

**OPERATING BUDGET
FISCAL NOTE**

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

6/27/2013
Fleet Services
Special Revenue

SUBJECT: Approve an ordinance authorizing acceptance of \$2,292,116 in grant funds from the Texas Commission on Environmental Quality; amending the Fiscal Year 2012-2013 Fleet Services Operating Budget Special Revenue Fund of Ordinance No. 20120910-001 to appropriate these funds; and amending the Fiscal Year 2012-2013 Fleet Services Capital Budget of Ordinance 20120910-002 to transfer in \$2,292,116 from the Fiscal Year 2012-2013 Fleet Services Operating Budget Special Revenue Fund to purchase 13 Compressed Natural Gas (CNG) refuse trucks for Austin Resource Recovery.

CURRENT YEAR IMPACT:

| | <u>2012-13 Approved</u> | <u>This Action</u> | <u>2012-13 Approved</u> |
|--------------------------------|-----------------------------|------------------------|-----------------------------|
| Special Revenue Fund | | | |
| TCEQ Clean Fleet Program Grant | | | |
| 05/01/13 - 05/31/2015 | <u>0</u> | <u>2,292,116</u> | <u>2,292,116</u> |
| Total | <u>0</u> | <u>2,292,116</u> | <u>2,292,116</u> |
| FTEs | 0.00 | 0.00 | 0.00 |

FIVE-YEAR IMPACT:

| | <u>FY 2013</u> | <u>FY 2014</u> | <u>FY2015</u> | <u>FY2016</u> | <u>FY2017</u> |
|--------------------|------------------|----------------|---------------|---------------|---------------|
| Total Revenue | <u>2,292,116</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures | <u>2,292,116</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 \$2,292,1160 for the Texas Commission on Environmental Quality Texas Clean Fleet Program. 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.