

Business Item

Transportation Committee



Committee Meeting Date: August 25, 2025

For Metropolitan Council: September 10, 2025

Business Item: 2025 - 194 JT

2025 Budget Amendment – 3rd Quarter

District(s), Member(s):	All
Policy/Legal Reference:	2025 Unified Budget; Minn. Stat. § 473.13, subd. 1 – Council Budget Requirements
Staff Prepared/Presented:	Charles Carlson, Executive Director, MTS 651-602-1761; Lesley Kandaras, General Manager, Metro Transit 612-349-7513; Kristin Prescott, 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 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

Business Process System Integration Program - Project 68320 (CLOSE)

IS BPSI Project - Project 68423

This amendment will move \$565,840 in RTC Funding from project 68320 Business Process System Integration (BPSI) to project 68423 IS BPSI Project to consolidate both projects into one.

LRT Rail Lubricators - Project 69408

LRT Blue-Sub Breaker & Control Replacement - Project 68904

This amendment will move \$680,000 in Federal Funding and \$170,000 in Sales Tax Funding from project 69408 to project 68904 to provide funding needed to expand the scope of work in matching design of Blue Line Traction Power Substation (TPSS) to Green Line TPSS for safety and reliability improvements. Expanded scope is an extension of transfer trip component of

substations for public safety.

**East Metro Boiler Burner Replacement - Project 64410
Hoist Replacement - Project 62323**

This amendment will move \$750,000 in Sales Tax Funding from project 64410 to project 62323 to provide funds needed to cover scope of hoists replacement, floor drain, concrete replacement, fall protection structural support and work at 5 facilities to continue hoist replacement program. East Metro Boiler Burners had some additional work in last two years to extend the life of the current burners and these funds won't be needed for another 5 years.

**Property at 554 8th Ave N - Project 64408 (CLOSE)
TCC Console Expansion - Project 68206**

This amendment will move \$387,155.52 in RTC Funding from project 64408 to project 68206. Demolition work has been completed, and no additional work is needed for the project. The Transit Control Center (TCC) Console Expansion Project needs additional funds with additional building modifications identified during design to make it a more comprehensive renovation and to replace end of life finishes in the facility to keep in a state of good repair.

**Mobile Light Trailers - Project 68413 (CLOSE)
Vehicle Technologies - Project 68520**

This amendment will move \$61,279 in Sales Tax Funding from project 68413 to project 68520 to supplement the purchase of new vehicle cameras and Onboard Mobile Gateway (OMG) upgrades for Metro Transit Police Department (MTPD) squad vehicles.

Authorize New Projects, Increase Authorization, and Reduce Authorization

Rail Maint-Spec Equip Tooling - Project 65504

This amendment will add \$150,000 in Sales Tax Funding for additional Pan-Tilt-Zoom (PTZ) camera coverage on Green Line Extension (GLE) platforms. This project is identified in the CIP as M25005 Replacement of Initial Copilot.

LRTC Tech & Workspace Purchase - Project M25033 - NEW

This amendment will add \$50,000 in Sales Tax Funding for workspaces and technology for Phase 2 updates to Light Rail Training Center (LRTC). This project is identified in the CIP.

Green Line OMF Shop Improvements - Project 64304

This amendment will add \$200,000 in Federal Funding and \$50,000 in Sales Tax Funding for Air Ventilation system, Water Drainage for shop floor and pits, Automated Blue Flag Protection, Auxiliary Track to switch light rail vehicles (LRVs). This project is identified in the CIP.

Vehicles and Equipment Expansion - Project 66100

This amendment will add \$1,774,889 in Sales Tax Funding for the following:

- LRT Systems Vehicles - Project M25041 - \$400,000 in Sales Tax Funding for new non-revenue vehicles for the LRT Systems Maintenance department, 5 in total, for use by existing headcount (4) pool, and new headcount (1) Laborers. This project is identified in the CIP.
- QA Surveyor Vehicle SUV - Project M25042 - \$40,000 in Sales Tax Funding for one new vehicle for use by the new Quality Assurance Surveyor role. This project is identified in the CIP.
 - G Line Veh & Equip - Project M24008 - \$1,291,656 in Sales Tax Funding for vehicles and equipment to support the G Line Arterial Bus Rapid Transit (ABRT) project. This project is identified in the CIP.
- Vehicles and Equipment Expansion - Project 66100 - \$43,233 for a non-revenue vehicle to be used in a car-relief pilot run by Bus Transportation. This project is identified in the CIP with funding transferred from M25001 Street Ops Vehicle Replacement.

Vehicles and Equipment Replacement - Project 66201

This amendment will add \$3,110,993 in Sales Tax Funding for the following:

- Street Ops Vehicle Replacement - Project M25001 - \$196,767 in Sales Tax Funding for replacement vehicles for Street Operations. This project is identified in the CIP.
- Vehicles and Equipment Replacement - Project 66201 - \$2,914,226 in Sales Tax Funding for the replacement of approximately 22 non-revenue vehicles and 28 pieces of equipment for 2025. This project is identified in the CIP.

RFID Tech Enhance - LRT - Project M25035 - NEW

This amendment will add \$100,000 in Sales Tax Funding for a pilot project to test the capabilities and return on investment of outfitting LRV equipment with radio frequency identification (RFID) tags to better track location and movement to make data driven decisions on maintenance routines. This project is identified in the CIP.

LRT - Rail Maintenance Initiatives - Project 65321

This amendment will add \$1,331,800 in Federal Funding and \$332,950 in Sales Tax Funding for renewal and upgrading of existing rail infrastructure and equipment. Project items involve various small or critical LRT projects including replacement or rehabilitation of track, signal systems, communications, traction power, LRVs and equipment. This project also provides the only source for funding urgent, unanticipated renewal of assets. Additional funding comes from 65100e approved CIP funds shifting to 65321. This project is identified in the CIP.

LRT Blue- OCS Contact Wire Replacement - Project M15082 - NEW

This amendment will add \$61,796 in Federal Funding and \$212,204 in Sales Tax Funding for replenishment of stock of overhead contact system (OCS) catenary wire for LRT Systems. This project is identified in the CIP.

LRT Blue- Type 1 LRV Overhaul 3 - Project 65100

This amendment will add \$800,000 in Federal Funding and \$200,000 in Sales Tax Funding for Replacement or overhaul of vital components of our Bombardier (Type 1) Light Rail Vehicles. This project is identified in the CIP.

LRT- LRV Corrosion Mitigation - Project 65106

This amendment will add \$600,000 in Federal Funding and \$150,000 in Sales Tax Funding for treatment, renewal, or replacement of structural and body components of LRVs which are subjected to harsh winter environmental conditions leading to rust and corrosion. This project is identified in the CIP.

LRT Sys Remote Diag Sys GLE - Project M25047 - NEW

This amendment will add \$320,000 in Federal Funding and \$80,000 in Sales Tax Funding for the system to log incidents remotely and diagnose issues for quicker issue resolution on Green Line. This project is identified in the CIP.

LRT Blue- Rail Replacement - Project 61703

This amendment will add \$1,765,880 in Federal Funding and \$441,470 in Sales Tax Funding for rail replacement funding. This funding is needed to purchase rail and other track material including contracted labor installation costs. Worn rail and aging track structure replacement results in increased safety, ride quality and compliance with industry standards. This project is identified in the CIP.

LRT- Traffic Signal Improvements - Project 68719

This amendment will add \$120,000 in Federal Funding and \$30,000 in Sales Tax Funding for rail traffic signal improvements. This project is identified in the CIP.

Green Line OMF & ROW Improvements - Project 64502

This amendment will add \$1,600,000 in Federal Funding and \$400,000 in Sales Tax Funding for an annual Program Project for asset improvements to the Green Line. Money to be used for



Facility, Platform, and Right-of-Way (ROW) Improvements on the Green Line. Improvements include St. Paul Operations Management Facility (OMF) Parking Expansion, St. Paul Skylight Fall Protection, St. Paul Emergency Back-up Center (EBC) HVAC design and construction, etc. This project is identified in the CIP.

LRT ADA & Safety Improvements - Project 62902

This amendment will add \$800,000 in Federal Funding and \$200,000 in Sales Tax Funding for an annual program for Americans with Disabilities Act (ADA) and safety improvements at all LRT facilities. Improvements include between-car barriers, door locator tiles, pedestrian crossing improvements, ADA concrete/signage/parking projects, etc. This project is identified in the CIP.

LRT Tunnel S Portal Boiler BLU - Project 61424

This amendment will add \$800,000 in Federal Funding and \$200,000 in Sales Tax Funding to design and construct an addition of a boiler system in the south portal to assist with heating in the wintertime of the Lindbergh Blue Line LRT Tunnel. This project is identified in the CIP.

Rail Car Movers LRT O&M - Project M25009 - NEW

This amendment will add \$360,000 in Federal Funding and \$90,000 in Sales Tax Funding to acquire and install LRT rail car movers in Metro Transit's Operations & Maintenance (O&M) facility at Hiawatha as part of a larger facility rehab/renovation. This project is identified in the CIP.

LRT Facility Roof Improvements - Project 64503

This amendment will add \$400,000 in Federal Funding for the design of roof repairs at LRT facilities. This funding will be used for design and staff time and any other work needed to support the project. This project is identified in the CIP.

LRT ROW Fencing - Project M25053 - NEW

This amendment will add \$200,000 in Federal Funding and \$50,000 in Sales Tax Funding to repair, replace, install new LRT right-of-way Fencing including replacing chain and bollard with rigid fencing along Green Line and any other locations that need improvements. Funds to be used for both design and construction. This project is identified in the CIP.

LRT SOGR-Platform Refurbishments - Project 62410

This amendment will add \$520,000 in Federal Funding and \$130,000 in Sales Tax Funding for ongoing state of good repair LRT platform refurbishments. This project aims to refurbish existing LRT platforms including lighting, signage, concrete upgrades, and rust mitigation, as well as extend the life of existing platform assets. This project is identified in the CIP.

Bus Garage Concrete/Drain Replacement - Project 64415

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

Fire Alarm Sys & Piping Replacement - Project M25022 - NEW

This amendment will add \$1,500,000 in Sales Tax Funding for the replacement of fire alarm sensors, strobes, annunciators, main panel, etc. at multiple facilities. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

East Metro Bus Ops Floor Replacement - Project M24013 - NEW

This amendment will add \$500,000 in Sales Tax Funding for upgrade and replacement of flooring, wall panels, painting, and finishes at East Metro Garage. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.



Support Facility Roof Upgrades and Replacements - Project 64412

This amendment will add \$8,000,000 in Sales Tax Funding for upgrades and select roof replacements at multiple facilities to extend their overall useful life or require replacement for other reasons. It is planned to be used for Heywood Garage and Office Building for the first year. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

Material Management Storage Facility - Project 64301

This amendment will add \$20,000,000 in RTC Funding for funds to cover the buildout of the consolidated material storage facility, any staff time, equipment purchases and building modifications to support the project. This project is identified in the CIP.

Fluid Mgmt Sys Replace - Project 64411

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

Facility Energy Conservation & Enhancement - Project 62111

This amendment will add \$1,386,700 in Sales Tax Funding for energy conservation projects including conversion to LED lighting, heating plant replacements, updating equipment efficiency, etc. This project is identified in the CIP.

Support Facilities HVAC Rebuild - Project 64101

This amendment will add \$5,000,000 in Sales Tax Funding for upgrades and replacement of Heating, Ventilation, and Air Conditioning (HVAC) systems at multiple facilities to extend their overall useful life or require replacement for other reasons. It is planned to be used for South Garage for the first project. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

Transfer Road Building - Project 64216

This amendment will add \$6,500,000 in Sales Tax Funding for Transfer Road Building design and construction to repair, replace portions, or upgrade existing building facade systems to extend their service life as well as replace the facilities roof. This funding will be used for design, construction, staff time and any other work needed to support the project. This project is identified in the CIP.

South Garage Dispatch Area Renovation - Project 64203

This amendment will add \$1,000,000 in Sales Tax Funding for design and construction of dispatch room, replace a storefront system, update finishes, and other support spaces at South Garage for Bus Operations. This funding will be used for design and staff time and any other work needed to support the project. This project is identified in the CIP.

South Garage Women Locker Rm Renovation - Project 64204

This amendment will add \$600,000 in Sales Tax Funding for design and construction to relocate and upgrade the Bus Maintenance Women's locker room and other support spaces at South Garage. This funding will be used for design and staff time and any other work needed to support the project. This project is identified in the CIP.

Bus/LRT Control Center - Project M25013 - NEW

This amendment will add \$250,000 in Sales Tax Funding for initial work for a combined Bus/LRT Control Center. This funding will be used for design and staff time and any other work needed to support the project. This project is identified in the CIP.

St. Paul EBC Add. Workstations - Project 63402

This amendment will add \$800,000 in Sales Tax Funding to expand the capacity at the St Paul OMF Emergency Back-up Center for future rail system growth. These funds be used for



construction, staff time and any other work needed to support the project. This project is identified in the CIP.

Special Trackwork Replacements - Project 61100

This amendment will add \$1,800,000 in Sales Tax Funding to replace deteriorated special trackwork. These funds are the remainder of the funds to be pulled into the project. This project is identified in the CIP.

LRV Wheel Measuring System - Project 65404

This amendment will add \$1,000,000 in Sales Tax Funding to install an in-line wheel measuring system that will record automated critical wheel wear measurements for all LRVs. This project is identified in the CIP.

LRT Blue - Sub Breaker & Control Replacement - Project 68904

This amendment will add \$2,000,000 in Sales Tax Funding to replace the DC Breakers and Control Relays in the Blue Line Substations. This project is identified in the CIP.

Rosedale Transit Center - Project 62904

This amendment will add \$1,500,000 in Sales Tax Funding for exterior and interior facility rehabilitation at Rosedale Transit Center. This project is identified in the CIP.

Pavement Improvement Project - Project 62700

This amendment will add \$450,000 in Sales Tax Funding for pavement related projects at Cedar Grove Transit Center and at 95th Ave / 35W parking ramp and other locations. This project is identified in the CIP.

Public Facilities Refurbishment - Project 63350

This amendment will add \$500,000 in Sales Tax Funding to keep our Public Facilities in a state of good repair throughout our system. This project is identified in the CIP.

Uptown Transit Station Upgrade and Refinishing - Project M23019 - NEW

This amendment will add \$350,000 in Sales Tax Funding to upgrade the existing Uptown Transit Station and right size the facility for our needs. The money being brought in will help initiate a design contract. This project is identified in the CIP.

Rail Lift SOGR - Project 64200

This amendment will add \$250,000 in Sales Tax Funding for state of good repair (SOGR) work for MACTON lifts located at the Rail facilities. The work keeps the lifts in working order and ensures that all maintenance activity on trains continues without interruption. This project is identified in the CIP.

Non-Revenue Fleet Electrification Infrastructure - Project 64414

This amendment will add \$100,000 in Sales Tax Funding to install electrical infrastructure throughout our system to support non-revenue fleet electrification. This project is identified in the CIP.

MJR Roof SOGR Fall Protection - Project M25010 - NEW

This amendment will add \$100,000 in Sales Tax Funding for upgrades to the Martin J. Ruter (MJR) Garage skylights to provide fall protection around them on the facility roof. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

Oil Change System ESOC Replace - Project M25014 - NEW

This amendment will add \$250,000 in Sales Tax Funding for upgrades and replacement of the bus environmentally safe oil change (ESOC) equipment at multiple facilities. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This



project is identified in the CIP.

North Loop Garage Expansion - Project M23037 - NEW

This amendment will add \$2,550,000 in Sales Tax Funding for initial work on an expansion to the North Loop Garage for Farebox, Radio, and Technology Systems. This funding will be used for design, future construction and staff time and any other work needed to support the project. This project is identified in the CIP.

Mobility Hub Improvements - Project 62303

This amendment will add \$100,000 in Sales Tax Funding for capital improvements for mobility hubs and make ready services for the hub construction project in 2026. This funding will be used for design, future construction and staff time and any other work needed to support the project. This project is identified in the CIP.

Operator Break Room Facilities - Project 64313

This amendment will add \$200,000 in Sales Tax Funding for bringing miscellaneous operator breakroom facilities to a State of Good Repair as identified by Operations. This project is identified in the CIP.

Elevator Refurbishment Program - Project 64416

This amendment will add \$150,000 in Sales Tax Funding to help coordinate and complete repairs to elevators within our system providing accessibility to riders with mobility challenges. This project is identified in the CIP.

ADA Improvements to Customer Facilities - Project 62100

This amendment will add \$250,000 in Sales Tax Funding to continue the efforts identified in the Julee Quarve-Peterson, Inc. (JQP Inc.) report which identifies ADA challenges throughout our system. This project is identified in the CIP.

Public Safety Environmental Design - Project 62413

This amendment will add \$1,000,000 in Sales Tax Funding in coordination with the 2025 Crime Prevention Through Environmental Design (CPTED) document completed by Engineering and Facilities staff, these funds will be used to complete items identified in that document. This will help keep our system safe and easier to maintain. This project is identified in the CIP.

Bridge Maintenance Program - Project 61800

This amendment will add \$3,000,000 in Sales Tax Funding and use funds that are not being brought in from the following projects to meet this funding need for the Cedar Avenue Bridge Rehabilitation and Franklin Avenue Bridge Rehabilitation construction projects. Funding in the CIP comes from the following projects: \$1,750,000 from Project 69408 LRT Rail Lubricators, \$250,000 from 64707 Electric Bus Infrastructure and \$1,000,000 from 62403 Public Safety Environmental Design.

Public Facility Video Surveillance Sys - Project 68010

This amendment will add \$150,000 in Sales Tax Funding for new and replacement video surveillance equipment at public facilities. This project is identified in the CIP.

C Line BRT - Project 61404

This amendment will add \$600,000 in Sales Tax Funding for remaining funding needed for project development of permanent stations on Olson Highway in coordination with planned MnDOT construction. This project is identified in the CIP.

Gold Line Phase 2 - Project 61501

This amendment will add \$5,890,000 in Sales Tax Funding and \$6,110,000 for MVST Funding to purchase buses for the Gold Line Phase 2 project. This project is identified in the CIP.



Maint Shop Standard & Improve - Project M25043 (NEW)

This amendment will add \$200,000 in Sales Tax Funding to fund equipment, tools and storage needed in service garages and Overhaul Base using 5S methodology (Sort, Set in Order, Shine, Standardize and Sustain). This project is identified in the CIP.

Operator Protective Barriers - Project 65900

This amendment will add \$100,000 in Sales Tax Funding for purchase of protective plexiglass barrier shields for bus operators on fleet buses. This project is identified in the CIP.

BRT Bus Mid-life - Project 65107

This amendment will add \$1,191,036 in Sales Tax Funding for the rehabilitation of Metro Transit's Bus Rapid Transit (BRT) buses that have reached their mid-life of 6 years. This project will fund bus repair work and the purchase of bus parts for rehabbing BRT buses. This project includes the purchase, repair and installation of bus parts such as engines, transmissions, mirror parts, and diesel particulate filters. This project is identified in the CIP.

Mobile NexTrip CIS Phase 2 - Project M17019 (NEW)

This amendment will add \$450,000 in Sales Tax Funding for an On board customer information project. This project is identified in the CIP.

TSP Field Hardware - State of Good Repair Program - Project 69309

This amendment will add \$160,000 in Sales Tax Funding to keep transit signal priority field equipment in a state of good repair. This project is identified in the CIP.

Integrated Corridor Management (ICM) - Project 68606

This amendment will add \$250,000 in Sales Tax Funding for integrated corridor management. This project is identified in the CIP.

TransitMaster Mobile HW Replace/ Migration - Project 68800

This amendment will add \$550,000 in Sales Tax Funding for mobile replacement, upgrade and enhancement, and an Integrated Vehicle Logic Unit (IVLU) update to enable turn-by-turn on fleets. This project is identified in the CIP.

800 MHZ-CAD/AVL System Enhancements - Project 68303

This amendment will add \$400,000 in Sales Tax Funding for system improvement, enhancement, roadmap items, hardware and software update, Computer Aided Dispatch (CAD), cloud migration, FieldOps expansion, etc. This project is identified in the CIP.

IS Capital Upgrades & Enhancements - Project 68700

This amendment will add \$4,016,375 in RTC Funding for server, storage, network, phone, etel, and video conference refresh projects. This project is identified in the CIP.

Business Process System Integration Program - Project 68423

This amendment will add \$4,998,519 in RTC Funding for the business process system integration program. This project is identified in the CIP.

Fares Non-Revenue Vehicles - Project 66202

This amendment will add \$200,000 in Sales Tax Funding for the purchase of additional fares non-revenue vehicles. \$150,000 for the purchase of a new dock truck with lift gate to facilitate the installation of revenue equipment for all future BRT and LRT lines. \$50,000 for the purchase of an additional service van for the E Line BRT. This project is identified in the CIP.

Nextfare Fare Collection Equipment - Project 67900

This amendment will add \$1,000,000 in Sales Tax Funding to purchase extra equipment as part of



the Cubic upgrade. This project is identified in the CIP.

BRT/Spec Event Fare Coll Equipment - Project M25025 (NEW)

This amendment will add \$180,000 in Sales Tax Funding to purchase additional Flowbird Fare Collection ticket vending machines (TVM) to use for special events. This project is identified in the CIP.

LRT Green - OMF LRV Storage Bldg. Expansion - Project 64114

This amendment will add \$9,173,156 in Federal Funding and reduce \$9,173,156 in MVST Funding to reflect federal grant funding for the LRT Green Line Operations Maintenance Facility (OMF) Light Rail Vehicle (LRV) Storage Building expansion. This project is identified in the CIP.

Regional Mobility Hubs – RS - Project 62415

This amendment will add \$1,600,000 in Federal Funding and reduce \$1,600,000 in Sales Tax Funding to reflect federal grant funding for the Regional Mobility Hubs project. This project is identified in the CIP.

Bus Replacement - Project 65320

This amendment will add \$21,075,781 in Federal Funding and reduce \$19,953,704 in Sales Tax Funding and \$1,122,077 in MVST Funding to reflect federal grant funding for bus replacements. This project is identified in the CIP.

Capital Program Metropolitan Transportation Services

Administrative Adjustments

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$3,150 of RTC funds from project 35002 to project 36278 for bus inspection fees as part of the process of procuring the buses.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$4,950 of RTC funds from project 35002 to project 36279 for bus inspection fees to complete the process of procuring the buses.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$8,550 of RTC funds from project 35002 to project 36280 for bus inspection fees to complete the process of procuring the buses.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$900 of RTC funds from project 35002 to project 36322 for bus inspection fees to complete the process of procuring the buses.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$9,800 of RTC funds from project 35002 to project 36281 for bus inspection fees to complete the process of procuring the buses.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$4,200 of RTC funds from project 35002 to project 36302 for bus inspection fees to complete the process of procuring the buses.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$700 of RTC funds from project 35002 to project 36305 for bus inspection fees to complete the process of procuring the buses.

Small Bus (Undesignated) – Project 35002

2024 – Micro Transit Small Bus (7) Replacement – Project 36300

This amendment will administratively reallocate \$2,450 of RTC funds from project 35002 to project 36300 for bus inspection fees to complete the process of procuring the buses.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$1,750 of RTC funds from project 35002 to project 36301 for bus inspection fees to complete the process of procuring the buses.

Small Bus (Undesignated) – Project 35002

2024 – Micro Transit Small Bus (5) Expansion – Project 36335

This amendment will administratively reallocate \$1,400 of RTC funds from project 35002 to project 36335 for bus inspection fees to complete the process of procuring the buses.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$350 of RTC funds from project 35002 to project 36306 for bus inspection fees to complete the process of procuring the buses.

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

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$1,800,000 of RTC funds from project 36293 to project 35007. Cubic/BMV units were purchased through other technology projects that the funds in this project are no longer required. Therefore, these funds will be available for future programming.

Technology (Undesignated) – Project 35007

2025 – MTS Cameras 360HD Phase 4 – Project 36349

This amendment will administratively reallocate \$214,000 of RTC funds from project 35007 to project 36349 to complete Phase 4 of purchasing 360-HD cameras for MTS buses.

Technology (Undesignated) – Project 35007

2025 - Farebox Fixed Route (12) & Micro Transit (30) – Project 36353

This amendment will administratively reallocate \$714,000 of RTC funds from project 35007 to project 36353 to purchase 12 fareboxes for Fixed Route buses and 30 fareboxes for Micro Transit buses.

SWT Undesignated (STP) – Project 36001

2025 – SWT – APC Exp 70 Buses – STP – Project 36346 – NEW

This amendment will administratively reallocate \$500,000 of Sales Tax funds from project 36001 to project 36346 to purchase Standalone Automatic Passenger Counters (APC) for 70 Express buses to improve ridership data collection.

SWT Undesignated (STP) – Project 36001

2025 – SWT 2-Way Radio Replacement – STP– Project 36347 – NEW

This amendment will administratively reallocate \$19,100 of Sales Tax funds from project 36001 to project 36347 to purchase two-way radios for buses. The current two-way radios have reached the end of their useful lives.

SWT Undesignated (STP) – Project 36001

2025 – SWT Transit Station Improvements – STP– Project 36348 – NEW

This amendment will administratively reallocate \$30,200 of Sales Tax funds from project 36001 to



project 36348 to make improvements to the following transit facilities:

- To install ADA compliant curb cut and plate at the SouthWest Transit Station Busway in Eden Prairie.
- To replace electric heaters at SouthWest Village Transit Stations in Chanhassen. Electric heaters have reached the end of their useful lives.
- To seal coat to level 1 ramp of the SouthWest Village Transit Stations in Chanhassen to prevent deterioration and extend the lifespan of the asphalt pavement.

SWT Undesignated (STP) – Project 36001

2025 – SWT – Firewall & Network Switch Replacement – STP – Project 36352 – NEW

This amendment will administratively reallocate \$135,820 of Sales Tax funds from project 36001 to project 36352 to purchase various IT software applications to improve their business operation in supporting employees and customers.

Closing Projects and Reallocating Authorized Funding

This amendment closes 2 projects and removes \$107,174 from the Authorized Capital Program. The projects are completed, and funds have been expended.

2024 – Maple Grove Micro Transit – Vehicles – Project 36311

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

Authorize New Projects, Increase Authorization, and Reduce Authorization

SWT Undesignated – Project 36001

This amendment authorizes \$2,301,726 of Sales Tax funds to be made available to SouthWest Transit for regional capital projects. This project is identified in the CIP.

SWT Undesignated – Project 36001

2025 – SWT – Firewall & Network Switch Replacement – STP – Project 36352 – NEW

This amendment authorizes \$234,180 of Sales Tax funds from project 36001 to project 36352 to replace firewall, network switches, and wireless access points at all SWT facilities.

Maple Grove Undesignated – Project 36002

This amendment authorizes \$1,029,950 of Sales Tax funds to be made available to Maple Grove for regional capital projects. This project is identified in the CIP.

Plymouth Undesignated – Project 36003

This amendment authorizes \$1,034,725 of Sales Tax funds to be made available to Plymouth for regional capital projects. This project is identified in the CIP.

Plymouth Undesignated – Project 36003

2025 – Plymouth Northwest Greenway Transit Facility – STP – Project 36351 – NEW

This amendment authorizes \$1,121,386 of MVST funds from project 36003 to project 36351 to enhance year-round transit access at the Northwest Greenway Park and Ride by developing a permanent transit facility for transit users that will provide restrooms for riders, seating area, Wi-Fi, security cameras, and full ADA accessibility.

MVTA Undesignated – Project 36005

This amendment authorizes \$5,409,897 in Sales Tax funds to be made available to MVTA for regional capital projects. This project is identified in the CIP.

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

This amendment authorizes \$52,700 of Sales Tax funds to project 36338 to complete the purchase of Transit Masters for Plymouth buses due to price increase. This project is identified in the CIP.

2025 – MTS – Contingency Rangers/Tablets (200) Technology – Project 36350 – NEW



This amendment authorizes \$1,500,000 of RTC funds to project 36350 to purchase rangers and/or tablets for all MTS Replacement and Expansion buses. This project is identified in the CIP.

Operating Program Metropolitan Transportation Services

Transportation Planning:

Change in Revenues: \$100,000; Expenditures: \$100,000; Reserves (\$0)

This amendment authorizes an increase to Transportation Planning revenues and expenses by \$100,000 for the Metro Mobility Forecasting Analysis required by the Minnesota Session Laws – 2025, 1st Special Session, Chapter 8, H.F. No. 14, Sec. 121. The cost of the study will be covered by regional sales tax funds and paid to MnDOT who will hire a third-party to conduct the study as required in the 2025 state transportation bill.

Contracted Services:

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

This amendment authorizes \$1,121,386 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and \$1,121,386 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

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 \$41,728,413, decreases State revenues by \$3,063,847, increases RTC revenues by \$29,046,484 and increases Sales Tax revenues by \$49,231,149.

Attachments:

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

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2025 Current	Changes	2025 Amended	2025	2026	2027	2028	2029	2030	Total	
METRO TRANSIT											
Fleet Modernization											
Big Buses	465,651	1,291	466,942	75,300	132,883	118,738	32,961	62,463	17,654	440,000	906,942
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	3,751	-	3,751	3,109	2,515	1,998	1,880	346	357	10,206	13,957
Revenue Vehicles	-	-	-	-	-	-	-	5,810	5,993	11,804	11,804
TOTAL Fleet Modernization	538,061	1,291	539,352	94,369	139,869	125,341	39,598	74,235	29,119	502,531	1,041,884
Support Facilities											
Commuter Rail Projects	2,000	-	2,000	-	-	-	-	-	-	-	2,000
East Metro Garage	-	-	-	-	6,000	-	-	-	-	6,000	6,000
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	-	-	-	2,500	-	-	-	-	-	2,500	2,500
Light Rail Projects	683	5,600	6,283	-	-	-	-	-	-	-	6,283
Northstar Commuter Rail	3,600	-	3,600	-	-	-	-	-	-	-	3,600
Operations Support Ctr	-	-	-	-	2,000	320	-	-	-	2,320	2,320
Police Facility	30,692	-	30,692	3,220	2,150	17,000	-	-	-	22,370	53,062
Repairs, Equipment and Technology	30,878	6,750	37,628	-	1,750	5,750	1,750	5,750	750	15,750	53,378
Ruter Garage	-	-	-	-	400	-	-	-	-	400	400
Support Facility	296,140	39,737	335,876	-3,184	35,255	45,855	85,962	24,161	28,217	216,268	552,144
Transfer Road Facility	-	-	-	-	100	400	-	-	-	500	500
TOTAL Support Facilities	516,641	52,087	568,728	2,536	53,625	81,325	112,712	29,911	28,967	309,078	877,805
Customer Facilities											
Bus System Customer Facility	60,275	3,050	63,325	175	8,375	11,755	5,255	5,555	5,575	36,690	100,015
Customer Facilities Rail	56,150	1,650	57,800	15,400	13,005	1,035	1,090	1,120	1,100	32,750	90,550
Customer Facilities Systems	2,000	-	2,000	300	300	300	300	300	300	1,800	3,800
Light Rail Projects	250	-	250	-	-	-	-	-	-	-	250
Other Capital Equipment	575	-	575	225	500	450	450	450	450	2,525	3,100
Support Facility	950	100	1,050	-	200	200	200	200	200	1,000	2,050
Transitways	157,401	1,000	158,401	23,871	76,715	200	200	200	200	101,387	259,788
TOTAL Customer Facilities	277,601	5,800	283,401	39,971	99,095	13,940	7,495	7,825	7,825	176,152	459,553
Technology Improvements											
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	1,209	2,850	4,059	-	2,000	2,000	2,000	500	-	6,500	10,559
Non-Revenue Vehicles	513	61	574	-	-	-	-	-	-	-	574
Technology Investments	94,304	12,582	106,886	27,596	18,416	9,380	9,969	11,459	13,961	90,781	197,667
TOTAL Technology Improvements	97,426	15,493	112,920	27,596	20,416	11,380	11,969	11,959	13,961	97,281	210,200

**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	
Other Capital Equipment											
Customer Facilities Systems	-	-	-	180	-	-	-	-	-	180	180
Electrification Systems	-	-	-	100	4,118	100	100	100	100	4,618	4,618
Light Rail Projects	5,270	-850	4,420	-	-	-	-	-	-	-	4,420
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Non-Revenue Vehicles	22,817	5,086	27,903	220	3,138	3,290	2,671	3,294	4,593	17,207	45,110
Northstar Commuter Rail	2,100	-	2,100	-	-	-	-	-	-	-	2,100
Other Capital Equipment	120,070	2,175	122,245	2,665	16,674	11,770	2,412	2,074	2,277	37,873	160,117
Police Facility	50	-	50	-	-	-	-	-	-	-	50
Repairs, Equipment and Technology	400	-	400	-	-	-	-	-	-	-	400
Support Facility	14,645	1,000	15,645	915	100	100	100	100	100	1,415	17,060
Technology Investments	7,800	-	7,800	-	-	-	-	-	-	-	7,800
TOTAL Other Capital Equipment	176,073	7,411	183,483	4,080	24,029	15,260	5,284	5,568	7,070	61,292	244,775
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	158,980	1,524	160,504	32,061	450	500	4,050	31,350	100	68,511	229,015
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	77,397	3,800	81,197	1,750	4,107	11,731	34,331	6,321	18,310	76,550	157,748
Metro Blue Line (Hiawatha Corridor)	156,622	3,000	159,622	-8,300	35,100	1,000	1,000	1,000	1,000	30,800	190,422
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	2,617	-	2,617	5,500	2,000	5,200	11,520	1,620	1,490	27,330	29,947
Transitways	29,965	13,000	42,965	-	-	-	31,250	-	-	31,250	74,215
TOTAL Transitways - Non New Starts	1,092,108	21,324	1,113,432	43,562	45,282	19,021	83,274	40,921	21,550	253,610	1,367,042
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	519,111	-	519,111	264,283	-	753,334	941,287	551,689	374,360	2,884,953	3,404,063
Metro Blue Line (Hiawatha Corridor)	1,303	2,207	3,510	-	162	170	179	235	200	946	4,456
Metro Green Line (Central Corridor)	40,063	-	40,063	-	-	-	-	-	-	-	40,063
Metro Green Line (Southwest Corridor)	2,812,908	-	2,812,908	0	50,048	-	-	-	-	50,048	2,862,956
TOTAL Federal New Starts Rail Projects	3,373,385	2,207	3,375,592	264,283	50,210	753,504	941,466	551,924	374,560	2,935,946	6,311,538
Total METRO TRANSIT Capital Program	6,071,294	105,613	6,176,908	476,397	432,526	1,019,772	1,201,797	722,344	483,053	4,335,890	10,512,797

**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	103,742	-	103,742	20,635	19,570	24,543	18,500	18,500	18,500	120,248	223,990
Non-Revenue Vehicles	519	-	519	-	-	-	330	-	-	330	849
Repairs, Equipment and Technology	1,225	-	1,225	3,000	3,000	3,000	3,000	3,000	3,000	18,000	19,225
Small Buses	172,580	-	172,580	11,152	12,819	12,960	30,410	62,084	92,001	221,427	394,006
SouthWest Transit	-	-	-	-	5,600	-	-	-	-	5,600	5,600
TOTAL Fleet Modernization	278,066	-	278,066	34,787	40,989	40,503	52,240	83,584	113,501	365,605	643,670
Support Facilities											
Minnesota Valley Transit Authority	10,460	-	10,460	4,000	-	-	-	-	-	4,000	14,460
Plymouth Transit	-	-	-	2,000	-	-	-	-	-	2,000	2,000
Support Facility	2,346	-	2,346	-	-	-	-	-	-	-	2,346
TOTAL Support Facilities	12,806	-	12,806	6,000	-	-	-	-	-	6,000	18,806
Customer Facilities											
Customer Facilities Systems	2,000	-	2,000	-	-	-	-	-	-	-	2,000
TOTAL Customer Facilities	2,000	-	2,000	-	-	-	-	-	-	-	2,000
Technology Improvements											
Minnesota Valley Transit Authority	-	-	-	500	-	-	-	-	-	500	500
Technology Investments	25,000	1,553	26,553	18,613	12,531	8,774	7,190	7,065	8,115	62,287	88,840
TOTAL Technology Improvements	25,000	1,553	26,553	19,113	12,531	8,774	7,190	7,065	8,115	62,787	89,340
Other Regional Providers - Non Fleet											
Maple Grove Transit	3,515	1,030	4,545	6	1,059	1,082	1,106	1,130	1,155	5,539	10,084
Microtransit Service	7,666	-107	7,558	-	-	-	-	-	-	-	7,558
Minnesota Valley Transit Authority	7,203	5,410	12,613	-	5,381	5,499	5,620	5,744	5,870	28,113	40,726
Plymouth Transit	6,431	1,035	7,466	-	1,029	1,051	1,075	1,098	1,122	5,376	12,841
SouthWest Transit	2,136	2,302	4,438	-	2,201	2,249	2,299	2,350	2,401	11,500	15,938
University of Minnesota Transit	850	-	850	875	894	914	934	955	976	5,549	6,399
TOTAL Other Regional Providers - Non Fleet	27,801	9,669	37,470	881	10,564	10,796	11,034	11,277	11,525	56,077	93,547
Total MTS Capital Program	345,673	11,222	356,895	60,781	64,085	60,073	70,463	101,926	133,140	490,468	847,363

**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	816,127	1,291	817,418	129,156	180,858	165,844	91,837	157,819	142,621	868,136	1,685,554
Support Facilities	529,447	52,087	581,534	8,536	53,625	81,325	112,712	29,911	28,967	315,078	896,612
Customer Facilities	279,601	5,800	285,401	39,971	99,095	13,940	7,495	7,825	7,825	176,152	461,553
Technology Improvements	122,426	17,046	139,473	46,708	32,947	20,154	19,159	19,024	22,076	160,068	299,540
Other Regional Providers - Non Fleet	27,801	9,669	37,470	881	10,564	10,796	11,034	11,277	11,525	56,077	93,547
Other Capital Equipment	176,073	7,411	183,483	4,080	24,029	15,260	5,284	5,568	7,070	61,292	244,775
Transitways - Non New Starts	1,092,108	21,324	1,113,432	43,562	45,282	19,021	83,274	40,921	21,550	253,610	1,367,042
Federal New Starts Rail Projects	3,373,385	2,207	3,375,592	264,283	50,210	753,504	941,466	551,924	374,560	2,935,946	6,311,538
TOTAL TRANSPORTATION	6,416,968	116,835	6,533,803	537,178	496,611	1,079,846	1,272,260	824,269	616,193	4,826,358	11,360,160



METROPOLITAN COUNCIL SUMMARY BUDGET TRANSPORTATION DIVISION FY25

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST/Sales Tax Reserves
Revenues:																
Motor Vehicle Sales Tax	-	5,562	27,438	550	33,550	304,482	-	-	-	304,482	338,032	-	50,758	-	388,790	21,950
Regional Sales Tax	-	6,702	-	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	-
Total State Revenues	80,589	12,264	27,438	1,100	121,391	344,200	142,086	12,508	4,130	502,924	624,315	-	88,885	-	713,200	258,273
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	-
Total Other Revenues	36,394	1,665	3,667	6,967	48,693	46,002	16,424	1,881	28,032	92,339	141,032	55,480	3,076	-	199,588	-
Total Revenues	116,983	13,929	31,105	8,067	170,084	390,202	158,510	14,389	32,162	595,263	765,347	55,480	91,961	-	912,788	258,273
Expenses:																
Salaries & Benefits	4,240	313	804	6,001	11,358	398,092	82,410	6,589	23,598	510,689	522,047	-	-	-	522,047	-
Consulting & Contractual Services	2,408	430	391	4,264	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	15,565	27,357	-	150,574	-	-	-	-	-	150,574	-	-	-	150,574	-
Operating Capital	157	-	133	34	324	-	-	-	-	-	324	-	-	-	324	-
Governmental Grants	-	-	-	-	-	2,457	10,000	-	-	12,457	12,457	-	-	-	12,457	-
Other Expenses	87	10	56	75	228	18,859	123	215	-	19,197	19,425	-	-	-	19,425	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	91,446	-	91,446	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	31,037	-	-	31,037	-
Total Expenses	129,147	16,700	28,855	10,629	185,331	509,808	117,418	16,239	26,667	670,132	855,463	31,037	91,446	-	977,946	-
Other Sources and (Uses):																
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	-	-	(2,485)	-	(2,485)	16,520	-	-	-	16,520	14,035	-	100	-	14,135	(14,135)
Transfers To HRA	-	-	-	-	-	(75)	-	-	-	(75)	(75)	-	-	-	(75)	-
Transfer to Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(219,549)
Transfers To From Other Funds	-	-	-	615	615	-	-	-	-	-	615	-	(615)	-	-	-
Net Other Sources and (Uses)	(3,874)	(503)	(3,350)	(2,677)	(10,404)	(18,902)	(45,286)	(2,519)	(5,495)	(72,202)	(82,606)	-	(515)	-	(83,121)	(233,684)
Change in Fund Balance	(16,038)	(3,274)	(1,100)	(5,239)	(25,651)	(138,508)	(4,194)	(4,369)	-	(147,071)	(172,722)	24,443	-	-	(148,279)	24,589

ACP

		PROPOSED CHANGE						AMENDED						2025 Budget		Multi-Year Authorization			
		Federal	State	Other	Regional	Sales Tax	Total	Federal	State	Other	Regional	Sales Tax	Total						
METRO TRANSIT														Original Adopted		\$649,897,772		\$5,747,970,810	
														After Prior Amendments		\$875,599,035		\$6,071,294,448	
														After This Amendment		\$926,447,256		\$6,176,907,649	
Administrative Adjustments / Reallocate Existing Funding																			
Closing Projects / Reallocate Authorized Funding																			
68423	IS BPSI Project	\$ -	\$ -	\$ -	\$ 565,840	\$ -	\$ 565,840	\$ -	\$ -	\$ -	\$ 565,840	\$ 4,840,000	\$ 5,405,840	\$ 565,840	\$ 565,840	\$ 565,840	\$ 565,840		
68320	Business Process System Integration Program (CLOSE)	\$ -	\$ -	\$ -	\$ (565,840)	\$ -	\$ (565,840)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (565,840)	\$ (565,840)	\$ (565,840)	\$ (565,840)		
69408	LRT Rail Lubricators	\$ (680,000)	\$ -	\$ -	\$ -	\$ (170,000)	\$ (850,000)	\$ 720,000	\$ -	\$ -	\$ -	\$ 180,000	\$ 900,000	\$ (850,000)	\$ (850,000)	\$ (850,000)	\$ (850,000)		
68904	LRT Blue-Sub Breaker & Control Replacement	\$ 680,000	\$ -	\$ -	\$ -	\$ 170,000	\$ 850,000	\$ 1,552,815	\$ -	\$ -	\$ 181,890	\$ 324,745	\$ 2,059,450	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000		
64410	East Metro Boiler Burner Replacement	\$ -	\$ -	\$ -	\$ -	\$ (750,000)	\$ (750,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750,000)	\$ (750,000)	\$ (750,000)	\$ (750,000)		
62323	Hoist Replacement	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 8,000,000	\$ 260,000	\$ -	\$ 1,740,000	\$ 4,750,000	\$ 14,750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000		
64408	Property at 554 8th Ave N (CLOSE)	\$ -	\$ -	\$ -	\$ (500,000)	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)		
68206	TCC Console Expansion	\$ -	\$ -	\$ -	\$ 387,156	\$ -	\$ 387,156	\$ -	\$ 250,000	\$ -	\$ 2,387,156	\$ 1,500,000	\$ 4,137,156	\$ 387,156	\$ 387,156	\$ 387,156	\$ 387,156		
68413	Mobile Light Trailers (CLOSE)	\$ -	\$ -	\$ -	\$ -	\$ (99,846)	\$ (99,846)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99,846)	\$ (99,846)	\$ (99,846)	\$ (99,846)		
68520	Vehicle Technologies	\$ -	\$ -	\$ -	\$ -	\$ 61,279	\$ 61,279	\$ -	\$ -	\$ -	\$ -	\$ 314,084	\$ 314,084	\$ 61,279	\$ 61,279	\$ 61,279	\$ 61,279		
Section Subtotal		\$ -	\$ -	\$ -	\$ (112,844)	\$ (38,567)	\$ (151,411)	\$ 10,272,815	\$ 510,000	\$ -	\$ 4,874,886	\$ 11,908,829	\$ 27,566,530	\$ (151,411)	\$ (151,411)	\$ (151,411)	\$ (151,411)		
* Metro Transit Projects Closed and Removed from Authorized Capital Program																\$ (1,165,686)			
		\$	1	\$	10	\$	11	\$	12	\$	13	\$	14	\$	15				
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding																			
65504	Rail Maint-Spec Equip Tooling	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 408,593	\$ 150,000	\$ 558,593	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		
NEW - M25033	LRTC Tech & Workspace Purchase	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
64304	Green Line OMF Shop Improvements	\$ 200,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 600,000	\$ -	\$ -	\$ 100,000	\$ 550,000	\$ 1,250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		
66100	Vehicles and Equipment Expansion	\$ -	\$ -	\$ -	\$ -	\$ 1,774,889	\$ 1,774,889	\$ -	\$ 1,537,333	\$ -	\$ 1,779,984	\$ 7,346,729	\$ 10,664,046	\$ 1,774,889	\$ 1,774,889	\$ 1,774,889	\$ 1,774,889		
66201	Vehicles and Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ 3,110,993	\$ 3,110,993	\$ -	\$ -	\$ 2,070,000	\$ 6,028,681	\$ 5,475,524	\$ 13,574,205	\$ 3,110,993	\$ 3,110,993	\$ 3,110,993	\$ 3,110,993		
NEW - M25035	RFID Tech Enhance - LRT	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		
65321	LRT - Rail Maintenance Initiatives	\$ 1,331,800	\$ -	\$ -	\$ -	\$ 332,950	\$ 1,664,750	\$ 8,220,918	\$ 241,072	\$ -	\$ 1,331,208	\$ 482,950	\$ 10,276,148	\$ 1,664,750	\$ 1,664,750	\$ 1,664,750	\$ 1,664,750		
NEW - M15082	LRT Blue- OCS Contact Wire Replacement	\$ 61,796	\$ -	\$ -	\$ -	\$ 212,204	\$ 274,000	\$ 61,796	\$ -	\$ -	\$ -	\$ 212,204	\$ 274,000	\$ 274,000	\$ 274,000	\$ 274,000	\$ 274,000		
65100	LRT Blue- Type 1 LRV Overhaul 3	\$ 800,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 12,155,800	\$ 828,000	\$ -	\$ 1,628,000	\$ 582,950	\$ 15,194,750	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
65106	LRT- LRV Corrosion Mitigation	\$ 600,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ 12,030,400	\$ 100,000	\$ -	\$ 1,157,600	\$ 1,750,000	\$ 15,038,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000		
NEW - M25047	LRT Sys Remote Diag Sys GLE	\$ 320,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 400,000	\$ 320,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000		
61703	LRT Blue- Rail Replacement	\$ 1,765,880	\$ -	\$ -	\$ -	\$ 441,470	\$ 2,207,350	\$ 2,779,478	\$ 28,000	\$ -	\$ 231,622	\$ 470,870	\$ 3,509,970	\$ -	\$ -	\$ -	\$ 2,207,350		
68719	LRT- Traffic Signal Improvements	\$ 120,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 120,000	\$ 67,231	\$ -	\$ 648,805	\$ 180,000	\$ 1,016,036	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		
64502	Green Line OMF & ROW Improvements	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ 1,600,000	\$ 1,400,000	\$ -	\$ 2,500,000	\$ 400,000	\$ 5,900,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000		
62902	LRT ADA & Safety Improvements	\$ 800,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 2,360,000	\$ -	\$ -	\$ 290,000	\$ 300,000	\$ 2,950,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
61424	LRT Tunnel S Portal Boiler BLU	\$ 800,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 850,676	\$ 12,669	\$ -	\$ -	\$ 200,000	\$ 1,063,345	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
NEW - M25009	Rail Car Movers LRT O&M	\$ 360,000	\$ -	\$ -	\$ -	\$ 90,000	\$ 450,000	\$ 360,000	\$ -	\$ -	\$ -	\$ 90,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000		

2025 Unified Budget - Capital Program - 3rd Quarter Budget Amendment

Transportation Committee - August 25, 2025

Management Committee - August 27, 2025

Metropolitan Council - September 10, 2025

Business Item: 2025-194 JT
Capital - Attachment #3 (Project Detail) - Informational Only

ACP

METRO TRANSIT		PROPOSED CHANGE						AMENDED						2025 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Sales Tax	Total	Federal	State	Other	Regional	Sales Tax	Total		
64503	LRT Facility Roof Improvements	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 400,000	\$ 400,000
NEW - M25053	LRT ROW Fencing	\$ 200,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ -	\$ 250,000
62410	LRT SOGR-Platform Refurbishments	\$ 520,000	\$ -	\$ -	\$ -	\$ 130,000	\$ 650,000	\$ 741,212	\$ -	\$ -	\$ 55,296	\$ 130,000	\$ 926,508	\$ 650,000	\$ 650,000
64415	Bus Garage Concrete/Drain Replacement	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 250,000	\$ 250,000
NEW - M25022	Fire Alarm Sys & Piping Replacement	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
NEW - M24013	East Metro Bus Ops Floor Replacement	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
64412	Support Facility Roof Upgrades and Replacements	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,400,000	\$ 8,400,000	\$ 8,000,000	\$ 8,000,000
64301	Material Management Storage Facility	\$ -	\$ -	\$ -	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ 400,000	\$ -	\$ 20,000,000	\$ 39,400,000	\$ 59,800,000	\$ 20,000,000	\$ 20,000,000
64411	Fluid Mgmt Sys Replace	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 100,000	\$ 350,000
62111	Facility Energy Conservation & Enhancement	\$ -	\$ -	\$ -	\$ -	\$ 1,386,700	\$ 1,386,700	\$ 14,787,159	\$ -	\$ -	\$ 4,193,349	\$ 2,726,507	\$ 21,707,015	\$ 400,000	\$ 1,386,700
64101	Support Facilities HVAC Rebuild	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 3,416,935	\$ -	\$ 2,133,065	\$ 5,000,000	\$ 10,550,000	\$ -	\$ 5,000,000
64216	Transfer Road Building	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ 6,500,000	\$ -	\$ -	\$ -	\$ 5,850,000	\$ 6,500,000	\$ 12,350,000	\$ -	\$ 6,500,000
64203	South Garage Dispatch Area Renovation	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,000,000	\$ 1,500,000	\$ -	\$ 1,000,000
64204	South Garage Women Locker Rm Renovation	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 600,000	\$ 700,000	\$ 150,000	\$ 600,000
NEW - M25013	Bus/LRT Control Center	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
63402	St. Paul EBC Add. Workstations	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 800,000	\$ 1,000,000	\$ 125,000	\$ 800,000
61100	Special Trackwork Replacements	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 4,917,762	\$ -	\$ 6,332,238	\$ 13,300,000	\$ 24,550,000	\$ 500,000	\$ 1,800,000
65404	LRV Wheel Measuring System	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 1,150,000	\$ 250,000	\$ 1,000,000
68904	LRT Blue - Sub Breaker & Control Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 872,815	\$ -	\$ -	\$ 181,890	\$ 2,154,745	\$ 3,209,450	\$ 150,000	\$ 2,000,000
62904	Rosedale Transit Center	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 1,500,000	\$ 2,250,000	\$ -	\$ 1,500,000
62700	Pavement Improvement Project	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 800,000	\$ 3,100,000	\$ 100,000	\$ 450,000
63350	Public Facilities Refurbishment	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 2,650,000	\$ -	\$ 15,478,857	\$ 1,275,000	\$ 19,403,857	\$ 150,000	\$ 500,000
NEW - M23019	Uptown Transit Station Upgrade and Refinishing	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000
64200	Rail Lift SOGR	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 250,000	\$ 650,000	\$ 100,000	\$ 250,000
64414	Non-Revenue Fleet Electrification Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 25,000	\$ 100,000
NEW - M25010	MJR Roof SOGR Fall Protection	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 25,000	\$ 100,000
NEW - M25014	Oil Change System ESOC Replace	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 45,000	\$ 250,000
NEW - M23037	North Loop Garage Expansion	\$ -	\$ -	\$ -	\$ -	\$ 2,550,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ 2,550,000	\$ 2,550,000	\$ -	\$ 2,550,000
62303	Mobility Hub Improvements	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 100,000	\$ 300,000	\$ -	\$ 100,000
64313	Operator Break Room Facilities	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 200,000	\$ 450,000	\$ 25,000	\$ 200,000
64416	Elevator Refurbishment Program	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 50,000	\$ 150,000
62100	ADA Improvements to Customer Facilities	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 500,000	\$ 1,750,000	\$ 50,000	\$ 250,000
62413	Public Safety Environmental Design	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 200,000	\$ 1,000,000
61800	Bridge Maintenance Program	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 900,000	\$ -	\$ 900,000	\$ 7,000,000	\$ 8,800,000	\$ 250,000	\$ 3,000,000
68010	Public Facility Video Surveillance Sys	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 450,000	\$ 550,000	\$ 50,000	\$ 150,000
61404	C Line BRT	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 12,874,989	\$ 639,518	\$ -	\$ 2,779,230	\$ 1,000,000	\$ 17,293,737	\$ -	\$ 600,000
61501	Gold Line Phase 2	\$ -	\$ 6,110,000	\$ -	\$ -	\$ 5,890,000	\$ 12,000,000	\$ -	\$ 6,110,000	\$ -	\$ -	\$ 6,890,000	\$ 13,000,000	\$ 1,000,000	\$ 12,000,000
NEW - M25043	Maint Shop Standard & Improve	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000

ACP

METRO TRANSIT	DESCRIPTION	PROPOSED CHANGE						AMENDED						2025 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Sales Tax	Total	Federal	State	Other	Regional	Sales Tax	Total			
65900	Operator Protective Barriers	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 1,412,690	\$ -	\$ -	\$ -	\$ 353,173	\$ 100,000	\$ 1,865,863	\$ -	\$ 100,000
65107	BRT Bus Mid-life	\$ -	\$ -	\$ -	\$ -	\$ 1,191,036	\$ 1,191,036	\$ 1,374,431	\$ -	\$ -	\$ -	\$ 343,609	\$ 1,191,036	\$ 2,909,076	\$ 150,000	\$ 1,191,036
NEW - M17019	Mobile NexTrip CIS Phase 2	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 100,000	\$ 450,000	
69309	TSP Field Hardware - State of Good Repair Program	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 82,400	\$ 50,000	\$ -	\$ 20,600	\$ 160,000	\$ 313,000	\$ -	\$ 160,000	
68606	Integrated Corridor Management (ICM)	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 99,876	\$ 349,876	\$ 449,752	\$ 50,000	\$ 250,000	
68800	TransitMaster Mobile HW Replace/ Migration	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ 2,120,000	\$ -	\$ 100,000	\$ 550,000	\$ 2,770,000	\$ 50,000	\$ 550,000	
68303	800 MHZ-CAD/AVL System Enhancements	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 2,260,000	\$ -	\$ -	\$ 565,000	\$ 400,000	\$ 3,225,000	\$ 100,000	\$ 400,000	
68700	IS Capital Upgrades & Enhancements	\$ -	\$ -	\$ -	\$ 4,016,375	\$ -	\$ 4,016,375	\$ -	\$ 7,240,404	\$ -	\$ 16,349,620	\$ -	\$ 23,590,024	\$ 500,000	\$ 4,016,375	
68423	Business Process System Integration Program	\$ -	\$ -	\$ -	\$ 4,998,519	\$ -	\$ 4,998,519	\$ -	\$ -	\$ -	\$ 4,998,519	\$ 4,840,000	\$ 9,838,519	\$ 1,000,000	\$ 4,998,519	
66202	Fares Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ 300,000	\$ 50,000	\$ 200,000	
67900	Nextfare Fare Collection Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 6,547,673	\$ 444,322	\$ -	\$ 1,428,005	\$ 1,650,000	\$ 10,070,000	\$ 250,000	\$ 1,000,000	
NEW - M25025	BRT/Spec Event Fare Coll Equipment	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 30,000	\$ 180,000	
64114	LRT Green - OMF LRV Storage Bldg. Expansion	\$ 9,173,156	\$ (9,173,156)	\$ -	\$ -	\$ -	\$ -	\$ 9,173,156	\$ 13,681,436	\$ -	\$ 1,229,796	\$ 16,469,316	\$ 40,553,704	\$ -	\$ -	
62415	Regional Mobility Hubs – RS	\$ 1,600,000	\$ -	\$ -	\$ -	\$ (1,600,000)	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ -	\$ -	
65320	Bus Replacement	\$ 21,075,781	\$ (1,122,077)	\$ -	\$ -	\$ (19,953,704)	\$ -	\$ 176,981,438	\$ 37,850,635	\$ 2,901,072	\$ 18,988,039	\$ 52,052,177	\$ 288,773,361	\$ -	\$ -	
Section Subtotal		\$ 41,728,413	\$ (4,185,233)	\$ -	\$ 29,014,894	\$ 39,206,538	\$ 105,764,612	\$ 270,767,031	\$ 86,485,317	\$ 4,971,072	\$ 122,784,655	\$ 208,089,884	\$ 693,097,959	\$ 50,999,632	\$ 105,764,612	
METRO TRANSIT TOTAL		\$ 41,728,413	\$ (4,185,233)	\$ -	\$ 28,902,050	\$ 39,167,971	\$ 105,613,201	\$ 281,039,846	\$ 86,995,317	\$ 4,971,072	\$ 127,659,541	\$ 219,998,713	\$ 720,664,489	\$ 50,848,221	\$ 105,613,201	
METROPOLITAN TRANSPORTATION SERVICES												Original Adopted	\$ 102,307,421	\$ 285,915,243		
												After Prior Amendments	\$ 162,065,375	\$ 345,673,196		
												After This Amendment	\$ 173,287,199	\$ 356,895,020		
Administrative Adjustments / Reallocate Existing Funding																
35002	Small Bus (Undesignated)	\$ -	\$ -	\$ -	\$ (38,200)	\$ -	\$ (38,200)	\$ 0	\$ -	\$ -	\$ 1,027,883	\$ 30,889,000	\$ 31,916,883	\$ (38,200)	\$ (38,200)	
36278	2023-Plymouth-SmllBusDR(7)Repl	\$ -	\$ -	\$ -	\$ 3,150	\$ -	\$ 3,150	\$ 800,895	\$ -	\$ -	\$ 204,205	\$ -	\$ 1,005,100	\$ 3,150	\$ 3,150	
36279	2023-MM-SmallBus(11)Replace	\$ -	\$ -	\$ -	\$ 4,950	\$ -	\$ 4,950	\$ 2,183,013	\$ -	\$ -	\$ 390,188	\$ -	\$ 2,573,201	\$ 4,950	\$ 4,950	
36280	2023-MM-SmallBus(19)Replace	\$ -	\$ -	\$ -	\$ 8,550	\$ -	\$ 8,550	\$ 3,214,600	\$ -	\$ -	\$ 812,200	\$ -	\$ 4,026,800	\$ 8,550	\$ 8,550	
36322	2024-MicroTransit SmBus(2)Repl	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ 900	\$ 217,187	\$ -	\$ -	\$ 55,197	\$ -	\$ 272,384	\$ 900	\$ 900	
36281	2023-TL-SmallBus(28)Replace	\$ -	\$ -	\$ -	\$ 9,800	\$ -	\$ 9,800	\$ 3,942,400	\$ -	\$ -	\$ 995,400	\$ -	\$ 4,937,800	\$ 9,800	\$ 9,800	
36302	2024-TransLinkSmallBus(12)Repl	\$ -	\$ -	\$ -	\$ 4,200	\$ -	\$ 4,200	\$ 1,496,821	\$ -	\$ -	\$ 355,379	\$ -	\$ 1,852,200	\$ 4,200	\$ 4,200	
36305	2024-TransitLinkSmBus(2)Expan	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ 700	\$ 244,800	\$ -	\$ -	\$ 61,900	\$ -	\$ 306,700	\$ 700	\$ 700	
36300	2024-MicroTransitSmBus(7)Repl	\$ -	\$ -	\$ -	\$ 2,450	\$ -	\$ 2,450	\$ 869,315	\$ -	\$ -	\$ 219,779	\$ -	\$ 1,089,094	\$ 2,450	\$ 2,450	
36301	2024-MicroTransitSmBus(5)Expan	\$ -	\$ -	\$ -	\$ 1,750	\$ -	\$ 1,750	\$ 612,000	\$ -	\$ -	\$ 154,750	\$ -	\$ 766,750	\$ 1,750	\$ 1,750	
36335	2024-MetMo SmBus (4) Replace	\$ -	\$ -	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ 485,885	\$ -	\$ -	\$ 122,871	\$ -	\$ 608,756	\$ 1,400	\$ 1,400	
36306	2024-MTSFixedRouteSmBus(1)Repl	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ 350	\$ 123,200	\$ -	\$ -	\$ 51,332	\$ -	\$ 174,532	\$ 350	\$ 350	
35007	Technology (Undesignated)	\$ -	\$ -	\$ -	\$ 871,000	\$ -	\$ 871,000	\$ -	\$ -	\$ -	\$ 2,215,716	\$ -	\$ 2,215,716	\$ 871,000	\$ 871,000	
36293	2024-Cubic/BMW(600)TechReplace	\$ -	\$ -	\$ -	\$ (1,800,000)	\$ -	\$ (1,800,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,800,000)	\$ (1,800,000)	
NEW - 36349	2025-MTS Cameras 360HD Phase 4 (250) Tech	\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ 215,000	\$ 215,000	\$ 215,000	
NEW - 36353	2025 - Farebox FR (12) & Micro (30) Tech	\$ -	\$ -	\$ -	\$ 714,000	\$ -	\$ 714,000	\$ -	\$ -	\$ -	\$ 714,000	\$ -	\$ 714,000	\$ 714,000	\$ 714,000	

ACP

		PROPOSED CHANGE						AMENDED						2025 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Sales Tax	Total	Federal	State	Other	Regional	Sales Tax	Total		
METRO TRANSIT															
36001	SWT Undesignated (STP)	\$ -	\$ -	\$ -	\$ -	\$ (685,120)	\$ (685,120)	\$ -	\$ 1,014	\$ -	\$ 235,180	\$ 68	\$ 236,261	\$ (685,120)	\$ (685,120)
NEW - 36346	2025 -SWT-APC Exp70 Buses-STP	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
NEW - 36347	2025 -SWT 2-Way Radio Replacement-STP	\$ -	\$ -	\$ -	\$ -	\$ 19,100	\$ 19,100	\$ -	\$ -	\$ -	\$ -	\$ 19,100	\$ 19,100	\$ 19,100	\$ 19,100
NEW - 36348	2025-SWT Transit Station Improvements-STP	\$ -	\$ -	\$ -	\$ -	\$ 30,200	\$ 30,200	\$ -	\$ -	\$ -	\$ -	\$ 30,200	\$ 30,200	\$ 30,200	\$ 30,200
NEW - 36352	2025 - SWT Firewall & Network Switch Replacement - STP	\$ -	\$ -	\$ -	\$ -	\$ 135,820	\$ 135,820	\$ -	\$ -	\$ -	\$ -	\$ 135,820	\$ 135,820	\$ 135,820	\$ 135,820
Closing Projects / Reallocate Authorized Funding															
36311	2024-Maple Grove MicroTransit-Veh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,174	\$ 107,174	\$ (107,174)	\$ (107,174)
36293	2024-Cubic/BMV(600)TechReplace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,174	\$ 107,174	\$ (107,174)	\$ (107,174)
* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program													\$ 107,174		
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding															
36001	SWT Undesignated (STP)	\$ -	\$ -	\$ -	\$ (234,180)	\$ 2,301,726	\$ 2,067,546	\$ -	\$ 1,014	\$ -	\$ 1,000	\$ 2,301,794	\$ 2,303,808	\$ 2,067,546	\$ 2,067,546
NEW-36352	2025 - SWT Firewall & Network Switch Replacement - STP	\$ -	\$ -	\$ -	\$ -	\$ 234,180	\$ 234,180	\$ -	\$ -	\$ -	\$ -	\$ 370,000	\$ 370,000	\$ 234,180	\$ 234,180
36002	Maple Grove Undesignated (STP)	\$ -	\$ -	\$ -	\$ -	\$ 1,029,950	\$ 1,029,950	\$ -	\$ 38,010	\$ -	\$ 3,124,059	\$ 1,382,968	\$ 4,545,038	\$ 1,029,950	\$ 1,029,950
36003	Plymouth Undesignated (STP)	\$ -	\$ -	\$ -	\$ (1,121,386)	\$ 1,034,725	\$ (86,661)	\$ -	\$ -	\$ -	\$ 4,897,075	\$ 1,447,065	\$ 6,344,140	\$ (86,661)	\$ (86,661)
NEW - 36351	2025 - Plymouth Northwest Greeway Transit Facility - STP	\$ -	\$ 1,121,386	\$ -	\$ -	\$ -	\$ 1,121,386	\$ -	\$ 1,121,386	\$ -	\$ -	\$ -	\$ 1,121,386	\$ 1,121,386	\$ 1,121,386
36005	MTVA Undesignated (STP)	\$ -	\$ -	\$ -	\$ -	\$ 5,409,897	\$ 5,409,897	\$ -	\$ 227,898	\$ -	\$ 380,381	\$ 5,539,244	\$ 6,147,522	\$ 5,409,897	\$ 5,409,897
36338	2025-TMRters-MicSWTPly(38)Tech	\$ -	\$ -	\$ -	\$ -	\$ 52,700	\$ 52,700	\$ -	\$ -	\$ -	\$ 348,500	\$ 498,446	\$ 846,946	\$ 52,700	\$ 52,700
NEW - 36350	2025 - MTS Contingency Rangers/Tablets Tech	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
	Section Subtotal	\$ -	\$ 1,121,386	\$ -	\$ 144,434	\$ 10,063,178	\$ 11,328,998	\$ -	\$ 1,388,308	\$ -	\$ 10,251,016	\$ 11,539,516	\$ 23,178,840	\$ 11,328,998	\$ 11,328,998
METROPOLITAN TRANSPORTATION SERVICES TOTAL		\$ -	\$ 1,121,386	\$ -	\$ 144,434	\$ 10,063,178	\$ 11,328,998	\$ -	\$ 1,388,308	\$ -	\$ 10,251,016	\$ 11,646,690	\$ 23,286,014	\$ 11,221,824	\$ 11,221,824
TRANSPORTATION DIVISION TOTAL		\$ 41,728,413	\$ (3,063,847)	\$ -	\$ 29,046,484	\$ 49,231,149	\$ 116,942,198	\$ 281,039,846	\$ 88,383,625	\$ 4,971,072	\$ 137,910,556	\$ 231,645,403	\$ 743,950,503	\$ 62,070,044	\$ 116,835,024