

Business Item

Transportation Committee



Committee Meeting Date: June 9, 2025

For Metropolitan Council: June 25, 2025

Business Item: 2025-107 JT

2025 Budget Amendment – 2nd Quarter

| | |
|----------------------------------|---|
| District(s), Member(s): | All |
| Policy/Legal Reference: | 2025 Unified Budget; Minn. Stat. § 473.13, subd. 1 – Council Budget Requirements |
| Staff Prepared/Presented: | Charles Carlson, Executive Director, MTS 651-602-1761; Lesley Kandasas, 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 2025 Unified Budget amendment as indicated, and in accordance with, the attached tables.

Background

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

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

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

Capital Program Metro Transit

Administrative Adjustments

Closing Projects and Reallocating Authorized Funding

Nstar Station PA/Arinc SCADA System Upgrade (CLOSE) – Project #68514

LRT-Arinc SCADA Software Upgrades – Project #68512

This amendment will move \$35,087 in Federal Funding and \$8,772 in MVST Funding from project 68514 to project 68512.

Northstar VMS Replacement (CLOSE) – Project #68208

Blue Line VMS Replacement – Project #68717

This amendment will move \$500,000 in MVST Funding and \$600,000 in Sales Tax Funding from project 68208 to project 68717.

Authorize New Projects, Increase Authorization, and Reduce Authorization

Green Line Extension LRT – Project #61001

This amendment will add \$90,294,640 in Hennepin County Funds per CGA amendment 12 and Hennepin resolution HC15-0021 to the Green Line LRT project for ongoing building expenses. This amendment will add \$50,000,000 in Federal Funding to the Green Line Extension project for ongoing construction. This project is identified in the CIP.

Vehicle Technologies - Project M25029 - NEW

This amendment will provide \$252,805 in Sales Tax Funding for the purchase of new vehicle cameras and Onboard Mobile Gateway (OMG) upgrades for MTPD squad vehicles. This state-of-the-art vehicle equipment leverages technologies that boost efficiency and increase police officer and public safety. This project is identified in the CIP.

MTPD Record Management System - Project M25030 - NEW

This amendment will provide \$100,000 in Sales Tax Funding for the purchase of a new Record Management System (RMS) for MTPD. The RMS is software that provides a secure law enforcement platform for data collection, storage and retention, reporting writing, custom forms, approval and investigative workflows, analytics, and integrations with dispatch (CAD) and state applications to allow for crime reporting and citation submission. This project is identified in the CIP.

MTPD Facility Adjustments - Project 63400e

This amendment will provide \$842,492 in Sales Tax Funding to reconfigure office space at the West Command building, make upgrades to the interior of the East Command building and remodel the West Command Entry Vestibule. This project is identified in the CIP.

Fleet Contingency Funding - Project 66900e

This amendment will provide \$278,505 in Sales Tax Funding for the procurement of vehicles that will replace (3) MTPD totaled squad cars. This project is identified in the CIP.

Security Systems - Project 68411e

This amendment will provide \$277,908 in Sales Tax Funding for the Security & Safety Camera Preservation Plan, CCTV Upgrades, Building Security Systems, Intelligent Key Systems and the Door Locks projects. This will fund the purchase of safety and security systems that will allow the Police Department to refurbish defective cameras and replace broken ones at Metro Transit's garages, buildings, Light Rail, Northstar and BRT systems. This project is identified in the CIP.

Camera Trailers - Project 68204e

This amendment will provide \$278,505 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.

Police Substations (Transit Centers on Corridors) - Project 63404e

This amendment will provide \$1,000,000 in Sales Tax Funding for the construction of new Police Sub-stations and provide immediate police accessibility to the transit community. This is a joint project between the Metro Transit Police Department and Engineering and Facilities. This project is identified in the CIP.

Police Equipment - Project 69403e

This amendment will provide \$209,558 in Sales Tax Funding to allow the Metro Transit Police Department to procure essential police related equipment in 2025. For example, ballistic shields, helmets, crowd control barriers etc. This project is identified in the CIP.

Maintenance Technology Upgrade - Project 68417e

This amendment will provide \$200,000 in Sales Tax Funding for the Fleetwatch Fuel Management System that will allow us to record vehicle data multiple times a day during bus pullouts and pull-



ins. MCUB rules to be followed since the project is locally funded. This project is identified in the CIP.

Vehicle & Equipment Expansion - Project 66100e

This amendment will provide \$820,370 in Sales Tax Funding for 4 vehicles to support the BRT on-route cleaning initiative as well as cleaning equipment, 2 trucks and a trailer to support the Non-Revenue shop opening at MJR. A F350 for the Safety Department (previously M25037) and Bus Rodeo trailer are also added. This project is identified in the CIP.

Training Modules - Project 68908e

This amendment will provide \$100,000 in Sales Tax Funding for the acquisition of training modules and related equipment for training Bus Maintenance technicians and staff. This project is identified in the CIP.

Predictive Maintenance - Project 68416e

This amendment will provide \$200,000 in Sales Tax Funding for the procurement of bus technology in the interest of road-call reduction. This amendment will fund the expansion of the predictive maintenance project to a larger portion of the fleet. This project is identified in the CIP.

TSP Mobile Hardware - State of Good Repair Program - Project 68321e

This amendment will provide \$250,000 in Sales Tax Funding for the purchase and installation of new vehicle controller units onboard Metro Transit buses. This project is identified in the CIP.

Tablet purchase for LRT Sys - M25034 - NEW

This amendment will provide \$30,000 in Sales Tax Funding for outfitting LRT Systems personnel with field ready tablets to complete work orders and research problem fixes while away from the RSF. This project is identified in the CIP.

LRT Technology System Enhancements - 68007e

This amendment will provide \$100,000 in Sales Tax Funding to support the Rail Ops department with technological enhancements. Enhancements will be accomplished by improving/purchasing software or equipment. This project is identified in the CIP.

LRT Sys Replace UPS Batteries - M25046 - NEW

This amendment will provide \$135,000 in Sales Tax Funding for standard replacement of aging backup battery systems. This project is identified in the CIP.

LRT Sys UMN Vibration Mon. Sys - M25048 - NEW

This amendment will provide \$100,000 in Sales Tax Funding for standard replacement of aging vibration monitoring system parts at the U of MN campus. This is a requirement per an agreement with the University of MN. This project is identified in the CIP.

LRT - Communications Equipment Update - 68006e

This amendment will provide \$25,000 in Sales Tax Funding to replace and/or enhance current communication equipment as needed to keep systems operational. This project is identified in the CIP.

Bridge Maintenance Program - 61800e

This amendment will provide \$4,000,000 in Sales Tax Funding for a rehabilitation project on Cedar Ave and Franklin Ave Bridges, plus other projects. The funding will be used to procure long lead items and construction in 2026 to replace drainage, ballast plates, repair settling platform, ballast, lighting and paint the underdeck. This project is identified in the CIP.

Non Rev Vehicles – Structures – 66401e (previously M25008)

This amendment will provide \$500,000 in Sales Tax Funding for a high rail bucket truck and SUV or similar vehicle to support the Structures group with Engineering & Facilities. The bucket truck

will be used for inspections on LRT and the SUV will be used by staff for site visits. This project is identified in the CIP.

LRT Blue Enhancement Project Phase 3 - 61104e

This amendment will provide \$8,300,000 in Sales Tax Funding for the Blue Line State of Good Repair construction project. This project is identified in the CIP.

Public Art Installations - M25052 - NEW

This amendment will provide \$250,000 in Sales Tax Funding for various public art installations, including LRT crossing house murals, support facility murals, and artworks at LRT stations and other public facilities. This project is identified in the CIP.

Secure Bicycle Parking - M16102 - NEW

This amendment will provide \$400,000 in Sales Tax Funding to modernize the bicycle locker system. The funding will be used to procure keyless, secure bike parking infrastructure, technology, and professional services. This project is identified in the CIP.

ADA Bus Stops - 62803e

This amendment will provide \$250,000 in Sales Tax Funding for an annual program to improve accessibility at bus stops by designing and constructing improvements such as concrete boarding pads, sidewalk connections, pedestrian ramps, and rearranging furnishings at the bus stops. This project is identified in the CIP.

Bus Stop Facilities and Enhancements - 62408e

This amendment will provide \$750,000 in Sales Tax Funding for an annual program to improve bus stops by designing, procuring, and constructing improvements such as shelters, lights, and heaters. This is coordinated with other Metro Transit initiatives such as Better Bus Routes and coordinating with roadway reconstruction. This project is identified in the CIP.

Blue Line Facilities Improvements - 64700e

This amendment will provide \$1,000,000 in Sales Tax Funding for an annual Program Project for asset improvements to the Blue Line. Money to be used for Facility, Platform, and ROW Improvements on the Blue Line. Improvements include HVAC Retrofits at the Franklin O&M, RSF Security Improvements, 2nd Avenue Rail Replacement (design only), Franklin Security Improvements and other miscellaneous improvements. This project is identified in the CIP.

Transit Safety Off Ops Space - 63502e

This amendment will provide \$600,000 in Sales Tax Funding to design and construct a new TRIP staff space and purchase equipment at multiple locations to support the growing program. This project is identified in the CIP.

Nicollet Garage Lot Gate - 64407e

This amendment will provide \$100,000 in Sales Tax 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.

East Metro Soil Stabilization - 64406e

This amendment will provide \$2,500,000 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.

Support Facilities Engineering Capital Improvements - 64800e

This amendment will provide \$500,000 in Sales Tax Funding for a program project related to maintenance and equipment improvements at support facilities. This funding will be used for supporting capital projects such additional parking lot security at Nicollet Garage, regular program



work, and the buildout of support space to provide adequate facilities for multiple departments to perform their daily work. This project is identified in the CIP.

Support Facilities Door Replacement (South, Heywood, MJR, Nic, EMTF) - 64105e

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

Support Facility Fall Protection - 64106e

This amendment will provide \$100,000 in Sales Tax Funding for installation of fall protection systems and connection points at multiple facilities to improve employee safety and expand areas for maintenance activities. 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.

TCC Console Expansion - 68206e

This amendment will provide \$1,500,000 in Sales Tax Funding to replace existing end of useful life consoles in the Transit Control Center and update electrical, mechanical, technology, communications, and interior finishes necessary for the expansion. This funding will be used for construction, equipment, and staff time and any other work needed to support the project. The funding for this project is identified in the CIP with Table 3 funds for 2025 of the following:

- 68206e TCC Console Expansion for \$400,000;
- 68200e Pedestrian Detection Bus On-board Safety System for \$700,000;
- 68421e TCC Wall Display for \$400,000.

Bus Mobile Column Lift Replacement – SOGR - 64201e

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

Hoist Replacement - 62323e

This amendment will provide \$1,600,000 in Sales Tax Funding to continue planned hoist replacement program. This project is part of a continuing replacement program, started in 2006, to replace existing hoists that have exceeded their useful/safe lifespan. Funds to be used for replacements at multiple bus garage locations. This project is identified in the CIP.

Support Facilities electrical switchgear replacement - 64100e

This amendment will provide \$1,200,000 in Sales Tax Funding to continue planned switchgear replacement program. This project is part of a continuing replacement program to replace existing electrical service and downstream electrical equipment that has exceeded their useful/safe lifespan. Funds to be used for replacements at multiple bus garage locations, Overhaul Base is the next site to enter design for replacement. This project is identified in the CIP.

TCC Console Replacement - 68216e

This amendment will provide \$350,000 in Sales Tax Funding to replace existing end of useful life consoles in the Transit Control Center and update electrical, mechanical, technology, communications, and interior finishes necessary for the expansion. This funding will be used for construction, equipment, and staff time and any other work needed to support the project. This project is identified in the CIP.

OSC Window and Façade Update - M25015 - NEW

This amendment will provide \$400,000 in Sales Tax Funding for design and construction to repair, replace portions, or 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.

Major Improvements to Support Facilities - 62790e

This amendment will provide \$1,000,000 in Sales Tax Funding for a program project related to maintenance and equipment improvements at support facilities. This funding will be used for supporting capital projects, regular program replacement work, and build-out of support space to provide adequate facilities for multiple departments to perform their daily work. This project is identified in the CIP.

Public Facilities Capital Improvements - 62805e

This amendment will provide \$2,000,000 in Sales Tax Funding for a program project related to capital improvements throughout our system at public facilities. This project is identified in the CIP.

CX 360 State of Good Repair Improvements - 62300e

This amendment will provide \$200,000 in Sales Tax Funding for a dedicated fund to help Engineering and Facilities expedite needed capital improvements, including items that are critical to basic customer and employee safety. Examples include repairing crumbling concrete stairs, fixing building code and ADA violations, replacing outdated and damaged signage. It is intended that these improvements will have a positive and noticeable impact on our riders and staff. Our goal is to manage and care for assets so that they do not spiral into disrepair. This project is identified in the CIP.

LRT Blue- Lake St Station Renovation - 62101e

This amendment will provide \$16,720,000 in Federal Funding and \$4,180,000 in Sales Tax Funding for the LRT Blue Line Lake Street Station Renovation. This project has been awarded 2025 Regional Solicitation funds of \$7,000,000 and 5337 Fixed Guideway funds of \$9,720,000 and has a 20% required local match. This funding is restricted from spending until federal grant execution. This project is identified in the CIP.

Transit Advantages - 61005e

This amendment will provide \$1,700,000 in Sales Tax Funding for BRT, Special Event support and equipment. This project is identified in the CIP.

Transit Information Vehicles – M25002 - NEW

This amendment will provide \$260,000 in Sales Tax Funding for 3 new vehicles for the Transit Information Field Operations department. These will be Ford Transit vans or comparable, customized with electricians' packages for shelving, safety lighting, and ladder racks. These will be used by new staff added to the Field Operations department (Field Operations Supervisor, Transit Information Installer, Real-Time Sign Field Tech). This project is identified in the CIP.

Capital Program Metropolitan Transportation Services

Administrative Adjustments

2023 – U of M – 40 FT Bus (3) Replacement – Project 36275

Big Bus (Undesignated) – Project 35001

This amendment will administratively reallocate \$450,000 of RTC funds from project 36275 to project 35001. The University of Minnesota is providing the local match for federal grants MN2023-035 and MN2024-015; therefore, the RTC funds will be available for future bus programming.

Small Bus (Undesignated) – Project 35002

2020 – SWT – Small Bus (10) CMAQ – Expansion – Project 36185

This amendment will administratively reallocate \$13,250 of RTC funds from project 35002 to project 36185 to complete the bus purchase.

Technology (Undesignated) – Project 35007

2025 – Transit Masters/Routers – MTS Fixed Route (12) Technology – Project 36339

This amendment will administratively reallocate \$60,960 of RTC funds from project 35007 to project 36339 to complete the purchase of 12 Transit Masters/routers for MTS and Fixed Route

buses.

SWT Undesignated (STP) – Project 36001

2023 – SWT – SouthWest Village Concrete Project – STP – Project 36266

This amendment will administratively reallocate \$128,108 of Sales Tax funds from project 36001 to project 36266 to complete the improvement of the infrastructure of the facility.

SWT Undesignated (STP) – Project 36001

2025 – SWT – EPG AC/Chip Asphalt/Fuel Islands Replacement – STP – Project 36345 – NEW

This amendment will administratively reallocate \$109,567 of Sales Tax funds from project 36001 to project 36345 to replace existing mini-split HVAC units, improve the Eden Prairie Garage parking lot with chip coat asphalt, and replace new diesel fuel equipment in the fuel islands. The fuel equipment pieces have reached their useful lives.

2020 – SWT – EC Light Fix Replacement – STP– Project 36257

SWT Undesignated (STP) – Project 36001

This amendment will administratively reallocate \$1,755 of MVST funds from project 36257 to project 36001. This project is complete, and funds will be available for future programming.

2020 – 2020 – SWT – CMAQ Vehicle 5310 – STP– Project 36291

SWT Undesignated (STP) – Project 36001

This amendment will administratively reallocate \$259 of MVST funds from project 36291 to project 36001. This project is complete, and funds will be available for future programming.

MTVA Undesignated (STP) – Project 36005

2025 – MVTA – IT Software – STP – Project 36341 – NEW

This amendment will administratively reallocate \$1,610,000 of Sales Tax funds from project 36005 to project 36341 to purchase various IT software applications to improve their business operation in supporting employees and customers.

Closing Projects and Reallocating Authorized Funding

This amendment closes 6 projects and removes \$3,135,975 from the Authorized Capital Program. The projects are complete, and all funds have been expended.

2020 – SWT – CMAQ Vehicle 5310 – STP– Project 36192

2022 – MVTA – Transportation Projects – STP – Project 36233

2023 – SWT – EC Light Fix Replacement – STP – Project 36257

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

2024 – 36291 – SWT – Floor Scrubber – STP – Project 36291

2020 – 36171 – Ranger Units System Upgrade – Project 36171

Authorize New Projects, Increase Authorization, and Reduce Authorization

Repair Equipment Technology (Undesignated) – Project 35004

Technology (Undesignated) – Project 35007

This amendment reduces authorized funding from project 35004 by \$87,056 and authorizes \$87,056 of RTC funds to project 35007 for future programming.

Support Facility (Undesignated) – Project 35005

Technology (Undesignated) – Project 35007

This amendment reduces authorized funding from project 35005 by \$1,655 and authorizes \$1,655 of RTC funds to project 35007 for future programming.

Transitways (Undesignated) – Project 35009

Technology (Undesignated) – Project 35007

This amendment reduces authorized funding from project 35009 by \$85,311 and authorizes \$85,311 of RTC funds to project 35007 for future programming.

2025 – Metro Mobility Sedan (30) Replacement – Project 36328 – NEW

This amendment authorizes \$1,800,000 of RTC funds to project 36328 to replace 30 sedans for Metro Mobility. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2025 – Transit Masters/Routers – Micro SWT Plymouth (38) Technology – Project 36338

This amendment authorizes \$15,246 of Sales Tax funds to project 36338 to complete the purchase of Transit Masters/routers for Plymouth buses due to price increase. This project is identified in the CIP.

MTVA Undesignated (STP) – Project 36005**2025 – MVTA – AVTS Modernization Phase II Local Match – STP – Project 36342 – NEW**

This amendment authorizes \$1,000,000 of MVST funds from project 36005 to project 36342. MVTA is providing the local match fund to the grant for their 2022 Regional Solicitation award.

MTVA Undesignated (STP) – Project 36005**2025 – MVTA – 2025 Eagan Bus Garage – STP – Project 36343 – NEW**

This amendment authorizes \$363,734 of MVST funds from project 36005 to project 36343 for payment on the principal and interest of debt service used to expand MVTA Eagan Bus Garage.

2025 - Plymouth Improvement TH 55 & CSAH 73 – STP – Project 36344 – NEW

This amendment authorizes \$2,000,000 of Sales Tax funds to project 36344 as local match for the City of Plymouth's Station 73 Transit and Regional Improvement Program (TRIP) RAISE Grant. The funding is for the construction of the inline bus platforms and TH 55 underpass connecting the two platforms. The total estimated cost of the project is \$27,323,000 and will be primarily funded by the USDOT RAISE Grant and other financial contributors include: MnDOT, Hennepin County, Three Rivers Park District, Plymouth Metrolink, and the City of Plymouth. This project is identified in the CIP.

Operating Program Metro Transit

The Transportation budget has been updated to reflect the forecasted amounts for the Motor Vehicle Sales Tax (MVST) and Regional Transportation Sales and Use Tax revenues included in the State of Minnesota's February 2025 Economic Forecast. This provides for a slight increase (1.2%) in forecast MVST revenues and a larger increase (2.5%) in forecast sales and use tax revenues to the Council, compared to the State's November 2024 Economic Forecast.

Change in Revenues: (\$0); Expenditures: \$7,337,246; Reserves \$7,337,246

Metro Transit Bus Operating:

This amendment will adjust the Metro Transit Bus Operations 2025 Operating Budget by \$7,137,246 for increases to Allocated Costs from Regional Administration.

This amendment will adjust the Metro Transit Bus Operations 2025 Operating Budget for an increase to Other Expenses of \$700,000 and reduce MT Bus Salaries & Benefits by \$500,000.

Change in Revenues: (\$0); Expenditures: \$1,464,795; Reserves \$1,464,795

Metro Transit LRT Operating:

This amendment will adjust the Metro Transit LRT Operations 2025 Operating Budget by \$1,664,795 for increases to Allocated Costs from Regional Administration.

This amendment will adjust the Metro Transit LRT Operations 2025 Operating Budget for a reduction to MT LRT Salaries & Benefits by \$200,000.

Change in Revenues: (\$0); Expenditures: \$150,092; Reserves \$150,092



Metro Transit Commuter Rail Operating:

This amendment will adjust the Metro Transit Commuter Rail Operations 2025 Operating Budget by \$150,092 for increases to Allocated Costs from Regional Administration.

Operating Program Metropolitan Transportation Services

Change in Revenues: (\$0); Expenditures: \$438,602; Reserves \$438,602

Metro Mobility:

This amendment will adjust the Metro Mobility 2025 Operating Budget by \$438,602 for increases to Allocated Costs from Regional Administration.

Change in Revenues: (\$0); Expenditures: \$155,947; Reserves \$155,947

Contracted Services:

This amendment authorizes \$1,363,734 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and \$1,363,734 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 will adjust the Contracted Services 2025 Operating Budget by \$155,947 for increases to Allocated Costs from Regional Administration.

Change in Revenues: (\$0); Expenditures: \$380,121; Reserves \$380,121

Transportation Planning:

This amendment will adjust the Transportation Planning 2025 Operating Budget by \$380,121 for increases to Allocated Costs from Regional Administration.

Passthrough Program

The Transportation budget has been updated to reflect the forecasted amounts for the Motor Vehicle Sales Tax (MVST) and Regional Transportation Sales and Use Tax revenues included in the State of Minnesota's February 2025 Economic Forecast. This provides for a slight increase (1.2%) in forecast MVST revenues and a larger increase (2.5%) in forecast sales and use tax revenues to the Council, compared to the State's November 2024 Economic Forecast.

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

On February 12, 2025, the Council adopted Imagine 2050, which builds on policy direction in Thrive MSP 2040. Under the Thrive lens, 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 \$66,355,087, increases State revenues by \$1,272,506, increases Other revenues by \$90,294,640, increases RTC revenues by \$436,266 and increases Sales Tax revenues by \$44,855,389.

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 |
|---------------------------------------|----------------------------------|---------------|-----------------|--------------------------------|----------------|----------------|----------------|---------------|---------------|----------------|-----------------------|
| | 2025 Current | Changes | 2025 Amended | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total | |
| METRO TRANSIT | | | | | | | | | | | |
| Fleet Modernization | | | | | | | | | | | |
| Big Buses | 465,551 | 760 | 466,311 | 76,591 | 132,883 | 118,738 | 32,961 | 62,463 | 17,654 | 441,291 | 907,602 |
| Bus Tire Leasing | 33,158 | - | 33,158 | - | 3,971 | 4,104 | 4,256 | 4,615 | 4,615 | 21,562 | 54,720 |
| Commuter Rail Projects | 6,250 | - | 6,250 | 15,050 | 500 | 500 | 500 | 1,000 | 500 | 18,050 | 24,300 |
| Light Rail Vehicles | 29,251 | - | 29,251 | 400 | - | - | - | - | - | 400 | 29,651 |
| Metro Green Line (Southwest Corridor) | - | - | - | 510 | - | - | - | - | - | 510 | 510 |
| Non-Revenue Vehicles | 3,472 | 279 | 3,751 | 5,038 | 2,515 | 1,998 | 1,880 | 346 | 357 | 12,134 | 15,885 |
| Revenue Vehicles | - | - | - | - | - | - | - | 5,810 | 5,993 | 11,804 | 11,804 |
| TOTAL Fleet Modernization | 537,683 | 1,039 | 538,721 | 97,589 | 139,869 | 125,341 | 39,598 | 74,235 | 29,119 | 505,751 | 1,044,472 |
| Support Facilities | | | | | | | | | | | |
| Commuter Rail Projects | 2,000 | - | 2,000 | - | - | - | - | - | - | - | 2,000 |
| East Metro Garage | - | - | - | 500 | 6,000 | - | - | - | - | 6,500 | 6,500 |
| Electrification Systems | - | - | - | - | 5,000 | 5,000 | 5,000 | - | - | 15,000 | 15,000 |
| Heywood Garage | 152,648 | - | 152,648 | - | 970 | 7,000 | 20,000 | - | - | 27,970 | 180,618 |
| Hiawatha OM | - | - | - | 2,950 | - | - | - | - | - | 2,950 | 2,950 |
| Light Rail Projects | 683 | - | 683 | - | - | - | - | - | - | - | 683 |
| Northstar Commuter Rail | 3,600 | - | 3,600 | - | - | - | - | - | - | - | 3,600 |
| Operations Support Ctr | - | - | - | - | 2,000 | 320 | - | - | - | 2,320 | 2,320 |
| Police Facility | 28,850 | 842 | 29,692 | 3,220 | 2,150 | 17,000 | - | - | - | 22,370 | 52,062 |
| Repairs, Equipment and Technology | 30,878 | - | 30,878 | 6,750 | 1,750 | 5,750 | 1,750 | 5,750 | 750 | 22,500 | 53,378 |
| Ruter Garage | - | - | - | 100 | 400 | - | - | - | - | 500 | 500 |
| Support Facility | 284,340 | 11,400 | 295,740 | 30,653 | 35,255 | 45,855 | 85,962 | 24,161 | 28,217 | 250,104 | 545,844 |
| Transfer Road Facility | - | - | - | - | 100 | 400 | - | - | - | 500 | 500 |
| TOTAL Support Facilities | 502,999 | 12,242 | 515,241 | 44,173 | 53,625 | 81,325 | 112,712 | 29,911 | 28,967 | 350,714 | 865,955 |
| Customer Facilities | | | | | | | | | | | |
| Bus System Customer Facility | 57,275 | 3,650 | 60,925 | 3,225 | 8,375 | 11,755 | 5,255 | 5,555 | 5,575 | 39,740 | 100,665 |
| Customer Facilities Rail | 35,250 | 20,900 | 56,150 | 16,050 | 13,005 | 1,035 | 1,090 | 1,120 | 1,100 | 33,400 | 89,550 |
| Customer Facilities Systems | 2,000 | - | 2,000 | 300 | 300 | 300 | 300 | 300 | 300 | 1,800 | 3,800 |
| Other Capital Equipment | 375 | 200 | 575 | 225 | 500 | 450 | 450 | 450 | 450 | 2,525 | 3,100 |
| Support Facility | 950 | - | 950 | 100 | 200 | 200 | 200 | 200 | 200 | 1,100 | 2,050 |
| Transitways | 157,401 | - | 157,401 | 24,871 | 76,715 | 200 | 200 | 200 | 200 | 102,387 | 259,788 |
| TOTAL Customer Facilities | 253,251 | 24,750 | 278,001 | 44,771 | 99,095 | 13,940 | 7,495 | 7,825 | 7,825 | 180,952 | 458,953 |
| Technology Improvements | | | | | | | | | | | |
| Light Rail Vehicles | 1,400 | - | 1,400 | - | - | - | - | - | - | - | 1,400 |
| Metro Blue Line (Hiawatha Corridor) | 1,209 | - | 1,209 | 2,000 | 2,000 | 2,000 | 2,000 | 500 | - | 8,500 | 9,709 |
| Technology Investments | 91,164 | 3,758 | 94,922 | 34,442 | 18,416 | 9,380 | 9,969 | 11,459 | 13,961 | 97,627 | 192,549 |
| TOTAL Technology Improvements | 93,773 | 3,758 | 97,531 | 36,442 | 20,416 | 11,380 | 11,969 | 11,959 | 13,961 | 106,127 | 203,658 |
| Other Capital Equipment | | | | | | | | | | | |
| Customer Facilities Systems | - | - | - | 180 | - | - | - | - | - | 180 | 180 |

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

| | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | | | | ACP + CIP Combined |
|---|----------------------------------|----------------|------------------|--------------------------------|----------------|------------------|------------------|----------------|----------------|------------------|-----------------------|
| | 2025 Current | Changes | 2025 Amended | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total | |
| Electrification Systems | - | - | - | 100 | 4,118 | 100 | 100 | 100 | 100 | 4,618 | 4,618 |
| Light Rail Projects | 5,270 | - | 5,270 | - | - | - | - | - | - | - | 5,270 |
| Light Rail Vehicles | 2,921 | - | 2,921 | - | - | - | - | - | - | - | 2,921 |
| Non-Revenue Vehicles | 21,397 | 1,420 | 22,817 | 3,134 | 3,138 | 3,290 | 2,671 | 3,294 | 4,593 | 20,121 | 42,938 |
| Northstar Commuter Rail | 2,100 | - | 2,100 | - | - | - | - | - | - | - | 2,100 |
| Other Capital Equipment | 119,510 | 560 | 120,070 | 4,025 | 16,674 | 11,770 | 2,412 | 2,074 | 2,277 | 39,233 | 159,302 |
| Police Facility | 50 | - | 50 | - | - | - | - | - | - | - | 50 |
| Repairs, Equipment and Technology | 400 | - | 400 | - | - | - | - | - | - | - | 400 |
| Support Facility | 14,545 | 100 | 14,645 | 1,915 | 100 | 100 | 100 | 100 | 100 | 2,415 | 17,060 |
| Technology Investments | 7,800 | - | 7,800 | - | - | - | - | - | - | - | 7,800 |
| TOTAL Other Capital Equipment | 173,993 | 2,080 | 176,073 | 9,354 | 24,029 | 15,260 | 5,284 | 5,568 | 7,070 | 66,566 | 242,639 |
| Transitways - Non New Starts | | | | | | | | | | | |
| Arterial Bus Rapid Transit (ABRT) | 158,980 | 235 | 159,215 | 32,661 | 450 | 500 | 4,050 | 31,350 | 100 | 69,111 | 228,326 |
| Commuter Rail Projects | 3,495 | - | 3,495 | 550 | 700 | 590 | 610 | 630 | 650 | 3,730 | 7,225 |
| Highway Bus Rapid Transit (HBRT) | 656,007 | - | 656,007 | 12,000 | 2,925 | - | - | - | - | 14,925 | 670,932 |
| Light Rail Projects | 76,397 | 1,000 | 77,397 | 5,824 | 4,107 | 11,731 | 34,331 | 6,321 | 18,310 | 80,624 | 158,022 |
| Metro Blue Line (Hiawatha Corridor) | 144,322 | 12,300 | 156,622 | -8,300 | 35,100 | 1,000 | 1,000 | 1,000 | 1,000 | 30,800 | 187,422 |
| Metro Green Line (Central Corridor) | 4,450 | - | 4,450 | - | - | - | 513 | - | - | 513 | 4,963 |
| Northstar Commuter Rail | 2,575 | - | 2,575 | - | - | - | - | - | - | - | 2,575 |
| Other Capital Equipment | 917 | 1,700 | 2,617 | 6,150 | 2,000 | 5,200 | 11,520 | 1,620 | 1,490 | 27,980 | 30,597 |
| Transitways | 29,965 | - | 29,965 | 1,000 | - | - | 31,250 | - | - | 32,250 | 62,215 |
| TOTAL Transitways - Non New Starts | 1,077,108 | 15,235 | 1,092,343 | 49,886 | 45,282 | 19,021 | 83,274 | 40,921 | 21,550 | 259,934 | 1,352,277 |
| Federal New Starts Rail Projects | | | | | | | | | | | |
| Metro Blue Line (Bottineau Boulevard) | 519,111 | - | 519,111 | 264,283 | - | 753,334 | 941,287 | 551,689 | 374,360 | 2,884,953 | 3,404,063 |
| Metro Blue Line (Hiawatha Corridor) | 1,303 | - | 1,303 | 2,207 | 162 | 170 | 179 | 235 | 200 | 3,153 | 4,456 |
| Metro Green Line (Central Corridor) | 40,063 | - | 40,063 | - | - | - | - | - | - | - | 40,063 |
| Metro Green Line (Southwest Corridor) | 2,672,613 | 140,295 | 2,812,908 | 0 | 50,048 | - | - | - | - | 50,048 | 2,862,956 |
| TOTAL Federal New Starts Rail Projects | 3,233,090 | 140,295 | 3,373,385 | 266,490 | 50,210 | 753,504 | 941,466 | 551,924 | 374,560 | 2,938,154 | 6,311,538 |
| Total METRO TRANSIT Capital Program | 5,871,896 | 199,399 | 6,071,294 | 548,706 | 432,526 | 1,019,772 | 1,201,797 | 722,344 | 483,053 | 4,408,198 | 10,479,492 |

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

| | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | | | | ACP + CIP Combined |
|---|----------------------------------|------------|----------------|--------------------------------|---------------|---------------|---------------|----------------|----------------|----------------|-----------------------|
| | 2025 | | 2025 | | | | | | | | |
| | Current | Changes | Amended | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total | |
| METROPOLITAN TRANSPORTATION SERVICES | | | | | | | | | | | |
| Fleet Modernization | | | | | | | | | | | |
| Big Buses | 103,742 | - | 103,742 | 20,635 | 19,570 | 24,543 | 18,500 | 18,500 | 18,500 | 120,248 | 223,990 |
| Non-Revenue Vehicles | 519 | - | 519 | - | - | - | 330 | - | - | 330 | 849 |
| Repairs, Equipment and Technology | 1,312 | -87 | 1,225 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 18,000 | 19,225 |
| Small Buses | 171,142 | 1,437 | 172,580 | 11,152 | 12,819 | 12,960 | 30,410 | 62,084 | 92,001 | 221,427 | 394,006 |
| SouthWest Transit | - | - | - | - | 5,600 | - | - | - | - | 5,600 | 5,600 |
| TOTAL Fleet Modernization | 276,715 | 1,350 | 278,066 | 34,787 | 40,989 | 40,503 | 52,240 | 83,584 | 113,501 | 365,605 | 643,670 |
| Support Facilities | | | | | | | | | | | |
| Minnesota Valley Transit Authority | 10,460 | - | 10,460 | 4,000 | - | - | - | - | - | 4,000 | 14,460 |
| Plymouth Transit | - | - | - | 2,000 | - | - | - | - | - | 2,000 | 2,000 |
| Support Facility | 2,348 | -2 | 2,346 | - | - | - | - | - | - | - | 2,346 |
| TOTAL Support Facilities | 12,808 | -2 | 12,806 | 6,000 | - | - | - | - | - | 6,000 | 18,806 |
| Customer Facilities | | | | | | | | | | | |
| Customer Facilities Systems | - | 2,000 | 2,000 | - | - | - | - | - | - | - | 2,000 |
| TOTAL Customer Facilities | - | 2,000 | 2,000 | - | - | - | - | - | - | - | 2,000 |
| Technology Improvements | | | | | | | | | | | |
| Minnesota Valley Transit Authority | - | - | - | 500 | - | - | - | - | - | 500 | 500 |
| Technology Investments | 26,582 | -1,582 | 25,000 | 18,613 | 12,531 | 8,774 | 7,190 | 7,065 | 8,115 | 62,287 | 87,287 |
| TOTAL Technology Improvements | 26,582 | -1,582 | 25,000 | 19,113 | 12,531 | 8,774 | 7,190 | 7,065 | 8,115 | 62,787 | 87,787 |
| Other Regional Providers - Non Fleet | | | | | | | | | | | |
| Maple Grove Transit | 3,515 | - | 3,515 | 1,036 | 1,059 | 1,082 | 1,106 | 1,130 | 1,155 | 6,569 | 10,084 |
| Microtransit Service | 7,666 | - | 7,666 | - | - | - | - | - | - | - | 7,666 |
| Minnesota Valley Transit Authority | 8,067 | -864 | 7,203 | 3,920 | 5,381 | 5,499 | 5,620 | 5,744 | 5,870 | 32,032 | 39,236 |
| Plymouth Transit | 6,431 | - | 6,431 | 1,007 | 1,029 | 1,051 | 1,075 | 1,098 | 1,122 | 6,382 | 12,813 |
| SouthWest Transit | 2,274 | -138 | 2,136 | 2,154 | 2,201 | 2,249 | 2,299 | 2,350 | 2,401 | 13,654 | 15,790 |
| University of Minnesota Transit | 850 | - | 850 | 875 | 894 | 914 | 934 | 955 | 976 | 5,549 | 6,399 |
| TOTAL Other Regional Providers - Non Fleet | 28,803 | -1,002 | 27,801 | 8,991 | 10,564 | 10,796 | 11,034 | 11,277 | 11,525 | 64,187 | 91,988 |
| Transitways - Non New Starts | | | | | | | | | | | |
| Transitways | 85 | -85 | 0 | - | - | - | - | - | - | - | 0 |
| TOTAL Transitways - Non New Starts | 85 | -85 | 0 | - | - | - | - | - | - | - | 0 |
| Total MTS Capital Program | 344,994 | 679 | 345,673 | 68,891 | 64,085 | 60,073 | 70,463 | 101,926 | 133,140 | 498,578 | 844,251 |

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

| | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | | | | ACP + CIP Combined |
|---|----------------------------------|----------------|------------------|--------------------------------|----------------|------------------|------------------|----------------|----------------|------------------|-----------------------|
| | 2025 Current | Changes | 2025 Amended | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total | |
| COMBINED | | | | | | | | | | | |
| Fleet Modernization | 814,398 | 2,389 | 816,787 | 132,376 | 180,858 | 165,844 | 91,837 | 157,819 | 142,621 | 871,355 | 1,688,142 |
| Support Facilities | 515,806 | 12,241 | 528,047 | 50,173 | 53,625 | 81,325 | 112,712 | 29,911 | 28,967 | 356,714 | 884,762 |
| Customer Facilities | 253,251 | 26,750 | 280,001 | 44,771 | 99,095 | 13,940 | 7,495 | 7,825 | 7,825 | 180,952 | 460,953 |
| Technology Improvements | 120,355 | 2,176 | 122,531 | 55,555 | 32,947 | 20,154 | 19,159 | 19,024 | 22,076 | 168,914 | 291,445 |
| Other Regional Providers - Non Fleet | 28,803 | -1,002 | 27,801 | 8,991 | 10,564 | 10,796 | 11,034 | 11,277 | 11,525 | 64,187 | 91,988 |
| Other Capital Equipment | 173,993 | 2,080 | 176,073 | 9,354 | 24,029 | 15,260 | 5,284 | 5,568 | 7,070 | 66,566 | 242,639 |
| Transitways - Non New Starts | 1,077,193 | 15,150 | 1,092,343 | 49,886 | 45,282 | 19,021 | 83,274 | 40,921 | 21,550 | 259,934 | 1,352,277 |
| Federal New Starts Rail Projects | 3,233,090 | 140,295 | 3,373,385 | 266,490 | 50,210 | 753,504 | 941,466 | 551,924 | 374,560 | 2,938,154 | 6,311,538 |
| TOTAL TRANSPORTATION | 6,216,890 | 200,078 | 6,416,968 | 617,596 | 496,611 | 1,079,846 | 1,272,260 | 824,269 | 616,193 | 4,906,776 | 11,323,743 |



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY25**

Table C-1

(\$ in 000s)

| | Metro Mobility | Transit Link | Fixed Route | Transportation Planning | Total Metropolitan Transportation Services | Bus | Light Rail | Commuter Rail | Transit Capital Funded | Total Metro Transit | Total Operating | Debt Service | Pass-Through | Highway Right of Way Pass-Through | Memo Total | MVST/Sales Tax Reserves |
|-----------------------------------|----------------|--------------|-------------|-------------------------|--|-----------|------------|---------------|------------------------|---------------------|-----------------|--------------|--------------|-----------------------------------|------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | |
| Motor Vehicle Sales Tax | - | 5,562 | 27,438 | 550 | 33,550 | 304,482 | - | - | - | 304,482 | 338,032 | - | 50,758 | - | 388,790 | 21,950 |
| Regional Sales Tax | - | 6,702 | - | 450 | 7,152 | 39,718 | 102,862 | 7,638 | 4,130 | 154,348 | 161,500 | - | 38,127 | - | 199,627 | 236,423 |
| State Appropriations | 74,248 | - | - | - | 74,248 | - | 39,224 | 3,430 | - | 42,654 | 116,902 | - | - | - | 116,902 | - |
| Other State Revenues | 6,341 | - | - | - | 6,341 | - | - | 1,440 | - | 1,440 | 7,781 | - | - | - | 7,781 | - |
| Total State Revenues | 80,589 | 12,264 | 27,438 | 1,000 | 121,291 | 344,200 | 142,086 | 12,508 | 4,130 | 502,924 | 624,215 | - | 88,885 | - | 713,100 | 258,373 |
| Net Property Tax | - | - | - | - | - | - | - | - | - | - | - | 55,300 | - | - | 55,300 | - |
| Federal Revenues | 28,841 | 1,100 | 1,454 | 6,792 | 38,187 | 5,400 | - | - | 28,032 | 33,432 | 71,619 | - | 3,076 | - | 74,695 | - |
| Local Revenues | - | - | - | 175 | 175 | - | - | 1,440 | - | 1,440 | 1,615 | - | - | - | 1,615 | - |
| Passenger Fares | 7,553 | 565 | 1,092 | - | 9,210 | 29,423 | 14,687 | 341 | - | 44,451 | 53,661 | - | - | - | 53,661 | - |
| Contract & Special Event Revenues | - | - | - | - | - | 1,179 | - | - | - | 1,179 | 1,179 | - | - | - | 1,179 | - |
| Investment Earnings | - | - | - | - | - | 8,000 | 500 | 100 | - | 8,600 | 8,600 | 180 | - | - | 8,780 | - |
| Other Revenues | - | - | - | - | - | 2,000 | 1,237 | - | - | 3,237 | 3,237 | - | - | - | 3,237 | - |
| Total Other Revenues | 36,394 | 1,665 | 2,546 | 6,967 | 47,572 | 46,002 | 16,424 | 1,881 | 28,032 | 92,339 | 139,911 | 55,480 | 3,076 | - | 198,467 | - |
| Total Revenues | 116,983 | 13,929 | 29,984 | 7,967 | 168,863 | 390,202 | 158,510 | 14,389 | 32,162 | 595,263 | 764,126 | 55,480 | 91,961 | - | 911,567 | 258,373 |
| Expenses: | | | | | | | | | | | | | | | | |
| Salaries & Benefits | 4,240 | 313 | 804 | 6,001 | 11,358 | 398,092 | 82,410 | 6,589 | 23,598 | 510,689 | 522,047 | - | - | - | 522,047 | - |
| Consulting & Contractual Services | 2,408 | 430 | 391 | 4,164 | 7,393 | 27,242 | 6,069 | 4,411 | 3,054 | 40,776 | 48,169 | - | - | - | 48,169 | - |
| Materials & Supplies | 560 | 337 | 55 | 25 | 977 | 30,227 | 9,368 | 792 | - | 40,387 | 41,364 | - | - | - | 41,364 | - |
| Fuel | 13,823 | - | - | - | 13,823 | 19,783 | 89 | 1,168 | - | 21,040 | 34,863 | - | - | - | 34,863 | - |
| Chemicals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent & Utilities | 153 | 35 | 51 | 158 | 397 | 7,471 | 8,646 | 336 | - | 16,453 | 16,850 | - | - | - | 16,850 | - |
| Printing | 35 | 5 | - | 7 | 47 | 428 | - | - | - | 428 | 475 | - | - | - | 475 | - |
| Travel | 32 | 5 | 8 | 65 | 110 | 939 | 78 | 19 | 15 | 1,051 | 1,161 | - | - | - | 1,161 | - |
| Insurance | - | - | - | - | - | 4,310 | 635 | 2,709 | - | 7,654 | 7,654 | - | - | - | 7,654 | - |
| Transit Programs | 107,652 | 15,565 | 27,357 | - | 150,574 | - | - | - | - | - | 150,574 | - | - | - | 150,574 | - |
| Operating Capital | 157 | - | 133 | 34 | 324 | - | - | - | - | - | 324 | - | - | - | 324 | - |
| Governmental Grants | - | - | - | - | - | 2,457 | 10,000 | - | - | 12,457 | 12,457 | - | - | - | 12,457 | - |
| Other Expenses | 87 | 10 | 56 | 75 | 228 | 18,859 | 123 | 215 | - | 19,197 | 19,425 | - | - | - | 19,425 | - |
| Passthrough Grants | - | - | - | - | - | - | - | - | - | - | - | - | 91,446 | - | 91,446 | - |
| Debt Service Obligations | - | - | - | - | - | - | - | - | - | - | - | 31,037 | - | - | 31,037 | - |
| Total Expenses | 129,147 | 16,700 | 28,855 | 10,529 | 185,231 | 509,808 | 117,418 | 16,239 | 26,667 | 670,132 | 855,363 | 31,037 | 91,446 | - | 977,846 | - |
| Other Sources and (Uses): | | | | | | | | | | | | | | | | |
| Interdivisional Cost Allocation | (3,874) | (503) | (865) | (3,292) | (8,534) | (76,872) | (10,607) | (1,171) | - | (88,650) | (97,184) | - | - | - | (97,184) | - |
| Modal Allocation | - | - | - | - | - | 21,957 | (21,088) | (869) | - | - | - | - | - | - | - | - |
| A-87 Cost Allocation | - | - | - | - | - | 19,565 | (13,591) | (479) | (5,495) | - | - | - | - | - | - | - |
| MVST Transfers | - | - | (1,364) | - | (1,364) | (7,559) | - | - | - | (7,559) | (8,923) | - | 100 | - | (8,823) | 8,823 |
| Transfers To HRA | - | - | - | - | - | (75) | - | - | - | (75) | (75) | - | - | - | (75) | - |
| Transfer to Capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (170,318) |
| Transfers To From Other Funds | - | - | - | 615 | 615 | - | - | - | - | - | 615 | - | (615) | - | - | - |
| Net Other Sources and (Uses) | (3,874) | (503) | (2,229) | (2,677) | (9,283) | (42,984) | (45,286) | (2,519) | (5,495) | (96,284) | (105,567) | - | (515) | - | (106,082) | (161,495) |
| Change in Fund Balance | (16,038) | (3,274) | (1,100) | (5,239) | (25,651) | (162,590) | (4,194) | (4,369) | - | (171,153) | (196,804) | 24,443 | - | - | (172,361) | 96,878 |

\$5,747,970,810

6/2/2025, 4:59 PM

| | | CURRENTLY AUTHORIZED | | | | | | PROPOSED CHANGE | | | | | | AMENDED | | | | | | 2025 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 | | |
| 64201e | Bus Mobile Column Lift Replacement - SOGR | \$ - | \$ - | \$ - | \$ 500,000 | \$ 1,000,000 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 500,000 | \$ 2,000,000 | \$ 2,500,000 | \$ 1,000,000 | \$ 1,000,000 |
| 62323e | Holst Replacement | \$ 8,000,000 | \$ 260,000 | \$ - | \$ 1,740,000 | \$ 2,400,000 | \$ 12,400,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,600,000 | \$ 1,600,000 | \$ 8,000,000 | \$ 260,000 | \$ - | \$ 1,740,000 | \$ 4,000,000 | \$ 14,000,000 | \$ 1,600,000 | \$ 1,600,000 |
| 64100e | Support Facilities electrical switchgear replacement | \$ - | \$ 2,240,146 | \$ - | \$ 1,264,854 | \$ 400,000 | \$ 3,905,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000 | \$ 1,200,000 | \$ - | \$ 2,240,146 | \$ - | \$ 1,264,854 | \$ 1,600,000 | \$ 5,105,000 | \$ 1,200,000 | \$ 1,200,000 |
| 68216e | TCC Console Replacement | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | \$ 350,000 | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 350,000 | \$ 1,350,000 | \$ 350,000 | \$ 350,000 |
| M25015 - NEW | OSC Window and Faade Update | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| 62790e | Major Improvements to Support Facilities | \$ - | \$ 2,014,793 | \$ - | \$ 26,377,156 | \$ - | \$ 28,391,949 | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 2,014,793 | \$ - | \$ 26,377,156 | \$ 1,000,000 | \$ 29,391,949 | \$ 1,000,000 | \$ 1,000,000 |
| 62805e | Public Facilities Capital Improvements | \$ - | \$ 1,259,709 | \$ - | \$ 4,865,291 | \$ - | \$ 6,125,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ 1,259,709 | \$ - | \$ 4,865,291 | \$ 2,000,000 | \$ 8,125,000 | \$ 2,000,000 | \$ 2,000,000 |
| 62300e | CX 360 State of Good Repair Improvements | \$ - | \$ 200,000 | \$ - | \$ 50,000 | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 | \$ - | \$ 50,000 | \$ 200,000 | \$ 450,000 | \$ 200,000 | \$ 200,000 |
| 62101e | LRT Blue- Lake St Station Renovation (federal restricted until grant execution) | \$ 800,000 | \$ 2,998,655 | | \$ 1,378,983 | \$ 22,072,362 | \$ 27,250,000 | \$ 16,720,000 | \$ - | \$ - | \$ - | \$ 4,180,000 | \$ 20,900,000 | \$ 17,520,000 | \$ 2,998,655 | \$ - | \$ 1,378,983 | \$ 26,252,362 | \$ 48,150,000 | \$ 2,500,000 | \$ 20,900,000 |
| 61005e | Transit Advantages | \$ - | \$ 94,054 | \$ - | \$ 822,946 | \$ - | \$ 917,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,700,000 | \$ 1,700,000 | \$ - | \$ 94,054 | \$ - | \$ 822,946 | \$ 1,700,000 | \$ 2,617,000 | \$ 1,700,000 | \$ 1,700,000 |
| M25002 - NEW | Transit Information Vehicles | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 260,000 | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 260,000 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Section Subtotal | \$ 1,190,317,859 | \$ 104,028,227 | \$ 1,464,780,564 | \$ 57,082,983 | \$ 80,914,742 | \$ 2,897,124,375 | \$ 66,720,000 | \$ - | \$ 90,294,640 | \$ - | \$ 42,840,143 | \$ 199,854,783 | \$ 1,257,037,859 | \$ 104,028,227 | \$ 1,555,075,204 | \$ 57,082,983 | \$ 123,754,885 | \$ 3,096,979,158 | \$ 176,124,783 | \$ 199,854,783 |
| METRO TRANSIT TOTAL | | \$ 1,191,837,859 | \$ 105,248,227 | \$ 1,464,780,564 | \$ 58,042,983 | \$ 81,514,742 | \$ 2,901,424,375 | \$ 66,355,087 | \$ (91,228) | \$ 90,294,640 | \$ - | \$ 42,840,143 | \$ 199,398,641 | \$ 1,258,192,946 | \$ 105,156,999 | \$ 1,555,075,204 | \$ 58,042,983 | \$ 124,354,885 | \$ 3,100,823,016 | \$ 175,668,641 | \$ 199,398,641 |
| METROPOLITAN TRANSPORTATION SERVICES | | Original Adopted | | | | | | | | | | | | | | | | | | \$ 102,307,421 | \$ 285,915,243 |
| | | After Prior Amendments | | | | | | | | | | | | | | | | | | \$ 161,386,104 | \$ 344,993,925 |
| | | After This Amendment | | | | | | | | | | | | | | | | | | \$ 162,065,374 | \$ 345,673,196 |
| Administrative Adjustments / Reallocate Existing Funding | | | | | | | | | | | | | | | | | | | | | |
| 35001 | Big Bus (Undesignated) | \$ - | \$ - | \$ - | \$ 4,651,484 | \$ 25,143,000 | \$ 29,794,484 | \$ - | \$ - | \$ - | \$ 450,000 | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ 5,101,484 | \$ 25,143,000 | \$ 30,244,484 | \$ 450,000 | \$ 450,000 |
| 36275 | 2023-UoFM-40ftBus(3)Replace | \$ 2,550,000 | \$ - | \$ - | \$ 450,000 | \$ - | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ (450,000) | \$ - | \$ (450,000) | \$ 2,550,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,550,000 | \$ (450,000) | \$ (450,000) |
| 35002 | Small Bus (Undesignated) | \$ 0 | \$ - | \$ - | \$ 1,079,333 | \$ 30,889,000 | \$ 31,968,333 | \$ - | \$ - | \$ - | \$ (13,250) | \$ - | \$ (13,250) | \$ 0 | \$ - | \$ - | \$ 1,066,083 | \$ 30,889,000 | \$ 31,955,083 | \$ (13,250) | \$ (13,250) |
| 36185 | 2020-SWT-SmallBus(10)CMAQ-Expan | \$ 1,280,000 | \$ - | \$ - | \$ 365,160 | \$ - | \$ 1,645,160 | \$ - | \$ - | \$ - | \$ 13,250 | \$ - | \$ 13,250 | \$ 1,280,000 | \$ - | \$ - | \$ 378,410 | \$ - | \$ 1,658,410 | \$ 13,250 | \$ 13,250 |
| 35007 | Technology (Undesignated) | \$ - | \$ - | \$ - | \$ 1,231,654 | \$ - | \$ 1,231,654 | \$ - | \$ - | \$ - | \$ (60,960) | \$ - | \$ (60,960) | \$ - | \$ - | \$ - | \$ 1,170,694 | \$ - | \$ 1,170,694 | \$ (60,960) | \$ (60,960) |
| 36339 | 2025-TMRters-MTSFixRte(12)Tech | \$ - | \$ - | \$ - | \$ 246,000 | \$ - | \$ 246,000 | \$ - | \$ - | \$ - | \$ 60,960 | \$ - | \$ 60,960 | \$ - | \$ - | \$ - | \$ 306,960 | \$ - | \$ 306,960 | \$ 60,960 | \$ 60,960 |
| 36001 | SWT Undesignated (STP) | \$ - | \$ - | \$ - | \$ 234,180 | \$ 922,862 | \$ 1,157,041 | \$ - | \$ 2,014 | \$ - | \$ - | \$ (237,674) | \$ (235,660) | \$ - | \$ 2,014 | \$ - | \$ 234,180 | \$ 685,188 | \$ 921,381 | \$ (235,660) | \$ (235,660) |
| 36266 | 2023-SWT-SouthWest Village Concrete Project -STP | \$ - | \$ - | \$ - | \$ 275,000 | \$ - | \$ 275,000 | \$ - | \$ - | \$ - | \$ - | \$ 128,108 | \$ 128,108 | \$ - | \$ - | \$ - | \$ 275,000 | \$ 128,108 | \$ 403,108 | \$ 128,108 | \$ 128,108 |
| 36345 - NEW | 2025-SWT- EPG AC/ChipAp/FuellsI-STP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 109,567 | \$ 109,567 | \$ - | \$ - | \$ - | \$ - | \$ 109,567 | \$ 109,567 | \$ 109,567 | \$ 109,567 |
| 36257 | 2023-SWT-EC Light Fix Repl-STP | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ (1,755) | \$ - | \$ - | \$ - | \$ (1,755) | \$ - | \$ 98,245 | \$ - | \$ - | \$ - | \$ 98,245 | \$ (1,755) | \$ (1,755) |
| 36291 | 2024-SWT-Floor Scrubber - STP | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ (259) | \$ - | \$ - | \$ - | \$ (259) | \$ - | \$ 39,741 | \$ - | \$ - | \$ - | \$ 39,741 | \$ (259) | \$ (259) |
| 36005 | MTVA Undesignated (STP) | \$ - | \$ 227,898 | \$ - | \$ 1,744,115 | \$ 1,739,347 | \$ 3,711,360 | \$ - | \$ - | \$ - | \$ - | \$ (1,610,000) | \$ (1,610,000) | \$ - | \$ 227,898 | \$ - | \$ 1,744,115 | \$ 129,347 | \$ 2,101,360 | \$ (1,610,000) | \$ (1,610,000) |
| 36341 - NEW | 2025 - MVTA - IT Software - STP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,610,000 | \$ 1,610,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,610,000 | \$ 1,610,000 | \$ 1,610,000 | \$ 1,610,000 |
| Closing Projects / Reallocate Authorized Funding | | | | | | | | | | | | | | | | | | | | | |
| 36192 | 2020-SWT-CMAQ Vehicle 5310-STP | \$ 290,500 | \$ - | \$ - | \$ 72,240 | \$ - | \$ 362,740 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 290,500 | \$ - | \$ - | \$ 72,240 | \$ - | \$ 362,740 | \$ (362,740) | \$ (362,740) |
| 36233 | 2022-MVTA-TransportProjects-STP | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 | \$ (500,000) | \$ (500,000) |
| 36257 | 2023-SWT-EC Light Fix Repl-STP | \$ - | \$ 98,245 | \$ - | \$ - | \$ - | \$ 98,245 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 98,245 | \$ - | \$ - | \$ - | \$ 98,245 | \$ (98,245) | \$ (98,245) |
| 36287 | 2024-MVTA-EBGDebtService - STP | \$ - | \$ 363,940 | \$ - | \$ - | \$ - | \$ 363,940 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 363,940 | \$ - | \$ - | \$ - | \$ 363,940 | \$ (363,940) | \$ (363,940) |
| 36291 | 2024-SWT-Floor Scrubber - STP | \$ - | \$ 39,741 | \$ - | \$ - | \$ - | \$ 39,741 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,741 | \$ - | \$ - | \$ - | \$ 39,741 | \$ (39,741) | \$ (39,741) |
| 36171 | 2020-Ranger Units System Upgrade | \$ - | \$ - | \$ - | \$ 1,771,309 | \$ - | \$ 1,771,309 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,771,309 | \$ - | \$ 1,771,309 | \$ (1,771,309) | \$ (1,771,309) |
| | Section Subtotal | \$ 290,500 | \$ 1,001,926 | \$ - | \$ 1,843,549 | \$ - | \$ 3,135,975 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 290,500 | \$ 1,001,926 | \$ - | \$ 1,843,549 | \$ - | \$ 3,135,975 | \$ (3,135,975) | \$ (3,135,975) |
| * Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program | | | | | | | | | | | | | | | | | | | \$ 3,135,975 | | |
| Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding | | | | | | | | | | | | | | | | | | | | | |
| 35007 | Technology (Undesignated) | \$ - | \$ - | \$ - | \$ 1,170,694 | \$ - | \$ 1,170,694 | \$ - | \$ - | \$ - | \$ 174,022 | \$ - | \$ 174,022 | \$ - | \$ - | \$ - | \$ 1,344,716 | \$ - | \$ 1,344,716 | \$ 174,022 | \$ 174,022 |
| 35004 | Repair Equip Tech (Undesig) | \$ - | \$ - | \$ - | \$ 87,056 | \$ 0 | \$ 87,056 | \$ - | \$ - | \$ - | \$ (87,056) | \$ - | \$ (87,056) | \$ - | \$ - | \$ - | \$ - | \$ 0 | \$ 0 | \$ (87,056) | \$ (87,056) |
| 35005 | Support Fac (Undesignated) | \$ - | \$ - | \$ - | \$ 1,655 | \$ - | \$ 1,655 | \$ - | \$ - | \$ - | \$ (1,655) | \$ - | \$ (1,655) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,655) | \$ (1,655) |
| 35009 | Transitways (Undesignated) | \$ - | \$ - | \$ - | \$ 85,311 | \$ - | \$ 85,311 | \$ - | \$ - | \$ - | \$ (85,311) | \$ - | \$ (85,311) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (85,311) | \$ (85,311) |
| 36328 - NEW | 2025 - Met Mo Sedan (30) Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,800,000 | \$ - | \$ 1,800,000 | \$ - | \$ - | \$ - | \$ 1,800,000 | \$ - | \$ 1,800,000 | \$ 1,800,000 | \$ 1,800,000 |

| | | CURRENTLY AUTHORIZED | | | | | | PROPOSED CHANGE | | | | | | AMENDED | | | | | | 2025 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 | | |
| 36338 | 2025-TMRters-MicSWTPly(38)Tech | \$ - | \$ - | \$ - | \$ 348,500 | \$ 430,500 | \$ 779,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,246 | \$ 15,246 | \$ - | \$ - | \$ - | \$ 348,500 | \$ 445,746 | \$ 794,246 | \$ 15,246 | \$ 15,246 |
| 36005 | MTVA Undesignated (STP) | \$ - | \$ 227,898 | \$ - | \$ 1,744,115 | \$ 129,347 | \$ 2,101,360 | \$ - | \$ - | \$ - | \$ (1,363,734) | \$ - | \$ (1,363,734) | \$ - | \$ 227,898 | \$ - | \$ 380,381 | \$ 129,347 | \$ 737,626 | \$ (1,363,734) | \$ (1,363,734) |
| 36342 - NEW | 2025 - MTVA AVTS Modernization Phase II Local Match - STP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| 36343 - NEW | 2025 - MVT A - EBG Debt Service - STP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 363,734 | \$ - | \$ - | \$ - | \$ 363,734 | \$ - | \$ 363,734 | \$ - | \$ - | \$ - | \$ 363,734 | \$ 363,734 | \$ 363,734 |
| 36344 - NEW | 2025 - Plymouth Improvmentt TH 55 & CSAH 73 - STP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| | Section Subtotal | \$ - | \$ 227,898 | \$ - | \$ 3,437,331 | \$ 559,847 | \$ 4,225,076 | \$ - | \$ 1,363,734 | \$ - | \$ 436,266 | \$ 2,015,246 | \$ 3,815,246 | \$ - | \$ 1,591,632 | \$ - | \$ 3,873,597 | \$ 2,575,093 | \$ 8,040,322 | \$ 3,815,246 | \$ 3,815,246 |
| METROPOLITAN TRANSPORTATION SERVICES TOTAL | | \$ 290,500 | \$ 1,229,824 | \$ - | \$ 5,280,880 | \$ 559,847 | \$ 7,361,051 | \$ - | \$ 1,363,734 | \$ - | \$ 436,266 | \$ 2,015,246 | \$ 3,815,246 | \$ 290,500 | \$ 2,593,558 | \$ - | \$ 5,717,146 | \$ 2,575,093 | \$ 11,176,297 | \$ 679,271 | \$ 679,271 |
| TRANSPORTATION DIVISION TOTAL | | \$ 1,192,128,359 | \$ 106,478,051 | \$ 1,464,780,564 | \$ 63,323,863 | \$ 82,074,589 | \$ 2,908,785,426 | \$ 66,355,087 | \$ 1,272,506 | \$ 90,294,640 | \$ 436,266 | \$ 44,855,389 | \$ 203,213,887 | \$ 1,258,483,446 | \$ 107,750,556 | \$ 1,555,075,204 | \$ 63,760,129 | \$ 126,929,978 | \$ 3,111,999,314 | \$ 176,347,912 | \$ 200,077,912 |