

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

18-Dec-08

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize award and execution of Amendment No. 2 to a requirements service contract with KISTERS NORTH AMERICA, INC., Citrus Heights, CA, for additional software licenses, database software, and services in an estimated amount not to exceed \$51,413 and to increase the two remaining extension options in an estimated amount not to exceed \$1,800 per extension option, for a revised total estimated contract amount not to exceed \$161,967.70.

FINANCIAL INFORMATION:

Project Name:	Fews Evaluations
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850 6307 7101

Total Current Appropriation	\$1,107,497.00
Unencumbered Balance	\$536,066.73
Amount of this Action	<u>(\$55,013.00)</u>
Remaining Balance	<u><u>\$481,053.73</u></u>