

City of Kyle, Texas  
FISCAL NOTE

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

September 20, 2016  
Public Works  
Harper Wilder, Director

SUBJECT:

Consider participation in Hays Caldwell Public Utility Agency's feasibility study for constructing a regional wastewater treatment plant in the amount of \$10,000.00.

CURRENT YEAR FISCAL IMPACT:

This contract award to Hays Caldwell Public Utility Agency's feasibility study will require expenditure of funds from the approved Fiscal Year 2015-16 budget of the Public Works Department as follows:


- |                               |   |
|-------------------------------|---|
| 1. City Department:           | Public Works Department                   |
| 2. Project Name:              | HCPUA Feasibility Study for Regional WWTP |
| 3. Funding Source:            | Wastewater Utility Fund CIP               |
| 4. Budget/Accounting Code(s): | 310-826-55113                             |
| 5. Current Appropriation:     | \$ 15,000.00                              |
| 6. Unencumbered Balance:      | \$ 15,000.00                              |
| 7. Amount of This Action:     | <u>\$ (10,000.00)</u>                     |
| 8. Remaining Balance:         | <u>\$ 5,000.00</u>                        |

FUNDING SOURCE OF THIS ACTION:

The funding for this contract award (Purchase Order) is provided from the Fiscal Year 2015-16 approved budget of the Public Works Department (Wastewater Utility Fund).

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 9/14/2016

Perwez A. Moheet, CPA                      -                      Date  
Director of Finance