

City of Kyle, Texas
FISCAL NOTE

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

May 16, 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 \$98,356.00 for the purchase of two (2) new 4WD Chevrolet 3500 utility work trucks through the Buy Board Purchasing Co-operative for the Storm Drainage & Flood Risk Mitigation Utility in Public Works Department.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to CALDWELL COUNTRY CHEVROLET will require expenditure of funds from the Fiscal Year 2016-17 approved budget of the Storm Drainage & Flood Risk Mitigation Utility in Public Works Department as follows:

1. City Department:	Public Works Department
2. Project Name:	Purchase of Two (2) Chevrolet 3500 Trucks
3. Budget/Accounting Code(s):	312-835-57124
4. Funding Source:	Storm Drainage & Flood Risk Mitigation Utility
5. Current Appropriation:	\$ 485,000.00
6. Unencumbered Balance:	\$ 387,891.14
7. Amount of This Action:	<u>\$(98,356.00)</u>
8. Remaining Balance:	<u>\$ 289,535.14</u>

FUNDING SOURCE OF THIS ACTION:

The funding source for this Purchase Order will be provided from the Fiscal Year 2016-17 approved budget of the Storm Drainage & Flood Risk Mitigation Utility in Public Works Department.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 5/10/2017

Perwez A. Moheet, CPA
Director of Finance

- Date