

Business Item

Transportation Committee



Committee Meeting Date: August 26, 2024

For Metropolitan Council: September 11, 2024

Business Item: 2024-188 JT

2024 Budget Amendment – 3rd 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

Green Line- OMF LRV Storage Bldg. Expansion. - Project #64114

This amendment will shift \$1,836,629 in MVST to Regional Sales Tax for this project to reflect an internal accounting adjustment.

Closing Projects and Reallocating Authorized Funding

C Line Phase II – Project #62200 - CLOSE

C Line – Project #61404

This amendment will move \$100,000 in MVST Funding from project 62200 to project 61404. With permanent stations for the C Line to be established on Olson Highway in coordination with a future

MnDOT project, this amendment moves funding \$100,000 authorized for developing a separate C Line Phase II project into the C Line base project, joining remaining C Line project funds that will be used for this purpose. Project 62200 can be closed. This project is identified in the CIP.

D Line – Project #62800

B Line – Project #62802

E Line – Project #61004

F Line – Project #61224

BRT Bus Expansion – Project #65405

This amendment moves funding between several arterial BRT projects and project 65405 (Existing BRT Bus Expansion), to ensure timely expenditure of state appropriation funds on BRT implementation. This amendment moves \$926,546 in state appropriation funds from the D Line project into the BRT Expansion Bus project. In exchange, \$198,137 in MVST funds and \$728,409 in RTC funds is moved from the BRT Expansion Bus project into the D Line. There is no net change to authorized funds in either project. These expansion buses will be delivered in 2025 and will be used on BRT lines in service. This project is identified in the CIP.

This amendment moves \$400,843 in state appropriation funds from the B Line project into the BRT Expansion Bus project. In exchange, \$400,843 in RTC funds is moved from the BRT Expansion Bus project into the B Line project. There is no net change to authorized funds in either project. These expansion buses will be delivered in 2025 and will be used on BRT lines in service. This project is identified in the CIP.

This amendment moves \$12,781,712 in state appropriation funds from the E Line project into the BRT Expansion Bus project. In exchange, \$4,126,213 in MVST funds and \$8,655,499 in RTC funds is moved from the BRT Expansion Bus project into the E Line project. There is no net change to authorized funds in either project. These expansion buses will be delivered in 2025 and will be used on BRT lines in service. This project is identified in the CIP.

This amendment moves \$9,600,000 in state appropriation funds from the F Line project into the BRT Expansion Bus project. In exchange, \$9,600,000 in MVST funds is moved from the BRT Expansion Bus project into the F Line project. There is no net change to authorized funds in either project. These expansion buses will be delivered in 2025 and will be used on BRT lines in service. This project is identified in the CIP. All of the above projects are identified in the CIP.

Fuel Storage System – Project #64409

This amendment authorizes \$1,120,000 in Federal Funding and reallocates (\$1,120,000) of RTC back into the Metro Transit pool, (local match funded in Q2 amendment) for design and construction to construct a fuel storage system at the North Star Vehicle Maintenance Facility. This project is identified in the CIP.

MJR Change in Use – Project #64302

Support Facilities Electrical Switchgear Replacement – Project #64100

This amendment will move \$500,000 in MVST Funding from project 64302 to project 64100. MJR Change in Use bids came in favorable and underbudget and the project has excess funds. It is proposed to transfer these funds into the Support Facilities Electrical Switchgear project to support the FTH Garage Switchgear and electrical equipment upgrade to replace the 40+ year old equipment that needs an additional \$500,000 to complete. These projects are both in the 2024-2029 CIP.

Nextfare Cubic Device Equipment - Project #67210e

This amendment will reduce (\$11,305,318) in Sales Tax Funding and provide \$11,305,318 in RTC Funding for Nextfare Cubic Equipment. This project is identified in the CIP.

Bus Replacement - Project #65320e

This amendment authorizes \$24,772,824 in Federal Funding and reallocates (\$24,772,824) of Regional Sales Tax back into the Metro Transit pool to purchase up to 73 forty-foot low-floor bio-diesel buses to be delivered in 2025. This project is identified in the CIP.

Authorize New Projects, Increase Authorization, and Reduce Authorization

Green Line Extension LRT – Project #61001e

This amendment will provide \$61,000,000 in Federal Funding to the Green Line Extension project for ongoing construction. This project is identified in the CIP.

Special Trackwork Replacements- Project #61100e

This amendment will provide \$2,100,000 in Sales Tax Funding to replace deteriorated LRT special trackwork and switch heaters. This project is identified in the CIP.

H Line- Project #61300e

This amendment will provide \$11,615,000 in Sales Tax Funding and replaces planned federal funds for project development and engineering activities on the H Line. This project is identified in the CIP.

Tire Lease – Project #61315e

This amendment provides \$2,912,723 in Federal Funding and \$728,181 match in operating budget funds for the annual expenditures of the tire lease program for Metro Transit's revenue fleet, per contract number 22PP119 with Michelin. This project is identified in the CIP.

C Line- Project #61404e

This amendment will provide \$400,000 in Sales Tax Funding and replaces planned federal funds for project development of permanent stations on Olson Highway, to be delivered in coordination with planned MnDOT work scheduled for 2029 construction. Funds will support staff time, planning, environmental, and project development activities underway in 2024 and continuing into 2025. This project is identified in the CIP.

N Star - Overhaul Track- Project M19021 - NEW

This amendment will provide \$2,320,000 in Federal Funding for the design and construction of a second repair track with a pit to accommodate future Northstar vehicle overhauls. Local funds were brought into previous amendments. This project is identified in the CIP.

LRT Blue- Rail Replacement- Project #61703e

This amendment will provide \$117,600 in Federal Funding and \$29,400 in Sales Tax Funding for Rail replacement funding is needed to purchase rail and other track material including contracted labor installation costs. Areas along the alignment have curves with significant gage face wear and restraining rail wear and are due or will be due for replacement. Curve replacement is needed based on industry rail wear replacement standards. Worn rail and aging track structure replacement results in increased safety, ride quality and compliance with industry standards. This project is identified in the CIP.

ADA Improvements to Customer Facilities- Project #62100e

This amendment will provide \$250,000 in Sales Tax Funding for ADA Improvements on multiple public Facilities outlined in JPQ report to provide better need in ADA facilities. This project is identified in the CIP.

Blue Line Lake Street Station Renovation- Project #62101e

This amendment will provide \$19,151,345 in Sales Tax Funding and \$2,848,655 in MVST Funding to encumber a construction contract in spring 2025. This project is identified in the CIP.

Facility Energy Conservation- Project #62111e



This amendment will provide \$1,339,807 in Sales Tax Funding for 2024 energy conservation projects including conversion to LED lighting, JACE Replacement, etc. This project is identified in the CIP.

Pavement Improvement Project- Project #62700e

This amendment will provide \$350,000 in Sales Tax Funding for upgrades and refurbishment of pavement at public facilities. This project is identified in the CIP.

LRT & Northstar ADA & Safety Improvements- Project# 62902e

This amendment will provide \$400,000 in Federal Funding and \$100,000 in Sales Tax Funding for the design and construction of updates to ADA signage and facilities within LRT and Northstar Stations to meet ADA regulations. This project is identified in the CIP.

Public Facilities Initiatives- Project #63216e

This amendment will provide \$175,000 in Sales Tax Funding for ongoing predesign activities associated with early project development and ongoing improvements to public facilities associated with transit-oriented development opportunities, roadway improvements, secure bike parking, and public art improvements. This project is identified in the CIP.

LRT Hiawatha O&M Office Space Reconfiguration - Project #63301e

This amendment will provide \$2,040,000 in Federal Funding and \$510,000 in Sales Tax Funding for consulting and construction services to accommodate incremental headcount to support transitway expansion. This project is identified in the CIP.

Public Facilities Refurbishment - Project #63350e

This amendment will provide \$425,000 in Sales Tax Funding for public facilities improvement projects led by the Facilities Department. Work may include improvements to transit stations or park ride facilities. This project is identified in the CIP.

OHB Brake Shop Locker Room/Support Space Renovation- Project #64205e

This amendment will provide \$8,000,000 in MVST Funding for up construction of a new break room/locker room building on the east side of the Overhaul Base Facility, including surrounding site improvements. This funding will be used for construction and staff time and any other work needed to support the project. This project is identified in the CIP.

Material Management Storage Facility- Project # 64301e

This amendment will provide \$28,000,000 in Sales Tax Funding to move forward with acquisition of a building for Material Management storage. This project is identified in the CIP.

Green Line OMF Shop Improvements- Project #64304e

This amendment will provide \$500,000 in Sales Tax Funding for air Ventilation system, Water Drainage for shop floor and pits, Automated Blue Flag Protection, Auxiliary Track to switch LRV's. This project is identified in the CIP.

Electric Bus Infrastructure Expansion- Project #64405e

This amendment will provide \$9,560,000 in Sales Tax Funding for the Zero Emission Bus Transition Plan studies and electric bus infrastructure expansion projects at East Metro and North Loop Garages. This project is identified in the CIP.

Northstar Facility Improvements- Project #64902e

This amendment will provide \$424,800 in Federal Funding for upgrades to existing Maintenance Facility, Platform, and ROW. Activities to be performed: Replacing unit pavers with concrete, replacing leading edge pavers, other work to be determined. Local funds were brought into previous amendments. This project is identified in the CIP.

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

This amendment will provide \$1,531,800 in Federal Funding and \$382,950 in Sales Tax Funding for Replacement or overhaul of vital components of our Bombardier (Type 1) Light Rail Vehicles. This project is identified in the CIP.



LRV Type 2 Brake Overhaul- Project #65103e

This amendment will provide \$1,242,000 in Federal Funding and \$310,500 in Sales Tax Funding for replacement or overhaul of braking components of Siemens (Type 2) LRVs. This project is identified in the CIP.

LRV Type 2 Door Overhaul - Project #65105e

This amendment will provide \$200,000 in Federal Funding and \$50,000 in Sales Tax Funding for replacement or overhaul of door components of Siemens (Type 2) LRVs. This project is identified in the CIP.

LRT- LRV Corrosion Mitigation- Project #65106e

This amendment will provide \$6,400,000 in Federal Funding and \$1,600,000 in Sales Tax Funding for the treatment, renewal, or replacement of structural and body components of LRVs which are subjected to harsh winter environmental conditions leading to rust and corrosion. This project is identified in the CIP.

LRT - Rail Maintenance Initiatives- Project #65321e

This amendment will provide \$600,000 in Federal Funding and \$150,000 in Sales Tax Funding for renewal and upgrading of existing rail infrastructure and equipment. These involve various small or critical LRT projects including replacement or rehabilitation of track, signal systems, communications, traction power, LRVs and equipment. This project is identified in the CIP.

Northstar Locomotive Overhaul- Project #65706e

This amendment will provide \$3,200,000 in Federal Funding and \$800,000 in Sales Tax Funding for midlife overhaul, replacing & refurbishing operational components on locomotives to ensure 30-year service life. This project is identified in the CIP.

Vehicle & Equipment Replacement- Project # 66201e**2024-2029 EF Veh/Equip Preservation- Project M24033 - NEW**

This amendment will provide \$2,254,531 in Sales Tax Funding to provide funding for the replacement of approximately 22 non-revenue vehicles and 23 pieces of equipment for a total cost of \$2,254,531 for 2024. This amendment also provides \$110,000 in Sales Tax Funding for E&F truck number 475 which was totaled in an accident. These projects are identified in the CIP.

Public Facility Video Surveillance System- Project #68018e

This amendment will provide \$300,000 in Sales Tax Funding for upgrades or installations of video surveillance systems at public facilities. This project is identified in the CIP.

COM Equipment- Project #68312e

This amendment will provide \$148,000 in MVST Funding to Radio Shop test equipment. This project is identified in the CIP.

Technology Systems Enhancement & Preservation - Project #68706e

This amendment will provide \$150,000 in MVST Funding to be used for replacement of Ubisense, bus locator, cabling within the Heywood garage. Cabling is over 10 years old, and the connections have started to break during routine maintenance. This funding will be used for equipment, construction, staff time and any other work needed to support the project. This project is identified in the CIP.

LRT - Traffic Signal Improvements- Project #68719e

This amendment will provide \$150,000 in Sales Tax Funding for safety and operational improvements to LRT traffic signal interface in cities of Minneapolis, St Paul, and Bloomington. This project is identified in the CIP.

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

This amendment will provide \$145,255 in Federal Funding and \$154,745 in Sales Tax Funding for bid documents (engineering design) for replacement/retrofit of modern DC circuit breakers (and associated controls hardware/software) for Traction Power Substations on the original Blue Line Light Rail corridor. This project is identified in the CIP.

Equipment and Miscellaneous for Mechanic Intern Training Program- Project # 69202e

This amendment will provide \$100,000 in Sales Tax Funding to purchase equipment and miscellaneous items that will be used to train internal and external Mechanic Interns; thereby improving their technical skills. This project is identified in the CIP.

TSP Field Hardware - State of Good Repair Program- Project M23023 - NEW

This amendment will provide \$50,000 in MVST Funding to be used for Transit Signal Priority field hardware repair. This is an ongoing project to repair and replace hardware in signal cabinets that is beyond the expected end of life. This funding will be used for equipment, installation, staff time and any other work needed to support the project.

N Star- Rail Maintenance Initiatives- Project #69703e

This amendment will provide \$130,000 in Sales Tax Funding for renewal and upgrading of existing rail infrastructure and equipment. This project is identified in the CIP.

Audio Log Server Lifecycle Rep- Project M19025 - NEW

This amendment will provide \$200,000 in MVST Funding for an Audio Log server lifecycle replacement. Audio log is an existing system that records audio from phone and radio transmission in the TCC. Servers are currently beyond their expected end of life and need to be upgraded to maintain the function of this system. This funding will be used for equipment, installation, staff time and any other work needed to support the project. This project is identified in the CIP.

East Metro Boiler Burner Replacement- Project M21009 - NEW

This amendment will provide \$750,000 in Sales Tax Funding for upgrades and replacement of the boiler burners or boiler system if more cost effective at East Metro Garage to extend their overall useful life. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

N Star - Big Lake East BNSF Connection Track- Project M21015 - NEW

This amendment will provide \$2,060,000 in Federal Funding and \$515,000 in Sales Tax Funding for the construction of a new track connection on the East Side of the existing VMF building. This project is identified in the CIP.

TCC PSAP/ 9-1-1 Phone System, Replace- Project M22035 - NEW

This amendment will provide \$1,000,000 in Sales Tax Funding to replace the existing 911 phone system with a NG911 phone system that is compliant with local, state, and federal regulations. This funding will be used for equipment, installation, staff time and any other work needed to support the project. This project is identified in the CIP.

Fluid Mgmt. System Replace- Project M22401 - NEW

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

TCC Wall Display- Project M22042 - NEW

This amendment will provide \$80,629 in MVST funding and \$419,371 in Sales Tax Funding to install a multi-screen wall display within the Transit Control Center. This funding will be used for equipment, construction, staff time and any other work needed to support the project. This is being completed as part of a larger expansion project within the Transit Control Center. This project is identified in the CIP.



LRT Type 1 Long-Term Interior Sign Replacement- Project M23003 - NEW

This amendment will provide \$1,756,013 in Federal Funding and \$439,003 in Sales Tax Funding for Type 1 Interior messaging signs have reached obsolescence and no longer vendor supported. A new system will be needed to replace it. This project is identified in the CIP.

Support Facility Roof Upgrades/Replacements- Project M23010 - NEW

This amendment will provide \$400,000 in Sales Tax Funding for upgrades and select areas of roof replacements at multiple facilities to extend their overall useful life or require replacement for other reasons. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

Support Facility Asphalt Mill and Overlay- Project M23011 - NEW

This amendment will provide \$500,000 in Sales Tax Funding for upgrades and select areas of pavement replacements at multiple facilities to extend their overall useful life or require replacement for other reasons. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

Non-Revenue Fleet Electrification Infrastructure- Project M23032 - NEW

This amendment will provide \$100,000 in Sales Tax Funding for design, staff time, construction to add non-revenue vehicle fleet electrification infrastructure. This project is identified in the CIP.

Bus Garage Concrete/Drain Replacement - Project M24011 - NEW

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

NS Crib Heaters- Project M24018 - NEW

This amendment will provide \$1,360,000 in Federal Funding and \$340,000 in Sales Tax Funding for Crib Heaters. This project is identified in the CIP.

Elevator Refurbishment Program- Project M24021 - NEW

This amendment will provide \$150,000 in Sales Tax Funding for elevator refurbishment and replacement in our public facilities. This project is identified in the CIP.

LRT Rail Lubricators- Project M24037 - NEW

This amendment will provide \$1,400,000 in Federal Funding and \$350,000 in Sales Tax Funding for installation of Light Rail Transit (LRT) rail lubricators (a.k.a. friction modifiers) along the Green Line corridor. The installation of these lubricators will provide increased rail life, reduced maintenance and reduction in energy (increased efficiency). This project is identified in the CIP.

Public Safety Environmental Design - Project M24039 - NEW

This amendment will provide \$1,000,000 in Sales Tax Funding for improvements and renovations at LRT Platforms based on CPTED principals and other concepts related to public safety. This project is identified in the CIP.

38th Station Renovations- Project M24043 - NEW

This amendment will provide \$500,000 in Sales Tax Funding for pedestrian, biking, transit and infrastructure improvements and design to 38th Street Station to support future TOD work, located in the city of Minneapolis. This project is identified in the CIP.

Electric Bus Infrastructure Replacement- Project M24044 - NEW

This amendment will provide \$1,000,000 in Sales Tax Funding for BCTC electric bus charger disposition including potential Federal and Xcel Energy remaining interest payments and design and construction for charger removal and site restoration. This project is identified in the CIP.



Regional Mobility Hubs - RS- Project – NEW (Was project 62303)

This amendment will provide \$2,000,000 in Sales Tax Funding for the design and implementation of seven regional mobility hubs with the City of Minneapolis as the other implementing party. Prefund federal award with local funding to ensure cash flow for 2025 construction; funding will be switched to Federal in 2025. This project is identified in the CIP.

IS BPSI Project M24024 – NEW

This amendment will provide \$4,840,00 in Sales Tax Funding Funds for the BPSI project. These funds will be allocated to Metro Transit by Regional Administration based on MT's portion of costs and will be in the IS Capital Outlay budget as a separate program and class code. This project is identified in the CIP.

Fare Collection System Upgrade - Project #67902e

This amendment will provide \$600,000 in Sales Tax Funding for Fare Collection System Upgrades. This project is identified in the CIP.

Fast Fare Farebox Replacements - Project #67900e

This amendment will provide \$650,000 in Sales Tax Funding for Fast Fare Farebox Replacements. This project is identified in the CIP.

Nextfare Fare Collection Equipment - Project #67210e

This amendment will provide \$100,000 in Sales Tax Funding for Nextfare Fare Collection Equipment. This project is identified in the CIP.

Fuel Island Trolley System- NEW (Was Project #64901e)

This amendment will provide \$400,000 in Sales Tax Funding for the purchase of the new fuel dispenser system at East Metro Garage. This project is identified in the CIP

Capital Program Metropolitan Transportation Services

Administrative Adjustments

2017 – MVTA – Big Bus (4) CMAQ Expansion – Project 36059

Big Bus (Undesignated) – Project 35001

This amendment will administratively reallocate \$2,244 of RTC funds from project 36059 to project 35001. This project is complete, and funds will be available for future programming.

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

Big Bus (Undesignated) – Project 35001

This amendment will administratively reallocate \$8,266 of RTC funds from project 36064 to project 35001. This project is complete, and funds will be available for future programming.

2018 – MVTA – Forty Ft Bus (9) Replacement – Project 36105

Big Bus (Undesignated) – Project 35001

This amendment will administratively reallocate \$135,981 of RTC funds from project 36105 to project 35001. This project is complete, and funds will be available for future programming.

2018 – Metro Mobility – Small Bus (21) Expansion – Project 36099

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$0.30 of RTC funds from project 36099 to project 35002. This project is complete, and funds will be available for future programming.

2018 – Metro Mobility – Small Bus (77) Replacement – Project 36101

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$80,000 of RTC funds from project 36101 to



project 35002. This project is complete, and funds will be available for future programming.

**2019 – Metro Mobility – Small Buses (42) Replacement – Project 36103
Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$0.13 of RTC funds from project 36103 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 \$18,421 of RTC funds from project 36302 to project 35002. This project was overallocated, and funds will be available for future programming.

**2024 – Metro Move Small Bus (37+53) Replacement – Project 36304
Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$62,194 of RTC funds from project 36304 to project 35002. This project was overallocated, and funds will be available for future programming.

**2021 – Fixed Route 323 – 30' Bus Expansion – Project 36221
Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$2,341 of RTC funds from project 36221 to project 35002. This project is complete, and funds will be available for future programming.

**2023 – Transit Link – Small Bus (28) Replacement – Project 36281
2023 – Metro Mobility – Small Bus (11) Replacement – Project 36279**

This amendment will administratively reallocate \$246,400 of Federal funds from project 36281 to project 36279 to purchase 11 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives.

**2023 – Plymouth – Small Bus Dail-A-Ride (7) Replacement – Project 36278
2023 – Metro Mobility – Small Bus (11) Replacement – Project 36279**

This amendment will administratively reallocate \$290,068 of Federal funds from project 36278 to project 36279 to purchase 11 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives.

**2023 – Plymouth – Small Bus Dail-A-Ride (7) Replacement – Project 36278
2023 – Micro Transit – Small Bus (2) Replacement – Project 36322**

This amendment will administratively reallocate \$217,187 of Federal funds and \$30,626 of RTC funds from project 36278 to project 36322 to purchase 2 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives.

**2017 – SWT Garage Probing Station – Project 36052
Support Facility (Undesignated) – Project 35002**

This amendment will administratively reallocate \$1,655 of RTC funds from project 36052 to project 35005. This project is complete, and funds will be available for future programming.

**2016/2019 – Metro Mobility & Transit Link – Radio System Upgrade Phase 1 – Project 36049
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$70,000 of RTC funds from project 36049 to project 35007. This project is on hold and funds will be available for future programming.

**2018 – Cedar Grove Inline Electric Improvements – Project 36088
Transitways (Undesignated) – Project 35009**

This amendment will administratively reallocate \$30,000 of RTC funds from project 36088 to project 35009. This project is on hold and funds will be available for future programming.

2023 – MVTA – Non Revenue Truck & SUV (2) Replacement – Project 36259



Non-Revenue (Undesignated) – Project 35003

This amendment will administratively reallocate \$473 of RTC funds from project 36259 to project 35003. This project is complete and funds will be available for future programming.

MVTA (Undesignated) (STP) – Project 36005

2024 – MVTA – Non-Revenue Vehicles – Project 35969

This amendment will administratively reallocate \$7,419 of RTC funds from project 36005 to project 35969. Funds were allocated to the incorrect undesignated account.

MVTA (Undesignated) (STP) – Project 36005

2023 – MVTA – Transportation Projects – Project 36251 – STP

This amendment will administratively reallocate \$750,000 of Sales Tax funds from project 36005 to project 36251 to complete the transportation project.

MVTA (Undesignated) (STP) – Project 36005

2023 – MVTA – Technology Hardware and Software – Project 36288 – STP

This amendment will administratively reallocate \$237,385 of Sales Tax funds from project 36005 to project 36288 to complete the technology hardware and software project.

MVTA (Undesignated) (STP) – Project 36005

2024 – MVTA – Rosemount & 157th St Transit Stations Electrification – STP – Project 36324 – NEW

This amendment will administratively reallocate \$238,000 of Sales Tax funds from project 36005 to project 36324 to complete the electrification at the Rosemount and 157th St transit stations.

MVTA (Undesignated) (STP) – Project 36005

2024 – MVTA – Micro Transit Vehicles & Accessories – STP – Project 36325 – NEW

This amendment will administratively reallocate \$554,000 of Sales Tax funds from project 36005 to project 36325 to purchase micro transit vehicles and accessories for the vehicles.

SWT (Undesignated) (STP) – Project 36001

2024 – SWT Computer/Laptop (48) Replacement – STP – Project 36312

This amendment will administratively reallocate \$10,212 of MVST funds and \$89,791 of Sales Tax funds from project 36001 to project 36312 to complete the purchase of computers and laptops.

SWT (Undesignated) (STP) – Project 36001

2024 – SWT Transportation & Infrastructure Project – STP – Project 36323 – NEW

This amendment will administratively reallocate \$200,000 of Sales Tax funds from project 36001 to project 36323 to complete transportation and infrastructure projects.

Closing Projects and Reallocating Authorized Funding

This amendment closes 16 projects and removes \$31,547,531 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

MTS – Bus Procurement CMAQ Exp – Project 35930

2016/2019 – Metro Mobility & Transit Link – Radio System Upgrade Phase 1 – Project 36049

2017 – SWT Garage Probing Station – Project 36052

2017 – MVTA – Big Bus (4) CMAQ Expansion – Project 36059

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

2018 – Transit Link – Small Bus (3) Replacement – Project 36097

2018 – Metro Mobility – Small Bus (21) Expansion – Project 36099

2018 – Metro Mobility – Small Bus (77) Replacement – Project 36101

2018 – Metro Mobility – Small Bus (42) Replacement – Project 36103

2018 – MVTA – Forty Ft Bus (9) Replacement – Project 36105

2019 – Transit Link – Small Bus (9) Replacement – MWP – Project 36132

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



- 2021 – Fixed Route 323 – 30’ Bus (3) Expansion – Project 36221**
- 2023 – MVTA – Non Revenue Truck & SUV (2) Replacement – Project 36259**
- 2023 – Spare Mobile Validators (75) Technology Replacement – Project 36264**
- 2024 – Metro Mobility Bus Equipment & Technology Replacement – Project 36313**

Authorize New Projects, Increase Authorization, and Reduce Authorization

MVTA – Non-Revenue Vehicles – Project 35969

This amendment authorizes \$35,000 in RTC funds to be reprogrammed from STP-MVTA to Non-Revenue Vehicles.

2024 – Met Mo Small Bus Demand (92+43) Replacement – Project 36299

This amendment authorizes \$18,130,500 in Federal funds to project 36299 to purchase 135 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.

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

This amendment authorizes \$1,355,200 in Federal funds to project 36300 to purchase 11 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.

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

This amendment authorizes \$612,000 in Federal funds to project 36301 to purchase 5 small buses to keep up with demand. Funding is contingent pending final approval of the grant by the FTA.

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

This amendment authorizes \$1,496,821 in Federal funds to project 36302 to purchase 12 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.

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

This amendment authorizes \$246,400 in Federal funds to project 36303 to purchase 2 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.

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

This amendment authorizes \$12,149,194 in Federal funds to project 36304 to purchase 90 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.

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

This amendment authorizes \$244,800 in Federal funds to project 36305 to purchase 2 small buses to keep up with demand. Funding is contingent pending final approval of the grant by the FTA.

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

This amendment authorizes \$123,200 in Federal funds to project 36306 to purchase 1 small bus to replace an existing vehicle. This vehicle has reached the end of its useful life. Funding is contingent pending final approval of the grant by the FTA.

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

This amendment authorizes \$595,000 in Federal funds to project 36275 to purchase one 40ft bus to replace an existing vehicle. This vehicle has reached the end of its useful life. Funding is contingent pending final approval of the grant by the FTA.

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

This amendment authorizes \$5,000,000 in Federal funds and \$882,353 in RTC funds to project



36307 to purchase 32 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.

2024 – Contingency Camera Need for 2025 – Project 36330 – NEW

This amendment authorizes \$500,000 in RTC funds to project 36330 to purchase cameras for buses being replaced in the upcoming year. This project is identified in the CIP.

2023 – Fixed Route – 30ft (2) Replacement – Project 36276

This amendment authorizes \$585,800 in RTC funds to project 36276 to complete the bus purchase due to cost overrun. This project is identified in the CIP.

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

This amendment authorizes \$94,671 in RTC funds to project 36279 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.

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

This amendment authorizes \$246,400 in RTC funds to project 36281 to purchase 28 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

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

This amendment authorizes \$23,671 in RTC funds to project 36322 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.

Operating Program Metro Transit

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

Metro Transit Bus:

4 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.

Trip Shift Supervision: 1 Lead Agent, 1 Shift Supervisor, 1 Assistant Manager

Safety: 1 Industrial Hygienist



Proposed 2024	C/F Amend	Q2 Amend	Q3 Amend	Amended 2024
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Metro Transit Bus

MT Training	16	-	-	-	16
MT Administration	103	10	1	1	115
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	3	1,480
MT Maintenance	491	8	-	-	499
MT Facilities	225	7	3	-	235
Total Metro Transit Bus	2,647	191	15	4	2,857

Central Corridor

CCLRT Administration	26	2	-	-	28
CCLRT Operations	236	-	-	-	236
Total Central Corridor	262	2	-	-	264

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	245	19	-	-	264

Southwest LRT

SWLRT Administration	-	-	2	-	2
SWLRT Operations	-	-	-	-	-
SWLRT Maintenance	-	-	5	-	5
Total Southwest LRT	-	-	7	-	7

Northstar

NS Administration	12	-	-	-	12
NS Maintenance	37	-	-	-	37
NS Facilities	5	-	-	-	5
NS Finance	1	-	-	-	1
Total Northstar	56	-	-	-	56

Southwest Corridor

Southwest Corridor	70	-	-	-	70
Total Southwest Corridor	70	-	-	-	70

Subtotal Metro Transit	3,279	212	22	4	3,517
Metro Transit Vacancy Factor	(29)	-	-	-	(29)
Total Metro Transit after Vacancy Factor	3,251	212	22	4	3,489



Operating Program Metropolitan Transportation Services

Metro Mobility:

Change in Revenues: \$0; Expenditures: \$3,500,000; Reserves: \$(3,500,000)

This amendment authorizes an increase to Metro Mobility expenditures by \$3,500,000 and increases the use of reserves by \$3,500,000. Service provider expenditures are estimated to come in unfavorable to budget due to a higher hourly rate than estimated.

Contracted Services:

Change in Revenues: \$0; Expenditures: \$2,500,000; Reserves: (\$2,500,000).

This amendment authorizes an increase to Fixed Route expenditures by \$2,500,000 and increases the use of reserves by \$2,500,000. Service provider expenditures are estimated to come in unfavorable to budget due to an increase in service activity.

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 \$115,003,015 increases State revenues by \$11,477,284, increases other revenues by \$0, increases RTC revenues by \$10,185,318 and increases Sales Tax revenues by \$61,573,510

Attachments:

1. Capital Program – Attachment #1 (Program Level) (Table 9)
2. Operating – Attachment #2 (Table C-1)inc
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	145,437	16,569	162,006	11,660	16,098	17,992	7,700	12,915	15,873	82,238	244,244
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	154,863	3,150	158,013	11,615	700	450	500	31,800	31,350	76,415	234,428
Commuter Rail Projects	3,070	425	3,495	-	550	567	584	602	620	2,923	6,418
Highway Bus Rapid Transit (HBRT)	656,007	-	656,007	-	-	-	-	-	-	-	656,007
Light Rail Projects	71,997	2,100	74,097	2,090	4,565	2,030	9,715	22,761	6,659	47,820	121,917
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	11,615	28,965	-	-	-	-	-	-	-	28,965
TOTAL Transitways - Non New Starts	1,036,476	17,290	1,053,766	17,705	11,982	4,598	12,399	56,813	40,329	143,825	1,197,591
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	320,961	-	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	147	1,303	-	154	162	170	179	235	900	2,203
Metro Green Line (Central Corridor)	40,063	-	40,063	-	-	-	-	-	-	-	40,063
Metro Green Line (Southwest Corridor)	2,611,613	61,000	2,672,613	-50	65,822	96,833	-	-	-	162,606	2,835,219
TOTAL Federal New Starts Rail Projects	2,973,793	61,147	3,034,940	-550	175,651	513,031	416,233	255,097	19,259	1,378,721	4,413,661
Total METRO TRANSIT Capital Program	5,339,933	198,239	5,538,172	118,763	438,610	735,113	596,839	513,958	137,195	2,540,477	8,078,649

**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	64,351	-19,092	45,259	31,470	33,684	23,870	48,520	40,312	51,191	229,045	274,304
Metro Mobility	-	-	-	-	-	-	1,496	-	-	1,496	1,496
Non-Revenue Vehicles	595	-84	512	98	145	42	95	166	61	607	1,119
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	143,665	29,637	173,302	34,049	35,001	3,894	3,442	11,991	84,433	172,810	346,112
SouthWest Transit	-	-	-	-	-	5,600	-	-	-	5,600	5,600
TOTAL Fleet Modernization	209,923	10,462	220,384	68,617	71,829	36,405	56,553	55,469	138,686	427,559	647,943
Support Facilities											
Minnesota Valley Transit Authority	10,460	-	10,460	4,000	-	-	-	-	-	4,000	14,460
Support Facility	2,356	-8	2,348	1,000	1,000	1,000	1,000	1,000	1,000	6,000	8,348
TOTAL Support Facilities	12,816	-8	12,808	5,000	1,000	1,000	1,000	1,000	1,000	10,000	22,808
Technology Improvements											
Minnesota Valley Transit Authority	-	-	-	500	-	-	-	-	-	500	500
Technology Investments	23,515	285	23,800	942	10,781	12,069	1,433	1,420	1,337	27,980	51,780
TOTAL Technology Improvements	23,515	285	23,800	1,442	10,781	12,069	1,433	1,420	1,337	28,480	52,280
Other Regional Providers - Non Fleet											
Maple Grove Transit	3,515	-	3,515	100	463	473	483	494	505	2,517	6,032
Microtransit Service	7,666	-	7,666	-	-	-	-	-	-	-	7,666
Minnesota Valley Transit Authority	8,102	-	8,102	-518	2,326	2,377	2,429	2,482	2,537	11,632	19,735
Plymouth Transit	6,431	-	6,431	72	495	506	517	528	540	2,658	9,089
SouthWest Transit	2,274	-	2,274	-245	989	1,011	1,033	1,056	1,079	4,922	7,196
University of Minnesota Transit	850	-	850	672	687	702	718	734	750	4,263	5,113
TOTAL Other Regional Providers - Non Fleet	28,838	-	28,838	81	4,959	5,069	5,180	5,294	5,410	25,994	54,832
Transitways - Non New Starts											
Transitways	85	-	85	-	-	-	-	-	-	-	85
TOTAL Transitways - Non New Starts	85	-	85	-	-	-	-	-	-	-	85
Total MTS Capital Program	275,177	10,738	285,915	75,140	88,569	54,542	64,165	63,183	146,433	492,033	777,948
COMBINED											
Fleet Modernization	666,800	19,569	686,370	83,231	182,391	158,764	185,383	181,828	176,975	968,572	1,654,942
Support Facilities	439,049	59,129	498,178	20,295	71,689	18,058	15,079	49,027	11,957	186,104	684,282
Customer Facilities	224,340	26,350	250,690	51,615	38,300	48,900	12,080	5,505	5,605	162,005	412,695
Technology Improvements	100,291	8,923	109,214	9,865	26,109	23,244	6,951	10,662	8,219	85,050	194,264
Other Regional Providers - Non Fleet	28,838	-	28,838	81	4,959	5,069	5,180	5,294	5,410	25,994	54,832
Other Capital Equipment	145,437	16,569	162,006	11,660	16,098	17,992	7,700	12,915	15,873	82,238	244,244
Transitways - Non New Starts	1,036,562	17,290	1,053,852	17,705	11,982	4,598	12,399	56,813	40,329	143,825	1,197,677
Federal New Starts Rail Projects	2,973,793	61,147	3,034,940	-550	175,651	513,031	416,233	255,097	19,259	1,378,721	4,413,661
TOTAL TRANSPORTATION	5,615,110	208,978	5,824,087	193,902	527,179	789,655	661,004	577,141	283,628	3,032,509	8,856,597



**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	330,238
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	346,758
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	346,758
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	99,706	10,649	24,987	-	135,342	-	-	-	-	-	135,342	-	-	-	135,342	-
Operating Capital	148	-	192	70	410	-	-	-	-	-	410	-	-	-	410	-
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	118,114	11,518	26,521	9,222	165,375	447,802	82,254	15,623	26,035	571,714	737,089	33,115	79,789	-	849,993	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(3,042)	(334)	(724)	(2,594)	(6,694)	(62,326)	(5,769)	(783)	-	(68,878)	(75,572)	-	-	-	(75,572)	-
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)	(295,419)
Net Other Sources and (Uses)	(3,042)	(334)	(2,102)	(2,594)	(8,072)	(11,969)	(33,196)	(3,135)	(4,883)	(53,183)	(61,255)	-	100	-	(61,155)	(311,195)
Change in Fund Balance	(20,478)	(1,441)	(6,252)	(315)	(28,486)	(101,644)	(11,900)	(3,103)	(1,963)	(118,610)	(147,096)	17,541	-	-	(129,555)	35,563

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				
METRO TRANSIT																			Original Adopted	\$ 572,313,296	\$ 5,039,533,232	
																			After Prior Amendments	\$ 783,870,427	\$ 5,339,932,847	
																			After This Amendment	\$ 957,457,681	\$ 5,538,171,974	
Administrative Adjustments / Reallocate Existing Funding																						
64114	Gm Line- OMF LRV Storage Bldg. Expan.	\$ -	\$ 26,527,850.00	\$ -	\$ 1,229,796.00	\$ (507,646.00)	\$ 27,250,000.00	\$ -	\$ (1,836,629)	\$ -	\$ -	\$ 1,836,629	\$ 0	\$ -	\$ 24,691,221	\$ -	\$ 1,229,796	\$ 1,328,983	\$ 27,250,000	\$ 0	\$ 0	
Closing Projects / Reallocate Authorized Funding																						
62200	C Line Phase II - CLOSE		\$ 100,000			\$ -	\$ 100,000	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)
61404	C Line	\$ 12,874,989	\$ 539,518	\$ -	\$ 2,779,230	\$ -	\$ 16,193,737	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 12,874,989	\$ 639,518	\$ -	\$ 2,779,230	\$ -	\$ 16,293,737	\$ 100,000	\$ 100,000	
62800	D Line	\$ 27,358,734	\$ 11,729,434	\$ -	\$ 10,191,795	\$ -	\$ 49,279,963	\$ -	\$ (728,409)	\$ -	\$ 728,409	\$ -	\$ -	\$ 27,358,734	\$ 11,001,025	\$ -	\$ 10,920,204	\$ -	\$ 49,279,963	\$ 0	\$ 0	
62802	B Line	\$ 9,840,000	\$ 39,200,272	\$ -	\$ 149,157	\$ -	\$ 49,189,429	\$ -	\$ (400,843)	\$ -	\$ 400,843	\$ -	\$ -	\$ 9,840,000	\$ 38,799,429	\$ -	\$ 550,000	\$ -	\$ 49,189,429	\$ 0	\$ 0	
61004	E Line	\$ 11,680,000	\$ 52,500,000	\$ -	\$ 300,000	\$ -	\$ 64,480,000	\$ -	\$ (8,655,499)	\$ -	\$ 8,655,499	\$ -	\$ -	\$ 11,680,000	\$ 43,844,501	\$ -	\$ 8,955,499	\$ -	\$ 64,480,000	\$ 0	\$ 0	
61224	F Line	\$ 8,134,600	\$ 14,650,720	\$ -	\$ 5,322,511	\$ -	\$ 28,107,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,134,600	\$ 14,650,720	\$ -	\$ 5,322,511	\$ -	\$ 28,107,831	\$ 0	\$ 0	
65405	BRT Expansion Bus	\$ -	\$ 13,924,350	\$ -	\$ 9,784,751	\$ -	\$ 23,709,101	\$ -	\$ 9,784,751	\$ -	\$ (9,784,751)	\$ -	\$ -	\$ -	\$ 23,709,101	\$ -	\$ -	\$ -	\$ 23,709,101	\$ 0	\$ 0	
64409	Fuel Storage System	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,120,000	\$ -	\$ -	\$ (1,120,000)	\$ -	\$ -	\$ 1,120,000	\$ -	\$ -	\$ 280,000	\$ -	\$ 1,400,000	\$ 0	\$ 0	
64302	MJR Change in Use		\$ 1,000,000			\$ 1,000,000	\$ 2,000,000	\$ -	\$ (500,000)	\$ -	\$ -	\$ (500,000)	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,000,000	\$ 1,500,000	\$ (500,000)	\$ (500,000)		
64100	Support Facilities Electrical Switchgear Replacement		\$ 1,740,146		\$ 1,264,854		\$ 3,005,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 2,240,146	\$ -	\$ 1,264,854	\$ -	\$ 3,505,000	\$ 500,000	\$ 500,000		
67210e	Nextfare Cubic Device Equipment	\$ 15,412,809	\$ 147,000	\$ -	\$ 11,778,400	\$ 21,208,791	\$ 48,547,000	\$ -	\$ -	\$ -	\$ 11,305,318	\$ (11,305,318)	\$ -	\$ 15,412,809	\$ 147,000	\$ -	\$ 23,083,718	\$ 9,903,473	\$ 48,547,000	\$ 0	\$ 0	
65320e	Bus Replacement	\$ 131,136,628	\$ 6,435,748	\$ 8,309,493	\$ 17,868,717	\$ 76,825,001	\$ 240,575,587	\$ 24,772,824	\$ -	\$ -	\$ -	\$ (24,772,824)	\$ -	\$ 155,909,452	\$ 6,435,748	\$ 8,309,493	\$ 17,868,717	\$ 52,052,177	\$ 240,575,587	\$ 0	\$ 0	
	Section Subtotal	\$ 216,437,760	\$ 141,967,188	\$ 8,309,493	\$ 60,839,415	\$ 99,033,792	\$ 526,587,648	\$ 25,892,824	\$ -	\$ -	\$ 10,185,318	\$ (36,078,142)	\$ -	\$ 242,330,584	\$ 141,967,188	\$ 8,309,493	\$ 71,024,733	\$ 62,955,650	\$ 526,587,648	\$ -	\$ -	
* Metro Transit Projects Closed and Removed from Authorized Capital Program																					\$ -	
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding																						
61001e	Green Line Extension LRT	\$ 1,116,532,819	\$ 30,300,000	\$ 1,464,780,564	\$ -	\$ -	\$ 2,611,613,383	\$ 61,000,000	\$ -	\$ -	\$ -	\$ -	\$ 61,000,000	\$ 1,177,532,819	\$ 30,300,000	\$ 1,464,780,564	\$ -	\$ -	\$ 2,672,613,383	\$ 61,000,000	\$ 61,000,000	
61100e	Special Trackwork Replacements	\$ -	\$ 4,917,762	\$ -	\$ 6,332,238	\$ 7,100,000	\$ 18,350,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	\$ -	\$ 4,917,762	\$ -	\$ 6,332,238	\$ 9,200,000	\$ 20,450,000	\$ 1,000,000	\$ 2,100,000	
61300e	H Line	\$ -	\$ 16,800,000	\$ -	\$ 400,000	\$ -	\$ 17,200,000	\$ -	\$ -	\$ -	\$ -	\$ 11,615,000	\$ 11,615,000	\$ -	\$ 16,800,000	\$ -	\$ 400,000	\$ 11,615,000	\$ 28,815,000	\$ 11,615,000	\$ 11,615,000	
61315e	Tire Lease - Contract	\$ 24,196,116	\$ -	\$ 6,049,032	\$ -	\$ -	\$ 30,245,148	\$ 2,912,723	\$ -	\$ -	\$ -	\$ -	\$ 2,912,723	\$ 27,108,839	\$ -	\$ 6,049,032	\$ -	\$ -	\$ 33,157,871	\$ 2,912,723	\$ 2,912,723	
61404e	C Line	\$ 12,874,989	\$ 639,518	\$ -	\$ 2,779,230	\$ -	\$ 16,293,737	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 12,874,989	\$ 639,518	\$ -	\$ 2,779,230	\$ 400,000	\$ 16,693,737	\$ 400,000	\$ 400,000	
61405e	N Star - Overhaul Track	\$ -	\$ -	\$ -	\$ 580,000	\$ -	\$ 580,000	\$ 2,320,000	\$ -	\$ -	\$ -	\$ -	\$ 2,320,000	\$ 2,320,000	\$ -	\$ -	\$ 580,000	\$ -	\$ 2,900,000	\$ 500,000	\$ 2,320,000	
61703e	LRT Blue- Rail Replacement	\$ 895,998	\$ 28,000	\$ -	\$ 231,622	\$ -	\$ 1,155,620	\$ 117,600	\$ -	\$ -	\$ -	\$ 29,400	\$ 147,000	\$ 1,013,598	\$ 28,000	\$ -	\$ 231,622	\$ 29,400	\$ 1,302,620	\$ 50,000	\$ 147,000	
62100e	ADA Improvements to Customer Facilities	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 250,000	\$ 1,500,000	\$ 50,000	\$ 250,000	
62101e	Blue Line Lake St Station Renovation	\$ 800,000	\$ 150,000	\$ -	\$ 1,378,983	\$ 1,671,017	\$ 4,000,000	\$ -	\$ 2,848,655	\$ -	\$ -	\$ 19,151,345	\$ 22,000,000	\$ 800,000	\$ 2,998,655	\$ -	\$ 1,378,983	\$ 20,822,362	\$ 26,000,000	\$ 10,000,000	\$ 22,000,000	
62111e	Facility Energy Conservation	\$ 14,787,159	\$ -	\$ -	\$ 4,193,349	\$ -	\$ 18,980,508	\$ -	\$ -	\$ -	\$ -	\$ 1,339,807	\$ 1,339,807	\$ 14,787,159	\$ -	\$ -	\$ 4,193,349	\$ 1,339,807	\$ 20,320,315	\$ 400,000	\$ 1,339,807	
62700e	Pavement Improvement Project	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 350,000	\$ 2,650,000	\$ 350,000	\$ 350,000	
62902e	LRT & Northstar ADA & Safety Improvements	\$ 1,160,000	\$ -	\$ -	\$ 290,000	\$ -	\$ 1,450,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 1,560,000	\$ -	\$ -	\$ 290,000	\$ 100,000	\$ 1,950,000	\$ 250,000	\$ 500,000	
63216e	Public Facilities Initiatives	\$ -	\$ 350,000	\$ -	\$ 6,732,944	\$ -	\$ 7,082,944	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ 350,000	\$ -	\$ 6,732,944	\$ 175,000	\$ 7,257,944	\$ 50,000	\$ 175,000	
63301e	LRT Hiawatha O&M Office Space Reconfiguration	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 200,000	\$ 2,040,000	\$ -	\$ -	\$ -	\$ 510,000	\$ 2,550,000	\$ 2,200,000	\$ -	\$ -	\$ 40,000	\$ 510,000	\$ 2,750,000	\$ 2,550,000	\$ 2,550,000	
63350e	Public Facilities Refurbishment	\$ -	\$ 2,650,000	\$ -	\$ 15,478,857	\$ -	\$ 18,128,857	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ 2,650,000	\$ -	\$ 15,478,857	\$ 425,000	\$ 18,553,857	\$ 125,000	\$ 425,000	
64205e	OHB Brake Shop Locker Room/Support Space Renovation	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,700,000	\$ -	\$ -	\$ -	\$ 8,700,000	\$ 8,000,000	\$ 8,000,000	
64301e	Material Management Storage Facility	\$ -	\$ 400,000	\$ -	\$ -	\$ 8,900,000	\$ 9,300,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000,000	\$ 28,000,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 36,900,000	\$ 37,300,000	\$ 28,000,000	\$ 28,000,000	
64304e	Green Line OMF Shop Improvements	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 1,000,000	\$ 250,000	\$ 500,000	
64405e	Electric Bus Infrastructure Expansion	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 9,560,000	\$ 9,560,000	\$ -	\$ -	\$ -	\$ -	\$ 11,210,000	\$ 11,210,000	\$ 9,560,000	\$ 9,560,000	
64902e	Northstar Facility Improvements	\$ 1,171,084	\$ 122,771	\$ -	\$ 276,200	\$ -	\$ 1,570,055	\$ 424,800	\$ -	\$ -	\$ -	\$ -	\$ 424,800	\$ 1,595,884	\$ 122,771	\$ -	\$ 276,200	\$ -	\$ 1,994,855	\$ 250,000	\$ 424,800	
65100e	LRT Blue- Type 1 LRV Overhaul 3	\$ 9,824,000	\$ 828,000	\$ -	\$ 1,628,000	\$ -	\$ 12,280,000	\$ 1,531,800	\$ -	\$ -	\$ -	\$ 382,950	\$ 1,914,750	\$ 11,355,800	\$ 828,000	\$ -	\$ 1,628,000	\$ 382,950	\$ 14,194,750	\$ 750,000	\$ 1,914,750	
65103e	LRV Type 2 Brake Overhaul	\$ 4,284,000	\$ 310,500	\$ -	\$ 760,500	\$ -	\$ 5,355,000	\$ 1,242,000	\$ -	\$ -	\$ -	\$ 310,500	\$ 1,552,500	\$ 5,526,000	\$ 310,500	\$ -	\$ 760,500	\$ 310,500	\$ 6,907,500	\$ 500,000	\$ 1,552,500	
65105e	LRV Type 2 Door Overhaul	\$ 456,000	\$ 25,000	\$ -	\$ 89,000	\$ -	\$ 570,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 656,000	\$ 25,000	\$ -	\$ 89,000	\$ 50,000	\$ 820,000	\$ 50,000	\$ 250,000	
65106e	LRT- LRV Corrosion Mitigation	\$ 5,030,400	\$ 100,000	\$ -	\$ 1,157,600	\$ -	\$ 6,288,000	\$ 6,400,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 8,000,000	\$ 11,430,400	\$ 100,000	\$ -	\$ 1,157,600	\$ 1,600,000	\$ 14,288,000	\$ 8,000,000	\$ 8,000,000	
65321e	LRT - Rail Maintenance Initiatives	\$ 6,289,118	\$ 241,072	\$ -	\$ 1,331,208	\$ -	\$ 7,861,398	\$ 600,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ 6,889,118	\$ 241,072	\$ -	\$ 1,331,208	\$ 150,000	\$ 8,611,398	\$ 250,000	\$ 750,000	
65706e	Northstar -Locomotive Overhaul	\$ 1,800,000	\$ -	\$ -	\$ 450,000	\$ -	\$ 2,250,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 4,000,000	\$ 5,000,000	\$ -	\$ -	\$ 450,000	\$ 800,000	\$ 6,250,000	\$ 4,000,000	\$ 4,000,000	

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
36221	2021-FixedRt323-30'Bus(3)Expan	\$ 1,220,000	\$ -	\$ -	\$ 392,000	\$ -	\$ 1,612,000	\$ -	\$ -	\$ -	\$ (2,341)	\$ -	\$ (2,341)	\$ 1,220,000	\$ -	\$ -	\$ 389,659	\$ -	\$ 1,609,659	\$ (2,341)	\$ (2,341)
36281	2023-TL-SmallBus(28)Replace	\$ 4,188,800	\$ -	\$ -	\$ 739,200	\$ -	\$ 4,928,000	\$ (246,400)	\$ -	\$ -	\$ -	\$ -	\$ (246,400)	\$ 3,942,400	\$ -	\$ -	\$ 739,200	\$ -	\$ 4,681,600	\$ (246,400)	\$ (246,400)
36278	2023-Plymouth-SmilBusDR(7)Repl	\$ 1,308,150	\$ -	\$ -	\$ 230,850	\$ -	\$ 1,539,000	\$ (507,255)	\$ -	\$ -	\$ (30,626)	\$ -	\$ (537,881)	\$ 800,895	\$ -	\$ -	\$ 200,224	\$ -	\$ 1,001,119	\$ (537,881)	\$ (537,881)
36279	2023-MM-SmallBus(1)Replace	\$ 1,646,545	\$ -	\$ -	\$ 290,567	\$ -	\$ 1,937,112	\$ 536,468	\$ -	\$ -	\$ -	\$ -	\$ 536,468	\$ 2,183,013	\$ -	\$ -	\$ 290,567	\$ -	\$ 2,473,580	\$ 536,468	\$ 536,468
36322 - New	2024 - Micro Transit Small Bus (2) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,187	\$ -	\$ -	\$ 30,626	\$ -	\$ 247,813	\$ 217,187	\$ -	\$ -	\$ 30,626	\$ -	\$ 247,813	\$ 247,813	\$ 247,813
35005	Support Facility (Undesignated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,655	\$ -	\$ 1,655	\$ -	\$ -	\$ -	\$ -	\$ 1,655	\$ -	\$ 1,655	\$ 1,655	\$ 1,655
36052	2017-SWT Garage Probing Station	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ (1,655)	\$ -	\$ (1,655)	\$ -	\$ -	\$ -	\$ 8,345	\$ -	\$ 8,345	\$ (1,655)	\$ (1,655)
35007	Technology (Undesignated)	\$ -	\$ -	\$ -	\$ 1,162,064	\$ -	\$ 1,162,064	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 1,232,064	\$ -	\$ 1,232,064	\$ 70,000	\$ 70,000
36049	2016/2019-MM&TL-Radio Sys Upgrade Phs1	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ (70,000)	\$ -	\$ (70,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,000)	\$ (70,000)
35009	Transitways (Undesignated)	\$ -	\$ -	\$ -	\$ 55,311	\$ -	\$ 55,311	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 85,311	\$ -	\$ 85,311	\$ 30,000	\$ 30,000
36088	2018- Cedar Grove Inline Electric Improvements	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ (30,000)	\$ -	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,000)	\$ (30,000)
35003	Non Revenue (Undesignated)	\$ -	\$ -	\$ -	\$ 6,998	\$ -	\$ 6,998	\$ -	\$ -	\$ -	\$ 473	\$ -	\$ 473	\$ -	\$ -	\$ -	\$ 7,471	\$ -	\$ 7,471	\$ 473	\$ 473
36259	2023-MVTA-NonRev Trk&SUV(2)Rpl	\$ -	\$ -	\$ -	\$ 84,000	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ (473)	\$ -	\$ (473)	\$ -	\$ -	\$ -	\$ 83,527	\$ -	\$ 83,527	\$ (473)	\$ (473)
36005	MTVA Undesignated (STP)	\$ -	\$ 227,898	\$ -	\$ 2,476,534	\$ 2,793,732	\$ 5,498,164	\$ -	\$ -	\$ -	\$ (7,419)	\$ (1,779,385)	\$ (1,786,804)	\$ -	\$ 227,898	\$ -	\$ 2,469,115	\$ 1,014,347	\$ 3,711,360	\$ (1,786,804)	\$ (1,786,804)
35969	MVTA - Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ 27,581	\$ -	\$ 27,581	\$ -	\$ -	\$ -	\$ 7,419	\$ -	\$ 7,419	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 7,419	\$ 7,419
36251	2023 - MVTA - Transportation Projects-STP	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 750,000	\$ 1,250,000	\$ 750,000	\$ 750,000
36288	2024-MVTA-TechHardwrSoftwr-STP	\$ -	\$ 612,615	\$ -	\$ -	\$ -	\$ 612,615	\$ -	\$ -	\$ -	\$ 237,385	\$ 237,385	\$ 237,385	\$ -	\$ 612,615	\$ -	\$ -	\$ 237,385	\$ 850,000	\$ 237,385	\$ 237,385
36324 - New	2024-MVTA Rosemount & 157th St Transit Stations Electrification-STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,000	\$ 238,000	\$ 238,000	\$ -	\$ -	\$ -	\$ 238,000	\$ 238,000	\$ 238,000	\$ 238,000	\$ 238,000
36325 - New	2024-MVTA Micro Transit Vehicles & Accessories-STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,000	\$ 554,000	\$ 554,000	\$ -	\$ -	\$ -	\$ 554,000	\$ 554,000	\$ 554,000	\$ 554,000	\$ 554,000
36001	SWT Undesignated (STP)	\$ -	\$ 10,212	\$ -	\$ 234,180	\$ 1,212,652	\$ 1,457,044	\$ -	\$ (10,212)	\$ -	\$ -	\$ (289,791)	\$ (300,003)	\$ -	\$ -	\$ -	\$ 234,180	\$ 922,862	\$ 1,157,041	\$ (300,003)	\$ (300,003)
36312	2024 - SWT Computer/Laptop (48) Replacement-STP	\$ -	\$ 69,997	\$ -	\$ -	\$ -	\$ 69,997	\$ -	\$ 10,212	\$ -	\$ -	\$ 89,791	\$ 100,003	\$ -	\$ 80,209	\$ -	\$ -	\$ 89,791	\$ 170,000	\$ 100,003	\$ 100,003
36323 - New	2024 - SWT Transportation & Infrastructure Project-STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Closing Projects / Reallocate Authorized Funding

35930	MTS - Bus Procurement CMAQ Exp	\$ 5,589,609	\$ -	\$ -	\$ 884,888	\$ -	\$ 6,474,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,589,609	\$ -	\$ -	\$ 884,888	\$ -	\$ 6,474,497	\$ (6,474,497)	\$ (6,474,497)
36049	2016/2019-MM&TL-Radio Sys Upgrade Phs1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36052	2017-SWT Garage Probing Station	\$ -	\$ -	\$ -	\$ 8,345	\$ -	\$ 8,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,345	\$ -	\$ 8,345	\$ (8,345)	\$ (8,345)
36059	2017-MVTA-BigBus(4)CMAQ-Expan	\$ 1,520,000	\$ -	\$ -	\$ 377,756	\$ -	\$ 1,897,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,520,000	\$ -	\$ -	\$ 377,756	\$ -	\$ 1,897,756	\$ (1,897,756)	\$ (1,897,756)
36064	2017-SWT-CoachBuses(9)Replace	\$ 4,666,500	\$ -	\$ -	\$ 815,234	\$ -	\$ 5,481,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,666,500	\$ -	\$ -	\$ 815,234	\$ -	\$ 5,481,734	\$ (5,481,734)	\$ (5,481,734)
36097	2018-TransLink-SmallBus(3)Rplc	\$ 157,065	\$ -	\$ -	\$ 27,717	\$ -	\$ 184,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,065	\$ -	\$ -	\$ 27,717	\$ -	\$ 184,782	\$ (184,782)	\$ (184,782)
36099	2018-Met Mo-Smil Bus(21)Expand	\$ 1,239,496	\$ -	\$ -	\$ 218,735	\$ -	\$ 1,458,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239,496	\$ -	\$ -	\$ 218,735	\$ -	\$ 1,458,231	\$ (1,458,231)	\$ (1,458,231)
36101	2018-MetMo-SmallBus(77)Replace	\$ 4,452,541	\$ -	\$ -	\$ 785,743	\$ -	\$ 5,238,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,452,541	\$ -	\$ -	\$ 785,743	\$ -	\$ 5,238,284	\$ (5,238,284)	\$ (5,238,284)
36103	2018-MetMo-SmallBuses(42)Replc	\$ 2,503,263	\$ -	\$ -	\$ 475,198	\$ -	\$ 2,978,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,503,263	\$ -	\$ -	\$ 475,198	\$ -	\$ 2,978,461	\$ (2,978,461)	\$ (2,978,461)
36105	2018-MVTA-Forty Ft Bus(9)Replc	\$ 4,012,388	\$ -	\$ -	\$ 796,511	\$ -	\$ 4,808,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,012,388	\$ -	\$ -	\$ 796,511	\$ -	\$ 4,808,899	\$ (4,808,899)	\$ (4,808,899)
36132	2019-TLink-SmallBus(9)Rpl-MWP	\$ 550,081	\$ -	\$ -	\$ 97,073	\$ -	\$ 647,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,081	\$ -	\$ -	\$ 97,073	\$ -	\$ 647,154	\$ (647,154)	\$ (647,154)
36136	2019-Plymouth-SmallBus(4)Replc	\$ 285,600	\$ -	\$ -	\$ 175,704	\$ -	\$ 461,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,600	\$ -	\$ -	\$ 175,704	\$ -	\$ 461,304	\$ (461,304)	\$ (461,304)
36221	2021-FixedRt323-30'Bus(3)Expan	\$ 1,220,000	\$ -	\$ -	\$ 389,659	\$ -	\$ 1,609,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220,000	\$ -	\$ -	\$ 389,659	\$ -	\$ 1,609,659	\$ (1,609,659)	\$ (1,609,659)
36259	2023-MVTA-NonRev Trk&SUV(2)Rpl	\$ -	\$ -	\$ -	\$ 83,527	\$ -	\$ 83,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,527	\$ -	\$ 83,527	\$ (83,527)	\$ (83,527)
36264	2023-SpareMobileVald(75)TchRpl	\$ -	\$ -	\$ -	\$ 196,301	\$ -	\$ 196,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,301	\$ -	\$ 196,301	\$ (196,301)	\$ (196,301)
36313	2024-MetMo BusEquip&Tech Repl	\$ -	\$ -	\$ -	\$ 18,598	\$ -	\$ 18,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,598	\$ -	\$ 18,598	\$ (18,598)	\$ (18,598)
	Section Subtotal	\$ 26,196,543	\$ -	\$ -	\$ 5,350,989	\$ -	\$ 31,547,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,196,543	\$ -	\$ -	\$ 5,350,989	\$ -	\$ 31,547,531	\$ (31,547,531)	\$ (31,547,531)

* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program

\$ 31,547,531

Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding

36299	2024 - MetMo Small Bus Demand (92+43) Replacement	\$ -	\$ -	\$ -	\$ 3,318,000	\$ 18,802,000	\$ 22,120,000	\$ 18,130,500	\$ -	\$ -	\$ -	\$ -	\$ 18,130,500	\$ 18,130,500	\$ -	\$ -	\$ 3,318,000	\$ 18,802,000	\$ 40,250,500	\$ 18,130,500	\$ 18,130,500
36300	2024 - Micro Transit Small Bus (11) Replacement	\$ -	\$ -	\$ -	\$ 338,800	\$ 1,355,200	\$ 1,694,000	\$ 1,355,200	\$ -	\$ -	\$ -	\$ -	\$ 1,355,200	\$ 1,355,200	\$ -	\$ -	\$ 338,800	\$ 1,355,200	\$ 3,049,200	\$ 1,355,200	\$ 1,355,200
36301	2024 - Micro Transit Small Bus (5) Expansion	\$ -	\$ -	\$ -	\$ 153,000	\$ 612,000	\$ 765,000	\$ 612,000	\$ -	\$ -	\$ -	\$ -	\$ 612,000	\$ 612,000	\$ -	\$ -	\$ 153,000	\$ 612,000	\$ 1,377,000	\$ 612,000	\$ 612,000
36302	2024 - Transit Link Small Bus (12) Replacement	\$ -	\$ -	\$ -	\$ 351,179	\$ 1,478,400	\$ 1,829,579	\$ 1,496,821	\$ -	\$ -	\$ -	\$ -	\$ 1,496,821	\$ 1,496,821	\$ -	\$ -	\$ 351,179	\$ 1,478,400	\$ 3,326,400	\$ 1,496,821	\$ 1,496,821
36303	2024 - Maple Grove Small Bus (2) Replacement	\$ -	\$ -	\$ -	\$ 61,600	\$ 246,400	\$ 308,000	\$ 246,400	\$ -	\$ -	\$ -	\$ -	\$ 246,400	\$ 246,400	\$ -	\$ -	\$ 61,600	\$ 246,400	\$ 554,400	\$ 246,400	\$ 246,400

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	
36304	2024 - Metro Move Small Bus (37+53) Replacement	\$ -	\$ -	\$ -	\$ 2,070,806	\$ 12,087,000	\$ 14,157,806	\$ 12,149,194	\$ -	\$ -	\$ -	\$ -	\$ 12,149,194	\$ 12,149,194	\$ -	\$ -	\$ -	\$ 2,070,806	\$ 12,087,000	\$ 26,307,000	\$ 12,149,194	\$ 12,149,194
36305	2024 - Transit Link Small Bus (2) Expansion	\$ -	\$ -	\$ -	\$ 61,200	\$ 244,800	\$ 306,000	\$ 244,800	\$ -	\$ -	\$ -	\$ -	\$ 244,800	\$ 244,800	\$ -	\$ -	\$ -	\$ 61,200	\$ 244,800	\$ 550,800	\$ 244,800	\$ 244,800
36306	2024 - MTS Fixed Route Small Bus (1) Replacement	\$ -	\$ -	\$ -	\$ 30,800	\$ 123,200	\$ 154,000	\$ 123,200	\$ -	\$ -	\$ -	\$ -	\$ 123,200	\$ 123,200	\$ -	\$ -	\$ -	\$ 30,800	\$ 123,200	\$ 277,200	\$ 123,200	\$ 123,200
36275	2023-UofM-40ftBus(2+1) Replacement	\$ 1,955,000	\$ -	\$ -	\$ 450,000	\$ 595,000	\$ 3,000,000	\$ 595,000	\$ -	\$ -	\$ -	\$ -	\$ 595,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 595,000	\$ 3,595,000	\$ 595,000	\$ 595,000
36307	2024 - Met Mo Small Bus (37) Replacement	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 882,353	\$ 5,882,353	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 882,353	\$ 5,000,000	\$ 10,882,353	\$ 5,882,353	\$ 5,882,353
36330 - New	2024 - Contingency Camera Need	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
36276	2023-Fixed Route - 30ft(2)Replace	\$ 981,070	\$ -	\$ -	\$ 173,130	\$ -	\$ 1,154,200	\$ -	\$ -	\$ -	\$ 585,800	\$ 585,800	\$ 981,070	\$ -	\$ -	\$ -	\$ 758,930	\$ -	\$ 1,740,000	\$ 585,800	\$ 585,800	
36279	2023-MM-SmallBus(1)Replace	\$ 2,183,013	\$ -	\$ -	\$ 290,567	\$ -	\$ 2,473,580	\$ -	\$ -	\$ -	\$ 94,671	\$ 94,671	\$ 2,183,013	\$ -	\$ -	\$ -	\$ 385,238	\$ -	\$ 2,568,251	\$ 94,671	\$ 94,671	
36281	2023-TL-SmallBus(28)Replace	\$ 3,942,400	\$ -	\$ -	\$ 739,200	\$ -	\$ 4,681,600	\$ -	\$ -	\$ -	\$ 246,400	\$ 246,400	\$ 3,942,400	\$ -	\$ -	\$ -	\$ 985,600	\$ -	\$ 4,928,000	\$ 246,400	\$ 246,400	
36322 - New	2024 - Micro Transit Small Bus (2) Replacement	\$ 217,187	\$ -	\$ -	\$ 30,626	\$ -	\$ 247,813	\$ -	\$ -	\$ -	\$ 23,671	\$ 23,671	\$ 217,187	\$ -	\$ -	\$ -	\$ 54,297	\$ -	\$ 271,484	\$ 23,671	\$ 23,671	
	Section Subtotal	\$ 9,278,670	\$ -	\$ -	\$ 8,068,908	\$ 40,544,000	\$ 57,891,578	\$ 39,953,115	\$ -	\$ -	\$ 2,332,895	\$ -	\$ 42,286,010	\$ 49,231,785	\$ -	\$ -	\$ -	\$ 10,401,803	\$ 40,544,000	\$ 100,177,588	\$ 42,286,010	\$ 42,286,010
	METROPOLITAN TRANSPORTATION SERVICES TOTAL	\$ 35,475,213	\$ -	\$ -	\$ 13,419,897	\$ 40,544,000	\$ 89,439,109	\$ 39,953,115	\$ -	\$ -	\$ 2,332,895	\$ -	\$ 42,286,010	\$ 75,428,328	\$ -	\$ -	\$ -	\$ 15,752,792	\$ 40,544,000	\$ 131,725,119	\$ 10,738,479	\$ 10,738,479
	TRANSPORTATION DIVISION TOTAL	\$ 1,459,932,289	\$ 203,791,364	\$ 1,481,729,694	\$ 139,057,183	\$ 160,898,809	\$ 3,445,409,339	\$ 154,956,130	\$ 11,477,284	\$ -	\$ 12,518,213	\$ 61,573,510	\$ 240,525,137	\$ 1,614,888,419	\$ 214,788,019	\$ 1,481,729,694	\$ 151,575,396	\$ 220,942,948	\$ 3,685,934,476	\$ 184,325,733	\$ 208,977,606	