

## OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**  
**FUND:**

2/18/21  
Public Works  
Transportation Fund

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2020-2021 Public Works Department Operating Budget (Ordinance No. 20200812-001) to increase appropriations by \$439,081 and to increase the number of authorized staff positions by eight full-time equivalents to support the 2020 Transportation Infrastructure Bond.

**TRANSPORTATION FUND  
CURRENT YEAR IMPACT:**

	2020-21 Approved	This Action	2020-21 Amended
Beginning Balance	22,690,571	0	22,690,571
Revenue			
Total Revenue	71,605,000	0	71,605,000
Total Transfers In	2,000,000	474,579	2,474,579
Total Appropriated Funds	73,605,000	474,579	74,079,579
Requirements			
Total Department Requirements	72,632,384	309,902	72,942,286
Total Transfers Out	16,725,025	0	16,725,025
Total Other Requirements	1,002,052	0	1,002,052
Total Requirements	90,359,461	309,902	90,669,363
Excess (Deficiency) of Total Available Over Total Requirements	(16,754,461)	164,677	(16,589,784)
Ending Balance	5,936,110	164,677	6,100,787
FTEs	353.00	6.00	359.00

**TRANSPORTATION FUND FIVE-YEAR ESTIMATED IMPACT:**

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Revenue	474,579	1,196,870	1,244,745	1,294,534	1,346,316
Total Requirements	309,902	664,052	690,614	718,239	746,968

**ANALYSIS / ADDITIONAL INFORMATION:** All six positions within the Transportation Fund will charge a portion of their costs to projects within the 2020 Mobility Bond Program. Funding for future years is contingent upon future budgets.