

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

6/22/17

CONTACT DEPARTMENT(S):

Financial Services

SUBJECT: Approve an ordinance accepting grant funds from the Texas Department of Public Safety, and amending the Fiscal Year 2016-2017 Operating Budget Special Revenue Fund (Ordinance No. 20160914-001) in the amount of \$1,547,397 for the following departments: Austin Energy, Austin Resource Recovery, Aviation, Management Services, Parks and Recreation, and Watershed Protection for repairs to City facilities and replacement of City property damaged or destroyed by the flooding in May and October 2015; and amending the Fiscal Year 2016-2017 Capital Budget (Ordinance No. 20160914-002) to transfer in and appropriate \$1,237,994 for Austin Resource Recovery and Austin Water for repairs to City facilities and replacement of City property damaged or destroyed by the flooding in May and October 2015.

CURRENT YEAR IMPACT:

| | |
|--------------------|------------------------------------|
| Department: | Austin Resource Recovery |
| Project Name: | May and October 2015 Flood Repairs |
| Funding Source: | Texas Department of Public Safety |
| Fund/Dept/Unit: | 4800-1507-0714 |

| | |
|----------------------|------------------|
| Current Budget | 0 |
| Unencumbered Balance | 0 |
| This Action | 1,011,015 |
| Estimated Available | <u>1,011,015</u> |

| | |
|--------------------|------------------------------------|
| Department: | Austin Water |
| Project Name: | May and October 2015 Flood Repairs |
| Funding Source: | Texas Department of Public Safety |
| Fund/Dept/Unit: | 4480-2307-Various |

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|----------------------|----------------|
| Current Budget | 0 |
| Unencumbered Balance | 0 |
| This Action | 226,979 |
| Estimated Available | <u>226,979</u> |

ANALYSIS / ADDITIONAL INFORMATION: This budget amendment is the fifth to appropriate grant funds from the Federal Emergency Management Agency (FEMA), and the second related to the flooding of May 2015. This amendment asks for the approval of \$2,785,391 in grant funds. Council will be presented with additional appropriation requests in the future once FEMA has approved the projects and determined funding estimates accordingly.