

City of Kyle, Texas
FISCAL NOTE

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

October 17, 2017
Office of the City Manager
J. Scott Sellers, City Manager

SUBJECT:

Authorize award and execution of a Purchase Order to FSG SIGNS, Austin, Texas in an amount not to exceed \$210,996.00 which includes \$172,236.00 for gateway signs and \$38,760.00 for wayfinding directional signs.

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:	Office of the City Manager
2. Project Name:	Gateway & Wayfinding Directional Signs
3. Funding Source:	Hotel Occupancy Tax Fund & General Fund
4. Budget/Accounting Code(s):	111-633-57145 (\$172,236.00) 111-633-57147 (\$38,760.00)
5. Total Appropriations:	\$ 250,000.00
6. Unencumbered Balance:	\$ 250,000.00
7. Amount of This Action:	<u>\$ (210,996.00)</u>
8. Remaining Balance:	<u>\$ 39,004.00</u>

FUNDING SOURCE OF THIS ACTION:

The funding for this contract award will be provided from the approved Fiscal Year 2017-18 CIP budget (Hotel Occupancy Tax Fund and General Fund).

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 10/13/2017

Perwez A. Moheet, CPA - Date
Director of Finance