

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

4/10/2008
Resolution
Community Care Services Department

DESCRIPTION: Authorize execution of a construction contract with Southwest Corporation, Austin TX, for the clinic remodel in an amount not to exceed \$86,030

FINANCIAL INFORMATION

Community Care Services Department

Project Name:	Clinic Maintenance/Improvement
Project Authorization:	2007-2008 Approved Capital Budget
Funding Source:	TCHD CIP Projects
Fund/Agency/Orgn:	4922 9507 0255 \$86,030.00

	CIP Fund
Current Appropriation	\$215,000.00
Unencumbered Balance	\$213,099.00
Amount of this Action	<u>(\$86,030.00)</u>
Remaining Balance	<u><u>\$127,069.00</u></u>

Financial Manager: _____ Date: _____