

City of Kyle, Texas
FISCAL NOTE

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

April 4, 2017
Public Works Department
Harper Wilder, Director

SUBJECT:

Authorize award and execution of a Purchase Order to CALDWELL COUNTRY CHEVROLET, Caldwell, Texas in an amount not to exceed \$39,458.00 for the purchase of a new 2017 Chevy 3500HD 4x4 crew cab work truck through the Buy Board Purchasing Co-Operative for Street Maintenance Division of the Public Works Department.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to CALDWELL COUNTRY CHEVROLET 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:	New Chevrolet 3500HD 4X4 Truck
3. Funding Source:	General Fund
4. Budget/Accounting Code(s)	110-161-57123
5. Current Appropriation:	\$ 162,000.00
6. Unencumbered Balance:	\$ 151,024.98
7. Amount of This Action:	<u>\$(39,458.00)</u>
8. Remaining Balance:	<u>\$ 111,566.98</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.

 3/31/2017
Perwez A. Moheet, CPA - Date
Director of Finance