

City of Kyle, Texas
FISCAL NOTE

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

June 19, 2018
Public Works Department
Harper Wilder, Director

SUBJECT:

Authorize award and execution of a Purchase Order to CLOSNER EQUIPMENT COMPANT, INC., Manor, Texas, in amount not to exceed \$302,191.00 for the purchase of one (1) new 2018 Mauldin 1750-C Paver, one (1) new 2018 Mauldin MT-600 – 600 Gallon Emulsion/Tack Trailer, one (1) new 2018 Dynapac CP1200 Pneumatic Roller, and related equipment attachments and options through the Buy Board Purchasing Cooperative for the Public Works Department.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to CLOSNER EQUIPMENT COMPANT, INC., 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:	Purchase of Paver, Roller, & Emulsion Sprayer
3. Budget/Accounting Code(s):	110-161-57124 (\$276,141) 312-835-57123 (\$26,050)
4. Funding Source:	General Fund and Storm Drainage & Flood Risk Mitigation Utility
5. Current Appropriation:	\$ 302,191.00
6. Unencumbered Balance:	\$ 302,191.00
7. Amount of This Action:	<u>\$ (302,191.00)</u>
8. Remaining Balance:	<u>\$ 0.00</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.

 6/13/2018

Perwez A. Moheet, CPA
Director of Finance

- Date