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Memorandum

TO: BATA Oversight Committee

DATE: May 6, 2015

FR: Executive Director

W. I. 1252

RE: Purchase Order: ATCAS Hardware/Software Maintenance/Network Services – SSP Data, AT&T, Hewlett-Packard Company* ($950,000 combined) (Mark Dinh)

This item would authorize the Executive Director or his designee to issue three purchase orders related to 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 three purchase orders are as follows:

i.) **SSP Data/Cisco Software and Hardware Maintenance ($150,000):** ATCAS runs on a data network connecting the seven toll plazas, BATA headquarters, and the FasTrak® Customer Service Center (CSC). Cisco routers, switches, and firewalls are used throughout the network. A hardware and software maintenance agreement is needed to ensure that BATA has timely access to hardware component replacement and software updates. The estimated cost of the hardware and software maintenance services is $150,000 and will be procured from SSP Data, an authorized Cisco reseller, through a purchase order using the General Services Administration (GSA) Intergovernmental Procurement Agreement.

ii.) **AT&T Telecommunications ($550,000):** The ATCAS network utilizes AT&T wide-area network services to transport FasTrak® data from each of the seven toll plazas to BATA headquarters and the FasTrak® CSC. The estimated cost of network services from AT&T is $550,000 and will be procured through a purchase order using the CalNet 3 Intergovernmental Procurement Agreement.

iii.) **Hewlett-Packard Hardware Maintenance ($250,000):** The ATCAS computing environment consists of Hewlett-Packard (HP) hardware located at each toll plaza and BATA headquarters. A hardware maintenance agreement (covering servers, disk storage, and tape backup) is necessary to ensure that BATA has timely access to hardware component replacement including related software and firmware updates and licensing. The estimated cost of the hardware maintenance services is $250,000 and will be procured through a purchase order using the Western States Contracting Alliance - National Association of State Procurement Officials (WSCA-NASPO) Intergovernmental Procurement Agreement.

Attachment A includes a summary of the small business and disadvantaged business enterprise status for SSP Data, AT&T, and Hewlett-Packard Company.

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 $150,000 to SSP Data for Cisco software and hardware maintenance, $550,000 to AT&T for telecommunications services, and $250,000 to Hewlett-Packard Company for hardware maintenance, subject to the approval of the FY 2015-16 Toll Bridge Program Operating Budget.

Steve Heminger

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Attachment A

			DBE* Firm			SBE** Firm		
	Firm Name	Role on Project	Yes	If Yes, List #	No	Yes	If Yes, List #	No
Prime Contractor	SSP Data	Cisco hardware reseller			X	X	56663	
Prime Contractor	AT&T	Network service provider			X			X
Prime Contractor	Hewlett-Packard Company	Computing hardware			X			X

*Denotes certification by the California Unified Certification Program (CUCP).

**Denotes certification by the State of California.

REQUEST FOR COMMITTEE APPROVAL
Summary of Proposed Purchase Order

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:	$150,000
Funding Source:	Toll Bridge Program Operating Budget
Fiscal Impact:	Funds to be included in the FY 2015-16 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 May 6, 2015, 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 2015-16 Toll Bridge Program Operating Budget.

BATA Oversight Committee:

Amy Rein Worth, Chair

Approved: Date: May 13, 2015

REQUEST FOR COMMITTEE APPROVAL
Summary of Proposed Purchase Order

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:	$550,000
Funding Source:	Toll Bridge Program Operating Budget
Fiscal Impact:	Funds to be included in the FY 2015-16 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 May 6, 2015, and the Chief Financial Officer is authorized to set aside funds in the amount of $550,000 for such purchase order, subject to the approval of the FY 2015-16 Toll Bridge Program Operating Budget.

BATA Oversight Committee:

Amy Rein Worth, Chair

Approved: Date: May 13, 2015

REQUEST FOR COMMITTEE APPROVAL
Summary of Proposed Purchase Order

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:	$250,000
Funding Source:	Toll Bridge Program Operating Budget
Fiscal Impact:	Funds to be included in the FY 2015-16 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 May 6, 2015, 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 2015-16 Toll Bridge Program Operating Budget.

BATA Oversight Committee:

Amy Rein Worth, Chair

Approved: Date: May 13, 2015