

City of Kyle, Texas
FISCAL NOTE

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

December 5, 2017
Engineering Services
Leon Barba, P.E., City Engineer

SUBJECT:

Approve contract Task Order No. 2 to HDR, INC., Austin, Texas, in an amount not to exceed \$50,565.00 for the purpose of providing preliminary engineering services for proposed improvements at the existing FM 1626 Pump Station.

CURRENT YEAR FISCAL IMPACT:

This award of contract Task Order No. 2 to HDR, 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 Engineering FM 1626 Pump Station Improvements
3. Budget/Accounting Code(s):	332-881-57205
4. Funding Source:	Water Impact Fee Fund
5. Current Appropriation:	\$ 60,000.00
6. Unencumbered Balance:	\$ 60,000.00
7. Amount of This Action:	<u>\$(50,565.00)</u>
8. Remaining Balance:	<u>\$ 9,435.00</u>

FUNDING SOURCE OF THIS ACTION:

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

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 11/30/2017
Perwez A. Moheet, CPA - Date
Director of Finance