

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:

Consider approval of emergency repairs to be completed by ALL-PUMP & EQUIPMENT COMPANY, Houston Texas, in an amount not to exceed \$ 125,000.00 including contingency at the City's wastewater treatment plant.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to ALL-PUMP & EQUIPMENT COMPANY will require expenditure of funds from the Fiscal Year 2017-18 approved budget of the Public Works Department as follows:

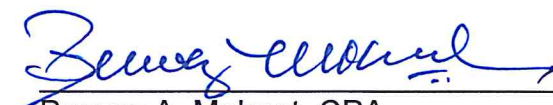
1. City Department:	Public Works Department
2. Project Name:	WWTP Clarifier Emergency Repairs
3. Budget/Accounting Code(s):	311-826-53144
4. Funding Source:	Wastewater Utility
5. Current Appropriation:	\$ 200,000.00
6. Unencumbered Balance:	\$ 193,838.56
7. Amount of This Action:	<u>\$ (125,000.00)</u>
8. Remaining Balance:	<u>\$ 68,838.56</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 Public Works Department.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 11/30/2017  
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Perwez A. Moheet, CPA                      -                      Date  
Director of Finance