

City of Kyle, Texas
FISCAL NOTE

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

October 17, 2017
Public works
Harper Wilder, Director

SUBJECT:

Award a contract in an amount not to exceed \$156,400.00 to UTILITY SERVICE COMPANY, Perry, Georgia, lowest and most responsible bidder, to perform all work required for the Yarrington Road Ground Storage Tank No. 2 and the Dacy Lane Elevated Storage Tank.

CURRENT YEAR FISCAL IMPACT

This contract award will require expenditure of funds from the approved Fiscal Year 2017-18 CIP budget as follows:

1. City Department:	Engineering Services
2. Project Name:	Water Tank Rehabilitation
3. Funding Source:	Water Impact Fee Fund
4. Budget/Accounting Code(s):	332-867-57214
5. Total Appropriations:	\$ 300,000.00
6. Unencumbered Balance:	\$ 300,000.00
7. Amount of This Action:	<u>\$ (156,400.00)</u>
8. Remaining Balance:	<u>\$ 143,600.00</u>

FUNDING SOURCE OF THIS ACTION:

The funding for this contract award will be provided from the approved Fiscal Year 2017-18 CIP budget (Water Impact Fee Fund).

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 10/12/2017

Perwez A. Moheet, CPA - Date
Director of Finance