRF	Land acquisition	\$ -	\$ -	\$ -	\$ -	\$ 1,809,000	\$ 1,809,000	\$ -	\$ -	\$ -	\$ 3,618,000	\$ -	\$ 3,618,000
	Silverwood SRF	Land acquisition	-	-	-	-	-	-	1,809,000	1,809,000	-	3,618,000	-	3,618,000
	Silverwood SRF	Land acquisition	-	-	-	-	-	-	-	-	1,809,000	1,809,000	1,809,000	3,618,000
	Agency-Wide	FY 2011 Parks and Trails allocation	-	-	-	-	3,202,000	-	-	-	-	3,202,000	-	3,202,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ -	\$ 5,011,000	\$ 1,809,000	\$ 1,809,000	\$ 1,809,000	\$ 1,809,000	\$ 12,247,000	\$ 1,809,000	\$ 14,056,000
Three Rivers Park District Total			\$ 5,197,764	\$ 4,045,562	\$ 9,243,326	\$ 4,816,599	\$ 5,676,000	\$ 1,809,000	\$ 1,809,000	\$ 1,809,000	\$ 1,809,000	\$ 17,728,599	\$ 1,809,000	\$ 28,780,925
<b>Washington County</b>														
Authorized Projects														
10343	St. Croix Bluffs RP	Land acquisition	\$ -	\$ 560,000	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000
10369	St. Croix Bluffs RP	Shower building, dump station	-	-	-	482,000	-	-	-	-	-	482,000	-	482,000
10377	Grey Cloud Island RP	Land acquisition	181,591	503	182,094	-	-	-	-	-	-	-	-	182,094
10392	Lake Elmo PR	Winter recreation area development	-	-	-	595,000	-	-	-	-	-	595,000	-	595,000
Authorized Project Subtotal			\$ 181,591	\$ 560,503	\$ 742,094	\$ 1,077,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077,000	\$ -	\$ 1,819,094
Proposed Future Projects														
	St. Croix Bluffs RP	Land acquisition	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ 560,000	\$ -	\$ 560,000
	Big Marine PR	Maintenance facility construction	-	-	-	-	299,500	299,500	-	-	-	599,000	-	599,000
	Big Marine PR	Group camp facility development	-	-	-	-	-	-	289,500	289,500	-	579,000	-	579,000
	Lake Elmo PR	Roadway development	-	-	-	-	-	-	290,000	290,000	-	580,000	-	580,000
	St. Croix Valley RT	Trail development	-	-	-	-	-	-	-	-	579,500	579,500	579,500	1,159,000
	Agency-Wide	FY 2011 Parks and Trails allocation	-	-	-	-	716,000	-	-	-	-	716,000	-	716,000
Proposed Future Project Subtotal			\$ -	\$ -	\$ -	\$ -	\$ 1,295,500	\$ 579,500	\$ 579,500	\$ 579,500	\$ 579,500	\$ 3,613,500	\$ 579,500	\$ 4,193,000
Washington County Total			\$ 181,591	\$ 560,503	\$ 742,094	\$ 1,077,000	\$ 1,295,500	\$ 579,500	\$ 579,500	\$ 579,500	\$ 579,500	\$ 4,690,500	\$ 579,500	\$ 6,012,094

**Table 5  
Regional Parks and Open Space  
2010 Capital Improvement Plan**

Project Number	Park Unit	Project Title	Pre-2009	2009	Pre-2010	2010	2011	2012	2013	2014	2015	2010-2015 Total	Post 2015	Project Total
<b>Other Governmental Units</b>														
Authorized Projects														
10302	South St Paul	Port Crosby Remediation	\$ 1,927,124	\$ 72,876	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
10367	South St Paul - No. Urban RT	Span arch bridge construction	897,383	502,617	1,400,000	-	-	-	-	-	-	-	-	1,400,000
New	Henn.Co - Victory Mem Pkwy	Plantings	-	-	-	40,000	-	-	-	-	-	40,000	-	40,000
10333	Mpls - Cedar Lake Trail	Trail development	-	900,000	900,000	600,000	300,000	-	-	-	-	900,000	-	1,800,000
New	Mpls - St Anthony Pkwy	Bridge design	-	-	-	600,000	-	-	-	-	-	600,000	-	600,000
New	Mpls - Victory Mem Pkwy	Betterments	-	-	-	1,000,000	-	-	-	-	-	1,000,000	-	1,000,000
Other Governmental Unit Total			<u>\$ 2,824,506</u>	<u>\$ 1,475,494</u>	<u>\$ 4,300,000</u>	<u>\$ 2,240,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,540,000</u>	<u>\$ -</u>	<u>\$ 6,840,000</u>
<b>Unallocated Land Acquisition Opportunity Grants</b>														
Authorized Grant Pool														
		Envir Trust Fund Acq Acct	\$ -	\$ 507,732	\$ 507,732	\$ 3,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,507,732
		Parks and Trails Fund Acq Acct	-	85,530	85,530	3,000,000	1,000,000	-	-	-	-	4,000,000	-	4,085,530
Authorized Grant Pool Subtotal			<u>\$ -</u>	<u>\$ 593,262</u>	<u>\$ 593,262</u>	<u>\$ 6,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000,000</u>	<u>\$ -</u>	<u>\$ 8,593,262</u>
Proposed Future Grant Pool														
		Envir Trust Fund Acq Acct	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 16,150,000	\$ -	\$ 16,150,000
		Parks and Trails Fund Acq Acct	-	-	-	-	2,523,000	-	-	-	-	2,523,000	-	2,523,000
Proposed Future Grant Pool Subtotal			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,673,000</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 18,673,000</u>	<u>\$ -</u>	<u>\$ 18,673,000</u>
Land Acquisition Opportunity Grant Pool Total			<u>\$ -</u>	<u>\$ 593,262</u>	<u>\$ 593,262</u>	<u>\$ 6,000,000</u>	<u>\$ 6,673,000</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 26,673,000</u>	<u>\$ -</u>	<u>\$ 27,266,262</u>
<b>Program Total</b>														
Authorized Projects														
		Existing Grants	\$ 25,621,452	\$ 22,723,111	\$ 48,344,563	\$ 25,261,988	\$ 3,783,000	\$ -	\$ -	\$ -	\$ -	\$ 29,044,988	\$ -	\$ 77,389,551
		Land Acquisition Opportunity Grant Pool	-	593,262	593,262	6,000,000	2,000,000	-	-	-	-	8,000,000	-	8,593,262
Authorized Project Subtotal			<u>\$ 25,621,452</u>	<u>\$ 23,316,373</u>	<u>\$ 48,937,825</u>	<u>\$ 31,261,988</u>	<u>\$ 5,783,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,044,988</u>	<u>\$ -</u>	<u>\$ 85,982,813</u>
Proposed Future Projects														
		2010-2015 Capital Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 8,750,000	\$ 43,750,000	\$ 8,750,000	\$ 52,500,000
		SFY 2011 Parks and Trails Allocation	-	-	-	-	13,627,000	-	-	-	-	13,627,000	-	13,627,000
		Land Acquisition Opportunity Grant Pool	-	-	-	-	4,673,000	3,500,000	3,500,000	3,500,000	3,500,000	18,673,000	-	18,673,000
Proposed Future Project Subtotal			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,050,000</u>	<u>\$ 12,250,000</u>	<u>\$ 12,250,000</u>	<u>\$ 12,250,000</u>	<u>\$ 12,250,000</u>	<u>\$ 76,050,000</u>	<u>\$ 8,750,000</u>	<u>\$ 84,800,000</u>
Total			<u>\$ 25,621,452</u>	<u>\$ 23,316,373</u>	<u>\$ 48,937,825</u>	<u>\$ 31,261,988</u>	<u>\$ 32,833,000</u>	<u>\$ 12,250,000</u>	<u>\$ 12,250,000</u>	<u>\$ 12,250,000</u>	<u>\$ 12,250,000</u>	<u>\$ 113,094,988</u>	<u>\$ 8,750,000</u>	<u>\$ 170,782,813</u>
<b>2010-2015 CIP by Funding Source</b>														
		State	\$ 19,831,887	\$ 16,166,247	\$ 19,831,887	\$ 24,503,193	\$ 26,338,500	\$ 5,250,000	\$ 5,250,000	\$ 5,250,000	\$ 5,250,000	\$ 71,841,693	\$ 5,250,000	\$ 113,089,826
		Regional	5,328,964	6,453,605	5,328,964	6,758,795	6,494,500	7,000,000	7,000,000	7,000,000	7,000,000	41,253,295	3,500,000	56,535,864
		Interest	460,601	696,522	460,601	-	-	-	-	-	-	-	-	1,157,123
Total			<u>\$ 25,621,452</u>	<u>\$ 23,316,373</u>	<u>\$ 25,621,452</u>	<u>\$ 31,261,988</u>	<u>\$ 32,833,000</u>	<u>\$ 12,250,000</u>	<u>\$ 12,250,000</u>	<u>\$ 12,250,000</u>	<u>\$ 12,250,000</u>	<u>\$ 113,094,988</u>	<u>\$ 8,750,000</u>	<u>\$ 170,782,813</u>
<b>2010-2015 CIP by Purpose</b>														
		Acquisition	\$ 1,145,960	\$ 3,328,004	\$ -	\$ 6,571,726	\$ 9,262,000	\$ 6,087,000	\$ 5,393,000	\$ 5,393,000	\$ 5,520,500	\$ 38,227,226	\$ 2,020,500	\$ 44,721,690
		Development	19,087,014	16,496,847	-	22,858,262	17,801,500	2,627,500	3,823,000	3,823,000	5,035,000	55,968,262	5,035,000	96,587,123
		Redevelopment	5,388,478	3,491,522	-	1,832,000	5,769,500	3,535,500	3,034,000	3,034,000	1,694,500	18,899,500	1,694,500	29,474,000
Total			<u>\$ 25,621,452</u>	<u>\$ 23,316,373</u>	<u>\$ -</u>	<u>\$ 31,261,988</u>	<u>\$ 32,833,000</u>	<u>\$ 12,250,000</u>	<u>\$ 12,250,000</u>	<u>\$ 12,250,000</u>	<u>\$ 12,250,000</u>	<u>\$ 113,094,988</u>	<u>\$ 8,750,000</u>	<u>\$ 170,782,813</u>

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## **2010 AUTHORIZED CAPITAL PROGRAM AND 2010 CAPITAL BUDGET**

The authorized capital program is summarized in Tables 6-8. **Changes in capital program authorizations total \$ 93,500,000**, all for wastewater services in the Environmental Services Division. Table 7 provides a summary of changes in authorizations. Detail on continuing capital program authorizations and changes to the capital program are included in Tables 8 through 12.

The **total authorized capital program is \$ 3,074,179,391**. Of this total, \$ 93,500,000 was authorized in the December, 2009 Council adoption of the authorized capital program. Of the remainder, \$ 176 million was authorized by the Council during 2009 through capital program amendments, \$ 101 million was authorized when the Council adopted the 2009 authorized capital program and the balance of \$ 2.7 billion was authorized in prior Council actions.

All of the \$93,500,000 in new authority for adoption in December is for wastewater service projects. All of the \$160 million in new authority approved during 2009 through capital program amendments was for transit and parks. These programs are dependent on state legislative actions for funding – state funding for parks and new regional bonding authority for transit, so additions to the authorized capital programs for these areas tend to occur in mid-year.

Of the \$ 160 million in new authority approved during 2009, the projects receiving additional authority included the Central Corridor light rail project (\$ 28.5 million), the Northstar commuter rail project (\$ 2.6 million) and other transit capital projects (\$ 97 million). Another \$ 20 million was approved for the parks and open space program.

The authorized capital program represents a snapshot of authorized capital projects at a point in time. Once capital projects are included in the authorized capital program, they remain in the program until the project is completed and formally removed by Council action from the program. Based on cash flow projections, an estimated \$ 1.68 billion, or 56 percent, of the authorized capital program will have been expended by the end of 2009, including most of the Hiawatha light rail project. Continuing and new capital project authorizations will result in approximately \$ 1.33 billion in future capital expenditures from 2010 through 2015. **The 2010 capital budget appropriation is \$ 485,988,336**. Another \$ 858 million in capital expenditures projected for the 2011-2015 period are also in the authorized capital program.

Table 6 provides a summary of the Authorized Capital Program. It shows the transition from the 2008 Authorized Capital Program, as adopted and amended, to the 2010 Authorized Capital Program. Table 7 provides detailed information on changes in the multi-year authorized capital program. Table 8 provides a more detailed summary of the Authorized Capital Program by division and capital project categories. Table 8 also shows the cash flow forecast for multi-year capital program authorizations and anticipated future authorizations for multi-phased capital projects.

## Transit

**The authorized capital program for transit includes no new capital program authorizations.** Changes to the authorized capital program for transit will be proposed in mid-year 2010, after the Legislature provides the Council with additional regional bonding authority and new federal and state funding is secured. The six-year capital improvement plan estimates that approximately \$123 million will be added to the Authorized Capital Program in mid-year as new funding is secured. **Capital program authorizations for continuing capital projects total \$ 1,967,596,578.**

Authorizations and cash flow by capital project are detailed in Table 9 for Metro Transit and Table 10 for other transit providers. **The 2010 capital budget appropriation for transit is \$ 296,726,348.**

## Environmental Services – Wastewater Services

**The authorized capital program for wastewater services includes a request for \$ 93,500,000 in new capital program authorizations.** The 2010 authorized capital program includes one new projects and amendments to eight continuing projects. For wastewater services, projects are often amended when they move from planning to design or from design to construction. Requested changes are summarized in Tables 7 and 8. **Capital program authorizations for continuing projects total \$ 1,020,600,000.**

Proposed changes in authority and proposed authorization and cash flow by capital project are detailed in Table 11. **The 2010 capital budget appropriation for wastewater services is \$ 158,000,000.**

## Parks and Open Space

**The authorized capital program for parks and open space includes no new capital program authorizations.** New parks projects are generally authorized in mid-year after the Council knows what state bonding appropriations are available for the regional parks program. **Capital program authorizations for new and continuing projects total \$ 85,982,813.**

Changes in authority and authorization and cash flow by capital project are summarized in Table 8 and detailed in Table 12. **The 2010 capital budget for parks is \$ 31,261,988.**

## **Projects Removed from the 2010 Authorized Capital Program**

Capital projects are removed from the authorized capital program as they are completed. The Authorized Capital Program includes the removal of \$ 212 million in completed projects from the wastewater capital program, \$ 104 million in completed projects from the transit capital program and \$ 9.4 million in completed projects from the park capital program.

## **Potential Mid-Year Amendments to 2010 Authorized Capital Program**

Because the capital funding cycle for transit and parks and open space is tied to the state fiscal year and legislative action, the authorized capital program for transit and parks and open space may not include all the capital projects that need to be approved in 2010. A total of \$ 160 million in new authority was approved in 2009 after the capital program was approved in December, 2008, including \$ 140 million for transit and \$ 20 million for parks. Amendments to capital program authorizations will be brought to the Council for review and approval after final decisions are made by the 2010 State Legislature on new regional bonding authorizations and state bonding for Council projects or when new federal funding becomes available.

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**Table 6**  
**Metropolitan Council**  
**Amended 2009 and Adopted 2010 Authorization Changes by Functional Area**

**Capital Program Authorization by Functional Area**

<b>Transit</b>	<b>Environmental Services</b>	<b>Parks &amp; Open Space</b>	<b>Combined Total</b>
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**Amended 2009 Capital Program**

2008 Capital Program, As Amended	\$ 1,970,484,712	\$ 1,045,000,000	\$ 93,115,916	\$ 3,108,600,628
Less: Projects Removed at End of 2008	(37,869,571)	(7,400,000)	(17,916,663)	(63,186,234)
Continuing Projects	\$ 1,932,615,141	\$ 1,037,600,000	\$ 75,199,253	\$ 3,045,414,394
Authorization Changes				
Changes in Continuing Projects	-	74,600,000	-	74,600,000
New Projects	-	26,800,000	-	26,800,000
Total Changes	\$ -	\$ 101,400,000	\$ -	\$ 101,400,000
Adopted 2009 Capital Program	\$ 1,932,615,141	\$ 1,139,000,000	\$ 75,199,253	\$ 3,146,814,394
Amendments During 2009	156,032,287		\$ 20,230,000	176,262,287
Less: Projects Removed During 2009	(17,025,867)			(17,025,867)
2009 Capital Program, As Amended	\$ 2,071,621,561	\$ 1,139,000,000	\$ 95,429,253	\$ 3,306,050,814

**Adopted 2010 Capital Program**

2009 Capital Program, As Amended	\$ 2,071,621,561	\$ 1,139,000,000	\$ 95,429,253	\$ 3,306,050,814
Less: Projects Removed at End of 2009	(104,024,983)	(211,900,000)	(9,446,440)	(325,371,423)
Continuing Projects	\$ 1,967,596,578	\$ 927,100,000	\$ 85,982,813	\$ 2,980,679,391
Authorization Changes				
Changes in Continuing Projects	-	91,500,000	-	91,500,000
New Projects	-	2,000,000	-	2,000,000
Total Changes	\$ -	\$ 93,500,000	\$ -	\$ 93,500,000
2010 Capital Program	\$ 1,967,596,578	\$ 1,020,600,000	\$ 85,982,813	\$ 3,074,179,391

**Table 7**  
**Metropolitan Council**  
**2010 Authorized Capital Program**  
**Changes in Authorization**

<b>Project</b>	<b>Request</b>	<b>Purpose</b>
<b>Environmental Services</b>		
<b>New Projects:</b>		
MWWTP Nutrient Removal	\$ 2,000,000	Authorization for all phases
<b>Additions to Continuing Projects:</b>		
MWWTP Rehabilitation & Facilities Improvements	\$ 69,000,000	Add authorization for construction
Elm Creek Interceptor	3,000,000	Add authorization for construction
Golden Valley Area Improvements	1,000,000	Add authorization for design
Hopkins System Improvements	27,000,000	Add authorization for construction
Interceptor Rehabilitation - Program	4,000,000	Add authorization for construction
Interceptor Rehabilitation - Trenchless	28,500,000	Add authorization for construction
Subtotal - Additions to Continuing Projects	<u>\$ 132,500,000</u>	
<b>Subtotal - Additions</b>	<u>\$ 134,500,000</u>	
<b>Deletions to Continuing Projects:</b>		
Blue Lake Plant Improvements	\$ (34,000,000)	Reduced cost estimate
Elko-New Market Interceptor	\$ (7,000,000)	Reduced cost estimate
<b>Subtotal - Deletions</b>	<u>\$ (41,000,000)</u>	
Total Proposed Additions to Authorized Capital Program	<u><u>\$ 93,500,000</u></u>	

**Table 8**  
**Metropolitan Council**  
**2010 Authorized Capital Program and Capital Budget - All Programs**

Capital Project Category	Capital Program Authorization			Capital Program Expenditure Projection				
	Continuing 2009 Projects, As Amended	Change in Authorization	2010 Authorization	Expenditures Prior to 2009	Projected 2009 Capital Expenditures	2010 Capital Budget	2011 and Subsequent	Total Authorized Expenditures
Fleet Modernization	\$ 214,951,750	\$ -	\$ 214,951,750	\$ 88,813,488	\$ 26,507,670	\$ <b>84,268,366</b>	\$ 15,362,226	\$ 214,951,750
Support Facilities	91,576,482	-	91,576,482	59,979,730	15,997,095	<b>13,970,724</b>	1,628,933	91,576,482
Customer Facilities	104,171,875	-	104,171,875	67,431,136	23,042,039	<b>10,375,871</b>	3,322,829	104,171,875
Technology Improvements	23,328,153	-	23,328,153	5,569,250	4,352,543	<b>10,091,800</b>	3,314,560	23,328,153
Other Capital Equipment	24,381,146	-	24,381,146	7,038,514	10,325,221	<b>6,417,411</b>	600,000	24,381,146
Transitways:								
Central Corridor LRT	505,949,625	-	505,949,625	35,723,000	34,854,000	<b>126,674,914</b>	308,697,711	505,949,625
Northstar Commuter	80,148,781	-	80,148,781	38,027,467	39,323,514	<b>2,641,830</b>	155,970	80,148,781
Hiawatha LRT	715,296,564	-	715,296,564	709,494,995	(26,814)	<b>5,828,383</b>	-	715,296,564
Other Transitways	207,792,202	-	207,792,202	50,718,285	104,902,212	<b>36,457,049</b>	15,714,656	207,792,202
Transit Total	\$ 1,967,596,578	\$ -	\$ 1,967,596,578	\$ 1,062,795,865	\$ 259,277,480	\$ <b>296,726,348</b>	\$ 348,796,885	\$ 1,967,596,578
Metro Plant	\$ 56,000,000	\$ <b>71,000,000</b>	\$ 127,000,000	\$ 1,973,000	\$ 4,000,000	\$ <b>11,000,000</b>	\$ 110,027,000	\$ 127,000,000
East Plants	6,500,000	-	6,500,000	5,655,000	-	<b>100,000</b>	745,000	6,500,000
West Plants	247,000,000	<b>(34,000,000)</b>	213,000,000	38,280,000	23,000,000	<b>41,000,000</b>	110,720,000	213,000,000
Interceptor System	525,600,000	<b>63,500,000</b>	589,100,000	195,211,000	57,250,000	<b>90,300,000</b>	246,339,000	589,100,000
Rural Area	79,000,000	<b>(7,000,000)</b>	72,000,000	20,832,000	9,250,000	<b>14,100,000</b>	27,818,000	72,000,000
Systemwide	13,000,000	-	13,000,000	2,330,000	1,300,000	<b>1,500,000</b>	7,870,000	13,000,000
Environmental Services Total	\$ 927,100,000	\$ <b>93,500,000</b>	\$ 1,020,600,000	\$ 264,281,000	\$ 94,800,000	\$ <b>158,000,000</b>	\$ 503,519,000	\$ 1,020,600,000
Redevelopment	\$ 13,045,690	\$ -	\$ 13,045,690	\$ 1,145,960	\$ 3,328,004	\$ <b>6,571,726</b>	\$ 2,000,000	\$ 13,045,690
Land Acquisition /Expansion	60,225,123	-	60,225,123	19,087,014	16,496,847	<b>22,858,262</b>	1,783,000	60,225,123
Park Improvements	12,712,000	-	12,712,000	5,388,478	3,491,522	<b>1,832,000</b>	2,000,000	12,712,000
Parks and Open Space Total	\$ 85,982,813	\$ -	\$ 85,982,813	\$ 25,621,452	\$ 23,316,373	\$ <b>31,261,988</b>	\$ 5,783,000	\$ 85,982,813
Transit	\$ 1,967,596,578	\$ -	\$ 1,967,596,578	\$ 1,062,795,865	\$ 259,277,480	\$ <b>296,726,348</b>	\$ 348,796,885	\$ 1,967,596,578
Environmental Services	927,100,000	<b>93,500,000</b>	1,020,600,000	264,281,000	94,800,000	<b>158,000,000</b>	503,519,000	1,020,600,000
Parks and Open Space	85,982,813	-	85,982,813	25,621,452	23,316,373	<b>31,261,988</b>	5,783,000	85,982,813
Total	\$ 2,980,679,391	\$ <b>93,500,000</b>	\$ 3,074,179,391	\$ 1,352,698,317	\$ 377,393,853	\$ <b>485,988,336</b>	\$ 858,098,885	\$ 3,074,179,391

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**Table 9  
Regional Transit - Metro Transit  
2010 Authorized Capital Program and Capital Budget**

Proj #	Project Description	Authorized Capital Program			Capital Program Expenditure Forecast				
		Continuing 2009 Projects, As Amended	Change in Authorization	2010 Capital Authorization	Expenditures Prior to 2009	2009 Projected Expenditures	2010 Capital Budget	Subsequent Years	Total Authorized Expenditures
<b>Fleet Modernization</b>									
<b>Metro Transit</b>									
61390	Tire Leasing - Base	8,524,148	-	8,524,148	6,293,067	222,138	2,008,943	-	8,524,148
61423	Urban Grant - Engines	4,691,030	-	4,691,030	2,565,158	433,180	370,800	1,321,892	4,691,030
61611	Bus Procurement 40FT Replacement	81,753,969	-	81,753,969	60,872,074	6,914,749	11,408,701	2,558,445	81,753,969
61624	Bus Repair Assoc Cap Maint	7,478,028	-	7,478,028	5,292,145	2,185,883	-	-	7,478,028
61750	Hiawatha LRT: LRV Major Overhaul Program	7,669,513	-	7,669,513	2,743,779	3,626,613	1,013,000	286,121	7,669,513
61918	Hybrid Buses	3,800,000	-	3,800,000	2,907,820	892,180	-	-	3,800,000
61612	Buses - East I-94	3,630,750	-	3,630,750	-	3,630,750	-	-	3,630,750
61613	Buses - Bottineau Blvd	3,025,625	-	3,025,625	-	3,025,625	-	-	3,025,625
61614	Bus Equip Fareboxes/TRIM/Smart	25,800	-	25,800	-	-	25,800	-	25,800
89705	Bus Replacement Procurement (ARRA)	49,595,075	-	49,595,075	-	-	49,595,075	-	49,595,075
89712	Bus Hoists	128,544	-	128,544	-	28,544	100,000	-	128,544
<b>Fleet Modernization Subtotal</b>		<b>170,322,482</b>	<b>-</b>	<b>170,322,482</b>	<b>80,674,043</b>	<b>20,959,662</b>	<b>64,522,319</b>	<b>4,166,458</b>	<b>170,322,482</b>
<b>Support Facilities</b>									
62111	FTH Building & Energy Enhancement	7,660,962	-	7,660,962	914,161	2,040,067	3,695,000	1,011,734	7,660,962
62112	South Garage Addition	1,575,000	-	1,575,000	1,560,079	14,921	-	-	1,575,000
62213	Fire Alarms	949,465	-	949,465	898,583	50,882	-	-	949,465
62313	Support Facility Security	2,600,000	-	2,600,000	1,724,656	655,877	219,467	-	2,600,000
62312	Heywood Expansion	8,665,000	-	8,665,000	7,505,221	1,076,699	83,080	-	8,665,000
62314	Rail Support Facility (LRT) subclass FA21	6,805,865	-	6,805,865	936,146	4,599,095	1,270,624	-	6,805,865
62530	East Metro Transit Facility	39,009,686	-	39,009,686	38,842,647	-	167,039	-	39,009,686
62652	Snelling Site Alternatives	200,000	-	200,000	95,707	-	104,293	-	200,000
89707	Transit Facility Land Acquisition	200,000	-	200,000	-	50,000	150,000	-	200,000
62315	Emergency Generator Capacity	1,047,806	-	1,047,806	224,725	449,685	28,100	345,296	1,047,806
62510	Support Facility Roof Refurbishment	3,059,101	-	3,059,101	3,029,097	30,004	-	-	3,059,101
62513	1% Safety and Security for Supp. Facilities	262,000	-	262,000	178,536	11,169	72,295	-	262,000
62610	Hoist Replacement	790,347	-	790,347	159,937	98,007	260,500	271,903	790,347
62651	Rail Paint Booth Upgrade	500,000	-	500,000	390,396	109,604	-	-	500,000
62710	UST Upgrades & Replacements	6,825,675	-	6,825,675	1,307,775	2,748,271	2,769,629	-	6,825,675
62790	Major Improvements to Support Facilities	5,559,720	-	5,559,720	2,072,674	2,921,349	565,697	-	5,559,720
62810	FTH Lightning Arrestors	100,000	-	100,000	-	-	100,000	-	100,000
62910	Fridely Commuter Rail Station	330,855	-	330,855	-	330,855	-	-	330,855
69914	Install Pedestrian Gates at 26th Street	100,000	-	100,000	-	-	100,000	-	100,000
84482	Uniterruptible Power Supply	1,200,000	-	1,200,000	-	-	1,200,000	-	1,200,000
89704	The New 3 Car Train Program	2,600,000	-	2,600,000	-	100,000	2,500,000	-	2,600,000
<b>Support Facilities Subtotal</b>		<b>90,041,482</b>	<b>-</b>	<b>90,041,482</b>	<b>59,840,340</b>	<b>15,286,485</b>	<b>13,285,724</b>	<b>1,628,933</b>	<b>90,041,482</b>
<b>Customer Facilities</b>									
63015	Rosedale Mall Transit Center/Park&Ride	906,000	-	906,000	769,938	2,182	133,880	-	906,000

**Table 9  
Regional Transit - Metro Transit  
2010 Authorized Capital Program and Capital Budget**

Proj #	Project Description	Authorized Capital Program			Capital Program Expenditure Forecast				
		Continuing 2009 Projects, As Amended	Change in Authorization	2010 Capital Authorization	Expenditures Prior to 2009	2009 Projected Expenditures	2010 Capital Budget	Subsequent Years	Total Authorized Expenditures
63056	Riverview Corridor Construction	6,100,000	-	6,100,000	5,980,015	-	119,985	-	6,100,000
63215	Gateway Smith Avenue	1,100,000	-	1,100,000	1,059,084	40,916	-	-	1,100,000
63291	Bus Stop Signs	2,226,866	-	2,226,866	2,058,648	25,135	15,000	128,083	2,226,866
63312	ADA Bus Stops	800,425	-	800,425	472,191	-	328,234	-	800,425
63315	Sector 5 Park and Ride Facilities	922,100	-	922,100	873,277	-	-	48,823	922,100
63216	Public Facil Initiatives/Team Transit	3,757,944	-	3,757,944	2,973,800	784,144	-	-	3,757,944
63318	Downtown Minneapolis Layover Study (North Terminal)	2,617,357	-	2,617,357	26,588	(18)	2,590,787	-	2,617,357
63552	Robbinsdale Transit Center	729,062	-	729,062	726,506	-	2,556	-	729,062
63612	28th Ave P&R (constr passthrough funds)	19,362,410	-	19,362,410	18,034,131	1,328,279	-	-	19,362,410
63701	Hiawatha LRT: American Boulevard LRT Station	3,775,000	-	3,775,000	470,198	2,804,802	500,000	-	3,775,000
63706	Guardian Angel Park & Ride	1,228,312	-	1,228,312	622,966	605,346	-	-	1,228,312
63714	Como Shuttle Pass-through to St. Paul	1,457,667	-	1,457,667	-	213,393	1,244,274	-	1,457,667
63715	Bike & Pedestrian Access to Transit Study	100,000	-	100,000	90,090	9,910	-	-	100,000
63760	Midtown Exchange Transit Station	2,700,000	-	2,700,000	2,255,317	56,737	-	387,946	2,700,000
63810	Twin Lakes Park and Ride	1,327,667	-	1,327,667	-	1,312,667	15,000	-	1,327,667
63851	ADA Improvements	700,127	-	700,127	654,373	-	45,754	-	700,127
63859	Hennepin Co. Washington Ave Pedestrian Bridge Colu	194,000	-	194,000	94,183	12,784	87,033	-	194,000
63956	CR 73/1394 Park and Ride Exp	9,248,467	-	9,248,467	8,797,911	322,625	-	127,931	9,248,467
89125	Lower Afton Road & McKnight Driver Layover	150,000	-	150,000	-	50,000	100,000	-	150,000
89708	Southwest Corridor Alternatives Analysis	534,375	-	534,375	-	134,375	400,000	-	534,375
63350	Public Facilities Refurbishment	5,281,372	-	5,281,372	3,240,849	1,769,677	270,846	-	5,281,372
63491	Transit Center/PR Signs Updates	487,719	-	487,719	347,872	139,847	-	-	487,719
63513	1% Safety & Security @ Public Facilities	257,670	-	257,670	32,950	224,720	-	-	257,670
63514	I-35W at 95th Ave. Park & Ride Upgrades	1,050,000	-	1,050,000	395,554	-	-	654,446	1,050,000
63611	Access Minneapolis: Facility Improvements	483,304	-	483,304	5,638	477,666	-	-	483,304
63622	28th Ave P&R - Lease Payments	25,403,480	-	25,403,480	14,992,357	10,411,123	-	-	25,403,480
63702	Hiawatha LRT- Reader board Enhancement	300,000	-	300,000	-	44,400	-	255,600	300,000
63703	HLRT Crossing Signals	225,000	-	225,000	-	39,510	50,490	135,000	225,000
63711	Signs	250,000	-	250,000	-	50,000	200,000	-	250,000
63712	Park and Ride Security Enhancement Project	90,000	-	90,000	-	-	90,000	-	90,000
63852	ADA Projects: Bus Shelters and ADA Pads	2,378,578	-	2,378,578	2,037,278	173,819	167,481	-	2,378,578
62911	Maplewood Mall Transit Center	1,250,000	-	1,250,000	-	-	875,000	375,000	1,250,000
<b>Customer Facilities Subtotal</b>		<b>97,394,902</b>	<b>-</b>	<b>97,394,902</b>	<b>67,011,714</b>	<b>21,034,039</b>	<b>7,236,320</b>	<b>2,112,829</b>	<b>97,394,902</b>
<b>Technology Improvements</b>									
64283	HRIS Upgrade	3,026,312	-	3,026,312	2,936,885	-	89,427	-	3,026,312
64383	Bus Line System Replacement	500,000	-	500,000	452,023	47,977	-	-	500,000
64511	Adv Schedule Planning Software	1,460,000	-	1,460,000	717,481	382,072	360,447	-	1,460,000
64382	Timetable Automation @ Subscription Service (Cust R	50,000	-	50,000	-	25,000	25,000	-	50,000
89711	PSIC Grant Funds - Radio Encryption Software & Hard	18,464	-	18,464	-	8,464	10,000	-	18,464
64592	Transit Control Center Equip Upgrade	823,955	-	823,955	330,571	313,808	179,576	-	823,955
64690	Technology Upgrades and Enhancements	3,363,262	-	3,363,262	1,060,231	1,358,031	945,000	-	3,363,262
64702	SMARTCOM Passenger Information System	162,500	-	162,500	-	-	162,500	-	162,500
64703	IVR System Go-To Card Application	200,000	-	200,000	-	54,250	145,750	-	200,000
64704	Police Dispatch-Transitmaster interface/Police Records	400,000	-	400,000	5,304	54,696	340,000	-	400,000

**Table 9  
Regional Transit - Metro Transit  
2010 Authorized Capital Program and Capital Budget**

Proj #	Project Description	Authorized Capital Program			Capital Program Expenditure Forecast				
		Continuing 2009 Projects, As Amended	Change in Authorization	2010 Capital Authorization	Expenditures Prior to 2009	2009 Projected Expenditures	2010 Capital Budget	Subsequent Years	Total Authorized Expenditures
64705	Upgrade of Card Access System	100,000	-	100,000	27,466	72,534	-	-	100,000
64810	Networking of All Security Systems	100,000	-	100,000	-	100,000	-	-	100,000
64883	APCs on Buses	80,000	-	80,000	-	-	80,000	-	80,000
68910	800 MHZ - CAD/AVL Future Maintenance	100,000	-	100,000	-	-	100,000	-	100,000
69911	Park and Ride Security	350,000	-	350,000	-	-	150,000	200,000	350,000
69912	Upgrade Cameras	100,000	-	100,000	-	50,000	50,000	-	100,000
69913	LRT Bike Rack Security	100,000	-	100,000	-	-	50,000	50,000	100,000
84352	Trip Planner Upgrade	-	-	-	-	-	-	-	-
<b>Technology Improvements Subtotal</b>		<b>10,934,493</b>	<b>-</b>	<b>10,934,493</b>	<b>5,529,961</b>	<b>2,466,832</b>	<b>2,687,700</b>	<b>250,000</b>	<b>10,934,493</b>
<b>Other Capital Equipment</b>									
65315	Digital Security Recording Units	2,200,000	-	2,200,000	1,267,950	932,050	-	-	2,200,000
65410	Public Safety Outreach	225,000	-	225,000	53,401	4,472	167,127	-	225,000
65411	Safety and Security Upgrade	262,719	-	262,719	237,386	25,333	-	-	262,719
65501	Internal Garage Bus Locator System	1,250,000	-	1,250,000	257,568	992,432	-	-	1,250,000
65505	Rail Operations & Maint. Backup Generator	45,000	-	45,000	-	45,000	-	-	45,000
65511	Regional Transit Security Grant	1,639,300	-	1,639,300	1,011,106	628,194	-	-	1,639,300
65611	Safety & Scurity Upgrades	500,814	-	500,814	386,257	358	114,199	-	500,814
65612	Transit Enhancement Projects/ADA	500,814	-	500,814	279,577	221,237	-	-	500,814
65317	APC for LRV	884,000	-	884,000	63,006	382,612	438,382	-	884,000
65506	Passenger Info/TCIP Standards	393,751	-	393,751	267,368	-	126,383	-	393,751
65613	Central Corridor Security Camera Partnership	1,323,195	-	1,323,195	-	-	1,323,195	-	1,323,195
65653	Rail Ticket Vending Machines	125,000	-	125,000	27,169	30,000	67,831	-	125,000
65710	Incident Management / Crash Reconstruction Vehicle	79,659	-	79,659	41,416	38,243	-	-	79,659
65813	Electronic Signage for Time Displays on Freeways	600,700	-	600,700	-	600,700	-	-	600,700
89709	Regional Transit Security - 2007 grant	39,992	-	39,992	-	10,000	29,992	-	39,992
89710	Regional Transit Security - 2008 grant	483,267	-	483,267	-	25,000	458,267	-	483,267
65651	Signals for Single Track Reverse Direction	2,500,000	-	2,500,000	282,391	2,217,609	-	-	2,500,000
65652	Hiawatha LRT: Rail Associated Capital Maint	2,310,096	-	2,310,096	1,172,288	900,044	237,764	-	2,310,096
65702	New Farebox Hardware - Replacement Fleet	1,815,170	-	1,815,170	-	-	1,815,170	-	1,815,170
65711	Safety Marking	150,000	-	150,000	74,335	8,153	67,512	-	150,000
65790	Support Equip-Equip and Non-Rev Veh	2,637,669	-	2,637,669	530,990	2,106,679	-	-	2,637,669
65792	Support Equip: HLRT Non-Rev Vehicles	400,000	-	400,000	144,085	255,915	-	-	400,000
65810	Health & Safety Improvements: Rekey Lock System for	50,000	-	50,000	-	25,000	25,000	-	50,000
65811	Digital Recorder Replacement	70,000	-	70,000	-	70,000	-	-	70,000
65812	Police Squad Digital Recorders	150,000	-	150,000	-	150,000	-	-	150,000
65815	Fare Collection System Upgrades	1,300,000	-	1,300,000	38,754	354,657	906,589	-	1,300,000
66210	Police Information Management System	950,000	-	950,000	903,467	46,533	-	-	950,000
69910	Telework Grant from MNDOT	480,000	-	480,000	-	240,000	240,000	-	480,000
84509	Support Equip: Fare Counting Equip	15,000	-	15,000	-	15,000	-	-	15,000
New	Fare Collection Equipment	1,000,000	-	1,000,000	-	-	400,000	600,000	1,000,000
<b>Other Capital Equipment Subtotal</b>		<b>24,381,146</b>	<b>-</b>	<b>24,381,146</b>	<b>7,038,514</b>	<b>10,325,221</b>	<b>6,417,411</b>	<b>600,000</b>	<b>24,381,146</b>
<b>Total Excluding Transitways</b>		<b>393,074,505</b>	<b>-</b>	<b>393,074,505</b>	<b>220,094,572</b>	<b>70,072,239</b>	<b>94,149,474</b>	<b>8,758,220</b>	<b>393,074,505</b>

**Table 9**  
**Regional Transit - Metro Transit**  
**2010 Authorized Capital Program and Capital Budget**

Proj #	Project Description	Authorized Capital Program			Capital Program Expenditure Forecast				
		Continuing 2009 Projects, As Amended	Change in Authorization	2010 Capital Authorization	Expenditures Prior to 2009	2009 Projected Expenditures	2010 Capital Budget	Subsequent Years	Total Authorized Expenditures
<b>Transitways</b>									
<b>Urban Partnership Agreement</b>									
63740	UPA Total Authorization	107,657,319	-	107,657,319	16,444,658	81,212,661	10,000,000	-	107,657,319
<b>Other Transitways</b>									
63111	I35W Transit Station at 46th	5,840,117	-	5,840,117	602,877	537,876	4,172,000	527,364	5,840,117
63114	Bottineau Blvd (N'west Corr)	21,819,110	-	21,819,110	15,868,916	1,098,528	100,000	4,751,666	21,819,110
63323	Central Corridor Project Study	2,386,788	-	2,386,788	2,065,069	-	321,719	-	2,386,788
63730	LRT Platform Extensions	12,810,759	-	12,810,759	1,013,835	11,796,924	-	-	12,810,759
63752	Transit Hubs - I35W Corridor	3,609,716	-	3,609,716	3,520,158	63,432	-	26,126	3,609,716
66112	BRT - Bus Rapid Transit	500,000	-	500,000	440,814	59,186	-	-	500,000
89713	State Capitol Betterments	313,000	-	313,000	-	213,000	100,000	-	313,000
<b>Other Transitways Subtotal</b>		<b>47,279,490</b>	<b>-</b>	<b>47,279,490</b>	<b>23,511,669</b>	<b>13,768,946</b>	<b>4,693,719</b>	<b>5,305,156</b>	<b>47,279,490</b>
65895	Hiawatha Corridor LRT	715,296,564	-	715,296,564	709,494,995	(26,814)	5,828,383	-	715,296,564
65510	Northstar Commuter Rail	80,148,781	-	80,148,781	38,027,467	39,323,514	2,641,830	155,970	80,148,781
65701	Central Corridor	505,949,625	-	505,949,625	35,723,000	34,854,000	126,674,914	308,697,711	505,949,625
<b>Transitways Subtotal</b>		<b>1,456,331,779</b>	<b>-</b>	<b>1,456,331,779</b>	<b>823,201,789</b>	<b>169,132,307</b>	<b>149,838,846</b>	<b>314,158,837</b>	<b>1,456,331,779</b>
<b>Totals</b>		<b>1,849,406,284</b>	<b>-</b>	<b>1,849,406,284</b>	<b>1,043,296,361</b>	<b>239,204,546</b>	<b>243,988,320</b>	<b>322,917,057</b>	<b>1,849,406,284</b>

**Table 10  
Regional Transit - Other Providers  
2010 Authorized Capital Program and Capital Budget**

Proj #	Project Description	Authorized Capital Program			Capital Program Expenditure Forecast				
		Continuing 2009 Projects, As Amended	Change in Authorization	2010 Capital Authorization	Expenditures Prior to 2009	2009 Projected Expenditures	2010 Capital Budget	Subsequent Years	Total Authorized Expenditures
<b>Fleet Modernization</b>									
35673	Northstar Commuter Coach 2004 NTD	435,276	-	435,276	353,889	81,387	-	-	435,276
35741	Fleet Expansion	7,160,909	-	7,160,909	4,166,922	-	2,993,987	-	7,160,909
35743	MVTA Bus Replacement	3,249,000	-	3,249,000	3,162,379	86,621	-	-	3,249,000
35772	MVTA Bluebird Replacement	2,120,100	-	2,120,100	-	2,120,100	-	-	2,120,100
35773	Replacement Bus Purchase	1,243,883	-	1,243,883	433,123	-	810,760	-	1,243,883
35777	Route 705 - Mid-Sized Bus Purchase (3 - 30 foot Gilligs)	1,000,000	-	1,000,000	-	1,000,000	-	-	1,000,000
35779	MVTA Big Bus Replacement	2,009,900	-	2,009,900	-	2,009,900	-	-	2,009,900
35780	Plymouth Big Bus Replacement	5,575,000	-	5,575,000	-	-	5,575,000	-	5,575,000
35783	Anoka Bus Replacement	2,700,000	-	2,700,000	-	-	2,700,000	-	2,700,000
35787	Fleet Rehabilitation, Repairs, and Maintenance	2,631,000	-	2,631,000	23,132	250,000	1,500,000	857,868	2,631,000
35788	CMAQ Regional Fleet Expansion - 2007 & 2008	7,617,500	-	7,617,500	-	-	-	7,617,500	7,617,500
35815	Metro Mobility Go-Green (ARRA)	1,781,200	-	1,781,200	-	-	1,781,200	-	1,781,200
MTSXX-01	2010 Maple Grove Big Bus Replacement (Coach)	1,641,000	-	1,641,000	-	-	1,641,000	-	1,641,000
MTSXX-02	2010 Plymouth Big Bus Replacement	2,085,000	-	2,085,000	-	-	2,085,000	-	2,085,000
MTSXX-03	2010 Prior Lake Big Bus Replacement	417,000	-	417,000	-	-	417,000	-	417,000
MTSXX-04	2010 Shakopee Small Buses	242,100	-	242,100	-	-	242,100	-	242,100
New	Metro Mobility Replacement Vehicles	2,720,400	-	2,720,400	-	-	-	2,720,400	2,720,400
<b>Fleet Modernization Subtotal</b>		<b>44,629,268</b>	<b>-</b>	<b>44,629,268</b>	<b>8,139,445</b>	<b>5,548,008</b>	<b>19,746,047</b>	<b>11,195,768</b>	<b>44,629,268</b>
<b>Support Facilities</b>									
35799	SWT Garage Generator	250,000	-	250,000	-	250,000	-	-	250,000
35800	SWT Garage Improvements	200,000	-	200,000	139,390	60,610	-	-	200,000
35802	MVTA Facilities Repairs and Improvements	560,000	-	560,000	-	-	560,000	-	560,000
MTSXX-05	MVTA - Garage Debt - 2009 COP	400,000	-	400,000	-	400,000	-	-	400,000
MTSXX-06	MVTA - Support Facilities Repairs & Improvements	125,000	-	125,000	-	-	125,000	-	125,000
<b>Support Facilities Subtotal</b>		<b>1,535,000</b>	<b>-</b>	<b>1,535,000</b>	<b>139,390</b>	<b>710,610</b>	<b>685,000</b>	<b>-</b>	<b>1,535,000</b>
<b>Customer Facilities</b>									
35733	Univ of Minn NTD Project	849,421	-	849,421	419,422	-	429,999	-	849,421
35797	Plymouth Park & Ride Repairs	300,000	-	300,000	-	300,000	-	-	300,000
35817	Maple Grove - Parkway Station	1,936,757	-	1,936,757	-	500,000	1,436,757	-	1,936,757
MTSXX-07	Shakopee/Prior Lake - Eagle Creek Transit Station	292,000	-	292,000	-	32,000	50,000	210,000	292,000
MTSXX-08	Shakopee/Prior Lake - Southbridge Access Ramp	155,000	-	155,000	-	60,000	95,000	-	155,000
MTSXX-09	Shakopee - Eagle Creek Engineering	100,530	-	100,530	-	56,000	44,530	-	100,530
MTSXX-10	SWT - SW Station Debt	379,515	-	379,515	-	-	379,515	-	379,515
MTSXX-11	SWT - SW Station Debt - Principal Only	400,000	-	400,000	-	400,000	-	-	400,000
MTSXX-12	MVTA - Bus Stops & Shelters	100,000	-	100,000	-	50,000	50,000	-	100,000
MTSXX-13	MVTA - Customer Facilities Repairs & Improvements	25,000	-	25,000	-	-	25,000	-	25,000
35798	Maple Grove - Bus Stops & Shelters	200,000	-	200,000	-	100,000	100,000	-	200,000
35803	SWT Station Generator	180,000	-	180,000	-	180,000	-	-	180,000

**Table 10  
Regional Transit - Other Providers  
2010 Authorized Capital Program and Capital Budget**

Proj #	Project Description	Authorized Capital Program			Capital Program Expenditure Forecast				
		Continuing 2009 Projects, As Amended	Change in Authorization	2010 Capital Authorization	Expenditures Prior to 2009	2009 Projected Expenditures	2010 Capital Budget	Subsequent Years	Total Authorized Expenditures
35804	Maple Grove Transit Station Repairs	180,000	-	180,000	-	180,000	-	-	180,000
35805	SWT Facilities Repairs	150,000	-	150,000	-	150,000	-	-	150,000
35807	Maple Grove 610 & Zachary: Shelter Footings	75,000	-	75,000	-	-	75,000	-	75,000
35808	Maple Grove 610 & Zachary: Access Repairs	60,000	-	60,000	-	-	60,000	-	60,000
New	Southwest Transit Market Station CMAQ Match	1,393,750	-	1,393,750	-	-	393,750	1,000,000	1,393,750
<b>Customer Facilities Subtotal</b>		<b>6,776,973</b>	<b>-</b>	<b>6,776,973</b>	<b>419,422</b>	<b>2,008,000</b>	<b>3,139,551</b>	<b>1,210,000</b>	<b>6,776,973</b>
<b>Technology Improvements</b>									
35816	Metro Mobility - Computer Upgrade	325,000	-	325,000	-	200,000	125,000	-	325,000
35761	MVTA Bus Technology	100,000	-	100,000	39,289	60,711	-	-	100,000
35774	AVL Technology	6,854,100	-	6,854,100	-	1,500,000	5,354,100	-	6,854,100
35776	Met Mo Dispatching Project	125,000	-	125,000	-	125,000	-	-	125,000
35789	Fleet Fareboxes	1,114,560	-	1,114,560	-	-	500,000	614,560	1,114,560
35790	MTS Bus Camera System	1,600,000	-	1,600,000	-	-	800,000	800,000	1,600,000
35811	Metro Mobility Fare Collection	175,000	-	175,000	-	-	175,000	-	175,000
35812	MVTA Cameras	150,000	-	150,000	-	-	-	150,000	150,000
35813	Regional Dial-A-Ride Technology	200,000	-	200,000	-	-	200,000	-	200,000
MTSXX-14	Technology Improvements	250,000	-	250,000	-	-	250,000	-	250,000
New	Metro Mobility MDT/AVL	1,500,000	-	1,500,000	-	-	-	1,500,000	1,500,000
<b>Technology Improvements Subtotal</b>		<b>12,393,660</b>	<b>-</b>	<b>12,393,660</b>	<b>39,289</b>	<b>1,885,711</b>	<b>7,404,100</b>	<b>3,064,560</b>	<b>12,393,660</b>
<b>Transitways</b>									
35702	Cedar BRT: Station Studies, Design, and Construction	20,500,045	-	20,500,045	4,713,268	5,000,000	10,786,777	-	20,500,045
35703	Cedar Ave BRT Bus Shoulder Lanes	3,525,419	-	3,525,419	843,390	600,000	2,082,029	-	3,525,419
35717	Cedar Ave BRT Project Management	196,000	-	196,000	137,895	58,105	-	-	196,000
35758	Red Rock Corridor	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000
35759	Union Depot Renovation (passthru)	5,199,935	-	5,199,935	4,087,405	500,000	612,530	-	5,199,935
35775	Hiawatha Land Assembly	3,500,000	-	3,500,000	980,000	2,520,000	-	-	3,500,000
35791	Red Rock & Rush Lines Corridors Alternatives Analysis	3,480,000	-	3,480,000	-	500,000	2,500,000	480,000	3,480,000
35792	Union Depot - Appropriation	781,994	-	781,994	-	-	781,994	-	781,994
35793	Cedar BRT - 2008 GO Bonds	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000
35794	Cedar Grove Park & Ride on Cedar Ave BRT	742,500	-	742,500	-	742,500	-	-	742,500
35801	MVTA Cedar BRT - Buses, Equipment, and Technology	6,142,500	-	6,142,500	-	-	-	6,142,500	6,142,500
New	Union Depot - 2009 State GO Bonds	500,000	-	500,000	-	-	-	500,000	500,000
New	Cedar Avenue BRT - 2009 State GO Bonds	3,287,000	-	3,287,000	-	-	-	3,287,000	3,287,000
<b>Transitways Subtotal</b>		<b>52,855,393</b>	<b>-</b>	<b>52,855,393</b>	<b>10,761,958</b>	<b>9,920,605</b>	<b>21,763,330</b>	<b>10,409,500</b>	<b>52,855,393</b>
<b>Totals</b>		<b>118,190,294</b>	<b>-</b>	<b>118,190,294</b>	<b>19,499,504</b>	<b>20,072,934</b>	<b>52,738,028</b>	<b>25,879,828</b>	<b>118,190,294</b>

**Table 11  
Environmental Services  
2010 Authorized Capital Program and Capital Budget**

Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				Total Authorized Expenditures
		Continuing 2009 Projects, As Amended	Change in Authorization	2010 Authorization	Expenditures Prior to 2009	Estimated 2009 Capital Expenditures	2010 Capital Budget	Subsequent Years	
<b><u>Metro Plant Projects</u></b>									
New	MWWTP Nutrient Removal	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
8059	MWWTP Rehabilitation & Facilities Improvements	38,000,000	69,000,000	107,000,000	1,973,000	4,000,000	10,000,000	91,027,000	107,000,000
8062	MWWTP Solids - Biosolids Storage	18,000,000	-	18,000,000	-	-	-	18,000,000	18,000,000
<b><u>East Plants</u></b>									
8030	Hastings WWTP	\$ 6,500,000	\$ -	\$ 6,500,000	\$ 5,655,000	\$ -	\$ 100,000	\$ 745,000	\$ 6,500,000
<b><u>West Plants</u></b>									
8018	Blue Lake Plant Improvements	\$ 221,000,000	-\$ 34,000,000	\$ 187,000,000	\$ 23,580,000	\$ 16,000,000	\$ 40,000,000	\$ 107,420,000	\$ 187,000,000
8019	Seneca Disinfection & Phosphorus	26,000,000	-	26,000,000	14,700,000	7,000,000	1,000,000	3,300,000	26,000,000
<b><u>Interceptor System</u></b>									
8054	Bloomington-Edina-Richfield Area Improve.	\$ 38,000,000	\$ -	\$ 38,000,000	\$ 2,171,000	\$ 3,000,000	\$ 8,000,000	\$ 24,829,000	\$ 38,000,000
8028	Blue Lake System Improvements	83,000,000	-	83,000,000	16,329,000	7,000,000	22,000,000	37,671,000	83,000,000
8034	Brooklyn Park Interceptor and LS Rehab	21,000,000	-	21,000,000	10,930,000	6,000,000	3,000,000	1,070,000	21,000,000
8040	Burnsville Interceptor Rehabilitation	2,500,000	-	2,500,000	33,000	500,000	500,000	1,467,000	2,500,000
8038	Chaska West Interceptor	23,000,000	-	23,000,000	7,703,000	4,000,000	6,000,000	5,297,000	23,000,000
8039	Chaska Lift Station	13,000,000	-	13,000,000	2,259,000	100,000	400,000	10,241,000	13,000,000
8020	East Maintenance Base	300,000	-	300,000	-	-	-	300,000	300,000
9004	Elm Creek Interceptor	72,000,000	3,000,000	75,000,000	61,335,000	3,000,000	4,500,000	6,165,000	75,000,000
8057	Golden Valley Area Improvements	3,000,000	1,000,000	4,000,000	-	500,000	500,000	3,000,000	4,000,000
8067	Hilltop Interceptor Rehabilitation	2,000,000	-	2,000,000	15,000	400,000	1,500,000	85,000	2,000,000
8002	Hopkins Forcemain Improvements	3,700,000	-	3,700,000	337,000	500,000	500,000	2,363,000	3,700,000
8041	Hopkins System Improvements	13,000,000	27,000,000	40,000,000	1,125,000	3,000,000	2,000,000	33,875,000	40,000,000
8068	Interceptor 1-MN-310/320 Rehabilitation	800,000	-	800,000	-	300,000	300,000	200,000	800,000
8060	Interceptor 1-MN-320 Reconnection & Rehab	4,300,000	-	4,300,000	264,000	-	-	4,036,000	4,300,000
8090	Interceptor Rehabilitation - Program	14,000,000	-	14,000,000	5,737,000	1,000,000	2,000,000	5,263,000	14,000,000
8069	Interceptor Rehabilitation - Trenchless	8,000,000	4,000,000	12,000,000	51,000	900,000	3,000,000	8,049,000	12,000,000
8065	Interceptor WO-500 Rehabilitation	2,200,000	-	2,200,000	13,000	200,000	1,000,000	987,000	2,200,000
8022	Lift Station L-12 Improvements	4,500,000	-	4,500,000	461,000	1,200,000	1,600,000	1,239,000	4,500,000
8055	Lift Station Improvements	7,500,000	28,500,000	36,000,000	1,178,000	1,000,000	1,800,000	32,022,000	36,000,000
8070	Maplewood Interceptor Rehabilitation	3,000,000	-	3,000,000	-	300,000	2,000,000	700,000	3,000,000
8056	Meter Improvements	12,000,000	-	12,000,000	1,449,000	800,000	2,000,000	7,751,000	12,000,000
8042	Mpls. Interceptor 1-MN-303	3,500,000	-	3,500,000	41,000	100,000	400,000	2,959,000	3,500,000
8003	Mpls/St Paul Interceptor Improvements	30,000,000	-	30,000,000	9,852,000	9,500,000	500,000	10,148,000	30,000,000
8023	Northeast Interceptor Improvements	27,000,000	-	27,000,000	21,798,000	200,000	200,000	4,802,000	27,000,000
8032	Northwest Interceptor Improvements	18,000,000	-	18,000,000	2,222,000	1,000,000	1,000,000	13,778,000	18,000,000
8047	Plymouth Forcemain Improvements	8,000,000	-	8,000,000	214,000	2,200,000	4,400,000	1,186,000	8,000,000
9208	Rosemount Interceptor	30,000,000	-	30,000,000	27,577,000	300,000	2,000,000	123,000	30,000,000
8026	Septage Management	6,000,000	-	6,000,000	3,708,000	100,000	300,000	1,892,000	6,000,000
8058	Shakopee Interceptor Improvements	600,000	-	600,000	3,000	100,000	300,000	197,000	600,000
8053	Southeast Anoka County Improvements	3,000,000	-	3,000,000	585,000	200,000	200,000	2,015,000	3,000,000
8027	South St. Paul LS/FM Improvements	45,000,000	-	45,000,000	9,059,000	6,000,000	14,000,000	15,941,000	45,000,000
8071	St Bonifacius Interceptor Rehabilitation	2,000,000	-	2,000,000	14,000	400,000	1,500,000	86,000	2,000,000

**Table 11**  
**Environmental Services**  
**2010 Authorized Capital Program and Capital Budget**

Project Number	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				Total Authorized Expenditures	
		Continuing 2009 Projects, As Amended	Change in Authorization	2010 Authorization	Expenditures Prior to 2009	Estimated 2009 Capital Expenditures	2010 Capital Budget	Subsequent Years		
8063	SWC Interceptor - Lake Elmo Connections	17,500,000	-	17,500,000	6,106,000	2,000,000	2,800,000	6,594,000	17,500,000	
8046	Trout Brook Interceptor	4,200,000	-	4,200,000	2,642,000	1,450,000	100,000	8,000	4,200,000	
<b><u>Rural Area</u></b>										
801610/12	Elko-New Market Interceptor	\$ 44,000,000	-\$ 7,000,000	\$ 37,000,000	\$ 19,737,000	\$ 6,000,000	\$ 7,000,000	\$ 4,263,000	\$ 37,000,000	
801620	East Bethel Water Reclamation Facilities	20,000,000	-	20,000,000	498,000	1,000,000	4,000,000	14,502,000	20,000,000	
801640	Crow River Water Reclamation Plant	3,000,000	-	3,000,000	28,000	1,900,000	-	1,072,000	3,000,000	
801670	New Germany WWTP	6,000,000	-	6,000,000	-	300,000	3,000,000	2,700,000	6,000,000	
8016	Rural Area Acquisitions and Improvements	6,000,000	-	6,000,000	569,000	50,000	100,000	5,281,000	6,000,000	
<b><u>Systemwide Projects</u></b>										
8072	Energy Conservation & Recovery	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 64,000	\$ 500,000	\$ 500,000	\$ 3,936,000	\$ 5,000,000	
8012	Systemwide Odor Control Improvements	3,000,000	-	3,000,000	-	300,000	500,000	2,200,000	3,000,000	
	Small Systemwide Improvement Projects	5,000,000	-	5,000,000	2,266,000	500,000	500,000	1,734,000	5,000,000	
Total - Continuing Projects		\$ 927,100,000	\$ 93,500,000	\$ 1,020,600,000	\$ 264,281,000	\$ 94,800,000	\$ 158,000,000	\$ 503,519,000	\$ 1,020,600,000	
Projects Being Removed from Capital Program		211,900,000								
2009 Authorized Capital Program, as Amended		\$ 1,139,000,000								

**Table 12**  
**Regional Parks and Open Space**  
**2010 Authorized Capital Program and Capital Budget**

Project Number	Park Unit	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				
			Continuing 2009 Projects, As Amended	Changes in Authorization	2010 Authorization	Expenditures Prior to 2009	2009 Projected Expenditures	2010 Capital Budget	Subsequent Years	Total Authorized Expenditures
<b>Anoka County</b>										
10283	Rice Creek/Chain of Lakes PR	Land acquisition	\$ 617,000	\$ -	\$ 617,000	\$ 145,173	\$ -	\$ 471,827	\$ -	\$ 617,000
10322	Rice Creek/Chain of Lakes PR	Trail and campground design	52,000	-	52,000	33,124	18,876	-	-	52,000
10345	Bunker Hills RP	Trails and other facilities	858,000	-	858,000	293,883	475,000	89,117	-	858,000
10346	Anoka County Riverfront RP	Parking and lighting	90,000	-	90,000	43,925	46,075	-	-	90,000
10356	Rice Creek/Chain of Lakes PR	Campground development	740,000	-	740,000	72,224	500,000	167,776	-	740,000
10376	Central Anoka County RT	Trail construction	125,000	-	125,000	-	-	125,000	-	125,000
10413	Lake George RP	Fishing pier	53,000	-	53,000	-	53,000	-	-	53,000
10414	Bunker Hills RP	Cabin construction	100,000	-	100,000	-	-	50,000	50,000	100,000
10415	Bunker Hills RP	Campground expansion	500,000	-	500,000	-	20,000	480,000	-	500,000
10416	Rice Creek/Chain of Lakes PR	Trail development	450,000	-	450,000	-	-	450,000	-	450,000
Anoka County Subtotal			\$ 3,585,000	\$ -	\$ 3,585,000	\$ 588,329	\$ 1,112,950	\$ 1,833,721	\$ 50,000	\$ 3,585,000
<b>Bloomington</b>										
10307	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	\$ 58,000	\$ -	\$ 58,000	\$ -	\$ 58,000	\$ -	\$ -	\$ 58,000
10306	Old Cedar Ave Bridge Trail	Trail development	300,000	-	300,000	-	-	300,000	-	300,000
10344	Hyland/Bush/Anderson Lakes PR	Land acquisition	339,389	-	339,389	292,991	46,398	-	-	339,389
10355	Hyland/Bush/Anderson Lakes PR	Trail development	439,000	-	439,000	-	-	439,000	-	439,000
10357	Hyland/Bush/Anderson Lakes PR	Land acquisition	67,000	-	67,000	-	67,000	-	-	67,000
10380	Old Cedar Ave Bridge Trail	Bridge replacement	2,000,000	-	2,000,000	-	-	-	2,000,000	2,000,000
10412	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	195,000	-	195,000	-	-	195,000	-	195,000
City of Bloomington Subtotal			\$ 3,398,389	\$ -	\$ 3,398,389	\$ 292,991	\$ 171,398	\$ 934,000	\$ 2,000,000	\$ 3,398,389
<b>Carver County</b>										
10411	Dakota Rail RT	Trail development	\$ 205,000	\$ -	\$ 205,000	\$ -	\$ 50,000	\$ 155,000	\$ -	\$ 205,000
Carver County Subtotal			\$ 205,000	\$ -	\$ 205,000	\$ -	\$ 50,000	\$ 155,000	\$ -	\$ 205,000
<b>Dakota County</b>										
10275	Mississippi River RT	Trail development	\$ 721,000	\$ -	\$ 721,000	\$ 720,700	\$ 300	\$ -	\$ -	\$ 721,000
10297	Lebanon Hills RP	Trail rehabilitation	200,000	-	200,000	87,273	112,727	-	-	200,000
10348	Lake Byllesby RP	Beach and road development	225,000	-	225,000	-	225,000	-	-	225,000
10349	Big Rivers RT	Trailhead development	400,000	-	400,000	-	-	400,000	-	400,000
10350	Lebanon Hills RP	Trailhead development	429,000	-	429,000	-	-	429,000	-	429,000
10351	Lebanon Hills RP	Trail development	750,000	-	750,000	-	-	750,000	-	750,000
10388	Lebanon Hills RP	Land acquisition	17,400	-	17,400	-	17,400	-	-	17,400
10409	Mississippi River RT	Trail development	279,000	-	279,000	-	-	-	279,000	279,000
10410	North Urban RT	Trail development	625,000	-	625,000	-	-	625,000	-	625,000
Dakota County Subtotal			\$ 3,646,400	\$ -	\$ 3,646,400	\$ 807,973	\$ 355,427	\$ 2,204,000	\$ 279,000	\$ 3,646,400

**Table 12  
Regional Parks and Open Space  
2010 Authorized Capital Program and Capital Budget**

Project Number	Park Unit	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				
			Continuing 2009 Projects, As Amended	Changes in Authorization	2010 Authorization	Expenditures Prior to 2009	2009 Projected Expenditures	2010 Capital Budget	Subsequent Years	Total Authorized Expenditures
<b>Minneapolis Park Board</b>										
10308	Minneapolis Chain of Lakes RP	Lake of the Isles shore/trail rehab	\$ 700,000	\$ -	\$ 700,000	\$ 197,981	\$ 502,019	\$ -	\$ -	\$ 700,000
10334	North Mississippi RP	North Mississippi trails and parking	154,000	-	154,000	154,000	-	-	-	154,000
10339	North Mississippi RP	North Mississippi development	348,825	-	348,825	306,601	42,224	-	-	348,825
10354	North Mississippi RP	North Mississippi development	654,298	-	654,298	-	654,298	-	-	654,298
10311	East Phillips	Cultural and Community Center	3,500,000	-	3,500,000	-	300,000	<b>3,100,000</b>	100,000	3,500,000
10352	Minnehaha RP	Picnic area rehabilitation	2,800,000	-	2,800,000	1,244,018	1,555,982	-	-	2,800,000
10353	Theodore Wirth RP	Beach rehabilitation	539,000	-	539,000	-	300,000	<b>239,000</b>	-	539,000
10371	Minnehaha RP	Shoreline stabilization	2,900,000	-	2,900,000	-	1,405,250	<b>1,494,750</b>	-	2,900,000
10387	Above the Falls RP	Land acquisition	139,670	-	139,670	-	139,670	-	-	139,670
10407	Miss. Central Riverfront RP	Boom Island facility development	1,037,000	-	1,037,000	-	250,000	<b>787,000</b>	-	1,037,000
10408	Theodore Wirth RP	Picnic area development	1,651,000	-	1,651,000	-	250,000	<b>1,300,000</b>	101,000	1,651,000
Minneapolis Park Board			\$ 14,423,793	\$ -	\$ 14,423,793	\$ 1,902,600	\$ 5,399,443	\$ <b>6,920,750</b>	\$ 201,000	\$ 14,423,793
<b>Ramsey County</b>										
10282	Long Lake RP	Land acquisition	\$ 230,000	\$ -	\$ 230,000	\$ 224,054	\$ 5,947	\$ -	\$ -	\$ 230,000
10299	Battle Creek-Indian Mounds RP	Road development	75,000	-	75,000	68,139	6,861	-	-	75,000
10324	Rice Creek North RT	Trail development	450,000	-	450,000	317,432	132,568	-	-	450,000
10368	Bald Eagle-Otter Lakes RP	Tamarack Nature Center	745,000	-	745,000	-	300,000	<b>445,000</b>	-	745,000
10372	Bald Eagle-Otter Lakes RP	Tamarack Nature Center prairie dev	50,000	-	50,000	-	18,000	<b>20,000</b>	12,000	50,000
10373	Phalen-Keller RP	Restrooms and shelters	1,411,000	-	1,411,000	6,995	605,314	<b>798,691</b>	-	1,411,000
10374	Rice Creek North RT	Trail development	145,000	-	145,000	-	145,000	-	-	145,000
10405	Bald Eagle-Otter Lakes RP	Bald Eagle-Otter RP Play Area	954,000	-	954,000	-	450,000	<b>504,000</b>	-	954,000
10406	Phalen-Keller RP	Phalen master plan	20,000	-	20,000	-	-	<b>20,000</b>	-	20,000
10389	Bald Eagle-Otter Lakes RP	Land acquisition	411,422	-	411,422	-	411,422	-	-	411,422
10391	Bald Eagle-Otter Lakes RP	Land acquisition	281,528	-	281,528	-	281,528	-	-	281,528
Ramsey County Subtotal			\$ 4,772,950	\$ -	\$ 4,772,950	\$ 616,620	\$ 2,356,639	\$ <b>1,787,691</b>	\$ 12,000	\$ 4,772,950
<b>St Paul</b>										
10263	Lilydale-Harriet Island RP	Parking and shoreline stabilization	\$ 1,065,000	\$ -	\$ 1,065,000	\$ 942,250	\$ 122,750	\$ -	\$ -	\$ 1,065,000
10271	Harriet Island RP	Raspberry Island/Upper Landing dev	4,676,000	-	4,676,000	4,205,223	406,320	<b>64,457</b>	-	4,676,000
10293	Sam Morgan RT	Trail rehabilitation	620,000	-	620,000	617,419	2,581	-	-	620,000
10294	Lilydale RP	Picnic area/trail/garden design	355,000	-	355,000	194,592	160,408	-	-	355,000
10295	Lilydale RP	Picnic area/trail/garden construction	1,142,000	-	1,142,000	71,191	871,244	<b>199,565</b>	-	1,142,000
10303	Como RP Como Zoo	Facility development	9,200,000	-	9,200,000	5,075,921	4,124,079	-	-	9,200,000
10315	National Great River Park	Facility development	2,500,000	-	2,500,000	2,102,482	200,000	<b>197,518</b>	-	2,500,000
10359	Cherokee RP	Facility development	193,000	-	193,000	-	-	<b>193,000</b>	-	193,000
10360	Como RP	Road construction	503,000	-	503,000	-	120,000	<b>383,000</b>	-	503,000
10361	Como RP	Outdoor aquatics center	637,000	-	637,000	-	263,313	<b>373,687</b>	-	637,000
10363	Harriet Island RP	Facility development	364,000	-	364,000	-	30,000	<b>334,000</b>	-	364,000
10364	Lilydale RP	Lilydale facility pre-design	100,000	-	100,000	-	100,000	-	-	100,000
10365	Sam Morgan RT	Trail redevelopment	608,000	-	608,000	-	300,000	<b>308,000</b>	-	608,000
10398	Como RP	Fireplace renovation	250,000	-	250,000	-	200,000	<b>50,000</b>	-	250,000
10399	Lilydale RP	Lilydale master plan	1,455,000	-	1,455,000	-	255,000	<b>1,000,000</b>	200,000	1,455,000
10400	Phalen-Keller RP	Phalen master plan	60,000	-	60,000	-	40,000	<b>20,000</b>	-	60,000
St Paul Subtotal			\$ 23,728,000	\$ -	\$ 23,728,000	\$ 13,209,077	\$ 7,195,695	\$ <b>3,123,227</b>	\$ 200,000	\$ 23,728,000

**Table 12**  
**Regional Parks and Open Space**  
**2010 Authorized Capital Program and Capital Budget**

Project Number	Park Unit	Project Title	Capital Program Authorization			Capital Program Expenditure Forecast				
			2009 Projects, As Amended	Changes in Authorization	2010 Authorization	Expenditures Prior to 2009	2009 Projected Expenditures	2010 Capital Budget	Subsequent Years	Total Authorized Expenditures
<b>Scott County</b>										
10401	Cedar Lake Farm RP	Cedar Lake RP Phase I	\$ 96,000	\$ -	\$ 96,000	\$ -	\$ -	\$ 20,000	\$ 76,000	\$ 96,000
10402	County-Wide	Trail master plan	25,000	-	25,000	-	-	25,000	-	25,000
10403	Blakeley Bluffs RP	Land acquisition master plan	50,000	-	50,000	-	-	50,000	-	50,000
10404	Cedar Lake Farm RP	Cedar Lake RP Master Plan	75,000	-	75,000	-	-	75,000	-	75,000
Scott County Subtotal			\$ 246,000	\$ -	\$ 246,000	\$ -	\$ -	\$ 170,000	\$ 76,000	\$ 246,000
<b>Three Rivers Park District</b>										
10290	Various Parks	Facility redevelopment	\$ 1,496,000	\$ -	\$ 1,496,000	\$ 1,136,293	\$ 359,707	\$ -	\$ -	\$ 1,496,000
10291	Galewoods Farm RP	Facility development	2,336,000	-	2,336,000	1,823,900	512,100	-	-	2,336,000
10296	Lake Rebecca PR	Trail and road rehabilitation	206,000	-	206,000	178,371	27,629	-	-	206,000
10316	Clifton E. French RP	Visitor Center development	225,000	-	225,000	-	225,000	-	-	225,000
10317	Elm Creek PR	Play area development	235,000	-	235,000	4,620	-	230,380	-	235,000
10318	District-Wide	Signage program	442,000	-	442,000	-	442,000	-	-	442,000
10319	Lake Rebecca PR	Play area development	100,000	-	100,000	64,749	35,251	-	-	100,000
10323	Cleary Lake RP	Maintenance shop	298,000	-	298,000	-	-	298,000	-	298,000
10325	Noerenberg Gardens SRF	Visitor Center development	792,000	-	792,000	-	-	792,000	-	792,000
10378	Lake Rebecca PR	Land acquisition	352,050	-	352,050	302,152	-	49,898	-	352,050
10382	Silverwood SRF	Facility development	739,000	-	739,000	-	739,000	-	-	739,000
10384	Lake Rebecca PR	Road, parking and trail rehabilitation	3,634,000	-	3,634,000	1,687,679	500,000	1,446,321	-	3,634,000
10385	Lake Rebecca PR	Land acquisition - Baudin	304,725	-	304,725	-	304,725	-	-	304,725
10386	Lake Rebecca PR	Land acquisition - Westerland	492,750	-	492,750	-	492,750	-	-	492,750
10393	Elm Creek PR	Eastman Nature Center classroom	665,000	-	665,000	-	-	-	665,000	665,000
10394	District-Wide	Mn Conservation lantings	150,000	-	150,000	-	-	150,000	-	150,000
10395	Carver PR	Floating boardwalk	250,000	-	250,000	-	-	250,000	-	250,000
10396	Medicine Lake RT	Trail development	500,000	-	500,000	-	-	500,000	-	500,000
10397	Baker PR	Rataining wall	1,100,000	-	1,100,000	-	-	1,100,000	-	1,100,000
New	Rush Creek RT	Land acquisition	407,400	-	407,400	-	407,400	-	-	407,400
Three Rivers Park District Subtotal			\$ 14,724,925	\$ -	\$ 14,724,925	\$ 5,197,764	\$ 4,045,562	\$ 4,816,599	\$ 665,000	\$ 14,724,925
<b>Washington County</b>										
10343	St. Croix Bluffs RP	Land acquisition	\$ 560,000	\$ -	\$ 560,000	\$ -	\$ 560,000	\$ -	\$ -	\$ 560,000
10369	St. Croix Bluffs RP	Shower building, dump station	482,000	-	482,000	-	-	482,000	-	482,000
10377	Grey Cloud Island RP	Land acquisiton	182,094	-	182,094	181,591	503	-	-	182,094
10392	Lake Elmo PR	Winter recreation area development	595,000	-	595,000	-	-	595,000	-	595,000
Washington County Subtotal			\$ 1,819,094	\$ -	\$ 1,819,094	\$ 181,591	\$ 560,503	\$ 1,077,000	\$ -	\$ 1,819,094
<b>Other Governmental Units</b>										
10302	South St Paul	Port Crosby Remediation	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,927,124	\$ 72,876	\$ -	\$ -	\$ 2,000,000
10367	South St Paul - No. Urban RT	Span arch bridge construction	1,400,000	-	1,400,000	897,383	502,617	-	-	1,400,000
New	Henn.Co - Victory Mem Pkwy	Plantings	40,000	-	40,000	-	-	40,000	-	40,000
10333	Mpls - Cedar Lake Trail	Trail development	1,800,000	-	1,800,000	-	900,000	600,000	300,000	1,800,000
New	Mpls - St Anthony Pkwy	Bridge design	600,000	-	600,000	-	-	600,000	-	600,000
New	Mpls - Victory Mem Pkwy	Betterments	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000
Other Governmental Unit Subtotal			\$ 6,840,000	\$ -	\$ 6,840,000	\$ 2,824,506	\$ 1,475,494	\$ 2,240,000	\$ 300,000	\$ 6,840,000

**Table 12**  
**Regional Parks and Open Space**  
**2010 Authorized Capital Program and Capital Budget**

Project		Capital Program Authorization			Capital Program Expenditure Forecast					
		Continuing 2009 Projects, As Amended	Changes in Authorization	2010 Authorization	Expenditures Prior to 2009	2009 Projected Expenditures	2010 Capital Budget	Subsequent Years	Total Authorized Expenditures	
Number	Park Unit	Project Title								
<b>Land Acquisition Opportunity Grants - Unallocated Funds</b>										
		Envir Trust Fund Acq Acct	\$ 4,507,732	\$ -	\$ 4,507,732	\$ -	\$ 507,732	\$ 3,000,000	\$ 1,000,000	\$ 4,507,732
		Parks and Trails Fund Acq Acct	4,085,530	-	4,085,530	-	85,530	3,000,000	1,000,000	4,085,530
		Land Acquisition Opportunity Grant Subtotal	\$ 8,593,262	\$ -	\$ 8,593,262	\$ -	\$ 593,262	\$ 6,000,000	\$ 2,000,000	\$ 8,593,262
<b>Regional Parks CIP Total</b>			<b>\$ 85,982,813</b>	<b>\$ -</b>	<b>\$ 85,982,813</b>	<b>\$ 25,621,452</b>	<b>\$ 23,316,373</b>	<b>\$ 31,261,988</b>	<b>\$ 5,783,000</b>	<b>\$ 85,982,813</b>
Projects Completed in 2009			10,154,585							
Continuing and Completed			\$ 96,137,398							
<b>Authorized Capital Program Total by Funding</b>										
State			\$ 64,743,256	\$ -	\$ 64,743,256	\$ 19,831,887	\$ 16,166,247	\$ 24,503,193	\$ 4,657,700	\$ 65,159,026
Regional			20,082,434	-	20,082,434	5,328,964	6,453,605	6,758,795	1,125,300	19,666,664
Interest			1,157,123	-	1,157,123	460,601	696,522	-	-	1,157,123
Total			\$ 85,982,813	\$ -	\$ 85,982,813	\$ 25,621,452	\$ 23,316,373	\$ 31,261,988	\$ 5,783,000	\$ 85,982,813
<b>Authorized Capital Program Total by Purpose</b>										
Acquisition			\$ 13,045,690	\$ -	\$ 13,045,690	\$ 1,145,960	\$ 3,328,004	\$ 6,571,726	\$ 2,000,000	\$ 13,045,690
Development			60,225,123	-	60,225,123	19,087,014	16,496,847	22,858,262	1,783,000	60,225,123
Redevelopment			12,712,000	-	12,712,000	5,388,478	3,491,522	1,832,000	2,000,000	12,712,000
Subtotal			\$ 85,982,813	\$ -	\$ 85,982,813	\$ 25,621,452	\$ 23,316,373	\$ 31,261,988	\$ 5,783,000	\$ 85,982,813

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# **METROPOLITAN COUNCIL FINANCIAL SUMMARY AND FISCAL ANALYSIS**

## **INTRODUCTION**

Two objectives of the unified capital programming process addressed in this section are:

- to provide a consolidated six-year summary of recommended capital expenditures and capital financing plans; and
- to provide information on the fiscal impacts of the recommended capital programs.

A consolidated summary of recommended 2010-2015 capital expenditures and capital financing is presented first, followed by an analysis of the fiscal impacts of the recommended capital programs.

Capital improvement plans have been prepared for parks and open space, transit, and wastewater services by the appropriate operating division of the Council. Information from these individual capital improvement plans has been summarized in this section.

Financing capital improvements with regional debt has a direct, although delayed impact on the Council's operating budget and operating revenues, particularly property taxes and sewer service charges. The fiscal impact analysis looks at the impact of the recommended capital expenditures and capital financing on annual debt service requirements and on the property taxes and sewer service charges that need to be raised by the Council. The fiscal analysis also looks at the ability of the region's households to pay for these capital investments using two ability-to-pay measures.

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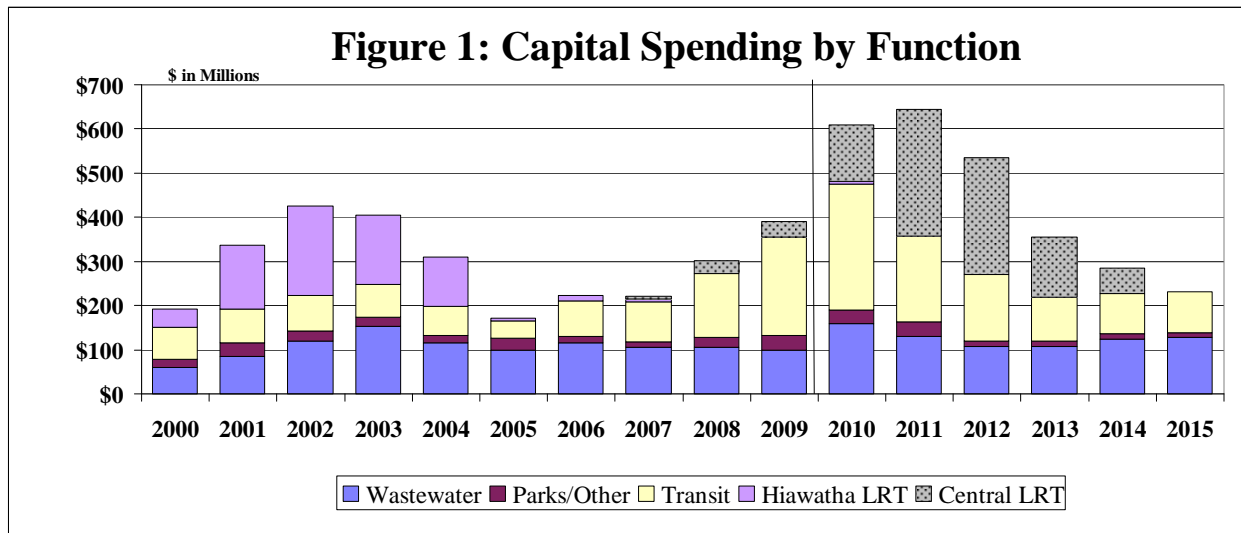
## SUMMARY OF CAPITAL EXPENDITURES AND CAPITAL FINANCING

This section provides a consolidated picture of 2010-2015 capital expenditures and capital financing. The figures provide information on capital expenditures and capital financing back to 2000 to show long-term trends.

### Proposed Capital Expenditures

The combined 2010-2015 capital improvement plans for parks and open space, transit, affordable housing and wastewater services propose investing over \$ 2.7 billion in regional facilities over the next six years. These capital expenditures are summarized in Tables 13 and 14.

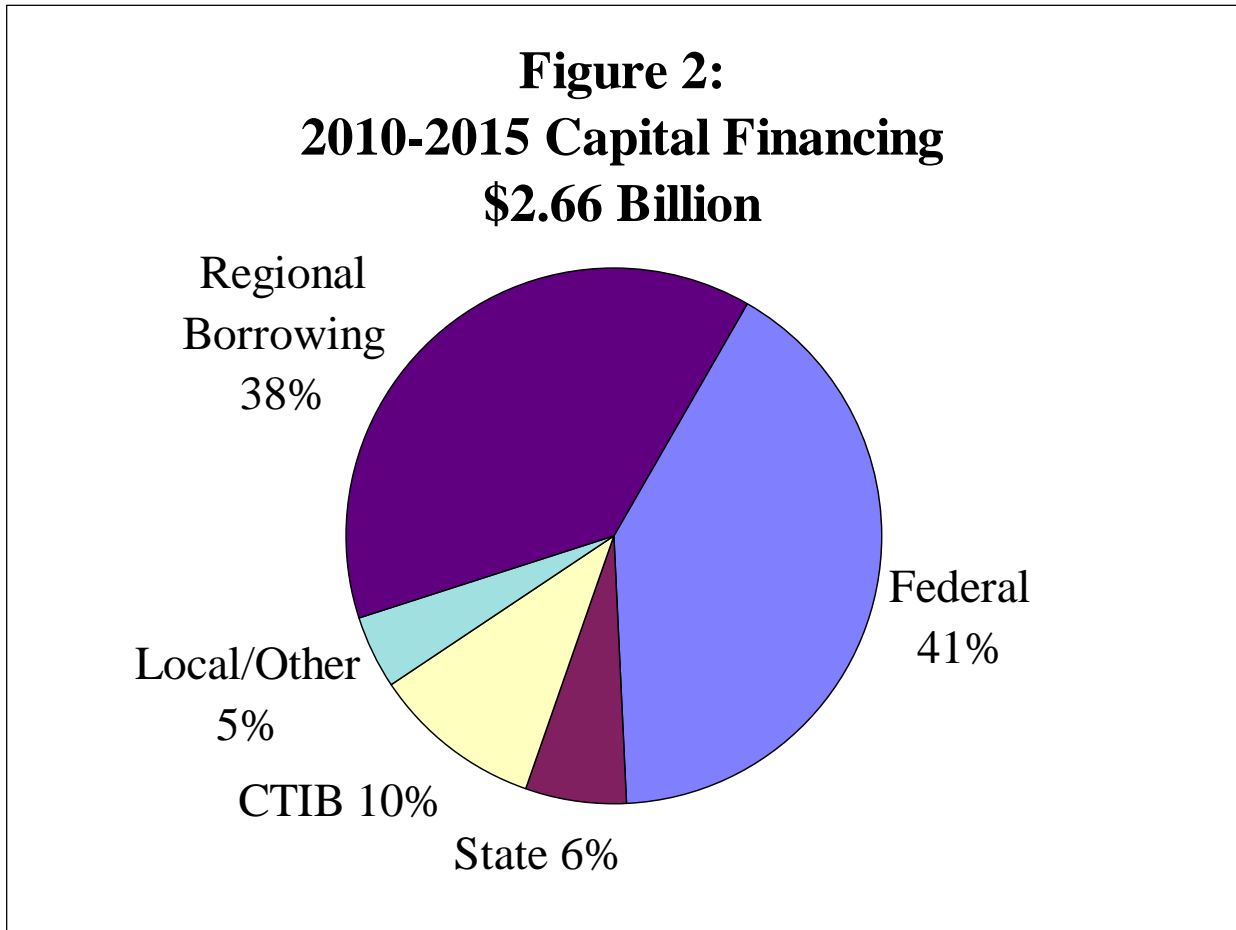
Figure 1 shows the trend in capital expenditures between 2000 and 2015 based on the capital improvement plans for transit, wastewater services and parks. Capital spending tends to fluctuate up and down from year to year, depending on the need for particular capital projects and on construction and procurement schedules. The table shows capital spending for the Hiawatha Corridor light rail project and projected capital spending for the Central Corridor light rail project.



## Proposed Capital Financing

Capital financing for the Council's capital improvement plan comes from federal and state capital grants, regional borrowing and other sources. Regional borrowing includes the issuance of long-term general obligation and revenue debt and loans from the state Public Facilities Authority for wastewater services and transit. Table 13 summarizes capital financing by function and in total.

Figure 2 shows the relative importance of each funding source in financing the 2010-2015 capital investments. Funding sources vary by division. The Environmental Services Division capital improvement plan assumes no federal or state funding and is financed almost entirely through regional borrowing. The Transportation Division capital improvement plan has a mix of funding sources, including significant federal, state and County Transit Improvement Board funding. The Parks and Open Space capital improvement plan includes significant state funding.



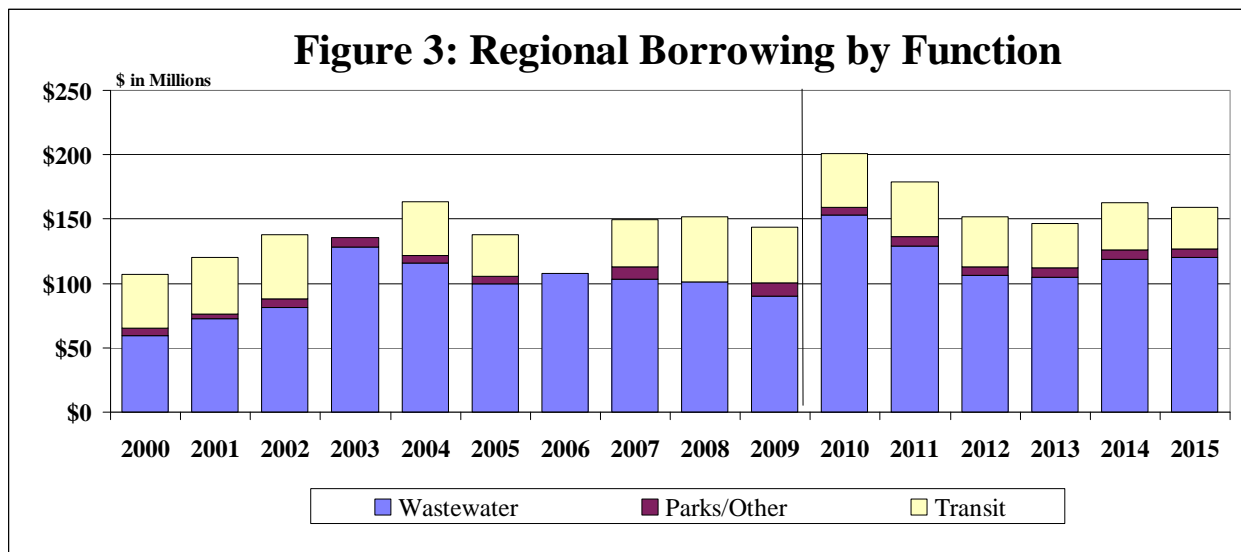
## Proposed Regional Borrowing

To the extent that the Council must borrow to finance its capital improvement plans, capital investments in regional facilities affect annual debt service payments as the Council makes principal and interest payments on the bonds and loans. In turn, annual debt service payments affect the Council's operating budget and the amount of property taxes and sewer service fees that need to be collected from the region's households.

Figure 5 shows the relative share of regional borrowing by each of the areas with capital investments.

Because the Environmental Services Division capital investments are financed almost entirely through regional borrowing, the Division's share of total regional borrowing is higher than its share of capital expenditures. The Division utilizes loans from the state Public Facilities Authority (PFA) to the maximum extent possible to take advantage of lower interest rates.

The Transportation Division capital improvement plan includes \$246 million in regional bonding. Of this total, \$91 million is currently authorized by the Legislature. The remaining \$155 million in bonding is new bonding authority that would need legislative approval. Transit also utilizes loans from the state Public Facilities Authority when available.



The Parks capital improvement plan includes regional borrowing as a match for state funding and to acquire land for the regional park system. The Council has sufficient bonding authority to issue parks debt at this level.

## Regional Bonding Authorizations

The Metropolitan Council has a number of statutory bonding authorizations that limit the amount of general obligation bonds it can issue for specific purposes. Recent bonding authorizations and remaining borrowing authority as of December 31, 2009 are listed in the table below. The regional general obligation bonding authority for parks and open space can be reused as existing bonds are retired. Transit bonding authority lapses when the bonds are issued.

The Council currently is projecting it will issue \$153 million in wastewater fees supported general obligation revenue bonds and loans in 2010, including \$103 million in Council-issued bonds and \$50 million in Public Facilities Authority loans.

The Council currently is projecting it will issue \$6 million in general obligation bonds in 2010 for parks and open space.

The Council currently is projecting it will issue \$42 million in general obligation bonds in 2010 for transit.

Purpose	Current Authorizations	Available as of 12/31/09
Parks and Open Space-General Obligation	\$ 40,000,000	\$ 24,870,000
Transit General Obligation		
2008 Legislative Authorization (Subd.1m)	66,600,000	56,700,000
2009 Legislative Authorization (Subd. 1o)	34,200,000	34,200,000
Total Available as of 12/31/2009		90,900,000
Wastewater Services	Unlimited	Unlimited.

## FISCAL IMPACTS OF REGIONAL BORROWING

This section provides a consolidated picture of the fiscal impacts of the 2010-2015 capital improvement plan on the Council's operating budget and on taxes and fees paid by the region. When the Council undertakes long-term borrowing, it repays principal and interest over a period of from 4 to 20 years. As a result, the borrowing affects the debt service component of the annual operating budget and the level of property taxes and user fees raised by the Council.

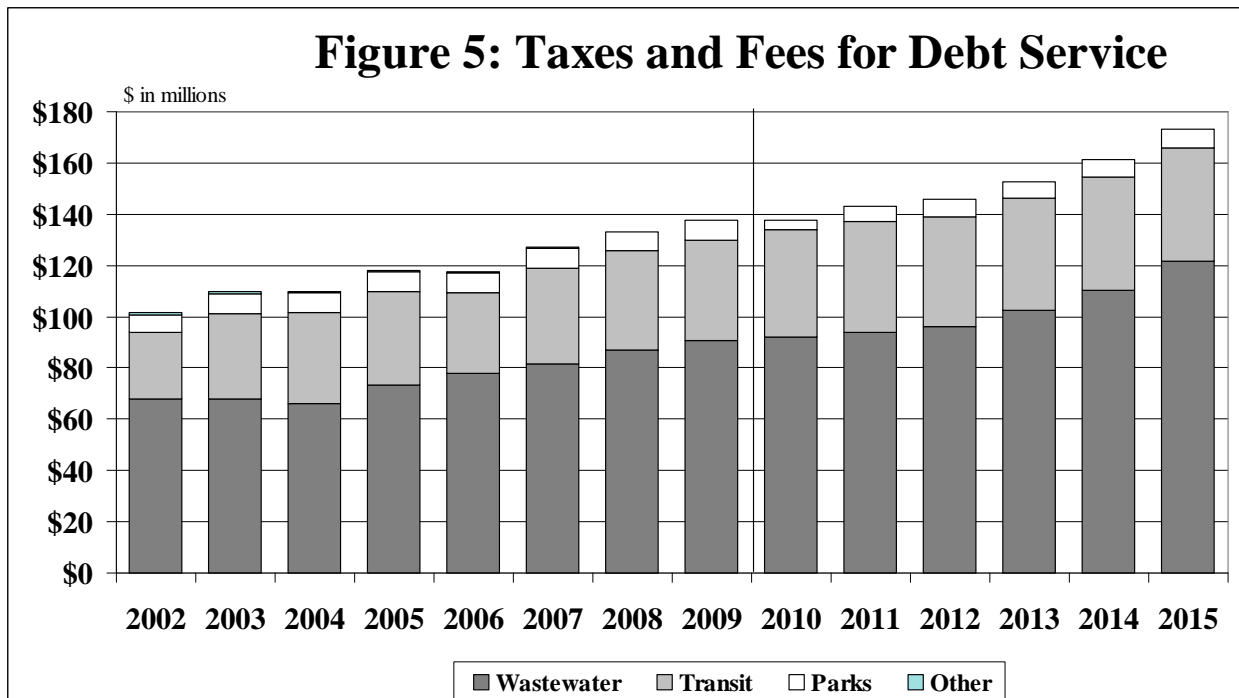
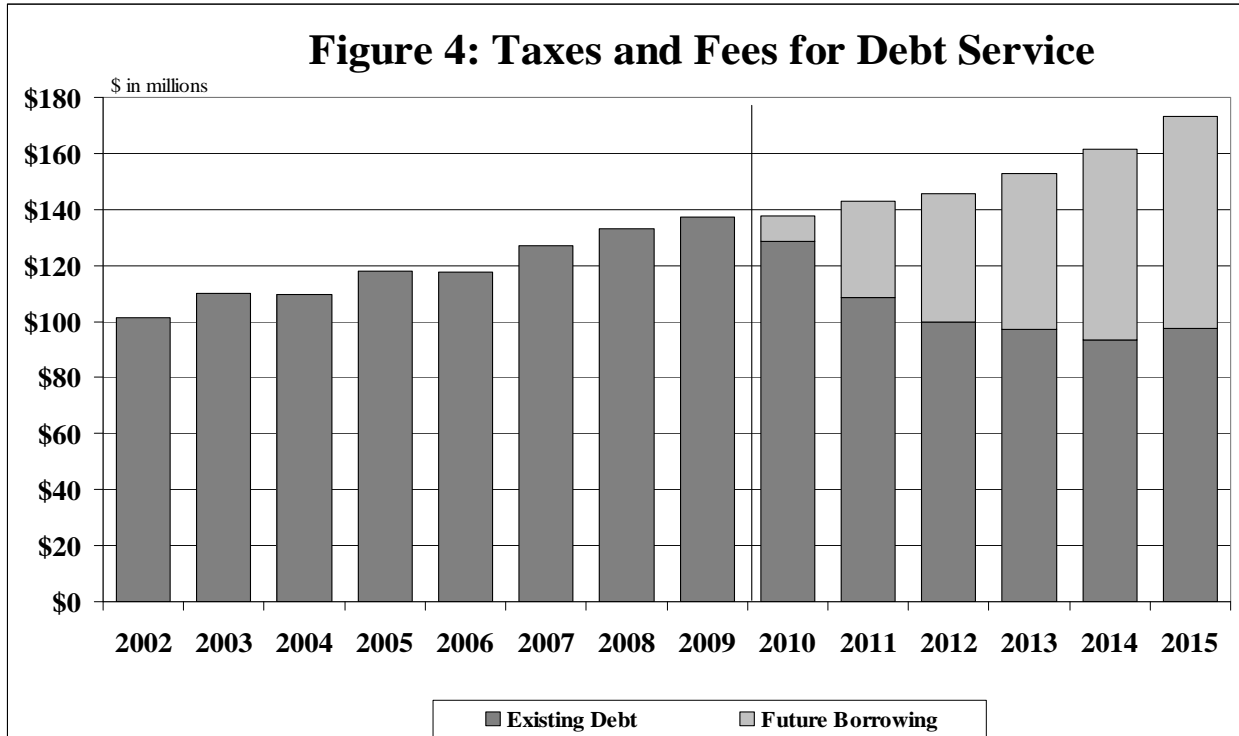
Changes in the Council's annual debt service, property taxes and user fees need to be considered in the context of inflation and regional growth in households, income and market values. Actual changes for the 2003-2009 six-year period and projected changes the 2010-2015 six-year period are:

	<u>2003-2009</u>	<u>2010-2015</u>
Households	1.3%	1.2%
Population	1.0%	0.9%
Consumer Price Index	2.7%	2.4%
Implicit Price Deflator for State and Local Government Goods and Services	4.9%	4.5%
Total Personal Income	4.7%	4.6%
Personal Income per Household	3.6%	3.6%
Total Market Value	4.4%	2.4%
Market Value per Household	3.3%	1.5%

The consumer price index and the implicit price deflator (a measure of price changes in the cost of government goods and services) are expected to lower than the past six years. Personal income growth is projected to equal growth in the last six years and market value growth is projected to drop compared to the last six years.

## Annual Debt Service Payments

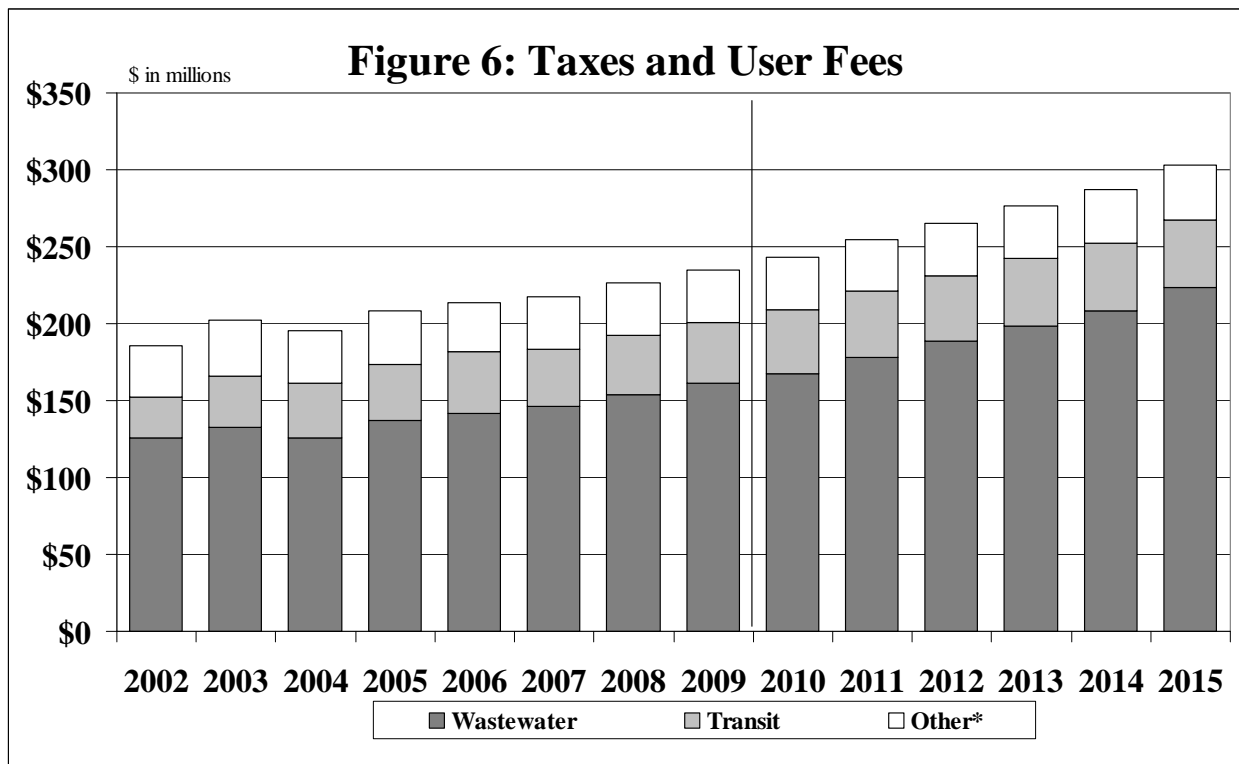
Figures 4 and 5 and Table 15 show the impact of the 2010-2015 capital improvement plan on annual debt service payments, as reflected by debt service property tax levies and sewer service fees..



## Annual Taxes and User Fees for Operations and Debt Service

Figure 6 and Table 16 show the impact of the 2010-2015 capital improvement plan on Council property taxes and sewer service charges. These are the Council taxes and fees that impact the typical household in the region. To get a complete picture of trends in property taxes and sewer service charges, operations financing is projected to see the combined effect of operations and debt service on taxes and fees. The Environmental Services Division forecasts operating expenses and current sewer service charges as part of its fiscal analysis of the capital improvement plan. Property taxes for general operations and passthrough programs were forecasted to estimate the final component of the tax and user fee picture.

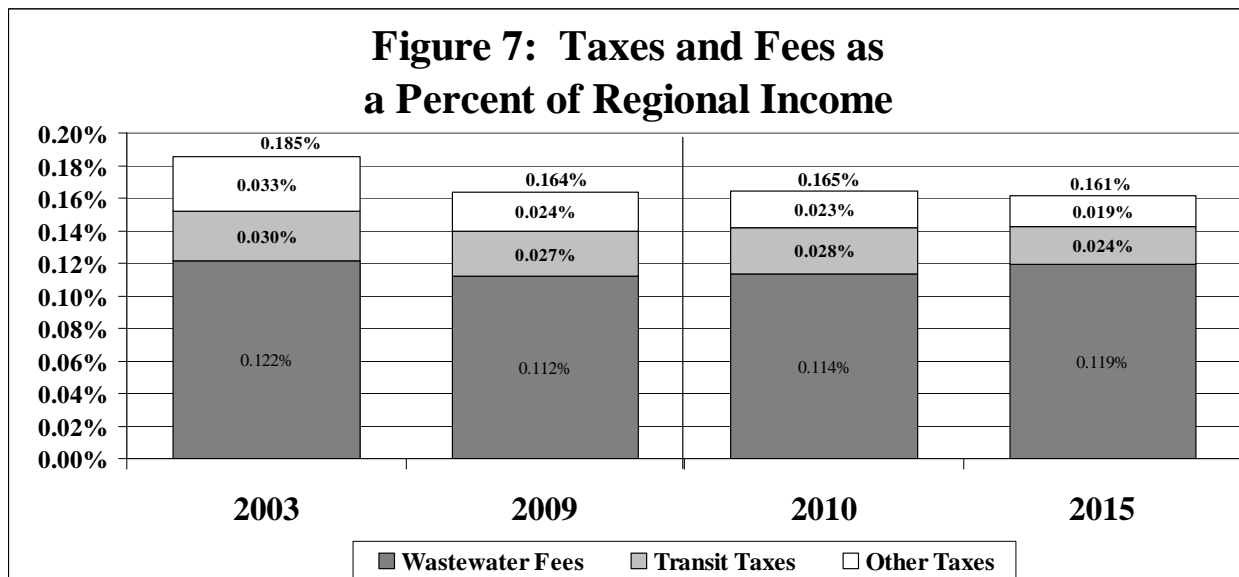
Figure 6 shows the impact of operations and debt service on property taxes and sewer service charges. Debt service projections for wastewater services only include that portion of debt service funded with current sewer service charges. The portion of debt service funded with sewer availability charges (SAC), a connection charge levied on new construction, is not included in Table 16.



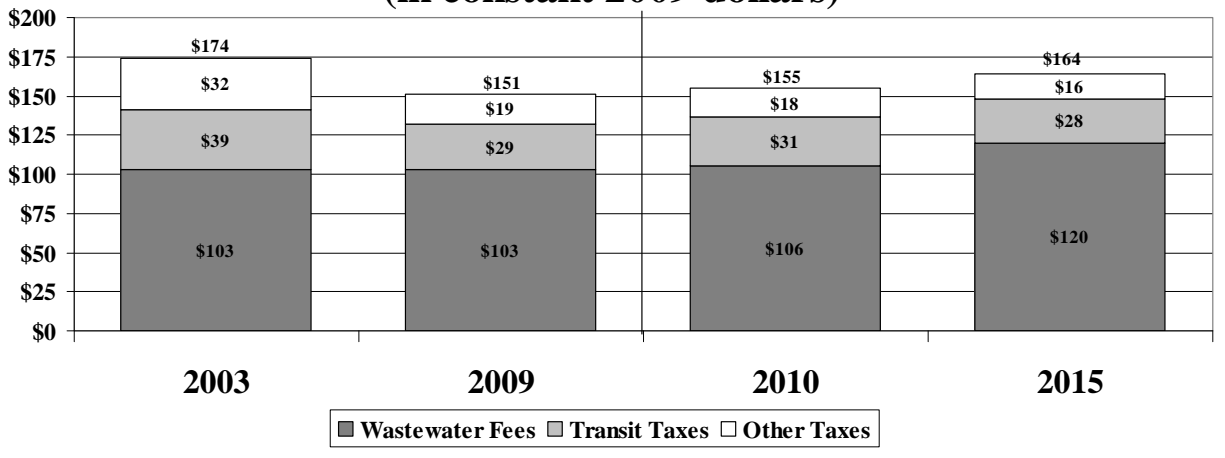
## Impact on the Region’s Ability to Pay

Two indicators were used to measure the region’s ability to pay property taxes and sewer service charges resulting from the 2010-2015 capital improvement plan. The first indicator forecasts growth in regional personal income and looks at taxes and user fees as a percent of regional income. Personal income is a broad measure of income and represents the regional income base available to pay taxes and user fees. For this measure, all wastewater system revenues are included – current municipal wastewater charges, industrial strength charges and sewer availability charges (SAC) required to fund debt service. The second indicator estimates the impact of the Council’s taxes and sewer service charges on a typical household in constant 2009 dollars. A typical household is assumed to own a house valued at \$250,000 in 2009. The house is in the urbanized portion of the region and both located within the transit taxing district and connected to the metropolitan wastewater system. Because industrial strength charges and sewer availability charges (SAC) are not broad based user fees and don’t apply to a typical household, they are not included in this indicator of fiscal impact.

Figure 7 and Table 17 show Council property taxes and sewer service charges as a percent of regional personal income. Figure 8 and Table 18 shows the impact of Council property taxes and sewer service charges on a \$250,000 residential homestead in constant 2009 dollars.



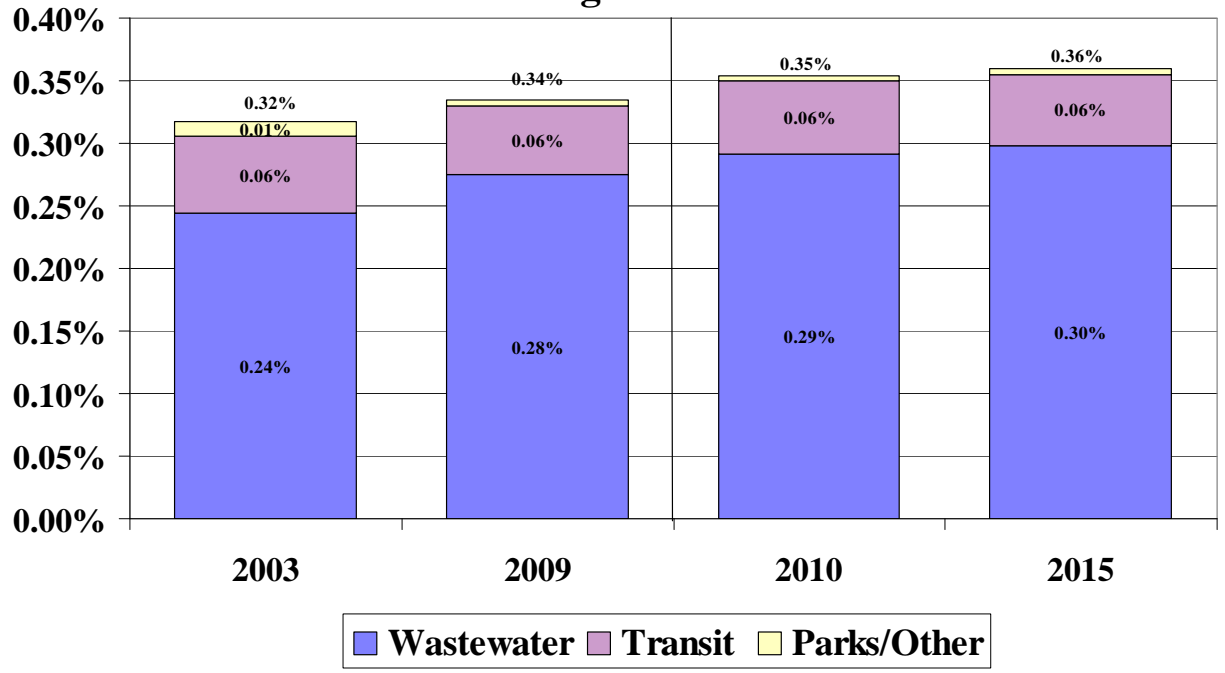
**Figure 8: Taxes and Fees on \$250,000 Home  
(in constant 2009 dollars)**



**Outstanding Debt**

Figure 9 shows the impact of the 2010-2015 capital improvement plan on the level of outstanding debt for the Council. Table 19 shows the same information in tabular form.

**Figure 9: Outstanding Debt as a  
Percent of Regional Market Value**



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**Table 13**  
**METROPOLITAN COUNCIL**  
**PROJECTED 2010-2015 CAPITAL IMPROVEMENT PLAN FINANCING**

	2010	2011	2012	2013	2014	2015	Total
<b>Federal</b>							
Transit	\$ 204,350,065	\$ 233,369,143	\$ 202,512,595	\$ 163,920,152	\$ 171,160,883	\$ 104,541,510	\$ 1,079,854,348
Wastewater Services	4,000,000	0	0	0	0	0	4,000,000
Subtotal - Federal	\$ 208,350,065	\$ 233,369,143	\$ 202,512,595	\$ 163,920,152	\$ 171,160,883	\$ 104,541,510	\$ 1,083,854,348
<b>State</b>							
Transit	\$ 41,651,389	\$ 37,198,251	\$ 4,222,769	\$ 4,222,769	\$ 6,964,369	\$ -	\$ 94,259,547
Regional Parks	24,503,193	26,338,500	5,250,000	5,250,000	5,250,000	5,250,000	71,841,693
Subtotal-State	\$ 66,154,582	\$ 63,536,751	\$ 9,472,769	\$ 9,472,769	\$ 12,214,369	\$ 5,250,000	\$ 166,101,240
<b>Regional Bonds</b>							
Transit	\$ 58,544,269	\$ 46,602,870	\$ 38,107,607	\$ 33,914,238	\$ 36,713,374	\$ 31,796,048	\$ 245,678,406
Wastewater Services	153,000,000	129,000,000	106,000,000	105,000,000	119,000,000	120,000,000	732,000,000
Regional Parks	6,758,795	6,494,500	7,000,000	7,000,000	7,000,000	7,000,000	41,253,295
Subtotal-Regional	\$ 218,303,064	\$ 182,097,370	\$ 151,107,607	\$ 145,914,238	\$ 162,713,374	\$ 158,796,048	\$ 1,018,931,701
<b>County TIB</b>							
Transit	66,026,475	106,681,526	88,099,633	0	8,224,800	0	269,032,434
<b>Other Sources</b>							
Transit	\$ 33,294,776	\$ 17,923,500	\$ 26,000,000	\$ 16,000,000	\$ 13,956,153	\$ (3,988,111)	\$ 103,186,318
Wastewater Services	1,000,000	1,000,000	1,000,000	3,000,000	5,000,000	7,000,000	18,000,000
Regional Parks	0	0	0	0	0	0	0
Subtotal-Other Sources	\$ 34,294,776	\$ 18,923,500	\$ 27,000,000	\$ 19,000,000	\$ 18,956,153	\$ 3,011,889	\$ 121,186,318
<b>Total Capital Financing</b>							
Federal	\$ 208,350,065	\$ 233,369,143	\$ 202,512,595	\$ 163,920,152	\$ 171,160,883	\$ 104,541,510	\$ 1,083,854,348
State	66,154,582	63,536,751	9,472,769	9,472,769	12,214,369	5,250,000	166,101,240
County TIB	66,026,475	106,681,526	88,099,633	0	8,224,800	0	269,032,434
Regional Bonds	218,303,064	182,097,370	151,107,607	145,914,238	162,713,374	158,796,048	1,018,931,701
Other Sources	34,294,776	18,923,500	27,000,000	19,000,000	18,956,153	3,011,889	121,186,318
Total Sources	\$ 593,128,962	\$ 604,608,290	\$ 478,192,604	\$ 338,307,159	\$ 373,269,579	\$ 271,599,447	\$ 2,659,106,041
<b>Total Capital Expenditures</b>							
Transit	\$ 419,508,793	\$ 480,647,766	\$ 416,191,422	\$ 234,772,863	\$ 149,001,436	\$ 91,888,773	\$ 1,792,011,053
Wastewater Services	158,000,000	130,000,000	107,000,000	108,000,000	124,000,000	127,000,000	754,000,000
Parks and Open Space	31,261,988	32,833,000	12,250,000	12,250,000	12,250,000	12,250,000	113,094,988
Total Expenditures	\$ 608,770,781	\$ 643,480,766	\$ 535,441,422	\$ 355,022,863	\$ 285,251,436	\$ 231,138,773	\$ 2,659,106,041
Surplus/(Deficit)	(15,641,819)	(38,872,476)	(57,248,818)	(16,715,704)	88,018,143	40,460,674	0

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**Table 14**  
**Metropolitan Council**  
**2010-2015 Capital Improvement Program**  
**Sources and Uses of Funds**

	2010	2011	2012	2013	2014	2015	Total
<b>TRANSIT</b>							
<b>Sources of Funds</b>							
Federal	\$ 204,350,065	\$ 233,369,143	\$ 202,512,595	\$ 163,920,152	\$ 171,160,883	\$ 104,541,510	\$ 1,079,854,348
State	41,651,389	37,198,251	4,222,769	4,222,769	6,964,369	-	\$ 94,259,547
CTIB	66,026,475	106,681,526	88,099,633	-	8,224,800	-	\$ 269,032,434
Local/Other	33,294,776	17,923,500	26,000,000	16,000,000	13,956,153	(3,988,111)	\$ 103,186,318
Regional	58,544,269	46,602,870	38,107,607	33,914,238	36,713,374	31,796,048	\$ 245,678,406
<b>Total Sources</b>	<b>\$ 403,866,974</b>	<b>\$ 441,775,290</b>	<b>\$ 358,942,604</b>	<b>\$ 218,057,159</b>	<b>\$ 237,019,579</b>	<b>\$ 132,349,447</b>	<b>\$ 1,792,011,053</b>
<b>Uses of Funds</b>							
Preservation	\$ 195,974,570	\$ 128,836,837	\$ 100,806,904	\$ 77,401,220	\$ 87,506,146	\$ 89,950,966	\$ 680,476,643
Expansion - Advance TPP	50,530,267	53,371,752	51,443,839	22,063,711	3,644,307	1,937,807	\$ 182,991,683
Central Corridor Light Rail	126,674,914	286,704,313	263,940,679	135,307,932	57,850,983	-	\$ 870,478,821
Northstar Commuter Rail	3,705,400	798,000	-	-	-	-	\$ 4,503,400
Other Transitways	42,623,642	10,936,864	-	-	-	-	\$ 53,560,506
<b>Total Uses</b>	<b>\$ 419,508,793</b>	<b>\$ 480,647,766</b>	<b>\$ 416,191,422</b>	<b>\$ 234,772,863</b>	<b>\$ 149,001,436</b>	<b>\$ 91,888,773</b>	<b>\$ 1,792,011,053</b>
Sources Over/(Under) Uses	(15,641,819)	(38,872,476)	(57,248,818)	(16,715,704)	88,018,143	40,460,674	-

**Includes both authorized and planned but not authorized capital projects.**  
**Authorized projects listed in Tables 8-12.**

**Table 14**  
**Metropolitan Council**  
**2010-2015 Capital Improvement Program**  
**Sources and Uses of Funds**

	2010	2011	2012	2013	2014	2015	Total
<b>REGIONAL PARKS</b>							
<b>Sources of Funds</b>							
State	\$ 24,503,193	\$ 26,338,500	\$ 5,250,000	\$ 5,250,000	\$ 5,250,000	\$ 5,250,000	\$ 71,841,693
Regional	6,758,795	6,494,500	7,000,000	7,000,000	7,000,000	7,000,000	\$ 41,253,295
Other	-	-	-	-	-	-	\$ -
<b>Total Sources</b>	<b>\$ 31,261,988</b>	<b>\$ 32,833,000</b>	<b>\$ 12,250,000</b>	<b>\$ 12,250,000</b>	<b>\$ 12,250,000</b>	<b>\$ 12,250,000</b>	<b>\$ 113,094,988</b>
<b>Uses of Funds</b>							
Acquisition	\$ 6,571,726	\$ 9,262,000	\$ 6,087,000	\$ 5,393,000	\$ 5,393,000	\$ 5,520,500	\$ 38,227,226
Development	22,858,262	17,801,500	2,627,500	3,823,000	3,823,000	5,035,000	\$ 55,968,262
Redevelopment	1,832,000	5,769,500	3,535,500	3,034,000	3,034,000	1,694,500	\$ 18,899,500
<b>Total Uses</b>	<b>\$ 31,261,988</b>	<b>\$ 32,833,000</b>	<b>\$ 12,250,000</b>	<b>\$ 12,250,000</b>	<b>\$ 12,250,000</b>	<b>\$ 12,250,000</b>	<b>\$ 113,094,988</b>
Sources Over/(Under) Uses	-	-	-	-	-	-	-

**Includes both authorized and planned but not authorized capital projects.**  
**Authorized projects listed in Tables 8-12.**

**Table 14**  
**Metropolitan Council**  
**2010-2015 Capital Improvement Program**  
**Sources and Uses of Funds**

	2010	2011	2012	2013	2014	2015	Total
<b>WASTEWATER</b>							
<b>Sources of Funds</b>							
Regional	\$ 153,000,000	\$ 129,000,000	\$ 106,000,000	\$ 105,000,000	\$ 119,000,000	\$ 120,000,000	\$ 732,000,000
Federal	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Local Cost Sharing and PAYGO	1,000,000	1,000,000	1,000,000	3,000,000	5,000,000	7,000,000	18,000,000
<b>Total Sources of Funds</b>	<b>\$ 158,000,000</b>	<b>\$ 130,000,000</b>	<b>\$ 107,000,000</b>	<b>\$ 108,000,000</b>	<b>\$ 124,000,000</b>	<b>\$ 127,000,000</b>	<b>\$ 754,000,000</b>
<b>Uses of Funds</b>							
System Preservation	\$ 87,450,000	\$ 69,710,000	\$ 63,410,000	\$ 72,150,000	\$ 65,450,000	\$ 66,450,000	\$ 424,620,000
System Growth	51,180,000	47,220,000	38,620,000	32,600,000	54,500,000	55,500,000	279,620,000
Treatment Quality Improvements	19,370,000	13,070,000	4,970,000	3,250,000	4,050,000	5,050,000	49,760,000
<b>Wastewater Services</b>	<b>\$ 158,000,000</b>	<b>\$ 130,000,000</b>	<b>\$ 107,000,000</b>	<b>\$ 108,000,000</b>	<b>\$ 124,000,000</b>	<b>\$ 127,000,000</b>	<b>\$ 754,000,000</b>
Sources Over/(Under) Uses	-	-	-	-	-	-	-

**Includes both authorized and planned but not authorized capital projects.**  
**Authorized projects listed in Tables 8-12.**

**Table 14**  
**Metropolitan Council**  
**2010-2015 Capital Improvement Program**  
**Sources and Uses of Funds**

	2010	2011	2012	2013	2014	2015	Total
<b>COMBINED</b>							
<b>Sources of Funds</b>							
Federal	\$ 208,350,065	\$ 233,369,143	\$ 202,512,595	\$ 163,920,152	\$ 171,160,883	\$ 104,541,510	\$ 1,083,854,348
State	66,154,582	63,536,751	9,472,769	9,472,769	12,214,369	5,250,000	166,101,240
CTIB	66,026,475	106,681,526	88,099,633	-	8,224,800	-	269,032,434
Local/Other	33,294,776	17,923,500	26,000,000	16,000,000	13,956,153	(3,988,111)	103,186,318
Pay-As-You-Go	1,000,000	1,000,000	1,000,000	3,000,000	5,000,000	7,000,000	18,000,000
Regional	218,303,064	182,097,370	151,107,607	145,914,238	162,713,374	158,796,048	1,018,931,701
Total Sources	<u>\$ 593,128,962</u>	<u>\$ 604,608,290</u>	<u>\$ 478,192,604</u>	<u>\$ 338,307,159</u>	<u>\$ 373,269,579</u>	<u>\$ 271,599,447</u>	<u>\$ 2,659,106,041</u>
<b>Uses of Funds</b>							
<b>By Function:</b>							
Transit:	\$ 419,508,793	\$ 480,647,766	\$ 416,191,422	\$ 234,772,863	\$ 149,001,436	\$ 91,888,773	\$ 1,792,011,053
Wastewater	158,000,000	130,000,000	107,000,000	108,000,000	124,000,000	127,000,000	754,000,000
Regional Parks	31,261,988	32,833,000	12,250,000	12,250,000	12,250,000	12,250,000	113,094,988
Total Uses	<u>\$ 608,770,781</u>	<u>\$ 643,480,766</u>	<u>\$ 535,441,422</u>	<u>\$ 355,022,863</u>	<u>\$ 285,251,436</u>	<u>\$ 231,138,773</u>	<u>\$ 2,659,106,041</u>
<b>By Category:</b>							
System Preservation	\$ 285,256,570	\$ 204,316,337	\$ 167,752,404	\$ 152,585,220	\$ 155,990,146	\$ 158,095,466	\$ 1,123,996,143
System Expansion	108,281,993	109,853,752	96,150,839	60,056,711	63,537,307	62,958,307	500,838,909
Quality Improvements	42,228,262	30,871,500	7,597,500	7,073,000	7,873,000	10,085,000	105,728,262
Transitways	173,003,956	298,439,177	263,940,679	135,307,932	57,850,983	-	928,542,727
Total Uses	<u>\$ 608,770,781</u>	<u>\$ 643,480,766</u>	<u>\$ 535,441,422</u>	<u>\$ 355,022,863</u>	<u>\$ 285,251,436</u>	<u>\$ 231,138,773</u>	<u>\$ 2,659,106,041</u>
Sources Over/(Under) Uses	(15,641,819)	(38,872,476)	(57,248,818)	(16,715,704)	88,018,143	40,460,674	-

**Includes both authorized and planned but not authorized capital projects.**  
**Authorized projects listed in Tables 8-12.**

**Table 15**  
**METROPOLITAN COUNCIL**  
**ANNUAL DEBT SERVICE LEVY AND WASTEWATER FEE PROJECTIONS**

	2009	2010	2011	2012	2013	2014	2015	6-Yr Ave Ann Chg
<b>Property Tax Supported</b>								
<b>Transit</b>								
Existing	\$ 39,438,531	\$ 36,424,733	\$ 26,057,235	\$ 21,855,582	\$ 20,480,328	\$ 17,640,593	\$ 15,558,518	
New	0	5,307,146	17,200,103	21,078,692	23,177,336	26,219,049	28,751,786	
Subtotal	\$ 39,438,531	\$ 41,731,880	\$ 43,257,338	\$ 42,934,274	\$ 43,657,664	\$ 43,859,642	\$ 44,310,304	1.96%
<b>Regional Parks</b>								
Existing	\$ 7,536,000	\$ 2,930,996	\$ 1,306,856	\$ 612,281	\$ 613,463	\$ -	\$ -	
New	0	876,404	4,460,540	6,127,651	6,065,136	7,133,498	7,343,000	
Subtotal	\$ 7,536,000	\$ 3,807,400	\$ 5,767,396	\$ 6,739,932	\$ 6,678,599	\$ 7,133,498	\$ 7,343,000	-0.43%
<b>Subtotal-Property Tax Supported</b>								
Existing	\$ 46,974,531	\$ 39,355,729	\$ 27,364,091	\$ 22,467,863	\$ 21,093,790	\$ 17,640,593	\$ 15,558,518	
New	0	6,183,550	21,660,642	27,206,343	29,242,473	33,352,547	36,094,786	
Subtotal	\$ 46,974,531	\$ 45,539,280	\$ 49,024,733	\$ 49,674,206	\$ 50,336,263	\$ 50,993,141	\$ 51,653,303	1.60%
<b>User Fee Supported</b>								
<b>Wastewater Services</b>								
Existing	\$ 90,479,000	\$ 89,164,000	\$ 81,135,000	\$ 77,543,000	\$ 76,235,000	\$ 75,798,000	\$ 82,173,000	
New	0	2,983,000	12,865,000	18,522,000	26,165,000	34,612,000	39,324,000	
Subtotal	\$ 90,479,000	\$ 92,147,000	\$ 94,000,000	\$ 96,065,000	\$ 102,400,000	\$ 110,410,000	\$ 121,497,000	5.04%
<b>Combined</b>								
Existing	\$ 137,453,531	\$ 128,519,729	\$ 108,499,091	\$ 100,010,863	\$ 97,328,790	\$ 93,438,593	\$ 97,731,518	
New	0	9,166,550	34,525,642	45,728,343	55,407,473	67,964,547	75,418,786	
Total	\$ 137,453,531	\$ 137,686,280	\$ 143,024,733	\$ 145,739,206	\$ 152,736,263	\$ 161,403,141	\$ 173,150,303	3.92%
<b>Constant 2009 Dollars</b>								
Transit	\$ 39,438,531	\$ 41,565,617	\$ 42,157,532	\$ 40,941,959	\$ 40,695,778	\$ 39,848,005	\$ 39,237,278	-0.09%
Parks	7,536,000	3,792,231	5,620,761	6,427,173	6,225,500	6,481,030	6,502,310	-2.43%
Wastewater Services	90,479,000	91,779,880	91,610,076	91,607,216	95,452,832	100,311,312	107,586,975	2.93%
Total	\$ 140,115,730	\$ 139,793,811	\$ 142,088,042	\$ 141,668,041	\$ 145,131,611	\$ 149,480,477	\$ 156,296,189	1.84%

Includes Sewer Availability Charges (SAC) funded portion of Environmental Services debt service

**Table 16**  
**METROPOLITAN COUNCIL**  
**OPERATING AND DEBT SERVICE PROPERTY TAX AND USER FEE PROJECTIONS**

	2009	2010	2011	2012	2013	2014	2015	6-Yr Ave Ann Chg
<b>Property Taxes</b>								
<b>General</b>								
General Operations	\$ 10,300,000	\$ 13,139,232	\$ 10,300,000	\$ 10,300,000	\$ 10,300,000	\$ 10,300,000	\$ 10,300,000	0.00%
Livable Communities	13,184,070	13,184,070	13,184,070	13,184,070	13,184,070	13,184,070	13,184,070	0.00%
Highway ROW	3,426,923	3,531,797	3,639,152	3,751,966	3,860,773	3,980,457	4,103,851	3.05%
Subtotal-General	\$ 26,910,993	\$ 29,855,099	\$ 27,123,222	\$ 27,236,036	\$ 27,344,843	\$ 27,464,527	\$ 27,587,921	0.41%
<b>Transit</b>								
Debt Service	39,438,531	41,731,880	43,257,338	42,934,274	43,657,664	43,859,642	44,310,304	1.96%
<b>Regional Parks</b>								
Debt Service	7,536,000	3,807,400	5,767,396	6,739,932	6,678,599	7,133,498	7,343,000	-0.43%
<b>All Property Taxes</b>								
Operations	26,910,993	29,855,099	27,123,222	27,236,036	27,344,843	27,464,527	27,587,921	0.41%
Debt Service	46,974,531	45,539,280	49,024,733	49,674,206	50,336,263	50,993,141	51,653,303	1.60%
Subtotal	\$ 73,885,524	\$ 75,394,379	\$ 76,147,955	\$ 76,910,242	\$ 77,681,106	\$ 78,457,668	\$ 79,241,224	1.17%
<b>User Fees</b>								
<b>Wastewater</b>								
Operations	\$ 107,988,000	\$ 105,628,000	\$ 111,036,000	\$ 114,442,000	\$ 119,950,000	\$ 125,564,000	\$ 131,286,000	3.31%
Debt Service	53,334,000	61,782,000	67,092,000	74,047,000	78,712,000	82,901,000	92,135,000	9.54%
Subtotal	\$ 161,322,000	\$ 167,410,000	\$ 178,128,000	\$ 188,489,000	\$ 198,662,000	\$ 208,465,000	\$ 223,421,000	5.58%
<b>Combined</b>								
Operations	\$ 134,898,993	\$ 135,483,099	\$ 138,159,222	\$ 141,678,036	\$ 147,294,843	\$ 153,028,527	\$ 158,873,921	2.76%
Debt Service	100,308,531	107,321,280	116,116,733	123,721,206	129,048,263	133,894,141	143,788,303	6.19%
Total	\$ 235,207,524	\$ 242,804,379	\$ 254,275,955	\$ 265,399,242	\$ 276,343,106	\$ 286,922,668	\$ 302,662,224	4.29%
<b>Constant 2009 Dollars</b>								
Operations	\$ 134,898,993	\$ 134,943,326	\$ 134,646,562	\$ 135,103,632	\$ 137,301,855	\$ 139,031,721	\$ 140,684,663	0.70%
Debt Service	100,308,531	106,893,705	113,164,498	117,980,068	120,293,186	121,647,468	127,326,177	4.06%
Total	\$ 235,207,524	\$ 241,837,031	\$ 247,811,061	\$ 253,083,699	\$ 257,595,040	\$ 260,679,189	\$ 268,010,840	2.20%
Property Taxes	\$ 73,885,524	\$ 75,094,003	\$ 74,211,915	\$ 73,341,312	\$ 72,410,953	\$ 71,281,511	\$ 70,169,005	-0.86%
Wastewater User Fees	161,322,000	166,743,028	173,599,145	179,742,387	185,184,087	189,397,678	197,841,835	3.46%
	\$ 235,207,524	\$ 241,837,031	\$ 247,811,061	\$ 253,083,699	\$ 257,595,040	\$ 260,679,189	\$ 268,010,840	2.20%

Excludes Sewer Availability Charges (SAC) funded portion of Environmental Services debt service

**Table 17**  
**METROPOLITAN COUNCIL**  
**TAX AND USER FEE PROJECTIONS AS PERCENT OF REGIONAL INCOME**

	2009	2010	2011	2012	2013	2014	2015	6-Yr Ave Ann Chg'
<b>Regional Income (\$Billions)</b>	\$ 143.6	\$ 147.4	\$ 152.8	\$ 162.2	\$ 171.3	\$ 179.8	\$ 187.7	4.57%
<b>Regional Income per Household</b>	\$ 126,070	\$ 128,415	\$ 131,760	\$ 138,533	\$ 144,905	\$ 150,673	\$ 155,765	3.59%
<b>General</b>								
Operations/Passthrough	0.0187%	0.0203%	0.0178%	0.0168%	0.0160%	0.0153%	0.0147%	-3.97%
<b>Transit</b>								
Debt Service	0.0275%	0.0283%	0.0283%	0.0265%	0.0255%	0.0244%	0.0236%	-2.49%
<b>Wastewater</b>								
Operations	0.0752%	0.0717%	0.0727%	0.0706%	0.0700%	0.0698%	0.0699%	-1.20%
Debt Service	0.0371%	0.0419%	0.0439%	0.0457%	0.0459%	0.0461%	0.0491%	4.76%
Subtotal-Envir Serv	0.1123%	0.1136%	0.1166%	0.1162%	0.1160%	0.1159%	0.1190%	0.97%
<b>Regional Parks</b>								
Debt Service	0.0052%	0.0026%	0.0038%	0.0042%	0.0039%	0.0040%	0.0039%	-4.78%
<b>Combined</b>								
Operations	0.0939%	0.0919%	0.0904%	0.0874%	0.0860%	0.0851%	0.0846%	-1.72%
Debt Service	0.0699%	0.0728%	0.0760%	0.0763%	0.0753%	0.0745%	0.0766%	1.55%
Total	0.1638%	0.1647%	0.1665%	0.1636%	0.1613%	0.1595%	0.1613%	-0.26%
Property Taxes	0.0515%	0.0511%	0.0498%	0.0474%	0.0453%	0.0436%	0.0422%	-3.24%
Wastewater User Fees	0.1123%	0.1136%	0.1166%	0.1162%	0.1160%	0.1159%	0.1190%	0.97%
Total	0.1638%	0.1647%	0.1665%	0.1636%	0.1613%	0.1595%	0.1613%	-0.26%

**Table 18**  
**METROPOLITAN COUNCIL**  
**PROPERTY TAX AND USER FEE IMPACT ON \$250,000 RESIDENTIAL HOMESTEAD**  
**IN TRANSIT TAXING DISTRICT AND METROPOLITAN SEWER DISTRICT**  
**(Constant 2009 Dollars)**

	2009	2010	2011	2012	2013	2014	2015	6-Yr Ave Ann Chg
Estimated Market Value (Current \$)	\$ 255,363	\$ 250,000	\$ 253,000	\$ 258,566	\$ 264,513	\$ 271,390	\$ 278,447	1.45%
Estimated Market Value (Constant 2009 \$)	\$ 255,363	\$ 249,004	\$ 246,568	\$ 246,568	\$ 246,568	\$ 246,568	\$ 246,568	-0.58%
Taxable Market Value	\$ 233,401	\$ 227,590	\$ 225,363	\$ 225,363	\$ 225,363	\$ 225,363	\$ 225,363	-0.58%
Net Tax Capacity	\$ 2,334	\$ 2,276	\$ 2,254	\$ 2,254	\$ 2,254	\$ 2,254	\$ 2,254	-0.58%
<b>Property Taxes</b>								
<b>General</b>								
Operations	\$ 5.36	\$ 6.91	\$ 5.51	\$ 5.38	\$ 5.23	\$ 5.05	\$ 4.88	-1.56%
Livable Communities	6.87	6.94	6.30	6.08	5.88	5.69	5.50	-3.63%
Highway Right-of-Way	1.78	1.86	1.74	1.73	1.72	1.72	1.71	-0.69%
Subtotal-General	\$ 14.01	\$ 15.71	\$ 13.55	\$ 13.19	\$ 12.83	\$ 12.46	\$ 12.09	-2.43%
<b>Transit</b>								
Debt Service	29.35	30.78	29.65	28.49	28.04	27.30	26.73	-1.54%
<b>Regional Parks</b>								
Debt Service	4.82	2.41	3.53	4.00	3.84	3.96	3.93	-3.34%
<b>Tax Subtotal</b>								
Operations and Passthrough	\$ 14.01	\$ 15.71	\$ 13.55	\$ 13.19	\$ 12.83	\$ 12.46	\$ 12.09	-2.43%
Debt Service	34.16	33.18	33.18	32.49	31.88	31.25	30.66	-1.79%
Subtotal	\$ 48.18	\$ 48.89	\$ 46.73	\$ 45.68	\$ 44.71	\$ 43.71	\$ 42.75	-1.97%
<b>User Fees</b>								
<b>Wastewater</b>								
Operations	\$ 68.80	\$ 66.69	\$ 68.16	\$ 68.23	\$ 69.29	\$ 70.01	\$ 70.56	0.42%
Debt Service	33.98	39.01	41.19	44.14	45.47	46.22	49.52	6.48%
Subtotal-Wastewater	\$ 102.78	\$ 105.70	\$ 109.35	\$ 112.37	\$ 114.77	\$ 116.22	\$ 120.08	2.63%
<b>Combined</b>								
Operations	\$ 82.81	\$ 82.40	\$ 81.71	\$ 81.42	\$ 82.13	\$ 82.46	\$ 82.65	-0.03%
Debt Service	68.14	72.19	74.37	76.63	77.35	77.47	80.18	2.75%
Total	\$ 150.96	\$ 154.59	\$ 156.07	\$ 158.05	\$ 159.48	\$ 159.94	\$ 162.83	1.27%
Property Taxes	\$ 48.18	\$ 48.89	\$ 46.73	\$ 45.68	\$ 44.71	\$ 43.71	\$ 42.75	-1.97%
Wastewater User Fees	102.78	105.70	109.35	112.37	114.77	116.22	120.08	2.63%
Total	\$ 150.96	\$ 154.59	\$ 156.07	\$ 158.05	\$ 159.48	\$ 159.94	\$ 162.83	1.27%

Excludes Sewer Availability Charges (SAC) funded portion of Environmental Services debt service

**Table 19**  
**METROPOLITAN COUNCIL**  
**OUTSTANDING DEBT - TOTAL AND PERCENT OF REGIONAL MARKET VALUE**

	2009	2010	2011	2012	2013	2014	2015	6-Yr Ave Ann Chg
<b>Existing Debt</b>								
Regional Parks	\$ 15,130,000	\$ 4,925,000	\$ 2,300,000	\$ 1,125,000	\$ 570,000	\$ -		
Transit	193,470,000	162,770,000	134,150,000	114,440,000	98,085,000	82,420,000	68,860,000	
Wastewater	6,967,305,000	909,715,000	857,945,000	807,445,000	756,000,000	702,675,000	642,125,000	
Total Existing	\$ 7,175,905,000	\$ 1,077,410,000	\$ 994,395,000	\$ 923,010,000	\$ 854,655,000	\$ 785,095,000	\$ 710,985,000	
<b>New Debt</b>								
Regional Parks	\$ -	\$ 6,000,000	\$ 12,280,000	\$ 15,290,000	\$ 16,805,000	\$ 18,440,000	\$ 19,100,000	
Transit	-	41,700,000	81,610,000	107,215,000	126,085,000	146,785,000	160,785,000	
Wastewater	(6,000,000,000)	100,530,000	218,385,000	306,790,000	388,895,000	479,745,000	565,645,000	
Total New	\$ (6,000,000,000)	\$ 148,230,000	\$ 312,275,000	\$ 429,295,000	\$ 531,785,000	\$ 644,970,000	\$ 745,530,000	
<b>Existing and New Debt</b>								
Regional Parks	\$ 15,130,000	\$ 10,925,000	\$ 14,580,000	\$ 16,415,000	\$ 17,375,000	\$ 18,440,000	\$ 19,100,000	4.0%
Transit	193,470,000	204,470,000	215,760,000	221,655,000	224,170,000	229,205,000	229,645,000	2.9%
Wastewater	967,305,000	1,010,245,000	1,076,330,000	1,114,235,000	1,144,895,000	1,182,420,000	1,207,770,000	3.8%
Total Existing and New	\$ 1,175,905,000	\$ 1,225,640,000	\$ 1,306,670,000	\$ 1,352,305,000	\$ 1,386,440,000	\$ 1,430,065,000	\$ 1,456,515,000	3.6%
<b>Market Values (\$Billions)</b>								
Market Values (\$Billions)	\$ 351.4	\$ 346.7	\$ 354.4	\$ 365.7	\$ 377.8	\$ 391.4	\$ 405.4	2.4%
Market Value per Household	\$ 308,511	\$ 302,032	\$ 305,656	\$ 312,381	\$ 319,565	\$ 327,874	\$ 336,399	1.5%
<b>Percent of Market Value</b>								
Regional Parks	0.0043%	0.0032%	0.0041%	0.0045%	0.0046%	0.0047%	0.0047%	1.5%
Transit	0.0551%	0.0590%	0.0609%	0.0606%	0.0593%	0.0586%	0.0567%	0.5%
Wastewater	0.2753%	0.2914%	0.3037%	0.3047%	0.3031%	0.3021%	0.2979%	1.3%
Total	0.3346%	0.3535%	0.3687%	0.3697%	0.3670%	0.3654%	0.3593%	1.2%
<b>Existing</b>								
Existing	2.0421%	0.3107%	0.2806%	0.2524%	0.2262%	0.2006%	0.1754%	-33.6%
<b>New</b>								
New	-1.7075%	0.0428%	0.0881%	0.1174%	0.1408%	0.1648%	0.1839%	
Total	0.3346%	0.3535%	0.3687%	0.3697%	0.3670%	0.3654%	0.3593%	1.2%

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## Appendix A

### Supplemental Information on Transit Capital Projects

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

Subd. 4. **Transit capital improvement program.** The council may not issue obligations pursuant to this section until the council adopts a three-year transit capital improvement program. The program must include a capital investment component that sets forth a capital investment strategy and estimates the fiscal and other effects of the strategy. The component must specify, to the extent practicable, the capital improvements to be undertaken. For each improvement specified, the program must describe:

- (1) need, function, objective, and relative priority;
- (2) alternatives, including alternatives not involving capital expenditures;
- (3) ownership and operating entity;
- (4) location and schedule of development;
- (5) environmental, social, and economic effects;
- (6) cost;
- (7) manner of finance and revenue sources, including federal and state funds, private funds, taxes, and user charges; and
- (8) fiscal effects, including an estimate of annual operating costs and sources of revenue to pay the costs.

The Council adopts a six-year capital improvement plan (CIP). The current CIP covers the period from 2010 to 2015. Additional information is provided below for all projects in the CIP to provide supplemental information meeting the statutory requirement.

#### **(1) Need, function, objective and relative priority**

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

- **Fleet:** These projects purchase vehicles needed to provide transit service. This includes buses, light rail vehicles, and equipment specifically for vehicles such as security cameras. It also includes mid-life overhauls used to extend the useful life of vehicles.
- **Support Facilities:** These projects are necessary to maintain and house the fleet and provide other ancillary facilities to support operations. This includes garages, office space, fueling stations, and other support facilities. These projects also include major maintenance and repairs to these facilities to extend their useful life.
- **Customer Facilities:** These projects encourage transit use by providing hubs for buses to meet so riders can transfer from one route to another, providing parking spaces for transit users, by sheltering riders from the elements, and by providing other amenities to encourage and facilitate transit use.
- **Technology Improvements:** These projects include communication and computer equipment necessary to the operation of the transit system. It includes radios, dispatching systems, automatic vehicle locators, mobile data terminals, and other similar equipment.
- **Other Capital Equipment:** These projects include equipment and other items necessary for the operation of the transit system but do not fit in the first four categories. It can include

such things as tow trucks, supervisor vehicles, police vehicles, bus lifts, bus washes, fareboxes and other equipment.

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

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

### **(2) Alternatives examined to including projects in the CIP**

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

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

### **(3) Ownership and operating entity;**

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

### **(4) Location and schedule of development;**

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

### **(5) Environmental, social, and economic effects;**

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

- Takes people to and from work
  - 78% of bus riders and 77% of rail riders are going to or from work
- Removes cars from the streets and highways during peak periods

- Buses carry the equivalent of up to one and a half lanes of traffic at highly congested points in the highway system
- Because transit removed cars from the roads, citizens avoided 10 million hours of being stuck in congestion
- Provides mobility options beyond driving
  - 81% of bus riders and 91% of rail riders chose to ride even though they had other transportation options
- Allows people to live without a car
  - 19% of bus riders are dependent on transit for mobility
- Provides mobility for low-income persons
  - 23% of bus riders and 15% of light rail riders earn less than \$20,000
- Provides access to areas with high concentrations of employment
  - 40% of downtown Minneapolis, 20% of downtown St Paul, and 20% of University of Minnesota employees get to work via transit during peak periods
- Provides mobility for persons whose physical abilities may be declining.
  - 19% of rail users are age 55 or older.

**(6) Cost:**

Total project costs and project costs in the 2010-2015 period are provided in the supplemental table.

**(7) Manner of finance and revenue sources,**

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

- Federal Grants
  - Title III Formula Funds: Federal gas taxes allocated on a formula basis
  - Title III Fixed Guideway Modernization: Allocations on a formula basis
  - Title III Discretionary: Allocations at the discretion of Congress
  - TEA-21 Title I CMAQ/STP: Allocated competitively through the TAB Process
  - TEA 21 Title III New Starts: Allocated by Congress for transitways
- Regional Funds
  - Regional Transit Capital bonds: These revenues are from property-tax supported bonds sold by the Metropolitan Council requiring legislative approval.
- State Funds:
  - State bonding bill: Can be either general cash revenues or general revenue bond funds.
  - Trunk highway bonds: Bonds sold and repaid with funds from the Trunk Highway Fund.

Local Funds

Local funds from county regional rail authorities for transitways

Funds from the Counties Transit Improvement Board for transitways

**(8) Fiscal effects, including an estimate of annual operating costs and sources of revenue to pay the costs.**

**Annual Operating Costs**

### Tier One Preservation Projects

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

### Tier Two Expansion Projects

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

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

### Tier Three Transitway Projects

These transitway projects expand the transit system and will have additional operating and maintenance costs. The largest transitway project in the capital improvement plan is the Central Corridor light rail transit project. Annual operating costs when rail operations begin in 2014 are estimated at \$23.9 million. The estimated annual operating costs when service begins for other corridors in the capital improvement plan are:

Cedar Avenue BRT	\$1.1 million in 2009	service initiation
Cedar Avenue BRT	\$5.0 million in 2012	service expansion
Northstar Commuter Rail	\$16.8 million in 2010	service initiation
I-35W Corridor BRT	\$3.9 million in 2010	service initiation
I-35W Corridor BRT	\$8.2 million in 2012	service expansion

### Sources of Revenues to Pay the Costs

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

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

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

### Supplemental Information on Transit Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2010-2015 Project Cost	Total Project Cost
<b>Bus and Rail Fleet Modernization</b>									
<b>Fleet Preservation</b>									
<b>Metro Transit</b>									
61390	Tire Leasing - Base	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	2,008,943	8,524,148
61390e	Tire Leasing - Base	Future	Metro Council	Metro Transit	Systemwide	2015	No impact	12,923,546	12,923,546
61423	Urban Grant - Engines	Authorized	Metro Council	Metro Transit	Systemwide	2014	No impact	1,692,692	4,691,030
61611	Bus Procurement 40FT Replacement	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	11,408,701	81,753,969
61611e	Bus Procurement 40FT Replacement	Future	Metro Council	Metro Transit	Systemwide	2015	No impact	294,166,351	294,166,351
61624	Bus Repair Assoc Cap Maint	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	7,478,028
61624e	Bus Repair Assoc Cap Maint	Future	Metro Council	Metro Transit	Systemwide	2015	No impact	15,296,683	15,296,683
61750	HLRT: LRV Major Overhaul Program	Authorized	Metro Council	Metro Transit	Systemwide	2011	No impact	1,299,121	7,669,513
61918	Hybrid Buses	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	3,800,000
89705	Bus Replacement Procurement (ARRA)	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	49,595,075	49,595,075
89712	Bus Hoists	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	100,000	128,544
MT10-03	4 x 4 Pickup for Customer Facilities	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	40,000	40,000
MT10-04	4 x 4 Pickup	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	40,000	40,000
MT10-05	Boom Truck Trailer Boom Replacement	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	90,000	90,000
MT10-06	NorthStar: 4 x 4 Pickup	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	40,000	40,000
MT10-07	Flat-bed trailer	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	10,000	10,000
MT10-08	Trailer	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	10,000	10,000
<b>Other Providers</b>									
35673	Northstar Commuter Coach 2004 NTD	Authorized	Metro Council	Metro Council	Northstar Corr	2009	No impact	-	435,276
35733	Univ of Minn NTD Project	Authorized	Univ of Minn	Univ of Minn	Mpls Campus	2010	No impact	429,999	849,421
35743	MVTA Bus Replacement	Authorized	Metro Council	MVTA	MVTA Area	2009	No impact	-	3,249,000
35772	MVTA Bluebird Replacement	Authorized	Metro Council	MVTA	MVTA Area	2009	No impact	-	2,120,100
35773	Replacement Bus Purchase	Authorized	Metro Council	Metro Council	Systemwide	2010	No impact	810,760	1,243,883
35777	Route 705 - Mid-Sized Bus Purchase	Authorized	Metro Council	Metro Council	Systemwide	2009	No impact	-	1,000,000
35779	MVTA Big Bus Replacement	Authorized	Metro Council	MVTA	MVTA Area	2009	No impact	-	2,009,900
35780	Plymouth Big Bus Replacement	Authorized	Metro Council	Plymouth	Plymouth	2010	No impact	5,575,000	5,575,000
35783	Anoka Bus Replacement	Authorized	Metro Council	Anoka Co	Anoka Co	2010	No impact	2,700,000	2,700,000
35787	Fleet Rehabilitation and Repairs	Authorized	Metro Council	Metro Council	Systemwide	2013	No impact	2,357,868	2,631,000
35815	Metro Mobility Go-Green (ARRA)	Authorized	Metro Council	Metro Council	Systemwide	2010	No impact	1,781,200	1,781,200
35832	Metro Mobility Replacement Veh	Authorized	Metro Council	Metro Council	Systemwide	2011	No impact	2,720,400	2,720,400
35818	2010 Maple Grove Coach Replacement	Authorized	Metro Council	Maple Grove	Maple Grove	2010	No impact	1,641,000	1,641,000
35819	2010 Plymouth Big Bus Replacement	Authorized	Metro Council	Plymouth	Plymouth	2010	No impact	2,085,000	2,085,000
35820	2010 Prior Lake Big Bus Replacement	Authorized	Metro Council	Prior Lake	Prior Lake	2010	No impact	417,000	417,000
35821	2010 Shakopee Small Buses	Authorized	Metro Council	Shakopee	Shakopee	2010	No impact	242,100	242,100
MTS09-02	2010 Maple Grove Small Bus	Future	Metro Council	Maple Grove	Maple Grove	2010	No impact	80,700	80,700
MTS09-03	2010 MTS Small Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2010	No impact	3,762,700	3,762,700
MTS09-04	2010 MVTA Big Bus Replacement	Future	Metro Council	MVTA	MVTA Area	2010	No impact	417,000	417,000
MTS09-05	Opt Out NTD Projects	Future	Opt Outs	Opt Outs	Opt Out Area	2010	No impact	1,428,614	1,428,614
MTS10-01	2010 Metro Mobility Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2010	No impact	3,548,800	3,548,800
MTS10-02	2011 MTS Small Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2011	No impact	2,752,785	2,752,785
MTS10-03	2011 Maple Grove Coach Replacement	Future	Metro Council	Maple Grove	Maple Grove	2011	No impact	8,040,900	8,040,900
MTS10-04	2011 Maple Grove Small Bus	Future	Metro Council	Maple Grove	Maple Grove	2011	No impact	84,735	84,735
MTS10-05	2011 MTS Big Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2011	No impact	2,189,250	2,189,250
MTS10-06	2011 Plymouth Big Bus Replacement	Future	Metro Council	Plymouth	Plymouth	2011	No impact	1,750,000	1,750,000
MTS10-07	2011 Plymouth Small Buses	Future	Metro Council	Plymouth	Plymouth	2011	No impact	254,205	254,205
MTS10-08	2011 MVTA Big Bus Replacement	Future	Metro Council	MVTA	MVTA Area	2011	No impact	437,850	437,850
MTS10-09	2011 MVTA Small Buses	Future	Metro Council	MVTA	MVTA Area	2011	No impact	549,675	549,675
MTS10-10	Regional Fleet Repair and Maintenance	Future	Metro Council	Metro Council	Systemwide	2010	No impact	1,432,910	1,432,910
MTS10-11	Opt Out NTD Projects	Future	Opt Outs	Opt Outs	Opt Out Area	2010	No impact	71,274	71,274

### Supplemental Information on Transit Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2010-2015 Project Cost	Total Project Cost
MTS10-12	Northstar NTD Project	Future	Metro Council	Metro Council	Northstar Corr	2010	No impact	115,733	115,733
MTS11-01	2011 Metro Mobility Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2011	No impact	1,590,270	1,590,270
MTS11-02	2012 MTS Small Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2012	No impact	2,936,076	2,936,076
MTS11-03	2012 Maple Grove Small Bus	Future	Metro Council	Maple Grove	Maple Grove	2012	No impact	266,916	266,916
MTS11-04	2012 MTS Big Buses Replacement	Future	Metro Council	Metro Council	Systemwide	2012	No impact	4,281,012	4,281,012
MTS11-05	2012 MVTA Small Buses	Future	Metro Council	MVTA	MVTA Area	2012	No impact	355,888	355,888
MTS11-06	2012 Plymouth Small Buses	Future	Metro Council	Plymouth	Plymouth	2012	No impact	266,916	266,916
MTS11-07	2012 Prior Lake Big Buses Replacement	Future	Metro Council	Prior Lake	Prior Lake	2012	No impact	919,486	919,486
MTS11-08	2012 Shakopee Big Buses Replacement	Future	Metro Council	Shakopee	Shakopee	2012	No impact	459,743	459,743
MTS11-09	2012 Southwest Big Bus Replacement	Future	Metro Council	SWTC	SWTC Area	2012	No impact	3,618,408	3,618,408
MTS11-10	2012 Southwest Small Bus	Future	Metro Council	SWTC	SWTC Area	2012	No impact	88,972	88,972
MTS11-11	Regional Fleet Repair and Maintenance	Future	Metro Council	Metro Council	Systemwide	2011	No impact	904,900	904,900
MTS11-12	Opt Out NTD Projects	Future	Opt Outs	Opt Outs	Opt Out Area	2011	No impact	117,344	117,344
MTS11-13	Northstar NTD Project	Future	Metro Council	Metro Council	Northstar Corr	2011	No impact	121,520	121,520
MTS12-01	2012 Metro Mobility Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2013	No impact	8,853,488	8,853,488
MTS12-02	2013 MTS Small Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2013	No impact	1,633,638	1,633,638
MTS12-03	2013 MTS Coach Replacement	Future	Metro Council	Metro Council	Systemwide	2013	No impact	633,221	633,221
MTS12-04	2013 Maple Grove Small Bus	Future	Metro Council	Maple Grove	Maple Grove	2013	No impact	202,006	202,006
MTS12-05	2013 Southwest Transit Trolley	Future	Metro Council	SWTC	SWTC Area	2013	No impact	320,000	320,000
MTS12-06	2013 Southwest Small Bus	Future	Metro Council	SWTC	SWTC Area	2013	No impact	202,006	202,006
MTS12-07	2013 MVTA Small Buses	Future	Metro Council	MVTA	MVTA Area	2013	No impact	404,012	404,012
MTS12-08	Regional Fleet Repair and Maintenance	Future	Metro Council	Metro Council	Systemwide	2012	No impact	905,302	905,302
MTS12-09	Opt Out NTD Projects	Future	Opt Outs	Opt Outs	Opt Out Area	2012	No impact	1,012,733	1,012,733
MTS12-10	Northstar NTD Project	Future	Metro Council	Metro Council	Northstar Corr	2012	No impact	127,596	127,596
MTS13-01	2013 Metro Mobility Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2013	No impact	2,241,054	2,241,054
MTS13-02	2014 MTS Small Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2014	No impact	3,800,513	3,800,513
MTS13-03	2014 MTS Big Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2014	No impact	3,960,117	3,960,117
MTS13-04	2014 MVTA Big Bus Replacement	Future	Metro Council	MVTA	MVTA Area	2014	No impact	3,041,196	3,041,196
MTS13-05	2014 MVTA Small Buses	Future	Metro Council	MVTA	MVTA Area	2014	No impact	636,318	636,318
MTS13-06	2014 Plymouth Small Buses	Future	Metro Council	Plymouth	Plymouth	2014	No impact	294,273	294,273
MTS13-07	2014 Shakopee Small Buses	Future	Metro Council	Shakopee	Shakopee	2014	No impact	196,182	196,182
MTS13-08	2014 Southwest Transit Trolley	Future	Metro Council	SWTC	SWTC Area	2014	No impact	336,000	336,000
MTS13-09	2014 Southwest Small Bus	Future	Metro Council	SWTC	SWTC Area	2014	No impact	1,220,308	1,220,308
MTS13-10	Regional Fleet Repair and Maintenance	Future	Metro Council	Metro Council	Systemwide	2013	No impact	370,931	370,931
MTS13-11	Opt Out NTD Projects	Future	Opt Outs	Opt Outs	Opt Out Area	2013	No impact	898,949	898,949
MTS13-12	Northstar NTD Project	Future	Metro Council	Metro Council	Northstar Corr	2013	No impact	133,975	133,975
MTS14-01	2014 Metro Mobility Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2014	No impact	1,743,040	1,743,040
MTS14-02	2015 MVTA Big Bus Replacement	Future	Metro Council	MVTA	MVTA Area	2015	No impact	6,386,508	6,386,508
MTS14-03	2015 MTS Small Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2015	No impact	3,604,536	3,604,536
MTS14-04	2015 Shakopee Small Buses	Future	Metro Council	Shakopee	Shakopee	2015	No impact	308,988	308,988
MTS14-05	2015 SW Transit Big Bus Replacement	Future	Metro Council	SWTC	SWTC Area	2015	No impact	3,891,380	7,782,760
MTS14-06	2015 Maple Grove Articulated Buses	Future	Metro Council	Maple Grove	Maple Grove	2015	No impact	4,646,000	4,646,000
MTS14-07	Regional Fleet Repair and Maintenance	Future	Metro Council	Metro Council	Systemwide	2014	No impact	750,175	750,175
MTS14-08	Opt Out NTD Projects	Future	Opt Outs	Opt Outs	Opt Out Area	2014	No impact	955,547	955,547
MTS14-09	Northstar NTD Project	Future	Metro Council	Metro Council	Northstar Corr	2014	No impact	137,994	137,994
MTS15-01	2015 MTS Big Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2016	No impact	-	10,544,634
MTS15-02	2016 Maple Grove Articulated Buses	Future	Metro Council	Maple Grove	Maple Grove	2016	No impact	-	3,988,000
MTS15-03	2016 Plymouth Small Buses	Future	Metro Council	Plymouth	Plymouth	2016	No impact	-	308,988
MTS15-04	2015 MVTA Big Bus Replacement	Future	Metro Council	MVTA	MVTA Area	2016	No impact	-	7,450,926
MTS15-05	2016 MVTA Small Buses	Future	Metro Council	MVTA	MVTA Area	2016	No impact	-	668,133
MTS15-06	2016 MTS Small Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2016	No impact	-	3,513,328
MTS15-07	2016 Maple Grove Small Bus	Future	Metro Council	Maple Grove	Maple Grove	2016	No impact	-	205,991
MTS15-08	Regional Fleet Repair and Maintenance	Future	Metro Council	Metro Council	Systemwide	2015	No impact	250,000	250,000
MTS15-09	Opt Out NTD Projects	Future	Opt Outs	Opt Outs	Opt Out Area	2015	No impact	892,447	892,447
MTS15-10	Northstar NTD Project	Future	Metro Council	Metro Council	Northstar Corr	2015	No impact	140,000	140,000
MTS15-12	U OF MN NTD Project	Future	Univ of Minn	Univ of Minn	Mpls Campus	2015	No impact	1,462,500	1,462,500
MTS16-01	2016 Metro Mobility Bus Replacement	Future	Metro Council	Metro Council	Systemwide	2016	No impact	-	2,113,870

### Supplemental Information on Transit Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2010-2015 Project Cost	Total Project Cost
<b>Fleet Expansion</b>									
<b>Metro Transit</b>									
61612	Buses - East I-94	Authorized	Metro Council	Metro Transit	East I-94 Corr	2009	Oper and Maint	-	3,630,750
61613	Buses - Bottineau Blvd	Authorized	Metro Council	Metro Transit	Bottineau Corr	2009	Oper and Maint	-	3,025,625
61614	Bus Equip Fareboxes/TRIM/Smart	Authorized	Metro Council	Metro Transit	Systemwide	2010	Oper and Maint	25,800	25,800
MT10-01	Non Rev Vehicle Expansion	Future	Metro Council	Metro Transit	Systemwide	2014	Oper and Maint	1,655,500	1,655,500
MT10-02	CMAQ - Cty Rd 73	Future	Metro Council	Metro Transit	CR 73 Corr	2011	Oper and Maint	4,128,215	4,128,215
MT10-58	I35W BRT/Express Service	Future	Metro Council	Metro Transit	I35W Corr	2011	Oper and Maint	2,800,000	2,800,000
<b>Other Providers</b>									
35741	Fleet Expansion	Authorized	Metro Council	Metro Council	Systemwide	2010	Oper and Maint	2,993,987	7,160,909
35788	CMAQ Regional Fleet Expansion (07/08)	Authorized	Metro Council	Metro Council	Systemwide	2011	Oper and Maint	7,617,500	7,617,500
<b>Support Facilities</b>									
<b>Support Facility Preservation</b>									
<b>Metro Transit</b>									
62111	FTH Building & Energy Enhancement	Authorized	Metro Council	Metro Transit	Systemwide	2011	No impact	4,706,734	7,660,962
62111e	FTH Building & Energy Enhancement	Future	Metro Council	Metro Transit	Systemwide	2015	No impact	4,000,000	4,000,000
62112	South Garage Addition	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	1,575,000
62213	Fire Alarms	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	949,465
62313	Support Facility Security	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	219,467	2,600,000
62315	Emergency Generator Capacity	Authorized	Metro Council	Metro Transit	Systemwide	2011	No impact	373,396	1,047,806
62315e	Emergency Generator Capacity	Future	Metro Council	Metro Transit	Systemwide	2011	No impact	247,146	247,146
62510	Support Facility Roof Refurbishment	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	3,059,101
62510e	Support Facility Roof Refurbishment	Future	Metro Council	Metro Transit	Systemwide	2015	No impact	1,450,000	1,450,000
62513	1% Safety and Security for Support Facil	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	72,295	262,000
62350	East Metro Transit Facility	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	167,039	39,009,686
62610	Hoist Replacement	Authorized	Metro Council	Metro Transit	Systemwide	2012	No impact	532,403	790,347
62651	Rail Paint Booth Upgrade	Authorized	Metro Council	Metro Transit	Hiawatha Corr	2009	No impact	-	500,000
62651e	Rail Paint Booth Upgrade	Future	Metro Council	Metro Transit	Hiawatha Corr	2010	No impact	50,000	50,000
62710	UST Upgrades & Replacements	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	2,769,629	6,825,675
62710e	UST Upgrades & Replacements	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	876,723	876,723
62790	Major Improvements to Support Facilities	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	565,697	5,559,720
62790e	Major Improvements to Support Facilities	Future	Metro Council	Metro Transit	Systemwide	2015	No impact	17,152,706	17,152,706
62810	FTH Lightning Arrestors	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	100,000	100,000
62910	Fridley Commuter Rail Station	Authorized	Metro Council	Metro Transit	Northstar Corr	2009	No impact	-	330,855
69914	Install 4 ped gates @ 26th St	Authorized	Metro Council	Metro Transit	Hiawatha Corr	2010	No impact	100,000	100,000
84457	O&M Facility Safety Improve Misc Equip	Future	Metro Council	Metro Transit	Systemwide	2015	No impact	450,000	450,000
84482	Uninterruptible Power Supply	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	1,200,000	1,200,000
84497e	Health & Safety Improvements	Future	Metro Council	Metro Transit	Systemwide	2014	No impact	320,000	320,000
84499	Recaulk Walls of All Buildings	Future	Metro Council	Metro Transit	Systemwide	2012	No impact	4,100,000	4,100,000
84511	3 Car Train Program- Car Lift for O&M	Future	Metro Council	Metro Transit	Hiawatha Corr	2011	No impact	1,735,000	1,735,000
84516	OHB Paint Booth Ventilation	Future	Metro Council	Metro Transit	Systemwide	2011	No impact	800,000	800,000
84524	Service Garage (Ruter) II Study	Future	Metro Council	Metro Transit	Systemwide	2012	No impact	100,000	100,000
84563	3 Car Train Northstar Extension Substation	Future	Metro Council	Metro Transit	Hiawatha Corr	2011	No impact	2,000,000	2,000,000
84570	Hiawatha LRT- Rail Track Lubricators	Future	Metro Council	Metro Transit	Hiawatha Corr	2011	No impact	400,000	400,000
89704	The New 3 Car Train Program	Authorized	Metro Council	Metro Transit	Hiawatha Corr	2010	No impact	2,500,000	2,600,000
MT09-01	Overhaul Base Paint Booth	Future	Metro Council	Metro Transit	Systemwide	2011	No impact	2,000,000	2,000,000
MT09-03	3 Car Train Program- MOA Substation	Future	Metro Council	Metro Transit	Hiawatha Corr	2011	No impact	2,000,000	2,000,000

**Supplemental Information on Transit Projects**

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2010-2015 Project Cost	Total Project Cost
MT09-04	Transit System Safety Enhancements	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	150,000	150,000
MT09-05	Upgrade burglar alarm system	Future	Metro Council	Metro Transit	Systemwide	2012	No impact	200,000	200,000
MT10-09	HLRT: O&M Basement Bridge Crane	Future	Metro Council	Metro Transit	Hiawatha Corr	2011	No impact	70,000	70,000
MT10-10	HLRT: Shop Add'n. Truck Crane	Future	Metro Council	Metro Transit	Hiawatha Corr	2011	No impact	75,000	75,000
<b>Other Providers</b>									
35799	SWT Garage Generator	Authorized	SWTC	SWTC	SWTC Area	2009	No impact	-	250,000
35800	SWT Garage Improvements	Authorized	SWTC	SWTC	SWTC Area	2009	No impact	-	200,000
35802	MVTA Facil Repairs/Improvements	Authorized	MVTA	MVTA	MVTA Area	2010	No impact	560,000	560,000
35829	MVTA - Support Facil Repairs/Improve	Authorized	MVTA	MVTA	MVTA Area	2010	No impact	125,000	125,000
MTS10-15	MVTA Garage Improvements (2010 NTD)	Future	Opt Outs	Opt Outs	Opt Out Area	2010	No impact	155,000	155,000
MTS11-16	Regional Facility Repairs/Improvements	Future	Opt Outs	Opt Outs	Opt Out Area	2011	No impact	50,000	50,000
MTS12-13	Regional Facility Repairs/Improvements	Future	Opt Outs	Opt Outs	Opt Out Area	2012	No impact	60,000	60,000
MTS13-15	Regional Facility Repairs/Improvements	Future	Opt Outs	Opt Outs	Opt Out Area	2013	No impact	70,000	70,000
MTS14-12	Regional Facility Repairs/Improvements	Future	Opt Outs	Opt Outs	Opt Out Area	2014	No impact	80,000	80,000
MTS15-14	Regional Facility Repairs/Improvements	Future	Opt Outs	Opt Outs	Opt Out Area	2015	No impact	90,000	90,000
<b>Metro Transit</b>									
62312	Heywood Expansion	Authorized	Metro Council	Metro Transit	Systemwide	2010	Oper and Maint	83,080	8,665,000
62312e	Heywood Expansion (FTH 2)	Future	Metro Council	Metro Transit	Systemwide	2013	Oper and Maint	8,249,566	8,249,566
62314	Rail Support Facility (LRT)	Authorized	Metro Council	Metro Transit	Hiawatha Corr	2010	Oper and Maint	1,270,624	6,805,865
62314e	Rail Support Facility (LRT)	Future	Metro Council	Metro Transit	Hiawatha Corr	2010	Oper and Maint	588,283	588,283
62652	Snelling Site Alternatives	Authorized	Metro Council	Metro Transit	Systemwide	2010	Oper and Maint	104,293	200,000
84505	3 Car Train - O&M Bldg Car Storage Add	Future	Metro Council	Metro Transit	Hiawatha Corr	2011	Oper and Maint	7,300,000	7,300,000
84510	3 Car Train - O&M Bldg Car Storage Add	Future	Metro Council	Metro Transit	Hiawatha Corr	2011	Oper and Maint	4,200,000	4,200,000
89707	Transit Facility Land Acquisition	Authorized	Metro Council	Metro Transit	Systemwide	2012	No Impact	150,000	200,000
MT09-06	New Police Facility	Future	Metro Council	Metro Transit	Systemwide	2014	Oper and Maint	2,000,000	2,000,000
<b>Other Providers</b>									
35822	MVTA - Garage Debt - 2009 COP	Authorized	MVTA	MVTA	MVTA Area	2009	No impact	-	400,000
MTS10-14	MVTA Garage Debt - 2010 COP	Future	MVTA	MVTA	MVTA Area	2010	No impact	330,000	330,000
MTS10-16	MVTA Eagan Garage Expansion - NTD	Future	MVTA	MVTA	MVTA Area	2010	Oper and Maint	500,000	500,000
MTS11-15	MVTA Eagan Garage Expansion - NTD	Future	MVTA	MVTA	MVTA Area	2011	Oper and Maint	1,000,000	1,000,000
MTS12-12	MVTA Eagan Garage Expansion - NTD	Future	MVTA	MVTA	MVTA Area	2012	Oper and Maint	500,000	500,000
MTS13-14	MVTA Eagan Garage Expansion - NTD	Future	MVTA	MVTA	MVTA Area	2013	Oper and Maint	500,000	500,000
MTS14-11	MVTA Eagan Garage Expansion - NTD	Future	MVTA	MVTA	MVTA Area	2014	Oper and Maint	500,000	500,000
MTS15-13	MVTA Eagan Garage Expansion - NTD	Future	MVTA	MVTA	MVTA Area	2015	Oper and Maint	500,000	500,000
<b>Customer Facilities</b>									
<b>Customer Facility Preservation</b>									
<b>Metro Transit</b>									
63015	Rosedale Mall Transit Center P&R	Authorized	Metro Council	Metro Transit	Roseville	2010	No impact	133,880	906,000
63056	Riverview Corridor Construction	Authorized	Metro Council	Metro Transit	St Paul	2010	No impact	119,985	6,100,000
63215	Gateway Smith Avenue	Authorized	Metro Council	Metro Transit	St Paul	2009	No impact	-	1,100,000
63291	Bus Stop Signs	Authorized	Metro Council	Metro Transit	Systemwide	2015	No impact	143,083	2,226,866
63312	ADA Bus Stops	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	328,234	800,425
63312e	ADA Bus Stops	Future	Metro Council	Metro Transit	Systemwide	2015	No impact	1,125,000	1,125,000
63315	Sector 5 Park and Ride Facilities	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	922,100
63350	Public Facilities Refurbishment	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	270,846	5,281,372
63350e	Public Facilities Refurbishment	Future	Metro Council	Metro Transit	Systemwide	2015	No impact	15,184,223	15,184,223

### Supplemental Information on Transit Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2010-2015 Project Cost	Total Project Cost
63491	Transit Center/PR Signs Updates	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	487,719
63513	1% Safety & Security @ Public Facilities	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	257,670
63514	I-35W at 95th Ave. Park & Ride Upgrades	Authorized	Metro Council	Metro Transit	Blaine	2009	No impact	-	1,050,000
63552	Robbinsdale Transit Center	Authorized	Metro Council	Metro Transit	Robbinsdale	2010	No impact	2,556	729,062
63611	Access Minneapolis: Facility Improve	Authorized	Metro Council	Metro Transit	Minneapolis	2009	No impact	-	483,304
63611e	Access Minneapolis: Facility Improve	Future	Metro Council	Metro Transit	Minneapolis	2015	No impact	4,500,000	4,500,000
63622	28th Ave P&R - Lease Payments	Authorized	Metro Council	Metro Transit	Bloomington	2009	No impact	-	25,403,480
63702	HLRT- Reader board Enhancement	Authorized	Metro Council	Metro Transit	Hiawatha Corr	2013	No impact	255,600	300,000
63703	HLRT Crossing Signals	Authorized	Metro Council	Metro Transit	Hiawatha Corr	2013	No impact	185,490	225,000
63711	Signs	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	200,000	250,000
63712	Park and Ride Security Enhancement	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	90,000	90,000
63851	ADA Improvements	Authorized	Metro Council	Metro Transit	s	2010	No impact	45,754	700,127
63852	ADA Projects: Bus Shelters/Pads	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	167,481	2,378,578
63852e	ADA Projects: Bus Shelters/Pads	Future	Metro Council	Metro Transit	Systemwide	2015	No impact	1,458,578	1,458,578
89059	HLRT: Rail Station Modifications	Future	Metro Council	Metro Transit	Hiawatha Corr	2015	No impact	1,600,000	1,600,000
89703	Maplewood Mall Transit Center	Authorized	Metro Council	Metro Transit	Maplewood	2011	No impact	1,250,000	1,250,000
MT09-10	1% Transit Enhancements (Signs, ADA)	Future	Metro Council	Metro Transit	Systemwide	2014	No impact	3,000,000	3,000,000
MT10-11	Downtown Minneapolis Layover	Future	Metro Council	Metro Transit	Minneapolis	2011	No impact	5,000,000	5,000,000
MT10-12	Downtown St. Paul (Depot) Layover	Future	Metro Council	Metro Transit	St Paul	2011	No impact	4,000,000	4,000,000
MT10-13	Heywood Maintenance Shop	Future	Metro Council	Metro Transit	Minneapolis	2013	No impact	2,000,000	2,000,000
MT10-22	Overhaul Base Maintenance Shop	Future	Metro Council	Metro Transit	St Paul	2012	No impact	2,000,000	2,000,000
<b>Other Providers</b>									
35797	Plymouth Park & Ride Repairs	Authorized	Plymouth	Plymouth	Plymouth	2009	No impact	-	300,000
35798	Maple Grove - Bus Stops & Shelters	Authorized	Maple Grove	Maple Grove	Maple Grove	2010	No impact	100,000	200,000
35803	SWT Station Generator	Authorized	SWTC	SWTC	SWTC Area	2009	No impact	-	180,000
35804	Maple Grove Transit Station Repairs	Authorized	Maple Grove	Maple Grove	Maple Grove	2009	No impact	-	180,000
35805	SWT Facilities Repairs	Authorized	SWTC	SWTC	SWTC Area	2009	No impact	-	150,000
35807	Maple Grove 610/Zachary Shelter Footings	Authorized	Maple Grove	Maple Grove	SWTC Area	2010	No impact	75,000	75,000
35808	Maple Grove 610/Zachary Access Repairs	Authorized	Maple Grove	Maple Grove	Maple Grove	2010	No impact	60,000	60,000
35828	MVTA - Bus Stops & Shelters	Authorized	MVTA	MVTA	MVTA Area	2010	No impact	50,000	100,000
35830	MVTA Customer Facil Repairs/Improve	Authorized	MVTA	MVTA	MVTA Area	2010	No impact	25,000	25,000
MTS09-10	SWT SW Station Soil Erosion Repair	Future	SWTC	SWTC	SWTC Area	2010	No impact	100,000	100,000
MTS10-19	SWT SW Station Improvements	Future	SWTC	SWTC	SWTC Area	2010	No impact	200,000	200,000
MTS10-20	SWT Customer Facility Repairs	Future	SWTC	SWTC	SWTC Area	2010	No impact	50,000	50,000
MTS10-21	MVTA - Bus Stops/Shelters (2009 NTD)	Future	MVTA	MVTA	MVTA Area	2010	No impact	102,800	102,800
MTS10-22	MVTA - Facility Improvements (2010 NTD)	Future	MVTA	MVTA	MVTA Area	2010	No impact	175,000	175,000
MTS10-23	Plymouth Cust Facil Repairs NTD	Future	Plymouth	Plymouth	Plymouth	2010	No impact	44,000	44,000
MTS10-24	Plymouth Bus Shelters NTD	Future	Plymouth	Plymouth	Plymouth	2010	No impact	100,000	100,000
MTS11-18	Regional Facil Repairs/Improve (2011 NTD)	Future	Opt Outs	Opt Outs	Opt Outs	2011	No impact	536,000	536,000
MTS11-19	Regional Bus Stops/Shelters (2011 NTD)	Future	Opt Outs	Opt Outs	Opt Outs	2011	No impact	370,684	370,684
MTS12-16	Regional Facil Repairs/Improve (2012 NTD)	Future	Opt Outs	Opt Outs	Opt Outs	2012	No impact	112,500	112,500
MTS12-17	Regional Bus Stops/Shelters (2012 NTD)	Future	Opt Outs	Opt Outs	Opt Outs	2012	No impact	378,805	378,805
MTS13-17	Regional Facil Repairs/Improve (2013 NTD)	Future	Opt Outs	Opt Outs	Opt Outs	2013	No impact	184,500	184,500
MTS13-18	Regional Bus Stops/Shelters (2013 NTD)	Future	Opt Outs	Opt Outs	Opt Outs	2013	No impact	387,169	387,169
MTS14-14	Regional Facil Repairs/Improve (2014 NTD)	Future	Opt Outs	Opt Outs	Opt Outs	2014	No impact	282,500	282,500
MTS14-15	Regional Bus Stops/Shelters (2014 NTD)	Future	Opt Outs	Opt Outs	Opt Outs	2014	No impact	395,784	395,784
MTS15-16	Regional Facil Repairs/Improve (2015 NTD)	Future	Opt Outs	Opt Outs	Opt Outs	2015	No impact	357,500	357,500
MTS15-17	Regional Bus Stops/Shelters (2015 NTD)	Future	Opt Outs	Opt Outs	Opt Outs	2015	No impact	404,658	404,658
<b>Customer Facility Expansion</b>									
<b>Metro Transit</b>									
63216	Public Facil Initiatives/Team Transit	Authorized	Metro Council	Metro Transit	Systemwide	2009	Maintenance	-	3,757,944
63216e	Public Facil Initiatives/Team Transit	Future	Metro Council	Metro Transit	Systemwide	2015	Maintenance	3,000,000	3,000,000

### Supplemental Information on Transit Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2010-2015 Project Cost	Total Project Cost
63318	Mpls Layover Study (North Terminal)	Authorized	Metro Council	Metro Transit	Minneapolis	2010	Maintenance	2,590,787	2,617,357
63612	28th Ave P&R (constr passthrough funds)	Authorized	Metro Council	Metro Transit	Bloomington	2009	Maintenance	-	19,362,410
63701	HLRT American Boulevard Station	Authorized	Metro Council	Metro Transit	Hiawatha Corr	2010	Maintenance	500,000	3,775,000
63706	Guardian Angel Park & Ride	Authorized	Metro Council	Metro Transit	Woodbury	2009	Maintenance	-	1,228,312
63714	Como Shuttle Pass-through to St. Paul	Authorized	Metro Council	Metro Transit	St Paul	2010	Maintenance	1,244,274	1,457,667
63715	Bike & Pedestrian Access to Transit Study	Authorized	Metro Council	Metro Transit	Systemwide	2009	Maintenance	-	100,000
63760	Midtown Exchange Transit Station	Authorized	Metro Council	Metro Transit	Minneapolis	2009	Maintenance	-	2,700,000
63859	Washington Ave Bridge Column Retrofit	Authorized	Metro Council	Metro Transit	Minneapolis	2010	Maintenance	87,033	194,000
63956	CR 73/1394 Park and Ride Exp	Authorized	Metro Council	Metro Transit	Minnetonka	2009	Maintenance	-	9,248,467
84537	I-35E at Co. Rd. 14 P&R (Lino Lakes)	Future	Metro Council	Metro Transit	Lino Lakes	2011	Maintenance	1,583,000	1,583,000
84540	Nicollet-Lake Transit Center	Future	Metro Council	Metro Transit	Minneapolis	2015	Maintenance	50,000	50,000
84546	Hwy 12 at Carlson Parkway P&R	Future	Metro Council	Metro Transit	Plymouth	2015	Maintenance	187,500	187,500
84548e	Hwy 610 and Noble Pkwy P&R Expansion	Future	Metro Council	Metro Transit	Brooklyn Park	2012	Maintenance	17,850,000	17,850,000
84549	Hwy 65 and Co Rd 14 P&R (Blaine)	Future	Metro Council	Metro Transit	Blaine	2013	Maintenance	916,000	916,000
84550	I-94 at Manning Avenue P&R	Future	Metro Council	Metro Transit	Woodbury	2013	Maintenance	5,210,000	5,210,000
84551	Hwy 12 and Co Rd 6 P&R Orono	Future	Metro Council	Metro Transit	Orono	2013	Maintenance	133,000	133,000
84593	I-35W BRT On-Line Station at 82nd St.	Future	Metro Council	Metro Transit	I35W Corr	2015	Maintenance	100,000	100,000
89125	Lower Afton Road & McKnight Layover	Authorized	Metro Council	Metro Transit	Maplewood	2010	Maintenance	100,000	150,000
89708	Southwest Corridor Alternatives Analysis	Authorized	Metro Council	Metro Transit	Southwest Corr	2010	Maintenance	400,000	534,375
MT09-07	Hwy 62 at Penn. Ave. Park and Ride	Future	Metro Council	Metro Transit	Minneapolis	2011	Maintenance	2,140,000	2,140,000
MT09-08	I-35W BRT Online Station at Lake St	Future	Metro Council	Metro Transit	I35W Corr	2015	Maintenance	100,000	100,000
MT09-09	Lower Afton Road P&R Expansion	Future	Metro Council	Metro Transit	St Paul	2010	Maintenance	260,000	260,000
MT10-14	HLRT Lake St/Midtown (Minneapolis)	Future	Metro Council	Metro Transit	Hiawatha Corr	2010	Maintenance	100,000	100,000
MT10-15	Hwy 36/Rice St (Roseville/Little Canada)	Future	Metro Council	Metro Transit	Roseville	2011	Maintenance	833,000	833,000
MT10-16	I-35W at 82nd Street Interim (Bloomington)	Future	Metro Council	Metro Transit	I35W Corr	2010	Maintenance	777,432	777,432
MT10-17	I-35W at 98th Street Interim (Bloomington)	Future	Metro Council	Metro Transit	I35W Corr	2010	Maintenance	857,431	857,431
MT10-18	I-35W at Co. Rd. H or Hwy 96 (Arden Hills)	Future	Metro Council	Metro Transit	I35W Corr	2015	Maintenance	100,000	100,000
MT10-19	Land Acquisition Vicinity Heywood II	Future	Metro Council	Metro Transit	Minneapolis	2010	Maintenance	5,000,000	5,000,000
MT10-20	Maplewood Mall Expansion	Future	Metro Council	Metro Transit	Maplewood	2012	Maintenance	9,050,000	9,050,000
MT10-21	Our Lady of Grace Church (Edina)	Future	Metro Council	Metro Transit	Edina	2010	Maintenance	1,183,000	1,183,000
MT10-23	Urban Arterial BRT	Future	Metro Council	Metro Transit	Systemwide	2015	Maintenance	600,000	600,000
MT10-24	Woodbury Theatre Expansion	Future	Metro Council	Metro Transit	Woodbury	2012	Maintenance	17,850,000	17,850,000
<b>Other Providers</b>									
35817	Maple Grove - Parkway Station	Authorized	Maple Grove	Maple Grove	Maple Grove	2010	Maintenance	1,436,757	1,936,757
MTS09-08	SWT SWV Station Debt	Future	SWTC	SWTC	SWTC Area	2010	No impact	275,307	275,307
35833	SWT Market Station - CMAQ match	Authorized	SWTC	SWTC	SWTC Area	2011	No impact	1,393,750	1,393,750
MTS09-09	SWT Market Station - CMAQ match	Future	SWTC	SWTC	SWTC Area	2011	No impact	5,575,000	5,575,000
35823	Shakopee/Prior Lk Eagle Creek Trst Stat	Authorized	Shakopee	Shakopee	Shakopee	2011	Maintenance	260,000	292,000
35824	Shakopee/Prior Lake Southbridge Access	Authorized	Shakopee	Shakopee	Shakopee	2010	Maintenance	95,000	155,000
35825	Shakopee - Eagle Creek Engineering	Authorized	Shakopee	Shakopee	Shakopee	2010	Maintenance	44,530	100,530
35826	SWT - SW Station Debt	Authorized	SWTC	SWTC	SWTC Area	2010	Maintenance	379,515	379,515
35827	SWT - SW Station Debt - Principal Only	Authorized	SWTC	SWTC	SWTC Area	2009	Maintenance	-	400,000
MTS10-17	SWT SW Station Debt	Future	SWTC	SWTC	SWTC Area	2010	No impact	187,424	187,424
MTS10-18	SWT SWV Station Debt	Future	SWTC	SWTC	SWTC Area	2010	No impact	275,307	275,307
MTS11-17	SWT SWV Station Debt	Future	SWTC	SWTC	SWTC Area	2011	No impact	275,307	275,307
MTS12-14	SWT SWV Station Debt	Future	SWTC	SWTC	SWTC Area	2012	No impact	275,307	275,307
MTS12-15	SWT CR10 Park-and-Ride - CMAQ match	Future	SWTC	SWTC	SWTC Area	2013	No impact	9,785,978	9,785,978
MTS13-16	SWT SWV Station Debt	Future	SWTC	SWTC	SWTC Area	2013	No impact	275,307	275,307
MTS14-13	SWT SWV Station Debt	Future	SWTC	SWTC	SWTC Area	2014	No impact	275,307	275,307
MTS15-15	SWT SWV Station Debt	Future	SWTC	SWTC	SWTC Area	2015	No impact	275,307	275,307

**Technology Improvements**

**Technology Preservation**

### Supplemental Information on Transit Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2010-2015 Project Cost	Total Project Cost
<b>Metro Transit</b>									
64283	HRIS Upgrade	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	89,427	3,026,312
64383	Bus Line System Replacement	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	500,000
64511	Adv Schedule Planning Software	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	360,447	1,460,000
64511e	Adv Schedule Planning Software	Future	Metro Council	Metro Transit	Systemwide	2013	No impact	883,000	883,000
64592	Transit Control Center Equip Upgrade	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	179,576	823,955
64690	Technology Upgrades and Enhancements	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	945,000	3,363,262
64690e	Technology Upgrades and Enhancements	Future	Metro Council	Metro Transit	Systemwide	2015	No impact	7,236,000	7,236,000
64702	SMARTCOM Passenger Info Syst	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	162,500	162,500
64702e	SMARTCOM Passenger Info Syst	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	138,000	138,000
64703	IVR System Go-To Card Application	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	145,750	200,000
64704	Police Dispatch-Transitmaster interface	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	340,000	400,000
64705	Upgrade of Card Access System	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	100,000
64810	Networking of All Security Systems	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	100,000
64883	APCs on Buses	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	80,000	80,000
68910	800 MHZ - CAD/AVL Future Maintenance	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	100,000	100,000
69911	Park and Ride Security	Authorized	Metro Council	Metro Transit	Systemwide	2012	No impact	350,000	350,000
69912	Upgrade Cameras	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	50,000	100,000
69912e	Upgrade Cameras	Future	Metro Council	Metro Transit	Systemwide	2014	No impact	150,000	150,000
69913	LRT Bike Rack Security	Authorized	Metro Council	Metro Transit	Systemwide	2011	No impact	100,000	100,000
84354	Call Center Phone System Upgrade	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	50,000	50,000
84498	Comp Aided Dispatch/AVL System Replace	Future	Metro Council	Metro Transit	Systemwide	2012	No impact	8,000,000	8,000,000
MT09-13	Hastus Equipment	Future	Metro Council	Metro Transit	Systemwide	2013	No impact	120,000	120,000
MT09-14	HASTUS/TransitMaster Integration	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	200,000	200,000
MT10-25	Communication Equip for Bus Operations	Future	Metro Council	Metro Transit	Systemwide	2015	No impact	120,000	120,000
MT10-26	TransitMaster Software Upgrade	Future	Metro Council	Metro Transit	Systemwide	2013	No impact	575,000	575,000
MT10-33	RTS - IDI/ TransitMaster Integration	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	270,000	270,000
MT10-34	TransitMaster Mobile HW WiPort Install	Future	Metro Council	Metro Transit	Systemwide	2011	No impact	875,000	875,000
MT10-35	PIMS Upgrade	Future	Metro Council	Metro Transit	Systemwide	2013	No impact	240,000	240,000
MT10-36	PIMS Hardware/ Server Upgrade	Future	Metro Council	Metro Transit	Systemwide	2013	No impact	120,000	120,000
MT10-38	Camera systems integration software	Future	Metro Council	Metro Transit	Systemwide	2012	No impact	230,000	230,000
MT10-40	TCC Console Replacement/ Expansion	Future	Metro Council	Metro Transit	Systemwide	2013	No impact	680,000	680,000
MT10-41	HLRT ROW Base Map	Future	Metro Council	Metro Transit	Systemwide	2011	No impact	250,000	250,000
MT10-42	TransitMaster Server Replacement	Future	Metro Council	Metro Transit	Systemwide	2013	No impact	555,000	555,000
MT10-43	UPA Systems Server Replacement	Future	Metro Council	Metro Transit	Systemwide	2013	No impact	175,000	175,000
MT10-44	PIMS Hardware/Server Replacement	Future	Metro Council	Metro Transit	Systemwide	2013	No impact	120,000	120,000
MT10-45	IGBLS Hardware/Server Replacement	Future	Metro Council	Metro Transit	Systemwide	2013	No impact	75,000	75,000
MT10-46	Cubic Hardware/Server Replacement	Future	Metro Council	Metro Transit	Systemwide	2013	No impact	150,000	150,000
MT10-47	ADC Reporting System	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	400,000	400,000
MT10-48	Security Equipment	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	50,000	50,000
MT10-49	Rail supprot fac. security	Future	Metro Council	Metro Transit	Hiawatha Corr	2010	No impact	125,000	125,000
MT10-50	Forensic security Software	Future	Metro Council	Metro Transit	Systemwide	2011	No impact	50,000	50,000
MT10-51	CCTV @ Transit Stores	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	40,000	40,000
MT10-52	Upgrade Hiawatha CCTV	Future	Metro Council	Metro Transit	Systemwide	2013	No impact	350,000	350,000
<b>Other Providers</b>									
35816	Metro Mobility - Computer Upgrade	Authorized	Metro Council	Metro Council	Systemwide	2010	No impact	125,000	325,000
MTS10-25	Regional Farebox Replacement	Future	Metro Council	Metro Council	Systemwide	2010	No impact	350,000	350,000
MTS10-27	Metro Mobility Equipment Upgrade	Future	Metro Council	Metro Council	Systemwide	2010	No impact	250,000	250,000
MTS11-20	Regional Farebox Replacement	Future	Metro Council	Metro Council	Systemwide	2011	No impact	500,000	500,000
MTS11-21	Metro Mobility Equipment Upgrade	Future	Metro Council	Metro Council	Systemwide	2011	No impact	275,000	275,000
MTS12-18	Technology Improvements	Future	Metro Council	Metro Council	Systemwide	2013	No impact	500,000	500,000
MTS13-19	Metro Mobility Equipment Upgrade	Future	Metro Council	Metro Council	Systemwide	2013	No impact	300,000	300,000
MTS14-16	Regional Farebox Replacement	Future	Metro Council	Metro Council	Systemwide	2014	No impact	500,000	500,000

### Supplemental Information on Transit Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2010-2015 Project Cost	Total Project Cost
MTS14-17	Technology Improvements	Future	Metro Council	Metro Council	Systemwide	2015	No impact	500,000	500,000
MTS14-18	Metro Mobility Equipment Upgrade	Future	Metro Council	Metro Council	Systemwide	2014	No impact	300,000	300,000
MTS15-18	Metro Mobility Equipment Upgrade	Future	Metro Council	Metro Council	Systemwide	2015	No impact	300,000	300,000
<b>Technology Expansion</b>									
<b>Metro Transit</b>									
64382	Timetable Automation @ Subscrip Serv	Authorized	Metro Council	Metro Transit	Systemwide	2010	Maintenance	25,000	50,000
89711	PSIC Grant Radio Encryption Soft & Hard	Authorized	Metro Council	Metro Transit	Systemwide	2010	Maintenance	10,000	18,464
MT09-11	UPA TCIS/ RTS Transit Tech Expansion	Future	Metro Council	Metro Transit	Systemwide	2013	Maintenance	16,000,000	16,000,000
MT09-12	UPA TSP Corridor Transit Tech Expansion	Future	Metro Council	Metro Transit	Systemwide	2013	Maintenance	6,000,000	6,000,000
MT09-18	WiFi on Buses	Future	Metro Council	Metro Transit	Systemwide	2010	Maintenance	200,000	200,000
MT09-19	WiFi on Trains	Future	Metro Council	Metro Transit	Systemwide	2010	Maintenance	200,000	200,000
MT10-27	Integrated Corridor Management (ICM)	Future	Metro Council	Metro Transit	Systemwide	2012	Maintenance	1,735,948	1,735,948
MT10-28	IGBLS Upgrade	Future	Metro Council	Metro Transit	Systemwide	2010	Maintenance	620,000	620,000
MT10-29	TSP - EMTRAC/ TransitMaster Integration	Future	Metro Council	Metro Transit	Systemwide	2010	Maintenance	210,000	210,000
MT10-30	TSP - Corridor Installation Study	Future	Metro Council	Metro Transit	Systemwide	2010	Maintenance	105,000	105,000
MT10-31	TCIS & RTS Deployment Study	Future	Metro Council	Metro Transit	Systemwide	2010	Maintenance	210,000	210,000
MT10-32	TSP - TSP Fleet Expansion	Future	Metro Council	Metro Transit	Systemwide	2011	Maintenance	1,010,000	1,010,000
MT10-37	AnnunciatorExpansion	Future	Metro Council	Metro Transit	Systemwide	2011	Maintenance	580,000	580,000
MT10-39	WebEOC	Future	Metro Council	Metro Transit	Systemwide	2010	Maintenance	150,000	150,000
MT10-53	Transitway Planning	Future	Metro Council	Metro Transit	Systemwide	2013	Maintenance	1,000,000	1,000,000
<b>Other Providers</b>									
35761	MVTA Bus Technology	Authorized	MVTA	MVTA	MVTA Area	2009	Maintenance	-	100,000
35774	AVL Technology	Authorized	Metro Council	Metro Council	Systemwide	2010	Maintenance	5,354,100	6,854,100
35776	Met Mo Dispatching Project	Authorized	Metro Council	Metro Council	Systemwide	2009	Maintenance	-	125,000
35789	Fleet Fareboxes	Authorized	Metro Council	Metro Council	Systemwide	2013	Maintenance	1,114,560	1,114,560
35790	MTS Bus Camera System	Authorized	Metro Council	Metro Council	Systemwide	2011	Maintenance	1,600,000	1,600,000
35811	Metro Mobility Fare Collection	Authorized	Metro Council	Metro Council	Systemwide	2010	Maintenance	175,000	175,000
35812	MVTA Cameras	Authorized	MVTA	MVTA	MVTA Area	2011	Maintenance	150,000	150,000
35813	Regional Dial-A-Ride Technology	Authorized	Metro Council	Metro Council	Systemwide	2010	Maintenance	200,000	200,000
35831	Technology Improvements	Authorized	Metro Council	Metro Council	Systemwide	2010	Maintenance	250,000	250,000
35834	Metro Mobility Technology (MDT/AVL)	Authorized	Metro Council	Metro Council	Systemwide	2010	Maintenance	1,500,000	1,500,000
MTS09-11	Metro Mobility Technology (MDT/AVL)	Future	Metro Council	Metro Council	Systemwide	2010	Maintenance	-	-
MTS10-26	MVTA Fleet Maintenance Software - NTD	Future	MVTA	MVTA	MVTA Area	2010	Maintenance	200,000	200,000
<b>Other Capital Equipment</b>									
<b>Other Capital Preservation</b>									
<b>Metro Transit</b>									
65315	Digital Security Recording Units	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	2,200,000
65410	Public Safety Outreach	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	167,127	225,000
65411	Safety and Security Upgrade	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	262,719
65501	Internal Garage Bus Locator System	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	1,250,000
65503	Passenger Info/TCIP Standards	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	126,383	393,751
65505	Rail O&M. Backup Generator	Authorized	Metro Council	Metro Transit	Hiawatha Corr	2009	No impact	-	45,000
65511	Regional Transit Security Grant	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	1,639,300
65611	Safety & Scurity Upgrades	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	114,199	500,814
65612	Transit Enhancement Projects/ADA	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	500,814
65651	Signals for Single Track Reverse Direction	Authorized	Metro Council	Metro Transit	Hiawatha Corr	2009	No impact	-	2,500,000
65651e	Signals for Single Track Reverse Direction	Future	Metro Council	Metro Transit	Hiawatha Corr	2010	No impact	150,000	150,000

### Supplemental Information on Transit Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2010-2015 Project Cost	Total Project Cost
65652	HLRT: Rail Associated Capital Maint	Authorized	Metro Council	Metro Transit	Hiawatha Corr	2010	No impact	237,764	2,310,096
65652e	HLRT: Rail Associated Capital Maint	Future	Metro Council	Metro Transit	Hiawatha Corr	2015	No impact	3,750,000	3,750,000
65702	New Farebox Hardware - Replace Fleet	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	1,815,170	1,815,170
65702e	New Farebox Hardware - Replace Fleet	Future	Metro Council	Metro Transit	Systemwide	2015	No impact	2,250,000	2,250,000
65711	Safety Marking	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	67,512	150,000
65790	Support Equip-Equip and Non-Rev Veh	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	2,637,669
65790e	Support Equip-Equip and Non-Rev Veh	Future	Metro Council	Metro Transit	Systemwide	2015	No impact	10,262,800	10,262,800
65792	Support Equip: HLRT Non-Rev Vehicles	Authorized	Metro Council	Metro Transit	Hiawatha Corr	2009	No impact	-	400,000
65810	Health & Safety Improve: Rekey Lock Syst	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	25,000	50,000
65811	Digital Recorder Replacement	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	70,000
65812	Police Squad Digital Recorders	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	150,000
65815	Fare Collection System Upgrades	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	906,589	1,300,000
66210	Police Information Management System	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	950,000
69910	Telework Grant from MNDOT	Authorized	Metro Council	Metro Transit	Systemwide	2010	No impact	240,000	480,000
84509	Support Equip: Fare Counting Equip	Authorized	Metro Council	Metro Transit	Systemwide	2009	No impact	-	15,000
New	Fare Collection Equipment	Authorized	Metro Council	Metro Transit	Systemwide	2011	No impact	1,000,000	1,000,000
84509e	Support Equip: Fare Counting Equip	Future	Metro Council	Metro Transit	Systemwide	2013	No impact	35,000	35,000
84569	HLRT Battery Replace for Substations, Etc	Future	Metro Council	Metro Transit	Hiawatha Corr	2013	No impact	85,000	85,000
89064e	HLRT: Non-Revenue Vehicle Replace	Future	Metro Council	Metro Transit	Hiawatha Corr	2014	No impact	695,000	695,000
MT09-20	HLRT: Track Sweeper/ Sewer Vacuum	Future	Metro Council	Metro Transit	Hiawatha Corr	2010	No impact	200,000	200,000
MT09-21	HLRT: ATS External Back Up Receptacle	Future	Metro Council	Metro Transit	Hiawatha Corr	2015	No impact	250,000	250,000
MT09-24	HLRT: Primary Surge Suppression Signal/Comm Houses	Future	Metro Council	Metro Transit	Hiawatha Corr	2012	No impact	75,000	75,000
MT09-25	HLRT: Substation Transient Voltage Surge Supression	Future	Metro Council	Metro Transit	Hiawatha Corr	2013	No impact	200,000	200,000
MT09-26	\$.25 Hoppers	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	9,000	9,000
MT09-27	\$1 Hoppers	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	29,700	29,700
MT09-28	\$1 Hoppers	Future	Metro Council	Metro Transit	Systemwide	2011	No impact	11,700	11,700
MT09-29	\$1 Hoppers	Future	Metro Council	Metro Transit	Systemwide	2013	No impact	16,200	16,200
MT09-30	2K Bill Vaults	Future	Metro Council	Metro Transit	Systemwide	2011	No impact	40,000	40,000
MT09-32	Bill Counter	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	2,200	2,200
MT09-33	Bill Discriminator	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	5,000	5,000
MT09-34	Central Counting Furniture	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	1,000	1,000
MT09-36	Fare Structure Analysis	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	100,000	100,000
MT09-37	GFI Coin Mech Testers	Future	Metro Council	Metro Transit	Systemwide	2011	No impact	25,000	25,000
MT09-39	Nextfare (Cubic) Device Equipment	Future	Metro Council	Metro Transit	Systemwide	2015	No impact	3,700,000	3,700,000
MT09-40	Nextfare (Cubic) Upgrade Support	Future	Metro Council	Metro Transit	Systemwide	2015	No impact	3,750,000	3,750,000
MT09-41	Nextfare (Cubic)/Fare Collection Upgrades	Future	Metro Council	Metro Transit	Systemwide	2013	No impact	175,000	175,000
MT09-43	Roll Stock Transports	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	39,000	39,000
MT09-46	TVM ADA Modification	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	50,000	50,000
MT09-47	TVM Coin Vaults	Future	Metro Council	Metro Transit	Systemwide	2011	No impact	10,400	10,400
MT09-48	TVM Coin Vaults	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	18,400	18,400
MT09-49	TVM LCD Displays	Future	Metro Council	Metro Transit	Systemwide	2011	No impact	6,000	6,000
MT09-51	Verifiers	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	7,000	7,000
MT10-54	Bus Operations equipment	Future	Metro Council	Metro Transit	Systemwide	2010	No impact	104,000	104,000
MT10-55	Replace Farebox Logic Boards	Future	Metro Council	Metro Transit	Systemwide	2011	No impact	900,000	900,000
MT10-56	HLRT: Track Switch Machine Overhaul	Future	Metro Council	Metro Transit	Hiawatha Corr	2014	No impact	200,000	200,000
MT10-57	Northstar Ad Kiosks	Future	Metro Council	Metro Transit	Northstar Corr	2011	No impact	150,000	150,000
MT1058	Hiawatha LRT: Specialized Equip & Tooling for New MOW Bt	Future	Metro Council	Metro Transit	Hiawatha Corr	2010	No impact	300,000	300,000
MT10-66	ARRA Future Projects	Future	Metro Council	Metro Transit	Systemwide	2011	No impact	10,000,000	10,000,000
<b>Other Capital Expansion</b>									
<b>Metro Transit</b>									
65317	APC for LRV	Authorized	Metro Council	Metro Transit	Hiawatha Corr	2010	Maintenance	438,382	884,000
65613	Central Corridor Security Camera Partner	Authorized	Metro Council	Metro Transit	Central Corr	2010	Maintenance	1,323,195	1,323,195
65653	Rail Ticket Vending Machines	Authorized	Metro Council	Metro Transit	Hiawatha Corr	2010	Maintenance	67,831	125,000
65710	Incident Mgmt/Crash Reconstr Vehicle	Authorized	Metro Council	Metro Transit	Systemwide	2009	Maintenance	-	79,659

### Supplemental Information on Transit Projects

Proj #	Project Description	Status	Owner	Operating Entity	Location	Scheduled Completion	Operating Cost Impact	2010-2015 Project Cost	Total Project Cost
65813	Freeway Signage for Time Displays	Authorized	Metro Council	Metro Transit	Hiawatha Corr	2009	Maintenance	-	600,700
84592	3 Car Train 17 LRVs (3 year timeline)	Future	Metro Council	Metro Transit	Hiawatha Corr	2010	Maintenance	1,000,000	1,000,000
89709	Regional Transit Security - 2007 grant	Authorized	Metro Council	Metro Transit	Systemwide	2010	Maintenance	29,992	39,992
89710	Regional Transit Security - 2008 grant	Authorized	Metro Council	Metro Transit	Systemwide	2010	Maintenance	458,267	483,267
MT09-22	Hiawatha LRT: New Rail Clips	Future	Metro Council	Metro Transit	Hiawatha Corr	2015	Maintenance	150,000	150,000
MT09-23	Hiawatha LRT: Systems Mobile Shop	Future	Metro Council	Metro Transit	Hiawatha Corr	2010	Maintenance	40,000	40,000
<b>Urban Partnership Agreement</b>									
63740	UPA Total Authorization	Authorized	Metro Council	Metro Council	Systemwide	2010	Maintenance	10,000,000	107,647,319
<b>Other Transitways</b>									
<b>Metro Transit</b>									
63111	I35W Transit Station at 46th	Authorized	Metro Council	Metro Transit	I35W Corr	2011	Maintenance	4,699,364	5,840,117
63114	Bottineau Blvd (N'west Corr)	Authorized	Metro Council	Metro Transit	Bottineau Corr	2010	Maintenance	100,000	21,819,110
63323	Central Corridor Project Study	Authorized	Metro Council	Metro Transit	Central Corr	2010	Maintenance	321,719	2,386,788
63730	LRT Platform Extensions	Authorized	Metro Council	Metro Transit	Hiawatha Corr	2009	Maintenance	-	12,810,759
63752	Transit Hubs - I35W Corridor	Authorized	Metro Council	Metro Transit	I35W Corr	2009	Maintenance	-	3,609,716
63810	Twin Lakes Park and Ride	Authorized	Metro Council	Metro Transit	I35W Corr	2010	Maintenance	15,000	1,327,667
66112	BRT - Bus Rapid Transit	Authorized	Metro Council	Metro Transit	Systemwide	2009	Maintenance	-	500,000
89713	State Capitol Betterments	Authorized	Metro Council	Metro Transit	Central Corr	2010	Maintenance	100,000	313,000
<b>Other Providers</b>									
35702	Cedar BRT: Station Design & Constr	Authorized	Not determined	Not determined	Cedar Corr	2010	Maintenance	10,786,777	20,500,045
35703	Cedar Ave BRT Bus Shoulder Lanes	Authorized	MnDOT	MnDOT	Cedar Corr	2010	No impact	2,082,029	3,525,419
35717	Cedar Ave BRT Project Management	Authorized	Not determined	Not determined	Cedar Corr	2009	Maintenance	-	196,000
35758	Red Rock Corridor	Authorized	Not determined	Not determined	Red Rock Corr	2010	Maintenance	1,000,000	1,000,000
35759	Union Depot Renovation (passthru)	Authorized	Ramsey Co	Ramsey Co	St Paul	2010	Oper and Maint	612,530	5,199,935
35775	Hiawatha Land Assembly	Authorized	Metro Council	Metro Council	Hiawatha Corr	2009	Maintenance	-	3,500,000
35791	Red Rock/Rush Line Alternatives Analysis	Authorized	Not determined	Not determined	Red Rock/Rush	2011	Maintenance	2,980,000	3,480,000
35792	Union Depot - Appropriation	Authorized	Ramsey Co	Ramsey Co	St Paul	2010	Oper and Maint	781,994	781,994
35793	Cedar BRT - 2008 GO Bonds	Authorized	Not determined	Not determined	Cedar Corr	2010	Maintenance	4,000,000	4,000,000
35794	Cedar Grove P&R on Cedar Ave BRT	Authorized	Not determined	Not determined	Cedar Corr	2009	Maintenance	-	742,500
35801	MVTA Cedar BRT - Buses & Equipment	Authorized	MVTA	MVTA	Cedar Corr	2011	Maintenance	6,142,500	6,142,500
35835	Cedar Avenue BRT 2009 State Bonds	Authorized	Not determined	Not determined	Cedar Corr	2011	Maintenance	3,287,000	3,287,000
35836	Union Depot 2009 State Bonds	Authorized	Ramsey Co	Ramsey Co	St Paul	2011	Oper and Maint	500,000	500,000
<b>Hiawatha Light Rail New Start</b>									
65895	Hiawatha Corridor LRT	Authorized	Metro Council	Metro Council	Hiawatha Corr	2010	Oper and Maint	5,828,383	715,296,564
65895e	Hiawatha Corridor LRT	Future	Metro Council	Metro Council	Hiawatha Corr	2010	Oper and Maint	323,210	323,210
<b>Northstar Commuter Rail New Start</b>									
65510	Northstar Commuter Rail	Authorized	Metro Council	Metro Council	Northstar Corr	2010	Oper and Maint	2,797,800	80,148,781
65510e	Northstar Commuter Rail	Future	Metro Council	Metro Council	Northstar Corr	2011	Oper and Maint	1,705,600	1,705,600
<b>Central Corridor Light Rail New Start</b>									
65701	Central Corridor	Authorized	Metro Council	Metro Council	Central Corr	2014	Oper and Maint	435,112,446	505,949,625
65701e	Central Corridor	Future	Metro Council	Metro Council	Central Corr	2014	Oper and Maint	435,366,375	435,366,375