

**SOUND TRANSIT
STAFF REPORT**

MOTION NO. M2003-72

Contract Amendment with AMX International

Meeting:	Date:	Type of Action:	Staff Contact:	Phone:
Finance Committee	7/3/03	Discussion/Possible Action	Hugh Simpson, Chief Financial Officer	(206) 398-5082
			Doug Herta, Information Systems Business Manager	(206) 398-5246

Contract/Agreement Type:	<input checked="" type="checkbox"/>	Requested Action:	<input checked="" type="checkbox"/>
Competitive Procurement	<input checked="" type="checkbox"/>	Execute New Contract/Agreement	
Sole Source		Amend Existing Contract/Agreement	<input checked="" type="checkbox"/>
Interlocal Agreement		Contingency Funds Required	
Purchase/Sale Agreement		Budget Amendment Required	

3Applicable to proposed transaction.

OBJECTIVE OF ACTION

To receive programming support for the agency Enterprise Resource Planning (ERP) application through amendment of the existing contract with AMX International for OneWorld technical consulting services.

ACTION

Authorizing the Executive Director to execute a contract amendment with AMX International Associates to continue to provide OneWorld technical consulting services in the amount of \$155,000 for a new total authorized contract amount not to exceed \$350,000 and exercising the option to extend the contract through December 31, 2004.

KEY FEATURES

- Contract amendment continues necessary, highly-technical on-call programming and upgrade support for the JD Edwards OneWorld system
- Defines a scope of work, including:
 - technical support for the Configurable Network Computing (CNC) administration of OneWorld to manage the objects within the system.
 - troubleshooting support for report writing refinements
 - upgrade assistance for installation of major updates and service packs
 - configuration support for web client/server installation, and
 - general technical support for future OneWorld functionality expansion.
- Exercises the single one-year option on the contract as work is expected to continue into 2004.

BUDGET IMPACT SUMMARY

There are no budget impacts for this action.

BUDGET DISCUSSION

These costs will be charged to the Information Services division of the Finance Department. The department has sufficient budget to cover the costs for this year in the Adopted 2003 Budget and will account for 2004 costs when planning the 2004 Budget.

REVENUE, SUBAREA, AND FINANCIAL PLAN IMPACTS

The proposed action is consistent with the current Board-adopted budget and is affordable within Sound Transit's current long-term financial plan and the subarea financial capacity.

BUDGET TABLE

Summary for Board Action

Action Item: AMX Consulting for One World financial system

	(A) Current Approved Contract Value	(B) Spent to Date+ Estimate for remainder of 2002	Balance	(C) Proposed Action	(D) Proposed Total Contract Value
Contract Budget:					
AMX Consulting	195,000	195,000	-	155,000	350,000
Contingency					-
Total	195,000	195,000	-	155,000	350,000
Percent Contingency	0%			0.00%	0.00%

Accounts to be charged:	2003 Staff Budget	Future Staff Budgets	Direct Charges to Projects	Total
Information Services division -Technology consulting	265,400	-		265,400
				-
				-
TOTAL CONTRACT CHARGES:	265,400	-	-	265,400

Budget Shortfall

Level	\$	Potential Revenues	Funding Source
NA	-	-	NA

Notes

M/W/DBE – SMALL BUSINESS PARTICIPATION

Due to the specialized nature of the services required and the limited opportunities for subcontracting, the M/W/DBE and Small Business Participation requirements were waived on the original procurement.

HISTORY OF PROJECT

An initial two-year contract, with a single one-year option, was executed with AMX in November 2001, to provide highly technical programming and upgrade support for the JD Edwards OneWorld system, the Enterprise Resource Planning (ERP) application used by Sound Transit. Over the period of the contract, AMX consultants have been used to assist with the scheduled twice-yearly upgrade of OneWorld, support in research and implementation of Electronic

Software Updates (ESU's), provide on-site as well as remote programming assistance for report troubleshooting, and other highly specialized tasks. AMX has provided highly-qualified consultants who are familiar with Sound Transit systems and system configurations. As Sound Transit continues to integrate financial and project data, the OneWorld system will continue to require specialized programming services.

**Prior Board or Committee Action
and Relevant Board Policies**

Motion or Resolution Number	Summary of Action	Date of Action
	No prior actions by the Board have been taken.	

CONSEQUENCES OF DELAY

The availability of AMX consultants to perform planned, as well as unplanned support on the OneWorld system is contingent on a funded contract. While we will be using these consultants for planned upgrades this year, it is also critical to have them available for on-call support as issues with the system arise.

LEGAL REVIEW

MB 6/25/03

SOUND TRANSIT

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A motion of the Finance Committee of the Central Puget Sound Regional Transit Authority authorizing the Chief Executive Officer to execute a contract amendment with AMX International Associates to continue to provide OneWorld technical consulting services in the amount of \$155,000 for a new total authorized contract amount not to exceed \$350,000 and exercising the option to extend the contract through December 31, 2004.

Background:

An initial two-year contract, with a single one-year option, was executed with AMX in November 2001, to provide highly technical programming and upgrade support for the JD Edwards OneWorld system, the Enterprise Resource Planning (ERP) application used by Sound Transit. Over the period of the contract, AMX consultants have been used to assist with the scheduled twice-yearly upgrade of OneWorld, support in research and implementation of Electronic Software Updates (ESU's), provide on-site as well as remote programming assistance for report troubleshooting, and other highly specialized tasks. AMX has provided highly-qualified consultants who are familiar with Sound Transit systems and system configurations. As Sound Transit continues to integrate financial and project data, the OneWorld system will continue to require specialized programming services.

Motion:

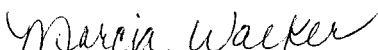
It is hereby moved by the Finance Committee of the Central Puget Sound Regional Transit Authority authorizing the Chief Executive Officer to execute a contract amendment with AMX International Associates to continue to provide OneWorld technical consulting services in the amount of \$155,000 for a new total authorized contract amount not to exceed \$350,000 and exercising the option to extend the contract through December 31, 2004.

APPROVED by the Finance Committee of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on July 3, 2003.



Kevin Phelps
Finance Committee Chair

ATTEST:



Marcia Walker
Board Administrator