

City of Kyle, Texas  
FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: August 17, 2016  
CONTACT CITY DEPARTMENT: Public Works Department  
CONTACT CITY STAFF: Harper Wilder, Director

SUBJECT:

Award a bid to DATA FLOW SYSTEMS, INC., Melbourne, Florida, lowest and most responsible bidder, in an amount not to exceed \$182,637.00 for providing nine Remote Terminal Units (RTU), related equipment and on-site start up services for eight lift stations and the wastewater treatment plant for Supervisory Control and Data Acquisition (SCADA).

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to DATA FLOW SYSTEMS, INC., will require expenditure of funds from the Fiscal Year 2015-16 approved CIP budget of the Public Works Department as follows:

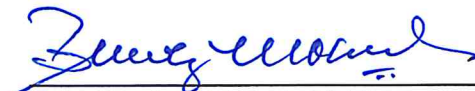
1. City Department:	Public Works Department
2. Project Name:	SCADA
3. Funding Source:	Water & Wastewater Utility Fund
4. Budget/Accounting Code(s):	341-873-57220 & 341-883-57222
5. Current Appropriation:	\$ 625,000.00
6. Unencumbered Balance:	\$ 546,659.05
7. Amount of This Action:	<u>\$ (182,637.00)</u>
8. Remaining Balance:	<u>\$ 364,022.05</u>

FUNDING SOURCE OF THIS ACTION:

The funding for this contract will be provided from the Fiscal Year 2015-16 approved CIP budget of the Public Works Department.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 8/9/2016  
Pervez A. Moheet, CPA - Date  
Director of Finance