

REGIONAL ADMINISTRATION DIVISION FY2025

TABLE A-1

(\$ IN 000'S)

	Reg Admin & Chair's Office	General Counsel	Government Affairs	Office of Equity and Equal Opportunity	Program Evaluation & Audit	Communications & Community Relations	Human Resources	Information Services	Finance & Budget	Enterprise Content Mgmt	Real Estate	Contracts & Procurements	Risk Mgmt & Business Continuity	RA Org Wide	Memo Total
Revenues:															
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	1,298	1,298
Investment Earnings	-	-	-	-	-	-	-	-	702	-	-	-	-	-	702
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	120	120
Total Revenues	-	-	-	-	-	-	-	-	702	-	-	-	-	1,418	2,120
Expenses:															
Salaries & Benefits	1,966	2,346	527	4,067	1,692	3,351	12,719	26,535	6,363	1,072	1,535	5,587	2,261	(1,650)	68,371
Consulting & Cont Services	70	898	285	690	625	462	3,696	28,035	1,891	406	50	30	12	-	37,150
Materials & Supplies	-	5	-	5	5	7	230	3,048	56	7	10	24	2	-	3,399
Rent & Utilities	32	55	10	110	58	99	315	5,460	254	41	44	164	81	-	6,723
Printing	1	-	-	2	-	17	13	-	2	-	-	-	-	-	35
Travel	48	4	20	30	29	17	296	260	402	12	16	50	23	-	1,207
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	150	-	150
Operating Capital	73	4	10	48	21	30	115	446	91	11	10	50	13	-	922
Other Expenses	133	70	-	36	10	73	377	8	139	-	21	-	15	-	882
Total Expenses	2,323	3,382	852	4,988	2,440	4,056	17,761	63,792	9,198	1,549	1,686	5,905	2,557	(1,650)	118,839

REGIONAL ADMINISTRATION DIVISION FY2025

TABLE A-1

(\$ IN 000'S)

	Reg Admin & Chair's Office	General Counsel	Government Affairs	Office of Equity and Equal Opportunity	Program Evaluation & Audit	Communications & Community Relations	Human Resources	Information Services	Finance & Budget	Enterprise Content Mgmt	Real Estate	Contracts & Procurements	Risk Mgmt & Business Continuity	RA Org Wide	Memo Total
Other Sources and (Uses):															
Cost Allocation MCES	650	612	238	1,007	377	1,122	2,461	14,839	2,974	248	539	2,496	217	(390)	27,390
Cost Allocation MT	1,208	2,421	443	3,647	1,967	1,869	14,572	42,058	3,658	1,224	1,102	3,129	2,293	(1,100)	78,491
Cost Allocation MTS	163	77	60	161	39	344	283	5,372	789	31	18	271	19	(88)	7,539
Cost Allocation CD	163	174	60	134	38	499	287	1,042	464	31	18	-	19	(47)	2,882
Cost Allocation HRA	139	98	51	39	19	222	158	481	436	15	9	9	9	(25)	1,660
Transfer to ES Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	(100)	(100)
Transfer to Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,143)	(1,143)
Net Other Sources and (Uses)	2,323	3,382	852	4,988	2,440	4,056	17,761	63,792	8,321	1,549	1,686	5,905	2,557	(2,893)	116,719
Change in Fund Balance	-	-	-	-	-	-	-	-	(175)	-	-	-	-	175	-

ENVIRONMENTAL SERVICES DIVISION FY2025

TABLE B-1

(\$ IN 000S)

	Treatment Services	Interceptors	Support Services	Maintenance Services	Water Resources Planning	Planning	GM Office	ES Wide	Total Operating	Debt Service	Memo Total	SAC Reserves
Revenues:												
State Revenues	-	-	-	-	1,240	-	-	-	1,240	-	1,240	-
Municipal Wastewater Charges	-	-	-	-	-	-	-	188,610	188,610	108,750	297,360	-
Industrial Wastewater Charges	-	-	-	-	-	-	-	19,026	19,026	604	19,630	-
Sewer Availability Charges	-	-	-	-	-	-	-	-	-	-	-	47,751
Investment Earnings	-	-	-	-	-	-	-	2,500	2,500	-	2,500	-
Other Revenues	-	-	100	250	426	-	100	-	876	-	876	-
Total Revenues	-	-	100	250	1,666	-	100	210,136	212,252	109,354	321,606	47,751
Expenses:												
Salaries & Benefits	45,926	11,949	8,422	12,921	3,661	4,154	8,883	(3,200)	92,716	-	92,716	-
Consulting & Contractual Services	9,878	1,049	3,235	2,341	1,821	766	1,306	980	21,376	-	21,376	-
Materials & Supplies	9,265	1,113	1,071	1,610	168	38	178	520	13,963	-	13,963	-
Fuel	216	83	27	6	11	-	13	-	356	-	356	-
Chemicals	11,251	5,925	-	1	-	-	-	-	17,177	-	17,177	-
Utilities	21,850	2,858	149	-	15	-	145	338	25,355	-	25,355	-
Printing	-	1	-	-	30	1	7	-	39	-	39	-
Travel	80	106	57	108	89	171	248	-	859	-	859	-
Insurance	40	30	-	-	-	-	-	3,300	3,370	-	3,370	-
Operating Capital	415	-	550	160	-	-	5	1,136	2,266	-	2,266	-
Governmental Grants	-	-	-	-	51	-	-	1,500	1,551	-	1,551	-
Other Expenses	175	41	41	28	11	550	584	3,728	5,158	-	5,158	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	156,500	156,500	-
Total Expenses	99,096	23,155	13,552	17,175	5,857	5,680	11,369	8,302	184,186	156,500	340,686	-
Other Sources and (Uses):												
Interdivisional Allocation	-	-	-	-	-	-	-	(27,390)	(27,390)	-	(27,390)	-
SAC Transfers In	-	-	-	-	-	-	-	5,000	5,000	47,751	52,751	(52,751)
Transfers From Other Funds	-	-	-	-	100	-	-	-	100	-	100	-
Transfers To Other Funds	-	-	-	-	-	-	-	(11,000)	(11,000)	-	(11,000)	-
Net Other Sources and (Uses)	-	-	-	-	100	-	-	(33,390)	(33,290)	47,751	14,461	(52,751)
Change in Fund Balance	(99,096)	(23,155)	(13,452)	(16,925)	(4,091)	(5,680)	(11,269)	168,444	(5,224)	605	(4,619)	(5,000)

TRANSPORTATION DIVISION FY2025

TABLE C-1

(\$ IN 000S)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Pass- Through	Memo Total	MVST/ Sales Tax Reserves
Revenues:															
Motor Vehicle Sales Tax	-	5,562	27,438	550	33,550	297,401	-	-	-	297,401	330,951	-	49,123	380,074	16,168
Regional Sales Tax	-	6,702	-	450	7,152	27,324	102,862	7,638	4,130	141,954	149,106	-	40,236	189,342	236,212
State Appropriations	74,248	-	-	-	74,248	-	29,224	3,430	-	32,654	106,902	-	-	106,902	-
Other State Revenues	6,341	-	-	-	6,341	-	-	1,440	-	1,440	7,781	-	-	7,781	-
Total State Revenues	80,589	12,264	27,438	1,000	121,291	324,725	132,086	12,508	4,130	473,449	594,740	-	89,359	684,099	252,380
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	55,300	-	55,300	-
Federal Revenues	28,841	1,100	90	6,792	36,823	5,000	-	-	28,032	33,032	69,855	-	3,076	72,931	-
Local Revenues	-	-	-	175	175	-	-	1,440	-	1,440	1,615	-	-	1,615	-
Passenger Fares	7,553	565	1,092	-	9,210	33,523	14,687	341	-	48,551	57,761	-	-	57,761	-
Contract & Special Event Revenues	-	-	-	-	-	1,179	-	-	-	1,179	1,179	-	-	1,179	-
Investment Earnings	-	-	-	-	-	8,000	500	100	-	8,600	8,600	180	-	8,780	-
Other Revenues	-	-	-	-	-	2,000	1,237	-	-	3,237	3,237	-	-	3,237	-
Total Other Revenues	36,394	1,665	1,182	6,967	46,208	49,702	16,424	1,881	28,032	96,039	142,247	55,480	3,076	200,803	-
Total Revenues	116,983	13,929	28,620	7,967	167,499	374,427	148,510	14,389	32,162	569,488	736,987	55,480	92,435	884,902	252,380
Expenses:															
Salaries & Benefits	4,240	313	804	6,001	11,358	386,199	82,410	6,589	23,598	498,796	510,154	-	-	510,154	-
Consulting & Contractual Services	2,408	430	391	4,164	7,393	23,742	6,069	4,411	3,054	37,276	44,669	-	-	44,669	-
Materials & Supplies	560	337	55	25	977	30,227	9,368	792	-	40,387	41,364	-	-	41,364	-
Fuel	13,823	-	-	-	13,823	19,783	89	1,168	-	21,040	34,863	-	-	34,863	-
Rent & Utilities	153	35	51	158	397	7,471	8,646	336	-	16,453	16,850	-	-	16,850	-
Printing	35	5	-	7	47	428	-	-	-	428	475	-	-	475	-
Travel	32	5	8	65	110	939	78	19	15	1,051	1,161	-	-	1,161	-
Insurance	-	-	-	-	-	4,310	635	2,709	-	7,654	7,654	-	-	7,654	-
Transit Programs	107,652	15,565	27,357	-	150,574	-	-	-	-	-	150,574	-	-	150,574	-
Operating Capital	144	-	123	32	299	-	-	-	-	-	299	-	-	299	-
Governmental Grants	-	-	-	-	-	2,457	-	-	-	2,457	2,457	-	-	2,457	-
Other Expenses	87	10	56	75	228	18,159	123	215	-	18,497	18,725	-	-	18,725	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	91,920	91,920	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	31,037	-	31,037	-
Total Expenses	129,134	16,700	28,845	10,527	185,206	493,715	107,418	16,239	26,667	644,039	829,245	31,037	91,920	952,202	-

TRANSPORTATION DIVISION FY2025

TABLE C-1

(\$ IN 000S)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Pass- Through	Memo Total	MVST/ Sales Tax Reserves
Other Sources and (Uses):															
Interdivisional Cost Allocation	(3,426)	(443)	(765)	(2,905)	(7,539)	(68,528)	(8,942)	(1,021)	-	(78,491)	(86,030)	-	-	(86,030)	-
Modal Allocation	-	-	-	-	-	21,957	(21,088)	(869)	-	-	-	-	-	-	-
2CFR200 Allocation	-	-	-	-	-	19,565	(13,591)	(479)	(5,495)	-	-	-	-	-	-
MVST Transfers	-	-	-	-	-	16,520	-	-	-	16,520	16,520	-	100	16,620	(16,620)
Transfers To HRA	-	-	-	-	-	(75)	-	-	-	(75)	(75)	-	-	(75)	-
Transfers To From Other Funds	-	-	-	615	615	-	-	-	-	-	615	-	(615)	-	-
Net Other Sources and (Uses)	(3,426)	(443)	(765)	(2,290)	(6,924)	(10,561)	(43,621)	(2,369)	(5,495)	(62,046)	(68,970)	-	(515)	(69,485)	(16,620)
Change in Fund Balance	(15,577)	(3,214)	(990)	(4,850)	(24,631)	(129,849)	(2,529)	(4,219)	-	(136,597)	(161,228)	24,443	-	(136,785)	235,760

COMMUNITY DEVELOPMENT DIVISION FY2025

TABLE D-1

(\$ IN 000'S)

	Division Mgmt	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Comm	Subtotal General Fund Oper	HRA Admin	Total Operating	Parks Debt Service	Parks Pass-Through	HRA Pass-Through	Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total
Revenues:																	
Property Tax	18,020	-	-	-	-	18,020	-	18,020	1,274	-	-	-	5,000	15,163	-	20,163	39,457
Federal Revenues	330	-	-	-	1,500	1,830	9,275	11,105	-	-	98,138	-	-	-	-	-	109,243
State Revenues	-	-	-	-	-	-	8	8	-	11,714	120	-	-	-	-	-	11,842
Investment Earnings	-	-	-	-	-	-	-	-	15	-	-	-	-	-	-	-	15
Other Revenues	-	-	-	-	-	-	3,923	3,923	-	-	-	-	-	-	-	-	3,923
Total Revenues	18,350	-	-	-	1,500	19,850	13,206	33,056	1,289	11,714	98,258	-	5,000	15,163	-	20,163	164,480
Expenses:																	
Salaries & Benefits	1,674	2,914	1,903	1,593	1,855	9,939	7,685	17,624	-	-	-	-	-	-	-	-	17,624
Consulting & Contractual Services	1,483	617	300	1,335	70	3,805	2,784	6,589	-	-	-	-	-	-	-	-	6,589
Materials & Supplies	-	-	-	-	-	-	49	49	-	-	-	-	-	-	-	-	49
Rent & Utilities	298	-	-	-	-	298	284	582	-	-	-	-	-	-	-	-	582
Printing	8	-	-	10	-	18	-	18	-	-	-	-	-	-	-	-	18
Travel	49	48	30	21	21	169	81	250	-	-	-	-	-	-	-	-	250
Insurance	-	-	-	-	-	-	100	100	-	-	-	-	-	-	-	-	100
Operating Capital	98	-	-	-	-	98	60	158	-	-	-	-	-	-	-	-	158
Governmental Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	113	64	110	7	10	304	1,585	1,889	-	-	-	-	-	-	-	-	1,889
Passthrough Grants	-	-	-	-	1,337	1,337	-	1,337	-	11,714	98,758	-	5,806	24,178	5,015	34,999	146,808
Debt Service Obligations	-	-	-	-	-	-	-	-	1,274	-	-	-	-	-	-	-	1,274
Total Expenses	3,723	3,643	2,343	2,966	3,293	15,968	12,628	28,596	1,274	11,714	98,758	-	5,806	24,178	5,015	34,999	175,341

COMMUNITY DEVELOPMENT DIVISION FY2025

TABLE D-1

(\$ IN 000'S)

	Division Mgmt	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Comm	Subtotal General Fund Oper	HRA Admin	Total Operating	Parks Debt Service	Parks Pass-Through	HRA Pass-Through	Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total
Other Sources and (Uses):																	
Interdivisional Cost Allocation	(2,882)	-	-	-	-	(2,882)	(1,660)	(4,542)	-	-	-	-	-	-	-	-	(4,542)
Transfer To Capital	-	-	-	-	-	-	(66)	(66)	-	-	-	-	-	-	-	-	(66)
Intradivisional Transfers	(1,750)	-	-	-	-	(1,750)	75	(1,675)	-	-	-	750	-	(500)	1,500	1,000	75
Net Other Sources and (Uses)	(4,632)	-	-	-	-	(4,632)	(1,651)	(6,283)	-	-	-	750	-	(500)	1,500	1,000	(4,533)
Change in Fund Balance	9,995	(3,643)	(2,343)	(2,966)	(1,793)	(750)	(1,073)	(1,823)	15	-	(500)	750	(806)	(9,515)	(3,515)	(13,836)	(15,394)

OPERATING CAPITAL

APPENDIX E

(\$ IN 000S)

	Capital Outlay	Rent	Total
SOURCES OF FUNDS			
Environmental Services	6,468	325	6,793
Metro Transit Bus (Metro Transit Capital Budget)	12,400	270	12,670
Blue Line (Metro Transit Capital Budget)	180	-	180
Green Line (Metro Transit Capital Budget)	265	-	265
Northstar Commuter Rail (Metro Transit Capital Budget)	36	-	36
Metropolitan Transportation Services	773	322	1,095
Housing & Redevelopment Authority	144	281	425
Community Development	116	298	414
Regional Administration	923	1,926	2,849
Total Sources of Funds	21,305	3,422	24,727
USES OF FUNDS			
Regional Administration			
Desktop Replacement	146	-	146
Laptop Replacement	134	-	134
Printer Replacement	2	-	2
Monitor Refresh	8	-	8
Copier Refresh	10	-	10
Phones and tablet	85	-	85
Subtotal Regional Administration	385	-	385
Enterprise Capital Projects			
Storage - Refresh (includes video & backup storage)	554	-	554
Network - Refresh	750	-	750
Telephone Video Conf - Refresh	96	-	96
Security Improvements	1,270	-	1,270
Enterprise Projects	300	-	300
Web Technology	150	-	150
Emerging Technologies	100	-	100
Windows 11 upgrade/ITSM upgrade	200	-	200
Ariel Imagery	205	-	205
BPSI	16,295	-	16,295
Subtotal Enterprise Capital Projects	19,920	-	19,920

OPERATING CAPITAL

APPENDIX E

(\$ IN 000S)

	Capital Outlay	Rent	Total
Robert Street Building Fund			
Consulting & Contractual Services	-	2,573	2,573
Materials & Supplies	-	196	196
Rent & Utilities	-	645	645
Other Expenses	-	8	8
Subtotal Robert St. Building Fund	-	3,422	3,422
Total Uses of Funds	20,305	3,422	23,727
CHANGE IN FUND BALANCE	1,000	-	1,000
TOTAL CAPITAL OUTLAY	20,305		23,727
LESS: DIRECTLY CHARGED TO CAPITAL PROGRAM	(12,881)		(13,151)
NET OPERATING BUDGET EXPENDITURES	7,424		10,576

OTHER POSTEMPLOYMENT BENEFITS AND SELF-INSURED BENEFIT PLANS

APPENDIX F

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 employers paid benefits.

As of December 31, 2023, the Metropolitan Council has assets invested in a revocable trust account with a fair value of \$330,327,000. The trust account is administered by the Public Employees Retirement Association (PERA) under MS 471.6175 (Trust for Postemployment Benefits) and is invested by the Minnesota State Board of Investment (SBI) pursuant to MS 11A.14, which provides for the establishment of investment vehicles for assets of the participating public retirement plans and nonretirement funds.

The 2025 budget anticipates benefit payments of \$15,480,000 from the OPEB fund, from the following funds: Metro Transit \$11,019,000; Environmental Services \$4,099,000; Regional Administration \$362,000.

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

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 is further limited by insuring the plan for \$750,000 for each individual stop-loss and an aggregate stop-loss covers the plan when total claims exceed 125% of the expected claims.

Plan reserves totaled \$39,491,000 on December 31, 2023.

**METROPOLITAN COUNCIL
SELF-INSURED BENEFITS INTERNAL SERVICE FUND
2025 BUDGET**

(\$ in 000s)			
	Medical	Dental	Total
<u>Revenues:</u>			
Insurance Premiums	94,249	5,232	99,481
<u>Expenses:</u>			
Claims and Admin Costs	94,249	5,217	99,466
Change in Fund Balance	-	15	15

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
METRO TRANSIT											
Fleet Modernization											
Big Buses											
61103 Bus Repair-Assc Cp Mnt - MVST	1,000	-	1,000	-	-	-	-	-	-	-	1,000
61624 Bus Repair-Assoc Cap Maint	21,316	-	21,316	-	-	-	-	-	-	-	21,316
65107 BRT Bus Mid Life	1,718	-	1,718	1,191	6,466	3,214	3,326	-	-	14,197	15,915
65201 Low No Grant	12,113	-	12,113	-	-	-	-	-	-	-	12,113
65320 Bus Replacement	240,576	-	240,576	96,391	99,770	115,375	29,485	32,647	17,504	391,172	631,747
65401 Expansion Buses	86,357	-	86,357	-	-	-	-	-	-	-	86,357
65405 Existing BRT Bus Expansion	23,709	-	23,709	-	-	-	-	-	-	-	23,709
65800 C-Line Lo-No Grant	2,975	-	2,975	-	-	-	-	-	-	-	2,975
65900 Operator Protective Barriers	1,766	-	1,766	100	-	-	-	-	-	100	1,866
68908 Training Modules	129	-	129	100	150	150	150	150	150	850	979
M22002 Electric Buses	-	-	-	27,107	26,497	-	-	29,666	-	83,270	83,270
Total Big Buses	391,659	-	391,659	124,889	132,883	118,738	32,961	62,463	17,654	489,588	881,247
Bus Tire Leasing											
61315 Tire Lease - 2013 Contract	33,158	-	33,158	-	3,971	4,104	4,256	4,615	4,615	21,562	54,720
Total Bus Tire Leasing	33,158	-	33,158	-	3,971	4,104	4,256	4,615	4,615	21,562	54,720
Commuter Rail Projects											
65706 Northstar Locomotive Overhaul	6,250	-	6,250	12,000	-	-	-	-	-	12,000	18,250
M14009 N Star Passenger Car Overhaul	-	-	-	2,550	-	-	-	-	-	2,550	2,550
M25003 FRA Equipment Upgrades Nstar	-	-	-	500	500	500	500	500	500	3,000	3,000
M25004 Nstar Station Platform Equipme	-	-	-	-	-	-	-	500	-	500	500
Total Commuter Rail Projects	6,250	-	6,250	15,050	500	500	500	1,000	500	18,050	24,300
Light Rail Vehicles											
61900 LRV Type 1 Pantograph Rehab	100	-	100	-	-	-	-	-	-	-	100
61901 LRV Type 2 Pantograph Replace	750	-	750	-	-	-	-	-	-	-	750
65001 LRT LRV Overhaul Type 2 OVH 1	2,500	-	2,500	-	-	-	-	-	-	-	2,500
65002 LRT Capital Projects	2,130	-	2,130	-	-	-	-	-	-	-	2,130
65703 LRT-LRV Overhaul Type 2, OVH 1	17,790	-	17,790	-	-	-	-	-	-	-	17,790
65704 LRT-Blue T1 LRV Corrosion Mit	3,306	-	3,306	-	-	-	-	-	-	-	3,306
65901 LRV Type 1 Roof Conduit Mod	925	-	925	-	-	-	-	-	-	-	925
68903 LRV Type 1 CPCU Rehab	1,750	-	1,750	-	-	-	-	-	-	-	1,750
M25005 Replacement of INIT COPILOT	-	-	-	400	-	-	-	-	-	400	400
Total Light Rail Vehicles	29,251	-	29,251	400	-	-	-	-	-	400	29,651
Metro Green Line (Southwest Corridor)											
M24007 Green Line Ext Veh & Equip	-	-	-	3,242	-	-	-	-	-	3,242	3,242
Total Metro Green Line (Southwest Corridor)	-	-	-	3,242	-	-	-	-	-	3,242	3,242

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined	
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total		
Non-Revenue Vehicles												
66300 B Line Vehicles and Equipment	1,444	-	1,444	-	-	-	-	-	-	-	-	1,444
66301 BRT Vehicles & Equipment DLine	1,300	-	1,300	-	-	-	-	-	-	-	-	1,300
66900 MTPD Fleet Replacement	728	-	728	279	287	198	204	210	217	1,394	-	2,123
M24006 F Line Veh & Equip	-	-	-	-	-	1,673	-	-	-	1,673	-	1,673
M24008 G Line Veh & Equip	-	-	-	1,292	-	-	-	-	-	1,292	-	1,292
M24009 H Line Veh & Equip	-	-	-	-	1,904	-	-	-	-	1,904	-	1,904
M24010 Purple Line Veh & Equip	-	-	-	-	-	-	1,545	-	-	1,545	-	1,545
M25001 Street Ops Vehicle Replacement	-	-	-	240	124	128	132	136	140	899	-	899
M25002 Transit Information Vehicles	-	-	-	260	-	-	-	-	-	260	-	260
M25006 Non Rev Vehicles - E Line	-	-	-	1,410	-	-	-	-	-	1,410	-	1,410
M25007 Construction vehicle	-	-	-	50	-	-	-	-	-	50	-	50
M25008 Non Rev Vehicles - Structures	-	-	-	560	200	-	-	-	-	760	-	760
M25037 F350 Ford Crew Cab	-	-	-	70	-	-	-	-	-	70	-	70
M25038 Non Rev Veh LRV Maint GLE	-	-	-	430	-	-	-	-	-	430	-	430
M25039 Non Rev Veh LRT Systems GLE	-	-	-	4,996	-	-	-	-	-	4,996	-	4,996
M25040 Non Rev Veh LRT Operations GLE	-	-	-	495	-	-	-	-	-	495	-	495
M25041 LRT Systems Vehicles	-	-	-	400	-	-	-	-	-	400	-	400
M25042 QA Surveyor Vehicle SUV	-	-	-	40	-	-	-	-	-	40	-	40
Total Non-Revenue Vehicles	3,472	-	3,472	10,521	2,515	1,998	1,880	346	357	17,618	-	21,090
Revenue Vehicles												
M22026 Green Line Type 3 Overhaul 1	-	-	-	-	-	-	-	5,810	5,993	11,804	-	11,804
Total Revenue Vehicles	-	-	-	-	-	-	-	5,810	5,993	11,804	-	11,804
Total Fleet Modernization	463,790	-	463,790	154,102	139,869	125,341	39,598	74,235	29,119	562,264	-	1,026,054
Support Facilities												
Commuter Rail Projects												
64001 Northstar Equipment Storage B	2,000	-	2,000	-	-	-	-	-	-	-	-	2,000
Total Commuter Rail Projects	2,000	-	2,000	-	-	-	-	-	-	-	-	2,000
East Metro Garage												
M24012 East Metro Sprinkler Replace	-	-	-	-	6,000	-	-	-	-	6,000	-	6,000
M24013 East Metro Bus Ops Floor Repla	-	-	-	500	-	-	-	-	-	500	-	500
Total East Metro Garage	-	-	-	500	6,000	-	-	-	-	6,500	-	6,500
Electrification Systems												
M25017 PHA Elec Bus Fire Protection	-	-	-	500	5,000	5,000	5,000	-	-	15,500	-	15,500
Total Electrification Systems	-	-	-	500	5,000	5,000	5,000	-	-	15,500	-	15,500

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
Heywood Garage											
62312 New MPLS Bus Garage (NMBG)	152,648	-	152,648	-	-	-	-	-	-	-	152,648
M25018 Heywood Garage Annex Replace	-	-	-	-	970	7,000	20,000	-	-	27,970	27,970
Total Heywood Garage	152,648	-	152,648	-	970	7,000	20,000	-	-	27,970	180,618
Hiawatha OM											
M23005 LRT Blue-O&M Bldg Addition	-	-	-	2,500	-	-	-	-	-	2,500	2,500
M25009 Rail Car Movers LRT O&M	-	-	-	450	-	-	-	-	-	450	450
Total Hiawatha OM	-	-	-	2,950	-	-	-	-	-	2,950	2,950
Light Rail Projects											
63000 LRT Op Cntrl Cntr Remodeling	650	-	650	-	-	-	-	-	-	-	650
64102 LRT O&M Roof Replacement	33	-	33	-	-	-	-	-	-	-	33
Total Light Rail Projects	683	-	683	-	-	-	-	-	-	-	683
Northstar Commuter Rail											
61405 N Star - Overhaul Track	2,900	-	2,900	-	-	-	-	-	-	-	2,900
64300 NStar Eqpmnt Stgr Bld MVST	250	-	250	-	-	-	-	-	-	-	250
64404 Nstar Eqpmnt Storge Build STax	450	-	450	-	-	-	-	-	-	-	450
Total Northstar Commuter Rail	3,600	-	3,600	-	-	-	-	-	-	-	3,600
Operations Support Ctr											
M25015 OSC Window and Façade Update	-	-	-	400	2,000	-	-	-	-	2,400	2,400
M25019 OSC Site Improvements	-	-	-	-	-	320	-	-	-	320	320
Total Operations Support Ctr	-	-	-	400	2,000	320	-	-	-	2,720	2,720
Police Facility											
63219 New Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
63400 MTPD Facility Adjustment	350	-	350	842	150	-	-	-	-	992	1,342
63404 Police Substations CTR	1,000	-	1,000	1,000	-	-	-	-	-	1,000	2,000
M25016 MTPD E Command & Training Area	-	-	-	2,220	2,000	17,000	-	-	-	21,220	21,220
Total Police Facility	28,850	-	28,850	4,062	2,150	17,000	-	-	-	23,212	52,062
Repairs, Equipment and Technology											
64101 Sprt FCLTs HVAC Rblid Nic, sth	5,550	-	5,550	5,000	1,000	5,000	1,000	5,000	-	17,000	22,550
65102 LRT Wheel Measuring System	800	-	800	-	-	-	-	-	-	-	800
65103 LRV Type 2 Brake Overhaul	6,908	-	6,908	-	-	-	-	-	-	-	6,908
65104 LRV Type 1 Brake Overhaul	2,363	-	2,363	-	-	-	-	-	-	-	2,363
65105 LRV Type 2 Door Overhaul	820	-	820	-	-	-	-	-	-	-	820
65106 LRT BLUE Type 1 Cor MGation FD	14,288	-	14,288	750	750	750	750	750	750	4,500	18,788

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
65404 LRV Wheel Measuring System	150	-	150	1,000	-	-	-	-	-	1,000	1,150
Total Repairs, Equipment and Technology	30,878	-	30,878	6,750	1,750	5,750	1,750	5,750	750	22,500	53,378
Ruter Garage											
M25010 MJR Roof SOGR Fall Protection	-	-	-	100	400	-	-	-	-	500	500
Total Ruter Garage	-	-	-	100	400	-	-	-	-	500	500
Support Facility											
62111 FTH Bldg and Energy Enhancmnt	20,320	-	20,320	1,387	1,435	1,485	1,537	1,591	1,647	9,083	29,403
62315 Generator Capacity	3,659	-	3,659	-	-	-	-	-	-	-	3,659
62323 Hoist Replacement	12,000	-	12,000	2,000	2,000	-	-	-	-	4,000	16,000
62790 Major Improvements-Support Fac	28,392	-	28,392	1,000	1,000	1,000	1,000	1,000	1,000	6,000	34,392
63001 ADA Improvements	150	-	150	-	-	-	-	-	-	-	150
63300 Heywood Campus Capital Plan	200	-	200	-	-	-	-	-	-	-	200
63301 LRT Hiawatha Office Reconf	2,750	-	2,750	-	-	-	-	-	-	-	2,750
63302 Heywood Admin Reno Federal	18,000	-	18,000	-	-	-	-	-	-	-	18,000
63401 LRT Training Center Lot	100	-	100	-	-	-	-	-	-	-	100
63402 ST. Paul EBC Add. Workstations	200	-	200	800	-	-	-	-	-	800	1,000
63403 LRT Redundant RCC HVAC Unit	600	-	600	-	-	-	-	-	-	-	600
63500 Heywood Garage Modernization	13,500	-	13,500	-	-	-	-	-	-	-	13,500
63800 Heywood Campus Admin Expansion	4,265	-	4,265	-	-	-	-	-	-	-	4,265
64004 NIC Grge Shop Mdrnization & BR	2,400	-	2,400	-	-	-	-	-	-	-	2,400
64100 Spprt Fclts elctrcl swtch rpl	3,505	-	3,505	1,600	2,500	2,000	-	-	-	6,100	9,605
64103 ADA Imprvmnts to Spprt Fcilit	303	-	303	200	200	200	-	-	-	600	903
64105 Support Facilities Door Rplc	4,600	-	4,600	3,000	-	-	-	-	-	3,000	7,600
64107 MOW Building Phase 2 Construct	625	-	625	2,400	-	-	-	-	-	2,400	3,025
64108 Garage Wash Rack Rplcmnts RTC	1,000	-	1,000	-	-	-	-	-	-	-	1,000
64109 Elevator Replacement	750	-	750	-	-	-	-	-	-	-	750
64111 NMBG Electric Bus Lo-No Grant	8,000	-	8,000	-	-	-	-	-	-	-	8,000
64112 LRTGrn St Paul OMF Imprvr LR OH	800	-	800	-	-	-	-	-	-	-	800
64113 Blue Line O&M OH Area Mod	625	-	625	-	-	-	-	-	-	-	625
64114 Grn LN OMF LRV Strge Bldg EXPN	27,250	-	27,250	-	-	-	-	-	-	-	27,250
64200 NS & LRT Rail Lift SOGR	400	-	400	250	250	250	250	250	250	1,500	1,900
64201 Bus Mble Clmn Lift Rplc - SOGR	1,500	-	1,500	1,000	1,000	1,000	1,000	1,000	1,000	6,000	7,500
64203 South Garge Dispatch Area Reno	500	-	500	1,000	-	-	-	-	-	1,000	1,500

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
64204 South Grge Wmn Locker Rm Reno	100	-	100	600	-	-	-	-	-	600	700
64205 OHB Brkshp Lckr Rm/Supp Spce	8,700	-	8,700	-	-	-	-	-	-	-	8,700
64206 LRT GrnStPaul OMF Imprv MVST	200	-	200	-	-	-	-	-	-	-	200
64213 Enhanced Inspection Process	2,000	-	2,000	-	-	-	-	-	-	-	2,000
64216 Public Facilities Maint Bldg	5,850	-	5,850	6,500	1,500	1,300	500	-	-	9,800	15,650
64301 Mat Mngmnt Storage Fac	37,300	-	37,300	22,500	-	-	-	-	-	22,500	59,800
64302 MJ Ruter Change in Use	1,500	-	1,500	-	-	-	-	-	-	-	1,500
64304 Green Line OMF Shop Improv	1,000	-	1,000	250	100	100	-	-	-	450	1,450
64305 S Garage Women Locker Expnsn	600	-	600	-	-	-	-	-	-	-	600
64306 Windshield Washer Tank Upg	500	-	500	-	-	-	-	-	-	-	500
64307 LRT Hiawatha Sanding System	150	-	150	-	-	-	-	-	-	-	150
64308 LRT Hiawatha Shop Equipmnt	100	-	100	-	-	-	-	-	-	-	100
64309 Support Door Replace FED	3,000	-	3,000	-	-	-	-	-	-	-	3,000
64313 Operator Break Room Facilities	250	-	250	200	-	200	-	100	-	500	750
64314 Bus Col Lift Replace SOGR F	500	-	500	-	-	-	-	-	-	-	500
64315 OHB Brake Shop Locker Reno	700	-	700	-	-	-	-	-	-	-	700
64316 Support Roof Upgrades & Rpl	400	-	400	-	-	-	-	-	-	-	400
64317 Support Asphalt Mill & Over	500	-	500	-	-	-	-	-	-	-	500
64318 OHB Frame Shop Upgrades	500	-	500	-	-	-	-	-	-	-	500
64319 OHB Roof SOGR Fall Protect	400	-	400	-	-	-	-	-	-	-	400
64320 OHB Facade State Good Rep	500	-	500	-	-	-	-	-	-	-	500
64321 Non-Rev Fleet Elec Infra	100	-	100	-	-	-	-	-	-	-	100
64402 East Metro Parking Deck Replce	4,500	-	4,500	-	-	-	-	-	-	-	4,500
64403 OHB Façade State of Good Repai	1,000	-	1,000	-	-	-	-	-	-	-	1,000
64406 East Metro Soil Stabilization	1,000	-	1,000	2,500	2,500	-	-	-	-	5,000	6,000
64408 Property at 554 8th Ave N	500	-	500	-	-	-	-	-	-	-	500
64409 Fuel Storage System	1,400	-	1,400	-	-	-	-	-	-	-	1,400
64410 East Metro Boiler Burner Repla	750	-	750	-	-	-	-	-	-	-	750
64411 Fluid Mgmt System Replace	350	-	350	-	-	-	-	-	-	-	350
64412 Support Facility Roof Upgrades	400	-	400	-	-	-	-	-	-	-	400
64413 Support Fac Asphalt Mill Overl	500	-	500	-	-	-	-	-	-	-	500
64414 Non-Rev Fleet Electric Infra	100	-	100	-	-	-	-	-	-	-	100
64415 Bus Garage Concrete/Drain Repl	250	-	250	-	-	-	-	-	-	-	250

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined	
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total		
64416 Elevator Refurbish Program	150	-	150	-	-	-	-	-	-	-	-	150
64706 BLRT O&M Prep Bay Ventilation	990	-	990	-	-	-	-	-	-	-	-	990
64800 Support Fac Engineering Cap	7,987	-	7,987	1,300	1,300	1,300	1,300	1,300	1,300	7,800	7,800	15,787
64906 NIC Garage Shop Modernization	200	-	200	-	-	-	-	-	-	-	-	200
65101 LRT Typ 2 Rmte Vwng OPRT DSPLY	1,000	-	1,000	-	-	-	-	-	-	-	-	1,000
65903 Bus and Rail Maintenance Impro	10,000	-	10,000	-	-	-	-	-	-	-	-	10,000
69110 Transit Facility Land Acq	5,388	-	5,388	-	-	-	-	-	-	-	-	5,388
69202 Apprenticeship Program	350	-	350	20	20	20	20	20	20	120	120	470
69216 Renewable Energy Initiatives	2,250	-	2,250	-	-	-	-	-	-	-	-	2,250
69306 Lactation Rooms	125	-	125	150	150	-	-	-	-	300	300	425
69308 East Metro Soil Stabilizatr	2,000	-	2,000	-	-	-	-	-	-	-	-	2,000
69702 NS Non Revenue Storage Additio	250	-	250	-	-	-	-	-	-	-	-	250
M20019 Non-Revenue Shop Location	-	-	-	-	3,700	3,000	37,200	-	-	43,900	43,900	43,900
M22041 Fluid Mgmt Sys Replace	-	-	-	350	-	-	-	-	-	350	350	350
M23010 Support Fac Roof Mod/Regplace	-	-	-	8,000	8,000	8,000	8,000	8,000	8,000	48,000	48,000	48,000
M23011 Support Fac Asphalt Mill Overl	-	-	-	500	500	500	500	500	500	3,000	3,000	3,000
M23037 Fare/Radio/Tech Reloc Nor Loop	-	-	-	850	6,000	17,000	-	-	-	23,850	23,850	23,850
M24011 Bus Garage Concrete/Drain Repl	-	-	-	250	250	250	250	250	250	1,500	1,500	1,500
M24014 Transit Safety Off Ops Space	-	-	-	1,000	-	-	-	-	-	1,000	1,000	1,000
M24045 OHB Non-Rev Expansion Mat Mgmt	-	-	-	-	-	1,000	1,000	6,000	6,000	14,000	14,000	14,000
M25012 SP EBC Fire Protection Improv	-	-	-	-	500	1,800	-	-	-	2,300	2,300	2,300
M25013 Bus/LRT Control Center	-	-	-	250	-	3,000	30,000	-	-	33,250	33,250	33,250
M25014 Oil Change System ESOC Replace	-	-	-	250	250	250	250	250	250	1,500	1,500	1,500
M25020 8th Ave Site Expansion	-	-	-	-	-	-	855	-	-	855	855	855
M25021 LRT & NS Facility Roof Improve	-	-	-	500	500	500	500	2,000	6,000	10,000	10,000	10,000
M25022 Fire Alarm Sys & Piping Replac	-	-	-	1,500	1,600	1,700	1,800	1,900	2,000	10,500	10,500	10,500
Total Support Facility	262,686	-	262,686	62,107	35,255	45,855	85,962	24,161	28,217	281,558	281,558	544,244
Transfer Road Facility												
M25011 Transf Rd Roof SOGR Fall Prote	-	-	-	-	100	400	-	-	-	500	500	500
Total Transfer Road Facility	-	-	-	-	100	400	-	-	-	500	500	500
Total Support Facilities	481,345	-	481,345	77,369	53,625	81,325	112,712	29,911	28,967	383,911	383,911	865,255

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
Customer Facilities											
Bus System Customer Facility											
62100 ADA Imprvmnts to Cstmr FCLTS	1,500	-	1,500	250	250	250	250	250	250	1,500	3,000
62102 Bus Stop Facilities RTC	100	-	100	-	-	-	-	-	-	-	100
62301 Bus Stop Facil & Enhanc RTC	200	-	200	-	-	-	-	-	-	-	200
62408 Bus Stop Fac & Equity Enhance	4,075	-	4,075	750	750	800	800	850	850	4,800	8,875
62412 Bus Stop Facilities & Enhan	300	-	300	-	-	-	-	-	-	-	300
62700 Pavement Improvement Project	2,650	-	2,650	450	450	450	450	450	450	2,700	5,350
62801 DT Mpls Henn Ave Customer Fac	3,500	-	3,500	-	-	-	-	-	-	-	3,500
62803 ADA Bus Stops	650	-	650	250	250	280	280	280	300	1,640	2,290
62804 Shelter Projects	916	-	916	250	250	300	300	300	300	1,700	2,616
62805 Public Facilities Cap Improve	6,125	-	6,125	2,000	2,000	2,250	2,250	2,500	2,500	13,500	19,625
62901 DT St Paul Cust Fac Imprv	311	-	311	-	-	-	-	-	-	-	311
62903 Beltline BLVD Station P&R	6,453	-	6,453	-	-	-	-	-	-	-	6,453
62904 Rosedale Transit Center	750	-	750	1,500	-	-	-	-	-	1,500	2,250
63216 Public Facilities Initiatives	7,433	-	7,433	175	175	175	175	175	175	1,050	8,483
63350 Public Fac Refurbishment	18,554	-	18,554	850	350	350	350	350	350	2,600	21,154
63611 Dwtwn Mpls Transit Advantages	2,885	-	2,885	-	-	-	-	-	-	-	2,885
69704 Bus Shelters-RTC	650	-	650	-	-	-	-	-	-	-	650
M16102 Secure Bike Parking	-	-	-	400	400	400	400	400	400	2,400	2,400
M23019 Uptown Transit Station Upgrade	-	-	-	350	3,000	-	-	-	-	3,350	3,350
M24022 147th Street Skyway (Red Line)	-	-	-	-	500	6,500	-	-	-	7,000	7,000
Total Bus System Customer Facility	57,052	-	57,052	7,225	8,375	11,755	5,255	5,555	5,575	43,740	100,792
Customer Facilities Rail											
62101 LRT Blue Lake St Station Reno	26,000	-	26,000	10,000	-	-	-	-	-	10,000	36,000
62410 LRT SOGR Platfrm Refurbish Fed	277	-	277	650	830	860	890	920	950	5,100	5,377
62411 LRT SOGR Platform Refurbish S	223	-	223	-	-	-	-	-	-	-	223
62413 Public Safety Environ Design	1,000	-	1,000	-	-	-	-	-	-	-	1,000
62414 38th Station Renovations	500	-	500	-	-	-	-	-	-	-	500
62702 DT Hopkins LRT Station Parking	6,000	-	6,000	-	-	-	-	-	-	-	6,000
M23018 Franklin LRT Station Renovate	-	-	-	750	12,000	-	-	-	-	12,750	12,750
M24021 Elevator Refurbishment Program	-	-	-	150	175	175	200	200	150	1,050	1,050

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
M24043 38th Station Renovations (TOD)	-	-	-	6,500	-	-	-	-	-	6,500	6,500
Total Customer Facilities Rail	34,000	-	34,000	18,050	13,005	1,035	1,090	1,120	1,100	35,400	69,400
Customer Facilities Systems											
62415 Regional Mobility Hubs - RS	2,000	-	2,000	-	-	-	-	-	-	-	2,000
M25023 Station Signage Refresh	-	-	-	300	300	300	300	300	300	1,800	1,800
Total Customer Facilities Systems	2,000	-	2,000	300	300	300	300	300	300	1,800	3,800
Other Capital Equipment											
62300 CX360 State of GoodRepair Impv	250	-	250	200	200	200	200	200	200	1,200	1,450
69200 Stte Good Rpair AC Unt Tech FC	125	-	125	25	50	50	50	50	50	275	400
M25052 Public Art Installations	-	-	-	250	250	200	200	200	200	1,300	1,300
Total Other Capital Equipment	375	-	375	475	500	450	450	450	450	2,775	3,150
Support Facility											
62303 Mobility Hub Improvements	200	-	200	100	200	200	200	200	200	1,100	1,300
Total Support Facility	200	-	200	100	200	200	200	200	200	1,100	1,300
Transitways											
61004 E-Line	64,480	-	64,480	-	-	-	-	-	-	-	64,480
61224 F Line Federal	28,108	-	28,108	25,000	45,265	-	-	-	-	70,265	98,373
61225 G Line (Rice & Robert)	63,100	-	63,100	-	31,250	-	-	-	-	31,250	94,350
62302 Pavement Improve Proj Federa	275	-	275	-	-	-	-	-	-	-	275
62902 LRT & Nstar ADA Safety Improve	1,950	-	1,950	1,000	200	200	200	200	200	2,000	3,950
Total Transitways	157,913	-	157,913	26,000	76,715	200	200	200	200	103,515	261,428
Total Customer Facilities	251,540	-	251,540	52,150	99,095	13,940	7,495	7,825	7,825	188,330	439,870
Technology Improvements											
Light Rail Vehicles											
68906 LRT LRV Type 1 PA Comm Upgrade	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Total Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)											
68904 BLRT Sub Breaker Control Rplc	1,209	-	1,209	2,000	2,000	2,000	2,000	500	-	8,500	9,709
Total Metro Blue Line (Hiawatha Corridor)	1,209	-	1,209	2,000	2,000	2,000	2,000	500	-	8,500	9,709
Technology Investments											
62407 Bus Stop ID Program	2,162	-	2,162	-	-	-	-	-	-	-	2,162
63303 Transit Tech Space - Fed	1,000	-	1,000	-	-	-	-	-	-	-	1,000
67900 Fast Fare Farebox Replacements	9,070	-	9,070	2,250	-	-	-	-	-	2,250	11,320

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
68005 Northstar Station Variable Me	1,149	-	1,149	-	-	-	-	-	-	-	1,149
68006 LRT Comm Equip Update Local	65	-	65	25	-	-	-	-	-	25	90
68007 LRT Tech System Enhancement	103	-	103	100	-	100	-	-	-	200	303
68008 Special Event Equipment	60	-	60	-	-	-	-	-	-	-	60
68009 Schdling Sftwre Upgrd - Hastus	1,705	-	1,705	-	-	-	-	-	-	-	1,705
68010 Pblc Fclty Video SV Sys RTC	400	-	400	150	150	150	150	150	150	900	1,300
68100 Scrtty and Sfty Cam Prsvtion	567	-	567	-	-	-	-	-	-	-	567
68101 RT Sign & Annunciator Rplc & Eq	500	-	500	-	-	-	-	66	100	166	666
68102 RTS Transit Technology System	1,710	-	1,710	-	-	1,500	217	1,264	1,921	4,902	6,612
68105 Building Security System	87	-	87	-	-	-	-	-	-	-	87
68106 LRT Grn-St. Paul Yd Pwr Swtch	500	-	500	-	-	-	-	-	-	-	500
68107 Video Performance Enhancements	50	-	50	-	-	-	-	-	-	-	50
68200 Pdstrian Detectn Bus On-b Sys	300	-	300	700	-	-	-	-	-	700	1,000
68201 Fiber Security Upgrades P&R	558	-	558	-	-	-	-	-	-	-	558
68202 Transit CCTV Upgrades	600	-	600	-	-	-	-	-	-	-	600
68203 Bus Tech sys sup Soft/Hardware	80	-	80	-	-	-	-	-	-	-	80
68204 Cameral Trailers	716	-	716	279	192	-	-	-	-	470	1,186
68205 Bus Display Monitors	650	-	650	-	-	-	-	-	-	-	650
68206 TCC Console Expansion	2,250	-	2,250	400	-	-	-	-	-	400	2,650
68207 Transit Technology Space	250	-	250	-	-	-	-	-	-	-	250
68208 NStar Varble Mssge Sgn NonFed	1,100	-	1,100	-	-	-	-	-	-	-	1,100
68210 MT Fuel Mgmt System	1,953	-	1,953	-	-	-	-	-	-	-	1,953
68300 Camera Trailer Refurbishments	138	-	138	-	-	-	-	-	-	-	138
68303 800 MHZ-CAD/AVL Future Maint	2,825	-	2,825	400	-	-	-	-	-	400	3,225
68307 Shop Laptops	147	-	147	-	-	-	-	-	-	-	147
68312 Motorola Consl HW/SW Upgrd Add	3,430	-	3,430	-	138	148	160	160	160	766	4,196
68318 LRT Blue/Grn Relace Stn VMsgS	2,300	-	2,300	-	-	1,000	4,000	-	-	5,000	7,300
68319 Pushbutton Annunciator Rplc	300	-	300	-	-	-	-	-	-	-	300
68320 Business Proc System Integ P	566	-	566	-	-	-	-	-	-	-	566
68321 TSP Mobile HW SOGR Program	700	-	700	250	250	250	280	280	-	1,310	2,010
68404 LRV Diagnostic & Monitor Systm	2,220	-	2,220	-	-	-	-	-	-	-	2,220
68407 AudioLog Server Lifecycle Rep	200	-	200	-	-	-	-	-	-	-	200
68411 Security Systems	577	-	577	278	1,405	561	496	1,941	931	5,612	6,189

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined	
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total		
68412 Squad Cameras	245	-	245	-	-	-	-	-	-	-	-	245
68413 Mobile Light Trailers	100	-	100	103	-	-	-	-	-	103	-	203
68414 Carousel Control Panel Rebuild	115	-	115	-	-	-	-	-	-	-	-	115
68415 LRT Signal/Comm House ECU Rep	240	-	240	-	-	-	-	-	-	-	-	240
68416 Predictive Maintenance	125	-	125	200	200	200	-	-	-	600	-	725
68417 Maintenance Technology Upgrade	200	-	200	200	200	200	200	200	200	1,200	-	1,400
68418 LRT Operator Training Sim	600	-	600	-	-	-	-	-	-	-	-	600
68419 LRT Maintenance Simulator	100	-	100	-	-	-	-	-	-	-	-	100
68420 TCC PSAP/ 911 Phone System Rep	1,000	-	1,000	-	-	-	-	-	-	-	-	1,000
68421 TCC Wall Display	500	-	500	-	-	-	-	-	-	-	-	500
68422 LRT Type 1 Long-Term Interior	2,195	-	2,195	-	-	-	-	-	-	-	-	2,195
68423 IS BPSI Project	4,840	-	4,840	-	-	-	-	-	-	-	-	4,840
68503 Replace IVR Platform	830	-	830	-	-	-	-	-	-	-	-	830
68506 LRT Comm Equip Upgrade	350	-	350	-	-	-	-	-	-	-	-	350
68512 LRT-Arinc SCADA Sftwr Upgrades	1,400	-	1,400	-	-	-	-	-	-	-	-	1,400
68514 Nstar St PA/Arinc SCADA Sys Up	500	-	500	-	-	-	-	-	-	-	-	500
68602 Transit NG 911	1,200	-	1,200	-	-	-	-	-	-	-	-	1,200
68605 TSP Intersection & Maintenance	775	-	775	-	-	-	-	-	-	-	-	775
68606 Integrated Corridor Management	-	-	-	250	250	-	-	-	-	500	-	500
68700 IS Cap Upgrades & Enhancements	19,574	-	19,574	4,016	2,623	1,833	2,124	5,214	9,410	25,222	-	44,795
68706 Tech Sys Enhance & Preserve	863	-	863	150	125	129	133	137	142	816	-	1,678
68707 Transit Yard Manager	-	-	-	400	-	-	-	-	-	400	-	400
68709 RF Scanner Gun Replacement	160	-	160	-	-	-	-	-	-	-	-	160
68710 Video Retrofit Starter Kit	350	-	350	-	-	-	-	-	-	-	-	350
68713 Integrated Corridor Mgmt 80/20	900	-	900	-	-	-	-	-	-	-	-	900
68717 BLRT Rplc Stat Var Messg Signs	1,300	-	1,300	-	-	-	-	-	-	-	-	1,300
68719 LRT Traffic Signal Improvemts	866	-	866	150	150	155	160	160	165	940	-	1,806
68800 TransitMaster Mobile HW Replac	2,220	-	2,220	550	-	-	-	-	-	550	-	2,770
68803 NexTrip RTS Presence Detection	93	-	93	-	-	-	-	-	-	-	-	93
68804 Metro Transit IT	172	-	172	-	10	-	10	-	10	30	-	202
68900 TSP Corridor Transit Tech Sys	750	-	750	150	350	400	400	450	450	2,200	-	2,950
68902 TSP Corridor Trans Tech System	250	-	250	-	-	-	-	-	-	-	-	250
68905 BLRT Rplc Station VarMssg Sign	750	-	750	-	-	-	-	-	-	-	-	750

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined	
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total		
68907 BLRT Signal System BackupPower	50	-	50	-	-	-	-	-	-	-	-	50
M17019 Mobile NexTrip CIS Phase 2	-	-	-	450	600	-	-	-	-	1,050	-	1,050
M22042 TCC Wall Display	-	-	-	400	-	-	-	-	-	400	-	400
M23027 Sched Display DecalPoster Prin	-	-	-	100	-	-	-	-	150	250	-	250
M24024 IS BPSI Project	-	-	-	10,404	9,564	2,599	1,478	1,271	-	25,316	-	25,316
M24025 Mobile App	-	-	-	-	1,500	-	-	-	-	1,500	-	1,500
M25025 Transit Info System Software	-	-	-	16,724	-	-	-	-	-	16,724	-	16,724
M25026 Contact Center Technologies	-	-	-	1,310	-	-	-	-	-	1,310	-	1,310
M25027 RTS Content Management System	-	-	-	1,965	-	-	-	-	-	1,965	-	1,965
M25028 IVR System	-	-	-	-	150	155	161	166	172	804	-	804
M25029 Vehicle Technologies	-	-	-	253	59	-	-	-	-	311	-	311
M25030 MTPD New Record Management Sys	-	-	-	100	500	-	-	-	-	600	-	600
M25031 Integrated Video Sharing Sys	-	-	-	50	-	-	-	-	-	50	-	50
M25032 MTPD Software Systems	-	-	-	214	-	-	-	-	-	214	-	214
M25033 LRTC Tech & Workspace Purchase	-	-	-	50	-	-	-	-	-	50	-	50
M25034 Tablet purchase for LRT Sys	-	-	-	30	-	-	-	-	-	30	-	30
M25035 RFID Tech Enhance - LRT	-	-	-	100	-	-	-	-	-	100	-	100
Total Technology Investments	84,600	-	84,600	43,150	18,416	9,380	9,969	11,459	13,961	106,335	-	190,935
Total Technology Improvements	87,209	-	87,209	45,150	20,416	11,380	11,969	11,959	13,961	114,835	-	202,044
Other Capital Equipment												
Customer Facilities Systems												
M25024 BRT/Spec Event Fare Coll Equip	-	-	-	480	-	-	-	-	-	480	-	480
Total Customer Facilities Systems	-	-	-	480	-	-	-	-	-	480	-	480
Electrification Systems												
M23032 NonRev Fleet Electrific Infra	-	-	-	100	100	100	100	100	100	600	-	600
M24044 Electric Bus Infra - Replaceme	-	-	-	-	4,018	-	-	-	-	4,018	-	4,018
Total Electrification Systems	-	-	-	100	4,118	100	100	100	100	4,618	-	4,618
Light Rail Projects												
69101 LRT Collision Recon Equipt	285	-	285	-	-	-	-	-	-	-	-	285
69406 LRT Clip Replacement Machine	50	-	50	-	-	-	-	-	-	-	-	50
69408 LRT Rail Lubricators	1,750	-	1,750	-	-	-	-	-	-	-	-	1,750
Total Light Rail Projects	2,085	-	2,085	-	-	-	-	-	-	-	-	2,085
Light Rail Vehicles												
65902 LRV Fleet Strobe Lights	721	-	721	-	-	-	-	-	-	-	-	721

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
69009 LRT Blue Replace Wheel Truing	2,200	-	2,200	-	-	-	-	-	-	-	2,200
Total Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Non-Revenue Vehicles											
64407 Nicollet Garage Lot Gate	200	-	200	100	-	-	-	-	-	100	300
66100 Vehicles and Equipment-Expans	3,317	-	3,317	730	177	569	196	205	214	2,091	5,408
66200 New MPLS Bus Grge Non Rev Vhls	850	-	850	-	-	-	-	-	-	-	850
66201 Vehicle & Equipment Replacemnt	10,463	-	10,463	2,914	2,372	2,007	2,365	2,980	4,159	16,797	27,261
66202 Fares Non-Revenue Vehicles	100	-	100	200	-	-	-	-	-	200	300
66203 Fleet Expansion Vehicles	635	-	635	-	479	494	-	-	-	973	1,607
66400 E&F Rplcemnt Vhcls & Eqp Rplce	150	-	150	110	110	110	110	110	110	660	810
66401 E&F Vehicles & Equipment Exprn	930	-	930	-	-	110	-	-	110	220	1,150
Total Non-Revenue Vehicles	16,645	-	16,645	4,055	3,138	3,290	2,671	3,294	4,593	21,041	37,686
Northstar Commuter Rail											
64801 NS Rail Maint Initiatives	250	-	250	-	-	-	-	-	-	-	250
64905 NStar Rail Maintenance Init	150	-	150	-	-	-	-	-	-	-	150
69407 NS Crib Heaters	1,700	-	1,700	-	-	-	-	-	-	-	1,700
Total Northstar Commuter Rail	2,100	-	2,100	-	-	-	-	-	-	-	2,100
Other Capital Equipment											
64002 LRT Blue O&M Wash & Sand Bay	3,200	-	3,200	-	-	-	-	-	-	-	3,200
64303 Grge Electrify Pwr Infrastuctr	200	-	200	-	-	-	-	-	154	154	354
64405 Elctrc Bus Infrtrctr RTC SLTX	11,210	-	11,210	-	-	-	-	-	-	-	11,210
64417 Electric Bus Infrstr Replace	1,000	-	1,000	-	-	-	-	-	-	-	1,000
64601 N Star Rail Maintenance & Misc	300	-	300	-	-	-	-	-	-	-	300
64707 Electric Bus Infrastructure	9,457	-	9,457	250	13,156	9,821	906	719	713	25,565	35,022
64802 Garage Wash Rack Replacement	1,915	-	1,915	-	-	-	-	-	-	-	1,915
65321 HLRT Rail Assoc Cap Maint	8,611	-	8,611	750	750	750	750	750	1,000	4,750	13,361
65504 Rail Maint-Spec Equip Tooling	409	-	409	-	-	-	-	-	-	-	409
65790 Capital Equipment	23,232	-	23,232	-	-	-	-	-	-	-	23,232
67201 Update Fare Counting Equipmnt	50	-	50	-	-	-	-	-	-	-	50
67210 Nextfare Fare Collect Upgrade	48,647	-	48,647	500	250	250	250	250	250	1,750	50,397
67211 Nextfare Fare Collect Equip	4,261	-	4,261	-	-	-	-	-	-	-	4,261
67501 Update Fare Counting Equip	-	-	-	10	50	10	-	20	-	90	90
67902 Nextfare Fare Collect Upgrade.	4,450	-	4,450	2,000	1,000	100	-	-	-	3,100	7,550
68216 TCC Console Replacement	1,000	-	1,000	350	-	-	-	-	-	350	1,350

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
69309 TSP Field HW SOGR Program	153	-	153	160	160	186	175	175	-	856	1,009
69403 Police Equipment	342	-	342	210	868	503	171	-	-	1,752	2,094
69405 Gold Line Equipment	517	-	517	-	-	-	-	-	-	-	517
69703 NStar Rail Maint & Misc	505	-	505	135	140	150	160	160	160	905	1,410
69705 Sustainability Initiatives	50	-	50	-	-	-	-	-	-	-	50
M25036 Bus Roadeo Enclosed Trailer	-	-	-	20	-	-	-	-	-	20	20
M25043 Maint Shop Standard & Improve	-	-	-	200	300	-	-	-	-	500	500
Total Other Capital Equipment	119,510	-	119,510	4,585	16,674	11,770	2,412	2,074	2,277	39,792	159,302
Police Facility											
69201 MTPD Range	50	-	50	-	-	-	-	-	-	-	50
Total Police Facility	50	-	50	-	-	-	-	-	-	-	50
Repairs, Equipment and Technology											
64418 Fuel Island Trolley System	400	-	400	-	-	-	-	-	-	-	400
Total Repairs, Equipment and Technology	400	-	400	-	-	-	-	-	-	-	400
Support Facility											
64106 Support Facility Fall Projecti	350	-	350	100	100	100	100	100	100	600	950
65100 LRT Blue Type 1 LRV Ovrhaul 3	14,195	-	14,195	1,915	-	-	-	-	-	1,915	16,110
Total Support Facility	14,545	-	14,545	2,015	100	100	100	100	100	2,515	17,060
Technology Investments											
67200 MT & MTS (54) Farebox Replace	7,500	-	7,500	-	-	-	-	-	-	-	7,500
Total Technology Investments	7,500	-	7,500	-	-	-	-	-	-	-	7,500
Total Other Capital Equipment	165,756	-	165,756	11,234	24,029	15,260	5,284	5,568	7,070	68,446	234,202
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)											
61109 Purple Line	39,900	-	39,900	31,961	-	-	-	-	-	31,961	71,861
61404 C Line (Penn Ave) ABRT	16,694	-	16,694	600	-	-	3,500	-	-	4,100	20,794
62800 D Line BRT	49,280	-	49,280	-	-	-	-	-	-	-	49,280
62802 B Line Lake/Marshall Rapid Bus	49,189	-	49,189	-	-	-	-	-	-	-	49,189
69203 BRT-ready bus stop improvement	200	-	200	100	100	100	100	100	100	600	800
M17038 J Line ABRT	-	-	-	-	350	-	-	31,250	-	31,600	31,600
M21027 K Line ABRT	-	-	-	-	-	400	-	-	-	400	400
M21028 L Line ABRT	-	-	-	-	-	-	450	-	-	450	450
Total Arterial Bus Rapid Transit (ABRT)	155,263	-	155,263	32,661	450	500	4,050	31,350	100	69,111	224,375
Commuter Rail Projects											
61317 Northstar Facility Improvement	1,300	-	1,300	-	-	-	-	-	-	-	1,300
64902 NstarFac Infrastructure Improv	1,995	-	1,995	550	700	590	610	630	650	3,730	5,725
68410 Northstar RCC Sftware Sys Upgr	200	-	200	-	-	-	-	-	-	-	200

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
Total Commuter Rail Projects	3,495	-	3,495	550	700	590	610	630	650	3,730	7,225
Highway Bus Rapid Transit (HBRT)											
61402 Gold Line BRT	505,306	-	505,306	-	-	-	-	-	-	-	505,306
62405 35W BRT Orange Line	150,701	-	150,701	-	-	-	-	-	-	-	150,701
M25045 Gold Line Phase 2	-	-	-	13,000	2,925	-	-	-	-	15,925	15,925
Total Highway Bus Rapid Transit (HBRT)	656,007	-	656,007	13,000	2,925	-	-	-	-	15,925	671,932
Light Rail Projects											
61100 Special Trackwork Replacement	20,450	-	20,450	4,100	2,000	1,750	1,800	1,750	1,800	13,200	33,650
61700 LRT Blue Pow Swtch Motor Rehab	137	-	137	-	-	-	-	-	-	-	137
62316 HLRT Rail Station Modification	400	-	400	-	-	-	-	-	-	-	400
63114 Northwest Corridor	22,855	-	22,855	-	-	-	-	-	-	-	22,855
64502 Green Line OMF & ROW Improv	3,900	-	3,900	2,000	1,250	400	420	440	460	4,970	8,870
64700 Blue Line Fac Improvemts	5,365	-	5,365	1,000	575	590	610	630	650	4,055	9,420
64903 Green Line OMF & ROW Improve	300	-	300	-	-	-	-	-	-	-	300
65508 Metro Blue Line Option LRV	20,241	-	20,241	-	-	-	-	-	-	-	20,241
68213 Pos Train Cntrl Wayside Imprv	450	-	450	-	-	-	-	-	-	-	450
M15082 LRT Blue OCS Contact Wire	-	-	-	274	282	491	301	301	200	1,849	1,849
M22037 LRT SOGR - Systems/Curves	-	-	-	-	-	3,500	10,000	-	-	13,500	13,500
M22038 LRT SOGR - Emded Tangent	-	-	-	-	-	2,500	10,600	-	-	13,100	13,100
M24035 LRT SOGR - Systems/Curve GRN	-	-	-	-	-	-	-	2,200	10,100	12,300	12,300
M24036 LRT SOGR - Emded Tangent BLU	-	-	-	-	-	2,500	10,600	1,000	5,100	19,200	19,200
M24037 LRT Rail Lubricators	-	-	-	1,750	-	-	-	-	-	1,750	1,750
Total Light Rail Projects	74,097	-	74,097	9,124	4,107	11,731	34,331	6,321	18,310	83,924	158,022
Metro Blue Line (Hiawatha Corridor)											
61002 LRT BL Enh Phase 2 MOA T1	43,300	-	43,300	-	-	-	-	-	-	-	43,300
61104 LRT Blue State of Gd Rpr Phs3	82,722	-	82,722	9,800	40,800	-	-	-	-	50,600	133,322
61800 Bridge Maintenance Program	1,800	-	1,800	4,000	1,000	1,000	1,000	1,000	1,000	9,000	10,800
Total Metro Blue Line (Hiawatha Corridor)	127,822	-	127,822	13,800	41,800	1,000	1,000	1,000	1,000	59,600	187,422
Metro Green Line (Central Corridor)											
61102 Grn Line- Floating Slab Track	1,800	-	1,800	-	-	-	-	-	-	-	1,800
61105 Grn Line- Axel Cntr Replac	2,650	-	2,650	-	-	-	-	-	-	-	2,650
M21035 LRT-Grn Substation Control PLC	-	-	-	-	-	-	513	-	-	513	513
Total Metro Green Line (Central Corridor)	4,450	-	4,450	-	-	-	513	-	-	513	4,963
Northstar Commuter Rail											
61406 N Star - Big Lake East BNSF Co	2,575	-	2,575	-	-	-	-	-	-	-	2,575
Total Northstar Commuter Rail	2,575	-	2,575	-	-	-	-	-	-	-	2,575

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
Other Capital Equipment											
61005 Transit Advantages	917	-	917	1,700	1,000	1,050	1,050	1,100	1,100	7,000	7,917
M24039 Public Safety Environ. Design	-	-	-	3,000	-	-	-	-	-	3,000	3,000
M25044 Downtow Mpls North-South Spine	-	-	-	800	-	-	-	-	-	800	800
M25046 LRT Sys Replace UPS Batteries	-	-	-	135	-	-	-	140	-	275	275
M25047 LRT Sys Remote Diag Sys GLE	-	-	-	400	-	-	-	-	-	400	400
M25048 LRT Sys UMN Vibration Mon. Sys	-	-	-	100	-	-	-	-	-	100	100
M25049 LRT Sys Catenary Wire Replace	-	-	-	-	-	200	-	-	-	200	200
M25050 LRT SOGR Systems/Curves (BLU)	-	-	-	-	-	3,500	10,000	-	-	13,500	13,500
M25051 Freight Rail Maintenance	-	-	-	-	-	350	370	380	390	1,490	1,490
M25053 LRT ROW Fencing	-	-	-	250	1,000	100	100	-	-	1,450	1,450
Total Other Capital Equipment	917	-	917	6,385	2,000	5,200	11,520	1,620	1,490	28,215	29,132
Transitways											
61300 H Line	28,815	-	28,815	-	-	-	31,250	-	-	31,250	60,065
61424 LRT Tunnel S Prtl Boiler BLU	63	-	63	1,000	-	-	-	-	-	1,000	1,063
61425 LRT Tnnl S Prtl Boiler BL STax	87	-	87	-	-	-	-	-	-	-	87
Total Transitways	28,965	-	28,965	1,000	-	-	31,250	-	-	32,250	61,215
Total Transitways - Non New Starts	1,053,591	-	1,053,591	76,521	51,982	19,021	83,274	40,921	21,550	293,269	1,346,860
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)											
61403 Bottineau LRT-Blue Line Ext	320,961	-	320,961	274,333	-	753,334	941,287	551,689	374,360	2,895,003	3,215,963
Total Metro Blue Line (Bottineau Boulevard)	320,961	-	320,961	274,333	-	753,334	941,287	551,689	374,360	2,895,003	3,215,963
Metro Blue Line (Hiawatha Corridor)											
61703 LRT Blue Rail Replacement	1,303	-	1,303	2,207	162	170	179	235	200	3,153	4,456
Total Metro Blue Line (Hiawatha Corridor)	1,303	-	1,303	2,207	162	170	179	235	200	3,153	4,456
Metro Green Line (Central Corridor)											
65701 Central Corridor New Start	40,063	-	40,063	-	-	-	-	-	-	-	40,063
Total Metro Green Line (Central Corridor)	40,063	-	40,063	-	-	-	-	-	-	-	40,063
Metro Green Line (Southwest Corridor)											
61001 Southwest LRT	2,672,613	-	2,672,613	140,295	50,048	-	-	-	-	190,343	2,862,956
Total Metro Green Line (Southwest Corridor)	2,672,613	-	2,672,613	140,295	50,048	-	-	-	-	190,343	2,862,956
Total Federal New Starts Rail Projects	3,034,940	-	3,034,940	416,835	50,210	753,504	941,466	551,924	374,560	3,088,498	6,123,438
TOTAL METRO TRANSIT	5,538,172	-	5,538,172	833,361	439,226	1,019,772	1,201,797	722,344	483,053	4,699,553	10,237,725

CAPITAL PROGRAM TRANSPORTATION

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	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses											
35001 Big Bus (Undesignated)	4,660	-	4,660	-	-	-	-	-	-	-	4,660
36140 2019-MVTA-CoachBus(10)Replace	6,351	-	6,351	-	-	-	-	-	-	-	6,351
36184 2020-MVTA-FortyFt(11)Replace	6,050	-	6,050	-	-	-	-	-	-	-	6,050
36198 2021-FixedRt-30ftBus(4+6)Repl	4,864	-	4,864	-	-	-	-	-	-	-	4,864
36203 2021-FixedRt-30ftBus(8)Replace	4,289	-	4,289	-	-	-	-	-	-	-	4,289
36211 2021-MVTA-Forty Ft Bus(2)Repl	1,133	-	1,133	-	-	-	-	-	-	-	1,133
36218 2021-MVTA-OrgLnFortyFtBus(2)Ex	1,086	-	1,086	-	-	-	-	-	-	-	1,086
36244 2022-MVTA-45'Bus(6)Replace	4,872	-	4,872	-	-	-	-	-	-	-	4,872
36247 2023-SWT-5339LoNoComuBus(4)Rep	5,422	-	5,422	-	-	-	-	-	-	-	5,422
36275 2023-UofM-40ftBus(2)Replace	3,595	-	3,595	-	-	-	-	-	-	-	3,595
36276 2023-FR-30ft(2)Replace	1,740	-	1,740	-	-	-	-	-	-	-	1,740
36277 2023-Plymouth-40ftBus(2)Replc	1,197	-	1,197	-	-	-	-	-	-	-	1,197
S17031 CMAQ Big Bus	-	-	-	1,500	2,900	8,500	8,500	8,500	8,500	38,400	38,400
S18003 Bus Infrastructure	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	60,000	60,000
S23001 Fixed Route 45' Bus	-	-	-	-	6,670	-	-	-	-	6,670	6,670
S25001 MTS Fixed Route 35'	-	-	-	38,715	-	6,043	-	-	-	44,758	44,758
Total Big Buses	45,259	-	45,259	50,215	19,570	24,543	18,500	18,500	18,500	149,828	195,087
Minnesota Valley Transit Authority											
S25005 MVTA Rice-Uni Ave Exp 2 Bus	-	-	-	992	-	-	-	-	-	992	992
S25006 MVTA Shkpe-BklynCtrExp 3 Bus	-	-	-	1,488	-	-	-	-	-	1,488	1,488
Total Minnesota Valley Transit Authority	-	-	-	2,480	-	-	-	-	-	2,480	2,480
Non-Revenue Vehicles											
35003 Non Revenue (Undesignated)	7	-	7	-	-	-	-	-	-	-	7
35969 MVTA - Non-Revenue Vehicles	35	-	35	-	-	-	-	-	-	-	35
36189 2020-NonRevVehicleBudget-Replc	48	-	48	-	-	-	-	-	-	-	48
36248 2023-MVTA-NonRevVeh(1)Replace	40	-	40	-	-	-	-	-	-	-	40
36249 2023-SWT-NonRevVeh(2)Replace	110	-	110	-	-	-	-	-	-	-	110
36260 2023-SWT-NonRevVeh SUV(2) Repl	90	-	90	-	-	-	-	-	-	-	90

CAPITAL PROGRAM TRANSPORTATION

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	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined	
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total		
36295 2024-MVTA-NonRevVehicle(4)Accs	216	-	216	-	-	-	-	-	-	-	-	216
S20009 Non-Revenue Vehicles Infrastru	-	-	-	-	-	-	330	-	-	330	-	330
Total Non-Revenue Vehicles	547	-	547	-	-	-	330	-	-	330	-	877
Repairs, Equipment and Technology												
35004 Repair Equip Tech (Undesig)	87	-	87	-	-	-	-	-	-	-	-	87
36261 2023-Regional-MideLife Rehabs	717	-	717	-	-	-	-	-	-	-	-	717
36262 2023-Regional-Engines&Transmis	508	-	508	-	-	-	-	-	-	-	-	508
S17026 Engines Transmissions Rehabs	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	18,000	-	18,000
Total Repairs, Equipment and Technology	1,312	-	1,312	3,000	3,000	3,000	3,000	3,000	3,000	18,000	-	19,312
Small Buses												
35002 Small Bus (Undesignated)	1,404	-	1,404	-	-	-	-	-	-	-	-	1,404
36126 2019-TLink-ScottCo-SmBus(1)Rpl	150	-	150	-	-	-	-	-	-	-	-	150
36142 2019-SWT-SmallBus(2)Replace	308	-	308	-	-	-	-	-	-	-	-	308
36148 2019-MplGrv-SmllBusDAR(1)-Repl	72	-	72	-	-	-	-	-	-	-	-	72
36150 2019-MetMo-Small Bus (2) Repl	151	-	151	-	-	-	-	-	-	-	-	151
36167 2020-SWT-Small Bus (4) Replace	572	-	572	-	-	-	-	-	-	-	-	572
36168 2020-MaplGrv-SmallBus(1)Repl	250	-	250	-	-	-	-	-	-	-	-	250
36178 2020-MetMo-Small Bus (51) Repl	5,766	-	5,766	-	-	-	-	-	-	-	-	5,766
36179 2020-MetMo-Small Bus (39) Expn	5,094	-	5,094	-	-	-	-	-	-	-	-	5,094
36181 2020-FixedRte-30FtBus (8) Rplc	3,936	-	3,936	-	-	-	-	-	-	-	-	3,936
36182 2020-TLink-SmallBus(39)Replace	5,252	-	5,252	-	-	-	-	-	-	-	-	5,252
36183 2020-MVTA-7yearSmallBus(2)Repl	500	-	500	-	-	-	-	-	-	-	-	500
36185 2020-SWT-SmallBus(10)CMAQExpan	2,315	-	2,315	-	-	-	-	-	-	-	-	2,315
36187 2020-MetMo-SmallBus(2)Replace	79	-	79	-	-	-	-	-	-	-	-	79
36192 2020-SWT-CMAQ Vehicle 5310-STP	363	-	363	-	-	-	-	-	-	-	-	363
36199 2021-MM-6yr Ag Sm Bus (4) Repl	500	-	500	-	-	-	-	-	-	-	-	500
36200 2021-MM-5yr DemandSmBus(84)Rpl	11,304	-	11,304	-	-	-	-	-	-	-	-	11,304
36201 2021-TLink-5yrSmallBus(1)Repl	86	-	86	-	-	-	-	-	-	-	-	86
36202 2021-MetMo-5yrSmallBus(41)Expa	5,371	-	5,371	-	-	-	-	-	-	-	-	5,371
36213 2021-MetMo-5yrSmBus(131)Repl	15,520	-	15,520	-	-	-	-	-	-	-	-	15,520
36215 2021-TLink-5yrSmallBus(2)Repl	177	-	177	-	-	-	-	-	-	-	-	177
36216 2021-MVTA-7yrSmallBus(4)Replc	1,000	-	1,000	-	-	-	-	-	-	-	-	1,000

CAPITAL PROGRAM TRANSPORTATION

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	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined	
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total		
36217 2021-MplGrv-5yrSmallBus(3)Repl	450	-	450	-	-	-	-	-	-	-	-	450
36240 2022-MetMo-5yrSmallBus(25)Repl	3,750	-	3,750	-	-	-	-	-	-	-	-	3,750
36241 2022-FixRt-5yrSmallBus(14)Repl	2,327	-	2,327	-	-	-	-	-	-	-	-	2,327
36242 2022-MG-5yrSmallBus(3)Replace	401	-	401	-	-	-	-	-	-	-	-	401
36243 2022-SWT-5yrSmallBus(2)Repl	308	-	308	-	-	-	-	-	-	-	-	308
36272 2023-MM-5yrDemandSmBus(16)Exp	2,500	-	2,500	-	-	-	-	-	-	-	-	2,500
36278 2023-Plymouth-SmllBusDR(7)Repl	1,001	-	1,001	-	-	-	-	-	-	-	-	1,001
36279 2023-MM-SmallBus(11)Replace	2,568	-	2,568	-	-	-	-	-	-	-	-	2,568
36280 2023-MM-SmallBus(34)Replace	5,758	-	5,758	-	-	-	-	-	-	-	-	5,758
36281 2023-TL-SmallBus(28)Replace	4,928	-	4,928	-	-	-	-	-	-	-	-	4,928
36282 2023-MM-TT (1) SUV Total Repl	60	-	60	-	-	-	-	-	-	-	-	60
36283 2023-SWT5339-LoNo-SmBus(6)Rep	2,139	-	2,139	-	-	-	-	-	-	-	-	2,139
36299 2024-MetMoSmBusDemd(92+48)Rep	40,251	-	40,251	-	-	-	-	-	-	-	-	40,251
36300 2024-MicroTransitSmBus(11)Repl	3,049	-	3,049	-	-	-	-	-	-	-	-	3,049
36301 2024-MicroTransitSmBus(5)Expan	1,377	-	1,377	-	-	-	-	-	-	-	-	1,377
36302 2024-TransLinkSmallBus(12)Repl	3,326	-	3,326	-	-	-	-	-	-	-	-	3,326
36303 2024-MapleGrove SmBus (2) Repl	554	-	554	-	-	-	-	-	-	-	-	554
36304 2024-MetroMoveSmBus(37+53)Rep	26,307	-	26,307	-	-	-	-	-	-	-	-	26,307
36305 2024-TransitLinkSmBus(2)Expan	551	-	551	-	-	-	-	-	-	-	-	551
36306 2024-MTSFixedRouteSmBus(1)Rep	277	-	277	-	-	-	-	-	-	-	-	277
36307 2024-MetMo Small Bus (32) Repl	10,882	-	10,882	-	-	-	-	-	-	-	-	10,882
36321 2024-MicroTrans BikeRacks (19)	95	-	95	-	-	-	-	-	-	-	-	95
36322 2024-MicroTransit SmBus(2)Repl	271	-	271	-	-	-	-	-	-	-	-	271
S17007 Met Mo 5 Yr (Demand)	-	-	-	-	-	-	16,485	46,675	59,424	122,584	-	122,584
S17025 MTS 5 Yr (TL)	-	-	-	-	-	-	-	-	5,539	5,539	-	5,539
S17035 MetMo Sedan	-	-	-	2,850	-	-	110	3,464	-	6,424	-	6,424
S18016 Met Mo Demand - 5Yr Expans	-	-	-	3,040	1,680	1,764	1,852	1,945	2,042	12,323	-	12,323
S18017 MTS 5 Yr (FR)	-	-	-	1,800	-	-	-	-	7,083	8,883	-	8,883
S24004 Micro Transit Cutaway (5yr)	-	-	-	-	-	-	-	-	7,913	7,913	-	7,913
S24005 MetMo Demand VAN (4yr)	-	-	-	-	-	-	1,963	-	-	1,963	-	1,963
S24006 Micro Transit (Expand) Cut 5yr	-	-	-	-	1,139	1,196	-	-	-	2,335	-	2,335
S24007 Small Bus Infrastructure	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	60,000	-	60,000
S25002 MTS 5 Yr Cutaway Expan (FR)	-	-	-	360	-	-	-	-	-	360	-	360

CAPITAL PROGRAM TRANSPORTATION

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	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
Total Small Buses	173,302	-	173,302	18,050	12,819	12,960	30,410	62,084	92,001	228,325	401,626
SouthWest Transit											
S24001 SW Prime Svc (12 Vehicles)	-	-	-	-	5,600	-	-	-	-	5,600	5,600
Total SouthWest Transit	-	-	-	-	5,600	-	-	-	-	5,600	5,600
Total Fleet Modernization	220,419	-	220,419	73,745	40,989	40,503	52,240	83,584	113,501	404,563	624,982
Support Facilities											
Minnesota Valley Transit Authority											
36236 2022-MVTA-BurnsvilGarage-CMAQ	3,500	-	3,500	-	-	-	-	-	-	-	3,500
36274 2023-MVTA-BurnsvilleGarage-2.5	2,000	-	2,000	-	-	-	-	-	-	-	2,000
36286 2024-MVTA-BurnsvilleGarage-3	4,960	-	4,960	-	-	-	-	-	-	-	4,960
S24003 Apple Valley TS Modern CMAQ	-	-	-	4,000	-	-	-	-	-	4,000	4,000
Total Minnesota Valley Transit Authority	10,460	-	10,460	4,000	-	-	-	-	-	4,000	14,460
Plymouth Transit											
S25007 Plymouth Imprvmt TH 55&CSAH 73	-	-	-	2,000	-	-	-	-	-	2,000	2,000
Total Plymouth Transit	-	-	-	2,000	-	-	-	-	-	2,000	2,000
Support Facility											
35005 Support Fac (Undesignated)	2	-	2	-	-	-	-	-	-	-	2
36294 2024-MVTA Facility Equipment	190	-	190	-	-	-	-	-	-	-	190
36296 2024-MVTA-Burns&EaganTranStats	989	-	989	-	-	-	-	-	-	-	989
36297 2024-MVTA-Eagan&BurnsBusGarg	1,168	-	1,168	-	-	-	-	-	-	-	1,168
Total Support Facility	2,348	-	2,348	-	-	-	-	-	-	-	2,348
Total Support Facilities	12,808	-	12,808	6,000	-	-	-	-	-	6,000	18,808
Technology Improvements											
Minnesota Valley Transit Authority											
S24002 Tech ADA Enhance CMAQ	-	-	-	500	-	-	-	-	-	500	500
Total Minnesota Valley Transit Authority	-	-	-	500	-	-	-	-	-	500	500
Technology Investments											
35007 Technology (Undesignated)	1,232	-	1,232	-	-	-	-	-	-	-	1,232
36137 2019-Plymouth-Tech(4)SmBusRepl	72	-	72	-	-	-	-	-	-	-	72
36139 2019-SWT-Technology(1)SmBusRpl	12	-	12	-	-	-	-	-	-	-	12
36143 2019-SWT-Technology(2)SmBusRpl	35	-	35	-	-	-	-	-	-	-	35

CAPITAL PROGRAM TRANSPORTATION

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	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined	
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total		
36171 2020-MetMo&TL-RangerSysUpgrade	1,771	-	1,771	-	-	-	-	-	-	-	-	1,771
36176 2020-SWT-Small Bus(4)Techology	134	-	134	-	-	-	-	-	-	-	-	134
36191 2020-MM-SmallBus(39)TechExpan	731	-	731	-	-	-	-	-	-	-	-	731
36212 2021-MetMo-SmBus(41)Tech-Expa	819	-	819	-	-	-	-	-	-	-	-	819
36222 2021-Farebox Replacement	4,647	-	4,647	-	-	-	-	-	-	-	-	4,647
36263 2023-MM-800MHzRadio(152)TchRpl	2,800	-	2,800	-	-	-	-	-	-	-	-	2,800
36273 BPSI	51	-	51	-	-	-	-	-	-	-	-	51
36284 2023-SWT5399ElecChrgs&Infrastr	1,871	-	1,871	-	-	-	-	-	-	-	-	1,871
36285 2024-MM MG90 (40) Tech Replace	81	-	81	-	-	-	-	-	-	-	-	81
36293 2024-Cubic/BMV(600)TechReplace	1,800	-	1,800	-	-	-	-	-	-	-	-	1,800
36298 2024-MetrMoveRoutrsTabletsTech	344	-	344	-	-	-	-	-	-	-	-	344
36314 2024-MM-5yrsSMBus(20)TechExpan	340	-	340	-	-	-	-	-	-	-	-	340
36315 2024-MM-DialARide(16)TechExpan	272	-	272	-	-	-	-	-	-	-	-	272
36316 2024-MicroTrans Expan(24)Tech	408	-	408	-	-	-	-	-	-	-	-	408
36317 2024-RouterSysUpRfrsh(530)Tech	2,120	-	2,120	-	-	-	-	-	-	-	-	2,120
36318 2024-DAR TL/MMTabtMTD(575)Tech	1,438	-	1,438	-	-	-	-	-	-	-	-	1,438
36319 2024-MetMo&TL-CameraSysUpgrad	822	-	822	-	-	-	-	-	-	-	-	822
36320 2024-MTSTransMastrSmBu(37)Tech	1,500	-	1,500	-	-	-	-	-	-	-	-	1,500
36330 2024 - Contingency Camera Need	500	-	500	-	-	-	-	-	-	-	-	500
S17012 Regional Technology	-	-	-	500	500	500	500	500	500	3,000	-	3,000
S17015 Network Equip Refresh	-	-	-	30	30	30	30	30	30	180	-	180
S17016 Technology Improvements	-	-	-	200	200	200	200	200	200	1,200	-	1,200
S17017 MetMo Equip Upgrade	-	-	-	100	100	100	100	100	100	600	-	600
S18011 Met Mo Demand - 5yr Expan Tech	-	-	-	637	335	335	335	335	335	2,312	-	2,312
S18021 Technology Infrastructure	-	-	-	5,150	5,150	5,150	5,150	5,150	5,150	30,898	-	30,898
S18022 Fleet RE&T TransitMaster IVLU	-	-	-	-	2,782	-	-	-	-	2,782	-	2,782

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
S19004 Cubic Upgrade	-	-	-	5,900	1,500	1,500	-	-	-	8,900	8,900
S19005 Farebox	-	-	-	1,375	-	-	-	-	-	1,375	1,375
S20004 MDC - Ranger units	-	-	-	1,500	-	-	-	-	-	1,500	1,500
S20006 MetMo & TransitLink Camera Rep	-	-	-	1,500	1,700	725	875	750	1,800	7,350	7,350
S20007 MG90 Units	-	-	-	2,120	-	-	-	-	-	2,120	2,120
S24008 Business Proc Systems Integrat	-	-	-	737	-	-	-	-	-	737	737
S25003 MTS FR & MicroTrans Tech Exp	-	-	-	469	235	235	-	-	-	938	938
Total Technology Investments	23,800	-	23,800	20,218	12,531	8,774	7,190	7,065	8,115	63,892	87,692
Total Technology Improvements	23,800	-	23,800	20,718	12,531	8,774	7,190	7,065	8,115	64,392	88,192
Other Regional Providers - Non Fleet											
Maple Grove Transit											
36002 Maple Grove Undesignated - STP	3,515	-	3,515	1,036	1,059	1,082	1,106	1,130	1,155	6,569	10,084
Total Maple Grove Transit	3,515	-	3,515	1,036	1,059	1,082	1,106	1,130	1,155	6,569	10,084
Microtransit Service											
36308 2024-MVTA Micro Transit-Veh	1,551	-	1,551	-	-	-	-	-	-	-	1,551
36309 2024-MVTA Micro Transit-Infrast	3,500	-	3,500	-	-	-	-	-	-	-	3,500
36310 2024-SWTMicro Transit-Veh/Infra	2,507	-	2,507	-	-	-	-	-	-	-	2,507
36311 2024-MaplGrve MicroTransit-Veh	107	-	107	-	-	-	-	-	-	-	107
Total Microtransit Service	7,666	-	7,666	-	-	-	-	-	-	-	7,666
Minnesota Valley Transit Authority											
36005 MVTA Undesignated - STP	3,711	-	3,711	5,265	5,381	5,499	5,620	5,744	5,870	33,377	37,089
36223 2021-MVTA-BusStopAmenities-STP	600	-	600	-	-	-	-	-	-	-	600
36233 2022-MVTA-TransportProjects-STP	500	-	500	-	-	-	-	-	-	-	500
36251 2023-MVTA-TranspProjects-STP	1,250	-	1,250	-	-	-	-	-	-	-	1,250
36287 2024-MVTA-EBGDebtService - STP	364	-	364	-	-	-	-	-	-	-	364
36288 2024-MVTA TechHardwrSoftwr-STP	850	-	850	-	-	-	-	-	-	-	850
36324 2024-MVTARose157thStatElec-STP	238	-	238	-	-	-	-	-	-	-	238
36325 2024-MVTA MicrotranVeh&AccSTP	554	-	554	-	-	-	-	-	-	-	554

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
Total Minnesota Valley Transit Authority	8,067	-	8,067	5,265	5,381	5,499	5,620	5,744	5,870	33,377	41,445
Plymouth Transit											
36003 Plymouth Undesignated - STP	6,431	-	6,431	1,007	1,029	1,051	1,075	1,098	1,122	6,382	12,813
Total Plymouth Transit	6,431	-	6,431	1,007	1,029	1,051	1,075	1,098	1,122	6,382	12,813
SouthWest Transit											
36001 SWT Undesignated - STP	1,157	-	1,157	2,154	2,201	2,249	2,299	2,350	2,401	13,654	14,811
36257 2023-SWT-EC Light Fix Repl-STP	100	-	100	-	-	-	-	-	-	-	100
36266 2023-SWT-SWV Concrete Proj-STP	275	-	275	-	-	-	-	-	-	-	275
36289 2024-SWT SWSLEDFixtReplace-STP	170	-	170	-	-	-	-	-	-	-	170
36290 2024-SWT EPGBasementHeater-STP	12	-	12	-	-	-	-	-	-	-	12
36291 2024-SWT-Floor Scrubber - STP	40	-	40	-	-	-	-	-	-	-	40
36292 2024-SWT EPG Garage 5yr PM-STP	150	-	150	-	-	-	-	-	-	-	150
36312 2024-SWTComp/Laptop(48)RepSTP	170	-	170	-	-	-	-	-	-	-	170
36323 2024-SWT Transp&InfrstProj-STP	200	-	200	-	-	-	-	-	-	-	200
Total SouthWest Transit	2,274	-	2,274	2,154	2,201	2,249	2,299	2,350	2,401	13,654	15,928
University of Minnesota Transit											
36004 University of MN Undesignated	850	-	850	875	894	914	934	955	976	5,549	6,399
Total University of Minnesota Transit	850	-	850	875	894	914	934	955	976	5,549	6,399
Total Other Regional Providers - Non Fleet	28,803	-	28,803	10,336	10,564	10,796	11,034	11,277	11,525	65,532	94,335
Transitways - Non New Starts											
Transitways											
35009 Transitways (Undesignated)	85	-	85	-	-	-	-	-	-	-	85
Total Transitways	85	-	85	-	-	-	-	-	-	-	85
Total Transitways - Non New Starts	85	-	85	-	-	-	-	-	-	-	85
TOTAL METROPOLITAN TRANSPORTATION SERVICES	285,915	-	285,915	110,799	64,085	60,073	70,463	101,926	133,140	540,486	826,401

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
COMBINED											
Fleet Modernization	684,210	-	684,210	227,847	180,858	165,844	91,837	157,819	142,621	966,826	1,651,036
Support Facilities	494,153	-	494,153	83,369	53,625	81,325	112,712	29,911	28,967	389,911	884,063
Customer Facilities	251,540	-	251,540	52,150	99,095	13,940	7,495	7,825	7,825	188,330	439,870
Technology Improvements	111,009	-	111,009	65,868	32,947	20,154	19,159	19,024	22,076	179,227	290,236
Other Regional Providers - Non Fleet	28,803	-	28,803	10,336	10,564	10,796	11,034	11,277	11,525	65,532	94,335
Other Capital Equipment	165,756	-	165,756	11,234	24,029	15,260	5,284	5,568	7,070	68,446	234,202
Transitways - Non New Starts	1,053,677	-	1,053,677	76,521	51,982	19,021	83,274	40,921	21,550	293,269	1,346,945
Federal New Starts Rail Projects	3,034,940	-	3,034,940	416,835	50,210	753,504	941,466	551,924	374,560	3,088,498	6,123,438
TOTAL TRANSPORTATION	5,824,087	-	5,824,087	944,160	503,311	1,079,846	1,272,260	824,269	616,193	5,240,039	11,064,126

CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
Treatment Plant Projects											
8059 - Metro Rehabilitation & Facilities Improve											
805900 MWWTP Rehab & Fac Improve	12,885	(2,177)	10,708	-	-	-	-	-	-	-	10,708
805948 Metro Plant Solids Renewal & I	2,475	(2,475)	-	-	-	-	-	-	-	-	-
805990 Metro WWTP Site Preparation an	13,900	(13,900)	-	-	-	-	-	-	-	-	-
805998 MWWTP Service Building	57,731	2,883	60,614	-	-	-	-	-	-	-	60,614
Total 8059 - Metro Rehabilitation & Facilities Improve	86,992	(15,669)	71,323	-	-	-	-	-	-	-	71,323
8062 - Metro Solids Improvements											
806200 MWWTP Solids Improve	18,391	18,062	36,453	-	-	-	-	-	-	-	36,453
806210 MWWTP Mgmt Plan	2,498	1,307	3,805	-	-	-	-	-	-	-	3,805
806230 Metro Plant Fourth Incinerator	218,400	41,600	260,000	-	-	-	-	-	-	-	260,000
Total 8062 - Metro Solids Improvements	239,289	60,969	300,258	-	-	-	-	-	-	-	300,258
8074 - Empire Plant Solids Improvements											
807400 Empire WWTP Solids Improve	27,880	833	28,713	-	-	-	-	-	-	-	28,713
807401 Empire Solids Improvements Pha	16,001	1,900	17,902	-	-	-	-	-	-	-	17,902
Total 8074 - Empire Plant Solids Improvements	43,882	2,733	46,615	-	-	-	-	-	-	-	46,615
8078 - Regional Plant Improvements											
807802 Regional Plant Improvements I	15,995	12,119	28,115	-	-	2,000	11,050	15,050	15,050	43,150	71,265
807805 EBU East Bethel WWTP	3,245	(545)	2,700	-	-	-	-	-	-	-	2,700
807811 St. Croix Valley WWTP Bar Scre	2,140	14,554	16,694	-	-	-	-	-	-	-	16,694
807812 SCV Fire Alarm System Upgrades	750	-	750	-	-	-	-	-	-	-	750
807818 Hastings WWTP Condition Assess	2,420	(2,420)	-	-	-	-	-	-	-	-	-
807827 EBU Empire WWTP Arc Flash a	769	(769)	-	-	-	-	-	-	-	-	-
807849 PFAS Permit Strategy - Regiona	2,500	(1,292)	1,208	-	-	-	-	-	-	-	1,208
807850 Regional Plant PAYG Projects	62	265	327	-	-	-	-	-	-	-	327
807856 Rosemount WWTP Final Decommiss	11	-	11	-	-	-	-	-	-	-	11
807858 Blue Lake WWTP FSF and Solids	6,200	(6,200)	-	-	-	-	-	-	-	-	-
807862 Empire WWTP ADA Restroom Impro	350	-	350	-	-	-	-	-	-	-	350
807863 MCES Rogers WWTF Pond Solids	5,572	(2,740)	2,832	-	-	-	-	-	-	-	2,832
807864 Seneca Piping and Site Rehabil	5,836	3,179	9,016	-	-	-	-	-	-	-	9,016
807865 Treatment Plant PLC Replacemen	9,500	(4,658)	4,842	-	-	-	-	-	-	-	4,842
807871 Seneca Pay Go	1,621	(1,621)	-	-	-	-	-	-	-	-	-

CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
807899 Regional Plant Planning	401	437	838	-	-	-	-	-	-	-	838
Total 8078 - Regional Plant Improvements	57,372	10,310	67,682	-	-	2,000	11,050	15,050	15,050	43,150	110,832
8089 - MWWTP Asset Renewal											
808900 MWWTP Asset-Renewal	35,921	(14,712)	21,209	-	2,500	16,200	31,260	49,700	49,700	149,360	170,569
808915 Electrical Distribution Phase	6,150	(964)	5,186	-	-	-	-	-	-	-	5,186
808916 Electrical Renewal - Phase 3	59,518	9,985	69,504	-	-	-	-	-	-	-	69,504
808917 MWWTP Secondary Conduit and C	3,208	(592)	2,616	-	-	-	-	-	-	-	2,616
808918 Metro Flood Control Improve	1,138	(38)	1,100	-	-	-	-	-	-	-	1,100
808919 Project 808919 F&I #2 and 408	4,100	(4,100)	-	-	-	-	-	-	-	-	-
808920 SMB Scum Processing Facilitie	2,840	(2,840)	-	-	-	-	-	-	-	-	-
808921 MWWTP Primary Tanks Sludge Col	3,620	(3,620)	-	-	-	-	-	-	-	-	-
808923 Metro Site Preparation and Imp	8,553	(2,943)	5,610	-	-	-	-	-	-	-	5,610
808924 Metro WWTP Mapping and Land U	150	(147)	3	-	-	-	-	-	-	-	3
808925 : MWWTP PLC Renewal	4,000	(2,624)	1,376	-	-	-	-	-	-	-	1,376
808927 Steam System Improvements & T	9,990	1,166	11,156	-	-	-	-	-	-	-	11,156
808928 Metro Effluent Pump Station R.	21,703	(223)	21,480	-	-	-	-	-	-	-	21,480
808929 Metro Plant Solids Control Roo	2,050	(46)	2,004	-	-	-	-	-	-	-	2,004
808930 MWWTP East Secondary Renewal	36,340	430	36,770	-	-	-	-	-	-	-	36,770
808931 MWWTP Effluent Pump Station St	1,830	170	2,000	-	-	-	-	-	-	-	2,000
808932 G7 G9 Steam Turbine Generato	1,540	(347)	1,193	-	-	-	-	-	-	-	1,193
808935 MWWTP Liquid Renewal Project	29,600	(1,472)	28,128	-	-	-	-	-	-	-	28,128
808940 MWWTP Sustainable Landscapes	110	(47)	63	-	-	-	-	-	-	-	63
808941 PFAS Permit Strategy - Metro P	2,500	(1,331)	1,169	-	-	-	-	-	-	-	1,169
808963 MWWTP - Water Systems Renewal	49,000	(202)	48,798	-	-	-	-	-	-	-	48,798
Total 8089 - MWWTP Asset Renewal	283,861	(24,498)	259,363	-	2,500	16,200	31,260	49,700	49,700	149,360	408,723
8091 - Wastewater Reclamation Facilities											
809100 WW Reclamation-Facilities	1,625	254	1,879	-	-	-	250	250	-	500	2,379
809120 SE Metro Water Reclamation Fac	501	-	501	-	-	-	-	-	-	-	501
809130 Scott County Wastewater Plant	184	-	184	-	-	-	-	-	-	-	184
Total 8091 - Wastewater Reclamation Facilities	2,310	254	2,564	-	-	-	250	250	-	500	3,064
8097 - Blue Lake Solids Processing											

CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
809700 Blue Lake Wastewater Treatment	82,981	(35,415)	47,566	-	15,000	15,000	27,000	24,000	24,000	105,000	152,566
809710 Blue Lake Solids Processing	1,006	(6)	1,000	-	-	-	-	-	-	-	1,000
Total 8097 - Blue Lake Solids Processing	83,987	(35,421)	48,566	-	15,000	15,000	27,000	24,000	24,000	105,000	153,566
8098 - Hastings WWTP											
809800 Hastings WWTP	157,845	(155,744)	2,101	-	-	-	200	200	200	600	2,701
809821 Hastings WWTP Oil Pipeline Rel	375	-	375	-	-	-	-	-	-	-	375
Total 8098 - Hastings WWTP	158,220	(155,744)	2,476	-	-	-	200	200	200	600	3,076
8099 - Crow River Wastewater Treatment Plant											
809900 Crow River Wastewater Treatment	1,510	10,500	12,010	-	10,000	40,000	40,000	43,000	33,000	166,000	178,010
Total 8099 - Crow River Wastewater Treatment Plant	1,510	10,500	12,010	-	10,000	40,000	40,000	43,000	33,000	166,000	178,010
8100 - Industrial Pretreatment Incentive Program											
810000 Ind Pretreat Incentive Program	2,400	(2,000)	400	-	-	-	-	-	-	-	400
810010 IPIP-Northern Star	10,594	-	10,594	-	-	-	-	-	-	-	10,594
Total 8100 - Industrial Pretreatment Incentive Program	12,994	(2,000)	10,994	-	-	-	-	-	-	-	10,994
8101 - BPSI Allocation - Plants											
810100 BPSI Allocation - Plants	5,102	-	5,102	-	-	-	-	-	-	-	5,102
Total 8101 - BPSI Allocation - Plants	5,102	-	5,102	-	-	-	-	-	-	-	5,102
8103 - Metro WRRF Renewal & Impr											
810300 Metro Water Resource Recovery	-	2,500	2,500	-	-	-	3,500	7,000	7,500	18,000	20,500
Total 8103 - Metro WRRF Renewal & Impr	-	2,500	2,500	-	-	-	3,500	7,000	7,500	18,000	20,500
8104 - Empire WRRF Renewal & Impr											
810400 Empire Water Resource Recovery	-	1,100	1,100	-	-	-	500	1,000	1,000	2,500	3,600
Total 8104 - Empire WRRF Renewal & Impr	-	1,100	1,100	-	-	-	500	1,000	1,000	2,500	3,600
Total Treatment Plant Projects	975,519	(144,965)	830,554	-	27,500	73,200	113,760	140,200	130,450	485,110	1,315,664
Interceptor Projects											
8028 - Blue Lake System Improvements											
802800 INT Lake Minnetonka Area Imp	23,715	33,716	57,431	-	-	-	10,701	10,701	10,701	32,103	89,534
802801 West Area Rehab	3,894	(2,394)	1,500	-	-	-	-	-	-	-	1,500
802802 Orono Forcemain 7113 Emergency	3,750	-	3,750	-	-	-	-	-	-	-	3,750
802816 Interceptor 8253-327 Improve	3,166	(1,313)	1,853	-	-	-	-	-	-	-	1,853

CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
802817 Corcoran L80 Improvements Pha	600	500	1,100	-	-	-	-	-	-	-	1,100
802831 Orono Lift Stations L46 and L4	6,836	(82)	6,754	-	-	-	-	-	-	-	6,754
802834 L48 Rehab and FM 6-DH-645 Repl	8,779	132	8,911	-	-	-	-	-	-	-	8,911
802856 Excelsior Area Lift Station L-	14,300	(997)	13,303	-	-	-	-	-	-	-	13,303
802863 8567 Forcemain Replacement A	3,255	377	3,632	-	-	-	-	-	-	-	3,632
802888 Cooperative Agree - BLSI	3,527	1,537	5,064	-	-	-	-	-	-	-	5,064
802897 Orono Interceptor 7113 Relocat	3,068	27,558	30,626	-	-	-	-	-	-	-	30,626
802898 Lake Minnetonka Interceptor S	400	419	819	-	-	-	-	-	-	-	819
Total 8028 - Blue Lake System Improvements	75,289	59,453	134,742	-	-	-	10,701	10,701	10,701	32,103	166,845
8041 - Hopkins System Improvements											
804100 INT Hopkins Syst Improve	6,076	(17)	6,059	-	-	-	-	-	-	-	6,059
804125 HIS - East Isles Improvements	1,131	(1,131)	-	-	-	-	-	-	-	-	-
804136 HSI-Cooperative Agreements	1,307	(72)	1,235	-	-	-	-	-	-	-	1,235
Total 8041 - Hopkins System Improvements	8,513	(1,219)	7,294	-	-	-	-	-	-	-	7,294
8055 - Lift Station Improvements											
805500 INT Lift Station Rehab	50,667	(42,648)	8,019	-	-	-	20,730	20,330	20,330	61,390	69,409
805501 Lift Station Property Maintena	1,584	(6)	1,578	-	-	-	-	-	-	-	1,578
805502 Lift Station Condition Assessm	839	764	1,604	-	-	-	-	-	-	-	1,604
805503 L13 HVAC Improvements	1,115	4,529	5,644	-	-	-	-	-	-	-	5,644
805504 2023 FM Siphon RX Outfall Insp	1,920	14,509	16,429	-	-	-	-	-	-	-	16,429
805505 L32 Biofilter Budget Adjustmen	4,000	(4,000)	-	-	-	-	-	-	-	-	-
805506 Force Main-Siphon-River Cross	6,750	44	6,794	-	-	-	-	-	-	-	6,794
805507 1-MH-401 Siphon Emergency Repa	1,000	580	1,580	-	-	-	-	-	-	-	1,580
805508 Interceptor Sustainable Lands	1,576	(226)	1,350	-	-	-	-	-	-	-	1,350
805509 L65 HVAC Improvements	800	100	900	-	-	-	-	-	-	-	900
805564 L66 Rehabilitation	6,511	214	6,725	-	-	-	-	-	-	-	6,725
805566 Lift Station Electrical Rehabi	1,350	9,700	11,050	-	-	-	-	-	-	-	11,050
805567 Odor Management Support	700	(104)	596	-	-	-	-	-	-	-	596
805568 L71 FM Improvements	600	23,656	24,256	-	-	-	-	-	-	-	24,256
805569 L73 Odor Control Improvements	3,250	(998)	2,252	-	-	-	-	-	-	-	2,252
805576 L29 Rehabilitation	1,200	(527)	673	-	-	-	-	-	-	-	673
805581 Champlin Lift Station and Forc	3,004	15,801	18,805	-	-	-	-	-	-	-	18,805

CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
Total 8055 - Lift Station Improvements	86,866	21,390	108,256	-	-	-	20,730	20,330	20,330	61,390	169,646
8056 - Meter Improvements											
805600 INT Meter Improve	9,820	(4,430)	5,390	-	-	-	2,260	2,260	500	5,020	10,410
805601 Meter Station Property Mainten	161	(161)	-	-	-	-	-	-	-	-	-
805603 Flow Meter Program Support	2,736	411	3,147	-	-	-	-	-	-	-	3,147
805605 Meter M106 Modifications	1,295	(1,295)	-	-	-	-	-	-	-	-	-
805607 805607, M127 Improvements	526	2,524	3,050	-	-	-	-	-	-	-	3,050
805608 M500A Improvements	1,050	2,450	3,500	-	-	-	-	-	-	-	3,500
805609 Chanhassen Eden Prairie M413	450	2,050	2,500	-	-	-	-	-	-	-	2,500
805611 Meter 112 Rehabilitation	150	1,150	1,300	-	-	-	-	-	-	-	1,300
805636 Replacement Meter Vault M228	7,126	2,389	9,515	-	-	-	-	-	-	-	9,515
Total 8056 - Meter Improvements	23,314	5,088	28,403	-	-	-	2,260	2,260	500	5,020	33,423
8076 - Mpls. Interceptor System Rehabilitation											
807600 INT Mpls System Rehab	1,029	(1,029)	-	-	-	-	-	-	-	-	-
807640 Maint Access Structures	1,000	(1,000)	-	-	-	-	-	-	-	-	-
807650 Mpls Joint Sewer Study - S. Po	6,030	(6,030)	-	-	-	-	-	-	-	-	-
807670 Mpls Interceptor System Rehabi	1,500	(1,500)	-	-	-	-	-	-	-	-	-
Total 8076 - Mpls. Interceptor System Rehabilitation	9,559	(9,559)	-	-	-	-	-	-	-	-	-
8082 - St Bonifacius LS/FM Rehabilitation											
808200 St. Bonifacius LS/FM Rehab	25,637	(476)	25,162	-	-	-	-	-	-	-	25,162
Total 8082 - St Bonifacius LS/FM Rehabilitation	25,637	(476)	25,162	-	-	-	-	-	-	-	25,162
8083 - Waconia LS/FM Rehabilitation											
808300 Waconia LS/FM Rehab	3,266	(54)	3,211	-	-	-	-	-	-	-	3,211
808330 Waconia Foremain 7508 Phase 3	2,501	(5)	2,496	-	-	-	-	-	-	-	2,496
Total 8083 - Waconia LS/FM Rehabilitation	5,766	(59)	5,707	-	-	-	-	-	-	-	5,707
8086 - North Area Interceptor Rehabilitation											
808600 North Area INT Rehab	40,772	(14,038)	26,734	-	-	12,500	42,761	14,261	7,261	76,783	103,517
808601 North Area Rehabilitation	3,550	(2,380)	1,170	-	-	-	-	-	-	-	1,170
808602 CAB Interceptor Improvements	897	16,303	17,200	-	-	-	-	-	-	-	17,200
808603 Forest Lake 7029 Rehabilitati	1,582	10,768	12,350	-	-	-	-	-	-	-	12,350
808604 Interceptor 7015-C Rehabilita	150	1,350	1,500	-	-	-	-	-	-	-	1,500
808606 Interceptor 900416 Bass Lake	980	(980)	-	-	-	-	-	-	-	-	-

CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
808607 Fridley Liquid Waste Receiving	1,500	2,687	4,187	-	-	-	-	-	-	-	4,187
808608 7122 Emergency Repair	2,000	(2,000)	-	-	-	-	-	-	-	-	-
808609 4-NS-525 Rehabilitation Phase	1,300	13,000	14,300	-	-	-	-	-	-	-	14,300
808611 1-RV-430 Rehabilitation	520	4,280	4,800	-	-	-	-	-	-	-	4,800
808612 4-NS-521 Rehabilitation	1,355	6,745	8,100	-	-	-	-	-	-	-	8,100
808613 Northeast Interceptor Hydraul	865	(165)	700	-	-	-	-	-	-	-	700
808614 8151 and 7122 Siphon Rehabili	575	8,225	8,800	-	-	-	-	-	-	-	8,800
808622 Maple Grove Interceptor	11,857	3,201	15,058	-	-	-	-	-	-	-	15,058
808623 Vadnais Heights 1-VH-422 Acces	900	50	950	-	-	-	-	-	-	-	950
808685 Coon Rapids Interceptor 4-NS-	13,072	(7,093)	5,979	-	-	-	-	-	-	-	5,979
808687 Lake Elmo West Connection	35,527	475	36,002	-	-	-	-	-	-	-	36,002
808688 L77 Lift Station Improvements.	7,324	176	7,500	-	-	-	-	-	-	-	7,500
Total 8086 - North Area Interceptor Rehabilitation	124,725	40,606	165,331	-	-	12,500	42,761	14,261	7,261	76,783	242,114
8088 - St Paul Interceptor System Rehabilitation											
808800 St. Paul INT Sys (SPIS) Rehab	5,908	30,592	36,500	-	500	15,000	80,063	91,730	92,430	279,723	316,223
808861 Grass Lake Interceptor Rehabi	1,523	20,488	22,011	-	-	-	-	-	-	-	22,011
808862 Long Lake Rehabilitation	2,361	(2,361)	-	-	-	-	-	-	-	-	-
808863 Snail Lake Rehabilitation Pro	1,630	70	1,700	-	-	-	-	-	-	-	1,700
808864 West Side Sandstone Tunnel Re	300	3,000	3,300	-	-	-	-	-	-	-	3,300
808881 R02 Site Needs Evaluation	2,061	(903)	1,157	-	-	-	-	-	-	-	1,157
808882 1-MS-100 Rehabilitation Feasib	5,111	396	5,507	-	-	-	-	-	-	-	5,507
808883 Siphon Preliminary Investigati	3,486	(3,486)	-	-	-	-	-	-	-	-	-
808884 Saint Paul Interceptor Study	1,980	655	2,635	-	-	-	-	-	-	-	2,635
Total 8088 - St Paul Interceptor System Rehabilitation	24,360	48,451	72,811	-	500	15,000	80,063	91,730	92,430	279,723	352,534
8090 - Interceptor Rehabilitation - Program											
809083 I/I Mitigation	500	(500)	-	-	-	-	-	-	-	-	-
809089 Interceptor Inspection	1,500	2,037	3,537	-	-	-	-	-	-	-	3,537
809093 South Saint Paul WWTP Reconvey	3,652	212	3,863	-	-	-	-	-	-	-	3,863
809095 Regional Maintenance Facility	27,662	(741)	26,920	-	-	-	-	-	-	-	26,920
809097 Special Assessment Payments f	75	(75)	-	-	-	-	-	-	-	-	-
809098 Maintenance Access Structures	600	(200)	400	-	-	-	-	-	-	-	400

CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
809099 INT Funds for Future Projects	12,171	(6,101)	6,070	-	-	-	5,000	3,000	2,600	10,600	16,670
819010 Asset Program Manuals	800	(165)	635	-	-	-	-	-	-	-	635
819011 Interceptor Chemical Odor Con	8,186	389	8,575	-	-	-	-	-	-	-	8,575
819013 Technical Support of Intercept	3,964	1,029	4,993	-	-	-	-	-	-	-	4,993
819014 Miscellaneous Odor Control Im	1,600	1,144	2,744	-	-	-	-	-	-	-	2,744
819015 East Isles FM Improvements	5,400	(5,400)	-	-	-	-	-	-	-	-	-
819016 Large Diameter Interceptor CI	13,010	709	13,719	-	-	-	-	-	-	-	13,719
819017 Siphon Outlet Improvements	1,150	(81)	1,069	-	-	-	-	-	-	-	1,069
819018 Plymouth Forcemain Relocation	3,857	(3,857)	-	-	-	-	-	-	-	-	-
819019 Regional Vactor Waste Facilit	200	(51)	149	-	-	-	-	-	-	-	149
819020 Hopkins System Improvements,	2,700	275	2,975	-	-	-	-	-	-	-	2,975
819021 Lift Station L33/42/67/71 For	300	(300)	-	-	-	-	-	-	-	-	-
819022 Interceptor Rehab. Project 6-M	7,580	1,206	8,786	-	-	-	-	-	-	-	8,786
819025 TH 13 - MNDOT Coordination	3,576	322	3,898	-	-	-	-	-	-	-	3,898
819026 7031-9003 Siphon Temporary Con	615	185	800	-	-	-	-	-	-	-	800
Total 8090 - Interceptor Rehabilitation - Program	99,096	(9,963)	89,134	-	-	-	5,000	3,000	2,600	10,600	99,734
8092 - Mpls. Interceptor 1-MN-340 Rehabilitation											
809200 Mpls Interceptor 1-MN-340 Reha	21,079	(20,667)	412	-	-	-	9,000	-	-	9,000	9,412
809203 1-MN-310-Siphon Rehabilitation	300	4,200	4,500	-	-	-	-	-	-	-	4,500
809204 1-MN-341- Rehabilitation-Phase	400	3,600	4,000	-	-	-	-	-	-	-	4,000
809205 Interceptor 1-MN-320 Improvem	15,000	7,411	22,411	-	-	-	-	-	-	-	22,411
809206 1-MN-340 Capacity Relief Study	450	(450)	-	-	-	-	-	-	-	-	-
809207 ERSM System Evaluation	1,200	6,222	7,422	-	-	-	-	-	-	-	7,422
809208 1-MN-345 Rehabilitation	200	1,447	1,647	-	-	-	-	-	-	-	1,647
809209 Interceptor 1-MN-320 Basset Cr	1,320	(399)	921	-	-	-	-	-	-	-	921
809210 Minneapolis Sandstone Tunnel E	5,000	4,705	9,705	-	-	-	-	-	-	-	9,705
809211 1-MN-303 Pipe-in-Pipe Repair	14,997	(5,716)	9,281	-	-	-	-	-	-	-	9,281
809212 Minnehaha Parkway Odor Evaluat	250	(250)	-	-	-	-	-	-	-	-	-
809213 Interceptor 1-MN-310 Rehabilit	510	16,991	17,501	-	-	-	-	-	-	-	17,501
809214 1-MN-346- Rehabilitation Phase	3,960	(513)	3,448	-	-	-	-	-	-	-	3,448
809215 Transferred funds to 809215	2,000	-	2,000	-	-	-	-	-	-	-	2,000

CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
809216 ERS07 Rehabilitation	300	(100)	200	-	-	-	-	-	-	-	200
Total 8092 - Mpls. Interceptor 1-MN-340 Rehabilitation	66,966	16,482	83,448	-	-	-	9,000	-	-	9,000	92,448
8093 - Brooklyn Park-Champlin Inter											
809300 Brooklyn Park-Champlin Interce	690	(690)	-	-	-	-	-	-	-	-	-
Total 8093 - Brooklyn Park-Champlin Inter	690	(690)	-	-	-	-	-	-	-	-	-
8094 - Brooklyn Park L32											
809400 Brooklyn Park L32	79,844	91,843	171,687	-	-	-	-	-	-	-	171,687
809401 Fridley Site Demolition	925	(597)	328	-	-	-	-	-	-	-	328
809410 Design of New Lift Station L-3	501	(473)	28	-	-	-	-	-	-	-	28
Total 8094 - Brooklyn Park L32	81,269	90,774	172,043	-	-	-	-	-	-	-	172,043
8095 - Coon Rapids-Fridley Area Inter											
809500 Coon Rapids Fridley Area Int	36,560	(8,006)	28,554	-	-	1,000	24,456	34,856	21,811	82,123	110,677
809510 Shakopee Interceptor Odor Imp	952	3,656	4,608	-	-	-	-	-	-	-	4,608
809511 Credit River Service Extensio	746	1,004	1,750	-	-	-	-	-	-	-	1,750
809512 1-MH-401 Rehabilitation	1,150	11,350	12,500	-	-	-	-	-	-	-	12,500
809513 7031-9003 Siphon Outlet Improv	7,100	900	8,000	-	-	-	-	-	-	-	8,000
809520 South Area Rehabilitation	2,500	(1,703)	797	-	-	-	-	-	-	-	797
809530 Astings Conveyance System Impr	8,893	46,107	55,000	-	-	-	-	-	-	-	55,000
Total 8095 - Coon Rapids-Fridley Area Inter	57,900	53,309	111,209	-	-	1,000	24,456	34,856	21,811	82,123	193,332
8096 - Northwest Area Interceptor Imp											
809600 Northwest Area Interceptor Imp	1,573	(1,573)	-	-	-	-	-	-	-	-	-
Total 8096 - Northwest Area Interceptor Imp	1,573	(1,573)	-	-	-	-	-	-	-	-	-
8102 - BPSI Allocation - Interceptors											
810200 BPSI Allocation - Interceptors	5,102	-	5,102	-	-	-	-	-	-	-	5,102
Total 8102 - BPSI Allocation - Interceptors	5,102	-	5,102	-	-	-	-	-	-	-	5,102
Total Interceptor Projects	696,627	312,013	1,008,641	-	500	28,500	194,971	177,138	155,633	556,742	1,565,383
TOTAL ENVIRONMENTAL SERVICES	1,672,146	167,048	1,839,194	-	28,000	101,700	308,731	317,338	286,083	1,041,852	2,881,046

CAPITAL PROGRAM COMMUNITY DEVELOPMENT – PARKS AND OPEN SPACES

TABLE G-3

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
Housing and Redevelopment Authority											
Family Affordable Housing Program											
14652 FAHP (Undesignated)	-	-	-	300	300	300	300	300	300	1,800	1,800
14653 FAHP House Acquisition	2,163	-	2,163	-	-	-	-	-	-	-	2,163
14661 2024 FAHP Capital Expenses	250	-	250	-	-	-	-	-	-	-	250
Total Family Affordable Housing Program	2,413	-	2,413	300	300	300	300	300	300	1,800	4,213
Total Housing and Redevelopment Authority	2,413	-	2,413	300	300	300	300	300	300	1,800	4,213
Regional Park Implementing Agencies											
Anoka County Parks											
10784 Anoka County (Undesignated)	2,390	-	2,390	-	-	-	-	-	-	-	2,390
11287 SG-22P4-01-01 Anoka County	325	-	325	-	-	-	-	-	-	-	325
11289 SG-22P4-01-03 Anoka County	1,346	-	1,346	-	-	-	-	-	-	-	1,346
11328 SG-23P4-01-01 Coon Rapids Dam	1,052	-	1,052	-	-	-	-	-	-	-	1,052
11329 SG-23P4-01-02 Rice Creek Chain	655	-	655	-	-	-	-	-	-	-	655
11330 SG-23P4-01-03 Anoka County	125	-	125	-	-	-	-	-	-	-	125
11396 SG-24P4-01-01 Anoka County	1,521	-	1,521	-	-	-	-	-	-	-	1,521
11397 SG-24P4-01-02 Anoka County	280	-	280	-	-	-	-	-	-	-	280
11398 SG-24P4-01-03 Anoka County	75	-	75	-	-	-	-	-	-	-	75
11399 SG-24P4-01-04 Anoka County	450	-	450	-	-	-	-	-	-	-	450
11407 SG-24P2-01-01 Anoka County	2,000	-	2,000	-	-	-	-	-	-	-	2,000
11408 SG-24P2-01-02 Anoka County	772	-	772	-	-	-	-	-	-	-	772
11411 SG-24P5-01-01 Anoka County	1,466	-	1,466	-	-	-	-	-	-	-	1,466
11494 Anoka County Tree Planting	225	-	225	-	-	-	-	-	-	-	225
P17001 Anoka State Bonding Program	-	-	-	-	2,444	-	2,444	-	2,444	7,331	7,331
P17002 Anoka P&T Legacy	-	-	-	2,438	2,486	2,536	2,587	2,638	2,691	15,376	15,376
Total Anoka County Parks	12,681	-	12,681	2,438	4,930	2,536	5,031	2,638	5,135	22,708	35,389
Carver County Parks											
10786 Carver County (Undesignated)	635	-	635	-	-	-	-	-	-	-	635
11291 SG-22P4-03-02 Carver County	71	-	71	-	-	-	-	-	-	-	71
11367 SG-24P7-03-01 Carver County	27	-	27	-	-	-	-	-	-	-	27
11400 SG-24P4-03-02 Carver County	150	-	150	-	-	-	-	-	-	-	150
11401 SG-24P94-03-03 Carver County	115	-	115	-	-	-	-	-	-	-	115
11412 SG-24P5-03-01 Carver County	467	-	467	-	-	-	-	-	-	-	467
11419 SG-24P2-03-01 Carver County	863	-	863	-	-	-	-	-	-	-	863
11420 SG-24P4-03-01 Carver County	218	-	218	-	-	-	-	-	-	-	218
11421 SG-24P4-03-04 Carver County	50	-	50	-	-	-	-	-	-	-	50
11422 SG-24P4-03-05 Carver County	43	-	43	-	-	-	-	-	-	-	43
11423 SG-24P4-03-06 Carver County	43	-	43	-	-	-	-	-	-	-	43
11496 Carver County Tree Planting	36	-	36	-	-	-	-	-	-	-	36

CAPITAL PROGRAM COMMUNITY DEVELOPMENT – PARKS AND OPEN SPACES

TABLE G-3

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
P17005 Carver State Bonding Program	-	-	-	-	779	-	779	-	779	2,336	2,336
P17006 Carver P&T Legacy	-	-	-	648	661	674	687	701	715	4,086	4,086
Total Carver County Parks	2,718	-	2,718	648	1,439	674	1,466	701	1,494	6,422	9,140
City of Bloomington Parks											
10785 City of Bloomington (Undesig)	1,503	-	1,503	-	-	-	-	-	-	-	1,503
10950 SG-11263 City of Bloomington	33	-	33	-	-	-	-	-	-	-	33
11245 SG-12333 City of Bloomington	221	-	221	-	-	-	-	-	-	-	221
11303 SG22P40201 City of Bloomington	389	-	389	-	-	-	-	-	-	-	389
11356 Bloomington Modernization	353	-	353	-	-	-	-	-	-	-	353
11366 SG-24P7-02-01 Bloomington	4	-	4	-	-	-	-	-	-	-	4
11417 SG-23P4-02-01 City of Bloomington	353	-	353	-	-	-	-	-	-	-	353
11495 City of Bloomington Tree Plant	6	-	6	-	-	-	-	-	-	-	6
P17003 Bloomington State Bonding Prog	-	-	-	-	588	-	588	-	588	1,763	1,763
P17004 Bloomington P&T Legacy	-	-	-	422	430	439	447	456	465	2,659	2,659
Total City of Bloomington Parks	2,862	-	2,862	422	1,018	439	1,035	456	1,053	4,422	7,284
City of St Paul Parks and Recreation											
10791 City of St.Paul (Undesignated)	9,661	-	9,661	-	-	-	-	-	-	-	9,661
10992 SG-11394 City of St. Paul	650	-	650	-	-	-	-	-	-	-	650
11251 SG-12377 City of St. Paul	850	-	850	-	-	-	-	-	-	-	850
11262 SG-15874 City of St. Paul	254	-	254	-	-	-	-	-	-	-	254
11305 SG-22P4-07-01 City of St. Paul	15	-	15	-	-	-	-	-	-	-	15
11307 SG-22P4-07-03 City of St. Paul	210	-	210	-	-	-	-	-	-	-	210
11308 SG-22P4-07-04 City of St. Paul	778	-	778	-	-	-	-	-	-	-	778
11309 SG-22P4-07-05 City of St. Paul	440	-	440	-	-	-	-	-	-	-	440
11310 SG-22P4-07-06 City of St. Paul	340	-	340	-	-	-	-	-	-	-	340
11311 SG-22P4-07-07 City of St. Paul	320	-	320	-	-	-	-	-	-	-	320
11313 SG-22P4-07-09 City of St. Paul	284	-	284	-	-	-	-	-	-	-	284
11320 SG-17077 City of St. Paul	150	-	150	-	-	-	-	-	-	-	150
11344 SG-23P4-07-01 Indian Mounds RP	135	-	135	-	-	-	-	-	-	-	135
11345 SG-23P4-07-02 Phalen Reg. PRK	720	-	720	-	-	-	-	-	-	-	720
11346 SG-23P4-07-03 Samuel Morgan RT	306	-	306	-	-	-	-	-	-	-	306
11347 SG-23P4-07-04 Samuel Morgan RT	551	-	551	-	-	-	-	-	-	-	551
11349 SG-23P4-07-05 City of St. Paul	450	-	450	-	-	-	-	-	-	-	450
11361 City of St Paul Modernization	1,713	-	1,713	-	-	-	-	-	-	-	1,713
11371 SG-24P7-07-01 City of St. Paul	66	-	66	-	-	-	-	-	-	-	66
11500 City of St. Paul Tree Planting	91	-	91	-	-	-	-	-	-	-	91
P17013 St Paul State Bonding Program	-	-	-	-	2,856	-	2,856	-	2,856	8,567	8,567
P17014 St Paul P&T Legacy	-	-	-	3,214	3,279	3,344	3,411	3,479	3,549	20,277	20,277
Total City of St Paul Parks and Recreation	17,984	-	17,984	3,214	6,134	3,344	6,267	3,479	6,404	28,843	46,827

CAPITAL PROGRAM COMMUNITY DEVELOPMENT – PARKS AND OPEN SPACES

TABLE G-3

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
Dakota County Parks											
10787 Dakota County (Undesignated)	2,271	-	2,271	-	-	-	-	-	-	-	2,271
10959 SG-11288 Dakota County	50	-	50	-	-	-	-	-	-	-	50
11247 SG-12382 Dakota County	851	-	851	-	-	-	-	-	-	-	851
11294 SG-22P4-04-01 Dakota County	200	-	200	-	-	-	-	-	-	-	200
11295 SG-22P4-04-02 Dakota County	175	-	175	-	-	-	-	-	-	-	175
11304 SG-22P4-04-03 Dakota County	4,091	-	4,091	-	-	-	-	-	-	-	4,091
11351 SG-18952 Dakota County	150	-	150	-	-	-	-	-	-	-	150
11368 SG-24P7-04-01 Dakota County	102	-	102	-	-	-	-	-	-	-	102
11478 SG-24P4-04-01 Dakota County	40	-	40	-	-	-	-	-	-	-	40
11479 SG-24P4-04-02 Dakota County	90	-	90	-	-	-	-	-	-	-	90
11480 SG-24P4-04-03 Dakota County	2,077	-	2,077	-	-	-	-	-	-	-	2,077
11481 SG-24P2-04-01 Dakota County	400	-	400	-	-	-	-	-	-	-	400
11487 SG-24P2-04-02 Dakota County	2,616	-	2,616	-	-	-	-	-	-	-	2,616
11488 SG-24P5-04-01 Dakota County	1,633	-	1,633	-	-	-	-	-	-	-	1,633
11497 Dakota County Tree Planting	140	-	140	-	-	-	-	-	-	-	140
P17007 Dakota State Bonding Program	-	-	-	-	2,722	-	2,722	-	2,722	8,165	8,165
P17008 Dakota P&T Legacy	-	-	-	2,315	2,361	2,409	2,457	2,506	2,556	14,604	14,604
Total Dakota County Parks	14,887	-	14,887	2,315	5,083	2,409	5,179	2,506	5,278	22,770	37,656
Minneapolis Parks and Recreation Board											
10788 Minneapolis Park(Undesignated)	13,446	-	13,446	-	-	-	-	-	-	-	13,446
10962 SG-11355 Minneapolis Parks	1,273	-	1,273	-	-	-	-	-	-	-	1,273
10963 SG-11359 Minneapolis Parks	201	-	201	-	-	-	-	-	-	-	201
10965 SG-11357 Minneapolis Parks	946	-	946	-	-	-	-	-	-	-	946
10966 SG-11364 Minneapolis Parks	1,062	-	1,062	-	-	-	-	-	-	-	1,062
10967 SG-11365 Minneapolis Parks	970	-	970	-	-	-	-	-	-	-	970
11248 SG-12394 Minneapolis Parks	573	-	573	-	-	-	-	-	-	-	573
11249 SG-12396 Minneapolis Parks	1,254	-	1,254	-	-	-	-	-	-	-	1,254
11332 SG-23P4-05-01 Upper Harbor T.	2,905	-	2,905	-	-	-	-	-	-	-	2,905
11342 SG-22P4-05-02 Minnehaha PKY RT	1,210	-	1,210	-	-	-	-	-	-	-	1,210
11343 SG-22P4-05-03 Nokomis-Hiawatha	1,540	-	1,540	-	-	-	-	-	-	-	1,540
11352 SG-22P4-05-04-MINNEAPOLIS PARK	100	-	100	-	-	-	-	-	-	-	100
11369 SG-24P7-05-01 Minneapolis Park	75	-	75	-	-	-	-	-	-	-	75
11472 SG-24P4-05-01 Minneapolis Park	175	-	175	-	-	-	-	-	-	-	175
11473 SG-24P4-05-02 Minneapolis Park	251	-	251	-	-	-	-	-	-	-	251
11474 SG-24P4-05-03 Minneapolis Park	344	-	344	-	-	-	-	-	-	-	344
11475 SG-24P4-05-04 Minneapolis Park	300	-	300	-	-	-	-	-	-	-	300
11477 SG-24P4-05-06 Minneapolis Park	1,613	-	1,613	-	-	-	-	-	-	-	1,613
11483 SG-24P2-05-06 Minneapolis Park	1,126	-	1,126	-	-	-	-	-	-	-	1,126
11489 SG-24P2-05-03 Minneapolis Park	1,000	-	1,000	-	-	-	-	-	-	-	1,000

CAPITAL PROGRAM COMMUNITY DEVELOPMENT – PARKS AND OPEN SPACES

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(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
11490 SG-24P5-05-01 Minneapolis Park	40	-	40	-	-	-	-	-	-	-	40
11491 SG-24P5-05-02 Minneapolis Park	3,092	-	3,092	-	-	-	-	-	-	-	3,092
11492 SG-23P4-05-03 Minneapolis Park	1,508	-	1,508	-	-	-	-	-	-	-	1,508
11498 Minneapolis Park & Recreation	107	-	107	-	-	-	-	-	-	-	107
P17009 Mpls State Bonding Program	-	-	-	-	5,219	-	5,219	-	5,219	15,658	15,658
P17010 Mpls P&T Legacy	-	-	-	6,197	6,321	6,448	6,577	6,708	6,842	39,094	39,094
Total Minneapolis Parks and Recreation Board	35,111	-	35,111	6,197	11,541	6,448	11,796	6,708	12,062	54,753	89,864
Ramsey County Parks											
10789 Ramsey County (Undesignated)	2,384	-	2,384	-	-	-	-	-	-	-	2,384
10970 SG-11407 Ramsey County	427	-	427	-	-	-	-	-	-	-	427
11296 SG-22P4-06-01 Ramsey County	1,161	-	1,161	-	-	-	-	-	-	-	1,161
11297 SG-22P4-06-02 Ramsey County	110	-	110	-	-	-	-	-	-	-	110
11298 SG-22P4-06-03 Ramsey County	125	-	125	-	-	-	-	-	-	-	125
11299 SG-22P4-06-05 Ramsey County	75	-	75	-	-	-	-	-	-	-	75
11300 SG-22P4-06-06 Ramsey County	511	-	511	-	-	-	-	-	-	-	511
11333 SG-23P4-06-01 Ramsey County	85	-	85	-	-	-	-	-	-	-	85
11334 SG-23P4-06-02 Ramsey County	110	-	110	-	-	-	-	-	-	-	110
11335 SG-23P4-06-03 Ramsey County	115	-	115	-	-	-	-	-	-	-	115
11336 SG-23P4-06-04 Ramsey County	80	-	80	-	-	-	-	-	-	-	80
11370 SG-24P7-06-01 Ramsey County	118	-	118	-	-	-	-	-	-	-	118
11402 SG-24P4-06-01 Ramsey County	85	-	85	-	-	-	-	-	-	-	85
11403 SG-24P4-06-02 Ramsey County	1,077	-	1,077	-	-	-	-	-	-	-	1,077
11404 SG-24P4-06-03 Ramset County	325	-	325	-	-	-	-	-	-	-	325
11405 SG-24P4-06-04 Ramsey County	200	-	200	-	-	-	-	-	-	-	200
11409 SG-24P2-06-01 Ramsey County	2,426	-	2,426	-	-	-	-	-	-	-	2,426
11413 SG-24P5-06-01 Ramsey County	1,314	-	1,314	-	-	-	-	-	-	-	1,314
11426 SG-24P4-06-05 Ramsey County	2,018	-	2,018	-	-	-	-	-	-	-	2,018
11499 Ramsey County Tree Planting	184	-	184	-	-	-	-	-	-	-	184
P17011 Ramsey State Bonding Program	-	-	-	-	2,189	-	2,189	-	2,189	6,568	6,568
P17012 Ramsey Parks & Trails Legacy	-	-	-	2,432	2,480	2,530	2,581	2,632	2,685	15,340	15,340
Total Ramsey County Parks	12,929	-	12,929	2,432	4,670	2,530	4,770	2,632	4,874	21,908	34,837
Scott County											
10790 Scott County (Undesignated)	1,089	-	1,089	-	-	-	-	-	-	-	1,089
11372 SG-24P7-08-01 Scott County	40	-	40	-	-	-	-	-	-	-	40
11406 SG-24P4-08-01 Scott County	939	-	939	-	-	-	-	-	-	-	939
11410 SG-24P2-08-01-Scott County	1,040	-	1,040	-	-	-	-	-	-	-	1,040
11414 SG-24P5-08-01 Scott County	563	-	563	-	-	-	-	-	-	-	563
11501 Scott County Tree Planting	55	-	55	-	-	-	-	-	-	-	55
P17015 Scott State Bonding Program	-	-	-	-	939	-	939	-	939	2,817	2,817
P17016 Scott P&T Legacy	-	-	-	980	1,000	1,020	1,040	1,061	1,082	6,183	6,183

CAPITAL PROGRAM COMMUNITY DEVELOPMENT – PARKS AND OPEN SPACES

TABLE G-3

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
Total Scott County	3,726	-	3,726	980	1,939	1,020	1,979	1,061	2,021	8,999	12,725
Three Rivers Park District											
10792 Three Rivers (Undesignated)	6,789	-	6,789	-	-	-	-	-	-	-	6,789
10993 SG-11398 Three Rivers	9,970	-	9,970	-	-	-	-	-	-	-	9,970
11257 SG-12399 Three Rivers	680	-	680	-	-	-	-	-	-	-	680
11314 SG-22P4-09-04 Three Rivers	11,561	-	11,561	-	-	-	-	-	-	-	11,561
11363 Undesignated Three Rivers Mode	80	-	80	-	-	-	-	-	-	-	80
11373 SG-24P7-09-01 Three Rivers	328	-	328	-	-	-	-	-	-	-	328
11392 SG-19828 Three Rivers	19	-	19	-	-	-	-	-	-	-	19
11427 SG-24P2-09-01 Three Rivers Par	156	-	156	-	-	-	-	-	-	-	156
11428 SG-24P2-09-02 Three Rivers Par	5,417	-	5,417	-	-	-	-	-	-	-	5,417
11429 SG-24P2-09-03 Three Rivers Par	585	-	585	-	-	-	-	-	-	-	585
11430 SG-24P5-09-01 Three Rivers Par	1,378	-	1,378	-	-	-	-	-	-	-	1,378
11431 SG-24P5-09-02 Three Rivers Par	150	-	150	-	-	-	-	-	-	-	150
11432 SG-24P5-09-04 Three Rivers Par	400	-	400	-	-	-	-	-	-	-	400
11433 SG-24P5-09-05 Three Rivers Par	525	-	525	-	-	-	-	-	-	-	525
11434 SG-24P5-09-06 Three Rivers Par	300	-	300	-	-	-	-	-	-	-	300
11435 SG-24P5-09-07 Three Rivers Par	500	-	500	-	-	-	-	-	-	-	500
11436 SG-24P4-09-01 Three Rivers Par	406	-	406	-	-	-	-	-	-	-	406
11437 SG-24P4-09-02 Three Rivers Par	29	-	29	-	-	-	-	-	-	-	29
11438 SG-24P4-09-03 Three Rivers Par	350	-	350	-	-	-	-	-	-	-	350
11439 SG-24P4-09-04 Three Rivers Par	80	-	80	-	-	-	-	-	-	-	80
11440 SG-24P4-09-05 Three Rivers Par	1,500	-	1,500	-	-	-	-	-	-	-	1,500
11441 SG-24P4-09-06 Three Rivers Par	358	-	358	-	-	-	-	-	-	-	358
11442 SG-24P4-09-07 Three Rivers Par	200	-	200	-	-	-	-	-	-	-	200
11470 SG-24P4-09-08 Three Rivers Par	635	-	635	-	-	-	-	-	-	-	635
11502 Three Rivers Park District Tre	449	-	449	-	-	-	-	-	-	-	449
P17017 Three Rivers State Bond Prog	-	-	-	-	5,556	-	5,556	-	5,556	16,667	16,667
P17018 Three Rivers P&T Legacy	-	-	-	6,630	6,763	6,898	7,036	7,176	7,320	41,822	41,822
Total Three Rivers Park District	42,845	-	42,845	6,630	12,318	6,898	12,591	7,176	12,876	58,489	101,334
Washington County Parks											
10793 Washington County(Undesignated)	1,471	-	1,471	-	-	-	-	-	-	-	1,471
11415 SG-24P5-10-01 Washington Count	700	-	700	-	-	-	-	-	-	-	700
11416 SG-24P5-10-02 Washington Count	326	-	326	-	-	-	-	-	-	-	326
11486 SG-23P4-10-01 Washington Count	1,054	-	1,054	-	-	-	-	-	-	-	1,054
11493 SG-24P4-10-01 Washington Count	1,430	-	1,430	-	-	-	-	-	-	-	1,430
11503 Washington County Tree Plantin	107	-	107	-	-	-	-	-	-	-	107
11508 SG-24P2-10-01 Washington Count	800	-	800	-	-	-	-	-	-	-	800
11509 SG-24P2-10-02 Washington Count	581	-	581	-	-	-	-	-	-	-	581
11510 SG-24P2-10-03 Washington Count	400	-	400	-	-	-	-	-	-	-	400

CAPITAL PROGRAM COMMUNITY DEVELOPMENT – PARKS AND OPEN SPACES

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(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
11511 SG-24P2-10-04 Washington Count	113	-	113	-	-	-	-	-	-	-	113
P17019 Washington State Bonding Prog	-	-	-	-	1,709	-	1,709	-	1,709	5,128	5,128
P17020 Washington P&T Legacy	-	-	-	1,500	1,530	1,560	1,592	1,623	1,656	9,461	9,461
Total Washington County Parks	6,981	-	6,981	1,500	3,239	1,560	3,301	1,623	3,365	14,589	21,569
Total Regional Park Implementing Agencies	152,724	-	152,724	26,775	52,311	27,857	53,414	28,982	54,562	243,902	396,626
Other Parks Programs											
Equity Grant Funds											
11207 Equity Grants (Undesignated)	61	-	61	-	-	-	-	-	-	-	61
11214 SG-12906 Dakota County	90	-	90	-	-	-	-	-	-	-	90
11264 SG-21P3-01-01 Anoka County	53	-	53	-	-	-	-	-	-	-	53
11265 SG-21P3-01-02 Anoka County	34	-	34	-	-	-	-	-	-	-	34
11266 SG-21P3-01-03 Anoka County	20	-	20	-	-	-	-	-	-	-	20
11267 SG21P30201 City of Bloomington	34	-	34	-	-	-	-	-	-	-	34
11268 SG-21P3-03-01 Carver County	20	-	20	-	-	-	-	-	-	-	20
11269 SG-21P3-04-01 Dakota County	160	-	160	-	-	-	-	-	-	-	160
11270 SG-21P3-05-01 Minneapolis Park	40	-	40	-	-	-	-	-	-	-	40
11271 SG-21P3-05-02 Minneapolis Park	200	-	200	-	-	-	-	-	-	-	200
11272 SG-21P3-05-03 Minneapolis Park	150	-	150	-	-	-	-	-	-	-	150
11273 SG-21P3-06-01 Ramsey County	39	-	39	-	-	-	-	-	-	-	39
11274 SG-21P3-06-02 Ramsey County	161	-	161	-	-	-	-	-	-	-	161
11275 SG-21P3-07-01 City of St. Paul	95	-	95	-	-	-	-	-	-	-	95
11276 SG-21P3-07-02 City of St. Paul	100	-	100	-	-	-	-	-	-	-	100
11279 SG-21P3-08-02 Scott County	162	-	162	-	-	-	-	-	-	-	162
11280 SG-21P3-09-01 Three Rivers	80	-	80	-	-	-	-	-	-	-	80
11281 SG-21P3-09-02 Three Rivers	45	-	45	-	-	-	-	-	-	-	45
11282 SG-21P3-09-03 Three Rivers	62	-	62	-	-	-	-	-	-	-	62
11285 SG21P3-10-03 Washington County	70	-	70	-	-	-	-	-	-	-	70
11286 SG21P3-10-04 Washington County	60	-	60	-	-	-	-	-	-	-	60
11447 SG-24P3-01-01 Anoka County	132	-	132	-	-	-	-	-	-	-	132
11448 SG-24P3-03-01 Carver County	55	-	55	-	-	-	-	-	-	-	55
11449 SG-24P3-05-01 Minneapolis Park	40	-	40	-	-	-	-	-	-	-	40
11450 SG24P3-05-02 Minneapolis Park	150	-	150	-	-	-	-	-	-	-	150
11451 SG-24P3-05-03 Minneapolis Park	160	-	160	-	-	-	-	-	-	-	160
11452 SG-24P3-06-01 Ramsey County	200	-	200	-	-	-	-	-	-	-	200
11453 SG-24P3-06-02 Ramsey County	67	-	67	-	-	-	-	-	-	-	67
11454 SG-24P3-07-01 City of St. Paul	200	-	200	-	-	-	-	-	-	-	200
11455 SG-24P3-07-02 City of St. Paul	100	-	100	-	-	-	-	-	-	-	100
11456 SG-24P3-07-03 City of St. Paul	100	-	100	-	-	-	-	-	-	-	100
11457 SG-24P3-08-01 Scott County	192	-	192	-	-	-	-	-	-	-	192

CAPITAL PROGRAM COMMUNITY DEVELOPMENT – PARKS AND OPEN SPACES

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(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
11458 SG-24P3-09-01 Three Rivers Par	75	-	75	-	-	-	-	-	-	-	75
11459 SG-24P3-09-02 Three Rivers Par	50	-	50	-	-	-	-	-	-	-	50
11460 SG-24P3-09-03 Three Rivers Par	60	-	60	-	-	-	-	-	-	-	60
11461 SG-24P3-09-04 Three Rivers Par	65	-	65	-	-	-	-	-	-	-	65
11462 SG-24P3-10-01 Washington Count	100	-	100	-	-	-	-	-	-	-	100
11463 SG-24P3-10-02 Washington Count	125	-	125	-	-	-	-	-	-	-	125
11464 SG-24P3-10-03 Washington Count	20	-	20	-	-	-	-	-	-	-	20
11465 SG-24P3-10-04 Washington Count	75	-	75	-	-	-	-	-	-	-	75
11466 SG-24P3-10-05 Washington Count	45	-	45	-	-	-	-	-	-	-	45
11467 SG-24P3-10-06 Washington Count	25	-	25	-	-	-	-	-	-	-	25
11468 SG-24P3-10-07 Washington Count	20	-	20	-	-	-	-	-	-	-	20
P17021 Competitive Equity Grants	-	-	-	660	-	660	-	660	-	1,981	1,981
Total Equity Grant Funds	3,790	-	3,790	660	-	660	-	660	-	1,981	5,771
Land Acquisition Funds											
10702 PTLF land Acq (Undesignated)	9,267	-	9,267	4,958	5,058	5,159	5,262	5,367	5,474	31,278	40,545
10703 ENRTF Land Acq (Undesignated)	6,231	-	6,231	1,250	1,250	1,250	1,250	1,250	1,250	7,500	13,731
11389 SG-24P1-04-01 Dakota County	120	-	120	-	-	-	-	-	-	-	120
11394 SG-24P1-09-01 Three Rivers	431	-	431	-	-	-	-	-	-	-	431
11395 SG-24P1-09-02 Three Rivers	480	-	480	-	-	-	-	-	-	-	480
11418 SG-24P1-06-01 Ramsey County	162	-	162	-	-	-	-	-	-	-	162
11424 SG-24P1-04-03 Dakota County	569	-	569	-	-	-	-	-	-	-	569
11425 SG-24P1-09-03 Three Rivers Par	801	-	801	-	-	-	-	-	-	-	801
11443 SG-24P1-09-04 Three Rivers Par	721	-	721	-	-	-	-	-	-	-	721
11444 SG-24P1-10-01 Washington Count	2,725	-	2,725	-	-	-	-	-	-	-	2,725
11445 SG-24P1-10-02 Washington Count	407	-	407	-	-	-	-	-	-	-	407
11446 SG-24P1-08-01 Scott County	680	-	680	-	-	-	-	-	-	-	680
11471 SG-24P1-03-01 Carver County	396	-	396	-	-	-	-	-	-	-	396
11484 SG-24P1-09-05 Three Rivers Par	431	-	431	-	-	-	-	-	-	-	431
11485 SG-24P1-04-03 Dakota County	113	-	113	-	-	-	-	-	-	-	113
Total Land Acquisition Funds	23,534	-	23,534	6,208	6,308	6,409	6,512	6,617	6,724	38,778	62,312
Other Governmental Units											
10913 SG-10784 City of St.Paul	4,000	-	4,000	-	-	-	-	-	-	-	4,000
10914 SG-10785 Ramsey County	2,600	-	2,600	-	-	-	-	-	-	-	2,600
10915 SG-10786 City of Mahtomedi	1,400	-	1,400	-	-	-	-	-	-	-	1,400
11228 SG-21501 Anoka County	500	-	500	-	-	-	-	-	-	-	500
11230 SG-21503 Dakota County	5,000	-	5,000	-	-	-	-	-	-	-	5,000
11231 SG-21504 Minneapolis Parks	3,000	-	3,000	-	-	-	-	-	-	-	3,000
11232 SG-21512 Minneapolis Parks	5,125	-	5,125	-	-	-	-	-	-	-	5,125

CAPITAL PROGRAM COMMUNITY DEVELOPMENT – PARKS AND OPEN SPACES

TABLE G-3

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
11234 SG-21506 City of St. Paul	1,000	-	1,000	-	-	-	-	-	-	-	1,000
11235 SG-21508 Three Rivers	5,000	-	5,000	-	-	-	-	-	-	-	5,000
11236 SG-21509 City of Dellwood	2,600	-	2,600	-	-	-	-	-	-	-	2,600
11237 SG-21510 White Bear Township	500	-	500	-	-	-	-	-	-	-	500
11238 SG-21511 City of Whitebear Lak	500	-	500	-	-	-	-	-	-	-	500
11375 SG-24P6-07-01 City of St Paul	8,000	-	8,000	-	-	-	-	-	-	-	8,000
11376 SG-24P6-01-01 Anoka County	200	-	200	-	-	-	-	-	-	-	200
11377 SG-24P6-11-01 City of Champlin	1,000	-	1,000	-	-	-	-	-	-	-	1,000
11378 SG-24P6-11-02 City of Champlin	1,250	-	1,250	-	-	-	-	-	-	-	1,250
11379 SG-24P6-11-03 City of Dellwood	2,000	-	2,000	-	-	-	-	-	-	-	2,000
11380 SG-24P6-04-01 Dakota County	5,000	-	5,000	-	-	-	-	-	-	-	5,000
11381 SG-24P6-04-02 Dakota County	2,000	-	2,000	-	-	-	-	-	-	-	2,000
11382 SG-24P6-04-03 Dakota County	5,000	-	5,000	-	-	-	-	-	-	-	5,000
11383 SG-24P6-05-01 Minneapolis Park	5,500	-	5,500	-	-	-	-	-	-	-	5,500
11384 SG-24P6-05-02 Minneapolis Park	3,500	-	3,500	-	-	-	-	-	-	-	3,500
11385 SG-24P6-06-01 Ramsey County	5,000	-	5,000	-	-	-	-	-	-	-	5,000
11386 SG-24P6-06-02 Ramsey County	6,220	-	6,220	-	-	-	-	-	-	-	6,220
11387 SG-24P6-06-03 Ramsey County	1,000	-	1,000	-	-	-	-	-	-	-	1,000
11388 SG-24P6-09-01 Three Rivers	3,000	-	3,000	-	-	-	-	-	-	-	3,000
11469 SG-24P6-07-02 City of St. Paul	2,500	-	2,500	-	-	-	-	-	-	-	2,500
11504 Undesignated Fishing Piers	500	-	500	-	-	-	-	-	-	-	500
11505 Undesignated Community Tree Pl	2,500	-	2,500	-	-	-	-	-	-	-	2,500
11506 City of South Saint Paul Tree	688	-	688	-	-	-	-	-	-	-	688
11507 Lions Levee Park - Pedestrian	437	-	437	-	-	-	-	-	-	-	437
Total Other Governmental Units	86,520	-	86,520	-	-	-	-	-	-	-	86,520
Total Other Parks Programs	113,844	-	113,844	6,869	6,308	7,069	6,512	7,277	6,724	40,759	154,603
TOTAL COMMUNITY DEVELOPMENT	268,981	-	268,981	33,944	58,918	35,226	60,226	36,560	61,587	286,461	555,442

**STAFF COMPLEMENT IN FTE'S
APPENDIX H**

	Actual 2021	Actual 2022	Actual 2023	Adopted 2024	Proposed 2025
REGIONAL ADMINISTRATION					
Chair & Council	2	2	2	2	2
Regional Administrator	3	4	2	4	6
OEEO	16	17	25	22	28
Internal Audit	10	11	11	12	12
Intergovernmental Relations	2	2	2	2	3
Communications	18	18	17	20	17
Community Relations	-	-	-	-	5
Procurement & Contracts	29	31	32	33	40
Risk Management	16	15	14	16	14
Business Continuity	-	-	-	-	2
Budget	4	4	4	4	5
Enterprise Content Management	11	5	6	8	9
Fiscal Services	38	38	39	43	38
Real Estate	-	-	-	9	11
Central Services	6	6	5	6	5
Information Systems	117	114	122	134	172
Legal	16	19	19	11	13
Human Resources	56	64	71	64	90
Vacancy Factor	-	-	-	(5)	(15)
Total Regional Administration	343	348	372	385	456

**STAFF COMPLEMENT IN FTE'S
APPENDIX H**

	Actual 2021	Actual 2022	Actual 2023	Adopted 2024	Proposed 2025
COMMUNITY DEVELOPMENT					
Division Administration	6	7	8	7	11
Regional Policy & Research	16	16	16	18	19
Local Planning Assistance	13	10	10	13	13
Livable Communities	8	7	8	10	14
Regional Parks & Natural Resources	7	8	8	11	12
Housing & Redevelopment	42	47	48	55	59
Total Community Development	92	95	99	114	128
ENVIRONMENTAL SERVICES					
General Manager's Office	30	32	28	57	63
Treatment Services	378	390	390	469	479
Interceptor Services	54	50	51	120	121
Technical Services	88	88	90	-	-
Environmental Quality Assurance	95	97	95	29	27
Water Resources Planning	-	-	-	24	26
Vacancy Factor	-	-	-	(25)	(30)
Total Environmental Services	646	657	654	674	686

**STAFF COMPLEMENT IN FTE'S
APPENDIX H**

	Actual 2021	Actual 2022	Actual 2023	Adopted 2024	Proposed 2025
METRO TRANSIT BUS					
MT Training	37	52	81	16	16
MT Administration	30	31	30	103	141
MT Marketing	38	36	39	24	31
MT Transit Information Center	46	43	45	54	60
MT Service Development	29	27	27	32	34
MT Finance	136	136	142	172	170
MT Police	184	170	174	219	231
MT Operations	1,321	1,297	1,291	1,310	1,589
MT Maintenance	439	415	401	491	520
MT Facilities	179	191	205	225	288
Total Metro Transit Bus	2,439	2,398	2,435	2,647	3,082
CENTRAL CORRIDOR					
CCLRT Administration	-	-	-	26	24
CCLRT Operations	80	79	81	236	239
Total Central Corridor	80	79	81	262	263
HIAWATHA LRT					
HLRT Administration	94	96	84	46	46
HLRT Operations	58	56	57	65	65
HLRT Maintenance	147	137	138	112	128
HLRT Facilities	-	-	-	15	15
HLRT Finance	10	11	12	6	6
Total Hiawatha LRT	310	300	291	245	261
NORTHSTAR					
NS Administration	2	2	2	12	7
NS Maintenance	18	18	20	37	37
NS Facilities	-	-	-	5	5
NS Finance	1	1	1	1	2
Total Northstar	21	21	23	56	52

**STAFF COMPLEMENT IN FTE'S
APPENDIX H**

	Actual 2021	Actual 2022	Actual 2023	Adopted 2024	Proposed 2025
SOUTHWEST CORRIDOR					
Southwest Corridor	68	61	59	70	214
Total Southwest Corridor	68	61	59	70	214
Subtotal Metro Transit	2,917	2,860	2,890	3,279	3,872
Metro Transit Vacancy Factor	-	-	-	(29)	(29)
Total Metro Transit after Vacancy Factor	2,917	2,860	2,890	3,251	3,844
METROPOLITAN TRANSPORTATION SERVICES					
Transportation Planning	26	26	27	31	38
Regular Route	4	4	4	5	4
Transit Link	1	1	1	1	1
Metro Mobility	20	21	23	27	33
Total MTS	50	52	55	64	76
Total Transportation	2,968	2,912	2,944	3,315	3,920
Total FTE's	4,048	4,011	4,069	4,487	5,190