

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

01/23/2020

CONTACT DEPARTMENT(S):

Austin Transportation

FUND(S):

Mobility

SUBJECT:

Approve an ordinance waiving fees in an amount not to exceed \$3,500,000.00, related to the development of Phase One of the 2016 Texas Capitol Complex Master Plan.

ESTIMATE OF FEES WAIVED:

\$3,400,000	Temporary Use of Right-of-Way Permit Fees
\$50,000	Excavation Right-of-Way Permit Fees
\$50,000	Driveway/Sidewalk Right-of-Way Permit Fees

\$3,500,000	Total Estimated Fees Waived
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ANALYSIS/ADDITIONAL INFORMATION:

The combined total amount of fees waived for this item are estimated at \$3,500,000 and are anticipated to be waived through July 31, 2020. The amount of \$3,500,000 reflects a conservative estimate of the fees based on the projected work and closures that could be required to continue this project.

All estimates apply FY2020 fee amounts and calculations. Temporary Use of Right-of-Way Permit Fees were estimated using the current length and width of the occupied right-of-way. Excavation Right-of-Way Permit Fees were determined by averaging the monthly to-date cost of the project's excavation permits and applying that monthly rate through July 31, 2020. Driveway/Sidewalk permits are similarly priced to excavation permits; therefore, the same fee estimation was applied to determine potential Driveway/Sidewalk Right-of-Way Permit Fees. Lastly, the fees are inclusive of the 4% ATD Technology Surcharge which is applied to all aforementioned permit fees.

Waiving fees for this project results in unrealized revenue for the Mobility Fund. Although budgeted revenue for fees is based upon historical data and not necessarily upon specific projects, the waiver of these fees reduces potential revenues that could be realized. Revenue for this project was not budgeted in FY2020; therefore, the waiver of these fees will not impact current year revenue projections.