

OPERATING BUDGET FISCAL NOTE

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

12/13/12
Public Works
Transportation

SUBJECT: Approve an ordinance amending the Fiscal Year 2012-2013 Public Works Department Transportation Fund Operating Budget (Ordinance No. 20120910-001) to increase the Beginning Balance in the amount of \$6,895,174, increasing the transfers out by \$1,100,000; and amending the Fiscal Year 2012-2013 Public Works Department Capital Budget (Ordinance No. 20120910-002) to transfer in and appropriate \$1,100,000 from the Public Works Department Transportation Fund Operating Budget for the purchase of real property located on Dalton Lane.

CURRENT YEAR IMPACT:

| | 2012-13 Approved | This Action | 2012-13 Amended |
|---|---------------------|----------------|--------------------|
| Beginning Balance | 5,807,145 | 6,895,174 | 12,702,319 |
| Total Revenue | 55,689,951 | 0 | 55,689,951 |
| Total Transfers In | 1,260,629 | 0 | 1,260,629 |
| Total Appropriated Funds | 56,950,580 | 0 | 56,950,580 |
| Program Requirements | 50,413,749 | 0 | 50,413,749 |
| Transfers Out | | | |
| Public Works Facilities CIP | 0 | 1,100,000 | 1,100,000 |
| All Other Transfers Out | 10,713,168 | 0 | 10,713,168 |
| Total Transfers Out | 10,713,168 | 1,100,000 | 11,813,168 |
| Total Other Requirements | 1,092,039 | 0 | 1,092,039 |
| Total Requirements | 62,218,956 | 1,100,000 | 63,318,956 |
| Excess (Deficiency) of Total Available Over Total Requirements | (5,268,376) | (1,100,000) | (6,368,376) |
| Ending Balance | 538,769 | 5,795,174 | 6,333,943 |
| FTEs | 387.00 | 0.00 | 387.00 |

FIVE-YEAR IMPACT:

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|--------------------|-------------|---------|---------|---------|---------|
| Total Revenue | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 1,100,000 | 0 | 0 | 0 | 0 |
| Net Budget Impact | (1,100,000) | 0 | 0 | 0 | 0 |

ANALYSIS / ADDITIONAL INFORMATION: The proposed acquisition is approximately a 46.149 acre tract located on Dalton Lane. The tract is located in the Austin 2 Mile Extraterritorial Jurisdiction (ETJ) and in an industrial area within the Desired Development Zone north of Austin-Bergstrom International Airport (ABIA). The joint acquisition of the tract by the Public Works and Watershed Protection Departments is a step toward making Austin a more sustainable City and closer to the goal of becoming a zero waste City.

This action recognizes an estimated \$6.9 million in funds in the FY 2012-13 Beginning Balance, which is the anticipated actual estimated ending balance of FY 2012 (as of fiscal year Close II). FY 2012 final ending balance will be available in March 2013 and until then is subject to change based on any additional year-end adjustments.