

RESOLUTION NO. 2017-34

AUTHORIZING CONTRACT NO. 2016-162 WITH ULTRAMAIN SYSTEMS, INC. FOR ASSET MANAGEMENT SOFTWARE IN AN AMOUNT NOT TO EXCEED \$222,734.50 (RTA DEVELOPMENT FUND, INTELLIGENT TRANSPORTATION SYSTEMS DEPARTMENT BUDGET)

WHEREAS, Moving Ahead for Progress in the 21<sup>st</sup> Century ("MAP-21") requires the Authority to efficiently and effectively track and report the condition of its assets; and

WHEREAS, the proposal of Ultramain Systems, Inc., located at 8100 Lang Avenue, Albuquerque, New Mexico 87109, to provide asset management software was received on March 1, 2017; and

WHEREAS, after negotiations, a total contract amount not to exceed \$222,734.50, was agreed upon; and

WHEREAS, the CEO, General Manager/Secretary-Treasurer deems the offer of Ultramain Systems, Inc., as negotiated, to provide asset management software 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 Ultramain Systems, Inc. to provide asset management software, be and the same is hereby accepted.

Section 2. That the CEO, General Manager/Secretary-Treasurer of the Authority be and he is hereby authorized to enter into a contract with Ultramain Systems, Inc. to provide asset management software.


Section 3. That said contract shall be payable from the RTA Development Fund, Intelligent Transportation Systems Department budget, including but not limited to, Capital Grant OH-04-0106, in an amount not to exceed \$222,734.50 (\$178,187.60 in Federal funds which represents 80% of the total cost).

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor with the Specifications and Addenda, if any; the Affirmative Action Plan adopted by the Board of Trustees in Resolution No. 2015-036; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

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

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

Adopted: June 20, 2017

  
\_\_\_\_\_  
President

Attest:   
\_\_\_\_\_  
CEO, General Manager/Secretary-Treasurer

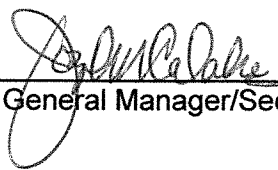


<b>TITLE/DESCRIPTION:</b> <b>CONTRACT: ASSET MANAGEMENT SOFTWARE</b>  <b>VENDOR: ULTRAMAIN SYSTEMS, INC.</b>  <b>AMOUNT: AMOUNT NTE \$222,734.50</b>	<b>Resolution No.:</b> 2017-34
	<b>Date:</b> June 15, 2017
	<b>Initiator:</b> Intelligent Transportation Systems
<b>ACTION REQUEST:</b> <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **PURPOSE/SCOPE:** This action will allow the Authority to enter into a contract for asset management software.
  
- 2.0 **DESCRIPTION/JUSTIFICATION:** Critical to the safety and performance of a public transportation system is the condition of its capital assets-most notably, its equipment, rolling stock, infrastructure, and facilities. In 2012, President Obama signed into law a new transportation authorization entitled Moving Ahead for Progress in the 21<sup>st</sup> Century ("MAP-21"), and the final MAP-21 ruling was released on July 26, 2016. The Authority is required to annually submit its asset information to the National Transit Database ("NTD") to receive federal funding and apply for grants. Asset management software will allow the Authority to efficiently and effectively track and report to NTD the condition of its assets. This reporting is necessary to develop the FTA-mandated transit asset management plans ("TAM"), which must include, at a minimum, capital asset inventories, condition assessments and investment prioritization.
  
- 3.0 **PROCUREMENT BACKGROUND:** The Request for Proposal ("RFP") was posted on the GCRTA Procurement web site and advertised in the local newspapers. Sixty one (61) interested parties downloaded the solicitation and eight (8) proposals were received. After evaluation by a panel of Authority employees in accordance with established Procurement Department policies and procedures, and after negotiations, the proposal of Ultramain Systems, Inc., in a total contract amount not to exceed \$222,734.50, was determined to be the most advantageous to the Authority, price and all other factors considered. Since 2004, Ultramain Systems, Inc. has been the Authority's Asset Maintenance and Inventory Management system, which has been used to track grouping of assets, inventory items, work orders, and preventative maintenance items.  
  
 The cost of \$222,734.50 from Ultramain Systems, Inc. is 41% less than the independent cost estimate of \$375,000.00. A cost analysis has been performed and the Procurement Department has determined the cost to be 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 the lack of certified DBE firms.
  
- 5.0 **POLICY IMPACT:** Does not apply.

- 6.0 **ECONOMIC IMPACT:** The contract will be funded through the RTA Development Fund, Intelligent Transportation Systems Department budget, including but not limited to Capital Grant OH-04-0106, in an amount not to exceed \$222,734.50 (\$178,187.60 in Federal funds which represents 80% of the total cost). This is 41% less than the independent cost estimate of \$375,000.00.
- 7.0 **ALTERNATIVES:** Reject this offer. Rejection of this offer may impact the Authority's ability to apply for grants and receive federal funding.
- 8.0 **RECOMMENDATION:** This procurement was discussed by the Operations Committee at the June 20, 2017 meeting. It is recommended that the offer of Ultramain Systems, Inc. be accepted and the resolution passed authorizing the CEO, 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