

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/17/2009
Resolution
Austin Water Utility

TITLE: 121709 CTM RFD

DESCRIPTION:

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:

Water:

Project Name: Document Management
Fund/Department/Unit 3920 2207 7084

Current Appropriation	\$	100,000.00	
Unencumbered Balance			\$ 100,000.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(16,404.00)</u>
Remaining Balance			<u><u>\$ 83,596.00</u></u>

Wastewater:

Project Name: Document Management
Fund/Department/Unit 4480 2307 9141

Current Appropriation	\$	100,000.00	
Unencumbered Balance			\$ 100,000.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(16,404.00)</u>
Remaining Balance			<u><u>\$ 83,596.00</u></u>

Total Austin Water Utility Funding	<u><u>\$ 32,808.00</u></u>
------------------------------------	----------------------------

Utility Finance:

Prepared By: Tom Albin, Utility Financial Analyst Senior Date: _____

Reviewed By: Robert A. Butler, Utility Financial Manager Date: _____

Approved By: Rusty Cobern, Utility Budget & Finance Manager Date: _____