

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:
FUND:

5/4/17
Transportation
Mobility

SUBJECT: Approve an ordinance amending the Fiscal Year 2016-2017 Austin Transportation Department Operating Budget (Ordinance No. 20160914-001) to increase transfers out in an amount not to exceed \$500,000; amending the Austin Transportation Department Capital Budget (Ordinance 20160914-002) to transfer in and appropriate up to \$500,000 from the Austin Transportation Department Operating Budget for the two-way conversion of East 5th Street to two lanes eastbound and one lane westbound from Brazos Street to IH 35 to reduce congestion and improve mobility in the downtown area; and authorizing the City Manager to initiate the conversion process and if warranted, to use the authority granted to the City Traffic Engineer to make the appropriate operational changes. (District 9)

CURRENT YEAR IMPACT:

	2016-17 Amended	This Action	2016-17 Amended
Beginning Balance	4,653,359	0	4,653,359
Revenue			
Total Revenue	26,477,436	0	26,477,436
Total Transfers In	2,052,536	0	2,052,536
Total Appropriated Funds	28,529,972	0	28,529,972
Requirements			
Total Department Requirements	23,811,844	0	23,811,844
Total Transfers Out	4,266,890	500,000	4,766,890
Total Other Requirements	1,278,447	0	1,278,447
Total Requirements	29,357,181	500,000	29,857,181
Excess (Deficiency) of Total Available Over Total Requirements	(827,209)	(500,000)	(1,327,209)
Ending Balance	3,826,150	(500,000)	3,326,150
FTEs	168.00	0.00	168.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Total Revenue	0	0	0	0	0
Total Requirements	500,000	0	0	0	0
Net Budget Impact	(500,000)	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$500,000 is available in the fund balance of the Mobility Fund.