

City of Kyle, Texas  
FISCAL NOTE

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

September 20, 2016  
Public Works  
Harper Wilder, Director

SUBJECT:

Approve Contract Task Order No. 7 to NEPTUNE-WILKINSON ASSOCIATES, INC., Austin, Texas, in an amount not to exceed \$11,000.00 for the purpose of providing project management for the installation of SCADA equipment (provided by others) at City-owned facilities.

CURRENT YEAR FISCAL IMPACT

This contract amendment to NEPTUNE-WILKINSON ASSOCIATES, INC., will require expenditure of funds from the approved Fiscal Year 2015-16 CIP budget of the Public works department as follows:

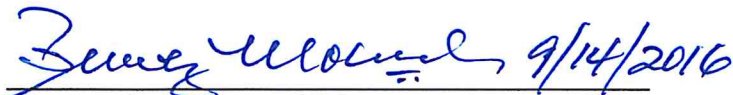
1. City Department:	Public Works
2. Project Name:	SCADA Installation
3. Funding Source:	Wastewater Utility Fund - CIP
4. Budget/Accounting Code(s):	341-873-57220
5. Total Appropriations:	\$ 125,000.00
6. Unencumbered Balance:	\$ 125,000.00
7. Amount of This Action:	<u>\$ (11,000.00)</u>
8. Remaining Balance:	<u>\$ 114,000.00</u>

FUNDING SOURCE OF THIS ACTION:

This contract amendment will require expenditure of funds from the approved CIP budget for Fiscal Year 2015-16.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 9/14/2016

Perwez A. Moheet, CPA - Date  
Director of Finance