

**Bay Area Infrastructure Finance Authority  
(BAIFA)**

November 16, 2022

Agenda Item 3c - 22-1461

**Contract Change Order – Express Lane Toll System Integrator (TSD): TransCore, LP  
(\$9,602,323)**

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**Subject:**

A request for approval to enter into a contract change order with TransCore, LP (TransCore) to add funds in an amount not to exceed: \$9,602,323, including \$8,102,323 for express lanes operations and maintenance services; and \$1,500,000 for changes in scope of the San Mateo US 101 express lane capital project.

**Background:**

In June 2022, BAIFA approved BAIFA Resolution No. 31, the FY 2022-2023 BAIFA Operating and Capital Budgets. The FY 2022-23 BAIFA Operating Budget includes \$8,102,323 for express lanes operations and maintenance services. This action would provide contract authority for the funds approved in the budget.

In February 2019, BAIFA approved an arrangement whereby BAIFA will implement and operate the San Mateo US 101 Express Lanes toll system for the owner, San Mateo County Express Lanes Joint Powers Authority (SMCEL-JPA). The project involves (1) converting an existing HOV lane to an Express Lane from the Santa Clara County line to Whipple Avenue in San Mateo County (Southern Segment, opened February 2022), and (2) constructing a new express lane from Whipple Avenue in San Mateo County to Interstate 380 in San Mateo County (Northern Segment, projected to open early 2023).

The FY 2022-23 BAIFA Capital Budget includes \$95 million for the San Mateo 101 capital project. The \$95 million includes \$45 million to pay for BAIFA's costs to implement the San Mateo 101 toll system and \$50 million to help fund contracts for civil construction. Of the \$45 million, \$3.5 million sits in a shared contingency managed by a cost management board comprised of staff from BAIFA, City/County Association of Governments, and San Mateo County Transportation Authority.

The cost management board has agreed to assign \$1,500,000 of the shared contingency to BAIFA to add to the TransCore contract for scope changes necessitated largely by the resequencing of

Caltrans' civil contractor's work to complete the civil work early and limit time related overhead costs on that contract. The additional scope performed by TransCore includes resequencing of its work, corrective lane striping, and installation and removal of sign overlays. In light of this additional work, staff is requesting authority to add \$1,500,000 to the TSI's contract.

Attachment A includes a summary of TransCore and its project team's small business and disadvantaged business enterprise status.

**Issues:**

None identified.

**Recommendations:**

Staff recommends the Authority authorize the Executive Director or designee to negotiate and enter into a contract change order with TransCore to add funds in an amount not to exceed \$9,602,323, which includes \$8,102,323 for FY22-23 operations and maintenance and \$1,500,000 for changes in scope of the US 101 express lane capital project.

**Attachments:**

- Attachment A: TransCore, LP DBE and SBE Status; and Request for Authority Approval Sheet



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Therese W. McMillan

Attachment A

Disadvantaged Business Enterprise and Small Business Enterprise Status

	<b>Firm Name</b>	<b>Role on Project</b>	<b>DBE * Yes</b>	<b>If DBE Yes, List #</b>	<b>DBE No</b>	<b>SBE* * Yes</b>	<b>If SBE Yes, List #</b>	<b>SBE No</b>
Prime Contractor	TransCore, LP	Toll System Integrator			X			X
Subcontractor	IBI Group	Subcontractor			X			X
Subcontractor	KRC Safety	Subcontractor	X	447		X	6897	
Subcontractor	Lane Safety Co.	Subcontractor			X	X	45978	
Subcontractor	Nexus IS	Subcontractor			X			X
Subcontractor	TJKM	Subcontractor	X	40772		X	38780	
Subcontractor	Traffic Solutions	Subcontractor			X			X

\*Denotes certification by the California Unified Certification Program (CUCP).

\*\*Denotes certification by the State of California.

## **Request for Authority Approval**

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### **Summary of Proposed Contract Change Order**

Work Item No.: 6861, 6863, 6864, 6853

Contractor: TransCore, LP  
San Diego, CA

Work Project Title: Regional Express Lane Toll System Integrator (TSI)

Purpose of Project: Design, implement, and operate express lanes in the Bay Area

Brief Scope of Work: The contract change order will authorize TSI for work related to operations and maintenance for fiscal year FY 2022- 23, and unanticipated items related to the installation and testing of the toll system for San Mateo 101.

Project Cost Not to Exceed: This amendment: \$9,602,323  
Current contract amount before this amendment: \$128,697,908  
Total contract amount after this amendment: \$138,300,231

Funding Source: BAIFA Operating and Capital Budget Funds

Fiscal Impact: Funding is included in the FY 2022-23 BAIFA Operating and Capital Budgets (BAIFA Resolution No. 31).

Motion by Authority: That the Executive Director or designee is authorized to negotiate and enter into a Contract Change Order with TransCore, LP for operations and maintenance services and unanticipated scope as described above and in the BAIFA Summary Sheet dated November 16, 2022 and the Chief Financial Officer is authorized to set aside funds in the amount of \$9,602,323 for such Contract Change Order, as specified above.

BAIFA:

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Alfredo Pedroza, Chair

Approved: November 16, 2022