

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

23-Sep-10

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection Department

Description: Authorize award, negotiation, and execution of Amendment No. 1 to a requirements service contract with ROPER ASSOCIATES LLC, Fair Oaks, CA, for programming and support of flood early warning control equipment, training, and services to add five 12-month extension options in estimated amounts not to exceed \$39,520 for the first extension option, \$41,101 for the second extension option, \$42,745 for the third extension option, \$44,455 for the fourth extension option, and \$46,233 for the fifth extension option, for a revised total estimated contract amount not to exceed \$252,054.

FINANCIAL INFORMATION:

Project Name:	FEWS Evaluations
Project Authorization:	2009-2010 Approved Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850 6307 7101

Total Current Appropriation	\$1,407,497.00
Unencumbered Balance	\$162,694.83
Amount of this Action	<u>(\$39,520.00)</u>
Remaining Balance	<u><u>\$123,174.83</u></u>