

# CIP

## EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

4/20/2017

CONTACT DEPARTMENT(S):

Austin Transportation Department

**SUBJECT:** Approve an ordinance authorizing negotiation and execution of a 24-month interlocal agreement with the Capital Metropolitan Transportation Authority, to formalize the joint funding mechanism and program plan for the Smart Trips Program; amending the Fiscal Year 2016-2017 Austin Transportation Department Operating Budget Special Revenue Fund (Ordinance No. 20160914-001) to accept up to \$300,000 in grant funds from the Capital Metropolitan Transportation Authority, with three possible renewal periods of up to \$150,000 each for a total amount not to exceed \$750,000; and amending the Austin Transportation Department Capital Budget (Ordinance No. 20160914-002) to transfer in and appropriate up to \$750,000 from the Austin Transportation Department Operating Budget Special Revenue Fund for the Smart Trips Program.

### CURRENT YEAR IMPACT:

<b>Department:</b>	<b>Austin Transportation Department</b>
Project Name:	Smart Trips Program
Funding Source:	Grant
Fund/Dept/Unit:	<b>8950-2507-NEW</b>

Current Appropriation:	0
Unencumbered Balance:	0
Amount of This Action:	750,000
Remaining Balance:	<u>750,000</u>

<b>Total Amount Funded by CIP:</b>	<b>750,000</b>
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### ANALYSIS / ADDITIONAL INFORMATION:

Capital Metropolitan Transportation Authority will fund \$150,000 each year for a total not to exceed \$750,000. The initial local match funding in the amount of \$150,000 is available from the Fiscal Year 2016-2017 Austin Transportation Department Operating Budget; match funding for the remaining months of the contract