

City of Kyle, Texas  
FISCAL NOTE

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

November 1, 2016  
Parks and Recreation  
Kerry Urbanowicz, Director

SUBJECT:

Authorize award and execution of a Purchase Order to C&M AIR COOLED ENGINES, INC., Waco, Texas, in an amount not to exceed \$46,999.83 for one (1) Ventrac Tractor 4500P and various options and attachments to be used in City of Kyle public parks.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to C&M AIR COOLED ENGINES, INC., will require expenditure of funds from the Fiscal Year 2016-17 approved CIP budget for the Parks and Recreation Department as follows:


- |                               |                                     |
|-------------------------------|-------------------------------------|
| 1. City Department:           | Parks and Recreation                |
| 2. Project Name:              | One (1) Tractor-Mower & Attachments |
| 3. Funding Source:            | Park Development Fund               |
| 4. Budget/Accounting Code(s): | 172-611-57122                       |
| 5. Current Appropriation:     | \$ 60,000.00                        |
| 6. Unencumbered Balance:      | \$ 60,000.00                        |
| 7. Amount of This Action:     | <u>\$ (46,999.83)</u>               |
| 8. Remaining Balance:         | <u>\$ 13,000.17</u>                 |

FUNDING SOURCE OF THIS ACTION:

The funding for this Purchase Order will be provided from the Fiscal Year 2016-17 approved CIP budget for the Parks and Recreation Department.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 10/25/2016

Perwez A. Moheet, CPA - Date  
Director of Finance