

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT:
FUND:

9/30/21
Austin Transportation
Special Revenue

SUBJECT: Approve an ordinance authorizing negotiation and execution of an amendment to the interlocal agreement with the Capital Metropolitan Transportation Authority to continue with design, management, construction and maintenance of transportation system to improve transit speed, safety, reliability and access; amending the Fiscal Year 2021-2022 Austin Transportation Department Operating Budget Special Revenue Fund (Ordinance No. 20210811-001) to accept up to \$1,000,000 from the Capital Metropolitan Transportation Authority; and amending the Fiscal Year 2021-2022 Austin Transportation Department Capital Budget (Ordinance No. 20210811-001) to transfer in and appropriate up to \$1,000,000 from the Austin Transportation Department Operating Budget Special Revenue Fund in support of the development and construction of the transportation system improvements.

CURRENT YEAR IMPACT:

	2021-2022 Approved	This Action	2021-2022 Amended
Special Revenue Fund			
Capital Metropolitan Transportation Authority			
Transit Speed & Reliability Program	0	1,000,000	1,000,000
Total	0	1,000,000	1,000,000
FTEs	0.00	0.00	0.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Total Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Requirements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Net Budget Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: Funding for the initial amount of \$1,000,000 is available in the Fiscal Year 2021-2022 Capital Budget of the Austin Transportation Department. Capital Metro has also allocated an amount not to exceed \$1,000,000 for each Fiscal Year through Fiscal Year 2027 for projects to be established by Capital Metro and the City.