

City of Kyle, Texas
FISCAL NOTE

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

June 20, 2017
Engineering Services
Leon Barba, P.E., City Engineer

SUBJECT:

Approve Change Order No. 1 to TTE, LLC., Spicewood, TX, in an amount not to exceed \$12,015.00 for a total contract amount of \$76,215.00 for installing additional electrical devices for monitoring the lift stations and wastewater treatment plant.

CURRENT YEAR FISCAL IMPACT

This Change Order 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 Installation
3. Funding Source:	Wastewater Utility Fund
4. Budget/Accounting Code(s):	341-873-57220
5. Total Appropriations:	\$ 216,000.00
6. Unencumbered Balance:	\$ 15,800.00
7. Amount of This Action:	<u>\$ (12,015.00)</u>
8. Remaining Balance:	<u>\$ 3,785.00</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.

 6/13/2017

Perwez A. Moheet, CPA - Date
Director of Finance