

CAPITAL BUDGET FISCAL NOTE

CONTACT DEPARTMENT(S):

Financial Services

SUBJECT: Approve an ordinance accepting grant funds from the Texas Department of Public Safety, and amending the Fiscal Year 2018-2019 Operating Budget Special Revenue Fund (Ordinance No. 20180911-001) in the amount of \$1,314,087 for the following departments: Austin Energy, Austin Fire Department, Austin Police Department, Austin Water, Emergency Medical Services, Homeland Security and Emergency Management, Parks and Recreation Department, and Public Works, and amending the Fiscal Year 2018-2019 Capital Budget to transfer in and appropriate \$773,140 for Public Works Department's Falwell Lane project.

CURRENT YEAR IMPACT:

Department:	Public Works
Project Name:	Fallwell Lane
Funding Source(s):	Texas Department of Public Safety
Fund/Dept/Unit:	8950-6207-NEW
Current Budget	0
Unencumbered Balance	0
This Action	773,140
Estimated Available	<hr/> 773,140

ANALYSIS / ADDITIONAL INFORMATION: This budget amendment is the seventh to appropriate grant funds from the Federal Emergency Management Agency (FEMA). This amendment asks for the approval of \$1,314,087 in grant funds. Of these grant funds, \$540,947 represents the operating component whilst the remaining \$773,140 is captured in the capital budget. Council will be presented with additional appropriation requests in the future once FEMA has approved the projects and determined funding estimates accordingly. The General Fund will not be required to contribute additional funds beyond those currently budgeted to this grant.