

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

03/25/10

WHERE ON AGENDA:

Recommendation

DEPARTMENT:

Purchasing

Description: Authorized award, negotiation, and execution of a 18-month requirements service contract with SIRE TECHNOLOGIES, INC., Salt Lake City, UT, for the purchase of a web agenda management software system in an estimated amount not to exceed \$121,726, with four 12-month extension options for hosting services and support in an estimated amount not to exceed \$38,559 per extension option, for a total estimated contract amount not to exceed \$275,962.

FINANCIAL INFORMATION:

Project Name:	CTM SIRE (032510)
Project Authorization:	2009-2010 Capital Budget of CTM of FASD
Funding Source:	CTM - CIP
Fund/Dept/Unit	8641-5607-0250

Total Current Appropriation	\$3,316,711.00
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Unencumbered Balance	\$3,316,711.00
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Amount of this Action	<u>(\$121,726.00)</u>
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Remaining Balance	<u><u>\$3,194,985.00</u></u>
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