

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. 1 to HDR, INC., Austin, Texas, in an amount not to exceed \$74,614.00 for the purpose of providing preliminary engineering services for evaluating and recommending an alignment for the Plum Creek Interceptor Phase 3 Wastewater Improvements.

CURRENT YEAR FISCAL IMPACT:

This award of contract Task Order No. 1 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 Plum Creek WW Interceptor Phase 3
3. Budget/Accounting Code(s):	342-899-57313
4. Funding Source:	Wastewater Impact Fee Fund
5. Current Appropriation:	\$ 100,000.00
6. Unencumbered Balance:	\$ 100,000.00
7. Amount of This Action:	<u>\$(74,614.00)</u>
8. Remaining Balance:	<u>\$ 25,386.00</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.

 11/30/2017

Pervez A. Moheet, CPA - Date
Director of Finance