

RESOLUTION NO. 2006-223

AUTHORIZING SOLE SOURCE CONTRACT NO. 2006-125 WITH GIRO, INC FOR MAINTENANCE OF THE HASTUS SCHEDULING SYSTEM FOR A PERIOD OF THREE YEARS FOR A TOTAL PRICE OF \$254,177.00 (GENERAL FUND, INFORMATION SYSTEMS DEPARTMENT BUDGET)

WHEREAS, the Authority has a recurring requirement to obtain maintenance and support for the its HASTUS scheduling system; and

WHEREAS, the offer of Giro, Inc located at 75 Port-Royal East, Bureau 500, Montreal (Quebec) Canada H3L 3T1, to provide continuing maintenance and support for the Authority's HASTUS scheduling system for a period of three years was received on November 20, 2006; and

WHEREAS, after negotiations, a total price of two hundred fifty-four thousand one hundred seventy-seven and 00/100 dollars (\$254,177.00) for a period of three years was agreed upon; and

WHEREAS, Section 306.43H(3) of the Ohio Revised Code provides that competitive bidding is not required when the expenditure is for 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, the General Manager/Secretary-Treasurer deems acceptance of the offer of Giro, Inc, as negotiated, to be in the best interest of 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 offer of Giro, Inc, as negotiated, for the maintenance of the Authority's Hastus scheduling system for a period of three years be and the same is hereby accepted as in the best interest of the Authority.

Section 2. That the General Manager/Secretary-Treasurer of the Authority be and he is hereby authorized to enter into a contract with Giro, Inc to provide maintenance of the Authority's Hastus scheduling system for a period of three years.


Section 3. That said contract shall be payable out of the General Fund, Information Systems Department Budget, in a total amount of two hundred fifty-four thousand one hundred seventy-seven & 00/100 dollars (\$254,177.00) for a period of three years. This is contingent upon Board of Trustees' approval of the 2007 Operating budget.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon appropriation of funds for the current and future contract years and upon compliance by the contractor to the Specifications and Addenda; if any, the Affirmative Action Plan adopted by the Board of Trustees in Resolution 2006-77, bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That the Greater Cleveland Transit Authority's Board of Trustees expects that Giro, Inc will attempt to exceed the 0% DBE goal assigned to this procurement.

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

Adopted: December 19, 2006



President

Attest:



CEO, General Manager/Secretary-Treasurer



Greater Cleveland Regional Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION:
AUTHORIZING SOLE SOURCE CONTRACT NO. 2006-125 WITH GIRO, INC. FOR MAINTENANCE OF THE HASTUS SCHEDULING SYSTEM FOR A PERIOD OF THREE YEARS FOR A TOTAL PRICE OF \$254,177.00 (GENERAL FUND, INFORMATION SYSTEMS DEPARTMENT BUDGET)

Resolution No.:	2006-223
Date:	December 14, 2006
Initiator:	Information Systems Department

ACTION REQUEST:

Approval Review/Comment Information Only Other _____

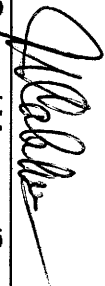
- 1.0 **PURPOSE/SCOPE:** This action will allow the Authority to renew a contract for providing maintenance of the Hastus scheduling system for a period of three years.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Hastus system provides scheduling and run-cutting for the Authority's bus and rail operations. Due to the critical nature of this system, it must be able to function without significant downtime or delays. This maintenance agreement will assure timely expert support to resolve any delay-threatening problems.
- 3.0 **PROCUREMENT BACKGROUND:** This sole source procurement is exempt from competitive bidding as authorized by Section 306.43 (H)(3) of the Ohio Revised Code. Giro, Inc. developed the Hastus software, and is the sole source of technical maintenance services. Giro, Inc. has offered to provide HASTUS software maintenance for a total contract price of \$254,177.00, for a period of three years (2007 - \$82,234, 2008 - \$84,701, 2009 - \$87,242). Maintenance fees are calculated in terms of the number of vehicles operating at peak hours (600 vehicles) and the type of HASTUS optional modules the Authority uses.

A cost analysis has been performed and the Procurement Department has determined that the rates and price are fair and reasonable to the Authority.
- 4.0 **AFFIRMATIVE ACTION/DBE BACKGROUND:** All Affirmative Action requirements have been met. A 0% DBE goal was established for this procurement due to lack of subcontracting opportunities.
- 5.0 **POLICY IMPACT:** Does not apply.
- 6.0 **ECONOMIC IMPACT:** This procurement will be funded through the RTA General Fund, Information Systems Department budget at a total price of two hundred fifty-four thousand one hundred seventy-seven & 00/100 dollars (\$254,177.00) for a period of 3 years. The negotiated price is equal to the RTA cost estimate. This is contingent upon Board of Trustees' approval of the 2007 Operating Budget.
- 7.0 **ALTERNATIVES:** Reject this award. Rejection of this offer would prevent the Authority from maintaining its HASTUS System and risk problems with scheduling should the system experience technical problems

8.0 RECOMMENDATION: It is recommended that the offer of Giro, Inc as negotiated be accepted and the resolution passed authorizing the General Manager/Secretary-Treasurer to enter into a contract.

9.0 ATTACHMENTS: None.

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



CEO, General Manager/Secretary-Treasurer