

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

5/11/17

CONTACT DEPARTMENT(S):

Fleet Services

SUBJECT: Approve an ordinance authorizing acceptance of \$400,000 in grant funds from the Texas Commission on Environmental Quality; amending the Fiscal Year 2016-2017 Fleet Services Operating Budget Special Revenue Fund (Ordinance No. 20160914-001) to appropriate these funds; and amending the Fiscal Year 2016-2017 Fleet Services Capital Budget (Ordinance No. 20160914-002) to transfer in and appropriate \$400,000 from the Fleet Services Operating Budget Special Revenue Fund for the upgrade and expansion to the existing Compressed Natural Gas (CNG) Fueling facility.

CURRENT YEAR IMPACT:

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|------------------------|--|
| Project Name: | Fuel Facilities |
| Project Authorization: | 2016-2017 Capital Budget |
| Funding Source: | TCEQ Clean Transportation Triangle Grant |
| Fund/Department/Unit: | 8870-7807-0289 |

| | |
|----------------------|------------------|
| Current Budget | \$0 |
| Unencumbered Balance | \$0 |
| This Action | \$400,000 |
| Estimated Available | <u>\$400,000</u> |

ANALYSIS / ADDITIONAL INFORMATION: Grant funding will be utilized to upgrade and expand the existing CNG Fueling Facility located at 2400 Business Center Drive 78744. The total project cost is \$1,399,700. The Fleet Services Department has the remaining \$999,700 in its capital budget.