



BAY AREA TOLL AUTHORITY
 Bay Area Metro Center
 375 Beale Street
 San Francisco, CA 94105
 TEL 415.778.6700
 WEB www.mtc.ca.gov

Memorandum

TO: BATA Oversight Committee

DATE: September 6, 2017

FR: Executive Director

W. I. 1252

RE: Contract Amendment – Advanced Toll Collection and Accounting System (ATCAS II):
TransCore, LP (\$1,237,031)

Staff requests the Committee authorize the Executive Director to enter into a contract amendment with TransCore, LP (TransCore) in an amount not to exceed \$1,237,031 to provide funds for replacement spare parts and a price adjustment to TransCore's operating maintenance budget, which the contract authorizes TransCore to receive annually.

Background

BATA entered into a contract with TransCore in 2009 to replace the original toll collection accounting system. Installation was completed in late 2013 followed by six years of maintenance which ends in September 2020. The proposed amendment adds funds for October 2017 to September 2018 for spare parts (\$700,000) and the annual contract price adjustment (\$537,031).


While maintaining the toll collection system, TransCore periodically replaces broken equipment such as cameras, antennas and printers. TransCore also proactively replaces equipment prior to failure, such as in-ground treadles for counting vehicle axles. The spare parts budget is based on usage from previous years along with forecasts of potential additional needs that may occur in the coming year.

Within the contract, the annual operating maintenance budget, originally set at \$2,446,437, is subject to adjustment on an annual basis during the seven-year maintenance period based on increases and decreases in the Consumer Price Index (CPI) taken from the Urban Wage Earners and Clerical Workers for the San Francisco – Oakland – San Jose area.

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

Recommendation

Staff recommends this Committee authorize the Executive Director or his designee to negotiate and enter into a contract amendment with TransCore in an amount not to exceed \$1,237,031 to continue providing toll system maintenance.


 Steve Heminger

SH:nt

Attachment A
Small Business and Disadvantaged Business Enterprise Status

		DBE* Firm			SBE** Firm			
	Firm Name	Role on Project	Yes	If Yes, List #	No	Yes	If Yes, List #	No
Prime Contractor	TransCore, LP	Installation/Maintenance of Tolling System			X			X
Subcontractor	Transport Data Systems	Provide maintenance services for hardware and software of cameras.			X			X
	Statewide Traffic Control	Perform maintenance of traffic (MOT) activities.			X			X

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

**Denotes certification by the State of California.

REQUEST FOR COMMITTEE APPROVAL
Summary of Proposed Contract Amendment

Work Item No.:	1252
Vendor:	TransCore, LP (Nashville, Tennessee)
Work Project Title:	New Advanced Toll Collection and Accounting System (ATCAS II)
Purpose of Project:	Maintaining the Toll Collection and Accounting System operated on the seven state-owned toll bridges.
Brief Scope of Work:	Provide funds for replacement spare parts and a price adjustment to TransCore's operating maintenance budget, which the contract authorizes TransCore to receive annually.
Project Cost Not to Exceed:	This amendment - \$1,237,031 Current contract amount before this amendment - \$39,650,027 Maximum contract amount after the amendment - \$40,887,058
Funding Source:	Toll Bridge Rehabilitation Program Funds
Fiscal Impact:	Funds are included in the FY 2017-18 Toll Bridge Rehabilitation Program Budget.
Motion by Committee:	That the Executive Director or his designee is authorized to negotiate and enter into a contract amendment with TransCore, LP to provide continuing maintenance services as described above and in the Executive Director's memorandum dated September 6, 2017, and the Chief Financial Officer is authorized to set aside funds in the amount of \$1,237,031 for such contract amendment.
BATA Oversight Committee:	
	<hr/> Amy Worth, Chair
Approved:	September, 13 2017