

T Transportation Committee
Meeting date: April 9th, 2012
Management Committee: April 11th, 2012
Metropolitan Council: April 25th, 2012

ADVISORY INFORMATION	
Date:	April 9 th , 2012
Subject:	2012 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:	Brian Lamb, General Manager, Metro Transit, (612) 349-7510 Edwin D. Petrie, Director of Finance, Metro Transit, (612) 349-7624 Alan Morris, Principal Financial Analyst, (651) 602-1446
Division/Department:	Metro Transit

Proposed Action

That the Council amend the 2012 Unified Operating Budget in accordance with the attached table.

Background

This amendment will increase the cost of Rail Preventative Maintenance by \$222,000 for the preventative maintenance painting of the rail cars. This will be funded by \$177,600 in federal revenues and a \$44,400 reduction in insurance expense.

The specific changes for Metro Transit are as follows:

Metro Transit

Rail Operations

Increase/ (Decrease) in Revenues: \$177,600; Expenditures and Uses: \$177,600; Reserves: (\$0)

Recognize \$222,000 for preventative maintenance painting of the rail cars. This is funded by \$177,600 in federal revenues and a \$44,400 reduction in insurance expense.

Rationale

This amendment recognizes changes to the 2012 Operating Budgets resulting from preventative maintenance painting of rail cars.

Funding

Known Support / Opposition

No known opposition.

Metropolitan Council - Transportation Division 2012 Annual Budget - Summary of Revisions Operating Budget Amendment - Business Item 2012-107

	2012 Adopted Budget	2012 Amended Budget	Metro Transit Bus	Metro Transit Rail	Metro Transit Northstar	Total Metro Transit	Metro Mobility	Contracted Services	Transportation Planning	Total Metropolitan Transportation Services	2011 Revised Budget
Revenues											
State Revenues											
Motor Vehicle Sales Taxes	\$ 153,704,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,704,000
State Revenues	5,316,884	-	-	-	-	-	-	-	-	-	5,316,884
Total State Revenues	\$ 159,020,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,020,884
Other Revenues											
Federal Revenues	30,569,449	-	\$ -	\$ 177,600	\$ -	177,600	\$ -	\$ -	\$ -	-	30,747,049
Local Revenues	22,845,899	-	-	-	-	-	-	-	-	-	22,845,899
Investment Earnings	557,000	-	-	-	-	-	-	-	-	-	557,000
Other Revenues	664,889	-	-	-	-	-	-	-	-	-	664,889
Fares - Base	89,144,738	-	-	-	-	-	-	-	-	-	89,144,738
Contract & Special Event Revenue	4,861,304	-	-	-	-	-	-	-	-	-	4,861,304
Transfer in from other funds	13,703,004	-	-	-	-	-	-	-	-	-	13,703,004
Total Revenues	\$ 321,367,167	\$ -	\$ -	\$ 177,600	\$ -	\$ 177,600	\$ -	\$ -	\$ -	\$ -	\$ 321,544,767
Expenses											
Salaries & Benefits	\$ 234,487,422	\$ -	\$ -	\$ 222,000	\$ -	\$ 222,000	\$ -	\$ -	\$ -	\$ -	\$ 234,709,422
Consulting & Contractual Services	13,937,026	-	-	-	-	-	-	-	-	-	13,937,026
Materials & Supplies	18,379,511	-	-	-	-	-	-	-	-	-	18,379,511
Rent & Utilities	6,096,287	-	-	-	-	-	-	-	-	-	6,096,287
Printing	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Insurance	4,456,362	-	-	(44,400)	-	(44,400)	-	-	-	-	4,411,962
Transit Programs	-	-	-	-	-	-	-	-	-	-	-
Operating Capital	-	-	-	-	-	-	-	-	-	-	-
Grants - Governmental	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	26,468,330	-	-	-	-	-	-	-	-	-	26,468,330
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 303,824,938	\$ -	\$ -	\$ 177,600	\$ -	\$ 177,600	\$ -	\$ -	\$ -	\$ -	\$ 304,002,538
Other Uses											
Interdivisional Expense Alloc-MT & LRT	\$ 18,482,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,482,751
A-87- Metropolitan Transportation Services	-	-	-	-	-	-	-	-	-	-	-
Planning Chargeback Expense	-	-	-	-	-	-	-	-	-	-	-
Total Other Uses	\$ 18,482,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,482,751
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-
Transfers (To) / From Other Funds	(227,000)	-	-	-	-	-	-	-	-	-	(227,000)
Total Expenses and Uses	\$ 322,080,689	\$ -	\$ -	\$ 177,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,258,289
Surplus/(Deficit)	\$ (713,522)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (713,522)