

**AI-16168**

**24.D.2.**

**Health Department-Renovation of Clinics-CAS -Invoices and Substantial Completion for 4 Clinics-  
CC REGULAR**

**Date:** 07/07/2009  
**Submitted By:** Moises Salazar, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Category:** Purchasing Department **Purchasing only:** Health & Human Services Dept.

**Information**

**CAPTION**

a. Requesting acceptance and approval of "Certificate of Substantial Completion" submitted by CAS Companies, L.P., reflecting substantial completion for the following listed clinics dated as of June 23, 2009 for the Health and Human Services Department -"Renovation of Clinics" (2008-221A-MSS).

1. Edinburg Clinic
2. Elsa Clinic
3. Hidalgo Clinic
4. Weslaco Clinic

b. Approval of Request for Payment on the following listed invoices and amounts, from CAS Companies, L.P., contractor for Hidalgo County Health and Human Services "Renovation of Clinics" (2008-221A-MSS)

<u>Clinic</u>	<u>PURCHASE ORDER No.</u>	<u>Purchase Order Amount:</u>	<u>Invoice No.</u>	<u>Invoice Amount</u>	<u>Retainage Fee</u>
Weslaco	617917	\$96,884.44	0909506-1	<b>\$90,140.22</b>	\$4,744.22
Elsa	617916	\$23,196.17	0909606-1	<b>\$20,136.36</b>	\$1,059.81
Hidalgo	617912	\$35,575.09	0905406-1	<b>\$31,896.34</b>	\$1,678.75
Edinburg	617914	\$129,923.08	0905806-1	<b>\$121,526.93</b>	\$6,396.15

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:** 2009

**ACCT. #:** 9-1336-441-00-340-XXX-0-452

**FUNDS AVAILABLE Y/N?:** Y

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Funding available as of 6-26-09.

<u>Program</u>	<u>Clinic</u>	<u>PO#</u>	<u>PO available balance</u>
024	Weslaco	617917	\$96,884.44
034	Elsa	617916	\$23,196.17
035	Hidalgo	617912	\$35,575.09
022	Edinburg	617914	\$129,923.08

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**Attachments**Link: [Substantial Completion Certificates](#)Link: [lien releases](#)Link: [CAS Invoices](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Purchasing Department	Marty Salazar	06/24/2009 09:32 PM	APRV
2	Budget & Management	Erika Zamora	06/25/2009 08:07 AM	APRV
3	Manuel Chapa	Manuel Chapa	07/02/2009 04:21 PM	APRV
4	Moises Salazar	Moises Salazar	07/02/2009 04:46 PM	APRV
5	Auditor's Office		07/02/2009 05:09 PM	NEW

Form Started By: Moises Salazar      Started On: 06/24/2009 01:15 PM  
Final Approval Date: 07/02/2009

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