

City of Kyle, Texas
FISCAL NOTE

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

February 6, 2018
Engineering Services
Leon Barba, P.E., City Engineer

SUBJECT:

Approve contract Task Order No. 1 to LJA ENGINEERING, INC., Austin, Texas, in an amount not to exceed \$31,476.25 for the purpose of providing surveying services for the Bunton Creek Interceptor Phase 3 Project.

CURRENT YEAR FISCAL IMPACT:

This contract award of Task Order No. 1 to LJA ENGINEERING, INC., will require expenditure of funds from the Fiscal Year 2017-18 approved CIP budget as follows:

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| 1. City Department: | Engineering Services |
| 2. Project Name: | Bunton Creek WW Interceptor Ph 3.1 & 3.2 |
| 3. Budget/Accounting Code(s): | 342-887-57313 |
| 4. Funding Source: | Wastewater Impact Fee Fund |
| 5. Current Appropriation: | \$ 56,019.80 |
| 6. Unencumbered Balance: | \$ 56,019.80 |
| 7. Amount of This Action: | <u>\$ (31,476.25)</u> |
| 8. Remaining Balance: | <u>\$ 24,543.55</u> |

FUNDING SOURCE OF THIS ACTION:

The funding for this Task Order No. 1 to LJA ENGINEERING, INC., for surveying services for the Bunton Creek Wastewater Interceptor Ph 3.1 & 3.2 project will be provided from the Wastewater Impact Fee Fund.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 1/29/2018

Perwez A. Moheet, CPA - Date
Director of Finance