

City of Kyle, Texas
FISCAL NOTE

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

February 6, 2018
Engineering Services
Leon Barba, P.E., City Engineer

SUBJECT:

Approve Change Order No. 13 to AARON CONCRETE CONTRACTOR, LP, Austin, Texas in an amount not to exceed \$26,892.91 for the purpose of finalizing all the work quantity amounts and closing the construction contract for the Bunton Creek Road reconstruction project, for a total contract amount of \$4,737,011.23.

CURRENT YEAR FISCAL IMPACT:

This Purchase Change Order to AARON CONCRETE CONTRACTORS, LP, will require expenditure of funds from the Road Bond Fund designated for engineering, design, and construction services for the five (5) roadway improvement projects.

1. City Department:	Engineering Services
2. Project Name:	Bunton Creek Road – Reconstruction
3. Funding Source:	Road Bonds & General Fund
4. Budget/Accounting Code(s):	192-679-57222
5. Total Project Budget:	\$ 6,013,327.00
6. Expenditures/Encumbrances:	\$ 5,894,242.40
7. Unencumbered Balance:	\$ 119,084.46
8. Amount of This Action:	\$ (26,892.91)
9. Remaining Balance:	\$ 92,191.69

FUNDING SOURCE OF THIS ACTION:

The funding for this Purchase Order will be provided from the General Obligation Bonds, Series 2013 & 2015 and General Fund designated for engineering, design, and construction services for the five (5) roadway improvement projects.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A

 1/31/2018

Perwez A. Moheet, CPA - Date
Director of Finance