

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

6/20/19

CONTACT DEPARTMENT:

Austin Transportation

FUND:

Special Revenue

SUBJECT: Approve an ordinance authorizing negotiation and execution of an Advance Funding Agreement with the Texas Department of Transportation for the design and implementation of an Emergency and Transit Vehicle Preemption system, amending the Fiscal Year 2018-2019 Austin Transportation Department Operating Budget Special Revenue Fund (Ordinance No. 20180911-001) to accept funds from the Texas Department of Transportation in the amount of \$5,824,000; and amending the Austin Transportation Department Capital Budget (Ordinance No. 20180911-001) to transfer in and appropriate \$5,824,000 for design and implementation of this project.

CURRENT YEAR IMPACT:

	2018-19 Approved	This Action	2018-19 Amended
Special Revenue Fund			
Texas Department of Transportation	0	5,824,000	5,824,000
Ending Balance	0	5,824,000	5,824,000
FTEs	0.00	0.00	0.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Total Revenue	5,824,000	0	0	0	0
Total Requirements	5,824,000	0	0	0	0
Net Budget Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: CAMPO has awarded the project federal funding under the Surface Transportation Program Metropolitan Mobility program in amount up to \$5,824,000. The City is providing a local match funded by the 2018 Bond in the amount of up to \$1,456,000. Final grant and local match funding amounts are dependent upon actual costs of implementation of this project. Project design and implementation is managed by the Austin Transportation Department.

CAPITAL BUDGET

FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

6/20/19

CONTACT DEPARTMENT:

Austin Transportation

SUBJECT: Approve an ordinance authorizing negotiation and execution of an Advance Funding Agreement with the Texas Department of Transportation for the design and implementation of an Emergency and Transit Vehicle Preemption system, amending the Fiscal Year 2018-2019 Austin Transportation Department Operating Budget Special Revenue Fund (Ordinance No. 20180911-001) to accept funds from the Texas Department of Transportation in the amount of \$5,824,000; and amending the Austin Transportation Department Capital Budget (Ordinance No. 20180911-001) to transfer in and appropriate \$5,824,000 for design and implementation of this project.

CURRENT YEAR IMPACT

Department:	Austin Transportation
Project Name:	Enable Emergency Vehicle
Project Authorization:	Preemption & Transit Priority
Funding Source(s):	2018-2019 Capital Budget
CIP FDU:	TXDOT Grant
Unencumbered Balance	8950-2507-NEW
This Action	\$0
Estimated Available	\$5,824,000
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