

City of Kyle, Texas  
FISCAL NOTE

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

April 18, 2017  
Engineering Services  
Leon Barba, P.E., City Engineer

SUBJECT:

Approve Change Order No. 1 to TRI-STATE COATINGS, Wadena, MN, in an amount of \$43,400.00 for a total contract amount not to exceed \$222,900.00 for additional work on the Yarrington and FM 1626 Tanks Rehabilitation Project.

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. Funding Source:	2014 Tax Notes Fund
4. Budget/Accounting Code(s):	190-810-57214
5. Total Appropriations:	\$ 459,200.00
6. Unencumbered Balance:	\$ 43,413.00
7. Amount of This Action:	<u>\$ ( 43,400.00)</u>
8. Remaining Balance:	<u>\$ 13.00</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.

 4/11/2017

Perwez A. Moheet, CPA      -      Date  
Director of Finance