

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

10/17/13

CONTACT DEPARTMENT(S):

Austin Water Utility

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. 20130910-001) to appropriate these funds; and amending the Fiscal Year 2013-2014 Fleet Services Capital Budget (Ordinance No. 20130910-002) to transfer in \$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. Austin Water Utility will fund the required match of \$1,103,750 from their Capital Budget.

CURRENT YEAR IMPACT:

Project Name:	AWU Capital Vehicles-Water
Fund/Department/Unit:	4180-2207-8677
Funding Source:	Contractual Obligations

Current Appropriation:	1,596,378.00
Unencumbered Balance:	1,258,970.00
Amount of This Action:	(455,393.00)
Remaining Balance:	<u>803,577.00</u>

Project Name:	AWU Capital Vehicles-Wastewater
Fund/Department/Unit:	4680-2307-8677
Funding Source:	Contractual Obligations

Current Appropriation:	2,230,230.00
Unencumbered Balance:	648,389.00
Amount of This Action:	(648,357.00)
Remaining Balance:	<u>32.00</u>