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# *Memorandum*

TO: BATA Oversight Committee DATE: June 5, 2013

FR: Executive Director W. I. 1252

RE: Purchase Orders – Advanced Toll Collection and Accounting System Hardware/Software Maintenance/Network Services: IBM Global Technology Services ($150,000), Hewlett-Packard Company ($300,000), SSP Data ($250,000), and AT&T ($450,000)

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

- **IBM Software Maintenance:** The legacy ATCAS I environment includes IBM-Informix database software to store toll collection transactions. A software maintenance agreement is needed to ensure that BATA has a license to receive Informix software product updates and technical support. The estimated cost of the purchase order with IBM Global Technology Services to renew the current software maintenance agreement is $150,000 and will be procured using the California Multiple Award Schedules (CMAS) Intergovernmental Procurement Agreement.
- **Hewlett-Packard Hardware Maintenance:** The ATCAS II computer environment consists of Hewlett-Packard (HP) hardware located at each toll plaza and BATA headquarters. 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 $300,000 and will be procured using the Western States Contracting Alliance - National Association of State Procurement Officials (WSCA-NASPO) Intergovernmental Procurement Agreement.
- **Cisco Software and Hardware Maintenance:** The toll system ATCAS II environment runs on a data network interconnecting the seven toll plazas, BATA headquarters, and the FasTrak® Customer Service Center (CSC). Cisco routers, switches, and firewalls are used throughout the network. A software and hardware maintenance agreement is needed to ensure that BATA has timely access to hardware component replacement including related software updates and licensing. The estimated cost of the hardware and software maintenance services is $250,000 and will be procured from SSP Data using the Western States Contracting Alliance - National Association of State Procurement Officials (WSCA-NASPO) Intergovernmental Procurement Agreement.

- **AT&T Telecommunications:** The toll system ATCAS II environment includes a telecommunications network which facilitates movement of data from each of the seven toll plazas to BATA and the FasTrak® CSC. The estimated cost of the purchase order with AT&T to accommodate the data telecommunication cost is $450,000 and will be procured using the CalNet2 Intergovernmental Procurement Agreement.

Funds for these four purchase orders are included in the FY 2013-14 Toll Bridge Program Operating Budget.

**Recommendation**

Staff recommends that the Committee authorize the Executive Director or his designee to issue four purchase orders for services related to the maintenance of the ATCAS toll collection system in amounts not to exceed $150,000 to IBM for software maintenance, $300,000 to Hewlett-Packard Company for hardware maintenance, $250,000 to SSP Data for Cisco software and hardware maintenance, and $450,000 to AT&T for telecommunications services, subject to the approval of the FY 2013-14 Toll Bridge Program Operating Budget.

Steve Heminger

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REQUEST FOR COMMITTEE APPROVAL

Summary of Purchase Order

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|---|---|
| Work Item No.: | 1252 |
| Vendor: | IBM Global Technology 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: | $150,000 |
| Funding Source: | Toll Bridge Program Operating Budget |
| Fiscal Impact: | Funds are included in the FY 2013-14 Toll Bridge Program Operating Budget, subject to approval. |
| Motion by Committee: | That the Executive Director or his designee is authorized to issue a purchase order to IBM Global Technology Services for the services described above and in the Executive Director's memorandum dated June 5, 2013, and the Chief Financial Officer is authorized to set aside funds in the amount of $150,000 for such purchase order, subject to the approval of the FY 2013-14 Toll Bridge Program Operating Budget. |

BATA Oversight Committee:

Bill Dodd, Chair

Approved: Date: June 12, 2013

REQUEST FOR COMMITTEE APPROVAL

Summary of Purchase Order

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|---|---|
| Work Item No.: | 1252 |
| Vendor: | Hewlett-Packard Company, 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: | $300,000 |
| Funding Source: | Toll Bridge Program Operating Budget |
| Fiscal Impact: | Funds are included in the FY 2013-14 Toll Bridge Program Operating Budget, subject to approval. |
| Motion by Committee: | That the Executive Director or his designee is authorized to issue a purchase order to Hewlett-Packard Company for the services described above and in the Executive Director's memorandum dated June 5, 2013, and the Chief Financial Officer is authorized to set aside funds in the amount of $300,000 for such purchase order, subject to the approval of the FY 2013-14 Toll Bridge Program Operating Budget. |
| BATA Oversight Committee: | _____ |
| | Bill Dodd, Chair |
| Approved: | Date: June 12, 2013 |

# REQUEST FOR COMMITTEE APPROVAL

Summary of Purchase Order

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|---|---|
| Work Item No.: | 1252 |
| Vendor: | SSP Data, Richmond, CA |
| Work Project Title: | Advanced Toll Collection and Accounting System |
| Purpose of Project: | Software and hardware maintenance agreement |
| Brief Scope of Work: | Provide software and hardware maintenance for Cisco networking equipment |
| Project Cost Not to Exceed: | $250,000 |
| Funding Source: | Toll Bridge Program Operating Budget |
| Fiscal Impact: | Funds are included in the FY 2013-14 Toll Bridge Program Operating Budget, subject to approval. |
| Motion by Committee: | That the Executive Director or his designee is authorized to issue a purchase order to SSP Data to provide the services described above and in the Executive Director's memorandum dated June 5, 2013, and the Chief Financial Officer is authorized to set aside funds in the amount of $250,000 for such purchase order, subject to the approval of the FY 2013-14 Toll Bridge Program Operating Budget. |
| BATA Oversight Committee: | |
| | Bill Dodd, Chair |
| Approved: | Date: June 12, 2013 |

# REQUEST FOR COMMITTEE APPROVAL

## Summary of Purchase Order

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|---|---|
| Work Item No.: | 1252 |
| Vendor: | AT&T, 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: | $450,000 |
| Funding Source: | Toll Bridge Program Operating Budget |
| Fiscal Impact: | Funds are included in the FY 2013-14 Toll Bridge Program Operating Budget, subject to approval. |
| Motion by Committee: | That the Executive Director or his designee is authorized to issue a purchase order to AT&T for network telecommunications services as described above and in the Executive Director's memorandum dated June 5, 2013, and the Chief Financial Officer is authorized to set aside funds in the amount of $450,000 for such purchase order, subject to the approval of the FY 2013-14 Toll Bridge Program Operating Budget. |

BATA Oversight Committee:

Bill Dodd, Chair

Approved: Date: June 12, 2013