

CAPITAL BUDGET FISCAL NOTE

SUBJECT: Approve an ordinance amending the Fiscal Year 2022-2023 Austin Energy Fund (Ordinance No. 20220817-004) to decrease transfers out by \$10,000,000 to the General Fund and increase transfers out by \$10,000,000 to the Building Services Capital Budget; and amending the Fiscal Year 2022-2023 Building Services Capital Budget (Ordinance No. 20220817-004) to transfer in \$10,000,000 from the Austin Energy Fund and increase appropriations by \$16,100,000 to purchase generators and improve related facility infrastructure for emergency back-up power purposes. Related to Item No. 23-2338.

FISCAL ANALYSIS

Department:	Building Services
Project Name:	Generators
Funding Source:	Certificates of Obligation
Amount:	\$6,100,000
Funding Source:	Transfer from Austin Energy Fund
Amount:	\$10,000,000
Total This Action:	\$16,100,000

ANALYSIS / ADDITIONAL INFORMATION: This budget amendment will allow the Building Services Department to supply and install standby permanent generators with the ability to procure backup moveable generators as necessary, as well as improve related facility infrastructure for emergency back-up power purposes.