



2018 UNIFIED BUDGET

PUBLIC COMMENT 10/25/17



METROPOLITAN COUNCIL MEMBERS

Arleen Tchourumoff	Chair
Katie Rodriguez	District 1
Lona Schreiber	District 2
Jennifer Munt	District 3
Deb Barber	District 4
Steve Elkins	District 5
Gail Dorfman	District 6
Gary L. Cunningham	District 7
Cara Letofsky	District 8
Edward Reynoso	District 9
Marie McCarthy	District 10
Sandy Rummel	District 11
Harry Melander	District 12
Richard Kramer	District 13
Jon Commers	District 14
Steven T. Chávez	District 15
Wendy Wulff	District 16

METROPOLITAN COUNCIL

390 Robert Street North
Saint Paul, MN 55101-1805

Phone: 651.602.1000

Public Info: 651.602.1500

TTY: 651.291.0904

Email: public.info@metc.state.mn.us

metro council.org | metrotransit.org

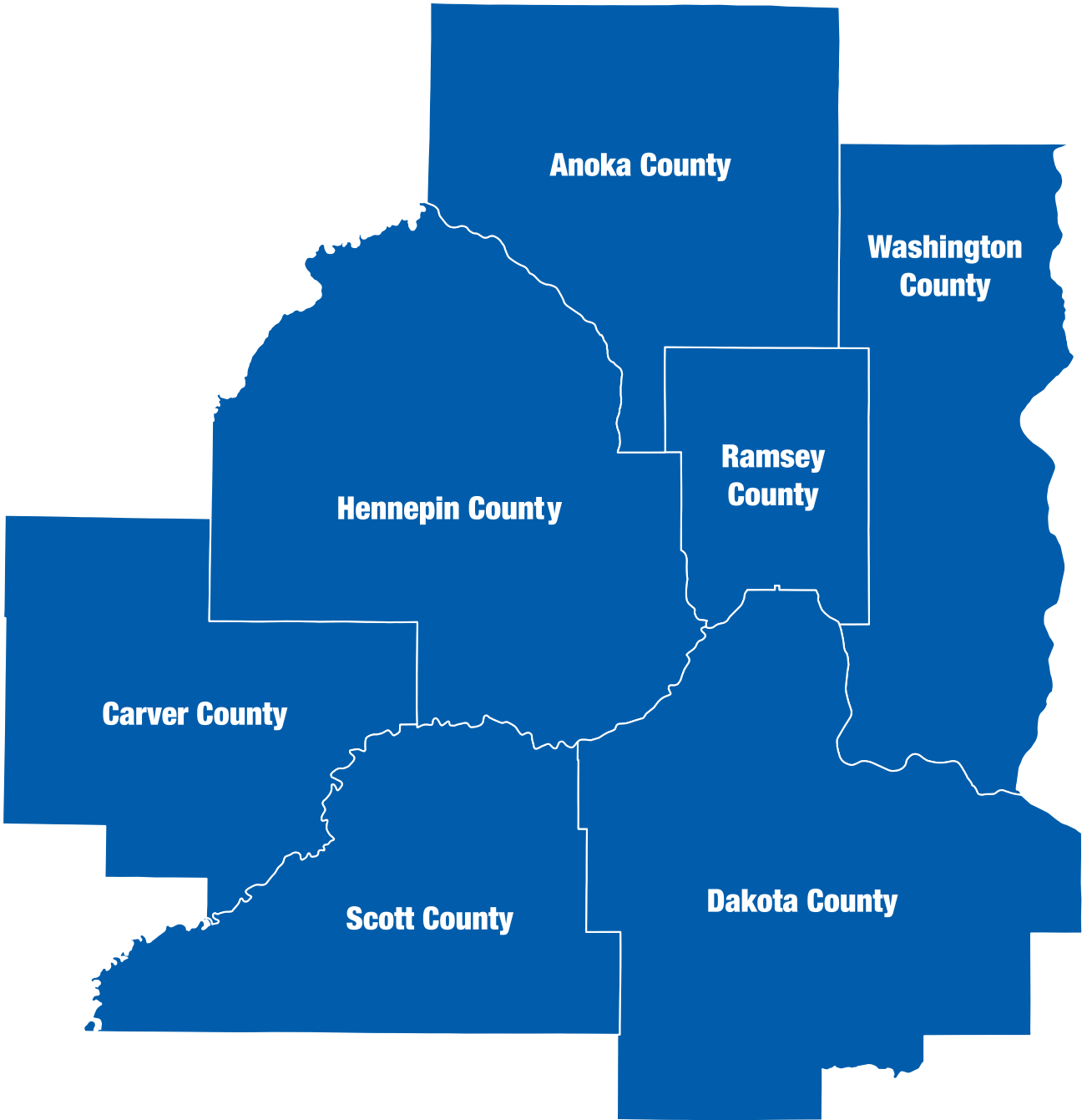
On request, this publication will be made available in alternative formats to people with disabilities. Contact Metropolitan Council Public Information Services at 651.602.1500 or TTY 651.291.0904.

BUDGET INTRODUCTION

Authority and Mission	2
Strategic Vision	3
Services We Provide	4
Budget Process	5
Organization Overview	7
2018 Operating Budget	9
Operating Budget Tables.....	14
Table 1: Unified Operating Budget, 2016, 2017 and 2018	15
Table 2: Summary Budget: Operations, Pass-through, Debt Service and OPEB	16
Table 3: Summary Budget: Operations by Fund	17
Table 4: Summary Budget: Pass-through Grants and Loans.....	19
Table 5: Summary Budget: Debt Service	20
Table 6: Summary Budget: Certified Levies and Levy Limits	21
2018 Capital Program	22
Capital Program Tables	25
Table 7: Capital Program Summary.....	26
Table 8: Capital Program: Sources and Uses of Funds.....	27
Table 9: Capital Program: Transportation.....	28
Table 10: Capital Program: Environmental Services	30
Table 11: Capital Program: Community Development-Regional Parks and Open Space ..	31
Fiscal Impacts	32

APPENDICES

Regional Administration	
Budget Summary and Narrative	A-1
Environmental Services Division	
Budget Summary and Narrative	B-1
Transportation Division	
Budget Summary and Narrative	C-1
Community Development Division	
Budget Summary and Narrative	D-1
Operating Capital	E-1
Other Post-Employment Benefits and Self-Insured Benefit Plans.....	F-1
Capital Program by Project	
Table G-1 Transportation.....	G-1
Table G-2 Environmental Services	G-31
Table G-3 Community Development-Regional Parks and Open Space	G-45
Staff Complement: Full-Time Equivalents	H-1



AUTHORITY AND MISSION

For nearly 50 years the Metropolitan Council has played a key role in coordinating regional growth and planning, providing essential services such as transit and wastewater treatment, and convening partners to accomplish ambitious goals unrealistic for a single community, but possible as a region.

In 1967, the Minnesota Legislature gave us our regional jurisdiction and responsibility. Our mission is to foster efficient and economic growth for a prosperous region.

Our governing board has 17 members who are appointed by the governor. Sixteen members represent geographic districts of roughly equal population across the region. The Council chair, the 17th member, serves at large.

The state's Legislative Commission on Metropolitan Government reviews and provides feedback on the Council's operating and capital budgets including the capital program.

Our priorities

- Create a financially sustainable, 21st century transportation system
- Promote housing opportunities for all
- Leverage investments that drive regional economic development

Today, the Twin Cities metropolitan area is a thriving region of over three million people (2016 estimates) living in 186 communities across the seven counties of Anoka, Carver, Dakota, Hennepin, Ramsey, Scott, and Washington.

The region has emerged as a world-class metropolitan area – a great place to live, work, and do business. The metro area is home to 16 Fortune 500 companies and several of the largest private companies in U.S. Median household income in 2016 was \$73,231, ranking 6th among the largest 25 metropolitan areas.

STRATEGIC VISION

Thrive MSP 2040 is our vision and long-range plan for growth and development for the Twin Cities metro area over the next 30 years. It calls for regional investments that support a prosperous, equitable and livable region now and in the future.

Under state law, we prepare a long-range plan for the Twin Cities region every 10 years. Thrive MSP 2040 sets the policy foundation for regional systems and policy plans we develop. These include Transportation, Water Resources, Regional Parks and Housing Policy Plans.

2040 PROJECTIONS

The region will have more than 696,000 additional residents by 2040, and almost 399,000 new jobs. Our population is also getting older. More than one in five residents will be age 65 and older in 2040, compared with one in nine in 2010. By 2040 39% of the population will be people of color, compared with 24% in 2010.

Thrive identifies five key outcomes: Stewardship, Prosperity, Equity, Livability and Sustainability.

STEWARDSHIP

Stewardship advances the Council's longstanding mission of orderly and economic development by managing our region's natural and financial resources wisely and making strategic investments.

PROSPERITY

Prosperity is enhanced by investments in infrastructure and amenities that strengthen regional economic competitiveness.

EQUITY

Equity connects all our residents to opportunity and creates viable housing, transportation and recreation options.

LIVABILITY

Livability focuses on the quality of life of our region's residents.

SUSTAINABILITY

Sustainability means protecting our regional vitality for generations to come by preserving our capacity to maintain and support our well-being and productivity over the long term.

Thrive also identifies three principles to guide how the Council implements its policies:

- **Integration:** Leveraging multiple policy tools cooperatively to address complex regional challenges.
- **Collaboration:** Combining efforts of multiple actors to effectively achieve shared outcomes.
- **Accountability:** Committing to evaluating the effectiveness of our policies and programs and a willingness to adjust course.

These five outcomes and three principles guide our proposed 2018 Unified Operating Budget and Property Tax Levy.

SERVICES WE PROVIDE

THRIVE IN MOTION

We continue to move forward the outcomes in Thrive with our 2018 budget. Every Council division uses a Thrive lens to review existing services and to determine what new services and capital investments to implement in the region.

SUPPORTING THE REGION'S ECONOMIC VITALITY

Our planning and services provide a foundation for regional economic vitality. We;

- Operate Metro Transit, Metro Mobility and Contracted Transit Services which provide over 87 million rides, or 90% of the total regional ridership of 96.3 million rides in 2016.
- Make strategic investments in a growing network of bus and rail transitways, and in transit development.
- Collect and treat wastewater for 90% of the region's population at rates 40% lower than peer regions, and earn state and national awards for environmental achievements.
- Plan and fund acquisition and development of a world-class regional parks and trails system attracting almost 48 million visits a year.
- Provide affordable housing opportunities for over 7,000 low- and moderate-income households.

CONNECTING COMMUNITIES

Investments in transit infrastructure and services that create access to jobs, housing and businesses, including light rail and bus rapid transit.

Adding and improving shelters and transit information to enhance accessibility, safety and comfort for transit customers.

SUSTAINING OUR REGIONAL RESOURCES

Partnering with the University of Minnesota and 19 municipalities to improve the efficiency of irrigation systems, water supply, and appliances.

Partnering with the University of Minnesota on

recovering resources from wastewater, specifically phosphorous in ash and energy in fats, oils and grease.

Providing grant funding for demonstration of private property inflow/infiltration mitigation, and administering state grants to communities for public infrastructure inflow/infiltration mitigation.

Reducing fossil fuel based purchases through efficiencies and self-generation and advancing renewable energy through solar projects on Council property.

Collaborating and communicating with communities and regional partners such as MnDOT and county transportation agencies to make infrastructure investments that protect the integrity of the regional wastewater collection system and mitigate inflow and infiltration.

PROMOTING HOUSING OPPORTUNITIES FOR ALL

Providing counseling under the Housing Choice Voucher program to provide better information on housing choices and locations.

Investing in transit-oriented development to create a range of housing opportunities along transit corridors.

Investing in the preservation of naturally occurring affordable housing.

PROMOTING COLLABORATION AND EQUITY

Pursuing community outreach initiatives.

Developing initiatives to expand equitable use in the regional parks system.

Hosting tours of Council wastewater treatment facilities for schools, civic groups, community leaders and industry representatives to highlight water quality improvements, showcase career opportunities, address equity, and improve customer service.

BUDGET PROCESS

Each year the Council prepares an operating and capital budget. The operating budget shows expenditures to support the Council's operations, such as employee salaries, debt service (payments on borrowed money), and funds that the Council "passes through" to others in the form of grants and loans.

The capital budget shows expenditures that involve major capital assets, such as building light-rail transitways, improvements to wastewater treatment plants, and funds to purchase land and make improvements for regional parks.

Both budgets indicate the funding sources to pay for the expenses, and together, they make up the Council's 2018 Unified Budget.

The Council is committed to the good stewardship of public resources as it carries out its mission. The Council's 2018 Unified Budget fulfills that commitment.

REVIEWING AND DEVELOPING THE BUDGET

January - June

The Regional Administrator has responsibility to prepare and submit an annual budget within the policy guidance from the Council.

July - August

The Council's standing committees review and refine the divisions' budget proposals, priorities, and funding options. The refined division budget proposals are presented to the entire Council in August.

The Council is required in law to adopt a preliminary operating budget and property tax levy by September 1st of each year.

August - November

The standing committees also review proposed changes to the capital program. The capital program includes both projects that are active and authorized to spend as well as a six-year plan for future capital investment.

The Council approves the Unified Budget for public comment in late October.

RECEIVING PUBLIC COMMENT

November - December

The Council is open to receive public comments on its proposed budget until final adoption at the Council meeting on December 13, 2017.

"Truth in Taxation" notices are mailed by metro area counties to property owners showing the proposed amount of property tax that they will be required to pay during the coming year from all taxing jurisdictions. These notices also indicate the date the Council will hold its public meeting to consider and adopt its final budget and levies.

ADOPTING THE BUDGET

At its meeting on December 13, 2017, the Council will adopt the final budget that reflects any changes made to the public comment draft budget. The property tax levy adopted with the preliminary operating budget in August was not changed.

GETTING INVOLVED IN THE PROCESS

Go to metro council.org to:

- Review *Thrive MSP 2040*.
- See our resources and reports on topics such as transit, housing, land use, parks, and environmental issues.
- Check out Council news for information on regional issues.
- Watch videos of Council and committee meetings to learn about regional issues and services.

Contact your Council Member

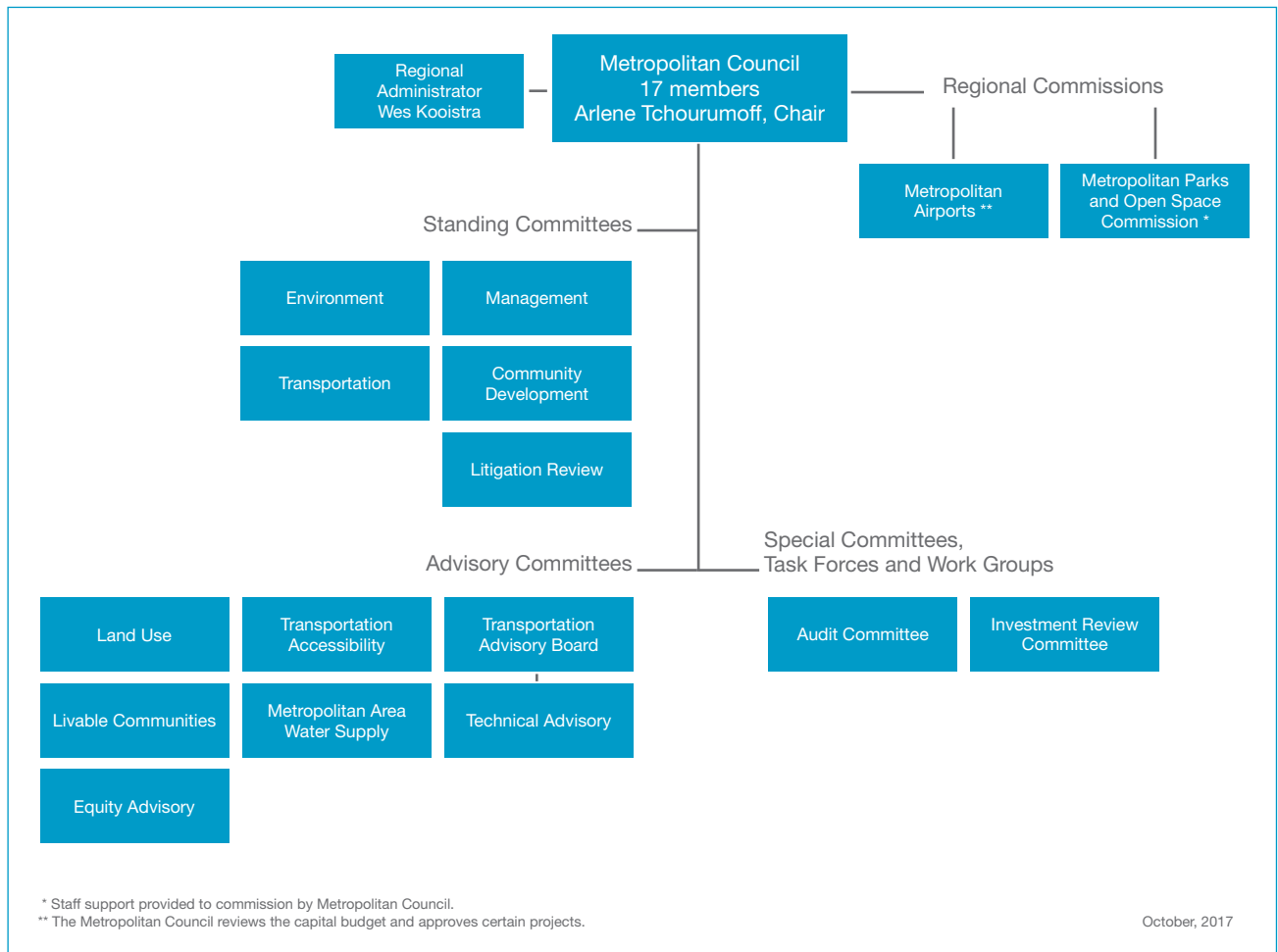
Council Members welcome citizen comments and suggestions. Contact your Council Member to share your opinions or concerns. A phone call, letter or email message can make a difference.

Go to the Council website to find your Council Member's contact information (metro council.org/CouncilMembers).

HOW TO COMMENT ON THE BUDGET

- Attend the Council meeting on December 13, 2017, and provide your remarks during the comment period, beginning at 6 p.m.
- Write to Metropolitan Council Public Information at 390 Robert St. N., Saint Paul, MN 55101.
- Email Metropolitan Council Public Information at public.info@metc.state.mn.us.
- Record a comment on the Public Comment Line at 651.602.1500 (TTY 651.291.0904).

POLICYMAKING STRUCTURE



ORGANIZATION OVERVIEW

The Metropolitan Council organization consists of three operating divisions and supporting central administrative units (Regional Administration). The operating divisions report to the Regional Administrator who, in turn, reports to the 17-member Council. The Regional Administrator is responsible to ensure that priorities and policy decisions of the Council are carried out.

The Council's policy making and organization structure are shown on pages 6 & 8.

REGIONAL ADMINISTRATION

Regional Administration includes Council leadership and centralized administrative services that support the operating divisions. Services provided by Regional Administration include Information Services, Human Resources, Government Affairs, Communications, Legal, Risk Management, Program Evaluation and Audit, Procurement, Diversity and Equal Opportunity, and Finance and Budget.

The majority of the Regional Administration budget is allocated to the operating divisions.

ENVIRONMENTAL SERVICES

Clean water and a clean environment are essential to a healthy life, and the Council is committed to both. The Council's Environmental Services Division (MCES) is nationally renowned for its superior work treating wastewater, monitoring water quality, and planning to ensure a long-range water supply to meet future demand.

MCES provides high-quality, cost-efficient service that protects public health and the environment. MCES consistently receives near-perfect compliance with federal and state water discharge standards while holding rates well below the national average for similar-sized systems.

The capital program for Environmental Services includes funding to preserve wastewater facilities by rehabilitating or replacing existing treatment plant and sewer facilities and equipment. A majority of the capital program is focused on preservation activities.

TRANSPORTATION

Transportation planning and regional transit play an essential role in the regional economy. Transit gets people to jobs and school, eases traffic congestion, improves air quality, saves commuters money, and reduces carbon emissions.

METRO TRANSIT RECOGNIZED AS THE BEST.

"Winning the 2016 Outstanding Public Transportation System Achievement Award means that Metro Transit has been recognized as the top large public transit system in North America," said Paul Skoutelas, APTA Awards Chair and National Transit Director, WSP|Parsons Brinckerhoff. "This is a huge honor that reflects all of the hard work done by the 3,200 Metro Transit employees. Metro Transit is a model for other public transit systems."

The Council's 2018 budget for Transportation preserves existing service in the region and meets increasing demands for Metro Mobility services.

Capital investments in Transportation include the preservation of the vehicle fleet, customer facilities, support facilities, technology improvements and rail projects. The capital plan also supports transitway development through completion of the Green Line Extension light rail (Southwest Corridor), the Blue Line Extension light rail (Bottineau) and METRO Orange Line BRT.

COMMUNITY DEVELOPMENT

The Council develops the regional comprehensive development plan that helps guide the future growth of the region. The current plan is *Thrive MSP 2040*.

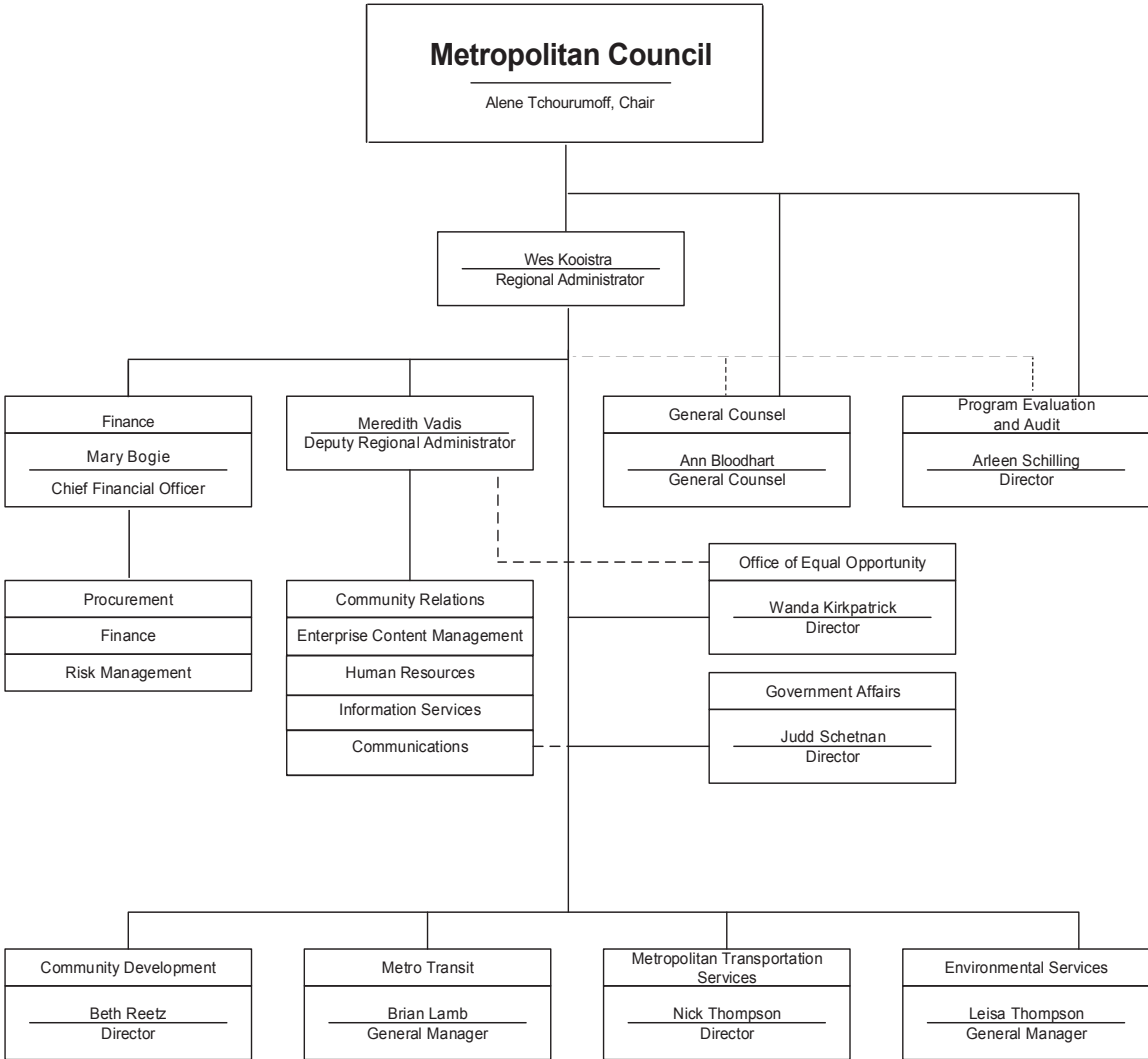
In addition to regional planning, the Community Development operating budget includes funding for the following programs:

- The Metropolitan Housing and Redevelopment Authority (Metro HRA) serves nearly 7,000 families monthly through rental assistance.
- The Livable Communities program provides funding for communities to invest in local economic revitalization, affordable

housing initiatives, and development or redevelopment that connects various land uses to transportation.

- The Parks and Open Space program supports a regional system of parks and trails by making capital grants to 10 regional park implementing agencies. These grants support the acquisition of land, park improvements, and rehabilitation. State funds are also passed through to the regional park implementing agencies to support operations and maintenance of the regional parks system.
- Community Development reviews community plans for impacts on the regions transportation, sewer and parks systems.

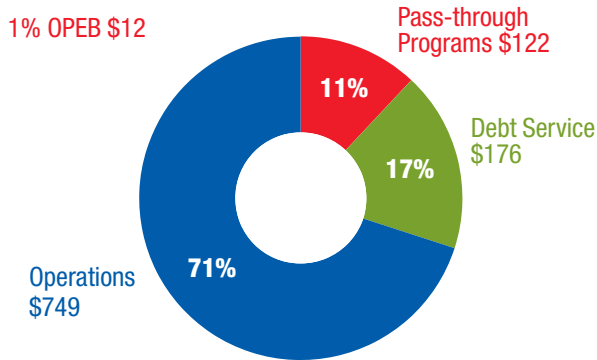
ORGANIZATION CHART



2018 OPERATING BUDGET

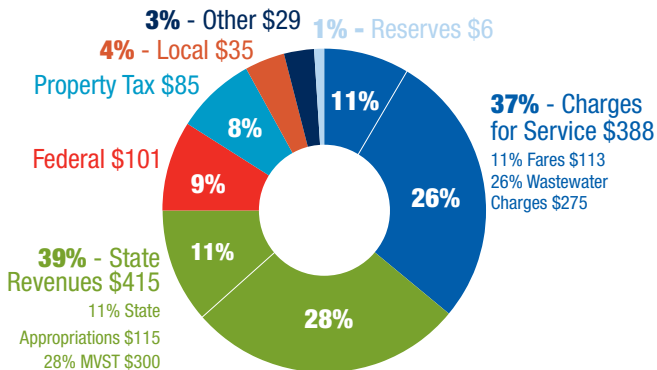
The Metropolitan Council budget for operations, pass-through programs, and debt service (loan repayments) is \$1.059 Billion.

2018 Operating Budget
Uses by Function: \$1.059 Billion



HOW THE COUNCIL IS FUNDED

2018 Preliminary Budget
Sources of Funds: \$1.059 Billion



CHARGES FOR SERVICES

Almost 40 percent of our funding comes from services that customers pay for. Our primary “paying” customers are transit riders and local municipalities.

Transit Fares

Regional transit ridership is projected to be nearly 97.5 million rides in 2018. For transit, the ratio of fare revenue to cost varies across types of service. For example, light rail transit fares pay for 35-40% of operating costs; regular-route bus service fares pay for 28-33%; and ADA services (Metro Mobility) fares pay for a much smaller percentage, at 10-12% of costs.

The Council enacted a 25 cent across the board fare increase in October 1, 2017

Wastewater Charges

On a typical day, Environmental Services Division collects 250 million gallons of wastewater from thousands of miles of pipes in the region.

Our wastewater treatment plants are among the highest performing in the nation and annually receive recognition from the National Association of Clean Water Agencies.

Wastewater cleaned at one of our eight regional treatment plants and returned to rivers and groundwater is cleaner than existing water in the river.

The 2018 budget includes an adopted increase in the metropolitan wastewater charge of 3.7%. With this increase, the average metro household will pay approximately \$25 a month in retail sewer charges. Approximately 60% is the Council’s wastewater charge and 40% is the local charge. The sewer availability charge imposed on development remains at \$2,485 per residential equivalent unit.

STATE REVENUES

The Council receives revenue from the State of Minnesota, primarily from motor vehicle sales taxes for transit (MVST - \$300 million) and state general fund appropriations for transit (\$102 million). Additional state revenue is appropriated for housing, water supply, and grants for parks operations.

Thirty-six percent of state MVST revenues are constitutionally dedicated to metropolitan area transit. The budget includes pass-through funds of \$34 million MVST revenues to Suburban Transit Providers.

FEDERAL REVENUES

The 2018 budget includes \$101 million in federal revenue.

Federal revenues budgeted in the Housing and Redevelopment Authority (HRA) is \$63.5 million. A total of \$58.5 million is passed through as rental assistance payments directly to landlords, and \$5 million is used for administration. Transportation receives \$37.5 million to support operations.

PROPERTY TAXES

Metro area property taxes are split among several different governmental organizations. Three organizations that receive the greatest portion of metro area property taxes are counties, cities, and school districts. The Council typically receives about 2% of the revenue from property taxes paid by metro area residents.

Where your property tax dollar goes



Source: MN Department of Revenue, Certified Payable 2015 Property Tax Levies

PROPERTY TAX LEVY

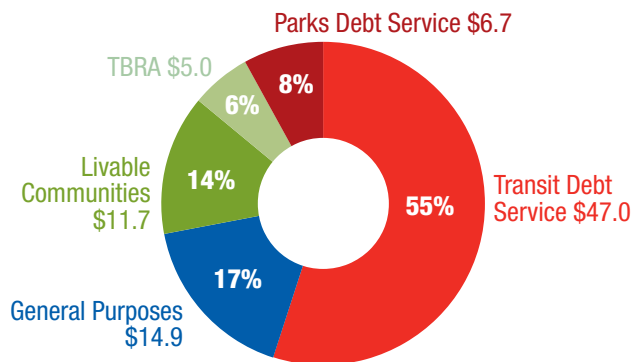
Property taxes are primarily used to pay debt service on bonds issued to support the Transit and Parks capital programs and to provide pass-through grants to local communities under the Livable Communities Act.

LEVY

The payable 2018 levy represents a 2% increase over the amount payable in 2017. Under the levy, a metro area home with an estimated value of \$250,000 will pay a Council-related property tax of approximately \$54 inside the transit taxing communities and \$21 outside the transit taxing communities.

The Council's statutory limit for general purposes and other non-debt service levies is \$35.6 million for taxes payable in 2018, compared to the levy of \$31.6 million (about 11% below the levy cap).

2018 Preliminary Property Tax Levies: \$85.3 Million



Levies for debt service are not directly limited, but the levy for Parks and Transit are essentially restricted to bonding authority (that is, the dollar amount of bonds we can issue) as defined in statute.

DEBT SERVICE AND BONDS

Nearly 63% of the total property tax levy is dedicated to paying debt service on bonds issued to support preserving and investing in capital assets for Transit and Parks.

The Council's total general obligation debt outstanding as of December 31, 2016, was \$1.5 billion. General obligation debt is backed by the full faith and taxing authority of the Metropolitan Council. Approximately 85% (\$1.3 billion) of this debt is for wastewater assets and is paid for by fees collected from wastewater services.

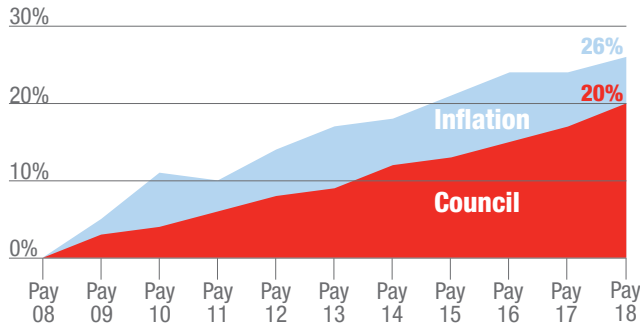
Our bonds receive the highest possible ratings from Moody's and Standard and Poor's credit ratings agencies. The Council's top ratings reflect the sound financial management of the Council and allow us to borrow money at the lowest market interest rates.

LIVABLE COMMUNITIES FUND

This fund consists of three active accounts: the Livable Communities Demonstration Account (LCDA), the Tax Base Revitalization Account (TBRA), and the Local Housing Incentives Account (LHIA). Together, they support community investments that revitalize economies, create affordable housing, and connect land uses and transportation. State statutes authorize property tax levies to fund the LCDA and TBRA. Statutes also direct \$1 million from the General Purpose levy and

\$500,000 from the LCDA levy be transferred to the LHIA.

Metro Council Levies Compared with Inflation Factor, payable 2008-2018



From 2008 to 2018, the inflation factor for state and local governments increased by 26.0%, while Council levies have increased by only 20%.

RIGHT-OF-WAY ACQUISITION LOAN FUND

The levy does not include an amount for the Right-of-Way Acquisition Loan Fund (RALF), which has sufficient funds available to meet program needs for 2018. The RALF program provides zero-interest loans to local governments to acquire right-of-way along highway corridors. In 2016 the Council modified its loan policy to include, in addition to requests for right-of-way threatened by development or to hardship acquisitions of homestead properties, other properties may that be considered on a case-by-case basis.

**SPENDING BY DIVISION
COUNCIL FUND ACCOUNTING**

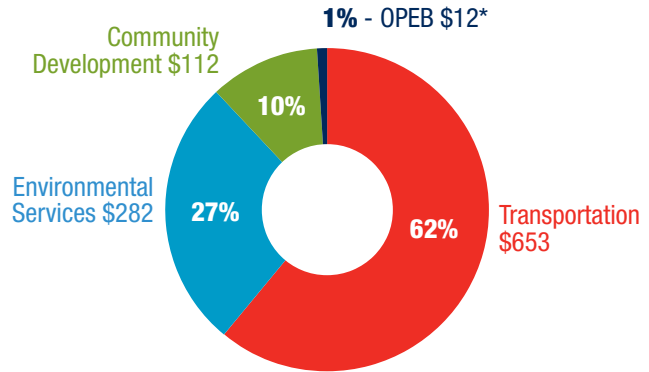
Revenue collected by the Council is directed into separate funds. These funds allow the Council to manage spending by directing the revenue dedicated to specific activities or objectives to a group of related accounts.

By maintaining separate funds, the Council is able to comply with laws that require funds to be spent for a specific purpose. For example, the Council may not raise transit fares to pay for wastewater services.

About 98% of the Council’s revenue and other sources is dedicated for a specific use and is directed to a corresponding fund.

The General Fund is used to account for administration functions of the Council’s Regional Administration and Community Development Divisions. The Council has the most discretion in the use of General Fund dollars. The General Fund comprises about 7% of the Council budget and is primarily funded by the general purpose property tax levy and interdivisional allocations.

*2018 Preliminary Budget
Uses by Division: \$1.059 Billion*



*Regional Administration budget is \$68 million prior to interdivisional allocation

STEWARDSHIP AND ACCOUNTABILITY

Other Post-Employment Benefits (OPEB) is a health care plan for eligible retirees and their dependents. The Council has set aside enough money to pay all future benefits.

Self Insurance

To help control increasing medical and dental premiums, the Council self-insures its plans for employees and retirees.

For additional information about OPEB and Self Insurance, see Appendix F.

2018
**UNIFIED
BUDGET**
PUBLIC COMMENT 11/25/17



OPERATING BUDGET TABLES

TABLE 1

Unified Operating Budget: Provides a comparison of revenues, expenses and other sources and uses from 2016, 2017, and 2018.

TABLE 2

Summary Budget: Operations, Pass-Through, Debt Service and OPEB – Expands the budget into the four categories that make up the Unified Operating Budget.

TABLE 3

Summary Budget: Operations by Fund – Expands the Council Operations Column from Table 2 into fund groups.

TABLE 4

Summary Budget: Pass-Through Grants and Loans – Expands the Pass-Through Grants and Loans Column from Table 2 into the individual programs.

TABLE 5

Summary Budget: Debt Service – Expands the Debt Service Column from Table 2 into the three divisions.

TABLE 6

Summary Budget: Certified Levies and Levy Limits – Provides a comparison of Certified Levies to Levy Limits and Certified Levies from prior years.

METROPOLITAN COUNCIL UNIFIED OPERATING BUDGET 2015, 2016 AND 2017

TABLE 1

(\$ IN 000S)

	2016 Actual	2017 Adopted Budget	2018 Preliminary	Change
Revenues				
Certified Property Tax Levy	81,453	83,621	85,292	2.0%
Less: Estimated Uncollectible	(35)	-	-	N/A
Net Property Tax	81,487	83,621	85,292	2.0%
Federal Revenues	87,468	90,744	101,078	11.4%
State Revenues	351,771	373,915	399,944	7.0%
Local Revenues	32,563	36,389	35,062	-3.6%
Municipal Wastewater Charges	200,970	211,941	219,767	3.7%
Industrial Wastewater Charges	13,620	13,833	13,680	-1.1%
Passenger Fares, Contract & Special Events	107,717	107,327	113,232	5.5%
Investment Earnings	14,948	3,051	2,937	-3.7%
OPEB Investment Earnings	-	15,549	16,522	6.3%
Other Revenues	6,500	8,365	9,455	13.0%
Total Revenues	897,044	944,735	996,969	5.5%
Other Sources				
MVST Transfers In	1,000	4,122	14,376	248.8%
OPEB Transfers In	4,051	-	-	0.0%
SAC Transfers In	39,200	39,388	41,929	6.5%
Net Inter Budget Transfers	-	-	-	N/A
Total Other Sources	44,251	43,510	56,305	29.4%
Total Revenues and Other Sources	941,295	988,245	1,053,274	6.6%
Expenses				
Salaries & Benefits	385,701	428,464	452,600	5.6%
OPEB Benefit Payments *	-	12,580	12,453	-1.0%
Consulting & Contractual Services	49,009	58,035	61,134	5.3%
Materials & Supplies	33,379	37,819	38,009	0.5%
Fuel	22,429	25,806	24,234	-6.1%
Chemicals	7,754	8,323	8,699	4.5%
Rent & Utilities	31,534	34,693	34,555	-0.4%
Printing	606	749	673	-10.1%
Travel	1,497	1,927	1,920	-0.4%
Insurance	2,929	7,541	7,676	1.8%
Transit Programs	73,525	83,742	89,720	7.1%
Operating Capital	4,389	4,297	4,121	-4.1%
Governmental Grants	2,317	3,884	4,701	21.0%
Other Expenses	16,497	7,809	7,816	0.1%
Passthrough Grants & Loans	114,168	117,838	123,017	4.4%
Debt Service Obligations	182,860	172,689	176,464	2.2%
Total Expenses	928,594	1,006,196	1,047,792	4.1%
Other Uses				
Transfers Out/Other Uses	11,104	11,199	12,000	7.2%
Total Other Uses	11,104	11,199	12,000	7.2%
Total Expenses and Other Uses	939,698	1,017,395	1,059,792	4.2%
Change in Fund Balance	1,597	(29,150)	(6,518)	

METROPOLITAN COUNCIL SUMMARY BUDGET OPERATIONS, PASS-THROUGH, DEBT SERVICE AND OPEB

TABLE 2

(\$ IN 000S)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
Revenues					
Property Tax	14,905	16,699	53,688	-	85,292
Federal Revenues	42,553	58,525	-	-	101,078
State Revenues	354,951	44,993	-	-	399,944
Local Revenues	35,062	-	-	-	35,062
Municipal Wastewater Charges	131,511	-	88,256	-	219,767
Industrial Wastewater Charges	12,865	-	815	-	13,680
Passenger Fares, Contract & Special Events	113,232	-	-	-	113,232
Investment Earnings	1,861	800	276	16,522	19,459
Other Revenues	9,455	-	-	-	9,455
Total Revenues	716,395	121,017	143,035	16,522	996,969
Other Sources					
MVST Transfers In	14,376	-	-	-	14,376
SAC Transfers In	-	-	41,929	-	41,929
Net Inter Budget Transfers	(1,500)	1,500	-	-	-
Total Other Sources	12,876	1,500	41,929	-	56,305
Total Revenues and Other Sources	729,271	122,517	184,964	16,522	1,053,274
Expenses					
Salaries & Benefits	452,600	-	-	-	452,600
OPEB Benefit Payments	-	-	-	12,453	12,453
Consulting & Contractual Services	61,134	-	-	-	61,134
Materials & Supplies	38,009	-	-	-	38,009
Fuel	24,234	-	-	-	24,234
Chemicals	8,699	-	-	-	8,699
Rent & Utilities	34,555	-	-	-	34,555
Printing	673	-	-	-	673
Travel	1,920	-	-	-	1,920
Insurance	7,676	-	-	-	7,676
Transit Programs	89,720	-	-	-	89,720
Operating Capital	4,121	-	-	-	4,121
Governmental Grants	4,701	-	-	-	4,701
Other Expenses	7,816	-	-	-	7,816
Passthrough Grants & Loans	-	123,017	-	-	123,017
Debt Service Obligations	-	-	176,464	-	176,464
Total Expenses	735,858	123,017	176,464	12,453	1,047,792
Other Uses					
Transfer to Capital	12,000	-	-	-	12,000
Total Other Uses	12,000	-	-	-	12,000
Total Expenses and Other Uses	747,858	123,017	176,464	12,453	1,059,792
Change in Fund Balance	(18,587)	(500)	8,500	4,069	(6,518)

METROPOLITAN COUNCIL SUMMARY BUDGET OPERATIONS BY FUND

	General Fund			HRA & FAHP	Environmental Services
	Regional Administration	Community Development	General Fund Total		
Revenues:					
Property Tax	4,927	9,978	14,905	-	-
Federal Revenues	-	-	-	5,015	-
State Revenues	-	-	-	148	1,648
Local Revenues	-	-	-	-	-
Municipal Wastewater Charges	-	-	-	-	131,511
Industrial Wastewater Charges	-	-	-	-	12,865
Passenger Fares	-	-	-	-	-
Contract & Special Event Revenues	-	-	-	-	-
Investment Earnings	536	-	536	-	800
Other Revenues	305	-	305	2,215	705
Total Revenues	5,768	9,978	15,746	7,378	147,529
Expenses:					
Salaries & Benefits	39,167	5,340	44,507	4,176	65,826
Consulting & Contractual Services	16,790	625	17,415	1,472	19,510
Material & Supplies	424	20	444	40	8,333
Fuel	-	-	-	-	281
Chemicals	-	-	-	-	8,699
Rent & Utilities	4,623	183	4,806	201	16,298
Printing	85	42	127	25	38
Travel	486	74	560	60	496
Insurance	30	-	30	100	1,135
Transit Programs	-	-	-	-	-
Operating Capital	450	61	511	39	3,407
Governmental Grants	-	1,427	1,427	-	74
Other Expenses	533	202	735	873	797
Total Expenses	62,588	7,974	70,562	6,986	124,894
Other Sources and (Uses):					
Interdivisional Cost Allocation	61,747	(2,224)	59,523	(1,330)	(16,221)
Modal Allocation	-	-	-	-	-
A-87 Allocation	-	-	-	-	-
MVST Transfers In	-	-	-	-	-
Transfer To Passthrough	(500)	(1,000)	(1,500)	-	-
Transfer To Capital	(3,000)	-	(3,000)	-	(9,000)
Net Operating Transfers	(1,627)	1,227	(400)	200	200
Net Other Sources and (Uses)	56,620	(1,997)	54,623	(1,130)	(25,021)
Change in Fund Balance	(200)	7	(193)	(738)	(2,386)

TABLE 3

(\$ IN 000S)

Transportation										
Metropolitan Transportation Services				Metro Transit				Transportation Total	Memo Total	
Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total			
-	-	-	-	-	-	-	-	-	-	14,905
-	1,818	5,325	7,143	28,914	1,057	424	30,395	37,538	42,553	
55,073	23,349	3,990	82,412	238,814	25,109	6,820	270,743	353,155	354,951	
-	-	107	107	-	25,185	9,770	34,955	35,062	35,062	
-	-	-	-	-	-	-	-	-	-	131,511
-	-	-	-	-	-	-	-	-	-	12,865
8,649	2,608	-	11,257	71,777	25,790	2,558	100,125	111,382	111,382	
-	-	-	-	1,400	450	-	1,850	1,850	1,850	
-	-	-	-	500	25	-	525	525	1,861	
-	45	810	855	3,850	1,525	-	5,375	6,230	9,455	
63,722	27,820	10,232	101,774	345,255	79,141	19,572	443,968	545,742	716,395	
1,920	814	3,187	5,921	284,106	42,661	5,404	332,171	338,092	452,601	
650	802	3,473	4,925	9,023	2,104	6,685	17,812	22,737	61,134	
133	108	15	256	22,845	4,812	1,279	28,936	29,192	38,009	
8,342	57	-	8,399	14,449	14	1,091	15,554	23,953	24,234	
-	-	-	-	-	-	-	-	-	8,699	
382	83	398	863	4,793	6,783	811	12,387	13,250	34,555	
36	19	36	91	391	-	-	391	482	672	
10	13	45	68	606	104	26	736	804	1,920	
-	-	-	-	2,682	1,392	2,337	6,411	6,411	7,676	
64,240	25,480	-	89,720	-	-	-	-	89,720	89,720	
103	-	61	164	-	-	-	-	164	4,121	
-	528	121	649	2,551	-	-	2,551	3,200	4,701	
81	77	72	230	4,259	671	251	5,181	5,411	7,816	
75,897	27,981	7,408	111,286	345,705	58,541	17,884	422,130	533,416	735,858	
(2,309)	(798)	(1,946)	(5,053)	(32,193)	(4,264)	(462)	(36,919)	(41,972)	-	
-	-	-	-	10,075	(9,096)	(979)	-	-	-	
-	-	-	-	7,801	(7,316)	(485)	-	-	-	
-	-	-	-	14,376	-	-	14,376	14,376	14,376	
-	-	-	-	-	-	-	-	-	(1,500)	
-	-	-	-	-	-	-	-	-	(12,000)	
-	-	-	-	-	-	-	-	-	-	
(2,309)	(798)	(1,946)	(5,053)	58	(20,676)	(1,926)	(22,543)	(27,596)	876	
(14,484)	(959)	878	(14,565)	(391)	(76)	(238)	(705)	(15,270)	(18,587)	

**METROPOLITAN COUNCIL
SUMMARY BUDGET
PASS-THROUGH GRANTS AND LOANS**

TABLE 4

(\$ IN 000S)

	Metro HRA	Parks O & M	Planning Assistance	Livable Communities	Suburban Transit Providers	MCES Grants	Memo Total
Revenues:							
Property Tax	-	-	-	16,699	-	-	16,699
Federal Revenues	58,525	-	-	-	-	-	58,525
State Revenues	1,900	8,740	-	-	34,353	-	44,993
Investment Earnings	-	-	-	800	-	-	800
Total Revenues	60,425	8,740	-	17,499	34,353	-	121,017
Expenses:							
Passthrough Grants & Loans	60,425	8,740	500	18,499	34,353	500	123,017
Total Expenses	60,425	8,740	500	18,499	34,353	500	123,017
Other Sources and (Uses):							
Transfer From Operations	-	-	-	1,000	-	500	1,500
Net Other Sources and (Uses)	-	-	-	1,000	-	500	1,500
Change in Fund Balance	-	-	(500)	-	-	-	(500)

**METROPOLITAN COUNCIL
SUMMARY BUDGET
DEBT SERVICE**

TABLE 5

(\$ IN 000S)

	Parks	Transit	Environmental Services	Memo Total
<u>Revenues</u>				
Property Tax	6,647	47,041	-	53,688
Municipal Wastewater Charges	-	-	88,256	88,256
Industrial Wastewater Charges	-	-	815	815
Investment Earnings	96	180	-	276
Total Revenues	6,743	47,221	89,071	143,035
<u>Other Sources</u>				
SAC Transfers In	-	-	41,929	41,929
Total Revenues and Other Sources	6,743	47,221	131,000	184,964
<u>Expenses</u>				
Debt Service Obligations	1,971	43,493	131,000	176,464
Total Expenses	1,971	43,493	131,000	176,464
Change in Fund Balance	4,772	3,728	-	8,500

**METROPOLITAN COUNCIL
SUMMARY BUDGET
CERTIFIED LEVIES AND LEVY LIMITS**

TABLE 6

(\$ IN 000S)

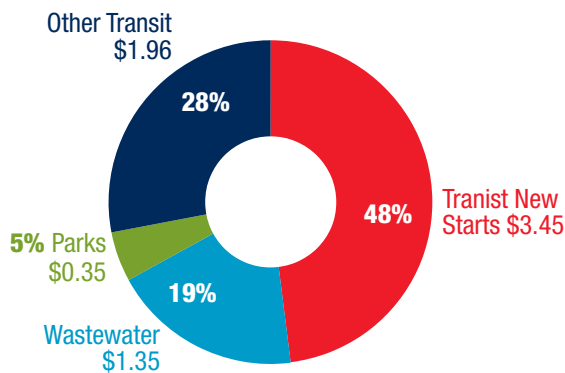
	Certified Levies				2017-18 Change	
	2015	2016	2017	2018	Amount	Percent
<u>Non-Debt Levies</u>						
<u>General Purposes</u>						
General Purposes	13,451	13,451	13,482	13,905	423	3.1%
Transfer to Livable Communities	1,000	1,000	1,000	1,000	-	-
Total General Purposes	14,451	14,451	14,482	14,905	423	2.9%
Highway Right-of-Way	-	-	-	-	-	-
<u>Livable Communities</u>						
Tax Base Revitalization-Fiscal Disparities	5,000	5,000	5,000	5,000	-	-
Demonstration Account	11,342	11,343	11,367	11,699	332	2.9%
Total Livable Communities	16,342	16,343	16,367	16,699	332	2.0%
Total Non-Debt Levies	30,793	30,794	30,849	31,604	755	2.4%
<u>Debt Service Levies</u>						
Parks Debt Service	6,401	6,558	6,555	6,647	92	1.4%
Transit Debt Service	43,237	44,687	46,217	47,042	825	1.8%
Total Debt Service Levies	49,638	51,245	52,772	53,689	917	1.7%
Total Certified Property Tax Levies	80,431	82,039	83,621	85,293	1,672	2.0%
<u>Total Transit and Other Levies</u>						
Transit Levies	43,237	44,687	46,217	47,042	825	1.8%
Other Levies	37,194	37,352	37,404	38,251	847	2.3%
<u>Statutory Levy Limits</u>						
General Operations	14,451	14,451	14,482	14,905	423	2.9%
Highway ROW	3,884	3,884	3,893	4,006	113	2.9%
Livable Comm. Fiscal Disparity	5,000	5,000	5,000	5,000	-	-
Livable Comm. Demonstration Acct	11,342	11,343	11,367	11,699	332	2.9%

2018 CAPITAL PROGRAM

The Capital Program is a multi-year plan for the preservation, expansion and improvement of the regional transit, wastewater and parks systems. The Council adopts a program-level budget for each division (Tables 9, 10 and 11). Projects are grouped into “Programs” based on their similarities (for example, bus replacement, wastewater treatment facility or parks implementing agency). Individual projects within a program can be found in Appendices G-1, G-2, and G-3. Projects carry forward from year to year and are added, removed and changed through the Council’s amendment process.

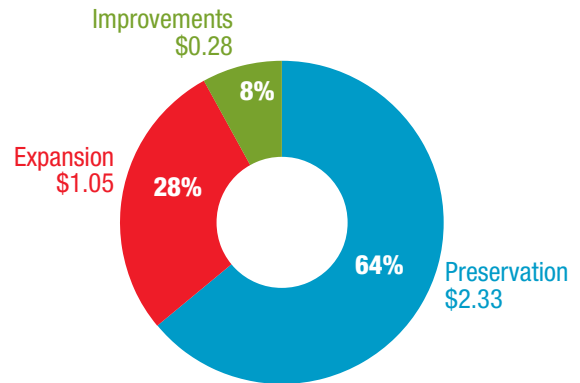
The 2018 Capital Program totals \$7.1 billion and includes authorized (active) and planned (future) projects.

Capital Program by Function \$7.1 Billion



Transportation (Transitways and Other Transit) is the largest portion of the capital program. Authorized and planned Federal New Starts projects and other transitway projects total \$3.7 billion of the capital program.

Capital Program without New Starts by Category: \$3.7 Billion



Preserving regional capital investments is the highest priority of the capital program. Excluding transitway projects, preserving assets makes up a majority of the capital program. Expansion projects include land acquisition, increased capacity in wastewater collection and new transit service. Improvement projects include improving water quality or increasing energy efficiency at wastewater treatment plants.

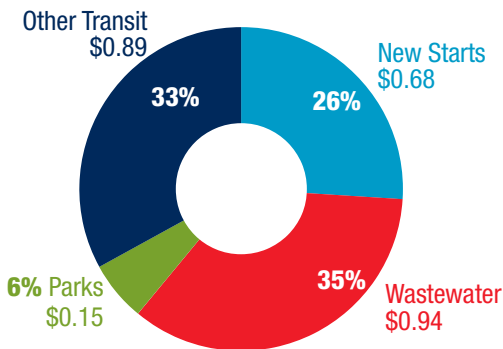


THREE COMPONENTS OF THE CAPITAL PROGRAM

AUTHORIZED CAPITAL PROGRAM (ACP)

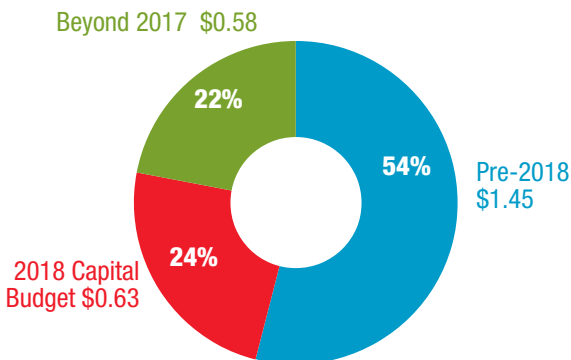
The ACP provides multi-year authorization to spend on project costs where funding has been secured and the Council has given final approval to proceed. It is the total amount of all past and present approvals from the Council for all active projects and phases of projects. The ACP total will change during 2018 as capital projects are completed and removed from the ACP and as capital projects in the Capital Improvement Plan (CIP) secure funding and receive final approval from the Council, the Capital Budget will be amended throughout the year.

Authorized Capital Program by Function: \$2.66 Billion



Because capital projects remain in the program until completed and closed, the ACP does not cover a particular period of time.

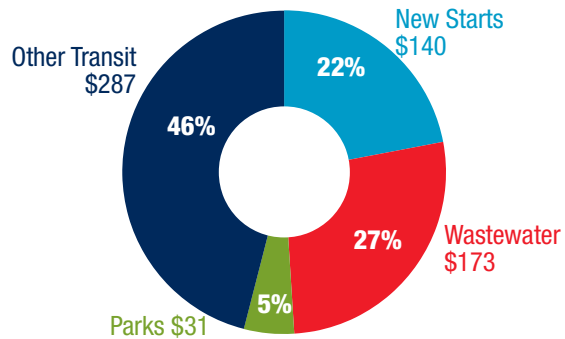
Authorized Capital Program by Spending Period: \$2.66 Billion



CAPITAL BUDGET

The Capital Budget represents the amount from the ACP that is expected to be spent in 2018. As capital projects in the Capital Improvement Plan (CIP) secure funding and receive final approval from the Council, the Capital Budget will be amended throughout the year.

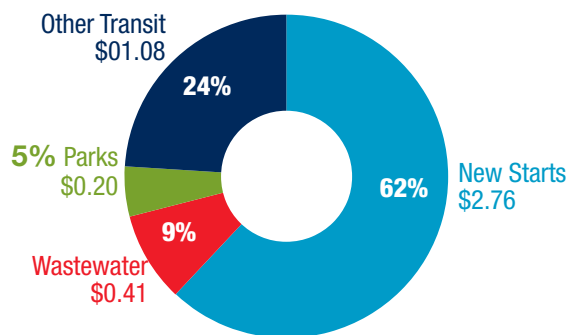
Capital Budget by Function: \$631 Million



CAPITAL IMPROVEMENT PLAN (CIP)

The CIP is a six-year capital investment plan. Projects in the CIP have funding sources identified but not yet secured and the Council has not given final approval. Amounts shown in the capital tables beginning on page 27 represent the year it is anticipated that the Council will be asked to move the project to the ACP.

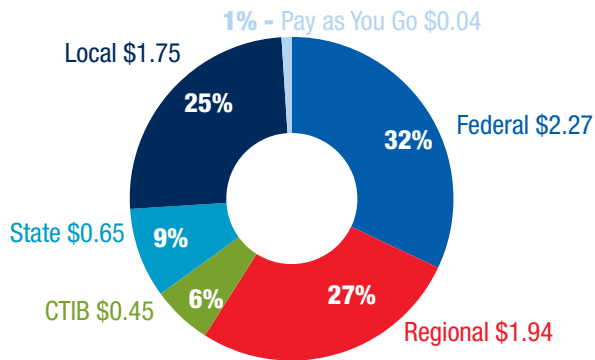
Capital Improvement Plan by Function: \$4.45 Billion



HOW THE CAPITAL PROGRAM IS FUNDED

Financing for the Capital Program comes from federal, state and local capital grants, regional borrowing and other sources.

*Capital Program by
Funding Source: \$7.1 Billion*



Each division has its own funding sources (see Table 8) that may not be intermingled.

The Parks capital program includes significant state funding and approximately 18% from regional borrowing.

The Transportation Division capital program has a mix of funding sources, including significant grants from federal, state, local authorities and counties with approximately 10% funded through regional borrowing.

The Environmental Services Division capital program is financed almost entirely (95%) through regional borrowing.

More information on regional borrowing can be found in the “Fiscal Impacts” section.



CAPITAL PROGRAM TABLES

TABLE 7

Capital Program Summary – Provides a summary of the three components of the Capital Program by division and purpose.

TABLE 8

Capital Program: Sources and Uses of Funds – Summarizes the sources and uses by division and category.

TABLE 9

Capital Program: Transportation – Lists the programs in the Transportation Capital Program.

TABLE 10

Capital Program: Environmental Services – Lists the programs in the Environmental Services Capital Program.

TABLE 11

Capital Program: Community Development, Parks and Open Space – Lists the programs in the Parks and Open Space Capital Program.

METROPOLITAN COUNCIL CAPITAL PROGRAM SUMMARY

TABLE 7

(\$ IN 000S)

	Authorized Capital Program (ACP)				2018-2023 Capital Improvement Plan (CIP)	ACP + CIP Combined
	Total Authorized	Spending Prior to 2018	2018 Capital Budget	Future Authorized Spending		
Parks and Open Space						
Equity Grant Funds	-	-	-	-	2,119	2,119
Land Acquisition funds	10,797	2,540	3,993	4,264	27,362	38,159
Other Governmental Units	20,923	819	1,582	18,522	-	20,923
Regional Park Implementing Agencies	116,966	74,410	25,605	16,951	174,617	291,583
Total Parks and Open Space	148,686	77,769	31,180	39,737	204,098	352,784
Environmental Services						
Interceptor Projects	660,430	205,266	108,300	346,864	160,300	820,730
Treatment Plant Projects	277,800	35,989	64,500	177,311	248,800	526,600
Total Environmental Services	938,230	241,255	172,800	524,175	409,100	1,347,330
Transit						
Transitways						
Metro Blue Line (Bottineau Boulevard)	184,936	120,097	64,839	-	1,363,794	1,548,730
Metro Green Line (Central Corridor)	41,900	23,763	18,137	-	-	41,900
Metro Green Line (Southwest Corridor)	446,025	389,237	56,788	-	1,399,420	1,845,445
Northstar Commuter Rail	10,327	10,327	-	-	-	10,327
Transitways - Non New Starts	308,331	181,377	126,220	734	188,231	496,562
Subtotal Transitways	991,519	724,801	265,984	734	2,951,444	3,942,963
Bus and Rail						
Customer Facilities	50,554	41,215	8,738	601	37,430	87,984
Fleet Modernization	287,405	200,674	78,801	7,930	576,254	863,659
Other Capital Equipment	48,260	34,032	14,228	-	30,920	79,180
Other Regional Providers - Non Fleet	13,783	1,540	9,243	3,000	20,350	34,133
Support Facilities	139,541	96,527	41,658	1,356	132,787	272,328
Technology Improvements	39,534	30,608	8,271	655	85,189	124,723
Subtotal Bus and Rail	579,077	404,596	160,939	13,542	882,930	1,462,007
Total Transit	1,570,596	1,129,397	426,923	14,276	3,834,374	5,404,970
Grand Total	2,657,512	1,448,421	630,903	578,188	4,447,572	7,105,084

METROPOLITAN COUNCIL CAPITAL PROGRAM SOURCES AND USES OF FUNDS

TABLE 8

(\$ IN 000S)

	ACP Current Authorizations	Capital Improvement Plan (CIP) by Year of Authorization						CIP Total	ACP + CIP Combined
		2018	2019	2020	2021	2022	2023		
ENVIRONMENTAL SERVICES									
Sources of Funds									
Pay-As-You-Go	14,125	-	-	5,956	14,500	5,863	2,932	29,251	43,376
PFA	502,347	-	-	-	-	-	-	-	502,347
Regional Bond Proceeds	421,758	-	-	77,344	188,300	76,137	38,068	379,849	801,607
Total Sources of Funds	938,230	-	-	83,300	202,800	82,000	41,000	409,100	1,347,330
Uses of Funds									
Expansion	77,318	-	-	12,100	75,900	-	-	88,000	165,318
Improvement	71,900	-	-	1,400	75,900	-	-	77,300	149,200
Preservation	789,012	-	-	69,800	51,000	82,000	41,000	243,800	1,032,812
Total Uses of Funds	938,230	-	-	83,300	202,800	82,000	41,000	409,100	1,347,330
PARKS AND OPEN SPACE									
Sources of Funds									
Regional Bond Proceeds	15,780	11,500	2,570	11,641	4,212	11,784	2,857	44,564	60,344
State Revenues	132,906	26,259	20,769	34,654	20,047	35,448	22,357	159,534	292,440
Total Sources of Funds	148,686	37,759	23,339	46,295	24,259	47,232	25,214	204,098	352,784
Uses of Funds									
Expansion	19,907	20,700	14,415	25,002	14,897	25,493	15,397	115,904	135,811
Improvement	108,145	4,245	2,166	5,237	2,332	5,405	2,503	21,888	130,033
Preservation	20,634	12,814	6,758	16,056	7,030	16,334	7,314	66,306	86,940
Total Uses of Funds	148,686	37,759	23,339	46,295	24,259	47,232	25,214	204,098	352,784
TRANSIT									
Sources of Funds									
CTIB	450,396	-	-	-	-	-	-	-	450,396
Federal Revenues	451,245	1,208,521	154,375	145,030	86,604	110,978	110,466	1,815,974	2,267,219
Local Revenues	226,902	1,414,675	55,000	-	-	-	-	1,469,675	1,696,577
Other Revenues	55,149	-	-	-	-	-	-	-	55,149
Regional Bond Proceeds	269,735	41,343	58,645	47,841	47,492	61,550	56,677	313,548	583,283
State Revenues	117,169	224,700	4,337	3,687	253	2,200	-	235,177	352,346
Total Sources of Funds	1,570,596	2,889,239	272,357	196,558	134,349	174,728	167,143	3,834,374	5,404,970
Uses of Funds									
Expansion	1,110,215	2,791,092	155,520	72,221	21,872	19,307	17,205	3,077,217	4,187,432
Improvement	300	-	-	-	-	-	-	-	300
Preservation	460,081	98,147	116,837	124,337	112,477	155,421	149,938	757,157	1,217,238
Total Uses of Funds	1,570,596	2,889,239	272,357	196,558	134,349	174,728	167,143	3,834,374	5,404,970
COMBINED									
Sources of Funds									
Pay-As-You-Go	14,125	-	-	5,956	14,500	5,863	2,932	29,251	43,376
PFA	502,347	-	-	-	-	-	-	-	502,347
Regional Bond Proceeds	707,273	52,843	61,215	136,826	240,004	149,471	97,602	737,961	1,445,234
State Revenues	250,075	250,959	25,106	38,341	20,300	37,648	22,357	394,711	644,786
CTIB	450,396	-	-	-	-	-	-	-	450,396
Federal Revenues	451,245	1,208,521	154,375	145,030	86,604	110,978	110,466	1,815,974	2,267,219
Local Revenues	226,902	1,414,675	55,000	-	-	-	-	1,469,675	1,696,577
Other Revenues	55,149	-	-	-	-	-	-	-	55,149
Total Sources of Funds	2,657,512	2,926,998	295,696	326,153	361,408	303,960	233,357	4,447,572	7,105,084
Uses of Funds									
Expansion	1,207,440	2,811,792	169,935	109,323	112,669	44,800	32,602	3,281,121	4,488,561
Improvement	180,345	4,245	2,166	6,637	78,232	5,405	2,503	99,188	279,533
Preservation	1,269,727	110,961	123,595	210,193	170,507	253,755	198,252	1,067,263	2,336,990
Total Uses of Funds	2,657,512	2,926,998	295,696	326,153	361,408	303,960	233,357	4,447,572	7,105,084

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE 9

(\$ IN 000S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)						Total CIP	Total ACP + CIP
	2017 Amended	Changes	2018 Proposed	2018	2019	2020	2021	2022	2023		
METRO TRANSIT											
Fleet Modernization											
Big Buses	140,670	-	140,670	13,705	50,578	36,872	46,574	55,762	77,674	281,166	421,835
Bus Tire Leasing	14,165	-	14,165	3,402	3,581	3,889	4,002	4,298	4,472	23,645	37,810
Commuter Rail Projects	-	-	-	1,750	3,000	1,250	1,250	1,750	-	9,000	9,000
Light Rail Vehicles	17,253	-	17,253	7,925	8,600	5,000	1,200	28,200	-	50,925	68,178
Non-Revenue Vehicles	-	-	-	697	420	5	-	171	-	1,293	1,293
TOTAL Fleet Modernization	172,088	-	172,088	27,479	66,179	47,016	53,026	90,181	82,147	366,028	538,116
Support Facilities											
Heywood Garage	18,541	-	18,541	1,000	29,583	12,851	3,566	-	-	47,000	65,541
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	93,500	-	93,500	16,685	14,645	12,877	13,980	13,900	13,700	85,787	179,287
TOTAL Support Facilities	139,541	-	139,541	17,685	44,229	25,728	17,546	13,900	13,700	132,787	272,328
Customer Facilities											
Bus System Customer Facility	47,345	-	47,345	6,852	4,415	9,365	3,965	4,265	4,115	32,977	80,322
Customer Facilities Rail	3,209	-	3,209	-	-	-	-	-	-	-	3,209
TOTAL Customer Facilities	50,554	-	50,554	6,852	4,415	9,365	3,965	4,265	4,115	32,977	83,531
Technology Improvements											
Technology Investments	34,800	-	34,800	14,270	6,789	7,596	6,377	2,929	4,217	42,178	76,978
TOTAL Technology Improvements	34,800	-	34,800	14,270	6,789	7,596	6,377	2,929	4,217	42,178	76,978
Other Capital Equipment											
Other Capital Equipment	48,260	-	48,260	4,818	7,321	4,780	4,720	3,810	5,470	30,920	79,179
TOTAL Other Capital Equipment	48,260	-	48,260	4,818	7,321	4,780	4,720	3,810	5,470	30,920	79,179
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	47,010	-	47,010	16,821	11,900	1,200	1,000	150	150	31,221	78,231
Commuter Rail Projects	1,200	-	1,200	300	300	300	300	300	300	1,800	3,000
Highway Bus Rapid Transit (HBRT)	101,622	-	101,622	-	79,372	37,039	-	-	-	116,411	218,033
Light Rail Projects	133,249	-	133,249	5,125	8,325	7,075	1,575	5,475	1,575	29,150	162,399
Transitways	220	-	220	160	-	-	-	-	-	160	380
TOTAL Transitways - Non New Starts	283,301	-	283,301	22,406	99,897	45,614	2,875	5,925	2,025	178,743	462,044
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	184,936	-	184,936	1,363,794	-	-	-	-	-	1,363,794	1,548,730
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	446,025	-	446,025	1,399,420	-	-	-	-	-	1,399,420	1,845,445
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	683,188	-	683,188	2,763,214	-	-	-	-	-	2,763,214	3,446,402
TOTAL METRO TRANSIT	1,411,731	-	1,411,731	2,856,725	228,830	140,099	88,509	121,010	111,674	3,546,847	4,958,578

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE 9

(\$ IN 000S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)						Total CIP	Total ACP + CIP
	2017 Amended	Changes	2018 Proposed	2018	2019	2020	2021	2022	2023		
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	70,555	-	70,555	5,173	12,388	34,183	14,055	15,759	17,937	99,494	170,049
Non-Revenue Vehicles	36	-	36	-	-	-	-	-	-	-	36
Repairs, Equipment and Technology	10,987	-	10,987	2,219	3,368	2,074	3,986	3,700	3,220	18,567	29,554
Small Buses	33,739	-	33,739	14,301	11,933	12,154	12,862	23,059	17,855	92,165	125,904
TOTAL Fleet Modernization	115,318	-	115,318	21,692	27,688	48,411	30,903	42,518	39,012	210,225	325,543
Customer Facilities											
Bus System Customer Facility	-	-	-	250	509	-	1,667	-	2,026	4,453	4,453
TOTAL Customer Facilities	-	-	-	250	509	-	1,667	-	2,026	4,453	4,453
Technology Improvements											
Repairs, Equipment and Technology	-	-	-	1,658	1,825	1,623	2,470	2,828	2,108	12,513	12,513
Technology Investments	4,735	-	4,735	4,063	3,298	3,282	7,577	5,070	7,209	30,498	35,233
TOTAL Technology Improvements	4,735	-	4,735	5,721	5,123	4,904	10,047	7,898	9,317	43,011	47,745
Other Regional Providers - Non Fleet											
Maple Grove Transit	1,760	-	1,760	312	328	336	345	353	362	2,037	3,797
Minnesota Valley Transit Association	6,491	-	6,491	1,535	1,573	1,612	1,653	1,694	1,736	9,803	16,293
Plymouth Transit	4,081	-	4,081	280	287	295	302	309	317	1,791	5,872
SouthWest Transit	600	-	600	576	590	605	620	636	652	3,678	4,278
University of Minnesota Transit	850	-	850	1,627	269	276	283	290	297	3,042	3,892
TOTAL Other Regional Providers - Non Fleet	13,782	-	13,782	4,330	3,048	3,124	3,202	3,282	3,364	20,350	34,132
Transitways - Non New Starts											
Transitways	25,030	-	25,030	520	7,159	20	20	20	1,750	9,489	34,519
TOTAL Transitways - Non New Starts	25,030	-	25,030	520	7,159	20	20	20	1,750	9,489	34,519
TOTAL MTS	158,865	-	158,865	32,513	43,527	56,460	45,840	53,718	55,470	287,527	446,392
COMBINED											
FLEET MODERNIZATION	287,405	-	287,405	49,172	93,867	95,427	83,930	132,699	121,159	576,254	863,659
SUPPORT FACILITIES	139,541	-	139,541	17,685	44,229	25,728	17,546	13,900	13,700	132,787	272,328
CUSTOMER FACILITIES	50,554	-	50,554	7,102	4,924	9,365	5,632	4,265	6,141	37,430	87,983
TECHNOLOGY	39,534	-	39,534	19,991	11,912	12,500	16,424	10,827	13,534	85,189	124,723
OTHER PROVIDERS	13,782	-	13,782	4,330	3,048	3,124	3,202	3,282	3,364	20,350	34,132
OTHER EQUIPMENT	48,260	-	48,260	4,818	7,321	4,780	4,720	3,810	5,470	30,920	79,179
OTHER TRANSITWAY	308,331	-	308,331	22,926	107,056	45,634	2,895	5,945	3,775	188,232	496,563
FEDERAL NEW STARTS	683,188	-	683,188	2,763,214	-	-	-	-	-	2,763,214	3,446,402
TOTAL TRANSPORTATION	1,570,596	-	1,570,596	2,889,239	272,357	196,558	134,349	174,728	167,143	3,834,374	5,404,970

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE 10

(\$ IN 000S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							Total CIP	Total ACP + CIP
	2017	2018	Proposed	2018	2019	2020	2021	2022	2023			
	Amended	Changes										
Treatment Plant Projects												
8018 - Blue Lake Plant Improvements	1,400	-1,400	-	-	-	-	-	-	-	-	-	-
8059 - Metro Rehabilitation & Facilities Improv	110,000	-33,750	76,250	-	-	-	-	-	-	-	-	76,250
8062 - Metro Solids Improvements	3,200	25,000	28,200	-	-	-	151,800	-	-	-	151,800	180,000
8072 - Energy Conservation & Recovery	4,800	-4,800	-	-	-	-	-	-	-	-	-	-
8073 - Metro Nutrient Removal	4,000	-4,000	-	-	-	-	-	-	-	-	-	-
8074 - Empire Plant Solids Improvements	19,000	-	19,000	-	-	-	-	-	-	-	-	19,000
8075 - Seneca Solids Processing Improvements	18,000	8,000	26,000	-	-	-	-	-	-	-	-	26,000
8078 - Regional Plant Improvements	19,000	13,050	32,050	-	-	-	-	-	-	-	-	32,050
8089 - MWWTP Asset Renewal	62,000	5,000	67,000	-	-	-	-	70,000	-	-	70,000	137,000
8091 - Wastewater Reclamation Facilities	6,000	-	6,000	-	-	-	-	-	-	-	-	6,000
8097 - Blue Lake Solids Processing	-	800	800	-	-	20,000	-	-	-	-	20,000	20,800
8098 - Hastings WWTP	-	-	-	-	-	7,000	-	-	-	-	7,000	7,000
8100 - Industrial Pretreatment Incentive Progr	-	22,500	22,500	-	-	-	-	-	-	-	-	22,500
TOTAL Treatment Plant Projects	247,400	30,400	277,800	-	-	27,000	151,800	70,000	-	-	248,800	526,600
Interceptor Projects												
8028 - Blue Lake System Improvements	150,000	-22,310	127,690	-	-	-	-	-	-	-	-	127,690
8039 - Chaska Lift Station	14,740	-	14,740	-	-	-	-	-	-	-	-	14,740
8041 - Hopkins System Improvements	26,000	5,000	31,000	-	-	-	-	-	-	-	-	31,000
8055 - Lift Station Improvements	25,700	2,300	28,000	-	-	-	-	-	-	-	-	28,000
8056 - Meter Improvements	18,000	-	18,000	-	-	-	-	-	-	-	-	18,000
8057 - Golden Valley Area Improvements	26,000	-13,000	13,000	-	-	-	-	-	-	-	-	13,000
8063 - SWC Interceptor - Lake Elmo Connectio	8,600	-	8,600	-	-	-	-	-	-	-	-	8,600
8076 - Mpls. Interceptor System Rehabilitation	82,000	20,000	102,000	-	-	-	-	-	40,000	-	40,000	142,000
8079 - Brooklyn Park LS/FM Improvements	14,000	-	14,000	-	-	4,000	-	-	-	-	4,000	18,000
8080 - Seneca Interceptor System Rehabilitatio	52,200	-7,500	44,700	-	-	-	-	-	-	-	-	44,700
8081 - Maple Plain LS/FM Rehabilitation	5,000	-	5,000	-	-	-	-	-	-	-	-	5,000
8082 - St Bonifacius LS/FM Rehabilitation	19,000	7,000	26,000	-	-	-	-	-	-	-	-	26,000
8083 - Waconia LS/FM Rehabilitation	12,000	-	12,000	-	-	-	-	-	-	-	-	12,000
8084 - Bloomington System Improvements	8,000	6,000	14,000	-	-	-	-	-	-	-	-	14,000
8085 - Elm Creek - Corcoran/Rogers Connectio	9,000	-	9,000	-	-	-	-	-	-	-	-	9,000
8086 - North Area Interceptor Rehabilitation	98,000	-46,000	52,000	-	-	-	-	-	-	-	-	52,000
8087 - Richfield Interceptor System Rehabilitat	30,000	-11,000	19,000	-	-	-	-	-	-	-	-	19,000
8088 - St Paul Interceptor System Rehabilitatio	56,000	30,000	86,000	-	-	-	-	-	-	-	-	86,000
8090 - Interceptor Rehabilitation - Program	5,000	-	5,000	-	-	3,000	-	-	-	-	3,000	8,000
8092 - Mpls. Interceptor 1-MN-340 Rehabilitat	1,500	-	1,500	-	-	-	-	12,000	-	-	12,000	13,500
8093 - Brooklyn Park-Champlin Interceptor Re	16,000	12,000	28,000	-	-	-	30,000	-	-	-	30,000	58,000
8094 - Brooklyn Park L32	-	1,200	1,200	-	-	33,300	-	-	-	-	33,300	34,500
8095 - Coon Rapids-Fridley Area Interceptor R	-	-	-	-	-	16,000	-	-	-	-	16,000	16,000
8096 - Coon Rapids L34	-	-	-	-	-	-	-	-	1,000	-	1,000	1,000
8099 - Joint Interceptor Renewal	-	-	-	-	-	-	21,000	-	-	-	21,000	21,000
TOTAL Interceptor Projects	676,740	-16,310	660,430	-	-	56,300	51,000	12,000	41,000	-	160,300	820,730
TOTAL MCES CAPITAL PROGRAM	924,140	14,090	938,230	-	-	83,300	202,800	82,000	41,000	-	409,100	1,347,330

METROPOLITAN COUNCIL CAPITAL PROGRAM COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE 11

(\$ IN 000S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)						Total CIP	Total ACP + CIP
	2017		2018	2018	2019	2020	2021	2022	2023		
	Amended	Changes	Proposed								
Regional Park Implementing Agencies											
Anoka County Parks	7,426	-	7,426	3,386	1,630	4,168	1,696	4,235	1,765	16,880	24,306
Carver County Parks	2,334	-	2,334	880	374	1,060	389	1,075	405	4,183	6,517
City of Bloomington Parks	1,669	-	1,669	793	306	940	319	953	331	3,642	5,311
City of St Paul Parks and Recreation	20,932	-	20,932	4,868	2,676	6,152	2,784	6,262	2,897	25,639	46,571
Dakota County Parks	10,669	-	10,669	3,270	1,323	3,905	1,377	3,959	1,432	15,266	25,935
Minneapolis Parks and Recreation Board	30,664	-	30,664	7,115	3,772	8,924	3,924	9,079	4,082	36,896	67,560
Ramsey County Parks	9,013	-	9,013	2,885	1,402	3,558	1,458	3,616	1,517	14,436	23,449
Scott County	2,697	-	2,697	1,128	443	1,340	461	1,359	480	5,211	7,908
Three Rivers Park District	25,919	-	25,919	7,826	4,492	9,980	4,673	10,165	4,862	41,998	67,917
Washington County Parks	5,643	-	5,643	2,219	924	2,662	961	2,700	1,000	10,466	16,109
TOTAL Regional Park Implementing Agencies	116,966	-	116,966	34,370	17,342	42,689	18,042	43,403	18,771	174,617	291,583
Other Parks Programs											
Equity Grant Funds	-	-	-	241	285	331	375	421	466	2,119	2,119
Land Acquisition Funds	10,797	-	10,797	3,148	5,712	3,275	5,842	3,408	5,977	27,362	38,159
Other Governmental Units	20,923	-	20,923	-	-	-	-	-	-	-	20,923
TOTAL Other Parks Programs	31,720	-	31,720	3,389	5,997	3,606	6,217	3,829	6,443	29,481	61,201
TOTAL CD CAPITAL PROGRAM	148,686	-	148,686	37,759	23,339	46,295	24,259	47,232	25,214	204,098	352,784

FISCAL IMPACTS

This section provides a look at how the Council impacts the residents of the region through fees for services and property tax levies.

FEES AND FARES FOR SERVICES

The Council’s Operating Budget includes \$388 million in fees charged directly to those using our services.

WASTEWATER FEES

The Environmental Services Division collects \$233 million in municipal and industry-specific wastewater charges paid by the homes and businesses that are connected to the regional sewer system. These revenues are used for operations, debt service, and capital project costs.

In addition, the Environmental Services budget includes the use of \$42 million of sewer availability charges (SAC) that was collected from developers when they applied for building permits. SAC may only be used to pay for debt service and its own administrative costs.

TRANSPORTATION FARES

Passenger fares, contracts and special-event revenues, paid by transit riders, provide \$113 million to the Transportation Division’s operating budget. There are a number of fare programs and discounts available based on individual circumstances. Fares were increased by the Council on October 1, 2017. Standard fares for adults are shown in the following table.

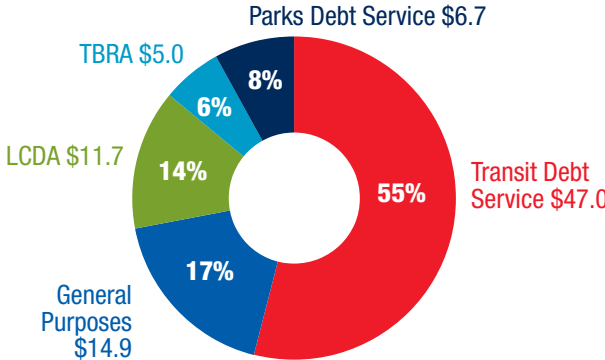
	Non-Rush	Rush Hour
Bus & Light Rail	2.00	2.50
Express Bus	2.50	3.25
Downtown Zone	0.50	0.50
Metro Mobility	3.50	4.50
NorthStar fares are \$3.25-6.25 based on distance		

Downtown Zone fares are for short rides that begin and end in either the Minneapolis or Saint Paul zones. Additional information about transit fares can be found at www.metrotransit.org.

PROPERTY TAX LEVIES

The Council’s Operating Budget includes \$85.3 million in regional property tax levies. An explanation of the individual levies that make up the \$85.3 million can be found in the “Financial Overview” section.

2018 Property Tax Levies: \$85.3 Million



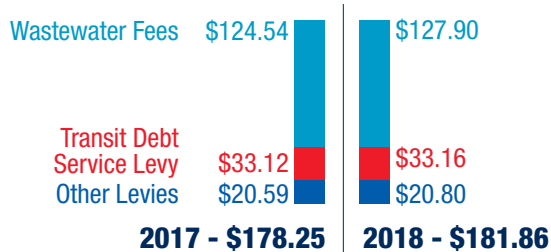
For 2018, the General Purposes, Livable Communities Demonstration Account and Parks Debt Service levies total \$33.3 million. Each piece of property in the metropolitan area pays a part of the levy based on how much the property is worth. The metropolitan area is defined in state law as the seven metro counties except for the cities of Northfield, Cannon Fall, Hanover, Rockford, and New Prague. (Minnesota Statutes, Section 473.121).

The \$47 million Transit Debt Service levy is paid by a slightly smaller area called the Transit Taxing Communities. It includes all of the cities in the Transit Taxing District as defined in state law, plus any cities that voluntarily join. (Minn. Stat., Sec. 473.446) To date, the cities of Columbus, Forest Lake, Lakeville, Maple Plain and Ramsey have joined.

The remaining levy – the Tax Base Revitalization-Fiscal Disparities – is \$5 million, received from the Fiscal Disparities Program. The Fiscal Disparities Program is a tax-base sharing program within the metropolitan area and is funded by commercial and industrial property.

IMPACT PER HOUSEHOLD

The estimated total cost of Metropolitan Council services for a homeowner who owns a \$250,000 home in a city within the metropolitan area and Transit Taxing District is \$181.86 for 2018. This represents a 2% increase from 2017.



REGIONAL BORROWING

Regional borrowing includes the issuance of long-term general obligation bonds and loans from the state Public Facilities Authority (PFA). This long-term debt becomes an obligation of the Council and is repaid in the operating budget (Table 1) through wastewater charges and property tax levies.

WASTEWATER

The Environmental Services capital program is financed almost entirely through regional borrowing. The Council has the authority to issue wastewater debt as necessary to support the capital program and issues general obligation revenue bonds and utilizes general obligation-backed revenue loans from the state PFA. PFA loans are secured to the maximum extent possible to take advantage of the below-market interest rates of the PFA program.

TRANSIT

Bonds issued for the Transportation capital program leverage other funding sources by providing required matching funds. Transit bonding authority must be requested from the Legislature and lapses when the bonds are issued. Transit has also utilized loans from the state PFA when available. Transit debt is repaid with the Transit Debt Service Levy.

PARKS AND OPEN SPACE

Bonds are issued for parks as a match for state funding and to acquire land for the regional park system. Bonding authority for parks is revolving,

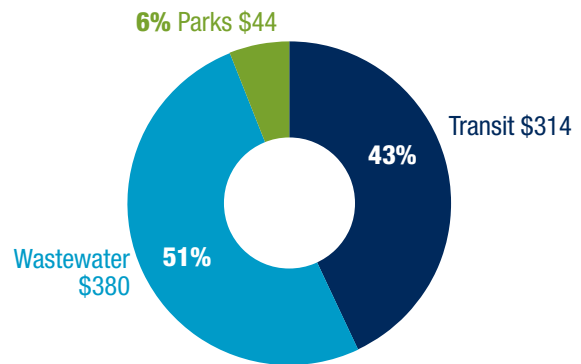
with no more than \$40 million outstanding at any time, and can be reused as existing bonds are retired. This debt is repaid with the Parks Debt Service Levy.

	Current Authority	Available 12/31/17
Parks	40.0 M	35.4 M
Transit	176.2 M	176.2 M
Wastewater	Unlimited	Unlimited

FUTURE BORROWING

The Council anticipates borrowing \$738 Million over the next six years to fund the projects that are anticipated to be authorized in the capital improvement plan.

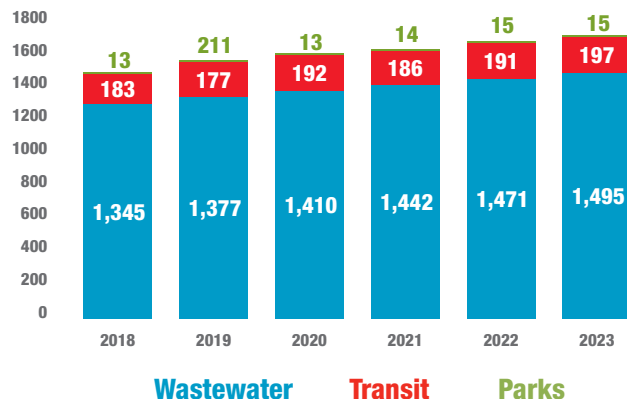
Regional Borrowing, 2018 to 2023: \$738 Million



OUTSTANDING DEBT

Outstanding debt at the end of the next six years is projected to be approximately \$1.71 billion.

Outstanding Debt by Function, 2018 - 2023



2018
**UNIFIED
BUDGET**

PUBLIC COMMENT 11/25/17

APPENDICES

REGIONAL ADMINISTRATION



TABLE A-1

	Reg Admin & Chair's Office	General Counsel	Government Affairs	Equal Opportunity	Evaluation & Audit	Communications	Enterprise Content Mgmt	Human Resources
Revenues:								
Net Property Tax	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-
Expenses:								
Salaries & Benefits	1,104	1,407	931	1,904	771	1,927	1,030	5,556
Consulting & Contractual Services	60	599	156	70	20	198	140	1,757
Materials & Supplies	-	2	-	2	3	37	-	107
Rent & Utilities	62	95	24	32	34	137	30	131
Printing	-	-	-	5	-	17	-	10
Travel	49	3	3	13	9	7	2	167
Insurance	-	-	-	-	-	-	-	-
Operating Capital	39	9	5	19	8	24	8	63
Other Expenses	12	84	1	38	4	62	-	142
Total Expenses	1,326	2,199	1,120	2,083	849	2,409	1,210	7,933
Other Sources and (Uses):								
Interdivisional Cost Allocation MCES	372	426	314	701	88	591	228	1,134
Interdivisional Cost Allocation MT	702	1,386	594	1,036	644	265	948	6,503
Interdivisional Cost Allocation MTS	93	138	78	165	88	818	11	105
Interdivisional Cost Allocation CD	80	131	67	35	21	615	12	130
Interdivisional Cost Allocation HRA	79	118	67	146	8	120	11	61
Transfer to ES Operations	-	-	-	-	-	-	-	-
Transfer to CD Operations	-	-	-	-	-	-	-	-
Transfer to Passthrough	-	-	-	-	-	-	-	-
Transfer to Capital Program	-	-	-	-	-	-	-	-
Net Other Sources and (Uses)	1,326	2,199	1,120	2,083	849	2,409	1,210	7,933
Change in Fund Balance	-	-	-	-	-	-	-	-



SERVICES

Regional Administration, which includes the Offices of the Chair and Regional Administrator, provides leadership and support services for the entire Council. The division is divided into four service areas.

Administrative Services includes the Regional Administrator and Chair's Offices and to ensure objectivity, reports directly to the Council or Regional Administrator.

The **Office of General Counsel** provides advice and preventative legal services to the organization to assist in compliance with all appropriate federal and state requirements.

Governmental Affairs coordinates Council-related public policy issues with state and local government policymakers.

The **Office of Diversity and Equal Opportunity** is responsible for small-business development programs that include the Disadvantaged Business Enterprise, Women and Minority Business Enterprise, and Small Business in Rural Areas programs. This unit also administers the Council's Affirmative Action Plan and Equal Opportunity policies and programs, and it investigates discrimination complaints.

Evaluation and Audit conducts audits, program evaluations and internal controls.

Business Services reports to the Deputy Regional Administrator to provide a consistent and integrated approach to shared services in a cost-effective manner.

The **Communications** unit is responsible for corporate communications, media relations, employee communications, and communication assistance to Council divisions.

Enterprise Content Management assists departments in improving business processes, record keeping and management of information.

(\$ IN 000S)

Information Services	Finance & Budget	Contracts & Procurements	Risk Management	RA Org Wide	Memo Total
-	-	-	-	4,927	4,927
-	536	-	-	-	536
-	-	305	-	-	305
-	536	305	-	4,927	5,768
14,340	4,863	4,077	1,457	(200)	39,167
12,825	947	-	18	-	16,790
156	105	10	2	-	424
3,636	273	104	65	-	4,623
30	23	-	-	-	85
185	13	26	9	-	486
-	-	-	30	-	30
196	38	29	12	-	450
12	158	2	18	-	533
31,380	6,420	4,248	1,611	(200)	62,588
8,392	2,140	1,757	131	(54)	16,220
18,823	2,534	2,134	1,469	(118)	36,920
2,990	550	26	5	(15)	5,052
797	342	-	3	(8)	2,225
378	318	26	3	(5)	1,330
-	-	-	-	(200)	(200)
-	-	-	-	(1,427)	(1,427)
-	-	-	-	(500)	(500)
-	-	-	-	(3,000)	(3,000)
31,380	5,884	3,943	1,611	(5,327)	56,620
-	-	-	-	(200)	(200)

The **Human Resources** unit is responsible for collective bargaining, grievance and arbitration, recruitment and selection, compensation administration, and group benefit programs for the Council's employees and retirees. The unit also coordinates learning and organizational development activities and provides training and development services.

Information Services reports to the Chief Information Officer to provide the Council's core computer expertise and information management, including the organization's entire network of computer resources, Geographic Information System and the MetroGIS consortium.

Financial Services reports to the Chief Financial Officer and provides financial strategy and direction, stewardship and accountability.

Finance and Budget is responsible for payroll and budget functions, financial analysis, capital finance strategy, cash and debt management and accounts receivable/payable.

Contracts and Procurement assists all divisions in procuring goods and services and performs and documents procurements in compliance with Council policies and procedures, federal, state and local laws, and grant-funding requirements.

Risk Management identifies, evaluates and manages the Council's exposure to loss through risk-control and risk-financing methods.

PRIORITIES, GOALS AND OBJECTIVES

Goals and objectives for Regional Administration include:

- Supporting the Council mission, priorities and policies.
- Providing high-quality support services cost-effectively.
- Providing strong customer service to operating divisions.
- Providing strong financial management for the organization.
- Attracting and maintaining a skilled workforce.

- Providing technology that supports the Council's operations.

CHALLENGES AND OPPORTUNITIES

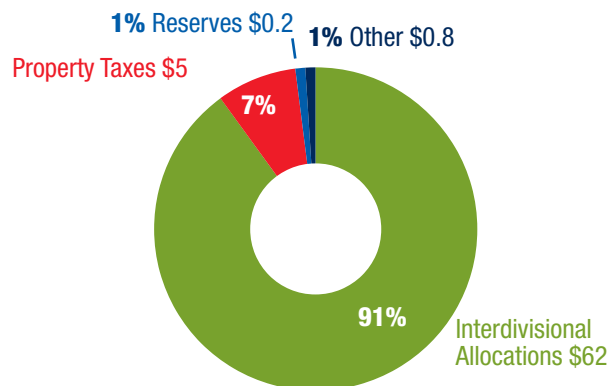
Attracting and retaining skilled employees are critical to providing efficient and cost-effective regional services. Like many organizations today, Council employees are approaching retirement age, and the Council needs to carry out strong recruiting and training programs to maintain its high-quality workforce.

The Council's operating divisions increasingly rely on information technology to do their jobs efficiently, quickly and accurately. The Information Services department works closely with the operating divisions to develop and carry out technology solutions that achieve that goal. The challenge is to maintain the Council's complex information systems and respond appropriately to new technology.

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

Finance and Budget operations strive to ensure the Council maintains its strong financial management, including adequate financial reserves and AAA bond rating, which enables capital financing at the lowest possible interest cost.

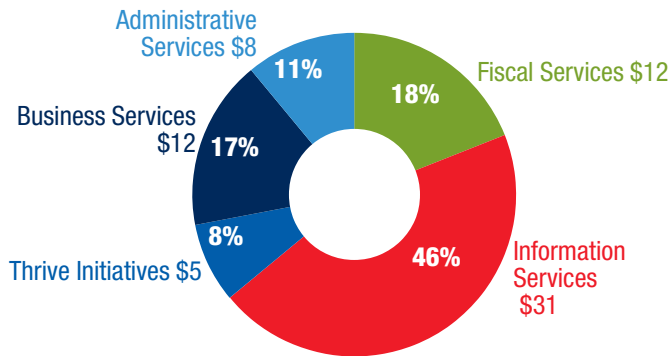
*2018 Regional Administration Division
Operating Budget - Sources of Funds: \$68 Million*



OPERATIONS SOURCES OF FUNDS

The Council's operating divisions fund 91% of the Regional Administration budget by paying for the services they receive directly or benefit from. The divisions are billed each month and pay with the revenue sources of those divisions. The Council's general purposes property tax levy, investment earnings and other miscellaneous revenues fund the remainder of the Regional Administration budget.

*2018 Regional Administration Division
Operating Budgets - Uses By Category: \$68 Million*



USES OF FUNDS

Approximately 83% of the Regional Administration budget is for salaries and benefits, and consultant and contractual services. Hardware and software maintenance and license fees budgeted in Information Services represent about 70% of contracted services and benefit the entire organization.

STAFFING

The 2018 budget for Regional Administration includes a total full-time equivalent of 333. Staff support the growing needs of the divisions, meet the increasing compliance requirements and expanding transparency through technology.



ENVIRONMENTAL SERVICES DIVISION



TABLE B-1

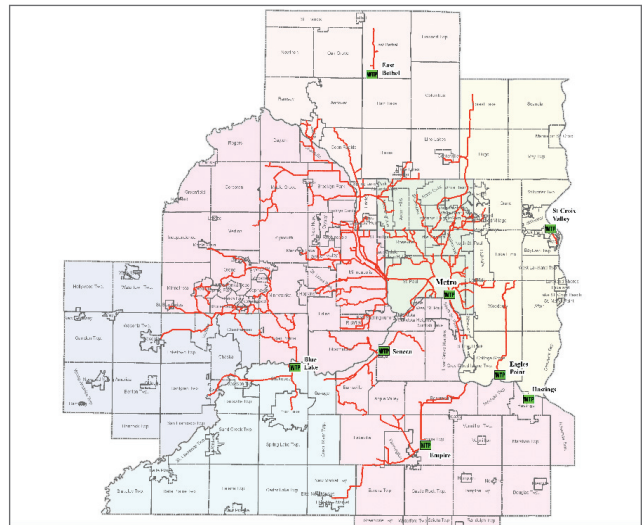
	Operations	Support Services	Maintenance Services	Technical Services	EQA	GM Office	ES Wide
Revenues:							
Net Property Tax	-	-	-	-	-	-	-
State Revenues	-	-	-	-	1,648	-	-
Municipal Wastewater Charges	-	-	-	-	-	-	131,511
Industrial Wastewater Charges	-	-	-	-	-	-	12,865
Sewer Availability Charges	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	800
Other Revenues	29	275	50	-	198	8	145
Total Revenues	29	275	50	-	1,846	8	145,321
Expenses:							
Salaries & Benefits	39,348	10,690	6,311	4,030	4,669	3,220	(2,442)
Consulting & Contractual Services	12,167	1,817	2,384	142	2,191	584	225
Materials & Supplies	5,577	1,435	688	70	290	23	250
Fuel	215	15	25	9	15	2	-
Chemicals	8,677	22	-	-	-	-	-
Utilities	15,516	263	139	-	16	-	364
Printing	12	2	1	6	6	11	-
Travel	72	118	67	70	102	67	-
Insurance	-	-	-	-	-	-	1,135
Operating Capital	1,407	91	785	-	10	-	1,114
Governmental Grants	-	-	-	-	74	-	-
Other Expenses	65	34	12	13	407	223	43
Debt Service Obligations	-	-	-	-	-	-	-
Total Expenses	83,056	14,487	10,412	4,340	7,780	4,130	689
Other Sources and (Uses):							
Interdivisional Allocation	-	-	-	-	-	-	(16,221)
SAC Transfers In	-	-	-	-	-	-	-
Transfers From RA Operations	-	-	-	-	200	-	-
Transfers To Capital Program	-	-	-	-	-	-	(9,000)
Net Other Sources and (Uses)	-	-	-	-	200	-	(25,221)
Change in Fund Balance	(83,027)	(14,212)	(10,362)	(4,340)	(5,734)	(4,122)	119,411



SERVICES

As a public service division, Metropolitan Council Environmental Services (MCES) treats approximately 250 million gallons of wastewater daily at eight regional treatment plants. MCES operates approximately 600 miles of regional sewers that collect flow from more than 5,000 miles of sewers owned by the 108 communities that are connected to the Metropolitan Disposal System (MDS). The MDS serves about 90% of the population in the seven-county metropolitan area.

Wastewater System Operated and Maintained by Environmental Services



MCES continues near-perfect compliance with both federal and state clean water standards and data requirements, with six plants receiving the National Association of Clean Water Agencies (NACWA) Platinum Peak Performance award for more than 8 years and two for more than 24 years.

MCES meets these standards while holding wastewater service rates about 40% below the national average for large utilities. The most recent financial survey by NACWA shows that, among the Twin Cities area has the seventh lowest average retail sewer cost per household among 25 reporting peer agencies (those that treat more than 100MGD).

(\$ IN 000S)

Total Operating	Debt Service	Passthrough Grants	Memo Total	SAC Reserves
-	-	-	-	-
1,648	-	-	1,648	-
131,511	88,256	-	219,767	-
12,865	815	-	13,680	-
-	-	-	-	41,900
800	-	-	800	-
705	-	-	705	-
147,529	89,071	-	236,600	41,900
65,826	-	-	65,826	-
19,510	-	-	19,510	-
8,333	-	-	8,333	-
281	-	-	281	-
8,699	-	-	8,699	-
16,298	-	-	16,298	-
38	-	-	38	-
496	-	-	496	-
1,135	-	-	1,135	-
3,407	-	-	3,407	-
74	-	500	574	-
797	-	-	797	-
-	131,000	-	131,000	-
124,894	131,000	500	256,394	-
(16,221)	-	-	(16,221)	-
-	41,929	-	41,929	(41,929)
200	-	500	700	-
(9,000)	-	-	(9,000)	-
(25,021)	41,929	500	17,408	(41,929)
(2,386)	-	-	(2,386)	(29)

In addition, MCES:

- Works with 800+ industrial clients to substantially reduce the amount of pollution entering our wastewater collection system.
- Partners with a variety of communities and organizations to monitor and analyze water resources in the region.
- Analyzes and plans for water supply in the region.
- Ensures sufficient sewer capacity exists to serve planned future development.

CHALLENGES AND OPPORTUNITIES

The challenges facing the Environmental Services Division include:

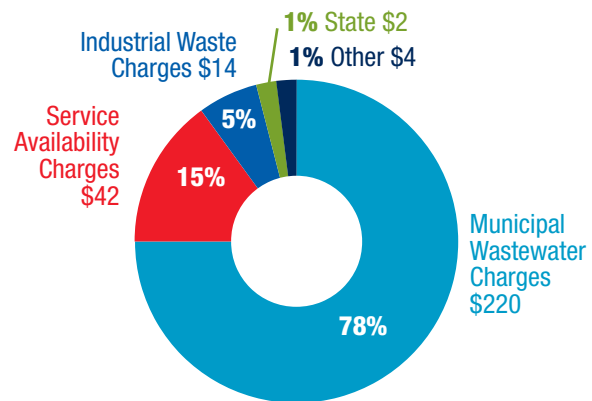
- Meeting regulatory requirements that continue to get more stringent.
- Maintaining competitive wastewater rates and charges.
- Meeting customer expectations for high-quality wastewater services and engagement in MCES decisions.
- Supporting proactive programs to prevent inflow and infiltration of clear water into the regional sewer system.
- Maintaining and rehabilitating aging wastewater facilities and equipment.
- Financing necessary capital projects while minimizing borrowing costs.
- Collaboratively researching and planning for regional water sustainability with our partners.
- Providing a productive and safe workplace for employees.
- Pursuing environmentally friendly and cost-effective energy solutions.

OPERATIONS SOURCES OF FUNDS

The wastewater function of MCES, which is run as a governmental enterprise, are entirely funded by user fees. The Council's rate-setting philosophy is that users should pay the regional cost of service. Revenues include the metropolitan wastewater charge (MWC) allocated to customer municipalities based on flow volume, industry-specific retail charges based on service provided, sewer availability

charges to municipalities (SAC) based on capacity demand, and miscellaneous revenues.

2018 Environmental Services Division
Operating Budget - Sources of Funds: \$282 Million



Metropolitan Wastewater Charge (MWC).

Communities pay MCES for the flow entering the regional wastewater system from within their own boundaries. Each community is allocated a portion of the total MWC based on their portion of total regional wastewater flow. Total revenue from MWC in 2018 is budgeted to increase 3.7%, but charges to individual cities will vary depending on how much a city's flow changes differ from system wide flow changes. For example, if a city's flow increases more than the increase in the system's total flow, that city's MWC will go up more than 3.7%. Total system flow and community flow varies from year to year, depending on inflow/infiltration (wet weather), water conservation, and growth.

Metropolitan Sewer Availability Charges (SAC).

Communities pay MCES for additional capacity required by new development or increased industrial or commercial use. Communities typically collect these upfront SAC fees from property owners at the time they issue a building permit. Generally, one SAC unit equals 274 gallons of potential daily wastewater flow capacity. A freestanding single-family residence is charged one SAC unit. Each community pays MCES the metropolitan rate for SAC, but communities can add local fees and thus charge higher rates. The metropolitan SAC rate will not increase for 2018 and remains at \$2,485 per residence or equivalent unit.

The SAC revenue by law is used to finance the reserve capacity portion of capital project

costs (or debt service) to build and maintain the wastewater system. Reserve capacity (the unused portion of the system built for future users) averages over time about 30% of total capacity.

Industry-Specific Charges. Industries pay MCES directly for a variety of charges that are targeted to specific customer services. These include:

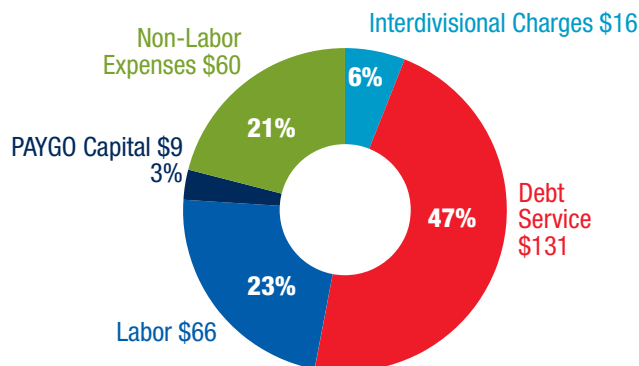
- Industrial-strength charges
- Liquid-waste hauler load charges
- Industrial-discharge permit fees
- Temporary-capacity charges

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

Other Revenue. The remaining 2018 budgeted revenue includes:

- Interest earnings
- Revenue expected from state contracts for environmental monitoring
- State Clean Water Funds for water supply research and planning projects
- Miscellaneous revenues

*2018 Environmental Services Division
Operating Budget - Uses by Category: \$282 Million*



USES OF FUNDS

MCES expenses are categorized in one of four areas: labor expenses, non-labor expenses, debt service, and interdivisional charges.

Labor. Full-time equivalent employees are budgeted at 621 for 2018, continuing the effort to manage labor costs while addressing the needs of the wastewater collection infrastructure and making significant process improvements. Expenses for medical coverage have increased only modestly, and remain lower compared to recent history as the Council began self-insuring in 2013. Labor expenses account for 23% of total annual budget.

Non-Labor Expenses. This category includes primarily operational expenses such as contracted maintenance and other services, utilities, materials, chemicals, and capital outlays. In addition, this category includes “pay-as-you-go” capital project expenses, which are not financed through bonds or loans. In total, the 2018 budget for these expenses represents 24% of the total annual budget.

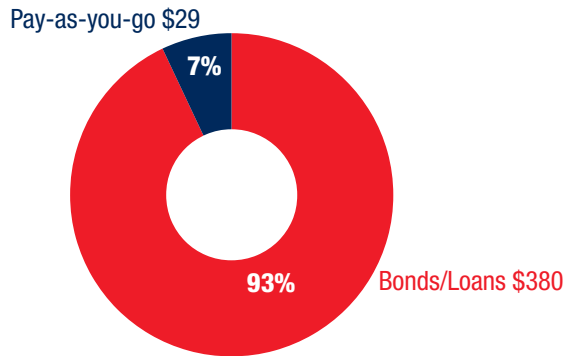
Debt Service. Debt service includes principal and interest on Council wastewater bonds and Minnesota Public Facilities Authority loans. Funded entirely by wastewater revenues, debt service costs account for 47% of the annual budget.

Interdivisional Expenses. Interdivisional charges are the cost of administrative and support services provided by Regional Administration to the Council’s divisions and includes both “shared” corporate costs and “assigned” costs that are specific to particular tasks or projects. Examples of units making these charges include Human Resources, Information Services, Risk Management, and Procurement. These represent 6% of the annual budget.

CAPITAL SOURCES OF FUNDS

The regional wastewater system capital improvements are paid for by grants when available, using sewer fees directly (known as pay-as-you-go), or financed by Metropolitan Council wastewater bonds (GO) and the Minnesota Public Facilities Authority (PFA) loans.

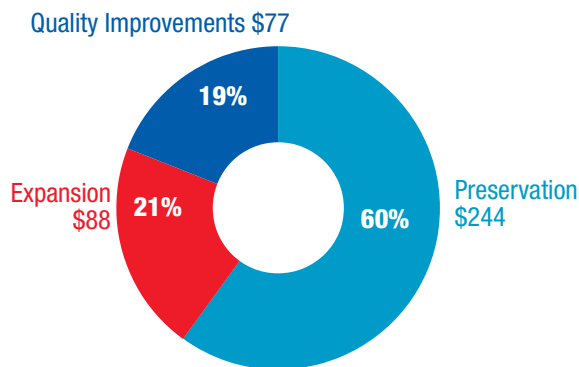
2018-2023 Environmental Services Division
CIP - Sources of Funds: \$409 Million



USES OF FUNDS

Each year the Council adopts a capital improvement plan (CIP), a capital program (multi-year funding authorizations for projects), and a capital budget (annual funding appropriation for projects in aggregate).

2018-2023 Environmental Services Division
CIP - Uses by Objective: \$409 Million



The three objectives of the capital improvement plan are:

- Preserve infrastructure investment through rehabilitation and replacements. This represents 60% of the CIP.
- Expand the system’s capacity through treatment plant and interceptor expansions

and interceptor extensions. This represents 21% of the CIP.

- Improve the quality of service by responding to more stringent regulations (as is known now only), reusing wastewater, increasing system reliability, and conserving and generating energy. This represents 19% of the CIP.

The costs of the regional wastewater system capital program are paid by grants when available, using sewer fees directly, financed by Metropolitan Council wastewater bonds and/or Minnesota Public Facilities Authority loans.

Water quality has improved substantially due to the reduced pollutant discharges from wastewater treatment plants. However, long-term water quality goals and standards established by the Minnesota Pollution Control Agency may require an additional substantial reduction of pollution. Federal law focuses compliance and enforcement authority on point sources of pollutant discharges, that is, wastewater treatment plants and urban storm water systems. As a result, the Minnesota Pollution Control Agency may impose more stringent discharge limits on the Council and its customer communities. Achieving compliance with more stringent limits (not required now) could require significant increased operating and capital costs arising from increased chemical addition, pumping, filtration, and solids processing facilities or other major capital improvements.

SUSTAINABILITY

Sustainability efforts of MCES include: (1) water sustainability; (2) energy conservation and generation; and (3) solid waste reuse and reduction.

Water. Two interrelated objectives are: (1) sustaining the region’s water resources to provide water supply and water quality that support the region’s growth and quality of life, and (2) investing the region’s financial and technical resources to maximize benefits. Water supply, nonpoint-source pollution control, and wastewater treatment and reuse should be part of an integrated system that is optimized to meet these regional objectives.

Wastewater reuse has the potential to meet part of the region's water supply needs. Investing strategically to further the effectiveness of the region's program for nonpoint-source pollution prevention and control may also provide better value for the region than investing to meet more stringent wastewater discharge limits.

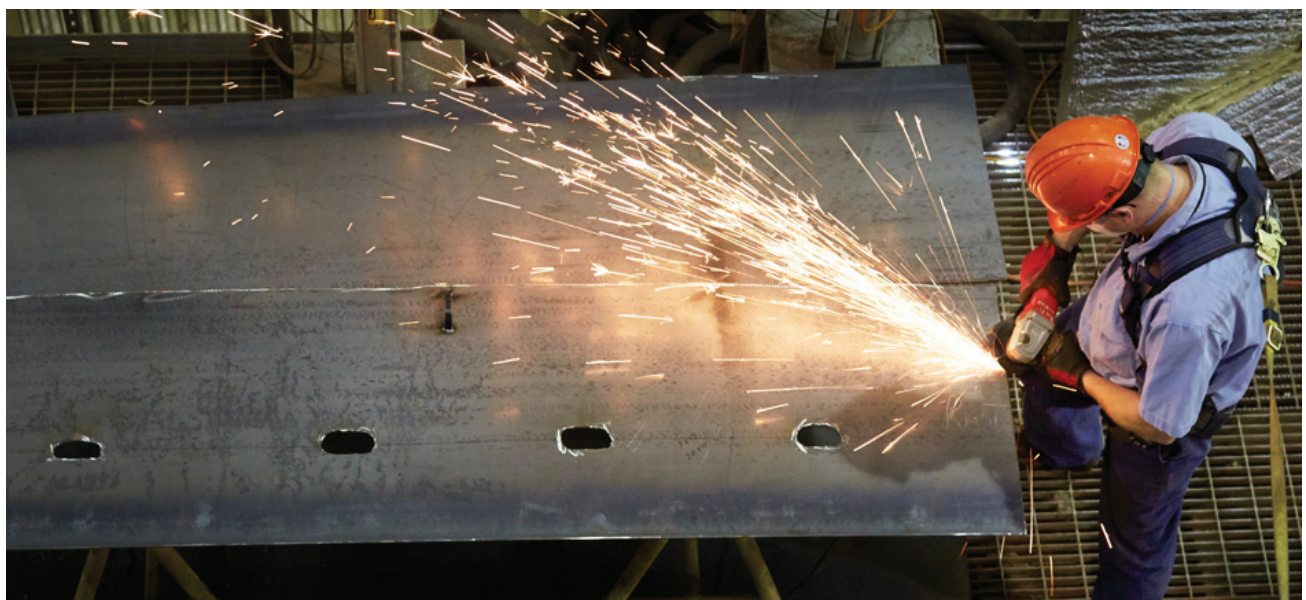
In addition, the MCES inflow and infiltration (I/I) initiatives may be viewed as contributing to water sustainability by limiting the amount of clear water that enters the sanitary sewer (and then lost to the region) and minimizing the risks of water pollution from spills and outflow from cracks. Funding to prevent I/I into regional pipes is part of the rehabilitation work in the CIP. Funding for I/I prevention in the local community sewer pipes is a municipal responsibility, although MCES provides a grant program when funds are appropriated by the legislature for that purpose. Property owners are responsible for preventing I/I originating from their property, although MCES and cities have provided small - grant programs.

Energy and Emissions. Since 2006, MCES reduced its purchase energy by nearly 25%. To date, these energy savings result in avoided energy purchases of \$4 million per year. In 2015, MCES adopted a new goal to further reduce purchased energy by at least 10% by 2020 compared to 2015 usage. Fully attaining this goal will result in an additional \$1.5 million annually. In addition, MCES is furthing

renewable energy in the region by participating in approximately 12MW of solar projects.

In addition to generating energy from processing biosolids, MCES has been and continues to implement energy conservation by selecting the appropriate type of wastewater treatment and process, optimizing performance, installing higher-efficiency equipment (motors, pumps) and lighting, and reducing building-energy use. MCES is also purchasing energy from solar-power generation facilities. Energy conservation and renewable-energy generation by MCES contribute to reducing its purchased energy as well as lowering greenhouse and other air emissions. The Council has tracked and reported annual emissions using the Climate Registry protocols since 2007.

Waste. The wastewater system plan continues to support the use of wastewater treatment biosolids for energy generation for in-plant uses. The Metropolitan Plant uses thermal processing that reduces the biosolids to a small volume of inert ash, while recovering energy that is converted to electricity and steam for plant usage. Moreover, MCES is studying the beneficial use of ash for its value as a phosphorus fertilizer. The Blue Lake and Empire plants use anaerobic digestion to reduce biosolids volume prior to its agricultural use and to produce biogas (methane) for in-plant uses.



TRANSPORTATION DIVISION



TABLE C-1

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Total Metro Transit
Revenues:									
Motor Vehicle Sales Tax	-	4,916	18,433	3,990	27,339	224,003	-	-	224,003
State Appropriations	55,073	-	-	-	55,073	14,811	25,109	6,820	46,740
Other State Revenues	-	-	-	810	810	-	-	-	-
Total State Revenues	55,073	4,916	18,433	4,800	83,222	238,814	25,109	6,820	270,743
Net Property Tax	-	-	-	-	-	-	-	-	-
Federal Revenues	-	1,200	618	5,325	7,143	28,914	1,057	424	30,395
Local Revenues	-	-	-	107	107	-	25,185	9,770	34,955
Passenger Fares	8,649	767	1,841	-	11,257	71,777	25,790	2,558	100,125
Contract & Special Event Revenues	-	-	-	-	-	1,400	450	-	1,850
Investment Earnings	-	-	-	-	-	500	25	-	525
Other Revenues	-	-	45	-	45	3,850	1,525	-	5,375
Total Other Revenues	8,649	1,967	2,504	5,432	18,552	106,441	54,032	12,752	173,225
Total Revenues	63,722	6,883	20,937	10,232	101,774	345,255	79,141	19,572	443,968
Expenses:									
Salaries & Benefits	1,920	226	588	3,187	5,921	284,106	42,661	5,404	332,171
Consulting & Contractual Services	650	85	717	3,473	4,925	9,023	2,104	6,685	17,812
Materials & Supplies	133	23	85	15	256	22,845	4,812	1,279	28,936
Fuel	8,342	-	-	-	8,342	14,449	14	1,091	15,554
Rent & Utilities	382	23	60	398	863	4,793	6,783	811	12,387
Printing	36	3	16	36	91	391	-	-	391
Travel	10	5	8	45	68	606	104	26	736
Insurance	-	-	-	-	-	2,682	1,392	2,337	6,411
Transit Programs	64,240	7,194	18,343	-	89,777	-	-	-	-
Operating Capital	103	-	-	61	164	-	-	-	-
Governmental Grants	-	-	528	121	649	2,551	-	-	2,551
Other Expenses	81	11	66	72	230	4,259	671	251	5,181
Passthrough Grants	-	-	-	-	-	-	-	-	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-
Total Expenses	75,897	7,570	20,411	7,408	111,286	345,705	58,541	17,884	422,130
Other Sources and (Uses):									
Interdivisional Cost Allocation	(2,309)	(216)	(582)	(1,946)	(5,053)	(32,193)	(4,264)	(462)	(36,919)
Modal Allocation	-	-	-	-	-	10,075	(9,096)	(979)	-
A-87 Cost Allocation	-	-	-	-	-	7,801	(7,316)	(485)	-
MVST Transfers In	-	-	-	-	-	14,376	-	-	14,376
Net Other Sources and (Uses)	(2,309)	(216)	(582)	(1,946)	(5,053)	59	(20,676)	(1,926)	(22,543)
Change in Fund Balance	(14,484)	(903)	(56)	878	(14,565)	(391)	(76)	(238)	(705)



SERVICES

The Metropolitan Council's Transportation Division operates, administers and coordinates public transit services in the Twin Cities metropolitan area. Two units of the Council's Transportation Division – Metro Transit and Metropolitan Transportation Services (MTS) – carry out the transit programs.

The Council also serves as the federally designated Metropolitan Planning Organization and manages the allocation of federal transportation funds. In this role, the Transportation Division provides regional transportation planning for the aviation, highway, transit, and bike/pedestrian systems. Every four years the Council develops and updates the 20-year regional transportation policy plan and annually produces the federally required four-year Transportation Improvement Program (TIP) for the metropolitan area.

Metro Transit is the largest direct operator of regular-route transit service in the Twin Cities region, including regular-route bus, light rail and commuter rail. It accounts for about 82% of the total operating expenses for the Council's Transportation Division.

Metro Transit directly operates a network of regular routes served by a fleet of 913 buses. Metro Transit operates the METRO Blue Line, METRO Green Line and Northstar Commuter Rail. Metro Transit will operate the METRO Green Line Extension (Southwest light rail), METRO Blue Line Extension (Bottineau Boulevard) and METRO Orange Line BRT when those lines are completed.

Metropolitan Transportation Services is responsible for regional transportation planning and provides and coordinates transit services within the region through contracts with private providers.

(\$ IN 000S)

Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Memo Total	MVST Reserves	State Appropriation
251,342	-	33,853	285,195	13,180	-
101,813	-	500	102,313	-	23,007
810	-	-	810	-	-
353,965	-	34,353	388,318	13,180	23,007
-	47,041	-	47,041	-	-
37,538	-	-	37,538	-	-
35,062	-	-	35,062	-	-
111,382	-	-	111,382	-	-
1,850	-	-	1,850	-	-
525	180	-	705	-	-
5,420	-	-	5,420	-	-
191,777	47,221	-	238,998	-	-
545,742	47,221	34,353	627,316	13,180	23,007
338,092	-	-	338,092	-	-
22,737	-	-	22,737	-	-
29,192	-	-	29,192	-	-
23,896	-	-	23,896	-	-
13,250	-	-	13,250	-	-
482	-	-	482	-	-
804	-	-	804	-	-
6,411	-	-	6,411	-	-
89,777	-	-	89,777	-	-
164	-	-	164	-	-
3,200	-	-	3,200	-	-
5,411	-	-	5,411	-	-
-	-	34,353	34,353	-	-
-	43,493	-	43,493	-	-
533,416	43,493	34,353	611,262	-	-
(41,972)	-	-	(41,972)	-	-
-	-	-	-	-	-
-	-	-	-	-	-
14,376	-	-	14,376	(14,376)	-
(27,596)	-	-	(27,596)	(14,376)	-
(15,270)	3,728	-	(11,542)	(1,196)	23,007

Services managed by MTS include the following:

- Metro Mobility provides on-demand transit service for certified riders whose disabilities prevent them from using the regular-route transit system. Metro Mobility provides service in the region to complement regular-route service, as required by the Americans with Disabilities Act.
- Contracted regular-route service, provides regular-route service, including the METRO Red Line, through contracts with private, governmental, and nonprofit organizations.
- Transit Link provides dial-a-ride transit service through contracts with private, nonprofit and governmental agencies. These programs primarily serve transit customers in the region where regular-route service is not available.
- Metro Vanpool is a program that provides vanpools through contracts with a private company. Typically these vanpools are formed either in areas without regular-route transit service or serve people who work shifts that are outside of normal commuting times.
- Suburban Transit Providers (STP) consist of 12 communities that have chosen to provide their own transit service as separate transit authorities. STPs provide regular-route and dial-a-ride programs. STPs receive funding from the State Motor Vehicle Sales Tax (MVST) and regionally allocated MVST revenue.

CHALLENGES AND OPPORTUNITIES

The Transportation Division faces considerable budget challenges in supporting its operations and capital needs.

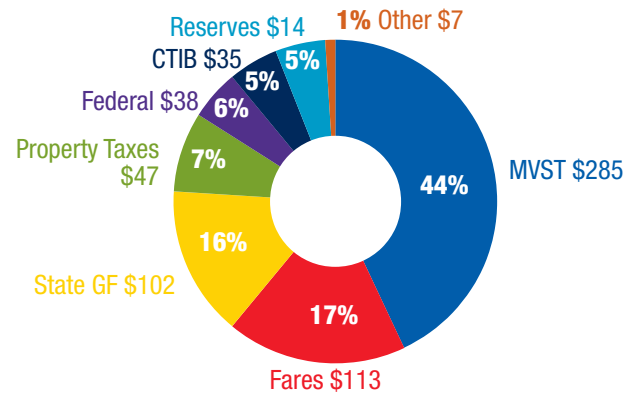
- Increases in congestion are having a significant impact on citizens and businesses.
- One-time State funding reduced deficit in the next biennium to \$1099M, but the legislature did not address structural deficit.
- Transit operating funding per capita is lower than peer regions, which limits the amount of transit service that can be made available.

- Existing capacity for bus facility storage is nearing its limit to meet ridership demand with service and buses.
- Regional transportation requires reliable dedicated funding to support continued base-line service and future service growth needs and expansion to meet customer needs.
- Annual growth in Metro Mobility ridership, driver hiring and retention issues due to driver wages, and pending recommendations from Metro Mobility Task Force.

OPERATIONS

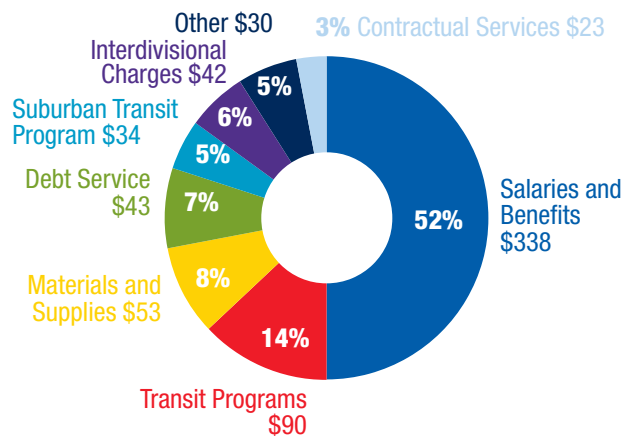
The Transportation Division's 2018 Operating Budget is \$653 million.

*2018 Transportation Division Operating Budget
Sources of Funds: \$653 Million*



Funding for operations comes from the Motor Vehicle Sales Tax, state appropriations, federal and local funding, investment earnings, passenger fares and other revenues, including advertising. The Counties provide operating funding for light rail and commuter rail. Sherburne County and the Minnesota Department of Transportation (MnDOT) also provide operating funds for commuter rail services.

2018 Transportation Division Operating Budget
Uses by Category: \$653 Million



The Transportation Division operating budget is developed around a group of key financial objectives:

- Support the Council’s regional development plan, *Thrive MSP 2040*, and regional Transportation Policy Plan (TPP)
- Grow transit ridership
- Construct a transit budget that balances revenues and expenses over four years
- Mitigate gaps in the transit financial structure over time
- Minimize impact on Council property tax levies
- Maintain reserves at policy levels

The Transportation Division operating budget for 2018 includes a planned use of reserves and includes a number of assumptions:

- Pay an average diesel fuel cost of \$1.79 per gallon and \$2.75 per gallon for gasoline.
- Receive operating funding from Hennepin County and Ramsey County for METRO Blue Line, Northstar, METRO Green Line.
- Full fundign grant agreement for the Green Line Extension .
- Continue review of the regional fare policy.
- Implement Fare Increase.

METRO TRANSIT BUS SERVICE

Metro Transit is the largest operator of regular-route bus service in the Twin Cities region and is a key part of the Council’s commitment to operating quality transit service

in an inclusive, customer-focused and efficient manner. Metro Transit is one of the country’s largest transit systems, providing more than 90% of the regular-route public transportation in the Minneapolis-Saint Paul metro area.

Major sources of revenues include passenger fares, Motor Vehicle Sales Tax revenue, and the state General Fund.

Major sources of expenses include salaries and benefits, fuel, allocations from Regional Administration, and materials and supplies. Expense increases in 2018 are attributed to service for overloads, bridge-support bus service that substitutes for light rail, employee costs for planned rail vehicle overhaul program, and Council support services for computer systems and maintenance support.

METRO BLUE LINE LIGHT RAIL

The METRO Blue Line operates between downtown Minneapolis, MSP Airport and the Mall of America.

Major sources of revenue include passenger fares, the state General Fund, and a 50% net subsidy contribution from Hennepin County. Major sources of expenses include salaries and benefits; electricity expenses for light rail vehicle propulsion; allocations for shared Metro Transit administrative services, materials and supplies; and allocations from Regional Administration.

METRO TRANSIT NORTHSTAR COMMUTER RAIL

The Northstar Commuter Rail operates between Big Lake and Target Field in downtown Minneapolis, with six stations along the route. Weekday service consists of five trains serving Minneapolis and one train serving the reverse commute.

Major sources of revenue include passenger fares, Motor Vehicle Sales Tax revenue, and contributions from Anoka County, Hennepin County, Sherburne County, and Greater Minnesota MnDOT.

Major sources of expenses include salaries and benefits, diesel fuel, materials and supplies, and

a professional services contract with Burlington Northern Santa Fe (BNSF) to operate the commuter rail. Operations of the commuter rail are performed under contract by BNSF with maintenance performed by Metro Transit.

METRO GREEN LINE LIGHT RAIL

The METRO Green Line (Central Corridor Light Rail) began operations in June 2014 with service between downtown Saint Paul and downtown Minneapolis via University Avenue and the University of Minnesota. The corridor also travels through the State Capital Complex and the Midway area.

Major revenue sources will include passenger fares, the state General Fund and a 50% net subsidy contribution from Hennepin County and Ramsey County.

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

CONTRACTED REGULAR ROUTE

Metropolitan Transportation Services provides regional transit service, including the METRO Red Line, through its contracted regular-route program. MTS contracts with private vendors to operate regularly scheduled service throughout the metropolitan area.

TRANSIT LINK

Metropolitan Transportation Services' Transit Link program provides demand-responsive transit service in portions of the metropolitan area. MTS contracts with private vendors to operate Transit Link service.

METRO MOBILITY

Metropolitan Transportation Services provides Metro Mobility transit service for certified riders who cannot use regular fixed-route buses due to a disability or health condition. The service offers dial-a-ride service to persons certified under the Americans with Disabilities Act. Service is provided by private vendors under contract with MTS.

CAPITAL

The Transportation Division capital budget reflects the primary priorities of (1) maintaining the current system by replacing vehicles according to fleet management plans and maintaining/repairing existing facilities, and (2) building transitways and expanding the bus system to meet future ridership and service demands.

The 2018 capital program reflects the following assumptions:

- Federal funding under the MAP-21 legislation will increase 2.0% to 2.5% per year.
- Regional transit capital expenditures increase at 3.3% per year.
- Inflation affecting construction and bus operations increase at 2.5% to 3.5% per year.
- There will be additional rail maintenance needs with operations of the METRO Green Line, METRO Blue Line and Northstar Commuter Rail.
- Expanding the bus fleet will require additional vehicle storage capacity.

The 2018 capital program will support:

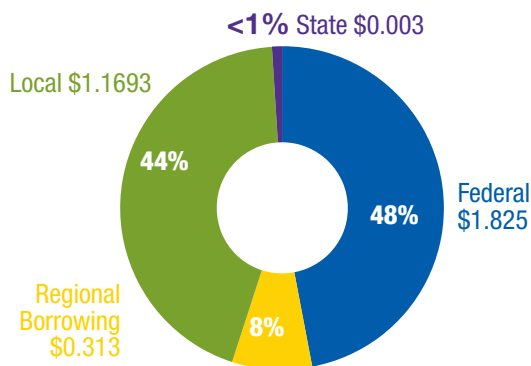
- Construction of the METRO Green Line Extension, METRO Blue Line Extension and METRO Orange Line.
- Completion of a new Transit Police facility.
- Bus replacement, facility energy enhancements, improvements to accessibility for people with disabilities, signage enhancements, and technology upgrades.
- Programs for overhauling light rail and commuter rail vehicles.
- Partial Funding for additional bus rapid transit lines in Saint Paul and in Minneapolis.
- "Heywood II" garage design site remediation and funding strategy for construction.
- Enhancements to Downtown East area.
- Heywood Campus Administration Expansion.
- Planning for future BRT Lines.

SOURCES OF FUNDS

Major sources of revenues in the 2018-2023 Transportation capital improvement program include federal funds, regional bonding, the state General Fund, state general obligation bonds, the Counties and other local funding.

Within its statutory bonding authority, the Council issues long-term debt to finance transit projects.

2018 - 2023 Transportation Division CIP
Source of Funds: \$3.834 Billion



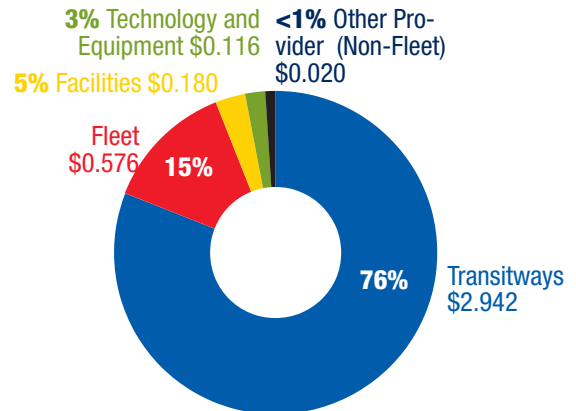
Federal funding is the largest source and includes the following:

- MAP-21 legislation (5307 Formula Funds, 5337 State of Good Repair, and 5339 Bus and Bus Facilities)
- Congestion Mitigation Air Quality (CMAQ) funds allocated competitively through the process overseen by the Council's Transportation Advisory Board
- New Starts funding allocated at the discretion of Congress for the Green Line light rail

The remaining sources of capital funding include:

- The state General Fund, state general obligation bonds, and State Trunk Highway funds. These funds have been approved and authorized for specific capital projects.
- Regional Transit Capital (RTC), which is used primarily for fleet and for matching of federal funds.
- Transitway funding from the Counties and other local funds provided by counties and railroad authorities.

2018 - 2023 Transportation Division CIP
Use of Funds by Functions: \$3.834 Billion



USES OF FUNDS

Major expenditures in the 2018-2023 Transportation Division capital improvement plan include the following:

- Uses of funds by department consist of transitways 76%, fleet 15%, facilities 5%, other providers (non-fleet) <1% and technology and equipment 3%. The transitways category is the predominant use due to the construction of the Green Line and Blue Line Extensions and bus rapid transit.
- Uses of funds by category include new starts 72%, preservation 20%, and expansion 8%. If the 2018-2023 capital improvement program excluded transitways, the remaining capital program would focus on transit system preservation at nearly 81%.



STAFFING

Staffing for the Transportation Division includes bus operators, mechanics, police and administrative staff.

PERFORMANCE MEASURES

Key performance measures for the Transportation Division include measurements of operating and budget efficiencies by type of operation. Performance is measured by comparison with prior-year performance and with comparison to peer agencies.

Key performance measures for the Transportation Division include:

- Ridership by type of transit service
- Fleet size and peak bus level
- Revenue miles and revenue hours operated
- Cost per passenger trip
- Operating expense per revenue mile
- Operating expense per revenue hour
- Operating expense per passenger mile
- Fare box recovery ratio
- Average revenue per passenger trip
- Boardings per revenue hour
- Subsidy per passenger trip

In addition to these performance measures, comparisons of actual operating results versus budget are monitored during the year and are reported on a quarterly basis. This allows the Council and operations management to closely monitor operations performance and make adjustments as necessary in a timely manner.



COMMUNITY DEVELOPMENT DIVISION



TABLE D-1

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass-Through	HRA Pass-Through
Revenues:											
Property Tax	9,978	-	-	-	-	9,978	-	9,978	6,647	-	-
Federal Revenues	-	-	-	-	-	-	5,015	5,015	-	-	58,525
State Revenues	-	-	-	-	-	-	148	148	-	8,740	1,900
Investment Earnings	-	-	-	-	-	-	-	-	96	-	-
Other Revenues	-	-	-	-	-	-	2,215	2,215	-	-	-
Total Revenues	9,978	-	-	-	-	9,978	7,378	17,356	6,743	8,740	60,425
Expenses:											
Salaries & Benefits	848	1,672	1,408	856	556	5,340	4,176	9,516	-	-	-
Consulting & Contractual Services	150	222	148	105	-	625	1,472	2,097	-	-	-
Materials & Supplies	20	-	-	-	-	20	40	60	-	-	-
Rent & Utilities	183	-	-	-	-	183	201	384	-	-	-
Printing	42	-	-	-	-	42	25	67	-	-	-
Travel	9	25	19	12	9	74	60	134	-	-	-
Insurance	-	-	-	-	-	-	100	100	-	-	-
Operating Capital	61	-	-	-	-	61	39	100	-	-	-
Other Expenses	202	-	-	-	-	202	873	1,075	-	-	-
Passthrough Grants	1,427	-	-	-	-	1,427	-	1,427	-	8,740	60,425
Debt Service Obligations	-	-	-	-	-	-	-	-	1,971	-	-
Total Expenses	2,942	1,919	1,575	973	565	7,974	6,986	14,960	1,971	8,740	60,425
Other Sources and (Uses):											
Interdivisional Cost Allocation	(2,224)	-	-	-	-	(2,224)	(1,330)	(3,554)	-	-	-
Intradivisional Transfers	227	-	-	-	-	227	200	427	-	-	-
Net Other Sources and (Uses)	(1,997)	-	-	-	-	(1,997)	(1,130)	(3,127)	-	-	-
Change in Fund Balance	5,039	(1,919)	(1,575)	(973)	(565)	7	(738)	(731)	4,772	-	-



SERVICES

The Community Development Division:

- Provides rent payments to landlords that help very low-income residents pay their rent.
- Makes grants to communities for projects that use land efficiently, create affordable housing, and clean up polluted sites.
- Plans for the regional park system and provides funding for the purchase of land and improvements for those parks.
- Develops a 30-year plan that helps guide the future growth of the region (*Thrive MSP 2040*).
- Helps communities plan for their growth by supplying information, best practices and analysis of regional issues.
- Reviews community plans for impacts on the region's transportation, sewer, and parks systems.

PRIORITIES, GOALS AND OBJECTIVES

The 2018 priority goals and objectives of the Community Development Division include:

- Providing technical assistance to local governments as they update their required comprehensive plans, via the updated Local Planning Handbook, Sector Representatives and a new series of workshops and training for local governments called PlanIt.
- Working to intentionally leverage multiple policy tools across all Council system and policy plans to address regional challenges and opportunities.
- Providing information, best practices and investments to expand the use of regional parks by all residents across race, ethnicity, income and ability.
- Implementing a program in the Metro HRA to provide mobility and post-move counseling assistance to Housing Choice Voucher holders to ensure success in neighborhoods of choice.

(\$ IN 000S)

Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total
-	5,000	11,699	-	16,699	33,324
-	-	-	-	-	63,540
-	-	-	-	-	10,788
-	250	500	50	800	896
-	-	-	-	-	2,215
-	5,250	12,199	50	17,499	110,763
-	-	-	-	-	9,516
-	-	-	-	-	2,097
-	-	-	-	-	60
-	-	-	-	-	384
-	-	-	-	-	67
-	-	-	-	-	134
-	-	-	-	-	100
-	-	-	-	-	100
-	-	-	-	-	1,075
500	5,250	11,699	1,550	18,499	89,591
-	-	-	-	-	1,971
500	5,250	11,699	1,550	18,499	105,095
-	-	-	-	-	(3,554)
-	-	(500)	1,500	1,000	1,427
-	-	(500)	1,500	1,000	(2,127)
(500)	-	-	-	-	3,541

- Distributing grants to communities to support equitable development.
- Collaborating with regional partners to develop tools and identify best practices for climate change planning.

CHALLENGES AND OPPORTUNITIES

Thrive MSP 2040 identifies five desired outcomes that define a 30-year vision for the region. The work of the Community Development Division plays a part in each of these five outcomes. Accomplishing the division's responsibilities toward the five outcomes includes both challenges and opportunities:

Stewardship

- Funding the purchase of priority natural resources to include in the Regional Park System
- Encouraging communities to locate and design development that preserves the natural environment, supports the transit system, provides a mix of housing costs, and uses land efficiently
- Providing information and best practices to manage stormwater and protect natural resources

Prosperity

- Helping communities protect land around airports, railroads and industrial areas for similar land uses
- Encouraging communities to preserve farm land and reduce development pressures on this limited resource
- Requiring communities to plan for water sustainability in their plans
- Providing information and assistance so all communities benefit from a regional strategy for economic development

Equity

- Improving the use of regional parks by all residents of the region across race, ethnicity, income and ability

- Using grants to help create mixed-income neighborhoods and affordable housing choices across the region
- Developing information and services that help renters with vouchers to choose the community and neighborhood that best meets their needs
- Partnering with communities so decisions are made with people, not for people

Livability

- Increasing access to nature and outdoor recreation through regional parks and trails
- Providing housing choices for everyone
- Using resources to support walkable neighborhoods with access to transit service
- Promoting healthy communities and active living through land use, planning, and investments

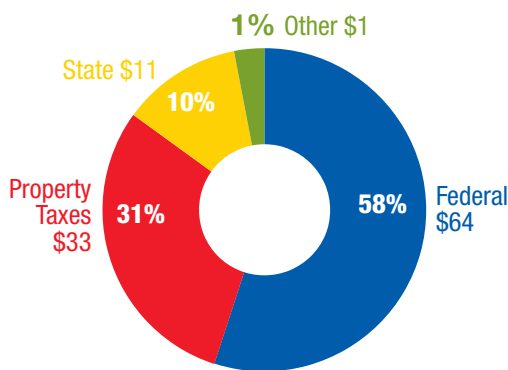
Sustainability

- Promoting and funding compact, well-connected, pedestrian-friendly development
- Encouraging communities to protect farm land for local food production
- Supporting the Regional Parks to protect open spaces, improve local wind circulation, and reduce the impact of the urban heat island
- Expanding the information and assistance to communities to plan and prepare for climate change

OPERATIONS SOURCES OF FUNDS

Funding from federal, state and local property taxes make up the majority of the revenue for the Community Development Division. Planning work and administrative expenses are funded by local property taxes. The Metropolitan Housing and Redevelopment Authority (Metro HRA) earns fees for program administration, paid to the Metro HRA by federal and state governments. The rent subsidy payments to landlords are passed through the Metro HRA from federal and state government.

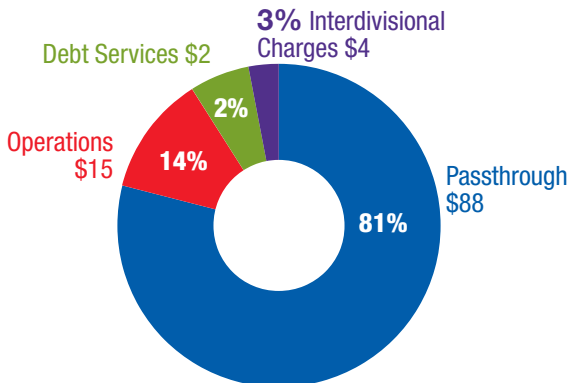
2018 Community Development Division Operating Budget - Source of Funds: \$109 Million



USES OF FUNDS

The largest part of the Community Development Division budget are funds that pass through the Council to pay for rent payments to landlords, Livable Communities Act grants to communities, and grants to parks implementing agencies for park operations.

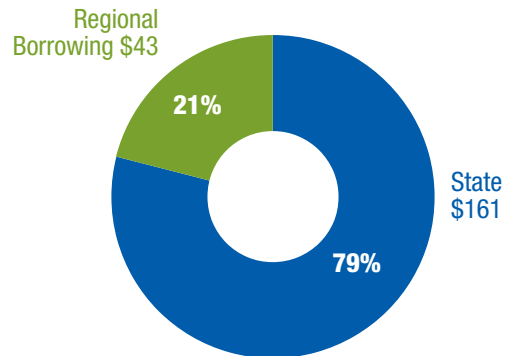
2018 Community Development Division Operating Budget - Uses by Category: \$109 Million



CAPITAL SOURCES OF FUNDS

The capital program for the Community Development Division provides funding for regional parks and trails. The sources of funds include state appropriations and regional bonds. The regional borrowing is used as a local match to the state appropriations.

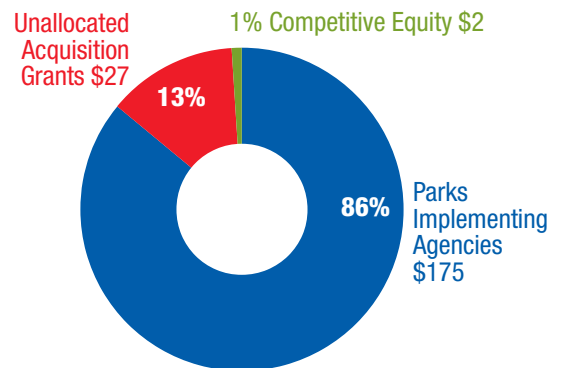
2018 - 2023 Community Development Division CIP - Source of Funds: \$204 Million



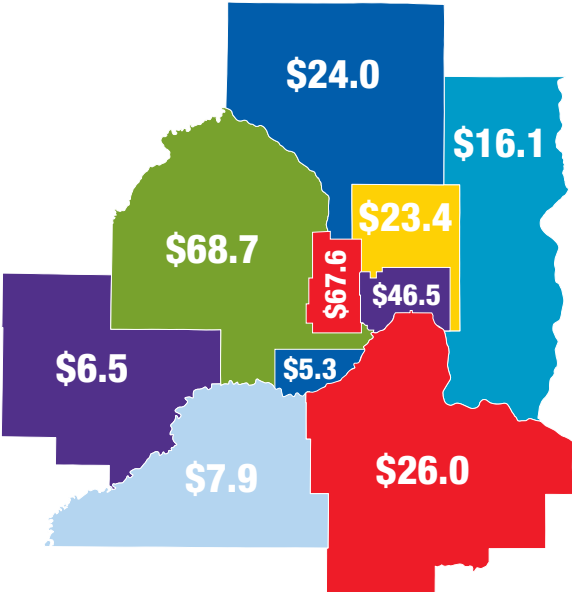
USES OF FUNDS

The capital program provide grants to 10 park implementing agencies. The park implementing agencies use the grants to purchase land, develop new or rehabilitate existing park facilities.

2018 - 2023 Community Development Division CIP - Uses by Function: \$204 Million



Allocation of \$292 million in Authorized and Planned Grants by Park Implementing Agency



STAFFING

The Community Development Division has two departments made up of five work units with 87 full-time equivalent employees.

PERFORMANCE MEASURES

Measurable outcomes of the Community Development Division services are:

- Number of annual visits to Regional Parks
- Number of acres cleaned of pollution with assistance from Tax Base Revitalization grant funds
- Increase in the net tax capacity of land cleaned of pollution with the assistance of Tax Base Revitalization grant funds
- Number of jobs created or retained with the assistance of Livable Communities Act grant funds
- Amount of public and private funds leveraged with Livable Communities Act grant funds
- Number of affordable housing units created or preserved with the assistance of Livable Communities Act funding
- Percent of awarded federal rental assistance funding used to assist low-income households with affordable housing.



METROPOLITAN COUNCIL OPERATING CAPITAL

	Capital Outlay	Rent	Total
SOURCES OF FUNDS			
Environmental Services	202	357	559
Metro Transit Bus (Metro Transit Capital Budget)	327	-	327
Blue Line (Metro Transit Capital Budget)	30	-	30
Green Line (Metro Transit Capital Budget)	40	-	40
Northstar Commuter Rail (Metro Transit Capital Budget)	6	-	6
Metropolitan Transportation Services	164	229	393
Housing & Redevelopment Authority	39	190	229
Community Development	61	183	244
Regional Administration	451	1,485	1,936
Transfers From General Fund			-
Transfers From Transit Debt Service Funds			-
TOTAL SOURCES OF FUNDS	1,320	2,444	3,764
USES OF FUNDS			
REGIONAL ADMINISTRATION			
Desktop Replacement	116	-	116
Laptop Replacement	65	-	65
Printer Replacement	9	-	9
Copier Refresh	133	-	133
Monitor Refresh	49	-	49
Small standard hardware/software (RA/CD/MTS)	100	-	100
Subtotal Regional Administration	472	-	472
ENTERPRISE CAPITAL PROJECTS			
Network Refresh Corporate	178	-	178
Telephone/Mobile Devices/Video Conferencing Impr	120	-	120
Security Improvements: Network Monitor	150	-	150
Enterprise/CD Projects: Sharepoint, Project Server, SQL full test cluster, Application Extender, Business Intelligence/Data Integration, Yearly MicroSoft Office tune up	300	-	300
Web technology	25	-	25
Emerging Technologies	75	-	75
	-	-	-
	-	-	-
	-	-	-
Subtotal Enterprise Capital Projects	848	-	848
ROBERT STREET BUILDING FUND			
Consulting & Contractual Services	-	570	570
Materials & Supplies	-	196	196
Rent & Utilities	-	645	645
Other Expenses	-	1,033	1,033
Subtotal Robert St. Building Fund	-	2,444	2,444
TOTAL USES OF FUNDS	1,320	2,444	3,764
CHANGE IN FUND BALANCE	-	-	-
TOTAL CAPITAL OUTLAY	1,320	2,444	3,764
LESS: DIRECTLY CHARGED TO CAPITAL PROGRAM	(403)	-	(403)
NET OPERATING BUDGET EXPENDITURES	917	2,444	3,361

METROPOLITAN COUNCIL OTHER POST-EMPLOYMENT BENEFITS (OPEB) SELF-INSURED BENEFIT PLANS

OTHER POSTEMPLOYMENT BENEFITS

The Council's Other Postemployment Benefit Plan (OPEB) is a single-employer defined benefit health care plan for eligible retirees, their spouses, and dependents.

Benefit provisions are established through respective bargaining agreements with unions representing our employees. Only employees hired prior to benefit sunset dates, and meeting criteria for length of service and retirement age, are entitled to receive these employer paid benefits.

The Council has invested assets, with a fair market value of \$229.3 million as of December 31, 2016, to pay OPEB obligations for retirees. The 2018 budget anticipates benefit payments of \$12.5 million from the OPEB fund.

More information regarding the Council's OPEB obligations and assets can be found in the Council's 2016 Comprehensive Annual Financial Report.

METROPOLITAN COUNCIL OTHER POSTEMPLOYMENT BENEFITS 2018 BUDGET

(\$ in 000s)	Metro Transit	Environmental Services	Regional Administration	Total
Revenues:				
Investment Earnings	10,625	5,510	386	16,521
Expenses:				
Medical Insurance Premiums	8,371	3,868	214	12,453
Change in Fund Balance	2,254	1,642	172	4,068

SELF-INSURED BENEFIT PLANS

The Council self-insures its medical and dental plan benefits for employees and eligible retirees. Plan activity is recorded in an internal service fund. The internal service fund receives monthly premium revenues from operating division budgets and the OPEB fund and directly pays claims and administration costs of the plan.

Total premiums are intended to cover overall plan costs and maintain a sufficient reserve balance to minimize cash flow risk and protect the fund against unforeseen claims or plan expenses that may exceed annual premium revenues in a given year. This risk further limited by insuring the plan for 125% aggregate and \$500,000 individual stop loss coverage.

Plan reserves totaled \$28.5 million on December 31, 2016.

METROPOLITAN COUNCIL SELF-INSURED BENEFITS INTERNAL SERVICE FUND 2018 BUDGET

(\$ in 000s)	Medical	Dental	Total
Revenues:			
Insurance Premiums	77,300	4,900	82,200
Expenses:			
Claims and Admin Costs	77,300	4,900	82,200
Change in Fund Balance	-	-	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017		2018	
	Amended	Changes	Proposed	2018
METRO TRANSIT				
Fleet Modernization				
Big Buses				
61624 Bus Repair-Assoc Cap Maint	15,023	-	15,023	-
65320 2014 Bus Replacement	95,322	-	95,322	13,625
65400 Arterial BRT Bus Procurement	-	-	-	-
65401 CMAQ Expansion Buses	27,155	-	27,155	-
65402 I94 & Manning P&R 4 Artics	3,171	-	3,171	-
M16090 Fleet Contingency Funding	-	-	-	80
M18003 Orange Line Bus Procurement	-	-	-	-
Total Big Buses	140,670	-	140,670	13,705
Bus Tire Leasing				
61315 Tire Lease - 2013 Contract	14,165	-	14,165	3,402
Total Bus Tire Leasing	14,165	-	14,165	3,402
Commuter Rail Projects				
M13008 N Star Locomotive Overhaul	-	-	-	1,750
M14009 N Star Passenger Car Overhaul	-	-	-	-
Total Commuter Rail Projects	-	-	-	1,750
Light Rail Vehicles				
64401 BLLRT-LRV Overhaul Type 1 OVH2	10,193	-	10,193	850
65700 LRT - Retractable Ice Cutters	250	-	250	-
65703 LRT-LRV Overhaul Type 2, OVH 1	6,000	-	6,000	6,700
65704 LRT-Blue T1 LRV Corrosion Mit	810	-	810	-
M15005 LRT Blue Type1 Interior Faceli	-	-	-	375
M15007 LRT Blue Type 1 LRV Overhaul 3	-	-	-	-
M16999 LRT Type2 Remote View Oper Dis	-	-	-	-
M18029 LRT Green - Option Vehicles (6	-	-	-	-
Total Light Rail Vehicles	17,253	-	17,253	7,925
Non-Revenue Vehicles				
M15016 Elec Veh for Engineer & Constr	-	-	-	70
M17005 Fleet Expansion (Police)	-	-	-	-
M18004 C Line BRT Public Fac Maint Tr	-	-	-	-
M18006 C Line BRT Large Dump Trailer	-	-	-	15
M18007 C Line BRT Ventrac 3400Y Tract	-	-	-	-
M18008 C Line BRT Landa Portable Pres	-	-	-	-
M18009 A Line BRT Large Dump Trailer	-	-	-	15
M18010 A Line BRT Ventrac 3400Y Tract	-	-	-	35
M18011 A Line BRT Public Fac Helper T	-	-	-	55
M18012 A Line BRT Public Fac Plow Tru	-	-	-	55

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)					Total	Total
2019	2020	2021	2022	2023	CIP	ACP + CIP
1,563	781	781	1,104	1,200	5,429	20,452
23,268	29,930	39,473	54,659	76,474	237,430	332,751
13,079	6,160	6,320	-	-	25,559	25,559
-	-	-	-	-	-	27,155
-	-	-	-	-	-	3,171
-	-	-	-	-	80	80
12,668	-	-	-	-	12,668	12,668
50,578	36,872	46,574	55,762	77,674	281,166	421,835
3,581	3,889	4,002	4,298	4,472	23,645	37,810
3,581	3,889	4,002	4,298	4,472	23,645	37,810
1,750	-	-	1,750	-	5,250	5,250
1,250	1,250	1,250	-	-	3,750	3,750
3,000	1,250	1,250	1,750	-	9,000	9,000
-	-	-	-	-	850	11,043
-	-	-	-	-	-	250
4,600	-	-	-	-	11,300	17,300
-	-	-	-	-	-	810
-	-	-	-	-	375	375
4,000	4,000	1,200	1,200	-	10,400	10,400
-	1,000	-	-	-	1,000	1,000
-	-	-	27,000	-	27,000	27,000
8,600	5,000	1,200	28,200	-	50,925	68,178
40	-	-	-	-	110	110
-	-	-	171	-	171	171
110	-	-	-	-	110	110
-	-	-	-	-	15	15
35	-	-	-	-	35	35
-	5	-	-	-	5	5
-	-	-	-	-	15	15
-	-	-	-	-	35	35
-	-	-	-	-	55	55
-	-	-	-	-	55	55

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
Non-Revenue Vehicles				
M18013 A Line BRT Landa Portable Pres	-	-	-	5
M18014 Blue/Green Line Portable Press	-	-	-	-
M18015 Enclosed Lawn Care Trailer	-	-	-	-
M18016 Riding Scrubber	-	-	-	6
M18017 12' Enclosed Trailer	-	-	-	8
M18018 Ventrac 3400Y Tractor w/cab -	-	-	-	35
M18019 Skidsteer w/bucket - South Gar	-	-	-	65
M18020 Skidsteer w/bucket - OHB	-	-	-	65
M18021 Skyjack - OHB	-	-	-	20
M18022 Gantry for Macton Lift - St. P	-	-	-	10
M18023 10'Tilt Trailer - Transfer Roa	-	-	-	8
M18024 Single Manlift	-	-	-	20
M18025 Ventrac 3400Y Tractor w/cab	-	-	-	35
M18026 Electrician Truck	-	-	-	-
M18027 8' Enclosed Trailer	-	-	-	5
M18028 New Veh Procure for Str Operat	-	-	-	105
M18030 Fleet Expansion	-	-	-	65
Total Non-Revenue Vehicles	-	-	-	697
TOTAL Fleet Modernization	172,088	-	172,088	27,479
Support Facilities				
Heywood Garage				
62312 Heywood Expansion-Land Acq	16,915	-	16,915	1,000
64215 HEY Garage Renovation	1,626	-	1,626	-
Total Heywood Garage	18,541	-	18,541	1,000
Police Facility				
63219 New Police Facility	27,500	-	27,500	-
Total Police Facility	27,500	-	27,500	-
Support Facility				
61401 LRT Spur Track Modifications	400	-	400	-
62111 FTH Bldg and Energy Enhancmnt	14,811	-	14,811	1,000
62313 Support Facility Security	2,900	-	2,900	-
62315 Generator Capacity	2,659	-	2,659	-
62322 Downtown East Area Enhancement	11,700	-	11,700	-
62323 Hoist Replacement	1,650	-	1,650	1,250
62790 Major Improvements-Support Fac	21,192	-	21,192	750
63500 Heywood Garage Modernization	14,500	-	14,500	1,000
64212 Nicollet Garage Trans Renov	3,000	-	3,000	-
64213 Enhanced Inspection Process	2,000	-	2,000	-
64216 Support Facility Modernization	1,000	-	1,000	1,000

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)								
2019	2020	2021	2022	2023	Total CIP	Total ACP + CIP		
-	-	-	-	-	5	5		
5	-	-	-	-	5	5		
10	-	-	-	-	10	10		
-	-	-	-	-	6	6		
-	-	-	-	-	8	8		
-	-	-	-	-	35	35		
-	-	-	-	-	65	65		
-	-	-	-	-	65	65		
-	-	-	-	-	20	20		
-	-	-	-	-	10	10		
-	-	-	-	-	8	8		
-	-	-	-	-	20	20		
-	-	-	-	-	35	35		
150	-	-	-	-	150	150		
-	-	-	-	-	5	5		
70	-	-	-	-	175	175		
-	-	-	-	-	65	65		
420	5	-	171	-	1,293	1,293		
66,179	47,016	53,026	90,181	82,147	366,028	538,116		
29,583	12,851	3,566	-	-	47,000	63,915		
-	-	-	-	-	-	1,626		
29,583	12,851	3,566	-	-	47,000	65,541		
-	-	-	-	-	-	27,500		
-	-	-	-	-	-	27,500		
-	-	-	-	-	-	400		
1,000	-	1,000	-	-	3,000	17,811		
-	-	-	-	-	-	2,900		
750	750	-	-	-	1,500	4,159		
-	-	-	-	-	-	11,700		
1,250	1,250	1,250	1,250	1,250	7,500	9,150		
750	750	750	750	750	4,500	25,692		
-	-	-	-	-	1,000	15,500		
-	-	-	-	-	-	3,000		
-	-	-	-	-	-	2,000		
950	-	-	-	-	2,750	7,600		

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
Support Facility				
64313 Operator Break Room Facilities	-	-	-	200
64400 Support Facility Doors	500	-	500	-
64501 Northstar Track & Fac Improv	4,000	-	4,000	-
64600 Nstar BNSF Track Connection	55	-	55	-
64701 Hoist Replacement	400	-	400	-
68711 BNSF Track & Add Yard Track	895	-	895	-
69001 Re-caulk walls exist bldgs	1,000	-	1,000	-
69110 Transit Facility Land Acq	4,363	-	4,363	-
69216 Renewable Energy Initiatives	2,250	-	2,250	-
69401 Safety Capital Equipment	75	-	75	-
69701 Landscape Program	50	-	50	-
69702 NS Non Revenue Storage Additio	250	-	250	-
M15021 Bus Infrastructure	-	-	-	500
M15022 Rail Infrastructure	-	-	-	500
M15025 Transit Facility Land Acq	-	-	-	-
M16095 Sustainable Initiatives	-	-	-	100
M16097 LRT Blue- O&M Prep Bay Ventila	-	-	-	870
M16100 Heywood Campus Admin	-	-	-	800
M17008 Remodel MJR Shop Office	-	-	-	-
M17011 South Garage Property Purchase	-	-	-	4,600
M18001 NIC Garage Shop Modernization	-	-	-	200
M18031 Garage Wash Rack Replacement	-	-	-	865
M18032 Support Facilities Capital Imp	-	-	-	2,250
Total Support Facility	93,500	-	93,500	16,685
TOTAL Support Facilities	139,541	-	139,541	17,685
Customer Facilities				
Bus System Customer Facility				
62214 DT St Paul Passenger Fac	3,253	-	3,253	-
62222 I-94 & Manning P&R	5,347	-	5,347	-
62318 ADA Bus Stops-1%TE	100	-	100	150
62319 ADA Projects-Bus Shelters-1%TE	1,380	-	1,380	365
62320 Signs-1%TE	300	-	300	-
62406 Shelter Project	500	-	500	-
62408 Bus Stop Fac & Equity Enhance	4,075	-	4,075	-
62600 Nicollet Mall Transit Advantag	1,650	-	1,650	-
62700 Pavement Improvement Project	750	-	750	-
63216 Public Facilities Initiatives	6,683	-	6,683	600
63312 ADA Bus Stops	853	-	853	-
63350 Public Fac Refurbishment	15,404	-	15,404	500

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)						
2019	2020	2021	2022	2023	Total CIP	Total ACP + CIP
-	200	-	200	-	600	600
-	-	-	-	-	-	500
-	-	-	-	-	-	4,000
-	-	-	-	-	-	55
-	-	-	-	-	-	400
-	-	-	-	-	-	895
-	-	-	-	-	-	1,000
-	-	-	-	-	-	4,363
-	-	-	-	-	-	2,250
-	-	-	-	-	-	75
-	-	-	-	-	-	50
-	-	-	-	-	-	250
500	500	4,000	4,500	4,500	14,500	14,500
500	500	4,000	4,500	4,500	14,500	14,500
500	500	-	-	-	1,000	1,000
-	100	-	100	-	300	300
-	-	-	-	-	870	870
5,000	5,000	-	-	-	10,800	10,800
250	-	-	-	-	250	250
-	-	-	-	-	4,600	4,600
-	-	-	-	-	200	200
895	927	480	-	-	3,167	3,167
2,300	2,400	2,500	2,600	2,700	14,750	14,750
14,645	12,877	13,980	13,900	13,700	85,787	179,287
44,229	25,728	17,546	13,900	13,700	132,787	272,328
-	-	-	-	-	-	3,253
-	-	-	-	-	-	5,347
-	150	-	150	-	450	550
265	365	265	365	265	1,890	3,270
200	-	200	-	200	600	900
-	-	-	-	-	-	500
-	-	-	-	-	-	4,075
-	-	-	-	-	-	1,650
-	-	-	-	-	-	750
300	300	300	300	300	2,100	8,783
-	-	-	-	-	-	853
500	500	500	500	500	3,000	18,404

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
Bus System Customer Facility				
63611 Dwntrn Mpls Transit Advantages	1,938	-	1,938	-
63711 Aquire Signs_2007 1% TE Requir	775	-	775	-
63852 Mini Bus Stations - Mpls	3,236	-	3,236	-
68603 ADA Bus Stops	32	-	32	-
69214 P Fac 3 Video Surveillance Sys	800	-	800	250
69219 Covered Bike Parking Install	200	-	200	-
69700 ADA Bus Stop Enhancement	68	-	68	-
M14999 Rosedale Transit Center	-	-	-	1,750
M16101 Landscape Program	-	-	-	100
M16102 Secure Bike Parking	-	-	-	87
M16104 Transit Advantages	-	-	-	100
M17012 Downtown St Paul Cust Facility	-	-	-	-
M17013 Downtown Mpls Hennepin Ave Cus	-	-	-	500
M17014 Pavement Improvement Project	-	-	-	750
M18033 Public Facilities Capital Impr	-	-	-	1,700
Total Bus System Customer Facility	47,345	-	47,345	6,852
Customer Facilities Rail				
62012 2010 1% Transit Sec Enhance	2,159	-	2,159	-
62403 LRTConn Bus Fac&Como P Fac Imp	800	-	800	-
69217 Hiawatha Trail Lghtng & Safety	250	-	250	-
Total Customer Facilities Rail	3,209	-	3,209	-
TOTAL Customer Facilities	50,554	-	50,554	6,852
Technology Improvements				
Technology Investments				
62407 Bus Stop ID Program	1,562	-	1,562	-
64383 Replace BusLine System	500	-	500	-
64690 2006 MT Computer Equipment	6,187	-	6,187	-
68002 TSP-EMTRAC/Transitmaster Int	210	-	210	-
68111 Real Time Transit Tech Deploy	415	-	415	-
68210 MT Fuel Mgmt System	1,000	-	1,000	-
68212 RTS Transit Tech Systems	2,560	-	2,560	-
68303 800 MHZ-CAD/AVL Future Maint	2,375	-	2,375	800
68304 Technology System Enhancements	250	-	250	-
68306 Tech System Hrdwr Rplcmnt Part	125	-	125	-
68307 Shop Laptops	147	-	147	-
68310 Technology Upgrades & Enhance	3,378	-	3,378	-
68311 Garage/Bus Wireless Upgrade	2,290	-	2,290	-
68312 Motorola Consl HW/SW Upgrd Add	2,622	-	2,622	356
68313 Stop ID Program-1%TE	100	-	100	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)					Total	Total
2019	2020	2021	2022	2023	CIP	ACP + CIP
-	-	-	-	-	-	1,938
-	-	-	-	-	-	775
-	-	-	-	-	-	3,236
-	-	-	-	-	-	32
-	250	-	-	-	500	1,300
-	-	-	-	-	-	200
-	-	-	-	-	-	68
-	-	-	-	-	1,750	1,750
-	100	-	100	-	300	300
50	-	-	-	-	137	137
100	100	100	100	100	600	600
500	-	-	-	-	500	500
-	5,000	-	-	-	5,500	5,500
800	800	800	850	850	4,850	4,850
1,700	1,800	1,800	1,900	1,900	10,800	10,800
4,415	9,365	3,965	4,265	4,115	32,977	80,322
-	-	-	-	-	-	2,159
-	-	-	-	-	-	800
-	-	-	-	-	-	250
-	-	-	-	-	-	3,209
4,415	9,365	3,965	4,265	4,115	32,977	83,531
-	-	-	-	-	-	1,562
-	-	-	-	-	-	500
-	-	-	-	-	-	6,187
-	-	-	-	-	-	210
-	-	-	-	-	-	415
-	-	-	-	-	-	1,000
500	-	500	-	-	1,000	3,560
800	-	-	-	-	1,600	3,975
-	-	-	-	-	-	250
-	-	-	-	-	-	125
-	-	-	-	-	-	147
-	-	-	-	-	-	3,378
-	-	-	-	-	-	2,290
148	680	156	148	148	1,636	4,258
-	-	-	-	-	-	100

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017	2018		2018
	Amended	Changes	Proposed	
Technology Investments				
68314 Tech Imprv Emergency Op Center	150	-	150	-
68315 EDC System Software Upgrade	30	-	30	-
68316 IDI System Software Upgrade	50	-	50	-
68401 PIMS Upgrade and Enhancement	340	-	340	-
68402 P&R Cellular Wireless Networki	50	-	50	-
68403 LRT Blue Communications Equip	75	-	75	-
68404 LRV Diagnostic & Monitor Systm	1,220	-	1,220	500
68409 Nextrip RTS Bus Depart Detect	150	-	150	150
68500 Customer Real-Time TransferApp	140	-	140	-
68501 Migration/Replcement ADDCO RTS	260	-	260	-
68502 LRT-Tech Systems Enh (RCC)	100	-	100	100
68503 Replace IVR Platform	830	-	830	-
68506 LRT Comm Equip Upgrade	350	-	350	350
68509 Access Cntrl/Burglar Alarm Add	50	-	50	-
68510 P&R Cellular Wireless Network	50	-	50	-
68511 Intract Mmodal Cust Info Kiosk	1	-	1	-
68512 LRT-Arinc SCADA Sftwr Upgrades	1,350	-	1,350	125
68514 Nstar St PA/Arinc SCADA Sys Up	500	-	500	-
68602 Transit NG 911	330	-	330	-
68605 TSP Intersection & Maintenance	775	-	775	-
68606 Integrated Cooridor Management	100	-	100	-
68700 IS Cap Upgrades & Enhancements	2,033	-	2,033	4,914
68701 Park & Ride Enhancements	100	-	100	-
68702 Light Rail Camera's	200	-	200	-
68703 Transit Hub Security Enhanceme	60	-	60	-
68704 Downtown Traffic Control Upgra	200	-	200	-
68705 TSP OMG Integration on Buses	225	-	225	-
68706 Tech Sys Enhance & Preserve	150	-	150	-
68707 Transit Yard Manager	400	-	400	-
68708 Tech Sys To System Integ	200	-	200	-
68709 RF Scanner Gun Replacement	160	-	160	-
68710 Video Retrofit Starter Kit	350	-	350	-
69215 Card Access	100	-	100	-
M09046 HASTUS TransitMaster Integrat	-	-	-	-
M10029 IGBLS Upgrade	-	-	-	100
M10030 TSP Corr Transit Tech Systems	-	-	-	750
M10047 RTS TransitMaster Integration	-	-	-	-
M14039 Fare Collection System Upgrade	-	-	-	100
M14043 Migration/Replace ADDCO Real	-	-	-	525
M16116 Scheduling Software Upgrade	-	-	-	100

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)						
2019	2020	2021	2022	2023	Total CIP	Total ACP + CIP
-	-	-	-	-	-	150
-	-	-	-	-	-	30
-	-	-	-	-	-	50
-	-	-	-	-	-	340
-	-	-	-	-	-	50
-	-	-	-	-	-	75
-	-	-	-	-	500	1,720
-	-	-	-	-	150	300
-	-	-	-	-	-	140
-	-	-	-	-	-	260
-	100	-	100	-	300	400
-	-	-	-	-	-	830
750	1,100	1,200	100	-	3,500	3,850
-	-	-	-	-	-	50
-	-	-	-	-	-	50
-	-	-	-	-	-	1
-	125	-	125	-	375	1,725
-	-	-	-	-	-	500
-	-	-	-	-	-	330
-	-	-	-	-	-	775
-	-	-	-	-	-	100
2,271	3,511	1,831	1,906	3,209	17,642	19,675
-	-	-	-	-	-	100
-	-	-	-	-	-	200
-	-	-	-	-	-	60
-	-	-	-	-	-	200
-	-	-	-	-	-	225
-	-	-	-	-	-	150
-	-	-	-	-	-	400
-	-	-	-	-	-	200
-	-	-	-	-	-	160
-	-	-	-	-	-	350
-	-	-	-	-	-	100
-	-	200	-	-	200	200
-	-	-	-	-	100	100
250	-	-	-	-	1,000	1,000
-	-	200	-	-	200	200
350	100	350	100	500	1,500	1,500
500	-	-	-	-	1,025	1,025
-	1,000	-	-	-	1,100	1,100

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017		2018	
	Amended	Changes	Proposed	2018
Technology Investments				
M16117 Electric Bus Infrastructure	-	-	-	2,500
M16998 Body Camera Project	-	-	-	100
M17017 Transit NG911	-	-	-	1,270
M17018 Tech systems Enhance&Replace	-	-	-	200
M17022 LRT OCS Inspection Tool	-	-	-	100
M17023 LRT Wheel Measuring System	-	-	-	-
M17024 N Star Station Message Sign	-	-	-	-
M18002 RTS Central Mgmt System Replac	-	-	-	300
M18034 Pedestrian Detection/ Bus On-b	-	-	-	100
M18035 TransitMaster Mobile HW Replac	-	-	-	200
M18036 Evidence Storage System	-	-	-	80
M18037 Nstar Security - Fencing & Lig	-	-	-	240
M18039 MT - IT Miscellaneous Requests	-	-	-	310
Total Technology Investments	34,800	-	34,800	14,270
TOTAL Technology Improvements	34,800	-	34,800	14,270
Other Capital Equipment				
Other Capital Equipment				
61500 BLRT Tunnel Boiler Heat System	200	-	200	-
62223 P&R Security Upgrades	-	-	-	100
62224 LRT Station Sec Upgrades	275	-	275	-
62225 Transit Hub System Upgrades	75	-	75	60
63501 Transit Store Refresh	120	-	120	-
64601 N Star Rail Maintenance & Misc	300	-	300	250
65317 Rail- Automatic Pssgr Counter	1,679	-	1,679	-
65321 HLRT Rail Assoc Cap Maint	5,620	-	5,620	1,400
65504 Rail Maint-Spec Equip Tooling	469	-	469	-
65652 Rail Associated Cap Maint	6,439	-	6,439	-
65702 2007 Bus Fare Boxes	-	-	-	-
65711 Safety Lane Marking_2007 1% TE	375	-	375	-
65790 2007 Capital Equipment	15,563	-	15,563	2,588
66500 CBS Shelter Vehicles	120	-	120	-
67210 Nextfare Fare Collect Upgrade	12,297	-	12,297	100
67211 Nextfare Fare Collect Equip	1,961	-	1,961	-
67301 Nextfare Cubic Fare Collection	500	-	500	-
67501 Update Fare Counting Equip	100	-	100	10
68215 DVR Replacement	177	-	177	-
68216 TCC Console Replacement	1,000	-	1,000	-
68507 P&R CCTV Security Tech Enhance	100	-	100	-
68508 Transit Center Sec Tech Enhanc	40	-	40	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)						
2019	2020	2021	2022	2023	Total CIP	Total ACP + CIP
-	-	-	-	-	2,500	2,500
-	-	-	-	-	100	100
-	-	-	-	-	1,270	1,270
100	100	100	100	-	600	600
-	-	-	-	-	100	100
-	300	-	-	-	300	300
-	250	1,500	-	-	1,750	1,750
-	-	-	-	-	300	300
800	-	-	-	-	900	900
-	-	-	-	-	200	200
-	-	-	-	-	80	80
-	-	-	-	-	240	240
320	330	340	350	360	2,010	2,010
6,789	7,596	6,377	2,929	4,217	42,178	76,978
6,789	7,596	6,377	2,929	4,217	42,178	76,978
-	-	-	-	-	-	200
100	100	50	50	50	450	450
-	-	-	-	-	-	275
-	-	-	-	-	60	135
-	-	-	-	-	-	120
300	300	300	300	300	1,750	2,050
-	-	-	-	-	-	1,679
1,500	1,600	1,700	1,800	1,900	9,900	15,520
-	-	-	-	-	-	469
-	-	-	-	-	-	6,439
400	-	-	-	-	400	400
-	-	-	-	-	-	375
2,171	2,400	2,520	1,500	3,070	14,250	29,813
-	-	-	-	-	-	120
2,600	125	125	150	150	3,250	15,547
-	-	-	-	-	-	1,961
-	-	-	-	-	-	500
-	10	-	10	-	30	130
-	-	-	-	-	-	177
-	-	-	-	-	-	1,000
125	-	-	-	-	125	225
-	-	-	-	-	-	40

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
Other Capital Equipment				
68515 Garage Security System Enh	200	-	200	-
68600 Police Info Mgmt System	350	-	350	110
69218 Garage Security System Upgrade	300	-	300	100
M14061 Police Equip Training Simulato	-	-	-	-
M15062 Printer for Schedule Display	-	-	-	100
M15066 Special Event Ticket Machine	-	-	-	-
M16125 Additional Non-Rev Vehicles	-	-	-	-
Total Other Capital Equipment	48,260	-	48,260	4,818
TOTAL Other Capital Equipment	48,260	-	48,260	4,818
Transitways - Non New Starts				
Arterial Bus Rapid Transit (ABRT)				
61217 Arterial BRT	19,803	-	19,803	-
61404 C Line (Penn Ave) ABRT	20,694	-	20,694	7,000
62404 B Line (W7) BRT Non-Fleet	-	-	-	150
65403 2014 Buses Expansion	6,163	-	6,163	-
69400 Arterial BRT Investment	350	-	350	-
M14074 D Line BRT (Non-Fleet)	-	-	-	9,471
M14075 E Line BRT (Non-Fleet)	-	-	-	-
M14076 F Line BRT (Non-Fleet)	-	-	-	-
M15077 G Line BRT (Non-Fleet)	-	-	-	-
M17037 H Line BRT (Non-Fleet)	-	-	-	-
M17038 J Line BRT (Non-Fleet)	-	-	-	-
M18038 C Line Phase II - Glenwood Ave	-	-	-	200
Total Arterial Bus Rapid Transit (ABRT)	47,010	-	47,010	16,821
Commuter Rail Projects				
61317 Northstar Facility Improvement	1,000	-	1,000	300
68410 Northstar RCC Sftware Sys Upgr	200	-	200	-
Total Commuter Rail Projects	1,200	-	1,200	300
Highway Bus Rapid Transit (HBRT)				
61402 Gateway Corridor	25,000	-	25,000	-
62405 35W BRT Orange Line	76,622	-	76,622	-
Total Highway Bus Rapid Transit (HBRT)	101,622	-	101,622	-
Light Rail Projects				
61023 3-Car LRT Substations	4,350	-	4,350	-
61316 LRT Tie Replacement	460	-	460	-
61318 Paver Replacement	3,036	-	3,036	-
61700 LRT Blue Pow Swtch Motor Rehab	100	-	100	100
62316 HLRT Rail Station Modification	400	-	400	-
62317 Mall of America Transit Statio	24,000	-	24,000	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)						
2019	2020	2021	2022	2023	Total CIP	Total ACP + CIP
-	-	-	-	-	-	200
-	-	-	-	-	110	460
100	-	-	-	-	200	500
-	195	-	-	-	195	195
-	-	-	-	-	100	100
-	50	-	-	-	50	50
25	-	25	-	-	50	50
7,321	4,780	4,720	3,810	5,470	30,920	79,179
7,321	4,780	4,720	3,810	5,470	30,920	79,179
-	-	-	-	-	-	19,803
-	-	-	-	-	7,000	27,694
-	1,050	-	-	-	1,200	1,200
-	-	-	-	-	-	6,163
-	-	-	-	-	-	350
11,750	-	-	-	-	21,221	21,221
150	-	850	-	-	1,000	1,000
-	150	-	-	-	150	150
-	-	150	-	-	150	150
-	-	-	150	-	150	150
-	-	-	-	150	150	150
-	-	-	-	-	200	200
11,900	1,200	1,000	150	150	31,221	78,231
300	300	300	300	300	1,800	2,800
-	-	-	-	-	-	200
300	300	300	300	300	1,800	3,000
55,000	-	-	-	-	55,000	80,000
24,372	37,039	-	-	-	61,411	138,033
79,372	37,039	-	-	-	116,411	218,033
-	-	-	-	-	-	4,350
-	-	-	-	-	-	460
-	200	-	300	-	500	3,536
-	100	-	100	-	300	400
-	-	-	-	-	-	400

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
Light Rail Projects				
62701 Rail Station Modifications	400	-	400	-
63114 Northwest Corridor	22,855	-	22,855	-
64311 LRT-NonRev Veh Storage Bldg	1,550	-	1,550	-
64502 Green Line OMF & ROW Improv	1,100	-	1,100	300
64700 Blue Line Fac Improvemts	500	-	500	600
65111 3-Car Train Program-LRV	33,578	-	33,578	-
65508 Metro Blue Line Option LRV	20,241	-	20,241	-
68213 Pos Train Cntrl Wayside Imprv	450	-	450	-
68317 BLRT - Network Upgrade	800	-	800	-
68405 BLLRT Bi Directional Running	1,986	-	1,986	-
68505 LRT-DTMpls Traffic Cntrl Upgrd	203	-	203	-
68604 BLRT Seg 1A Park/Wrhs Intrlock	15,550	-	15,550	-
68712 LRT Blue Signal Sys Backup Pow	50	-	50	75
69302 Traction Power Study	500	-	500	-
69502 BLRT Intrclckng Backup Pwr Supp	145	-	145	-
M15082 LRT Blue OCS Contact Wire	-	-	-	-
M15084 LRT Blue 3 Mile Rail Replaceme	-	-	-	250
M16129 Option Vehicles CTIB Note Pay	-	-	-	2,800
M16132 LRT Blue Enhance Proj Seg 3A	-	-	-	-
M17031 LRT & N Star ADA & Safety Impr	-	-	-	500
M17033 LRT Shop Wye Turnaround Track	-	-	-	-
M17034 LRT Rail Bridge RebuildsUpgrad	-	-	-	500
Total Light Rail Projects	133,249	-	133,249	5,125
Transitways				
61113 Transitway Planning	85	-	85	-
61222 BRT Small Start Project Office	135	-	135	-
M17032 Burnsville Parkway Ramp Bypass	-	-	-	160
Total Transitways	220	-	220	160
TOTAL Transitways - Non New Starts	283,301	-	283,301	22,406
Federal New Starts Rail Projects				
Metro Blue Line (Bottineau Boulevard)				
61403 Bottineau LRT-Blue Line Ext	184,936	-	184,936	1,363,794
Total Metro Blue Line (Bottineau Boulevard)	184,936	-	184,936	1,363,794
Metro Green Line (Central Corridor)				
65701 Central Corridor New Start	41,900	-	41,900	-
Total Metro Green Line (Central Corridor)	41,900	-	41,900	-
Metro Green Line (Southwest Corridor)				
61001 Southwest LRT	446,025	-	446,025	1,399,420

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)							
2019	2020	2021	2022	2023	Total CIP	Total ACP + CIP	
-	-	-	-	-	-	400	
-	-	-	-	-	-	22,855	
-	-	-	-	-	-	1,550	
300	300	300	300	300	1,800	2,900	
600	600	600	600	600	3,600	4,100	
-	-	-	-	-	-	33,578	
-	-	-	-	-	-	20,241	
-	-	-	-	-	-	450	
-	-	-	-	-	-	800	
-	-	-	-	-	-	1,986	
-	-	-	-	-	-	203	
-	-	-	-	-	-	15,550	
75	75	75	75	75	450	500	
2,000	-	-	-	-	2,000	2,500	
-	-	-	-	-	-	145	
-	-	-	250	250	500	500	
250	250	250	3,500	-	4,500	4,500	
2,800	2,800	-	-	-	8,400	8,400	
-	2,400	-	-	-	2,400	2,400	
1,000	250	250	250	250	2,500	2,500	
1,200	-	-	-	-	1,200	1,200	
100	100	100	100	100	1,000	1,000	
8,325	7,075	1,575	5,475	1,575	29,150	162,399	
-	-	-	-	-	-	85	
-	-	-	-	-	-	135	
-	-	-	-	-	160	160	
-	-	-	-	-	160	380	
99,897	45,614	2,875	5,925	2,025	178,743	462,044	
-	-	-	-	-	1,363,794	1,548,730	
-	-	-	-	-	1,363,794	1,548,730	
-	-	-	-	-	-	41,900	
-	-	-	-	-	-	41,900	
-	-	-	-	-	1,399,420	1,845,445	

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017		2018	
	Amended	Changes	Proposed	2018
Metro Green Line (Southwest Corridor)				
Northstar Commuter Rail				
65510 Northstar Comm Rail Start-up	10,327	-	10,327	-
Total Northstar Commuter Rail	10,327	-	10,327	-
TOTAL Federal New Starts Rail Projects	683,188	-	683,188	2,763,214
TOTAL METRO TRANSIT	1,411,731	-	1,411,731	2,856,725

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)						
2019	2020	2021	2022	2023	Total CIP	Total ACP + CIP
-	-	-	-	-	-	10,327
-	-	-	-	-	-	10,327
-	-	-	-	-	2,763,214	3,446,402
228,830	140,099	88,509	121,010	111,674	3,546,847	4,958,578

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
METROPOLITAN TRANSPORTATION SERVICES				
Fleet Modernization				
Big Buses				
35001 Big Bus (Undesignated)	2,236	-	2,236	-
35900 U of M Hybrid Vehicle	1,085	-	1,085	-
35930 MTS - Bus Procurement CMAQ Exp	6,987	-	6,987	-
35941 2015 - SWT - Bus Replacement	5,856	-	5,856	-
35942 2015 - MTS - Bus Replacement	5,965	-	5,965	-
35954 2015 Plymouth Expansion 40ft	499	-	499	-
35958 2015 Shakopee CMAQ Buses	1,800	-	1,800	-
35980 MVTA 40ft St Paul (CMAQ)	2,850	-	2,850	-
35987 2016 MVTA 40Ft Bus Replace	6,720	-	6,720	-
35998 2016 MVTA 7 coaches replace	4,177	-	4,177	-
35999 2016 MVTA 5 Forty Foot Replac	2,500	-	2,500	-
36043 2016 MVTA 40' Bus (11) Replace	5,500	-	5,500	-
36044 2016 Plymouth 40' Bus (6) Repl	3,000	-	3,000	-
36057 2017-SWT-FortyFootBus(5)Replac	2,525	-	2,525	-
36058 2017-MVTA-FortyFootBus(2)Repl	1,010	-	1,010	-
36059 2017-MVTA-BigBus-CMAQ-Expan	1,900	-	1,900	-
36060 2017-MaplGrv-FortyFt(5)Replace	2,525	-	2,525	-
36064 2017-SWT-CoachBuses(9)Replace	5,490	-	5,490	-
36066 2017-MVTA-CoachBuses(13)Replac	7,930	-	7,930	-
S17003 MVTA FortyFoot	-	-	-	4,681
S17004 MVTA Coach	-	-	-	-
S17005 Plymouth FortyFoot	-	-	-	-
S17009 SWT Coach	-	-	-	-
S17031 CMAQ Big Bus	-	-	-	-
S17037 MVTA NOVA Coach	-	-	-	-
S17040 MTS 30 Foot	-	-	-	-
S18001 Maple Grove 45 Ft (3)	-	-	-	-
S18002 MTS 40ft (11)	-	-	-	-
S18003 Bus Infrastructure	-	-	-	-
S18004 MTS 30ft (1)	-	-	-	-
S18005 SWT 30ft (1)	-	-	-	491
S18006 SWT CMAQ	-	-	-	-
Total Big Buses	70,555	-	70,555	5,173
Non-Revenue Vehicles				
36022 MVTA Non Rev Service Vehicles	36	-	36	-
Total Non-Revenue Vehicles	36	-	36	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)						
2019	2020	2021	2022	2023	Total CIP	Total ACP + CIP
-	-	-	-	-	-	2,236
-	-	-	-	-	-	1,085
-	-	-	-	-	-	6,987
-	-	-	-	-	-	5,856
-	-	-	-	-	-	5,965
-	-	-	-	-	-	499
-	-	-	-	-	-	1,800
-	-	-	-	-	-	2,850
-	-	-	-	-	-	6,720
-	-	-	-	-	-	4,177
-	-	-	-	-	-	2,500
-	-	-	-	-	-	5,500
-	-	-	-	-	-	3,000
-	-	-	-	-	-	2,525
-	-	-	-	-	-	1,010
-	-	-	-	-	-	1,900
-	-	-	-	-	-	2,525
-	-	-	-	-	-	5,490
-	-	-	-	-	-	7,930
-	6,070	1,137	-	1,206	13,094	13,094
-	3,999	-	1,414	728	6,142	6,142
-	8,277	-	1,171	-	9,448	9,448
-	4,666	-	-	-	4,666	4,666
-	-	8,750	8,750	8,750	26,250	26,250
6,471	-	-	-	-	6,471	6,471
-	4,170	-	-	-	4,170	4,170
-	-	-	-	2,185	2,185	2,185
5,893	-	-	-	-	5,893	5,893
23	-	4,168	-	5,067	9,258	9,258
-	-	-	4,424	-	4,424	4,424
-	-	-	-	-	491	491
-	7,000	-	-	-	7,000	7,000
12,388	34,183	14,055	15,759	17,937	99,494	170,049
-	-	-	-	-	-	36
-	-	-	-	-	-	36

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017	2018		2018
	Amended	Changes	Proposed	
Repairs, Equipment and Technology				
35004 Repair Equip Tech (Undesig)	345	-	345	-
35789 Fleet Fareboxes	3,490	-	3,490	-
35902 Dial A Ride Fare	2,110	-	2,110	-
35938 Radios - Expansion	310	-	310	-
35975 Regional - Bus Midlife Rehabil	1,138	-	1,138	-
35977 Regional - Engines and Transmi	1,375	-	1,375	-
35994 MM South Zone Ops Equipment	60	-	60	-
35995 MM East Zone Ops Equipment	60	-	60	-
36047 2016 MetMo Bus Eqp&Tech Replac	1,650	-	1,650	-
36048 2016 MetMo Bus Eqp&Tech Expan	450	-	450	-
S17026 Engines Transmissions Rehabs	-	-	-	1,090
S17033 Regional Fare Collection Equip	-	-	-	1,129
Total Repairs, Equipment and Technology	10,987	-	10,987	2,219
Small Buses				
35002 Small Bus (Undesignated)	1,007	-	1,007	-
35913 MTS - Small Bus Replacement	73	-	73	-
35914 MTS - Sm Bus Expansion	568	-	568	-
35962 2015 Shakopee Small Bus Replac	450	-	450	-
35981 SWT Small Bus Replace	80	-	80	-
35982 SWT 40' Replacement (no wrap)	450	-	450	-
35984 Met Mo 2 Small Bus Replc 2015	136	-	136	-
35989 2016 TransitLink Small Bus Rep	435	-	435	-
35990 2016 Met Mo Small Bus Replace	2,966	-	2,966	-
35991 2016 MetrMo Small Bus Expansio	801	-	801	-
36020 2015 Metro Mo 28 sm bus expans	2,318	-	2,318	-
36021 2015 Maple Grove 2 sm bus expa	117	-	117	-
36026 2016 - Maple Grove - Sml Bus	65	-	65	-
36027 2016 - Scott County - Sml Bus	140	-	140	-
36028 2016 - Plymouth - Sml Bus	280	-	280	-
36029 2016 - Metro Mobility - Sml Bs	680	-	680	-
36030 2016 - Maple Grove - Sml Bus	65	-	65	-
36032 2016 Met Mo Small Bus (2) Repl	139	-	139	-
36034 2016 Metro Mobility Sedan	30	-	30	-
36045 2016 MetMo Small Bus (149) Rep	10,250	-	10,250	-
36046 2016 MetMo Small Bus (40) Exp	2,720	-	2,720	-
36053 2017-MapleGrv-SmBus(3)ReplDR	195	-	195	-
36054 2017-Plym-SmBus(7)ReplMB&DR	630	-	630	-
36055 2017-MTS-Small Bus(25) Replace	2,250	-	2,250	-
36061 2017-MetMo-SmallBus(10)Expans	720	-	720	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)						Total	Total
2019	2020	2021	2022	2023	CIP	ACP + CIP	
-	-	-	-	-	-	345	
-	-	-	-	-	-	3,490	
-	-	-	-	-	-	2,110	
-	-	-	-	-	-	310	
-	-	-	-	-	-	1,138	
-	-	-	-	-	-	1,375	
-	-	-	-	-	-	60	
-	-	-	-	-	-	60	
-	-	-	-	-	-	1,650	
-	-	-	-	-	-	450	
2,235	1,574	2,655	2,200	20	9,774	9,774	
1,133	500	1,331	1,500	3,200	8,793	8,793	
3,368	2,074	3,986	3,700	3,220	18,567	29,554	
-	-	-	-	-	-	1,007	
-	-	-	-	-	-	73	
-	-	-	-	-	-	568	
-	-	-	-	-	-	450	
-	-	-	-	-	-	80	
-	-	-	-	-	-	450	
-	-	-	-	-	-	136	
-	-	-	-	-	-	435	
-	-	-	-	-	-	2,966	
-	-	-	-	-	-	801	
-	-	-	-	-	-	2,318	
-	-	-	-	-	-	117	
-	-	-	-	-	-	65	
-	-	-	-	-	-	140	
-	-	-	-	-	-	280	
-	-	-	-	-	-	680	
-	-	-	-	-	-	65	
-	-	-	-	-	-	139	
-	-	-	-	-	-	30	
-	-	-	-	-	-	10,250	
-	-	-	-	-	-	2,720	
-	-	-	-	-	-	195	
-	-	-	-	-	-	630	
-	-	-	-	-	-	2,250	
-	-	-	-	-	-	720	

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017	2018		2018
	Amended	Changes	Proposed	
Small Buses				
36065 2017-MetMo-SmallBus(41)Replace	3,116	-	3,116	-
36067 2017-MVTA-LowFloorBus(1)Replac	129	-	129	-
36068 2017-TransitLink-SmBus(29)Repl	2,088	-	2,088	-
36069 2017-MetMo-Sedans(23)Replace	690	-	690	-
S17006 MetMo 5 Year Cutaway (Agency)	-	-	-	4,697
S17007 MetMo 5 Year Cutaway (Demand)	-	-	-	6,378
S17018 Maple Grove 5 Year Cutaway	-	-	-	-
S17019 Maple Grove 7 Year Cutaway	-	-	-	-
S17025 MTS 5 Year Cutaway (TL)	-	-	-	2,299
S17034 Plmouth 5 Year	-	-	-	-
S17035 MetMo Sedan	-	-	-	742
S17038 MVTA 7 Year Cutaway	-	-	-	-
S17041 MVTA 5 Year Cutaway (RR)	-	-	-	-
S17042 SWT 5 Year Cutaway (RR)	-	-	-	185
S17045 Transit Link 5 Year Cutaway	-	-	-	-
S18015 Maple Grove - 7 Yr DAR (1)	-	-	-	-
S18016 Met Mo Demand - 5Yr Expans	-	-	-	-
S18017 MTS 5 Yr Motorbus	-	-	-	-
S18018 Met Mo Demand - 5yr Expan Tech	-	-	-	-
S18019 SWT 5yr Motorbus	-	-	-	-
Total Small Buses	33,739	-	33,739	14,301
TOTAL Fleet Modernization	115,318	-	115,318	21,692
Customer Facilities				
Bus System Customer Facility				
S18024 Cust Fac Infrastructure	-	-	-	250
S18025 Cust Fac - Regional	-	-	-	-
Total Bus System Customer Facility	-	-	-	250
TOTAL Customer Facilities	-	-	-	250
Technology Improvements				
Repairs, Equipment and Technology				
S18007 Met Mo Agency - DAR Technology	-	-	-	494
S18008 Met Mo Agency - MB Technology	-	-	-	-
S18009 Met Mo Demand - DAR Technology	-	-	-	709
S18010 Met Mo Demand - Non-Rev Tech	-	-	-	185
S18011 Met Mo Demand - 5yr Expan Tech	-	-	-	-
S18012 Fleet - Equipment Spares	-	-	-	45
S18013 RE & T - RFID	-	-	-	225
S18014 RE & T - Met Mo Expan Tech	-	-	-	-
Total Repairs, Equipment and Technology	-	-	-	1,658

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)						
2019	2020	2021	2022	2023	Total CIP	Total ACP + CIP
-	-	-	-	-	-	3,116
-	-	-	-	-	-	129
-	-	-	-	-	-	2,088
-	-	-	-	-	-	690
-	332	342	705	1,815	7,891	7,891
6,645	4,012	6,969	11,268	8,253	43,526	43,526
-	79	81	501	-	661	661
-	-	-	840	-	840	840
382	2,754	81	1,169	-	6,684	6,684
382	-	203	730	-	1,315	1,315
223	-	810	-	-	1,775	1,775
615	-	-	-	-	615	615
-	197	-	313	-	510	510
95	393	-	-	-	674	674
-	-	-	-	652	652	652
-	158	-	-	-	158	158
3,590	3,934	4,376	4,925	5,416	22,241	22,241
-	295	-	2,608	-	2,903	2,903
-	-	-	-	1,505	1,505	1,505
-	-	-	-	215	215	215
11,933	12,154	12,862	23,059	17,855	92,165	125,904
27,688	48,411	30,903	42,518	39,012	210,225	325,543
9	-	1,667	-	2,026	3,953	3,953
500	-	-	-	-	500	500
509	-	1,667	-	2,026	4,453	4,453
509	-	1,667	-	2,026	4,453	4,453
-	35	36	74	191	831	831
-	-	180	-	-	180	180
738	446	774	1,252	917	4,836	4,836
56	-	203	61	-	505	505
997	1,093	1,216	1,368	-	4,673	4,673
34	49	61	73	-	263	263
-	-	-	-	-	225	225
-	-	-	-	1,000	1,000	1,000
4,825	4,633	3,470	3,828	3,408	19,543	19,543

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
Technology Investments				
35007 Technology (Undesignated)	311	-	311	-
35936 Security Cameras	270	-	270	-
35937 Vehicle Area Network (VAN) Pro	2,100	-	2,100	-
35944 MM RADIO SYSTEM COUNSEL	600	-	600	-
36049 MM Radio Infrastructure	70	-	70	-
36056 2017-MTS-Techfor25smbus-Repl	800	-	800	-
36062 2017-MetMo-tech for expanbuses	200	-	200	-
36070 2017-MetMo-tech for sedans rep	184	-	184	-
36073 2017-FixedRte-Cameras(25)Repl	200	-	200	-
S17012 Regional Technology	-	-	-	-
S17015 Network Equip Refresh	-	-	-	13
S17016 Technology Maint & Improve	-	-	-	250
S17017 MetMo Equip Upgrade	-	-	-	-
S17047 MetMo 800MHz Radio Switch Out	-	-	-	700
S18020 Regional Tech - Signal Priorit	-	-	-	1,100
S18021 Technology Infrastructure	-	-	-	2,000
S18022 Fleet RE&T TransitMaster IVLU	-	-	-	-
Total Technology Investments	4,735	-	4,735	4,063
TOTAL Technology Improvements	4,735	-	4,735	5,721
Other Regional Providers - Non Fleet				
Maple Grove Transit				
36002 Maple Grove Undesignated (NTD)	1,760	-	1,760	312
Total Maple Grove Transit	1,760	-	1,760	312
Minnesota Valley Transit Association				
35908 MVTA I-35W Tech - CMAQ Match	550	-	550	-
35969 MVTA - Non-Revenue Vehicles	35	-	35	-
36005 MVTA Undesignated (NTD)	3,429	-	3,429	1,535
36025 MVTA-DAS-Gen1toGen2 Upgrade	325	-	325	-
36037 2016 MVTA AVL,APC upgrades	120	-	120	-
36038 2016 MVTA Camera Sys Upgrade	35	-	35	-
36039 2016 MVTA Bus Stop Signs&Shelt	60	-	60	-
36040 2016 MVTA Customr Facil Imps	200	-	200	-
36041 2016 MVTA Support Facil Imps	140	-	140	-
36042 2016 MVTA Blckhwk Shelter Imps	100	-	100	-
36051 MVTA - AVL Tech 35848 - NTD	1,497	-	1,497	-
Total Minnesota Valley Transit Association	6,491	-	6,491	1,535
Plymouth Transit				
35884 Plymouth Bus Shelters-NTD	378	-	378	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)					Total CIP	Total ACP + CIP
2019	2020	2021	2022	2023		
-	-	-	-	-	-	311
-	-	-	-	-	-	270
-	-	-	-	-	-	2,100
-	-	-	-	-	-	600
-	-	-	-	-	-	70
-	-	-	-	-	-	800
-	-	-	-	-	-	200
-	-	-	-	-	-	184
-	-	-	-	-	-	200
2,000	2,000	2,000	2,000	-	8,000	8,000
9	7	27	20	2,665	2,740	2,740
250	250	250	250	-	1,250	1,250
325	325	350	350	-	1,350	1,350
700	700	700	700	-	3,500	3,500
-	-	-	-	-	1,100	1,100
14	-	2,501	-	3,039	7,554	7,554
-	-	1,750	1,750	1,505	5,005	5,005
3,298	3,282	7,577	5,070	7,209	30,498	35,233
5,123	4,904	10,047	7,898	9,317	43,011	47,745
328	336	345	353	362	2,037	3,797
328	336	345	353	362	2,037	3,797
-	-	-	-	-	-	550
-	-	-	-	-	-	35
1,573	1,612	1,653	1,694	1,736	9,803	13,231
-	-	-	-	-	-	325
-	-	-	-	-	-	120
-	-	-	-	-	-	35
-	-	-	-	-	-	60
-	-	-	-	-	-	200
-	-	-	-	-	-	140
-	-	-	-	-	-	100
-	-	-	-	-	-	1,497
1,573	1,612	1,653	1,694	1,736	9,803	16,293
-	-	-	-	-	-	378

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
Plymouth Transit				
36003 Plymouth Undesignated (NTD)	404	-	404	280
36050 Plymouth Agora Park & Ride	3,100	-	3,100	-
Total Plymouth Transit	4,081	-	4,081	280
SouthWest Transit				
36001 SWT Undesignated (NTD)	590	-	590	576
36052 2017 SWT-Garage Probing Statn	10	-	10	-
Total SouthWest Transit	600	-	600	576
University of Minnesota Transit				
36004 University of MN (NTD)	850	-	850	1,627
Total University of Minnesota Transit	850	-	850	1,627
TOTAL Other Regional Providers - Non Fleet	13,782	-	13,782	4,330
Transitways - Non New Starts				
Transitways				
35791 Red Rock/Rush Ln Alt Analyses	3,240	-	3,240	-
35801 Cedar BRT Buses and Equip	6,090	-	6,090	-
35993 Cedar Grove Inline Station	15,700	-	15,700	-
S18023 Cust Fac - Metro Red Line	-	-	-	520
S18026 MVTA - AVTS Expansion	-	-	-	-
Total Transitways	25,030	-	25,030	520
TOTAL Transitways - Non New Starts	25,030	-	25,030	520
TOTAL MTS	158,865	-	158,865	32,513

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)						
2019	2020	2021	2022	2023	Total CIP	Total ACP + CIP
287	295	302	309	317	1,791	2,195
-	-	-	-	-	-	3,100
287	295	302	309	317	1,791	5,872
590	605	620	636	652	3,678	4,268
-	-	-	-	-	-	10
590	605	620	636	652	3,678	4,278
269	276	283	290	297	3,042	3,892
269	276	283	290	297	3,042	3,892
3,048	3,124	3,202	3,282	3,364	20,350	34,132
-	-	-	-	-	-	3,240
-	-	-	-	-	-	6,090
-	-	-	-	-	-	15,700
20	20	20	20	1,750	2,350	2,350
7,139	-	-	-	-	7,139	7,139
7,159	20	20	20	1,750	9,489	34,519
7,159	20	20	20	1,750	9,489	34,519
43,527	56,460	45,840	53,718	55,470	287,527	446,392

	Authorized Capital Program (ACP)			
	2017		2018	
	Amended	Changes	Proposed	2018
COMBINED				
FLEET MODERNIZATION	287,405	-	287,405	49,172
SUPPORT FACILITIES	139,541	-	139,541	17,685
CUSTOMER FACILITIES	50,554	-	50,554	7,102
TECHNOLOGY	39,534	-	39,534	19,991
OTHER PROVIDERS	13,782	-	13,782	4,330
OTHER EQUIPMENT	48,260	-	48,260	4,818
OTHER TRANSITWAY	308,331	-	308,331	22,926
FEDERAL NEW STARTS	683,188	-	683,188	2,763,214
TOTAL TRANSPORTATION	1,570,596	-	1,570,596	2,889,239

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)					Total CIP	Total ACP + CIP
2019	2020	2021	2022	2023		
93,867	95,427	83,930	132,699	121,159	576,254	863,659
44,229	25,728	17,546	13,900	13,700	132,787	272,328
4,924	9,365	5,632	4,265	6,141	37,430	87,983
11,912	12,500	16,424	10,827	13,534	85,189	124,723
3,048	3,124	3,202	3,282	3,364	20,350	34,132
7,321	4,780	4,720	3,810	5,470	30,920	79,179
107,056	45,634	2,895	5,945	3,775	188,232	496,563
-	-	-	-	-	2,763,214	3,446,402
272,357	196,558	134,349	174,728	167,143	3,834,374	5,404,970

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
Treatment Plant Projects				
8018 - Blue Lake Plant Improvements				
801882 Blue Lake Process & Structural	1,400	-1,400	-	-
Total 8018 - Blue Lake Plant Improvements	1,400	-1,400	-	-
8059 - Metro Rehabilitation & Facilities Imp				
805900 MWWTP Rehab & Fac Improve	17,654	-6,025	11,629	-
805916 MWWTP Sludge Storage Mixers	2,372	400	2,772	-
805922 MWWTP EPT Improvements	4,279	-	4,279	-
805932 HVAC Imp Phase 2	500	-	500	-
805933 SMB Standby Power	500	-500	-	-
805944 MWWTP Flotation Thickeners	5,120	-	5,120	-
805946 MWWTP Solids Proc Equip	22,500	-22,500	-	-
805947 SMB Baghouse & Scrubber Impro	2,550	13,250	15,800	-
805950 MWWTP Vactor Waste Site	3,700	-3,700	-	-
805952 MWWTP Vactor Waste Facility Ph3	4,500	-4,500	-	-
805963 MWWTP Water Sys Renewal & Imp	8,600	-	8,600	-
805980 MWWTP Arc Flash	250	-250	-	-
805981 Metro Secondary Sludge Collect	7,000	-	7,000	-
805982 MWWTP EQA Building Chiller Re	580	-580	-	-
805983 Ash Loadout Improvements	7,400	-7,400	-	-
805984 Effluent Pumping Station Renew	2,120	-2,120	-	-
805985 GRT Biofilter Reh Phase 2	1,325	175	1,500	-
805990 WWTP Fuel Oil Storage Tank Rem	3,650	3,000	6,650	-
805997 MWWTP Non-PFA Misc Rehabs	3,000	-3,000	-	-
805998 MWWTP Service Building	12,400	-	12,400	-
Total 8059 - Metro Rehabilitation & Facilities Impro	110,000	-33,750	76,250	-
8062 - Metro Solids Improvements				
806200 MWWTP Solids Improve	2	25,000	25,002	-
806210 MWWTP Mgmt Plan	2,498	-	2,498	-
806220 Beneficial Use of Ash: U of M	700	-	700	-
Total 8062 - Metro Solids Improvements	3,200	25,000	28,200	-
8072 - Energy Conservation & Recovery				
807200 Energy Cons and Recovery	4,600	-4,600	-	-
807230 Solar PV Systems	200	-200	-	-
Total 8072 - Energy Conservation & Recovery	4,800	-4,800	-	-
8073 - Metro Nutrient Removal				
807300 MWWTP Nutrient Removal	2,200	-2,200	-	-
807310 WWTP Phosphorus & Solids Reduc	500	-500	-	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

Capital Improvement Plan (CIP)					Total	Total
2019	2020	2021	2022	2023	CIP	ACP + CIP
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	11,629
-	-	-	-	-	-	2,772
-	-	-	-	-	-	4,279
-	-	-	-	-	-	500
-	-	-	-	-	-	-
-	-	-	-	-	-	5,120
-	-	-	-	-	-	-
-	-	-	-	-	-	15,800
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	8,600
-	-	-	-	-	-	-
-	-	-	-	-	-	7,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	1,500
-	-	-	-	-	-	6,650
-	-	-	-	-	-	-
-	-	-	-	-	-	12,400
-	-	-	-	-	-	76,250
-	-	151,800	-	-	151,800	176,802
-	-	-	-	-	-	2,498
-	-	-	-	-	-	700
-	-	151,800	-	-	151,800	180,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
8073 - Metro Nutrient Removal				
807320 MWWTP Nutrient Removal - Reuse	1,300	-1,300	-	-
Total 8073 - Metro Nutrient Removal	4,000	-4,000	-	-
8074 - Empire Plant Solids Improvements				
807400 Empire WWTP Solids Improve	18,400	100	18,500	-
807405 Empire Solids Building - Truck	100	-100	-	-
807415 Empire WWTP High Strength Wast	500	-	500	-
Total 8074 - Empire Plant Solids Improvements	19,000	-	19,000	-
8075 - Seneca Solids Processing Improve				
807500 Seneca WWTP Solids Proc Impro	3,550	200	3,750	-
807510 Seneca WWTP Solids Imp Phase 1	150	-150	-	-
807515 Seneca WWTP Non-PFA Misc Rehab	250	-	250	-
807520 Seneca WWTP Solids Improvement	14,050	7,950	22,000	-
Total 8075 - Seneca Solids Processing Improvement	18,000	8,000	26,000	-
8078 - Regional Plant Improvements				
807800 Regional Plant Impr -Arc FI-16	-	-	-	-
807802 Regional Plant Improvements	2,715	11,025	13,740	-
807805 EBU East Bethel WWTP	450	110	560	-
807815 EBU Imp - Hastings WWTP	1,280	-1,280	-	-
807816 EBU Imp Hastings Roofs	1,700	-1,700	-	-
807817 EBU Improvements - Hastings Gr	1,550	-	1,550	-
807821 EBU - Eagles Point Diffuser I	1,125	-	1,125	-
807822 EBU - Eagles Point Arc Flash I	900	-900	-	-
807825 EBU-Empire WWTP Entrance Road	1,400	-	1,400	-
807826 EBU - Empire Arc Flash Phase	100	6,000	6,100	-
807830 Blue Lake Solids Improvements	1,505	-1,505	-	-
807831 Blue Lake WWTP ? Bar Screen Re	100	3,250	3,350	-
807840 BL Electrical & PLCs	1,950	-1,950	-	-
807845 Regional Plant Wireless Imple	3,625	-	3,625	-
807850 Regional Plant PAYG Projects	600	-	600	-
Total 8078 - Regional Plant Improvements	19,000	13,050	32,050	-
8089 - MWWTP Asset Renewal				
808900 MWWTP Asset-Renewal	53,390	3,510	56,900	-
808910 MWWTP Electrical Distribution	7,260	-	7,260	-
808920 SMB Scum Processing Facilitie	1,350	1,490	2,840	-
Total 8089 - MWWTP Asset Renewal	62,000	5,000	67,000	-
8091 - Wastewater Reclamation Facilities				
809100 WW Reclamation-Facilities	3,400	-	3,400	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

Capital Improvement Plan (CIP)						Total	Total
2019	2020	2021	2022	2023	CIP	ACP + CIP	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	18,500	
-	-	-	-	-	-	-	
-	-	-	-	-	-	500	
-	-	-	-	-	-	19,000	
-	-	-	-	-	-	-	
-	-	-	-	-	-	3,750	
-	-	-	-	-	-	-	
-	-	-	-	-	-	250	
-	-	-	-	-	-	22,000	
-	-	-	-	-	-	26,000	
-	-	-	-	-	-	-	
-	-	-	-	-	-	13,740	
-	-	-	-	-	-	560	
-	-	-	-	-	-	-	
-	-	-	-	-	-	1,550	
-	-	-	-	-	-	1,125	
-	-	-	-	-	-	-	
-	-	-	-	-	-	1,400	
-	-	-	-	-	-	6,100	
-	-	-	-	-	-	-	
-	-	-	-	-	-	3,350	
-	-	-	-	-	-	-	
-	-	-	-	-	-	3,625	
-	-	-	-	-	-	600	
-	-	-	-	-	-	32,050	
-	-	-	70,000	-	70,000	126,900	
-	-	-	-	-	-	7,260	
-	-	-	-	-	-	2,840	
-	-	-	70,000	-	70,000	137,000	
-	-	-	-	-	-	-	
-	-	-	-	-	-	3,400	

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
8091 - Wastewater Reclamation Facilities				
809110 WWTP Crow River	2,600	-	2,600	-
Total 8091 - Wastewater Reclamation Facilities	6,000	-	6,000	-
8097 - Blue Lake Solids Processing				
809700 Blue Lake Solids Processing	-	800	800	-
Total 8097 - Blue Lake Solids Processing	-	800	800	-
8098 - Hastings WWTP				
809800 Hastings WWTP	-	-	-	-
Total 8098 - Hastings WWTP	-	-	-	-
8100 - Industrial Pretreatment Incentive Pr				
810000 Ind Pretreat Incentive Program	-	22,500	22,500	-
Total 8100 - Industrial Pretreatment Incentive Progr	-	22,500	22,500	-
TOTAL Treatment Plant Projects	247,400	30,400	277,800	-
Interceptor Projects				
8028 - Blue Lake System Improvements				
802800 INT Lake Minnetonka Area Imp	8,188	12,350	20,538	-
802820 INT Mound Improvements	4,310	-4,310	-	-
802821 MAI-6-MT-647/6-MO-651 Alter Ro	3,000	-3,000	-	-
802824 Western Maint Facility	1,400	600	2,000	-
802826 MAI Lift Station L38	14,000	-	14,000	-
802827 MAI-Lift Stations L39/L40	15,400	-	15,400	-
802828 Int 6-MO-650	8,900	-	8,900	-
802829 Mound Area Improvements - Inte	32,250	-1,800	30,450	-
802840 INT Wayzata Area Improve	5,752	-	5,752	-
802841 Wayzata Area - Shoreline Drive	10,000	-10,000	-	-
802846 INT Wayzata Area Imp Ph 4	15,000	-15,000	-	-
802854 Excelsior Area LS Improvements	2,000	-	2,000	-
802855 Excelsior Area Lift StationL18	3,300	-	3,300	-
802856 Excelsior Area Lift Station L-	800	-	800	-
802880 Blue Lake INT - Non PFA	13,100	-	13,100	-
802882 L71 Forcemain Rehabilitation	3,100	-	3,100	-
802885 Blue Lake Int Reh	4,600	-	4,600	-
802888 Cooperative Agree - BLSI	4,900	-1,150	3,750	-
Total 8028 - Blue Lake System Improvements	150,000	-22,310	127,690	-
8039 - Chaska Lift Station				
803920 INT Chaska L-71 Replacement	14,740	-	14,740	-
Total 8039 - Chaska Lift Station	14,740	-	14,740	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

Capital Improvement Plan (CIP)							
2019	2020	2021	2022	2023	Total CIP	Total ACP + CIP	
-	-	-	-	-	-	2,600	
-	-	-	-	-	-	6,000	
-	20,000	-	-	-	20,000	20,800	
-	20,000	-	-	-	20,000	20,800	
-	7,000	-	-	-	7,000	7,000	
-	7,000	-	-	-	7,000	7,000	
-	-	-	-	-	-	22,500	
-	-	-	-	-	-	22,500	
-	27,000	151,800	70,000	-	248,800	526,600	
-	-	-	-	-	-	20,538	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	2,000	
-	-	-	-	-	-	14,000	
-	-	-	-	-	-	15,400	
-	-	-	-	-	-	8,900	
-	-	-	-	-	-	30,450	
-	-	-	-	-	-	5,752	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	2,000	
-	-	-	-	-	-	3,300	
-	-	-	-	-	-	800	
-	-	-	-	-	-	13,100	
-	-	-	-	-	-	3,100	
-	-	-	-	-	-	4,600	
-	-	-	-	-	-	3,750	
-	-	-	-	-	-	127,690	
-	-	-	-	-	-	14,740	
-	-	-	-	-	-	14,740	

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
8041 - Hopkins System Improvements				
804100 INT Hopkins Syst Improve	6,350	5,000	11,350	-
804124 HSI Contract C - Hopkins FM I	2,900	-	2,900	-
804126 HSI-Contract D Lift Station	15,000	-	15,000	-
804134 HSI Park Restoration	1,450	-	1,450	-
804136 HSI-Cooperative Agreements	300	-	300	-
Total 8041 - Hopkins System Improvements	26,000	5,000	31,000	-
8055 - Lift Station Improvements				
805500 INT Lift Station Rehab	6,665	3,650	10,315	-
805501 Lift Station Property Maintena	100	-	100	-
805540 Lift Station L30 Improvements	2,635	-	2,635	-
805545 1-BC-453 Replacement in 53rd A	1,550	-1,550	-	-
805550 Burnsville Lift Station L-13	7,250	-	7,250	-
805555 Lift Station L57 Eagan	100	1,000	1,100	-
805560 Coon Rapids L34 Improvements	3,500	-800	2,700	-
805570 Lift Station L73 Access Improv	3,900	-	3,900	-
Total 8055 - Lift Station Improvements	25,700	2,300	28,000	-
8056 - Meter Improvements				
805600 INT Meter Improve	12,910	2,375	15,285	-
805601 Meter Station Property Mainten	100	200	300	-
805632 Meter Station Impove Phase 3	2,050	-2,050	-	-
805634 Edina Meter M129 Improvements	415	-	415	-
805636 Replacement Meter Vault M228	2,000	-	2,000	-
805680 M642 Meter Station Relocation	110	-110	-	-
805690 M644A Meter Station Relocation	415	-415	-	-
Total 8056 - Meter Improvements	18,000	-	18,000	-
8057 - Golden Valley Area Improvements				
805700 INT Golden Valley Area Improve	5,089	1,411	6,500	-
805730 1-GV-461 Relief LS and Ph 3 FM	14,411	-14,411	-	-
805740 Golden Valley Interceptor Reha	6,500	-	6,500	-
Total 8057 - Golden Valley Area Improvements	26,000	-13,000	13,000	-
8063 - SWC Interceptor - Lake Elmo Connect				
806310 INT Woodbury NE Reg L-77	5,500	-5,500	-	-
806325 Lake Elmo West Connection I94	3,000	-	3,000	-
806335 Woodbury Interceptor 9701 Reha	100	5,500	5,600	-
Total 8063 - SWC Interceptor - Lake Elmo Connectio	8,600	-	8,600	-
8076 - Mpls. Interceptor System Rehabilitat				
807600 INT Mpls System Rehab	21,740	-1,780	19,960	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

Capital Improvement Plan (CIP)						Total	Total
2019	2020	2021	2022	2023	CIP	ACP + CIP	
-	-	-	-	-	-	11,350	
-	-	-	-	-	-	2,900	
-	-	-	-	-	-	15,000	
-	-	-	-	-	-	1,450	
-	-	-	-	-	-	300	
-	-	-	-	-	-	31,000	
-	-	-	-	-	-	10,315	
-	-	-	-	-	-	100	
-	-	-	-	-	-	2,635	
-	-	-	-	-	-	-	
-	-	-	-	-	-	7,250	
-	-	-	-	-	-	1,100	
-	-	-	-	-	-	2,700	
-	-	-	-	-	-	3,900	
-	-	-	-	-	-	28,000	
-	-	-	-	-	-	15,285	
-	-	-	-	-	-	300	
-	-	-	-	-	-	-	
-	-	-	-	-	-	415	
-	-	-	-	-	-	2,000	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	18,000	
-	-	-	-	-	-	6,500	
-	-	-	-	-	-	-	
-	-	-	-	-	-	6,500	
-	-	-	-	-	-	13,000	
-	-	-	-	-	-	-	
-	-	-	-	-	-	3,000	
-	-	-	-	-	-	5,600	
-	-	-	-	-	-	8,600	
-	-	-	-	40,000	40,000	59,960	

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
8076 - Mpls. Interceptor System Rehabilitat				
807626 Regulators R06 R07 R10 R12 Imp	9,900	-	9,900	-
807627 Mpls Regulator R08	25	180	205	-
807629 INT 1 MN 344 Tunnel & Reg R04	13,100	14,300	27,400	-
807630 INT Condition Assessment	2,350	-2,350	-	-
807635 Golden Valley and Mpls Interce	4,100	-	4,100	-
807636 Blue Line LRT Impacts	14,000	-	14,000	-
807637 Plymouth Forcemain System Odor	400	3,650	4,050	-
807640 Maint Access Structures	1,000	-	1,000	-
807642 Mpls Deep Tunnel Access and CI	5,000	-	5,000	-
807643 MEI Sluice Gates and Stop Log	5,000	-	5,000	-
807645 Mpls 1-MN-330 and 1-MN-341 Acc	685	-	685	-
807650 Mpls Joint Sewer Study - S. Po	400	-	400	-
807655 East Meters Odor Control Facil	3,500	2,500	6,000	-
807660 MEI Site 18 Odor Control Facil	800	3,500	4,300	-
Total 8076 - Mpls. Interceptor System Rehabilitatio	82,000	20,000	102,000	-
8079 - Brooklyn Park LS/FM Improvements				
807900 Brooklynn Park LS/FM Improve	10,800	-	10,800	-
807910 L32 Improvements	3,200	-	3,200	-
Total 8079 - Brooklyn Park LS/FM Improvements	14,000	-	14,000	-
8080 - Seneca Interceptor System Rehabilit				
808025 Seneca Area Sys Reh Ph 3,4 & 5	10,625	-	10,625	-
808030 Seneca Area Sys Reh Ph 3	7,500	-7,500	-	-
808040 Seneca Area Sys Reh Ph 4	19,600	-	19,600	-
808050 Seneca Area Sys Reh Ph 5	5,375	-	5,375	-
808060 Bloomington Int Rehab	8,500	-	8,500	-
808070 Maintenance Access Structures	600	-	600	-
Total 8080 - Seneca Interceptor System Rehabilitati	52,200	-7,500	44,700	-
8081 - Maple Plain LS/FM Rehabilitation				
808100 Maple Plain LS/FM Rehab	5,000	-	5,000	-
Total 8081 - Maple Plain LS/FM Rehabilitation	5,000	-	5,000	-
8082 - St Bonifacius LS/FM Rehabilitation				
808200 St. Bonifacius LS/FM Rehab	19,000	7,000	26,000	-
Total 8082 - St Bonifacius LS/FM Rehabilitation	19,000	7,000	26,000	-
8083 - Waconia LS/FM Rehabilitation				
808300 Waconia LS/FM Rehab	5,400	-	5,400	-
808320 Waconia Forcemain 7508 Phase 2	6,600	-	6,600	-
Total 8083 - Waconia LS/FM Rehabilitation	12,000	-	12,000	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

Capital Improvement Plan (CIP)							
2019	2020	2021	2022	2023	Total CIP	Total ACP + CIP	
-	-	-	-	-	-	-	9,900
-	-	-	-	-	-	-	205
-	-	-	-	-	-	-	27,400
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	4,100
-	-	-	-	-	-	-	14,000
-	-	-	-	-	-	-	4,050
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	5,000
-	-	-	-	-	-	-	5,000
-	-	-	-	-	-	-	685
-	-	-	-	-	-	-	400
-	-	-	-	-	-	-	6,000
-	-	-	-	-	-	-	4,300
-	-	-	-	40,000	40,000	-	142,000
-	4,000	-	-	-	4,000	-	14,800
-	-	-	-	-	-	-	3,200
-	4,000	-	-	-	4,000	-	18,000
-	-	-	-	-	-	-	10,625
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	19,600
-	-	-	-	-	-	-	5,375
-	-	-	-	-	-	-	8,500
-	-	-	-	-	-	-	600
-	-	-	-	-	-	-	44,700
-	-	-	-	-	-	-	5,000
-	-	-	-	-	-	-	5,000
-	-	-	-	-	-	-	26,000
-	-	-	-	-	-	-	26,000
-	-	-	-	-	-	-	5,400
-	-	-	-	-	-	-	6,600
-	-	-	-	-	-	-	12,000

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
8084 - Bloomington System Improvements				
808400 Bloomington Systems Improvemen	8,000	6,000	14,000	-
Total 8084 - Bloomington System Improvements	8,000	6,000	14,000	-
8085 - Elm Creek - Corcoran/Rogers Connec				
808510 Corcoran/Rogers Gravity	5,900	-	5,900	-
808520 Corcoran Lift Station L80	3,100	-	3,100	-
Total 8085 - Elm Creek - Corcoran/Rogers Connecti	9,000	-	9,000	-
8086 - North Area Interceptor Rehabilitatio				
808600 North Area INT Rehab	11,800	1,300	13,100	-
808650 NAI Phase 5 - Int 4NS523	22,500	-	22,500	-
808660 NAI Phase 6 Int East of River	15,000	-15,000	-	-
808670 NAI Phase 7 Int West of River	11,000	-11,000	-	-
808675 NAI Phase 7A - Interceptor 70	900	-900	-	-
808680 NAI Phase 8 - Int 4 NS- 521	20,400	-20,400	-	-
808690 NAI Phase 9 - INT 4- NS- 522	13,600	-	13,600	-
808695 NAI Phase 10 - HUGO/WBL INT	2,800	-	2,800	-
Total 8086 - North Area Interceptor Rehabilitation	98,000	-46,000	52,000	-
8087 - Richfield Interceptor System Rehabili				
808700 Richfield INT Sys (RIS) 66th	11,000	-11,000	-	-
808710 RIS Airport & Meter M130	19,000	-	19,000	-
Total 8087 - Richfield Interceptor System Rehabilita	30,000	-11,000	19,000	-
8088 - St Paul Interceptor System Rehabilita				
808800 St. Paul INT Sys (SPIS) Rehab	5,800	15,250	21,050	-
808810 Vadnais Heights & Maplewood	21,000	-	21,000	-
808820 SPIS - Phalen Golf Course	10,800	-	10,800	-
808821 Interceptors 8566-370- 7705	2,000	18,000	20,000	-
808830 Roseville & St. Paul	10,500	-	10,500	-
808840 INT 1-SP-220 Improvements	2,200	-2,200	-	-
808841 St. Paul Sandstone Tunnel Clea	300	2,200	2,500	-
808850 Interceptor 7132 - M048 Rehabi	1,640	-1,640	-	-
808860 Shoreview Interceptor 7132 I	1,110	-1,110	-	-
808870 Interceptor 7111 Rehabilitatio	500	-500	-	-
808880 1-MS-100 Access and Cleaning	150	-	150	-
Total 8088 - St Paul Interceptor System Rehabilitati	56,000	30,000	86,000	-
8090 - Interceptor Rehabilitation - Program				
809028 Closed Projects	105	-	105	-
809068 INT 7016 Improvements	500	-500	-	-
809083 I/I Mitigation	150	200	350	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

Capital Improvement Plan (CIP)						Total	Total
2019	2020	2021	2022	2023	CIP	ACP + CIP	
-	-	-	-	-	-	14,000	
-	-	-	-	-	-	14,000	
-	-	-	-	-	-	5,900	
-	-	-	-	-	-	3,100	
-	-	-	-	-	-	9,000	
-	-	-	-	-	-	13,100	
-	-	-	-	-	-	22,500	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	13,600	
-	-	-	-	-	-	2,800	
-	-	-	-	-	-	52,000	
-	-	-	-	-	-	-	
-	-	-	-	-	-	19,000	
-	-	-	-	-	-	19,000	
-	-	-	-	-	-	21,050	
-	-	-	-	-	-	21,000	
-	-	-	-	-	-	10,800	
-	-	-	-	-	-	20,000	
-	-	-	-	-	-	10,500	
-	-	-	-	-	-	-	
-	-	-	-	-	-	2,500	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	150	
-	-	-	-	-	-	86,000	
-	-	-	-	-	-	105	
-	-	-	-	-	-	-	
-	-	-	-	-	-	350	

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017	2018		2018
	Amended	Changes	Proposed	
8090 - Interceptor Rehabilitation - Program				
809087 New Hope Forcemain ? Phase 1	2,020	-2,020	-	-
809088 South St Paul WWTP Site Evalua	100	-100	-	-
809089 Interceptor Inspection	150	450	600	-
809090 Interceptor Cleaning ? South S	375	-	375	-
809091 Interceptor 9206-1 Improvemen	460	-	460	-
809099 INT Funds for Future Projects	1,140	1,970	3,110	-
Total 8090 - Interceptor Rehabilitation - Program	5,000	-	5,000	-
8092 - Mpls. Interceptor 1-MN-340 Rehabili				
809200 Mpls Interceptor 1-MN-340 Reha	1,500	-	1,500	-
Total 8092 - Mpls. Interceptor 1-MN-340 Rehabilita	1,500	-	1,500	-
8093 - Brooklyn Park-Champlin Interceptor				
809300 Brooklyn Park-Champlin Interce	4,300	12,000	16,300	-
809310 Brooklyn Park-Champlin Interc	11,700	-	11,700	-
E17001 Brooklyn Prk-Champlin Intr Ren	-	-	-	-
Total 8093 - Brooklyn Park-Champlin Interceptor Re	16,000	12,000	28,000	-
8094 - Brooklyn Park L32				
809400 Brooklyn Park L32	-	1,200	1,200	-
E17002 Brooklyn Prk L32	-	-	-	-
Total 8094 - Brooklyn Park L32	-	1,200	1,200	-
8095 - Coon Rapids-Fridley Area Interceptor				
E17003 Coon Rapids-Fridley Area Inter	-	-	-	-
Total 8095 - Coon Rapids-Fridley Area Interceptor R	-	-	-	-
8096 - Coon Rapids L34				
E17004 Coon Rapids L34	-	-	-	-
Total 8096 - Coon Rapids L34	-	-	-	-
8099 - Joint Interceptor Renewal				
809900 Joint Interceptor Renewal	-	-	-	-
Total 8099 - Joint Interceptor Renewal	-	-	-	-
TOTAL Interceptor Projects	676,740	-16,310	660,430	-
TOTAL MCES CAPITAL PROGRAM	924,140	14,090	938,230	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

Capital Improvement Plan (CIP)						Total	Total
2019	2020	2021	2022	2023	CIP	ACP + CIP	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	600	
-	-	-	-	-	-	375	
-	-	-	-	-	-	460	
-	3,000	-	-	-	3,000	6,110	
-	3,000	-	-	-	3,000	8,000	
-	-	-	12,000	-	12,000	13,500	
-	-	-	12,000	-	12,000	13,500	
-	-	30,000	-	-	30,000	46,300	
-	-	-	-	-	-	11,700	
-	-	-	-	-	-	-	
-	-	30,000	-	-	30,000	58,000	
-	33,300	-	-	-	33,300	34,500	
-	-	-	-	-	-	-	
-	33,300	-	-	-	33,300	34,500	
-	16,000	-	-	-	16,000	16,000	
-	16,000	-	-	-	16,000	16,000	
-	-	-	-	1,000	1,000	1,000	
-	-	-	-	1,000	1,000	1,000	
-	-	21,000	-	-	21,000	21,000	
-	-	21,000	-	-	21,000	21,000	
-	56,300	51,000	12,000	41,000	160,300	820,730	
-	83,300	202,800	82,000	41,000	409,100	1,347,330	

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

TABLE G-3

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
Regional Park Implementing Agencies				
Anoka County Parks				
10666 SG2014-040 Anoka County	1,245	-	1,245	-
10679 SG2014-053 Anoka County	615	-	615	-
10716 SG-03478 Anoka County	1,872	-	1,872	-
10717 SG-03480 Anoka County	285	-	285	-
10718 SG-03482 Anoka County	350	-	350	-
10784 Unallocated Anoka County	26	-	26	-
10805 Anoka County SG-05851	438	-	438	-
10806 SG-XXX Anoka County	309	-	309	-
10807 SG-XXX Anoka County	415	-	415	-
10808 SG-XXX Anoka County	41	-	41	-
10809 SG-XXX Anoka County	70	-	70	-
10836 SG-05707 Anoka County	350	-	350	-
10837 SG-05723 Anoka County	300	-	300	-
10838 SG-05724 Anoka County	160	-	160	-
10839 SG-05725 Anoka County	600	-	600	-
10840 SG-05728 Anoka County	350	-	350	-
P17001 Anoka State Bonding Program	-	-	-	2,505
P17002 Anoka P&T Legacy	-	-	-	881
Total Anoka County Parks	7,426	-	7,426	3,386
Carver County Parks				
10667 SG2014-041 Carver County	297	-	297	-
10720 SG-03564 Carver County	37	-	37	-
10759 SG-03498 Coney Island	1,050	-	1,050	-
10766 SG-05318 Carver County	38	-	38	-
10767 SG-05319 Carver County	180	-	180	-
10768 SG-05320 Carver County	119	-	119	-
10813 SG-XXX Carver County	226	-	226	-
10843 SG-5696 Carver County	276	-	276	-
10844 SG-05960 Carver County	75	-	75	-
10845 SG-05967 Carver County	36	-	36	-
P17005 Carver State Bonding Program	-	-	-	678
P17006 Carver P&T Legacy	-	-	-	202
Total Carver County Parks	2,334	-	2,334	880
City of Bloomington Parks				
10626 SG2013-094 HYLAND-BUSH	581	-	581	-
10719 SG-03560 City of Bloomington	584	-	584	-

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

TABLE G-3

(\$ IN 000S)

Capital Improvement Plan (CIP)						Total	Total
2019	2020	2021	2022	2023	CIP	ACP + CIP	
-	-	-	-	-	-	1,245	
-	-	-	-	-	-	615	
-	-	-	-	-	-	1,872	
-	-	-	-	-	-	285	
-	-	-	-	-	-	350	
-	-	-	-	-	-	26	
-	-	-	-	-	-	438	
-	-	-	-	-	-	309	
-	-	-	-	-	-	415	
-	-	-	-	-	-	41	
-	-	-	-	-	-	70	
-	-	-	-	-	-	350	
-	-	-	-	-	-	300	
-	-	-	-	-	-	160	
-	-	-	-	-	-	600	
-	-	-	-	-	-	350	
-	2,505	-	2,505	-	7,515	7,515	
1,630	1,663	1,696	1,730	1,765	9,365	9,365	
1,630	4,168	1,696	4,235	1,765	16,880	24,306	
-	-	-	-	-	-	297	
-	-	-	-	-	-	37	
-	-	-	-	-	-	1,050	
-	-	-	-	-	-	38	
-	-	-	-	-	-	180	
-	-	-	-	-	-	119	
-	-	-	-	-	-	226	
-	-	-	-	-	-	276	
-	-	-	-	-	-	75	
-	-	-	-	-	-	36	
-	678	-	678	-	2,034	2,034	
374	382	389	397	405	2,149	2,149	
374	1,060	389	1,075	405	4,183	6,517	
-	-	-	-	-	-	581	
-	-	-	-	-	-	584	

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

TABLE G-3

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
City of Bloomington Parks				
10810 SG-XXX City of Bloomington	60	-	60	-
10811 SG-XXX City of Bloomington	136	-	136	-
10812 SG-XXX City of Bloomington	13	-	13	-
10841 SG-05858 City of Bloomington	234	-	234	-
10842 SG-06016 City of Bloomington	61	-	61	-
P17003 Bloomington State Bonding Prog	-	-	-	628
P17004 Bloomington P&T Legacy	-	-	-	165
Total City of Bloomington Parks	1,669	-	1,669	793
City of St Paul Parks and Recreation				
10549 SG2012-006 City of St Paul	1,527	-	1,527	-
10640 SG2013-109 City of St.Paul	138	-	138	-
10641 SG2013-110 City of St.Paul	132	-	132	-
10643 SG2013-112 City of St.Paul	1,785	-	1,785	-
10686 SG2014-060 City of St.Paul	625	-	625	-
10687 SG2014-061 City of St.Paul	271	-	271	-
10699 SG2014-118 City of St.Paul	5,400	-	5,400	-
10736 SG-03641 City of St.Paul	140	-	140	-
10737 SG-03647 City of St.Paul	134	-	134	-
10738 SG-03649 City of St.Paul	200	-	200	-
10739 SG-03651 City of St.Paul	330	-	330	-
10740 SG-03653 City of St.Paul	662	-	662	-
10741 SG-03655 City of St.Paul	1,188	-	1,188	-
10742 SG-03657 City of St.Paul	82	-	82	-
10743 SG-03659 City of St.Paul	633	-	633	-
10779 SG-05462 St.Paul Parks	300	-	300	-
10780 SG-05463 St. Paul Parks	140	-	140	-
10781 SG-05464 St.Paul Parks	822	-	822	-
10782 SG-05465 St.Paul Parks	342	-	342	-
10791 Unallocated City of St.Paul	13	-	13	-
10820 SG-XXX City of St. Paul	100	-	100	-
10821 SG-XXX City of St.Paul	196	-	196	-
10822 SG-XXX City of St.Paul	845	-	845	-
10863 SG-05856 City of St.Paul	490	-	490	-
10864 SG-05882 City of St. Paul	334	-	334	-
10865 SG-05885	1,112	-	1,112	-
10866 SG-05886 City of St.Paul	588	-	588	-
10867 SG-05887 City of St. Paul	1,111	-	1,111	-
10868 SG-05898 City of St. Paul	550	-	550	-
10869 SG-05899 City of St.Paul	742	-	742	-

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

TABLE G-3

(\$ IN 000S)

Capital Improvement Plan (CIP)						Total	Total
2019	2020	2021	2022	2023	CIP	ACP + CIP	
-	-	-	-	-	-	60	
-	-	-	-	-	-	136	
-	-	-	-	-	-	13	
-	-	-	-	-	-	234	
-	-	-	-	-	-	61	
-	628	-	628	-	1,884	1,884	
306	312	319	325	331	1,758	1,758	
306	940	319	953	331	3,642	5,311	
-	-	-	-	-	-	1,527	
-	-	-	-	-	-	138	
-	-	-	-	-	-	132	
-	-	-	-	-	-	1,785	
-	-	-	-	-	-	625	
-	-	-	-	-	-	271	
-	-	-	-	-	-	5,400	
-	-	-	-	-	-	140	
-	-	-	-	-	-	134	
-	-	-	-	-	-	200	
-	-	-	-	-	-	330	
-	-	-	-	-	-	662	
-	-	-	-	-	-	1,188	
-	-	-	-	-	-	82	
-	-	-	-	-	-	633	
-	-	-	-	-	-	300	
-	-	-	-	-	-	140	
-	-	-	-	-	-	822	
-	-	-	-	-	-	342	
-	-	-	-	-	-	13	
-	-	-	-	-	-	100	
-	-	-	-	-	-	196	
-	-	-	-	-	-	845	
-	-	-	-	-	-	490	
-	-	-	-	-	-	334	
-	-	-	-	-	-	1,112	
-	-	-	-	-	-	588	
-	-	-	-	-	-	1,111	
-	-	-	-	-	-	550	
-	-	-	-	-	-	742	

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

TABLE G-3

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
City of St Paul Parks and Recreation				
P17013 St Paul State Bonding Program	-	-	-	3,422
P17014 St Paul P&T Legacy	-	-	-	1,446
Total City of St Paul Parks and Recreation	20,932	-	20,932	4,868
Dakota County Parks				
10526 SG2011-108 Dakota County Parks	1,012	-	1,012	-
10535 SG2011-119 Dakota County Parks	661	-	661	-
10603 SG2012-107 Dakota Cty Parks	250	-	250	-
10655 SG2013-144 Dakota County	200	-	200	-
10656 SG2013-145 Dakota County	768	-	768	-
10657 SG2013-146 Dakota County	600	-	600	-
10658 SG2013-147 Dakota County	300	-	300	-
10661 SG2014-010 Dakota County	125	-	125	-
10668 SG2014-042 Dakota County	489	-	489	-
10683 SG2014-057 Dakota County	250	-	250	-
10684 SG2014-058 Dakota County	388	-	388	-
10722 SG-03569 Dakota County	370	-	370	-
10723 SG-03571 Dakota County	720	-	720	-
10724 SG-03573 Dakota County	180	-	180	-
10725 SG-03575 Dakota County	379	-	379	-
10749 SG-03538 Dakota County	951	-	951	-
10753 SG-XXX Leabon Hills RP	52	-	52	-
10770 SG-05330 Dakota County	210	-	210	-
10771 SG-XXXXX Dakota County	410	-	410	-
10772 SG-XXXXX Dakota County	160	-	160	-
10787 Unallocated Dakota County	29	-	29	-
10814 SG-XXX Dakota County	852	-	852	-
10846 SG-05854 Dakota County	964	-	964	-
10847 SG-06009 Dakota County	200	-	200	-
10848 SG-06014 Dakota County	150	-	150	-
P17007 Dakota State Bonding Program	-	-	-	2,555
P17008 Dakota P&T Legacy	-	-	-	715
Total Dakota County Parks	10,669	-	10,669	3,270
Minneapolis Parks and Recreation Board				
10637 SG2013-106 Minneapolis Parks	3,767	-	3,767	-
10670 SG2014-044 MPLS Parks and Rec	300	-	300	-
10671 SG2014-045 MPLS Parks and Rec	550	-	550	-
10698 SG2014-XXX MPLS Park and Rec	8,500	-	8,500	-
10705 SG2014-071 Minneapolis Parks	100	-	100	-

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

TABLE G-3

(\$ IN 000S)

Capital Improvement Plan (CIP)						
2019	2020	2021	2022	2023	Total CIP	Total ACP + CIP
-	3,422	-	3,422	-	10,266	10,266
2,676	2,730	2,784	2,840	2,897	15,373	15,373
2,676	6,152	2,784	6,262	2,897	25,639	46,571
-	-	-	-	-	-	1,012
-	-	-	-	-	-	661
-	-	-	-	-	-	250
-	-	-	-	-	-	200
-	-	-	-	-	-	768
-	-	-	-	-	-	600
-	-	-	-	-	-	300
-	-	-	-	-	-	125
-	-	-	-	-	-	489
-	-	-	-	-	-	250
-	-	-	-	-	-	388
-	-	-	-	-	-	370
-	-	-	-	-	-	720
-	-	-	-	-	-	180
-	-	-	-	-	-	379
-	-	-	-	-	-	951
-	-	-	-	-	-	52
-	-	-	-	-	-	210
-	-	-	-	-	-	410
-	-	-	-	-	-	160
-	-	-	-	-	-	29
-	-	-	-	-	-	852
-	-	-	-	-	-	964
-	-	-	-	-	-	200
-	-	-	-	-	-	150
-	2,555	-	2,555	-	7,665	7,665
1,323	1,350	1,377	1,404	1,432	7,601	7,601
1,323	3,905	1,377	3,959	1,432	15,266	25,935
-	-	-	-	-	-	3,767
-	-	-	-	-	-	300
-	-	-	-	-	-	550
-	-	-	-	-	-	8,500
-	-	-	-	-	-	100

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

TABLE G-3

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
Minneapolis Parks and Recreation Board				
10715 SG-03474 Minneapolis Parks	1,743	-	1,743	-
10750 SG-03870 Minneapolis Parks	198	-	198	-
10754 SG-03372 Phillips Comm. Pool	1,750	-	1,750	-
10758 SG-04308 1822 Marshall Ave	395	-	395	-
10788 Unallocated Minneapolis Park	40	-	40	-
10796 SG-05644 Minneapolis Parks	2,679	-	2,679	-
10797 SG-05665 Minneapolis Parks	2,358	-	2,358	-
10798 SG-05666 Minneapolis Parks	500	-	500	-
10799 SG-05645 Minneapolis Parks	1,200	-	1,200	-
10815 SG-XXX City of Minneapolis	888	-	888	-
10816 SG-XXX City of Minneapolis	593	-	593	-
10817 SG-XXX City of Minneapolis	90	-	90	-
10818 SG-XXX City of Minneapolis	121	-	121	-
10849 SG-06025 City of Minneapolis	562	-	562	-
10850 SG-06026 City of Minneapolis	1,188	-	1,188	-
10851 SG-06029 City of Minneapolis	44	-	44	-
10852 SG-06030 City of Minneapolis	256	-	256	-
10853 SG-06031 City of Minneapolis	2,394	-	2,394	-
10854 SG-06047 City of Minneapolis	450	-	450	-
P17009 Mpls State Bonding Program	-	-	-	5,077
P17010 Mpls P&T Legacy	-	-	-	2,038
Total Minneapolis Parks and Recreation Board	30,664	-	30,664	7,115
Ramsey County Parks				
10633 SG2013-102 Ramsey County Parks	220	-	220	-
10673 SG2014-047 Ramsey County	50	-	50	-
10674 SG2014-048 Ramsey County	380	-	380	-
10675 SG2014-049 Ramsey County	36	-	36	-
10676 SG2014-050 Ramsey County	275	-	275	-
10677 SG2014-051 Ramsey County	240	-	240	-
10685 SG2014-059 Ramsey County	555	-	555	-
10728 SG-03586 Ramsey County	140	-	140	-
10729 SG-3604 Ramsey County	220	-	220	-
10730 SG-03610 Ramsey County	250	-	250	-
10731 SG-03613 Ramsey County	1,119	-	1,119	-
10732 SG-03621 Ramsey County	30	-	30	-
10733 SG-03623 Ramsey County	54	-	54	-
10734 SG-03627 Ramsey County	25	-	25	-
10735 SG-03636 Ramsey County	35	-	35	-
10756 SG-04281 Ramsey County: TCAAP	1,700	-	1,700	-

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

TABLE G-3

(\$ IN 000S)

Capital Improvement Plan (CIP)						
2019	2020	2021	2022	2023	Total CIP	Total ACP + CIP
-	-	-	-	-	-	1,743
-	-	-	-	-	-	198
-	-	-	-	-	-	1,750
-	-	-	-	-	-	395
-	-	-	-	-	-	40
-	-	-	-	-	-	2,679
-	-	-	-	-	-	2,358
-	-	-	-	-	-	500
-	-	-	-	-	-	1,200
-	-	-	-	-	-	888
-	-	-	-	-	-	593
-	-	-	-	-	-	90
-	-	-	-	-	-	121
-	-	-	-	-	-	562
-	-	-	-	-	-	1,188
-	-	-	-	-	-	44
-	-	-	-	-	-	256
-	-	-	-	-	-	2,394
-	-	-	-	-	-	450
-	5,077	-	5,077	-	15,231	15,231
3,772	3,847	3,924	4,002	4,082	21,665	21,665
3,772	8,924	3,924	9,079	4,082	36,896	67,560
-	-	-	-	-	-	220
-	-	-	-	-	-	50
-	-	-	-	-	-	380
-	-	-	-	-	-	36
-	-	-	-	-	-	275
-	-	-	-	-	-	240
-	-	-	-	-	-	555
-	-	-	-	-	-	140
-	-	-	-	-	-	220
-	-	-	-	-	-	250
-	-	-	-	-	-	1,119
-	-	-	-	-	-	30
-	-	-	-	-	-	54
-	-	-	-	-	-	25
-	-	-	-	-	-	35
-	-	-	-	-	-	1,700

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

TABLE G-3

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
Ramsey County Parks				
10777 SG-05447 Ramsey County	158	-	158	-
10778 SG-05448 Ramsey County	783	-	783	-
10789 Unallocated Ramsey County	6	-	6	-
10819 SG-XXX Ramsey County	709	-	709	-
10855 SG-05909 Ramsey County	150	-	150	-
10856 SG-05943 Ramsey County	220	-	220	-
10857 SG-05946 Ramsey County	-	-	-	-
10858 SG-05947 Ramsey County	250	-	250	-
10859 SG-05947 Ramsey County	550	-	550	-
10860 SG-05949 Ramsey County	200	-	200	-
10861 SG-05950 Ramsey County	458	-	458	-
10862 SG-05952 Ramsey County	200	-	200	-
P17011 Ramsey State Bonding Program	-	-	-	2,128
P17012 Ramsey Parks & Trails Legacy	-	-	-	757
Total Ramsey County Parks	9,013	-	9,013	2,885
Scott County				
10744 SG-03661 Scott County	877	-	877	-
10745 SG-03663 Scott County	300	-	300	-
10790 Unallocated Scott County	36	-	36	-
10823 SG-XXX Scott County	296	-	296	-
10870 SG-06022 Scott County	1,098	-	1,098	-
10871 SG-06023 Scott County	90	-	90	-
P17015 Scott State Bonding Program	-	-	-	888
P17016 Scott P&T Legacy	-	-	-	240
Total Scott County	2,697	-	2,697	1,128
Three Rivers Park District				
10488 SG2010-102 Three Rivers-Elm Cr	3,618	-	3,618	-
10511 SG2011-094 Three Rivers Pk Dis	300	-	300	-
10607 SG2013-054 Three Rivers Park	766	-	766	-
10608 SG2013-055 Clear Lake Reg	244	-	244	-
10647 SG2013-116 Three Rivers Parks	1,429	-	1,429	-
10650 SG2013-119 Three Rivers Parks	300	-	300	-
10651 SG2013-120 Three Rivers Parks	200	-	200	-
10652 SG2013-121 Three Rivers Parks	4,618	-	4,618	-
10746 SG-03665 Three Rivers Park	3,769	-	3,769	-
10783 SG-05362 Three Rivers PD	3,951	-	3,951	-
10792 Unallocated Three Rivers Park	20	-	20	-
10824 SG-XXX Three Rivers	1,800	-	1,800	-

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

TABLE G-3

(\$ IN 000S)

Capital Improvement Plan (CIP)						Total	Total
2019	2020	2021	2022	2023	CIP	ACP + CIP	
-	-	-	-	-	-	-	158
-	-	-	-	-	-	-	783
-	-	-	-	-	-	-	6
-	-	-	-	-	-	-	709
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	220
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	550
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	458
-	-	-	-	-	-	-	200
-	2,128	-	2,128	-	6,384	6,384	
1,402	1,430	1,458	1,488	1,517	8,052	8,052	
1,402	3,558	1,458	3,616	1,517	14,436	23,449	
-	-	-	-	-	-	-	877
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	36
-	-	-	-	-	-	-	296
-	-	-	-	-	-	-	1,098
-	-	-	-	-	-	-	90
-	888	-	888	-	2,664	2,664	
443	452	461	471	480	2,547	2,547	
443	1,340	461	1,359	480	5,211	7,908	
-	-	-	-	-	-	-	3,618
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	766
-	-	-	-	-	-	-	244
-	-	-	-	-	-	-	1,429
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	4,618
-	-	-	-	-	-	-	3,769
-	-	-	-	-	-	-	3,951
-	-	-	-	-	-	-	20
-	-	-	-	-	-	-	1,800

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

TABLE G-3

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017 Amended	Changes	2018 Proposed	2018
Three Rivers Park District				
10872 SG-06020 Three Rivers	2,050	-	2,050	-
10873 SG-06049 Three Rivers	350	-	350	-
10874 SG-06051 Three Rivers	352	-	352	-
10875 SG-06056 Three Rivers	1,651	-	1,651	-
10876 SG-06061 Three Rivers	500	-	500	-
P17017 Three Rivers State Bond Prog	-	-	-	5,399
P17018 Three Rivers P&T Legacy	-	-	-	2,427
Total Three Rivers Park District	25,919	-	25,919	7,826
Washington County Parks				
10678 SG2014-052 Washington County	1,277	-	1,277	-
10691 SG2014-065 Washington County	145	-	145	-
10700 SG-05340 Washington County	1,600	-	1,600	-
10748 SG-03669 Washington County	898	-	898	-
10757 SG-04341 1446 Lake Elmo Ave	194	-	194	-
10760 SG-04527 1756 Lake Elmo Ave	160	-	160	-
10793 Unallocated Washington County	-	-	-	-
10825 SG-XXX Washington County	200	-	200	-
10826 SG-XXX Washington County	173	-	173	-
10827 SG-XXX Washington County	200	-	200	-
10835 SG-XXX Washington County	705	-	705	-
10877 SG-05959 Washington County	90	-	90	-
P17019 Washington State Bonding Prog	-	-	-	1,720
P17020 Washington P&T Legacy	-	-	-	499
Total Washington County Parks	5,643	-	5,643	2,219
TOTAL Regional Park Implementing Agencies	116,966	-	116,966	34,370
Other Parks Programs				
Equity Grant Funds				
P17021 Competitive Equity Grants	-	-	-	241
Total Equity Grant Funds	-	-	-	241
Land Acquisition Funds				
10702 Unallocated PTLF land Acq	2,477	-	2,477	3,148
10703 Unallocated ENRTF Land Acq	5,979	-	5,979	-
10794 SG-04698 Dakota County	350	-	350	-
10795 SG-04568 Dakota County	733	-	733	-
10800 SG-04805 Dakota County	183	-	183	-
10801 SG-04797 Three Rivers	177	-	177	-

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

TABLE G-3

(\$ IN 000S)

Capital Improvement Plan (CIP)						
2019	2020	2021	2022	2023	Total CIP	Total ACP + CIP
-	-	-	-	-	-	2,050
-	-	-	-	-	-	350
-	-	-	-	-	-	352
-	-	-	-	-	-	1,651
-	-	-	-	-	-	500
-	5,399	-	5,399	-	16,197	16,197
4,492	4,581	4,673	4,766	4,862	25,801	25,801
4,492	9,980	4,673	10,165	4,862	41,998	67,917
-	-	-	-	-	-	1,277
-	-	-	-	-	-	145
-	-	-	-	-	-	1,600
-	-	-	-	-	-	898
-	-	-	-	-	-	194
-	-	-	-	-	-	160
-	-	-	-	-	-	-
-	-	-	-	-	-	200
-	-	-	-	-	-	173
-	-	-	-	-	-	200
-	-	-	-	-	-	705
-	-	-	-	-	-	90
-	1,720	-	1,720	-	5,160	5,160
924	942	961	980	1,000	5,306	5,306
924	2,662	961	2,700	1,000	10,466	16,109
17,342	42,689	18,042	43,403	18,771	174,617	291,583
285	331	375	421	466	2,119	2,119
285	331	375	421	466	2,119	2,119
3,212	3,275	3,342	3,408	3,477	19,862	22,339
2,500	-	2,500	-	2,500	7,500	13,479
-	-	-	-	-	-	350
-	-	-	-	-	-	733
-	-	-	-	-	-	183
-	-	-	-	-	-	177

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

TABLE G-3

(\$ IN 000S)

	Authorized Capital Program (ACP)			
	2017	2018		2018
	Amended	Changes	Proposed	
Land Acquisition Funds				
10802 SG-04763 Washington County	238	-	238	-
10803 SG-04619 Three Rivers	51	-	51	-
10804 SG-05031 Rush Creek RT PAOF	287	-	287	-
10879 SG-06395 Three Rivers Park	39	-	39	-
10880 SG-08133 Three Rivers Park	178	-	178	-
10881 SG-XXX Dakota County	105	-	105	-
Total Land Acquisition Funds	<u>10,797</u>	<u>-</u>	<u>10,797</u>	<u>3,148</u>
Other Governmental Units				
10450 SG2010-049 Rock Island Bridge	1,000	-	1,000	-
10701 SG2014-XX City of West St.Paul	2,000	-	2,000	-
10709 SG-04641 City of Maplewood	318	-	318	-
10710 SG-03371 City of Oakdale	150	-	150	-
10755 SG-04273 Parks and Trail IGH	1,500	-	1,500	-
10828 SG-XXX City of St.Paul	15,000	-	15,000	-
10829 SG-XXX Ramsey County	38	-	38	-
10830 SG-XXX Ramsey County	15	-	15	-
10831 SG-XXX Ramsey County	50	-	50	-
10832 SG-XXX White Bear Lake	130	-	130	-
10833 SG-XXX Unspecific	22	-	22	-
10834 SG-XXX West St.Paul	200	-	200	-
10878 SG-XXX Dakota County	500	-	500	-
Total Other Governmental Units	<u>20,923</u>	<u>-</u>	<u>20,923</u>	<u>-</u>
TOTAL Other Parks Programs	<u>31,720</u>	<u>-</u>	<u>31,720</u>	<u>3,389</u>
TOTAL CD CAPITAL PROGRAM	<u>148,686</u>	<u>-</u>	<u>148,686</u>	<u>37,759</u>

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

TABLE G-3

(\$ IN 000S)

Capital Improvement Plan (CIP)						
2019	2020	2021	2022	2023	Total CIP	Total ACP + CIP
-	-	-	-	-	-	238
-	-	-	-	-	-	51
-	-	-	-	-	-	287
-	-	-	-	-	-	39
-	-	-	-	-	-	178
-	-	-	-	-	-	105
<u>5,712</u>	<u>3,275</u>	<u>5,842</u>	<u>3,408</u>	<u>5,977</u>	<u>27,362</u>	<u>38,159</u>
-	-	-	-	-	-	1,000
-	-	-	-	-	-	2,000
-	-	-	-	-	-	318
-	-	-	-	-	-	150
-	-	-	-	-	-	1,500
-	-	-	-	-	-	15,000
-	-	-	-	-	-	38
-	-	-	-	-	-	15
-	-	-	-	-	-	50
-	-	-	-	-	-	130
-	-	-	-	-	-	22
-	-	-	-	-	-	200
-	-	-	-	-	-	500
-	-	-	-	-	-	20,923
<u>5,997</u>	<u>3,606</u>	<u>6,217</u>	<u>3,829</u>	<u>6,443</u>	<u>29,481</u>	<u>61,201</u>
<u>23,339</u>	<u>46,295</u>	<u>24,259</u>	<u>47,232</u>	<u>25,214</u>	<u>204,098</u>	<u>352,784</u>

METROPOLITAN COUNCIL STAFF COMPLEMENT IN FTE'S

	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Adopted 2016</u>	<u>Adopted 2017</u>	<u>Proposed 2018</u>
Regional Administration					
Chair & Council	2	2	2	2	2
Regional Administrator	5	6	4	3	3
Diversity	13	18	16	17	19
Internal Audit	6	6	6	7	7
Intergovernmental Relations	2	3	3	7	8
Communications	16	16	20	16	16
Procurement & Contracts	29	34	36	38	38
Risk Management	12	14	15	15	14
Budget & Evaluation	4	4	5	5	5
Enterprise Content Management	5	9	6	11	12
Fiscal Services	37	36	38	38	37
Central Services	4	4	4	4	5
Information Systems	88	106	107	110	110
Information Systems - GIS	10	1	-	-	-
Legal	10	10	10	10	10
Human Resources	40	42	47	48	48
Vacancy Factor	-	-	(5)	(5)	(5)
Total Regional Administration	<u>283</u>	<u>310</u>	<u>313</u>	<u>325</u>	<u>328</u>
Community Development					
Division Administration	7	4	9	7	6
Regional Policy & Research	12	13	14	14	14
Local Planning Assistance	7	9	10	12	12
Livable Communities	5	4	6	6	5
Regional Parks & Natural Resources	5	5	6	7	7
Housing & Redevelopment	40	40	42	43	43
Total Community Development	<u>76</u>	<u>76</u>	<u>86</u>	<u>88</u>	<u>87</u>
Environmental Services					
General Manager's Office	25	27	29	30	29
Treatment Services	383	357	434	425	438
Interceptor Services	63	61	64	68	52
Technical Services	86	89	93	96	96
Environmental Quality Assurance	102	101	35	37	41
Vacancy Factor	-	-	(30)	(35)	(35)
Total Environmental Services	<u>659</u>	<u>634</u>	<u>624</u>	<u>621</u>	<u>621</u>

METROPOLITAN COUNCIL STAFF COMPLEMENT IN FTE'S

	Actual 2014	Actual 2015	Adopted 2016	Adopted 2017	Proposed 2018
Metro Transit Bus					
MT Training	44	42	16	16	16
MT Administration	26	26	53	39	40
MT Marketing	32	35	32	39	42
MT Service Development	30	29	30	31	31
MT Finance	139	140	149	155	155
MT Police	142	149	137	149	149
MT Operations	1,600	1,617	1,653	1,675	1,674
MT Maintenance	428	432	486	493	494
MT Facilities	109	144	117	126	126
MT Transit Information Center	49	52	54	55	55
Total Metro Transit Bus	2,598	2,665	2,727	2,778	2,782
Central Corridor					
CCLRT Administration	60	-	33	31	54
CCLRT Operations	80	115	216	223	219
Total Central Corridor	140	115	249	254	273
Hiawatha LRT					
HLRT Administration	64	71	34	36	34
HLRT Operations	85	62	64	64	65
HLRT Maintenance	92	138	78	85	86
HLRT Facilities	17	-	11	12	10
HLRT Finance	8	10	5	5	5
Total Hiawatha LRT	267	281	192	202	200
Northstar					
NS Administration	2	2	13	14	12
NS Maintenance	29	28	31	36	38
NS Facilities	3	-	3	3	3
NS Finance	2	2	2	2	2
Total Northstar	36	33	49	55	56
Southwest Corridor					
Southwest Corridor	37	35	45	52	86
Total Southwest Corridor	37	35	45	52	86
Subtotal Metro Transit	3,078	3,129	3,262	3,341	3,396
Metro Transit Vacancy Factor	-	-	(19)	(19)	(19)
Total Metro Transit after Vacancy Factor	3,078	3,129	3,243	3,322	3,377
Metropolitan Transportation Services					
Transportation Planning	23	23	23	26	26
Regular Route	9	9	5	5	5
Transit Link	1	1	2	1	1
Metro Mobility	11	12	13	18	18
Total MTS	43	45	43	50	50
Total Transportation	3,121	3,173	3,287	3,372	3,427
Total FTE's	4,140	4,193	4,309	4,406	4,463

2018
**UNIFIED
BUDGET**
PUBLIC COMMENT 10/25/17

390 North Robert Street
St Paul, MN 55101-1805

metro council.org

Phone: (651) 602.1000

Fax: (651) 605.1464

TTY: (651) 291.0904

Public Comment Line: 651-602-1500

Email: public.info@metc.state.mn.us

