

Business Item

Transportation Committee



Committee Meeting Date: March 10, 2025

For Metropolitan Council: March 26, 2025

Business Item: 2025-50 JT

2025 Budget Amendment – 1st Quarter /Carryforward

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 Kandaras, General Manager, Metro Transit 612-349-7513; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Giesel, Director of Finance and Administration, MTS 651-602-1715
Division/Department:	Transportation / Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council authorize the 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

Closing Projects and Reallocating Authorized Funding

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

This amendment will reduce (\$1,836,629) in MVST and increase Regional Sales Tax in the amount of \$1,836,629 to reflect the actual project budget.

Authorize New Projects, Increase Authorization, and Reduce Authorization

Blue Line Extension LRT – Project #61403

This amendment will add a \$50,000 US DOT Modernization NEPA Challenge Award to the Blue Line LRT Extension Project and administratively reclassify (\$10,000,000) in State Funding 24

appropriation from the Blue Line Extension LRT per MN Law Chapter 127- H.F No. 5247 to operations for tracking purposes. This amendment will also adjust the project budget to the current funding schedule by (\$10,000,000). This project is identified in the CIP.

Technology System Enhancements and Replacements – Project # 68706e

This amendment will provide \$150,000 in Sales Tax Reserve Funding to replace outdated technology on Metro Transit buses to maintain a state of good repair. This project is identified in the CIP.

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

This amendment will provide \$16,500,000 in Sales Tax Reserve Funding for rail maintenance improvements and special trackwork projects. This project is identified in the CIP.

Bus Shelter Replacements – Project # 62804e

This amendment will provide \$250,000 in Sales Tax Reserve Funding for procurement, construction and installation of shelters. This project is identified in the CIP.

Special Trackwork Replacements - Project # 61100e

This amendment will provide \$2,300,000 in Sales Tax Reserve Funding for special trackwork construction and site modifications. This project is identified in the CIP.

Vehicle and Equipment Expansion – Project # 66100e (Was M25006, M25007, M25008 and M24007)

This amendment will provide \$4,751,470 in Sales Tax Reserve Funding for vehicles and equipment to support the E Line BRT (M25006), construction staff vehicle (M25007), high rail bucket truck and SUV for the E&F Structures group (M25008) and vehicles and equipment to support the Green Line extension project (M25008). These projects are identified in the CIP.

LRT Blue Lake Street Midtown Renovation – Project # 62101e

This amendment will provide \$1,250,000 in Sales Tax Reserve Funding for the construction budget for the station renovation. This project is identified in the CIP.

Public Facilities Refurbishment – Project # 63350e

This amendment will provide \$350,000 in Sales Tax Reserve Funding for work at Mall of America to complete the rehabilitation of the existing door system. This project is identified in the CIP.

Lactation Rooms – Project # 69306e

This amendment will provide \$150,000 in Sales Tax Reserve Funding to design, staff time, build out, furnish, and provide appropriate space and furnishings for Lactation and help support Council employees. This project is identified in the CIP.

Support Facility Asphalt Mill and Overlay – Project # 64317e

This amendment will provide \$500,000 in Sales Tax Reserve Funding for upgrades and pavement replacements at multiple facilities to extend their overall useful life. This project is identified in the CIP.

Materials Management Storage Facility (3A to 3) – Project # 64301e

This amendment will provide \$2,500,000 in Sales Tax Reserve Funding for the design of a new consolidated material storage facility including staff time, equipment purchases and building modifications to support the project. This project is identified in the CIP.

Support Facilities Engineering Capital Improvements – Project # 64800e

This amendment will provide \$800,000 in Sales Tax Reserve Funding to support capital projects such as additional parking lot security at Nicollet Garage and buildout of support spaces to provide adequate facilities for multiple departments. This project is identified in the CIP.

Hoist Replacement – Project # 62323e



This amendment will provide \$400,000 in Sales Tax Reserve Funding for the ongoing planned hoist replacement program. This project is identified in the CIP.

Support Facilities Electrical Switchgear Replacement – Project # 64100e

This amendment will provide \$400,000 in Sales Tax Reserve Funding for the ongoing switchgear replacement program. This project is identified in the CIP.

ADA Improvements – Project # 64103e

This amendment will provide \$200,000 in Sales Tax Reserve Funding for the ongoing ADA improvements. This project is identified in the CIP.

MOW Building Phase 2 Construction – Project # 64107e

This amendment will provide \$2,400,000 in Sales Tax Reserve Funding to construct Phase 2 of the Light Rail Training Center including additional restrooms, training spaces, and parking. This project is identified in the CIP.

Replacement Buses – Project # 65320e

This amendment will provide \$27,124,079 in MVST, \$1,120,000 in RTC Funding, \$6,911,996 in Sales Tax Funding and \$13,041,708 in Sales Tax Reserve Funding to purchase 98 replacement buses. This project is identified in the CIP.

Expansion Buses – Project # 65401e (Was M22042)

This amendment will provide \$25,694,592 in Sales Tax Reserve Funding to purchase expansion buses for Network Now service. This project is identified in the CIP.

Non-Revenue Vehicle LRT Systems GLE – Project # M25039 - NEW

This amendment will provide \$2,855,000 in Sales Tax Reserve Funding for non-revenue equipment needed for LRT Systems Maintenance to support the Green Line Extension. This project is identified in the CIP.

Non-Revenue Vehicle LRT Operations GLE – Project # M25040 - NEW

This amendment will provide \$330,000 in Sales Tax Reserve Funding for non-revenue equipment needed for LRT Operations and Transportation to support the Green Line Extension. This project is identified in the CIP.

Integrated Video Sharing System – Project # M25031 - NEW

This amendment will provide \$50,000 in Sales Tax Reserve Funding to host a secure server that allows for multimedia sharing of video content with other police departments. The application will also enable videos to be uploaded, downloaded, viewed and streamed across the platform by authorized police departments. This project is identified in the CIP.

MTPD Software Systems – Project # M25032 - NEW

This amendment will provide \$213,850 in Sales Tax Reserve Funding to purchase a new software system for monitoring and tracking background checks, employee information, complaints, performance evaluations and aid management in training new employees. This project is identified in the CIP.

Transit Information System Software – Project # M25025 - NEW

This amendment will provide \$5,750,000 in Sales Tax Reserve Funding to purchase new transit information software. This project is identified in the CIP.

LRT and NS Facility Roof Improvements Local Portion Only – Project # M25021 - NEW

This amendment will provide \$100,000 in Sales Tax Reserve Funding to examine the conditions of the roofs at both LRT and NS facilities. This project is identified in the CIP.

PHA Electric Bus Fire Protection – Project # M25017 - NEW



This amendment will provide \$500,000 in Sales Tax Reserve Funding to complete a fire hazard analysis of our existing garage facilities related to housing battery electric buses. This project is identified in the CIP.

Transit Safety Office Operations Space – Project # M24014 - NEW

This amendment will provide \$400,000 in Sales Tax Reserve Funding to design and construct a new TRIP staff space and purchase equipment at multiple locations to support this growing program. This project is identified in the CIP.

Franklin LRT Station Renovation- Project # M23018 - NEW

This amendment will provide \$750,000 in Sales Tax Reserve Funding for design, new elevators, new platform amenities and other support facilities. This project is identified in the CIP.

BRT Special Event Fare Collection Equipment – Project # M25024 - NEW

This amendment will provide \$300,000 in Sales Tax Reserve Funding for BRT Special event fare collection equipment. This project is identified in the CIP.

Transit Yard Management System Upgrade – Project # 68707e

This amendment will provide \$400,000 in Sales Tax Reserve Funding to purchase new cabling for the transit yard management system. This project is identified in the CIP.

Capital Program Metropolitan Transportation Services

Administrative Adjustments

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

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

This amendment will administratively reallocate \$46,841 of Federal funds from project 36064 to project 36244 to complete the bus purchase.

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

2021 – Metro Mobility – 5 Year Demand Small Bus (87) Replacement – Project 36200

Reallocations between project 36182 and projects 36200 as itemized below:

- This amendment will administratively reallocate \$14,020 of Federal funds from project 36182 to project 36200 to complete the bus purchase.
- This amendment will administratively reallocate \$14,020 of RTC funds from project 36200 to project 36182 to complete the bus purchase.

2024 – Micro Small Bus (11) Expansion – Project 36336

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

This amendment will administratively reallocate \$1,377,247 of Federal funds and \$243,044 of RTC funds from project 36336 to project 36202 to complete the bus purchase.

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

2024 – Micro Small Bus (11) Expansion – Project 36336

This amendment will administratively reallocate \$665,340 of RTC funds from project 36185 to project 36336 to complete the bus purchase.

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

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$4,500 of RTC funds from project 36185 to project 35002. This project is complete, and funds will be available for future programming.

Small Bus (Undesignated) – Project 35002

2024 – Micro Small Bus (11) Expansion – Project 36336



This amendment will administratively reallocate \$281,770 of RTC funds from project 35002 to project 36336 to complete the bus purchase.

2023 – Metro Mobility Small Bus (19) Replacement – Project 36280

2023 – Micro Small Bus (15) Replacement – Project 36337

This amendment will administratively reallocate \$123,500 of RTC funds from project 36280 to project 36337 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

2023 – Metro Mobility Small Bus (19) Replacement – Project 36280

This amendment will administratively reallocate \$359,867 of RTC funds from project 35002 to project 36280 to complete the bus purchase.

2023 – Micro Small Bus (15) Replacement – Project 36337

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$116,750 of RTC funds from project 36337 to project 35002 for future programming.

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

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

This amendment will administratively reallocate \$995,893 of RTC funds from project 36334 to project 36202 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$20,182 of RTC funds from project 35002 to project 36306 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$26,730 of RTC funds from project 35002 to project 36304 to complete the bus purchase.

2019 – Transit Link – Scott County – Small Bus (1) Replacement – Project 36126

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$150,000 of RTC funds from project 36126 to project 35002. This project is complete, and funds will be available for future programming.

2019 – Maple Grove – Small Bus DAR (1) Replacement – Project 36148

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$3,219 of RTC funds from project 36148 to project 35002. This project is complete, and funds will be available for future programming.

2020 – SWT – Small Bus (4) Replacement – Project 36167

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$43,408 of RTC funds from project 36167 to project 35002. This project is complete, and funds will be available for future programming.

2020 – Maple Grove – Small Bus (2) Replacement – Project 36168

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$39,174 of RTC funds from project 36168 to project 35002. This project is complete, and funds will be available for future programming.

2019 – SWT – Small Bus (2) Replacement – Project 36142

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$23,334 of RTC funds from project 36142 to



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

Small Bus (Undesignated) – Project 35002

2023 – Plymouth – Small Bus DR (7) Replacement – Project 36278

This amendment will administratively reallocate \$831 of RTC funds from project 35002 to project 36278 to complete the bus purchase.

Technology (Undesignated) – Project 35007

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

This amendment will administratively reallocate \$409 of RTC funds from project 35007 to project 36319 to complete the camera system upgrade purchase.

2020 – Non-Revenue Vehicle Budget – Replacement – Project 36189

Non-Revenue (Undesignated) – Project 35003

This amendment will administratively reallocate \$1,126 of RTC funds from project 36189 to project 35003. This project is complete, and funds will be available for future programming.

2020 – Non-Revenue Vehicle Budget – Replacement – Project 36189

2023 – MVTA – Non-Revenue Vehicle (2) – Project 36248

This amendment will administratively reallocate \$47,048 of RTC funds from project 36189 to project 36248 to complete the purchase of two non-revenue vehicles.

Closing Projects and Reallocating Authorized Funding

This amendment closes 8 projects and removes \$7,350,257 from the Authorized Capital Program. The projects are complete, and all funds have been expended.

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

2020 – Non-Revenue Vehicle Budget Replacement – Project 36189

2019 – Transit Link – Scott County – Small Bus (1) Replacement – Project 36126

2019 – Maple Grove – Small Bus DAR (1) Replacement – Project 36148

2020 – SWT – Small Bus (4) Replacement – Project 36167

2020 – Maple Grove – Small Bus (2) Replacement – Project 36168

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

2019 – SWT – Small Bus (2) Replacement – Project 36142

Authorize New Projects, Increase Authorization, and Reduce Authorization

2024 – Router System Upgrade Refresh (530) – Project 36317

This amendment authorizes \$2,000,000 of RTC funds project 36317 to complete the purchase of 530 routers.

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

This amendment authorizes \$348,500 of RTC funds and \$430,500 of Sales Tax to project 36338 to complete the purchase of 38 Transit Masters/routers for Metro Micro, SouthWest Transit, and Plymouth buses. This project is identified in the CIP.

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

This amendment authorizes \$246,000 of RTC funds to project 36339 to complete the purchase of 12 Transit Masters/routers for MTS and Fixed Route buses. This project is identified in the CIP.

2025 – Metro Mobility Expansion (29) Technology – Project 36340 – NEW

This amendment authorizes \$580,000 of RTC funds to project 36340 to purchase technology packages to complete the purchase of 29 small expansion buses. This technology includes AVL systems, cameras, fare collection equipment and on-board communication devices.

2025 – MVTA Shakopee-Brookly Center CMAQ (3) Expansion – Project 36331

2025 – MVTA Rice Street-University CMAQ (2) Expansion – Project 36332

MVTA (Undesignated) – Project 36005

This amendment reallocates \$807,000 in Sales Tax funds from project 36331 and \$538,000 in Sales Tax funds from 36332 to project 36005. These funds are being reprogrammed from Big Bus to STP-MVTA. This authorization increases MVTA's undesignated account and funds will be available for future programming.

2025 – MVTA Shakopee-Brookly Center CMAQ (3) Expansion – Project 36331

This amendment authorizes \$807,000 of Sales Tax funds to project 36331 to complete the purchase of 3 coach expansion buses. The local match funds for this project is the removal of MVTA's two 40 FT coach buses from the Council's fleet replacement cycle.

2025 – MVTA Rice Street-University CMAQ (2) Expansion – Project 36332

This amendment authorizes \$538,000 of Sales Tax funds to project 36332 to complete the purchase of 2 expansion coach buses. The local match funds for this project is the removal of two 40 FT coach buses from the Council's fleet replacement cycle for MVTA.

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

This amendment reauthorizes \$230,565 of Federal funds and \$212,472 of RTC funds to project 36180. The project was closed in BI2024-110 JT. We are reopening this project to modify the overmatch and local match funds in MN2020-050 to complete the FTA Notice of Grant Award revision.

Operating Program Metro Transit

Change in Revenues: \$12,793,904; Expenditures: \$36,973,354; Reserves \$24,179,450

Metro Transit Bus Operating:

Operator FTEs for Network Now

This amendment will adjust the Metro Transit Bus Operations 2025 Operating Budget to the revised 2025 Service Plan to reflect Network Now. This will increase Operator FTEs by 119, Increase Salaries and Benefits by \$12,393,904 and increase Sales Tax Funds by \$12,393,904.

Bus Replacements

This amendment will adjust the Metro Transit Bus Operations 2025 Operating Budget by reducing Motor Vehicle Sales Tax (MVST) (\$24,079,450) and transferring the MVST to the Metro Transit Capital Budget for the purchase of 98 Replacement Buses. This will be offset by Metro Transit Bus Operating Reserves.

Route 68 Service Expansion

Route 68 Service Expansion – This amendment will add \$500,000 in expenses for improved bus service to Saint Paul, West St. Paul, and South St. Paul on South Robert Street, Maria Avenue, Oakdale Avenue, Southview Blvd, and 5th Avenue (Route 68) seven days a week. Route 68 is a Core Urban Local route operating on a major transit corridor, connecting downtown Saint Paul with several significant commercial and job centers, mixed-use neighborhoods and residential areas. The expense amount represents 2025 operating costs for these service improvements. Revenues

in the amount of \$500,000 with \$400,000 CMAQ \$100,000 local operating funding in grant MN-2022-025 will fund these expenses.

Change in Revenues: \$10,000,000; Expenditures: \$10,000,000; Reserves (\$000)

Metro Transit Light Rail Operating:

This amendment will reclassify \$10,000,000 in State Appropriations from Capital to Operations for a grant to Hennepin County to administer the Blue Line Extension Anti-Displacement community prosperity program. This is an administrative amendment for ease of tracking these funds.

Change in Metro Transit FTEs is shown below:

	Adopted 2025	C/F Amend	Amended 2025
Metro Transit Bus			
MT Training	16	-	16
MT Administration	141	-	141
MT Marketing	31	-	31
MT Transit Information Center	60	-	60
MT Service Development	34	-	34
MT Finance	170	-	170
MT Police	231	-	231
MT Operations	1,589	119	1,708
MT Maintenance	520	-	520
MT Facilities	288	-	288
Total Metro Transit Bus	<u>3,082</u>	<u>119</u>	<u>3,201</u>
Central Corridor			
CCLRT Administration	24	-	24
CCLRT Operations	239	-	239
Total Central Corridor	<u>263</u>	<u>-</u>	<u>263</u>
Hiawatha LRT			
HLRT Administration	46	-	46
HLRT Operations	65	-	65
HLRT Maintenance	128	-	128
HLRT Facilities	15	-	15
HLRT Finance	6	-	6
Total Hiawatha LRT	<u>261</u>	<u>-</u>	<u>261</u>
Northstar			
NS Administration	7	-	7
NS Maintenance	37	-	37
NS Facilities	5	-	5
NS Finance	2	-	2
Total Northstar	<u>52</u>	<u>-</u>	<u>52</u>
Southwest Corridor			
Southwest Corridor	214	-	214
Total Southwest Corridor	<u>214</u>	<u>-</u>	<u>214</u>
Subtotal Metro Transit	3,872	119	3,991
Metro Transit Vacancy Factor	(29)	-	(29)
Total Metro Transit after Vacancy Factor	<u>3,844</u>	<u>119</u>	<u>3,963</u>

Operating Program Metropolitan Transportation Services

Metro Mobility:

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

Contracted Services:

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

Transportation Planning:

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

Passthrough Program

Suburban Transit Providers:

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

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

The Council adopted Imagine 2050 on February 12, 2025, 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 \$280,565 increases State revenues by \$5,287,450, increases Other revenues by \$0, increases RTC revenues by \$4,506,972 and increases Sales Tax revenues by \$93,810,745.

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	391,659	77,077	468,736	76,691	132,883	118,738	32,961	62,463	17,654	441,391	910,127
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	-	3,472	5,316	2,515	1,998	1,880	346	357	12,413	15,885
Revenue Vehicles	-	-	-	-	-	-	-	5,810	5,993	11,804	11,804
TOTAL Fleet Modernization	463,790	77,077	540,868	97,967	139,869	125,341	39,598	74,235	29,119	506,129	1,046,997
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	1,000	1,683	-	-	-	-	-	-	-	1,683
Northstar Commuter Rail	3,600	-	3,600	-	-	-	-	-	-	-	3,600
Operations Support Ctr	-	-	-	400	2,000	320	-	-	-	2,720	2,720
Police Facility	28,850	-	28,850	4,062	2,150	17,000	-	-	-	23,212	52,062
Repairs, Equipment and Technology	30,878	-	30,878	6,750	1,750	5,750	1,750	5,750	750	22,500	53,378
Ruter Garage	-	-	-	100	400	-	-	-	-	500	500
Support Facility	275,990	7,350	283,340	41,453	35,255	45,855	85,962	24,161	28,217	260,904	544,244
Transfer Road Facility	-	-	-	-	100	400	-	-	-	500	500
TOTAL Support Facilities	494,649	8,350	502,999	56,215	53,625	81,325	112,712	29,911	28,967	362,757	865,755
Customer Facilities											
Bus System Customer Facility	56,675	1,350	58,025	6,625	8,375	11,755	5,255	5,555	5,575	43,140	101,165
Customer Facilities Rail	34,000	1,250	35,250	16,050	13,005	1,035	1,090	1,120	1,100	33,400	68,650
Customer Facilities Systems	2,000	-	2,000	300	300	300	300	300	300	1,800	3,800
Other Capital Equipment	375	-	375	475	500	450	450	450	450	2,775	3,150
Support Facility	200	-	200	100	200	200	200	200	200	1,100	1,300
Transitways	157,401	-	157,401	24,871	76,715	200	200	200	200	102,387	259,788
TOTAL Customer Facilities	250,651	2,600	253,251	48,421	99,095	13,940	7,495	7,825	7,825	184,602	437,853
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	84,600	6,564	91,164	36,587	18,416	9,380	9,969	11,459	13,961	99,771	190,935
TOTAL Technology Improvements	87,209	6,564	93,773	38,587	20,416	11,380	11,969	11,959	13,961	108,271	202,044
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	2,085	-	2,085	-	-	-	-	-	-	-	2,085
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Non-Revenue Vehicles	16,645	4,751	21,397	4,055	3,138	3,290	2,671	3,294	4,593	21,041	42,438
Northstar Commuter Rail	2,100	-	2,100	-	-	-	-	-	-	-	2,100
Other Capital Equipment	119,510	300	119,810	4,585	16,674	11,770	2,412	2,074	2,277	39,792	159,602
Police Facility	50	-	50	-	-	-	-	-	-	-	50
Repairs, Equipment and Technology	400	-	400	-	-	-	-	-	-	-	400
Support Facility	14,545	-	14,545	2,015	100	100	100	100	100	2,515	17,060
Technology Investments	7,500	-	7,500	-	-	-	-	-	-	-	7,500
TOTAL Other Capital Equipment	165,756	5,051	170,808	10,934	24,029	15,260	5,284	5,568	7,070	68,146	238,954
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	158,980	-	158,980	32,661	450	500	4,050	31,350	100	69,111	228,091
Commuter Rail Projects	3,495	-	3,495	550	700	590	610	630	650	3,730	7,225
Highway Bus Rapid Transit (HBRT)	656,007	-	656,007	12,000	2,925	-	-	-	-	14,925	670,932
Light Rail Projects	74,097	2,300	76,397	6,824	4,107	11,731	34,331	6,321	18,310	81,624	158,022
Metro Blue Line (Hiawatha Corridor)	127,822	16,500	144,322	4,000	35,100	1,000	1,000	1,000	1,000	43,100	187,422
Metro Green Line (Central Corridor)	4,450	-	4,450	-	-	-	513	-	-	513	4,963
Northstar Commuter Rail	2,575	-	2,575	-	-	-	-	-	-	-	2,575
Other Capital Equipment	917	-	917	6,385	2,000	5,200	11,520	1,620	1,490	28,215	29,132
Transitways	29,965	-	29,965	1,000	-	-	31,250	-	-	32,250	62,215
TOTAL Transitways - Non New Starts	1,058,308	18,800	1,077,108	63,421	45,282	19,021	83,274	40,921	21,550	273,469	1,350,577
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	539,061	-19,950	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	-	2,672,613	140,295	50,048	-	-	-	-	190,343	2,862,956
TOTAL Federal New Starts Rail Projects	3,253,040	-19,950	3,233,090	406,785	50,210	753,504	941,466	551,924	374,560	3,078,448	6,311,538
Total METRO TRANSIT Capital Program	5,773,403	98,493	5,871,896	722,330	432,526	1,019,772	1,201,797	722,344	483,053	4,581,823	10,453,718

**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	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	109,177	-5,435	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	-	1,312	3,000	3,000	3,000	3,000	3,000	3,000	18,000	19,312
Small Buses	171,792	-650	171,142	11,152	12,819	12,960	30,410	62,084	92,001	221,427	392,569
SouthWest Transit	-	-	-	-	5,600	-	-	-	-	5,600	5,600
TOTAL Fleet Modernization	282,800	-6,085	276,715	34,787	40,989	40,503	52,240	83,584	113,501	365,605	642,320
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	-	2,348	-	-	-	-	-	-	-	2,348
TOTAL Support Facilities	12,808	-	12,808	6,000	-	-	-	-	-	6,000	18,808
Technology Improvements											
Minnesota Valley Transit Authority	-	-	-	500	-	-	-	-	-	500	500
Technology Investments	23,800	2,783	26,582	18,613	12,531	8,774	7,190	7,065	8,115	62,287	88,869
TOTAL Technology Improvements	23,800	2,783	26,582	19,113	12,531	8,774	7,190	7,065	8,115	62,787	89,369
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	6,722	1,345	8,067	3,920	5,381	5,499	5,620	5,744	5,870	32,032	40,100
Plymouth Transit	6,431	-	6,431	1,007	1,029	1,051	1,075	1,098	1,122	6,382	12,813
SouthWest Transit	2,274	-	2,274	2,154	2,201	2,249	2,299	2,350	2,401	13,654	15,928
University of Minnesota Transit	850	-	850	875	894	914	934	955	976	5,549	6,399
TOTAL Other Regional Providers - Non Fleet	27,458	1,345	28,803	8,991	10,564	10,796	11,034	11,277	11,525	64,187	92,990
Transitways - Non New Starts											
Transitways	85	-	85	-	-	-	-	-	-	-	85
TOTAL Transitways - Non New Starts	85	-	85	-	-	-	-	-	-	-	85
Total MTS Capital Program	346,951	-1,957	344,994	68,891	64,085	60,073	70,463	101,926	133,140	498,578	843,572

**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	746,591	70,993	817,583	132,754	180,858	165,844	91,837	157,819	142,621	871,734	1,689,317
Support Facilities	507,456	8,350	515,806	62,215	53,625	81,325	112,712	29,911	28,967	368,757	884,563
Customer Facilities	250,651	2,600	253,251	48,421	99,095	13,940	7,495	7,825	7,825	184,602	437,853
Technology Improvements	111,009	9,346	120,355	57,699	32,947	20,154	19,159	19,024	22,076	171,058	291,414
Other Regional Providers - Non Fleet	27,458	1,345	28,803	8,991	10,564	10,796	11,034	11,277	11,525	64,187	92,990
Other Capital Equipment	165,756	5,051	170,808	10,934	24,029	15,260	5,284	5,568	7,070	68,146	238,954
Transitways - Non New Starts	1,058,393	18,800	1,077,193	63,421	45,282	19,021	83,274	40,921	21,550	273,469	1,350,662
Federal New Starts Rail Projects	3,253,040	-19,950	3,233,090	406,785	50,210	753,504	941,466	551,924	374,560	3,078,448	6,311,538
TOTAL TRANSPORTATION	6,120,354	96,535	6,216,890	791,221	496,611	1,079,846	1,272,260	824,269	616,193	5,080,401	11,297,290



**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	-	50,174	-	388,206	17,791
Regional Sales Tax	-	6,702	-	450	7,152	39,718	102,862	7,638	4,130	154,348	161,500	-	38,578	-	200,078	237,616
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	-	88,752	-	712,967	255,407
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	55,300	-	-	55,300	-
Federal Revenues	28,841	1,100	90	6,792	36,823	5,400	-	-	28,032	33,432	70,255	-	3,076	-	73,331	-
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	1,182	6,967	46,208	46,002	16,424	1,881	28,032	92,339	138,547	55,480	3,076	-	197,103	-
Total Revenues	116,983	13,929	28,620	7,967	167,499	390,202	158,510	14,389	32,162	595,263	762,762	55,480	91,828	-	910,070	255,407
Expenses:																
Salaries & Benefits	4,240	313	804	6,001	11,358	398,592	82,410	6,589	23,598	511,189	522,547	-	-	-	522,547	-
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	18,159	123	215	-	18,497	18,725	-	-	-	18,725	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	91,920	-	91,920	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	31,037	-	-	31,037	-
Total Expenses	129,147	16,700	28,855	10,529	185,231	509,608	117,418	16,239	26,667	669,932	855,163	31,037	91,920	-	978,120	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(3,436)	(444)	(767)	(2,911)	(7,558)	(69,735)	(8,942)	(1,021)	-	(79,698)	(87,256)	-	-	-	(87,256)	-
Modal Allocation	-	-	-	-	-	21,957	(21,088)	(869)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	19,565	(13,591)	(479)	(5,495)	-	-	-	-	-	-	-
MVST Transfers	-	-	-	-	-	(7,559)	-	-	-	(7,559)	(7,559)	-	100	-	(7,459)	7,459
Transfers To HRA	-	-	-	-	-	(75)	-	-	-	(75)	(75)	-	-	-	(75)	-
Transfer to Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(125,463)
Transfers To From Other Funds	-	-	-	615	615	-	-	-	-	-	615	-	(615)	-	-	-
Net Other Sources and (Uses)	(3,436)	(444)	(767)	(2,296)	(6,943)	(35,847)	(43,621)	(2,369)	(5,495)	(87,332)	(94,275)	-	(515)	-	(94,790)	(118,004)
Change in Fund Balance	(15,600)	(3,215)	(1,002)	(4,858)	(24,675)	(155,253)	(2,529)	(4,219)	-	(162,001)	(186,676)	24,443	(607)	-	(162,840)	137,403

