



TO: Mayor Jim Gray  
Urban County Council

FROM: Phillip Stiefel *PS*  
Director of Enterprise Solutions

CC: Aldona Valicenti *AV*  
CIO

DATE: 4/28/17

SUBJECT: Oracle PeopleSoft software maintenance for sole source provider

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**Request:** To request Council approval for sole source provider (Oracle) to provide ongoing software maintenance for PeopleSoft Financials and Human Capital Management modules over the next five fiscal years at a cost not to exceed \$606,000.00.

**Why are you requesting?** Annual software maintenance fees are required to receive software updates, tax law updates, and technical support for all PeopleSoft modules and associated business processes.

**Department needs this action completed because:** Relicensing and first year's maintenance was approved by Council in May 2016. First year maintenance period expires on May 26, 2017. Approval to fund ongoing annual software maintenance with Oracle PeopleSoft will allow LFUCG to remain current with licensing, receive regulatory updates and acquire technical support without interruption.

**What is the cost in this budget year and future budget years?**

FY 2017 = No Cost  
FY 2018 = \$113,642.05  
Estimated Ongoing Costs (not to exceed 3% annually providing no licensing/module changes)  
FY 2019 = \$117,100.00  
FY 2020 = \$120,700.00  
FY 2021 = \$125,000.00  
FY 2022 = \$129,000.00

**Are the funds budgeted?** Yes, funds are budgeted for FY2018: 1101-202505-0001-76102

**File Number:** 0519-17

**Director/Commissioner:** Phillip Stiefel/Aldona Valicenti

