

Business Item

Transportation Committee



Committee Meeting Date: June 10, 2024

For Metropolitan Council: June 26, 2024

Business Item: 2024-110 JT

2024 Budget Amendment – 2nd Quarter

District(s), Member(s):	All
Policy/Legal Reference:	2024 Unified Budget; Minn. Stat. § 473.13, subd. 1 – Council Budget Requirements
Staff Prepared/Presented:	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
Division/Department:	Transportation / Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council authorize the 2024 Unified Budget amendment as indicated, and in accordance with, the attached tables.

Background

That the Metropolitan Council amend the 2024 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 2024 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

Expansion Buses – Project #65401

Bus Replacement – Project #65320

This amendment will move \$18,948,730 in Federal, State and Other Funding from project 65401 to project 65320 to align with what is in the internal Federal Notice of Grant Award (NOGA). This project is identified in the CIP.

Expansion Buses – Project #65401

Electric Bus Infrastructure Expansion – Project #64707

This amendment will move \$3,914,100 in Federal Funding and \$434,900 in State Funding from project 65401 to project 64707 for electric bus infrastructure. This project is identified in the CIP.

Closing Projects and Reallocating Authorized Funding

Green Line Extension – Project #61001

This amendment will remove (\$54,000) in Federal Funding to match what is in the internal Federal Notice of Grant Award (NOGA). This project is identified in the CIP.

Green Line LRT – Central Corridor – Project #65701

Green Line OMF LRV Storage Building Expansion – Project #64114

This amendment will move \$1,836,629 in State Funding from project 65701 to project 64114 to be used for construction of the Green Line Storage Building and reduce (\$1,836,629) in MVST funding back into the Metro Transit MVST pool. This project is identified in the CIP.

LRT Blue Interlocking Backup Power Supply - Project #69502 - CLOSE

LRT Maintenance Miscellaneous – Project #65321

This amendment will move \$4,286 in Federal Funding and \$1,072 in MVST Funding from project 69502 to project 65321 for LRT rail maintenance. This project is identified in the CIP.

Green Line -OMF LRV Storage Building - Project #64114

LRT Blue Enhancement Phase 2 MOA Terminal 1 – Project #61002

Vehicle & Equipment Replacement – Project #66201

LRT Blue Lake Street Station Renovation – Project #62101

Expansion Buses – Project #65401

This amendment will reduce (\$15,020,204) RTC Funding, increase \$13,691,221 in MVST Funding and increase \$1,328,983 in Sales Tax Funding in Project 64114 so RTC Funding can be credited to the following projects that can spend down RTC funding this year:

- Project 61002 increases \$9,270,001 in RTC funding and reduces (\$9,270,001) in MVST Funding.
- Project 66201 increases \$3,179,780 in RTC funding and reduces (\$3,179,780) in MVST Funding.
- Project 62101 increases \$1,328,983 in RTC funding and reduces (\$1,328,983) in Sales Tax Funding.
- Project 65401 increases \$1,241,440 in RTC funding and reduces (\$1,241,440) in MVST Funding.

These projects are identified in the CIP.

Low No Grant – Project #65201

Special Track Work Replacement - Project #61100

This amendment will reduce (\$5,422,249) in RTC Funding, increase \$5,422,249 in MVST Funding in Project 65201 so RTC Funding can be credited to the following project that can spend down RTC funding this year.

- Project 61100 increases \$6,332,238 in RTC funding and reduces (\$6,332,238) in MVST Funding.

These projects are identified in the CIP.

LRT Blue State of Good Repair Phase 3 – Project #61104

This amendment will reduce (\$3,807,873) in MVST Funding, increase \$3,807,873 in RTC Funding in Project 61104 to better align with our long-term capital plans. This project is identified in the CIP.

Support Facilities HVAC Rebuild Nicollet South - Project #64101

This amendment will reduce (\$2,133,065) in MVST Funding, increase \$2,133,065 in RTC Funding



in Project 64101 to better align with our long-term capital plans. This project is identified in the CIP.

Blue Line Fac Improvements – Project #64700

This amendment will reduce (\$495,005) in MVST Funding, increase \$495,005 in RTC Funding in Project 64700 to better align with our long-term capital plans. This project is identified in the CIP.

B Line Vehicles and Equipment – Project #66300

This amendment will reduce (\$1,444,000) in MVST Funding, increase \$1,444,000 in RTC Funding in Project 66300 to better align with our long-term capital plans. This project is identified in the CIP.

Major Improvements-Support Fac – Project #62790

This amendment will reduce (\$515,207) in MVST Funding, increase \$515,207 in RTC Funding in Project 62790 to better align with our long-term capital plans. This project is identified in the CIP.

Public Facilities Cap Improve – Project #62805

This amendment will reduce (\$165,291) in MVST Funding, increase \$165,291 in RTC Funding in Project 62805 to better align with our long-term capital plans. This project is identified in the CIP.

Support Facilities Electrical Switch Replacement – Project #64100

This amendment will reduce (\$1,264,854) in MVST Funding, increase \$1,264,854 in RTC Funding in Project 64100 to better align with our long-term capital plans. This project is identified in the CIP.

BRT Vehicles & Equipment D Line – Project #66301

This amendment will reduce (\$1,300,000) in MVST Funding, increase \$1,300,000 in RTC Funding in Project 66301 to better align with our long-term capital plans. This project is identified in the CIP.

Bus Display Monitors – Project #68205

This amendment will reduce (\$650,000) in MVST Funding, increase \$650,000 in RTC Funding in Project 68205 to better align with our long-term capital plans. This project is identified in the CIP.

Authorize New Projects, Increase Authorization, and Reduce Authorization

Gold Line BRT Project – Project #61402e

This amendment will provide \$825,865 in Federal STBGP funding for the Century-Greenway Trail, \$1,000,000 in Federal STBGP funding for the cost to replace the Maple Pedestrian Bridge and \$7,000,000 in Federal STBGP funding for the cost to replace the Downtown Station modernization project as part of the Gold Line Bus Rapid Transit project. This project is identified in the CIP.

Blue Line Extension LRT – Project #61403e

This amendment will provide \$500,000 in Federal Funding to recognize the FY22 Transit Infrastructure Grant awarded to Hennepin County for the Blue Line Extension Project for work on design. This project is identified in the CIP.

Hoist Replacement – Project #62323e

This amendment will provide \$2,000,000 in Sales Tax Funding to provide funding to continue the planned hoist replacement program. This project is part of a continuing replacement program, started in 2006, to replace existing hoists that have exceeded their useful/safe lifespan. Funds to be used for replacements at OHB and other garage locations. This project is identified in the CIP.

Major Improvements to Support Facilities - Project #62790e

This amendment will provide \$1,000,000 in RTC Funding for maintenance and equipment improvements at support facilities. Examples of projects would include and not be limited to boiler control systems and boiler replacements, fire sprinkler replacement and garage doors. This project



is identified in the CIP.

ADA Bus Stops - Project #62803e

This amendment will provide \$250,000 in Sales Tax Funding for improvements such as concrete surfaces at new and existing bus stops to make them accessible per ADA and PROWAG. This project is identified in the CIP.

Bus Shelter Replacements- Project #62804e

This amendment will provide \$250,000 in Sales Tax Funding to replace existing shelters that are at the end of their useful life or damaged. This project is identified in the CIP.

Public Facilities Capital Improvements- Project #62805e

This amendment will provide \$500,000 in RTC Funding to complete multiple projects throughout our Public Facilities in our system and is used as needed for items identified throughout the system from Public Facilities Workers and leadership. This project is identified in the CIP.

Heywood Campus Admin Renovation- Project #63800e

This amendment will provide \$2,000,000 in RTC Funding to upgrade and replace the office buildings electrical, mechanical, and interior finishes. This funding will be used for construction, equipment, and staff time and any other work needed to support the project. This project is identified in the CIP.

Support Facilities Door Replacement- Project #64105e

This amendment will provide \$3,000,000 in Sales Tax Funding for replacement of support facility garage doors at multiple facilities that have reached the end of their useful life or require replacement for other reasons. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

Bus Mobile Column Lift Replacement SOGR - Project #64201e

This amendment will provide \$1,000,000 in Sales Tax Funding for the replacement of the bus mobile column lifts at multiple facilities that have reached the end of their useful life or require replacement for other reasons. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

Northstar Facility Improvements - Project #64902e

This amendment will provide \$106,200 in RTC Funding for upgrades to the existing Maintenance Facility, Platform, and ROW. Activities to be performed: Replacing unit pavers with concrete, replacing leading edge pavers, other work to be determined. This project is identified in the CIP.

Bus Replacement - Project #65320e

This amendment will provide \$62,982,481 in Sales Tax Funding to purchase up to 73 forty-foot low-floor bio-diesel buses to be delivered in 2025 and \$13,842,520 in Sales Tax Funding to replace funds that were deobligated for the Green Line Storage Barn. This project is identified in the CIP.

Nextfare Cubic Device Equipment - Project #67210e

This amendment will reduce (\$21,208,791) in Federal Funding and provide \$21,208,791 in Sales Tax Funding for Nextfare Cubic Equipment. This project is identified in the CIP.

Fiber Security Upgrades Park and Rides - Project #68201e

This amendment will provide \$57,697 in Sales Tax Funding for the upgrade and maintenance of ethernet networking services - via fiber optic cables - at Metro Transit Park and Ride locations/sites, providing real-time information to transit control centers for quick decision making. This project is identified in the CIP.

TCC Console Expansion - Project #68206e



This amendment will provide \$2,000,000 in RTC Funding will expand the number of consoles in the Transit Control Center and update electrical, mechanical, technology, communications, and interior finishes necessary for the expansion. This funding will be used for construction, equipment, and staff time and any other work needed to support the project. This project is identified in the CIP.

MT-IS Capital Upgrades & Enhancements - Project #68700e

This amendment will provide \$4,321,857 in RTC Funding for continued funding of the IS Capital Refresh budget that supports the refreshing of capital technology equipment across Metro Transit. This project is identified in the CIP.

Metro Transit IT - Project #68804e

This amendment will provide \$20,000 in RTC Funding to support technology emergencies and special requests that cannot be met by regular operational funding. This project is identified in the CIP.

Northstar Overhaul Track - Project M19021 - NEW

This amendment will provide \$580,000 in RTC Funding for the design and construction of a second repair track with a pit to accommodate future Northstar vehicle overhauls. This project is identified in the CIP.

Police Substations (Transit Centers on Corridors) - Project M22030 - NEW

This amendment will provide \$1,000,000 in Sales Tax Funding, will fund the construction of a new Police Sub-station on the Blue Line at Franklin Avenue Station, and provide immediate police accessibility to the transit community. This is a joint project between the Metro Transit Police Department and Engineering and Facilities. This project is identified in the CIP.

LRT Signal/Comm House ECU Replacement - Project M23036 - NEW

This amendment will provide \$240,000 in Sales Tax Funding for ECU replacements along the Blue Line. This project is identified in the CIP.

Predictive Maintenance - Project #M24001 - NEW

This amendment will provide \$125,000 in RTC Funding for the procurement of bus technology in road call reduction. In 2023, Bus Maintenance performed a six-month pilot test of Preteckt predictive maintenance services. The requested funds will expand the pilot project to a larger portion of the fleet. This project is identified in the CIP.

Fuel Storage System - Project #M24017 - NEW

This amendment will provide \$1,400,000 in RTC Funding to construct a fuel storage system at the North Star Vehicle Maintenance Facility. This project is identified in the CIP.

Maintenance Technology Upgrade- Project #M24023 - NEW

This amendment will provide \$200,000 in RTC Funding for a new Fleetwatch Fuel Management System that will allow us to record vehicle data multiple times a day during bus pullouts and pull-ins. This project is identified in the CIP.

LRT Operator- Training Simulator- Project #M24029 - NEW

This amendment will provide \$600,000 in RTC Funding for an operator training simulator to facilitate increased training capacity. This project is identified in the CIP.

LRT Maintenance Simulator- Project #M24030 - NEW

This amendment will provide \$100,000 in RTC Funding for a maintenance training simulator to facilitate increased training capacity. This project is identified in the CIP.

Vehicles & Expansion Equipment - Project #66100e (M24031 & M24002)



This amendment will provide \$80,000 in RTC Funding for an LRT Systems Pick Up Truck (M24031) and \$95,000 in RTC Funding for a Marketing and Events Van (M24002). This project is identified in the CIP.

LRT Clip Replacement Machine- Project #M24040 - NEW

This amendment will provide \$50,000 in RTC Funding for a clip machine to replace tie clips on LRT track. This project is identified in the CIP.

Bus Stop Facilities & Enhancements – NEW (was 62408e)

This amendment will provide \$300,000 in Sales Tax Funding to make improvements at new and existing bus stops such as adding shelters, improving the boarding area, adding light or adding heat. This project is identified in the CIP.

Capital Program Metropolitan Transportation Services

Administrative Adjustments

Small Bus (Undesignated) – Project 35002

2021 – Metro Mobility – 5 Year Small Bus (20) Expansion – Project 36214

This amendment will administratively reallocate \$6,589 of RTC funds from project 35002 to project 36214 to complete the bus purchase.

2019 – SWT – Bruan Bus (5) – Project 36158

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$6,410 of RTC funds from project 36158 to project 35002 for future programming.

Small Bus (Undesignated) – Project 35002

2020 – Transit Link – Small Bus (39) Replacement – Project 36182

This amendment will administratively reallocate \$230,273 of RTC funds from project 35002 to project 36182 to complete the bus purchase.

2020 – Fixed Route – Small Bus (1) Replacement – Project 36188

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$15,321 of RTC funds from project 36188 to project 35002 for future programming.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$185,500 of RTC funds from project 35002 to project 36202 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

2021 – Metro Mobility – 5 year Small Bus (131) Replacement – Project 36213

This amendment will administratively reallocate \$1,772,488 of RTC funds from project 35002 to project 36213 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

2022 – Fixed Route – 5 year Small Bus (14) Replacement – Project 36241

This amendment will administratively reallocate \$45,192 of RTC funds from project 35002 to project 36241 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

2022 – Maple Grove – 5 year Small Bus (3) Replacement – Project 36242

This amendment will administratively reallocate \$3,492 of RTC funds from project 35002 to project 36242 to complete the bus purchase.



Small Bus (Undesignated) – Project 35002

2019 – Plymouth – Small Bus (4) Replacement – Project 36136

This amendment will administratively reallocate \$1,800 of RTC funds from project 35002 to project 36136 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

2019 – SWT – Small Bus (1) Replacement – Project 36138

This amendment will administratively reallocate \$10,852 of RTC funds from project 35002 to project 36138 to complete the bus purchase.

2019 – SWT – Small Bus (2) Replacement – Project 36178

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$149,518 of RTC funds from project 36178 to project 35002 for future programming.

2020 –Fixed Route – Small Bus (3) Replacement – Project 36180

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$45,963 of RTC funds from project 36180 to project 35002 for future programming.

Small Bus (Undesignated) – Project 35002

2024 – Micro Transit Bike Racks + Install (19) – Project 36321 - NEW

This amendment will administratively reallocate \$95,000 of RTC funds from project 35002 to project 36321 to complete the purchase of 19 bike racks for 19 Mirco Transit buses.

2018 –SWT – Cameras (2) Expansion – Project 36106

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$314 of RTC funds from project 36106 to project 35007. This project is complete, and funds will be available for future programming.

2019 – MVTA – Technology (4) Small Bus Replacement – Project 36135

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$47,200 of RTC funds from project 36135 to project 35007. This project is complete, and funds will be available for future programming.

2020 – Ranger Units System Upgrade – Project 36171

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$564,691 of RTC funds from project 36171 to project 35007. This project is complete, and funds will be available for future programming.

2020 – Fixed Route – Transit Master (18) Technology Replacement – Project 36234

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$1,324 of RTC funds from project 36234 to project 35007. This project is complete, and funds will be available for future programming.

Technology (Undesignated) – Project 35007

2021 – Metro Move Routers/Tablets Technology – Project 36298 – NEW

This amendment will administratively reallocate \$344,000 of RTC funds from project 35007 to project 36298 to purchase the routers and tablets.

Technology (Undesignated) – Project 35007

2024 – Metro Mobility Bus Equipment & Technology Replacement – Project 36313 – NEW

This amendment will administratively reallocate \$18,598 of RTC funds from project 35007 to project 36313 to purchase bus equipment and technology.



Technology (Undesignated) – Project 35007

2024 – Router System Upgrade – CradlePoint (530) – Technology – Project 36317 – NEW

This amendment will administratively reallocate \$305,000 of RTC funds from project 35007 to project 36317 to purchase 530 CradlePoint units.

Technology (Undesignated) – Project 35007

2024 – Dail A Ride Transit Link/Met Mo Tablets (575) – Technology – Project 36318 – NEW

This amendment will administratively reallocate \$564,691 of RTC funds from project 35007 to project 36318 to purchase 575 tablets units.

2023-Fixed Route Transit Master (90) Technology Replacement – Project 36271

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$1,500,000 of RTC funds from project 36271 to project 35007. This project is complete, and funds will be available for future programming.

2020 – Metro Mobility & Transit Link – Camera System Upgrade – Project 36170

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$772,090 of RTC funds from project 36170 to project 35007. This project is complete, and funds will be available for future programming.

Technology (Undesignated) – Project 35007

2024 – Metro Mobility & Transit Link – Camera System Upgrade – Project 36319 – NEW

This amendment will administratively reallocate \$772,090 of RTC funds from project 35007 to project 36319 to purchase cameras for Metro Mobility and Transit Link buses.

Technology (Undesignated) – Project 35007

2024 –MTS Transit Masters Small Bus (37) – Tech Replacement – Project 36320 – NEW

This amendment will administratively reallocate \$1,500,000 of RTC funds from project 35007 to project 36320 to purchase 37 Transit Master units for MTS small buses.

MVTA Non Rev Service Vehicles – Project 36022

Non Revenue (Undesignated) – Project 35003

This amendment will administratively reallocate \$6,998 of RTC funds from project 36022 to project 35003. This project is complete, and funds will be available for future programming.

Cedar BRT Buses and Equipment – Project 35801

Transitways (Undesignated) – Project 35009

This amendment will administratively reallocate \$35,010 of RTC funds from project 35801 to project 35009. This project is complete, and funds will be available for future programming.

2024 – MVTA – Technology Hardware & Software – Project 36288

MVTA (Undesignated) – Project 36005

This amendment will administratively reallocate \$0.23 of MVST funds from project 36288 to project 36005. This project was overallocated, and funds will be available for future programming.

Closing Projects and Reallocating Authorized Funding

This amendment closes 19 projects and removes \$13,091,670 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

Cedar BRT Buses and Equipment – Project – 35801

2019 – Met Mo – Camera Technology (7) Replacement – Project 36219

2021 – MVTA – Transportation Projects – STP – Project 36224

2021 – MVTA – Technology – STP – Project 36225

2021 – MVTA – Eagan Garage Debt Service – STP – Project 36250

2019 – MVTA – Technology (4) Small Bus Replacement – Project 36135



2019 – SWT – Small Bus (1) Replacement – Project 36138
2022 – Fixed Route – Transit Master (18) Technology Replacement – Project 36234
MVTA Non-Revenue Service Vehicles – Project 36022
2018 – SWT – Cameras (2) Expand – Project 36106
2019 – Met Mo & Transit Link – Cameras System Upgrade Phase 1 – Project 36157
2021 – SWT – Non-Revenue Vehicle – Project 36196
2019 – SWT – Braun Bus (5) – Project 36158
2020 – Fixed Route – Small Bus (3) Replacement – Project 36180
2020 – Fixed Route – Small Bus (1) Replacement – Project 36188
2020 – Met Mo & Transit Link – Camera System Upgrade – Project 36170
2021 – Metro Mobility – 5 Year Small Bus (20) Expansion – Project 36214
2023 – SWT – Camera Replacement License Fees (2yrs) - STP – Project 36256
2023 – Fixed Route Transit Master (90) Technology Replacement – Project 36271

Authorize New Projects, Increase Authorization, and Reduce Authorization

SWT Undesignated – Project 36001

This amendment authorizes \$1,212,652 in Sales Tax funds to be made available to SouthWest Transit for regional capital projects. This project is identified in the CIP.

Maple Grove Undesignated – Project 36002

This amendment authorizes \$353,017 in Sales Tax funds to be made available to Maple Grove for regional capital projects. This project is identified in the CIP.

Plymouth Undesignated – Project 36003

This amendment authorizes \$412,340 in Sales Tax funds to be made available to Plymouth for regional capital projects. This project is identified in the CIP.

MVTA Undesignated – Project 36005

This amendment authorizes \$2,793,732 in Sales Tax funds to be made available to MVTA for regional capital projects. This project is identified in the CIP.

2024 – MVTA – Facility Equipment – Project 36294

This amendment authorizes \$190,000 in Sales Tax funds to be reprogrammed from STP-MVTA to Support Facility, to complete the purchase of capital equipment related to operations, including fuel equipment, HVAC equipment, and floor scrubber.

2024 – MVTA – Non-Revenue Vehicles (4) & Accessories – Project 36295

This amendment authorizes \$216,000 in Sales Tax funds to be reprogrammed from STP-MVTA to Non-Revenue Vehicles, to complete the purchase of 4 non-revenue vehicles.

2024 – MVTA – Burnsville & Eagan Transit Stations – Project 36296

This amendment authorizes \$988,600 in Sales Tax funds to be reprogrammed from STP-MVTA to Support Facility, for support state of good repair projects at Burnsville and Eagan facilities for electrification and necessary equipment, and other capital needs in MVTA operations.

2024 – MVTA – Eagan Bus & Burnsville Bus Garages – Project 36297

This amendment authorizes \$1,167,500 in Sales Tax funds to be reprogrammed from STP-MVTA to Support Facility, for support state of good repair projects at Eagan bus garage for electrification and necessary equipment, and other capital needs in MVTA operations. Burnsville Bus Garage purchase and installation of a radiant heater.

MVTA – Non-Revenue Vehicles – Project 35969

This amendment reauthorizes \$27,581 of RTC funds to project 35969. Project was closed in Q1. We are reopening this project to correct the program.

2024 – Met Mo Small Bus Demand (92+48) Replacement – Project 36299 – NEW



This amendment authorizes \$18,802,000 in Sales Tax funds and \$3,318,000 in RTC funds to project 36299 to purchase 140 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

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

This amendment authorizes \$1,355,200 in Sales Tax funds and \$338,800 in RTC funds to project 36300 to purchase 11 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

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

This amendment authorizes \$612,000 in Sales Tax funds and \$153,000 in RTC funds to project 36301 to purchase 5 small buses to keep up with demand. This project is identified in the CIP.

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

This amendment authorizes \$1,478,400 in Sales Tax funds and \$369,600 in RTC funds to project 36302 to purchase 12 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

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

This amendment authorizes \$246,400 in Sales Tax funds and \$61,600 in RTC funds to project 36303 to purchase 2 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2024 – Metro Move Small Bus (37 + 53) Replacement – Project 36304 – NEW

This amendment authorizes \$12,087,000 in Sales Tax funds and \$2,133,000 in RTC funds to project 36304 to purchase 90 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2024 – Transit Link Small Bus (5) Expansion – Project 36305 – NEW

This amendment authorizes \$244,800 in Sales Tax funds and \$61,200 in RTC funds to project 36305 to purchase 2 small buses to keep up with demand. This project is identified in the CIP.

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

This amendment authorizes \$123,200 in Sales Tax funds and \$30,800 in RTC funds to project 36306 to purchase 1 small bus to an replace existing vehicle. This vehicle has reached the end of its useful life. This project is identified in the CIP.

2023 – U of M – 40ft Bus (2 + 1) Replacement – Project 36275

This amendment authorizes \$595,000 in Sales Tax funds and \$105,000 in RTC funds to project 36275 to purchase one 40ft bus to replace an existing vehicle. This vehicle has reached the end of its useful life. This project is identified in the CIP.

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

This amendment authorizes \$5,000,000 in Sales Tax funds to project 36307 to purchase 32 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2024 – MVTA Micro Transit – Vehicles – Project 36308 – NEW

This amendment authorizes \$1,551,256 in Sales Tax funds to project 36308 to purchase vehicles related to demand in transit service. Funds will be passed through to the regional providers via grant agreements. This project was originally included in the Council Approved Operating Budget under the Passthrough Program.

2024 – MVTA Micro Transit – Infrastructure – Project 36309 – NEW

This amendment authorizes \$3,500,000 in Sales Tax funds to project 36309 for infrastructure improvements related to demand response in transit service. Funds will be passed through to the regional providers via grant agreements. This project was originally included in the Council Approved Operating Budget under the Passthrough Program.

2024 – SWT Micro Transit – Vehicles & Infrastructure – Project 36310 – NEW

This amendment authorizes \$2,507,235 in Sales Tax funds to project 36310 to purchase vehicles and infrastructure improvements related to demand response in transit service. Funds will be



passed through to the regional providers via grant agreements. This project was originally included in the Council Approved Operating Budget under the Passthrough Program.

2024 – Maple Grove Micro Transit – Vehicles & Infrastructure – Project 36311 – NEW

This amendment authorizes \$107,174 in Sales Tax funds to project 36311 to purchase vehicles related to demand response in transit service. Funds will be passed through to the regional providers via grant agreements. This project was originally included in the Council Approved Operating Budget under the Passthrough Program.

SWT Undesignated – Project 36001

2024 – SWT – Computers/Laptops (48) Replacement – STP – Project 36312 – NEW

This amendment will administratively reallocate \$68,997 of MVST funds from project 36001 to project 36312 to purchase 48 computers and/or laptops.

2017 – SWT – Garage Probing Station – Project 36052

This amendment authorizes \$10,000 in RTC funds to be reprogrammed from STP-SouthWest to Support Facility.

Technology Undesignated – Project 35007

This amendment authorizes \$600,000 in RTC funds to be made available to project 35007 Technology Undesignated for regional capital projects. This project is identified in the CIP.

2024 – Metro Mobility – 5 Year Small Bus (20) Technology Expansion – Project 36314 – NEW

This amendment authorizes \$340,000 in RTC funds to project 36314 to purchase technology to complete the purchase of 20 small expansion buses. This technology includes AVL systems, cameras, fare collection equipment and on-board mobile communication devices. This project is identified in the CIP.

2024 – Metro Mobility – Dial A Ride Small Bus (16) Tech Expansion – Project 36315 – NEW

This amendment authorizes \$272,000 in RTC funds to project 36315 to purchase technology to complete the purchase of 16 small expansion buses. This technology includes AVL systems, cameras, fare collection equipment and on-board mobile communication devices. This project is identified in the CIP.

2024 – Micro Transit (24) Technology Expansion – Project 36316 – NEW

This amendment authorizes \$408,000 in RTC funds to project 36316 to purchase technology to complete the purchase of 24 Micro Transit buses. This technology includes AVL systems, cameras, fare collection equipment and on-board mobile communication devices. This project is identified in the CIP.

2024 – Router System Upgrade – CradlePoint (530) – Technology – Project 36317 – NEW

This amendment authorizes \$1,815,000 of RTC funds to project 36317 to purchase 530 CradlePoint units for MTS buses. This project is identified in the CIP.

2024 – Dial A Ride Transit Link/Metro Mo Tablets (575) – Technology – Project 36318 – NEW

This amendment authorizes \$872,809 of RTC to project 36318 to purchase 575 tablets units for the Transit Link and/ Metro Mobility buses. This project is identified in the CIP.

2024 – Metro Mobility & Transit Link – Camera System Upgrade – Project 36319 – NEW

This amendment authorizes \$50,000 of RTC funds to project 36319 to purchase cameras for Metro Mobility and Transit Link buses. This project is identified in the CIP.

2021– Farebox Replacement – Project 36222

This amendment authorizes \$410,000 in RTC funds to project 36222 to replace existing fareboxes. The fareboxes have reached the end of their useful lives. This project is identified in the CIP.

2021 – Metro Mobility – Small Bus (41) Technology Expansion – Project 36212

This amendment authorizes \$418,979 in RTC funds to project 36212 to purchase technology to complete the purchase of 41 small buses. This technology includes AVL systems, cameras, fare collection equipment and on-board mobile communication devices. This project is identified in the



CIP.

Operating Program Metro Transit

Change in Revenues: \$000; Expenditures: \$000; Reserves \$000

Metro Transit Bus:

15 Bus FTE's. Metro Transit FTEs are needed to support the growth of the Metro Transit System, support the continued focus on safety and State of Good Repair, and advance actions that align with Metro Area Transportation Sales and Use Tax Revenues requirements. The funding for these positions was included in the Metro Transit adopted 2024 budget.

Change in Revenues: \$364,532; Expenditures: \$364,532; Reserves \$000

Metro Transit Rail:

7 Rail FTE's. Metro Transit FTEs are needed to support the growth of the Metro Transit System, support the continued focus on safety and State of Good Repair, and advance actions that align with Metro Area Transportation Sales and Use Tax Revenues requirements.



	Proposed 2024	C/F Amend	Q2 Amend	Amended 2024
Metro Transit Bus				
MT Training	16	-	-	16
MT Administration	103	10	1	114
MT Marketing	24	2	2	28
MT Transit Information Center	54	4	2	60
MT Service Development	32	-	-	32
MT Finance	172	-	-	172
MT Police	219	-	-	219
MT Operations	1,310	160	7	1,477
MT Maintenance	491	8	-	499
MT Facilities	225	7	3	235
Total Metro Transit Bus	<u>2,647</u>	<u>191</u>	<u>15</u>	<u>2,853</u>
Central Corridor				
CCLRT Administration	26	2	-	28
CCLRT Operations	236	-	-	236
Total Central Corridor	<u>262</u>	<u>2</u>	<u>-</u>	<u>264</u>
Hiawatha LRT				
HLRT Administration	46	2	-	48
HLRT Operations	65	-	-	65
HLRT Maintenance	112	17	-	129
HLRT Facilities	15	-	-	15
HLRT Finance	6	-	-	6
Total Hiawatha LRT	<u>245</u>	<u>19</u>	<u>-</u>	<u>264</u>
Southwest LRT				
SWLRT Administration	-	-	2	2
SWLRT Operations	-	-	-	-
SWLRT Maintenance	-	-	5	5
Total Southwest LRT	<u>-</u>	<u>-</u>	<u>7</u>	<u>7</u>
Northstar				
NS Administration	12	-	-	12
NS Maintenance	37	-	-	37
NS Facilities	5	-	-	5
NS Finance	1	-	-	1
Total Northstar	<u>56</u>	<u>-</u>	<u>-</u>	<u>56</u>
Southwest Corridor				
Southwest Corridor	70	-	-	70
Total Southwest Corridor	<u>70</u>	<u>-</u>	<u>-</u>	<u>70</u>
Subtotal Metro Transit	3,279	212	22	3,513
Metro Transit Vacancy Factor	(29)	-	-	(29)
Total Metro Transit after Vacancy Factor	<u>3,251</u>	<u>212</u>	<u>22</u>	<u>3,485</u>



Operating Program Metropolitan Transportation Services

Metro Mobility:

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

This amendment will increase Metro Mobility salaries and benefits by \$100,000 to hire one FTE to focus on investigating customer complaints. The addition of this position is in response to recommendations in the OLA audit regarding the Council shifting primary responsibility for customer complaint responses from the contractor to the Council.

Contracted Services:

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

This amendment authorizes \$68,997 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and \$68,997 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

Passthrough Program

Suburban Transit Providers:

Change in Revenue: (\$7,700,000); Expenditures/Transfers: (7,700,000); Reserves: \$0.

This amendment decreases suburban transit provider passthrough budget revenues and expenses by \$7,700,000 for improvements related to demand response Microtransit service as required by the 2023 Minnesota State Legislature. Funds are being moved to the MTS Capital budget and will be passed through to the regional providers via grant agreements.

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 decreases the Transportation Division Federal revenues by (\$25,779,446), decreases State revenues by (\$12,616,287), increases Other revenues by \$0, increases RTC revenues by \$37,579,713 and increases Sales Tax revenues by \$157,276,265.

Attachments:

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

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Current	Changes	2024 Amended	2024	2025	2026	2027	2028	2029	Total	
TOTAL Other Capital Equipment	140,858	5,229	146,087	17,409	16,098	17,992	7,700	12,915	15,873	87,987	234,074
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	154,863	290	155,153	12,015	700	450	500	31,800	31,350	76,815	231,968
Commuter Rail Projects	2,964	106	3,070	425	550	567	584	602	620	3,348	6,418
Highway Bus Rapid Transit (HBRT)	647,181	8,826	656,007	-	-	-	-	-	-	-	656,007
Light Rail Projects	72,142	-145	71,997	2,090	4,565	2,030	9,715	22,761	6,659	47,820	119,817
Metro Blue Line (Hiawatha Corridor)	127,822	-	127,822	3,000	1,000	1,000	1,000	1,000	1,000	8,000	135,822
Metro Green Line (Central Corridor)	4,450	-	4,450	-	467	-	-	-	-	467	4,917
Other Capital Equipment	917	-	917	1,000	4,700	550	600	650	700	8,200	9,117
Transitways	17,350	-	17,350	-	-	-	-	-	-	-	17,350
TOTAL Transitways - Non New Starts	1,027,689	9,077	1,036,766	18,530	11,982	4,598	12,399	56,813	40,329	144,650	1,181,416
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	320,461	500	320,961	-500	109,674	416,035	416,063	254,919	19,024	1,215,215	1,536,175
Metro Blue Line (Hiawatha Corridor)	1,156	-	1,156	147	154	162	170	179	235	1,047	2,203
Metro Green Line (Central Corridor)	41,900	-1,837	40,063	-	-	-	-	-	-	-	40,063
Metro Green Line (Southwest Corridor)	2,611,667	-54	2,611,613	-50	65,822	96,833	-	-	-	162,606	2,774,219
TOTAL Federal New Starts Rail Projects	2,975,184	-1,391	2,973,793	-403	175,651	513,031	416,233	255,097	19,259	1,378,868	4,352,661
Total METRO TRANSIT Capital Program	5,248,379	91,554	5,339,933	177,647	438,610	735,113	596,839	513,958	137,195	2,599,361	7,939,294

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Current	Changes	2024 Amended	2024	2025	2026	2027	2028	2029	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	63,653	700	64,353	31,470	33,684	23,870	48,520	40,312	51,191	229,045	293,398
Metro Mobility	-	-	-	-	-	-	1,496	-	-	1,496	1,496
Non-Revenue Vehicles	460	-81	379	98	145	42	95	166	61	607	986
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	100,064	43,598	143,662	34,049	35,001	3,894	3,442	11,991	84,433	172,810	316,473
SouthWest Transit	-	-	-	-	-	5,600	-	-	-	5,600	5,600
TOTAL Fleet Modernization	165,489	44,217	209,707	68,617	71,829	36,405	56,553	55,469	138,686	427,559	637,265
Support Facilities											
Minnesota Valley Transit Authority Support Facility	10,460	-	10,460	4,000	-	-	-	-	-	4,000	14,460
TOTAL Support Facilities	10,460	-	10,460	5,000	1,000	1,000	1,000	1,000	1,000	10,000	20,460
Technology Improvements											
Minnesota Valley Transit Authority Technology Investments	-	-	-	500	-	-	-	-	-	500	500
TOTAL Technology Improvements	21,406	2,109	23,515	942	10,781	12,069	1,433	1,420	1,337	27,980	51,495
TOTAL Technology Improvements	21,406	2,109	23,515	1,442	10,781	12,069	1,433	1,420	1,337	28,480	51,995
Other Regional Providers - Non Fleet											
Maple Grove Transit	3,162	353	3,515	100	463	473	483	494	505	2,517	6,032
Microtransit Service	-	7,666	7,666	-	-	-	-	-	-	-	7,666
Minnesota Valley Transit Authority	8,857	1,807	10,664	-518	2,326	2,377	2,429	2,482	2,537	11,632	22,297
Plymouth Transit	6,018	412	6,431	72	495	506	517	528	540	2,658	9,089
SouthWest Transit	1,118	1,166	2,284	-245	989	1,011	1,033	1,056	1,079	4,922	7,206
University of Minnesota Transit	850	-	850	672	687	702	718	734	750	4,263	5,113
TOTAL Other Regional Providers - Non Fleet	20,006	11,405	31,410	81	4,959	5,069	5,180	5,294	5,410	25,994	57,404
Transitways - Non New Starts											
Transitways	6,141	-6,055	85	-	-	-	-	-	-	-	85
TOTAL Transitways - Non New Starts	6,141	-6,055	85	-	-	-	-	-	-	-	85
Total MTS Capital Program	223,502	51,675	275,177	75,140	88,569	54,542	64,165	63,183	146,433	492,033	767,209
COMBINED											
Fleet Modernization	563,733	102,976	666,709	90,254	182,391	158,764	185,383	181,828	176,975	975,595	1,642,304
Support Facilities	424,713	11,980	436,693	40,037	71,689	18,058	15,079	49,027	11,957	205,846	642,539
Customer Facilities	223,040	1,300	224,340	75,315	38,300	48,900	12,080	5,505	5,605	185,705	410,045
Technology Improvements	90,518	8,708	99,226	11,563	26,109	23,244	6,951	10,662	8,219	86,748	185,974
Other Regional Providers - Non Fleet	20,006	11,405	31,410	81	4,959	5,069	5,180	5,294	5,410	25,994	57,404
Other Capital Equipment	140,858	5,229	146,087	17,409	16,098	17,992	7,700	12,915	15,873	87,987	234,074
Transitways - Non New Starts	1,033,830	3,022	1,036,852	18,530	11,982	4,598	12,399	56,813	40,329	144,650	1,181,502
Federal New Starts Rail Projects	2,975,184	-1,391	2,973,793	-403	175,651	513,031	416,233	255,097	19,259	1,378,868	4,352,661
TOTAL TRANSPORTATION	5,471,881	143,229	5,615,110	252,787	527,179	789,655	661,004	577,141	283,628	3,091,393	8,706,503



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY24**

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
Revenues:																
Motor Vehicle Sales Tax	-	9,000	20,000	4,550	33,550	280,263	-	-	-	280,263	313,813	-	46,579	-	360,392	16,520
Regional Sales Tax	-	-	-	650	650	10,000	45,158	6,391	1,963	63,512	64,162	-	30,900	-	95,062	340,505
State Appropriations	55,976	-	-	-	55,976	2,109	29,224	3,430	-	34,763	90,739	-	-	-	90,739	-
Other State Revenues	2,841	-	-	-	2,841	-	-	1,226	-	1,226	4,067	-	-	-	4,067	-
Total State Revenues	58,817	9,000	20,000	5,200	93,017	292,372	74,382	11,047	1,963	379,764	472,781	-	77,479	-	550,260	357,025
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	50,476	-	-	50,476	-
Federal Revenues	34,841	950	1,468	6,165	43,424	24,465	13,713	2,876	26,992	68,046	111,470	-	2,210	-	113,680	-
Local Revenues	-	-	-	136	136	-	-	1,226	-	1,226	1,362	-	-	-	1,362	-
Passenger Fares	7,020	461	903	-	8,384	36,622	13,696	506	-	50,824	59,208	-	-	-	59,208	-
Contract & Special Event Revenues	-	-	-	-	-	1,178	484	-	-	1,662	1,662	-	-	-	1,662	-
Investment Earnings	-	-	-	-	-	500	25	-	-	525	525	180	-	-	705	-
Other Revenues	-	-	-	-	-	2,990	1,250	-	-	4,240	4,240	-	-	-	4,240	-
Total Other Revenues	41,861	1,411	2,371	6,301	51,944	65,755	29,168	4,608	26,992	126,523	178,467	50,656	2,210	-	231,333	-
Total Revenues	100,678	10,411	22,371	11,501	144,961	358,127	103,550	15,655	28,955	506,287	651,248	50,656	79,689	-	781,593	357,025
Expenses:																
Salaries & Benefits	3,641	307	758	4,869	9,575	352,175	61,108	6,204	23,082	442,569	452,144	-	-	-	452,144	-
Consulting & Contractual Services	2,413	290	391	3,954	7,048	15,624	5,034	3,906	2,953	27,517	34,565	-	-	-	34,565	-
Materials & Supplies	500	217	55	25	797	27,017	8,863	720	-	36,600	37,397	-	-	-	37,397	-
Fuel	11,441	-	-	-	11,441	18,527	58	1,209	-	19,794	31,235	-	-	-	31,235	-
Chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent & Utilities	111	35	75	150	371	6,210	6,394	426	-	13,030	13,401	-	-	-	13,401	-
Printing	35	5	-	7	47	603	-	1	-	604	651	-	-	-	651	-
Travel	32	5	7	65	109	760	88	8	-	856	965	-	-	-	965	-
Insurance	-	-	-	-	-	4,179	613	2,883	-	7,675	7,675	-	-	-	7,675	-
Transit Programs	96,206	10,649	22,487	-	129,342	-	-	-	-	-	129,342	-	-	-	129,342	-
Operating Capital	121	-	183	33	337	-	-	-	-	-	337	-	-	-	337	-
Governmental Grants	-	-	-	-	-	4,242	-	-	-	4,242	4,242	-	-	-	4,242	-
Other Expenses	87	10	56	82	235	18,465	96	266	-	18,827	19,062	-	-	-	19,062	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	79,789	-	79,789	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	33,115	-	-	33,115	-
Total Expenses	114,587	11,518	24,012	9,185	159,302	447,802	82,254	15,623	26,035	571,714	731,016	33,115	79,789	-	843,920	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(3,039)	(333)	(723)	(2,590)	(6,685)	(61,919)	(5,769)	(783)	-	(68,471)	(75,156)	-	-	-	(75,156)	-
Modal Allocation	-	-	-	-	-	21,167	(19,299)	(1,868)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	13,495	(8,128)	(484)	(4,883)	-	-	-	-	-	-	-
MVST Transfers In	-	-	(69)	-	(69)	15,745	-	-	-	15,745	15,676	-	100	-	15,776	(15,776)
Transfers To Other Funds	-	-	-	-	-	(50)	-	-	-	(50)	(50)	-	-	-	(50)	-
Transfers To Capital	-	-	(1,309)	-	(1,309)	-	-	-	-	-	(1,309)	-	-	-	(1,309)	(233,846)
Net Other Sources and (Uses)	(3,039)	(333)	(2,101)	(2,590)	(8,063)	(11,562)	(33,196)	(3,135)	(4,883)	(52,776)	(60,839)	-	100	-	(60,739)	(249,622)
Change in Fund Balance	(16,948)	(1,440)	(3,742)	(274)	(22,404)	(101,237)	(11,900)	(3,103)	(1,963)	(118,203)	(140,607)	17,541	-	-	(123,066)	107,403

ACP

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2024 Budget	Multi-Year Authorization			
		Federal	State	Other	Regional	Sales Tax	Total	Federal	State	Other	Regional	Sales Tax	Total	Federal	State	Other			Regional	Sales Tax	Total
36302 - New	2024 - Transit Link Small Bus (12) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	369,600.00	1,478,400.00	1,848,000.00	\$ -	\$ -	\$ -	\$ 369,600	\$ 1,478,400	\$ 1,848,000	\$ 1,848,000	\$ 1,848,000
36303 - New	2024 - Maple Grove Small Bus (2) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	61,600.00	246,400.00	308,000.00	\$ -	\$ -	\$ -	\$ 61,600	\$ 246,400	\$ 308,000	\$ 308,000	\$ 308,000	\$ 308,000
36304 - New	2024 - Metro Move Small Bus (37+53) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,133,000.00	12,087,000.00	14,220,000.00	\$ -	\$ -	\$ -	\$ 2,133,000	\$ 12,087,000	\$ 14,220,000	\$ 14,220,000	\$ 14,220,000	\$ 14,220,000
36305 - New	2024 - Transit Link Small Bus (2) Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	61,200.00	244,800.00	306,000.00	\$ -	\$ -	\$ -	\$ 61,200	\$ 244,800	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000
36306 - New	2024 - MTS Fixed Route Small Bus (1) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30,800.00	123,200.00	154,000.00	\$ -	\$ -	\$ -	\$ 30,800	\$ 123,200	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000
36275	2023-UofM-40ftBus(2+1) Replacement	\$ 1,955,000	\$ -	\$ -	\$ 345,000	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	105,000.00	595,000.00	700,000.00	\$ 1,955,000	\$ -	\$ -	\$ 450,000	\$ 595,000	\$ 3,000,000	\$ 700,000	\$ 700,000
36307 - New	2024 - Met Mo Small Bus (32) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	5,000,000.00	5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
36308 - New	2024 - MVTA Micro Transit - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	1,551,255.76	1,551,255.76	\$ -	\$ -	\$ -	\$ -	\$ 1,551,256	\$ 1,551,256	\$ 1,551,256	\$ 1,551,256	\$ 1,551,256
36309 - New	2024 - MVTA Micro Transit - Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	3,500,000.00	3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
36310 - New	2024 - SWT Micro Transit - Vehicles & Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	2,507,234.83	2,507,234.83	\$ -	\$ -	\$ -	\$ -	\$ 2,507,235	\$ 2,507,235	\$ 2,507,235	\$ 2,507,235	\$ 2,507,235
36311 - New	2024 - Maple Grove Micro Transit - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	107,174.10	107,174.10	\$ -	\$ -	\$ -	\$ -	\$ 107,174	\$ 107,174	\$ 107,174	\$ 107,174	\$ 107,174
36001	SWT Undesignated (STP)	\$ -	\$ 10,212	\$ -	\$ 304,177	\$ 1,212,652	\$ 1,527,041	\$ -	\$ -	\$ -	(68,997.36)	-	(68,997.36)	\$ -	\$ 10,212.03	\$ -	\$ 235,180	\$ 1,212,652	\$ 1,458,044	\$ (68,997)	\$ (68,997)
36312 - New	2024 - SWT ComplLaptops (48) Replacement-STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,997	\$ -	-	-	68,997.36	\$ -	\$ 68,997	\$ -	\$ -	\$ -	\$ 68,997	\$ 68,997	\$ 68,997
36052	2017-SWT Garage Probing Station	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	(10,000.00)	-	(10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	\$ (10,000)
36052	2017-SWT Garage Probing Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000.00	-	10,000.00	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
35007	Technology (Undesignated)	\$ -	\$ -	\$ -	\$ 562,064	\$ -	\$ 562,064	\$ -	\$ -	\$ -	600,000.00	-	600,000.00	\$ -	\$ -	\$ -	\$ 1,162,064	\$ -	\$ 1,162,064	\$ 600,000	\$ 600,000
36314 - NEW	2024-MM-5yrSmBus (20) Tech Expan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	340,000.00	-	340,000.00	\$ -	\$ -	\$ -	\$ 340,000	\$ -	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000
36315 - NEW	2024-MM-DialARide (16) Tech Expan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	272,000.00	-	272,000.00	\$ -	\$ -	\$ -	\$ 272,000	\$ -	\$ 272,000	\$ 272,000	\$ 272,000	\$ 272,000
36316 - NEW	2024-MicroTransit Expansion (24) Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	408,000.00	-	408,000.00	\$ -	\$ -	\$ -	\$ 408,000	\$ -	\$ 408,000	\$ 408,000	\$ 408,000	\$ 408,000
36317 - NEW	2024 - Routers System Upgrade Refresh - CradlePoint (530) Tech	\$ -	\$ -	\$ -	\$ 305,000	\$ -	\$ 305,000	\$ -	\$ -	\$ -	1,815,000.00	-	1,815,000.00	\$ -	\$ -	\$ -	\$ 2,120,000	\$ -	\$ 2,120,000	\$ 1,815,000	\$ 1,815,000
36318 - NEW	2024 - DAR TL/MetMo Tablets (MTD) (575) Tech	\$ -	\$ -	\$ -	\$ 564,691	\$ -	\$ 564,691	\$ -	\$ -	\$ -	872,808.96	-	872,808.96	\$ -	\$ -	\$ -	\$ 1,437,500	\$ -	\$ 1,437,500	\$ 872,809	\$ 872,809
36319 - NEW	2024 - Metro Mobility & Transit Link - Camera System Upgrade	\$ -	\$ -	\$ -	\$ 772,090	\$ -	\$ 772,090	\$ -	\$ -	\$ -	50,000.00	-	50,000.00	\$ -	\$ -	\$ -	\$ 822,090	\$ -	\$ 822,090	\$ 50,000	\$ 50,000
36222	2021 - Farebox Replacement	\$ -	\$ -	\$ -	\$ 4,236,632	\$ -	\$ 4,236,632	\$ -	\$ -	\$ -	410,000.00	-	410,000.00	\$ -	\$ -	\$ -	\$ 4,646,632	\$ -	\$ 4,646,632	\$ 410,000	\$ 410,000
36212	2021 - Metro Mobility - Small Bus (41) Technology Expansion	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	418,979.00	-	418,979.00	\$ -	\$ -	\$ -	\$ 818,979	\$ -	\$ 818,979	\$ 418,979	\$ 418,979
	Section Subtotal	\$ 1,955,000	\$ 286,332	\$ -	\$ 19,422,886	\$ 3,774,752	\$ 25,438,970	\$ -	\$ 68,997	\$ -	11,716,371.81	52,981,405.48	64,766,774.65	\$ 1,955,000	\$ 355,329	\$ -	\$ 31,139,258	\$ 56,756,158	\$ 90,205,745	\$ 64,766,775	\$ 64,766,775
	METROPOLITAN TRANSPORTATION SERVICES TOTAL	\$ 8,633,704	\$ 1,346,802	\$ -	\$ 24,775,383	\$ 3,774,752	\$ 38,530,641	\$ -	\$ 68,997	\$ -	11,716,371.81	52,981,405.48	64,766,774.65	\$ 8,633,704	\$ 1,415,799	\$ -	\$ 36,491,755	\$ 56,756,158	\$ 103,297,415	\$ 51,675,104	\$ 51,675,104
	TRANSPORTATION DIVISION TOTAL	\$ 2,153,717,859	\$ 329,293,373	\$ 2,381,294,814	\$ 183,918,618	\$ 38,934,970	\$ 5,087,159,634	\$ (25,779,446)	\$ (12,616,287)	\$ -	37,579,712.81	157,276,265.48	156,460,245.65	\$ 2,127,938,413	\$ 316,677,086	\$ 2,381,294,814	\$ 221,498,331	\$ 196,211,236	\$ 5,243,619,879	\$ 67,200,172	\$ 143,368,575