



EXECUTIVE DECISION DOCUMENT

GENERAL MANAGER APPROVAL: <div style="float: right; border: 1px solid black; padding: 2px; margin-top: 5px;"> <small>DocuSigned by:</small> <i>Michael Jones</i> <small>47000790F2D7463...</small> </div>		GENERAL MANAGER ACTION REQ'D:		
DATE: 9/14/2023 11/7/2023		BOARD INITIATED ITEM: Yes		
Originator/Prepared by: Monina Salonga Dept: CIO Administration <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <small>DocuSigned by:</small> <i>Monina Salonga</i> <small>230636236DDC46F...</small> </div> Signature/Date: <div style="text-align: right;">11/6/2023</div>	General Counsel <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <small>DocuSigned by:</small> <i>Crystal Matson</i> <small>18E837040587403...</small> </div> <div style="text-align: right;">11/6/2023 []</div>	Controller/Treasurer <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <small>DocuSigned by:</small> <i>Chris Gan</i> <small>EE11C8CEEEA04FD...</small> </div> <div style="text-align: right;">11/6/2023 []</div>	District Secretary <div style="text-align: right;">[]</div>	BARC <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <small>DocuSigned by:</small> <i>Pamela Herhold</i> <small>3BB24D65B8724F5...</small> </div> <div style="text-align: right;">11/6/2023 []</div>

Exadata Hardware and Software Upgrade Agreement

PURPOSE:

To request that the Board authorize the General Manager to execute a one (1) year Exadata upgrade agreement with Oracle America, Inc. in an amount not to exceed \$769,000.00, with three (3) single year options to renew support services, each in an amount not to exceed \$560,000.00.

DISCUSSION:

Oracle Exadata is a hardware and software platform to provide high Database performance. The Exadata platform manages the database for the District's Enterprise Business Applications, which stores the District's Financial, Human Resources, Procurement, Projects, Inventory, Assets and Maintenance information. This solution enables the District to access and process data more efficiently in support of its business operations. The proposed Exadata hardware and software upgrade allows the District to continue deploying cloud technologies. It also provides the District with higher performance, additional capacity and flexible capacity on-demand.

Oracle provides the software licensing, maintenance, and support services for the Exadata system, as well as the lease of Exadata hardware. It has the unique expertise and capabilities to support the hardware and software upgrade since Oracle developed the proprietary program updates to the Exadata platform.

Pursuant to the District's Non-Federal Small Business Program, the District conducted an analysis and determined that there are no certified Small Businesses certified by the

California Department of General Services available for proposing this Agreement. Therefore, no Small Business Prime Preference was set for this Agreement.

Pursuant to the District's Non-Discrimination Program for Subcontracting, the Availability Percentages for this Agreement are 5.5% for Minority Business Enterprises (MBEs) and 2.8% for Women Business Enterprises (WBEs). Oracle will not be subcontracting any portion of the Work and therefore, the provisions of the District's Non-Discrimination Program for Subcontracting do not apply.

The Office of General Counsel will approve the Agreement as to form prior to execution.

CAPITAL FISCAL IMPACT:

The subject EDD proposes a one (1) year hardware and software upgrade agreement at a total cost of \$613,000 and \$156,000 maintenance agreement for the existing Exadata during migration to the new platform. The EDD also proposes (3) single-year options to renew support services and hardware and software subscription not to exceed \$560,000 per option year, from December 1, 2023 – November 30, 2027. The maintenance and support for new Exadata Hardware and Software in addition to cloud storage utilization and tools is \$324,000 and the Exadata hardware and software subscription is \$236,000.

The Hardware and Software upgrade in year 1 will be funded by the 65FB000 – Enterprise Business Applications project and the maintenance and support services will be funded through the Office of the Chief Information Officer's (OCIO) operating budget (Dept 0504464, Account 681355) as follows:

Fiscal Year	Amount Not to Exceed:	Funding Source
FY 24	\$613,000.00	Project: 65FB000
FY24	\$156,000.00	OCIO Operating Budget, Account #: 681355
FY 25*	\$560,000.00	OCIO Operating Budget, Account #: 681355
FY 26*	\$560,000.00	OCIO Operating Budget, Account #: 681355
FY 27*	\$560,000.00	OCIO Operating Budget, Account #: 681355
Total FY24-27	\$2,449,000.00	

* Option Years

The table below lists funding assigned to the referenced project and is included to track funding history against spending authority. Funds needed to meet this request will be

expended from the following source:

Fund Group	Fund Description	Amount
BART	Annual OCIO Operating to Capital Allocations	\$13,213,957
	Total	\$13,213,957

As of October 25, 2023, \$13,213,957 is the total budget for this project. BART has expended \$10,237,927, committed \$683,529, and reserved \$665 to date. This action will commit \$613,000, leaving an available fund balance of \$1,678,836 in these fund sources for this project.

Funding for services in this Fiscal Year are included in the Department's existing operating budget. Funding for subsequent years will be included in the proposed annual operating budget, which is subject to Board approval.

The Office of Controller/Treasurer certifies that funds are currently available to meet this obligation.

This action is not anticipated to have any Fiscal Impact on un-programmed District reserves in the current Fiscal Year.

ALTERNATIVES:

Decline to authorize the execution of the agreement. The District will incur additional fee to maintain and support aging hardware. Cloud service levels are no longer guaranteed when replacement parts are no longer available. In addition, the District will have limited storage and capacity.

RECOMMENDATION:

Approve the following motion:

MOTION:

The General Manager or his designee is authorized to execute a one (1) year Exadata upgrade agreement with Oracle America, Inc. in an amount not to exceed \$769,000.00. The General Manager is also authorized to exercise three (3) single year options to renew support services, in an amount not to exceed \$560,000.00 per option year.

