

City of Kyle, Texas
FISCAL NOTE

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

December 5, 2017
Public Works Department
Harper Wilder, Director

SUBJECT:

Authorize award and execution of a Purchase Order to RDO EQUIPMENT COMPANY, Pflugerville, Texas in an amount not to exceed \$216,188.68 for the purchase of one (1) new John Deere 210GLC Excavator and various attachments 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 RDO EQUIPMENT COMPANY will require expenditure of funds from the Fiscal Year 2017-18 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) John Deere Excavator
3. Budget/Accounting Code(s):	312-835-57124
4. Funding Source:	Storm Drainage & Flood Risk Mitigation Utility
5. Current Appropriation:	\$ 250,000.00
6. Unencumbered Balance:	\$ 250,000.00
7. Amount of This Action:	<u>\$ (216,188.68)</u>
8. Remaining Balance:	<u>\$ 33,811.32</u>

FUNDING SOURCE OF THIS ACTION:

The funding source for this Purchase Order will be provided from the Fiscal Year 2017-18 approved budget of the Storm Drainage & Flood Risk Mitigation Utility in Public Works Department.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 11/30/2017

Perwez A. Moheet, CPA - Date
Director of Finance