

City of Kyle, Texas  
FISCAL NOTE

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

August 1, 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 \$113,547.06 for the purchase of one (1) new GEHL RT-250 Skid Steer and assorted attachments through the Buy Board Purchasing Cooperative for the Storm Drainage & Flood Risk Mitigation Utility in Public Works Department.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to ANDERSON MACHINERY COMPANY 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 One (1) GEHL RT-250 Skid Steer     |
| 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:      | \$ 136,280.69                                  |
| 7. Amount of This Action:     | <u>\$(113,547.06)</u>                          |
| 8. Remaining Balance:         | <u>\$ 22,733.63</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.

 7/26/2017  
Perwez A. Moheet, CPA - Date  
Director of Finance