

ATTACHMENT D

**ORANGE COUNTY TRANSPORTATION AUTHORITY LICENSING
AND MAINTENANCE AGREEMENTS
SOLE SOURCE LIST - FISCAL YEAR 2022/2023**

The Standard Contracts				
Vendor Name	Software / Hardware Product	Sole Source Amount	Budgeted FY 22/23	Owner
1st Run Computer Services	Enterprise Content Management Scanner Maintenance	\$ 32,000	\$ 29,400	Lloyd Sullivan
Anderson Howard	Audio Visual Maintenance and Support	\$ 30,000	\$ 10,000	Ron Wolf
AvePoint	Cloud BackUp	\$ 150,000	\$ 150,000	Barry Reynolds
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	\$ 120,000	\$ 120,000	Ryan Maloney
Citrix	XenDesktop, XenApp, Access Gateway, Citrix Repeater Plug-in, Premier Support	\$ 80,000	\$ 80,000	Barry Reynolds
Clever Devices	Ridecheck Plus, Replaced Passenger Counting Ridership	\$ 70,000	\$ 61,600	Tom Young
Computer SOS	Point of Sale Web Site Hosting	\$ 43,000	\$ 42,500	Tom Young
Conduent (aka Xerox Corporation)	Annual Maint & Support for Intelligent Transportation Management System	\$ 575,000	\$ 575,000	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	\$ 210,000	\$ 200,000	Ben Ku
Everbridge	Transit NOTO	\$ 80,000	\$ 70,000	Tom Young & Katrina Faulkner
Franklin Covey (Three Years)	Training Licenses	\$ 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	\$ 400,000	\$ 297,000	Tom Young
Granicus	Hosting Services for Granicus Board and Committee Meeting Webcasts for OCTA and LOSSAN, eForms	\$ 100,000	\$ 74,800	Tom Young
GovQA/WebQA/AKA Granicus	Hosting and Maintenance for Public Records Request and Subpoena Apps	\$ 100,000	\$ 82,500	Tom Young
Halogen	Performance Management Application	\$ 135,000	\$ 131,250	Karen DeCrescenzo
Harris Insite Telecom	Intelligent Transportation Management System Fixed Radio Components	\$ 60,000	\$ 50,000	Michael Beerer
ICIMS	Applicant Tracking Application	\$ 160,000	\$ 150,000	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	\$ 97,000	\$ 60,500	Tom Young
Kronos/UKG	Workforce Central Software & Hardware Annual Hosting, Education, Training Maintenance and Support	\$ 100,000	\$ 75,900	Tom Young
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	\$ 32,000	\$ 31,500	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	\$ 50,000	\$ 42,000	Cherie Finona & Karen DeCrescenzo

Oracle	Oracle Annual Software Support, Maintenance and Training	\$ 390,000	\$ 300,000	Michael Beerer
Origami Risk LLC	Origami Risk Software	\$ 100,000	\$ 50,000	Tom Young
Payscale	Human Resources Contracted Salary Research Service	\$ 38,000	\$ 36,750	Lynn Huson
Salesforce AKA ExactTarget	Proprietary Platform for Email and Text Messaging Services	\$ 225,000	\$ 189,000	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 Maintenance & Support for Crystal and Business Objects WEB Intelligence	\$ 60,000	\$ 52,500	Lloyd Sullivan
Sprinklr	Social Media Management System for Advertising, Tracking and Reporting Marketing Programs	\$ 60,000	\$ 55,650	Ryan Armstrong & Jacqueline Moon
SPX Corp.	Annual Support Services for GFI Genfare.	\$ 100,000	\$ 77,000	Tom Young
Swiftly	Insights (GPS Playback & On-Time Performance) Transitime (Real Time Passenger Info, Rider Alerts, SMS Text4Next)	\$ 550,000	\$ 521,500	Lloyd Sullivan/Tim Beseau
Talentwise	Hosted Onboarding Solution	\$ 38,000	\$ 36,750	Karen DeCrescenzo
Trackit	Training Assignment and Evaluator Software	\$ 30,000	\$ 28,600	Tom Young
Trapeze AKA Vontas	Trapeze EZ Wallet, TripSpark (RidePro, RidePro App Vanpool), Drivermate, 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	\$ 700,000	\$ 654,200	Tom Young
Trinet	CAMMNET Support	\$ 80,000	\$ 80,000	Marcus Estrada
Vertosoft LLC	Comprehensive Annual Financial Report Preparation Software	\$ 59,000	\$ 57,750	Changsu Lee
Virtual Consulting	Crystal, Business Objects, and Java Support for DataWarehouse and Occurrence Tracking Systems. Annual Maintenance and Support for Qlikview & QlikSense Licenses.	\$ 185,000	\$ 151,000	Lloyd Sullivan
Xerox Corporation	Xerox Maintenance, Printing Equipment, Software, Parts and Supplies	\$ 595,000	\$ 275,000	Sara Belovsky

Subtotal \$ 7,587,000 \$ 6,527,447

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	\$ 55,000	\$ 50,000	Tom Young
	Certified On-Call Support	\$ 5,000	\$ 3,000	
	Lawson HR/Payroll Software & Lawson Business Intelligence	\$ 175,000	\$ 145,000	
	Educational Services - Lawson Learning Suite Subscription (CloudSuite)	\$ 7,000	\$ 5,500	
Hitachi/ABB/Ventyx	Ellipse Software Hosting	\$ 400,000	\$ 302,500	Tom Young
	Maintenance	\$ 200,000	\$ 150,000	
	Ellipse Interface and Emergency Support	\$ 50,000	\$ -	
CAI	UI Path Licenses, UIPATH Advanced Robotics Process Automation (RPA)	\$ 100,000	\$ 100,000	Lloyd Sullivan
	Emergency Support	\$ 150,000	\$ 150,000	
Informatica	PowerCenter SE (4-7) & Partitioning Option (4-7) AKA Test Environment and Production Environment (known as two separate contracts)	\$ 130,000	\$ 126,000	Lloyd Sullivan
	Emergency Support	\$ 50,000	\$ 30,000	
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	\$ 225,000	\$ 205,000	Tom Young
	Ellipse Interface Support	\$ 20,000	\$ 20,000	
Hewlett Packard Enterprise	Hewlett-Packard Computers Maintenance	\$ 40,000	\$ 40,000	Barry Reynolds
	Emergency Support	\$ 20,000	\$ 20,000	
Konica Minolta	Nintex, Kofax, Valo & Adobe Esign Maintenance	\$ 230,000	\$ 209,000	Lloyd Sullivan
	Emergency Support	\$ 150,000	\$ 150,000	
	Business Process Outsourcing (BPO)	\$ 100,000	\$ -	
XenaTech Software Integration Service LLC	Motorist Services Hosting and Maintenance for Freeway Service Patrol's LATATrax / IntelliTraxx System	\$ 40,000	\$ 36,500	Patrick Sampson
	Support	\$ 50,000	\$ 50,000	Patrick Sampson
Zenger Folkman 5 year term	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	\$ 92,825	\$ 92,825	Mark Schaff

Subtotal \$ 2,289,825 \$ 1,885,325

Grand Total of Contracts \$ 9,876,825 \$ 8,412,772