

City of Kyle, Texas
Re-Appropriations for Encumbrances From FY 2021 to FY 2022
Information as of August 3, 2021

#	Number	Issue Date	Vendor	Description	Department	Total	Outstanding
1	000002784-R2	10/01/2020	03095 - LJA ENGINEERING, INC	Schlemmer & Porter ST. WW Project	ENGINEERING	\$ 58,752.09	\$ 22,005.00
2	000002785-R2	10/01/2020	01186 - CP&Y INC.	North Trails WW Interceptor Improvements	ENGINEERING	95,992.09	89,800.26
3	000002786-R2	10/01/2020	01186 - CP&Y INC.	127408.48-	ENGINEERING	67,793.99	67,793.99
4	000002789-R2	10/01/2020	04445 - SMITH CONTRACTING COMPANY	Reconstruction & Widening of N.Burleson	ENGINEERING	909,095.55	909,095.55
5	000002791-R2	10/01/2020	01816 - FREESE AND NICHOLS, INC.	Additional Construction Admin Services	ENGINEERING	5,180.14	5,180.14
6	000002824	01/01/2019	00368 - ARIAS & ASSOCIATES INC	N. Burleson Street Improvements	ENGINEERING	103,760.65	46,693.30
7	000002825-R2	10/01/2020	05139 - TYLER TECHNOLOGIES INC	INCODE software module and configuration services	FINANCE	468.79	-
8	000002825-R2	10/01/2020	05139 - TYLER TECHNOLOGIES INC	INCODE software module and configuration services	FINANCE	5,955.59	5,955.59
9	000002825-R2	10/01/2020	05139 - TYLER TECHNOLOGIES INC	INCODE software module and configuration services	FINANCE	12,969.80	5,521.09
10	000002825-R2	10/01/2020	05139 - TYLER TECHNOLOGIES INC	INCODE software module and configuration services	FINANCE	12,657.31	4,896.11
11	000002825-R2	10/01/2020	05139 - TYLER TECHNOLOGIES INC	INCODE software module and configuration services	FINANCE	156.30	-
12	000002850-R2	10/01/2020	03961 - RABA-KISTNER CONSULTANTS, INC.	Testing & Observation Services	ENGINEERING	4,088.08	4,088.08
13	000002852-R2	10/01/2020	01972 - GRANT DEVELOPMENT SERVICES INC	Protection Plan Implementation	PUBLIC WORKS	2,000.00	2,000.00
14	000002860-R2	10/01/2020	05660 - SKYBLUE UTILITIES INC	Southside Wastewater Improvements Project	ENGINEERING	1,896,153.75	1,077,664.78
15	000002875-R2	10/01/2020	02736 - K FRIESE & ASSOCIATES, INC	For the purpose of providing additional	ENGINEERING	59,718.63	26,786.58
16	000002877-R2	10/01/2020	05157 - UNION PACIFIC RAILROAD COMPANY	Siding relocation in Kyle, TX	ENGINEERING	51,929.18	51,929.18
17	000002878-R2	10/01/2020	01700 - FACILITY SOLUTIONS GROUP INC	For wayfinding directional signs	ADMIN	11,846.40	11,846.40
18	000002880-R2	10/01/2020	02109 - HDR ENGINEERING INC	For the purpose of providing preliminary engineering for Plum Creek golf course interceptor	ENGINEERING	128,140.00	102,460.00
19	000002881-R2	10/01/2020	01186 - CP&Y INC.	For the purpose of providing preliminary engineering for Post Rd	ENGINEERING	30,759.80	7,816.09
20	000002882-R2	10/01/2020	00368 - ARIAS & ASSOCIATES INC	For Bunton Creek Interceptor 3.1 material testing	ENGINEERING	4,269.25	4,269.25
21	000002882-R2	10/01/2020	00368 - ARIAS & ASSOCIATES INC	For Bunton Creek Interceptor 3.2 material testing	ENGINEERING	4,269.25	3,821.48
22	000002885	01/01/2019	05157 - UNION PACIFIC RAILROAD COMPANY	Make improvements to the existing road crossing	PUBLIC WORKS	280,473.00	88,925.58
23	000002892-R2	10/01/2020	02219 - HVJ ASSOCIATES INC	Geotechnical investigation & pavement Engineering	ENGINEERING	66,860.10	65,478.60
24	000002893-R2	10/01/2020	02109 - HDR ENGINEERING INC	Phase FM1626 Pump Station Improvements	PUBLIC WORKS	220,797.50	129,722.50
25	000002944-R2	10/01/2020	01655 - ESPEY CONSULTANTS, INC.	Approve Amendment # 1-Espey Consultants, Inc	ENGINEERING	131,244.05	54,845.15
26	000002962-R2	10/01/2020	03881 - POLYLEVEL OF CENTRAL TEXAS	To Perform all work required for the City of Kyle	PUBLIC WORKS	19,870.50	19,870.50
27	000003000-R1	10/01/2020	04642 - T.F. HARPER & ASSOCIATES LP	Ash Pavilion Phase 2	PARKS	10,000.00	10,000.00
28	000003032-R1	11/13/2020	06591 - ARCHER WESTERN CONSTRUCTION, LLC	Construction/Expansion WWTP	ENGINEERING	24,880,844.50	13,285,270.58
29	000003036-R1	10/01/2020	03095 - LJA ENGINEERING, INC	Well # 4-Engineering Services	ENGINEERING	9,724.25	1,649.00
30	000003040-R1	10/01/2020	03095 - LJA ENGINEERING, INC	Windy Hill Development Project	ENGINEERING	98,076.53	49,039.02
31	000003041-R1	10/01/2020	00728 - BURGESS & NIPLE, INC	Approve professional services-WW treatment plant	ENGINEERING	983,865.03	513,651.24
32	000003049-R1	11/13/2020	06666 - MG-CARDINAL UPTOWN AT PLUM CREEK LLC	Agreement with MG Cardinal at Uptown LLC for	ADMIN	305,594.21	62,154.99
33	000003056-R1	10/01/2020	01816 - FREESE AND NICHOLS, INC.	N Burleson and Marketplace Extension	ENGINEERING	4,195.73	4,195.73
34	000003056-R1	10/01/2020	01816 - FREESE AND NICHOLS, INC.	N Burleson and Marketplace Extension	ENGINEERING	428.13	428.13

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35	000003096-R1	10/01/2020	06887 - BLACK & VEATCH CORP	WW Treatment Plant Management, Construction	ENGINEERING	1,005,074.50	712,156.75
36	000003100-R1	10/01/2020	06891 - THE RIOS GROUP, INC	Professional Services-IH 35 Southside WW Improveme	ENGINEERING	2,029.59	2,029.59
37	000003102-R1	10/01/2020	06866 - C&C LANDSCAPING SERVICES	Landscaping-Burleson North & Burelson Blanco	ENGINEERING	4,600.00	4,600.00
38	000003105-R1	10/01/2020	06647 - NUDGE DESIGN	Uptown Heroes Memorial Project	ADMIN	504,067.55	146,689.48
39	000003108-R1	10/01/2020	03961 - RABA-KISTNER CONSULTANTS, INC.	WWTP Expansion-Geotech Testing	ENGINEERING	72,263.20	62,883.95
40	000003109-R1	10/01/2020	03961 - RABA-KISTNER CONSULTANTS, INC.	Center Street WW Improvements Ph I	ENGINEERING	3,086.62	3,086.62
41	000003147	10/20/2020	00368 - ARIAS & ASSOCIATES INC	Geotech Testing-Elliott Branch WW Interceptor Proj	ENGINEERING	61,359.40	61,359.40
42	000003150	10/22/2020	06793 - MLA LABS, INC	WWTP Expansion Project-Tech & Pro Services	ENGINEERING	75,000.00	17,124.50
43	000003151	10/22/2020	03095 - LJA ENGINEERING, INC	Approve Task Order # 6 to LJA ENGINEERING-Prelim	ENGINEERING	76,339.00	62,383.05
44	000003152	10/29/2020	04445 - SMITH CONTRACTING COMPANY	Windy Hill Reconstruction/GLO Grant	ENGINEERING	2,607,513.40	1,007,208.77
45	000003158	11/08/2020	04445 - SMITH CONTRACTING COMPANY	Bunton Creek Interceptor Phase 2.0 WW Line	ENGINEERING	3,356,564.92	1,640,914.94
46	000003159	11/08/2020	07011 - N G PAINTING L.P.	Well # 4 Elevated Storage Tank Rehabilitation	ENGINEERING	392,000.00	88,000.00
47	000003169	11/04/2020	07029 - COLEMAN AND ASSOCIATES	Landscape Design-Mary Kyle Hartson Park	ADMIN	93,700.00	12,855.85
48	000003182	11/17/2020	03946 - QRO MEX CONSTRUCTION COMPANY	Construction of Elliott branch WW Interceptor	ENGINEERING	4,242,260.92	3,261,315.02
49	000003183	11/24/2020	02959 - LANGFORD COMMUNITY MANAGEMENT SVCS	Windy Hill Development Project	ENGINEERING	209,861.00	26,622.30
50	000003193	12/11/2020	06954 - SANTEX TRUCK CENTER LTD	One (1) International 2000 gallon Water Truck	PUBLIC WORKS	88,998.00	88,998.00
51	000003198	12/16/2020	05139 - TYLER TECHNOLOGIES INC	11 User License for EnerGov IG Workforce Apps	BUILDING	6,468.00	6,468.00
52	000003200	12/21/2020	07074 - KOMPAN, INC.	Playground Eqmt & Install Svcs for Central Park	ADMIN	674,999.99	474,804.17
53	000003201	12/23/2020	07079 - PGAL, INC.	Design Services-Public Safety Ctr CIP	FINANCE	1,344,000.00	600,266.56
54	000003209	01/07/2021	07097 - AG/CM INC	Project Manager-Heroes Memorial Park, Central Park	ADMIN	94,536.00	52,520.00
55	000003209	01/07/2021	07097 - AG/CM INC	Project Manager-Heroes Memorial Park, Central Park	ADMIN	94,536.00	84,032.00
56	000003209	01/07/2021	07097 - AG/CM INC	Project Manager-Heroes Memorial Park, Central Park	ADMIN	94,536.00	84,032.00
57	000003210	01/05/2021	06954 - SANTEX TRUCK CENTER LTD	Truck-International 15 Cubic Yard Tandem Axle Dump	PUBLIC WORKS	221,190.00	221,190.00
58	000003211	01/05/2021	06954 - SANTEX TRUCK CENTER LTD	Trucks-International 8 Cubic Yard Single Axle Dump	PUBLIC WORKS	162,958.00	162,958.00
59	000003215	01/25/2021	07097 - AG/CM INC	Consulting Services-22 months @ \$32,292.00 monthly	ADMIN	710,424.00	548,964.00
60	000003222	02/02/2021	00736 - BYRN & ASSOCIATES INC	Topographic services-Burleson Street/City Square P	ENGINEERING	16,000.00	16,000.00
61	000003223	02/02/2021	02077 - HAYS COUNTY	Authorizing reimbursement to Hays Co	ENGINEERING	700,000.00	700,000.00
62	000003226	03/04/2021	07134 - HICKS & COMPANY ENVIRONMENTAL/ARCHEC	Archeological study- Elliott Branch Interceptor	ENGINEERING	10,778.24	1,778.76
63	000003230	03/22/2021	04884 - THE BRANDT COMPANIES LLC	Investigate and repair plumbing damage-Adkins Pool	PARKS	20,000.00	16,708.01
64	000003231	03/16/2021	01186 - CP&Y INC.	Approve COK Wastewater Treatment Plant Discharge	ENGINEERING	131,210.00	118,240.04
65	000003232	03/16/2021	01186 - CP&Y INC.	Update the Transportation Master Plan	ENGINEERING	50,000.00	26,681.75
66	000003233	03/16/2021	01186 - CP&Y INC.	Develop City's Risk and Resilience Assessme	ENGINEERING	52,675.00	11,775.00
67	000003234	03/16/2021	02736 - K FRIESE & ASSOCIATES, INC	Preliminary Engineering Report Sledge, Scott	ENGINEERING	171,889.83	96,248.83
68	000003235	03/16/2021	05570 - PAPE-DAWSON ENGINEERS, INC.	Provide Preliminary Engineering Report-Quail Ridge	ENGINEERING	48,165.00	205.20
69	000003236	03/16/2021	07164 - COBB, FENDLEY & ASSOCIATES, INC.	Develop Reclaimed Water Master Plan	ENGINEERING	88,787.25	61,255.25
70	000003244	04/08/2021	07073 - 4WARD LAND SURVEYING, LLC	Surveing Services-Kohlers Crossing, Kyle, Tx	ENGINEERING	5,500.00	1,500.00
71	000003260	05/10/2021	06953 - NUECES FARM CENTER, INC.	Purchase-One HAMM HD 14 VO DD Roller	PUBLIC WORKS	81,345.74	81,345.74

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72	000003261	05/04/2021	06953 - NUECES FARM CENTER, INC.	Purchase-One HAMM HP 180-15 PNEUMATIC ROLLER	PUBLIC WORKS	138,052.36	138,052.36
73	000003262	05/04/2021	02028 - HALFF ASSOCIATES, INC.	Contract-Bunton Branch Flood Study	ENGINEERING	20,000.00	20,000.00
74	000003263	04/14/2021	07130 - LANDDEV CONSULTING, LLC.	Design & Construction Detention Pond	ADMIN	11,000.00	7,477.50
75	000003268	05/21/2021	06725 - RAILPROS FIELD SERVICES INC	Observation Services-Casing Install, Water Line	ENGINEERING	47,575.00	25,775.00
76	000003269	05/21/2021	06725 - RAILPROS FIELD SERVICES INC	Flagging Services-UPRR Casing Install, WW Line	ENGINEERING	42,369.00	16,457.50
77	000003272	06/02/2021	01655 - ESPEY CONSULTANTS, INC.	Approve Ammendment # 9-Southside WWIP	ENGINEERING	79,481.00	57,048.50
78	000003273	05/18/2021	07165 - CADENCE MCSHANE CONSTRUCTION LLC	Construction-Heroes Memorial Park	ADMIN	7,950,000.00	7,793,231.00
79	000003278	06/11/2021	07221 - TOTAL ACCESSIBILITY INC	ADA Chair for the James Adkins Pool	PARKS	13,586.21	6,793.10
80	000003283	06/15/2021	01384 - DEERE & COMPANY	Purchase one (1) John Deere 5100 Cab Utility Tract	PUBLIC WORKS	79,471.04	79,471.04
81	000003284	06/15/2021	05246 - VIKING CONSTRUCTION, INC	2021 Misc Streets MicroSurfacing Project	ENGINEERING	488,369.01	488,369.01
82	000003286	06/23/2021	07233 - LANDMARK SURVEYING, LP	Landmark Surveying-Old Post Road Project	ENGINEERING	11,000.00	11,000.00
83	000003292	07/02/2021	07301 - TEXAS REALTY RETAIL PARTNERS	Construct-Center Street WW Phase I Improvements	ENGINEERING	496,458.11	496,458.11
84	000003297	07/07/2021	00370 - ARNETT MARKETING LLC	Holiday Decoration for Center Street	PARKS	59,110.00	59,110.00
85	000003298	07/07/2021	07071 - ILLUMINATION HOLIDAY LIGHTING LLC	KRUG Activity Center Holiday Decoraton	PARKS	17,895.00	17,895.00
86	000003299	07/07/2021	07118 - FUGRO USA LAND, INC	Additional Geotech Services-104 S Burleson St	ENGINEERING	2,550.00	2,550.00
87	000003302	03/16/2021	07165 - CADENCE MCSHANE CONSTRUCTION LLC	Design Build Agreement-104 S Burleson Project	ADMIN	400,000.00	314,728.47
88	000003304	05/18/2021	07352 - STODDARD ENTERPRISE, LLC.	Construction-Uptown Central Park & Cultural Trls	ADMIN	4,850,000.00	4,850,000.00
89	000003306	11/05/2020	00368 - ARIAS & ASSOCIATES INC	Bunton Creek Int Phase II	ENGINEERING	35,000.00	35,000.00
TOTAL RE-APPROPRIATIONS:						\$ 62,794,564.05	\$ 41,719,472.01