



**Budget Amendment
CITY OF AUSTIN
RECOMMENDATION FOR COUNCIL ACTION**

AGENDA ITEM NO.: 38
AGENDA DATE: Thu 09/02/2004
PAGE: 1 of 2

SUBJECT: Amend the Fiscal Year 2003-2004 Transportation, Planning & Sustainability Department Capital Budget of Ordinance No. 030908-02 to appropriate funds from the Capital Metropolitan Transit Authority in the amount of \$1,600,000 for regional mobility, roadway improvements, sidewalk, bicycle and traffic signalization projects; and reallocation of funding for regional mobility, roadway improvements, sidewalk, bicycle and traffic signalization projects.

AMOUNT & SOURCE OF FUNDING: Funding is available from an Interlocal Agreement with Capital Metropolitan Transportation Authority (1/4 cent of each cent collected within the City's jurisdiction)

FISCAL NOTE: A fiscal note is attached.

REQUESTING Transportation, Planning **DIRECTOR'S**
DEPARTMENT: and Sustainability **AUTHORIZATION:** Austan Librach

FOR MORE INFORMATION CONTACT: Austan Librach, 974-2357; Sylvia Arzola, 974-6448

PRIOR COUNCIL ACTION:

4/19/01 - Council approved an Interlocal Agreement for Capital Metro to provide \$95.5 million in funding for transportation related projects over the next 12 years.

5/10/01 - Council approved an Interlocal Agreement and Budget Amendment for Capital Metro to provide \$33,350,000 million in funding for transportation related projects.

8/22/02 - Council approved an Interlocal Agreement and Budget Amendment for Capital Metro to provide \$29 million in funding for transportation related projects.

3/6/03 - Council approved a revised Interlocal Agreement to revise certain partnership protocols relating to the quarter-cent funded projects and providing for cooperation and assistance regarding the new Saltillo Redevelopment Project.

11/6/03 - Council approved a Budget Amendment to appropriate \$23,802,000 in Capital Metro Transit Authority funding for regional mobility roadway improvements, sidewalk, bicycle and traffic signalization projects.

5/27/04 - Council approved a Budget Amendment to appropriate \$21,619,500 to the Capital Budget of the Transportation, Planning & Sustainability Department from Capital Metro Transit Authority funding for regional mobility, roadway improvements, sidewalk, bicycle and traffic signalization projects., and to appropriate \$4,500,000 to the Capital Budget of the Public Works Department for roadway improvements.

BOARD AND COMMISSION ACTION: N/A

Under a revised Interlocal Agreement approved in March 2003, Capital Metropolitan Transportation



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Authority (Capital Metro) will provide funding to the City for transportation and mobility projects for fiscal years 2003 and 2005 based on the City's pro rata share of the one cent sales tax that Capital Metro imposes within the city limits.

On May 27, 2004, the Council approved a budget amendment appropriating \$21,619,500 to the Capital Budget of the Transportation, Planning & Sustainability Department, and \$4,500,000 to the Capital Budget of the Public Works Department, for regional mobility, roadway improvements, sidewalks, and bicycle and traffic signalization projects. This appropriation was based on an estimate of the quarter-cent sales tax that would be collected by the City for Fiscal Year 03-04. This estimate, however, was lower than the amount now projected to be collected which will result in an additional \$1.6 million to be used for transportation and mobility projects this fiscal year.

The additional \$1.6 million will provide funding for additional sidewalks, Great Streets/Traditional Neighborhood Corridors, and Maintenance/Reconstruction projects. In addition, this action will authorize reallocation of previously approved funding for projects that either exceeded or were below budgeted estimates, or were dropped. As a result, savings from projects that were below budget estimates will be allocated to projects that exceeded budget estimates.

All projects must meet the following CMTA criteria: (1) enhances mobility; (2) is additive; (3) is within the CMTA service area; (4) supports public transit; and (6) maximizes leverage. The projects must also meet the following City of Austin criteria: (1) Not in Recharge Zone; (2) Meets overall 15% policy for Bike and Ped; (3) Has Council approval but is unfunded; (4) Can be completed in 3 years; (5) Enhances Safety; (6) Enhances Regional Mobility; City-wide geographical distribution.

Under the Interlocal Agreement with Capital Metro, funding of proposed projects must be approved by the City Council and Capital Metro

The attached chart identifies the new projects, and reallocation of funding.

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

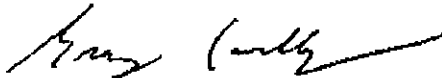
9/2/2004
Ordinance
TPSD & PW

DESCRIPTION: Amend Ordinance No. 030908-02, the Fiscal Year 2003-2004 Capital Budget of the Transportation, Planning & Sustainability Department by appropriating \$1,600,000 in Capital Metro Transit Authority funding for regional mobility, roadway improvement, sidewalk, bicycle and traffic signalization projects; and reallocation of funding for regional mobility, roadway improvements, sidewalk, bicycle and traffic signalization projects.

Project Name: CMTA 1/4 Cent
Project Authorization: 2003-04 Capital Budget
Funding Source: 2003 CMTA 1/4 Cent Allocation
Number: 8581-257-9100; 8581-607-9450

Current Appropriation	\$108,421,500
Amount of This Action	<u>\$1,600,000</u>
Amended Appropriation	\$110,021,500

Budget Office: _____


Fran Ruby GAZA

_____ Date: _____ 8/20/04 _____

RCA Serial # 6311

Proposed Reallocation of Savings in CMTA Funded Projects FY 2001 thru FY 2003

	Proposed Reallocation Of Savings In Capital Metro Funded Projects FY 2001 thru FY 2003	Under Budget or Dropped	Over Budget (New Funding Needed)	New Projects	Needs COA Council/CMTA Board Approval	Notes
Item #	Project Category/Project					
1	Regional Mobility Projects					
2	Austin/San Antonio Commuter Rail District Dues FY 05		\$50,000			
3	North Burnet/Gateway Study (Calthorpe)		\$250,000			
4	Traffic Analysis of Regional Mobility	\$95,700.00				
5	Comprehensive East-West Traffic Plan	\$562,808.00				
	IH 35/Parmer ROW	\$2,500,000.00				
6	Sidewalk Projects - Safe Routes to School (match to TxDOT program + School District proposals)			\$247,388.00	X	All projects must meet CMTA Criteria: 1) enhances regional mobility; 2) is additive; 3) in CMTA service area;
	Sidewalk Projects - Arterials/Neighborhoods					
	ADA Plan Implementation					
	Bicycle Projects					
7	Traffic Signals					All projects must meet COA Criteria:
	Computerized Signal System Expansion					
8	Roadway Improvements/Construction					1) Not In Recharge Zone 2) Meets Overall 15% Policy for Bike and Ped 3) Has Council Approval but Unfunded 4) Can be completed in 3 years 5) Enhances Safety 6) Enhances Regional Mobility 7) City-wide geographical distribution
9	Loyola Lane	\$7,000,000.00				
10	Anderson Mill (1/4 cent)	\$1,300,000.00				
11	E 7th Street		\$1,000,000.00			
12	Anderson Mill (BGA)	\$500,000.00				
13	Dittmar from S 1st to Manchaca		\$500,000.00			
14	William Cannon Bridge					
	CBD Roadway Improvements			\$1,500,000.00		
	Intersection Projects					
15	Great Streets/Traditional Neighborhood Corridors					
16	2nd street		\$1,500,000.00		X	
17	DRAG Project		\$1,500,000.00		X	
18	Corridor Planning			\$600,000.00	X	
19	UNO Transit and Streetscape Plan			\$200,000.00	X	
20	Lavaca Stormsewer			\$811,000.00	X	
21	Comprehensive Downtown Transportation/Land Use Study			\$400,000.00	X	
	Cesar Chavez Conversion to 2-Way			\$3,000,000.00	X	
22	Regional Safety and Mobility Improvements					
	Rail/Street Crossing Supplemental Safety Measures			\$500,000.00		
	Installation of pavement markings on arterial roadways					
23	Maintenance and Reconstruction					
	Rio Grande - MLK to 29th; Rio Grande - 12th to MLK		\$1,500,000.00		X	
TOTAL		\$12,058,388	\$5,400,000	\$7,258,388		

Available to Reallocate
Additional FY2004 Funds Available to Allocate
NET TOTAL AVAILABLE TO REALLOCATE

-\$1,500,000.00
\$1,500,000.00
\$0.00

Prepared by COA/TPSD <date>

ORDINANCE NO.

**AN ORDINANCE AMENDING THE FISCAL YEAR 2003-2004
TRANSPORTATION, PLANNING AND SUSTAINABILITY DEPARTMENT
CAPITAL BUDGET OF ORDINANCE NO. 030908-02 TO APPROPRIATE
FUNDS; AND DECLARING AN EMERGENCY.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. The Council amends the Fiscal Year 2003-2004 Transportation, Planning and Sustainability Department Capital Budget of Ordinance No. 030908-02 to appropriate funds from the Capital Metropolitan Transit Authority in the amount of \$1,600,000 for regional mobility, roadway improvement, sidewalk, bicycle and traffic signalization projects.

PART 2. The Council finds that the need to amend the budget constitutes an emergency, a grave public necessity, and an unusual and unforeseen condition that could not, by reasonable diligence, have been included in the original budget for the current fiscal year. Because of this emergency, this ordinance takes effect immediately on its passage for the immediate preservation of the public peace, health, and safety.

PASSED AND APPROVED

_____, 2004

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Will Wynn
Mayor

APPROVED: _____
David Allan Smith
City Attorney

ATTEST: _____
Shirley A. Brown
City Clerk