

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

8/20/15

**CONTACT DEPARTMENT(S):**

**Purchasing**

**SUBJECT:** Authorize negotiation and execution of a 36-month interlocal agreement with the LOWER COLORADO RIVER AUTHORITY to provide data hosting services and equipment to the Watershed Protection Department in an amount not to exceed \$705,000, with three 12-month extension options in an amount not to exceed \$141,000 per extension option, for a total contract amount not to exceed \$1,128,000.

**CURRENT YEAR IMPACT:**

**Department:**

**Watershed Protection**

Project Name:

FEWS & ERM Public Internet Site

Fund/Department/Unit:

4850-6307-7103

Funding Source:

Drainage Utility Fund

Current Appropriation:

150,000.00

Unencumbered Balance:

150,000.00

Amount of This Action:

(150,000.00)

Remaining Balance:

0.00

Project Name:

FEWS Evaluation Study

Fund/Department/Unit:

4850-6307-2085

Funding Source:

Drainage Utility Fund

Current Appropriation:

350,000.00

Unencumbered Balance:

350,000.00

Amount of This Action:

(190,000.00)

Remaining Balance:

160,000.00

Total Amount of this Action funded by CIP

340,000.00

**ANALYSIS / ADDITIONAL INFORMATION:** As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.