

**CIP BUDGET
FISCAL NOTE**

Late Backup

*Item #5
Finance*

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

3/12/15
Finance

SUBJECT: Approve an ordinance accepting grant funds from the Texas Department of Public Safety, and amending the Fiscal Year 2014-2015 Operating Budget Special Revenue Fund (Ordinance No. 20140908-001) in the amount of \$1,690,927 for the following departments: Austin Energy, Austin Water Utility, Austin Resource Recovery, Financial Services, Parks and Recreation, and Public Works; and amending the Fiscal Year 2014-2015 Capital Budget (Ordinance No. 20140908-002) to transfer in and appropriate \$727,704 from the Fiscal Year 2014-2015 Operating Budget Special Revenue Fund for the Parks and Recreation Department and Austin Water Utility for repairs to city facilities and replacement of city property damaged or destroyed by the flooding of October 2013.

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|------------------------|---|
| Department: | Austin Water Utility |
| Project Name: | FEMA Lift Stations, MH, & Exposed Pipes |
| Funding Source: | FEMA Grant |
| Fund/Dept/Unit: | Various-2307-Various |

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|----------------------|----------------|
| Current Budget | 0 |
| Unencumbered Balance | 0 |
| This Action | 326,029 |
| Estimated Available | <u>326,029</u> |

| | |
|------------------------|-----------------------------|
| Department: | Parks and Recreation |
| Project Name: | Jimmy Clay Golf Course |
| Funding Source: | FEMA Grant |
| Fund/Dept/Unit: | 8760-8607-NEW |

| | |
|----------------------|----------------|
| Current Budget | 0 |
| Unencumbered Balance | 0 |
| This Action | 401,675 |
| Estimated Available | <u>401,675</u> |

ANALYSIS / ADDITIONAL INFORMATION: This budget amendment is the third to appropriate grant funds from the Federal Emergency Management Agency for the flooding of October 2013. This amendment asks for the approval of \$1,690,927 in grants funds, of which \$963,223 will remain in the Operating Budget Special Revenue Fund of various departments and \$727,704 will be transferred to the Capital Budget of the Parks and Recreation Department and Austin Water Utility. Council will be presented with additional appropriation requests in the future once Federal Emergency Management Agency has approved the projects and determined funding estimates accordingly.