

**CIP
Fiscal Note**

DATE OF COUNCIL CONSIDERATION:

6/24/2010

DEPARTMENT:

Parks and Recreation

SUBJECT: Authorize execution of a contract with John A. Walker Roofing Co, INC., Texas City, TX, through the LOCAL GOVERNMENT PURCHASING COOPERATIVE for the installation of a single seam roof replacement at the Old Bakery & Emporium in an amount not to exceed \$222,105.

FINANCIAL INFORMATION:

Project Name:	Old Bakery and Emporium
Project Authorization:	FY 2009-10 Capital Budget
Funding Source:	2006 GO Bonds
Fund/Agency/Orgn:	8603 8607 6363

Current Appropriation	250,000.00
Unobligated Balance	231,120.00
Amount of this Action	222,105.00
Remaining Balance	<u><u>9,015.00</u></u>