

City of Kyle, Texas
FISCAL NOTE

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

May 2, 2017
Engineering Services
Leon Barba, P.E., City Engineer

SUBJECT:

Approve Change Order No. 2 to GUERRA UNDERGROUND, LLC, Austin, Texas, for the Tenorio Addition Wastewater System Rehabilitation Project Phase One B in an amount of \$15,553.36 for a total contract amount not to exceed \$492,346.36 for additional labor and equipment caused by a restriction of work hours due to school related traffic and assessment of liquidated damages.

CURRENT YEAR FISCAL IMPACT

This Change Order No. 2 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:

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:	\$ 467,147.00
7. Amount of This Action:	<u>\$(15,553.36)</u>
8. Remaining Balance:	<u>\$ 451,593.64</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.



Perwez A. Moheet, CPA - Date
Director of Finance