

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

3/22/18

CONTACT DEPARTMENT(S):

Austin Transportation

FUND:

Special Revenue

SUBJECT:

Approve an ordinance authorizing negotiation and execution of an interlocal agreement with the Capital Metropolitan Transportation Authority to develop and construct multi-modal transportation system improvements; amending the Fiscal Year 2017-2018 Austin Transportation Department Operating Budget Special Revenue Fund (Ordinance No. 20170913-001) to accept up to \$1,000,000 from the Capital Metropolitan Transportation Authority in support of the development and construction of multi-modal transportation system improvements.

CURRENT YEAR IMPACT:

	2017-2018 Approved	This Action	2017-2018 Amended
Special Revenue Fund			
Capital Metropolitan Transportation Authority			
Transit Speed & Reliability Program	0	1,000,000	1,000,000
Total	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
FTEs	0.00	0.00	0.00

FIVE-YEAR IMPACT:

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Total Revenue	1,000,000	1,000,000	1,000,000	0	0
Total Expenditures	1,000,000	1,000,000	1,000,000	0	0
Net Impact	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ANALYSIS / ADDITIONAL INFORMATION:

Funding in the amount of \$1,000,000, is available from the Capital Metropolitan Transportation Authority. The Capital Metropolitan Transportation Authority has also allocated an amount not to exceed \$1,000,000 for each Fiscal Year 2019 and Fiscal Year 2020 for projects to be established by Capital Metro and the City.