

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

5/12/11
Controllers Office

SUBJECT: Authorize award, negotiation, and execution of Amendment No. 2 to a contract with CGI TECHNOLOGIES AND SOLUTIONS, INC., Fairfax, VA, for a software upgrade for the Advantage 3 financial management system in an amount not to exceed \$244,000 and to add one 36-month extension option for maintenance and special support services in an amount not to exceed \$3,972,264.11, for a total revised contract amount not to exceed \$9,477,664.11.

CURRENT YEAR IMPACT:

Department:	Financial and Administrative Services
Project Name:	AFS3 Upgrade
Fund/Department/Unit:	8560-7407-0524
Funding Source:	Support Services Fund Transfer
Current Appropriation:	750,000.00
Unencumbered Balance:	351,500.00
Amount of This Action:	<u>(244,000.00)</u>
Remaining Balance:	<u>107,500.00</u>

ANALYSIS / ADDITIONAL INFORMATION: This proposed Amendment No. 2 will allow for an upgrade to the City's financial system of record, Advantage 3, from version 3.6.0.3 to version 3.8 and provide for three additional years of software maintenance for years 2012 through 2014. This system upgrade will provide updated processes to meet new IRS 1099 reporting requirements effective in January 2012 and will allow the City to take advantage of new features and functionality that assure good internal controls or improve existing business processes.