

City of Kyle, Texas  
FISCAL NOTE

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

November 15, 2016  
Engineering Services  
Leon Barba, P.E., City Engineer

SUBJECT:

Approve Contract Task Order No. 8 to NEPTUNE-WILKINSON ASSOCIATES, INC. Austin, Texas, in an amount not to exceed \$10,500.00 for the purpose of providing engineering services for preparation of construction plans for a gravity wastewater line to eliminate the Barton Middle School Lift Station.

CURRENT YEAR FISCAL IMPACT

The approved CIP budget for Fiscal Year 2016-17 includes funding for this project as follows:


1. City Department:	Engineering Services
2. Project Name:	Barton MS Lift Station
3. Funding Source:	Wastewater Utility Fund - CIP
4. Budget/Accounting Code(s):	341-873-57216
5. Total Appropriations:	\$ 115,000.00
6. Unencumbered Balance:	\$ 115,000.00
7. Amount of This Action:	\$ (10,500.00)
8. Remaining Balance:	\$ 104,500.00

FUNDING SOURCE OF THIS ACTION:

This contract amendment will require expenditure of funds from the approved CIP budget for Fiscal Year 2016-17.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 11/9/2016

Perwez A. Moheet, CPA - Date  
Director of Finance