

# Business Item

Management Committee



Committee Meeting Date: January 14, 2026

For the Metropolitan Council: January 28, 2026

## Business Item: 2026-1 JT

2026 January Budget Amendment

**District(s), Member(s):** All

**Policy/Legal Reference:** MN Statutes Section 473.13, Subd. 1

**Staff Prepared/Presented:** Stewart McMullan, Budget Director (651-602-1374)

**Division/Department:** All

### Proposed Action

That the Metropolitan Council authorizes the 2025 and 2026 Unified Budgets as amended and in accordance with the attached tables.

### Background

This budget amendment includes changes to the 2025 budget in Transportation, changes to the 2026 operating budget in Regional Administration, Environmental Services, and Transportation, and changes to the capital budget in Transportation. The amendment was reviewed and approved by the Transportation Committee on January 12<sup>th</sup> and the Environmental Services Committee on January 13<sup>th</sup>.

### Operating Component of the 2026 Unified Budget

#### Regional Administration:

**Change in Revenues: \$210,000; Expenditures: \$210,000; Reserves: \$0**

This amendment adds one FTE in Regional Administration to ensure successful implementation of high-priority, cross-organizational initiatives. This expense is allocated to the operating divisions.

#### Environmental Services:

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

Transfer \$2,516,000 in operating expenses from the Planning cost center to the Support Services cost center.

## **TRANSPORTATION:**

### **METRO TRANSIT**

#### **Metro Bus Operating:**

**Change in Revenues: \$12,000,000; Expenditures: (\$39,734,400); Reserves (\$51,734,400)**

This amendment will adjust the Metro Transit Bus Operations 2026 Operating Budget for the November 2025 MVST forecast by reducing MVST revenues by \$32,711,000 and increasing Sales Tax revenues by \$44,711,000. This increases Bus Operations net revenues by \$12,000,000.

This amendment will reduce the Metro Transit Bus Operations 2026 Operating Budget by (\$7,829,300) to account for filling budgeted vacant FTE positions in Bus and LRT Operations with existing Commuter Rail staff.

This amendment will adjust the Metro Transit Bus Operations 2026 Operating Budget by (\$30,000,000) for the modal allocation transfer to transfer TRIP costs to Rail Operating from Bus Operating. TRIP costs associated with LRT operations are 70% of the budgeted costs. This transfer has a \$0 net impact on the Metro Transit Budget.

This amendment will adjust the Metro Transit Bus Operations 2026 Operating Budget by (\$2,000,000) for the transfer of TDM operating expenses budgeted in Bus Operations to MTS.

This amendment will increase the Metro Transit Bus Operations 2026 Operating Budget by \$94,900 for RA allocated costs for adding one RA FTE.

#### **Metro Transit Light Rail Operating:**

**Change in Revenues: \$0; Expenditures: \$30,000,000; Reserves \$30,000,000**

This amendment will adjust the Metro Transit LRT Operations 2026 Operating Budget by \$30,000,000 for the modal allocation transfer to transfer TRIP costs from Bus to Light Rail Operating. This transfer has a \$0 net impact on the Metro Transit Budget.

## **METROPOLITAN TRANSPORTATION SERVICES**

### **2025 Contracted Services:**

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

This amendment authorizes an increase in 2025 to Contracted Services service provider expenses by \$3,000,000 due to a combination of increased services activity and new contract rates. Actual service provider expenses are currently unfavorable in the 2025 budget, and this resulted in Contracted Service expenses exceeding budget authority. This action will increase the 2025 expense budget by \$3,000,000 and increase the use of reserves to match actuals in the Contracted Services operating budget.

### **2026 Special Transportation Services:**

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

This amendment authorizes \$1,300,000 in reserves to be transferred from Metro Mobility to the new Metro Move fund balance, keeping the funds in the Special Transportation Services program.

### Transit Link:

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

This amendment authorizes \$1,000,000 in reserves to be transferred from Transit Link to the new Metro Micro fund balance.

### Fixed Route:

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

This amendment authorizes \$155,000 in reserves to be transferred from Fixed Route to the new Van Pool fund balance.

### Passthrough Programs:

**Change in Revenues: \$44,131; Expenditures: \$44,131; Reserves: \$0**

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 November 2025 Economic Forecast. This provides for a decrease in forecast MVST revenues and an increase in forecast sales and use tax revenues to the Council, compared to the State's February 2025 Economic Forecast.

This amendment recognizes a \$2,000,000 transfer from Metro Transit for Travel Demand Management (TDM) passthrough expenses. This transfer has a \$0 net impact on the Transportation Division budget but increases the MTS passthrough Budget.

## Capital Component of the 2026 Unified Budget

### TRANSPORTATION

Change in Authorized Capital Program (ACP): (\$35,432,386)

Additions: \$27,525,000

Reductions: (\$62,957,386)

Change in Capital Improvement Plan (CIP): (\$1,000,000)

Additions: \$0

Reductions (\$1,000,000)

Change in Capital Program (ACP+CIP): (\$36,432,386)

Change in 2025 Capital Budget: \$62,070,045



The amendment closes 13 capital projects in Metro Transit and adds or changes the amount authorized for 15 projects. In MTS, the amendment closes 26 capital projects and adds or changes the amount authorized for seven projects.

### **Rationale**

This amendment authorizes the transfer of operating budget expenses associated with the reorganization of Environmental Services. This reorganization moves the Environmental Compliance and Environmental Health and Safety departments from Planning to Support Services.

The proposed amendment programs available federal, state, other, and regional funds to the

Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

### **Thrive Lens Analysis**

This amendment advances financial stewardship by ensuring that budgeted appropriations are properly aligned to optimize operational outcomes.

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 \$14,609,540, decreases State revenues by \$767,847, increases RTC revenues by \$23,046,812 and increases Sales Tax revenues by \$3,045,759.

#### **Attachments:**

Table 2: 2025 Operations, Pass-Through and Debt Service Budget – Amended January 28, 2026

Table 3: 2025 Operations Summary Budget – Amended January 28, 2026

Table C-1: 2025 Transportation Budget Summary – Amended January 28, 2026

Table 2: 2026 Operations, Pass-Through and Debt Service Budget – Amended January 28, 2026

Table 3: 2026 Operations Summary Budget – Amended January 28, 2026

Table 4: 2026 Pass-Through Grants and Loans – Amended January 28, 2026

Table A-1: 2026 Regional Administration Budget Summary – Amended January 28, 2026

Table B-1: 2026 Environmental Services Budget Summary – Amended January 28, 2026

Table C-1: 2026 Transportation Budget Summary – Amended January 28, 2026

Table D-1: 2026 Community Development Budget Summary – Amended January 28, 2026

Appendix H: 2026 Council Wide FTE Count by Division – Amended January 28, 2026

Table 9: 2026 Transportation Capital Program – Amended January 28, 2026

Transportation Committee Business Item – January 12, 2026

Environmental Services Business Item – January 13, 2026





**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
OPERATIONS, PASS-THROUGH AND DEBT SERVICE  
FY2025**

**TABLE 2**

(\$ in 000s)

	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
<b>Revenues</b>					
Property Tax	19,318	20,163	56,574	-	96,055
Federal Revenues	83,845	101,214	-	-	185,059
State Revenues	625,563	100,620	-	-	726,183
Local Revenues	1,615	-	-	-	1,615
Municipal Wastewater Charges	188,610	-	108,750	-	297,360
Industrial Wastewater Charges	19,026	-	604	-	19,630
Passenger Fares, Contract & Special Events	54,840	-	-	-	54,840
Investment Earnings	11,802	-	195	6,000	17,997
Other Revenues	8,156	-	-	-	8,156
<b>Total Revenues</b>	<b>1,012,775</b>	<b>221,997</b>	<b>166,123</b>	<b>6,000</b>	<b>1,406,895</b>
<b>Other Sources</b>					
MVST Transfers	16,520	-	-	-	16,520
SAC Transfers In	5,000	-	47,751	-	52,751
<b>Total Other Sources</b>	<b>21,520</b>	<b>-</b>	<b>47,751</b>	<b>-</b>	<b>69,271</b>
<b>Total Revenues and Other Sources</b>	<b>1,034,295</b>	<b>221,997</b>	<b>213,874</b>	<b>6,000</b>	<b>1,476,166</b>
<b>Expenses</b>					
Salaries & Benefits	702,592	-	-	-	702,592
OPEB Benefit Payments	-	-	-	15,480	15,480
Consulting & Contractual Services	128,058	-	-	-	128,058
Materials & Supplies	58,775	-	-	-	58,775
Fuel	35,219	-	-	-	35,219
Chemicals	17,177	-	-	-	17,177
Rent & Utilities	49,510	-	-	-	49,510
Printing	567	-	-	-	567
Travel	3,477	-	-	-	3,477
Insurance	11,274	-	-	-	11,274
Transit Programs	153,574	-	-	-	153,574
Operating Capital	3,717	-	-	-	3,717
Governmental Grants	15,345	-	-	-	15,345
Other Expenses	27,354	-	-	-	27,354
Passthrough Grants & Loans	-	241,818	-	-	241,818
Debt Service Obligations	-	-	188,811	-	188,811
<b>Total Expenses</b>	<b>1,206,639</b>	<b>241,818</b>	<b>188,811</b>	<b>15,480</b>	<b>1,652,748</b>
<b>Other Sources and (Uses)</b>					
Net Interbudget Transfers	(1,860)	1,960	-	-	100
Transfer to Capital	(37,709)	-	-	-	(37,709)
<b>Total Other Sources and (Uses)</b>	<b>(39,569)</b>	<b>1,960</b>	<b>-</b>	<b>-</b>	<b>(37,609)</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>1,246,208</b>	<b>239,858</b>	<b>188,811</b>	<b>15,480</b>	<b>1,690,357</b>
<b>Change in Fund Balance</b>	<b>(211,913)</b>	<b>(17,861)</b>	<b>25,063</b>	<b>(9,480)</b>	<b>(214,191)</b>



**METROPOLITAN COUNCIL**  
**SUMMARY BUDGET**  
**OPERATIONS BY FUND**  
**FY2025**

Table 3

(\$ in 000's)

	Transportation												Memo Total		
	General Fund			Metropolitan Transportation Services				Metro Transit				Transportation Total			
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail			
<b>Revenues:</b>															
Property Tax	1,298	18,020	19,318	-	-	-	-	-	-	-	-	-	-	19,318	
Federal Revenues	-	1,830	1,830	9,275	-	28,841	3,675	6,792	39,308	33,432	-	33,432	72,740	83,845	
State Revenues	-	-	-	8	1,240	80,589	39,702	1,100	121,391	344,200	145,817	12,907	502,924	624,315	625,563
Local Revenues	-	-	-	-	-	-	-	175	175	-	-	1,440	1,440	1,615	1,615
Municipal Wastewater Charges	-	-	-	-	188,610	-	-	-	-	-	-	-	-	-	188,610
Industrial Wastewater Charges	-	-	-	-	19,026	-	-	-	-	-	-	-	-	-	19,026
Passenger Fares	-	-	-	-	-	7,553	1,657	-	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	702	-	702	-	2,500	-	-	-	-	8,000	500	100	8,600	8,600	11,802
Other Revenues	120	-	120	3,923	876	-	-	-	-	2,000	1,237	-	3,237	3,237	8,156
Total Revenues	2,120	19,850	21,970	13,206	212,252	116,983	45,034	8,067	170,084	418,234	162,241	14,788	595,263	765,347	1,012,775
<b>Expenses:</b>															
Salaries & Benefits	70,205	9,939	80,144	7,685	92,716	4,240	1,117	6,001	11,358	420,820	83,023	6,846	510,689	522,047	702,592
Consulting & Contractual Services	52,044	3,585	55,629	2,784	21,376	2,408	821	4,264	7,493	27,242	9,035	4,499	40,776	48,269	128,058
Material & Supplies	3,399	-	3,399	49	13,963	560	392	25	977	30,227	9,368	792	40,387	41,364	58,775
Fuel	-	-	-	-	356	13,823	-	-	13,823	19,783	89	1,168	21,040	34,863	35,219
Chemicals	-	-	-	-	17,177	-	-	-	-	-	-	-	-	-	17,177
Rent & Utilities	6,723	298	7,021	284	25,355	153	86	158	397	7,471	8,646	336	16,453	16,850	49,510
Printing	35	18	53	-	39	35	5	7	47	428	-	-	428	475	567
Travel	1,207	169	1,376	81	859	32	13	65	110	939	93	19	1,051	1,161	3,477
Insurance	150	-	150	100	3,370	-	-	-	-	4,310	635	2,709	7,654	7,654	11,274
Transit Programs	-	-	-	-	-	107,652	45,922	-	153,574	-	-	-	-	153,574	153,574
Operating Capital	847	106	953	66	2,374	157	133	34	324	-	-	-	-	324	3,717
Governmental Grants	-	1,337	1,337	-	1,551	-	-	-	-	2,457	10,000	-	12,457	12,457	15,345
Other Expenses	882	304	1,186	1,585	5,158	87	66	75	228	18,859	123	215	19,197	19,425	27,354
Total Expenses	135,492	15,756	151,248	12,634	184,294	129,147	48,555	10,629	188,331	532,536	121,012	16,584	670,132	858,463	1,206,639
<b>Other Sources and (Uses):</b>															
Interdivisional Cost Allocation	133,608	(3,222)	130,386	(1,860)	(31,345)	(3,874)	(1,368)	(3,292)	(8,534)	(76,869)	(10,607)	(1,171)	(88,647)	(97,181)	-
Modal Allocation	-	-	-	-	-	-	-	-	-	21,957	(21,088)	(869)	-	-	-
A-87 Allocation	-	-	-	-	-	-	-	-	-	14,261	(13,728)	(533)	-	-	-
MVST Transfers	-	-	-	-	-	-	-	-	-	16,520	-	-	16,520	16,520	16,520
Transfer from SAC	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
Transfer To Passthrough	-	(2,475)	(2,475)	-	-	-	-	-	-	-	-	-	-	-	(2,475)
Transfer To Capital	(1,143)	-	(1,143)	(366)	(11,000)	-	(1,121)	-	(1,121)	(24,079)	-	-	(24,079)	(25,200)	(37,709)
Net Operating Transfers	(100)	-	(100)	75	100	-	-	615	615	(75)	-	-	(75)	540	615
Net Other Sources and (Uses)	132,365	(5,697)	126,668	(2,151)	(37,245)	(3,874)	(2,489)	(2,677)	(9,040)	(48,285)	(45,423)	(2,573)	(96,281)	(105,321)	(18,049)
<b>Change in Fund Balance</b>	(1,007)	(1,603)	(2,610)	(1,579)	(9,287)	(16,038)	(6,010)	(5,239)	(27,287)	(162,587)	(4,194)	(4,369)	(171,150)	(198,437)	(211,913)



**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
<b>Revenues:</b>																
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	-	550	7,252	39,718	102,862	7,638	4,130	154,348	161,600	-	38,127	-	199,727	236,323
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	-
<b>Total State Revenues</b>	<b>80,589</b>	<b>12,264</b>	<b>27,438</b>	<b>1,100</b>	<b>121,391</b>	<b>344,200</b>	<b>142,086</b>	<b>12,508</b>	<b>4,130</b>	<b>502,924</b>	<b>624,315</b>	<b>-</b>	<b>88,885</b>	<b>-</b>	<b>713,200</b>	<b>258,273</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	55,300	-	-	55,300	-
Federal Revenues	28,841	1,100	2,575	6,792	39,308	5,400	-	-	28,032	33,432	72,740	-	3,076	-	75,816	-
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	-
<b>Total Other Revenues</b>	<b>36,394</b>	<b>1,665</b>	<b>3,667</b>	<b>6,967</b>	<b>48,693</b>	<b>46,002</b>	<b>16,424</b>	<b>1,881</b>	<b>28,032</b>	<b>92,339</b>	<b>141,032</b>	<b>55,480</b>	<b>3,076</b>	<b>-</b>	<b>199,588</b>	<b>-</b>
<b>Total Revenues</b>	<b>116,983</b>	<b>13,929</b>	<b>31,105</b>	<b>8,067</b>	<b>170,084</b>	<b>390,202</b>	<b>158,510</b>	<b>14,389</b>	<b>32,162</b>	<b>595,263</b>	<b>765,347</b>	<b>55,480</b>	<b>91,961</b>	<b>-</b>	<b>912,788</b>	<b>258,273</b>
<b>Expenses:</b>																
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	4,264	7,493	27,242	6,069	4,411	3,054	40,776	48,269	-	-	-	48,269	-
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	<b>16,315</b>	<b>29,607</b>	-	153,574	-	-	-	-	-	153,574	-	-	-	153,574	-
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	-
Passthroughs Grants	-	-	-	-	-	-	-	-	-	-	-	91,446	-	-	91,446	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	31,037	-	-	-	31,037	-
<b>Total Expenses</b>	<b>129,147</b>	<b>17,450</b>	<b>31,105</b>	<b>10,629</b>	<b>188,331</b>	<b>509,808</b>	<b>117,418</b>	<b>16,239</b>	<b>26,667</b>	<b>670,132</b>	<b>858,463</b>	<b>31,037</b>	<b>91,446</b>	<b>-</b>	<b>980,946</b>	<b>-</b>
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	(3,874)	(503)	(865)	(3,292)	(8,534)	(76,869)	(10,607)	(1,171)	-	(88,647)	(97,181)	-	-	-	(97,181)	-
Modal Allocation	-	-	-	-	-	21,957	(21,088)	(869)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	19,565	(13,591)	(479)	(5,495)	-	-	-	-	-	-	-
MVST Transfers	-	-	-	-	-	16,520	-	-	-	16,520	16,520	-	100	-	16,620	(16,620)
Transfers To HRA	-	-	-	-	-	(75)	-	-	-	(75)	(75)	-	-	-	(75)	-
Transfer to Capital	-	-	(1,121)	-	(1,121)	<b>(24,079)</b>	-	-	-	(24,079)	(25,200)	-	-	-	(25,200)	(219,549)
Transfers To From Other Funds	-	-	-	615	615	-	-	-	-	615	-	(615)	-	-	-	-
Net Other Sources and (Uses)	(3,874)	(503)	(1,986)	(2,677)	(9,040)	(42,981)	(45,286)	(2,519)	(5,495)	(96,281)	(105,321)	-	(515)	-	(105,836)	(236,169)
<b>Change in Fund Balance</b>	<b>(16,038)</b>	<b>(4,024)</b>	<b>(1,986)</b>	<b>(5,239)</b>	<b>(27,287)</b>	<b>(162,587)</b>	<b>(4,194)</b>	<b>(4,369)</b>	-	<b>(171,150)</b>	<b>(198,437)</b>	<b>24,443</b>	<b>-</b>	-	<b>(173,994)</b>	<b>22,104</b>



**METROPOLITAN COUNCIL**  
**SUMMARY BUDGET**  
**OPERATIONS, PASS-THROUGH AND DEBT SERVICE**  
**FY2026**

**TABLE 2**

(\$ in 000s)

	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
<b>Revenues</b>					
Property Tax	19,791	20,534	57,651	-	97,976
Federal Revenues	55,329	110,642	-	-	165,971
State Revenues	757,802	115,970	-	-	873,772
Local Revenues	175	-	-	-	175
Municipal Wastewater Charges	210,600	-	104,022	-	314,622
Industrial Wastewater Charges	21,058	-	604	-	21,662
Passenger Fares, Contract & Special Events	55,043	-	-	-	55,043
Investment Earnings	12,062	-	792	5,560	18,414
Other Revenues	8,567	-	-	-	8,567
<b>Total Revenues</b>	<b>1,140,427</b>	<b>247,146</b>	<b>163,069</b>	<b>5,560</b>	<b>1,556,202</b>
<b>Other Sources</b>					
MVST Transfers In	16,168	-	-	-	16,168
SAC Transfers In	3,000	-	44,374	-	47,374
<b>Total Other Sources</b>	<b>19,168</b>	<b>-</b>	<b>44,374</b>	<b>-</b>	<b>63,542</b>
<b>Total Revenues and Other Sources</b>	<b>1,159,595</b>	<b>247,146</b>	<b>207,443</b>	<b>5,560</b>	<b>1,619,744</b>
<b>Expenses</b>					
Salaries & Benefits	785,011	-	-	-	785,011
OPEB Benefit Payments	-	-	-	15,574	15,574
Consulting & Contractual Services	142,400	-	-	-	142,400
Materials & Supplies	60,136	-	-	-	60,136
Fuel	30,891	-	-	-	30,891
Chemicals	17,243	-	-	-	17,243
Rent & Utilities	49,654	-	-	-	49,654
Printing	590	-	-	-	590
Travel	3,787	-	-	-	3,787
Insurance	9,215	-	-	-	9,215
Transit Programs	173,482	-	-	-	173,482
Operating Capital	6,243	-	-	-	6,243
Governmental Grants	4,630	2,000	-	-	6,630
Other Expenses	20,981	-	-	-	20,981
Passthrough Grants & Loans	-	261,377	-	-	261,377
Debt Service Obligations	-	-	188,112	-	188,112
<b>Total Expenses</b>	<b>1,304,263</b>	<b>263,377</b>	<b>188,112</b>	<b>15,574</b>	<b>1,771,326</b>
<b>Other Sources and (Uses)</b>					
Transfers in	(1,750)	1,445	-	-	(305)
Transfer out	355	-	-	-	355
Net Interbudget Transfers	(1,395)	1,445	-	-	50
Transfer to Capital	(13,000)	-	-	-	(13,000)
<b>Total Other Sources and (Uses)</b>	<b>(14,395)</b>	<b>1,445</b>	<b>-</b>	<b>-</b>	<b>(12,950)</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>1,318,658</b>	<b>261,932</b>	<b>188,112</b>	<b>15,574</b>	<b>1,784,276</b>
<b>Change in Fund Balance</b>	<b>(159,063)</b>	<b>(14,786)</b>	<b>19,331</b>	<b>(10,014)</b>	<b>(164,532)</b>



**METROPOLITAN COUNCIL**  
**SUMMARY BUDGET**  
**OPERATIONS BY FUND**  
**FY2026**

**Table 3**

(\$ in 000s)

	Transportation													Memo Total	
	General Fund			Metropolitan Transportation Services							Metro Transit				
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Special Transportation Services	Contracted Transit Services	Transportation Planning	MTS Total	Bus	Light Rail	Metro Transit Total	Transportation Total		
<b>Revenues:</b>															
Property Tax	-	19,791	19,791	-	-	-	-	-	-	-	-	-	-	19,791	
Federal Revenues	-	3,330	3,330	9,281	-	2,918	1,390	6,314	10,622	5,000	27,096	32,096	42,718	55,329	
State Revenues	-	-	-	8	1,281	118,341	63,000	7,100	188,441	422,502	145,570	568,072	756,513	757,802	
Local Revenues	-	-	-	-	-	-	-	175	175	-	-	-	175	175	
Municipal Wastewater Charges	-	-	-	-	210,600	-	-	-	-	-	-	-	-	210,600	
Industrial Wastewater Charges	-	-	-	-	21,058	-	-	-	-	-	-	-	-	21,058	
Passenger Fares	-	-	-	-	-	6,495	1,733	-	8,228	31,798	13,838	45,636	53,864	53,864	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,179	-	1,179	1,179	1,179	
Investment Earnings	962	-	962	-	2,500	-	-	-	-	8,100	500	8,600	8,600	12,062	
Other Revenues	120	-	120	4,073	1,137	-	-	-	-	2,000	1,237	3,237	3,237	8,567	
<b>Total Revenues</b>	<b>1,082</b>	<b>23,121</b>	<b>24,203</b>	<b>13,362</b>	<b>236,576</b>	<b>127,754</b>	<b>66,123</b>	<b>13,589</b>	<b>207,466</b>	<b>470,579</b>	<b>188,241</b>	<b>658,820</b>	<b>866,286</b>	<b>1,140,427</b>	
<b>Expenses:</b>															
Salaries & Benefits	77,979	10,621	88,600	8,173	101,950	4,740	1,465	6,446	12,651	445,298	128,339	573,637	586,288	785,011	
Consulting & Contractual Services	48,852	4,436	53,288	2,884	25,271	2,488	937	4,319	7,744	42,535	10,678	53,213	60,957	142,400	
Material & Supplies	2,259	-	2,259	44	14,796	560	392	35	987	30,779	11,271	42,050	43,037	60,136	
Fuel	-	-	-	-	355	12,565	-	-	12,565	17,943	28	17,971	30,536	30,891	
Chemicals	-	-	-	-	17,243	-	-	-	-	-	-	-	-	17,243	
Rent & Utilities	7,433	199	7,632	172	23,922	114	69	111	294	9,149	8,485	17,634	17,928	49,654	
Printing	35	18	53	-	48	35	5	7	47	441	1	442	489	590	
Travel	1,306	161	1,467	87	808	32	13	85	130	1,182	113	1,295	1,425	3,787	
Insurance	218	-	218	110	3,700	-	-	-	-	4,447	740	5,187	5,187	9,215	
Transit Programs	-	-	-	-	-	114,649	58,833	-	173,482	-	-	-	173,482	173,482	
Operating Capital	1,482	184	1,666	117	3,897	287	231	45	563	-	-	-	563	6,243	
Governmental Grants	-	2,728	2,728	-	1,307	-	-	60	60	535	-	535	595	4,630	
Other Expenses	776	298	1,074	1,719	5,734	87	66	100	253	12,003	198	12,201	12,454	20,981	
<b>Total Expenses</b>	<b>140,340</b>	<b>18,645</b>	<b>158,985</b>	<b>13,306</b>	<b>199,031</b>	<b>135,557</b>	<b>62,011</b>	<b>11,208</b>	<b>208,776</b>	<b>564,312</b>	<b>159,853</b>	<b>724,165</b>	<b>932,941</b>	<b>1,304,263</b>	
<b>Other Sources and (Uses):</b>															
Interdivisional Cost Allocation	139,378	(3,517)	135,861	(2,003)	(32,564)	(3,782)	(1,731)	(3,745)	(9,258)	(79,937)	(12,099)	(92,036)	(101,294)	-	
Modal Allocation	-	-	-	-	-	-	-	-	-	53,609	(53,609)	-	-	-	
A-87 Cost Allocation	-	-	-	-	-	-	-	-	-	11,487	(11,487)	-	-	-	
MVST Transfers In	-	-	-	-	-	-	-	-	-	16,168	-	16,168	16,168	16,168	
Transfer from SAC	-	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000	
Transfer To Passthrough	-	(1,750)	(1,750)	-	-	-	-	-	-	-	-	-	-	(1,750)	
Transfer To Capital	-	-	-	-	(13,000)	-	-	-	-	-	-	-	-	(13,000)	
Net Operating Transfers	(100)	-	(100)	(223)	400	-	-	355	355	(77)	-	(77)	278	355	
<b>Net Other Sources and (Uses)</b>	<b>139,278</b>	<b>(5,267)</b>	<b>134,011</b>	<b>(2,226)</b>	<b>(42,164)</b>	<b>(3,782)</b>	<b>(1,731)</b>	<b>(3,390)</b>	<b>(8,903)</b>	<b>1,250</b>	<b>(77,195)</b>	<b>(75,945)</b>	<b>(84,848)</b>	<b>4,773</b>	
<b>Change in Fund Balance</b>	<b>20</b>	<b>(791)</b>	<b>(771)</b>	<b>(2,170)</b>	<b>(4,619)</b>	<b>(11,585)</b>	<b>2,381</b>	<b>(1,009)</b>	<b>(10,213)</b>	<b>(92,483)</b>	<b>(48,807)</b>	<b>(141,290)</b>	<b>(151,503)</b>	<b>(159,063)</b>	



**METROPOLITAN COUNCIL**  
**SUMMARY BUDGET**  
**PASS-THROUGH GRANTS AND LOANS**  
**FY2026**

**Table 4**

(\$ in 000s)

	Metro HRA	Parks O & M	Planning Assistance	Livable Communities	Transportation Passthrough	MCES Grants	Memo Total
<b>Revenues:</b>							
Property Tax	-	-	-	20,534	-	-	20,534
Federal Revenues	104,642	-	-	-	6,000	-	110,642
State Revenues	120	11,740	-	-	92,110	12,000	115,970
<b>Total Revenues</b>	<b>104,762</b>	<b>11,740</b>	-	<b>20,534</b>	<b>98,110</b>	<b>12,000</b>	<b>247,146</b>
<b>Expenses:</b>							
Government Grants	-	-	-	-	2,000	-	2,000
Pass-through Grants & Loans	104,762	11,740	1,575	35,495	95,805	12,000	261,377
<b>Total Expenses</b>	<b>104,762</b>	<b>11,740</b>	<b>1,575</b>	<b>35,495</b>	<b>97,805</b>	<b>12,000</b>	<b>263,377</b>
<b>Other Sources and (Uses):</b>							
Transfers From Other Funds	-	-	750	1,000	50	-	1,800
Transfers To Other Funds	-	-	-	-	(355)	-	(355)
<b>Transfer From Operations</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>1,000</b>	<b>(305)</b>	<b>-</b>	<b>1,445</b>
Net Other Sources and (Uses)	-	-	750	1,000	(305)	-	1,445
<b>Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>(825)</b>	<b>(13,961)</b>	<b>-</b>	<b>-</b>	<b>(14,786)</b>



**METROPOLITAN COUNCIL**  
**SUMMARY BUDGET**  
**REGIONAL ADMINISTRATION**  
**FY26**

**Table A-1**

(\$ IN 000s)

	Reg Admin & Chair's Office	Community Relations	General Counsel	Government Affairs	Office of Equity and Equal Opportunity	Program Evaluation & Audit	Communications	Human Resources	Information Services	Finance & Budget	Enterprise Content Mgmt	Real Estate & Central Svcs	Contracts & Procurements	Business Continuity	Risk Mgmt	RA Org Wide	Memo Total
<b>Revenues:</b>																	
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	962	-	-	-	-	-	-	962
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120	120
<b>Total Revenues</b>	-	-	-	-	-	-	-	-	-	962	-	-	-	-	-	120	1,082
<b>Expenses:</b>																	
Salaries & Benefits	1,939	662	2,489	554	4,375	2,053	2,794	16,114	29,372	7,069	1,285	2,226	6,276	423	1,998	(1,650)	77,979
Consulting & Contractual Services	338	100	978	415	691	675	702	3,902	38,481	1,960	405	162	31	-	12	-	48,852
Materials & Supplies	3	22	5	-	4	4	32	168	1,888	28	37	41	25	-	2	-	2,259
Rent & Utilities	25	11	37	9	80	34	50	283	6,540	131	25	46	114	5	43	-	7,433
Printing	-	1	-	-	2	-	17	13	-	1	-	1	-	-	-	-	35
Travel	60	7	4	20	30	31	17	318	275	34	18	403	52	14	23	-	1,306
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	218	-	218
Operating Capital	144	8	4	12	67	27	37	188	746	76	15	70	74	4	10	-	1,482
Other Expenses	68	-	73	-	36	10	49	357	8	87	-	72	-	-	16	-	776
<b>Total Expenses</b>	2,577	811	3,590	1,010	5,285	2,834	3,698	21,343	77,310	9,386	1,785	3,021	6,572	446	2,322	(1,650)	140,340
<b>Other Sources and (Uses):</b>																	
Interdivisional Cost Allocation MCES	696	218	596	273	942	466	963	2,708	18,956	3,306	250	725	2,529	62	247	(373)	32,564
Interdivisional Cost Allocation MT	1,340	422	2,703	525	4,075	2,269	1,721	17,563	49,608	3,510	1,463	1,865	3,689	365	2,024	(1,106)	92,036
Interdivisional Cost Allocation MTS	206	65	70	81	142	49	374	484	6,454	856	36	158	345	9	25	(96)	9,258
Interdivisional Cost Allocation CD	180	57	145	71	84	25	412	370	1,679	382	18	125	-	5	13	(49)	3,517
Interdivisional Cost Allocation HRA	155	49	76	60	42	25	228	218	613	370	18	148	9	5	13	(26)	2,003
Transfer to ES Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100)	(100)
Transfer to Passthrough	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Other Sources and (Uses)</b>	2,577	811	3,590	1,010	5,285	2,834	3,698	21,343	77,310	8,424	1,785	3,021	6,572	446	2,322	(1,750)	139,278
<b>Change in Fund Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20	20



**METROPOLITAN COUNCIL**  
**SUMMARY BUDGET**  
**ENVIRONMENTAL SERVICES DIVISION**  
**FY26**

**Table B-1**

	Treatment Services	Interceptors	Support Services	Maintenance Services	Capital Design & Delivery	Water Resources Planning	Planning	GM Office	ES Wide	Total Operating	Debt Service	Passthrough Grants
<b>Revenues:</b>												
State Revenues	-	-	-	-	-	1,281	-	-	-	1,281	-	12,000
Federal Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Wastewater Charges	-	-	-	-	-	-	-	-	210,600	210,600	104,022	-
Industrial Wastewater Charges	-	-	-	-	-	-	-	-	21,058	21,058	604	-
Sewer Availability Charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	2,500	2,500	-	-
Other Revenues	-	-	100	275	-	651	-	111	-	1,137	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>275</b>	<b>-</b>	<b>1,932</b>	<b>-</b>	<b>111</b>	<b>234,158</b>	<b>236,576</b>	<b>104,626</b>	<b>12,000</b>
<b>Expenses:</b>												
Salaries & Benefits	51,326	10,695	17,527	8,294	3,802	4,074	3,078	6,827	(3,673)	101,950	-	-
Consulting & Contractual Services	12,731	996	2,618	4,044	16	2,590	365	1,421	490	25,271	-	-
Materials & Supplies	9,689	1,129	1,894	1,193	63	193	7	154	474	14,796	-	-
Fuel	218	70	17	28	13	9	-	-	-	355	-	-
Chemicals	11,075	6,167	1	-	-	-	-	-	-	17,243	-	-
Utilities	20,794	2,785	-	153	-	15	-	-	175	23,922	-	-
Printing	-	1	-	-	-	17	1	7	22	48	-	-
Travel	70	34	173	62	79	93	92	205	-	808	-	-
Insurance	40	-	-	-	30	-	-	-	3,630	3,700	-	-
Operating Capital	610	27	177	800	-	-	-	-	2,283	3,897	-	-
Governmental Grants	-	-	-	-	-	57	-	-	1,250	1,307	-	-
Other Expenses	151	31	621	44	12	6	38	479	4,352	5,734	-	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	12,000	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	149,000	-
<b>Total Expenses</b>	<b>106,704</b>	<b>21,935</b>	<b>23,028</b>	<b>14,618</b>	<b>4,015</b>	<b>7,054</b>	<b>3,581</b>	<b>9,093</b>	<b>9,003</b>	<b>199,031</b>	<b>149,000</b>	<b>12,000</b>
<b>Other Sources and (Uses):</b>												
Interdivisional Allocation	-	-	-	-	-	-	-	-	(32,564)	(32,564)	-	-
SAC Transfers In	-	-	-	-	-	-	-	-	3,000	3,000	44,374	-
Transfers From Other Funds	-	-	-	-	-	400	-	-	-	400	-	-
Transfer in from OPEB	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Other Funds	-	-	-	-	-	-	-	-	(13,000)	(13,000)	-	-
Net Other Sources and (Uses)	-	-	-	-	-	400	-	-	(42,564)	(42,164)	44,374	-
<b>Change in Fund Balance</b>	<b>(106,704)</b>	<b>(21,935)</b>	<b>(22,928)</b>	<b>(14,343)</b>	<b>(4,015)</b>	<b>(4,722)</b>	<b>(3,581)</b>	<b>(8,982)</b>	<b>182,591</b>	<b>(4,619)</b>	<b>-</b>	<b>-</b>



**METROPOLITAN COUNCIL**  
**SUMMARY BUDGET**  
**TRANSPORTATION DIVISION**  
**FY26**

Table C-1

(\$ in 000s)

	Special Transportation Services	Transit Link	Fixed Route	Contracted Transit Services	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Pass-Through	Highway Right of Way Pass-Through		MVST/Sales Tax Reserves
<b>Revenues:</b>																
Motor Vehicle Sales Tax	-	20,000	37,000	57,000	7,000	64,000	269,387	-	-	269,387	333,387	-	49,483	-	382,870	17,370
Regional Sales Tax	-	6,000	-	6,000	100	6,100	153,115	140,000	3,819	296,934	303,034	-	42,627	-	345,661	108,739
State Appropriations	115,423	-	-	-	-	115,423	-	1,751	-	1,751	117,174	-	-	-	117,174	-
Other State Revenues	2,918	-	-	-	-	2,918	-	-	-	-	2,918	-	-	-	2,918	-
<b>Total State Revenues</b>	<b>118,341</b>	<b>26,000</b>	<b>37,000</b>	<b>63,000</b>	<b>7,100</b>	<b>188,441</b>	<b>422,502</b>	<b>141,751</b>	<b>3,819</b>	<b>568,072</b>	<b>756,513</b>	<b>-</b>	<b>92,110</b>	<b>-</b>	<b>848,623</b>	<b>126,109</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	54,600	-	-	54,600	-
Federal Revenues	2,918	1,300	90	1,390	6,314	10,622	5,000	-	27,096	32,096	42,718	-	6,000	-	48,718	-
Local Revenues	-	-	-	-	-	175	175	-	-	-	175	-	-	-	175	-
Passenger Fares	6,495	623	1,110	1,733	-	8,228	31,798	13,838	-	45,636	53,864	-	-	-	53,864	-
Contract & Special Event Revenues	-	-	-	-	-	-	1,179	-	-	1,179	1,179	-	-	-	1,179	-
Investment Earnings	-	-	-	-	-	-	8,100	500	-	8,600	8,600	732	-	-	9,332	-
Other Revenues	-	-	-	-	-	-	2,000	1,237	-	3,237	3,237	-	-	-	3,237	-
<b>Total Other Revenues</b>	<b>9,413</b>	<b>1,923</b>	<b>1,200</b>	<b>3,123</b>	<b>6,489</b>	<b>19,025</b>	<b>48,077</b>	<b>15,575</b>	<b>27,096</b>	<b>90,748</b>	<b>109,773</b>	<b>55,332</b>	<b>6,000</b>	<b>-</b>	<b>171,105</b>	<b>-</b>
<b>Total Revenues</b>	<b>127,754</b>	<b>27,923</b>	<b>38,200</b>	<b>66,123</b>	<b>13,589</b>	<b>207,466</b>	<b>470,579</b>	<b>157,326</b>	<b>30,915</b>	<b>658,820</b>	<b>866,286</b>	<b>55,332</b>	<b>98,110</b>	<b>-</b>	<b>1,019,728</b>	<b>126,109</b>
<b>Expenses:</b>																
Salaries & Benefits	4,740	707	758	1,465	6,446	12,651	445,298	103,346	24,993	573,637	586,288	-	-	-	586,288	-
Consulting & Contractual Services	2,488	491	446	937	4,319	7,744	42,535	7,619	3,059	53,213	60,957	-	-	-	60,957	-
Materials & Supplies	560	337	55	392	35	987	30,779	11,271	-	42,050	43,037	-	-	-	43,037	-
Fuel	12,565	-	-	-	-	12,565	17,943	28	-	17,971	30,536	-	-	-	30,536	-
Chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent & Utilities	114	35	34	69	111	294	9,149	8,485	-	17,634	17,928	-	-	-	17,928	-
Printing	35	5	-	5	7	47	441	1	-	442	489	-	-	-	489	-
Travel	32	5	8	13	85	130	1,182	113	-	1,295	1,425	-	-	-	1,425	-
Insurance	-	-	-	-	-	-	4,447	740	-	5,187	5,187	-	-	-	5,187	-
Transit Programs	114,649	24,740	34,093	58,833	-	173,482	-	-	-	-	173,482	-	-	-	173,482	-
Operating Capital	287	-	231	231	45	563	-	-	-	-	563	-	-	-	563	-
Governmental Grants	-	-	-	-	60	60	535	-	-	535	595	-	2,000	-	2,595	-
Other Expenses	87	10	56	66	100	253	12,003	198	-	12,201	12,454	-	-	-	12,454	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	95,805	-	95,805	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	35,435	-	-	-	35,435	-
<b>Total Expenses</b>	<b>135,557</b>	<b>26,330</b>	<b>35,681</b>	<b>62,011</b>	<b>11,208</b>	<b>208,776</b>	<b>564,312</b>	<b>131,801</b>	<b>28,052</b>	<b>724,165</b>	<b>932,941</b>	<b>35,435</b>	<b>97,805</b>	<b>-</b>	<b>1,066,181</b>	<b>-</b>
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	(3,782)	(735)	(996)	(1,731)	(3,745)	(9,258)	(79,937)	(12,099)	-	(92,036)	(101,294)	-	-	-	(101,294)	-
Modal Allocation	-	-	-	-	-	-	53,609	(53,609)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	-	11,487	(8,624)	(2,863)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	-	16,168	-	-	16,168	16,168	-	50	-	16,218	(16,218)
Transfers To Other Funds	-	-	-	-	-	-	(77)	-	-	(77)	(77)	-	(355)	-	(432)	-
Transfer to Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(84,868)	-
Transfers To From Other Funds	-	-	-	-	355	355	-	-	-	-	355	-	-	-	355	-
Net Other Sources and (Uses)	(3,782)	(735)	(996)	(1,731)	(3,390)	(8,903)	1,250	(74,332)	(2,863)	(75,945)	(84,848)	-	(305)	-	(85,153)	(101,086)
<b>Change in Fund Balance</b>	<b>(11,585)</b>	<b>858</b>	<b>1,523</b>	<b>2,381</b>	<b>(1,009)</b>	<b>(10,213)</b>	<b>(92,483)</b>	<b>(48,807)</b>	<b>-</b>	<b>(141,290)</b>	<b>(151,503)</b>	<b>19,897</b>	<b>19,897</b>	<b>-</b>	<b>(131,606)</b>	<b>25,023</b>



**METROPOLITAN COUNCIL**  
**SUMMARY BUDGET**  
**COMMUNITY DEVELOPMENT DIVISION**  
**FY26**

**Table D-1**

(\$ in 000s)

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass-Through	HRA Pass-Through	Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total
<b>Revenues:</b>																	
Property Tax	19,791	-	-	-	-	19,791	-	19,791	3,051	-	-	-	5,000	15,534	-	20,534	43,376
Federal Revenues	330	-	-	-	3,000	3,330	9,281	12,611	-	-	104,642	-	-	-	-	-	117,253
State Revenues	-	-	-	-	-	-	8	8	-	11,740	120	-	-	-	-	-	11,868
Investment Earnings	-	-	-	-	-	-	-	-	60	-	-	-	-	-	-	-	60
Other Revenues	-	-	-	-	-	-	4,073	4,073	-	-	-	-	-	-	-	-	4,073
Total Revenues	20,121	-	-	-	3,000	23,121	13,362	36,483	3,111	11,740	104,762	-	5,000	15,534	-	20,534	176,630
<b>Expenses:</b>																	
Salaries & Benefits	1,516	3,467	1,993	1,686	1,959	10,621	8,173	18,794	-	-	-	-	-	-	-	-	18,794
Consulting & Contractual Services	1,705	621	565	1,395	150	4,436	2,884	7,320	-	-	-	-	-	-	-	-	7,320
Materials & Supplies	-	-	-	-	-	-	44	44	-	-	-	-	-	-	-	-	44
Rent & Utilities	199	-	-	-	-	199	172	371	-	-	-	-	-	-	-	-	371
Printing	8	-	-	10	-	18	-	18	-	-	-	-	-	-	-	-	18
Travel	49	42	29	20	21	161	87	248	-	-	-	-	-	-	-	-	248
Insurance	-	-	-	-	-	-	110	110	-	-	-	-	-	-	-	-	110
Operating Capital	184	-	-	-	-	184	117	301	-	-	-	-	-	-	-	-	301
Governmental Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	113	65	102	8	10	298	1,719	2,017	-	-	-	-	-	-	-	-	2,017
Passthrough Grants	-	-	-	-	2,728	2,728	-	2,728	-	11,740	104,762	1,575	6,423	24,789	4,283	35,495	156,300
Debt Service Obligations	-	-	-	-	-	-	-	3,677	-	-	-	-	-	-	-	-	3,677
Total Expenses	3,774	4,195	2,689	3,119	4,868	18,645	13,306	31,951	3,677	11,740	104,762	1,575	6,423	24,789	4,283	35,495	189,200
<b>Other Sources and (Uses):</b>																	
Interdivisional Cost Allocation	(3,517)	-	-	-	-	(3,517)	(2,003)	(5,520)	-	-	-	-	-	-	-	-	(5,520)
Transfer To Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intradivisional Transfers	(1,750)	-	-	-	-	(1,750)	(223)	(1,973)	-	-	-	750	-	(500)	1,500	1,000	(223)
Net Other Sources and (Uses)	(5,267)	-	-	-	-	(5,267)	(2,226)	(7,493)	-	-	-	750	-	(500)	1,500	1,000	(5,743)
<b>Change in Fund Balance</b>	<b>11,080</b>	<b>(4,195)</b>	<b>(2,689)</b>	<b>(3,119)</b>	<b>(1,868)</b>	<b>(791)</b>	<b>(2,170)</b>	<b>(2,961)</b>	<b>(566)</b>	<b>-</b>	<b>-</b>	<b>(825)</b>	<b>(1,423)</b>	<b>(9,755)</b>	<b>(2,783)</b>	<b>(13,961)</b>	<b>(18,313)</b>

# METROPOLITAN COUNCIL

## STAFF COMPLEMENT IN FTE's

	Adopted 2025	Adopted 2026	Amended 2026
<b>Regional Administration</b>			
Chair & Regional Admin	8	8	8
OEOO	28	28	28
Internal Audit	12	14	14
Intergovernmental Relations	3	3	3
Communications	17	18	18
Community Relations	5	4	4
Procurement & Contracts	40	42	42
Risk Management	14	14	14
Business Continuity	2	2	2
Budget & Evaluation	5	5	5
Enterprise Content Management	9	10	10
Fiscal Services	38	41	42
Real Estate	11	11	11
Central Services	5	5	5
Information Systems	172	172	172
Legal	13	13	13
Human Resources	90	107	107
Vacancy Factor	(15)	(15)	(15)
<b>Total Regional Administration</b>	<b>456</b>	<b>481</b>	<b>482</b>
<b>Community Development</b>			
Division Administration	11	10	10
Regional Policy & Research	19	20	20
Local Planning Assistance	13	13	13
Livable Communities	14	14	14
Regional Parks & Natural Resources	12	13	13
Housing & Redevelopment	59	60	60
<b>Total Community Development</b>	<b>128</b>	<b>130</b>	<b>130</b>
<b>Environmental Services</b>			
General Manager's Office	63	45	45
Treatment, Maintenance, and Support Services	479	502	502
Interceptor Services	121	55	55
Technical Services	-	86	86
Environmental Quality Assurance	27	18	18
Water Resources Planning	26	27	27
Vacancy Factor	(30)	(30)	(30)
<b>Total Environmental Services</b>	<b>686</b>	<b>703</b>	<b>703</b>

	Adopted 2025	Adopted 2026	Amended 2026
<b>Metro Transit Bus</b>			
MT Training	16	16	16
MT Administration	141	169	169
MT Marketing	31	32	32
MT Transit Information Center	60	72	72
MT Service Development	34	34	34
MT Finance	170	184	184
MT Police	231	231	231
MT Operations	1,589	1,947	1,947
MT Maintenance	520	589	589
MT Facilities	288	305	305
<b>Total Metro Transit Bus</b>	<b>3,082</b>	<b>3,579</b>	<b>3,579</b>
<b>Central Corridor</b>			
CCLRT Administration	24	24	24
CCLRT Operations	239	242	242
<b>Total Central Corridor</b>	<b>263</b>	<b>266</b>	<b>266</b>
<b>Hiawatha LRT</b>			
HLRT Administration	46	47	47
HLRT Operations	65	65	65
HLRT Maintenance	128	126	126
HLRT Facilities	15	15	15
HLRT Finance	6	8	8
<b>Total Hiawatha LRT</b>	<b>261</b>	<b>261</b>	<b>261</b>
<b>Northstar</b>			
NS Administration	7	-	-
NS Maintenance	37	-	-
NS Facilities	5	-	-
NS Finance	2	-	-
<b>Total Northstar</b>	<b>52</b>	<b>-</b>	<b>-</b>
<b>Southwest Corridor</b>			
Southwest Corridor	214	316	316
<b>Total Southwest Corridor</b>	<b>214</b>	<b>316</b>	<b>316</b>
Subtotal Metro Transit	3,872	4,422	4,422
Metro Transit Vacancy Factor	(29)	(29)	(29)
<b>Total Metro Transit after Vacancy Factor</b>	<b>3,844</b>	<b>4,393</b>	<b>4,393</b>
<b>Metropolitan Transportation Services</b>			
Transportation Planning	38	38	38
Regular Route	4	3	3
Transit Link	1	3	3

	Adopted		
	Adopted 2025	2026	Amended 2026
Metro Mobility	33	35	35
Total MTS	76	79	79
Total Transportation	3,920	4,472	4,472
<b>Total FTE's</b>	<b>5,190</b>	<b>5,786</b>	<b>5,788</b>

METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)						ACP + CIP Combined	
	2025 Amended	Changes	2026 Adopted	2026	2027	2028	2029	2030	2031		
<b>METRO TRANSIT</b>											
<b>Fleet Modernization</b>											
Big Buses	500,196	736	500,932	140,588	140,316	59,461	49,668	8,040	34,657	432,730	933,662
Commuter Rail Projects	6,250	-6,250	-	-	-	-	-	-	-	-	-
Light Rail Vehicles	91,336	-	91,336	400	-	750	7,760	6,743	750	16,404	107,740
Non-Revenue Vehicles	3,751	-	3,751	-	-	-	-	-	-	-	3,751
<b>TOTAL Fleet Modernization</b>	<b>601,534</b>	<b>-5,514</b>	<b>596,019</b>	<b>140,988</b>	<b>140,316</b>	<b>60,211</b>	<b>57,428</b>	<b>14,784</b>	<b>35,407</b>	<b>449,133</b>	<b>1,045,153</b>
<b>Support Facilities</b>											
Commuter Rail Projects	2,000	-2,000	-	-	-	-	-	-	-	-	-
Light Rail Projects	33	665	698	-	-	-	-	-	-	-	698
Northstar Commuter Rail	3,600	-2,900	700	-	-	-	-	-	-	-	700
Other Capital Equipment	17,950	-	17,950	2,000	-	-	-	-	-	2,000	19,950
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	525,910	-1,400	524,510	46,935	33,930	74,500	59,320	55,321	45,387	315,393	839,903
<b>TOTAL Support Facilities</b>	<b>576,993</b>	<b>-5,635</b>	<b>571,358</b>	<b>48,935</b>	<b>33,930</b>	<b>74,500</b>	<b>59,320</b>	<b>55,321</b>	<b>45,387</b>	<b>317,393</b>	<b>888,751</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	23,713	-	23,713	1,800	10,450	6,280	2,780	2,930	1,900	26,140	49,853
Customer Facilities Rail	65,751	549	66,300	11,200	9,860	7,890	2,340	1,380	1,440	34,110	100,410
Customer Facilities Systems	47,604	-	47,604	3,400	1,775	3,550	5,756	6,325	6,175	26,981	74,585
Light Rail Projects	250	-	250	-	-	-	-	-	-	-	250
<b>TOTAL Customer Facilities</b>	<b>137,318</b>	<b>549</b>	<b>137,867</b>	<b>16,400</b>	<b>22,085</b>	<b>17,720</b>	<b>10,876</b>	<b>10,635</b>	<b>9,515</b>	<b>87,231</b>	<b>225,098</b>
<b>Technology Improvements</b>											
Light Rail Projects	150	-	150	-	-	-	-	-	-	-	150
Non-Revenue Vehicles	574	-	574	-	-	-	-	-	-	-	574
Technology Investments	91,065	114	91,179	37,758	21,798	13,573	17,660	15,315	12,634	118,738	209,917
<b>TOTAL Technology Improvements</b>	<b>91,789</b>	<b>114</b>	<b>91,903</b>	<b>37,758</b>	<b>21,798</b>	<b>13,573</b>	<b>17,660</b>	<b>15,315</b>	<b>12,634</b>	<b>118,738</b>	<b>210,641</b>
<b>Other Capital Equipment</b>											
Light Rail Projects	165,317	785	166,103	58,187	13,861	45,943	107,076	75,200	62,150	362,416	528,519
Light Rail Vehicles	2,200	-	2,200	-	-	-	-	-	-	-	2,200
Non-Revenue Vehicles	31,238	-	31,238	4,108	4,537	3,109	4,298	5,413	4,537	26,003	57,241
Northstar Commuter Rail	2,100	-2,100	-	-	-	-	-	-	-	-	-
Other Capital Equipment	108,448	12,784	121,233	1,725	450	900	870	2,650	520	7,115	128,348
<b>TOTAL Other Capital Equipment</b>	<b>309,304</b>	<b>11,470</b>	<b>320,773</b>	<b>64,019</b>	<b>18,848</b>	<b>49,952</b>	<b>112,245</b>	<b>83,263</b>	<b>67,207</b>	<b>395,534</b>	<b>716,307</b>
<b>Transitways - Non New Starts</b>											
Arterial Bus Rapid Transit (ABRT)	303,471	1,000	304,471	32,400	70,665	35,200	-	31,250	-	169,515	473,986
Commuter Rail Projects	3,495	-2,195	1,300	-	-	-	-	-	-	-	1,300
Highway Bus Rapid Transit (HBRT)	708,907	-	708,907	9,000	2,000	1,000	1,000	-	-	-	721,907
Light Rail Projects	24,005	-450	23,555	-	-	-	-	-	-	-	23,555
Metro Blue Line (Hiawatha Corridor)	43,300	-	43,300	-	-	-	-	-	-	-	43,300
Metro Green Line (Central Corridor)	1,800	-	1,800	-	-	-	-	-	-	-	1,800
Northstar Commuter Rail	2,575	-2,575	-	-	-	-	-	-	-	-	-
Transitways	337	-	337	-	-	-	-	-	-	-	337
<b>TOTAL Transitways - Non New Starts</b>	<b>1,087,889</b>	<b>-4,220</b>	<b>1,083,669</b>	<b>41,400</b>	<b>72,665</b>	<b>36,200</b>	<b>1,000</b>	<b>31,250</b>	<b>-</b>	<b>182,515</b>	<b>1,266,185</b>
<b>Federal New Starts Rail Projects</b>											
Metro Blue Line (Bottineau Boulevard)	519,111	-	519,111	253,112	330,072	647,631	741,685	549,845	434,289	2,956,634	3,475,745

METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)						ACP + CIP Combined	
	2025		2026	2026		2027	2028	2029	2030	2031	
	Amended	Changes	Adopted								
Metro Green Line (Central Corridor)	40,063	-	40,063								40,063
Metro Green Line (Southwest Corridor)	2,812,908	-	2,812,908	50,048	-	-	-	-	-	-	2,862,956
TOTAL Federal New Starts Rail Projects	3,372,082	-	3,372,082	303,159	330,072	647,631	741,685	549,845	434,289	3,006,682	6,378,764
<b>Total METRO TRANSIT Capital Program</b>	<b>6,176,908</b>	<b>-3,236</b>	<b>6,173,672</b>	<b>652,659</b>	<b>639,715</b>	<b>899,786</b>	<b>1,000,214</b>	<b>760,413</b>	<b>604,439</b>	<b>4,557,226</b>	<b>10,730,899</b>

METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2025 Amended	2026 Changes	2026 Adopted	2026	2027	2028	2029	2030	2031	Total	
	METROPOLITAN TRANSPORTATION SERVICES										
<b>Fleet Modernization</b>											
Big Buses	103,742	19,589	123,331	31,635	10,800	6,000	6,000	6,000	6,000	66,435	189,766
Non-Revenue Vehicles	519	-	519	150	150	495	150	150	150	1,245	1,764
Repairs, Equipment and Technology	1,225	-	1,225	3,000	3,000	3,000	3,000	3,000	3,000	18,000	19,225
Small Buses	172,580	-42,086	130,493	8,354	7,232	27,376	31,705	38,675	64,712	178,053	308,547
TOTAL Fleet Modernization	278,066	-22,497	255,568	43,139	21,182	36,871	40,855	47,825	73,862	263,733	519,302
<b>Support Facilities</b>											
Minnesota Valley Transit Authority	10,460	-3,500	6,960	4,000	-	-	-	-	-	4,000	10,960
Support Facility	2,346	-	2,346	-	-	-	-	-	-	-	2,346
TOTAL Support Facilities	12,806	-3,500	9,306	4,000	-	-	-	-	-	4,000	13,306
<b>Customer Facilities</b>											
Customer Facilities Systems	2,000	-	2,000	-	-	-	-	-	-	-	2,000
TOTAL Customer Facilities	2,000	-	2,000	-	-	-	-	-	-	-	2,000
<b>Technology Improvements</b>											
Technology Investments	26,553	-6,199	20,354	15,500	5,971	6,564	5,439	5,439	5,439	44,350	64,703
TOTAL Technology Improvements	26,553	-6,199	20,354	15,500	5,971	6,564	5,439	5,439	5,439	44,350	64,703
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	4,545	-	4,545	1,053	1,076	1,099	1,124	1,148	1,174	6,673	11,218
Microtransit Service	7,558	-	7,558	-	-	-	-	-	-	-	7,558
Minnesota Valley Transit Authority	12,613	-	12,613	-	-	-	-	-	-	-	12,613
Plymouth Transit	7,466	-	7,466	1,057	1,081	1,105	1,129	1,154	1,179	6,704	14,170
SouthWest Transit	4,438	-	4,438	-	-	-	-	-	-	-	4,438
University of Minnesota Transit	850	-	850	829	847	866	885	904	924	5,254	6,104
TOTAL Other Regional Providers - Non Fleet	37,470	-	37,470	2,939	3,003	3,070	3,137	3,206	3,277	18,632	56,102
<b>Total MTS Capital Program</b>	<b>356,895</b>	<b>-32,197</b>	<b>324,698</b>	<b>65,578</b>	<b>30,156</b>	<b>46,504</b>	<b>49,430</b>	<b>56,470</b>	<b>82,578</b>	<b>330,715</b>	<b>655,413</b>
<b>COMBINED</b>											
<b>Fleet Modernization</b>	<b>879,599</b>	<b>-28,012</b>	<b>851,587</b>	<b>184,126</b>	<b>161,498</b>	<b>97,081</b>	<b>98,283</b>	<b>62,609</b>	<b>109,269</b>	<b>712,867</b>	<b>1,564,454</b>
<b>Support Facilities</b>	<b>589,799</b>	<b>-9,135</b>	<b>580,664</b>	<b>52,935</b>	<b>33,930</b>	<b>74,500</b>	<b>59,320</b>	<b>55,321</b>	<b>45,387</b>	<b>321,393</b>	<b>902,057</b>
<b>Customer Facilities</b>	<b>139,318</b>	<b>549</b>	<b>139,867</b>	<b>16,400</b>	<b>22,085</b>	<b>17,720</b>	<b>10,876</b>	<b>10,635</b>	<b>9,515</b>	<b>87,231</b>	<b>227,098</b>
<b>Technology Improvements</b>	<b>118,342</b>	<b>-6,085</b>	<b>112,256</b>	<b>53,258</b>	<b>27,769</b>	<b>20,136</b>	<b>23,099</b>	<b>20,754</b>	<b>18,073</b>	<b>163,088</b>	<b>275,345</b>
<b>Other Regional Providers - Non Fleet</b>	<b>37,470</b>	<b>-</b>	<b>37,470</b>	<b>2,939</b>	<b>3,003</b>	<b>3,070</b>	<b>3,137</b>	<b>3,206</b>	<b>3,277</b>	<b>18,632</b>	<b>56,102</b>
<b>Other Capital Equipment</b>	<b>309,304</b>	<b>11,470</b>	<b>320,773</b>	<b>64,019</b>	<b>18,848</b>	<b>49,952</b>	<b>112,245</b>	<b>83,263</b>	<b>67,207</b>	<b>395,534</b>	<b>716,307</b>
<b>Transitways - Non New Starts</b>	<b>1,087,889</b>	<b>-4,220</b>	<b>1,083,669</b>	<b>41,400</b>	<b>72,665</b>	<b>36,200</b>	<b>1,000</b>	<b>31,250</b>	<b>-</b>	<b>182,515</b>	<b>1,266,185</b>
<b>Federal New Starts Rail Projects</b>	<b>3,372,082</b>	<b>-</b>	<b>3,372,082</b>	<b>303,159</b>	<b>330,072</b>	<b>647,631</b>	<b>741,685</b>	<b>549,845</b>	<b>434,289</b>	<b>3,006,682</b>	<b>6,378,764</b>
<b>TOTAL TRANSPORTATION</b>	<b>6,533,803</b>	<b>-35,432</b>	<b>6,498,370</b>	<b>718,237</b>	<b>669,871</b>	<b>946,290</b>	<b>1,049,644</b>	<b>816,882</b>	<b>687,017</b>	<b>4,887,941</b>	<b>11,386,312</b>

# Business Item

Transportation Committee



Committee Meeting Date: January 12, 2026

For Metropolitan Council: January 28, 2026

## Business Item: 2026 – 01 JT

2026 January Budget Amendment

**District(s), Member(s):** All

**Policy/Legal Reference:** 2026 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; Kristin Prescott, Acting Director of Finance, Metro Transit 612-373-3812; 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 2026 Unified Budget amendment as indicated, and in accordance with, the attached tables.

### Background

That the Metropolitan Council amend the 2026 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 2026 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

##### **Renewable Energy Initiatives - Project 69216**

##### **LRT Blue- Lake St Station Renovation - Project 62101**

This amendment will move \$640,875 in federal Funding and \$160,197 RTC Funding from project 69216 Renewable Energy Initiatives to project 62101 LRT Blue- Lake St Station Renovation to help spend down grant MN-90-X305 for closeout. This amendment will move \$801,072 of sales tax funding from project 62101 LRT Blue- Lake St Station Renovation to 69216 Renewable Energy Initiatives.

##### **LRT - Rail Maintenance Initiatives - Project 65321**

##### **Green Line Extension Pan-Tilt-Zoom (PTZ) Camera Additional Coverage - Project M26017**

This amendment will move \$600,000 in federal Funding and \$150,000 Sales Tax Funding from

project 65321 LRT - Rail Maintenance Initiatives to project M26017 Green Line Extension PTZ Camera Additional Coverage to enable spending to begin on the PTZ Camera project. This project is identified in the CIP.

The goal of the below shifts is to transfer existing Northstar capital funds to Light Rail capital projects.

**N Star - Overhaul Track - Project 61405 (CLOSE)**

**N Star - Big Lake East BNSF Co – Project 61406 (CLOSE)**

**Fuel Storage System – Project 64409 (CLOSE)**

**Northstar Fac Infrastructure Improvement – Project 64902 (CLOSE)**

**Northstar Locomotive Overhaul – Project 65706 (CLOSE)**

**NS Crib Heaters – Project 69407 (CLOSE)**

**Lindbergh Tunnel – Low Vibration Track (LVT) Blocks & Rail - Project M26032 (NEW)**

**Rail Systems HVAC Unit Replacements – Project M26011 (NEW)**

**Replacement of INIT Copilot – Project M25005 (NEW)**

**Light Rail Vehicle (LRV) Wheel Measuring System – Project 65404**

This amendment will move \$10,467,445 in federal 5337 Fixed Guideway Funding, \$961,862 RTC Funding and \$1,655,000 of Sales Tax funding to project M26032 (NEW) Lindbergh Tunnel - LVT Blocks & Rail from the following projects:

- 61405 N Star - Overhaul Track - \$2,311,667 Federal, \$577,917 RTC
- 61406 N Star - Big Lake East BNSF Co - \$2,060,000 Federal, \$515,000 Sales Tax
- 64409 Fuel Storage System - \$1,110,978 Federal, \$277,745 RTC
- 64902 Northstar Fac Infrastructure Improvement - \$424,800 Federal, \$106,200 RTC
- 65706 Northstar Locomotive Overhaul - \$3,200,000 Federal, \$800,000 Sales Tax
- 69407 NS Crib Heaters - \$1,360,000 Federal, \$340,000 Sales Tax.

This project is identified in the CIP.

This amendment will move \$530,201 in federal 5337 Fixed Guideway Funding and \$132,550 RTC Funding from 64902 Northstar Fac Infrastructure Improvement to M26011 (NEW) Rail Systems HVAC Unit Replacements. This project is identified in the CIP.

This amendment will move \$320,000 in federal 5337 Fixed Guideway Funding and \$80,000 RTC Funding from 65706 Northstar Locomotive Overhaul to M25005 (NEW) Replacement of INIT Copilot. This project is identified in the CIP.

This amendment will move \$1,228,384 in federal 5337 Fixed Guideway Funding and \$307,096 RTC Funding from 65706 Northstar Locomotive Overhaul to 65404 LRV Wheel Measuring System. This project is identified in the CIP.

**NS Station Variable Messaging Sign Replacement – Project 68005 (CLOSE)**

**LRT State of Good Repair (SOGR)-Platform Refurbishments – Project 62410**

**Portable Radio Refresh- Rail – Project M26025 (NEW)**

**Shop Laptop Purchases- Rail – Project M26024 (NEW)**

This amendment will move \$439,491 in federal 5337 Fixed Guideway Funding and \$109,873 RTC Funding from 68005 NS Station Variable Messaging Sign Replacement to 62410 LRT SOGR- Platform Refurbishments. This project is identified in the CIP.

This amendment will move \$180,000 in federal 5337 Fixed Guideway Funding and \$45,000 RTC Funding from 68005 NS Station Variable Messaging Sign Replacement to M26025 (NEW) Portable Radio Refresh- Rail. This project is identified in the CIP.

This amendment will move \$216,184 in federal 5337 Fixed Guideway Funding and \$54,046 RTC Funding from 68005 NS Station Variable Messaging Sign Replacement to M26024 (NEW) Shop Laptop Purchases- Rail. This project is identified in the CIP.

**NorthStar Rail Maintenance Init – Project 64905 (CLOSE)**

**LRT Sys UMN Vibration Monitoring – Project 68524**

**Rail Control Center Supervisory Control and Data Acquisition (SCADA) Screen Refresh – Project M26009 (NEW)**

This amendment will move \$57,662 in federal 5337 Fixed Guideway Funding and \$14,416 RTC Funding from 64905 NorthStar Rail Maintenance Init to 68524 LRT Sys UMN Vibration Monitoring. This project is identified in the CIP.

This amendment will move \$1,987 in federal 5337 Fixed Guideway Funding and \$497 RTC Funding from 64905 NorthStar Rail Maintenance Init to M26009 (NEW) Rail Control Center SCADA Screen Refresh. This project is identified in the CIP.

**Northstar Rail Maintenance Initiatives - Project 64801 (CLOSE)**

**Pos Tran Control Wayside Imprv – Project 68213 (CLOSE)**

**Bus Replacement – Project 65320**

This amendment will move \$4,924 in MVST funding from 64801 Northstar Rail Maintenance Initiatives and \$330,684 in RTC funding from 68213 Pos Tran Cntrl Wayside Imprv to project 65320 Bus Replacement. This project is identified in the CIP.

**Northstar Equipment Storage Building – Project 64001 (CLOSE)**

**Northstar Rail Maintenance & Misc – Project 64601 (CLOSE)**

**Northstar Rail Control Center (RCC) Software Sys Upgrade – Project 68410 (CLOSE)**

This amendment closes 3 projects and removes \$2,500,000 from the Authorized Capital Program. The projects are complete, and all funds have been expended.

Authorize New Projects, Increase Authorization, and Reduce Authorization

**Bronze Line - NEW**

This amendment will add \$1,000,000 in Sales Tax funding for staffing, office expenses (excluding lease) and design contract. This project is identified in the CIP as 61109e Purple Line.

   **Capital Program Metropolitan Transportation Services**

Administrative Adjustments

**2020-FixedRte-30FtBus(8)Replace – Project 36181**

**Big Bus (Undesignated) – Project 35001**

This amendment will administratively reallocate \$22,476 of RTC funds from project 36181 to project 35001. The project is complete, and funds will be available for future programming.

**Big Bus (Undesignated) – Project 35001**

**2020-MVTA-FortyFt(11)Replace – Project 36184**

This amendment will administratively reallocate \$35 of RTC funds from project 35001 to project 36184 for employee travel to the manufacturing plant to inspect the buses.

**2020 – Metro Mobility – Small Bus (51) Replace– Project 36178**

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$900 of RTC funds from project 36178 to project 35002. The project is complete, and funds will be available for future programming.

**2020 – Metro Mobility – Small Bus (39) Expansion – Project 36179  
Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$336,711 of RTC funds from project 36179 to project 35002. The project is complete, and funds will be available for future programming.

**2020 – Transit Link – Small Bus (34) Replacement – Project 36182**

**2025 – Metro Mobility Small Bus (5) Expansion – Project 36363 – NEW**

This amendment will administratively reallocate \$756,460 of RTC funds from project 36182 to project 36363. These funds are being repurposed to purchase 5 small expansion buses for Metro Mobility. This adjustment will reduce the number of bus units in project 36182 from 39 to 34.

**2020 – Transit Link – Small Bus (34) Replacement – Project 36182**

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$35,466 of RTC funds from project 36182 to project 35002. The project is complete, and funds will be available for future programming.

**2020 – MVTA – 7 Year Small Bus (2) Replacement – Project 36183**

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$23,117 of RTC funds from project 36183 to project 35002. The project is complete, and funds will be available for future programming.

**2024 – Metro Mobility – Small Bus (2) Replacement – Project 36187**

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$67,449 of insurance proceeds and \$11,903 of RTC local funds from project 36187 to project 35002. The project is canceled and funds will be available for future programming.

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

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$443,016 of RTC funds from project 36200 to project 35002. The project is complete, and funds will be available for future programming.

**2021 – Metro Mobility – 5 Year Small Bus (30) Expansion – Project 36202**

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

This amendment will administratively reallocate \$295,893 of RTC funds from project 36202 to project 36334 to complete the bus purchase. This adjustment will reduce the number of bus units in project 36202 from 41 to 30 and project 36334 bus units will increase from 19 to 29.

**2025 – Metro Mobility – Small Bus (25) Expansion – Project 36334**

**2025 – Transit Link – <30' Small Bus (4) Replacement – Project 36361 – NEW**

This amendment will administratively reallocate \$700,000 of RTC funds from project 36334 to project 36361 to purchase 4 small replacement buses for Transit Link. This adjustment will reduce the number of bus units in project 36334 from 29 to 25.

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

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$131,235 of RTC funds from project 36216 to project 35002. The project is complete, and funds will be available for future programming.

**2021 – MVTA – 7 Year Small Bus (4) Replacement – Project 36216**

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$63,268 of RTC funds from project 36216 to project 35002. The project is complete, and funds will be available for future programming.

**Small Bus (Undesignated) – Project 35002**

**2024 – Metro Mobility Small Bus Demand (92+48) Replacement – Project 36299**



This amendment will administratively reallocate \$45,689 of RTC funds from project 35002 to project 36299 for bus inspection fees to complete the process of procuring the buses.

**Small Bus (Undesignated) – Project 35002**

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

This amendment will administratively reallocate \$677 of RTC funds from project 35002 to project 36303 for bus inspection fees 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 \$4,771 of RTC funds from project 35002 to project 36304 for bus inspection fees to complete the bus purchase.

**Small Bus (Undesignated) – Project 35002**

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

This amendment will administratively reallocate \$12,522 of RTC funds from project 35002 to project 36307 for bus inspection fees to complete the bus purchase.

**2024 – Micro Transit Bike Racks (19) Replacement – Project 36321**

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$50,674 of RTC funds from project 36321 to project 35002. The project is complete, and funds will be available for future programming.

**2019 – Plymouth – Technology (4) Small Bus Replacement – Project 36137**

**Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$72,000 of RTC funds from project 36137 to project 35007. The technology units were purchased through other technology projects that the funds in this project are no longer required. The project is complete, and funds will be available for future programming.

**2019 – Southwest – Technology (1) Small Bus Replacement – Project 36139**

**Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$11,800 of RTC funds from project 36139 to project 35007. The technology unit was purchased through other technology projects that the funds in this project are no longer required. The project is complete, and funds will be available for future programming.

**2019 – Southwest – Technology (2) Small Bus Replacement – Project 36143**

**Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$34,600 of RTC funds from project 36143 to project 35007. The technology units were purchased through other technology projects that the funds in this project are no longer required. The project is complete, and funds will be available for future programming.

**2019 – Southwest – Small Bus (2) Technology Replacement – Project 36176**

**Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$134,285 of RTC funds from project 36176 to project 35007. The technology units were purchased through other technology projects that the funds in this project are no longer required. The project is complete, and funds will be available for future programming.

**2020 – Metro Mobility – Small Bus (39) Technology Expansion – Project 36191**

**Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$403,042 of RTC funds from project 36191 to project 35007. The technology units were purchased through other technology projects that the funds in this project are no longer required. The project is complete, and funds will be available for

future programming.

**2020 – Metro Mobility – Small Bus (41) Technology Expansion – Project 36212  
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$403,771 of RTC funds from project 36212 to project 35007. The technology units were purchased through other technology projects that the funds in this project are no longer required. The project is complete, and funds will be available for future programming.

**2024 – Metro Mobility MG90 (40) Technology Replacement – Project 36285  
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$81,000 of RTC funds from project 36285 to project 35007. The technology units were purchased through other technology projects that the funds in this project are no longer required. The project is complete, and funds will be available for future programming.

**2024 – Metro Move Routers Tablets Technology – Project 36298  
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$24,291 of RTC funds from project 36298 to project 35007. The project is complete, and funds will be available for future programming.

**2021 – Farebox Replacement – Project 36222  
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$5 of RTC funds from project 36222 to project 35007. The project is complete, and funds will be available for future programming.

**2024 – Contingency Camera Need – Project 36330  
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$10,141 of RTC funds from project 36330 to project 35007. The project is complete, and funds will be available for future programming.

**Technology (Undesignated) – Project 35007**

**2025 – Cameras RRPro System (54) – Project 36362 – NEW**

This amendment will administratively reallocate \$492,315 of RTC funds from project 35007 to project 36362 to purchase 54 cameras for MTS buses. The current cameras have reached the end of their useful lives.

**Technology (Undesignated) – Project 35007**

**2025 – Fareboxes – Fixed Route (40) Replace – Project 36364 – NEW**

This amendment will administratively reallocate \$756,460 of RTC funds from project 35007 to project 36364 to purchase 40 fareboxes for Fixed Route buses. The current fareboxes have reached the end of their useful lives.

**2025 – SWT Firewall & Network Switch Replacement – STP – Project 36352  
SWT Undesignated (STP) – Project 36001**

This amendment will administratively reallocate \$76,455 of Sales Tax funds from project 36352 to project 36001. The project budget is being reduced due to new lower quote from the vendor for various IT software applications.

**Closing Projects and Reallocating Authorized Funding**

This amendment closes 26 projects and removes \$58,721,883 from the Authorized Capital Program. The projects are complete, and funds have been expended.

**2018 – Cedar Grove Inline Electric Improvements – Project 36088**

**2019 – Plymouth – Technology (4) Small Bus Replacement – Project 36137**

**2019 – SWT – Technology (1) Small Bus Replacement – Project 36139**

2019 – MVTA – Coach Bus (10) Replacement – Project 36140  
2020 – SWT – Technology (2) Small Bus Replacement – Project 36143  
2020 – SWT – Small Bus (4) Technology – Project 36176  
2020 – Metro Mobility – Small Bus (51) Replace – Project 36178  
2020 – Metro Mobility – Small Bus (39) Expansion – Project 36179  
2020 – Fixed Route – Small Bus (3) Replacement – Project 36180  
2020 – MVTA – 7 Year Small Bus (2) Replacement – Project 36183  
2020 – Metro Mobility – Small Bus (2) Replacement – Project 36187  
2020 – Metro Mobility – Small Bus (39) Technology Expansion – Project 36191  
2021 – Metro Mobility – 5 Year Small Bus (87) Replacement – Project 36200  
2021 – Metro Mobility – Small Bus (41) Technology Expansion – Project 36212  
2021 – Metro Mobility – 5 Year Small Bus (131) Replacement – Project 36213  
2021 – MVTA – 7 Year Small Bus (4) Replacement – Project 36216  
2021 – Farebox Replacement – Project 36222  
2022 – MVTA-Burnsville Bus Garage – CMAQ – Project 36236  
2024 – Metro Mobility MG90 (40) Technology Replacement – Project 36285  
2024 – Metro Move Routers Tablets Technology – Project 36298  
2024 – MTS Fixed Route Small Bus (1) Replacement – Project 36306  
2024 – Micro Transit Bike Racks (19) – Project 36321  
2024 – Micro Transit Small Bus (2) Replacement – Project 36322  
2024 – Contingency Camera Need – Project 36330  
2024 – Micro Small Bus (11) Expansion – Project 36336  
2024 – Micro Small Bus (15) Replacement – Project 36337

Authorize New Projects, Increase Authorization, and Reduce Authorization

**2026 – Fixed Route 35' Bus (10) Replacement – Project 36354 – NEW**

This amendment authorizes \$6,640,000 in Federal funds and \$1,660,000 in RTC funds to purchase 10 big buses. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2026 – U of M Artic Bus (2) Replacement – Project 36355 – NEW**

This amendment authorizes \$1,760,000 in Federal funds to purchase 2 Artic buses. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2026 – Maple Grove Artic Bus (2) Replacement – Project 36356 – NEW**

This amendment authorizes \$1,760,000 in Federal funds and \$440,000 in Sales Tax funds to purchase 2 Artic buses. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2026 – Plymouth 40' Bus (6) Replacement – Project 36357 – NEW**

This amendment authorizes \$4,104,990 in Federal funds and \$995,010 in Sales Tax funds to purchase 6 big buses. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2026 – MVTA <30' Low Floor Bus (3) Replacement – Project 36358 – NEW**

This amendment authorizes \$634,251 in Federal funds and \$130,749 in Sales Tax funds to purchase 3 small buses. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2026 – MVTA 30' Bus (3) Replacement – Project 36359 – NEW**

This amendment authorizes \$1,920,000 in Federal funds and \$480,000 in Sales Tax funds to purchase 3 big buses. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2026 – Fixed Route 45' Bus (5) Replacement – Project 36360 – NEW**



This amendment authorizes \$4,800,000 in Federal funds and \$1,200,000 in RTC funds to purchase 5 big buses. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

### ***Operating Program Metro Transit***

Change in Revenues: \$12,000,000; Expenditures: (\$39,734,400); Reserves (\$51,734,400)

#### **Metro Transit Bus Operating:**

This amendment will adjust the Metro Transit Bus Operations 2026 Operating Budget for the November 2025 MVST forecast by reducing MVST revenues by \$32,711,000 and increasing Sales Tax revenues by \$44,711,000. This increases Bus Operations net revenues by \$12,000,000.

This amendment will reduce the Metro Transit Bus Operations 2026 Operating Budget by (\$7,829,300) to account for filling budgeted vacant FTE positions in Bus and LRT Operations with existing Commuter Rail staff.

This amendment will adjust the Metro Transit Bus Operations 2026 Operating Budget by (\$30,000,000) for the modal allocation transfer to transfer TRIP costs to Rail Operating from Bus Operating. TRIP costs associated with LRT operations are 70% of the budgeted costs. This transfer has a \$0 net impact on the Metro Transit Budget.

This amendment will adjust the Metro Transit Bus Operations 2026 Operating Budget by (\$2,000,000) for the transfer of TDM operating expenses budgeted in Bus Operations to MTS.

This amendment will increase the Metro Transit Bus Operations 2026 Operating Budget by \$94,900 for RA allocated costs for adding one RA FTE.

Change in Revenues: (\$0); Expenditures: \$30,000,000; Reserves \$30,000,000

#### **Metro Transit LRT Operating:**

This amendment will adjust the Metro Transit LRT Operations 2026 Operating Budget by \$30,000,000 for the modal allocation transfer to transfer TRIP costs from Bus to Light Rail Operating. This transfer has a \$0 net impact on the Metro Transit Budget.

### ***Operating Program Metropolitan Transportation Services***

#### **Contracted Services:**

2025 Contracted Services

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

This amendment authorizes an increase to Contracted Services service provider expenses by \$3,000,000 due to a combination of increased services activity and new contract rates. Actual service provider expenses are currently unfavorable in the 2025 budget, and this resulted in Contracted Service expenses exceeding budget authority. This action will increase the 2025 expense budget by \$3,000,000 and increase the use of reserves to match actuals in the Contracted Services operating budget.

#### **Special Transportation Services:**

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

This amendment authorizes \$1,300,000 in reserves to be transferred from Metro Mobility to the new Metro Move fund balance.

#### **Transit Link:**

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

This amendment authorizes \$1,000,000 in reserves to be transferred from Transit Link to the new Metro Micro fund balance.

### **Fixed Route:**

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

This amendment authorizes \$155,000 in reserves to be transferred from Fixed Route to the new Van Pool fund balance.

### ***Passthrough Program***

Change in Revenues: \$44,131; Expenditures: \$44,131; Reserves: \$0

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 November 2025 Economic Forecast. This provides for a decrease in forecast MVST revenues and an increase in forecast sales and use tax revenues to the Council, compared to the State's February 2025 Economic Forecast.

This amendment recognizes a \$2,000,000 transfer from Metro Transit for Travel Demand Management (TDM) passthrough expenses. This transfer has a \$0 net impact on the Transportation Division budget but increases the MTS passthrough Budget.

### **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 \$14,609,540, decreases State revenues by \$767,847, increases RTC revenues by \$23,046,812 and increases Sales Tax revenues by \$3,045,759.

#### Attachments:

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

# Business Item

Environment Committee



Committee Meeting Date: January 13, 2026

For the Metropolitan Council: January 14, 2026

## Business Item: 2026-01 JT

2026 January Budget Amendment

**District(s), Member(s):** All

**Policy/Legal Reference:** Council Admin Policy 1-1 and Procedure 1-1a

**Staff Prepared/Presented:** Christine Dwyer (651-602-1115) and Ward Brown (651-602-1263)

**Division/Department:** Environmental Services c/o Leisa Thompson, 651-602-8101

### Proposed Action

That the Metropolitan Council authorizes the amendment of the 2026 Unified Budget to modify the 2023 Operating Budget as indicated in Attachment A, Table B-1 by transferring \$2.516M from Planning to Support Services

### Background

The adjustments to Environmental Services operating budget are highlighted in Table B-1.

### Changes to Expenses:

- Transfer \$2.516M in operating expenses from the Planning cost center to the Support Services cost center

### Rationale

This amendment authorizes the transfer of operating budget expenses associated with the reorganization of Environmental Services. This reorganization moves the Environmental Compliance and Environmental Health and Safety departments from Planning to Support Services.

### Thrive Lens Analysis

This amendment advances financial stewardship by ensuring that budgeted appropriations are properly aligned to optimize operational outcomes.

### Funding

This amendment does not necessitate any increase in budget appropriations

### Attachments

A –Table B-1 – Environmental Services Division Operating Budget as amended through January 13, 2026.