

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT:
FUND:

10/17/19
Austin Transportation
Special Revenue

SUBJECT: Approve an ordinance authorizing negotiation and execution of an interlocal agreement with Capital Metropolitan Transportation Authority to secure their commitment of up to \$22,500 for its share of the local contribution required for the Smart Trips Austin grant awarded by the Capital Metropolitan Planning Organization; amending the Fiscal Year 2019-2020 Austin Transportation Department Operating Budget Special Revenues Fund (Ordinance No. 20190910-001) to accept funds from the Capital Metropolitan Transportation Authority in the amount up to \$22,500; and amending the Austin Transportation Department Capital Budget (Ordinance No. 20190910-001) to transfer in and appropriate \$22,500 to assist residents that recently relocated to or within Austin find transportation solutions.

CURRENT YEAR IMPACT:

	2019-2020 Approved	This Action	2019-2020 Amended
Special Revenue Fund			
Texas Department of Transportation	0	22,500	22,500
Ending Balance	<u>0</u>	<u>22,500</u>	<u>22,500</u>
FTEs	0.00	0.00	0.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Total Revenue	22,500	0	0	0	0
Total Requirements	22,500	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: The Capital Area Metropolitan Planning Organization (CAMPO) has awarded the project federal funding in the amount up to \$180,000. A 20% local match (up to \$45,000) is required. 10% of the match is being provided by the City of Austin (up to \$22,500) and the other 10% of the match is being provided by the Capital Metropolitan Transportation Authority (CMTA) (up to \$22,500). 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:

10/17/19

CONTACT DEPARTMENT:

Austin Transportation

SUBJECT: Approve an ordinance authorizing negotiation and execution of an interlocal agreement with Capital Metropolitan Transportation Authority to secure their commitment of up to \$22,500 for its share of the local contribution required for the Smart Trips Austin grant awarded by the Capital Metropolitan Planning Organization; amending the Fiscal Year 2019-2020 Austin Transportation Department Operating Budget Special Revenues Fund (Ordinance No. 20190910-001) to accept funds from the Capital Metropolitan Transportation Authority in the amount up to \$22,500; and amending the Austin Transportation Department Capital Budget (Ordinance No. 20190910-001) to transfer in and appropriate \$22,500 to assist residents that recently relocated to or within Austin find transportation solutions.

CURRENT YEAR IMPACT

Department:	Austin Transportation
Project Name:	Smart Trips
Project Authorization:	2019-2020 Capital Budget
Funding Source(s):	Capital Metropolitan Transportation
CIP FDU:	8400-2507-NEW
Unencumbered Balance	\$0
This Action	\$22,500
Estimated Available	<u>\$22,500</u>

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