

CAPITAL BUDGET

FISCAL NOTE

CONTACT DEPARTMENT(S):

Fleet Mobility Services

SUBJECT: Approve an ordinance authorizing acceptance of \$252,658 in grant funds from the Texas Commission on Environmental Quality; amending the Fiscal Year 2020-2021 Fleet Mobility Services Department Operating Budget Special Revenue Fund (Ordinance No. 20200812-001) to appropriate these funds; and amending the Fiscal Year 2020-2021 Fleet Mobility Services Department Capital Budget (Ordinance No. 20200812-001) to transfer in and appropriate \$252,658 from the Fleet Mobility Services Department Operating Budget Special Revenue Fund to assist with the purchase of two replacement vehicles.

FISCAL ANALYSIS

Department:	Fleet Mobility Services
Project Name:	Vehicle & Equipment Acquisition Grants
Funding Source(s):	Grants
Current Phase:	Preliminary

Prior Appropriations:

FY 2020:	\$828,793
This Action:	\$252,658

Amended Project

Appropriation:	\$1,081,451
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ANALYSIS / ADDITIONAL INFORMATION: This grant will assist with the purchase of two vehicles to be used by the Parks and Recreation Department for transporting water and wastewater. Specifically, the grant will help fund the replacement of two 2001 on-road tank trucks with two new, cleaner small tank trucks. The total estimated cost of purchasing these two vehicles is \$259,770. The remaining funding is available in the Fleet Mobility Services department capital budget.