

Bay Area Toll Authority Oversight Committee

December 11, 2019

Agenda Item 5a

Contract Amendment – Advanced Toll Collection and Accounting System (ATCAS II): TransCore, LP (\$6,400,000)

Subject: A request for approval of a contract amendment with TransCore, LP (TransCore) in an amount not to exceed \$6,400,000 to provide funds for two additional years of toll system maintenance, subject to the approval of the FY 2020-21 BATA budget.

Background: Following a competitive procurement, BATA entered into a contract with TransCore in 2009 to replace the original toll collection system and to provide seven years of maintenance. Installation was completed in late 2013, which set the end of the maintenance period at September 2020. To keep the toll collection system properly maintained, TransCore performs recurring preventative maintenance inspections within each of the 70 lanes currently in service. Additionally, TransCore repairs broken equipment such as cameras, antennas and printers while also proactively replacing equipment prior to failure. In-lane computers receive data from the toll system equipment and TransCore is responsible for compiling, packaging and transmitting data for each vehicle transaction to the FasTrak® Regional Customer Service Center (RCSC). During the entire maintenance period, BATA staff have been satisfied with TransCore's overall performance operating BATA's toll collection system.

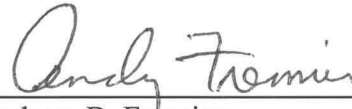
Additional Funds The current annual contract price BATA pays TransCore to maintain the toll collection system is \$3,194,558. Yearly maintenance costs for this proposed contract amendment would remain the same and the key performance indicators would not change. However, as per the contract, TransCore will be entitled to a contract price adjustment on an annual basis during the two-year extension 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.

Time Extension This contract amendment would extend TransCore for two additional years until September 30, 2022. Within those two years BATA expects to procure a new toll system contractor to design and build an Open Road Tolling System to support the conversion of the seven state-owned toll bridges to All-Electronic Tolling (AET). The transition from TransCore to a new contractor will likely occur over several years, starting as early as 2023. As the AET program progresses, and the design and construction challenges for the new system are better understood, an additional extension with TransCore for the toll plaza transition will likely be needed.

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

Recommendation: Staff recommends that this Committee authorize the Executive Director or designee to negotiate and enter into a contract amendment with TransCore in an amount not to exceed \$6,400,000 to continue providing toll system maintenance for two additional years, subject to the approval of the FY 2020-21 BATA budget.

Attachments: Attachment A – Small Business and Disadvantaged Business Enterprise Status; and
Request for Committee Approval – Summary of Proposed Contract Amendment



Andrew B. Fremier

Attachment A

Small Business and Disadvantaged Business Enterprise Status

	Firm Name	Role on Project	DBE* Firm			SBE** Firm		
			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
Subcontractor	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 to extend TransCore's operating maintenance budget for an additional two years, which the contract authorizes TransCore to receive annually.
Project Cost Not to Exceed:	This amendment: \$6,400,000 Current contract amount before this amendment: \$44,547,508 Maximum contract amount after the amendment: \$50,947,508
Funding Source:	Toll Bridge Program Operating Funds
Fiscal Impact:	Funds to be included in the FY 2020-21 Toll Bridge Program Operating Budget, subject to approval.
Motion by Committee:	That the Executive Director or 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 BATA Oversight Committee Summary Sheet dated December 11, 2019, and the Chief Financial Officer is authorized to set aside funds in the amount of \$6,400,000 for such contract amendment, subject to the approval of the FY 2020-21 Toll Bridge Program Operating Budget.
BATA Oversight Committee:	
	<hr/> Amy Worth, Chair
Approved:	December 11, 2019