

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

10/1/20

CONTACT DEPARTMENT:

Austin Transportation

FUND:

Special Revenue

SUBJECT: Approve an ordinance amending the Fiscal Year 2020-2021 Austin Transportation Department Operating Budget Special Revenue Fund (Ordinance No. 20200812-001) to accept funds from the Capital Metropolitan Transportation Authority in the amount of \$475,000; and amending the Austin Transportation Department Capital Budget (Ordinance 20200812-001) to transfer in and appropriate \$475,000 in support of the interlocal agreement with the Capital Metropolitan Transportation Authority related to expansion and management of Bike Share of Austin and BCycle Austin, a station-based bike share system.

CURRENT YEAR IMPACT:

	2020-2021 Approved	This Action	2020-2021 Amended
Special Revenue Fund			
Capital Metro	0	475,000	475,000
Ending Balance	0	475,000	475,000
FTEs	0.00	0.00	0.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Revenue	475,000	0	0	0	0
Total Requirements	475,000	0	0	0	0
Net Budget Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: A total of \$475,000 is being awarded to the Austin Transportation Department to be used for the purchase, installation, and deployment of e-bike and related kiosks within the City of Austin.

CAPITAL BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

10/1/20

CONTACT DEPARTMENT:

Austin Transportation

Approve an ordinance amending the Fiscal Year 2020-2021 Austin Transportation Department Operating Budget Special Revenue Fund (Ordinance No. 20200812-001) to accept funds from the Capital Metropolitan Transportation Authority in the amount of \$475,000; and amending the Austin Transportation Department Capital Budget (Ordinance 20200812-001) to transfer in and appropriate \$475,000 in support of the interlocal agreement with the Capital Metropolitan Transportation Authority related to expansion and management of Bike Share of Austin and BCycle Austin, a station-based bike share system.

CURRENT YEAR IMPACT

Department:	Austin Transportation
Project Name:	B-Cycle Systems
Project Authorization:	2020-2021 Capital Budget
Funding Source(s):	Capital Metro
CIP FDU:	8400-2507-NEW
Unencumbered Balance	\$0
This Action	\$475,000
Estimated Available	<u>\$475,000</u>

ANALYSIS / ADDITIONAL INFORMATION: A total of \$475,000 is being awarded to the Austin Transportation Department to be used for the purchase, installation, and deployment of e-bike and related kiosks within the City of Austin.