

T Transportation Committee

Meeting date: March 9, 2009

Management Committee: March 11, 2009

Metropolitan Council: March 25, 2009

ADVISORY INFORMATION

Date:	February 24, 2009
Subject:	2009 Unified Operating Budget Amendment
District(s), Member(s)	All
Policy/Legal Reference:	MN Statutes Section 473.13, sub. 1 – Council Budget Requirements
Staff Prepared/Presented:	Arlene McCarthy, MTS Director (651-602-1217) Brian Lamb, General Manager Metro Transit (612-349-7510) Ed Petrie, Director of Finance (612-349-7624) Sean Pfeiffer, Financial Analyst, MTS (651-602-1887)
Division/Department:	Transportation

Proposed Action

That the Council:

- Amend the 2009 Unified Operating Budget in accordance with the attached table.

Background

This amendment recognizes additional federal revenue, required local match, and related expenses in the Transportation Division 2009 Operating Budget. Staff is recommending the following changes.

Metro Transit – Bus Operations

Increase/(Decrease) in Revenues: \$252,909; Expenditures: \$252,909; Reserves: \$0

- Metro Transit was awarded a Federal CMAQ grant for service for the Guardian Angels Park and Ride. The federal grant for 2009 is \$252,909 to cover cost of bus operations to support this service.

Metropolitan Transportation Services

Increase/(Decrease) in Revenues: \$1,491,610; Expenditures: \$1,516,610; Reserves: (\$25,000)

- In 2008 a regional solicitation awarded JARC and New Freedom monies to a number of regional agencies. Many of these federal projects have activities that overlap into 2009. This amendment carries forward their remaining awarded project balances. The \$1,192,770 in transit provider expense (intergovernmental grants) is offset by federal revenue in the same amount. These projects were previously approved by this Committee on February 25, 2008, with business item 2008-039.
- In 2008 Metro Mobility was awarded a New Freedoms grant in the amount of \$125,000. This award was to provide Metro Mobility with funds to implement a software project. No work had been performed on this project in 2008 so the entire federal award, local match and project expense are being carried into 2009. The \$25,000 use of reserves is the required local match to match the awarded \$100,000 of federal funds. This project was previously approved by this Committee on February 25, 2008, with business item 2008-039.

- In 2008 MTS was awarded a \$237,500 Federal Aviation Administration (FAA) grant for the 2030 Aviation System Plan Update. This grant will be matched using in-kind services of \$12,500 which is already included in our 2009 operating budget. As of the end of 2008, \$198,840 of this grant is still unexpended. This amendment seeks to bring in the remaining balance as a consulting expense that will be offset by federal revenue. This project was previously approved by this Committee on October 27, 2008, with business item 2008-257.

Rationale

This action will carry forward unused federal grant awards and related project expenditures, and recognize, a new federal CMAQ grant for operations.

Funding

Metro Transit Bus Operations is recognizing additional federal CMAQ funding for to support service for the Guardian Angel Park and Ride.

MTS's expenditure items will be funded with previously awarded federal funds and a one-time use of reserves of \$25,000.

Known Support/Opposition

Supported by JARC and New Freedom project recipients (Anoka, Dakota, Scott and Carver counties, SouthWest Transit and the Cities of St. Paul and Minneapolis).

No known opposition.

Metropolitan Council - Transportation Division

2009 Annual Budget - Summary of Revisions

Operating Budget Amendment - Business Item 2009-57

	2009 Adopted Budget	2009 Amended Budget	Metro Transit Bus	Metro Transit Rail	Metro Transit Northstar	Total Metro Transit	Metro Mobility	Suburban Transit Providers	Planning and Transit Services	Total Metropolitan Transport Services	2008 Revised Budget
Revenues											
State Revenues											
Motor Vehicle Sales Taxes	\$ 110,966,976	\$ 110,966,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,966,976
State Revenues	84,581,487	84,581,487	-	-	-	-	-	-	-	-	84,581,487
Total State Revenues	\$ 195,548,463	\$ 195,548,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,548,463
Other Revenues											
Federal Revenues	32,319,763	32,319,763	252,909	-	-	252,909	100,000	-	1,391,610	1,491,610	34,064,282
Local Revenues	43,660,458	43,660,458	-	-	-	-	-	-	-	-	43,660,458
Investment Earnings	215,000	215,000	-	-	-	-	-	-	-	-	215,000
Other Revenues	1,562,263	1,562,263	-	-	-	-	-	-	-	-	1,562,263
Fares - Base	93,593,096	93,593,096	-	-	-	-	-	-	-	-	93,593,096
Contract & Special Event Revenue	8,489,476	8,489,476	-	-	-	-	-	-	-	-	8,489,476
Total Revenues	\$ 375,388,519	\$ 375,388,519	\$ 252,909	\$ -	\$ -	\$ 252,909	\$ 100,000	\$ -	\$ 1,391,610	\$ 1,491,610	\$ 377,133,038
Expenses											
Salaries & Benefits	\$ 213,989,573	\$ 213,989,573	\$ 252,909	\$ -	\$ -	\$ 252,909	\$ -	\$ -	\$ -	\$ -	\$ 214,242,482
Consulting & Contractual Services	9,556,520	9,556,520	-	-	-	-	-	-	198,840	198,840	9,755,360
Materials & Supplies	20,082,463	20,082,463	-	-	-	-	125,000	-	-	125,000	20,207,463
Rent & Utilities	8,032,007	8,032,007	-	-	-	-	-	-	-	-	8,032,007
Printing	145,000	145,000	-	-	-	-	-	-	-	-	145,000
Travel	38,500	38,500	-	-	-	-	-	-	-	-	38,500
Insurance	5,715,150	5,715,150	-	-	-	-	-	-	-	-	5,715,150
Transit Programs	74,611,396	74,611,396	-	-	-	-	-	-	1,192,770	1,192,770	75,804,166
Operating Capital	867,319	867,319	-	-	-	-	-	-	-	-	867,319
Other Operating Expenses	33,176,078	33,176,078	-	-	-	-	-	-	-	-	33,176,078
Total Expenses	\$ 366,214,006	\$ 366,214,006	\$ 252,909	\$ -	\$ -	\$ 252,909	\$ 125,000	\$ -	\$ 1,391,610	\$ 1,516,610	\$ 367,983,525
Other Uses											
Interdivisional Expense Alloc-MT & LRT	\$ 15,394,835	\$ 15,394,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,394,835
A-87- Metropolitan Transportation Services	825,000	825,000	-	-	-	-	-	-	-	-	825,000
Planning Chargeback Expense	208,343	208,343	-	-	-	-	-	-	-	-	208,343
Total Other Uses	\$ 16,428,178	\$ 16,428,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,428,178
MVST Transfers In	7,232,515	7,232,515	-	-	-	-	-	-	-	-	7,232,515
Transfers To (From) Other Funds	21,150	21,150	-	-	-	-	-	-	-	-	21,150
Total Expenses and Uses	\$ 375,388,519	\$ 375,388,519	\$ 252,909	\$ -	\$ -	\$ 252,909	\$ 125,000	\$ -	\$ 1,391,610	\$ 1,516,610	\$ 377,158,038
Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)	\$ -	\$ -	\$ (25,000)	\$ (25,000)