

# CIP BUDGET

## Fiscal Note

DATE OF COUNCIL CONSIDERATION:  
CONTACT DEPARTMENT(S):

11/14/19  
Austin Transportation

### SUBJECT:

Approve an ordinance amending the Fiscal Year 2019-2020 Austin Transportation Department Operating Budget Special Revenue Fund (Ordinance No. 20190910-001) to accept up to \$2,000,000 from the Capital Metropolitan Transportation Authority; and amending the Fiscal Year 2019-2020 Austin Transportation Department Capital Budget (Ordinance No. 20190910-001) to transfer in and appropriate up to \$2,000,000 from the Austin Transportation Department Operating Budget Special Revenue Fund in support of the development and construction of transit improvements.

### CURRENT YEAR IMPACT:

Project Name:	Transit Speed & Reliability
Project Authorization:	2019-20 Capital Budget
Funding Source:	Capital Metropolitan Transportation Authority
Fund/Dept/Unit:	8950-2507-1051

Current Budget	1,000,000
Unencumbered Balance	221,440
This Action	<u>2,000,000</u>
Estimated Available	2,221,440

Total Amount of this Action:	<b>2,000,000</b>
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**ANALYSIS / ADDITIONAL INFORMATION:** Funding for the initial amount of \$1,000,000 was made available in the Fiscal Year 2017-2018 Capital Budget of the Austin Transportation Department. Capital Metro has also allocated an amount not to exceed \$1,000,000 for each Fiscal Year 2019 and 2020. This amendment to the Fiscal Year 2019-2020 Austin Transportation Department Operating Budget Special Revenue Fund (Ordinance No. 20190910-001) and the Fiscal Year 2019-2020 Austin Transportation Department Capital Budget

# OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

11/14/19

**CONTACT DEPARTMENT(S):**

Austin Transportation

**FUND:**

Special Revenue

**SUBJECT:**

Approve an ordinance amending the Fiscal Year 2019-2020 Austin Transportation Department Operating Budget Special Revenue Fund (Ordinance No. 20190910-001) to accept up to \$2,000,000 from the Capital Metropolitan Transportation Authority; and amending the Fiscal Year 2019-2020 Austin Transportation Department Capital Budget (Ordinance No. 20190910-001) to transfer in and appropriate up to \$2,000,000 from the Austin Transportation Department Operating Budget Special Revenue Fund in support of the development and construction of transit improvements.

**CURRENT YEAR IMPACT:**

	<u>2019-2020 Approved</u>	<u>This Action</u>	<u>2019-2020 Amended</u>
Special Revenue Fund			
Capital Metropolitan Transportation Authority			
Transit Speed & Reliability Program	<u>0</u>	<u>2,000,000</u>	<u>#####</u>
Total	<u><u>0</u></u>	<u><u>2,000,000</u></u>	<u><u>#####</u></u>
FTEs	0.00	0.00	0.00

**FIVE-YEAR IMPACT:**

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
Total Revenue	<u>1,000,000</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>778,560</u>	<u>2,096,440</u>	<u>125,000</u>	<u>0</u>	<u>0</u>
Net Impact	<u>221,440</u>	<u>(96,440)</u>	<u>(125,000)</u>	<u>0</u>	<u>0</u>

**ANALYSIS / ADDITIONAL INFORMATION:** Funding for the initial amount of \$1,000,000 was made available in the Fiscal Year 2017-2018 Capital Budget of the Austin Transportation Department. Capital Metro has also allocated an amount not to exceed \$1,000,000 for each Fiscal Year 2019 and 2020. This amendment to the Fiscal Year 2019-2020 Austin Transportation Department Operating Budget Special Revenue Fund (Ordinance No. 20190910-001) and the Fiscal Year 2019-2020 Austin Transportation Department Capital Budget (Ordinance No. 20190910-001) allows for the transfer in and appropriation of up to \$2,000,000 in support of the development and construction of the transit-supportive improvements outlined in the Transit Speed and Reliability ILA. In Fiscal Year 2018-2019, a request to accept up to \$1,000,000 from Capital Metro was not made because projects were in preliminary stages of analysis and design. As projects have developed further toward implementation, it is expected that





