

City of Kyle, Texas
FISCAL NOTE

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

May 2, 2017
Engineering Services
Leon Barba, P.E., City Engineer

SUBJECT:

Approve Contract Amendments No. 5 ESPEY CONSULTANTS, INC. dba RPS, Austin, Texas, in an amount not to exceed \$37,416.00 for a total contract amount of \$638,737.00 for providing additional professional engineering services for analysis and design changes to the Southside Wastewater Improvements Project.

CURRENT YEAR FISCAL IMPACT:

This engineering services contract with ESPEY CONSULTANTS, INC., will require expenditure of funds from accumulated wastewater impact fees as follows:

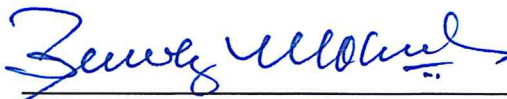
1. City Department:	Engineering Services
2. Project Name:	Southside Wastewater Improvements
3. Budget/Accounting Code(s):	342-888-57313
4. Funding Source:	Wastewater Impact Fee Fund
5. Current Appropriation:	\$ 6,500,000.00
6. Unencumbered Balance:	\$ 5,729,894.13
7. Amount of This Action:	<u>\$ (37,416.00)</u>
8. Remaining Balance:	<u>\$ 5,692,478.13</u>

FUNDING SOURCE OF THIS ACTION:

The funding source for this engineering services contract amendment in the amount of \$37,416.00 will be provided from accumulated wastewater impact fees.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 4/28/2017

Perwez A. Moheet, CPA - Date
Director of Finance