

City of Kyle, Texas
FISCAL NOTE

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

August 15, 2017
Engineering Services
Leon Barba, P.E., City Engineer

SUBJECT:

Approve Amendment No. 2 to DIANNA L. TINKLER, Austin, Texas in the amount of \$39,262.75 for additional acquisition services associated with the Bunton Creek Interceptor, Phase 3.1 and 3.2.

CURRENT YEAR FISCAL IMPACT:

This amendment to the professional services agreement with DIANNA L. TINKLER for right-of-way acquisition services will require expenditure of funds from accumulated wastewater impact fees.

1. City Department:	Engineering Services
2. Project Name:	Bunton Creek WW Interceptor Ph 3.1 & 3.2
3. Budget/Accounting Code(s):	342-887-57224 50%
	342-891-57224 50%
4. Funding Source:	Wastewater Impact Fee Fund
5. Current Appropriation:	\$ 3,674,385.14
6. Unencumbered Balance:	\$ 3,511,479.00
7. Amount of This Action:	<u>\$(39,262.75)</u>
8. Remaining Balance:	<u>\$ 3,472,216.25)</u>

FUNDING SOURCE OF THIS ACTION:

The funding source for this amendment to the professional services agreement in the amount of \$39,262.75 will be provided from accumulated wastewater impact fees.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 8/8/2017

Perwez A. Moheet, CPA
Director of Finance

- Date