

# CAPITAL BUDGET

## FISCAL NOTE

**CONTACT DEPARTMENT(S):**

Fleet Mobility Services

**SUBJECT:** Approve an ordinance authorizing acceptance of \$430,451 in grant funds from the Texas Commission on Environmental Quality; amending the Fiscal Year 2020-2021 Fleet Mobility Services Department Operating Budget Special Revenue Fund (Ordinance No. 20200812-001) to appropriate these funds; and amending the Fiscal Year 2020-2021 Fleet Mobility Services Department Capital Budget (Ordinance No. 20200812-001) to transfer in and appropriate \$430,451 from the Fleet Mobility Services Department Operating Budget Special Revenue Fund to assist with the purchase of four replacement vehicles.

### FISCAL ANALYSIS

<b>Department:</b>	<b>Fleet Mobility Services</b>
Project Name:	Vehicle & Equipment Acquisition Grants
Funding Source(s):	Grants
Current Phase:	Preliminary

Prior Appropriations:

FY 2020:	\$398,342
This Action:	\$430,451

**Amended Project**

<b>Appropriation:</b>	<b>\$828,793</b>
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**ANALYSIS / ADDITIONAL INFORMATION:** This grant will assist with the purchase of four vehicles to be used by the Public Works and Aviation Departments. Specifically, the grant will help fund the replacement of four sweepers with four new, cleaner diesel sweepers. The total estimated cost of purchasing these four vehicles is \$1,075,740. The remaining funding is available in the Public Works and Aviation Departments capital budgets.