

City of Kyle, Texas
FISCAL NOTE

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

June 20, 2017
Public Works Department
Harper Wilder, Director

SUBJECT:

Authorize award and execution of a Purchase Order to ANDERSON MACHINERY COMPANY, San Antonio, Texas, in an amount not to exceed \$115,044.13 for the purchase of a new Gehl VT-320 Skid Steer and assorted attachments through the Buy Board Purchasing Co-Operative for the Storm Drainage & Flood Mitigation Utility in Public Works Department.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to ANDERSON MACHINERY 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:	New Skid Steer & Attachments
3. Funding Source:	Storm Drainage & Flood Mitigation Utility Fund
4. Budget/Accounting Code(s)	312-835-57124
5. Current Appropriation:	\$ 485,000.00
6. Unencumbered Balance:	\$ 251,324.82
7. Amount of This Action:	<u>\$(115,044.13)</u>
8. Remaining Balance:	<u>\$ 136,280.69</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 Storm Drainage & Flood Mitigation Utility in Public Works Department.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 6/14/2017

Perwez A. Moheet, CPA
Director of Finance

- Date