

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT:
FUND:

9/14/23
Austin Transportation
Special Revenue

SUBJECT: Approve an ordinance to amend the Fiscal Year 2022-2023 Transportation & Public Works Special Revenue Fund (Ordinance 20220817-004) to accept \$22,866,000 from the United States Department of Transportation's Safe Streets and Roads for All grant funding; and approve an associated budget amendment to transfer \$900,000 from Austin Transportation Department's Fiscal Year 2023 operating budget (Ordinance 20220817-004) to its capital budget to account for a portion of the local match portion of the grant.

CURRENT YEAR IMPACT:

	2022-2023 Approved	This Action	2022-2023 Amended
Special Revenue Fund			
USDOT	0	22,866,000	22,866,000
Ending Balance	0	22,866,000	22,866,000
FTEs	0.00	0.00	0.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Total Revenue	22,866,000	0	0	0	0
Total Requirements	22,866,000	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 million through the US Department of Transportation's (USDOT) Safe Streets and Roads for All (SS4A) grant program. Staff 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. Staff are also requesting a budget amendment to transfer funds from the TPW Fiscal Year 2023 operating budget to account for a portion of the required local match.

**CAPITAL BUDGET
FISCAL NOTE**

CONTACT DEPARTMENT:

Transportation and Public Works

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

Department:	Transportation and Public Works
Project Name:	Safe Streets and Roads for All (SS4A) Grant
Project Authorization:	2022-2023 Capital Budget
Funding Source(s):	U.S. Department of Transportation
CIP FDU:	8950-2507-NEW
This Action	<u>\$22,866,400</u>
Estimated Available	<u>\$22,866,400</u>
Department:	Transportation and Public Works
Project Name:	Transportation Projects
Project Authorization:	2022-2023 Operating Budget
Funding Source(s):	Operating Fund Transfer
CIP FDU:	8400-6207-NEW
This Action	<u>\$1,500,000</u>
Estimated Available	<u>\$1,500,000</u>
Total Action	24,366,400

ANALYSIS / ADDITIONAL INFORMATION: In early 2023 the Transportation and Public Works Department (TPW) was awarded \$22,866,000 through the US Department of Transportation's (USDOT) Safe Streets and Roads for All (SS4A) grant program. Staff 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. Staff are also requesting a budget amendment to transfer funds from the TPW Fiscal Year 2023 operating budget to account for a portion of the required local match. 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.