

<p>TITLE</p> <p>AN ORDINANCE AMENDING THE 2017 BUDGET FUNDING CONTRACTUAL SERVICES PROVIDED TO SPORTRAN BY METRO MANAGEMENT ASSOCIATES, INC. AND OTHERWISE PROVIDING WITH RESPECT THERETO</p>	<p>DATE</p> <p>May 31, 2019</p>	<p>ORIGINATING DEPT./DIV.</p> <p>SPORTRAN</p> <p>SPONSOR OR COUNCIL MEMBER</p> <p>CAO</p>
---	--	---

PURPOSE

This amendment is a companion to the SporTran 2019 Capital Improvements budget amendment. This amendment increases the contractual services appropriation by \$137,953 to \$13,756,221 and increases the appropriation for Transfer to Capital Projects Fund by \$64,851 to \$571,530. The total appropriations increases to \$14,327,751. No additional funds are required from the General Fund for this amendment.

This Ordinance or Resolution will have direct impact on Council District: **All**

BACKGROUND INFORMATION

The final Federal Transit Administration apportionments were released in March 2019, resulting in an increase in the City’s grant funding over the estimate that was used for the 2019 budget. The additional funds are being put toward eligible operating expenses, increasing the SporTran operating budget by \$137,953. This increase will partially offset wage increases required under arbitration agreement reached in February 2019.

The original 2019 budget allocated \$5,308,128 from the General Fund as subsidy for SporTran operations. Through this amendment this amount decreases by \$1,309,642 to \$3,998,486. The \$1,309,642 is instead used as match on FTA-eligible capital operating expenses (\$1,244,784) and non-operating capital expenses (\$64,851). The \$64,851 will fund additional local match requirements for non-operating capital expenses on four existing projects and one new project, a recently awarded grant for technology upgrades for LiftLine. Additionally, because SporTran does not anticipate having enough eligible preventive maintenance expenses, the FTA Preventive Maintenance line item is decreased by \$1,425,297 and a new FTA Operating Assistance line item and associated local match are added to the budget. FTA Operating Assistance requires a 50/50 match. The table below summarizes the changes to the SporTran budget as a result of this ordinance:

	Original 2019 Budget	Amended 2019 Budget	Difference
Operating Income (Fares)	\$2,739,640	\$2,739,640	\$0
Bossier City	\$1,105,000	\$1,105,000	\$0
Shreveport – Subsidy for Operations	\$5,308,128	\$3,998,486	\$(1,309,642)
LADOTD	\$500,000	\$500,000	\$0
Caddo Parish/Port	\$78,000	\$78,000	\$0
FTA Preventive Maintenance (PM)	\$2,760,000	\$1,334,703	\$(1,425,297)
Shreveport Match - PM	\$690,000	\$333,676	\$(356,324)
FTA Paratransit (ADA)	\$350,000	\$386,000	\$36,000
Shreveport Match - ADA	\$87,500	\$96,500	\$9,000
FTA Operating Assistance	\$0	\$1,592,108	\$1,592,108
Shreveport Match – FTA Operating	\$0	\$1,592,108	\$1,592,108
Transfer to Capital	\$506,672	\$571,530	\$64,858
	\$14,124,940	\$14,327,751	\$202,811

TIMETABLE

Introduction: **June 11, 2019**

Final Passage: **By June 25, 2019**

SPECIAL PROCEDURAL REQUIREMENTS

None.

FINANCES

SOURCE OF FUNDS

COST of this ordinance - \$0.00

| N/A

CONCLUSION

Approval of this ordinance is recommended.

FACT SHEET PREPARED BY: Alan Bright, SporTran Chief Financial Officer

ORDINANCE NO. _____ OF 2019

AN ORDINANCE AMENDING THE 2019 BUDGET FUNDING CONTRACTUAL SERVICES PROVIDED TO SPORTRAN BY METRO MANAGEMENT ASSOCIATES, INC. AND OTHERWISE PROVIDING WITH RESPECT THERETO

BY:

WHEREAS, the City Council finds it necessary to amend the 2019 Budget Funding Contractual Services Provided to Sportran by Metro Management Associates, Inc.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Shreveport, in legal session convened, that Ordinance No. 103 of 2018, Budget Funding Contractual Services Provided to SporTran by Metro Management Associates, Inc., is hereby amended as follows:

In Section 1. Estimated Receipts, increase the Federal Transit Administration receipts by \$202,811 to \$3,312,811. The total appropriations increases by the same amount to \$14,327,751.

In Section 2. Appropriations, increase the appropriation for Contractual Services by \$137,953 to \$13,756,221 and increase the appropriation for Transfer to Capital Projects Fund by \$64,858 to \$571,530. The total appropriations increases to \$14,327,751.

BE IT FURTHER ORDAINED that the remainder of Ordinance No. 103 of 2018 shall remain unchanged and in full force and effect.

BE IT FURTHER ORDAINED that if any provision or item of this ordinance or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications of this ordinance which can be given effect without the invalid provisions, items or applications; and, to this end, the provisions of this ordinance are hereby declared severable.

BE IT FURTHER ORDAINED that all ordinances or parts thereof in conflict herewith are hereby repealed.

APPROVED AS TO LEGAL FORM:

City Attorney's Office