

# Business Item

Management Committee



Committee Meeting Date: January 22, 2025

For the Metropolitan Council: January 22, 2025

## Business Item: 2025-2 JT SW

2025 January Special Budget Amendment

**District(s), Member(s):** All  
**Policy/Legal Reference:** MN Statutes Section 473.13, Subd. 1  
**Staff Prepared/Presented:** Ned Smith, Chief Financial Officer (651-602-1162)  
**Division/Department:** All

### Proposed Action

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

### Background

This budget amendment will include amendments to the 2025 operating budget in Regional Administration and Transportation and the capital budget in Transportation. These proposed amendments were reviewed and approved by the Transportation Committee on January 13, 2025.

### Operating Component of the 2024 Unified Budget

#### Regional Administration

**Change in Revenues: \$933,000; Expenditures: \$933,000; Reserves \$0**

This amendment increases the budget in the Human Resources department for nine FTEs to increase the recruiting and staffing efforts for Metro Transit.

#### Transportation

The amendment incorporates the state's November 2024 economic forecast for Motor Vehicle Sales Tax (MVST) and Regional Transportation Sales and Use Tax into the 2025 operating budget.

#### Metro Transit Bus Operating:

**Change in Revenues: (\$4,100,000); Expenditures: \$3,000,000; Reserves \$7,100,000**

Highway 169 BRT – This amendment will add \$3,000,000 in expenses for the highway bus rapid transit project development in the marked U.S. Highway 169 and marked Trunk Highway 55 corridors, including but not limited to feasibility study, predesign, design, engineering, environmental analysis and remediation, and right-of-way acquisition. Revenues in the amount of \$3,000,000 were brought into the operating budget in 2023.

This amendment will adjust Passenger Fares for the Phase 1 Fare Simplification approved by the

Council on November 13, 2024, with Business Item 2024-304. This includes an adjustment to Eliminating Peak Fares on Local Bus Revenue of \$3.9M and adjustments to Reduce Fares for Youth, Seniors and Medicare for \$200k.

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

#### **Transportation**

Change in Authorized Capital Program (ACP): \$86,468,205

Additions: \$86,495,786

Reductions: (\$27,581)

Change in Capital Improvement Plan (CIP): (\$65,735,352)

Additions: \$0

Reductions (\$65,735,352)

Change in Capital Program (ACP+CIP): \$20,732,853

Change in 2025 Capital Budget: \$86,468,205

This amendment adds or changes the amount for four projects in Metro Transit's ACP and 14 projects for MTS ACP including one closed project

#### **Rationale**

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

#### **Thrive Lens Analysis**

This budget amendment demonstrates commitment toward asset preservation and supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services.

#### **Funding**

##### **Capital Program:**

This amendment increases the Transportation Division Federal revenues by \$32,289,500 increases State revenues by \$10,000,000, increases other revenues by \$1,128,598, increases RTC revenues by \$11,425,284 and increases Sales Tax revenues by \$31,652,404.

##### **Attachments:**

Table 2: 2025 Operations, Pass-Through and Debt Service Budget – Amended January 22, 2025

Table 3: 2025 Operations Summary Budget – Amended January 22, 2025

Table 4: 2024 Passthrough Grants and Loans – Amended January 22, 2025

Table A-1: 2025 Regional Administration Budget Summary – Amended January 22, 2025

Table B-1: 2024 Environmental Services Budget Summary – Amended January 22, 2025

Table C-1: 2025 Transportation Budget Summary – Amended January 22, 2025

Table D-1: 2024 Community Development Budget Summary – Amended January 22, 2025

Appendix E: User Charges and Rent – Amended January 22, 2025

Appendix H: 2025 Council Wide FTE Count by Division – Amended January 22, 2025

Table 9: 2025 Transportation Capital Program – Amended January 22, 2025

Transportation Committee Business Item – January 13, 2025





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

**TABLE 2**

(\$ in 000s)

	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
<b>Revenues</b>					
Property Tax	19,318	20,163	56,574	-	96,055
Federal Revenues	80,960	101,214	-	-	182,174
State Revenues	603,069	100,586	-	-	703,655
Local Revenues	1,615	-	-	-	1,615
Municipal Wastewater Charges	188,610	-	108,750	-	297,360
Industrial Wastewater Charges	19,026	-	604	-	19,630
Passenger Fares, Contract & Special Events	54,840	-	-	-	54,840
Investment Earnings	11,802	-	195	6,000	17,997
Other Revenues	8,156	-	-	-	8,156
<b>Total Revenues</b>	<b>987,396</b>	<b>221,963</b>	<b>166,123</b>	<b>6,000</b>	<b>1,381,482</b>
<b>Other Sources</b>					
MVST Transfers In	16,520	-	-	-	16,520
SAC Transfers In	5,000	-	47,751	-	52,751
<b>Total Other Sources</b>	<b>21,520</b>	<b>-</b>	<b>47,751</b>	<b>-</b>	<b>69,271</b>
<b>Total Revenues and Other Sources</b>	<b>1,008,916</b>	<b>221,963</b>	<b>213,874</b>	<b>6,000</b>	<b>1,450,753</b>
<b>Expenses</b>					
Salaries & Benefits	689,945	-	-	-	689,945
OPEB Benefit Payments	-	-	-	15,480	15,480
Consulting & Contractual Services	112,784	-	-	-	112,784
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	3,502	-	-	-	3,502
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
<b>Total Expenses</b>	<b>1,164,803</b>	<b>237,391</b>	<b>188,811</b>	<b>15,480</b>	<b>1,606,485</b>
<b>Other Sources and (Uses)</b>					
Transfers in	(1,750)	1,235	-	-	(515)
Transfer out	615	-	-	-	615
Net Interbudget Transfers	(1,135)	1,235	-	-	100
Transfer to Capital	(12,209)	-	-	-	(12,209)
<b>Total Other Sources and (Uses)</b>	<b>(13,344)</b>	<b>1,235</b>	<b>-</b>	<b>-</b>	<b>(12,109)</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>1,178,147</b>	<b>236,156</b>	<b>188,811</b>	<b>15,480</b>	<b>1,618,594</b>
<b>Change in Fund Balance</b>	<b>(169,231)</b>	<b>(14,193)</b>	<b>25,063</b>	<b>(9,480)</b>	<b>(167,841)</b>



# METROPOLITAN COUNCIL

## SUMMARY BUDGET OPERATIONS BY FUND FY2025

Table 3

(\$ in 000's)

	General Fund			Transportation											Memo Total	
	General Fund			Metropolitan Transportation Services					Metro Transit					Transportation Total		
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total			
<b>Revenues:</b>																
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	331,806	135,817	12,907	480,530	601,821	603,069	
Local Revenues	-	-	-	-	-	-	-	175	175	-	-	1,440	1,440	1,615	1,615	
Municipal Wastewater Charges	-	-	-	-	188,610	-	-	-	-	-	-	-	-	-	188,610	
Industrial Wastewater Charges	-	-	-	-	19,026	-	-	-	-	-	-	-	-	-	19,026	
Passenger Fares	-	-	-	-	-	7,553	1,657	-	9,210	29,423	14,687	341	44,451	53,661	53,661	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,179	-	-	1,179	1,179	1,179	
Investment Earnings	702	-	702	-	2,500	-	-	-	-	8,000	500	100	8,600	8,600	11,802	
Other Revenues	120	-	120	3,923	876	-	-	-	-	2,000	1,237	-	3,237	3,237	8,156	
<b>Total Revenues</b>	<b>2,120</b>	<b>19,850</b>	<b>21,970</b>	<b>13,206</b>	<b>212,252</b>	<b>116,983</b>	<b>42,549</b>	<b>7,967</b>	<b>167,499</b>	<b>405,440</b>	<b>152,241</b>	<b>14,788</b>	<b>572,469</b>	<b>739,968</b>	<b>987,396</b>	
<b>Expenses:</b>																
Salaries & Benefits	69,451	9,939	79,390	7,685	92,716	4,240	1,117	6,001	11,358	408,927	83,023	6,846	498,796	510,154	689,945	
Consulting & Contractual Services	37,150	3,805	40,955	2,784	21,376	2,408	821	4,164	7,393	26,742	9,035	4,499	40,276	47,669	112,784	
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	779	98	877	60	2,266	144	123	32	299	-	-	-	-	299	3,502	
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	
<b>Total Expenses</b>	<b>119,776</b>	<b>15,968</b>	<b>135,744</b>	<b>12,628</b>	<b>184,186</b>	<b>129,134</b>	<b>45,545</b>	<b>10,527</b>	<b>185,206</b>	<b>519,443</b>	<b>111,012</b>	<b>16,584</b>	<b>647,039</b>	<b>832,245</b>	<b>1,164,803</b>	
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	118,899	(2,878)	116,021	(1,657)	(27,351)	(3,423)	(1,208)	(2,900)	(7,531)	(69,519)	(8,942)	(1,021)	(79,482)	(87,013)	-	
Modal Allocation	-	-	-	-	-	-	-	-	-	21,957	(21,088)	(869)	-	-	-	
A-87 Allocation	-	-	-	-	-	-	-	-	-	14,261	(13,728)	(533)	-	-	-	
MVST Transfers In	-	-	-	-	-	-	-	-	-	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	
<b>Net Other Sources and (Uses)</b>	<b>117,656</b>	<b>(4,628)</b>	<b>113,028</b>	<b>(1,648)</b>	<b>(33,251)</b>	<b>(3,423)</b>	<b>(1,208)</b>	<b>(2,285)</b>	<b>(6,916)</b>	<b>(16,856)</b>	<b>(43,758)</b>	<b>(2,423)</b>	<b>(63,037)</b>	<b>(69,953)</b>	<b>8,176</b>	
<b>Change in Fund Balance</b>	<b>-</b>	<b>(746)</b>	<b>(746)</b>	<b>(1,070)</b>	<b>(5,185)</b>	<b>(15,574)</b>	<b>(4,204)</b>	<b>(4,845)</b>	<b>(24,623)</b>	<b>(130,859)</b>	<b>(2,529)</b>	<b>(4,219)</b>	<b>(137,607)</b>	<b>(162,230)</b>	<b>(169,231)</b>	



# METROPOLITAN COUNCIL

## SUMMARY BUDGET

### PASS-THROUGH GRANTS AND LOANS

#### FY2025

**Table 4**

(\$ in 000s)

	Metro HRA	Parks O & M	Planning Assistance	Livable Communities	Suburban Transit Providers	MCES Grants	Memo Total
<b>Revenues:</b>							
Property Tax	-	-	-	20,163	-	-	20,163
Federal Revenues	98,138	-	-	-	3,076	-	101,214
State Revenues	120	11,714	-	-	88,752	-	100,586
<b>Total Revenues</b>	<b>98,258</b>	<b>11,714</b>	<b>-</b>	<b>20,163</b>	<b>91,828</b>	<b>-</b>	<b>221,963</b>
<b>Expenses:</b>							
Pass-through Grants & Loans	98,758	11,714	-	34,999	91,920	-	237,391
<b>Total Expenses</b>	<b>98,758</b>	<b>11,714</b>	<b>-</b>	<b>34,999</b>	<b>91,920</b>	<b>-</b>	<b>237,391</b>
<b>Other Sources and (Uses):</b>							
<b>Transfer From Operations</b>	-	-	750	1,000	(515)	-	1,235
Net Other Sources and (Uses)	-	-	750	1,000	(515)	-	1,235
<b>Change in Fund Balance</b>	<b>(500)</b>	<b>-</b>	<b>750</b>	<b>(13,836)</b>	<b>(607)</b>	<b>-</b>	<b>(14,193)</b>



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
REGIONAL ADMINISTRATION  
FY25**

(\$ IN 000's)

Table A-1

	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 Risk Management				RA Org Wide	Memo Total
										Enterprise Content Mgmt	Real Estate	Contracts & Procurements	Risk Mgmt & Business Continuity		
<b>Revenues:</b>															
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	1,298	1,298
Investment Earnings	-	-	-	-	-	-	-	-	702	-	-	-	-	-	702
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	120	120
<b>Total Revenues</b>	-	-	-	-	-	-	-	-	702	-	-	-	-	1,418	2,120
<b>Expenses:</b>															
Salaries & Benefits	1,966	2,346	527	4,067	1,692	3,351	13,799	26,535	6,363	1,072	1,535	5,587	2,261	(1,650)	69,451
Consulting & Contractual 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	62	3	9	41	18	25	97	375	77	10	9	42	11	-	779
Other Expenses	133	70	-	36	10	73	377	8	139	-	21	-	15	-	882
<b>Total Expenses</b>	2,312	3,381	851	4,981	2,437	4,051	18,823	63,721	9,184	1,548	1,685	5,897	2,555	(1,650)	119,776
<b>Other Sources and (Uses):</b>															
Interdivisional Cost Allocation MCES	647	611	238	1,006	376	1,120	2,458	14,820	2,969	248	539	2,492	217	(390)	27,351
Interdivisional Cost Allocation MT	1,202	2,421	442	3,641	1,966	1,866	15,638	42,015	3,651	1,222	1,101	3,125	2,292	(1,100)	79,482
Interdivisional Cost Allocation MTS	162	77	60	161	38	344	282	5,367	789	32	18	271	18	(88)	7,531
Interdivisional Cost Allocation CD	162	174	60	134	38	499	287	1,039	464	31	18	-	19	(47)	2,878
Interdivisional Cost Allocation HRA	139	98	51	39	19	222	158	480	434	15	9	9	9	(25)	1,657
Transfer to ES Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	(100)	(100)
Transfer to Passthrough	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,143)	(1,143)
<b>Net Other Sources and (Uses)</b>	2,312	3,381	851	4,981	2,437	4,051	18,823	63,721	8,307	1,548	1,685	5,897	2,555	(2,893)	117,656
<b>Change in Fund Balance</b>	-	-	-	-	-	-	-	-	(175)	-	-	-	-	175	-



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
ENVIRONMENTAL SERVICES DIVISION  
FY25**

**Table B-1**

(\$ in 000s)

	Treatment Services	Interceptors	Support Services	Maintenance Services	Water Resources Planning	Planning	GM Office	ES Wide	Total Operating	Debt Service	Passthrough Grants	Memo Total	SAC Reserves
<b>Revenues:</b>													
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	-	1,240	-	-	-	1,240	-	-	1,240	-
Federal Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
<b>Total Revenues</b>	-	-	100	250	1,666	-	100	210,136	212,252	109,354	-	321,606	47,751
<b>Expenses:</b>													
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	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	156,500	-	156,500	-
<b>Total Expenses</b>	99,096	23,155	13,552	17,175	5,857	5,680	11,369	8,302	184,186	156,500	-	340,686	-
<b>Other Sources and (Uses):</b>													
Interdivisional Allocation	-	-	-	-	-	-	-	(27,351)	(27,351)	-	-	(27,351)	-
SAC Transfers In	-	-	-	-	-	-	-	5,000	5,000	47,751	-	52,751	(52,751)
Transfers From Other Funds	-	-	-	-	100	-	-	-	100	-	-	100	-
Transfer in from OPEB	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Other Funds	-	-	-	-	-	-	-	(11,000)	(11,000)	-	-	(11,000)	-
<b>Net Other Sources and (Uses)</b>	-	-	-	-	100	-	-	(33,351)	(33,251)	47,751	-	14,500	(52,751)
<b>Change in Fund Balance</b>	(99,096)	(23,155)	(13,452)	(16,925)	(4,091)	(5,680)	(11,269)	168,483	(5,185)	605	-	(4,580)	(5,000)





## METROPOLITAN COUNCIL SUMMARY BUDGET TRANSPORTATION DIVISION FY25

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST/Sales Tax Reserves
<b>Revenues:</b>																
Motor Vehicle Sales Tax	-	5,562	27,438	550	33,550	304,482	-	-	-	304,482	338,032	-	50,174	-	388,206	17,791
Regional Sales Tax	-	6,702	-	450	7,152	27,324	102,862	7,638	4,130	141,954	149,106	-	38,578	-	187,684	237,616
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	-
<b>Total State Revenues</b>	<b>80,589</b>	<b>12,264</b>	<b>27,438</b>	<b>1,000</b>	<b>121,291</b>	<b>331,806</b>	<b>132,086</b>	<b>12,508</b>	<b>4,130</b>	<b>480,530</b>	<b>601,821</b>	<b>-</b>	<b>88,752</b>	<b>-</b>	<b>690,573</b>	<b>255,407</b>
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	29,423	14,687	341	-	44,451	53,661	-	-	-	53,661	-
Contract & Special Event Revenues	-	-	-	-	-	1,179	-	-	-	1,179	1,179	-	-	-	1,179	-
Investment Earnings	-	-	-	-	-	8,000	500	100	-	8,600	8,600	180	-	-	8,780	-
Other Revenues	-	-	-	-	-	2,000	1,237	-	-	3,237	3,237	-	-	-	3,237	-
<b>Total Other Revenues</b>	<b>36,394</b>	<b>1,665</b>	<b>1,182</b>	<b>6,967</b>	<b>46,208</b>	<b>45,602</b>	<b>16,424</b>	<b>1,881</b>	<b>28,032</b>	<b>91,939</b>	<b>138,147</b>	<b>55,480</b>	<b>3,076</b>	<b>-</b>	<b>196,703</b>	<b>-</b>
<b>Total Revenues</b>	<b>116,983</b>	<b>13,929</b>	<b>28,620</b>	<b>7,967</b>	<b>167,499</b>	<b>377,408</b>	<b>148,510</b>	<b>14,389</b>	<b>32,162</b>	<b>572,469</b>	<b>739,968</b>	<b>55,480</b>	<b>91,828</b>	<b>-</b>	<b>887,276</b>	<b>255,407</b>
<b>Expenses:</b>																
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	26,742	6,069	4,411	3,054	40,276	47,669	-	-	-	47,669	-
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	-
Chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent & Utilities	153	35	51	158	397	7,471	8,646	336	-	16,453	16,850	-	-	-	16,850	-
Printing	35	5	-	7	47	428	-	-	-	428	475	-	-	-	475	-
Travel	32	5	8	65	110	939	78	19	15	1,051	1,161	-	-	-	1,161	-
Insurance	-	-	-	-	-	4,310	635	2,709	-	7,654	7,654	-	-	-	7,654	-
Transit Programs	107,652	15,565	27,357	-	150,574	-	-	-	-	-	150,574	-	-	-	150,574	-
Operating Capital	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	-
<b>Total Expenses</b>	<b>129,134</b>	<b>16,700</b>	<b>28,845</b>	<b>10,527</b>	<b>185,206</b>	<b>496,715</b>	<b>107,418</b>	<b>16,239</b>	<b>26,667</b>	<b>647,039</b>	<b>832,245</b>	<b>31,037</b>	<b>91,920</b>	<b>-</b>	<b>955,202</b>	<b>-</b>
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	(3,423)	(443)	(765)	(2,900)	(7,531)	(69,519)	(8,942)	(1,021)	-	(79,482)	(87,013)	-	-	-	(87,013)	-
Modal Allocation	-	-	-	-	-	21,957	(21,088)	(869)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	19,565	(13,591)	(479)	(5,495)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	16,520	-	-	-	16,520	16,520	-	100	-	16,620	(16,620)
Transfers To HRA	-	-	-	-	-	(75)	-	-	-	(75)	(75)	-	-	-	(75)	-
Transfer to Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(31,652)
Transfers To From Other Funds	-	-	-	615	615	-	-	-	-	-	615	-	(615)	-	-	-
<b>Net Other Sources and (Uses)</b>	<b>(3,423)</b>	<b>(443)</b>	<b>(765)</b>	<b>(2,285)</b>	<b>(6,916)</b>	<b>(11,552)</b>	<b>(43,621)</b>	<b>(2,369)</b>	<b>(5,495)</b>	<b>(63,037)</b>	<b>(69,953)</b>	<b>-</b>	<b>(515)</b>	<b>-</b>	<b>(70,468)</b>	<b>(48,272)</b>
<b>Change in Fund Balance</b>	<b>(15,574)</b>	<b>(3,214)</b>	<b>(990)</b>	<b>(4,845)</b>	<b>(24,623)</b>	<b>(130,859)</b>	<b>(2,529)</b>	<b>(4,219)</b>	<b>-</b>	<b>(137,607)</b>	<b>(162,230)</b>	<b>24,443</b>	<b>(607)</b>	<b>-</b>	<b>(138,394)</b>	<b>207,135</b>



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

**Table D-1**

**(\$ in 000's)**

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass-Through	HRA Pass-Through	Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total	
<b>Revenues:</b>																		
Property Tax	18,020	-	-	-	-	18,020	-	18,020	1,274	-	-	-	5,000	15,163	-	20,163	39,457	
Federal Revenues	330	-	-	-	1,500	1,830	9,275	11,105	-	-	98,138	-	-	-	-	-	109,243	
State Revenues	-	-	-	-	-	-	8	8	-	11,714	120	-	-	-	-	-	11,842	
Investment Earnings	-	-	-	-	-	-	-	-	15	-	-	-	-	-	-	-	15	
Other Revenues	-	-	-	-	-	-	3,923	3,923	-	-	-	-	-	-	-	-	3,923	
<b>Total Revenues</b>	<b>18,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>19,850</b>	<b>13,206</b>	<b>33,056</b>	<b>1,289</b>	<b>11,714</b>	<b>98,258</b>	<b>-</b>	<b>5,000</b>	<b>15,163</b>	<b>-</b>	<b>20,163</b>	<b>164,480</b>	
<b>Expenses:</b>																		
Salaries & Benefits	1,674	2,914	1,903	1,593	1,855	9,939	7,685	17,624	-	-	-	-	-	-	-	-	17,624	
Consulting & Contractual Services	1,483	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	
<b>Total Expenses</b>	<b>3,723</b>	<b>3,643</b>	<b>2,343</b>	<b>2,966</b>	<b>3,293</b>	<b>15,968</b>	<b>12,628</b>	<b>28,596</b>	<b>1,274</b>	<b>11,714</b>	<b>98,758</b>	<b>-</b>	<b>5,806</b>	<b>24,178</b>	<b>5,015</b>	<b>34,999</b>	<b>175,341</b>	
<b>Other Sources and (Uses):</b>																		
Interdivisional Cost Allocation	(2,878)	-	-	-	-	(2,878)	(1,657)	(4,535)	-	-	-	-	-	-	-	-	(4,535)	
Transfer To Operating Capital	-	-	-	-	-	-	(66)	(66)	-	-	-	-	-	-	-	-	(66)	
Intradivisional Transfers	(1,750)	-	-	-	-	(1,750)	75	(1,675)	-	-	-	750	-	(500)	1,500	1,000	75	
<b>Net Other Sources and (Uses)</b>	<b>(4,628)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,628)</b>	<b>(1,648)</b>	<b>(6,276)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>(500)</b>	<b>1,500</b>	<b>1,000</b>	<b>(4,526)</b>	
<b>Change in Fund Balance</b>	<b>9,999</b>	<b>(3,643)</b>	<b>(2,343)</b>	<b>(2,966)</b>	<b>(1,793)</b>	<b>(746)</b>	<b>(1,070)</b>	<b>(1,816)</b>	<b>15</b>	<b>-</b>	<b>(500)</b>	<b>750</b>	<b>(806)</b>	<b>(9,515)</b>	<b>(3,515)</b>	<b>(13,836)</b>	<b>(15,387)</b>	

**Appendix E**  
(\$ in 000s)

	Capital Outlay	Rent	Total
<b>SOURCES OF FUNDS</b>			
Environmental Services	6,238	325	6,563
Metro Transit Bus (Metro Transit Capital Budget)	11,969	270	12,239
Blue Line (Metro Transit Capital Budget)	141	-	141
Green Line (Metro Transit Capital Budget)	208	-	208
Northstar Commuter Rail (Metro Transit Capital Budget)	28	-	28
Metropolitan Transportation Services	715	322	1,037
Housing & Redevelopment Authority	132	281	413
Community Development	98	298	396
Regional Administration	776	1,926	2,702
Property Tax - General Purpose Levy	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>20,305</b>	<b>3,422</b>	<b>23,727</b>
<b>USES OF FUNDS</b>			
<b>REGIONAL ADMINISTRATION</b>			
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
Small standard hardware/software (RA/CD/MTS)	-	-	-
<b>Subtotal Regional Administration</b>	<b>385</b>	<b>-</b>	<b>385</b>
<b>ENTERPRISE CAPITAL PROJECTS</b>			
Storage Refresh	-	-	-
Server Refresh	-	-	-
Server - New	-	-	-
Storage - Refresh (includes video & backup storage)	554	-	554
Storage -New	-	-	-
Network - Refresh	750	-	750
Network- Fiber backbone refresh	-	-	-
Telephone Video Conf - Refresh	96	-	96
Telephone Video Conf - New	-	-	-
Security Improvements	1,270	-	1,270
Enterprise Projects	300	-	300
Web Technology	150	-	150
Emerging Technologies	100	-	100
Citrix, Netscalers, AppXtender	-	-	-
Windows 11 upgrade/ITSM upgrade	200	-	200
Ariel Imagery	205	-	205
BPSI	16,295	-	16,295
<b>Subtotal Enterprise Capital Projects</b>	<b>19,920</b>	<b>-</b>	<b>19,920</b>
<b>ROBERT STREET BUILDING FUND</b>			
Consulting & Contractual Services	-	2,573	2,573
Materials & Supplies	-	196	196
Rent & Utilities	-	645	645
Other Expenses	-	8	8
<b>Subtotal Robert St. Building Fund</b>	<b>-</b>	<b>3,422</b>	<b>3,422</b>
<b>TOTAL USES OF FUNDS</b>	<b>20,305</b>	<b>3,422</b>	<b>23,727</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>20,305</b>		<b>23,727</b>
<b>LESS: DIRECTLY CHARGED TO CAPITAL PROGRAM</b>	<b>(12,346)</b>		<b>(12,616)</b>
<b>NET OPERATING BUDGET EXPENDITURES</b>	<b>7,959</b>		<b>11,111</b>

## APPENDIX H

### STAFF COMPLEMENT IN FTE'S

	Actual 2021	Actual 2022	Actual 2023	Adopted 2024	Adopted 2025	Amended 2025
<b>Regional Administration</b>						
Chair & Council	2	2	2	2	2	2
Regional Administrator	3	4	2	4	6	6
OEE0	16	17	25	22	28	28
Internal Audit	10	11	11	12	12	12
Intergovernmental Relations	2	2	2	2	3	3
Communications	18	18	17	20	17	17
Community Relations	-	-	-	-	5	5
Procurement & Contracts	29	31	32	33	40	40
Risk Management	16	15	14	16	14	14
Business Continuity	-	-	-	-	2	2
Budget & Evaluation	4	4	4	4	5	5
Enterprise Content Management	11	5	6	8	9	9
Fiscal Services	38	38	39	43	38	38
Real Estate	-	-	-	9	11	11
Central Services	6	6	5	6	5	5
Information Systems	117	114	122	134	172	172
Legal	16	19	19	11	13	13
Human Resources	56	64	71	64	90	99
Vacancy Factor	-	-	-	(5)	(15)	(15)
<b>Total Regional Administration</b>	<b>343</b>	<b>348</b>	<b>372</b>	<b>385</b>	<b>456</b>	<b>465</b>
<b>Community Development</b>						
Division Administration	6	7	8	7	11	11
Regional Policy & Research	16	16	16	18	19	19
Local Planning Assistance	13	10	10	13	13	13
Livable Communities	8	7	8	10	14	14
Regional Parks & Natural Resources	7	8	8	11	12	12
Housing & Redevelopment	42	47	48	55	59	59
<b>Total Community Development</b>	<b>92</b>	<b>95</b>	<b>99</b>	<b>114</b>	<b>128</b>	<b>128</b>
<b>Environmental Services</b>						
General Manager's Office	30	32	28	57	63	63
Treatment Services	378	390	390	469	479	479
Interceptor Services	54	50	51	120	121	121
Technical Services	88	88	90	-	-	-
Environmental Quality Assurance	95	97	95	29	27	27
Water Resources Planning	-	-	-	24	26	26
Vacancy Factor	-	-	-	(25)	(30)	(30)
<b>Total Environmental Services</b>	<b>646</b>	<b>657</b>	<b>654</b>	<b>674</b>	<b>686</b>	<b>686</b>

	Actual 2021	Actual 2022	Actual 2023	Adopted 2024	Adopted 2025	Amended 2025
<b>Metro Transit Bus</b>						
MT Training	37	52	81	16	16	16
MT Administration	30	31	30	103	141	141
MT Marketing	38	36	39	24	31	31
MT Transit Information Center	46	43	45	54	60	60
MT Service Development	29	27	27	32	34	34
MT Finance	136	136	142	172	170	170
MT Police	184	170	174	219	231	231
MT Operations	1,321	1,297	1,291	1,310	1,589	1,589
MT Maintenance	439	415	401	491	520	520
MT Facilities	179	191	205	225	288	288
<b>Total Metro Transit Bus</b>	<b>2,439</b>	<b>2,398</b>	<b>2,435</b>	<b>2,647</b>	<b>3,082</b>	<b>3,082</b>
<b>Central Corridor</b>						
CCLRT Administration	-	-	-	26	24	24
CCLRT Operations	80	79	81	236	239	239
<b>Total Central Corridor</b>	<b>80</b>	<b>79</b>	<b>81</b>	<b>262</b>	<b>263</b>	<b>263</b>
<b>Hiawatha LRT</b>						
HLRT Administration	94	96	84	46	46	46
HLRT Operations	58	56	57	65	65	65
HLRT Maintenance	147	137	138	112	128	128
HLRT Facilities	-	-	-	15	15	15
HLRT Finance	10	11	12	6	6	6
<b>Total Hiawatha LRT</b>	<b>310</b>	<b>300</b>	<b>291</b>	<b>245</b>	<b>261</b>	<b>261</b>
<b>Northstar</b>						
NS Administration	2	2	2	12	7	7
NS Maintenance	18	18	20	37	37	37
NS Facilities	-	-	-	5	5	5
NS Finance	1	1	1	1	2	2
<b>Total Northstar</b>	<b>21</b>	<b>21</b>	<b>23</b>	<b>56</b>	<b>52</b>	<b>52</b>
<b>Southwest Corridor</b>						
Southwest Corridor	68	61	59	70	214	214
<b>Total Southwest Corridor</b>	<b>68</b>	<b>61</b>	<b>59</b>	<b>70</b>	<b>214</b>	<b>214</b>
<b>Subtotal Metro Transit</b>	<b>2,917</b>	<b>2,860</b>	<b>2,890</b>	<b>3,279</b>	<b>3,872</b>	<b>3,872</b>
<b>Metro Transit Vacancy Factor</b>	-	-	-	(29)	(29)	(29)
<b>Total Metro Transit after Vacancy Factor</b>	<b>2,917</b>	<b>2,860</b>	<b>2,890</b>	<b>3,251</b>	<b>3,844</b>	<b>3,844</b>
<b>Metropolitan Transportation Services</b>						
Transportation Planning	26	26	27	31	38	38
Regular Route	4	4	4	5	4	4
Transit Link	1	1	1	1	1	1
Metro Mobility	20	21	23	27	33	33
<b>Total MTS</b>	<b>50</b>	<b>52</b>	<b>55</b>	<b>64</b>	<b>76</b>	<b>76</b>
<b>Total Transportation</b>	<b>2,968</b>	<b>2,912</b>	<b>2,944</b>	<b>3,315</b>	<b>3,920</b>	<b>3,920</b>
<b>Total FTE's</b>	<b>4,048</b>	<b>4,011</b>	<b>4,069</b>	<b>4,487</b>	<b>5,190</b>	<b>5,199</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2025 Current	Changes	2025 Amended	2025	2026	2027	2028	2029	2030	Total	
<b>METRO TRANSIT</b>											
<b>Fleet Modernization</b>											
Big Buses	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
<b>TOTAL Fleet Modernization</b>	<b>463,790</b>	<b>-</b>	<b>463,790</b>	<b>154,102</b>	<b>139,869</b>	<b>125,341</b>	<b>39,598</b>	<b>74,235</b>	<b>29,119</b>	<b>562,264</b>	<b>1,026,054</b>
<b>Support Facilities</b>											
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	13,304	275,990	48,803	35,255	45,855	85,962	24,161	28,217	268,254	544,244
Transfer Road Facility	-	-	-	-	100	400	-	-	-	500	500
<b>TOTAL Support Facilities</b>	<b>481,345</b>	<b>13,304</b>	<b>494,649</b>	<b>64,065</b>	<b>53,625</b>	<b>81,325</b>	<b>112,712</b>	<b>29,911</b>	<b>28,967</b>	<b>370,607</b>	<b>865,255</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	56,675	-	56,675	7,225	8,375	11,755	5,255	5,555	5,575	43,740	100,415
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	156,272	1,129	157,401	24,871	76,715	200	200	200	200	102,387	259,788
<b>TOTAL Customer Facilities</b>	<b>249,522</b>	<b>1,129</b>	<b>250,651</b>	<b>51,021</b>	<b>99,095</b>	<b>13,940</b>	<b>7,495</b>	<b>7,825</b>	<b>7,825</b>	<b>187,202</b>	<b>437,853</b>
<b>Technology Improvements</b>											
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
<b>TOTAL Technology Improvements</b>	<b>87,209</b>	<b>-</b>	<b>87,209</b>	<b>45,150</b>	<b>20,416</b>	<b>11,380</b>	<b>11,969</b>	<b>11,959</b>	<b>13,961</b>	<b>114,835</b>	<b>202,044</b>
<b>Other Capital Equipment</b>											
Customer Facilities Systems	-	-	-	480	-	-	-	-	-	480	480

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
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**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2025 Current	Changes	2025 Amended	2025	2026	2027	2028	2029	2030	Total	
Electrification Systems	-	-	-	100	4,118	100	100	100	100	4,618	4,618
Light Rail Projects	2,085	-	2,085	-	-	-	-	-	-	-	2,085
Light Rail Vehicles	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
Northstar Commuter Rail	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
Police Facility	50	-	50	-	-	-	-	-	-	-	50
Repairs, Equipment and Technology	400	-	400	-	-	-	-	-	-	-	400
Support Facility	14,545	-	14,545	2,015	100	100	100	100	100	2,515	17,060
Technology Investments	7,500	-	7,500	-	-	-	-	-	-	-	7,500
<b>TOTAL Other Capital Equipment</b>	<b>165,756</b>	<b>-</b>	<b>165,756</b>	<b>11,234</b>	<b>24,029</b>	<b>15,260</b>	<b>5,284</b>	<b>5,568</b>	<b>7,070</b>	<b>68,446</b>	<b>234,202</b>
<b>Transitways - Non New Starts</b>											
Arterial Bus Rapid Transit (ABRT)	158,980	1,000	159,980	32,661	450	500	4,050	31,350	100	69,111	229,091
Commuter Rail Projects	3,495	-	3,495	550	700	590	610	630	650	3,730	7,225
Highway Bus Rapid Transit (HBRT)	656,007	-	656,007	12,000	2,925	-	-	-	-	14,925	670,932
Light Rail Projects	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)	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)	4,450	-	4,450	-	-	-	513	-	-	513	4,963
Northstar Commuter Rail	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
Transitways	28,965	-	28,965	1,000	-	-	31,250	-	-	32,250	61,215
<b>TOTAL Transitways - Non New Starts</b>	<b>1,057,308</b>	<b>1,000</b>	<b>1,058,308</b>	<b>75,521</b>	<b>51,982</b>	<b>19,021</b>	<b>83,274</b>	<b>40,921</b>	<b>21,550</b>	<b>292,269</b>	<b>1,350,577</b>
<b>Federal New Starts Rail Projects</b>											
Metro Blue Line (Bottineau Boulevard)	529,061	10,000	539,061	264,333	-	753,334	941,287	551,689	374,360	2,885,003	3,424,063
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)	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
<b>TOTAL Federal New Starts Rail Projects</b>	<b>3,243,040</b>	<b>10,000</b>	<b>3,253,040</b>	<b>406,835</b>	<b>50,210</b>	<b>753,504</b>	<b>941,466</b>	<b>551,924</b>	<b>374,560</b>	<b>3,078,498</b>	<b>6,331,538</b>
<b>Total METRO TRANSIT Capital Program</b>	<b>5,747,971</b>	<b>25,432</b>	<b>5,773,403</b>	<b>807,928</b>	<b>439,226</b>	<b>1,019,772</b>	<b>1,201,797</b>	<b>722,344</b>	<b>483,053</b>	<b>4,674,121</b>	<b>10,447,524</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2025 Current	Changes	2025 Amended	2025	2026	2027	2028	2029	2030	Total	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	45,259	63,918	109,177	20,635	19,570	24,543	18,500	18,500	18,500	120,248	229,425
Non-Revenue Vehicles	547	-28	519	-	-	-	330	-	-	330	849
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	173,302	-1,509	171,792	11,152	12,819	12,960	30,410	62,084	92,001	221,427	393,219
SouthWest Transit	-	-	-	-	5,600	-	-	-	-	5,600	5,600
<b>TOTAL Fleet Modernization</b>	<b>220,419</b>	<b>62,381</b>	<b>282,800</b>	<b>34,787</b>	<b>40,989</b>	<b>40,503</b>	<b>52,240</b>	<b>83,584</b>	<b>113,501</b>	<b>365,605</b>	<b>648,405</b>
<b>Support Facilities</b>											
Minnesota Valley Transit Authority	10,460	-	10,460	4,000	-	-	-	-	-	4,000	14,460
Plymouth Transit	-	-	-	2,000	-	-	-	-	-	2,000	2,000
Support Facility	2,348	-	2,348	-	-	-	-	-	-	-	2,348
<b>TOTAL Support Facilities</b>	<b>12,808</b>	<b>-</b>	<b>12,808</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>18,808</b>
<b>Technology Improvements</b>											
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
<b>TOTAL Technology Improvements</b>	<b>23,800</b>	<b>-</b>	<b>23,800</b>	<b>20,718</b>	<b>12,531</b>	<b>8,774</b>	<b>7,190</b>	<b>7,065</b>	<b>8,115</b>	<b>64,392</b>	<b>88,192</b>
<b>Other Regional Providers - Non Fleet</b>											
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	-1,345	6,722	3,920	5,381	5,499	5,620	5,744	5,870	32,032	38,755
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
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>28,803</b>	<b>-1,345</b>	<b>27,458</b>	<b>8,991</b>	<b>10,564</b>	<b>10,796</b>	<b>11,034</b>	<b>11,277</b>	<b>11,525</b>	<b>64,187</b>	<b>91,645</b>
<b>Transitways - Non New Starts</b>											
Transitways	85	-	85	-	-	-	-	-	-	-	85
<b>TOTAL Transitways - Non New Starts</b>	<b>85</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85</b>
<b>Total MTS Capital Program</b>	<b>285,915</b>	<b>61,036</b>	<b>346,951</b>	<b>70,496</b>	<b>64,085</b>	<b>60,073</b>	<b>70,463</b>	<b>101,926</b>	<b>133,140</b>	<b>500,183</b>	<b>847,134</b>



**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2025 Current	Changes	2025 Amended	2025	2026	2027	2028	2029	2030	Total	
<b>COMBINED</b>											
<b>Fleet Modernization</b>	684,210	62,381	746,591	188,889	180,858	165,844	91,837	157,819	142,621	927,868	1,674,459
<b>Support Facilities</b>	494,153	13,304	507,456	70,065	53,625	81,325	112,712	29,911	28,967	376,607	884,063
<b>Customer Facilities</b>	249,522	1,129	250,651	51,021	99,095	13,940	7,495	7,825	7,825	187,202	437,853
<b>Technology Improvements</b>	111,009	-	111,009	65,868	32,947	20,154	19,159	19,024	22,076	179,227	290,236
<b>Other Regional Providers - Non Fleet</b>	28,803	-1,345	27,458	8,991	10,564	10,796	11,034	11,277	11,525	64,187	91,645
<b>Other Capital Equipment</b>	165,756	-	165,756	11,234	24,029	15,260	5,284	5,568	7,070	68,446	234,202
<b>Transitways - Non New Starts</b>	1,057,393	1,000	1,058,393	75,521	51,982	19,021	83,274	40,921	21,550	292,269	1,350,662
<b>Federal New Starts Rail Projects</b>	3,243,040	10,000	3,253,040	406,835	50,210	753,504	941,466	551,924	374,560	3,078,498	6,331,538
<b>TOTAL TRANSPORTATION</b>	<b>6,033,886</b>	<b>86,468</b>	<b>6,120,354</b>	<b>878,424</b>	<b>503,311</b>	<b>1,079,846</b>	<b>1,272,260</b>	<b>824,269</b>	<b>616,193</b>	<b>5,174,304</b>	<b>11,294,658</b>

# Business Item

Transportation Committee



Committee Meeting Date: January 13, 2025

For Metropolitan Council: January 22, 2025

## Business Item: 2025-02 JT

2025 January Special Budget Amendment

<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2025 Unified Budget; Minn. Stat. § 473.13, subd. 1 – Council Budget Requirements
<b>Staff Prepared/Presented:</b>	Charles Carlson, Executive Director, MTS 651-602-1761; Lesley Kandaras, General Manager, Metro Transit 612-349-7513; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Giesel, Director of Finance and Administration, MTS 651-602-1715
<b>Division/Department:</b>	Transportation / Metropolitan Transportation Services

### Proposed Action

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

### Background

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

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

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

### ***Capital Program Metro Transit***

Administrative Adjustments - None

Closing Projects and Reallocating Authorized Funding - None

Authorize New Projects, Increase Authorization, and Reduce Authorization

### **Metro G Line – Project #61225**

Contingent on 1/14/2025 Ramsey County board action, this amendment recognizes \$1,128,598 in new Ramsey County funding for the G Line project. This follows a decision by both agencies to include the same amount of project-eligible, County-funded formerly local work outside of the capital program into the B Line project budget. This amendment is the last element of the multi-project state bond shift that was included in the 2024 4th Quarter Capital Budget Amendment. This project is identified in the CIP.

**Blue Line Extension LRT – Project #61403**

This amendment will add \$10,000,000 in state Appropriation for a grant to Hennepin County to administer the Blue Line Extension anti-displacement community prosperity program. This project is identified in the CIP.

**Green Line Storage Barn – Project #64114**

This amendment will add \$13,304,704 in State Sales Tax Funds for the constructions of the Green Line Storage Barn. This project is identified in the CIP.

**Gold Line Phase 2 – Project #M25045 - NEW**

This amendment will add \$1,000,000 in Sales Tax funding for a Design contract for the Gold Line Extension project. This project is identified in the CIP.

***Capital Program Metropolitan Transportation Services***

Administrative Adjustments

**2023 – U of M – 40ft Bus (2) Replacement – Project 36275**

**Big Bus (Undesignated) – Project 35001**

This amendment will administratively reallocate \$595,000 of Sales Tax funds from project 36275 to project 35001. This project is complete, and funds will be available for future programming.

**2019 – MVTA – Coach Bus (10) Replacement – Project 36140**

**2022 – MVTA – 45’ Bus (6) Replacement – Project 36244**

This amendment will administratively reallocate \$153,016 of Federal funds and \$27,002 of RTC funds from project 36140 to project 36244 to complete the bus purchase.

**Big Bus (Undesignated) – Project 35001**

**2022 – MVTA – 45’ Bus (6) Replacement – Project 36244**

This amendment will administratively reallocate \$8,266 of RTC funds from project 35001 to project 36244 to complete the bus purchase.

**Big Bus (Undesignated) – Project 35001**

**2025 – Network Now 35FT BigBus (34) Replacement – Project 36329 - NEW**

This amendment will administratively reallocate \$595,000 of Sales Tax funds from project 35001 to project 36329 to complete the bus purchase.

**2024 – Metro Mobility – Small Bus Demand (140) Replacement – Project 36299**

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

This amendment will administratively reallocate \$118,500 of RTC funds from project 36299 to project 35002 for future programming.

**2024 – Micro Transit Small Bus (11) Replacement – Project 36300**

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

This amendment will administratively reallocate \$1,355,200 of Sales Tax funds from project 36300 to project 35002. This project is complete, and funds will be available for future programming.

**2024 – Micro Transit Small Bus (11) Replacement – Project 36300**

**2024 – Metro Mobility Small Bus (4) Replacement – Project 36335 – NEW**

This amendment will administratively reallocate \$485,885 of Federal funds and \$121,471 of RTC from project 36300 to project 36335 to purchase 4 buses to replace existing vehicles. These



vehicles have reached the end of their useful lives.

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

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

This amendment will administratively reallocate \$612,000 of Sales Tax funds from project 36301 to project 35002. This project is complete, and funds will be available for future programming.

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

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

This amendment will administratively reallocate \$1,478,400 of Sales Tax funds from project 36302 to project 35002. This project is complete, and funds will be available for future programming.

**2024 – Maple Grove Small Bus (2) Replacement – Project 36303**

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

This amendment will administratively reallocate \$246,400 of Sales Tax funds from project 36303 to project 35002. This project is complete, and funds will be available for future programming.

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

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

This amendment will administratively reallocate \$244,800 of Sales Tax funds from project 36305 to project 35002. This project is complete, and funds will be available for future programming.

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

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

This amendment will administratively reallocate \$123,200 of Sales Tax funds from project 36306 to project 35002. This project is complete, and funds will be available for future programming.

**2024 – Metro Mobility Small Bus (32) Replacement – Project 36307**

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

This amendment will administratively reallocate \$5,000,000 of Sales Tax funds from project 36307 to project 35002. This project is complete, and funds will be available for future programming.

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

**2025 – SWT Prime Vans (5) Replacement – Project 36333 – NEW**

This amendment will administratively reallocate \$512,000 of Sales Tax funds from project 35002 to project 36333 to purchase 5 prime vans to replace existing vehicles. These vehicles have reached the end of their useful lives.

**2021 – Metro Mobility – 5 Year Small Bus (41) Expansion – Project 36202**

**2024 – Micro Transit Small Bus (11) Expansion – Project 36336 – NEW**

This amendment will administratively reallocate \$1,377,247 of Federal funds and \$920,475 of RTC from project 36202 to project 36336 to purchase 11 Micro transit buses to keep up with demand.

**2023 – Metro Mobility – Small Bus (34) Replacement – Project 36280**

**2023 – Micro Transit Small Bus (15) Replacement – Project 36337 – NEW**

This amendment will administratively reallocate \$1,679,604 of Federal funds and \$296,401 of RTC from project 36280 to project 36337 to purchase 15 buses to replace existing vehicles. These vehicles have reached the end of their useful lives.

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

**2023 – Micro Transit Small Bus (15) Replacement – Project 36337 – NEW**

This amendment will administratively reallocate \$123,500 of RTC from project 35002 to project 36337 to complete the purchase of 15 buses. These vehicles have reached the end of their useful lives.

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



**2023 – Transit Link 5 Year Small Bus (2) Replacement – Project 36215**

This amendment will administratively reallocate \$11,050 of RTC from project 35002 to project 36215 to complete the purchase of 2 buses due to cost overrun.

Closing Projects and Reallocating Authorized Funding

This amendment closes 1 project and removes \$27,581 from the Authorized Capital Program. The project is complete, and all funds have been expended.

**2023 – MVTA Non-Revenue Vehicles – Project 36969**

Authorize New Projects, Increase Authorization, and Reduce Authorization

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

**Big Bus (Undesignated) – Project 35001**

This amendment authorizes \$8,548,000 of Sales Tax funds from project 35002 to project 35001 for future programming.

**2023 – Plymouth – 40ft Bus (2) Replacement – Project 36277**

This amendment authorizes \$483,200 in Sales Tax funds to project 36277 to complete the purchase of 2 big buses. This project is not identified in the CIP

**2025 – Network Now Small Bus (10) Replacement – Project 36326 – NEW**

This amendment authorizes \$1,830,000 in RTC funds to project 36326 to purchase 10 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2025 – Network Now Small Bus (2) Expansion – Project 36327 – NEW**

This amendment authorizes \$366,000 in RTC funds to project 36327 to purchase 2 small buses to keep up with demand. This project is identified in the CIP.

**2025 – Network Now 35FT Big Bus (34) Replacement – Project 36329 – NEW**

This amendment authorizes \$25,143,000 in Federal funds and \$4,437,000 of RTC, and \$24,548,000 of Sales Tax funds to project 36329 to purchase 34 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. Funding is contingent pending final approval of the grant by the FTA. This project is identified in the CIP.

**2025 – Metro Mobility Small Bus (29) Expansion – Project 36334 – NEW**

This amendment authorizes \$4,702,050 in RTC funds to project 36334 to purchase 29 small buses to keep up with demand. This project is identified in the CIP.

**2025 – SWT Prime Vans (5) Replacement – Project 36333 – NEW**

This amendment authorizes \$140,500 in Sales Tax funds to project 36333 to complete the purchase of 5 prime vans to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is not identified in the CIP.

**2017 – SWT – Coach Buses (9) Replacement – Project 36064**

This amendment reauthorizes \$4,666,500 of Federal funds and \$815,234 of RTC funds to project 36064. The project was closed in Q3. We are reopening this project to correct the Federal funding.

**MVTA Undesignated (STP) – Project 36005**

**2025 – MVTA – Shakopee-Brooklyn Center – 29' Bus (3) Expansion CMAQ – Project 36331 – NEW**

**2025 – MVTA – Rice Street-University Ave – 29' Bus (2) Expansion CMAQ – Project 36332 – NEW**

This amendment authorizes \$1,488,000 of Federal funds to project 36331 to purchase 3 buses to



launch all day express service from the Burnsville Transit Station to the intersection of Rice Street and University Avenue in Saint Paul, MN. The route will improve connections to areas surrounding Rice and University. This project is identified in the CIP.

This amendment authorizes \$992,000 of Federal funds to project 36332 to purchase 2 buses to implement all day, suburb to suburb express service between the cities of Shakopee and Brooklyn Center to build connections to Scott County, most notably to provide transportation to large employers. This project is identified in the CIP.

There are several reallocations from project 36005 to projects 36331 and 36332 as itemized below:

- This amendment reallocates \$372,000 of Sales Tax funds from project 36005 to project 36331 to provide the local match to the federal funds identified above for the purchase of 3 buses.
- This amendment provides \$435,000 of Sales Tax funds to project 36331 as overmatch to complete the purchase of 3 buses. \$435,000 in RTC funding from MVTA's undesignated account is being replaced with sales tax.
- This amendment reallocates \$248,000 of Sales Tax funds from project 36005 to project 36332 to provide the local match to the federal funds identified above for the purchase of 2 buses.
- This amendment provides \$290,000 of Sales Tax funds to project 36332 as overmatch to complete the purchase of 2 buses. \$290,000 in RTC funding from MVTA's undesignated account is being replaced with sales tax.
- This amendment reallocates \$725,000 of RTC funding from project 36005 back into the RTC pool to offset the allocation of additional sales tax funds from 36005 to 36331 and 36332.

### ***Operating Program Metro Transit***

Change in Revenues: (\$4,100,000); Expenditures: \$3,000,000; Reserves \$7,100,000

Highway 169 BRT – This amendment will add \$3,000,000 in expenses for the highway bus rapid transit project development in the marked U.S. Highway 169 and marked Trunk Highway 55 corridors, including but not limited to feasibility study, predesign, design, engineering, environmental analysis and remediation, and right-of-way acquisition. Revenues in the amount of \$3,000,000 were brought into the operating budget in 2023.

This amendment will adjust Passenger Fares for the Phase 1 Fare Simplification approved by the Council on November 13, 2024, with Business Item 2024-304. This includes an adjustment to Eliminating Peak Fares on Local Bus Revenue of \$3.9M and adjustments to Reduce Fares for Youth, Seniors and Medicare for \$200k.

### **Rationale**

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

### **Thrive Lens Analysis**

This budget amendment demonstrates commitment toward asset preservation and supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services.

### **Funding**

**Capital Program:**



This amendment increases the Transportation Division Federal revenues by \$32,289,500 increases State revenues by \$10,000,000, increases other revenues by \$1,128,598, increases RTC revenues by \$11,425,284 and increases Sales Tax revenues by \$31,652,404.

Attachments:

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

