

Capital Metropolitan Transportation Authority
FY2022 Operating and Capital Budget Amendment
PUBLIC HEARING DATE: Rescheduled from 3/14/2022 to 3/28/2022

NOTICE OF PUBLIC HEARING:

On Monday, March 28, 2022, at 11:30 a.m., Capital Metropolitan Transportation Authority will conduct a public hearing to take testimony pursuant to the proposed amendment of the Fiscal Year 2022 Operating and Capital Budgets. The public hearing will be held at the Travis County Administration Building located at 700 Lavaca Street, Austin, Texas. The public is encouraged to attend.

SUBJECT:

Amendment to the Fiscal Year 2022 Operating and Capital Budgets providing an additional appropriation of \$29,713,087 for operating expense and \$11,494,000 for capital expense.

FISCAL IMPACT:

Amending the Fiscal Year 2022 Operating Budget will provide an additional appropriation of \$29,713,087. Funding is available from Fiscal Year 2021 ending fund balance and favorable sales tax receipts during Fiscal Year 2022.

Amending the Fiscal Year 2022 Capital Budget will provide an additional appropriation of \$11,494,000. Funding is available from an offsetting TxDOT grant, Fiscal Year 2021 ending fund balance and favorable sales tax receipts during Fiscal Year 2022.

SUMMARY:

Amending the Fiscal Year 2022 Operating Budget in the amount of \$29,713,087 will fund the following initiatives that have surfaced during the current fiscal year.

Fiscal Year 2022 Operating Budget Amendment		
Subject/Description	Amount	Offsetting Funding
Small Member Cities		
Transit Supportive Infrastructure Fund <i>Establishment of Board recommended \$10 million Transit Supportive Infrastructure Fund for small member cities</i>	\$10,000,000	\$0
FY2021/2022 Sales Tax vs. Service Differential Fund <i>Estimate of the differential between Fiscal Year 2021 and 2022 sales tax paid to Capital Metro and cost of service provided to small member cities</i>	\$4,596,087	\$0
MV Bus Contract Transition		
Restructured Collective Bargaining Agreement with the ATU <i>Front-line worker wage rate increases for January through September 2022</i>	\$8,982,000	\$0
Additional Parts Purchasing Expense <i>Estimated additional expense of transitioning parts purchasing to Capital Metro due to the MV contract transition</i>	\$2,485,000	\$0
Additional Capital Metro Employees <i>Estimated additional expense of hiring 15 new FTE's to support Bus Operations due to the MV contract transition</i>	\$1,000,000	\$0
Project Connect Support		
Technology Project Connect Strategy and Road Map <i>Engagement of consultant to produce a technology strategy and road map report</i>	\$2,245,000	\$0
4 Additional Capital Metro Employee Additions <i>EVP, Project Integration; Coordinator, Documents and Scheduling; Manager, Service Planning Integration and Manager, Design Coordination</i>	\$405,000	\$0
Total - Operating Budget Amendment	\$29,713,087	\$0

Amending the Fiscal Year 2022 Capital Budget in the amount of \$11,494,000, with offsetting funding of \$555,200, will fund the following initiatives that have surfaced during the current fiscal year.

Fiscal Year 2022 Capital Budget Amendment		
Subject/Description	Amount	Offsetting Funding
Capital Metro Facilities		
Facility Master Plan Reserve Fund <i>Establish a fund from a portion of the available sales tax in FY2022 for future Capital Metro facility needs not included within the Project Connect model</i>	\$7,000,000	\$0
Red Line		
Plaza Saltillo Double Track <i>Plaza Saltillo Double Track between Onion Street to Distant Vallet Signal (7th Street Bridge) - 30% Preliminary Engineering & Categorial Exclusion (1.7 Miles)</i>	\$900,000	\$0
Howard Area Double Track <i>Howard Area Double Track between Adelphi Street to McNeil Road - 30% Preliminary Engineering & Categorial Exclusion (1.5 Miles)</i>	\$900,000	\$0
Red Line Airport-Lamar Intersection Grade Separation <i>Airport-Lamar intersection grade separation 30% preliminary engineering with an offsetting TxDOT grant</i>	\$694,000	(\$555,200)
MV Bus Contract Transition		
Parts Inventory Purchase <i>Estimated cost to purchase the existing MV parts inventory at contract transition</i>	\$2,000,000	\$0
Total - Capital Budget Amendment	\$11,494,000	(\$555,200)

Note: \$28 million of Project Connect capital expense was removed from the budget amendment and will be further analyzed based on 30% project design needs for the remainder of FY2022.