

City of Kyle, Texas
FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT CITY DEPARTMENT:
CONTACT CITY STAFF:

September 20, 2016
Parks and Recreation
Kerry Urbanowicz, Director

SUBJECT:

Authorize award and execution of a Purchase Order to HUFCOR, INC., Dallas, Texas, in an amount not to exceed \$25,000.00 for the replacement of the sliding wall divider in Kyle City Hall and related services.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to HUFCOR, INC., will require expenditure of funds from the Municipal Court Building Security Fund as follows:


1. City Department:	Parks and Recreation
2. Project Name:	Sliding Wall Divider Replacement/Installation
3. Funding Source:	Municipal Court Building Security Fund
4. Budget/Accounting Code(s):	141-534-57222
5. Current Appropriation:	\$ 70,351.00
6. Unencumbered Balance:	\$ 70,351.00
7. Amount of This Action:	<u>\$ (25,000.00)</u>
8. Remaining Balance:	<u>\$ 45,351.00</u>

FUNDING SOURCE OF THIS ACTION:

The funding for this Purchase Order award to HUFCOR, INC., will be provided from accumulated funds in the Municipal Court Building Security Fund.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 9/12/2016
Perwez A. Moheet, CPA - Date
Director of Finance