

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 CUSTOM TRENCH, INC., Austin, Texas, lowest and most responsible bidder, in an amount not to exceed \$26,081.00 to provide trenching services for the Old Stagecoach Road 12" Water Line Project for the Public Works Department.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to CUSTOM TRENCH, INC., 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:	Trenching Services - Stagecoach Rd WL CIP
3. Funding Source:	Water Utility Fund
4. Budget/Accounting Code(s)	331-865-57211
5. Current Appropriation:	\$ 185,000.00
6. Unencumbered Balance:	\$ 82,218.23
7. Amount of This Action:	<u>\$ ( 26,081.00)</u>
8. Remaining Balance:	<u>\$ 56,137.23</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 Water Utility in Public Works Department.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 6/14/2017

Perwez A. Moheet, CPA - Date  
Director of Finance