



Metro Mobility customers and operator

2025

UNIFIED BUDGET

Public Comment — October 2024

We are the regional government for the Twin Cities metropolitan area.

Our goal is for the region to prosper and thrive, now and in the future. We work with the region's seven counties and 181 local communities to:

- Plan for future growth of the seven-county metropolitan area and support communities as they plan.
- Provide essential and cost-effective transit service and state-of-the-art wastewater collection, treatment, and water reuse.
- Plan, acquire, and develop the world-class regional parks and trails system.
- Help households with low and moderate incomes find affordable housing.



METROPOLITAN COUNCIL'S AUTHORITY AND MISSION

For nearly 60 years, the Metropolitan Council has helped coordinate regional growth and planning in the seven-county Twin Cities metropolitan area. We provide essential services such as transit and wastewater treatment and collaborate with a wide range of partners to achieve ambitious goals that may be unrealistic for a single community but are possible together. These goals benefit residents and visitors throughout the region.

In 1967, the Minnesota Legislature charged the Met Council with fostering efficient and economic growth for a prosperous region and coordinating the delivery of services that couldn't be provided by any one city or county. Between 1967 and 1974, additional legislation created the Metropolitan Transit Commission (now Metro Transit), a regional sewer system, a unique tax-base sharing system, the regional park system, and the Metropolitan Housing and Redevelopment Authority (Metro HRA).

Our governing body includes a chair who serves at large and 16 Council members representing geographic districts throughout the region, all appointed by the governor.

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

Today, the Twin Cities metropolitan area is a region of more than 3.2 million people (2023 estimates) living in 181 communities across the seven counties of Anoka, Carver, Dakota, Hennepin, Ramsey, Scott, and Washington.

The region has emerged as a world-class metropolitan area – a great place to live, work, and do business. The metro area is home to more than a dozen Fortune 500 companies and several of the largest private companies in the United States. More than 60% of the population lives within 30 minutes of their job.

Our goal is for the region to prosper and thrive, now and in the future. We work with the region's seven counties and 181 local communities to:

- Plan for future growth of the seven-county metropolitan area and support communities as they plan.
- Provide essential and cost-effective transit service and state-of-the-art wastewater collection, treatment and reuse.
- Plan, acquire, and develop the world-class regional parks and trails system.
- Help households with low and moderate incomes find affordable housing.

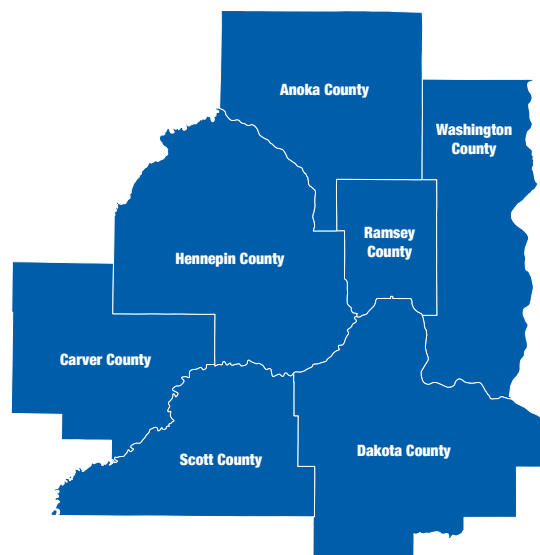


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MET COUNCIL MEMBERS

REPRESENT THE REGION

Our governing board has 17 members from all walks of life. Sixteen of them represent geographic districts across the region with roughly equal populations. Leading the board is the Met Council chair, the 17th member. The members are appointed by the governor in consultation with community leaders.

Minnesota state law requires the legislature to redraw the boundaries of Met Council districts after each decennial federal census so that each district has substantially equal population. The Minnesota Legislature completed the statutory requirement to redraw the districts in 2023. All 16 Council members are serving terms that expire Jan. 4, 2027.



MET COUNCIL MEMBERS

Chair	Charlie Zelle
District 1	Judy Johnson
District 2	Reva Chamblis
District 3	Dr. Tyronne Carter
District 4	Deb Barber
District 5	John Pacheco Jr.
District 6	Robert Lilligren
District 7	Yassin Osman
District 8	Anjuli Cameron
District 9	Diego Morales
District 10	Peter Lindstrom
District 11	Dr. Gail Cederberg
District 12	Susan Vento
District 13	Chai Lee
District 14	W. Toni Carter
District 15	Tenzin Dolkar
District 16	Wendy Wulff



metro council.org



SERVICES WE PROVIDE

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

- We operate Metro Transit, Metro Mobility, and other transit services that provided nearly 49 million rides in 2023, more than 91% of the total regional ridership.
- Our strategic investments in a growing network of bus and rail transitways increase transportation choices for Twin Cities residents. They encourage transit-oriented development that creates residential and business opportunities.
- We collect and treat the wastewater for more than 90% of the region’s population at rates about 35% lower than peer regions, earning state and national awards for environmental achievements while working with communities for long term water sustainability
- We plan and fund the land acquisition and development of a world-class regional parks and trails system, which had more than 69 million visits in 2023.
- Our Housing and Redevelopment Authority (Metro HRA) operates rent assistance programs that provide affordable housing opportunities for more than 7,200 households with low and moderate incomes, primarily through the Federal Housing Choice Voucher program.



NEARLY
4,500 employees
WORK FOR THE MET COUNCIL



56 REGIONAL PARKS
415+ MILES OF REGIONAL TRAILS
55,000+ ACRES OF LAND



49+ million RIDES PROVIDED
BY THE MET COUNCIL AND SUBURBAN
TRANSIT PARTNERS IN 2022



\$76 million IN HOUSING
ASSISTANCE FOR
7,200+ HOUSEHOLDS



TREATS
250 million
GALLONS OF WASTEWATER DAILY



IMAGINE 2050

The Metropolitan Council recently released a draft of the region's long-range plan for the Twin Cities region called Imagine 2050. Imagine 2050 establishes a vision for the future of the region to guide making this place we call home the best it can be. We count on partnerships and investments in each county, city, and township in the region. Collaboration and cooperation have shaped and given life to this shared vision.

Under state law, the Met Council prepares a long-range plan for the Twin Cities region every 10 years. The Imagine 2050 plan will set the policy foundation for plans we develop for regional transportation systems, water resources, regional parks, and housing. The draft plan identifies the key regional values of equity, leadership, accountability, and stewardship. It also aspires to support a region in 2050 that reflects five goals through policies and actions that inform practices, programs, and partnerships:

- Our region is equitable and inclusive.
- Our communities are healthy and safe.
- Our region is dynamic and resilient.
- We lead on addressing climate change.
- We protect and restore natural systems.

The final product will reflect imaginative solutions for today's challenges but will be far from imaginary. We will be setting policy and investment direction for the region's future. This will guide our work and our partners' work for years to come.

The plan was released for public comment in August 2024 and is anticipated to be adopted in early 2025. Learn more about Imagine 2050 at <https://metro council.org/Planning/Imagine-2050.aspx>.

WE ARE STEWARDS OF STATE AND FEDERAL RESOURCES



source for transit operations, maintenance, and security. In 2024, sales tax funds have been used to support regional bus and rail operations, transit safety, capital maintenance projects, and technology improvements for the transportation programs. Other regional transit providers have also received funds to maintain, expand, and improve their systems.

The Met Council receives 83% of the revenue; the remaining 17% is distributed to the seven metro-area counties. Of the 83%, 5% is set aside for active transportation and 95% to transit operations, maintenance, and capital projects. State law requires use of the sales tax for transitway operating and capital maintenance investments. Other uses outlined in legislation include improvements to regular route bus service levels, transit safety, accessibility, and new and replacement shelters.

Federal COVID-related funds

The Met Council received a total of \$726 million in Coronavirus Aid, Relief, and Economic Security Act, Coronavirus Response and Relief Supplemental Appropriations Act of 2021, and American Rescue Plan funds since 2020. We expect to spend the last of these funds in 2025, as approximately \$22.5 million in federal relief funds are programmed in the 2025 budget.

Metro-area transportation sales tax

A three-fourths cent metro-area sales tax for transportation took effect on Oct. 1, 2023. This new source of revenue will generate billions of dollars in the coming years to support investment in a transportation system that is befitting of a thriving, growing, dynamic region such as ours.

The most recent Department of Revenue forecast estimates that this source will bring in approximately \$450 million in revenue to the Met Council in 2025. The sales tax creates a predictable and sustainable revenue

Federal Pandemic Fund Spending since 2020

	2020	2021	2022	2023	Preliminary Budget 2024	Forecast 2025	TOTAL
Coronavirus Aid, Relief, and Economic Security Act (2020)	\$197.1 million	\$22.5 million	\$6.9 million				\$226.5 million
Coronavirus Response and Relief, Supplemental Appropriations Act (2020)		\$9.9 million	\$100 million		\$53.5 million	\$22.5 million	\$185.9 million
American Rescue Plan Act (2021)		\$16.8 million	\$118.7 million	\$166.4 million	\$11.5 million		\$313.4 million
TOTAL	\$197.1 million	\$49.2 million	\$225.6 million	\$166.4 million	\$65.0 million	\$22.5 million	\$725.8 million

2025 OPERATING BUDGET

CHART 1

Sources of funds: **\$1.615 billion**

COST BREAKDOWN

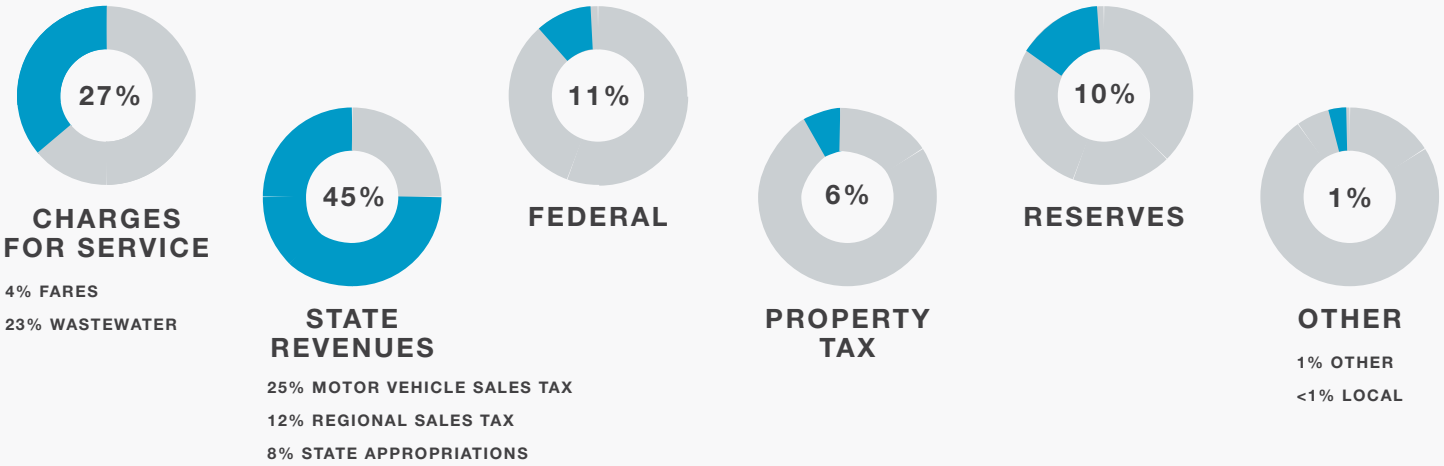
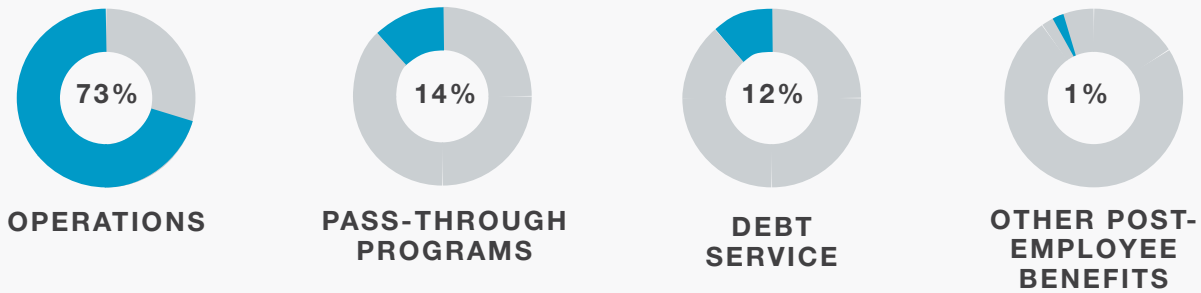


CHART 2

Uses by function: **\$1.615 billion**



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

WE HELP ADVANCE EQUITY IN THE REGION

As identified in Thrive MSP 2040 and reaffirmed in Imagine 2050, our budget includes a broad range of organizational activities – including specific examinations of how we plan, distribute funds, and address regional disparities.

- Our Community Development division supports funding for planning, pre-development, and affordable housing investments in local communities.
- Our transportation divisions are deploying new transit services to increase connection in traditionally underserved and disconnected communities and to increase public transit choices for people living with disabilities.
- As part of its Safety and Security Action Plan, Metro Transit is intentionally engaging a broad range of customers and community stakeholder to improve the customer experience and emphasize that our transit system provides a safe and welcoming environment for everyone.
- Our Environmental Services division is working to improve access to language assistance for and deepen engagement with customers and individuals affected by construction projects throughout the region.

Goals around equity and specific outcomes are included in several efforts that extend across the entire Met Council organization.

Our Climate Action Work Plan includes actions to address environmental justice needs and identified equity outcomes. Our workforce goals include ways to recruit more diverse candidates for hard-to-fill jobs, as well as efforts to attract, hire, train, retain, and promote employees who identify as Indigenous or people of color. We're working to support a workplace culture of collaboration, adaptability, and putting people first.





WE ARE COMMITTED TO REDUCING CLIMATE IMPACTS

The Met Council began to implement our Climate Action Work Plan, which unifies efforts across our organization over the next five years to reduce our climate impacts and prepare for a changing climate. The plan identifies actions the Met Council will take over a three-to-five-year timeframe and makes five overarching commitments:

- 1. Commitment one:** Incorporate environmental justice principles as we plan, implement, and evaluate our climate action work.
- 2. Commitment two:** Accelerate emissions reductions from our operations to achieve carbon neutrality.
- 3. Commitment three:** Accelerate regional emissions reductions through existing and new partnerships.

- 4. Commitment four:** Reduce risks and impacts of climate change hazards to our facilities and services.
- 5. Commitment five:** We will support and collaborate with partners to advance regional climate adaptation efforts.

The plan is part of efforts implementing the Minnesota Climate Action Framework, a key priority of the Walz-Flanagan administration.



WE'RE PRIORITIZING TRANSIT SAFETY AND SECURITY

The Met Council has established a wide range of initiatives so we can deliver a consistently safe, welcoming transit experience.

Safety and Security Action Plan

Developed with input from riders and employees, the Metro Transit Safety and Security Action Plan describes more than 40 actions we're taking to improve public safety on transit. A quarterly documented status report details progress using measurable outcomes for each action item.

Actions in the Safety and Security Action Plan are focused on one of three areas of work

- Improving conditions
- Training and supporting employees
- Engaging customers and partners

Increasing official presence. Transit Rider Investment Program (TRIP) agents ride transit to support customers in a variety of ways, including providing information about routes and schedules, educating customers about the Code of Conduct, and administering first-aid. TRIP agents also inspect fares and issue administrative citations for fare non-payment.

Supplemental security. Contracted, supplemental security officers are stationed at busy boarding stations with high calls for service.



The expanded use of real-time cameras. Cameras from light rail vehicles and buses and stations are monitored in real time throughout the service day.

Facility enhancements. From elevator and escalator repairs to deep cleanings and public artwork, many locations are being renovated to become more durable and welcoming.

Code of Conduct. Following a public engagement process, the Met Council adopted rules for riding describing behaviors for riders while on the system. Rules have been prominently posted across the transit network.

Ongoing recruitment to expand presence on transit. Metro Transit continues to invest in recruiting and retaining frontline transit workers, including police officers, Community Service Officers (CSOs) and TRIP Agents.





WE HELP SUSTAIN OUR REGION'S NATURAL RESOURCES

All nine water resource recovery facilities received national recognition for excellence in compliance with federal clean water permit limits in 2023. Six of our facilities achieved national recognition for sustaining 100% permit compliance for seven to 33 years.

Wastewater treatment rates have remained reasonable, averaging \$31 a month per household. We also collect and provide samples to the University of Minnesota's Medical School so they can measure and report SARS-CoV-2 (the disease known as COVID-19) levels in the region.

In 2025, we will undertake \$367 million in capital investment to preserve existing assets, improve efficiency, and provide needed capacity for growth. Key projects in 2025 include interceptor, lift station, and meter improvements in Saint Paul, Minneapolis, Long Lake, Victoria, Chanhassen, Maple Plain, Woodbury, Maplewood, Maple Grove, Coon Rapids, Empire, Cottage Grove, Hastings, Mounds View, New Hope, Rosemount, Eureka Township, Columbia Heights, Anoka, and Apple Valley; addition of a fourth incinerator, renewal of primary and secondary treatment facilities, and rehabilitation of the effluent pumping station at the Metropolitan Water Resource Recovery Facility in

Saint Paul; rehabilitation of heating, ventilation, and air conditioning and fire alarm systems, gravity thickener metals and electrical equipment at the St. Croix Valley facility in Oak Park Heights; rehabilitation of electrical equipment, instrumentation and controls, and the outfall at the Hastings facility; and addition of a fifth digester at the Blue Lake facility in Shakopee. In addition to projects at our facilities, we've worked with communities and awarded grants for projects providing benefits for stormwater management, water supply, and green infrastructure.

Our regional water resource and water supply planning work supports a sustainable and equitable future for a growing region. Through a new and significantly increased level of community engagement and collaboration, we partner to optimize and protect water resources and infrastructure for future generations.

We're planting landscapes at our facilities that need less water, reduce runoff, and provide habitat for birds, bees, and butterflies. Five properties are on their way to being converted to drought-tolerant turf, bee lawn, and Minnesota native plants.

WE INVEST IN GREEN SPACES

The Parks Acquisition Opportunity Fund grant program helps regional partners acquire new park and trail land in the Twin Cities region. The Regional Parks and Trails System protects valuable natural resources and wildlife habitats, helps address climate change, and provides health and happiness for the residents of our region.

As identified in the Thrive MSP 2040 plan, the Met Council recognizes the importance of taking care of our regional parks and trails for many generations to come. In 2023, the Minnesota Legislature made an investment of nearly \$29 million for operations and maintenance of our regional parks across state fiscal years 2024 and 2025.

This included a one-time \$6 million boost in 2024 and an ongoing increase of \$1.5 million annually thereafter. Regional parks and trails will also receive more than \$29 million in funds from the Clean Water, Land, and Legacy Amendment in state fiscal year 2025. In 2024, an additional \$4.6 million investment in appropriations for community tree planting in the regional park system and in communities across the region, as well as \$500,000 for fishing piers. These combined investments represent the largest state investment in the region's parks and trails in recent history.

WE PROMOTE HOUSING OPPORTUNITIES

The Met Council promotes housing opportunities across the region through direct tenant supports, our Livable Communities Act grant programs, and through our policy and technical assistance work.

The Metro HRA, launched the U.S. Department of Housing and Urban Development's Community Choice Demonstration Program. The program:

- Works with voucher holders with children to encourage movement to low-poverty neighborhoods
- Provides support in addressing barriers to increasing housing choices by offering mobility-related services
- Includes a rigorous, independent evaluation to determine which supports are most effective in helping families achieve success

The Metro HRA established a partnership with the Metro Transit Homeless Action Team in 2018 to address homelessness in the region. The partnership has connected more than 400 households to housing since the partnership began. The partnership continues with an effort to connect people experiencing homelessness and utilizing transit as shelter to housing vouchers and services to achieve housing stability.

The Met Council provides more than \$28 million in annual grants through the Livable Communities program to help local government communities create more housing choice, support living wage job creation, and connect jobs, housing, and regional amenities to create a more equitable region.

Through housing policy planning, the Met Council assists communities throughout the region in planning for and creating options that give people of all income and life stages viable choices for safe, stable, and affordable homes. The Met Council received a \$4 million competitive Pathways to Removing Obstacles Housing award from the U.S. Department of Housing and Urban Development in 2024, to deepen assistance to communities in the region to break down barriers to affordable housing development. We anticipate this grant will fund work through 2029.

ORGANIZATION OVERVIEW

The Met Council organization consists of three operating divisions and supporting central administrative units within Regional Administration. The operating divisions report to the regional administrator, who reports to the 17-member Metropolitan Council policymaking board.

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

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

Both budgets indicate the funding sources to pay for the expenses, and together, they make up the Met Council's 2025 Unified Budget. The 2025 Unified Budget fulfills the Met Council's commitment to good stewardship of public resources.

Regional Administration

Regional Administration comprises Met Council leadership and centralized administrative services to support the operating divisions, including Information Services, Human Resources, General Counsel, Government Affairs, Communications, Risk Management, Program Evaluation and Audit, Business, Continuity, Procurement, Office of Equity and Equal Opportunity, Community Relations, Real Estate, and Finance and Budget.

Environmental Services

Environmental Services provides around-the-clock wastewater collection and treatment services for municipal and industrial customers, with near-perfect compliance with federal and state water standards. We operate and maintain 634 miles of regional sanitary sewers and treat an average of 250 million gallons of

wastewater daily at nine regional treatment plants for 111 cities and townships with 2.9 million people. The division also conducts integrated planning to ensure sustainable water quality and water supply for the region.

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

Transportation

The Transportation divisions operate, administer, and coordinate public transit services for the Twin Cities metropolitan area. In addition, they manage the allocation of federal transportation funds and plan for regional aviation, highway, transit, and bike/pedestrian transportation systems. The Transportation divisions consist of Metro Transit and Metropolitan Transportation Services.

The Met Council's 2025 budget for the Transportation Division programs assumes bus service levels will be at approximately 91% of pre-pandemic levels, with service for light rail, and Metro Mobility at 100%, and Northstar at 55% of pre-pandemic levels (four trips daily with special event service and no weekend service). The actual service levels on bus and light rail are dependent on operator hiring availability. The 2025 budget continues maintenance and cleaning of vehicles, stations, and facilities and meets demands for Metro Mobility service.

Capital investments include the preservation of the region's vehicle fleet, customer facilities, support facilities, technological improvements, and rail projects. The capital plan also supports transitway development through completion of the METRO Green Line Extension light rail, construction of the METRO Blue Line Extension light rail, and the build out of multiple bus rapid transit lines across the region.

A new $\frac{3}{4}$ -cent metro-area sales tax for transportation took effect on Oct. 1, 2023. The latest forecasts from the Minnesota Department of Revenue estimate the Met Council will bring in \$450 million from this source in

2025. This new sales tax eliminates previous structural funding deficits and replaces county operating revenues. The sales tax also enables operation and long-term upkeep of the existing transit system and the near-term METRO transitway vision. It provides the Met Council with an opportunity to develop a new transit system vision in collaboration with providers, partners and the community accompanied, by an initial and ongoing 30-year forecast.

Community Development

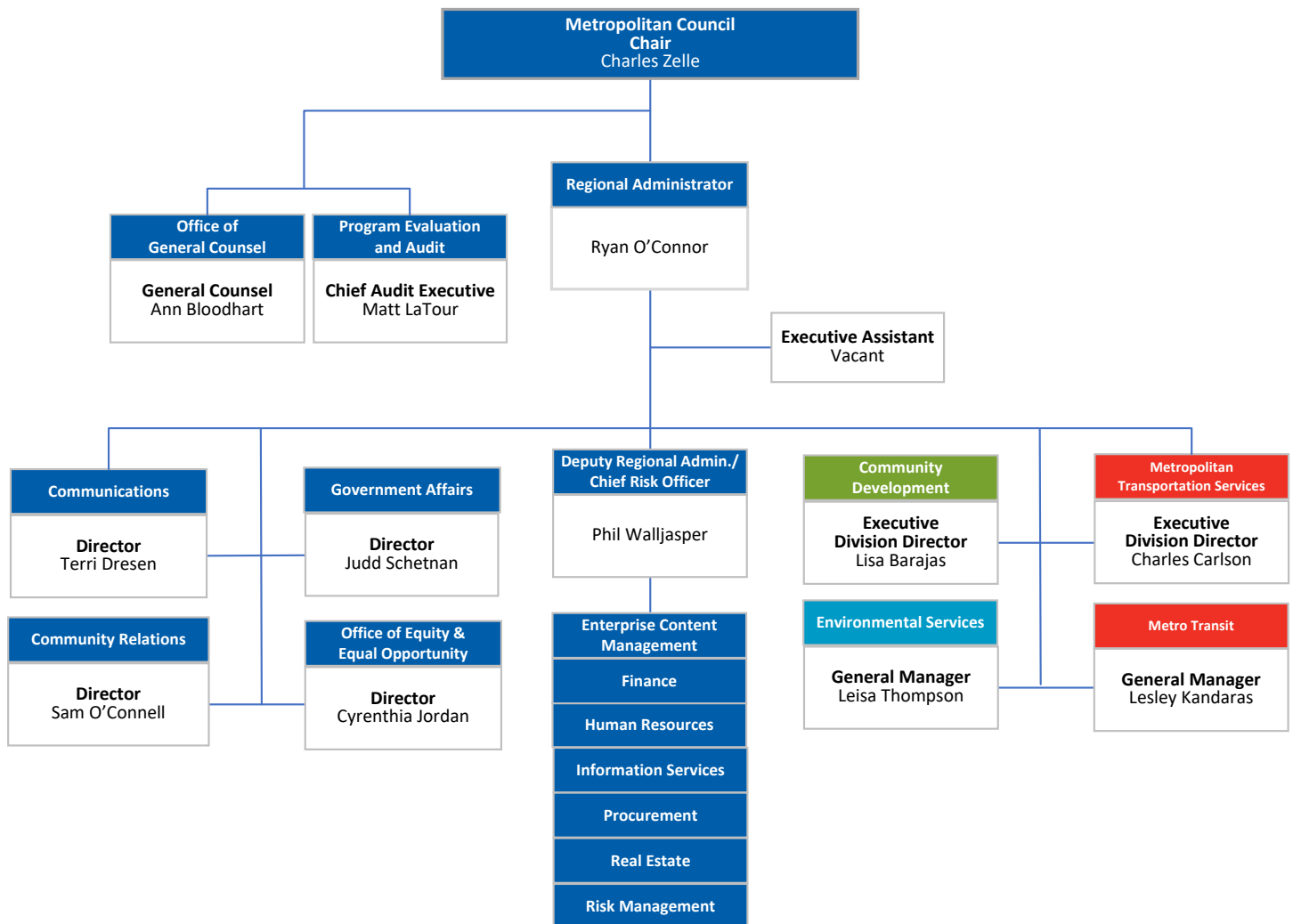
Community Development provides coordinated planning, policy, and program development to support

and encourage regional growth and reinvestment. The division identifies and analyzes regional issues, facilitates community collaboration, and leads the regional planning process to develop the region's 25-year plan. In addition, it develops affordable housing programs to assist low-income households; and partners with regional park implementing agencies to plan for and fund regional parks and trails.

The Community Development operating budget also includes funding for local planning assistance, the Livable Communities program, regional parks, research, and the Metro HRA.

Metropolitan Council Organization

How the Metropolitan Council is organized



Budget process

Developing and reviewing the budget

The process for developing the 2025 preliminary budget continues to be impacted by the longer-term effects of the pandemic and the local economy, particularly around transit ridership and commuting patterns, as well as the labor and supply markets. We anticipate the budget will change between the preliminary budget adopted in August and the final budget adopted Dec. 11, 2024.

Met Council standing committees review and refine divisions’ operating budgets in the summer. Then the Met Council adopts a preliminary operating budget and property tax levy prior to the statutory deadline of Sept. 1. In the months that follow, the committees move to reviewing the capital budget, which is a six-year program of projects. A Unified Operating and Capital Budget is released for public comment in October, and the Met Council adopts the unified budget prior to the statutory deadline of Dec. 20



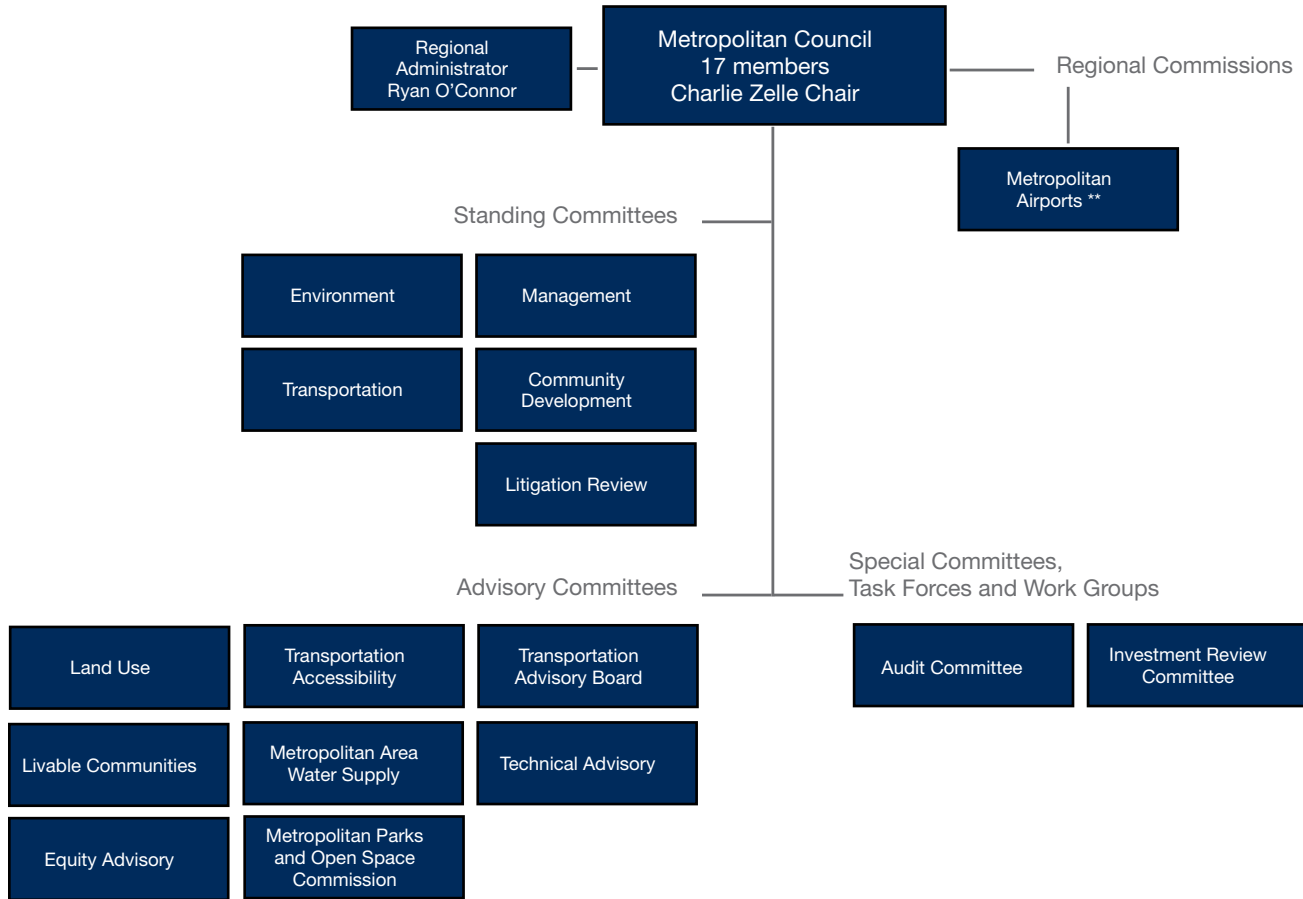
How to comment on the budget

- Write to Metropolitan Council Public Information at 390 Robert St. N., Saint Paul, Minnesota 55101.
- Email Metropolitan Council Public Information at public.info@metc.state.mn.us.
- Record a comment on the Public Comment Line at 651.602.1500 (TTY 651.291.0904).

The Met Council will transcribe all comments left on the Public Comment Line and compile those comments with all other written comments. A summary of the comments will be made available to Met Council members and the public.

The public will also be able to comment on the budget at the Met Council’s Dec. 11, 2024, meeting at 6:00 p.m. The Met Council’s website at metro council.org/Budget will contain instructions for how to comment during that meeting.

Metropolitan Council policymaking structure



** The Metropolitan Council reviews the capital budget and approves certain projects.

2025 OPERATING BUDGET

The Metropolitan Council budget for operations, pass-through programs, and debt service (loan repayments) is \$1.61 billion.

How the Met Council is funded

Charges for services

A little over a quarter (27%) of our funding comes from retail and wholesale services. Our primary paying customers are transit riders and local municipalities for wastewater services.

Transit fares

Revenues for 2025 are projected to total \$58.9 million. This reflects an increase from 2023 when actual fare revenue was \$54.1 million, but still significantly lower than the pre-pandemic budget of \$115.4 million.

Ridership on most of our services is forecasted to remain lower due to persistent pandemic impacts. Metro Mobility ridership is projected to be at 95% of pre-pandemic levels in 2025. Light rail ridership is forecasted at 62% of pre-pandemic levels, the bus system is forecasted at 62%, and Northstar commuter rail is forecasted at 15% pre-pandemic levels.

The Met Council continues to monitor and evaluate ridership impacts from the pandemic on a daily and weekly basis to evaluate services and the need for service adjustments.

Metro Mobility service is designed to meet state and federal standards, and ridership has grown disproportionately to other transit services in the region. Prior to the pandemic, ridership grew 67%, and the service now has 38,000 certified riders.

Wastewater charges

Wastewater charges to local municipalities, which fund operations and debt service, are projected to total \$297.4 million in 2025. Other customer-generated sources include industrial waste charges (\$19.6 million) and sewer availability charges for new or expanded capacity (\$52.8 million).

The preliminary budget includes an increase in the metropolitan wastewater charge of 5.6%. The sewer availability charge of \$2,485 per unit will not increase for 2025 and has been flat since 2014.

State revenues

The Met Council receives revenue from the State of Minnesota, derived primarily from motor vehicle sales taxes (\$396.7 million) and from state general fund appropriations mainly for rail operations (\$32.7 million) and Metro Mobility (\$74.2 million). The Met Council also estimates the use of \$189.3 million of the regional sales tax in transit operations.

The state updates its revenue forecast in February and November each year. This budget relies on the state’s February 2024 forecast. Metro-area transit receives 34.3% of motor vehicle sales tax revenues. The Met Council budget includes pass-through funds of \$49.1 million in motor vehicle sales tax revenues to suburban transit providers.

The Legislature has continued to divide our base general fund appropriation for transit into separate line items for Metro Mobility and the Met Council’s transit system. In July 2025, the state will assume financial responsibility for Metro Mobility, covering the gap between program revenues and operating and capital expenses of the

program. The state general fund also funds a share of light rail and commuter rail, and help fund housing assistance and environmental services grants.

State appropriations also help fund housing assistance and environmental services grants.

Federal revenues

We receive federal revenues to support our transit and housing assistance programs, totaling approximately 11% of operating revenues. The preliminary 2025 budget for the Metropolitan Housing and Redevelopment Authority includes \$109 million in federal revenues. More than 90% is passed through as rental assistance payments directly to landlords for tenant voucher holders.

Federal relief funds. The Met Council received three federal relief funding plans for transportation in 2020 and 2021, totaling \$725.8 million. These funds have been essential to maintaining service and balance the Met Council’s transportation budget and providing support to the suburban transit providers. We expect the last of these funds to be spent in 2025.

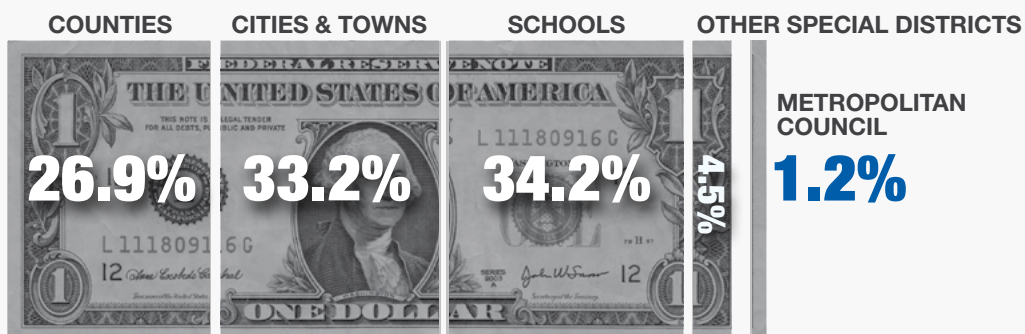
Operating reserves

We expect to use federal funds, along with one-time use of approximately \$168 million in operating reserves, to balance the budget of Met Council transportation operations in calendar year 2025.

Property taxes

Counties, cities, and school districts receive most of the revenue raised by property taxes in the region. The Met Council typically receives about 1.2% of the average property taxes in the Twin Cities.

Where your property tax dollar goes



Source: MN Department of Revenue, Certified Payable 2025 Property Tax Levies

The Met Council's 2025 budget proposes property tax levies payable in 2025 of \$96.05 million. (SEE CHART 3) Property taxes are primarily used to pay debt service on bonds issued to support two purposes: the capital improvement programs for transit and parks and the pass-through grants to local communities with the Livable Communities fund.

This fund supports community investments that revitalize economies, create affordable housing, and connect land uses and transportation. The fund also supports a category of transit-oriented development grants for high-density, mixed-use projects located along transit corridors.

Property tax levy

The payable 2025 levy of \$96.05 million represents a 2% increase over the amount payable in 2024. (SEE CHART 3) Under the levy, a metro area home with an estimated value of \$300,000 could pay a Met Council-related

property tax of approximately \$47 inside the transit-taxing communities and \$17 outside the transit-taxing communities.

The Met Council's statutory limit for general purposes and other non-debt service levies is \$44.67 million for taxes payable in 2025, compared to the levy of \$39.48 million which is about 12% below the levy cap.

Levies for debt service are not directly limited, but the levies for parks and transit are essentially restricted by our bonding authority (the dollar amount of bonds we can issue) as defined in statute. The debt service levy for transit and parks debt service is \$56.57 million in 2025, which is 2.3% more than 2024 debt service levy.

Debt service and bonds

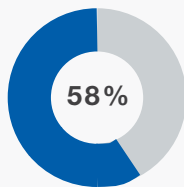
About 59% of total property tax levies is dedicated to paying debt service on bonds issued to support preserving and investing in capital assets for transit and parks.

2025 PROPOSED NUMBERS

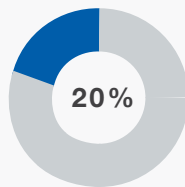
CHART 3

Property tax levies: **\$96.05 million**

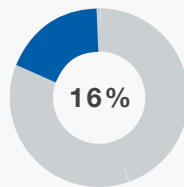
COST BREAKDOWN



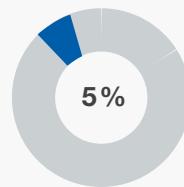
TRANSIT DEBT SERVICE



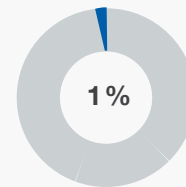
GENERAL PURPOSES



LIVABLE COMMUNITIES



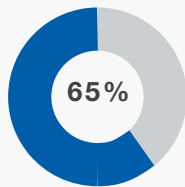
TAX BASE REVITALIZATION



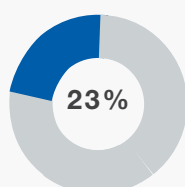
PARKS DEBT SERVICE

CHART 4

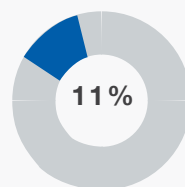
Operating budget uses by division: **\$1.615 billion**



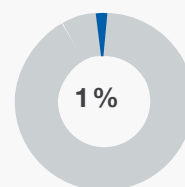
TRANSPORTATION



ENVIRONMENTAL SERVICES



COMMUNITY DEVELOPMENT



REGIONAL ADMINISTRATION & OTHER POST-EMPLOYEE BENEFITS

Our total general obligation debt outstanding is \$1.7 billion as of Dec. 31, 2023. Approximately 70% of this debt relates to wastewater assets and is paid for by fees collected for wastewater services.

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

Livable Communities Fund

This fund consists of three active accounts: The Livable Communities Demonstration Account (LCDA), the Tax Base Revitalization Account (TBRA), and the Local Housing Incentives Account (LHIA). Together, they support community investments that revitalize economies, create affordable housing, and connect land uses and transportation. State statutes authorize property tax levies to fund the LCDA. Statutes also direct \$1 million from the general-purpose levy and \$500,000 from the LCDA levy be transferred to the LHIA.

Right-of-Way Acquisition Loan Fund

The Right-of-Way Acquisition Loan Fund program provides zero-interest loans to local governments to acquire right-of-way along highway corridors in advance of development. The proposed levy for 2025 does not include an amount for this fund. The fund has sufficient balance available to meet program needs for 2025.

Spending by division

Met Council fund accounting

Revenue collected by the Met Council is directed into separate funds. These funds allow us to manage spending by directing the revenue dedicated to specific activities or objectives to a group of related accounts. By maintaining separate funds, we comply with laws that require funds be spent for a specific purpose. For example, the Met Council may not raise transit fares to pay for wastewater services.

The general fund is used to account for administration functions of our Regional Administration division and to fund the regional planning programs in the Community Development divisions. The Met Council has the most discretion in the use of general fund dollars. The general fund accounts for about 6% of the Met Council budget and is primarily funded by the general-purpose property tax levy and inter-divisional allocations.

Stewardship and accountability

Other post-employment benefits is a health care plan for eligible retirees and their dependents. This is a closed plan. The Met Council has set aside enough money to pay all future benefits.

Self-insurance. To help control rising medical and dental premiums, the Met Council self-insures its plans for employees and retirees.

For additional information about post-employment benefits and self-insurance, see Appendix F.

OPERATING BUDGET TABLES

TABLE 1

Unified Operating Budget: Provides a comparison of revenues, expenses and other sources and uses from 2023, 2024, and 2025.

TABLE 2

Summary budget: Operations, pass-through, debt service, and post-employment benefits – Expands the budget into the four categories that make up the Unified Operating Budget.

TABLE 3

Summary budget: Operations by fund – Expands the Met Council operations column from Table 2 into fund groups.

TABLE 4

Summary budget: Pass-through grants and loans – Expands the pass-through grants and loans column from Table 2 into the individual programs.

TABLE 5

Summary budget: Debt service – Expands the debt service column from Table 2 into the three divisions.

TABLE 6

Summary budget: Certified levies and levy limits – Provides a comparison of certified levies to levy limits and certified levies from prior years.

OPERATIONS, PASS-THROUGHS AND DEBT SERVICE 2023, 2024, AND 2025

TABLE 1

(\$ IN 000S)

	2023 Actuals	2024 Adopted	2025 Proposed	Change
REVENUES:				
Net Property Tax	91,116	94,170	96,055	2.0%
Federal Revenues	276,411	213,755	182,174	-14.8%
State Revenues	478,512	550,817	697,181	26.6%
Local Revenues	20,010	1,362	1,615	18.6%
Municipal Wastewater Charges	263,701	281,587	297,360	5.6%
Industrial Wastewater Charges	21,290	18,500	19,630	6.1%
Passenger Fares, Contract & Special Events	54,079	60,870	58,940	-3.2%
Investment Earnings	30,553	2,200	11,997	445.3%
OPEB Investment Earnings	6,348	5,000	6,000	20.0%
Other Revenues	6,445	8,328	8,156	-2.1%
Total Revenues	1,248,465	1,236,589	1,379,108	11.5%
OTHER SOURCES:				
MVST Transfers In	49,297	15,845	16,520	4.3%
SAC Transfers In	60,057	57,768	52,751	-8.7%
Total Other Sources	109,354	73,613	69,271	-5.9%
Total Revenues and Other Sources	1,357,819	1,310,202	1,448,379	10.5%
EXPENSES:				
Salaries & Benefits	461,285	589,360	688,865	16.9%
OPEB Benefit Payments	14,018	14,947	15,480	3.6%
Consulting & Contractual Services	70,467	89,734	109,784	22.3%
Materials & Supplies	28,152	52,855	58,775	11.2%
Fuel	38,676	31,578	35,219	11.5%
Chemicals	15,714	17,663	17,177	-2.8%
Rent & Utilities	42,125	44,955	49,510	10.1%
Printing	317	733	567	-22.6%
Travel	1,933	3,003	3,477	15.8%
Insurance	8,918	10,528	11,274	7.1%
Transit Programs	120,212	117,442	150,574	28.2%
Operating Capital	5,782	3,141	3,645	16.0%
Governmental Grants	1,168	2,430	5,345	120.0%
Other Expenses	16,175	26,511	26,654	0.5%
Passthrough Grants & Loans	170,336	209,646	237,391	13.2%
Debt Service Obligations	203,251	192,552	188,811	-1.9%
Total Expenses	1,198,529	1,407,078	1,602,548	13.9%
OTHER SOURCES AND (USES):				
Total Other Sources and (Uses)	(7,535)	(14,156)	(12,109)	-14.5%
Total Expenses and Other Uses	1,206,064	1,421,234	1,614,657	13.6%
Change in Fund Balance	151,755	(111,032)	(166,278)	

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
REVENUES:					
Property Tax	19,318	20,163	56,574	-	96,055
Federal Revenues	80,960	101,214	-	-	182,174
State Revenues	595,988	101,193	-	-	697,181
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	58,940	-	-	-	58,940
Investment Earnings	11,802	-	195	6,000	17,997
Other Revenues	8,156	-	-	-	8,156
Total Revenues	984,415	222,570	166,123	6,000	1,379,108
OTHER SOURCES:					
MVST Transfers In	16,520	-	-	-	16,520
SAC Transfers In	5,000	-	47,751	-	52,751
Total Other Sources	21,520	-	47,751	-	69,271
Total Revenues and Other Sources	1,005,935	223,805	213,874	6,000	1,448,379
EXPENSES:					
Salaries & Benefits	688,865	-	-	-	688,865
OPEB Benefit Payments	-	-	-	15,480	15,480
Consulting & Contractual Services	109,784	-	-	-	109,784
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	3,645	-	-	-	3,645
Governmental Grants	5,345	-	-	-	5,345
Other Expenses	26,654	-	-	-	26,654
Passthrough Grants & Loans	-	237,391	-	-	237,391
Debt Service Obligations	-	-	188,811	-	188,811
Total Expenses	1,160,866	237,391	188,811	15,480	1,602,548
OTHER SOURCES AND (USES):					
Total Other Sources and (Uses)	(13,344)	1,235	-	-	(12,109)
Total Expenses and Other Uses	1,174,210	236,156	188,811	15,480	1,614,657
Change in Fund Balance	(168,275)	(13,586)	25,063	(9,480)	(166,278)

OPERATIONS BY FUND FY2025

TABLE 3

(\$ IN 000'S)

	General Fund			Transportation											Memo Total	
	RA	CD	General Fund Total	Metropolitan Transportation Services					Metro Transit							
				HRA & FAHP	ES	Metro Mobility	Contracted Services	Transp Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total	Transp Total		
REVENUES:																
Property Tax	1,298	18,020	19,318	-	-	-	-	-	-	-	-	-	-	-	-	19,318
Federal Revenues	-	1,830	1,830	9,275	-	28,841	1,190	6,792	36,823	33,032	-	-	33,032	69,855	80,960	
State Revenues	-	-	-	8	1,240	80,589	39,702	1,000	121,291	324,725	135,817	12,907	473,449	594,740	595,988	
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	33,523	14,687	341	48,551	57,761	57,761	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,179	-	-	1,179	1,179	1,179	
Investment Earnings	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	42,549	7,967	167,499	402,459	152,241	14,788	569,488	736,987	984,415	
EXPENSES:																
Salaries & Benefits	68,371	9,939	78,310	7,685	92,716	4,240	1,117	6,001	11,358	408,927	83,023	6,846	498,796	510,154	688,865	
Consulting & Contractual Services	37,150	3,805	40,955	2,784	21,376	2,408	821	4,164	7,393	23,742	9,035	4,499	37,276	44,669	109,784	
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	922	98	1,020	60	2,266	144	123	32	299	-	-	-	-	299	3,645	
Governmental Grants	-	1,337	1,337	-	1,551	-	-	-	-	2,457	-	-	2,457	2,457	5,345	
Other Expenses	882	304	1,186	1,585	5,158	87	66	75	228	18,159	123	215	18,497	18,725	26,654	
Total Expenses	118,839	15,968	134,807	12,628	184,186	129,134	45,545	10,527	185,206	516,443	111,012	16,584	644,039	829,245	1,160,866	

OPERATIONS BY FUND FY2025

TABLE 3 continued

(\$ IN 000'S)

	General Fund					Transportation									Memo Total
	RA	CD	General Fund Total	HRA & FAHP	ES	Metropolitan Transportation Services				Metro Transit					
						Metro Mobility	Contracted Services	Transp Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total	Transp Total	
OTHER SOURCES AND (USES):															
Interdivisional Cost Allocation	117,962	(2,882)	115,080	(1,660)	(27,390)	(3,426)	(1,208)	(2,905)	(7,539)	(68,528)	(8,942)	(1,021)	(78,491)	(86,030)	-
Modal Allocation	-	-	-	-	-	-	-	-	-	21,957	(21,088)	(869)	-	-	-
2CFR200 Allocation	-	-	-	-	-	-	-	-	-	14,261	(13,728)	(533)	-	-	-
MVST Transfer	-	-	-	-	-	-	-	-	-	16,520	-	-	16,520	16,520	16,520
Transfer from SAC	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
Transfer To Passthrough	-	(1,750)	(1,750)	-	-	-	-	-	-	-	-	-	-	-	(1,750)
Transfer To Capital	(1,143)	-	(1,143)	(66)	(11,000)	-	-	-	-	-	-	-	-	-	(12,209)
Net Operating Transfers	(100)	-	(100)	75	100	-	-	615	615	(75)	-	-	(75)	540	615
Net Other Sources and (Uses)	116,719	(4,632)	112,087	(1,651)	(33,290)	(3,426)	(1,208)	(2,290)	(6,924)	(15,865)	(43,758)	(2,423)	(62,046)	(68,970)	8,176
Change in Fund Balance	-	(750)	(750)	(1,073)	(5,224)	(15,577)	(4,204)	(4,850)	(24,631)	(129,849)	(2,529)	(4,219)	(136,597)	(161,228)	(168,275)

PASS-THROUGH GRANTS AND LOANS FY2025

TABLE 4

(\$ IN 000S)

	Metro HRA	Parks O & M	Planning Assistance	Livable Communities	MTS Pass- through	Memo Total
REVENUES:						
Property Tax	-	-	-	20,163	-	20,163
Federal Revenues	98,138	-	-	-	3,076	101,214
State Revenues	120	11,714	-	-	89,359	101,193
Total Revenues	98,258	11,714	-	20,163	92,435	222,570
EXPENSES:						
Pass-through Grants & Loans	98,758	11,714	-	34,999	91,920	237,391
Total Expenses	98,758	11,714	-	34,999	91,920	237,391
OTHER SOURCES AND (USES):						
Transfer From Operations	-	-	750	1,000	(515)	1,235
Net Other Sources and (Uses)	-	-	750	1,000	(515)	1,235
Change in Fund Balance	(500)	-	750	(13,836)	-	(13,586)

DEBT SERVICE FY2025

TABLE 5

(\$ in 000s)

	Parks	Transit	Environmental Services	Memo Total
REVENUES:				
Property Tax	1,274	55,300	-	56,574
Municipal Wastewater Charges	-	-	108,750	108,750
Industrial Wastewater Charges	-	-	604	604
Investment Earnings	15	180	-	195
Total Revenues	1,289	55,480	109,354	166,123
OTHER SOURCES:				
SAC Transfers In	-	-	47,751	47,751
Total Revenues and Other Sources	1,289	55,480	157,105	213,874
EXPENSES:				
Debt Service Obligations	1,274	31,037	156,500	188,811
Total Expenses	1,274	31,037	156,500	188,811
OTHER SOURCES AND (USES):				
Total Expenses and Other Sources and (Uses)	1,274	31,037	156,500	188,811
Change in Fund Balance	15	24,443	605	25,063

CERTIFIED LEVIES AND LEVY LIMITS

TABLE 6

(\$ IN 000S)

	Certified Levies				2024-2025 Change	
	2022	2023	2024	2025	Amount	Percent
NON-DEBT LEVIES						
GENERAL PURPOSES:						
General Purposes	15,580	16,986	17,979	18,318	339	1.9%
Transfer to Livable Communities	1,000	1,000	1,000	1,000	-	0.0%
Total General Purposes	16,580	17,986	18,979	19,318	339	1.8%
Highway Right-of-Way	-	-	-	-	-	-
LIVABLE COMMUNITIES:						
Tax Base Revitalization-Fiscal Disparities	5,000	5,000	5,000	5,000	-	0.0%
Demonstration Account	13,014	14,117	14,897	15,163	266	1.8%
Total Livable Communities	18,014	19,117	19,897	20,163	266	1.3%
Total Non-Debt Levies	34,594	37,103	38,876	39,481	605	1.6%
DEBT SERVICE LEVIES:						
Parks Debt Service	3,477	1,678	4,818	1,274	(3,545)	-73.6%
Transit Debt Service	52,443	53,543	50,476	55,300	4,823	9.6%
Total Debt Service Levies	55,920	55,221	55,294	56,573	1,279	2.3%
Total Certified Property Tax Levies	90,514	92,324	94,171	96,054	1,884	2.0%
TOTAL TRANSIT AND OTHER LEVIES						
Transit Levies	52,443	53,543	50,476	55,300	4,823	9.6%
Other Levies	38,071	38,781	43,694	40,755	(2,940)	-6.7%
STATUTORY LEVY LIMITS						
General Operations	16,580	17,986	18,979	19,318	339	1.8%
Highway ROW	4,457	4,835	5,102	5,193	91	1.8%
Livable Comm. Fiscal Disparity	5,000	5,000	5,000	5,000	-	0.0%
Livable Comm. Demonstration Acct	13,014	14,117	14,897	15,163	266	1.8%

2025 CAPITAL PROGRAM

The Capital Program is a multi-year plan for the preservation, expansion, and improvement of the regional transit, wastewater, and parks and open spaces. The Met Council adopts a program-level budget for each division (Tables 9, 10 and 11).

Projects are grouped into programs based on their similarities (for example, bus replacement, wastewater treatment facility, or regional parks implementing agency). Individual projects within a program can be found in Appendices G-1, G-2, and G-3. Projects carry forward from year to year and are added, removed, and changed through the Met Council’s amendment process.

Transportation (transitways and other transit) is the largest portion of the Capital Program. Authorized and

planned projects excluding federal New Starts and other transitway projects total \$11.06 billion of the Capital Program.

Preserving regional capital investments is the highest priority of the Capital Program. Excluding transitway projects, preserving assets makes up more than 73% of the Capital Program. Expansion projects include land acquisition, increased capacity in wastewater collection and treatment, and new transit service. Improvement projects include improving water quality or increasing energy efficiency at wastewater treatment plants.

The 2025 Capital Program totals \$14.5 billion and includes authorized (active) and planned (future) projects.

[\(SEE CHART 5\)](#)

2025 CAPITAL PROGRAM

CHART 5

by function: **\$14.50 billion**

COST BREAKDOWN

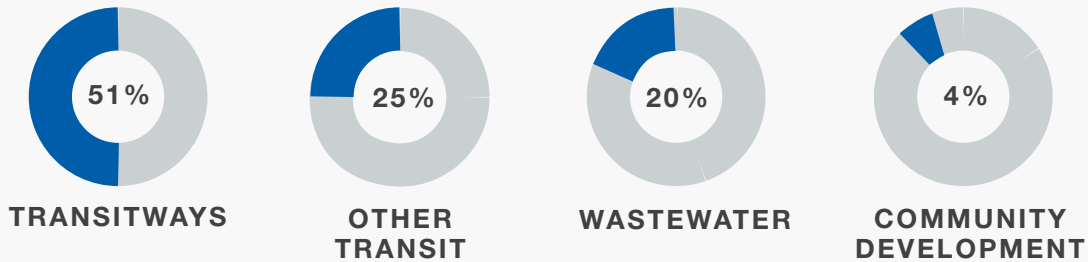
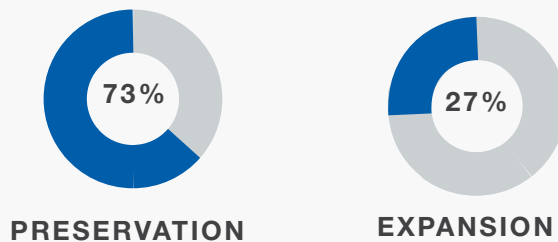


CHART 6

without transitways by category: **\$3.59 billion**



Three components of the capital program

Authorized Capital Program

The Authorized Capital Program provides multi-year authorization to spend on project costs where funding has been secured and the Met Council has given final approval to proceed. It is the total amount of all past and present approvals from the Met Council for all active projects and phases of projects. The Authorized Capital Program total will change during 2025 as capital projects are completed and removed from the Authorized Capital Program, and as capital projects in the Capital Improvement Plan (CIP) secure funding and are moved into the Authorized Capital Program.

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

Capital budget

The Capital Budget represents the amount from the Authorized Capital Program that is expected to be spent in 2025. As capital projects in the Capital Improvement Plan secure funding and receive final approval from the Met Council, the Capital Budget will be amended throughout the year.

Capital Improvement Plan (CIP)

The Capital Improvement Plan is a six-year capital investment plan. Projects in the Capital Improvement Plan have funding sources identified, but not yet secured and the Met Council has not given final approval. Amounts shown in the capital tables beginning on page 35, represent the year we anticipate the Met Council will be asked to move the project to the Authorized Capital Program.

How the capital program is funded

Financing for the Capital Program comes from federal, state, and local capital grants; regional borrowing; Metro Area Transportation Sales Tax; and other sources.

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

The Community Development Capital Program includes significant state funding and approximately 14% from regional borrowing.

The Transportation Division Capital Program has a mix of funding sources, including significant grants from federal, state, local authorities, Metro Area Transportation Sales Tax and counties with approximately 8% funded through regional borrowing.

The Environmental Services Division Capital Program is financed almost entirely (96%) through regional borrowing. More information on regional borrowing can be found in the “Fiscal Impacts” section.

2025 AUTHORIZED CAPITAL PROGRAM

CHART 7

by function: **\$7.93 billion**

COST BREAKDOWN

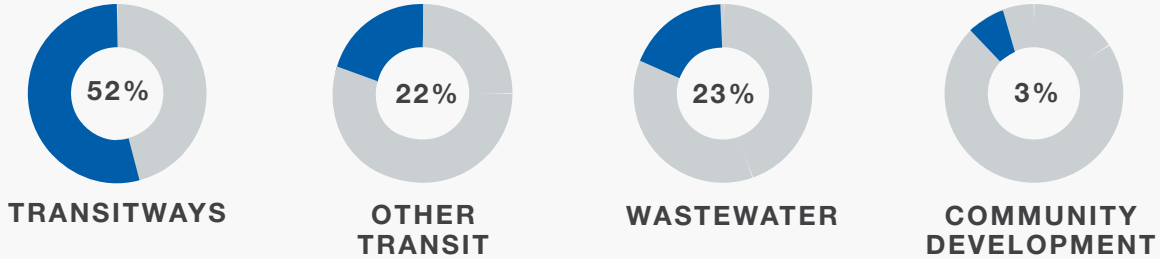
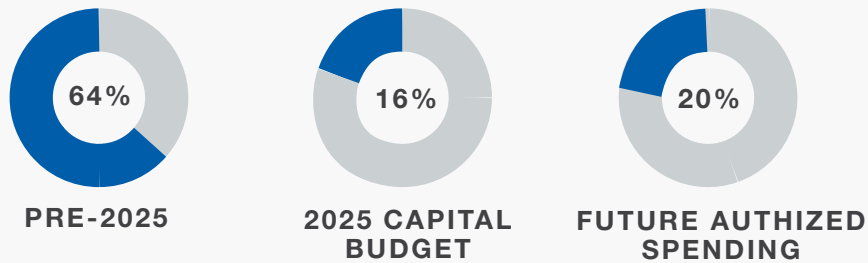


CHART 8

by spending period: **\$7.93 billion**

COST BREAKDOWN

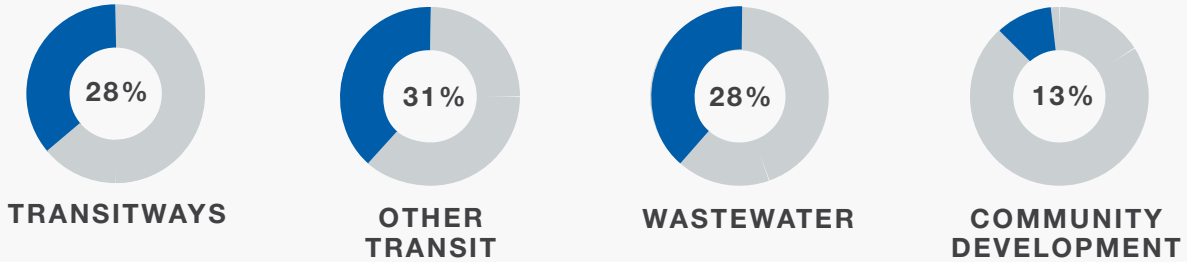


2025 CAPITAL BUDGET

CHART 9

by function: **\$1.29 billion**

COST BREAKDOWN

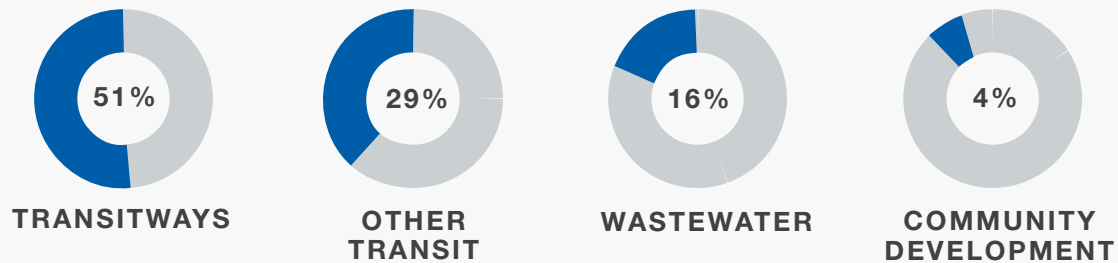


2025 CAPITAL IMPROVEMENT

CHART 10

by function: **\$6.57 billion**

COST BREAKDOWN

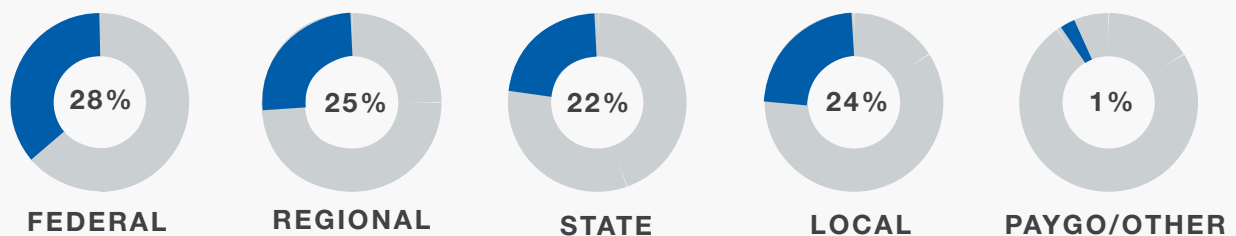


2025 CAPITAL PROGRAM

CHART 11

by funding source: **\$14.50 billion**

COST BREAKDOWN



CAPITAL PROGRAM TABLES

TABLE 7

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

TABLE 8

Capital Program: sources and uses of funds: Summarizes the sources and uses by division and category.

TABLE 9

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

TABLE 10

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

TABLE 11

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



CAPITAL PROGRAM SUMMARY

TABLE 7

(\$ IN 000'S)

	Authorized Capital Program (ACP)				2025-2030 Capital Improvement Plan (CIP)	ACP + CIP Combined
	Total Authorized	Spending Prior to 2025	2025 Capital Budget	Future Authorized Spending		
COMMUNITY DEVELOPMENT						
Family Affordable Housing Program	2,413	152	2,099	162	1,800	4,213
Housing and Redevelopment Authority	2,413	152	2,099	162	1,800	4,213
Equity Grant Funds	3,790	465	2,327	997	1,981	5,771
Land Acquisition Funds	23,534	750	15,949	6,835	38,778	62,312
Other Governmental Units	86,520	8,582	54,556	23381	-	86,520
Other Parks Programs	113,844	9,798	72,832	31,214	40,759	154,603
Anoka County Parks	12,681	735	8,362	3,584	22,708	35,389
City of Bloomington Parks	2,862	-	2,004	859	4,422	7,284
Carver County Parks	2,718	31	1,881	806	6,422	9,140
Dakota County Parks	14,887	816	9,850	4,221	22,770	37,656
Minneapolis Parks and Recreation Board	35,111	2,779	22,633	9,700	54,753	89,864
Ramsey County Parks	12,929	1,710	7,854	3,366	21,908	34,837
Scott County	3,726	-	2,608	1,118	8,999	12,725
City of St Paul Parks and Recreation	17,984	2,217	11,037	4,730	28,843	46,827
Three Rivers Park District	42,845	7,848	24,497	10,499	58,489	101,334
Washington County Parks	6,981	-	4,887	2,094	14,589	21,569
Regional Park Implementing Agencies	152,724	16,135	95,612	40,977	243,902	396,626
Total Community Development	268,981	26,085	170,543	72,353	286,461	555,442
ENVIRONMENTAL SERVICES						
Interceptor Projects	1,008,641	131,892	221,502	655,246	556,742	1,565,383
Treatment Plant Projects	830,554	208,056	146,186	476,311	485,110	1,315,664
Total Environmental Services	1,839,194	339,949	367,688	1,131,558	1,041,852	2,881,046
TRANSPORTATION						
Transitways						
Metro Blue Line (Hiawatha Corridor)	1,303	1,303	-	-	3,153	4,456
Metro Blue Line (Bottineau Boulevard)	320,961	209,134	111,827	-	2,895,003	3,215,963
Metro Green Line (Central Corridor)	40,063	40,063	-	-	-	40,063
Metro Green Line (Southwest Corridor)	2,672,613	2,541,002	131,611	-	190,343	2,862,956
Transitways - Non New Starts	1,053,677	843,061	112,632	97,984	293,269	1,346,945
Transitways	4,088,617	3,634,563	356,070	97,984	3,381,767	7,470,384
Bus and Rail						
Customer Facilities	251,540	98,634	42,717	110,188	188,330	439,870
Fleet Modernization	684,210	365,015	225,567	93,628	966,826	1,651,036
Other Capital Equipment	165,756	106,306	24,394	35,056	68,446	234,202
Other Regional Providers - Non Fleet	28,803	9,425	16,374	3,004	65,532	94,335
Support Facilities	494,153	389,214	63,334	41,604	389,911	884,063
Technology Improvements	111,009	80,641	23,749	6,619	179,227	290,236
Bus and Rail	1,735,471	1,049,235	396,136	290,100	1,858,272	3,593,742
Total Transportation	5,824,087	4,683,799	752,205	388,083	5,240,039	11,064,126
Grand Total	7,932,262	5,049,832	1,290,436	1,591,994	6,568,352	14,500,615

CAPITAL IMPROVEMENT PROGRAM SOURCES AND USES OF FUNDS

TABLE 8

(\$ in 000's)

	ACP Current Authorizations	Capital Improvement Plan (CIP) by Year of Authorization							ACP + CIP Combined
		2025	2026	2027	2028	2029	2030	Total	
COMMUNITY DEVELOPMENT									
Sources of Funds									
Other Revenues	2,413	300	300	300	300	300	300	1,800	4,213
Regional Bond Proceeds	31,578	3,144	12,523	3,224	12,605	3,307	12,690	47,492	79,070
State Revenues	234,990	30,500	46,095	31,702	47,321	32,953	48,597	237,169	472,158
Total Sources of Funds	268,981	33,944	58,918	35,226	60,226	36,560	61,587	286,461	555,442
Uses of Funds									
Expansion	24,784	19,603	32,795	20,344	33,551	21,115	34,338	161,746	186,530
Improvement	115,054	3,789	6,297	3,915	6,426	4,047	6,560	31,035	146,088
Preservation	129,143	10,553	19,826	10,967	20,249	11,398	20,688	93,680	222,823
Total Uses of Funds	268,981	33,944	58,918	35,226	60,226	36,560	61,587	286,461	555,442
ENVIRONMENTAL SERVICES									
Sources of Funds									
IPIP	10,994	-	-	-	-	-	-	-	10,994
PFA	563,240	-	2,500	2,500	16,701	10,701	10,701	43,103	606,343
Pay-As-You-Go	78,143	-	-	-	9,860	8,080	7,400	25,340	103,483
Regional Bond Proceeds	1,186,817	-	25,500	99,200	282,170	298,557	267,982	973,409	2,160,226
Total Sources of Funds	1,839,194	-	28,000	101,700	308,731	317,338	286,083	1,041,852	2,881,046
Uses of Funds									
Expansion	243,685	-	7,500	7,500	13,685	12,185	12,060	52,930	296,615
Improvement	270,159	-	-	-	965	1,765	1,740	4,470	274,629
Preservation	1,325,351	-	20,500	94,200	294,081	303,388	272,283	984,452	2,309,803
Total Uses of Funds	1,839,194	-	28,000	101,700	308,731	317,338	286,083	1,041,852	2,881,046
TRANSPORTATION									
Sources of Funds									
CTIB	336,348	340,886	23,742	242,924	361,945	220,676	207,021	1,397,193	1,733,541
Federal Revenues	2,413,941	315,941	269,564	261,780	243,032	263,834	248,723	1,602,874	4,016,815
Local Revenues	1,723,047	31,961	-	-	8,180	-	-	40,141	1,763,189
Other Revenues	22,359	-	-	-	-	-	-	-	22,359
Regional Bond Proceeds	503,468	93,549	89,799	50,746	50,901	28,611	33,830	347,437	850,905
Regional Sales Tax	297,257	161,823	119,119	106,886	131,882	69,043	49,725	638,477	935,734
State Revenues	527,668	-	1,087	417,510	476,320	242,106	76,894	1,213,916	1,741,584
Total Sources of Funds	5,824,087	944,160	503,311	1,079,846	1,272,260	824,269	616,193	5,240,039	11,064,126
Uses of Funds									
Expansion	4,375,258	565,130	168,868	836,022	1,048,061	631,741	401,919	3,651,741	8,027,000
Preservation	1,448,829	379,029	334,443	243,823	224,200	192,529	214,274	1,588,298	3,037,127
Total Uses of Funds	5,824,087	944,160	503,311	1,079,846	1,272,260	824,269	616,193	5,240,039	11,064,126

CAPITAL IMPROVEMENT PROGRAM SOURCES AND USES OF FUNDS

TABLE 8 CONTINUED

(\$ IN 000'S)

	ACP CURRENT	CAPITAL IMPROVEMENT PLAN (CIP) BY YEAR OF AUTHORIZATION						ACP + CIP Combined	
	AUTHORIZATIONS	2025	2026	2027	2028	2029	2030		TOTAL
COMBINED									
Sources of Funds									
CTIB	336,348	340,886	23,742	242,924	361,945	220,676	207,021	1,397,193	1,733,541
Federal Revenues	2,413,941	315,941	269,564	261,780	243,032	263,834	248,723	1,602,874	4,016,815
IPIP	10,994	-	-	-	-	-	-	-	10,994
Local Revenues	1,723,047	31,961	-	-	8,180	-	-	40,141	1,763,189
Other Revenues	24,772	300	300	300	300	300	300	1,800	26,572
PFA	563,240	-	2,500	2,500	16,701	10,701	10,701	43,103	606,343
Pay-As-You-Go	78,143	-	-	-	9,860	8,080	7,400	25,340	103,483
Regional Bond Proceeds	1,721,863	96,692	127,822	153,170	345,676	330,476	314,502	1,368,338	3,090,201
Regional Sales Tax	297,257	161,823	119,119	106,886	131,882	69,043	49,725	638,477	935,734
State Revenues	762,658	30,500	47,182	449,212	523,641	275,058	125,490	1,451,085	2,213,743
Total Sources of Funds	7,932,262	978,104	590,229	1,216,772	1,641,217	1,178,167	963,863	6,568,352	14,500,615
Uses of Funds									
Expansion	4,643,727	584,733	209,163	863,866	1,095,297	665,041	448,317	3,866,417	8,510,145
Improvement	385,212	3,789	6,297	3,915	7,391	5,812	8,300	35,505	420,717
Preservation	2,903,323	389,582	374,769	348,990	538,529	507,314	507,245	2,666,430	5,569,753
Total Uses of Funds	7,932,262	978,104	590,229	1,216,772	1,641,217	1,178,167	963,863	6,568,352	14,500,615

CAPITAL PROGRAM TRANSPORTATION

TABLE 9

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							Total	ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030			
METRO TRANSIT												
Fleet Modernization												
Big Buses	391,659	-	391,659	124,889	132,883	118,738	32,961	62,463	17,654	489,588	881,247	
Bus Tire Leasing	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)	-	-	-	3,242	-	-	-	-	-	3,242	3,242	
Non-Revenue Vehicles	3,472	-	3,472	10,521	2,515	1,998	1,880	346	357	17,618	21,090	
Revenue Vehicles	-	-	-	-	-	-	-	5,810	5,993	11,804	11,804	
TOTAL Fleet Modernization	463,790	-	463,790	154,102	139,869	125,341	39,598	74,235	29,119	562,264	1,026,054	
Support Facilities												
Commuter Rail Projects	2,000	-	2,000	-	-	-	-	-	-	-	2,000	
East Metro Garage	-	-	-	500	6,000	-	-	-	-	6,500	6,500	
Electrification Systems	-	-	-	500	5,000	5,000	5,000	-	-	15,500	15,500	
Heywood Garage	152,648	-	152,648	-	970	7,000	20,000	-	-	27,970	180,618	
Hiawatha OM	-	-	-	2,950	-	-	-	-	-	2,950	2,950	
Light Rail Projects	683	-	683	-	-	-	-	-	-	-	683	
Northstar Commuter Rail	3,600	-	3,600	-	-	-	-	-	-	-	3,600	
Operations Support Ctr	-	-	-	400	2,000	320	-	-	-	2,720	2,720	
Police Facility	28,850	-	28,850	4,062	2,150	17,000	-	-	-	23,212	52,062	
Repairs, Equipment and Technology	30,878	-	30,878	6,750	1,750	5,750	1,750	5,750	750	22,500	53,378	
Ruter Garage	-	-	-	100	400	-	-	-	-	500	500	
Support Facility	262,686	-	262,686	62,107	35,255	45,855	85,962	24,161	28,217	281,558	544,244	
Transfer Road Facility	-	-	-	-	100	400	-	-	-	500	500	
TOTAL Support Facilities	481,345	-	481,345	77,369	53,625	81,325	112,712	29,911	28,967	383,911	865,255	
Customer Facilities												
Bus System Customer Facility	57,052	-	57,052	7,225	8,375	11,755	5,255	5,555	5,575	43,740	100,792	
Customer Facilities Rail	34,000	-	34,000	18,050	13,005	1,035	1,090	1,120	1,100	35,400	69,400	
Customer Facilities Systems	2,000	-	2,000	300	300	300	300	300	300	1,800	3,800	
Other Capital Equipment	375	-	375	475	500	450	450	450	450	2,775	3,150	
Support Facility	200	-	200	100	200	200	200	200	200	1,100	1,300	
Transitways	157,913	-	157,913	26,000	76,715	200	200	200	200	103,515	261,428	
TOTAL Customer Facilities	251,540	-	251,540	52,150	99,095	13,940	7,495	7,825	7,825	188,330	439,870	
Technology Improvements												
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400	
Metro Blue Line (Hiawatha Corridor)	1,209	-	1,209	2,000	2,000	2,000	2,000	500	-	8,500	9,709	
Technology Investments	84,600	-	84,600	43,150	18,416	9,380	9,969	11,459	13,961	106,335	190,935	
TOTAL Technology Improvements	87,209	-	87,209	45,150	20,416	11,380	11,969	11,959	13,961	114,835	202,044	

CAPITAL PROGRAM TRANSPORTATION

TABLE 9

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							Total	ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030			
Other Capital Equipment												
Customer Facilities Systems	-	-	-	480	-	-	-	-	-	-	480	480
Electrification Systems	-	-	-	100	4,118	100	100	100	100	4,618	4,618	4,618
Light Rail Projects	2,085	-	2,085	-	-	-	-	-	-	-	2,085	2,085
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921	2,921
Non-Revenue Vehicles	16,645	-	16,645	4,055	3,138	3,290	2,671	3,294	4,593	21,041	37,686	37,686
Northstar Commuter Rail	2,100	-	2,100	-	-	-	-	-	-	-	2,100	2,100
Other Capital Equipment	119,510	-	119,510	4,585	16,674	11,770	2,412	2,074	2,277	39,792	159,302	159,302
Police Facility	50	-	50	-	-	-	-	-	-	-	50	50
Repairs, Equipment and Technology	400	-	400	-	-	-	-	-	-	-	400	400
Support Facility	14,545	-	14,545	2,015	100	100	100	100	100	2,515	17,060	17,060
Technology Investments	7,500	-	7,500	-	-	-	-	-	-	-	7,500	7,500
TOTAL Other Capital Equipment	165,756	-	165,756	11,234	24,029	15,260	5,284	5,568	7,070	68,446	234,202	234,202
Transitways - Non New Starts												
Arterial Bus Rapid Transit (ABRT)	155,263	-	155,263	32,661	450	500	4,050	31,350	100	69,111	224,375	224,375
Commuter Rail Projects	3,495	-	3,495	550	700	590	610	630	650	3,730	7,225	7,225
Highway Bus Rapid Transit (HBRT)	656,007	-	656,007	13,000	2,925	-	-	-	-	15,925	671,932	671,932
Light Rail Projects	74,097	-	74,097	9,124	4,107	11,731	34,331	6,321	18,310	83,924	158,022	158,022
Metro Blue Line (Hiawatha Corridor)	127,822	-	127,822	13,800	41,800	1,000	1,000	1,000	1,000	59,600	187,422	187,422
Metro Green Line (Central Corridor)	4,450	-	4,450	-	-	-	513	-	-	513	4,963	4,963
Northstar Commuter Rail	2,575	-	2,575	-	-	-	-	-	-	-	2,575	2,575
Other Capital Equipment	917	-	917	6,385	2,000	5,200	11,520	1,620	1,490	28,215	29,132	29,132
Transitways	28,965	-	28,965	1,000	-	-	31,250	-	-	32,250	61,215	61,215
TOTAL Transitways - Non New Starts	1,053,591	-	1,053,591	76,521	51,982	19,021	83,274	40,921	21,550	293,269	1,346,860	1,346,860
Federal New Starts Rail Projects												
Metro Blue Line (Bottineau Boulevard)	320,961	-	320,961	274,333	-	753,334	941,287	551,689	374,360	2,895,003	3,215,963	3,215,963
Metro Blue Line (Hiawatha Corridor)	1,303	-	1,303	2,207	162	170	179	235	200	3,153	4,456	4,456
Metro Green Line (Central Corridor)	40,063	-	40,063	-	-	-	-	-	-	-	40,063	40,063
Metro Green Line (Southwest Corridor)	2,672,613	-	2,672,613	140,295	50,048	-	-	-	-	190,343	2,862,956	2,862,956
TOTAL Federal New Starts Rail Projects	3,034,940	-	3,034,940	416,835	50,210	753,504	941,466	551,924	374,560	3,088,498	6,123,438	6,123,438
Total METRO TRANSIT Capital Program	5,538,172	-	5,538,172	833,361	439,226	1,019,772	1,201,797	722,344	483,053	4,699,553	10,237,725	10,237,725
METROPOLITAN TRANSPORTATION SERVICES												
Fleet Modernization												
Big Buses	45,259	-	45,259	50,215	19,570	24,543	18,500	18,500	18,500	149,828	195,087	195,087
Minnesota Valley Transit Authority	-	-	-	2,480	-	-	-	-	-	2,480	2,480	2,480
Non-Revenue Vehicles	547	-	547	-	-	-	330	-	-	330	877	877
Repairs, Equipment and Technology	1,312	-	1,312	3,000	3,000	3,000	3,000	3,000	3,000	18,000	19,312	19,312
Small Buses	173,302	-	173,302	18,050	12,819	12,960	30,410	62,084	92,001	228,325	401,626	401,626

CAPITAL PROGRAM TRANSPORTATION

TABLE 9

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
SouthWest Transit	-	-	-	-	5,600	-	-	-	-	5,600	5,600
TOTAL Fleet Modernization	220,419	-	220,419	73,745	40,989	40,503	52,240	83,584	113,501	404,563	624,982
Support Facilities											
Minnesota Valley Transit Authority	10,460	-	10,460	4,000	-	-	-	-	4,000	4,000	14,460
Plymouth Transit	-	-	-	2,000	-	-	-	-	2,000	2,000	2,000
Support Facility	2,348	-	2,348	-	-	-	-	-	-	-	2,348
TOTAL Support Facilities	12,808	-	12,808	6,000	-	-	-	-	6,000	6,000	18,808
Technology Improvements											
Minnesota Valley Transit Authority	-	-	-	500	-	-	-	-	-	500	500
Technology Investments	23,800	-	23,800	20,218	12,531	8,774	7,190	7,065	8,115	63,892	87,692
TOTAL Technology Improvements	23,800	-	23,800	20,718	12,531	8,774	7,190	7,065	8,115	64,392	88,192
Other Regional Providers - Non Fleet											
Maple Grove Transit	3,515	-	3,515	1,036	1,059	1,082	1,106	1,130	1,155	6,569	10,084
Microtransit Service	7,666	-	7,666	-	-	-	-	-	-	-	7,666
Minnesota Valley Transit Authority	8,067	-	8,067	5,265	5,381	5,499	5,620	5,744	5,870	33,377	41,445
Plymouth Transit	6,431	-	6,431	1,007	1,029	1,051	1,075	1,098	1,122	6,382	12,813
SouthWest Transit	2,274	-	2,274	2,154	2,201	2,249	2,299	2,350	2,401	13,654	15,928
University of Minnesota Transit	850	-	850	875	894	914	934	955	976	5,549	6,399
TOTAL Other Regional Providers - Non Fleet	28,803	-	28,803	10,336	10,564	11,034	11,034	11,277	11,525	65,532	94,335
Transitways - Non New Starts											
Transitways	85	-	85	-	-	-	-	-	-	-	85
TOTAL Transitways - Non New Starts	85	-	85	-	-	-	-	-	-	-	85
Total MTS Capital Program	285,915	-	285,915	110,799	64,085	60,073	70,463	101,926	133,140	540,486	826,401
COMBINED											
Fleet Modernization	684,210	-	684,210	227,847	180,858	165,844	91,837	157,819	142,621	966,826	1,651,036
Support Facilities	494,153	-	494,153	83,369	53,625	81,325	112,712	29,911	28,967	389,911	884,063
Customer Facilities	251,540	-	251,540	52,150	99,095	13,940	7,495	7,825	7,825	188,330	439,870
Technology Improvements	111,009	-	111,009	65,868	32,947	20,154	19,159	19,024	22,076	179,227	290,236
Other Regional Providers - Non Fleet	28,803	-	28,803	10,336	10,564	10,796	11,034	11,277	11,525	65,532	94,335
Other Capital Equipment	165,756	-	165,756	11,234	24,029	15,260	5,284	5,568	7,070	68,446	234,202
Transitways - Non New Starts	1,053,677	-	1,053,677	76,521	51,982	19,021	83,274	40,921	21,550	293,269	1,346,945
Federal New Starts Rail Projects	3,034,940	-	3,034,940	416,835	50,210	753,504	941,466	551,924	374,560	3,088,498	6,123,438
TOTAL TRANSPORTATION	5,824,087	-	5,824,087	944,160	503,311	1,079,846	1,272,260	824,269	616,193	5,240,039	11,064,126

CAPITAL PROGRAM ENVIROMENTAL SERVICES

TABLE 10

(\$ IN 000'S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
Treatment Plant Projects											
8059 - Metro Rehabilitation & Facilities Improve	86,992	(15,669)	71,323	-	-	-	-	-	-	-	71,323
8062 - Metro Solids Improvements	239,289	60,969	300,258	-	-	-	-	-	-	-	300,258
8074 - Empire Plant Solids Improvements	43,882	2,733	46,615	-	-	-	-	-	-	-	46,615
8078 - Regional Plant Improvements	57,372	10,310	67,682	-	-	2,000	11,050	15,050	15,050	43,150	110,832
8089 - MWWTP Asset Renewal	283,861	(24,498)	259,363	-	2,500	16,200	31,260	49,700	49,700	149,360	408,723
8091 - Wastewater Reclamation Facilities	2,310	254	2,564	-	-	-	250	250	-	500	3,064
8097 - Blue Lake Solids Processing	83,987	(35,421)	48,566	-	15,000	15,000	27,000	24,000	24,000	105,000	153,566
8098 - Hastings WWTP	158,220	(155,744)	2,476	-	-	-	200	200	200	600	3,076
8099 - Crow River Wastewater Treatment Plant	1,510	10,500	12,010	-	10,000	40,000	40,000	43,000	33,000	166,000	178,010
8100 - Industrial Pretreatment Incentive Program	12,994	(2,000)	10,994	-	-	-	-	-	-	-	10,994
8101 - BPSI Allocation - Plants	5,102	-	5,102	-	-	-	-	-	-	-	5,102
8103 - Metro WRRF Renewal & Impr	-	2,500	2,500	-	-	-	3,500	7,000	7,500	18,000	20,500
8104 - Empire WRRF Renewal & Impr	-	1,100	1,100	-	-	-	500	1,000	1,000	2,500	3,600
TOTAL Treatment Plant Projects	975,519	(144,965)	830,554	-	27,500	73,200	113,760	140,200	130,450	485,110	1,315,664
Interceptor Projects											
8028 - Blue Lake System Improvements	75,289	59,453	134,742	-	-	-	10,701	10,701	10,701	32,103	166,845
8041 - Hopkins System Improvements	8,513	(1,219)	7,294	-	-	-	-	-	-	-	7,294
8055 - Lift Station Improvements	86,866	21,390	108,256	-	-	-	20,730	20,330	20,330	61,390	169,646
8056 - Meter Improvements	23,314	5,088	28,403	-	-	-	2,260	2,260	500	5,020	33,423
8076 - Mpls. Interceptor System Rehabilitation	9,559	(9,559)	-	-	-	-	-	-	-	-	-
8082 - St Bonifacius LS/FM Rehabilitation	25,637	(476)	25,162	-	-	-	-	-	-	-	25,162
8083 - Waconia LS/FM Rehabilitation	5,766	(59)	5,707	-	-	-	-	-	-	-	5,707
8086 - North Area Interceptor Rehabilitation	124,725	40,606	165,331	-	-	12,500	42,761	14,261	7,261	76,783	242,114
8088 - St Paul Interceptor System Rehabilitation	24,360	48,451	72,811	-	500	15,000	80,063	91,730	92,430	279,723	352,534
8090 - Interceptor Rehabilitation - Program	99,096	(9,963)	89,134	-	-	-	5,000	3,000	2,600	10,600	99,734
8092 - Mpls. Interceptor 1-MN-340 Rehabilitation	66,966	16,482	83,448	-	-	-	9,000	-	-	9,000	92,448
8093 - Brooklyn Park-Champlin Inter	690	(690)	-	-	-	-	-	-	-	-	-
8094 - Brooklyn Park L32	81,269	90,774	172,043	-	-	-	-	-	-	-	172,043
8095 - Coon Rapids-Fridley Area Inter	57,900	53,309	111,209	-	-	1,000	24,456	34,856	21,811	82,123	193,332
8096 - Northwest Area Interceptor Imp	1,573	(1,573)	-	-	-	-	-	-	-	-	-
8102 - BPSI Allocation - Interceptors	5,102	-	5,102	-	-	-	-	-	-	-	5,102
TOTAL Interceptor Projects	696,627	312,013	1,008,641	-	500	28,500	194,971	177,138	155,633	556,742	1,565,383
Total ES Capital Program	1,672,146	167,048	1,839,194	-	28,000	101,700	308,731	317,338	286,083	1,041,852	2,881,046

CAPITAL PROGRAM COMMUNITY DEVELOPMENT

TABLE 11

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes Proposed	2025 Proposed	2025	2026	2027	2028	2029	2030	Total	
Housing and Redevelopment Authority											
Family Affordable Housing Program	2,413	-	2,413	300	300	300	300	300	300	1,800	4,213
Total Housing and Redevelopment Authority	2,413	-	2,413	300	300	300	300	300	300	1,800	4,213
Other Parks Programs											
Equity Grant Funds	3,790	-	3,790	660	-	660	-	660	-	1,981	5,771
Land Acquisition Funds	23,534	-	23,534	6,208	6,308	6,409	6,512	6,617	6,724	38,778	62,312
Other Governmental Units	86,520	-	86,520	-	-	-	-	-	-	-	86,520
Total Other Parks Programs	113,844	-	113,844	6,869	6,308	7,069	6,512	7,277	6,724	40,759	154,603
Regional Park Implementing Agencies											
Anoka County Parks	12,681	-	12,681	2,438	4,930	2,536	5,031	2,638	5,135	22,708	35,389
Carver County Parks	2,718	-	2,718	648	1,439	674	1,466	701	1,494	6,422	9,140
City of Bloomington Parks	2,862	-	2,862	422	1,018	439	1,035	456	1,053	4,422	7,284
City of St Paul Parks and Recreation	17,984	-	17,984	3,214	6,134	3,344	6,267	3,479	6,404	28,843	46,827
Dakota County Parks	14,887	-	14,887	2,315	5,083	2,409	5,179	2,506	5,278	22,770	37,656
Minneapolis Parks and Recreation Board	35,111	-	35,111	6,197	11,541	6,448	11,796	6,708	12,062	54,753	89,864
Ramsey County Parks	12,929	-	12,929	2,432	4,670	2,530	4,770	2,632	4,874	21,908	34,837
Scott County	3,726	-	3,726	980	1,939	1,020	1,979	1,061	2,021	8,999	12,725
Three Rivers Park District	42,845	-	42,845	6,630	12,318	6,898	12,591	7,176	12,876	58,489	101,334
Washington County Parks	6,981	-	6,981	1,500	3,239	1,560	3,301	1,623	3,365	14,589	21,569
Total Regional Park Implementing Agencies	152,724	-	152,724	26,775	52,311	27,857	53,414	28,982	54,562	243,902	396,626
Total COMMUNITY DEVELOPMENT	268,981	-	268,981	33,944	58,918	35,226	60,226	36,560	61,587	286,461	555,442

FISCAL IMPACTS

The section provides a look at how the Met Council's fees for services and property tax levies impact the residents of the region.

Fees and fares for services

The Met Council's Operating Budget includes \$429 million in fees charged directly to those using our services.

Wastewater fees

The Environmental Services division collects \$317 million in municipal and industry-specific wastewater charges paid by the homes and businesses that are connected to the regional sewer system. These revenues are used for operations, debt service, and capital project costs.

In addition, the Environmental Services budget includes the use of \$53 million of sewer availability charges that was collected from developers when they applied for building permits for new or expanded capacity projects. Sewer availability charges may only be used to pay for debt service and administrative costs.

Transportation fares

Passenger fares, contracts, and special-event revenues, paid by transit riders, provide \$59 million to the Transportation Division's operating budget. There are several fare programs and discounts available based on individual circumstances. Fares were increased by the Met Council on Oct. 1, 2017. Standard fares for adults are shown in the following table.

Transit fares

	Non-Rush	Rush Hour
Bus & light rail	\$2.00	\$2.50
Express bus	\$2.50	\$3.25
Downtown zone	\$0.50	\$0.50
Metro Mobility	\$3.50	\$4.50
Northstar fares are \$3.25 - \$6.25 based on distance		

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

Property tax levies

The Met Council's Operating Budget includes \$96.05 million in regional property tax levies, a 2% increase from 2024. An explanation of the individual levies that make up the \$96.05 million can be found in the 2025 Operating Budget section. **(SEE CHART 3)**

For 2025, the general purpose, Livable Communities Demonstration Account, and parks debt service levies total \$35.75 million. Each piece of property in the metropolitan area pays a part of the levy based on how much the property is worth. The metropolitan area is defined in state law as the seven metro counties except for the cities of Northfield, Cannon Falls, Hanover, Rockford, and New Prague (Minn. Stat. Sec. 473.121).

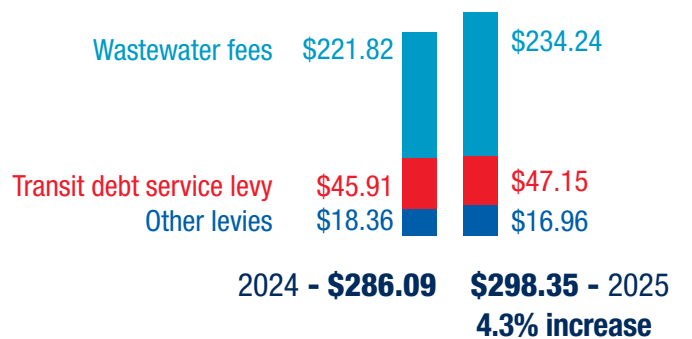
The \$55.3 million transit debt service levy is paid by a slightly smaller geographic area called the Transit Taxing Communities. It includes all the cities in the Transit Taxing District as defined in state law, plus any cities that voluntarily join (Minn. Stat., Sec. 473.446). To date, the cities of Columbus, Forest Lake, Lakeville, Maple Plain, and Ramsey have joined.

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

Impact per household

The estimated total cost of Met Council services for a homeowner who owns a \$300,000 home in a city within the metropolitan area and Transit Taxing District is \$47.15 for 2025.

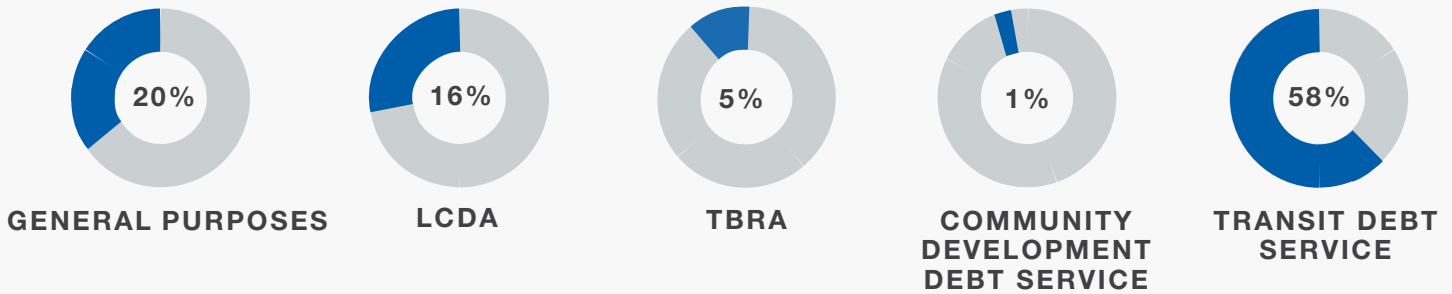
Cost impact per household, 2024 and 2025



2025 PROPERTY TAX LEVIES

CHART 12
by funding source: **\$96.05 billion**

COST BREAKDOWN



Regional borrowing

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

Wastewater

The Environmental Services Capital Program is financed almost entirely through regional borrowing. The Met Council has the authority to issue wastewater debt as necessary to support the Capital Program. It issues general obligation revenue bonds and utilizes general obligation-backed revenue loans from the state Public Facilities Authority.

Public Facilities Authority loans are secured to the maximum extent possible, to take advantage of the below-market interest rates of the program.

Transit

Bonds issued for the Transportation Capital Program leverage other funding sources including federal funds by providing required matching funds. Transit bonding authority must be requested from the Minnesota Legislature and lapses when the bonds are issued. Transit has also utilized loans from the state Public Facilities Authority when available. Transit debt is repaid with the transit debt service levy.

Community Development

Bonds are issued for parks as a match for state funding and to acquire land for the regional park system. Bonding authority for parks is revolving, with no more than \$40 million outstanding at any time, and can be reused as existing bonds are retired. This debt is repaid with the park’s debt service levy.

Future borrowing

The Met Council anticipates borrowing \$3.7 billion over the next six years to fund the projects that are anticipated to be authorized in the Capital Improvement Plan. [\(SEE CHART 13\)](#)

Outstanding debt

Outstanding debt on Dec. 31, 2023 is \$1.58 billion. [\(SEE CHART 14\)](#)

Debt authority for Community Development, Transit, and Wastewater services

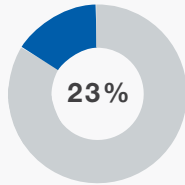
	Current Authority	Available 12/31/24
Parks	\$40 million	\$34.9 million
Transit	\$212.9 million	\$212.9 million
Wastewater	Unlimited	Unlimited

REGIONAL BORROWING

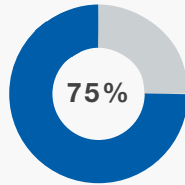
CHART 13

2025 to 2030: **\$3.7 billion**

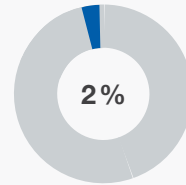
COST BREAKDOWN



TRANSIT



WASTEWATER



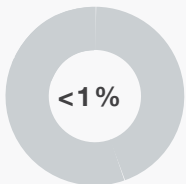
COMMUNITY
DEVELOPMENT

OUTSTANDING DEBT

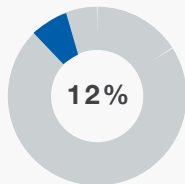
CHART 14

by function 2025: **\$1.58 billion**

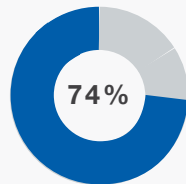
COST BREAKDOWN



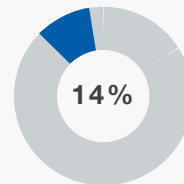
COMMUNITY
DEVELOPMENT



TRANSIT



WASTEWATER



GRANT
ANTICIPATION
NOTES

APPENDICES

REGIONAL ADMINISTRATION

Services

Regional Administration comprises Met Council leadership, such as the Met Council Chair and Regional Administrator, as well as centralized administrative services to support the operating divisions.

The division is divided into three service areas.

Administrative services

- The Office of General Counsel provides advice and preventative legal services to the organization to assist in compliance with all appropriate federal and state requirements.
- Governmental Affairs coordinates Met Council-related public policy issues with state and local government policymakers.
- The Office of Equity and Equal Opportunity is responsible for small-business development programs. This unit also administers the Met Council's Affirmative Action Plan and Equal Opportunity policies and programs, and it investigates discrimination complaints.
- Communications is responsible for media relations, social media, internal communications, public engagement, and communications strategy. It also manages the public-facing website, and provides photography, writing, editing, design, and videography service to Met Council divisions.
- Community Relations supports Metropolitan Council members as they carry out their duties, serve their districts, and advocate for the region.
- Evaluation and Audit conducts audits, program evaluations, and internal controls

Business services

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

- Information Services provides the Met Council's core computer expertise and information management.
- Enterprise Content Management assists departments with implementing best practices for content management and managing the Met Council's records management program.
- Real Estate manages the Met Council's real estate needs involving development, acquisitions, dispositions, leases and licenses.
- Contracts and Procurement procures goods and services in compliance with Met Council policies and procedures, as well as federal, state and local laws, and grant-funding requirements.
- Risk Management identifies, evaluates, and manages the Met Council's exposure to loss through risk-control and risk-financing methods.
- Business Continuity protects employees, customers, the general public and assets of the Met Council and ensures the Met Council in the event of catastrophe, can recover and resume its critical services in the most efficient and cost-effective manner.

Financial services

- The Finance and Budget department is responsible for payroll and budget functions, financial analysis, capital finance strategy, treasury, purchasing cards, cash and debt management, and accounts receivable/payable.

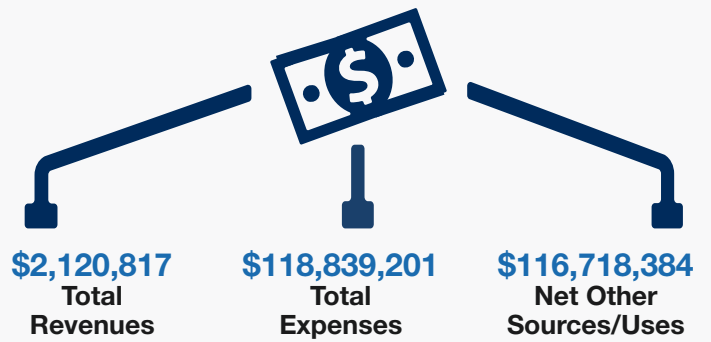
Challenges and opportunities

The 2025 Public Comment Budget provides significant additional investment in Information Services, Procurement, and Human Resources. These investments will help address much-needed support in business services, network security, vendor management, and staff recruitment and retention.

The Met Council’s operating divisions increasingly rely on information technology to perform their functions efficiently, quickly, and accurately. The Information Services department works closely with the operating divisions to develop and carry out technology solutions to achieve that goal. The challenge is to maintain the Met Council’s complex information systems and respond appropriately to new technology. The 2025 budget sets aside \$1.3 million for future investments in technology infrastructure at the Met Council.

Attracting and retaining skilled employees are critical to providing efficient and cost-effective regional services. Like other organizations today, the Met Council has many employees approaching retirement age, and the Met Council needs to recruit and train to sustain its high-quality, diverse workforce.

2025 Budget Highlights



See Table A-1 for full breakdown of numbers on pages 69-70.

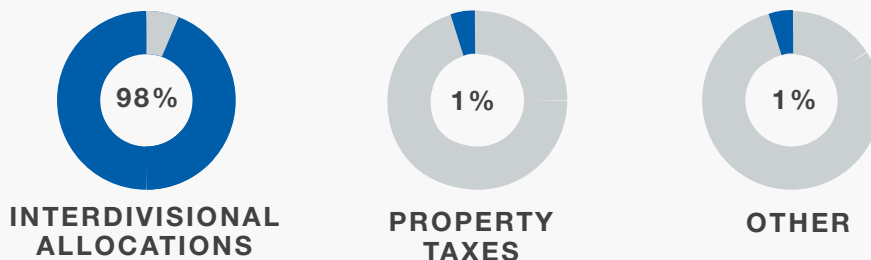
The Finance department works with operating divisions to minimize property tax increases and maintain competitive user charges in Environmental Services and Transportation divisions. Finance and Budget operations strive to maintain the Met Council’s strong financial management, including adequate financial reserves and AAA bond rating, which enables capital financing at the lowest possible interest cost.

2025 REGIONAL ADMINISTRATION DIVISION OPERATING BUDGET

CHART 15

sources of funds: **\$120 million**

COST BREAKDOWN



Operations

Sources of funds

The Met Council’s operating divisions fund 99% of the Regional Administration budget by paying for the services they receive directly or benefit from. The divisions are billed each month and paid with the revenue sources from those divisions. The Met Council’s general-purpose property tax levy, investment earnings, and other miscellaneous revenues fund the remainder of the Regional Administration budget. (SEE CHART 15)

Use of funds

Approximately 89% of the Regional Administration budget is for salaries and benefits and for consultant and contractual services.

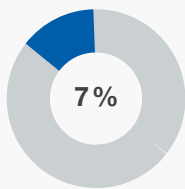
Hardware and software maintenance and license fees budgeted for Information Services represent about 75% of contracted services and benefit the entire organization.

The 2025 budget for Regional Administration includes a total full-time equivalent of 456 staff to support the growing needs of the Met Council’s divisions and meet the increasing compliance requirements and expanding transparency through technology. This represents an increase of 71 full-time equivalent employees, or 19% in the Regional Administration budget from the adopted 2024 budget.

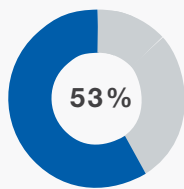
2025 REGIONAL ADMINISTRATION DIVISION OPERATING BUDGET

CHART 16

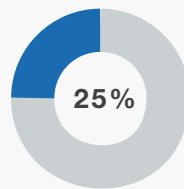
uses by categories: **\$120 million**



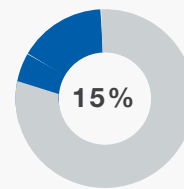
FISCAL SERVICES



INFORMATION SERVICES



BUSINESS SERVICES



ADMINISTRATIVE SERVICES

ENVIRONMENTAL SERVICES DIVISION

Services

Environmental Services provides around-the-clock wastewater collection and treatment services for municipal and industrial customers, with near-perfect compliance with federal and state water standards. We operate and maintain approximately 600 miles of regional sanitary sewers and treat an average of 250 million gallons of wastewater daily at nine regional treatment plants for 111 cities and townships with 2.9 million people. The division also conducts integrated planning to ensure sustainable water quality and water supply for the region.

The division meets these standards while holding wastewater service rates about 35% below the national average for large utilities. The most recent financial survey by National Association of Clean Water Agencies shows that the Twin Cities region has one of the lowest average retail sewer costs per household annually among reporting peer agencies (\$347 versus the average of \$535 among peer regions for 2020).

In addition, Environmental Services:

- Works with more than 900 industrial clients to substantially reduce the amount of pollution entering our wastewater collection system
- Partners with a variety of communities and organizations to monitor and analyze water resources in the region

- Analyzes and partners with local municipalities to plan for water supply in the region
- Ensures sufficient sewer capacity exists to serve planned future development

Challenges and opportunities

The challenges specifically facing the Environmental Services division include:

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

2025 Budget Highlights



See Table B-1 for full breakdown of numbers on pages 71.

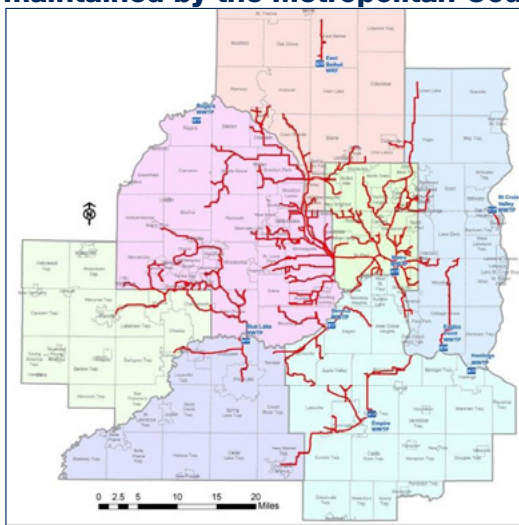
Operations

Source of funds

The wastewater function of the Environmental Services division is entirely funded by user fees. The Met Council’s rate-setting philosophy is that users should pay the regional cost of service.

Revenues include the metropolitan wastewater charge allocated to customer municipalities based on flow volume, industry-specific retail charges based on service provided, sewer availability charges to municipalities based on capacity demand, and miscellaneous revenues. (SEE CHART 17)

Wastewater system operated and maintained by the Metropolitan Council



Metropolitan Wastewater Charge. Communities pay for the flow entering the regional wastewater system from within their own boundaries. Each community is allocated a portion of the total region-wide charge based on their portion of total regional wastewater flow.

In 2025, Environmental Services is proposing a region-wide 5.6% increase in wastewater charges. This increase is higher than 2024 mainly due to inflation in contract services, materials, and labor costs. Charges to individual communities will depend on community and regional flow. Total system flow and community flow vary from year-to-year, depending on inflow/infiltration (wet weather), water conservation, and growth in population and development.

Industry-specific charges. Industries pay the Met Council directly for a variety of charges that are targeted to specific customer services. These include:

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

The industrial-strength charge provides roughly three-quarters of the Met Council’s total industry-specific revenues from sewer service. It covers the higher treatment costs of industrial waste that has greater strength than domestic waste. Industry-specific charges are directly tied to the increase in municipal wastewater charges, so an increase in those charges will also mean an increase in industry-specific charges.

Metropolitan Sewer Availability Charges.

Communities pay the Met Council for additional capacity required by new development or increased industrial or commercial use.

Communities typically collect these upfront sewer availability charges from property owners at the time they issue a building permit. Generally, one sewer availability charge unit equals 274 gallons of potential daily wastewater flow capacity.

A freestanding single-family residence is charged one sewer availability charge unit. Each community pays the metropolitan rate for sewer availability charges, but communities can add local fees, and thus charge higher rates to the end user. The metropolitan sewer availability charge rate will not increase for 2025 and remains at \$2,485 per residence or equivalent unit.

Sewer availability charge revenue by law is used to finance the reserve capacity portion of capital project costs (or debt service) to build and maintain the wastewater system. Reserve capacity (the unused portion of the system built for future users) averages about 30% of total capacity over time.

Other revenue. The remaining 2025 budgeted revenue includes:

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

Uses of funds

Environmental Services division expenses are categorized in one of four areas: labor expenses, non-labor expenses, debt service, and interdivisional charges. (SEE CHART 18)

Labor expenses. Full-time-equivalent employees are budgeted at 686 for 2025, which is a 8% increase over 2024. The Environmental Services division will continue to manage labor costs while addressing the needs of the wastewater collection infrastructure and making significant process improvements.

Labor expenses account for 25% of the total annual budget for the Environmental Services division.

Non-labor expenses. This category includes primarily operational expenses, such as contracted maintenance and other services, utilities, materials, chemicals, and capital outlays. In addition, this category includes “pay-as-you-go” capital project expenses, which are not financed through bonds or loans. In total, the 2025 budget for these expenses represents 25% of the total annual budget for the division.

Debt service. Debt service includes the cost of paying principal and interest on Met Council wastewater bonds and Minnesota Public Facilities Authority (PFA) loans. Funded entirely by wastewater revenues, debt service costs account for 43% of the annual budget for the division.

Interdivisional expenses. Interdivisional charges are the cost of administrative and support services provided by Regional Administration to the Met Council’s divisions. Examples of units making these charges include Human Resources, Information Services, Risk Management, and Procurement. These expenses represent 7% of the annual budget for the division.

CAPITAL PROGRAM

SOURCES OF FUNDS

Capital improvements to the regional wastewater system are paid for with general obligation sewer bonds, Minnesota Public Facilities Authority loans, and directly from wastewater fees (pay-as-you-go). (SEE CHART 19)

Uses of funds

Each year the Met Council adopts a Capital Improvement Plan, a Capital Program of multi-year projects, and a capital budget, which is the annual funding appropriation for projects in aggregate. (SEE CHART 20)

The three objectives of the Capital Improvement Plan are:

- Preserve infrastructure investment through rehabilitation and replacements; this represents 94% of the Capital Improvement Plan and the Authorized Capital Program
- Expand the system’s capacity through treatment plant and sewer interceptor expansions and interceptor extensions; this represents 5% of the Capital Improvement Plan and the Authorized Capital Program
- Improve the quality of service by responding to regulations, reusing wastewater, increasing system reliability, and conserving and generating energy; this represents 1% of the Capital Improvement Plan and the Authorized Capital Program

Sewer fees, Met Council wastewater bonds, and/or Minnesota Public Facilities Authority loans pay the costs of the regional wastewater system capital program. Water quality has improved substantially due to the reduced pollutant discharges from wastewater treatment plants. However, long-term water quality goals and standards established by the Minnesota Pollution Control Agency may require an additional, substantial pollution reduction.

Federal law focuses compliance and enforcement authority on point sources of pollutant discharges; that is, wastewater treatment plants and urban stormwater systems. As a result, the Minnesota Pollution Control Agency may impose more stringent discharge limits on the Met Council and its customer communities.

Achieving compliance with additional constraints could require significant increased operating and capital costs arising from increased chemical addition, pumping, filtration, and solids processing facilities, or other major capital improvements.

2025 ENVIRONMENTAL SERVICES OPERATING BUDGET

CHART 17
sources of fund: **\$379 million**

COST BREAKDOWN

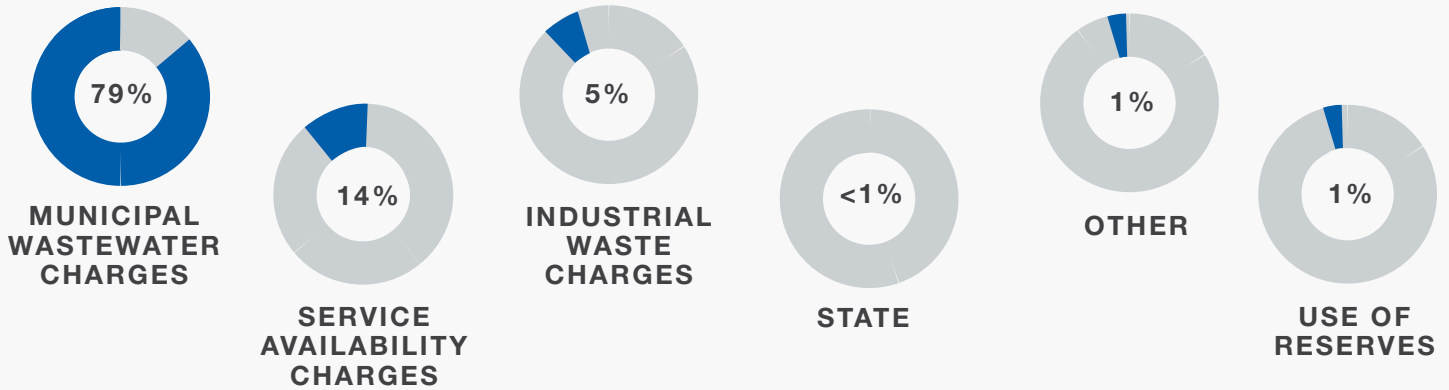
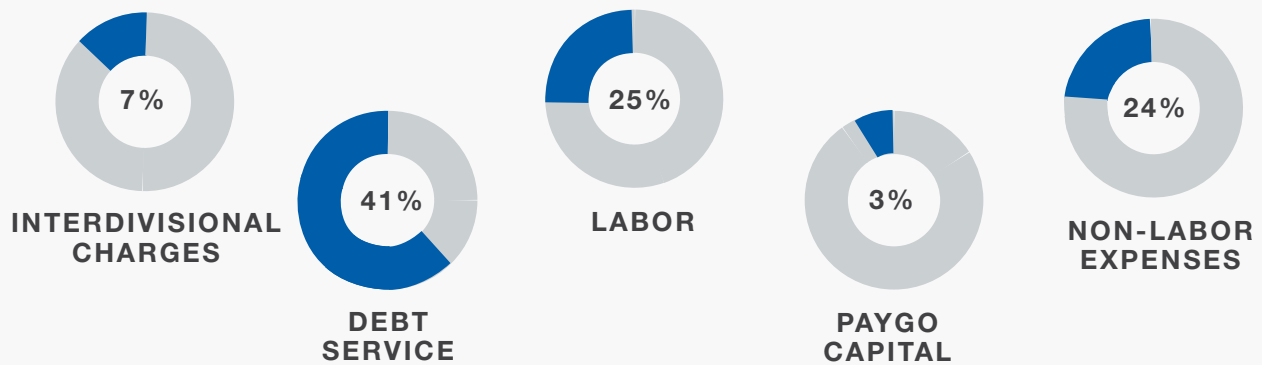


CHART 18
uses by category: **\$379 million**

COST BREAKDOWN



Sustainability

Sustainability efforts of the Environmental Services division include water sustainability, energy conservation and generation, solid waste reuse and reduction, and COVID-19 testing.

Water sustainability has two specific, interrelated objectives.

1. Sustaining the region’s water resources by providing wastewater treatment capacity and achieving performance that supports the region’s growth and quality of life
2. Investing the region’s financial and technical resources to maximize benefits; water supply, nonpoint-source pollution control, and wastewater treatment and reuse are parts of an integrated system that is optimized to meet these regional objectives.

Environmental Services is pursuing several projects to reuse wastewater at its plants to reduce water demand and aquifer use.

In addition, the Environmental Services inflow and infiltration initiatives may be viewed as contributing to water sustainability by limiting the amount of clear water (meaning it doesn’t need treating) that enters the sanitary sewer (and then lost to the region) and minimizing the risks of water pollution from spills and outflow from cracks. Funding to prevent inflow and infiltration into

regional pipes is part of the rehabilitation work in the Capital Improvement Plan.

Funding for inflow and infiltration prevention in local community sewer pipes is a municipal responsibility, although the division provides a grant program when funds are appropriated by the Minnesota Legislature for that purpose. Property owners are responsible for preventing inflow and infiltration originating from their property, although cities have provided small grant programs. The Met Council recently received legislative authority to provide private property inflow and infiltration grants. Environmental Services provided a small (\$1.5 million) pilot grant in 2024 and will provide a similar grant in 2025.

Energy and emissions. Since 2006, Environmental Services has reduced its purchase of energy by nearly 25%. To date, these energy savings result in avoided energy purchases of \$4 million per year. In addition, Environmental Services is furthering renewable energy in the region by participating in solar projects that provide the division with approximately 12 megawatts of energy.

Environmental Services continues to implement energy conservation by selecting the appropriate type of wastewater treatment and process, optimizing performance, installing higher-efficiency equipment (motors, pumps) and lighting, transitioning its fleet to electric vehicles, and reducing building energy use.

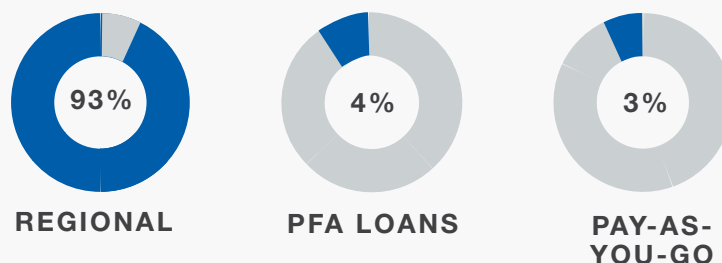
The division is also purchasing energy from solar-

2025-2030 ENVIRONMENTAL SERVICES CIP

CHART 19

sources of funds: **\$1.042 billion**

COST BREAKDOWN

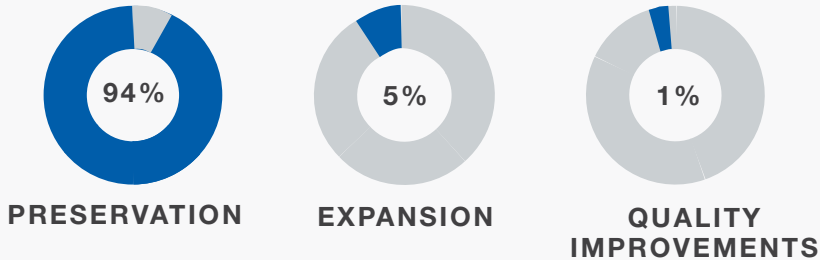


2025-2030 ENVIRONMENTAL SERVICES CIP

CHART 20

uses by objective: **\$1.042 billion**

COST BREAKDOWN



power generation facilities. Energy conservation and renewable-energy generation by Environmental Services contribute to reducing its purchased energy, as well as lowering greenhouse and other air emissions. The Met Council has tracked and reported annual emissions using the Climate Registry protocols since 2007.

COVID-19 testing. Environmental Services has discontinued its in-house monitoring and public reporting of influent SARS-CoV-2 information for the Metropolitan Plant as of August 31, 2023. Going forward, Environmental Services will have all pathogen surveillance at its plants accomplished as part of the CDC National Wastewater Surveillance System (NWSS) through participation in the University of Minnesota

Medical School Wastewater Project. The Minnesota Department of Health is also part of the project. Wastewater data is another valuable indicator of the SARS-CoV-2 conditions within our region.

Waste. The wastewater system plan continues to support the use of wastewater treatment biosolids for energy generation for in-plant uses. The Metro Plant uses thermal processing that reduces the biosolids to a small volume of inert ash, while recovering energy that is converted to electricity and steam for plant usage.

The Blue Lake and Empire plants use anaerobic digestion to reduce biosolids volume prior to its agricultural use and to produce biogas (methane) for in-plant uses.



TRANSPORTATION DIVISION

SERVICES

The Transportation division operates, administers, and coordinates public transit services for the Twin Cities metropolitan area. In addition, the division manages the allocation of federal transportation funds and they plan for the regional aviation, highway, transit, bicycle, and pedestrian systems.

The Transportation division consists of Metro Transit and Metropolitan Transportation Services.

Every five years, the Met Council develops and updates the 20-year regional Transportation Policy Plan and annually produces the federally required four-year Transportation Improvement Program for the metropolitan area.

Metro Transit is the largest direct operator of transit service in the Twin Cities region. Its services include regular route bus service, METRO system rail and rapid transit bus service, and Northstar commuter rail. Metro Transit accounts for about 78% of the total operating expenses for the Met Council's Transportation division. Metro Transit's ridership is forecasted at 48.3 million rides for the 2025 budget year. The 2025 budget advances Metro Transit Forward, a shared strategic framework that articulates our priorities to support our workforce and provide a safe, clean, convenient, reliable, and environmentally sustainable service.

Responsible for regional transportation planning, Metropolitan Transportation Services also provides regional transit services and coordinates contracted transit services with suburban transit providers within the region through contracts with public and private providers.

Services managed by Metropolitan Transportation Services include the following:

- Metro Mobility provides on-demand transit service for certified riders whose disabilities prevent them from using the regular-route transit system. Metro Mobility provides service in the region to complement regular-route service, as required by the Americans with Disabilities Act.

- Metro Move is a new transit service of the Metropolitan Council that is designed to give people who have a disability and are served by certain waivers another choice to connect to day support services, jobs, and community resources. (Eligible waivers include Brain Injury, Community Access for Disability Inclusion, and Developmental Disabilities waivers.) This service will expand access for those receiving waiver services to reach many communities across the Twin Cities region.
- Contracted regular-route service provides service through contracts with private and governmental organizations.
- Transit Link provides dial-a-ride transit service through contracts with private and governmental agencies. These programs primarily serve transit customers in the region where regular-route service is not available.
- Metro Vanpool is a program that provides vanpools through contracts with a private company. Typically, these vanpools are formed either in areas without regular-route transit service or serve people who work shifts that are outside of normal commuting times.
- Suburban Transit Providers consist of 12 communities that have chosen to provide their own transit service as separate transit authorities. Suburban Transit Providers provide regular-route and dial-a-ride programs. Suburban Transit Providers receive funding from the state motor vehicle sales tax and regionally allocated funding in accordance with the state transit funding allocation policy.

Challenges and opportunities

Responding to changes to travel demand and travel behavior

At the onset of the COVID-19 pandemic, regional ridership dropped to approximately 30% of the 2019 ridership (pre-pandemic) levels. In 2023, ridership for Metro Transit grew steadily and ended the year 16% over 2022 levels and continued to grow in 2024, with August 2024 year-to-date numbers at 8% over 2023 levels.

In 2025 ridership is forecasted to continue to improve with Metro Mobility ridership forecasted at 95% of pre-pandemic levels, light rail ridership forecasted at 62%, the bus system forecasted at 62%, and Northstar commuter rail forecasted at 13%.

The Met Council continues to monitor and evaluate ridership impacts from the pandemic on a daily and weekly basis to evaluate services and the need for service adjustments. We're also beginning the process of taking a longer view of service demand and ridership forecasts, understanding that we cannot reasonably expect a quick return to pre-pandemic travel demand.

Even with the loss of ridership and associated fare revenues, we are able to balance the 2025 budget through the use of reserves and Metro Area Transportation Sales Tax.

Growing the transit workforce

Like many transit agencies locally and across the nation, Metro Transit is experiencing significant challenges hiring across multiple essential positions. This is especially true with regard to operators, maintenance, and police personnel.

For the 2025 budget, Metro Transit is forecasting a bus service level that is 91% of pre-pandemic service levels with positive trends in operator hiring. In 2025 Metro Transit plans to return to a frequency on METRO Blue Line and METRO Green Line to 10-minute service.

The Metro Transit Police Department continues to face a significant shortage of sworn officers and other police department personnel like many police departments. Metro Transit has made increasing a visible presence on

the system a priority in the Safety and Security Action Plan, and the Met Council raised police and Community Service Officer wages to help recruit and retain more police department personnel to fill its budgeted complement.

Providing a consistently safe and welcoming experience on transit

Metro Transit continues to grow layers of official, visible presence to assist riders and address problematic behavior on transit. In 2025, Metro Transit will expand investment in the Transit Rider Investment Program (TRIP) and supplemental security presence, which along with police officers and community service officers, will increase transit personnel to deter and address violations of rules and laws.

Other funding opportunities

In 2021, a new law provided forecasted funding for Special Transportation Services (Metro Mobility) as part of the state budget beginning in state fiscal year 2026 (which begins July 1, 2025).

THRIVE MSP 2040

Thrive MSP 2040 identifies five desired outcomes that define a 30-year vision for the region. The transit division work plays a part in advancing each of these five outcomes. An update to the 30-year vision called Imagine 2050 is underway and will come to the Metropolitan Council for final approval in 2025.

Accomplishing the division's responsibilities toward the five outcomes includes both challenges and opportunities:

STEWARDSHIP

- Focus on regional asset management.

PROSPERITY

- Transit is a service that is essential to employers and the workforce, and many rely on transit to meet all their mobility needs.
- Bus and light rail transitway expansion focuses on improving transit services and meeting customer needs in critical corridors, as well as encouraging economic investment along these corridors.
- The Metro Transit Technician Training Program puts

job seekers on a path to a good-paying job with a paid internship, job and skills training, and support for an educational degree.

EQUITY

- Providing transit contributes to regional equity, and the amount and configuration of service funded through the 2025 budget are significant in understanding the equity implications of our budget.
- Continuing investment in the Better Bus Stops effort and transit assistance programs.
- Continuing Travel Behavior Study analysis to better understand racial disparities in the metro area more fully.
- Continuing the partnership between the Metro Transit Police Homeless Action Team and Metro HRA; the two departments combine expertise to meet the difficult challenge of connecting people with housing and support services when they are experiencing homelessness and sheltering on transit.
- Partnering with communities so decisions are made with people, not for people.

- Continuing use and growth of Disadvantaged Business Enterprises and Metropolitan Council Underutilized Businesses.
- Incorporating expectations for advancing equity in our everyday work.

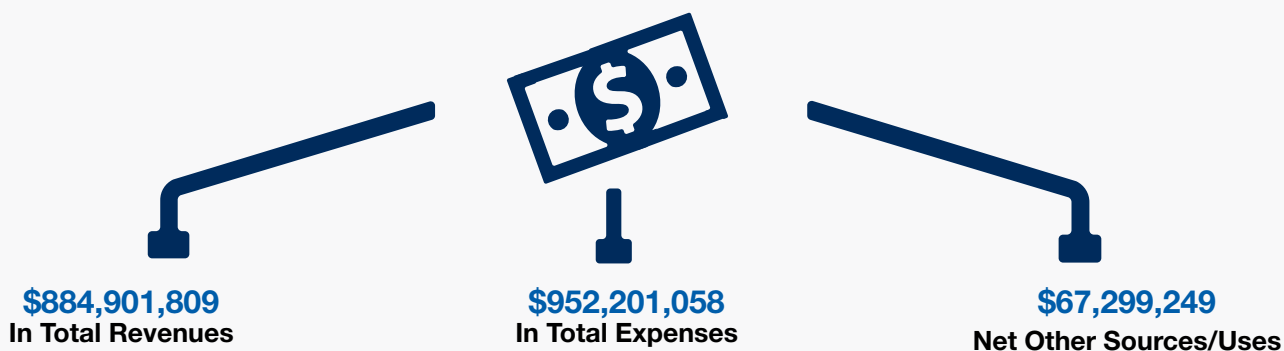
LIVABILITY

- Providing the essential mobility service to people who rely on transit to get to work and places in their communities
- Keeping our riders and operators as safe as possible in a manner that adheres to public health guidelines through enhanced cleaning our public spaces and changing service to achieving social distancing

SUSTAINABILITY

- Plans to move to electric fleet with continued review and testing of our electric buses and infrastructure

2025 Budget Highlights



See Table C-1 for full breakdown of numbers on pages 72 and 73.

2025 TRANSPORTATION DIVISION OPERATING BUDGET

CHART 21

sources of funds: **\$1.038 billion**

COST BREAKDOWN

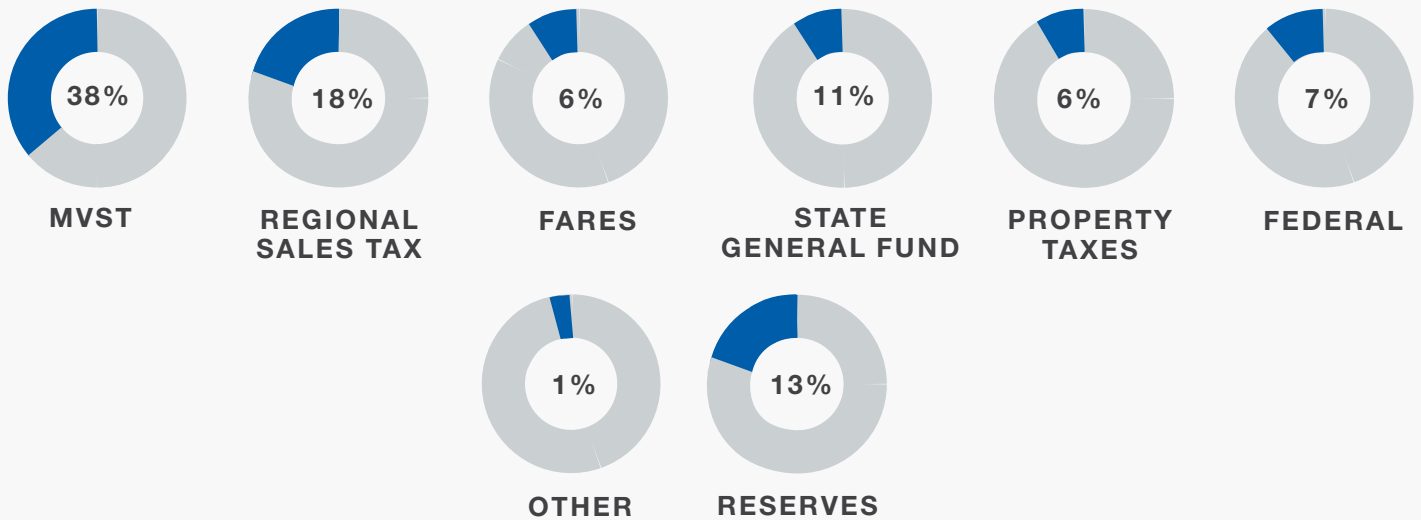
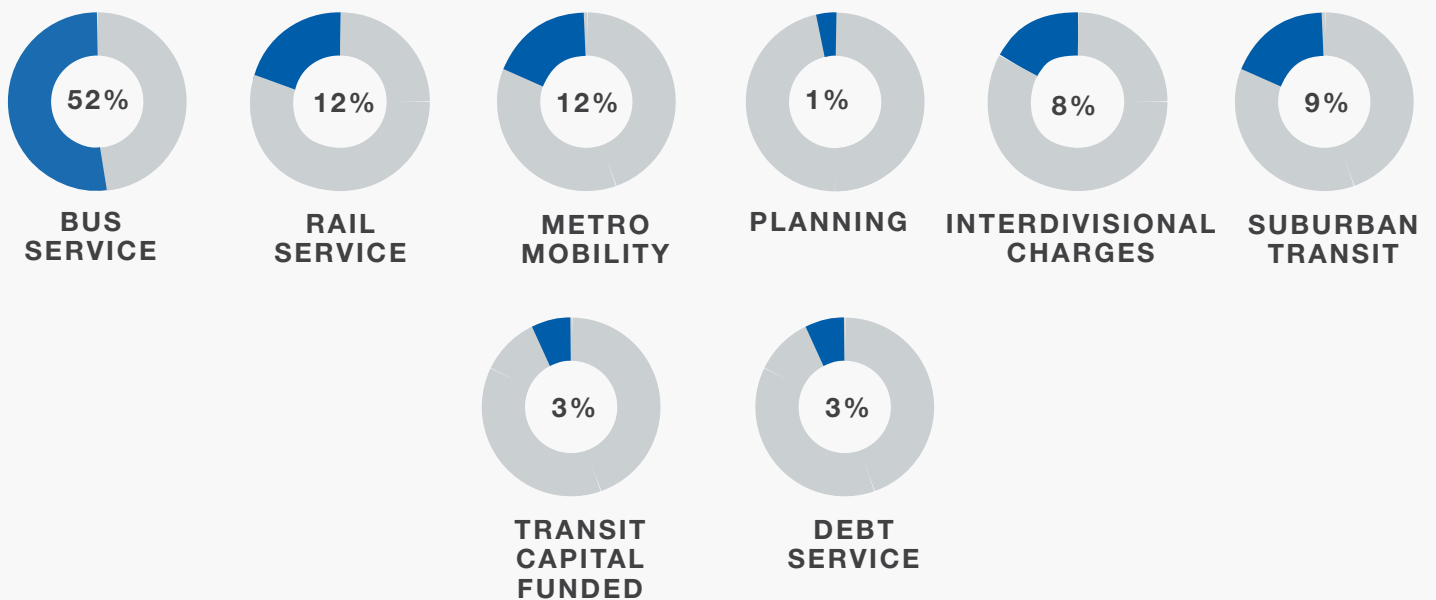


CHART 22

uses by category: **\$1.038 billion**

COST BREAKDOWN



Operations

Sources of funds

The Transportation division's 2025 operating budget is \$1.038 million. The division's 2025 operating budget includes the remaining balance of federal relief funds to mitigate fare revenue losses resulting from ridership reductions and travel behavior changes related to the pandemic.

Funding for operations comes from the motor vehicle sales tax, state appropriations, federal and local funding, federal relief funds, investment earnings, passenger fares, Metro Area Transportation Sales Tax and other revenues, including advertising. Sherburne County and the Minnesota Department of Transportation (MnDOT) also provide a portion of the operating funds for commuter rail services.

The Transportation division operating budget is developed around key financial objectives:

- Support the regional development guide, Thrive MSP 2040 and Imagine 2050, and regional Transportation Policy Plan
- Grow transit ridership
- Construct a transit budget that balances revenues and expenses over four years
- Mitigate gaps in the transit financial structure over time
- Minimize impact on Met Council property tax levies
- Maintain reserves at policy levels

The Transportation division operating budget for 2025 includes a planned use of reserves and includes several assumptions:

- A significant one-time use of reserves and federal COVID relief funds. The Met Council received three federal relief funding plans for transportation in years 2020 and 2021, totaling \$725.8 million. The 2025 budget assumes that \$22.5 million of these funds will be used to support transit operations and balance our budget.
- Average diesel fuel cost paid at \$3.06 per gallon
- Operating funds received from Sherburne County and MnDOT for Northstar.
- Metro Area Transportation Sales Tax of \$142 million for funding on Light rail, Northstar commuter rail, and

Transitway operations.

Metro Transit Bus Service. Metro Transit is the largest operator of regular-route bus service in the Twin Cities region and is a key part of the Met Council's commitment to operating high-quality transit service in an inclusive, customer-focused, and efficient manner. Metro Transit is one of the country's largest transit systems, and in 2023 provided more than 84% of the regular-route public transportation rides in the Twin Cities region.

Major sources of revenues include passenger fares, motor vehicle sales tax revenue, state general fund appropriations, and Metro Area Transportation Sales Tax.

Major sources of expenses include salaries and benefits, fuel, and allocations to Regional Administration, as well as materials, supplies, and additional expenses for continued related cleaning of vehicles, stations, and facilities.

METRO Blue Line light rail. The METRO Blue Line operates between downtown Minneapolis, Minneapolis-Saint Paul International Airport, and the Mall of America.

Major sources of revenue include passenger fares, the state general fund, federal relief funds, and the Metro Area Transportation Sales Tax replacing the prior net subsidy contribution from Hennepin County.

Major sources of expenses include salaries and benefits; electricity expenses for light rail vehicle propulsion; allocations for shared Metro Transit administrative services, materials and supplies; allocations to Regional Administration; and additional expenses for cleaning of vehicles, stations, and facilities.

Northstar commuter rail. Northstar commuter rail operates between Big Lake and Target Field in downtown Minneapolis, with six stations along the route. Weekday service in 2025 will consist of four weekday trains morning and evening, and special events service serving Minneapolis with no weekend service.

Major sources of revenue include passenger fares, state general fund appropriations and Metro Area Transportation Sales Tax replacing the net subsidy contributions from Anoka and Hennepin County. Net subsidy contributions continue from Sherburne County and the Minnesota Department of Transportation.

2025 TRANSPORTATION DIVISION CIP

CHART 23

funds by functions: **\$5.24 billion**

COST BREAKDOWN

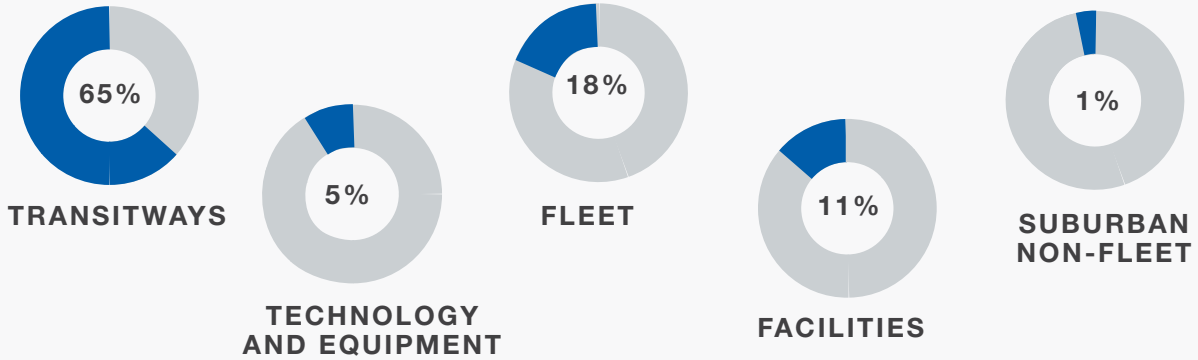
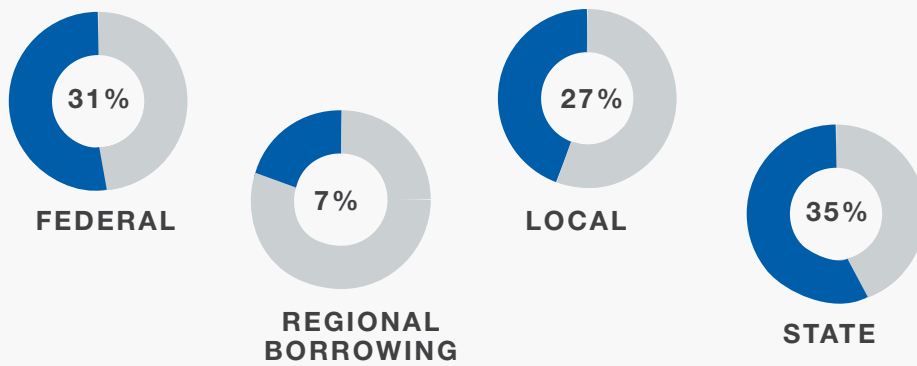


CHART 24

sources of funds: **\$5.24 billion**

COST BREAKDOWN



Major sources of expenses include salaries and benefits, diesel fuel, materials, and supplies, a professional services contract with Burlington Northern Santa Fe railroad to operate the commuter rail, and additional expenses for related cleaning of vehicles, stations, and facilities. Operations of the commuter rail are performed under contract by the railroad with maintenance performed by Metro Transit.

METRO Green Line light rail. The METRO Green Line began operations in June 2014 with service between downtown Saint Paul and downtown Minneapolis via University Avenue and the University of Minnesota. The corridor also travels through the State Capitol complex and Saint Paul's midway area.

Major revenue sources will include passenger fares, the state general fund, federal relief funds, and a metro-area transportation sales tax replacing the net subsidy contributions from Hennepin and Ramsey counties.

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

METRO Orange line bus rapid transit. The 17-mile METRO Orange Line bus rapid transit route began revenue service in December 2021. The METRO Orange Line provides frequent, all-day service, connecting Minneapolis, Richfield, Bloomington, and Burnsville along I-35W in both directions. Major sources of revenue include passenger fares, the state general fund, federal relief funds, and a metro-area transportation sales tax replacing the net subsidy contribution from Dakota and Hennepin counties. Major sources of expenses include salaries and benefits, fuel, allocations to Regional Administration, as well as materials, supplies, and additional expenses for continued related cleaning of vehicles, stations, and facilities.

New services in 2025

METRO Gold Line bus rapid transit. The 10-mile METRO Gold Line bus rapid transit route will begin service in March 2025. The line will travel between

downtown Saint Paul and Woodbury, serving the cities of Saint Paul, Maplewood, Landfall, Oakdale, and Woodbury. The route will run along local roadways generally north of and near I-94 primarily within bus-only lanes (dedicated guideway) and service 21 stations, which include 10 in downtown Saint Paul.

METRO B Line bus rapid transit. The METRO B line will begin service in June 2025 and will upgrade and substantially replace Route 21 in Minneapolis and Saint Paul, connecting West Lake Street with downtown Saint Paul and running primarily on Lake Street, Marshall Avenue, and Selby Avenue. The B Line will serve dense residential neighborhoods, thriving commercial districts, popular recreational areas, and major employers.

METRO E Line bus rapid transit. The METRO E Line will begin service in December 2025 and will upgrade and substantially replace parts of Route 6 in the Hennepin Avenue corridor. The E Line will connect the University of Minnesota, downtown Minneapolis, uptown Minneapolis, and Southdale via 4th Street and University Avenue, Hennepin Avenue, and France Avenue.

Contracted regular route service

The Met Council provides regional transit service through its contracted regular-route program. The Transportation division manages contracts with private vendors and governmental organizations to operate regularly scheduled service throughout the metropolitan area.

Transit Link. The Met Council's Transit Link program provides demand-responsive transit service in portions of the metropolitan area where regular-route service is not available. The Transportation division manages contracts with private vendors and governmental organizations to operate Transit Link service.

Special Transportation Services. The Met Council provides Metro Mobility transit service for certified riders who are unable to use regular fixed-route buses due to a disability or health condition. The service features dial-a-ride service to people certified under the Americans with Disabilities Act. Service is provided by private vendors under contract. Metro Move is a new transit service of the Metropolitan Council that serves people who have

a disability and are served by a Brain Injury (BI) waiver, Community Access for Disability Inclusion (CADII) waiver, or a Developmental Disability (DD) waiver. The service links waiver participants to day support programs, work, and other community destinations.

Capital Program

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

The 2025 Capital Program reflects the following assumptions:

- Federal funding will increase 2.5% per year.
- Regional transit capital expenditures will increase at 3.3% per year.
- State bonds assume amounts appropriated and anticipated
- Includes Metro Area Transportation Sales Tax
- Inflation affecting construction and bus operations will increase at more than 3.5% per year.
- Rail maintenance needs will continue with operations of the METRO Green Line, METRO Blue Line, and Northstar commuter rail.
- Bus purchases at a 12-year life have been reviewed and adjusted for impacts on service.
- Metro Transit developed a Transit Asset Management Plan as required by the Federal Transit Administration, with updates annually.
- New Starts federal funding will be available for the METRO Blue and Green Line extension projects.

The 2025 Capital Program will support:

1. Building the network of the future
 - METRO Green Line and Blue Line light rail extensions
 - Complete METRO Gold Line, B Line, and E Line
 - Purple Line and arterial BRT in development
2. Creating a more reliable and faster service
 - Transitway investments, bus and rail overhaul programs, bridge maintenance programs, bus and rail state-of-good-repair investments
3. Improving the customer experience

- Fare collection system upgrades, customer information systems, variable message signs
4. Improving existing facilities
 - Customer station renovations (Lake Street, 38th Street, Uptown, Franklin, Rosedale), mobility hubs, and bus shelters
 5. Enhancing safety and security
 - Lighting, cameras, emergency call systems
 6. Investing in our workplace
 - Support facilities, support vehicles, material management storage, overhaul base brake shop, non-revenue and facilities maintenance
 7. Sustainable investments
 - Energy efficiency investments, zero emission bus transition plan including fleet and infrastructure

Sources of funds

Major sources of revenues in the 2025-2030 Transportation Capital Program include federal funds, regional bonding, the state general fund, state general obligation bonds, counties, Metro Area Transportation Sales Tax, and other local funding.

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

Federal funding is the largest funding source and includes the following:

- Federal Formula Funds including (5307 Formula Funds, 5337 Bus and Rail State of Good Repair, and 5339 Bus and Bus Facilities)
- Federal Regional Solicitation Congestion Mitigation Air Quality funds allocated competitively through the process overseen by the Met Council’s Transportation Advisory Board
- New Starts and small starts funding allocated at the discretion of Congress for the METRO Green Line and METRO Blue Line extension projects and for METRO Gold Line, Purple Line, and F Line bus rapid transit

The remaining sources of capital funding include:

- The state general fund, state general obligation bonds, and state trunk highway funds; these funds have been approved and authorized for specific capital projects
- Regional Transit Capital, which is used primarily for

fleet and for matching of federal funds

- Transitway funding from the counties and other local funds provided by counties and railroad authorities
- Metro Area Transportation Sales Tax from the 3/4-cent sales tax for metropolitan transit starting October 1, 2023

Use of funds

Major expenditures in the 2025-2030 Transportation Division Capital Improvement Plan include the following:

- Uses of funds by department consisting of transitways 65%, fleet 18%, facilities 11%, other providers (non-fleet) 1%, and technology and equipment 5%. The transitways category is the predominant use due to the construction of the METRO Green Line and Blue Line extension projects and bus rapid transit.
- Uses of funds by category include the transitways 65%, preservation 26%, and expansion 9%. If the 2025-2030 Capital Improvement Plan excludes transitways, the remaining Capital Program would focus on transit system preservation, at nearly 73%.

Staffing for the Transportation division includes bus operators, mechanics, police, and administrative staff. The 2025 division budget forecasts bus-operations service levels at 91%.

Performance measures

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

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

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

COMMUNITY DEVELOPMENT

SERVICES

The Met Council's Community Development division provides essential planning and technical assistance to local communities, parks, and open spaces.

- Rent payments to landlords that help very low-income residents pay their rent
- Grants to communities for projects that use land efficiently, create affordable housing, and clean up polluted sites
- Planning for the regional park system and funding for the purchase of land and improvements for those parks
- The 30-year plan that helps guide the future growth of the region (Thrive MSP 2040 and Imagine 2050)
- Supplying information, best practices, and analysis of regional issue to support local community planning
- Reviewing community plans for impacts on the region's transportation, sewer, and regional parks systems

Challenges and opportunities

The Twin Cities region continues to experience low rental housing vacancy rates and rising rents. This creates challenges for housing choice voucher holders in finding units in the open rental market.

The Metro HRA continues to apply for additional housing vouchers as they are offered. Full utilization of vouchers for people experiencing homelessness demonstrates that partnerships and service connections result in housing stability for the region's most vulnerable people.

Community Choice Mobility Demonstration Program

The U.S. Department of Housing and Urban Development (HUD) has awarded the Minneapolis Public Housing Authority and the Metro HRA \$5.2 million and 74 new vouchers to promote increased housing choices and opportunities among low-income families.

The two agencies partnered to participate in the federal Housing Choice Voucher Mobility Demonstration Program. Both agencies allocate housing choice vouchers, providing federal rent assistance to low-income families to help them find housing stability and all the benefits of having a safe home environment.

The Housing Choice Voucher Mobility Demonstration Program supports selected housing authorities, including the Minneapolis Public Housing Authority and Metro HRA, to offer services that help families with children move to areas in the region that can provide more opportunities.

2025 Budget Highlights



See Table D-1 for full breakdown of numbers on pages 74 and 75.

Thrive MSP 2040

Thrive MSP 2040 identifies five desired outcomes that define a 30-year vision for the region. The work of the Community Development division plays a part in advancing each of these five outcomes.

Stewardship

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

Prosperity

- Helping communities protect land around airports, railroads, and industrial areas for compatible employment-supportive land uses
- Encouraging communities to preserve farmland and reduce development pressures on this limited resource
- Supporting communities in planning for water sustainability in their comprehensive plans
- Providing information and assistance so all communities benefit from a regional strategy for economic competitiveness

Equity

- Improving regional parks use by all residents of the region across race, ethnicity, income, and ability. The parks visitor study provides information on demographics of visitors to the regional parks system. This information helps identify if there are inequities in visitation across demographic groups and helps agencies better tailor plans and programming to meet the needs of diverse visitors.
- Describing and documenting the impacts of inequitable policies on the development of the regional parks system through the historical-cultural study
- Using grants to help create mixed-income neighborhoods and affordable housing choices across the region
- Developing information and services that help

renters with vouchers choose the community and neighborhood that best meets their needs

- Partnering with communities so decisions are made with people, not for people
- Incorporating expectations for advancing equity, inclusion, and diversity into job postings, hiring processes, on-boarding, and annual performance reviews

Livability

- Following up on the data collected in the 2021 parks visitor study; the study data is used in funding allocations for the regional park implementing agencies and provides an overall understanding of visitation to the regional parks system. This includes data on demographics, travel patterns, activities pursued in the park, and other key data to inform planning.
- Increasing access to nature and outdoor recreation through regional parks and trails
- Providing housing choices for everyone
- Using resources to support walkable neighborhoods with access to transit service
- Promoting healthy communities and active living through land use, planning, and investments

Sustainability

- Promoting and funding compact, well connected, pedestrian-friendly development
- Encouraging communities to protect farmland for local food production
- Leading implementation of the Met Council's Climate Action Plan to limit the Met Council's contributions to climate change and to mitigate impacts to the Met Council's investments in regional infrastructure and assets
- Supporting foresters, planners, advocacy groups, and others through the Growing Shade project; this application, developed in partnership with The Nature Conservancy and Tree Trust, combines local stories with an interactive mapping tool to inform decisions about tree canopy management at the local level.

Operations

Sources of funds

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

Uses of funds

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

Capital Program

Sources of funds

The Capital Program for the Community Development division provides funding for regional parks and trails and Met Council-owned homes. The sources of funds include state appropriations, general purpose levy dollars, rental income, and regional bonds. The regional borrowing is used as a local match to the state appropriations, and to fund the Regional Parks System Equity Grant program.

Use of funds

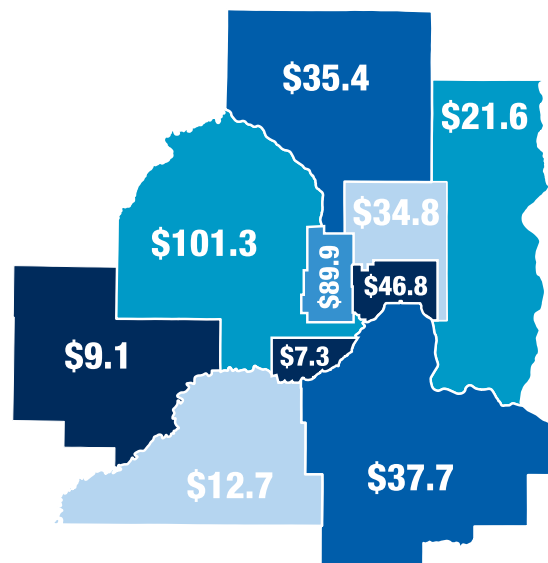
The Capital Program provides grants to 10 regional park implementing agencies. The regional park implementing agencies use the grants to purchase land, develop new park facilities, and rehabilitate existing ones. The Capital Program also supports home purchases and major asset preservation projects.

Staffing for the Community Development division includes housing, planning, research, and administrative staff. The 2025 division budget includes 128 full-time equivalent employees.

Performance measures

- Number of annual visits to regional parks
- Number of acres cleaned of pollution with assistance from Tax Base Revitalization grant funds
- Increase in the net tax capacity of land cleaned of pollution with the assistance of Tax Base Revitalization grant funds
- Number of jobs created or retained with the assistance of Livable Communities Act grant funds
- Dollar amount of public and private funds leveraged with Livable Communities Act grant funds
- Number of affordable housing units created or preserved with the assistance of Livable Communities Act funding

Allocation of \$396.6 million in state legacy, bonding, and forecasted Met Council match funds, authorized and planned grants by park implementing agency (in millions)



Authorized and planned grants (in millions)

Unallocated equity grants	\$5.8
Unallocated land acquisition	\$62.3
Grants to other governmental units	\$86.5
Total	\$154.6

2025 COMMUNITY DEVELOPMENT OPERATING BUDGET

CHART 25

sources of funds: **\$180 million**

COST BREAKDOWN

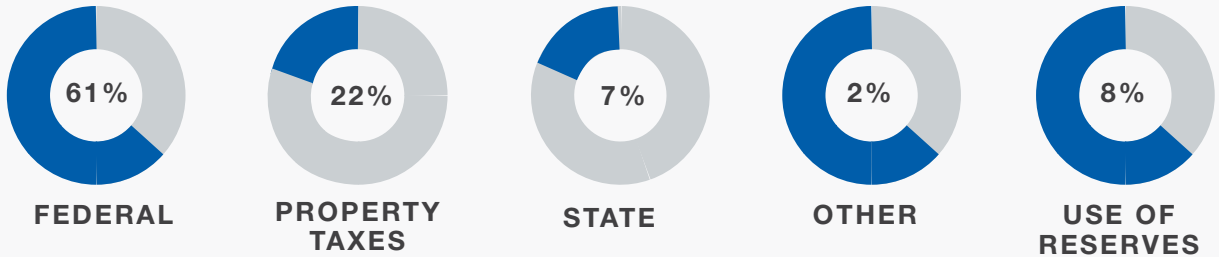
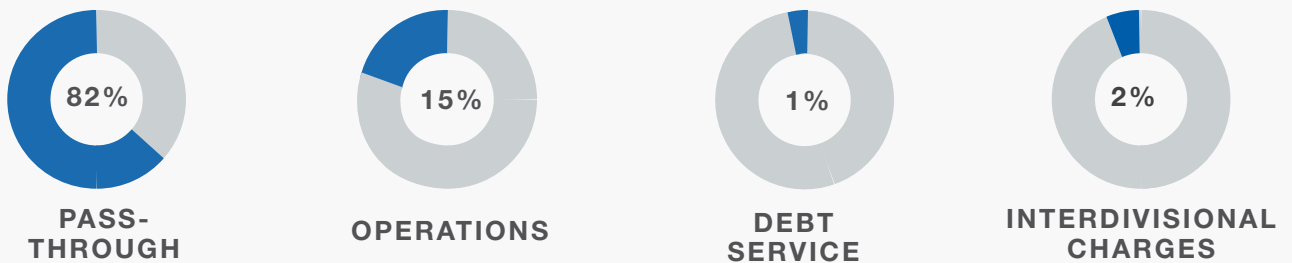


CHART 26

uses by category: **\$180 million**

COST BREAKDOWN



2025-2030 COMMUNITY DEVELOPMENT CIP

CHART 27

sources of funds: **\$286 million**

COST BREAKDOWN

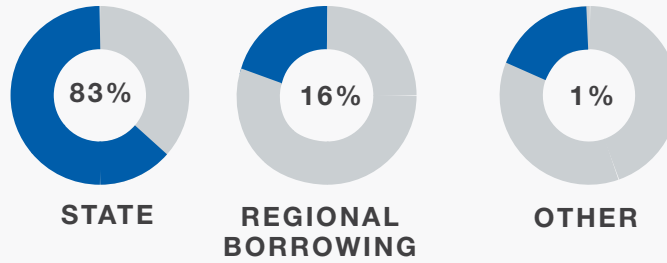
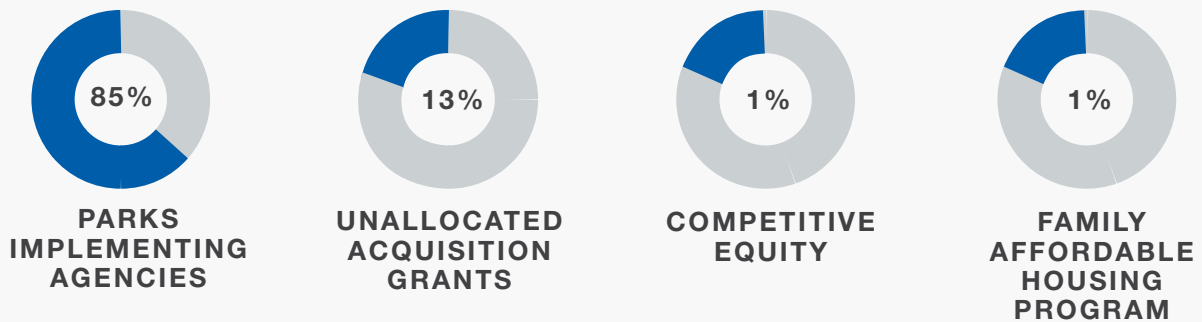


CHART 28

uses by function: **\$286 million**

COST BREAKDOWN



REGIONAL ADMINISTRATION DIVISION FY2025

TABLE A-1

(\$ IN 000'S)

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

REGIONAL ADMINISTRATION DIVISION FY2025

TABLE A-1

(\$ IN 000'S)

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

ENVIRONMENTAL SERVICES DIVISION FY2025

TABLE B-1

(\$ IN 000S)

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

TRANSPORTATION DIVISION FY2025

TABLE C-1

(\$ IN 000S)

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

TRANSPORTATION DIVISION FY2025

TABLE C-1

(\$ IN 000S)

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

COMMUNITY DEVELOPMENT DIVISION FY2025

TABLE D-1

(\$ IN 000'S)

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

COMMUNITY DEVELOPMENT DIVISION FY2025

TABLE D-1

(\$ IN 000'S)

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

OPERATING CAPITAL

APPENDIX E

(\$ IN 000S)

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

OPERATING CAPITAL

APPENDIX E

(\$ IN 000S)

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

**OTHER POSTEMPLOYMENT BENEFITS AND SELF-INSURED BENEFIT PLANS
APPENDIX F**

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

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

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

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

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

SELF-INSURED BENEFIT PLANS

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

Total premiums are intended to cover overall plan costs and maintain a sufficient reserve balance to minimize cash flow risk and protect the fund against unforeseen claims or plan expenses that may exceed annual premium revenues in a given year. This risk is further limited by insuring the plan for \$750,000 for each individual stop-loss and an aggregate stop-loss covers the plan when total claims exceed 125% of the expected claims.

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

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

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

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(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

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

CAPITAL PROGRAM TRANSPORTATION

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

CAPITAL PROGRAM TRANSPORTATION

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM TRANSPORTATION

TABLE G-1

(\$ IN 000'S)

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

CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

(\$ in 000's)

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

CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

(\$ in 000's)

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

CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

(\$ in 000's)

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

CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

(\$ in 000's)

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

CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

(\$ in 000's)

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

CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

(\$ in 000's)

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

CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

(\$ in 000's)

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

CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE G-2

(\$ in 000's)

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

CAPITAL PROGRAM COMMUNITY DEVELOPMENT – PARKS AND OPEN SPACES

TABLE G-3

(\$ in 000's)

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

CAPITAL PROGRAM COMMUNITY DEVELOPMENT – PARKS AND OPEN SPACES

TABLE G-3

(\$ in 000's)

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

CAPITAL PROGRAM COMMUNITY DEVELOPMENT – PARKS AND OPEN SPACES

TABLE G-3

(\$ in 000's)

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

CAPITAL PROGRAM COMMUNITY DEVELOPMENT – PARKS AND OPEN SPACES

TABLE G-3

(\$ in 000's)

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

CAPITAL PROGRAM COMMUNITY DEVELOPMENT – PARKS AND OPEN SPACES

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(\$ in 000's)

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

CAPITAL PROGRAM COMMUNITY DEVELOPMENT – PARKS AND OPEN SPACES

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(\$ in 000's)

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

CAPITAL PROGRAM COMMUNITY DEVELOPMENT – PARKS AND OPEN SPACES

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(\$ in 000's)

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

CAPITAL PROGRAM COMMUNITY DEVELOPMENT – PARKS AND OPEN SPACES

TABLE G-3

(\$ in 000's)

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

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

	Actual 2021	Actual 2022	Actual 2023	Adopted 2024	Proposed 2025
REGIONAL ADMINISTRATION					
Chair & Council	2	2	2	2	2
Regional Administrator	3	4	2	4	6
OEE0	16	17	25	22	28
Internal Audit	10	11	11	12	12
Intergovernmental Relations	2	2	2	2	3
Communications	18	18	17	20	17
Community Relations	-	-	-	-	5
Procurement & Contracts	29	31	32	33	40
Risk Management	16	15	14	16	14
Business Continuity	-	-	-	-	2
Budget	4	4	4	4	5
Enterprise Content Management	11	5	6	8	9
Fiscal Services	38	38	39	43	38
Real Estate	-	-	-	9	11
Central Services	6	6	5	6	5
Information Systems	117	114	122	134	172
Legal	16	19	19	11	13
Human Resources	56	64	71	64	90
Vacancy Factor	-	-	-	(5)	(15)
Total Regional Administration	343	348	372	385	456

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

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

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

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

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

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