

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

6/15/17

**CONTACT DEPARTMENT(S):**

Aviation

**SUBJECT:** Authorize negotiation and execution of a 36 month contract with THE SOLUTION DESIGN GROUP, INC., to provide system analysis and documentation of Aviation CIP accounting and financial management processes and financial management software as a service, training, support and related professional services, in an amount not to exceed \$265,080.

**CURRENT YEAR IMPACT:**

**Department:**

**Aviation**

Project Name:

Aviation Business Process Improvement Analysis

Fund/Department/Unit:

4910-8107-3297

Funding Source:

Airport Capital Fund

Current Appropriation:

1,117,000.00

Unencumbered Balance:

1,012,909.44

Amount of This Action:

(154,750.00)

Remaining Balance:

858,159.44

Total Amount of this Action funded by CIP

154,750.00

**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.