

City of Kyle, Texas
FISCAL NOTE

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

January 17, 2017
Engineering Services
Leon Barba, P.E., City Engineer

SUBJECT:

Award a contract in an amount not to exceed \$64,200.00 to TTE, LLC., Spicewood, TX, lowest and most responsible bidder, to perform all electrical work for installation of SCADA antenna and equipment installation and sunscreens at various locations.

CURRENT YEAR FISCAL IMPACT

This contract award will require expenditure of funds from the approved Fiscal Year 2016-17 CIP budget as follows:


1. City Department:	Engineering Services
2. Project Name:	SCADA – Electrical for Antenna Installation
3. Funding Source:	Wastewater Utility Fund
4. Budget/Accounting Code(s):	341-873-57220
5. Total Appropriations:	\$ 65,000.00
6. Unencumbered Balance:	\$ 65,000.00
7. Amount of This Action:	<u>\$(64,200.00)</u>
8. Remaining Balance:	<u>\$ 800.00</u>

FUNDING SOURCE OF THIS ACTION:

The funding for this contract award will be provided from the approved Fiscal Year 2016-17 CIP budget (Wastewater Utility Fund).

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 1/11/2017
Perwez A. Moheet, CPA - Date
Director of Finance