

Bay Area Toll Authority Oversight Committee

June 12, 2019

Agenda Item 4h

Purchase Orders – ATCAS Hardware Maintenance & Telecommunication Services: Hewlett Packard Enterprise Company, AT&T (\$760,000 combined)

Subject: This item would authorize purchase orders for annual hardware maintenance and telecommunication 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 agreement (IPA), which satisfies BATA's procurement requirements, subject to the approval of the FY 2019-20 BATA budget.

Background: **Hardware Maintenance – Hewlett Packard Enterprise Company (\$360,000):** The ATCAS computing environment consists primarily of Hewlett Packard hardware located at each toll plaza and BATA headquarters. A hardware maintenance agreement covering support for servers and peripheral devices provides timely access to replacement hardware, related software and firmware updates, and product licensing. The estimated cost of the hardware maintenance services is \$360,000, an increase of \$110,000 from the previous year's agreement primarily due to additional server infrastructure added to the Beale datacenter in support of toll operations and accounting staff access. 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 (\$400,000): 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 from AT&T is \$400,000 and will be procured through a purchase order using the state of California's CalNet 3 IPA.

BATA staff has procured similar services each fiscal year utilizing similar IPAs. A summary table of the prior year purchase orders is included below for reference:

	<u>FY2017-18</u>	<u>FY2018-19</u>	<u>FY2019-20 request</u>
Hardware Maintenance (Hewlett Packard Enterprise Company, WSCA-NASPO)	\$250,000	\$250,000	\$360,000
Telecommunication Services (AT&T, CalNet 3)	\$450,000	\$400,000	\$400,000

Neither Hewlett Packard Enterprise Company nor AT&T are small businesses or disadvantaged business enterprises and currently have no subcontractors.

Recommendation: Staff recommends that the Committee authorize the Executive Director or designee to issue two purchase orders for services related to the maintenance of the ATCAS toll collection system in amounts not to exceed \$360,000 to Hewlett Packard Enterprise Company for hardware maintenance and \$400,000 to AT&T for telecommunication services, subject to the approval of the FY 2019-20 Toll Bridge Program Operating Budget.

Attachments: Request for Committee Approval Sheet – Summary of Proposed Purchase Orders



Therese W. McMillan

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: \$360,000

Funding Source: Toll Bridge Program Operating Budget

Fiscal Impact: Funds to be included in the FY 2019-20 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 Committee Summary Sheet dated June 12, 2019, and the Chief Financial Officer is authorized to set aside funds in the amount of \$360,000 for such purchase order, subject to the approval of the FY 2019-20 Toll Bridge Program Operating Budget.

BATA Oversight Committee:

Amy R. Worth, Chair

Approved: June 12, 2019

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: \$400,000

Funding Source: Toll Bridge Program Operating Budget

Fiscal Impact: Funds to be included in the FY 2019-20 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 the services described above and in the BATA Oversight Committee Summary Sheet dated June 12, 2019, and the Chief Financial Officer is authorized to set aside funds in the amount of \$400,000 for such purchase order, subject to the approval of the FY 2019-20 Toll Bridge Program Operating Budget.

BATA Oversight Committee:

Amy R. Worth, Chair

Approved: June 12, 2019