

City of Kyle, Texas  
FISCAL NOTE

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

November 21, 2017  
Engineering Services  
Leon Barba, P.E., City Engineer

SUBJECT:

Approve contract Task Order No. 2 to CP&Y, INC., Austin, Texas, in an amount not to exceed \$52,181.50 for the purpose of providing preliminary engineering services for evaluating and recommending an alignment for the North Trails Wastewater Interceptor improvements.

CURRENT YEAR FISCAL IMPACT:

This award of contract Task Order No. 2 to CP&Y, INC., will require expenditure of funds from the CIP Spending Plan for FY 2017-2018 as follows:

1. City Department:	Engineering Services
2. Project Name:	Preliminary Eng-North Trails WW Interceptor
3. Budget/Accounting Code(s):	342-892-57313
4. Funding Source:	Wastewater Impact Fee Fund
5. Current Appropriation:	\$ 70,000.00
6. Unencumbered Balance:	\$ 70,000.00
7. Amount of This Action:	<u>\$( 52,181.50)</u>
8. Remaining Balance:	<u>\$ 17,818.50</u>

FUNDING SOURCE OF THIS ACTION:

The funding for this contract award will be provided from the accumulated wastewater impact fees.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 11/7/2017

Pervez A. Moheet, CPA                      -                      Date  
Director of Finance