



Exhibit A
Fiscal Note

Subject: Approval of a resolution amending the Austin Transit Partnership Fiscal Year 2025-26 Budget to appropriate \$13,000,000.00 for administrative expenses associated with remodeling, finish-out and equipping of administrative lease space located at 100 Congress Avenue, Austin, Texas.

Operating Fund	2025-26 Approved Budget	This Action	2025-26 Amended Budget
Beginning Balance	381,733,730	0	381,733,730
Revenue			
Prop A Contract Revenue	185,000,000	0	185,000,000
Investments and Other Revenue	18,000,000	0	18,000,000
Total Revenue	<u>203,000,000</u>	<u>0</u>	<u>203,000,000</u>
Total Available Funds	<u>584,733,730</u>	<u>0</u>	<u>584,733,730</u>
Expenditures and Transfers			
Transfer to Light Rail Capital Fund	91,000,000	15,000,000	106,000,000
Transfer to CapMetro Project Funds	29,000,000	0	29,000,000
Transfer to Anti-Displacement Fund	20,000,000	0	20,000,000
Transfer to Operating Reserve Fund	0	0	0
Total Expenditures and Transfers	<u>140,000,000</u>	<u>15,000,000</u>	<u>155,000,000</u>
Reserved for Future Project Needs	<u>444,733,730</u>	<u>(15,000,000)</u>	<u>429,733,730</u>
Operating Reserve Fund	20,000,000	0	20,000,000

*The balances reflected in this action are not cumulative to Item 03, if authorized.



Board-Approved Light Rail Appropriations

Appropriations	
Prior Years	319,522,255
FY26	91,000,000
This Action	15,000,000
Total Available Appropriations	425,522,255
Light Rail Capital Spend	
Prior Years	256,503,360
FY26	153,670,000
This Action	15,000,000
Total Light Rail Capital Spend Plan	425,173,360
Net Available Appropriations	348,895

*The balances reflected in this action are not cumulative to Item 03, if authorized.