

City of Kyle, Texas
FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: August 2, 2016
CONTACT CITY DEPARTMENT: Engineering Services
CONTACT CITY STAFF: Leon Barba, P.E., City Engineer

SUBJECT:

Authorize award and execution of a Purchase Order to AARON CONCRETE CONTRACTORS, LP, Austin, Texas, lowest and most responsible bidder, in an amount of \$3,944,225.50 for Bunton Creek Road Reconstruction and Widening and an amount of \$123,170.10 for Alternate 1, 1300 feet of new 8" waste water line from Brandi to Lehman; and an amount of \$129,491.00 for Alternate 2, 1194 feet of a new 8" waste water line from Dacy Lane east to road curve; and an amount of \$132,882 for Alternate 3, water taps between IH 35 to Goforth road; and an amount of \$216,488.43 for construction changes that may be needed for a total amount not to exceed \$4,546,257.03.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to AARON CONCRETE CONTRACTORS, LP, will require expenditure of funds from the Road Bond Fund designated for engineering, design, and construction services for the five (5) roadway improvement projects.

1. City Department:	Engineering Services
2. Project Name:	Bunton Creek Road – Reconstruction
3. Funding Source:	Road Bonds & General Fund
4. Budget/Accounting Code(s):	192-679-57222
5. Total Project Budget:	\$ 6,013,327.00
6. Expenditures/Encumbrances:	\$ 1,070,793.82
7. Unencumbered Balance:	\$ 4,942,533.18
8. Amount of This Action:	<u>\$ (4,546,257.03)</u>
9. Remaining Balance:	<u>\$ 396,276.15</u>

FUNDING SOURCE OF THIS ACTION:

The funding for this Purchase Order will be provided from the General Obligation Bonds, Series 2013 & 2015 and General Fund designated for engineering, design, and construction services for the five (5) roadway improvement projects.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A



Perwez A. Moheet, CPA - Date
Director of Finance