

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

5/11/17

CONTACT DEPARTMENT(S):

Fleet Services

FUND:

Special Revenue

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:

	2016-17 Approved	This Action	2016-17 Amended
Special Revenue Fund			
TCEQ Clean Transportation Triangle Program Grant			
Grant Period: 05/2017-05/2019	0	400,000	400,000
Total	0	400,000	400,000
FTEs	0.00	0.00	0.00

FIVE-YEAR IMPACT:

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Total Revenue	400,000	0	0	0	0
Total Expenditures	400,000	0	0	0	0
Net Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: Acceptance of \$400,000 in grant funds will amend the Operating Special Revenue Fund and Capital Budget of the Fleet Services Department. The purpose of these grant funds is to upgrade the CNG Fueling Facility to provide necessary redundancy and to expand the fast-fill area located at 2400 Business Center Drive 78744. Fleet Services will fund the required match from its capital budget. The entire grant award of \$400,000 is appropriated in the fiscal year of the grant's start date. No future fiscal impact from this grant is anticipated.

