

**SOUND TRANSIT  
STAFF REPORT**

**MOTION NO. M2002-20**

**JD Edwards Contract Amendment for Additional Consulting Services**

<b>Meeting:</b>	<b>Date:</b>	<b>Type of Action:</b>	<b>Staff Contact:</b>	<b>Phone:</b>
Finance Committee	2/21/02	Discussion/possible action	<b>Debra Kerner</b> , Controller Hugh L. Simpson, CFO	(206) 689-3377 (206) 398-5082

**OBJECTIVE OF ACTION**

- To provide additional consulting services to configure JD Edwards software for integration with the Project Control Initiative's new Contract Management System.

**ACTION**

- Authorize the Executive Director to execute a contract amendment with JD Edwards to provide additional consulting services in the amount of \$100,000, for a new total authorized contract amount not to exceed \$3,296,477.

**KEY FEATURES:**

- Authorizes the Executive Director to execute a contract amendment with JD Edwards for additional consulting services to configure JD Edwards software for integration with the Project Control Initiative's new Contract Management System in the amount of \$100,000, for a new total authorized contract amount not to exceed \$3,296,477.
- Redefines scope of work to include: design and development of prototype integration between Expedition (Project Control Initiative) and JD Edwards OneWorld software, assisting Information Services with required configuration of existing hardware, mentoring and training on efficient ways of using Extended Process Integration (XPI) technologies, and knowledge transfer on best practices.
- Original implementation assumptions for XPI had staff doing more of the required implementation work. However, with the rapid schedule implementing the Project Control Initiative, additional consultant support is required.
- Requested contract amendment amount is included in the Adopted 2002 Budget.

**BUDGET**

<b>Column A</b>	<b>Column B</b>	<b>Column C</b>	<b>Column D</b>	<b>Column E</b>
<b>Total Project Budget</b>	<b>Budget for this Task (B)</b>	<b>Obligated to Date (C)</b>	<b>Total Amount Requested (D)</b>	<b>Shortfall or Surplus (B-[C+D])</b>
\$3,653,977	\$490,000	\$390,000	\$100,000	\$0

## **FINANCIAL IMPACTS**

**Impact on Current Year Budget:** This outlay is budgeted in the 2002 Adopted Budget (page 296), as shown in the table above. The need for additional resources in implementing the Project Control Initiative was recognized in the 2002 budget process.

**Impact On Subarea(s) Budget(s):** The budget for this item is allocated from the Regional Fund.

## **HISTORY OF PROJECT**

In May of 1999 the Board approved the original JD Edwards contract for application software and support to implement the new Enterprise Resource System for the agency, in the amount of \$2,586,372. In February of 2002, the Board approved Motion M2001-14 to upgrade the existing financial and project management software to the improved version, in the amount of \$220,075, for a new total not to exceed \$2,806,447.

In April 2001, the Board approved Motion No. M2001-34 authorizing a contract amendment for the purchase of XPI integration software for existing and future applications, in the amount of \$390,000 with a total authorized contract not to exceed \$3,196,447. The XPI software was purchased for \$225,000 plus sales tax, leaving \$145,000 for consulting services.

The original \$145,000 consulting budget assumed staff participation and having an established design prior to implementation. In order to support the Project Control Initiative under an accelerated schedule, it has been necessary to begin work prior to the finished design, and to utilize consultants for much of the project. In order to complete the Project Control Initiative over next several months the additional requested contract authority is needed.

### **Prior Board or Committee Actions and Relevant Board Policies**

<b>Motion or Resolution Number</b>	<b>Summary of Action</b>	<b>Date of Action</b>
M2002-34	Amendment to JD EDWARDS contract to purchase XPI integration software and consulting services, to implement an integration solution for existing & future applications in amount of \$390,000.	4/5/01
M2001-14	Amendment to JD EDWARDS contract to upgrade existing financial and project management software in the amount of \$220,075, for a new total not to exceed 2,806,447.	2/1/01
M99-22	Original JD EDWARDS contract for application software and support in the amount of \$2,586,372.	5/7/99

## **CONSEQUENCES OF DELAY**

Delay in approving this amendment will result in a delay to the implementation of the Project Control Initiative.

## **LEGAL REVIEW**

JDW 2/8/02

**SOUND TRANSIT**

**MOTION NO. M2002-20**

A motion of the Finance Committee of the Central Puget Sound Regional Transit Authority authorizing the Executive Director to execute a contract amendment with JD Edwards to provide additional consulting services in the amount of \$100,000, for a new total authorized contract amount not to exceed \$3,296,477.

**Background:**

In May of 1999 the Board approved the original JD Edwards contract for application software and support to implement the new Enterprise Resource System for the agency, in the amount of \$2,586,372. In February of 2002, the Board approved Motion M2001-14 to upgrade the existing financial and project management software to the improved version, in the amount of \$220,075, for a new total not to exceed \$2,806,447.

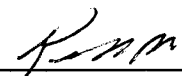
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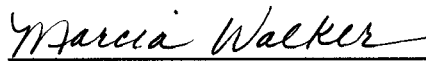
**Motion:**

It is hereby moved by the Finance Committee of the Central Puget Sound Regional Transit Authority that the Executive Director is authorized to execute a contract amendment with JD Edwards to provide additional consulting services in the amount of \$100,000, for a new total authorized contract amount not to exceed \$3,296,477.

APPROVED by the Finance Committee of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on February 21, 2002.

  
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Kevin Phelps  
Finance Committee Chair

**ATTEST:**

  
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Marcia Walker  
Board Administrator