

Bay Area Toll Authority Oversight Committee

June 8, 2022

Agenda Item 4c - 22-0886

Purchase Orders – Advanced Toll Collection and Accounting System Hardware Maintenance, Telecommunication Services, and Network Maintenance: Hewlett Packard Enterprise Company, AT&T, and SSP Data (\$1,200,000 combined)

Subject:

A request for Committee approval of purchase orders for annual hardware maintenance, telecommunication services, and network maintenance 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 agreement (IPA), which satisfies BATA's procurement requirements, subject to the approval of the FY 2022-23 BATA budget.

Background:

Hardware Maintenance – Hewlett Packard Enterprise Company (\$450,000): The on-premise ATCAS computing environment consists mostly of Hewlett Packard Enterprise servers located at each of the toll plaza and BATA headquarters datacenters. A hardware maintenance agreement covering support for servers and peripheral devices provides timely access to replacement hardware, product licensing, related software and firmware updates, and product support. The estimated cost of the annual hardware maintenance services is \$450,000, approximately the same amount as the previous year's agreement. The agreement will be procured through a purchase order using the Western States Contracting Alliance - National Association of State Procurement Officials (WSCA-NASPO) IPA.

Telecommunication Services – AT&T (\$550,000): The ATCAS network utilizes AT&T leased-line services for wide-area transport of data from each of the toll plazas to the ATCAS datacenters. The estimated annual cost of network services is \$550,000, an increase of approximately \$100,000 from the previous year's estimate. The increase is due to telecommunications circuit upgrades needed to support All-Electronic Tolling and Open Road Tolling projects and remote access for BATA and contractor staff who have transitioned to hybrid work. The agreement will be procured through a purchase order using the state of California's CalNet NextGen IPA.

Network Maintenance Services – SSP Data (\$200,000): Cisco routers and switches are used throughout the ATCAS network to transmit toll data between the plaza and host datacenters and a hardware and software maintenance agreement is needed to ensure that staff has timely access to replacement Cisco hardware, technical support, and software updates. The estimated cost of maintenance services is \$200,000 and will be procured from SSP Data, an authorized Cisco reseller, through a purchase order using a National Cooperative Purchasing Agreement (NCPA) IPA.

Neither Hewlett Packard Enterprise Company nor AT&T are small businesses or disadvantaged business enterprises and do not utilize subcontractors for these services. SSP Data is a small business enterprise (SBE #56663) and does not utilize subcontractors for its services.

Recommendation:

Staff recommends that the Committee authorize the Executive Director or designee to issue three purchase orders for services related to the maintenance of the ATCAS toll collection system in amounts not to exceed \$450,000 to Hewlett Packard Enterprise Company for hardware maintenance services, \$550,000 to AT&T for telecommunication services, and \$200,000 to SSP Data for network maintenance services, subject to the approval of the FY 2022-23 Toll Bridge Program Operating Budget.

Attachments:

Request for Committee Approval – Summary of Proposed Purchase Orders



Andrew B. Fremier

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Purchase Order

Work Item No.: 1252

Consultant: Hewlett Packard Enterprise Company
Roseville, CA

Work Project Title: Advanced Toll Collection and Accounting System

Purpose of Project: Hardware Maintenance Agreement

Brief Scope of Work: Provide hardware maintenance support for Hewlett Packard Enterprise Company systems.

Project Cost Not to Exceed: \$450,000

Funding Source: Toll Bridge Program Operating Budget

Fiscal Impact: Funds to be included in the FY 2022-23 Toll Bridge Program Operating Budget, subject to approval.

Motion by Committee: That the Executive Director or designee is authorized to issue a purchase order to Hewlett Packard Enterprise Company for the services described above and in the BATA Oversight Summary Sheet dated June 8, 2022, and the Chief Financial Officer is authorized to set aside \$450,000 for such purchase order, subject to the approval of the FY 2022-23 BATA budget.

BATA Oversight:

Amy R. Worth, Chair

Approved: June 8, 2022

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Purchase Order

Work Item No.: 1252

Consultant: 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 leased-line telecommunication services in support of the Advance Toll Collection and Accounting System network.

Project Cost Not to Exceed: \$550,000

Funding Source: Toll Bridge Program Operating Budget

Fiscal Impact: Funds to be included in the FY 2022-23 Toll Bridge Program Operating Budget, subject to approval.

Motion by Committee: That the Executive Director or designee is authorized to issue a purchase order to AT&T for the services described above and in the BATA Oversight Summary Sheet dated June 8, 2022, and the Chief Financial Officer is authorized to set aside \$550,000 for such purchase order, subject to the approval of the FY 2022-23 BATA budget.

BATA Oversight:

Amy R. Worth, Chair

Approved: June 8, 2022

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Purchase Order

Work Item No.: 1252

Consultant: SSP Data
Richmond, CA

Work Project Title: Advanced Toll Collection and Accounting System

Purpose of Project: Network maintenance agreement

Brief Scope of Work: Provide network maintenance agreement for Cisco networking equipment.

Project Cost Not to Exceed: \$200,000

Funding Source: Toll Bridge Program Operating Budget

Fiscal Impact: Funds to be included in the FY 2022-23 Toll Bridge Program Operating Budget, subject to approval.

Motion by Committee: That the Executive Director or designee is authorized to issue a purchase order to SSP Data for the services described above and in the BATA Oversight Summary Sheet dated June 8, 2022, and the Chief Financial Officer is authorized to set aside \$200,000 for such purchase order, subject to the approval of the FY 2022-23 BATA budget.

BATA Oversight:

Amy R. Worth, Chair

Approved: June 8, 2022