

City of Kyle, Texas
FISCAL NOTE

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

November 1, 2016
Engineering Services
Leon Barba, P.E., City Engineer

SUBJECT:

Approve contract Task Order No. 3 to K. FRIESE & ASSOCIATES, INC., Austin, Texas, in an amount not to exceed \$203,625.00 for the purpose of providing engineering services for the Center Street Village Wastewater Improvements which replaces and upsizes an existing 12" wastewater line with an 18" to 21" wastewater line.

CURRENT YEAR FISCAL IMPACT:

This task order to K. FRIESE & ASSOCIATES, INC., will require expenditure of funds from the Fiscal Year 2016-17 approved CIP budget as follows:

1. City Department:	Engineering Services
2. Project Name:	Center Street Village WW Improvements
3. Budget/Accounting Code(s):	342-894-57313
4. Funding Source:	Wastewater Impact Fee Fund
5. Current Appropriation:	\$ 763,800.00
6. Unencumbered Balance:	\$ 763,800.00
7. Amount of This Action:	<u>\$ (203,625.00)</u>
8. Remaining Balance:	<u>\$ 560,175.00</u>

FUNDING SOURCE OF THIS ACTION:

The funding source for this task order to K. FRIESE & ASSOCIATES, INC., will be provided from the Fiscal Year 2016-17 approved CIP budget for the Center Street Village Wastewater Improvement Project (Wastewater Impact Fee Fund).

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A

 10/25/2016

Perwez A. Moheet, CPA - Date
Director of Finance