

City of Kyle, Texas
FISCAL NOTE

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

November 15, 2015
Public Works Department
Harper Wilder, Director

SUBJECT:

Approve a Purchase Order to RDO EQUIPMENT COMPANY, Pflugerville, Texas, through the TASB buy board cooperative government pricing contract # 424-13, in an amount not to exceed \$123,736.47 for the purchase of one 4x4 John Deere Backhoe with attachments for the Public Works Department.

CURRENT YEAR FISCAL IMPACT:

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


1. City Department:	Public Works Department
2. Project Name:	Purchase of One John Deere 4X4 Backhoe
3. Funding Source:	General, Water, & Wastewater Utility Funds
4. Budget/Accounting Code(s):	110-161-57124 (33.3%) 310-820-57124 (33.3%) 311-825-57124 (33.4%)
5. Current Appropriation:	\$ 126,000.00
6. Unencumbered Balance:	\$ 126,000.00
7. Amount of This Action:	<u>\$ (123,736.47)</u>
8. Remaining Balance:	<u>\$ 2,263.53</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.

 11/9/2016

Perwez A. Moheet, CPA - Date
Director of Finance