

City of Kyle, Texas  
FISCAL NOTE

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

February 7, 2017  
Public Works Department  
Harper Wilder, Director

SUBJECT:

Ratify the award of a Purchase Order to ALSAY INCORPORATED, Houston, Texas, in the amount of \$19,703.25 for emergency repairs made to Well No. 2 for the Public Works Department.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to ALSAY INCORPORATED 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:              | Emergency Repairs – Pump Motor |
| 3. Budget/Accounting Code(s): | 310-820-54152                  |
| 4. Funding Source:            | Water Utility Fund             |
| 5. Current Appropriation:     | \$ 65,000.00                   |
| 6. Unencumbered Balance:      | \$ 53,976.95                   |
| 7. Amount of This Action:     | <u>\$ (19,703.25)</u>          |
| 8. Remaining Balance:         | <u>\$ 34,273.70</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.

 2/1/2017

Perwez A. Moheet, CPA - Date  
Director of Finance