

City of Kyle, Texas  
FISCAL NOTE

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

October 18, 2016  
Public Works Department  
Harper Wilder, Director

SUBJECT:

Authorize award and execution of Purchase Order for AQUATECH LABORATORIES, Bryan, Texas in an amount of \$36,500.00 for routine laboratory analysis for the drinking water system bacteriological samples and the permit required samples for the wastewater treatment plant.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to AQUATECH LABORATORIES will require expenditure of funds from the Fiscal Year 2016-17 approved budget of the Public Works Department as follows:

- |                               |   |
|-------------------------------|---|
| 1. City Department:           | Public Works Department                             |
| 2. Project Name:              | Water & Wastewater Sample Testing                   |
| 3. Funding Source:            | Water & Wastewater Utility Funds                    |
| 4. Budget/Accounting Code(s): | 310-820-55328 (\$6,500)<br>311-820-55328 (\$30,000) |
| 5. Current Appropriation:     | \$ 102,000.00                                       |
| 6. Unencumbered Balance:      | \$ 102,000.00                                       |
| 7. Amount of This Action:     | <u>\$ (36,500.00)</u>                               |
| 8. Remaining Balance:         | <u>\$ 65,500.00</u>                                 |

FUNDING SOURCE OF THIS ACTION:

The funding for this Purchase Order will be provided from the Fiscal Year 2016-17 approved budget of the Public Works Department.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 10/13/2016

Perwez A. Moheet, CPA  
Director of Finance

- Date