



Exhibit A
Fiscal Note

Subject: Approval of a resolution amending the Austin Transit Partnership Fiscal Year 2025-26 Budget to appropriate \$20,000,000.00 to the Light Rail Capital Fund for professional services to advance the design for Austin Light Rail.

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	203,000,000	0	203,000,000
Total Available Funds	584,733,730	0	584,733,730
Expenditures and Transfers			
Transfer to Light Rail Capital Fund	91,000,000	20,000,000	111,000,000
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	140,000,000	20,000,000	160,000,000
Reserved for Future Project Needs	444,733,730	(20,000,000)	424,733,730
Operating Reserve Fund	20,000,000	0	20,000,000



Board-Approved Light Rail Appropriations

Appropriations	
Prior Years	319,522,255
FY26	91,000,000
This Action	20,000,000
Total Available Appropriations	<u>430,522,255</u>
Light Rail Capital Spend	
Prior Years	256,503,360
FY26	153,670,000
This Action	20,000,000
Total Light Rail Capital Spend Plan	<u>430,173,360</u>
Net Available Appropriations	<u>348,895</u>