

City of Kyle, Texas  
FISCAL NOTE

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

January 17, 2017  
Engineering Services  
Leon Barba, P.E., City Engineer

SUBJECT:

Award a contract in an amount not to exceed \$179,500.00 to TRI-STATE COATINGS, Wadena, MN, lowest and most responsible bidder, to perform all work required for the Yarrington Rd. Tank, the FM 1626 Tank and on the Downtown Elevated Tank.

CURRENT YEAR FISCAL IMPACT

This contract award will require expenditure of funds from the approved Fiscal Year 2016-17 CIP budget as follows:

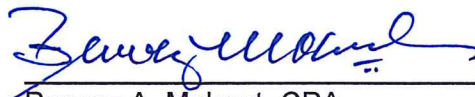
1. City Department:	Engineering Services
2. Project Name:	Water Tank Rehabilitation (3)
3. Funding Source:	2014 Tax Notes Fund
4. Budget/Accounting Code(s):	190-810-57214
5. Total Appropriations:	\$ 450,000.00
6. Unencumbered Balance:	\$ 213,713.75
7. Amount of This Action:	<u>\$ (179,500.00)</u>
8. Remaining Balance:	<u>\$ 34,213.75</u>

FUNDING SOURCE OF THIS ACTION:

The funding for this contract award will be provided from the approved Fiscal Year 2016-17 CIP budget (2014 Tax Notes Fund).

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 1/11/2017  
\_\_\_\_\_  
Perwez A. Moheet, CPA      -      Date  
Director of Finance