

**ORANGE COUNTY TRANSPORTATION AUTHORITY LICENSING
AND MAINTENANCE AGREEMENTS
SOLE SOURCE LIST - FISCAL YEAR 2023-24**

The Standard Contracts

Vendor Name	Software / Hardware Product	Sole Source Amount	Budgeted FY 23-24	Owner
1st Run Computer Services	Enterprise Content Management Scanner Maintenance	\$ 27,720	\$ 26,400	Katrena Schulze
ACA Works	ACA Employee Data Tracking Software (2 Years)	\$ 31,382	\$ 14,944	Eden Wang / Bea Maselli
Anderson Howard	Audio Visual Maintenance and Support	\$ 30,000	\$ 15,000	Ron Wolf
AvePoint	Cloud BackUp	\$ 157,500	\$ 150,000	Josh Duke
Bytemark	License and Maintenance for the Bytemark Mobile Ticketing Solution	\$ 90,000	\$ 85,360	Isaac Herrera
Carahsoft Single-year	Salesforce Customer Relations Case Management Software	\$ 132,300	\$ 126,000	Eden Wang / Ryan Maloney
Citrix	XenDesktop, XenApp, Access Gateway, Citrix Repeater Plug-in, Premier Support	\$ 80,000	\$ 80,000	Josh Duke
Clever Devices	Ridecheck Plus, Replaced Passenger Counting Ridership	\$ 76,000	\$ 64,000	Tom Young
Computer SOS	Point of Sale Web Site Hosting	\$ 50,000	\$ 40,000	Tom Young
Conduent (aka Xerox Corporation)	Annual Maint & Support for Intelligent Transportation Management System	\$ 725,000	\$ 725,000	Michael Beerer
County of Orange	Countywide Coordinated Communication Systems	\$ 100,000	\$ 100,000	Tim Beseau
Dun & Bradstreet, Inc.	Business Credit Reporting	\$ 68,000	\$ 66,000	Laura Foster
Ecointeractive	OCfundTracker Subscription Service	\$ 220,000	\$ 220,000	Ben Ku
eCivis	Cost Allocation Plan	\$ 32,744	\$ 31,185	Eden Wang / Rima Tan
ESRI	ARC INO / Arcview	\$ 26,000	\$ 26,000	Josh Duke / Michael Beerer
Everbridge	Transit NOTO	\$ 80,000	\$ 70,000	Matt Ankley
Franklin Covey	Training Licenses (3 Years)	\$ 65,000	\$ 60,000	Julie Espy
Giro	Map / HASTUS / Vehicle/ Crew/ Crew Opt/ Roster/ Minbus/ ATP/ Interface Program/ Geo Hastus Map/ Hastinfo/ Hastinfo - Web/DailyVehicle/DailyCrew/Bid/BidWeb/ SelfService/EPM/Bing/ Plus Annual Hosting Fees	\$ 450,000	\$ 380,000	Tom Young
GIS Solutions	GIS Basemap Data	\$ 27,300	\$ 26,000	Josh Duke
Granicus GovQA/WebQA/AKA	Hosting and Maintenance for Public Records Request and Subpoena Apps Hosting Services for Granicus Board and Committee Meeting Webcasts for OCTA and LOSSAN, eForms	\$ 214,000	\$ 178,000	Tom Young
Halogen	Performance Management Application (2 Years)	\$ 275,626	\$ 137,813	Eden Wang / Karen DeCrescenzo
ICIMS	Applicant Tracking Application (2 Years)	\$ 315,000	\$ 157,500	Eden Wang / Karen DeCrescenzo
INIT	Third Option Term - Extended Warranty and Annual Maintenance	\$ 175,000	\$ 166,437	Isaac Herrera
Intellitime	Electronic Timesheet, Annual Hosting, Maintenance and Support	\$ 72,500	\$ 60,400	Tom Young
Kronos/UKG	Workforce Central Software & Hardware Annual Hosting, Education, Training Maintenance and Support	\$ 136,000	\$ 113,200	Tom Young
L3Harris Insite Telecom	Intelligent Transportation Management System Fixed Radio Components	\$ 60,000	\$ 60,000	Michael Beerer
LA Safe	511 System Web, IVR, and Mobile Application Items	\$ 445,000	\$ 445,000	Patrick Sampson
LinkedIn	Recruiting Software	\$ 27,563	\$ 26,250	Eden Wang / Lynn Huson

Vendor Name	Software / Hardware Product	Sole Source Amount	Budgeted FY 23-24	Owner
March Networks	On-Board Video Surveillance System Maintenance and Administration Contract	\$ 1,200,000	\$ 1,100,000	Michael Beerer
McLean AKA Info-Tech Research Group Inc.	Employee Engagement, Pulse, and Exit Surveys	\$ 34,729	\$ 33,075	Eden Wang / Karen DeCrescenzo
MHC Software, Inc. AKA Safeguard	Check Printing Software, W2 and 1099 Printing, ACA Reporting, Electronic W2/Paystubs, Document Express 1099-NEC and MHC DSS mhckBA	\$ 46,305	\$ 44,100	Eden Wang / Cherie Finona / Karen DeCrescenzo
Oracle	Oracle Annual Software Support, Maintenance and Training	\$ 450,000	\$ 450,000	Michael Beerer
Origami Risk LLC	Origami Risk Software	\$ 354,000	\$ 295,000	Tom Young
Payscale	Human Resources Contracted Salary Research Service	\$ 40,517	\$ 38,588	Eden Wang / Lynn Huson
Qlik	Annual maintenance and support for Qlikview & QlikSense licenses	\$ 110,000	\$ 90,000	Eden Wang
9280-0366 Québec inc. dba Transit	Proprietary Transit Royale Mobile App Rider Trip Planning	\$ 70,000	\$ 35,000	Eden Wang / Ryan Armstrong
Salesforce AKA ExactTarget	Proprietary Platform for Email and Text Messaging Services	\$ 208,373	\$ 198,450	Eden Wang / Ryan Armstrong / Jacqueline Moon
Santa Catalina Conservancy	Catalina Radio Frequency Site and Service	\$ 55,000	\$ 50,000	Michael Beerer
SAP America, Inc. (Previously Business Objects)	Annual Maint & Support for Crystal and Business Objects WEB Intelligence	\$ 57,881	\$ 55,125	Eden Wang / Jenny Tran
Sprinklr	Social Media Management System for Advertising, Tracking and Reporting Marketing Programs	\$ 61,355	\$ 58,433	Eden Wang / Ryan Armstrong
SPX Corp.	Annual Support Services for GFI Genfare.	\$ 92,400	\$ 77,000	Tom Young
Swiftly	Insights (GPS Playback & On-Time Performance) Transitime (Real Time Passenger Info, Rider Alerts, SMS Text4Next) Service Adjustments, Running Times, Speed Maps	\$ 849,954	\$ 547,575	Eden Wang / Tim Beseau
Switch	Data Center Colocation Services (3 Years)	\$ 1,119,140	\$ 355,000	Josh Duke
Talentwise	Hosted Onboarding Solution	\$ 40,517	\$ 40,517	Eden Wang / Karen DeCrescenzo
Total Rewards	Employee Total Compensation Dashboard (3 Years)	\$ 49,950	\$ 16,642	Eden Wang / Bea Maselli
Trackit	Training Assignment and Evaluator Software	\$ 34,300	\$ 28,600	Tom Young
Trapeze AKA Vontas	Trapeze EZ Wallet, TripSpark (RidePro, RidePro App Vanpool), Drivemate, Trapeze Pass 4, IVR Confirm/Cancel & Real-time & Call back & Trip booking & Gateway & Viewpoint & Map Maker & Eligibility Suite(Pass-Cert) & Srv Infractions (Pass-SUS) & 2 MDT-MON/MDC Software & Hardware with Map Maker and VoiceGenie, PASS-MON-SPV up to 12 Paratransit vehicles, Trapeze 14 ODB & DCC 14 Units, ViewPoint for PASS, SUS -Trip Broker Trip Licensing; PASS-MON Vehicle (MDT); PASS Trapeze User Licenses - Work Stations; Maps & Service Area Polygons; Trapeze Web - Online Booking; Trapeze Viewpoint – Dashboard; IPA Module	\$ 985,000	\$ 821,500	Tom Young
Trinet	CAMMNET Support	\$ 88,200	\$ 84,000	Eden Wang / Marcus Estrada
Vertosoft LLC	Comprehensive Annual Financial Report Preparation Software	\$ 63,670	\$ 60,638	Eden Wang / Changsu Lee
Virtual Consulting	Crystal, Business Objects, and Java Support for DataWarehouse and Occurrence Tracking Systems.	\$ 54,928	\$ 47,550	Eden Wang / Jenny Tran
Xerox Corporation	Xerox Maintenance, Printing Equipment, Software, Parts and Supplies	\$ 300,000	\$ 250,000	Sara Belovsky
Zenger Folkman	Zenger Folkman provides the 16 core competencies used for the agency. With the licensing agreement we are able to use the core competencies, Extraordinary Leader model which have been implemented into the OCTA Academies, training programs, interview questions (5 Years)	\$ 92,825	\$ 92,825	Mark Schaff
Zones	Adobe Sign	\$ 44,100	\$ 42,000	Katrena Schulze

Subtotal \$ 10,692,779 \$ 8,562,107

Vendor Name

Software / Hardware Product

Sole Source Amount Budgeted FY 23-24

Owner

With Emergency Support

(The vendors listed below have been detailed to reflect the cost of the emergency support that is required for these vendors. This support is not covered in the basic contract. It will be used for emergency support during after hours, weekends & holidays.)

Infor (US), Ciber	Annual Certified Support: Lawson Custom Interfaces & Modifications	\$ 69,000	\$ 63,000	Tom Young
	Certified On-Call Support	\$ 5,000	\$ 5,000	
	Lawson HR/Payroll Software & Lawson Business Intelligence	\$ 210,000	\$ 175,000	
	Educational Services - Lawson Learning Suite Subscription (CloudSuite)	\$ 7,000	\$ 5,500	
Hitachi/ABB	Ellipse Software Hosting	\$ 365,000	\$ 302,000	Tom Young
	Maintenance	\$ 200,000	\$ 160,000	
	Ellipse Interface and Emergency Support	\$ 50,000	\$ -	
CAI	UI Path Licenses, UIPATH Advanced Robotics Process Automation (RPA)	\$ 105,000	\$ 100,000	Katrena Schulze
	Emergency Support	\$ 157,500	\$ 150,000	
Informatica	PowerCenter SE (4-7) & Partitioning Option (4-7) AKA Test Environment and Production Environment (known as two separate	\$ 138,915	\$ 132,300	Eden Wang
	Emergency Support	\$ 50,000	\$ 31,500	
IFAS/Superion/One Solution/ Central Square/ Finance Enterprise	ONESolution Enterprise Core SQL-SQL-IFAS Maintenance One Solution / CentralSquare Contract Management module MKS SQL Annual Maintenance Fee TEST: IFAS - MKS Connectivity Suite Maintenance MicroFocus Server Express Runtime Annual Maintenance Fee OS and TEST: QS - MicroFocus Runtime COBOL NetExpress 3.1 Annual maintenance and support for IFAS application Emergency support on an as-needed basis with no guaranteed usage	\$ 250,000	\$ 225,000	Tom Young
	EAM/Ellipse Interface Support	\$ 20,000	\$ 20,000	
Hewlett Packard Enterprise	Hewlett-Packard Computers Maintenance	\$ 42,000	\$ 40,000	Josh Duke
	Emergency Support	\$ 21,000	\$ 20,000	
Konica Minolta	Nintex, Kofax, Valo & Gimmel Maintenance	\$ 175,350	\$ 167,000	Katrena Schulze
	Emergency Support	\$ 157,500	\$ 150,000	
	Business Process Outsourcing (BPO)	\$ 50,000	\$ -	
XenaTech Software Integration Service LLC	Motorist Services Hosting and Maintenance for Freeway Service Patrol's LATATrax / InteliTraxx System	\$ 38,000	\$ 38,000	Patrick Sampson
	Emergency Support	\$ 50,000	\$ 50,000	Patrick Sampson

Subtotal \$ 2,161,265 \$ 1,834,300

Grand Total of Contracts \$ 12,854,044 \$ 10,396,407