

City of Kyle, Texas
FISCAL NOTE

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

June 6, 2017
Engineering Services
Leon Barba, P.E., City Engineer

SUBJECT:

Award a bid to VIKING CONSTRUCTION, INC., Georgetown, Texas, lowest and most responsible bidder, in an amount not to exceed \$468,755.27 for the 2017 Miscellaneous Streets Micro-Surfacing Project.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to VIKING CONSTRUCTION, INC., will require expenditure of funds from the FY 2016-17 approved CIP budget for the Public Works Department (General Fund) as follows:

1. City Department:	Public Works
2. Project Name:	2017 Micro-Surfacing Project
3. Budget/Accounting Code(s):	111-648-57217
4. Funding Source:	General Fund
5. Current Appropriation:	\$ 500,000.00
6. Unencumbered Balance:	\$ 498,000.00
7. Amount of This Action:	<u>\$(468,755.27)</u>
8. Remaining Balance:	<u>\$ 29,244.73</u>

FUNDING SOURCE OF THIS ACTION:

The funding source for this Purchase Order will be provided from the FY 2016-17 approved CIP budget for the Public Works Department (General Fund).

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 5/31/2017

Perwez A. Moheet, CPA - Date
Director of Finance