

**CIP
Fiscal Note**

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:

9/23/2010
Parks and Recreation

SUBJECT: Authorize execution of a construction contract with JOHN A. WALKER ROOFING INC., Texas City, TX, for the removal of an EPDM roof and installation of a Multi-Ply PVC roof including Water Proofing at the Lamar Senior Activity Center in a contract amount not to exceed \$166,302.00.

FINANCIAL INFORMATION:

Project Name:	Senior Activity Center Renovations
Project Authorization:	FY 2009-10 Capital Budget
Funding Source:	2006 GO Bonds
Fund/Agency/Orgn:	8603-8607-6323

Current Appropriation	420,000.00
Unobligated Balance	387,235.00
Amount of this Action	166,302.00
Remaining Balance	<u><u>220,933.00</u></u>