

BOARD OF SUPERVISORS AGENDA ITEM SUMMARY

Requested Board Meeting Date: 1/13/15

JAN 09 15 PM 04:23 PCLK/CFB

ITEM SUMMARY, JUSTIFICATION and/or SPECIAL CONSIDERATIONS

Amendment of Award: MA-PO-B507308-BC, Version 7 (Traditional Contract # 07-14-C-142785-0210, Amendment # 2), CGI Technologies and Solutions, Inc., to provide Software and Implementation Services for ERP System, extend contract term to **12/15/16** to include an option to renew up to two additional one year periods, revise the scope of services/products, and increase the contract amount by \$4,089,930.00, Funding Source: 2010 Certificates of Participation (37%) and General Fund (63%), Administering Department: Information Technology.

BACKGROUND

The contract was initially awarded (requisition No. 0901706) by the BOS on 1/12/10 in the amount of \$12,606,717.00 for a three year term. An amendment was approved by the Board on 07/10/12 changing scope and decreasing the contract amount by \$2,569,100.65. This amendment is required to upgrade the current version of the system (see the attached memo) and to increase the contract amount by \$4,089,930.00. If the requested action is approved, the resulting award amount will be \$14,127,546.35.

Effective Date: 01/13/15

New Termination Date: **12/15/16**

Original Contract Amount: \$12,606,717.00

Prior Amendment Amounts: \$ -2,569,100.65

This Amendment Amount: \$ 4,089,930.00

Revised Contract Amount: \$14,127,546.35

Contract #	<u>MA-PO-B507308-BC</u>
Effective:	<u>1/13/15</u>
Term :	<u>12/15/16 + 2 renewals</u>
Cost :	<u>\$ 4,089,930.00</u>
Rev :	
Tot :	
NTE :	<u>\$ 14,127,546.35</u>
Timex :	
Renewal :	
Term :	

Contract Officer: *Ana Wilber*, 724-8166, Procurement Department

Payment System: PimaCore

CLERK OF BOARD USE ONLY: BOS MTG. _____ ITEM NO. _____

<p>PIMA COUNTY DEPARTMENT OF FINANCE</p> <p>PROJECT: Software and Upgrade Services For ERP System</p> <p>CONTRACTOR: CGI Technologies and Solutions Inc. 11325 Random Hills Road Fairfax, VA 22030</p> <p>Contract Number: 07-14-C-142785-0210</p> <p>Amendment Number: Two (2)</p>	<table border="1"> <tr> <td align="center">CONTRACT</td> </tr> <tr> <td>NO. <u>MA-PO-3567308-BC</u></td> </tr> <tr> <td>AMENDMENT NO. <u>2</u></td> </tr> <tr> <td>This number must appear on all invoices, correspondence and documents pertaining to this contract.</td> </tr> </table>	CONTRACT	NO. <u>MA-PO-3567308-BC</u>	AMENDMENT NO. <u>2</u>	This number must appear on all invoices, correspondence and documents pertaining to this contract.
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AMENDMENT NO. <u>2</u>					
This number must appear on all invoices, correspondence and documents pertaining to this contract.					

ORIG. CONTRACT TERM: 01/10/2010-2/23/2013	ORIG. CONTRACT AMOUNT: \$12,606,717.00
TERMINATION DATE PRIOR AMENDMENT: 02/23/2015	PRIOR AMENDMENTS: \$ -2,569,100.65
TERMINATION THIS AMENDMENT: 12/15/2016	AMOUNT THIS AMENDMENT: \$ 4,089,930.00
	REVISED CONTRACT AMOUNT: \$14,127,546.35

CONTRACT AMENDMENT

WHEREAS, COUNTY and CONTRACTOR entered into an Professional Services Contract as referenced above; and

WHEREAS, CONTRACTOR and COUNTY desire to enter into this Amendment No. 2 in order to (i) modify the Term of the Contract; (ii) add a second Statement of Work to provide for CGI upgrade Services through the addition of new activities and Deliverables; and (iii) make certain other changes to the terms of the Agreement for such Statement of Work based on the foregoing modifications in services and requirements.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree to further amend the Agreement as follows:

CHANGE: Article I - Term and Extension/ Renewals/ Changes

The first paragraph of Article I is replaced in its entirety with the following:

“The Contract awarded by the Board of Supervisors shall commence on February 24, 2010 and terminate on December 15, 2016 unless sooner terminated or further extended pursuant to the provisions of this Contract. The parties may renew this Contract for up to two (2) additional one year periods or any portion thereof.”