

RESOLUTION NO. 2002-180

AUTHORIZING AN AMENDMENT TO CONTRACT 2000-160 WITH ORACLE CORPORATION FOR THE PURCHASE OF ADDITIONAL SOFTWARE USER LICENSES FOR THE CITME PROJECT AT A TOTAL COST OF \$269,415.95 (RTA DEVELOPMENT FUND, INFORMATION SYSTEMS DEPARTMENT BUDGET)

WHEREAS, the Board of Trustees of the Greater Cleveland Regional Transit Authority by Resolution No. 2001-19 authorized a contract with Oracle Corporations to provide software upgrades and licensing expansion to support new programs at a total price of \$503,875.00; and

WHEREAS, the Authority is implementing a software program to provide a computerized maintenance and inventory solution (CITME) to replace its current legacy system; and

WHEREAS, this software will be required to run under the Oracle database, therefore requiring additional user licenses; and

WHEREAS, said licenses are only available through Oracle Corporation, the original licensor of GCRTA's financial management system; and

WHEREAS, the Ohio Revised Code, Section 306.43H(3) provides that competitive bidding is not required when the expenditure is for a renewal or negotiation of a lease or license for telecommunications or data processing equipment service or systems, or for upgrade of such equipment services or systems, or for the maintenance thereof as supplied by the original source or its successors or assigns; and

WHEREAS, Oracle Corporation has offered to provide said licenses at a negotiated price of two hundred sixty-nine thousand four hundred fifteen and 95/100 dollars (\$269,415.95); and

WHEREAS, the General Manager deems the negotiated offer of Oracle Corporation to be advantageous to the Authority and recommends acceptance thereof by the Board of Trustees.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the proposal submitted by Oracle Corporation, as modified by negotiations, be and the same is hereby accepted to provide additional software user licenses for the CITME implementation.

Section 2. That the General Manager of the Authority be and he is hereby authorized to amend Contract No. 2000-160 with Oracle Corporation to provide additional software user licenses required for the implementation of the CITME program.

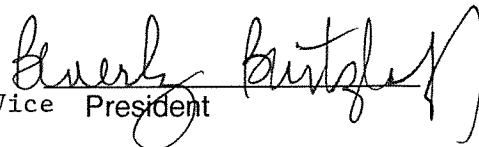
Section 3. That said increase shall be payable from the RTA Development Fund, Information Systems Department budget, including but not limited to Capital Grant OH-03-0186, at a total cost (\$269,415.95) \$215,532.76 in Federal Funds which represents 80% of the total cost).

Section 4. That all other terms and conditions of the original contract shall remain unchanged.

Section 5. That the General Manager be and is hereby re-authorized to exercise his full change order authority under the Authority's Procurement Policy, Section 1-4.2.7.2, as applied to Contract 2000-160 with Oracle Corporation.

Section 6. That this resolution shall become effective immediately upon its adoption.

Adopted: November 18, 2002

  
Vice President

Attest:   
CEO, General Manager/Secretary-Treasurer



<b>TITLE/DESCRIPTION:</b> AUTHORIZING AN AMENDMENT TO CONTRACT 2000-160 WITH ORACLE CORPORATION FOR THE PURCHASE OF ADDITIONAL SOFTWARE USER LICENSES FOR THE CITME PROJECT AT A TOTAL COST OF \$269,415.95 (RTA DEVELOPMENT FUND, INFORMATION SYSTEMS DEPARTMENT BUDGET)	<b>Resolution No.:</b> 2002-180
	<b>Date:</b> November 14, 2002
	<b>Initiator:</b> Information Systems Department
<b>ACTION REQUEST:</b> <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **PURPOSE:** This action will allow the Authority to purchase additional software user licenses required for implementation of the CITME program.
  
- 2.0 **DESCRIPTION/JUSTIFICATION:** The CITME software requires the use of a database management software. The Authority has selected the Oracle database management system as its standard and uses it for all major applications. The Authority's current license agreement is limited in that it supports those applications currently in production. In order to implement the CITME software additional Oracle database licensing must be secured.
  
- 3.0 **PROCUREMENT BACKGROUND:** In February 2001, the Authority entered into a contract with Oracle Corporation for the upgrade and expansion of licenses at a total cost of \$503,875.00. This acquisition expanded the Authority's capability to use various features of the financial management system and helped to provide infrastructure required to support the maintenance and material management system, e-commerce and other web-based functions.  
  
 After negotiations, Oracle offered to provide the additional software user licenses for a negotiated total price of \$269,415.95. The price represents a discount from the price listed in the State Cooperative Purchasing Agreement. This licensing package will include the Oracle Server and the Tools Programs. The offer of Oracle Corporation, as negotiated, has been determined by the Procurement Department to be fair and reasonable to the Authority.
  
- 4.0 **DBE/AFFIRMATIVE ACTION BACKGROUND:** All Affirmative Action requirements have been met. A 0% DBE goal was established for this procurement in February 2001. This amendment will increase the total contract amount to \$773,290.95. For the contract period, Oracle Corporation has committed to achieve 0% DBE participation.
  
- 5.0 **POLICY IMPACT:** Does Not Apply.
  
- 6.0 **ECONOMIC IMPACT:** This amendment shall be funded through the RTA Development Fund, Information Systems Department budget, including but not limited to Capital Grant OH-03-0186, Line 12.42.08, at a total cost of \$269,415.95 (\$215,532.76 in Federal Funds which represents 80% of the total cost). This is 9% below the estimated amount for this purchase.

- 7.0 ALTERNATIVES: Rejection of this amendment will prevent implementation of the CITME program in conjunction with the Authority's FMS and HRMS systems.
- 8.0 RECOMMENDATION: It is recommended that the offer of Oracle Corporation be accepted and the resolution passed authorizing the General Manager to amend the contract.
- 9.0 ATTACHMENTS: None.

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.

  
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CEO, General Manager ~~Secretary-Treasurer~~