AGENDA MEMO

Business of the City Council
City of Sweeny, Texas

Meeting Date	03/05/2024	**Agenda Item**	
Approved by City Manager		**Presenter(s)**	Karla Wilson
Reviewed by City Attorney		**Department**	Finance
Subject	Budget Amendment		
Attachments	Purchase Order/Invoice 23-0515 from Android Construction Services, LLC		
Financial Information	Expenditure Required:		$6,800.00
	Amount Budgeted:		$ 0.00
	Account Number:		50-21-6416 Streets-Sidewalk Project
	Additional Appropriation Required:		$6,800.00
	Additional Account Number:		40-00-6006 Transfer from Sidewalk Fund

Executive Summary

This item requests a budget amendment to fund sidewalk replacements costs from the Sidewalk Fund (current available balance $333,448) and to increase the budget for Sidewalk Project (adopted budget $0) accordingly. This will avoid sidewalk replacement costs being charged to the Maintenance of Water System budget which is already over budget due to emergency repairs.

Work referenced: Replaced approximately 40' of sidewalk at the corner of Ashley Wilson Road and Main Street at a cost of $6,800. (Android invoice attached)

Recommended Action

Staff recommends budget amendment in the amount of $6,800 to account 50-21-6416, Streets-Sidewalk Project funded from Fund Balance of Sidewalk Fund.

CITY OF SWEENY

PO BOX 248
SWEENY, TEXAS 77480
Phone: (979) 548-3321
Fax: (979) 548-7745
sweenytx.gov

PURCHASE ORDER

10-23-23-03

DATE 10/23/2023

Entered

VENDOR	PURCHASING INFORMATION	
Android Construction Services,LLC	**Requisition:**	23-0515

Funding-GL Acct #	DESCRIPTION		QTY	UNIT PRICE	TOTAL
	Replace approximately 40'of sidewalk around		1		$6,800
	Box cut, Break and Removed Coccrete sidewa				
~~50-11-6910~~	Purchased Materials for forms on proposed sid				
	Replacement install Forms and Rebar, Grade				
	Cut Sub Ground get Ready For Concrete Insta				
Sidewalk					
50-21-6416					
	TOTAL	**$ -**			**$ 6,800.00**

Comments or Special Instructions

Transfer funds from Sidewalk Fund to pay

IMPORTANT:

Above Order Number must appear on all correspondence, invoices, packages and shipping papers. Notify us immediately if you are unable to ship complete order by date specified. Your acceptance of this order is your warranty to us that you are complying with the U.S. Fair Labor Standards Act of 1988, as amended, and we reserve the right to refuse merchandise not in strict accordance with this order.

Android Construction Services, LLC

Date	INVOICE
10/02/23	23 - 0515

16195 S Hwy 288 B

Angleton Texas 77515

City Of SWEENY

Attention: **Rusty Lofton**

102 Ashley-Wilson Rd

Sweeny, Texas 77480

P.O. No.	TERMS	PROJECT
		ASHLEY WILSON / FM 524

DESCRIPTION	COST
Tuesday, October 10, 2023	
Replace Approximately 40' of Sidewalk around Box	$ 6,800.00
Cut, Break and Removed Concrete Sidewalk, Purchased Materials for Forms	
on Proposed Sidewalk Replacement. Install Forms and Rebar, Grade Cut Sub	
Ground get Ready for Concrete Installation.	
TOTAL COST DUE:	**$6,800.00**

Jo PW 10-19-23