

OPERATING BUDGET FISCAL NOTE

DEPARTMENT:
FUND:

Transportation
Mobility

SUBJECT: Approve an ordinance amending the Fiscal Year 2017-2018 Austin Transportation Department Operating Budget (Ordinance No. 20170913-001) to increase appropriations by \$61,032 and to increase the number of authorized staff positions by five full-time equivalent staff positions to implement the 2016 Mobility Bond program.

CURRENT YEAR IMPACT:

	2017-18 Approved	This Action	2017-18 Amended
Beginning Balance	8,810,518	0	8,810,518
Revenue			
Total Revenue	30,849,252	0	30,849,252
Total Transfers In	2,052,536	0	2,052,536
Total Appropriated Funds	32,901,788	0	32,901,788
Requirements			
Total Department Requirements	32,922,582	61,032	32,983,614
Total Transfers Out	5,001,200	0	5,001,200
Total Other Requirements	843,975	0	843,975
Total Requirements	38,767,757	61,032	38,828,789
Excess (Deficiency) of Total Available Over Total Requirements	(5,865,969)	(61,032)	(5,927,001)
Ending Balance	2,944,549	(61,032)	2,883,517
FTEs	200.00	5.00	205.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Total Bond Funded	244,130	420,086	436,890	454,365	472,540
Total Requirements	305,162	525,108	546,112	567,957	590,675
Net Budget Impact	(61,032)	(105,022)	(109,222)	(113,591)	(118,135)

ANALYSIS / ADDITIONAL INFORMATION: Four of the five positions will charge a portion of their costs to projects within the 2016 Mobility Bond Program, and one position will be covered by the Transportation User Fee. The Net Budget Impact amounts represent the cost to Austin Transportation Department's operating budget. Funding for future years is contingent upon future budgets. Additionally, an annual 4% increase in personnel, commodity and contractual cost drivers is also projected past FY 2019.