

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):
FUND:

10/17/13
Fleet Services
Special Revenue

SUBJECT: Approve an ordinance authorizing acceptance of \$326,250 in grant funds from the Capital Area Council of Governments; amending the Fiscal Year 2013-2014 Fleet Services Operating Budget Special Revenue Fund (Ordinance No. 20130909-001) to appropriate these funds; and amending the Fiscal Year 2013-2014 Fleet Services Capital Budget (Ordinance No. 20130909-002) to transfer in and appropriate \$326,250 from the Fiscal Year 2013-2014 Fleet Services Operating Budget Special Revenue Fund to replace Austin Water Utility vehicles with diesel-powered vehicles with lower emissions.

CURRENT YEAR IMPACT:

	<u>2013-14 Approved</u>	<u>This Action</u>	<u>2013-14 Amended</u>
Special Revenue Fund			
CAPCOG Diesel Emissions Reduction Act (DERA)			
Grant Period: 10/2013-09/2014	<u>0</u>	<u>326,250</u>	<u>326,250</u>
Total	<u><u>0</u></u>	<u><u>326,250</u></u>	<u><u>326,250</u></u>
FTEs	0.00	0.00	0.00

FIVE-YEAR IMPACT:

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Total Revenue	<u>326,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>326,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Impact	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ANALYSIS / ADDITIONAL INFORMATION: Fleet Services is receiving \$326,250 from the Capital Area Council of Governments. The Austin Water Utility will fund the required match from its capital budget. The entire grant award is appropriated in the fiscal year of the grant's start date. No future fiscal impact from this grant is anticipated.