

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

10/1/2020

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 Highway Safety grant funds initiative for the implementation of the Safe Systems Initiative to Address Failure to Yield project to improve safety for people walking and bicycling; amending the Fiscal Year 2020-2021 Austin Transportation Department Operating Budget Special Revenue Fund (Ordinance No. 20200812-001) to accept funds from the Texas Department of Transportation in the amount of \$182,110; and amending the Austin Transportation Department Capital Budget (Ordinance 20200812-001) to transfer in and appropriate \$182,110 for the implementation of the project.

CURRENT YEAR IMPACT:

	2020-2021 Approved	This Action	2020-2021 Amended
Special Revenue Fund			
Texas Department of Transportation	0	182,110	182,110
Ending Balance	<u>0</u>	<u>182,110</u>	<u>182,110</u>
FTEs	0.00	0.00	0.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Revenue	182,110	0	0	0	0
Total Requirements	182,110	0	0	0	0
Net Budget Impact	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ANALYSIS / ADDITIONAL INFORMATION: A total of \$229,706 was awarded to the project, with approximately 80% coming from the Texas Department of Transportation Highway Safety Program fund and 20% from the Austin Transportation Department's Operating Budget. The matching ATD Operating fund will cover staff time devoted to grant management and implementation. TxDOT grant funding will cover costs to do a comprehensive pre and post evaluation to measure success as well as educational activities. The Texas Department of Transportation will also contribute other in-kind support in the form

CAPITAL BUDGET FISCAL NOTE

CONTACT DEPARTMENT(S):

Austin Transportation

SUBJECT: Approve an ordinance authorizing negotiation and execution of an advance funding agreement with the Texas Department of Transportation for the Highway Safety grant funds initiative for the implementation of the Safe Systems Initiative to Address Failure to Yield project to improve safety for people walking and bicycling; amending the Fiscal Year 2020-2021 Austin Transportation Department Operating Budget Special Revenue Fund (Ordinance No. 20200812-001) to accept funds from the Texas Department of Transportation in the amount of \$182,110; and amending the Austin Transportation Department Capital Budget (Ordinance 20200812-001) to transfer in and appropriate \$182,110 for the implementation of the project.

FISCAL ANALYSIS

Department:	Austin Transportation
Project Name:	Safe Systems Initiative
Project Authorization:	2020-2021 Capital Budget
Funding Source(s):	TXDOT Grant
CIP FDU:	8900-2507-NEW
Unencumbered Balance	\$0
This Action	<u>\$182,110</u>
Estimated Available	<u>\$182,110</u>
Total Appropriation	\$182,110

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