

Business Item

Transportation Committee



Committee Meeting Date: March 11, 2024

For Metropolitan Council: March 27, 2024

Business Item: 2024-15 JT

2024 Budget Amendment – Carryforward / 1st 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; Nick Hendrikson, Manager of Finance 651-602-1340
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

This amendment will remove (\$2,109,544) in Federal Funding and be replaced with \$2,109,544 in RTC Funding. Additionally, we are removing (\$2,902,100) in RTC Funding and replacing with \$2,902,100 in State Infrastructure Investment and Jobs Act (IIJA) matching funds. This project is identified in the CIP.

Closing Projects and Reallocating Authorized Funding

LRT SOGR Platform Refurbish Federal – Project # NEW – M24038
Traction Power Energy Storage – Project # 69302 – CLOSE

This amendment will move \$221,212 in Federal Funding and \$55,296 in RTC funding from project 69302 to project MN24038 to be used for LRT state of good repair work on rail platforms. This project is identified in the CIP.

LRT Rail Maintenance Miscellaneous – Project # 65321
3-Car Train Sub-Stations, MOA & Target Field – Project # 61023 – CLOSE

This amendment will move \$28,832 in Federal Funding and \$7,208 in RTC funding from project 61023 to project 65321 to be used for LRT rail maintenance. This project is identified in the CIP.

LRT Tunnel S Portal Boiler BLU Federal– Project # NEW – M24041
LRT Blue Tunnel Boiler Heating System – Project # 61500 – CLOSE

This amendment will move \$50,676 in Federal Funding and \$12,669 in MVST funding from project 61500 to project MN24041 to be used for LRT tunnel S portal boiler. This project is identified in the CIP.

Expansion Buses – Project # 65401
I-94 & Manning P&R 4 Artics – Project # 65402 – CLOSE

This amendment will move \$70,329 in Federal Funding and \$12,412 in RTC funding from project 65402 to project 65401 to be used for expansion bus purchases. This project is identified in the CIP.

Bus Replacement – Project # 65320
Red Line – Project # 65003 – CLOSE

This amendment will move \$41,980 in Federal Funding and \$7,406 in RTC funding from project 65003 to project 65320 to be used for replacement bus purchases. This project is identified in the CIP.

Northstar VMS Real Time Sign Replacement – Project # 68005
Northstar Target Field Track Improvements – Project # 61003 – CLOSE

This amendment will move \$119,193 in Federal Funding and \$29,811 in RTC funding from project 61003 to project 68005 to be used for VMS real time sign replacement on Northstar. This project is identified in the CIP.

Downtown St. Paul Customer Facility Improvements- Project # 62901

This amendment returns \$288,557 in RTC Funding back into the Metro Transit RTC pool. This project is identified in the CIP.

Rosedale Transit Center- Project # 62904

This amendment returns \$1,000,000 in RTC Funding back into the Metro Transit RTC pool. This project is identified in the CIP.

Downtown MPLS Transit Advantages/Access MPLs Facil Impr- Project # 63611

This amendment returns \$53,280 in RTC Funding back into the Metro Transit RTC pool. This project is identified in the CIP.

Support Facilities HVAC Rebuild (Nic/South)- Project # 64101

This amendment returns \$2,000,000 in MVST Funding back into the Metro Transit MVST pool. This project is identified in the CIP.

LRT OMF Roof Replacement- Project # 64102

This amendment returns \$1,396,847 in MVST Funding back into the Metro Transit MVST pool. This project is identified in the CIP.

ADA Improvements to Support Facilities- Project # 64103

This amendment returns \$296,503 in MVST Funding back into the Metro Transit MVST pool. This

project is identified in the CIP.

NS & LRT Rail Lift SOGR- Project # 64200

This amendment returns \$100,000 in RTC Funding back into the Metro Transit RTC pool. This project is identified in the CIP.

Material Management Storage Facility- Project # 64301

This amendment reduces \$1,600,000 in Federal Funding. This amount was not applied for in a grant. This project is identified in the CIP.

Operator Breakroom Facilities- Project # 64313

This amendment returns \$150,000 in RTC Funding back into the Metro Transit RTC pool. This project is identified in the CIP.

LRV Type 1 Brake Overhaul- Project # 65104

This amendment reduces \$728 in Federal Funding to align with the final grant for this project. This project is identified in the CIP.

LRT Blue Replace Station Variable Message Signs Project # 68717

This amendment returns \$600,000 in MVST Funding back into the Metro Transit MVST pool. This project is identified in the CIP.

Addco Sign Mitigation Marquette Avenue- Project # 68801 - CLOSE

This amendment returns \$19,743 in RTC Funding back into the Metro Transit RTC pool and closes this project. This project is identified in the CIP.

SOGR AC Units at Technology Facilities- Project # 69200

This amendment returns \$50,000 in RTC Funding back into the Metro Transit RTC pool. This project is identified in the CIP.

Authorize New Projects, Increase Authorization, and Reduce Authorization

Green Line Extension- Project # 61001

This amendment provides \$100,000,000 in Hennepin County funding from executed amendment #11 to the capital grant agreement in Business Item 2024-14 and \$27,893,889 in FY2023 CIG Section 165 Federal Funding for Metro Green Line Extension project activities. This project is identified in the CIP.

Fleet Contingency Funding- Project # 66900e

This amendment provides \$438,388 in Sales Tax Funding for the procurement of vehicles that will replace 5 MTPD totaled squad cars. This project is identified in the CIP.

Fleet Expansion Vehicles- Project # 66203e

This amendment provides \$154,725 in Sales Tax Funding for the purchase of 1 Training Vehicle and 1 Truck and Haul Gate for Patrol Services. This project is identified in the CIP.

Security Systems – Project # NEW – M24027

This amendment provides \$577,164 in Sales Tax funding for security & safety camera preservation projects, CCTV upgrades, building security systems, intelligent key systems and the Door Locks project. This project is identified in the CIP.

Squad Cameras – Project # NEW – M24028

This amendment provides \$245,084 in Sales Tax funding for the procurement of 40 squad vehicle replacement cameras. This project is identified in the CIP.



Camera Trailers- Project # 68204e

This amendment provides \$306,356 in Sales Tax Funding for the purchase of 3 new camera trailers that will enhance safety and security measures on Council property. This project is identified in the CIP.

Camera Trailer Refurbishments- Project # 68300e

This amendment provides \$87,779 in Sales Tax Funding for the upgrade of the operating hardware and software systems for 3 original camera trailers that have reached their mid-life. This project is identified in the CIP.

MTPD Facility Adjustment – Project # NEW – M23039

This amendment provides \$350,000 in Sales Tax funding for the Metro Transit Police Department to reconfigure office space to accommodate staffing levels. This project is identified in the CIP.

Police Equipment – Project # NEW – M24033

This amendment provides \$342,155 in Sales Tax funding for essential police related equipment such as ballistic shields and helmets. This project is identified in the CIP.

Mobile Light Trailers – Project # NEW – M24034

This amendment provides \$99,846 in Sales Tax funding for the Metro Transit Police to purchase 2 mobile light trailers. This project is identified in the CIP.

Carousel Control Panel Rebuild – Project # NEW – M24032

This amendment provides \$115,000 in Sales Tax funding to rebuild the control box for the horizontal carousel at the Central Warehouse. This project is identified in the CIP.

BRT Ready Bus Stop Improvement – Project # 69203

This amendment provides \$100,000 in Sales Tax funding for design concepts for downtown Minneapolis transit spine alternatives. This project is identified in the CIP.

Nextfare Fare Collection Equipment– Project # 67211

This amendment provides \$2,000,000 in Sales Tax funding for fare collection equipment for bus and rail including hardware and software. This project is identified in the CIP.

G Line – Project # 61225

This amendment provides \$8,400,000 in Sales Tax Funding for G Line project development and engineering. This project is identified in the CIP.

Transit Advantages – Project # 61005e

This amendment provides \$600,000 in RTC Funding for be used towards active agreement 23I017 with Hennepin County for reimbursement for county construction of bus lanes, road striping, and signage along Hennepin Avenue NE and 1st Avenue NE and towards other transit advantages projects as needed. This project is identified in the CIP.

Special Trackwork Replacements – Project # 61100e

This amendment provides \$7,100,000 in Sales Tax Funding to replace worn special track work and special trackwork components on the LRT system. Work includes removal and replacement of existing worn special trackwork, installing new switch heaters and improved stray current protection. This project is identified in the CIP.

LRT Blue Enhancement Project PHASE 3 (Terminal 2 Cedar Riverside) – Project # 61104e

This amendment provides \$24,396,847 in Sales Tax Funding Replacement of deteriorated track and signal components that are no longer available from manufacturer on Blue Line in Minneapolis from Terminal 2 to Cedar-Riverside Stations. Track and signal components must be replaced to maintain efficient and safe LRT operation. This project is identified in the CIP.



Blue Line Lake Street Station Renovation – Project # 62101e

This amendment provides \$3,000,000 in Sales Tax Funding towards active design contract 23P050 and a new value engineering contract, payroll, required real estate work and easements. This project is identified in the CIP.

Public Facilities Refurbishment – Project # 63350e

This amendment provides \$425,000 in RTC 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.

MOW Building Phase 2 Construction – Project # 64107e

This amendment provides \$425,000 in RTC Funding for Phase 2 construction of Franklin's MOW (now the Light Rail Training Center) building. The work includes construction of office spaces, additional restrooms, and additional training spaces. Funds to be used for design, staffing, and construction. This project is identified in the CIP.

Materials Management Storage Facility – Project # 64301e

This amendment provides \$8,900,000 in Sales Tax Funding for the purchase of property, design of a new consolidated material storage facility, staff time, equipment purchases and building modifications to support the project. This project is identified in the CIP.

MJ Ruter Change in Use – Project # 64302e

This amendment provides \$1,000,000 in Sales Tax Funding to make modifications to the MJ Ruter Garage. Work includes purchase and installation of maintenance equipment, a Bus Maintenance Non-Revenue shop space as well as support for other departments that will utilize the garage space. This project is identified in the CIP.

Green Line OMF & ROW Improvements – Project # 64502e

This amendment provides \$350,000 in RTC Funding for facility, platform, and ROW improvements on the Green Line. Improvements include St. Paul EBC Fire Protection Improvements, Union Depot railing improvements, Central Station security and lighting improvements and Green Line bench upgrades. This project is identified in the CIP.

Blue Line Facility Improvements – Project # 64700e

This amendment provides \$515,000 in RTC Funding for asset improvements to the Blue Line. Improvements include HVAC Retrofits at the Franklin O&M, installing of channelization railings, modifications to the Franklin O&M to allow for additional overhaul space, modifications to the MOW building to accommodate vehicle storage, and other miscellaneous improvements. This project is identified in the CIP.

Support Facilities Engineering Capital Improvements – Project # 64800e

This amendment provides \$1,300,000 in RTC Funding for a program project related to maintenance and equipment improvements at support facilities. This funding will be used for supporting capital projects such as the Customer Service Lockers, TRIP Program work, buildout of support space to provide adequate facilities for multiple departments perform their daily work. This project is identified in the CIP.

Low No Grant – Project # 65201

This amendment provides \$2,500,000 in Sales Tax Funding for the current low no grant electric bus program. This project is identified in the CIP.

2020-2025 E&F Vehicles and Equipment – Project # 66100e

This amendment provides \$27,000 in RTC Funding to purchase additional pressure washers for facilities maintenance. This project is identified in the CIP.



NorthStar Variable Message Signs Non-Federal – Project # 68208e

This amendment provides \$600,000 in Sales Tax Funding to replace variable message signs on the NorthStar line. This project is identified in the CIP.

Lactation Rooms – Project # 69306e

This amendment provides \$75,000 in RTC Funding to build out, furnish, and provide appropriate space and furnishings for lactation and help support Council employees. This project is identified in the CIP.

East Metro Soil Stabilization – Project # NEW – M23007

This amendment provides \$1,000,000 in Sales Tax funding for below grade work to strengthen and stabilize areas of soil below foundations and floor slabs. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

East Metro Parking Deck Replacement – Project # NEW – M23008

This amendment provides \$4,500,000 in Sales Tax Funding for replacement of the facilities parking deck topping slab and any other work needed on site to maintain the building envelope from water intrusion. 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.

OHB Façade State of Good Repair – Project # NEW – M23014

This amendment provides \$1,000,000 in Sales Tax Funding for design and construction to repair, replace and upgrade existing building facade systems to extend their service life. This funding will be used for design, construction, staff time and any other work needed to support the project. This project is identified in the CIP.

LRV Wheel Measuring System – Project # NEW – M23035

This amendment provides \$150,000 in Sales Tax Funding to install an in-line wheel measuring system that will record automated critical wheel wear measurements for all LRVs. This project is identified in the CIP.

LRT SOGR Platform Refurbish Sales Tax – Project # NEW – M24038

This amendment provides \$223,492 in Sales Tax Funding to refurbish LRT platforms. This project is identified in the CIP.

E&F Vehicles and Equipment - Replacement – Project # NEW – M24003

This amendment provides \$150,000 in RTC Funding to replace vehicle N-0595 (\$110,000) and to replace vehicle 647 (\$40,000). This project is identified in the CIP.

E&F Vehicles and Equipment - Expansion – Project # NEW – M24004

This amendment provides \$930,000 in Sales Tax Funding for E&F Vehicles and Equipment. One Spare Truck (\$110,000), one Boom Truck (\$500,000), pressure washers for BRT projects (\$80,000), One Supervisor Vehicle for New Public Facilities Supervisor (\$40,000), One JLG Lift (\$200,000). This project is identified in the CIP.

Gold Line Equipment – Project # NEW – M24005

This amendment provides \$517,000 in RTC Funding to purchase 3 Ventrac/Tool Cat with trailers, 2 bobcats with trailers, 2 pressure washers and a Kai Vacuum for maintenance of the Gold Line BRT route. This project is identified in the CIP.

Nicollet Garage Lot Gate – Project # NEW – M24015

This amendment provides \$200,000 in RTC Funding to design and construct a new parking gate at the employee parking lot south of Nicollet Garage. This project is identified in the CIP.



Property at 554 8th Avenue North – Project # NEW – M24016

This amendment provides \$500,000 in RTC Funding to assess the future use of this property and any modifications to the property or demolition of the building. This project is identified in the CIP.

LRT Redundant RCC HVAC Unit – Project # NEW – M24019

This amendment provides \$600,000 in RTC Funding for the Light Rail Control Center redundant HVAC unit, design, construction, and staffing. This project is identified in the CIP.

LRT Training Center Lot– Project # NEW – M24020

This amendment provides \$100,000 in RTC Funding to rework the Light Rail Training Center parking lot to increase parking spaces. Funds will be used for Design and Staffing. This project is identified in the CIP.

ST. Paul EBC Add Workstations– Project # NEW – M24026

This amendment provides \$200,000 in RTC Funding for the expansion of capacity at the St Paul OMF Emergency Back-up Center for future rail system growth. Funds to be used for design and staffing. This project is identified in the CIP.

LRT Tunnel S Portal Boiler BLU Sales Tax– Project # NEW – M24041

This amendment provides \$86,655 in Sales Tax Funding for the addition of a boiler system in the south portal to assist with heating in the wintertime of the Lindbergh Blue Line LRT Tunnel. Funds to be used for design and staffing. This project is identified in the CIP.

NorthStar Equipment Storage Building Sales Tax– Project # NEW - (Was 64001e)

This amendment provides \$450,000 in Sales Tax Funding for a building addition at Northstar VMF to accommodate equipment and vehicles displaced by future overhaul track construction and to provide maintenance area for the equipment and vehicles. Funding to be used for design, construction, and staffing. This project is identified in the CIP.

Electric Bus Infrastructure Sales Tax– Project # NEW – (Was 64707e)

This amendment provides \$1,650,000 in Sales Tax Funding to match the 2021 low no emissions grant. This project is identified in the CIP.

Existing BRT Bus Expansion– Project # NEW – M24042

This amendment provides \$13,924,350 in MVST Funding and \$9,784,751 in RTC Funding to purchase up to 20 sixty-foot BRT low-floor bio-diesel buses. These expansion buses will be delivered in 2025 and will be used on BRT lines in service. This project is identified in the CIP.

Capital Program Metropolitan Transportation Services

Administrative Adjustments

Big Bus Undesignated – Project 35001

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

This amendment will administratively reallocate \$1,955,000 of Federal funds and \$345,000 of RTC funds from project 35001 to project 36275 to complete the bus purchase.

Big Bus Undesignated – Project 35001

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

This amendment will administratively reallocate \$981,070 of Federal funds and \$173,130 of RTC funds from project 35001 to project 36276 to complete the bus purchase.

Big Bus Undesignated – Project 35001

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

This amendment will administratively reallocate \$4,141,200 of Federal funds from project 35001 to



project 36244 and reallocate \$1,831,300 of RTC funds from project 36244 to project 35001. The budget for this project being reduced will allow funds to be made available for future programming.

Big Bus Undesignated – Project 35001

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

This amendment will administratively reallocate \$1,017,280 of Federal funds and \$179,520 of RTC funds from project 35001 to project 36277 to complete the bus purchase.

2023 – SWT – 5339 Low No – Commuter Bus (4) Replacement – Project 36247

Big Bus Undesignated – Project 35001

This amendment will administratively reallocate \$1,304,580 of RTC funds from project 36247 to project 35001 for future programming.

Small Bus Undesignated – Project 35002

2023 – Plymouth – Small Bus DR (9) Replacement – Project 36278 – NEW

This amendment will administratively reallocate \$1,308,150 of Federal funds and \$230,850 of RTC funds from project 35002 to project 36278 to complete the bus purchase.

Small Bus Undesignated – Project 35002

2023 – Met Mo – Small Bus (11) Replacement – Project 36279 – NEW

This amendment will administratively reallocate \$1,646,545 of Federal funds and \$290,567 of RTC funds from project 35002 to project 36279 to complete the bus purchase.

Small Bus Undesignated – Project 35002

2023 – Met Mo – Small Bus (34) Replacement – Project 36280 – NEW

This amendment will administratively reallocate \$4,894,204 of Federal funds and \$863,684 of RTC funds from project 35002 to project 36280 to complete the bus purchase.

Small Bus Undesignated – Project 35002

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

This amendment will administratively reallocate \$4,188,800 of Federal funds and \$739,200 of RTC funds from project 35002 to project 36281 to complete the bus purchase.

Small Bus Undesignated – Project 35002

2023 – Met Mo – TT (1) SUV Total Replacement – Project 36282 – NEW

This amendment will administratively reallocate \$60,000 of RTC funds from project 35002 to project 36282 to complete the vehicle purchase.

Small Bus Undesignated – Project 35002

2023 – Met Mobility – Vans (20) Replacement – Project 36246

This amendment will administratively reallocate \$71,801 of RTC funds from project 35002 to project 36246 to complete the vehicle purchase.

Small Bus Undesignated – Project 35002

2021 – Maple Grove – 5 year Small Bus (3) Replacement – Project 36217

This amendment will administratively reallocate \$64,852 of RTC funds from project 35002 to project 36217 to complete the vehicle purchase.

Small Bus Undesignated – Project 35002

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

This amendment will administratively reallocate \$13,878 of RTC funds from project 35002 to project 36242 to complete the vehicle purchase.

Technology (Undesignated) – Project 35007

2023 – Met Mo MG90 (40) Technology Replacement – Project 36285 – NEW

This amendment will administratively reallocate \$81,000 of RTC funds from project 35007 to



project 36285 to complete the technology purchase.

2023 - Regional - Engines & Transmissions – Project 36262

2019 - Regional - Engines & Transmissions – Project 36144

This amendment will administratively reallocate \$1,339 of RTC funds from project 36262 to project 36144 to be used for future purchases of new bus engines and transmissions.

SWT Undesignated – Project 36001

2023 – SWT – SWV Concrete Project – STP – Project 36266

This amendment will administratively reallocate \$40,000 of RTC funds from project 36001 to project 36266 to complete the infrastructure of the facility.

2022 – SWT – Camera Trailer – STP – Project 36227

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$53,275 of RTC funds from project 36227 to project 36001. This project is complete, and funds will be available for future programming.

2023 – SWT – CTS Generator – STP – Project 36209

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$323 of RTC funds from project 36209 to project 36001. This project is complete, and funds will be available for future programming.

2023 – SWT – Bobcat Replacement – STP – Project 36267

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$35,000 in RTC funds from project 36267 to project 36001. This project is complete, and funds will be available for future programming.

2023 – SWT – East Creek Station & Walkway – STP – Project 36268

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$4,091 of RTC funds from project 36268 to project 36001. This project is complete, and funds will be available for future programming.

2023 – SWT – SouthWest Village LED Fixtures Replacement – STP – Project 36258

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$135 of MVST funds from project 36258 to project 36001. This project is complete, and funds will be available for future programming.

2023 – SWT – Snow Wolf QPHD-170A – STP – Project 36269

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$625 of RTC funds from project 36269 to project 36001. This project is complete, and funds will be available for future programming.

SWT Undesignated – Project 36001

2023 – SWT – Floor Scrubber – STP – Project 36291 – NEW

This amendment will administratively reallocate \$40,000 of MVST funds from project 36001 to project 36291 to purchase a floor scrubber.

2022 – MVTA – Tech Hardware Software Refresh – STP – Project 36238

MVTA Undesignated – Project 36005

This amendment will administratively reallocate \$62,615 of MVST funds from project 36238 to project 36005. This project is complete, and funds will be available for future programming.

2022 – MVTA – Website Redesign – STP – Project 36237

MVTA Undesignated – Project 36005

This amendment will administratively reallocate \$4,779 of MVST funds from project 36237 to project 36005. This project is complete, and funds will be available for future programming.



2022 – MVTA – Tech Equip Software – STP – Project 36252

MVTA Undesignated – Project 36005

This amendment will administratively reallocate \$100,000 of MVST funds from project 36252 to project 36005. This project is canceled, and funds will be available for future programming.

MVTA – Non-Revenue Vehicle – Project 35969

MVTA Undesignated – Project 36005

This amendment will administratively reallocate \$7,419 of RTC funds from project 35969 to project 36005. This project is complete, and funds will be available for future programming.

2023 – MVTA – Burnsville Bus Garage 2.5 – Project 36274

Support Facility Undesignated – Project 35005

This amendment will administratively reallocate \$2,000,000 of RTC funds from project 36274 to project 35005 for future programming.

Closing Projects and Reallocating Authorized Funding

This amendment closes 13 projects and removes \$2,588,278 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

2023 – Metro Mobility – Vans (20) Replacement – Project 36246

2019 – Regional – Engines & Transmissions – Project 36144

2022 – SWT - Rubber Doors Improvement – STP – 36245

2022 – SWT – Camera Trailer – STP – Project 36227

2023 – SWT – CTS Generator – STP – Project 36209

2023 – SWT – Bobcat Replacement – STP – Project 36267

2023 – SWT – East Creek Station & Walkway – STP – Project 36268

2023 – SWT – SouthWest Village LED Fixtures Replacement – STP – Project 36258

2023 – SWT – Snow Wolf QPHD-170A – STP – Project 36269

2022 – MVTA – Tech Hardware Software Refresh – STP – Project 36238

2022 – MVTA – Website Redesign – STP – Project 36237

2022 – MVTA – Tech Equip Software – STP – Project 36252

MVTA – Non-Revenue Vehicle – Project 35969

Authorize New Projects, Increase Authorization, and Reduce Authorization

Support Facility Undesignated – Project 35005

Small Bus Undesignated – Project 35002

This amendment reduces authorized RTC funding from project 35005 by \$2,000,000 and authorizes \$2,000,000 in RTC funds to project 35002.

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

This amendment authorizes \$1,800,000 in RTC funds to project 36293 to replace existing card readers. The card readers have reached the end of their useful lives. This project is identified in the CIP.

2021 – Farebox Replacement – Project 36222

This amendment authorizes \$2,300,000 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 – Met Mo 5 Year Small Bus (41) Expansion – Project 36202

This amendment authorizes \$494,200 in RTC funds to project 36202 to complete the bus purchase. This project is identified in the CIP.

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



This amendment authorizes \$479,500 in RTC funds to project 36182 to complete the bus purchase. This project is identified in the CIP.

2021 – Met Mo – 5 Year Small Bus (131) Replacement – Project 36213

This amendment authorizes \$555,100 in RTC funds to project 36213 to complete the bus purchase. This project is identified in the CIP.

2021 – Maple Grove – 5 year Small Bus (3) Replacement – Project 36217

This amendment will administratively reallocate \$85,000 of RTC funds to project 36217 to complete the vehicle purchase. This project is identified in the CIP.

2023 – SWT – 5339 Low No – Commuter Bus (4) Replacement – Project 36247

This amendment authorizes \$813,325 in Sales Tax funds to project 36247 to complete the purchase of 4 commuter buses.

2023 – SWT – 5339 Low No – Commuter Bus (4) Replacement – Project 36247

2023 – SWT – 5339 Low No – Small Bus (6) Replacement – 36283 - NEW

This amendment will administratively reallocate \$1,818,405 of Federal funds from project 36247 to project 36283 and authorizes \$320,895 in Sales Tax funds to project 36283 to complete the purchase of 6 small buses.

2023 – SWT – 5339 Low No – Commuter Bus (4) Replacement – Project 36247

2023 – SWT – 5339 Low No – Electric Chargers & Infrastructure – Project 36284 – NEW

This amendment will administratively reallocate \$1,700,643 of Federal funds from project 36247 to project 36284 and authorizes \$170,360 in Sales Tax funds to project 36284 to complete the purchase of electric charging depots and supporting infrastructure equipment.

SWT Undesignated – Project 36001

2024 – SWT – SWS LED Lights Fixture Replacement – STP – Project 36289 – NEW

This amendment will administratively reallocate \$170,000 in MVST funds from project 36001 to project 36289 to replace the LED light fixtures at the SouthWest Station parking ramp.

SWT Undesignated – Project 36001

2024 – SWT EPG Basement Heater – STP – Project 36290 – NEW

This amendment will administratively reallocate \$12,000 in MVST funds from project 36001 to project 36290 to replace the basement heater.

SWT Undesignated – Project 36001

2024 – SWT EPG Garage 5yr Preventative Maintenance – STP – Project 36292 – NEW

This amendment will administratively reallocate \$150,000 in MVST funds from project 36001 to project 36292 for preventative maintenance inspections and repairs.

MVTA Undesignated – Project 36005

2024 – MVTA – EBG Debt Service – STP – Project 36287 – NEW

This amendment will administratively reallocate \$363,940 in MVST funds from project 36005 to project 36287 for payment on the principal and interest of debt service used to expand MVTA Egan Bus Garage.

MVTA Undesignated – Project 36005

2024 – MVTA – Technology Hardware & Software – STP – Project 36288 – NEW

This amendment will administratively reallocate \$612,615 in MVST funds from project 36005 to project 36288 for security upgrades, technology innovations, and equipment replacements.

2024 – MVTA – Burnsville Bus Garage 3 – Project 36286 – NEW



This amendment authorizes \$4,960,000 in Federal funds to project 36286 to expand the building facility and make major capital improvements that will extend the useful life of existing structures.

2023 – MVTA – Burnsville Bus Garage 2.5 – Project 36274

This amendment authorizes \$2,000,000 in Sales Tax funds to project 36274 to expand the building facility and make major capital improvements that will extend the useful life of existing structures.

2024 – MVTA – Facility Equipment – Project 36294 - NEW

This amendment authorizes \$190,000 in Sales Tax funds to purchase capital equipment related to operations, including fuel equipment, HVAC equipment, and floor scrubber.

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

This amendment authorizes \$216,000 in Sales Tax funds to complete the purchase of 4 non-revenue vehicles.

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

This amendment authorizes \$988,600 in Sales Tax funds to 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 – NEW

This amendment authorizes \$1,167,500 in Sales Tax funds to 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.

Operating Program Metro Transit

Change in Revenues: \$2,109,471; Expenditures: \$22,712,230; Reserves (\$20,602,759)

Metro Transit Bus Operating:

This amendment recognizes the 2021 Omnibus Transportation Budget bill (HF10). A \$250K appropriation was approved by the MN legislature for an analysis of transit service improvements in the marked Trunk Highway 55 corridor from Medina to downtown Minneapolis.

The Metropolitan Council received a \$2,000,000 Appropriation in fiscal year 2023 for grants to participating organization in the Transit Service Intervention Project. The Council will allocate the grants to provide reimbursements for project implementation, including but not limited to intervention teams, labor and other expenses. Approximately \$140,529 was expended in 2023 with the balance of \$1,859,471 to be expended in 2024.

This amendment will adjust the Metro Transit Bus Operations 2024 Operating Budget to the revised 2024 Service Plan. This will increase Operator FTE's by 133.88 and Increase Salaries and Benefits by \$10,297,604.

This amendment also increases the budget for staff compensation for anticipated salary, wage, and benefit increases.

This amendment also increases Metro Transit Interdivisional Cost Allocations by \$3,164,957. The allocations have increased to account for additional staff salary and benefit expenses and additional investments in Regional Administration.



Change in Revenues: \$0; Expenditures: \$1,202,197; Reserves (\$1,202,197)

Metro Transit Light Rail:

This amendment also increases the budget for staff compensation for anticipated salary, wage, and benefit increases.

Change in Revenues: \$0; Expenditures: \$126,373; Reserves (\$126,373)

Metro Transit Commuter Rail:

This amendment also increases the budget for staff compensation for anticipated salary, wage, and benefit increases.

Metro Transit Bus:

33 Bus FTE's. Metro Transit FTE's 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 will be Metro Area Transportation Sales and Use Tax Revenues and was included in the Metro Transit adopted 2024 budget.

This amendment will add 24 FTE's to the TRIP Program in 2024, which are in addition to the service provided by Allied Staffing. Funding was included in the Metro Transit adopted 2024 budget.

Metro Transit Rail:

21 Rail FTE's. Metro Transit FTE's 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 will be Metro Area Transportation Sales and Use Tax Revenues and was included in the Metro Transit adopted 2024 budget.



	Proposed 2024	C/F Amend	Amended 2024
Metro Transit Bus			
MT Training	16	-	16
MT Administration	103	10	113
MT Marketing	24	2	26
MT Transit Information Center	54	4	58
MT Service Development	32	-	32
MT Finance	172	-	172
MT Police	219	-	219
MT Operations	1,310	160	1,470
MT Maintenance	491	8	499
MT Facilities	225	7	232
Total Metro Transit Bus	2,647	191	2,838
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
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	3,491
Metro Transit Vacancy Factor	(29)	-	(29)
Total Metro Transit after Vacancy Factor	3,251	212	3,463

Operating Program Metropolitan Transportation Services

Metro Mobility:

Change in Revenues: \$0; Expenditures: \$12,226,480; Reserves: \$(12,226,480)

This amendment authorizes an increase to Metro Mobility service provider expenditures by \$11,900,000 due to higher than estimated costs for Metro Move, contract rate tier adjustments, and the expanded premium on-demand services pilot program required by the 2023 Minnesota State Legislature.

This amendment will increase Metro Mobility salaries and benefits by \$260,000 to hire two FTEs. One FTE to help manage Metro Move and the increased Micro Transit services; the second is a two-year temporary position to implement the changes identified in the recent Project Administrator study.

This amendment also increases Metro Mobility Interdivisional Cost Allocations by \$66,480. The allocations have increased to account for additional staff salary and benefit expenses and additional investments in Regional Administration.

Contracted Services:

Change in Revenues: \$0; Expenditures: \$1,500,000; Reserves (\$1,500,000)

2023 Fixed Route

This amendment authorizes an increase to Contracted Services service provider expenditures by \$1,500,000 due to the increased costs for driver barriers and driver contract rate adjustments than were originally estimated. Actual service provider expenses were unfavorable in the 2023 budget, and this resulted in Contracted Services exceeding expense authority. This action will increase the 2023 expense budget by \$1,500,000 and increase the use of reserves to match actuals in the Contracted Services operating budget.

Change in Revenues: \$0; Expenditures: \$23,082; Reserves (\$23,082)

2024 Fixed Route

This amendment authorizes \$1,308,555 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and \$1,308,555 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.

This amendment also increases Contracted Services Interdivisional Cost Allocations by \$23,082. The allocations have increased to account for additional staff salary and benefit expenses and additional investments in Regional Administration.

Transportation Planning:

Change in Revenues: \$650,000; Expenditures: \$739,562; Reserves (\$89,562)

This amendment authorizes an increase to Transportation Planning revenues and expenses by \$650,000 for the Midtown Greenway extension planning required by the 2023 Minnesota State Legislature. The cost of this planning will be covered by regional sales tax funds as outlined in the 2023 state transportation bill.

This amendment also increases Transportation Planning Interdivisional Cost Allocations by \$89,562. The allocations have increased to account for additional staff salary and benefit expenses

and additional investments in Regional Administration.

Passthrough Program

Suburban Transit Providers:

Change in Revenue: \$16,952,061; Expenditures/Transfers: \$16,952,061; Reserves: \$0

This amendment increases 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 will be passed through to the regional providers via grant agreements. This amendment also increases the suburban transit providers passthrough budget revenues and expenses by \$9,252,061. This is a one-time interim distribution of regional sales tax funds to cover the period from October 1, 2023-December 31, 2024 while longer-term funding policies are being developed.

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 \$31,253,161, increases State revenues by \$10,939,555, increases Other revenues by \$100,000,000, increases RTC revenues by \$18,532,159 and increases Sales Tax revenues by \$76,570,171.

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	
METRO TRANSIT											
Fleet Modernization											
Big Buses	312,975	21,647	334,622	74,673	101,521	109,927	117,924	112,984	27,366	544,394	879,016
Bus Tire Leasing	30,245	-	30,245	3,641	3,608	3,971	4,104	4,256	4,615	24,196	54,441
Commuter Rail Projects	2,250	-	2,250	4,000	3,000	4,250	4,300	3,000	-	18,550	20,800
Light Rail Vehicles	29,251	-	29,251	2,195	-	-	-	-	-	2,195	31,446
Metro Green Line (Southwest Corridor)	-	-	-	-	-	2,315	-	-	-	2,315	2,315
Non-Revenue Vehicles	3,034	438	3,472	205	2,231	1,697	2,302	309	315	7,059	10,531
Revenue Vehicles	-	-	-	126	200	200	200	5,810	5,993	12,530	12,530
TOTAL Fleet Modernization	377,755	22,086	399,841	84,839	110,561	122,359	128,831	126,359	38,289	611,239	1,011,080
Support Facilities											
Bus System Customer Facility	-	-	-	750	-	-	-	-	-	750	750
Commuter Rail Projects	2,700	-250	2,450	5,675	-	-	-	-	-	5,675	8,125
East Metro Garage	-	-	-	-	750	6,000	-	-	-	6,750	6,750
Heywood Garage	152,648	-	152,648	-	-	-	-	-	-	-	152,648
Hiawatha OM	-	-	-	2,550	2,200	-	-	-	-	4,750	4,750
Light Rail Projects	2,080	6,853	8,933	-	550	-	-	-	-	550	9,483
Metro Green Line (Central Corridor)	-	-	-	500	250	100	100	-	-	950	950
Northstar Commuter Rail	250	-	250	-	-	-	-	-	-	-	250
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Repairs, Equipment and Technology Support Facility	22,926	-2,001	20,926	9,802	750	750	750	750	750	13,552	34,478
Support Facility	191,843	9,553	201,396	27,740	66,189	10,208	13,229	47,277	10,207	174,849	376,245
TOTAL Support Facilities	399,947	14,156	414,103	47,017	70,689	17,058	14,079	48,027	10,957	207,826	621,929
Customer Facilities											
Bus System Customer Facility	55,469	-917	54,552	5,950	4,425	4,425	11,055	4,555	4,605	35,015	89,567
Customer Facilities Rail	7,000	3,000	10,000	22,650	7,900	12,575	275	200	200	43,800	53,800
Other Capital Equipment	425	-50	375	250	275	250	350	350	400	1,875	2,250
Support Facility	200	-	200	2,000	200	200	200	200	200	3,000	3,200
Transitways	149,013	8,400	157,413	45,765	25,500	31,450	200	200	200	103,315	260,728
TOTAL Customer Facilities	212,107	10,433	222,540	76,615	38,300	48,900	12,080	5,505	5,605	187,005	409,545
Technology Improvements											
Customer Facilities Rail	-	-	-	-	-	-	1,000	4,000	-	5,000	5,000
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	909	-	909	300	150	150	150	384	-	1,134	2,044
Technology Investments	65,747	1,040	66,787	16,421	15,178	11,026	4,368	4,858	6,883	58,733	125,520
TOTAL Technology Improvements	68,056	1,040	69,097	16,721	15,328	11,176	5,518	9,242	6,883	64,867	133,964
Other Capital Equipment											
Electrification Systems	-	-	-	3,340	100	3,630	100	100	100	7,370	7,370
Light Rail Projects	285	-	285	-	-	-	-	-	-	-	285
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Non-Revenue Vehicles	12,644	182	12,826	2,385	2,676	1,432	1,140	1,595	1,743	10,970	23,796
Northstar Commuter Rail	400	-	400	-	-	-	-	-	-	-	400
Other Capital Equipment	98,621	4,043	102,664	9,350	11,307	12,830	6,360	11,120	13,930	64,897	167,561
Police Facility	50	-	50	-	-	-	-	-	-	-	50
Repairs, Equipment and Technology Support Facility	-	-	-	400	-	-	-	-	-	400	400
Support Facility	12,630	-	12,630	2,015	2,015	100	100	100	100	4,430	17,060
Technology Investments	7,500	-	7,500	700	-	-	-	-	-	700	8,200

**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	135,051	4,225	139,276	18,189	16,098	17,992	7,700	12,915	15,873	88,767	228,043
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	154,763	900	155,663	12,015	700	450	500	31,800	31,350	76,815	232,478
Commuter Rail Projects	2,964	-	2,964	531	550	567	584	602	620	3,454	6,418
Highway Bus Rapid Transit (HBRT)	647,181	-	647,181	8,826	-	-	-	-	-	8,826	656,007
Light Rail Projects	69,027	3,115	72,142	2,380	4,565	2,030	9,715	22,761	6,659	48,110	120,252
Metro Blue Line (Hiawatha Corridor)	103,425	24,397	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	317	600	917	1,000	4,700	550	600	650	700	8,200	9,117
Transitways	17,200	-	17,200	-	-	-	-	-	-	-	17,200
TOTAL Transitways - Non New Starts	999,328	29,012	1,028,339	27,752	11,982	4,598	12,399	56,813	40,329	153,872	1,182,211
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	320,461	-	320,461	-	109,674	416,035	416,063	254,919	19,024	1,215,715	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	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,483,773	127,894	2,611,667	-50	65,822	96,833	-	-	-	162,606	2,774,273
TOTAL Federal New Starts Rail Projects	2,847,290	127,894	2,975,184	97	175,651	513,031	416,233	255,097	19,259	1,379,368	4,354,552
Total METRO TRANSIT Capital Program	5,039,533	208,846	5,248,379	271,231	438,610	735,113	596,839	513,958	137,195	2,692,945	7,941,324

**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	66,359	-2,706	63,653	31,470	33,684	23,870	48,520	40,312	51,191	229,045	292,698
Metro Mobility	-	-	-	-	-	-	1,496	-	-	1,496	1,496
Non-Revenue Vehicles	460	-	460	98	145	42	95	166	61	607	1,067
Repairs, Equipment and Technology	1,593	-281	1,312	3,000	3,000	3,000	3,000	3,000	3,000	18,000	19,312
Small Buses	95,883	4,181	100,064	34,049	35,001	3,894	3,442	11,991	84,433	172,810	272,874
SouthWest Transit	-	-	-	-	-	5,600	-	-	-	5,600	5,600
TOTAL Fleet Modernization	164,295	1,194	165,489	68,617	71,829	36,405	56,553	55,469	138,686	427,559	593,048
Support Facilities											
Minnesota Valley Transit Authority	3,500	6,960	10,460	4,000	-	-	-	-	-	4,000	14,460
Support Facility	2,000	-2,000	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
TOTAL Support Facilities	5,500	4,960	10,460	5,000	1,000	1,000	1,000	1,000	1,000	10,000	20,460
Technology Improvements											
Minnesota Valley Transit Authority	-	-	-	500	-	-	-	-	-	500	500
Technology Investments	15,435	5,971	21,406	942	10,781	12,069	1,433	1,420	1,337	27,980	49,387
TOTAL Technology Improvements	15,435	5,971	21,406	1,442	10,781	12,069	1,433	1,420	1,337	28,480	49,887
Other Regional Providers - Non Fleet											
Maple Grove Transit	3,162	-	3,162	453	463	473	483	494	505	2,870	6,032
Minnesota Valley Transit Authority	6,480	2,377	8,857	2,275	2,326	2,377	2,429	2,482	2,537	14,426	23,283
Plymouth Transit	6,018	-	6,018	484	495	506	517	528	540	3,071	9,089
SouthWest Transit	1,668	-550	1,118	968	989	1,011	1,033	1,056	1,079	6,135	7,253
University of Minnesota Transit	850	-	850	672	687	702	718	734	750	4,263	5,113
TOTAL Other Regional Providers - Non Fleet	18,179	1,827	20,006	4,853	4,959	5,069	5,180	5,294	5,410	30,765	50,771
Transitways - Non New Starts											
Transitways	6,141	-	6,141	-	-	-	-	-	-	-	6,141
TOTAL Transitways - Non New Starts	6,141	-	6,141	-	-	-	-	-	-	-	6,141
Total MTS Capital Program	209,549	13,952	223,502	79,911	88,569	54,542	64,165	63,183	146,433	496,804	720,306
COMBINED											
Fleet Modernization	542,050	23,280	565,330	153,456	182,391	158,764	185,383	181,828	176,975	1,038,797	1,604,128
Support Facilities	405,447	19,116	424,563	52,017	71,689	18,058	15,079	49,027	11,957	217,826	642,389
Customer Facilities	212,107	10,433	222,540	76,615	38,300	48,900	12,080	5,505	5,605	187,005	409,545
Technology Improvements	83,492	7,011	90,503	18,162	26,109	23,244	6,951	10,662	8,219	93,348	183,851
Other Regional Providers - Non Fleet	18,179	1,827	20,006	4,853	4,959	5,069	5,180	5,294	5,410	30,765	50,771
Other Capital Equipment	135,051	4,225	139,276	18,189	16,098	17,992	7,700	12,915	15,873	88,767	228,043
Transitways - Non New Starts	1,005,468	29,012	1,034,480	27,752	11,982	4,598	12,399	56,813	40,329	153,872	1,188,352
Federal New Starts Rail Projects	2,847,290	127,894	2,975,184	97	175,651	513,031	416,233	255,097	19,259	1,379,368	4,354,552
TOTAL TRANSPORTATION	5,249,083	222,798	5,471,881	351,142	527,179	789,655	661,004	577,141	283,628	3,189,749	8,661,630



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY23**

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	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST/Sales Tax Reserves
Revenues:																
Motor Vehicle Sales Tax	-	9,000	19,000	4,550	32,550	274,232	-	-	-	274,232	306,782	-	43,942	-	350,724	16,146
Regional Sales Tax	-	-	-	-	-	617	7,526	1,487	-	9,630	9,630	-	9,000	-	18,630	81,482
State Appropriations	55,976	-	-	-	55,976	3,500	29,224	3,430	-	36,154	92,130	-	-	-	92,130	-
Other State Revenues	-	-	-	-	-	-	-	1,118	-	1,118	1,118	-	-	-	1,118	-
Total State Revenues	55,976	9,000	19,000	4,550	88,526	278,349	36,750	6,035	-	321,134	409,660	-	52,942	-	462,602	97,628
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,543	-	-	53,543	-
Federal Revenues	37,000	675	1,822	5,845	45,342	103,579	30,416	3,482	25,973	163,450	208,792	-	2,685	-	211,477	-
Local Revenues	-	-	-	136	136	1,852	21,698	5,401	1,051	30,002	30,138	-	-	-	30,138	-
Passenger Fares	8,657	456	902	-	10,015	33,037	11,590	473	-	45,100	55,115	-	-	-	55,115	-
Contract & Special Event Revenues	-	-	-	-	-	1,142	469	-	-	1,611	1,611	-	-	-	1,611	-
Investment Earnings	-	-	-	-	-	50	50	-	-	100	100	180	-	-	280	-
Other Revenues	250	-	-	-	250	3,429	1,202	-	-	4,631	4,881	-	-	-	4,881	-
Total Other Revenues	45,907	1,131	2,724	5,981	55,743	143,089	65,425	9,356	27,024	244,894	300,637	53,723	2,685	-	357,045	-
Total Revenues	101,883	10,131	21,724	10,531	144,269	421,438	102,175	15,391	27,024	566,028	710,297	53,723	55,627	-	819,647	97,628
Expenses:																
Salaries & Benefits	3,011	308	740	3,915	7,974	311,445	50,102	6,000	20,737	388,284	396,258	-	-	-	396,258	-
Consulting & Contractual Services	2,046	220	237	4,506	7,009	12,165	3,818	3,787	2,862	22,632	29,641	-	-	-	29,641	-
Materials & Supplies	493	217	55	25	790	21,357	9,690	713	-	31,760	32,550	-	-	-	32,550	-
Fuel	14,718	-	-	-	14,718	14,287	51	872	-	15,210	29,928	-	-	-	29,928	-
Chemicals	-	-	-	-	-	1	-	-	-	1	1	-	-	-	1	-
Rent & Utilities	136	35	75	150	396	6,020	6,029	413	-	12,462	12,858	-	-	-	12,858	-
Printing	35	5	-	7	47	589	-	1	-	590	637	-	-	-	637	-
Travel	30	5	8	65	108	423	31	7	-	461	569	-	-	-	569	-
Insurance	-	-	-	-	-	4,067	615	2,795	-	7,477	7,477	-	-	-	7,477	-
Transit Programs	81,202	9,389	22,699	-	113,290	-	-	-	-	-	113,290	-	-	-	113,290	-
Operating Capital	96	-	34	45	175	-	-	-	-	-	175	-	-	-	175	-
Governmental Grants	-	-	-	-	-	4,309	-	-	-	4,309	4,309	-	-	-	4,309	-
Other Expenses	87	10	57	107	261	18,256	70	258	-	18,584	18,845	-	-	-	18,845	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	55,727	-	55,727	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	33,717	-	-	33,717	-
Total Expenses	101,854	10,189	23,905	8,820	144,768	392,919	70,406	14,846	23,599	501,770	646,538	33,717	55,727	-	735,982	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(2,828)	(282)	(615)	(2,129)	(5,854)	(51,579)	(5,424)	(661)	-	(57,664)	(63,518)	-	-	-	(63,518)	-
Modal Allocation	-	-	-	-	-	20,568	(18,760)	(1,808)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	12,627	(7,625)	(526)	(4,476)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	49,297	-	-	-	49,297	49,297	-	100	-	49,397	(49,397)
Transfers To HRA	-	-	-	-	-	(150)	-	-	-	(150)	(150)	-	-	-	(150)	-
Transfers To Operating Capital	-	-	(1,732)	-	(1,732)	(10,000)	-	-	-	(10,000)	(11,732)	-	-	-	(11,732)	-
Net Other Sources and (Uses)	(2,828)	(282)	(2,347)	(2,129)	(7,586)	20,763	(31,809)	(2,995)	(4,476)	(18,517)	(26,103)	-	100	-	(26,003)	(49,397)
Change in Fund Balance	(2,799)	(340)	(4,528)	(418)	(8,085)	49,282	(40)	(2,450)	(1,051)	45,741	37,656	20,006	-	-	57,662	48,231



**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	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST 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	44,793	6,391	1,963	63,147	63,797	-	38,600	-	102,397	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	74,017	11,047	1,963	379,399	472,416	-	85,179	-	557,595	357,025
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	50,476	-	-	50,476	-
Federal Revenues	34,841	950	1,399	6,165	43,355	24,465	13,713	2,876	26,992	68,046	111,401	-	2,210	-	113,611	-
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	2,302	6,301	51,875	65,755	29,168	4,608	26,992	126,523	178,398	50,656	2,210	-	231,264	-
Total Revenues	100,678	10,411	22,302	11,501	144,892	358,127	103,185	15,655	28,955	505,922	650,814	50,656	87,389	-	788,859	357,025
Expenses:																
Salaries & Benefits	3,541	307	758	4,869	9,475	352,175	60,744	6,204	23,082	442,205	451,680	-	-	-	451,680	-
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	-	-	-	-	-	-	-	-	-	-	-	-	87,489	-	87,489	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	33,115	-	-	33,115	-
Total Expenses	114,487	11,518	24,012	9,185	159,202	447,802	81,890	15,623	26,035	571,350	730,552	33,115	87,489	-	851,156	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(3,021)	(333)	(716)	(2,568)	(6,638)	(61,610)	(5,769)	(783)	-	(68,162)	(74,800)	-	-	-	(74,800)	-
Modal Allocation	-	-	-	-	-	21,167	(19,299)	(1,868)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	13,495	(8,128)	(484)	(4,883)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	15,745	-	-	-	15,745	15,745	-	100	-	15,845	(15,845)
Transfers To Other Funds	-	-	-	-	-	(50)	-	-	-	(50)	(50)	-	-	-	(50)	-
Transfers To Capital	-	-	(1,309)	-	(1,309)	-	-	-	-	-	(1,309)	-	-	-	(1,309)	(76,570)
Net Other Sources and (Uses)	(3,021)	(333)	(2,025)	(2,568)	(7,947)	(11,253)	(33,196)	(3,135)	(4,883)	(52,467)	(60,414)	-	100	-	(60,314)	(92,415)
Change in Fund Balance	(16,830)	(1,440)	(3,735)	(252)	(22,257)	(100,928)	(11,901)	(3,103)	(1,963)	(117,895)	(140,152)	17,541	-	-	(122,611)	264,610

		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	\$ 572,313,296	\$ 5,039,533,232
																						After This Amendment	\$ 768,345,350	\$ 5,248,379,018
Administrative Adjustments / Reallocate Existing Funding																								
65401	Expansion Buses	\$ 93,243,722	\$ 1,241,440	\$ 2,930,960	\$ 12,155,874	\$ -	\$ 109,571,996	\$ (2,109,544)	\$ 2,902,100	\$ -	\$ (792,556)	\$ -	\$ -	\$ 91,134,178	\$ 4,143,540	\$ 2,930,960	\$ 11,363,318	\$ -	\$ 109,571,996	\$ -	\$ -			
Closing Projects / Reallocate Authorized Funding																								
MN24038 - NEW/6U800	LRT SOGR Platform Refurbish Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,212	\$ -	\$ -	\$ 55,296	\$ -	\$ 276,508	\$ 221,212	\$ -	\$ -	\$ 55,296	\$ -	\$ 276,508	\$ 276,508	\$ 276,508			
69302	Traction Power Energy Storage - CLOSE	\$ 320,000	\$ -	\$ -	\$ 180,000	\$ -	\$ 500,000	\$ (221,212)	\$ -	\$ -	\$ (55,296)	\$ -	\$ (276,508)	\$ 98,788	\$ -	\$ -	\$ 124,704	\$ -	\$ 223,492	\$ (276,508)	\$ (276,508)			
65321	LRT Rail Maintenance Miscellaneous	\$ 6,256,000	\$ 240,000	\$ -	\$ 1,324,000	\$ -	\$ 7,820,000	\$ 28,832	\$ -	\$ -	\$ 7,208	\$ -	\$ 36,040	\$ 6,284,832	\$ 240,000	\$ -	\$ 1,331,208	\$ -	\$ 7,856,040	\$ 36,040	\$ 36,040			
61023	3-Car Train Sub-Stations, MOA & Target Field - CLOSE	\$ 3,480,000	\$ -	\$ -	\$ 870,000	\$ -	\$ 4,350,000	\$ (28,832)	\$ -	\$ -	\$ (7,208)	\$ -	\$ (36,040)	\$ 3,451,168	\$ -	\$ -	\$ 862,792	\$ -	\$ 4,313,960	\$ (36,040)	\$ (36,040)			
MN24041 - NEW/6U800	LRT Tunnel S Portal Boiler BLU - Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,676	\$ 12,669	\$ -	\$ -	\$ -	\$ 63,345	\$ 50,676	\$ 12,669	\$ -	\$ -	\$ -	\$ 63,345	\$ 63,345	\$ 63,345			
61500	LRT Blue Tunnel Boiler Heating System - CLOSE	\$ 160,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 200,000	\$ (50,676)	\$ (12,669)	\$ -	\$ -	\$ -	\$ (63,345)	\$ 109,324	\$ 27,331	\$ -	\$ -	\$ -	\$ 136,655	\$ (63,345)	\$ (63,345)			
65401	Expansion Buses	\$ 91,134,178	\$ 4,143,540	\$ -	\$ 11,363,318	\$ -	\$ 106,641,036	\$ 70,329	\$ -	\$ -	\$ 12,412	\$ -	\$ 82,741	\$ 91,204,507	\$ 4,143,540	\$ -	\$ 11,375,730	\$ -	\$ 106,723,777	\$ 82,741	\$ 82,741			
65402	I94 & Manning P&R 4 Artics - CLOSE	\$ 2,555,458	\$ -	\$ -	\$ 615,346	\$ -	\$ 3,170,804	\$ (70,329)	\$ -	\$ -	\$ (12,412)	\$ -	\$ (82,741)	\$ 2,485,129	\$ -	\$ -	\$ 602,934	\$ -	\$ 3,088,063	\$ (82,741)	\$ (82,741)			
65320	Bus Replacement	\$ 128,885,046	\$ 3,968,548	\$ 7,880,085	\$ 17,861,311	\$ -	\$ 158,594,990	\$ 41,980	\$ -	\$ -	\$ 7,406	\$ -	\$ 49,386	\$ 128,927,026	\$ 3,968,548	\$ 7,880,085	\$ 17,868,717	\$ -	\$ 158,644,376	\$ 49,386	\$ 49,386			
65003	Red Line - CLOSE	\$ 2,652,000	\$ -	\$ -	\$ 468,000	\$ -	\$ 3,120,000	\$ (41,980)	\$ -	\$ -	\$ (7,406)	\$ -	\$ (49,386)	\$ 2,610,020	\$ -	\$ -	\$ 460,594	\$ -	\$ 3,070,614	\$ (49,386)	\$ (49,386)			
68005	Northstar VMS Real Time Sign Replacement	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 1,000,000	\$ 119,193	\$ -	\$ -	\$ 29,811	\$ -	\$ 149,004	\$ 919,193	\$ -	\$ -	\$ 229,811	\$ -	\$ 1,149,004	\$ 149,004	\$ 149,004			
61003	Northstar Target Field Track Improvements - CLOSE	\$ 560,000	\$ -	\$ -	\$ 140,000	\$ -	\$ 700,000	\$ (119,193)	\$ -	\$ -	\$ (29,811)	\$ -	\$ (149,004)	\$ 440,807	\$ -	\$ -	\$ 110,189	\$ -	\$ 550,996	\$ (149,004)	\$ (149,004)			
62901	Downtown St. Paul Customer Facility Improvements	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ (288,557)	\$ -	\$ (288,557)	\$ -	\$ -	\$ -	\$ 311,443	\$ -	\$ 311,443	\$ (288,557)	\$ (288,557)			
62904	Rosedale Transit Center	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ (1,000,000)	\$ (1,000,000)			
63611	Dwtm Mpls Transit Advantages / Access Mpls - Facil Impr	\$ -	\$ 100,000	\$ -	\$ 2,838,312	\$ -	\$ 2,938,312	\$ -	\$ -	\$ -	\$ (53,280)	\$ -	\$ (53,280)	\$ -	\$ 100,000	\$ -	\$ 2,785,032	\$ -	\$ 2,885,032	\$ (53,280)	\$ (53,280)			
64101	Support Facilities HVAC Rebuild (Nic/South)	\$ -	\$ 7,550,000	\$ -	\$ -	\$ -	\$ 7,550,000	\$ -	\$ (2,000,000)	\$ -	\$ -	\$ -	\$ (2,000,000)	\$ -	\$ 5,550,000	\$ -	\$ -	\$ -	\$ 5,550,000	\$ (2,000,000)	\$ (2,000,000)			
64102	LRT OMF Roof Replacement	\$ -	\$ 1,430,000	\$ -	\$ -	\$ -	\$ 1,430,000	\$ -	\$ (1,396,847)	\$ -	\$ -	\$ -	\$ (1,396,847)	\$ -	\$ 33,153	\$ -	\$ -	\$ -	\$ 33,153	\$ (1,396,847)	\$ (1,396,847)			
64103	ADA Improvements to Support Facilities	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ (296,503)	\$ -	\$ -	\$ -	\$ (296,503)	\$ -	\$ 303,497	\$ -	\$ -	\$ -	\$ 303,497	\$ (296,503)	\$ (296,503)			
64200	NS & LRT Rail Lift SOGR	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ (100,000)	\$ (100,000)			
64301	Material Management Storage Facility	\$ 1,600,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ (1,600,000)	\$ -	\$ -	\$ -	\$ -	\$ (1,600,000)	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ (1,600,000)	\$ (1,600,000)			
64313	Operator Breakroom Facilities	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ (150,000)	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ (150,000)	\$ (150,000)			
65104	LRV Type 1 Brake Overhaul	\$ 1,890,888	\$ 126,270	\$ -	\$ 346,270	\$ -	\$ 2,363,428	\$ (728)	\$ -	\$ -	\$ -	\$ -	\$ (728)	\$ 1,890,160	\$ 126,270	\$ -	\$ 346,270	\$ -	\$ 2,362,700	\$ (728)	\$ (728)			
68717	LRT Blue Replace Station Variable Message Signs	\$ -	\$ 1,150,000	\$ -	\$ 750,000	\$ -	\$ 1,900,000	\$ -	\$ (600,000)	\$ -	\$ -	\$ -	\$ (600,000)	\$ -	\$ 550,000	\$ -	\$ 750,000	\$ -	\$ 1,300,000	\$ (600,000)	\$ (600,000)			
68801	Addco Sign Mitigation - Marquette Avenue - CLOSE	\$ -	\$ 110,214	\$ -	\$ 414,786	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,214	\$ -	\$ 414,786	\$ -	\$ 525,000	\$ -	\$ -			
69200	SOGR AC Units at Technology Facilities	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ (50,000)	\$ (50,000)			
Section Subtotal		\$ 240,293,570	\$ 19,858,572	\$ 7,880,085	\$ 40,796,343	\$ -	\$ 308,828,570	\$ (1,600,728)	\$ (4,293,350)	\$ -	\$ (1,641,837)	\$ -	\$ (7,535,915)	\$ 238,692,842	\$ 15,565,222	\$ 7,880,085	\$ 39,154,506	\$ -	\$ 301,292,655	\$ (7,535,915)	\$ (7,535,915)			
* Metro Transit Projects Closed and Removed from Authorized Capital Program																				\$ 11,908,780				
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding																								
61001	Southwest Light Rail Transit	\$ 1,088,692,930	\$ 30,300,000	\$ 1,364,780,564	\$ -	\$ -	\$ 2,483,773,494	\$ 27,893,889	\$ -	\$ 100,000,000	\$ -	\$ -	\$ 127,893,889	\$ 1,116,586,819	\$ 30,300,000	\$ 1,464,780,564	\$ -	\$ -	\$ 2,611,667,383	\$ 127,893,889	\$ 127,893,889			
66900e	Fleet Contingency Funding	\$ -	\$ 160,000	\$ -	\$ 130,000	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 438,388	\$ 438,388	\$ -	\$ 160,000	\$ -	\$ 130,000	\$ 438,388	\$ 728,388	\$ 438,388	\$ 438,388			
66203e	Fleet Expansion Vehicles	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ 154,725	\$ 154,725	\$ -	\$ -	\$ -	\$ 480,000	\$ 154,725	\$ 634,725	\$ 154,725	\$ 154,725			
M24027 - NEW/6U400	Security Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,164	\$ 577,164	\$ -	\$ -	\$ -	\$ -	\$ 577,164	\$ 577,164	\$ 250,000	\$ 577,164			
M24028 - NEW/6U400	Squad Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,084	\$ 245,084	\$ -	\$ -	\$ -	\$ -	\$ 245,084	\$ 245,084	\$ 245,084	\$ 245,084			
68204e	Camera Trailers	\$ -	\$ 230,000	\$ -	\$ 180,000	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ 306,356	\$ 306,356	\$ -	\$ 230,000	\$ -	\$ 180,000	\$ 306,356	\$ 716,356	\$ 306,356	\$ 306,356			
68300e	Camera Trailer Refurbishments	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 87,779	\$ 87,779	\$ -	\$ 50,000	\$ -	\$ -	\$ 87,779	\$ 137,779	\$ 87,779	\$ 87,779			
M23039 - NEW/6U200	MTPD Facility Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000			
M24033 - NEW/6U600	Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,155	\$ 342,155	\$ -	\$ -	\$ -	\$ -	\$ 342,155	\$ 342,155	\$ 342,155	\$ 342,155			
M24034 - NEW/6U600	Mobile Light Trailers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,846	\$ 99,846	\$ -	\$ -	\$ -	\$ -	\$ 99,846	\$ 99,846	\$ 99,846	\$ 99,846			
M24032 - NEW/6U600	Carousel Control Panel Rebuild	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000			
69203	BRT - Ready Bus Stop Improvement	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ 75,000	\$ 100,000			
67211	Nextfare Fare Collection Equipment	\$ -	\$ 150,000	\$ 520,605	\$ 1,590,800	\$ -	\$ 2,261,405	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 150,000	\$ 520,605	\$ 1,590,800	\$ 2,000,000	\$ 4,261,405	\$ 2,000,000	\$ 2,000,000			
61225	G Line	\$ -	\$ 54,332,000	\$ -	\$ 368,000	\$ -	\$ 54,700,000	\$ -	\$ -	\$ -	\$ -	\$ 8,400,000	\$ 8,400,000	\$ -	\$ 54,332,000	\$ -	\$ 368,000	\$ 8,400,000	\$ 63,100,000	\$ 4,000,000	\$ 8,400,000			
61005e	Transit Advantages	\$ -	\$ 94,054	\$ -	\$ 222,946	\$ -	\$ 317,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ 94,054	\$ -	\$ 822,946	\$ -	\$ 917,000	\$ 300,000	\$ 600,000			
61100e	Special Trackwork Replacements	\$ -	\$ 11,250,000	\$ -	\$ -	\$ -	\$ 11,250,000	\$ -	\$ -	\$ -	\$ -	\$ 7,100,000	\$ 7,100,000	\$ -	\$ 11,250,000	\$ -	\$ -	\$ 7,100,000	\$ 18,350,000	\$ 5,000,000	\$ 7,100,000			

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
35007	Technology (Undesignated)	\$ -	\$ -	\$ -	\$ 1,261,824	\$ -	\$ 1,261,824	\$ -	\$ -	\$ -	\$ (81,000)	\$ -	\$ (81,000)	\$ -	\$ -	\$ -	\$ 1,180,824	\$ -	\$ 1,180,824	\$ (81,000)	\$ (81,000)
36285-New	2024 - Met Mo MG90 (40) Technology Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,000	\$ -	\$ 81,000	\$ -	\$ -	\$ -	\$ 81,000	\$ -	\$ 81,000	\$ 81,000	\$ 81,000
36262	2023 - Regional - Engines & Transmissions	\$ -	\$ -	\$ -	\$ 509,640	\$ -	\$ 509,640	\$ -	\$ -	\$ -	\$ (1,339)	\$ -	\$ (1,339)	\$ -	\$ -	\$ -	\$ 508,301	\$ -	\$ 508,301	\$ (1,339)	\$ (1,339)
36144	2019 - Regional - Engines & Transmissions	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ 1,339	\$ -	\$ 1,339	\$ -	\$ -	\$ -	\$ 281,339	\$ -	\$ 281,339	\$ 1,339	\$ 1,339
36001	SWT Undesignated (STP)	\$ -	\$ 50,077	\$ -	\$ 582,863	\$ -	\$ 632,940	\$ -	\$ (39,865)	\$ -	\$ 53,314	\$ -	\$ 13,449	\$ -	\$ 10,212	\$ -	\$ 636,177	\$ -	\$ 646,389	\$ 13,449	\$ 13,449
36266	2023 - SWT - SWV Concrete Project - STP	\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000	\$ 40,000	\$ 40,000
36227	2022 - SWT - Camera Trailer - STP	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ (53,275)	\$ -	\$ (53,275)	\$ -	\$ -	\$ -	\$ 6,725	\$ -	\$ 6,725	\$ (53,275)	\$ (53,275)
36209	2021 - SWT - CTS Generator - STP	\$ -	\$ -	\$ -	\$ 83,400	\$ -	\$ 83,400	\$ -	\$ -	\$ -	\$ (323)	\$ -	\$ (323)	\$ -	\$ -	\$ -	\$ 83,077	\$ -	\$ 83,077	\$ (323)	\$ (323)
36267	2023 - SWT - Bobcat Replacement - STP	\$ -	\$ -	\$ -	\$ 84,000	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ (35,000)	\$ -	\$ (35,000)	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ 49,000	\$ (35,000)	\$ (35,000)
36268	2023 - SWT - EC Station & Walkway - STP	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ (4,091)	\$ -	\$ (4,091)	\$ -	\$ -	\$ -	\$ 185,909	\$ -	\$ 185,909	\$ (4,091)	\$ (4,091)
36258	2023 - SWT - SWV LED Fixtures Replacement - STP	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ (135)	\$ -	\$ -	\$ -	\$ (135)	\$ -	\$ 64,865	\$ -	\$ -	\$ -	\$ 64,865	\$ (135)	\$ (135)
36269	2023 - SWT - Snow Wolf QPHD - 170A - STP	\$ -	\$ -	\$ -	\$ 31,000	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ (625)	\$ -	\$ (625)	\$ -	\$ -	\$ -	\$ 30,375	\$ -	\$ 30,375	\$ (625)	\$ (625)
36291-New	2024 - SWT - Floor Scrubber - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
36005	MTVA Undesignated (STP)	\$ -	\$ 60,503	\$ -	\$ 3,445,670	\$ -	\$ 3,506,174	\$ -	\$ 167,394	\$ -	\$ 7,419	\$ -	\$ 174,813	\$ -	\$ 227,897	\$ -	\$ 3,453,089	\$ -	\$ 3,680,986	\$ 174,813	\$ 174,813
36238	2022 - MVTA-Tech Hardware Software Refresh - STP	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ (62,615)	\$ -	\$ -	\$ -	\$ (62,615)	\$ -	\$ 37,385	\$ -	\$ -	\$ -	\$ 37,385	\$ (62,615)	\$ (62,615)
36237	2022 - MVTA - Website Redesign - STP	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ (4,779)	\$ -	\$ -	\$ -	\$ (4,779)	\$ -	\$ 120,221	\$ -	\$ -	\$ -	\$ 120,221	\$ (4,779)	\$ (4,779)
36252	2023 - MVTA - Tech Equip Software - STP	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)
35969	MVTA - Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ (7,419)	\$ -	\$ (7,419)	\$ -	\$ -	\$ -	\$ 27,581	\$ -	\$ 27,581	\$ (7,419)	\$ (7,419)
36274	2023 - MVTA - Burnsville Bus Garage 2.5	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ (2,000,000)	\$ -	\$ (2,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000)	\$ (2,000,000)
35005	Support Facility (Undesignated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

Closing Projects / Reallocate Authorized Funding

36246	2023-MetroMobility-Vans(20)Replacement	\$ -	\$ -	\$ -	\$ 1,571,801	\$ -	\$ 1,571,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,571,801	\$ -	\$ 1,571,801	\$ (1,571,801)	\$ (1,571,801)
36144	2019-Regional-Engines&Transmis	\$ -	\$ -	\$ -	\$ 281,339	\$ -	\$ 281,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,339	\$ -	\$ 281,339	\$ (281,339)	\$ (281,339)
36245	2022 - SWT - Rubber Doors Improvement - STP	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000	\$ (130,000)	\$ (130,000)
36227	2022 - SWT - Camera Trailer - STP	\$ -	\$ -	\$ -	\$ 6,725	\$ -	\$ 6,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,725	\$ -	\$ 6,725	\$ (6,725)	\$ (6,725)
36209	2021 - SWT - CTS Generator - STP	\$ -	\$ -	\$ -	\$ 83,077	\$ -	\$ 83,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,077	\$ -	\$ 83,077	\$ (83,077)	\$ (83,077)
36267	2023 - SWT - Bobcat Replacement - STP	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ 49,000	\$ (49,000)	\$ (49,000)
36268	2023 - SWT - EC Station & Walkway - STP	\$ -	\$ -	\$ -	\$ 185,909	\$ -	\$ 185,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,909	\$ -	\$ 185,909	\$ (185,909)	\$ (185,909)
36258	2023 - SWT - SWV LED Fixtures Replacement - STP	\$ -	\$ 64,865	\$ -	\$ -	\$ -	\$ 64,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,865	\$ -	\$ -	\$ -	\$ 64,865	\$ (64,865)	\$ (64,865)
36269	2023 - SWT - Snow Wolf QPHD - 170A - STP	\$ -	\$ -	\$ -	\$ 30,375	\$ -	\$ 30,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,375	\$ -	\$ 30,375	\$ (30,375)	\$ (30,375)
36238	2022 - MVTA-Tech Hardware Software Refresh - STP	\$ -	\$ 37,385	\$ -	\$ -	\$ -	\$ 37,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,385	\$ -	\$ -	\$ -	\$ 37,385	\$ (37,385)	\$ (37,385)
36237	2022 - MVTA - Website Redesign - STP	\$ -	\$ 120,221	\$ -	\$ -	\$ -	\$ 120,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,221	\$ -	\$ -	\$ -	\$ 120,221	\$ (120,221)	\$ (120,221)
36252	2023 - MVTA - Tech Equip Software - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35969	MVTA - Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ 27,581	\$ -	\$ 27,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,581	\$ -	\$ 27,581	\$ (27,581)	\$ (27,581)
	Section Subtotal	\$ -	\$ 222,471	\$ -	\$ 2,365,807	\$ -	\$ 2,588,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,471	\$ -	\$ 2,365,807	\$ -	\$ 2,588,278	\$ (2,588,278)	\$ (2,588,278)

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

\$ 2,588,278

Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding

35005	Support Facility (Undesignated)	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ (2,000,000)	\$ -	\$ (2,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000)	\$ (2,000,000)
35002	Small Bus (Undesignated)	\$ 1	\$ -	\$ -	\$ 1,353,691	\$ -	\$ 1,353,692	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1	\$ -	\$ -	\$ 3,353,691	\$ -	\$ 3,353,692	\$ 2,000,000	\$ 2,000,000
36293-New	2024 - Cubic/BMV (600) Technology Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
36222	2021 - Farebox Replacement	\$ -	\$ -	\$ -	\$ 1,936,632	\$ -	\$ 1,936,632	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 4,236,632	\$ -	\$ 4,236,632	\$ 2,300,000	\$ 2,300,000
36202	2021-MetMo-5 yr Small Bus (41) Expans	\$ 2,838,383	\$ -	\$ -	\$ 1,852,740	\$ -	\$ 4,691,123	\$ -	\$ -	\$ -	\$ 494,200	\$ -	\$ 494,200	\$ 2,838,383	\$ -	\$ -	\$ 2,346,940	\$ -	\$ 5,185,323	\$ 494,200	\$ 494,200
36182	2020-Transit link-SmallBus(39)Replace	\$ 2,630,526	\$ -	\$ -	\$ 1,911,520	\$ -	\$ 4,542,046	\$ -	\$ -	\$ -	\$ 479,500	\$ -	\$ 479,500	\$ 2,630,526	\$ -	\$ -	\$ 2,391,020	\$ -	\$ 5,021,546	\$ 479,500	\$ 479,500
36213	2021-MetMo-5 yr Small Bus(131)Replace	\$ 9,843,340	\$ -	\$ -	\$ 3,348,660	\$ -	\$ 13,192,000	\$ -	\$ -	\$ -	\$ 555,100	\$ -	\$ 555,100	\$ 9,843,340	\$ -	\$ -	\$ 3,903,760	\$ -	\$ 13,747,100	\$ 555,100	\$ 555,100
36217	2021 - Maple Grove - 5 year Small Bus (3) Replacement	\$ 225,420	\$ -	\$ -	\$ 139,432	\$ -	\$ 364,852	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ 225,420	\$ -	\$ -	\$ 224,432	\$ -	\$ 449,852	\$ 85,000	\$ 85,000
36247	2023-SWT-5339 Low No - Commuter Bus (4) Replacement	\$ 8,127,891	\$ -	\$ -	\$ -	\$ -	\$ 8,127,891	\$ (3,519,048)	\$ -	\$ -	\$ -	\$ 813,325	\$ (2,705,723)	\$ 4,608,843	\$ -	\$ -	\$ -	\$ 813,325	\$ 5,422,168	\$ (2,705,723)	\$ (2,705,723)
36283-New	2023-SWT-5339 Low No - Small Bus (6) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,818,405	\$ -	\$ -	\$ -	\$ 320,895	\$ 2,139,300	\$ 1,818,405	\$ -	\$ -	\$ -	\$ 320,895	\$ 2,139,300	\$ 2,139,300	\$ 2,139,300
36284-New	2023-SWT-5339 Low No - Electric Chargers & Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,643	\$ -	\$ -	\$ -	\$ 170,360	\$ 1,871,003	\$ 1,700,643	\$ -	\$ -	\$ -	\$ 170,360	\$ 1,871,003	\$ 1,871,003	\$ 1,871,003
36001	SWT Undesignated (STP)	\$ -	\$ 10,212	\$ -	\$ 636,177	\$ -	\$ 646,389	\$ -	\$ -	\$ -	\$ (332,000)	\$ -	\$ (332,000)	\$ -	\$ 10,212	\$ -	\$ 304,177	\$ -	\$ 314,389	\$ (332,000)	\$ (332,000)
36289-New	2024-SWT SWS LED Lights FixReplace-STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ 170,000

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							
36290-New	2024-SWT EPG Basement Heater-STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
36292-New	2024-SWT EPG Garage 5yr Preventative Maintenance-STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
36005	MVTA Undesignated (STP)	\$ -	\$ 227,897	\$ -	\$ 3,453,089	\$ -	\$ 3,680,986	\$ -	\$ -	\$ -	\$ (976,555)	\$ -	\$ (976,555)	\$ -	\$ 227,897	\$ -	\$ 2,476,534	\$ -	\$ 2,704,431	\$ -	\$ 2,704,431	\$ -	\$ -	\$ -	\$ -	\$ (976,555)	\$ (976,555)	
36287-New	2024 - MVTA - EBG Debt Service - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,940	\$ -	\$ 363,940	\$ -	\$ -	\$ -	\$ -	\$ 363,940	\$ 363,940	\$ 363,940
36288-New	2024 - MVTA-Technology Hardware & Software - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,615	\$ -	\$ 612,615	\$ -	\$ -	\$ -	\$ -	\$ 612,615	\$ 612,615	\$ 612,615
36286-New	2024 - MVTA - Burnsville Garage - 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,960,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,960,000	\$ 4,960,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,960,000	\$ 4,960,000	\$ 4,960,000
36274	2023 - MVTA - Burnsville Bus Garage 2.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
36294-New	2024 - MVTA - Facility Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000	\$ 190,000
36295-New	2024 - MVTA - Non-Revenue Vehicles (4) & Accessories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,000	\$ -	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ 216,000	\$ 216,000	\$ 216,000
36296-New	2024 - MVTA - Burnsville & Eagan Transit Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 988,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 988,600	\$ -	\$ 988,600	\$ -	\$ -	\$ -	\$ -	\$ 988,600	\$ 988,600	\$ 988,600
36297-New	2024 - MVTA - Eagan & Burnsville Bus Garages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,167,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,167,500	\$ -	\$ 1,167,500	\$ -	\$ -	\$ -	\$ -	\$ 1,167,500	\$ 1,167,500	\$ 1,167,500
	Section Subtotal	\$ 23,665,561	\$ 238,109	\$ -	\$ 16,631,942	\$ -	\$ 40,535,612	\$ 4,960,000	\$ 1,308,555	\$ -	\$ 4,405,245	\$ 5,866,680	\$ 16,540,480	\$ 28,625,561	\$ 1,546,664	\$ -	\$ 21,037,187	\$ 5,866,680	\$ 57,076,092	\$ 16,540,480	\$ 16,540,480	\$ -	\$ -	\$ -	\$ -	\$ 13,952,202	\$ 13,952,202	
METROPOLITAN TRANSPORTATION SERVICES TOTAL		\$ 23,665,561	\$ 460,580	\$ -	\$ 16,997,749	\$ -	\$ 43,123,890	\$ 4,960,000	\$ 1,308,555	\$ -	\$ 4,405,245	\$ 5,866,680	\$ 16,540,480	\$ 28,625,561	\$ 1,769,135	\$ -	\$ 23,402,994	\$ 5,866,680	\$ 59,664,370	\$ 13,952,202	\$ 13,952,202	\$ -	\$ -	\$ -	\$ -	\$ 13,952,202	\$ 13,952,202	
TRANSPORTATION DIVISION TOTAL		\$ 1,356,842,899	\$ 190,108,954	\$ 1,373,181,254	\$ 91,545,908	\$ -	\$ 3,011,679,015	\$ 31,253,161	\$ 10,939,555	\$ 100,000,000	\$ 18,532,159	\$ 76,570,171	\$ 237,295,046	\$ 1,388,096,060	\$ 201,048,509	\$ 1,473,181,254	\$ 110,078,067	\$ 76,570,171	\$ 3,248,974,061	\$ 209,984,265	\$ 234,706,768	\$ -	\$ -	\$ -	\$ -	\$ 234,706,768	\$ 234,706,768	