



City Council Report

Date: November 5, 2018
To: City Council
Through: Michael Kennington, Chief Financial Officer
From: Edward Quedens, Business Services Director
Matt Bauer, Procurement Administrator
Subject: Contract Amendment and Dollar-Limit Increase to the Term Contract for the Open Data Platform Solution for the Information Technology Department
(Funded by the IT Application Lifecycle Budget) (Citywide)

Recommendation

Council is requested to approve the purchase of additional modules and professional services as recommended.

Information Technology, Office of Management and Budget, and Purchasing recommend approval of a contract amendment and increasing the dollar-limit with Socrata, Inc., by \$186,616.20 for Years 1 to 3 of the contract term.

Background / Discussion

Council approved the Three-Year Term Contract for the Upgrade/Replacement of the Open Data Platform Solution to Socrata, Inc. for the total three-year project cost of \$338,989.25 in November 2017. The initial award to Socrata included the Open Data, Open Budget and Open Expenditures modules which are currently launched in the platform.

The City is now asking for Council approval to add the Socrata Performance Module and Capital Projects Explorer Module to the platform as follows:

Performance Module	
• Annual subscription (Year 1 - pro-rated for two remaining months of current annual term)	\$8,000
• Annual subscription (Year 2)	\$48,000
• Annual subscription (Year 3)	\$48,000
• Professional services for implementation (Year 2)	\$32,000
Capital Projects Explorer Module	
• Annual subscription (Year 3)	\$18,000
• Professional services implementation (Year 3)	\$12,000

The Socrata Performance Module will improve access to and use of data to assist in decision-making internally as part of an internal performance management program. The Performance Module assists with the creation, updating and use of performance measures aligned to tangible goals and outcomes.

Currently, performance measure information, tracking, reporting is housed in the CGI Advantage Budget module, which requires multiple interactions and manual data entry. With features that organize and automate data entry, the Socrata Performance Module will provide a more efficient process for getting program performance data in the hands of managers and supervisors

The Capital Projects Explorer Module provides more functionality regarding information on capital projects than the base capital projects module included in the current platform. Staff is evaluating the value of this module and possible use by the City to enhance information organization and user experience. Approval of this contract addendum will allow staff to move forward with the implementation of this module if it is deemed to be of value to the City.

Purchase Information

Action: Amendment and Dollar-Limit Increase

Procurement Type: Request for Proposals

Contract Number: 2017198

Initial Contract Term: Three years

Possible Renewals: Two, one-year renewals subject to future Council consideration

Funding Source: Information Technology Department budget through the IT Application Lifecycle Budget

Original Council Award Date: 11/20/2017

Dollar Limit History

Original Award Amount:	\$139,117.92
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Increase Request 11/5/2018:	<u>\$8,000.00</u>
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New Contract Amount (Year 1):	<u>\$147,117.92</u>
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Original Award Amount:	\$70,617.89
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Increase Request 11/5/2018:	<u>\$80,000.00</u>
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New Contract Amount (Year 2):	<u>\$150,617.89</u>
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Original Award Amount:	\$72,755.23
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Increase Request 11/5/2018:	<u>\$78,000.00</u>
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New Contract Amount (Year 3):	<u>\$150,755.23</u>
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8.05% Mesa Sales Tax:	<u>\$9,821.00</u>
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Annual Support Pricing Increase (20% of overall annual subscription fee)	<u>\$10,795.20</u>
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Total Contract Amendment and Increase Requested:	<u>\$186,616.20</u>
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3-Year Project Amount (approved 11/20/2017):	<u>\$338,989.25</u>
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New Total 3-Year Project Amount:	<u>\$525,605.45</u>
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