

**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 installation of a new single-seam metal roof at the McBeth Recreation Center for a contract amount not to exceed \$212,900.

FINANCIAL INFORMATION:

Project Name:	McBeth Renovation
Project Authorization:	FY 2009-10 Capital Budget
Funding Source:	2006 GO Bonds
Fund/Agency/Orgn:	8603-8607-6309

Current Appropriation	2,458,200.00
Unobligated Balance	1,332,209.31
Amount of this Action	212,900.00
Remaining Balance	<u><u>1,119,309.31</u></u>