

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/17/09
Resolution
CTM

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:

Project Name:	Oracle ELA
Project Authorization:	2009-2010 CTM IT Critical Replacement Capital Budget
Funding Source:	CTM - CIP
Fund/Dept/Unit	8641-5607-0250

Total Current Appropriation	\$13,081,133.00
Unencumbered Balance	\$4,427,834.87
Amount of this Action	<u>(\$260,278.00)</u>
Remaining Balance	<u><u>\$4,167,556.87</u></u>

