

# OPERATING BUDGET FISCAL NOTE

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

12/8/11  
Austin Transportation  
Parking Management Fund

**Subject:** Approve an ordinance amending the Fiscal Year 2011-2012 Austin Transportation Department Parking Management Fund Operating Budget (Ordinance No. 20110912-005) to transfer out \$200,000, and amending the Fiscal Year 2011-2012 Austin Transportation Department Capital Budget (Ordinance No. 20110912-006) to transfer in and appropriate \$200,000 from the Parking Management Fund Operating Budget for the Lone Star Rail District Interlocal Agreement.

**CURRENT YEAR IMPACT:**

|   | 2011-12<br>Approved | This<br>Action | 2011-12<br>Amended |
|---|---------------------|----------------|--------------------|
| Beginning Balance   | 488,491             | 0              | 488,491            |
| Total Revenue   | 7,749,798           | 0              | 7,749,798          |
| Operating Requirements<br>Parking Enterprise                      | 3,704,499           | 0              | 3,704,499          |
| Transfers Out   |                     |                |                    |
| Strategic Mobility Plan CIP                                       | 0                   | 200,000        | 200,000            |
| Total Other Transfers   | 3,211,911           | 0              | 3,211,911          |
| Total Transfers Out   | 3,211,911           | 200,000        | 3,411,911          |
| Total Other Requirements  | 381,096             | 0              | 381,096            |
| Total Operating Requirements                                      | 7,297,506           | 200,000        | 7,497,506          |
| Excess (Deficiency) of Total Available Over<br>Total Requirements | 452,292             | (200,000)      | 252,292            |
| Ending Balance  | 940,783             | (200,000)      | 740,783            |
| Austin Transportation FTEs  | 46.00               | 0.00           | 46.00              |

**FIVE-YEAR IMPACT:**

|                    | FY 2012   | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|--------------------|-----------|---------|---------|---------|---------|
| Total Revenue      | 0         | 0       | 0       | 0       | 0       |
| Total Requirements | 0         | 0       | 0       | 0       | 0       |
| Total Transfers    | 200,000   | 0       | 0       | 0       | 0       |
| Net Budget Impact  | (200,000) | 0       | 0       | 0       | 0       |

**ANALYSIS / ADDITIONAL INFORMATION:** The 2010 City relationship with The Lone Star Rail District (LSRD) has been expanded to include the Capital Metropolitan Transportation Authority (CMTA). This group is developing Project Connect and supporting the CAMPO Transit Working Group. The original May 2010 ILA did not anticipate the time required to complete the needed process, and the additional outreach that was to be identified to educate and inform the public and the decision makers. These efforts should lead to an update of the regional high capacity transit plan. The discussion of the regional system development must move forward in step with an investigation of ways to pay for capital, operations and maintenance costs.

It is increasingly imperative to the success of these rail initiatives that the City amends the Interlocal Agreement with The Lone Star Rail District to be able to continue to coordinate and/or align the efforts of the involved organizations to develop rail lines that function as an integrated system that also creates new opportunities for community economic development and social benefits.