

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

4/25/19

CONTACT DEPARTMENT:

Austin Transportation

FUND:

Special Revenue

SUBJECT: Approve an ordinance authorizing negotiation and execution of an Advance Funding Agreement between the City of Austin and the Texas Department of Transportation for the design and the construction of transportation and mobility improvements on Slaughter Lane from South Loop 1 (Mopac) to Brodie Lane to provide increased connectivity and capacity within the roadway network; amending the Fiscal Year 2018-2019 Austin Transportation Department Operating Budget Special Revenue Fund (Ordinance No. 20180911-001) to accept funds from the Texas Department of Transportation in the amount of \$12,581,000; and amending the Austin Transportation Department Capital Budget (Ordinance No. 20180911-001) to transfer in and appropriate \$12,581,000 for design and

CURRENT YEAR IMPACT:

	2018-19 Approved	This Action	2018-19 Amended
Special Revenue Fund			
Texas Department of Transportation	0	12,581,000	12,581,000
Ending Balance	0	12,581,000	12,581,000
FTEs	0.00	0.00	0.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Total Revenue	12,581,000	0	0	0	0
Total Requirements	12,581,000	0	0	0	0
Net Budget Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: CAMPO has awarded the project federal funding under the Surface Transportation Program Metropolitan Mobility program in amount up to 12,581,000. The City is providing a local match funded by the 2016 Mobility Bond in the amount of \$10,294,000. Final grant and local match funding amounts are dependent upon actual costs of implementation of this project.

CAPITAL BUDGET

FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

4/25/19

CONTACT DEPARTMENT:

Austin Transportation

SUBJECT: Approve an ordinance authorizing negotiation and execution of an Advance Funding Agreement between the City of Austin and the Texas Department of Transportation for the design and the construction of transportation and mobility improvements on Slaughter Lane from South Loop 1 to Brodie Lane to provide increased connectivity and capacity within the roadway network; amending the Fiscal Year 2018-2019 Austin Transportation Department Operating Budget Special Revenue Fund (Ordinance No. 20180911-001) to accept funds from the Texas Department of Transportation in the amount of \$12,581,000; and amending the Austin Transportation Department Capital Budget (Ordinance No. 20180911-001) to transfer in and appropriate \$12,581,000 for design and construction of this project.

CURRENT YEAR IMPACT

Department:	Austin Transportation
Project Name:	Slaughter Lane from South Loop 1 to Brodie Lane
Project Authorization:	2018-2019 Capital Budget
Funding Source(s):	TXDOT Grant
CIP FDU:	8950-2507-NEW
Unencumbered Balance	\$0
This Action	<u>\$12,581,000</u>
Estimated Available	<u>\$12,581,000</u>

ANALYSIS / ADDITIONAL INFORMATION: CAMPO has awarded the project federal funding under the Surface Transportation Program Metropolitan Mobility program in amount up to 12,581,000. The City is providing a local match funded by the 2016 Mobility Bond in the amount of \$10,294,000. Final grant and local match funding amounts are dependent upon actual costs of implementation of this project.

Project design and construction is managed by the Corridor Program Office.