

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	\$22,866,400
Estimated Available	\$22,866,400
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	\$1,500,000
Estimated Available	\$1,500,000
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 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.

Following approval of the grant agreement and appropriation of funds, TPW staff will refine project locations and begin pursuing new contracts with consultants or vendors, as needed, to implement the project over the five-year timeframe of the grant.

The General Fund will not be required to contribute additional funds beyond those currently budgeted to this grant. When the grant funds expire, the department's need for continuing funding will be evaluated and may be denied.