

City of Kyle, Texas
FISCAL NOTE

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

March 7, 2017
Engineering Services
Leon Barba, P.E., City Engineer

SUBJECT:

Approve Amendment No. 1 to Task Order No. 2 to LJA ENGINEERING, INC., Austin, Texas, in an amount of \$2,000.00 increasing the total contract amount to not exceed \$28,000.00 for additional archival research for the for the Bunton Creek Interceptor Phase 3.1/3.2 wastewater line from the Southlake Lift Station to the City Wastewater Treatment Plant.

CURRENT YEAR FISCAL IMPACT:

This amendment to Task Order No. 2 to LJA ENGINEERING, INC., will require expenditure of funds from the Fiscal Year 2016-17 approved CIP budget as follows:


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:	\$ 150,000.00
6. Unencumbered Balance:	\$ 2,247.04
7. Amount of This Action:	\$ (2,000.00)
8. Remaining Balance:	\$ 247.04

FUNDING SOURCE OF THIS ACTION:

The funding for this amendment for LJA ENGINEERING, INC., 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.

 3/1/2017

Perwez A. Moheet, CPA - Date
Director of Finance