

City of Kyle, Texas  
FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: April 3, 2018  
CONTACT CITY DEPARTMENT: Engineering Services  
CONTACT CITY STAFF: Leon Barba, P.E., City Engineer

SUBJECT:

Approve contract Task Order No. 4 to CP&Y, INC., Austin, Texas, in an amount not to exceed \$24,664.00 for the purpose of providing engineering services for evaluating the proposed design plans for the Wastewater Treatment Plant.

CURRENT YEAR FISCAL IMPACT:

This award of contract Task Order No. 4 to CP&Y, INC., will require expenditure of funds from the approved CIP Spending Plan for FY 2017-2018 as follows:

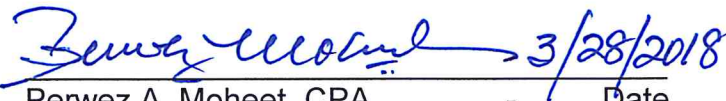
1. City Department:	Engineering Services
2. Project Name:	Eng Evaluation – WWTP Design Plans
3. Budget/Accounting Code(s):	341-883-57313
4. Funding Source:	Wastewater Utility CIP Fund
5. Current Appropriation:	\$ 2,416,599.15
6. Unencumbered Balance:	\$ 1,413,201.00
7. Amount of This Action:	<u>\$( 24,664.00)</u>
8. Remaining Balance:	<u>\$ 1,388,537.15</u>

FUNDING SOURCE OF THIS ACTION:

The funding for this contract award will be provided from the approved CIP Spending Plan for FY 2017-2018.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 3/28/2018  
Perwez A. Moheet, CPA - Date  
Director of Finance