

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT:
FUND:

6/20/19
Austin Transportation
Special Revenue

SUBJECT: Approve an ordinance authorizing negotiation and execution of an Advance Funding Agreement with the Texas Department of Transportation for the design and installation of traffic signal detection, 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 \$8,960,000; and amending the Austin Transportation Department Capital Budget (Ordinance No. 20180911-001) to transfer in and appropriate \$8,960,000 for the design and installation of this project.

CURRENT YEAR IMPACT:

	2018-19 Approved	This Action	2018-19 Amended
Special Revenue Fund			
Texas Department of Transportation	0	8,960,000	8,960,000
Ending Balance	<u>0</u>	<u>8,960,000</u>	<u>8,960,000</u>
FTEs	0.00	0.00	0.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Total Revenue	8,960,000	0	0	0	0
Total Requirements	8,960,000	0	0	0	0
Net Budget Impact	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ANALYSIS / ADDITIONAL INFORMATION: CAMPO has awarded the project federal funding under the Surface Transportation Program Metropolitan Mobility program in amount up to \$8,960,000. The City is providing a local match funded by the 2018 Bond in the amount of up to \$2,240,000. Final grant and local match funding amounts are dependent upon actual costs of implementation of this project. Project design and implementation is managed by the Austin Transportation Department.

CAPITAL BUDGET

FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

6/20/19

CONTACT DEPARTMENT:

Austin Transportation

SUBJECT: Approve an ordinance authorizing negotiation and execution of an Advance Funding Agreement with the Texas Department of Transportation for the design and installation of traffic signal detection, 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 \$8,960,000; and amending the Austin Transportation Department Capital Budget (Ordinance No. 20180911-001) to transfer in and appropriate \$8,960,000 for the design and installation of this project.

CURRENT YEAR IMPACT

Department:	Austin Transportation
Project Name:	Signal Vehicle Detection
Project Authorization:	2018-2019 Capital Budget
Funding Source(s):	TXDOT Grant
CIP FDU:	8950-2507-NEW
Unencumbered Balance	\$0
This Action	\$8,960,000
Estimated Available	<u>\$8,960,000</u>

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