

APPROVE ENTERING INTO AN AGREEMENT WITH

ORACLE CORPORATION FOR CONSULTING SERVICES

RECOMMENDS THE FOLLOWING DECISION:

THE CHIEF EXECUTIVE OFFICER REPORTS

Oracle Corporation is a leading provider of software solutions for financial institutions. A written agreement shall be entered into between the Board of Directors and Oracle Corporation for consulting services. The total amount of the agreement shall not exceed \$1,870,000.00. The services to be provided include the design, development, testing, and implementation of large-scale, public sector Oracle ERP applications. A written agreement shall be entered into between the Board of Directors and Oracle Corporation for consulting services. The total amount of the agreement shall not exceed \$1,870,000.00. The services to be provided include the design, development, testing, and implementation of large-scale, public sector Oracle ERP applications. Support in the amount of \$802,000 and project facilitation in the amount of \$38,000.00 shall be provided upon approval of this Board Report. No other services shall be provided by Consultant and no payment shall be made to Consultant prior to the execution of the written agreement. The authority granted herein shall automatically rescind in the event a written agreement is not executed within 90 days of the date of this Board Report. If no written agreement is entered into within 90 days of the date of this Board Report, the authority granted herein shall automatically rescind.

CONSULTANT:

Oracle Corporation

500 Oracle Parkway
 Redwood, California 94065
 Contact Person: Leo Garcia

Telephone No.: 312-551-6218
 Vendor No.: 26099

DEPARTMENTS:

Various

Office of Technology Services
 125 W. 12th Street
 Chicago, Illinois 60603
 Telephone No.: 773-553-1300

Stephanie L. Unter, Deputy Chief of Oracle Applications Development

The agreement shall be for a term of (2) years and shall commence on October 1, 2001 and shall

Oracle will provide consulting services to migrate the following Oracle production level Oracle

Application financial modules and corresponding customizations to the Oracle Application
11i environment:

General Ledger (Public Sector)
Accounts Payable (Public Sector)
Accounts Receivable (Public Sector)

Oracle HR (Public Sector)

- General Ledger
- Accounts Payable
- Accounts Receivable

- EDI Gateway
- HR Phase I

Oracle will provide up to sixty (60) days post implementation support for each module

module basis

- Oracle will document all policies and procedure relating to mod

(SMBs) and technical teams.

Oracle will provide the following Project Management:

Project Plan for all modules that will be implemented into this Report

Full Project Report

provide and maintain an updated detailed project plan per module which outlines

• Oracle will

tion activities required for each module

all tasks associated with the migration and implementa

their associated AIM documents, as

- Oracle will deliver all required work products and

approve

S with access to and manage Oracle Project Navigator (OPN) in an

- Oracle will provide Or

ch will be used throughout the migration and implementation of the

ASP environment, wh

issues and risks as they arise

project to manage iss

PS with access to and manage iProjects in an ASP environment, which

- Oracle will provide C

will be used throughout the project as a central repository for a critical AIM and other project

documents

to create and maintain these tools, including



FINANCIAL : Charge to Various Departments: \$18,729,785.00

Charge to Office of Finance

\$3,724,541.29

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

Technology Services \$15,005,243.71

Charge to Office of

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

0220-210-000-1111-5420 Fiscal Year: 1999 PO#C739855

...by expenditure beyond the amount... in the subsequent fiscal year... budget(s).

Approved for Consideration:

Approved:

[Handwritten Signature]
Chief Executive Officer

[Handwritten Signature]
Acting Chief Purchasing Officer

Within Appropriation:

Kenneth C. Gotsch
Chief Fiscal Officer

Approved as to Legal Form: *[Handwritten Signature]*

[Handwritten Signature]
General Counsel