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Memorandum

TO: BATA Oversight Committee DATE: June 6, 2012

FR: Deputy Executive Director W.I. 1252

RE: Purchase Orders – Advanced Toll Collection and Accounting System Hardware/Software/Network Services: IBM Global Services ($500,000), Hewlett Packard ($350,000), and AT&T Datacomm ($350,000)

This item would authorize the Executive Director to issue three purchase orders related to the annual hardware, software and network maintenance for the Advanced Toll Collection and Accounting System (ATCAS) on the state-owned toll bridges. Each will be procured using a collaborative inter-governmental procurement vehicle, which satisfies BATA's procurement requirements. A description of the three purchase orders are as follows:

- **IBM Software Maintenance:** 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. The estimated cost of the purchase order with IBM Global Services (IQM) to renew the current software maintenance agreement is $500,000 and will be procured using the California Multiple Award Schedule (CMAS) Intergovernmental Procurement Agreement.
- **Hewlett Packard Maintenance:** 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. The estimated cost of the hardware maintenance services is $350,000 and will be procured using the Western States Contracting Alliance (WSCA) Intergovernmental Procurement Agreement.
- **AT&T:** The toll systems environment includes a telecommunications network which facilitates movement of data from each of the seven toll plazas to BATA and the FasTrak® Customer Service Center (CSC). The estimated cost of the purchase order with AT&T DATAcomm (AT&T) to accommodate the data telecommunication cost is $350,000 and will be procured using the CalNet2 Intergovernmental Procurement Agreement.

Funds for these three purchase orders are included in the FY 2012-13 operating 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 amounts not to exceed $500,000 to IBM for software maintenance, $350,000 to HP for hardware maintenance, and $350,000 to AT&T for telecommunications services, subject to the approval of the FY 2012-13 Toll Bridge Program Operating Budget.

Andrew B. Fremier

SH:vc

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:	$500,000
Funding Source:	BATA Toll Funds
Fiscal Impact:	Project is included in BATA's budget for FY 2012-13
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 and the Chief Financial Officer is authorized to set aside funds up to $500,000 for such purchase order, subject to the approval of the FY 2012-13 Toll Bridge Program Operating Budget.
BATA Oversight Committee:	
	Bill Dodd, Chair
Approved:	Date: June 13, 2012

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:	$350,000
Funding Source:	BATA Toll Funds
Fiscal Impact:	Project is included in BATA's budget for FY 2012-13
Motion by Committee:	That the Executive Director or his designee is authorized to issue a purchase order to Hewlett Packard for a computer hardware maintenance agreement and the Chief Financial Officer is authorized to set aside funds up to $350,000 for such purchase order, subject to the approval of the FY 2012-13 Toll Bridge Program Operating Budget.
BATA Oversight Committee:	_____
	Bill Dodd, Chair
Approved:	Date: June 13, 2012

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:	Provide network telecommunications
Project Cost Not to Exceed:	$350,000
Funding Source:	BATA Toll Funds
Fiscal Impact:	Project is included in BATA's budget for FY 2012-13
Motion by Committee:	That the Executive Director or his designee is authorized to issue a purchase order to AT&T for network telecommunications services and the Chief Financial Officer is authorized to set aside funds up to $350,000 for such purchase order, subject to the approval of the FY 2012-13 Toll Bridge Program Operating Budget.
BATA Oversight Committee:	_____ Bill Dodd, Chair
Approved:	Date: June 13, 2012