

City of Kyle, Texas  
FISCAL NOTE

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

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

SUBJECT:

Consider and take action to approve Supplement No. 4 to LOCKWOOD, ANDREWS, AND NEWNAM, INC., San Antonio, Texas, in an amount not to exceed \$42,175.00 for a total contract amount not to exceed \$1,426,435.51 for additional engineering services associated with the Goforth Road improvement project.

CURRENT YEAR FISCAL IMPACT:

This engineering services amendment to the agreement with LOCKWOOD, ANDREWS & NEWNAM, INC., will require expenditure of funds from the General Obligation Bonds, Series 2013 and 2015 issued for engineering, design, and related services for the five (5) roadway improvement projects.

1. City Department:	Engineering Services
2. Project Name:	Goforth Road - Supplement #4
3. Budget/Accounting Code(s):	188-681-57313
4. Funding Source:	2013 & 2015 GO Bond Fund (Road Bonds)
5. Current Appropriation:	\$ 9,100,000.00
6. Unencumbered Balance:	\$ 58,531.38
7. Amount of This Action:	\$ (42,175.00)
8. Remaining Balance:	\$ <u>16,356.38</u>

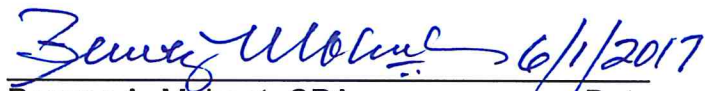
FUNDING SOURCE OF THIS ACTION:

The funding for this amendment to the professional services agreement with LOCKWOOD, ANDREWS & NEWNAM, INC., for additional engineering services will be provided from the General Obligation Bonds, Series 2013 and 2015 issued for engineering, design, and related services for the five (5) roadway improvement projects.

ADDITIONAL INFORMATION/COUNCIL ACTION:

- If approved by City Council, Supplement No. 4 in the amount of \$42,175.00 to LOCKWOOD, ANDREWS & NEWNAM, INC., will increase the total engineering services contract award to \$1,426,435.51 for the Goforth Road improvement project.
- On July 7, 2015, City Council approved supplement number 3 in the amount of \$75,198.00 to the agreement with LOCKWOOD, ANDREWS & NEWNAM, INC., for the Goforth Road improvement project.

- On November 5, 2014, City Council approved supplement number 2 in the amount of \$204,930.25 to the agreement with LOCKWOOD, ANDREWS & NEWNAM, INC., for the purpose of providing engineering services and documents necessary for the development of project plans, estimates, specifications for bidding of Goforth Extension new location roadway improvements.
- On October 8, 2014, City Council approved supplement number 1 to increase funding for LOCKWOOD, ANDREWS & NEWNAM, INC., by \$102,863.00 for the purpose of providing Right of Way services and documents, (parcel plats, appraisal reports, etc.); and an archeological survey necessary for the acquisition of properties for the Goforth proposed roadway improvements.
- On March 18, 2014, City Council approved a professional services agreement for engineering services with LOCKWOOD, ANDREWS & NEWNAM, INC., in an amount not to exceed \$1,001,269.26 for engineering services for the Goforth Road project.

  
Perwez A. Moheet, CPA - Date  
Director of Finance