

**BOARD OF SUPERVISORS AGENDA ITEM SUMMARY**

Requested Board Meeting Date: 10/21/2014

**ITEM SUMMARY, JUSTIFICATION and/or SPECIAL CONSIDERATIONS**

Amendment of Award for Board Ratification: Contract # MA-PO-B507297-BC, Version 5, Amendment # 4, CGI Technologies, Inc., to provide Proprietary Software License Agreement; purchase additional licenses and increase funding by \$329,727.00.

Funding Source: General Fund Administering Department: Information Technology

**BACKGROUND**

Subsequent to Invitation for Bid, IFB 0901706, this contract was initially awarded by BOS effective on 01/12/10 in the amount of \$3,142,341.00 for a five year term. Three amendments for purchases of additional licenses since contract was awarded have been executed, which increased the contract amount by \$338,926.00. This contract amendment is required to purchase enterprise reporting licenses that will provide access to the data for all Pima County users. This amendment also includes a purchase of a transparency module that is required for the County to be able to provide transparency data via an external web portal. The cost for both; the enterprise licenses and the transparency module should not exceed \$329,727.00. If the requested action is approved, the resulting cumulative contract amount will be increased to \$3,810,994.00.

Effective Date: 9/30/2014

Termination Date: 02/23/2015

Original Contract Amount: \$3,142,341.00

Prior Amendment Amounts: \$338,926.00

This Amendment Amount: \$329,727.00

Revised Contract Amount: \$3,810,994.00

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

Payment System: AMS Financial

Cont # :	<u>MA-PO-B507297-BC</u>
Effective:	<u>9/30/14</u>
Term :	_____
Cost :	<u>\$329,727.00</u>
Revision :	<u>5</u>
Tot :	_____
NTE :	<u>\$3,810,994.00</u>
Timex :	_____
Renewal:	_____
Term :	_____

OCT 15 14 PM 02:20

Procure Dept 10/15/14 PM 02:20

CLERK OF BOARD USE ONLY: BOS MTG. \_\_\_\_\_ ITEM NO. \_\_\_\_\_

<p><b>PIMA COUNTY DEPARTMENT OF INFORMATION TECHNOLOGY</b></p> <p><b>PROJECT: PROPRIETARY SOFTWARE LICENSE FOR ERP PROJECT</b></p> <p><b>CONTRACTOR: CGI TECHNOLOGIES AND SOLUTIONS, INC.</b></p> <p><b>AGREEMENT NO.: 11-14-C-142784-0210</b></p> <p><b>AGREEMENT AMENDMENT NO.: FOUR (#04)</b></p>	<table border="1"> <tr> <td colspan="2" style="text-align: center;"><b>CONTRACT</b></td> </tr> <tr> <td><b>NO.</b></td> <td><u>NA-PO-B507297-BC</u></td> </tr> <tr> <td><b>AMENDMENT NO.</b></td> <td><u>4</u></td> </tr> <tr> <td colspan="2">           This number must appear on all invoices, correspondence and documents pertaining to this contract.         </td> </tr> </table>	<b>CONTRACT</b>		<b>NO.</b>	<u>NA-PO-B507297-BC</u>	<b>AMENDMENT NO.</b>	<u>4</u>	This number must appear on all invoices, correspondence and documents pertaining to this contract.	
<b>CONTRACT</b>									
<b>NO.</b>	<u>NA-PO-B507297-BC</u>								
<b>AMENDMENT NO.</b>	<u>4</u>								
This number must appear on all invoices, correspondence and documents pertaining to this contract.									

<b>ORIG. AGREEMENT TERM:</b> 02/24/2010 - 02/23/2015	<b>ORIG. AGREEMENT AMOUNT:</b> \$3,142,341.00
<b>TERMINATION DATE PRIOR AMENDMENT:</b> 02/23/2015	<b>PRIOR AMENDMENTS:</b> \$ 338,926.00
<b>TERMINATION THIS AMENDMENT:</b> 02/23/2015	<b>AMOUNT OF THIS AMENDMENT:</b> \$ 329,727.00
	<b>REVISED AGREEMENT AMOUNT:</b> \$3,810,994.00

WHEREAS, COUNTY and CONTRACTOR entered into a Agreement for Software License as referenced above; and

WHEREAS, CONTRACTOR and COUNTY have agreed to increase the Agreement amount to allow payment for additional Licensed Software and replacement Bundled Software Product licenses as described in this Amendment.

NOW, THEREFORE, it is agreed as follows:

**ADD:** CGI Advantage Transparency Portal  
 Section 1 (Licensed Software) of Exhibit A to the Contract is modified by adding "CGI Advantage Transparency Portal" to the list of existing Licensed Software specified herein.

**REPLACE:** Business Objects Licenses  
 Section 7 (Bundled Software Products) of Exhibit A to the Contract is modified by removing the Business Objects licenses specified herein and replacing them with the licenses specified in Exhibit 1 to this Amendment ("Replacement Licenses").

**CHANGE:** Fees and Payment Terms for Licensed Software and Bundled Software Products  
 Section 5 of Exhibit A, License Fee is modified by adding \$55,300 for license fees for CGI Transparency Portal and \$274,427 for license fees for Bundled Software Replacement Licenses as follows:

From: "...is granted to Client for a License Fee of \$3,481,267..."

Licensed Software	License Fee
Previously Licensed CGI Software	N/A
<i>LIST ANY NEW LICENSED SOFTWARE HERE</i>	\$1,561,874
Bundled Software Products	\$1,919,393
Total License Fees	\$3,481,267

To: "...is granted to Client for a License Fee of \$3,810,994..."

<b>Licensed Software</b>	<b>License Fee</b>
Previously Licensed CGI Software	N/A
<i>LIST ANY NEW LICENSED SOFTWARE HERE</i>	\$1,617,174
Bundled Software Products	\$2,193,820
Total License Fees	\$3,810,994

The license fees for the CGI Advantage Transparency Portal and Bundled Software Replacement Licenses, as specified in Exhibit 1 are due from and payable by the County upon execution of this Amendment and are to be paid to CGI in United States Dollars, by wire transfer of funds to an account designated by CGI or by check sent to Bank of America, c/o CGI Technologies and Solutions Inc. at 12907 Collections Center Drive, Chicago, IL 60693. All other payment terms of the Contract apply to this Amendment.

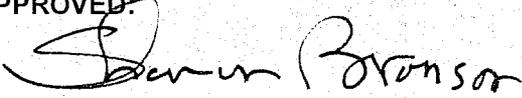
**The effective date of this Amendment shall be September 30, 2014.**

(THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK)

All other provisions of the Agreement, not specifically changed by this Amendment, shall remain in effect and be binding upon the parties.

IN WITNESS WHEREOF, the parties have affixed their signatures to this Amendment on the dates written below.

APPROVED:

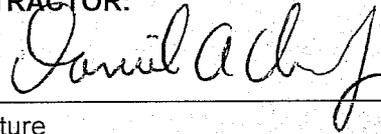


Chair, Board of Supervisors

OCT 10 2014

Date

CONTRACTOR:



Signature

DANIEL KEENE, SVP

Name and Title (Please Print)

10/14/2014

Date

ATTEST

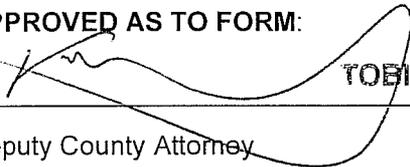


Clerk of Board

OCT 10 2014

Date

APPROVED AS TO FORM:



TOBIN ROSEN

Deputy County Attorney

10/9/14

Date

**EXHIBIT 1**

**CGI Technologies and Solutions Inc.  
Proprietary Software License Agreement**

<b>Vendor Product</b>	<b># or type of Licenses</b>	<b>License Price</b>
CGI Advantage Transparency Portal	1	\$ 55,300
<b>Total Advantage License Pricing</b>		<b>\$ 55,300 *</b>

<b>Vendor Product **</b>	<b># or type of Licenses</b>	<b>License Price</b>
BA&T SAP Business Objects Business Intelligence Platform (25 CS)	6	
BA&T SAP Business Objects Web Intelligence (25 CS)	5	
BA&T SAP Dashboard (25 CS)	1	
BA&T Business Objects Explorer (25 CS)	1	
BA&T SAP Business Objects Intl Platform Mobile add-on (25 CS)	1	
BA&T Business Objects Crystal (25 CS)	5	
SAP Application Standalone Business Analytics Professional User (Multiple Client installs)	2	
SAP Application Standalone BI Limited User (Single Client installs)	18	
Trade-In Restricted License Discount	\$(198,522)	
<b>Total SAP Replacement License Fee ***</b>		<b>\$ 274,427 *</b>

\* Amounts specified are due upon execution of this Amendment.

\*\* The Replacement Licenses specified in this Exhibit 1 are Unrestricted Data Licenses which allow the County to use the applicable software products with data processed by systems other than CGI Advantage® products except for data processed in the SAP ERP System (see SAP Software Use Rights Agreement at [www.sap.com/company/legal/index.epx](http://www.sap.com/company/legal/index.epx)).

\*\*\* Replacement License Fee includes Trade-In Restricted License Discount.