

# Business Item

Management Committee



Committee Meeting Date: August 27, 2025

For the Metropolitan Council: September 10, 2025

## Business Item: 2025-194 JT

2025 Budget Amendment – 3rd Quarter

**District(s), Member(s):** All  
**Policy/Legal Reference:** MN Statutes Section 473.13, Subd. 1  
**Staff Prepared/Presented:** Stewart McMullan, Budget Director (651-602-1374)  
**Division/Department:** All

### Proposed Action

That the Metropolitan Council authorizes the 2025 Unified Budget as amended and in accordance with the attached tables.

### Background

This budget amendment includes amendments in the 2025 operating budget in Community Development and Transportation, and changes to the capital budget in Community Development and Transportation. The amendment was reviewed and approved by the Community Development Committee on August 18<sup>th</sup> and the Transportation Committee on August 25<sup>th</sup>.

### Operating Component of the 2025 Unified Budget

#### COMMUNITY DEVELOPMENT:

**Change in Revenues: \$0; Expenditures: \$0; Reserves: \$0**

This amendment transfers \$225,000 in operating expense to the Local Planning Assistance Passthrough account to be used to assist local governments with updating, amending, and implementing their local comprehensive plans. Program development for these funds is underway and expected to be made available in 2026 through future Council actions. This transfer will not impact the use of reserves as Community Development is repurposing unprogrammed expenses.

#### Passthrough Budget:

#### Parks and Operations and Maintenance:

**Change in Revenues: (\$98,750); Expenditures: (\$98,750); Reserves: \$0**

This amendment decreases SFY 2026 state revenue for the Parks O&M passthrough accounts and decreases expenditure by an equal amount.

## **Metropolitan Housing and Redevelopment Authority:**

**Change in Revenues: \$0; Expenditures/Transfers: \$5,000,000; Reserves \$5,000,000**

This amendment increases federal Housing Choice Voucher passthrough housing subsidy expenses by \$5,000,000 to account for increased monthly rental and utility costs.

## **TRANSPORTATION:**

### **Transportation Planning:**

**Change in Revenues: \$100,000; Expenditures: \$100,000; Reserves \$0**

This amendment authorizes an increase to Transportation Planning revenues and expenses by \$100,000 for the Metro Mobility Forecasting Analysis required by the Legislature this past legislative session. The cost of the study will be covered by regional sales tax funds and paid to MnDOT who will hire a third-party to conduct the study.

### **Contracted Services:**

**Change in Revenues: \$0; Expenditures: \$0; Reserves: \$0**

This amendment authorizes \$1,121,386 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and \$1,121,386 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

## **Capital Component of the 2025 Unified Budget**

### **COMMUNITY DEVELOPMENT**

Change in Authorized Capital Program (ACP): (\$5,791,558)

Additions: \$27,830,667

Reductions: (\$33,622,224)

Change in Capital Improvement Plan (CIP): \$0

Additions: \$0

Reductions \$0

Change in Capital Program (ACP+CIP): (\$5,791,558)

Change in 2025 Capital Budget: (\$5,791,558)

This amendment authorizes State Fiscal Year (SFY) 2025 Parks and Trails Legacy Fund (Legacy) appropriations and required Council match. Legacy funds for the Metropolitan Regional Parks System are distributed to the Agencies according to a formula set in statute. This amendment also closes 63 projects and removes \$33,379,939 from the Authorized Capital Program. These projects are complete, and all funds have been expended. This amendment also includes the authorization of the funding for the Community Tree Planting program funded by the Legislature.

## **TRANSPORTATION**

Change in Authorized Capital Program (ACP): \$116,835,025

Additions: \$117,093,610

Reductions: (\$258,585)

Change in Capital Improvement Plan (CIP): (\$80,440,268)

Additions: \$0

Reductions (\$80,440,268)

Change in Capital Program (ACP+CIP): \$36,394,757

Change in 2025 Capital Budget: \$62,070,045

The amendment closes three capital projects in Metro Transit and adds or changes the amount authorized for 73 projects. Most notably, the amendment adds \$20.0 million for the material management storage facility and \$8.0 million for roof repairs and upgrades at multiple facilities, and adds \$12.0 million for the Gold Line Phase 2 project. In MTS, the amendment closes two capital projects and adds or changes the amount authorized for eight projects. This amendment also incorporates the revised funding allocation policy for the Suburban Transit Policy that is being developed and scheduled for Council consideration on September 10<sup>th</sup>.

### **Rationale**

The proposed amendment programs available state and regional funds to the Unified Budget to allow the Council and Parks Implementing Agencies to carry out work plans and long-term capital program.

The proposed amendment programs available federal, state, other, and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

### **Thrive Lens Analysis**

On February 12, 2025, the Council adopted Imagine 2050, which builds on policy direction in Thrive MSP 2040. Under the Thrive lens, this budget amendment supports the Thrive outcome of Stewardship through responsible planning and management of resources for the Community Development Division and Regional Parks and Trails.

On February 12, 2025, the Council adopted Imagine 2050, which builds on policy direction in Thrive MSP 2040. Under the Thrive lens, this budget amendment demonstrates commitment toward asset preservation and supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services.

### **Funding**

**Capital Program:**

Funding for the capital program comes from state appropriations, state bonds, legacy, environment natural resource trust fund, and regional bonds. Funding for the operating and passthrough programs come from state appropriations, Council general fund, and the U.S. Department of Housing and Urban Development.

This amendment increases the Transportation Division Federal revenues by \$41,728,413, decreases State revenues by \$3,063,847, increases RTC revenues by \$29,046,484 and increases Sales Tax revenues by \$49,231,149.

#### **Attachments:**

Table 2: 2025 Operations, Pass-Through and Debt Service Budget – Amended September 10, 2025

Table 3: 2025 Operations Summary Budget – Amended September 10, 2025

Table 4: 2025 Passthrough Grants and loans – Amended September 10, 2025

Table C-1: 2025 Transportation Budget Summary – Amended September 10, 2025

Table D-1: 2025 Community Development Budget Summary – Amended September 10, 2025

Table 9: 2025 Transportation Capital Program – Amended September 10, 2025

Table 11: 2025 Community Development Capital Program – Amended September 10, 2025

Community Development Committee Business Item – August 18, 2025

Transportation Committee Business Item – August 25, 2025





**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
OPERATIONS, PASS-THROUGH AND DEBT SERVICE  
FY2025**

**TABLE 2**

(\$ in 000s)

	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
<b><u>Revenues</u></b>					
Property Tax	19,318	20,163	56,574	-	96,055
Federal Revenues	83,845	101,214	-	-	185,059
State Revenues	625,563	100,620	-	-	726,183
Local Revenues	1,615	-	-	-	1,615
Municipal Wastewater Charges	188,610	-	108,750	-	297,360
Industrial Wastewater Charges	19,026	-	604	-	19,630
Passenger Fares, Contract & Special Events	54,840	-	-	-	54,840
Investment Earnings	11,802	-	195	6,000	17,997
Other Revenues	8,156	-	-	-	8,156
<b>Total Revenues</b>	<b>1,012,775</b>	<b>221,997</b>	<b>166,123</b>	<b>6,000</b>	<b>1,406,895</b>
<b><u>Other Sources</u></b>					
MVST Transfers	15,399	-	-	-	15,399
SAC Transfers In	5,000	-	47,751	-	52,751
<b>Total Other Sources</b>	<b>20,399</b>	<b>-</b>	<b>47,751</b>	<b>-</b>	<b>68,150</b>
<b>Total Revenues and Other Sources</b>	<b>1,033,174</b>	<b>221,997</b>	<b>213,874</b>	<b>6,000</b>	<b>1,475,045</b>
<b><u>Expenses</u></b>					
Salaries & Benefits	702,592	-	-	-	702,592
OPEB Benefit Payments	-	-	-	15,480	15,480
Consulting & Contractual Services	128,058	-	-	-	128,058
Materials & Supplies	58,775	-	-	-	58,775
Fuel	35,219	-	-	-	35,219
Chemicals	17,177	-	-	-	17,177
Rent & Utilities	49,510	-	-	-	49,510
Printing	567	-	-	-	567
Travel	3,477	-	-	-	3,477
Insurance	11,274	-	-	-	11,274
Transit Programs	150,574	-	-	-	150,574
Operating Capital	3,717	-	-	-	3,717
Governmental Grants	15,345	-	-	-	15,345
Other Expenses	27,354	-	-	-	27,354
Passthrough Grants & Loans	-	241,818	-	-	241,818
Debt Service Obligations	-	-	188,811	-	188,811
<b>Total Expenses</b>	<b>1,203,639</b>	<b>241,818</b>	<b>188,811</b>	<b>15,480</b>	<b>1,649,748</b>
<b><u>Other Sources and (Uses)</u></b>					
Net Interbudget Transfers	(1,860)	1,960	-	-	100
Transfer to Capital	(12,509)	-	-	-	(12,509)
<b>Total Other Sources and (Uses)</b>	<b>(14,369)</b>	<b>1,960</b>	<b>-</b>	<b>-</b>	<b>(12,409)</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>1,218,008</b>	<b>239,858</b>	<b>188,811</b>	<b>15,480</b>	<b>1,662,157</b>
<b>Change in Fund Balance</b>	<b>(184,834)</b>	<b>(17,861)</b>	<b>25,063</b>	<b>(9,480)</b>	<b>(187,112)</b>



# METROPOLITAN COUNCIL

## SUMMARY BUDGET OPERATIONS BY FUND FY2025

Table 3

(\$ in 000's)

						Transportation										
	General Fund					Metropolitan Transportation Services				Metro Transit						
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total	Transportation Total	Memo Total	
Revenues:																
Property Tax	1,298	18,020	19,318	-	-	-	-	-	-	-	-	-	-	-	19,318	
Federal Revenues	-	1,830	1,830	9,275	-	28,841	3,675	6,792	39,308	33,432	-	-	33,432	72,740	83,845	
State Revenues	-	-	-	8	1,240	80,589	39,702	1,100	121,391	344,200	145,817	12,907	502,924	624,315	625,563	
Local Revenues	-	-	-	-	-	-	-	175	175	-	-	1,440	1,440	1,615	1,615	
Municipal Wastewater Charges	-	-	-	-	188,610	-	-	-	-	-	-	-	-	-	188,610	
Industrial Wastewater Charges	-	-	-	-	19,026	-	-	-	-	-	-	-	-	-	19,026	
Passenger Fares	-	-	-	-	-	7,553	1,657	-	9,210	29,423	14,687	341	44,451	53,661	53,661	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,179	-	-	1,179	1,179	1,179	
Investment Earnings	702	-	702	-	2,500	-	-	-	-	8,000	500	100	8,600	8,600	11,802	
Other Revenues	120	-	120	3,923	876	-	-	-	-	2,000	1,237	-	3,237	3,237	8,156	
Total Revenues	2,120	19,850	21,970	13,206	212,252	116,983	45,034	8,067	170,084	418,234	162,241	14,788	595,263	765,347	1,012,775	
Expenses:																
Salaries & Benefits	70,205	9,939	80,144	7,685	92,716	4,240	1,117	6,001	11,358	420,820	83,023	6,846	510,689	522,047	702,592	
Consulting & Contractual Services	52,044	3,585	55,629	2,784	21,376	2,408	821	4,264	7,493	27,242	9,035	4,499	40,776	48,269	128,058	
Material & Supplies	3,399	-	3,399	49	13,963	560	392	25	977	30,227	9,368	792	40,387	41,364	58,775	
Fuel	-	-	-	-	356	13,823	-	-	13,823	19,783	89	1,168	21,040	34,863	35,219	
Chemicals	-	-	-	-	17,177	-	-	-	-	-	-	-	-	-	17,177	
Rent & Utilities	6,723	298	7,021	284	25,355	153	86	158	397	7,471	8,646	336	16,453	16,850	49,510	
Printing	35	18	53	-	39	35	5	7	47	428	-	-	428	475	567	
Travel	1,207	169	1,376	81	859	32	13	65	110	939	93	19	1,051	1,161	3,477	
Insurance	150	-	150	100	3,370	-	-	-	-	4,310	635	2,709	7,654	7,654	11,274	
Transit Programs	-	-	-	-	-	107,652	42,922	-	150,574	-	-	-	-	150,574	150,574	
Operating Capital	847	106	953	66	2,374	157	133	34	324	-	-	-	-	324	3,717	
Governmental Grants	-	1,337	1,337	-	1,551	-	-	-	-	2,457	10,000	-	12,457	12,457	15,345	
Other Expenses	882	304	1,186	1,585	5,158	87	66	75	228	18,859	123	215	19,197	19,425	27,354	
Total Expenses	135,492	15,756	151,248	12,634	184,294	129,147	45,555	10,629	185,331	532,536	121,012	16,584	670,132	855,463	1,203,639	
Other Sources and (Uses):																
Interdivisional Cost Allocation	133,608	(3,222)	130,386	(1,860)	(31,345)	(3,874)	(1,368)	(3,292)	(8,534)	(76,869)	(10,607)	(1,171)	(88,647)	(97,181)	-	
Modal Allocation	-	-	-	-	-	-	-	-	-	21,957	(21,088)	(869)	-	-	-	
A-87 Allocation	-	-	-	-	-	-	-	-	-	14,261	(13,728)	(533)	-	-	-	
MVST Transfers	-	-	-	-	-	-	(1,121)	-	(1,121)	16,520	-	-	16,520	15,399	15,399	
Transfer from SAC	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	
Transfer To Passthrough	-	(2,475)	(2,475)	-	-	-	-	-	-	-	-	-	-	-	(2,475)	
Transfer To Capital	(1,143)	-	(1,143)	(366)	(11,000)	-	-	-	-	-	-	-	-	-	(12,509)	
Net Operating Transfers	(100)	-	(100)	75	100	-	-	615	615	(75)	-	-	(75)	540	615	
Net Other Sources and (Uses)	132,365	(5,697)	126,668	(2,151)	(37,245)	(3,874)	(2,489)	(2,677)	(9,040)	(24,206)	(45,423)	(2,573)	(72,202)	(81,242)	6,030	
Change in Fund Balance	(1,007)	(1,603)	(2,610)	(1,579)	(9,287)	(16,038)	(3,010)	(5,239)	(24,287)	(138,508)	(4,194)	(4,369)	(147,071)	(171,358)	(184,834)	



# METROPOLITAN COUNCIL

## SUMMARY BUDGET

### PASS-THROUGH GRANTS AND LOANS

#### FY2025

**Table 4**

(\$ in 000s)

	Metro HRA	Parks O & M	Planning Assistance	Livable Communities	Passthrough	MCES Grants	Memo Total
<b>Revenues:</b>							
Property Tax	-	-	-	20,163	-	-	20,163
Federal Revenues	98,138	-	-	-	3,076	-	101,214
State Revenues	120	11,615	-	-	88,885	-	100,620
<b>Total Revenues</b>	<b>98,258</b>	<b>11,615</b>	<b>-</b>	<b>20,163</b>	<b>91,961</b>	<b>-</b>	<b>221,997</b>
<b>Expenses:</b>							
Pass-through Grants & Loans	103,758	11,615	-	34,999	91,446	-	241,818
<b>Total Expenses</b>	<b>103,758</b>	<b>11,615</b>	<b>-</b>	<b>34,999</b>	<b>91,446</b>	<b>-</b>	<b>241,818</b>
<b>Other Sources and (Uses):</b>							
Transfer From Operations	-	-	1,475	1,000	(515)	-	1,960
Net Other Sources and (Uses)	-	-	1,475	1,000	(515)	-	1,960
<b>Change in Fund Balance</b>	<b>(5,500)</b>	<b>-</b>	<b>1,475</b>	<b>(13,836)</b>	<b>-</b>	<b>-</b>	<b>(17,861)</b>



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
TRANSPORTATION DIVISION  
FY25**

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	Highway Right of Way Pass-Through	Memo Total	MVST/Sales Tax Reserves
<b>Revenues:</b>																
Motor Vehicle Sales Tax	-	5,562	27,438	550	33,550	304,482	-	-	-	304,482	338,032	-	50,758	-	388,790	21,950
Regional Sales Tax	-	6,702	-	550	7,252	39,718	102,862	7,638	4,130	154,348	161,600	-	38,127	-	199,727	236,323
State Appropriations	74,248	-	-	-	74,248	-	39,224	3,430	-	42,654	116,902	-	-	-	116,902	-
Other State Revenues	6,341	-	-	-	6,341	-	-	1,440	-	1,440	7,781	-	-	-	7,781	-
Total State Revenues	80,589	12,264	27,438	1,100	121,391	344,200	142,086	12,508	4,130	502,924	624,315	-	88,885	-	713,200	258,273
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	55,300	-	-	55,300	-
Federal Revenues	28,841	1,100	2,575	6,792	39,308	5,400	-	-	28,032	33,432	72,740	-	3,076	-	75,816	-
Local Revenues	-	-	-	175	175	-	-	1,440	-	1,440	1,615	-	-	-	1,615	-
Passenger Fares	7,553	565	1,092	-	9,210	29,423	14,687	341	-	44,451	53,661	-	-	-	53,661	-
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	3,667	6,967	48,693	46,002	16,424	1,881	28,032	92,339	141,032	55,480	3,076	-	199,588	-
Total Revenues	116,983	13,929	31,105	8,067	170,084	390,202	158,510	14,389	32,162	595,263	765,347	55,480	91,961	-	912,788	258,273
<b>Expenses:</b>																
Salaries & Benefits	4,240	313	804	6,001	11,358	398,092	82,410	6,589	23,598	510,689	522,047	-	-	-	522,047	-
Consulting & Contractual Services	2,408	430	391	4,264	7,493	27,242	6,069	4,411	3,054	40,776	48,269	-	-	-	48,269	-
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	-
Chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	157	-	133	34	324	-	-	-	-	-	324	-	-	-	324	-
Governmental Grants	-	-	-	-	-	2,457	10,000	-	-	12,457	12,457	-	-	-	12,457	-
Other Expenses	87	10	56	75	228	18,859	123	215	-	19,197	19,425	-	-	-	19,425	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	91,446	-	91,446	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	31,037	-	-	31,037	-
Total Expenses	129,147	16,700	28,855	10,629	185,331	509,808	117,418	16,239	26,667	670,132	855,463	31,037	91,446	-	977,946	-
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	(3,874)	(503)	(865)	(3,292)	(8,534)	(76,869)	(10,607)	(1,171)	-	(88,647)	(97,181)	-	-	-	(97,181)	-
Modal Allocation	-	-	-	-	-	21,957	(21,088)	(869)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	19,565	(13,591)	(479)	(5,495)	-	-	-	-	-	-	-
MVST Transfers	-	-	(1,121)	-	(1,121)	16,520	-	-	-	16,520	15,399	-	100	-	15,499	(15,499)
Transfers To HRA	-	-	-	-	-	(75)	-	-	-	(75)	(75)	-	-	-	(75)	-
Transfer to Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(219,549)
Transfers To From Other Funds	-	-	-	615	615	-	-	-	-	-	615	-	(615)	-	-	-
Net Other Sources and (Uses)	(3,874)	(503)	(1,986)	(2,677)	(9,040)	(18,902)	(45,286)	(2,519)	(5,495)	(72,202)	(81,242)	-	(515)	-	(81,757)	(235,048)
<b>Change in Fund Balance</b>	(16,038)	(3,274)	264	(5,239)	(24,287)	(138,508)	(4,194)	(4,369)	-	(147,071)	(171,358)	24,443	-	-	(146,915)	23,225





**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
COMMUNITY DEVELOPMENT DIVISION  
FY25**

**Table D-1**

(\$ in 000's)

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass- Through	HRA Pass- Through	Planning Assistance Pass- Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total
<b>Revenues:</b>																	
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	-	11,615	120	-	-	-	-	-	11,743
Investment Earnings	-	-	-	-	-	-	-	-	15	-	-	-	-	-	-	-	15
Other Revenues	-	-	-	-	-	-	3,923	3,923	-	-	-	-	-	-	-	-	3,923
<b>Total Revenues</b>	<b>18,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>19,850</b>	<b>13,206</b>	<b>33,056</b>	<b>1,289</b>	<b>11,615</b>	<b>98,258</b>	<b>-</b>	<b>5,000</b>	<b>15,163</b>	<b>-</b>	<b>20,163</b>	<b>164,381</b>
<b>Expenses:</b>																	
Salaries & Benefits	1,674	2,914	1,903	1,593	1,855	9,939	7,685	17,624	-	-	-	-	-	-	-	-	17,624
Consulting & Contractual Services	1,988	617	75	835	70	3,585	2,784	6,369	-	-	-	-	-	-	-	-	6,369
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	106	-	-	-	-	106	66	172	-	-	-	-	-	-	-	-	172
Governmental Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	113	64	110	7	10	304	1,585	1,889	-	-	-	-	-	-	-	-	1,889
Passthrough Grants	-	-	-	-	1,337	1,337	-	1,337	-	11,615	103,758	-	5,806	24,178	5,015	34,999	151,709
Debt Service Obligations	-	-	-	-	-	-	-	-	1,274	-	-	-	-	-	-	-	1,274
<b>Total Expenses</b>	<b>4,236</b>	<b>3,643</b>	<b>2,118</b>	<b>2,466</b>	<b>3,293</b>	<b>15,756</b>	<b>12,634</b>	<b>28,390</b>	<b>1,274</b>	<b>11,615</b>	<b>103,758</b>	<b>-</b>	<b>5,806</b>	<b>24,178</b>	<b>5,015</b>	<b>34,999</b>	<b>180,036</b>
<b>Other Sources and (Uses):</b>																	
Interdivisional Cost Allocation	(3,222)	-	-	-	-	(3,222)	(1,860)	(5,082)	-	-	-	-	-	-	-	-	(5,082)
Transfer To Capital	-	-	-	-	-	-	(366)	(366)	-	-	-	-	-	-	-	-	(366)
Intradivisional Transfers	(2,475)	-	-	-	-	(2,475)	75	(2,400)	-	-	-	1,475	-	(500)	1,500	1,000	75
Net Other Sources and (Uses)	(5,697)	-	-	-	-	(5,697)	(2,151)	(7,848)	-	-	-	1,475	-	(500)	1,500	1,000	(5,373)
<b>Change in Fund Balance</b>	<b>8,417</b>	<b>(3,643)</b>	<b>(2,118)</b>	<b>(2,466)</b>	<b>(1,793)</b>	<b>(1,603)</b>	<b>(1,579)</b>	<b>(3,182)</b>	<b>15</b>	<b>-</b>	<b>(5,500)</b>	<b>1,475</b>	<b>(806)</b>	<b>(9,515)</b>	<b>(3,515)</b>	<b>(13,836)</b>	<b>(21,028)</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2025 Current	Changes	2025 Amended	2025	2026	2027	2028	2029	2030	Total	
<b>METRO TRANSIT</b>											
<b>Fleet Modernization</b>											
Big Buses	465,651	1,291	466,942	75,300	132,883	118,738	32,961	62,463	17,654	440,000	906,942
Bus Tire Leasing	33,158	-	33,158	-	3,971	4,104	4,256	4,615	4,615	21,562	54,720
Commuter Rail Projects	6,250	-	6,250	15,050	500	500	500	1,000	500	18,050	24,300
Light Rail Vehicles	29,251	-	29,251	400	-	-	-	-	-	400	29,651
Metro Green Line (Southwest Corridor)	-	-	-	510	-	-	-	-	-	510	510
Non-Revenue Vehicles	3,751	-	3,751	3,109	2,515	1,998	1,880	346	357	10,206	13,957
Revenue Vehicles	-	-	-	-	-	-	-	5,810	5,993	11,804	11,804
<b>TOTAL Fleet Modernization</b>	<b>538,061</b>	<b>1,291</b>	<b>539,352</b>	<b>94,369</b>	<b>139,869</b>	<b>125,341</b>	<b>39,598</b>	<b>74,235</b>	<b>29,119</b>	<b>502,531</b>	<b>1,041,884</b>
<b>Support Facilities</b>											
Commuter Rail Projects	2,000	-	2,000	-	-	-	-	-	-	-	2,000
East Metro Garage	-	-	-	-	6,000	-	-	-	-	6,000	6,000
Electrification Systems	-	-	-	-	5,000	5,000	5,000	-	-	15,000	15,000
Heywood Garage	152,648	-	152,648	-	970	7,000	20,000	-	-	27,970	180,618
Hiawatha OM	-	-	-	2,500	-	-	-	-	-	2,500	2,500
Light Rail Projects	683	5,600	6,283	-	-	-	-	-	-	-	6,283
Northstar Commuter Rail	3,600	-	3,600	-	-	-	-	-	-	-	3,600
Operations Support Ctr	-	-	-	-	2,000	320	-	-	-	2,320	2,320
Police Facility	30,692	-	30,692	3,220	2,150	17,000	-	-	-	22,370	53,062
Repairs, Equipment and Technology	30,878	6,750	37,628	-	1,750	5,750	1,750	5,750	750	15,750	53,378
Ruter Garage	-	-	-	-	400	-	-	-	-	400	400
Support Facility	296,140	39,737	335,876	-3,184	35,255	45,855	85,962	24,161	28,217	216,268	552,144
Transfer Road Facility	-	-	-	-	100	400	-	-	-	500	500
<b>TOTAL Support Facilities</b>	<b>516,641</b>	<b>52,087</b>	<b>568,728</b>	<b>2,536</b>	<b>53,625</b>	<b>81,325</b>	<b>112,712</b>	<b>29,911</b>	<b>28,967</b>	<b>309,078</b>	<b>877,805</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	60,275	3,050	63,325	175	8,375	11,755	5,255	5,555	5,575	36,690	100,015
Customer Facilities Rail	56,150	1,650	57,800	15,400	13,005	1,035	1,090	1,120	1,100	32,750	90,550
Customer Facilities Systems	2,000	-	2,000	300	300	300	300	300	300	1,800	3,800
Light Rail Projects	250	-	250	-	-	-	-	-	-	-	250
Other Capital Equipment	575	-	575	225	500	450	450	450	450	2,525	3,100
Support Facility	950	100	1,050	-	200	200	200	200	200	1,000	2,050
Transitways	157,401	1,000	158,401	23,871	76,715	200	200	200	200	101,387	259,788
<b>TOTAL Customer Facilities</b>	<b>277,601</b>	<b>5,800</b>	<b>283,401</b>	<b>39,971</b>	<b>99,095</b>	<b>13,940</b>	<b>7,495</b>	<b>7,825</b>	<b>7,825</b>	<b>176,152</b>	<b>459,553</b>
<b>Technology Improvements</b>											
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	1,209	2,850	4,059	-	2,000	2,000	2,000	500	-	6,500	10,559
Non-Revenue Vehicles	513	61	574	-	-	-	-	-	-	-	574
Technology Investments	94,304	12,582	106,886	27,596	18,416	9,380	9,969	11,459	13,961	90,781	197,667
<b>TOTAL Technology Improvements</b>	<b>97,426</b>	<b>15,493</b>	<b>112,920</b>	<b>27,596</b>	<b>20,416</b>	<b>11,380</b>	<b>11,969</b>	<b>11,959</b>	<b>13,961</b>	<b>97,281</b>	<b>210,200</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2025 Current	Changes	2025 Amended	2025	2026	2027	2028	2029	2030	Total	
<b>Other Capital Equipment</b>											
Customer Facilities Systems	-	-	-	180	-	-	-	-	-	180	180
Electrification Systems	-	-	-	100	4,118	100	100	100	100	4,618	4,618
Light Rail Projects	5,270	-850	4,420	-	-	-	-	-	-	-	4,420
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Non-Revenue Vehicles	22,817	5,086	27,903	220	3,138	3,290	2,671	3,294	4,593	17,207	45,110
Northstar Commuter Rail	2,100	-	2,100	-	-	-	-	-	-	-	2,100
Other Capital Equipment	120,070	2,175	122,245	2,665	16,674	11,770	2,412	2,074	2,277	37,873	160,117
Police Facility	50	-	50	-	-	-	-	-	-	-	50
Repairs, Equipment and Technology	400	-	400	-	-	-	-	-	-	-	400
Support Facility	14,645	1,000	15,645	915	100	100	100	100	100	1,415	17,060
Technology Investments	7,800	-	7,800	-	-	-	-	-	-	-	7,800
<b>TOTAL Other Capital Equipment</b>	<b>176,073</b>	<b>7,411</b>	<b>183,483</b>	<b>4,080</b>	<b>24,029</b>	<b>15,260</b>	<b>5,284</b>	<b>5,568</b>	<b>7,070</b>	<b>61,292</b>	<b>244,775</b>
<b>Transitways - Non New Starts</b>											
Arterial Bus Rapid Transit (ABRT)	158,980	1,524	160,504	32,061	450	500	4,050	31,350	100	68,511	229,015
Commuter Rail Projects	3,495	-	3,495	550	700	590	610	630	650	3,730	7,225
Highway Bus Rapid Transit (HBRT)	656,007	-	656,007	12,000	2,925	-	-	-	-	14,925	670,932
Light Rail Projects	77,397	3,800	81,197	1,750	4,107	11,731	34,331	6,321	18,310	76,550	157,748
Metro Blue Line (Hiawatha Corridor)	156,622	3,000	159,622	-8,300	35,100	1,000	1,000	1,000	1,000	30,800	190,422
Metro Green Line (Central Corridor)	4,450	-	4,450	-	-	-	513	-	-	513	4,963
Northstar Commuter Rail	2,575	-	2,575	-	-	-	-	-	-	-	2,575
Other Capital Equipment	2,617	-	2,617	5,500	2,000	5,200	11,520	1,620	1,490	27,330	29,947
Transitways	29,965	13,000	42,965	-	-	-	31,250	-	-	31,250	74,215
<b>TOTAL Transitways - Non New Starts</b>	<b>1,092,108</b>	<b>21,324</b>	<b>1,113,432</b>	<b>43,562</b>	<b>45,282</b>	<b>19,021</b>	<b>83,274</b>	<b>40,921</b>	<b>21,550</b>	<b>253,610</b>	<b>1,367,042</b>
<b>Federal New Starts Rail Projects</b>											
Metro Blue Line (Bottineau Boulevard)	519,111	-	519,111	264,283	-	753,334	941,287	551,689	374,360	2,884,953	3,404,063
Metro Blue Line (Hiawatha Corridor)	1,303	2,207	3,510	-	162	170	179	235	200	946	4,456
Metro Green Line (Central Corridor)	40,063	-	40,063	-	-	-	-	-	-	-	40,063
Metro Green Line (Southwest Corridor)	2,812,908	-	2,812,908	0	50,048	-	-	-	-	50,048	2,862,956
<b>TOTAL Federal New Starts Rail Projects</b>	<b>3,373,385</b>	<b>2,207</b>	<b>3,375,592</b>	<b>264,283</b>	<b>50,210</b>	<b>753,504</b>	<b>941,466</b>	<b>551,924</b>	<b>374,560</b>	<b>2,935,946</b>	<b>6,311,538</b>
<b>Total METRO TRANSIT Capital Program</b>	<b>6,071,294</b>	<b>105,613</b>	<b>6,176,908</b>	<b>476,397</b>	<b>432,526</b>	<b>1,019,772</b>	<b>1,201,797</b>	<b>722,344</b>	<b>483,053</b>	<b>4,335,890</b>	<b>10,512,797</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2025 Current	Changes	2025 Amended	2025	2026	2027	2028	2029	2030	Total	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	103,742	-	103,742	20,635	19,570	24,543	18,500	18,500	18,500	120,248	223,990
Non-Revenue Vehicles	519	-	519	-	-	-	330	-	-	330	849
Repairs, Equipment and Technology	1,225	-	1,225	3,000	3,000	3,000	3,000	3,000	3,000	18,000	19,225
Small Buses	172,580	-	172,580	11,152	12,819	12,960	30,410	62,084	92,001	221,427	394,006
SouthWest Transit	-	-	-	-	5,600	-	-	-	-	5,600	5,600
<b>TOTAL Fleet Modernization</b>	<b>278,066</b>	<b>-</b>	<b>278,066</b>	<b>34,787</b>	<b>40,989</b>	<b>40,503</b>	<b>52,240</b>	<b>83,584</b>	<b>113,501</b>	<b>365,605</b>	<b>643,670</b>
<b>Support Facilities</b>											
Minnesota Valley Transit Authority	10,460	-	10,460	4,000	-	-	-	-	-	4,000	14,460
Plymouth Transit	-	-	-	2,000	-	-	-	-	-	2,000	2,000
Support Facility	2,346	-	2,346	-	-	-	-	-	-	-	2,346
<b>TOTAL Support Facilities</b>	<b>12,806</b>	<b>-</b>	<b>12,806</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>18,806</b>
<b>Customer Facilities</b>											
Customer Facilities Systems	2,000	-	2,000	-	-	-	-	-	-	-	2,000
<b>TOTAL Customer Facilities</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>Technology Improvements</b>											
Minnesota Valley Transit Authority	-	-	-	500	-	-	-	-	-	500	500
Technology Investments	25,000	1,553	26,553	18,613	12,531	8,774	7,190	7,065	8,115	62,287	88,840
<b>TOTAL Technology Improvements</b>	<b>25,000</b>	<b>1,553</b>	<b>26,553</b>	<b>19,113</b>	<b>12,531</b>	<b>8,774</b>	<b>7,190</b>	<b>7,065</b>	<b>8,115</b>	<b>62,787</b>	<b>89,340</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	3,515	1,030	4,545	6	1,059	1,082	1,106	1,130	1,155	5,539	10,084
Microtransit Service	7,666	-107	7,558	-	-	-	-	-	-	-	7,558
Minnesota Valley Transit Authority	7,203	5,410	12,613	-	5,381	5,499	5,620	5,744	5,870	28,113	40,726
Plymouth Transit	6,431	1,035	7,466	-	1,029	1,051	1,075	1,098	1,122	5,376	12,841
SouthWest Transit	2,136	2,302	4,438	-	2,201	2,249	2,299	2,350	2,401	11,500	15,938
University of Minnesota Transit	850	-	850	875	894	914	934	955	976	5,549	6,399
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>27,801</b>	<b>9,669</b>	<b>37,470</b>	<b>881</b>	<b>10,564</b>	<b>10,796</b>	<b>11,034</b>	<b>11,277</b>	<b>11,525</b>	<b>56,077</b>	<b>93,547</b>
<b>Total MTS Capital Program</b>	<b>345,673</b>	<b>11,222</b>	<b>356,895</b>	<b>60,781</b>	<b>64,085</b>	<b>60,073</b>	<b>70,463</b>	<b>101,926</b>	<b>133,140</b>	<b>490,468</b>	<b>847,363</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2025 Current	Changes	2025 Amended	2025	2026	2027	2028	2029	2030	Total	
<b>COMBINED</b>											
<b>Fleet Modernization</b>	816,127	1,291	817,418	129,156	180,858	165,844	91,837	157,819	142,621	868,136	1,685,554
<b>Support Facilities</b>	529,447	52,087	581,534	8,536	53,625	81,325	112,712	29,911	28,967	315,078	896,612
<b>Customer Facilities</b>	279,601	5,800	285,401	39,971	99,095	13,940	7,495	7,825	7,825	176,152	461,553
<b>Technology Improvements</b>	122,426	17,046	139,473	46,708	32,947	20,154	19,159	19,024	22,076	160,068	299,540
<b>Other Regional Providers - Non Fleet</b>	27,801	9,669	37,470	881	10,564	10,796	11,034	11,277	11,525	56,077	93,547
<b>Other Capital Equipment</b>	176,073	7,411	183,483	4,080	24,029	15,260	5,284	5,568	7,070	61,292	244,775
<b>Transitways - Non New Starts</b>	1,092,108	21,324	1,113,432	43,562	45,282	19,021	83,274	40,921	21,550	253,610	1,367,042
<b>Federal New Starts Rail Projects</b>	3,373,385	2,207	3,375,592	264,283	50,210	753,504	941,466	551,924	374,560	2,935,946	6,311,538
<b>TOTAL TRANSPORTATION</b>	<b>6,416,968</b>	<b>116,835</b>	<b>6,533,803</b>	<b>537,178</b>	<b>496,611</b>	<b>1,079,846</b>	<b>1,272,260</b>	<b>824,269</b>	<b>616,193</b>	<b>4,826,358</b>	<b>11,360,160</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT**

**TABLE 11**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2025 Current	Changes	2025 Amended	2025	2026	2027	2028	2029	2030	Total	
Housing and Redevelopment Authority											
Family Affordable Housing Program	2,713	-242	2,471	-	300	300	300	300	300	1,500	3,971
Total Housing and Redevelopment Authority	2,713	-242	2,471	-	300	300	300	300	300	1,500	3,971
Other Programs											
Equity Grant Funds	3,790	-720	3,070	660	-	660	-	660	-	1,981	5,051
Land Acquisition Funds	23,534	-3,008	20,526	6,208	6,308	6,409	6,512	6,617	6,724	38,778	59,304
Other Governmental Units	86,520	1,900	88,420	-	-	-	-	-	-	-	88,420
Total Other Programs	113,844	-1,828	112,016	6,869	6,308	7,069	6,512	7,277	6,724	40,759	152,775
Regional Park Implementing Agencies											
Anoka County Parks	12,681	-1,779	10,902	2,438	4,930	2,536	5,031	2,638	5,135	22,708	33,610
Carver County Parks	2,366	-681	1,685	648	1,439	674	1,466	701	1,494	6,422	8,107
City of Bloomington Parks	2,862	109	2,971	422	1,018	439	1,035	456	1,053	4,422	7,393
City of St Paul Parks and Recreation	17,984	995	18,980	3,214	6,134	3,344	6,267	3,479	6,404	28,843	47,823
Dakota County Parks	14,887	881	15,768	2,315	5,083	2,409	5,179	2,506	5,278	22,770	38,537
Minneapolis Parks and Recreation Board	35,111	-727	34,384	6,197	11,541	6,448	11,796	6,708	12,062	54,753	89,137
Ramsey County Parks	12,929	1,581	14,510	2,432	4,670	2,530	4,770	2,632	4,874	21,908	36,418
Scott County	3,726	369	4,096	980	1,939	1,020	1,979	1,061	2,021	8,999	13,095
Three Rivers Park District	42,826	-4,573	38,252	6,630	12,318	6,898	12,591	7,176	12,876	58,489	96,742
Washington County Parks	6,981	103	7,084	1,500	3,239	1,560	3,301	1,623	3,365	14,589	21,672
Total Regional Park Implementing Agencies	152,353	-3,721	148,631	26,775	52,311	27,857	53,414	28,982	54,562	243,902	392,533
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>268,910</b>	<b>-5,792</b>	<b>263,118</b>	<b>33,644</b>	<b>58,918</b>	<b>35,226</b>	<b>60,226</b>	<b>36,560</b>	<b>61,587</b>	<b>286,161</b>	<b>549,279</b>

# Business Item

Community Development Committee



Committee meeting date: August 18, 2025

For the Metropolitan Council: September 10, 2025

## Business Item: 2025-194 JT

2025 Budget Amendment – 3rd Quarter

<b>District(s), member(s):</b>	All
<b>Policy/legal reference:</b>	2025 Unified Budget; Minn. Stat. § 85.53; Minn. Stat. § 473.315, subd. 1, Minn. Stat. § 473.13, subd. 1
<b>Staff prepared/presented:</b>	Heather Giesel, Director of Finance and Administration 651-602-1715; Nick Hendrikson, Manager of Finance 651-602-1340; Rachel Neuville, Budget Analyst 651-602-1216
<b>Division/department:</b>	Community Development Division

### Proposed action

That the Metropolitan Council authorize the 2025 Unified Budget amendment as indicated, and in accordance with, the attached tables.

### Background

This business item amends the Community Development operating budget and capital program. It also provides informational background on project level adjustments that have taken place.

Capital Program – Attachment #1 (Program Level)

2025 Operating and Passthrough Budgets – Attachment #2

Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only.

### *Capital Program*

#### Parks Legacy Funding

The Community Development Division passes through state and regional funds to 10 Regional Parks Implementing Agencies. Funds are managed through grant agreements once the Council brings funds into the Authorized Budget.

This amendment authorizes State Fiscal Year (SFY) 2025 Parks and Trails Legacy Fund (Legacy) appropriations and required Council match. Legacy was established in 2008 through an amendment to the Minnesota Constitution that increased the state sales tax by three-eighths of one percent through 2034. In odd numbered years, 14.25% of the revenue raised by the sales tax increase is allocated to support parks and trails of regional or statewide significance.

Legacy funds for the Metropolitan Regional Parks System are distributed to the Agencies according to a formula set in Minn. Stat. § 85.53. By law, 10% of each year's appropriation is set aside for land acquisition. The remaining 90% is distributed as follows:

- 45% is based on each Agency's relative share of the most recent Operation and Maintenance distribution.
- 31.5% is based on each Agency's relative share of the most recent population estimate in the metropolitan area; and
- 13.5% is based on each Agency's relative share of non-local visits based on the Council's most recent user visitation survey.

The Council's SFY26 Legacy appropriation was \$24,310,000. Agency shares total \$21,879,000. The 10% land acquisition set aside for SFY 2026 is \$2,431,000 and it requires a 3:2 Council match of \$1,620,667. Match dollars are programmed in the Council's approved Capital Improvement Plan (CIP).

#### Parks State General Fund Appropriation

This amendment authorizes one-time State Fiscal Year (SFY) 2026 state general fund appropriations.

The Council's SFY26 appropriation for Community Tree Planting is \$1,900,000. These additional funds will be awarded competitively through the new program established in statute in the 2024 legislative session.

#### Administrative Adjustments

This administrative adjustment section, Attachment #3, represents project level changes and is included for reference and information purposes only. This amendment includes adjustments to the Regional Parks projects.

The Community Development Division passes through state and regional funds to 10 Regional Parks Implementing Agencies. Funds are managed through grant agreements once the Council brings funds into the Authorized Capital Program at the program level. Council staff then program authorized funds to specific projects with administrative adjustments, in accordance with State Statute and Council Policy.

#### Closing Projects

This amendment reduces the Regional Parks Authorized Capital Program by \$33,379,939 by removing completed projects from the capital program. All removed projects have been completed and have fully expended funds.

#### Housing and Redevelopment Authority

This amendment also reduces the HRA Authorized Capital Program by \$242,286 by removing 1 project from the capital program. This project is complete, and funds are fully expended. The administrative adjustment section, Attachment #3, represents project level changes and has been included for reference and informational purposes only.

#### *Operating Budget*

##### Community Development

This amendment recognizes a transfer of \$225,000 of operating expenses to be made available for Local Planning Assistance Passthrough program to assist local governments with updating, amending, and implementing their local comprehensive plans.

##### *Passthrough Budget*

##### Parks Operations and Maintenance

This amendment authorizes state fiscal year (SFY) 2026 Operations and Maintenance appropriations. These appropriations cover a share of the cost of Regional Parks' operation and maintenance every year.





## Metropolitan Housing and Redevelopment Authority

Housing Choice Voucher (HCV) monthly housing assistance payments have been higher than budgeted in 2025 due to rapidly rising rents and increased utility costs. This amendment increases federal HCV passthrough housing subsidy expenses by \$5 million to account for the rise in federal housing assistance payments.

## ***Capital Program Regional Parks and Natural Resources***

### Authorize New Projects, Increase Authorization, and Reduce Authorization

#### *Land Acquisition Funds*

#### **Undesignated Parks and Trails Legacy Land Acquisition (PTLF) – Project 10702**

This amendment authorizes \$2,431,000 of SFY 2026 Legacy funds and \$1,620,667 in Regional bonds for land acquisition grants.

#### *Legacy Shares*

#### **Undesignated Anoka County – Project 10784**

This amendment authorizes \$1,962,960 of SFY 2026 Legacy funds to award to Anoka County.

#### **Undesignated Bloomington – Project 10785**

This amendment authorizes \$343,333 of SFY 2026 Legacy funds to award to the City of Bloomington.

#### **Undesignated Carver County – Project 10786**

This amendment authorizes \$625,972 of SFY 2026 Legacy funds to award to Carver County.

#### **Undesignated Dakota County – Project 10787**

This amendment authorizes \$1,932,120 of SFY 2026 Legacy funds to award to Dakota County.

#### **Undesignated Minneapolis Park and Recreation Board – Project 10788**

This amendment authorizes \$4,940,557 of SFY 2026 Legacy funds to award to Minneapolis Park and Recreation Board.

#### **Undesignated Ramsey County – Project 10789**

This amendment authorizes \$1,890,775 of SFY 2026 Legacy funds to award to Ramsey County.

#### **Undesignated City of St Paul – Project 10791**

This amendment authorizes \$2,596,039 of SFY 2026 Legacy funds to award to the City of St. Paul.

#### **Undesignated Scott County – Project 10790**

This amendment authorizes \$932,514 of SFY 2026 Legacy funds to award to Scott County.

#### **Undesignated Three Rivers Park District – Project 10792**

This amendment authorizes \$5,426,311 of SFY 2026 Legacy funds to award to Three Rivers Park District.

#### **Undesignated Washington County – Project 10793**

This amendment authorizes \$1,228,419 of SFY 2026 Legacy funds to award to Washington County.

#### *Community Tree Planting*

#### **Undesignated Community Tree Planting – Project 11505 – NEW**

This amendment authorizes \$900,000 in State general funds and \$1,000,000 in State G.O. Bonds for community tree planting.

### Administrative Adjustments

Funds in the Authorized Capital Program (ACP) have been programmed to specific projects. State Bond and Legacy projects have been identified by Parks Implementing Agencies in accordance with state statute. Some projects are complete; unused funding is reallocated to undesignated accounts for future programming.

The Council has reviewed and approved several acquisition projects to be included in this amendment in separate official actions at the recommendation of the Metropolitan Parks and Open Space Commission. The Grand Rounds Missing Link Regional Trail – Wall Acquisition was approved by the Council in [Business Item 2025-125](#).

**City of Bloomington – Park Ambassador Program – Project 10950  
Undesignated Bloomington – Project 10785**

This amendment administratively reallocates \$23,746 in Legacy funds from project 10950 to project 10785 for use in future projects. The Park Ambassador Program project is complete.

**Carver County – Lake Waconia Regional Park: Ballroom Demolition – Project 11400  
Undesignated Carver County – Project 10786**

This amendment administratively reallocates \$10,300 in Legacy funds from project 11400 to project 10786 for use in future projects. The ballroom demolition work at Lake Waconia Regional Park is complete.

**Carver County – Lake Waconia Regional Park: Parking Lot Lighting – Project 11401  
Undesignated Carver County – Project 10786**

This amendment administratively reallocates \$1,468 in Legacy funds from project 11401 to project 10786 for use in future projects. The parking lot lighting work at Lake Waconia Regional Park is complete.

**Dakota County – Park System Marketing – Project 10959  
Undesignated Dakota County – Project 10787**

This amendment administratively reallocates \$349 in Legacy funds from project 10959 to project 10787 for use in future projects. The park system marketing project is complete.

**Minneapolis Park and Recreation Board (MPRB) – Grand Rounds Missing Link Regional Trail - Regional Trail Extension – Project 11566  
Undesignated Minneapolis Park and Recreation Board (MPRB) – Project 10788**

This amendment administratively reallocates \$2,897,000 in Legacy funds from project 11566 to project 10788 for use in future projects. This project was set up in error.

**Undesignated Minneapolis Park and Recreation Board (MPRB) – Project 10788  
Minneapolis Park and Recreation Board (MPRB) – Grand Rounds Missing Link Regional Trail Implementation – Project 11477**

This amendment will administratively reallocate \$1,197,350 in Legacy funds from project 10788 to project 11477 to complete the land acquisition, design, engineering, community engagement, and trail improvements along the route of the Minneapolis Grand Rounds Missing Link.

**City of Saint Paul – Phalen East Shore Trailhead Design – Project 11262  
Undesignated City of Saint Paul – Project 10791**

This amendment administratively reallocates \$81,016 in Legacy funds from project 11262 to project 10791 for use in future projects. The project to design a new trailhead of Phalen Lake at intersection with Bruce Vento Regional Trail is complete.

**Three Rivers Park District – JW – Water Quality Improvement Initiatives – Project 11442  
Three Rivers Park District – Elm Creek Park Reserve – Winter Recreation Area Slope Light Fixture Replacement – Project 11586 – NEW**

This amendment will administratively reallocate \$140,000 in Legacy funds from project 11442 to project 11586 for replacement of 36 existing light fixtures with 40 new fixtures at the Elm Creek Winter Recreation Area.

**Three Rivers Park District – JW – Water Quality Improvement Initiatives – Project 11442  
Three Rivers Park District – Crow-Hassan Park Reserve – Irrigation Water Re-Use System Design – Project 11587 – NEW**

This amendment will administratively reallocate \$60,000 in Legacy funds from project 11442 to project 11587 to reduce the use of groundwater at the district nursery by designing and implementing a water re-use system.



**Undesignated Community Tree Planting – Project 11505****City of Anoka Community Tree Planting – Project 11569 – NEW**

This amendment administratively reallocates \$83,100 in State general funds from project 11505 to project 11569 for the City of Anoka community tree planting.

**Undesignated Community Tree Planting – Project 11505****City of Blaine Community Tree Planting – Project 11570 – NEW**

This amendment administratively reallocates \$94,880 in State general funds from project 11505 to project 11570 for the City of Blaine community tree planting.

**Undesignated Community Tree Planting – Project 11505****City of Brooklyn Center Community Tree Planting – Project 11571 – NEW**

This amendment administratively reallocates \$142,350 in State general funds from project 11505 to project 11571 for the City of Brooklyn Center community tree planting.

**Undesignated Community Tree Planting – Project 11505****City of Coon Rapids Community Tree Planting – Project 11572 – NEW**

This amendment administratively reallocates \$94,500 in State general funds from project 11505 to project 11572 for the City of Coon Rapids community tree planting.

**Undesignated Community Tree Planting – Project 11505****City of Maple Grove Community Tree Planting – Project 11573 – NEW**

This amendment administratively reallocates \$82,825 in State general funds from project 11505 to project 11573 for the City of Maple Grove community tree planting.

**Undesignated Community Tree Planting – Project 11505****City of Minnetonka Community Tree Planting – Project 11574 – NEW**

This amendment administratively reallocates \$277,215 in State general funds from project 11505 to project 11574 for the City of Minnetonka community tree planting.

**Undesignated Community Tree Planting – Project 11505****City of Oakdale Community Tree Planting – Project 11575 – NEW**

This amendment administratively reallocates \$174,543 in State general funds from project 11505 to project 11575 for the City of Oakdale community tree planting.

**Undesignated Community Tree Planting – Project 11505****City of Ramsey Community Tree Planting – Project 11576 – NEW**

This amendment administratively reallocates \$84,255 in State general funds from project 11505 to project 11576 for the City of Ramsey community tree planting.

**Undesignated Community Tree Planting – Project 11505****City of Roseville Community Tree Planting – Project 11577 – NEW**

This amendment administratively reallocates \$251,796 in State general funds from project 11505 to project 11577 for the City of Roseville community tree planting.

**Undesignated Community Tree Planting – Project 11505****City of Saint Louis Park Community Tree Planting – Project 11578 – NEW**

This amendment administratively reallocates \$72,383 in State general funds from project 11505 to project 11578 for the City of Saint Louis Park community tree planting.

**Undesignated Community Tree Planting – Project 11505****City of Vadnais Heights Community Tree Planting – Project 11579 – NEW**

This amendment administratively reallocates \$220,196 in State general funds from project 11505 to project 11579 for the City of Vadnais Heights community tree planting.

**Undesignated Community Tree Planting – Project 11505****City of West Saint Paul Community Tree Planting – Project 11580 – NEW**

This amendment administratively reallocates \$296,500 in State general funds from project 11505 to project 11580 for the City of West Saint Paul community tree planting.

### **Undesignated Community Tree Planting – Project 11505**

### **Minneapolis Park and Recreation Board (MPRB) Community Tree Planting – Project 11581–NEW**

This amendment administratively reallocates \$454,407 in State general funds from project 11505 to project 11581 for Minneapolis Park and Recreation Board (MPRB) community tree planting.

### **Undesignated Community Tree Planting – Project 11505**

### **Ramsey County Community Tree Planting – Project 11582 – NEW**

This amendment administratively reallocates \$171,050 in State general funds from project 11505 to project 11582 for Ramsey County community tree planting.

### **City of Bloomington – Introducing BIPOC Residents to Regional Parks – Project 11267**

### **Undesignated Equity Grant Program – Project 11207**

This amendment administratively reallocates \$10,403 in Park’s interest earnings from project 11267 to project 11207 for use in future projects. The project to cultivate, serve and create opportunities for Bloomington’s BIPOC residents is complete.

### **Minneapolis Park & Recreation Board – Multicultural and Multilingual Advertising – Project 11270**

### **Undesignated Equity Grant Program – Project 11207**

This amendment administratively reallocates \$1,105 in Park’s interest earnings from project 11270 to project 11207 for use in future projects. The project to increase awareness and usage by advertising the programs and services on multicultural and multilingual platforms is complete.

### **Scott County – Mental Health & Nature-Based Wellness Programming for Disproportionately Impacted Communities – Project 11279**

### **Undesignated Equity Grant Program – Project 11207**

This amendment administratively reallocates \$81,019 in Park’s interest earnings from project 11279 to project 11207 for use in future projects. The project to provide free mental health to diverse racial and ethnic residents of Scott County is complete.

### **City of Saint Paul – Saint Paul Aquatics Water Safety and Drowning Prevention Program – Project 11275**

### **Undesignated Equity Grant Program – Project 11207**

This amendment administratively reallocates \$17,600 in Park’s interest earnings from project 11275 to project 11207 for use in future projects. The project to educate residents on water safety and lifesaving swimming skills is complete.

### **Washington County – Parks-on-the-Go Outreach Vehicle – Project 11286**

### **Undesignated Equity Grant Program – Project 11207**

This amendment administratively reallocates \$2,210 in Park’s interest earnings from project 11286 to project 11207 for use in future projects. The project to acquire a vehicle to provide programming and outreach opportunities in locations outside regional park facilities is complete.

### **Undesignated Land Acquisition – Project 10702**

### **Minneapolis Park and Recreation Board (MPRB) – Grand Rounds Missing Link Regional Trail – Wall Acquisition – Project 11585 – NEW**

This amendment administratively reallocates \$726,095 in Legacy funds and \$484,063 in Regional bonds from project 10702 to project 11585 for the acquisition of approximately 1.4 acres located in Minneapolis, Minnesota, for the Grand Rounds Missing Link Regional Trail.

### **Dakota County – Lake Marion Greenway Regional Trail: Peterson Acquisition – Project 11389**

### **Undesignated Land Acquisition – Project 10702**

This amendment administratively reallocates \$686 in Legacy funds and \$458 in Regional bonds from project 11389 to project 10702 for use in future projects. The acquisition of the Peterson property for the Lake Marion Greenway Regional Trail is complete.

### **Three Rivers Park District – West Mississippi River Regional Trail: Laurel Acquisition – Project 11394**

### **Undesignated Land Acquisition – Project 10702**

This amendment administratively reallocates \$9,473 in Legacy funds and \$6,315 in Regional bonds from project 11394 to project 10702 for use in future projects. The acquisition of the Laurel property for West Mississippi Regional Trail is complete.

**Three Rivers Park District – West Mississippi River Regional Trail: Coutolenc Acquisition – Project 11395**

**Undesignated Land Acquisition – Project 10702**

This amendment administratively reallocates \$11,347 in Legacy funds and \$7,565 in Regional bonds from project 11395 to project 10702 for use in future projects. The acquisition of the Coutolenc property for West Mississippi Regional Trail is complete.

**Three Rivers Park District – Rush Creek Regional Trail: Segal Acquisition – Project 11425**  
**Undesignated Land Acquisition – Project 10702**

This amendment administratively reallocates \$21,451 in Legacy funds and \$14,301 in Regional bonds from project 11425 to project 10702 for use in future projects. The acquisition of the Segal property for Rush Creek Regional Trail is complete.

**Washington County – Big Marine Park Reserve: Kelley Land and Cattle Co. Acquisition – Project 11444**

**Undesignated Land Acquisition – Project 10702**

This amendment administratively reallocates \$3,940 in Legacy funds and \$2,627 in Regional bonds from project 11444 to project 10702 for use in future projects. The acquisition of the Kelley Land and Cattle Co. property for Big Marine Park Reserve is complete.

**Washington County – Cottage Grove Ravine Regional Park: Stu-Mac Acquisition – Project 11445**

**Undesignated Land Acquisition – Project 10702**

This amendment administratively reallocates \$3,819 in Legacy funds and \$2,546 in Regional bonds from project 11445 to project 10702 for use in future projects. The acquisition of the Stu-Mac property for Cottage Grove Ravine Regional Park is complete.

**Undesignated ENRTF Land Acquisition – Project 10703**

**Minneapolis Park and Recreation Board (MPRB) – Grand Rounds Missing Link Regional Trail – Wall Acquisition – Project 11585 – NEW**

This amendment administratively reallocates \$1,020,000 in Environmental Natural Resources Trust Fund funding and \$680,000 in regional bonds from project 10703 to project 11585 to complete the acquisition of approximately 1.4 acres located in Minneapolis, Minnesota, for the Grand Rounds Missing Link Regional Trail.

**City of Mahtomedi – White Bear Lake Links – Project 10915**

**City of Birchwood Village – Lake Links Trail – Project 11588**

This amendment administratively reallocates \$70,000 in State G.O Bond funds from project 10915 to project 11588 to design and construct a Lake Links Trail segment through the city of Birchwood Village to complete a loop around White Bear Lake.

Closing Projects

This amendment closes 63 projects and removes \$33,379,939 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

**Anoka County**

Inspiring Youth through an Augmented Reality Trail Program – Project 11264

Learn to Ride Bike Program – Project 11265

Partnerships in Translation – Project 11266

Rice Creek Chain of Lakes Park Reserve Entrance Road Reconstruction and Park Enhancements – Project 11289

Rice Creek Chain of Lakes Park Reserve: Entrance Road Reconstruction and Park Enhancements – Project 11329

Rice Creek Chain of Lakes Park Reserve: Wargo Nature Center Improvements Phase 2 – Project 11330





Jurisdiction-wide – Natural Resource Management – Project 11398  
Bunker Hills Regional Park - Park Pavilion Replacements – Project 11411

### **City of Bloomington**

Park Ambassador Program – Project 10950  
Hyland Bush Anderson Lakes Park Reserve: Normandale Lake Restrooms and Maintenance Garage Replacement – Project 11245  
Introducing BIPOC Residents to Regional Parks – Project 11267  
Hazardous Tree Removal & Ash Tree Replacement – Project 11366

### **Carver County**

ADA Assessment(s) Update for the Regional Park Units managed by Carver County – Project 11268  
Jurisdiction-wide Outreach FY22/23 – Project 11291  
Lake Minnewashta Regional Park - Creative Playground – Project 11419  
Lake Waconia Regional Park - Ballroom Demolition – Project 11400  
Lake Waconia Regional Park - Parking Lot Lighting – Project 11401  
Jurisdiction-wide - Natural Resources Management – Project 11421  
Jurisdiction-wide - Recreation and Volunteer Specialist – Project 11423  
Hazardous Tree Removal & Ash Tree Replacement – Project 11367  
Minnesota River Bluffs Regional Trail - CCRRA Acquisition – Project 11523

### **Dakota County**

Park System Marketing – Project 10959  
Spring Lake Regional Park Master Plan Implementation – Project 11247  
Minnesota River Greenway RT - Dakota Homeland Interpretation - 2019 – Project 11214  
Minnesota River Greenway Regional Trail - Dakota Homeland Interpretation – Project 11351  
Lake Marion Greenway Regional Trail - Peterson Acquisition – Project 11389  
Veterans Memorial Greenway Regional Trail - Schiela Acquisition – Project 11424

### **Minneapolis Park and Recreation Board**

Ground Rounds Missing Link Regional Trail – Regional Trail Extension – Project 11566  
Above the Falls Regional Park - Hall's Island and the Park on the Scherer Site – Project 10962  
Minnehaha Park Pavilion – Project 10963  
Minnehaha Parkway Regional Park - Implementation Phase 2 – Project 10965  
Theodore Wirth Regional Park Implementation – Project 10967  
Above the Falls Regional Park - Hall's Island and Graco Park Implementation – Project 11248  
Multicultural and Multilingual Advertising – Project 11270  
Nokomis-Hiawatha Regional Park - Trail Loop, Bridges, and Master Plan Implementation – Project 11343  
Chain of Lakes RP - Bde Maka Ska Refectory Rebuild – Project 11472  
Hazardous Tree Removal & Ash Tree Replacement – Project 11369

### **Ramsey County**

Jurisdiction-wide Conservation Corps of MN – Project 11297  
Jurisdiction-wide Nature Outdoor and Recreation Programming – Project 11298  
Jurisdiction-wide Volunteer Coordinator – Project 11299  
Vadnais-Snail Lakes Regional Park - Trail Enhancements & Site Imp. – Project 11337

### **Scott County**

Mental Health & Nature-Based Wellness Programming for Disproportionately Impacted Communities – Project 11279  
Cleary Lake Regional Park - Group Camp – Project 11414

### **City of Saint Paul**



Phalen East Shore Trailhead Design – Project 11262  
Como Regional Park Master Plan – Project 11320  
Saint Paul Aquatics Water Safety and Drowning Prevention Program – Project 11275  
Jurisdiction-wide Great River Passage Initiative – Project 11310  
Jurisdiction-wide Volunteer & Education Coordinators – Project 11311  
Samuel Morgan Regional Trail Reconstruction Design – Project 11347  
Hazardous Tree Removal & Ash Tree Replacement – Project 11371

### **Three Rivers Parks District**

Mississippi Gateway Regional Park - Design/Construction – Project 10993  
Bike Outreach and Engagement – Project 11280  
Growth of Pathways Internship Program – Project 11281  
West Mississippi Link Regional Trail - Laurel Acquisition – Project 11394  
West Mississippi River Regional Trail - Coutolenc Acquisition – Project 11395  
Rush Creek Regional Trail - Segal Acquisition – Project 11425  
Dakota Rail Regional Trail - CSAH 15 Crossing Improvements – Project 11437

### **Washington County**

Parks-on-the-Go Outreach Vehicle – Project 11286  
St. Croix Bluffs Regional Park - Hilltop Area Implementation – Project 11416  
Big Marine Regional Park - Kelley Land and Cattle Acquisition – Project 11444  
Cottage Grove Ravine Regional Park - Stu-Mac Acquisition – Project 11445  
St. Croix Bluffs Regional Park - Inclusive Playground – Project 11462  
Lake Elmo Regional Park - Pavement Preservation – Project 11508

## ***Capital Program Metropolitan Housing and Redevelopment Authority***

### Administrative Adjustments

#### **2024 FAHP Capital Expenses – Project 14661**

#### **Undesignated Family Affordable Housing Program (FAHP) – Project 14652**

This amendment will administratively reallocate \$7,714 from project 14661 to project 14652. This project is complete, and funds will be available for future programming.

### Closing Projects

This amendment closes 1 project and removes \$242,286 from the Authorized Capital Program. This project is complete, and all funds have been expended.

2024 FAHP Capital Expenses – Project 14661

### ***Operating Budget***

Change in Revenues: \$0; Expenditures: \$0; Reserves: \$0

### **Community Development:**

This amendment transfers \$225,000 in operating expense to the Local Planning Assistance Passthrough account to be used to assist local governments with updating, amending, and implementing their local comprehensive plans. Program development for these funds is underway and expected to be made available in 2026 through future Council actions. This transfer will not impact the use of reserves as Community Development is repurposing unprogrammed expenses.

### ***Passthrough Budget***

Change in Revenues: (\$98,750); Expenditures: (\$98,750); Reserves: \$0

### **Parks and Operations and Maintenance:**

This amendment decreases SFY 2026 state revenue for the Parks O&M passthrough accounts and decreases expenditure by an equal amount.



Change in Revenues: \$0; Expenditures/Transfers: \$5,000,000; Reserves \$5,000,000

**Metropolitan Housing and Redevelopment Authority:**

This amendment increases federal Housing Choice Voucher passthrough housing subsidy expenses by \$5,000,000 to account for increased monthly rental and utility costs.

**Rationale**

The proposed amendment programs available state and regional funds to the Unified Budget to allow the Council and Parks Implementing Agencies to carry out work plans and long-term capital program.

**Thrive lens analysis**

On February 12, 2025, the Council adopted Imagine 2050, which builds on policy direction in Thrive MSP 2040. Under the Thrive lens, this budget amendment supports the Thrive outcome of Stewardship through responsible planning and management of resources for the Community Development Division and Regional Parks and Trails.

**Funding**

Funding for the capital program comes from state appropriations, state bonds, legacy, environment natural resource trust fund, and regional bonds. Funding for the operating and passthrough programs come from state appropriations, Council general fund, and the U.S. Department of Housing and Urban Development.





# Business Item

Transportation Committee



Committee Meeting Date: August 25, 2025

For Metropolitan Council: September 10, 2025

## Business Item: 2025 - 194 JT

2025 Budget Amendment – 3rd Quarter

<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2025 Unified Budget; Minn. Stat. § 473.13, subd. 1 – Council Budget Requirements
<b>Staff Prepared/Presented:</b>	Charles Carlson, Executive Director, MTS 651-602-1761; Lesley Kandasas, General Manager, Metro Transit 612-349-7513; Kristin Prescott, Director of Finance, Metro Transit 612-373-3812; Heather Giesel, Director of Finance and Administration, MTS 651-602-1715
<b>Division/Department:</b>	Transportation / Metropolitan Transportation Services

### Proposed Action

That the Metropolitan Council authorize the 2025 Unified Budget amendment as indicated, and in accordance with, the attached tables.

### Background

That the Metropolitan Council amend the 2025 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

That the Metropolitan Council amend the 2025 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget – Attachment #2.

Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only.

### Capital Program Metro Transit

#### Closing Projects and Reallocating Authorized Funding

#### **Business Process System Integration Program - Project 68320 (CLOSE)**

##### **IS BPSI Project - Project 68423**

This amendment will move \$565,840 in RTC Funding from project 68320 Business Process System Integration (BPSI) to project 68423 IS BPSI Project to consolidate both projects into one.

##### **LRT Rail Lubricators - Project 69408**

##### **LRT Blue-Sub Breaker & Control Replacement - Project 68904**

This amendment will move \$680,000 in Federal Funding and \$170,000 in Sales Tax Funding from project 69408 to project 68904 to provide funding needed to expand the scope of work in matching design of Blue Line Traction Power Substation (TPSS) to Green Line TPSS for safety and reliability improvements. Expanded scope is an extension of transfer trip component of

substations for public safety.

**East Metro Boiler Burner Replacement - Project 64410**  
**Hoist Replacement - Project 62323**

This amendment will move \$750,000 in Sales Tax Funding from project 64410 to project 62323 to provide funds needed to cover scope of hoists replacement, floor drain, concrete replacement, fall protection structural support and work at 5 facilities to continue hoist replacement program. East Metro Boiler Burners had some additional work in last two years to extend the life of the current burners and these funds won't be needed for another 5 years.

**Property at 554 8th Ave N - Project 64408 (CLOSE)**  
**TCC Console Expansion - Project 68206**

This amendment will move \$387,155.52 in RTC Funding from project 64408 to project 68206. Demolition work has been completed, and no additional work is needed for the project. The Transit Control Center (TCC) Console Expansion Project needs additional funds with additional building modifications identified during design to make it a more comprehensive renovation and to replace end of life finishes in the facility to keep in a state of good repair.

**Mobile Light Trailers - Project 68413 (CLOSE)**  
**Vehicle Technologies - Project 68520**

This amendment will move \$61,279 in Sales Tax Funding from project 68413 to project 68520 to supplement the purchase of new vehicle cameras and Onboard Mobile Gateway (OMG) upgrades for Metro Transit Police Department (MTPD) squad vehicles.

Authorize New Projects, Increase Authorization, and Reduce Authorization

**Rail Maint-Spec Equip Tooling - Project 65504**

This amendment will add \$150,000 in Sales Tax Funding for additional Pan-Tilt-Zoom (PTZ) camera coverage on Green Line Extension (GLE) platforms. This project is identified in the CIP as M25005 Replacement of Initial Copilot.

**LRTC Tech & Workspace Purchase - Project M25033 - NEW**

This amendment will add \$50,000 in Sales Tax Funding for workspaces and technology for Phase 2 updates to Light Rail Training Center (LRTC). This project is identified in the CIP.

**Green Line OMF Shop Improvements - Project 64304**

This amendment will add \$200,000 in Federal Funding and \$50,000 in Sales Tax Funding for Air Ventilation system, Water Drainage for shop floor and pits, Automated Blue Flag Protection, Auxiliary Track to switch light rail vehicles (LRVs). This project is identified in the CIP.

**Vehicles and Equipment Expansion - Project 66100**

This amendment will add \$1,774,889 in Sales Tax Funding for the following:

- LRT Systems Vehicles - Project M25041 - \$400,000 in Sales Tax Funding for new non-revenue vehicles for the LRT Systems Maintenance department, 5 in total, for use by existing headcount (4) pool, and new headcount (1) Laborers. This project is identified in the CIP.
- QA Surveyor Vehicle SUV - Project M25042 - \$40,000 in Sales Tax Funding for one new vehicle for use by the new Quality Assurance Surveyor role. This project is identified in the CIP.
  - G Line Veh & Equip - Project M24008 - \$1,291,656 in Sales Tax Funding for vehicles and equipment to support the G Line Arterial Bus Rapid Transit (ABRT) project. This project is identified in the CIP.
- Vehicles and Equipment Expansion - Project 66100 - \$43,233 for a non-revenue vehicle to be used in a car-relief pilot run by Bus Transportation. This project is identified in the CIP with funding transferred from M25001 Street Ops Vehicle Replacement.

**Vehicles and Equipment Replacement - Project 66201**

This amendment will add \$3,110,993 in Sales Tax Funding for the following:

- Street Ops Vehicle Replacement - Project M25001 - \$196,767 in Sales Tax Funding for replacement vehicles for Street Operations. This project is identified in the CIP.
- Vehicles and Equipment Replacement - Project 66201 - \$2,914,226 in Sales Tax Funding for the replacement of approximately 22 non-revenue vehicles and 28 pieces of equipment for 2025. This project is identified in the CIP.

#### **RFID Tech Enhance - LRT - Project M25035 - NEW**

This amendment will add \$100,000 in Sales Tax Funding for a pilot project to test the capabilities and return on investment of outfitting LRV equipment with radio frequency identification (RFID) tags to better track location and movement to make data driven decisions on maintenance routines. This project is identified in the CIP.

#### **LRT - Rail Maintenance Initiatives - Project 65321**

This amendment will add \$1,331,800 in Federal Funding and \$332,950 in Sales Tax Funding for renewal and upgrading of existing rail infrastructure and equipment. Project items involve various small or critical LRT projects including replacement or rehabilitation of track, signal systems, communications, traction power, LRVs and equipment. This project also provides the only source for funding urgent, unanticipated renewal of assets. Additional funding comes from 65100e approved CIP funds shifting to 65321. This project is identified in the CIP.

#### **LRT Blue- OCS Contact Wire Replacement - Project M15082 - NEW**

This amendment will add \$61,796 in Federal Funding and \$212,204 in Sales Tax Funding for replenishment of stock of overhead contact system (OCS) catenary wire for LRT Systems. This project is identified in the CIP.

#### **LRT Blue- Type 1 LRV Overhaul 3 - Project 65100**

This amendment will add \$800,000 in Federal Funding and \$200,000 in Sales Tax Funding for Replacement or overhaul of vital components of our Bombardier (Type 1) Light Rail Vehicles. This project is identified in the CIP.

#### **LRT- LRV Corrosion Mitigation - Project 65106**

This amendment will add \$600,000 in Federal Funding and \$150,000 in Sales Tax Funding for treatment, renewal, or replacement of structural and body components of LRVs which are subjected to harsh winter environmental conditions leading to rust and corrosion. This project is identified in the CIP.

#### **LRT Sys Remote Diag Sys GLE - Project M25047 - NEW**

This amendment will add \$320,000 in Federal Funding and \$80,000 in Sales Tax Funding for the system to log incidents remotely and diagnose issues for quicker issue resolution on Green Line. This project is identified in the CIP.

#### **LRT Blue- Rail Replacement - Project 61703**

This amendment will add \$1,765,880 in Federal Funding and \$441,470 in Sales Tax Funding for rail replacement funding. This funding is needed to purchase rail and other track material including contracted labor installation costs. Worn rail and aging track structure replacement results in increased safety, ride quality and compliance with industry standards. This project is identified in the CIP.

#### **LRT- Traffic Signal Improvements - Project 68719**

This amendment will add \$120,000 in Federal Funding and \$30,000 in Sales Tax Funding for rail traffic signal improvements. This project is identified in the CIP.

#### **Green Line OMF & ROW Improvements - Project 64502**

This amendment will add \$1,600,000 in Federal Funding and \$400,000 in Sales Tax Funding for an annual Program Project for asset improvements to the Green Line. Money to be used for

Facility, Platform, and Right-of-Way (ROW) Improvements on the Green Line. Improvements include St. Paul Operations Management Facility (OMF) Parking Expansion, St. Paul Skylight Fall Protection, St. Paul Emergency Back-up Center (EBC) HVAC design and construction, etc. This project is identified in the CIP.

**LRT ADA & Safety Improvements - Project 62902**

This amendment will add \$800,000 in Federal Funding and \$200,000 in Sales Tax Funding for an annual program for Americans with Disabilities Act (ADA) and safety improvements at all LRT facilities. Improvements include between-car barriers, door locator tiles, pedestrian crossing improvements, ADA concrete/signage/parking projects, etc. This project is identified in the CIP.

**LRT Tunnel S Portal Boiler BLU - Project 61424**

This amendment will add \$800,000 in Federal Funding and \$200,000 in Sales Tax Funding to design and construct an addition of a boiler system in the south portal to assist with heating in the wintertime of the Lindbergh Blue Line LRT Tunnel. This project is identified in the CIP.

**Rail Car Movers LRT O&M - Project M25009 - NEW**

This amendment will add \$360,000 in Federal Funding and \$90,000 in Sales Tax Funding to acquire and install LRT rail car movers in Metro Transit's Operations & Maintenance (O&M) facility at Hiawatha as part of a larger facility rehab/renovation. This project is identified in the CIP.

**LRT Facility Roof Improvements - Project 64503**

This amendment will add \$400,000 in Federal Funding for the design of roof repairs at LRT facilities. This funding will be used for design and staff time and any other work needed to support the project. This project is identified in the CIP.

**LRT ROW Fencing - Project M25053 - NEW**

This amendment will add \$200,000 in Federal Funding and \$50,000 in Sales Tax Funding to repair, replace, install new LRT right-of-way Fencing including replacing chain and bollard with rigid fencing along Green Line and any other locations that need improvements. Funds to be used for both design and construction. This project is identified in the CIP.

**LRT SOGR-Platform Refurbishments - Project 62410**

This amendment will add \$520,000 in Federal Funding and \$130,000 in Sales Tax Funding for ongoing state of good repair LRT platform refurbishments. This project aims to refurbish existing LRT platforms including lighting, signage, concrete upgrades, and rust mitigation, as well as extend the life of existing platform assets. This project is identified in the CIP.

**Bus Garage Concrete/Drain Replacement - Project 64415**

This amendment will add \$250,000 in Sales Tax Funding for upgrades and select areas of pavement replacements inside multiple facilities to extend their overall useful life or require replacement for other reasons. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

**Fire Alarm Sys & Piping Replacement - Project M25022 - NEW**

This amendment will add \$1,500,000 in Sales Tax Funding for the replacement of fire alarm sensors, strobes, annunciators, main panel, etc. at multiple facilities. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

**East Metro Bus Ops Floor Replacement - Project M24013 - NEW**

This amendment will add \$500,000 in Sales Tax Funding for upgrade and replacement of flooring, wall panels, painting, and finishes at East Metro Garage. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.



### **Support Facility Roof Upgrades and Replacements - Project 64412**

This amendment will add \$8,000,000 in Sales Tax Funding for upgrades and select roof replacements at multiple facilities to extend their overall useful life or require replacement for other reasons. It is planned to be used for Heywood Garage and Office Building for the first year. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

### **Material Management Storage Facility - Project 64301**

This amendment will add \$20,000,000 in RTC Funding for funds to cover the buildout of the consolidated material storage facility, any staff time, equipment purchases and building modifications to support the project. This project is identified in the CIP.

### **Fluid Mgmt Sys Replace - Project 64411**

This amendment will add \$350,000 in Sales Tax Funding for upgrade and replacement of fluid management system components at multiple facilities to extend their overall useful life. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

### **Facility Energy Conservation & Enhancement - Project 62111**

This amendment will add \$1,386,700 in Sales Tax Funding for energy conservation projects including conversion to LED lighting, heating plant replacements, updating equipment efficiency, etc. This project is identified in the CIP.

### **Support Facilities HVAC Rebuild - Project 64101**

This amendment will add \$5,000,000 in Sales Tax Funding for upgrades and replacement of Heating, Ventilation, and Air Conditioning (HVAC) systems at multiple facilities to extend their overall useful life or require replacement for other reasons. It is planned to be used for South Garage for the first project. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

### **Transfer Road Building - Project 64216**

This amendment will add \$6,500,000 in Sales Tax Funding for Transfer Road Building design and construction to repair, replace portions, or upgrade existing building facade systems to extend their service life as well as replace the facilities roof. This funding will be used for design, construction, staff time and any other work needed to support the project. This project is identified in the CIP.

### **South Garage Dispatch Area Renovation - Project 64203**

This amendment will add \$1,000,000 in Sales Tax Funding for design and construction of dispatch room, replace a storefront system, update finishes, and other support spaces at South Garage for Bus Operations. This funding will be used for design and staff time and any other work needed to support the project. This project is identified in the CIP.

### **South Garage Women Locker Rm Renovation - Project 64204**

This amendment will add \$600,000 in Sales Tax Funding for design and construction to relocate and upgrade the Bus Maintenance Women's locker room and other support spaces at South Garage. This funding will be used for design and staff time and any other work needed to support the project. This project is identified in the CIP.

### **Bus/LRT Control Center - Project M25013 - NEW**

This amendment will add \$250,000 in Sales Tax Funding for initial work for a combined Bus/LRT Control Center. This funding will be used for design and staff time and any other work needed to support the project. This project is identified in the CIP.

### **St. Paul EBC Add. Workstations - Project 63402**

This amendment will add \$800,000 in Sales Tax Funding to expand the capacity at the St Paul OMF Emergency Back-up Center for future rail system growth. These funds be used for





construction, staff time and any other work needed to support the project. This project is identified in the CIP.

**Special Trackwork Replacements - Project 61100**

This amendment will add \$1,800,000 in Sales Tax Funding to replace deteriorated special trackwork. These funds are the remainder of the funds to be pulled into the project. This project is identified in the CIP.

**LRV Wheel Measuring System - Project 65404**

This amendment will add \$1,000,000 in Sales Tax Funding to install an in-line wheel measuring system that will record automated critical wheel wear measurements for all LRVs. This project is identified in the CIP.

**LRT Blue - Sub Breaker & Control Replacement - Project 68904**

This amendment will add \$2,000,000 in Sales Tax Funding to replace the DC Breakers and Control Relays in the Blue Line Substations. This project is identified in the CIP.

**Rosedale Transit Center - Project 62904**

This amendment will add \$1,500,000 in Sales Tax Funding for exterior and interior facility rehabilitation at Rosedale Transit Center. This project is identified in the CIP.

**Pavement Improvement Project - Project 62700**

This amendment will add \$450,000 in Sales Tax Funding for pavement related projects at Cedar Grove Transit Center and at 95th Ave / 35W parking ramp and other locations. This project is identified in the CIP.

**Public Facilities Refurbishment - Project 63350**

This amendment will add \$500,000 in Sales Tax Funding to keep our Public Facilities in a state of good repair throughout our system. This project is identified in the CIP.

**Uptown Transit Station Upgrade and Refinishing - Project M23019 - NEW**

This amendment will add \$350,000 in Sales Tax Funding to upgrade the existing Uptown Transit Station and right size the facility for our needs. The money being brought in will help initiate a design contract. This project is identified in the CIP.

**Rail Lift SOGR - Project 64200**

This amendment will add \$250,000 in Sales Tax Funding for state of good repair (SOGR) work for MACTON lifts located at the Rail facilities. The work keeps the lifts in working order and ensures that all maintenance activity on trains continues without interruption. This project is identified in the CIP.

**Non-Revenue Fleet Electrification Infrastructure - Project 64414**

This amendment will add \$100,000 in Sales Tax Funding to install electrical infrastructure throughout our system to support non-revenue fleet electrification. This project is identified in the CIP.

**MJR Roof SOGR Fall Protection - Project M25010 - NEW**

This amendment will add \$100,000 in Sales Tax Funding for upgrades to the Martin J. Ruter (MJR) Garage skylights to provide fall protection around them on the facility roof. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

**Oil Change System ESOC Replace - Project M25014 - NEW**

This amendment will add \$250,000 in Sales Tax Funding for upgrades and replacement of the bus environmentally safe oil change (ESOC) equipment at multiple facilities. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This

project is identified in the CIP.

#### **North Loop Garage Expansion - Project M23037 - NEW**

This amendment will add \$2,550,000 in Sales Tax Funding for initial work on an expansion to the North Loop Garage for Farebox, Radio, and Technology Systems. This funding will be used for design, future construction and staff time and any other work needed to support the project. This project is identified in the CIP.

#### **Mobility Hub Improvements - Project 62303**

This amendment will add \$100,000 in Sales Tax Funding for capital improvements for mobility hubs and make ready services for the hub construction project in 2026. This funding will be used for design, future construction and staff time and any other work needed to support the project. This project is identified in the CIP.

#### **Operator Break Room Facilities - Project 64313**

This amendment will add \$200,000 in Sales Tax Funding for bringing miscellaneous operator breakroom facilities to a State of Good Repair as identified by Operations. This project is identified in the CIP.

#### **Elevator Refurbishment Program - Project 64416**

This amendment will add \$150,000 in Sales Tax Funding to help coordinate and complete repairs to elevators within our system providing accessibility to riders with mobility challenges. This project is identified in the CIP.

#### **ADA Improvements to Customer Facilities - Project 62100**

This amendment will add \$250,000 in Sales Tax Funding to continue the efforts identified in the Julee Quarve-Peterson, Inc. (JQP Inc.) report which identifies ADA challenges throughout our system. This project is identified in the CIP.

#### **Public Safety Environmental Design - Project 62413**

This amendment will add \$1,000,000 in Sales Tax Funding in coordination with the 2025 Crime Prevention Through Environmental Design (CPTED) document completed by Engineering and Facilities staff, these funds will be used to complete items identified in that document. This will help keep our system safe and easier to maintain. This project is identified in the CIP.

#### **Bridge Maintenance Program - Project 61800**

This amendment will add \$3,000,000 in Sales Tax Funding and use funds that are not being brought in from the following projects to meet this funding need for the Cedar Avenue Bridge Rehabilitation and Franklin Avenue Bridge Rehabilitation construction projects. Funding in the CIP comes from the following projects: \$1,750,000 from Project 69408 LRT Rail Lubricators, \$250,000 from 64707 Electric Bus Infrastructure and \$1,000,000 from 62403 Public Safety Environmental Design.

#### **Public Facility Video Surveillance Sys - Project 68010**

This amendment will add \$150,000 in Sales Tax Funding for new and replacement video surveillance equipment at public facilities. This project is identified in the CIP.

#### **C Line BRT - Project 61404**

This amendment will add \$600,000 in Sales Tax Funding for remaining funding needed for project development of permanent stations on Olson Highway in coordination with planned MnDOT construction. This project is identified in the CIP.

#### **Gold Line Phase 2 - Project 61501**

This amendment will add \$5,890,000 in Sales Tax Funding and \$6,110,000 for MVST Funding to purchase buses for the Gold Line Phase 2 project. This project is identified in the CIP.



**Maint Shop Standard & Improve - Project M25043 (NEW)**

This amendment will add \$200,000 in Sales Tax Funding to fund equipment, tools and storage needed in service garages and Overhaul Base using 5S methodology (Sort, Set in Order, Shine, Standardize and Sustain). This project is identified in the CIP.

**Operator Protective Barriers - Project 65900**

This amendment will add \$100,000 in Sales Tax Funding for purchase of protective plexiglass barrier shields for bus operators on fleet buses. This project is identified in the CIP.

**BRT Bus Mid-life - Project 65107**

This amendment will add \$1,191,036 in Sales Tax Funding for the rehabilitation of Metro Transit's Bus Rapid Transit (BRT) buses that have reached their mid-life of 6 years. This project will fund bus repair work and the purchase of bus parts for rehabbing BRT buses. This project includes the purchase, repair and installation of bus parts such as engines, transmissions, mirror parts, and diesel particulate filters. This project is identified in the CIP.

**Mobile NexTrip CIS Phase 2 - Project M17019 (NEW)**

This amendment will add \$450,000 in Sales Tax Funding for an On board customer information project. This project is identified in the CIP.

**TSP Field Hardware - State of Good Repair Program - Project 69309**

This amendment will add \$160,000 in Sales Tax Funding to keep transit signal priority field equipment in a state of good repair. This project is identified in the CIP.

**Integrated Corridor Management (ICM) - Project 68606**

This amendment will add \$250,000 in Sales Tax Funding for integrated corridor management. This project is identified in the CIP.

**TransitMaster Mobile HW Replace/ Migration - Project 68800**

This amendment will add \$550,000 in Sales Tax Funding for mobile replacement, upgrade and enhancement, and an Integrated Vehicle Logic Unit (IVLU) update to enable turn-by-turn on fleets. This project is identified in the CIP.

**800 MHZ-CAD/AVL System Enhancements - Project 68303**

This amendment will add \$400,000 in Sales Tax Funding for system improvement, enhancement, roadmap items, hardware and software update, Computer Aided Dispatch (CAD), cloud migration, FieldOps expansion, etc. This project is identified in the CIP.

**IS Capital Upgrades & Enhancements - Project 68700**

This amendment will add \$4,016,375 in RTC Funding for server, storage, network, phone, etel, and video conference refresh projects. This project is identified in the CIP.

**Business Process System Integration Program - Project 68423**

This amendment will add \$4,998,519 in RTC Funding for the business process system integration program. This project is identified in the CIP.

**Fares Non-Revenue Vehicles - Project 66202**

This amendment will add \$200,000 in Sales Tax Funding for the purchase of additional fares non-revenue vehicles. \$150,000 for the purchase of a new dock truck with lift gate to facilitate the installation of revenue equipment for all future BRT and LRT lines. \$50,000 for the purchase of an additional service van for the E Line BRT. This project is identified in the CIP.

**Nextfare Fare Collection Equipment - Project 67900**

This amendment will add \$1,000,000 in Sales Tax Funding to purchase extra equipment as part of



the Cubic upgrade. This project is identified in the CIP.

**BRT/Spec Event Fare Coll Equipment - Project M25025 (NEW)**

This amendment will add \$180,000 in Sales Tax Funding to purchase additional Flowbird Fare Collection ticket vending machines (TVM) to use for special events. This project is identified in the CIP.

**LRT Green - OMF LRV Storage Bldg. Expansion - Project 64114**

This amendment will add \$9,173,156 in Federal Funding and reduce \$9,173,156 in MVST Funding to reflect federal grant funding for the LRT Green Line Operations Maintenance Facility (OMF) Light Rail Vehicle (LRV) Storage Building expansion. This project is identified in the CIP.

**Regional Mobility Hubs – RS - Project 62415**

This amendment will add \$1,600,000 in Federal Funding and reduce \$1,600,000 in Sales Tax Funding to reflect federal grant funding for the Regional Mobility Hubs project. This project is identified in the CIP.

**Bus Replacement - Project 65320**

This amendment will add \$21,075,781 in Federal Funding and reduce \$19,953,704 in Sales Tax Funding and \$1,122,077 in MVST Funding to reflect federal grant funding for bus replacements. This project is identified in the CIP.

***Capital Program Metropolitan Transportation Services***

Administrative Adjustments

**Small Bus (Undesignated) – Project 35002**

**2023 – Plymouth – Small Bus DR (7) Replacement – Project 36278**

This amendment will administratively reallocate \$3,150 of RTC funds from project 35002 to project 36278 for bus inspection fees as part of the process of procuring the buses.

**Small Bus (Undesignated) – Project 35002**

**2023 – Metro Mobility – Small Bus (11) Replacement – Project 36279**

This amendment will administratively reallocate \$4,950 of RTC funds from project 35002 to project 36279 for bus inspection fees to complete the process of procuring the buses.

**Small Bus (Undesignated) – Project 35002**

**2023 – Metro Mobility – Small Bus (19) Replacement – Project 36280**

This amendment will administratively reallocate \$8,550 of RTC funds from project 35002 to project 36280 for bus inspection fees to complete the process of procuring the buses.

**Small Bus (Undesignated) – Project 35002**

**2023 – Micro Transit – Small Bus (2) Replacement – Project 36322**

This amendment will administratively reallocate \$900 of RTC funds from project 35002 to project 36322 for bus inspection fees to complete the process of procuring the buses.

**Small Bus (Undesignated) – Project 35002**

**2023 – Transit Link – Small Bus (28) Replacement – Project 36281**

This amendment will administratively reallocate \$9,800 of RTC funds from project 35002 to project 36281 for bus inspection fees to complete the process of procuring the buses.

**Small Bus (Undesignated) – Project 35002**

**2024 – Transit Link – Small Bus (12) Replacement – Project 36302**

This amendment will administratively reallocate \$4,200 of RTC funds from project 35002 to project 36302 for bus inspection fees to complete the process of procuring the buses.

**Small Bus (Undesignated) – Project 35002**

**2024 – Transit Link – Small Bus (2) Expansion – Project 36305**



This amendment will administratively reallocate \$700 of RTC funds from project 35002 to project 36305 for bus inspection fees to complete the process of procuring the buses.

**Small Bus (Undesignated) – Project 35002**

**2024 – Micro Transit Small Bus (7) Replacement – Project 36300**

This amendment will administratively reallocate \$2,450 of RTC funds from project 35002 to project 36300 for bus inspection fees to complete the process of procuring the buses.

**Small Bus (Undesignated) – Project 35002**

**2024 – Micro Transit Small Bus (5) Expansion – Project 36301**

This amendment will administratively reallocate \$1,750 of RTC funds from project 35002 to project 36301 for bus inspection fees to complete the process of procuring the buses.

**Small Bus (Undesignated) – Project 35002**

**2024 – Micro Transit Small Bus (5) Expansion – Project 36335**

This amendment will administratively reallocate \$1,400 of RTC funds from project 35002 to project 36335 for bus inspection fees to complete the process of procuring the buses.

**Small Bus (Undesignated) – Project 35002**

**2024 – MTS Fixed Route Small Bus (1) Expansion – Project 36306**

This amendment will administratively reallocate \$350 of RTC funds from project 35002 to project 36306 for bus inspection fees to complete the process of procuring the buses.

**2024 – Cubic/BMV (600) Technology Replacement – Project 36293**

**Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$1,800,000 of RTC funds from project 36293 to project 35007. Cubic/BMV units were purchased through other technology projects that the funds in this project are no longer required. Therefore, these funds will be available for future programming.

**Technology (Undesignated) – Project 35007**

**2025 – MTS Cameras 360HD Phase 4 – Project 36349**

This amendment will administratively reallocate \$214,000 of RTC funds from project 35007 to project 36349 to complete Phase 4 of purchasing 360-HD cameras for MTS buses.

**Technology (Undesignated) – Project 35007**

**2025 - Farebox Fixed Route (12) & Micro Transit (30) – Project 36353**

This amendment will administratively reallocate \$714,000 of RTC funds from project 35007 to project 36353 to purchase 12 fareboxes for Fixed Route buses and 30 fareboxes for Micro Transit buses.

**SWT Undesignated (STP) – Project 36001**

**2025 – SWT – APC Exp 70 Buses – STP – Project 36346 – NEW**

This amendment will administratively reallocate \$500,000 of Sales Tax funds from project 36001 to project 36346 to purchase Standalone Automatic Passenger Counters (APC) for 70 Express buses to improve ridership data collection.

**SWT Undesignated (STP) – Project 36001**

**2025 – SWT 2-Way Radio Replacement – STP– Project 36347 – NEW**

This amendment will administratively reallocate \$19,100 of Sales Tax funds from project 36001 to project 36347 to purchase two-way radios for buses. The current two-way radios have reached the end of their useful lives.

**SWT Undesignated (STP) – Project 36001**

**2025 – SWT Transit Station Improvements – STP– Project 36348 – NEW**

This amendment will administratively reallocate \$30,200 of Sales Tax funds from project 36001 to



project 36348 to make improvements to the following transit facilities:

- To install ADA compliant curb cut and plate at the SouthWest Transit Station Busway in Eden Prairie.
- To replace electric heaters at SouthWest Village Transit Stations in Chanhassen. Electric heaters have reached the end of their useful lives.
- To seal coat to level 1 ramp of the SouthWest Village Transit Stations in Chanhassen to prevent deterioration and extend the lifespan of the asphalt pavement.

#### **SWT Undesignated (STP) – Project 36001**

##### **2025 – SWT – Firewall & Network Switch Replacement – STP – Project 36352 – NEW**

This amendment will administratively reallocate \$135,820 of Sales Tax funds from project 36001 to project 36352 to purchase various IT software applications to improve their business operation in supporting employees and customers.

#### Closing Projects and Reallocating Authorized Funding

This amendment closes 2 projects and removes \$107,174 from the Authorized Capital Program. The projects are completed, and funds have been expended.

#### **2024 – Maple Grove Micro Transit – Vehicles – Project 36311**

##### **2024 – Cubic/BMV (600) Technology Replacement – Project 36293**

#### Authorize New Projects, Increase Authorization, and Reduce Authorization

#### **SWT Undesignated – Project 36001**

This amendment authorizes \$2,301,726 of Sales Tax funds to be made available to SouthWest Transit for regional capital projects. This project is identified in the CIP.

#### **SWT Undesignated – Project 36001**

##### **2025 – SWT – Firewall & Network Switch Replacement – STP – Project 36352 – NEW**

This amendment authorizes \$234,180 of Sales Tax funds from project 36001 to project 36352 to replace firewall, network switches, and wireless access points at all SWT facilities.

#### **Maple Grove Undesignated – Project 36002**

This amendment authorizes \$1,029,950 of Sales Tax funds to be made available to Maple Grove for regional capital projects. This project is identified in the CIP.

#### **Plymouth Undesignated – Project 36003**

This amendment authorizes \$1,034,725 of Sales Tax funds to be made available to Plymouth for regional capital projects. This project is identified in the CIP.

#### **Plymouth Undesignated – Project 36003**

##### **2025 – Plymouth Northwest Greenway Transit Facility – STP – Project 36351 – NEW**

This amendment authorizes \$1,121,386 of MVST funds from project 36003 to project 36351 to enhance year-round transit access at the Northwest Greenway Park and Ride by developing a permanent transit facility for transit users that will provide restrooms for riders, seating area, Wi-Fi, security cameras, and full ADA accessibility.

#### **MVTA Undesignated – Project 36005**

This amendment authorizes \$5,409,897 in Sales Tax funds to be made available to MVTA for regional capital projects. This project is identified in the CIP.

#### **2025 – Transit Masters/Routers – Micro SWT Plymouth (38) Technology – Project 36338**

This amendment authorizes \$52,700 of Sales Tax funds to project 36338 to complete the purchase of Transit Masters for Plymouth buses due to price increase. This project is identified in the CIP.

#### **2025 – MTS – Contingency Rangers/Tablets (200) Technology – Project 36350 – NEW**



This amendment authorizes \$1,500,000 of RTC funds to project 36350 to purchase rangers and/or tablets for all MTS Replacement and Expansion buses. This project is identified in the CIP.

### ***Operating Program Metropolitan Transportation Services***

#### **Transportation Planning:**

Change in Revenues: \$100,000; Expenditures: \$100,000; Reserves (\$0)

This amendment authorizes an increase to Transportation Planning revenues and expenses by \$100,000 for the Metro Mobility Forecasting Analysis required by the Minnesota Session Laws – 2025, 1<sup>st</sup> Special Session, Chapter 8, H.F. No. 14, Sec. 121. The cost of the study will be covered by regional sales tax funds and paid to MnDOT who will hire a third-party to conduct the study as required in the 2025 state transportation bill.

#### **Contracted Services:**

Change in Revenues: \$0; Expenditures: \$0; Reserves: (\$0)

This amendment authorizes \$1,121,386 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and \$1,121,386 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

### **Rationale**

The proposed amendment programs available federal, state, other, and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

### **Thrive Lens Analysis**

On February 12, 2025, the Council adopted Imagine 2050, which builds on policy direction in Thrive MSP 2040. Under the Thrive lens, this budget amendment demonstrates commitment toward asset preservation and supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services.

### **Funding**

#### **Capital Program:**

This amendment increases the Transportation Division Federal revenues by \$41,728,413, decreases State revenues by \$3,063,847, increases RTC revenues by \$29,046,484 and increases Sales Tax revenues by \$49,231,149.

#### **Attachments:**

1. Capital Program – Attachment #1 (Program Level) (Table 9)
2. Operating – Attachment #2 (Table C-1)
3. Capital Program – Attachment #3 (Project Level)

