

City of Kyle, Texas
FISCAL NOTE

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

May 6, 2017
Engineering Services
Leon Barba, P.E., City Engineer

SUBJECT:

Approve Contract Amendment No. 1 with BURGESS AND NIPLE, INC., Austin, Texas, in an amount not to exceed \$1,413,201.00 for a total contract amount of \$1,811,989.00 for providing additional engineering services through final design and bidding phase for the expansion of the existing wastewater treatment plant.

CURRENT YEAR FISCAL IMPACT:

This Supplement No. 1 to the professional services agreement with BURGESS & NIPLE, INC., will require expenditure of accumulated wastewater impact fee funds approved in the FY 2016-17 CIP Budget as follows:

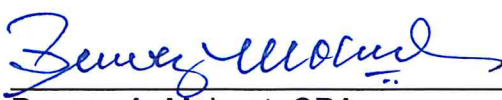
1. City Department:	Engineering Services
2. Project Name:	Design/Bidding Services for WWTP Expansion
3. Budget/Accounting Code(s):	342-883-57313
4. Funding Source:	Wastewater Impact Fee Fund
5. Current Appropriation:	\$ 2,000,000.00
6. Unencumbered Balance:	\$ 1,601,212.00
7. Amount of This Action:	<u>\$(1,413,201.00)</u>
8. Remaining Balance:	<u>\$ 188,011.00</u>

FUNDING SOURCE OF THIS ACTION:

The funding for this Purchase Order will be provided from the accumulated wastewater impact fee funds.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 5/10/2017
Pervez A. Moheet, CPA - Date
Director of Finance