

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

6/20/19

CONTACT DEPARTMENT:

Austin Transportation

FUND:

Special Revenue

SUBJECT: Authorize negotiation and execution of an Advance Funding Agreement with the Texas Department of Transportation (TxDOT) for Smart Trips Austin to assist residents that recently relocated within Austin find transportation solutions; 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 \$180,000; and amending the Austin Transportation Department Capital Budget (Ordinance No. 20180911-001) to transfer in and appropriate \$180,000 for design and implementation of this project.

CURRENT YEAR IMPACT:

	2018-19 Approved	This Action	2018-19 Amended
Special Revenue Fund			
Texas Department of Transportation	0	180,000	180,000
Ending Balance	0	180,000	180,000
FTEs	0.00	0.00	0.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Total Revenue	180,000	0	0	0	0
Total Requirements	180,000	0	0	0	0
Net Budget Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: CAMPO has awarded the project federal funding in the amount up to \$180,000. The 20% local match is being provided by the City of Austin (10%) and the Capital Metropolitan Transportation Authority (10%) in the total amount of \$45,000. 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:

6/20/19

CONTACT DEPARTMENT:

Austin Transportation

SUBJECT: Authorize negotiation and execution of an Advance Funding Agreement with the Texas Department of Transportation (TxDOT) for Smart Trips Austin to assist residents that recently relocated within Austin find transportation solutions; 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 \$180,000; and amending the Austin Transportation Department Capital Budget (Ordinance No. 20180911-001) to transfer in and appropriate \$180,000 for design and implementation of this project.

CURRENT YEAR IMPACT

Department:	Austin Transportation
Project Name:	Smart Trips
Project Authorization:	2018-2019 Capital Budget
Funding Source(s):	TxDOT Grant
CIP FDU:	8950-2507-NEW
Unencumbered Balance	\$0
This Action	<u>\$180,000</u>
Estimated Available	<u>\$180,000</u>

ANALYSIS / ADDITIONAL INFORMATION: CAMPO has awarded the project federal funding in the amount up to \$180,000. The 20% local match is being provided by the City of Austin (10%) and the Capital Metropolitan Transportation Authority (10%) in the total amount of \$45,000. Final grant and local match funding amounts are dependent upon actual costs of implementation of this project.