

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

12/3/20

DEPARTMENT:

Austin Transportation

FUND:

Mobility

SUBJECT: Approve an ordinance authorizing negotiation and execution of an amendment to the interlocal cooperation agreement with the State of Texas, acting by and through the Texas Facilities Commission, to waive fee schedules related to the fee calculation methodology, further specify the scope of work, and waive additional fees in an amount not to exceed \$1,700,000, using Tier 1 fee structure calculation, for a total amount of fees waived not to exceed \$12,000,000, related to

Estimate of Fees Waived:

\$100,000	Excavation
\$1,600,000	Temporary Use of Right-of-Way Permit Fees
\$1,700,000	Total Estimated Fees Waived

ANALYSIS / ADDITIONAL INFORMATION: The combined total amount of fees waived for this item are estimated not to exceed \$1,700,000 and is anticipated to be waived over multiple fiscal years. The amount of \$1,700,000 reflects a conservative estimate of the fees based on the projected work that could be required to complete this project.

Waiving fees for this project results in unrealized revenue for the Mobility Fund. Although budgeted revenue for fees is based upon historical data and not necessarily upon specific projects the waiver of these fees reduces potential revenues that could be realized. Revenue for this projects was not budgeted in FY2021; therefore, the waiver of these fees will not impact current or future year revenue projections.