

CIP BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:

12/17/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize negotiation and execution of a 60-month requirements contract through the State of Texas Department of Information Resources with RFD & Associates, Inc., an authorized Oracle reseller, to provide an Oracle Enterprise License Agreement for software licenses estimated amount not to exceed \$2,051,379, an Oracle Business Intelligence License Agreement for the Fusion Project in an estimated amount not to exceed \$215,000, and software support and maintenance for licenses in an estimated amount not to exceed \$8,507,461, for a total estimated contract amount not to exceed \$10,773,840; and a 36-month financing agreement with Oracle Corporation for the Enterprise License Agreement at no cost to the City.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

2009-2010 Approved Capital Budget

Current Appropriation	\$ 175,350,222.00	
Unencumbered Balance		\$ 23,619,654.85
Amount of This Action		\$ (135,186.00)
Remaining Balance		<u>\$ 23,484,468.85</u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager Planning and Budget

Signature: David Kutach

Date: 12/10/2009