

# Bay Area Infrastructure Financing Authority (BAIFA)

September 22, 2021

Agenda Item 2c.ii. - 21-1088

## **Increase in Contract Contingency – Express Lane Toll System Integrator (TSI): TransCore, LP (\$1,000,000)**

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**Subject:** A request for approval of an increase in contingency funds in the amount of \$1,000,000 for BAIFA's contract with TransCore, LP (TransCore) for work related to the deployment of the express lanes toll system on US 101 in San Mateo County.

**Background:** For more background on the San Mateo County US 101 Express Lanes Project, see Item 2c.i.

BAIFA contracts with Transcore for the implementation and operation of the toll system for BAIFA's express lanes on I-680, I-880 and I-80 in Solano County as well as for the work provided by BAIFA on the San Mateo County US 101 Express Lanes Project. In June 2021, BAIFA authorized a contract amendment with TransCore for operations and maintenance covering FY 2021-22 in an amount not to exceed \$6,341,763 plus a contingency of \$214,934. In July 2021, BAIFA authorized a contract amendment with TransCore for delivery of the toll system on I-80 in Solano County for an amount not to exceed \$23,568,508 and a contingency of \$2,356,851.

The FY 2021-22 BAIFA Capital Budget includes \$95 million for San Mateo 101. These funds granted to BAIFA by the Bay Area Toll Authority (BATA) represent the regional commitment of bridge toll funding to the \$586.9 million project, which also secured \$200 million in the first cycle of competitive Senate Bill 1 (SB 1) funding. 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 such as adding a new lane in each direction north of Whipple Avenue and constructing express lane signs and other improvements to the roadway necessary for the express lanes.

In June 2019, BAIFA authorized a cooperative agreement with SMCELJPA committing an initial amount not to exceed \$3 million for the toll system design phase. In May 2020, BAIFA authorized an additional \$42 million to fund the work associated with toll system implementation, which in total made up \$45 million of the \$95 million regional commitment of bridge toll funding. 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 million of the \$3.5 million to BAIFA as contingency for the TransCore contract and this action seeks authority to use the increased contingency at the Executive Director's or designee's determination.

A summary of the Disadvantaged Enterprise (DBE) status and Small Business Enterprise (SBE) status of TransCore and its subcontractors is attached as Attachment A.

**Issues:** None

**Recommendation:** Staff recommends the Authority authorize a \$1,000,000 increase in contingency to be used at the Executive Director or designee's determination for TransCore's work related to the express lanes toll system deployment on US 101 in San Mateo County.

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

  
Therese W. McMillan

## 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	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

### Summary of Proposed Increase in Contract Contingency

Work Item No.:	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:	Unanticipated items related to the installation and testing of the toll system for San Mateo 101.
Project Cost Not to Exceed:	This action: Contingency of \$1,000,000  Current authorized contract amount before this amendment: \$127,747,514 plus a remaining contingency of \$3,538,554  Total authorized contract amount after this amendment: \$127,747,514 plus a contingency of \$4,538,554
Funding Source:	FY 2021-22 BAIFA Capital Budget
Fiscal Impact:	Funding is included in the FY 2021-22 BAIFA Capital Budget
Motion by Authority:	That the Authority authorize a \$1,000,000 increase in contingency to be used at the Executive Director or designee's determination for TransCore LP's work related to the express lanes toll system deployment on US 101 in San Mateo County as described above and in the BAIFA Summary Sheet dated September 22, 2021 and the Chief Financial Officer is authorized to set aside a contingency in the amount of \$1,000,000, already included in the FY 2021-22 BAIFA Capital Budget, as specified above.
BAIFA:	<hr/> Alfredo Pedroza, Chair
Approved:	September 22, 2021