

City of Kyle, Texas  
FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:	July 18, 2017
CONTACT CITY DEPARTMENT:	Engineering Services
CONTACT CITY STAFF:	Leon Barba, P.E., City Engineer

SUBJECT:

Approve Supplement No. 10 to FREESE AND NICHOLS, INC., Austin, Texas, in an amount of \$41,964.00 for a total contract amount not to exceed \$1,479,881.00 for additional services associated with the Burleson Street project.

CURRENT YEAR FISCAL IMPACT:

This engineering services contract amendment for FREESE & NICHOLS, INC., will require expenditure of funds from the General Obligation Bonds, Series 2015 issued for engineering, design, and related services for the five (5) roadway improvement projects.

1. City Department:	Engineering Services
2. Project Name:	N. Burleson St – Supplement No. 10
3. Budget/Accounting Code(s):	192-680-57222
4. Funding Source:	2013 & 2015 GO Bond Funds (Road Bonds)
5. Current Appropriation:	\$ 11,500,000.00
6. Unencumbered Balance:	\$ 9,617,001.86
7. Amount of This Action:	\$ ( 41,964.00)
8. Remaining Balance:	<u>\$ 9,575,037.86</u>

FUNDING SOURCE OF THIS ACTION:

The funding for this amendment to the professional services agreement with FREESE & NICHOLS, INC., for the additional utility engineering services and necessary documents will be provided from the General Obligation Bonds, Series 2015 issued for engineering, design, and related services for the five (5) roadway improvement projects.


ADDITIONAL INFORMATION/COUNCIL ACTION:

- If approved by City Council, this contract Supplement No. 10 in the amount of \$65,254.00 for additional services associated with the Burleson Street project will bring the total contract award to \$1,479,881.00 for FREESE AND NICHOLS, INC., for the North Burleson Street improvement project.
- On July 18, 2017, the City Council is considering approval of Supplement No. 9 to FREESE AND NICHOLS, INC., Austin, Texas, in an amount of \$65,254.00 for a total contract amount not to exceed \$1,437,917.00 for the development of a separate bid

package for the utility improvements proposed under the Burleson Street project to expedite the overall construction timeline of the project and facilitate development in the area

- On January 3, 2017, the City Council approved contract Supplement No. 8 in the amount of \$11,488.00 for the purpose of developing and revising documents requested by Union Pacific Railroad for the Quiet Zone improvements, roadway realignment options and providing additional waterline design services and documents necessary for the development of plans, specifications and estimates bringing the total contract award to \$1,372,663.00 for FREESE & NICHOLS, INC., for the North Burleson Street improvement project.
- On February 2, 2016, the City Council approved contract Supplement No. 7 in the amount of \$37,180.00 for the purpose of performing additional utility engineering, geotechnical testing, and property acquisition services needed to realign a wastewater line bringing the total contract award to \$1,361,175.00 for FREESE & NICHOLS, INC., for the North Burleson Street improvement project.
- On January 2, 2016, City Council approved Supplement No. 6 in the amount of \$25,605.00 for additional utility right of way acquisition services and necessary documents bringing the total contract award to \$1,323,995.00 for FREESE & NICHOLS, INC., for the North Burleson Street improvement project.
- On July 27, 2015, City Council approved Supplement No. 5 in the amount of \$34,246.00 for additional utility engineering services and necessary documents bringing the total contract award to \$1,298,390.00 for FREESE & NICHOLS, INC., for the North Burleson Street project.
- On July 27, 2015, City Council approved Supplement No. 4 in the amount of \$25,611.00 for designing drainage improvements and necessary documents bringing the total contract award to \$1,264,144.00 for FREESE & NICHOLS, INC., for the North Burleson Street project.
- On February 3, 2015, City Council approved Supplement No. 3 in the amount of \$110,273.00 for the purpose of providing additional utility engineering services and documents necessary for the development of project plan sheets, estimates, and specifications for inclusion in bidding documents for N. Burleson Road bringing the total contract award to \$1,238,533.00 for FREESE & NICHOLS, INC., for the North Burleson Street project.
- On December 16, 2014, City Council approved contract Supplement No. 2 in an amount not to exceed \$47,846.00 for conducting a regional drainage study for areas contributing runoff to N. Burleson Road and the city's open channel in the vicinity of St. Anthony's street bringing the total contract award to \$1,128,260.00 for FREESE & NICHOLS, INC., for the North Burleson Street project.

- On December 2, 2014, City Council approved contract Supplement No. 1 in the amount of \$120,722.00 for right-of-way acquisition services bringing the total contract award to \$1,080,414.00 for FREESE & NICHOLS, INC., for the North Burleson Street project.
- On March 18, 2014, City Council approved a professional services agreement for engineering services with FREESE & NICHOLS, INC., in an amount not to exceed \$959,692.00 for engineering services for the North Burleson Street project.

 7/12/2017  
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Perwez A. Moheet, CPA                      -                      Date  
Director of Finance