

City of Kyle, Texas
FISCAL NOTE

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

November 21, 2017
Engineering Services
Leon Barba, P.E., City Engineer

SUBJECT:

Approve Change Order No. 1 to VIKING CONSTRUCTION, INC., Georgetown, Texas, in an amount of \$32,263.75 for a total contract amount not to exceed \$501,019.02 for additional resurfacing as part of 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 2017-18 approved CIP budget for the Public Works Department (General Fund) as follows:


1. City Department:	Public Works
2. Project Name:	2017 & 2018 Micro-Surfacing Project
3. Budget/Accounting Code(s):	111-648-57217
4. Funding Source:	General Fund
5. Current Appropriation:	\$ 815,841.07
6. Unencumbered Balance:	\$ 500,000.00
7. Amount of This Action:	<u>\$(32,263.75)</u>
8. Remaining Balance:	<u>\$ 467,736.25</u>

FUNDING SOURCE OF THIS ACTION:

The funding source for this Purchase Order will be provided from the FY 2017-18 approved CIP budget for the Public Works Department (General Fund).

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 11/9/2017

Perwez A. Moheet, CPA - Date
Director of Finance