

FISCAL NOTE

Ordinance/Motion: 2015/2016 1st Supplemental Omnibus

Title: Oracle EBS R12.2 Upgrade

Requesting Agency: BUSINESS RESOURCE CENTER (EN_A30000)

This project will deliver an Oracle EBS system upgrade to version R12.2 which will secure continued vendor premier support for the County's EBS Financial system and deliver improved performance .

	FY15	FY16	FY17	FY18
REVENUES				
EXPENDITURES				
SERVICES-OTHER CHARGES (53000)		258,941	271,888	285,482
INTRAGOVERNMENTAL SERVICES (55000)		26,000	32,000	38,000
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	5,831,095			
Total Expenditure	5,831,095	284,941	303,888	323,482
Net Impact	-5,831,095	-284,941	-303,888	-323,482

Notes

1. License Fees include a 5% inflation rate per year based on current trend.
2. Storage & backup charge is by TB. Calculated at 4,680/TB x 75 TB with 3 TB annual growth after 2016.
3. Full details of this project are available in the IT governance documents (Business Case, CBA, Benefits Plan)