

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

9/14/23

CONTACT DEPARTMENT:

Austin Transportation

FUND:

Special Revenue

SUBJECT: Approve an ordinance amending the Fiscal Year 2022-2023 Transportation and Public Works Department Operating Budget Special Revenue Fund (Ordinance No. 20220817-004) to accept \$22,866,400 from the United States Department of Transportation's Safe Streets and Roads for All; and amend the Fiscal Year 2022-2023 Transportation and Public Works Department Capital budget (Ordinance No. 20220817-004) to transfer in and appropriate \$22,866,400 of grant funds and transfer in and appropriate \$1,500,000 from the Transportation and Public Works Department Operating Budget for transportation projects.

CURRENT YEAR IMPACT:

	2022-2023 Approved	This Action	2022-2023 Amended
Special Revenue Fund			
USDOT	0	22,866,400	22,866,400
Ending Balance	0	22,866,400	22,866,400
FTEs	0.00	0.00	0.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Total Revenue	22,866,400	0	0	0	0
Total Requirements	22,866,400	0	0	0	0
Net Budget Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: In early 2023 the Transportation & Public Works Department (TPW) was awarded \$22,866,400 through the US Department of Transportation's (USDOT) Safe Streets and Roads for All (SS4A) grant program. We are requesting Council approve the grant agreement and appropriate the federal grant funds which will be fully reimbursed by USDOT as grant funds are expended over the five year timeframe of the grant agreement. A City funding match of \$5,716,600 is required, which is available in the Fiscal Year 2022-2023 Transportation and Public Works Department Operating and Capital Budgets.