

City of Kyle, Texas
FISCAL NOTE

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

April 4, 2017
Engineering Services
Leon Barba, P.E., City Engineer

SUBJECT:

Approve Supplement No. 4 to HDR ENGINEERING, INC., Austin, Texas in the amount of \$35,000.00 for a total contract amount not to exceed \$1,079,754.50 for revising the illumination system, evaluating the impacts of reusing the Goforth Plum Creek box culverts, coordinating driveway access locations for new development, providing additional wastewater design and revising all related plan, specifications and estimates, for the Lehman Road Improvements.

CURRENT YEAR FISCAL IMPACT:

This engineering services amendment to the agreement with HDR ENGINEERING, INC., will require expenditure of funds from the General Obligation Bonds, Series 2015 issued for engineering, design, and construction services for the five (5) roadway improvement projects.

1. City Department:	Engineering Services
2. Project Name:	Lehman Road – Supplement #4
3. Budget/Accounting Code(s):	192-682-57313
4. Funding Source:	2013 & 2015 GO Bond Fund (Road Bonds)
5. Current Appropriation:	\$ 7,500,000.00 Revised as of 1-31-2016
6. Unencumbered Balance:	\$ 6,430,520.83
7. Amount of This Action:	<u>\$ (35,000.00)</u>
8. Remaining Balance:	<u>\$ 6,395,520.83</u>


FUNDING SOURCE OF THIS ACTION:

The funding for this professional services agreement amendment for additional engineering services by HDR ENGINEERING, INC., will be provided from the General Obligation Bonds, Series 2015 issued for engineering, design, and construction services for the five (5) roadway improvement projects.

ADDITIONAL INFORMATION/COUNCIL ACTION:

- If approved, Supplement No. 4 in the amount of \$35,000.00 to HDR ENGINEERING, INC., will increase the total contract amount to \$1,079,754.50 for the Lehman Road improvement project.

- On February 2, 2016, City Council approved Supplement No. 3 in the amount of \$79,600.00 will increase the total contract award to \$1,044,754.50 for HDR ENGINEERING, INC., for the Lehman Road improvement project.
- On August 4, 2015, City Council approved Supplement No. 2 in the amount of \$72,596.00 increasing the total contract award to \$965,154.50 for HDR ENGINEERING, INC., for the Lehman Road improvement project.
- On November 5, 2014, City Council approved Supplement No. 1 in the amount of \$195,558.50 which increased the total contract award to \$892,558.50 to HDR ENGINEERING, INC., for the Lehman Road improvement project.
- On March 18, 2014, City Council approved a professional services agreement for engineering services with HDR ENGINEERING, INC., in an amount not to exceed \$697,000.00 for engineering services for the Lehman Road project.

 3/30/2017
Perwez A. Moheet, CPA - Date
Director of Finance