

## CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

26-Mar-09  
Resolution  
Fire Depart ment

Authorize award and execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with SIDDONS FIRE APPARATUS, INC., Houston, TX, for the purchase of one pumper and two brush pumper fire trucks in an amount not to exceed \$670,850.

### FINANCIAL INFORMATION:

Project Name:	Avery Ranch-Davis Springs Fire Station
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	Certificates of Obligation
Fund/Agency/Orgn:	8940-8307-0307
Total Current Appropriation	\$6,417,000.00
Unencumbered Balance	\$4,438,460.00
Amount of this Action	<u>(\$553,675.00)</u>
Remaining Balance	<u><u>\$3,884,785.00</u></u>

Project Name:	Fire EMS Station Del Valle
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	1998 GO Bonds P3
Fund/Agency/Orgn:	8931-8307-0801
Total Current Appropriation	\$4,580,000.00