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Memorandum

TO: BATA Oversight Committee

DATE: May 6, 2009

FR: Executive Director

RE: Purchase Orders – Advanced Toll Collection and Accounting System Hardware/Software/Services: IBM Global Services, Hewlett Packard, AT&T

Staff requests that the Committee authorize the Executive Director to issue three purchase orders related to the Advanced Toll Collection and Accounting System (ATCAS) hardware, software systems and network services on the state-owned toll bridges, as follows:

IBM Software Maintenance Agreement

ATCAS includes IBM- Informix database software to store toll collection transactions. A software maintenance agreement is needed to ensure that BATA has license to receive Informix software product updates and technical support. Staff is requesting approval of a purchase order with IBM to renew the current software maintenance agreement (e.g. software updates, 24/7 technical support, and maintenance services) in an amount not to exceed \$400,000. Funds for this item are included in the FY 2009-10 Toll Bridge Program budget.

Hewlett Packard Maintenance Agreement

The ATCAS computer environment consists of Hewlett Packard (HP) hardware located at each toll plaza. A hardware maintenance agreement (servers, disk storage, tape backup, and system software) is necessary to ensure that BATA has timely access to hardware component replacement including related software updates and licensing. Staff is requesting approval of a purchase order with HP to renew the current software maintenance agreement in an amount not to exceed \$250,000. Funds for this item are included in the FY 2009-10 Toll Bridge Program budget.

AT&T

The ATCAS computer environment includes a telecommunications network which facilitates movement of data from each of the seven toll plazas to BATA and the FasTrak[®] CSC. BATA is in the process of increasing the network capacity for the toll system. AT&T is the BATA telecommunications provider for the toll collection network. As part of the network upgrade project, the AT&T Calnet2 monthly line charges have increased. Staff is requesting approval of a purchase order with AT&T to accommodate the data telecommunication cost in an amount not to exceed \$150,000. Funds for this item are included in the FY 2009-10 Toll Bridge Program budget.

Recommendation

Staff recommends that the Committee authorize the Executive Director or his designee to issue three purchase orders for services related to the maintenance of the ATCAS toll collection system in a total amount not to exceed \$800,000 as follows: \$400,000 to IBM, subject to the approval of the FY 2009-10 BATA budget; \$250,000 to Hewlett Packard, subject to the approval of the FY 2009-10 BATA budget; and \$150,000 to AT&T.

/s/

Steve Heminger

SH:vc

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REQUEST FOR COMMITTEE APPROVAL

Summary of Purchase Order

Work Item No.: 1252

Vendor: IBM Global Services
Coppell, TX

Work Project Title: Advanced Toll Collection and Accounting System

Purpose of Project: Software maintenance and licensing agreement for ATCAS IBM-Informix databases

Brief Scope of Work: Provide continued software licensing and software maintenance for IBM-Informix databases

Project Cost Not to Exceed: \$400,000

Funding Source: BATA Toll Funds

Fiscal Impact: Project is included in BATA's budget for FY 2009-10

Motion by Committee: That the Executive Director or his designee is authorized to issue a purchase order to IBM Global Services for a software maintenance agreement subject to the approval of the BATA FY 2009-10 budget, and the Chief Financial Officer is authorized to set aside funds up to \$400,000 for such purchase order.

BATA Oversight Committee:

Bill Dodd, Chair

Approved: Date: May 13, 2009

REQUEST FOR COMMITTEE APPROVAL

Summary of Purchase Order

Work Item No.: 1252
Vendor: Hewlett Packard
Roseville, CA
Work Project Title: Advanced Toll Collection and Accounting System
Purpose of Project: Computer hardware maintenance agreement
Brief Scope of Work: Provide computer hardware support for HP equipment
Project Cost Not to Exceed: \$250,000
Funding Source: BATA Toll Funds
Fiscal Impact: Project is included in BATA's budget for FY 2009-10
Motion by Committee: That the Executive Director or his designee is authorized to issue a purchase order to Hewlett Packard, subject to the approval of the BATA FY 2009-10 budget, for a computer hardware maintenance agreement and the Chief Financial Officer is authorized to set aside funds up to \$250,000 for such purchase order.

BATA Oversight Committee:

Bill Dodd, Chair

Approved: Date: May 13, 2009

REQUEST FOR COMMITTEE APPROVAL

Summary of Purchase Order

Work Item No.: 1252

Vendor: AT&T Datacomm
Aurora, IL

Work Project Title: Advanced Toll Collection and Accounting System

Purpose of Project: Monthly service cost for network telecommunications

Brief Scope of Work: Increase in network service cost to accommodate network capacity upgrades

Project Cost Not to Exceed: \$150,000

Funding Source: BATA Toll Funds

Fiscal Impact: Project is included in BATA's budget for FY 08/09

Motion by Committee: That the Executive Director or his designee is authorized to issue a purchase order to AT&T for network maintenance and the Chief Financial Officer is authorized to set aside funds up to \$150,000 for such purchase order.

BATA Oversight Committee:

Bill Dodd, Chair

Approved: Date: May 13, 2009