

City of Kyle, Texas
FISCAL NOTE

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

June 21, 2016
Engineering Services
Leon Barba, P.E., City Engineer

SUBJECT:

Authorize award and execution of a Purchase Order to GUERRA UNDERGROUND, LLC, Austin, Texas, lowest and most responsible bidder, in an amount not to exceed \$443,940.00 (Base Bid) for the Tenorio Addition Wastewater System Rehabilitation Project, Phase 1B.

CURRENT YEAR FISCAL IMPACT

This Purchase Order for construction of the Tenorio Addition Wastewater System Rehabilitation Phase 1B Project will require expenditure of funds from the 2008 Certificate of Obligations Fund as follows:


1. City Department:	Engineering Services
2. Project Name:	Tenorio Addition WW Rehab Phase 1B
3. Funding Source:	2008 Certificate of Obligations Fund
4. Budget/Accounting Code(s):	184-665-57211
5. Total Appropriations:	\$ 475,000.00
6. Unencumbered Balance:	\$ 475,000.00
7. Amount of This Action:	<u>\$(443,940.00)</u>
8. Remaining Balance:	<u>\$ 31,060.00</u>

FUNDING SOURCE OF THIS ACTION:

The funding for this wastewater construction project will require expenditure of funds from the 2008 Certificate of Obligations Bond Fund. The City Council's approval of this item will also authorize staff to appropriate and apply funds in the same amount from the 2008 Certificate of Obligations Fund.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 6/13/2016

Perwez A. Moheet, CPA - Date
Director of Finance