

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:

Authorize the City Manager to enter into an agreement with STARLIGHT HOMES TEXAS, LLC., in an amount not to exceed \$145,380.00 for constructing a portion of the Bunton Creek Wastewater Interceptor/Reclaimed Waterline Improvements.

CURRENT YEAR FISCAL IMPACT:

This contract award to STARLIGHT HOMES TEXAS, LLC., will require expenditure of funds from the CIP Spending Plan for FY 2017-2018 as follows:

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| 1. City Department: | Engineering Services |
| 2. Project Name: | Bunton Creek WW Interceptor/Reclaim Line |
| 3. Budget/Accounting Code(s): | 342-887-57222 |
| 4. Funding Source: | Wastewater Impact Fee Fund |
| 5. Current Appropriation: | \$ 1,700,000.00 |
| 6. Unencumbered Balance: | \$ 1,700,000.00 |
| 7. Amount of This Action: | <u>\$(145,380.00)</u> |
| 8. Remaining Balance: | <u>\$ 1,554,620.00</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.

 11/9/2017

Pervez A. Moheet, CPA - Date
Director of Finance