

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 contract Task Order No. 9 to NEPTUNE-WILKINSON ASSOCIATES, INC., Austin, Texas, in an amount not to exceed \$32,000.00 for the purpose of providing engineering and inspection services for rehabilitation of the Dacy Lane Elevated Tank (300,000 gallons) and Ground Storage Tank No. 2 at Yarrington Road (500,000 gallons).

CURRENT YEAR FISCAL IMPACT:

This engineering services contract amendment with NEPTUNE-WILKINSON ASSOCIATES, INC., will require expenditure of funds from the approved CIP budget for Fiscal Year 2016-17 as follows:

1. City Department:	Engineering Services
2. Project Name:	Dacy Lane & Yarrington Water Tank Rehab.
3. Budget/Accounting Code(s):	332-867-57214
4. Funding Source:	Water Impact Fee Fund
5. Current Appropriation:	\$ 350,000.00
6. Unencumbered Balance:	\$ 336,864.76
7. Amount of This Action:	\$ (32,000.00)
8. Remaining Balance:	\$ 304,864.76

FUNDING SOURCE OF THIS ACTION:

The funding for this engineering services contract amendment in the amount of \$32,000.00 will be provided from the Water Impact Fee Fund's approved CIP budget for Fiscal Year 2016-17.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A

 - 6/13/2017

Pervez A. Moheet, CPA - Date
Director of Finance