

City of Kyle, Texas
FISCAL NOTE

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

October 18, 2016
Public Works Department
Harper Wilder, Director

SUBJECT:

Authorize award and execution of Purchase Order for WASTEWATER TRANSPORT SERVICES, Austin, Texas in an amount of \$31,680.00 for monthly complete cleanings of the wastewater treatment plant liftstation to remove rags, grit and other debris while station remains in service.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to WASTEWATER TRANSPORT SERVICES will require expenditure of funds from the Fiscal Year 2016-17 approved budget of the Public Works Department as follows:

- | | |
|-------------------------------|---|
| 1. City Department: | Public Works Department |
| 2. Project Name: | WW Treatment Plant Liftstation Cleaning |
| 3. Funding Source: | Wastewater Utility Fund |
| 4. Budget/Accounting Code(s): | 311-826-53144 |
| 5. Current Appropriation: | \$ 200,000.00 |
| 6. Unencumbered Balance: | \$ 200,000.00 |
| 7. Amount of This Action: | <u>\$ (31,680.00)</u> |
| 8. Remaining Balance: | <u>\$ 168,320.00</u> |

FUNDING SOURCE OF THIS ACTION:

The funding for this Purchase Order will be provided from the Fiscal Year 2016-17 approved budget of the Public Works Department.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 10/13/2016

Perwez A. Moheet, CPA - Date
Director of Finance