

City of Kyle, Texas
FISCAL NOTE

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

January 3, 2017
Engineering Services
Leon Barba, P.E., City Engineer

SUBJECT:

Approve Change Order No. 1 to GUERRA UNDERGROUND, LLC, Austin, Texas, for the Tenorio Addition Wastewater System Rehabilitation Project, Phase One B in an amount not to exceed \$35,803.36 for a total contract amount not to exceed \$479,743.36 for additional labor and equipment caused by a restriction of work hours due to school related traffic.

CURRENT YEAR FISCAL IMPACT

This Change Order No. 1 for construction of the Tenorio Addition Wastewater System Rehabilitation Phase 1B Project will require expenditure of funds from the approved Fiscal Year 2016-17 CIP budget as follows:

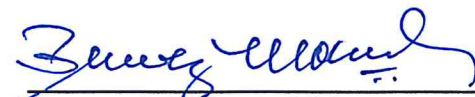
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|-------------------------------|------------------------------------|
| 1. City Department: | Engineering Services |
| 2. Project Name: | Tenorio Addition WW Rehab Phase 1B |
| 3. Funding Source: | Wastewater Utility Fund |
| 4. Budget/Accounting Code(s): | 341-874-57131 |
| 5. Total Appropriations: | \$ 666,595.74 |
| 6. Unencumbered Balance: | \$ 500,000.00 |
| 7. Amount of This Action: | <u>\$(35,803.36)</u> |
| 8. Remaining Balance: | <u>\$ 464,196.64</u> |

FUNDING SOURCE OF THIS ACTION:

The funding for this Change Order associated with the Tenorio Addition Wastewater Rehabilitation Phase 1B construction project will require expenditure of funds from the approved Fiscal Year 2016-17 CIP budget (Wastewater Utility Fund). This project was originally funded from the 2008 Certificate of Obligations Bond Fund.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 12/14/2016

Perwez A. Moheet, CPA - Date
Director of Finance