

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

June 28, 2023

Agenda Item 3b - 23-0807

**Contract Change Order – Express Lane Toll System Integrator (TSD): TransCore, LP
(\$9,395,421)**

Subject:

A request for approval of a contract change order with TransCore, LP (TransCore) to add funds in an amount not to exceed \$9,395,421, for general express lanes operations and maintenance (O&M) services, and equipment spare parts.

Background:

BAIFA continues to operate express lanes on two corridors: the I-680 express lanes (EL) and the I-880 express lanes (EL). The first corridor is I-680 in Contra Costa County, which includes 37 lane miles of express lanes from Martinez to San Ramon. The second corridor is I-880 in Alameda County, which has 46 lane miles of express lanes between Oakland and Milpitas. BAIFA also provides the toll system for the San Mateo 101 express lanes (58 lane miles); expenses are reimbursed from tolls collected on the San Mateo 101 express lanes.

BAIFA contracts with TransCore to provide the roadside toll system on those corridors. This contract includes the toll system host application and in-lane equipment in the BAIFA corridors and San Mateo 101 express lanes as well as seven years of O&M.

The proposed FY 2023-24 BAIFA Operating and Capital Budgets includes \$8,995,421 in the Operating Budget for general express lanes O&M services and \$400,000 in the Rehabilitation Program for spare parts. Examples of O&M services in this contract include: manual image review; corrective, predictive, and preventative maintenance; and warehouse space for maintenance vehicles and inventory of EL assets.

This action seeks approval to add these budgeted funds to the TransCore contract, subject to approval of the FY 2023-24 Budgets (Item 4a).

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

Issues:

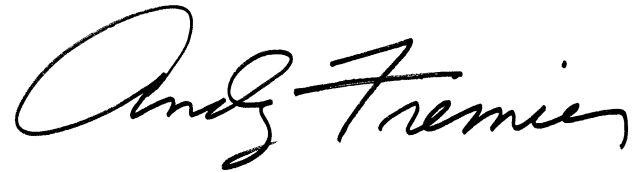
None identified.

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 \$9,395,421 for general express lanes O&M services and equipment spare parts, subject to the approval of BAIFA Resolution No. 47, FY 2023-24 Operating and Capital Budgets.

Attachments:

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

A handwritten signature in black ink, reading "Andrew B. Fremier". The signature is written in a cursive style with a large initial "A".

Andrew B. Fremier

Attachment A

Disadvantaged Business Enterprise and Small Business Enterprise Status

	Firm Name	Role on Project	DBE * Yes	If DBE Yes, List #	DBE No	SBE* * Yes	If SBE Yes, List #	SBE 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
Subcontractor	Global Agility 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 Contract Change Order

Work Item No.: 6861, 6863, 6964, 6870, 6871

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 2023-24.

Project Cost Not to Exceed: This amendment: \$9,395,421
Current contract amount before this amendment: \$139,320,231
Total contract amount after this amendment: \$148,715,652

Funding Source: BAIFA Operating and Capital Budget and BAIFA Express Lanes Rehab Program

Fiscal Impact: Funding is subject to the approval of the Fiscal Year 2023-24 BAIFA Operating and Capital Budgets

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 as described above and in the BAIFA Summary Sheet dated June 28, 2023 and the Chief Financial Officer is authorized to set aside funds in the amount of \$9,395,421 for such Contract Change Order, as specified above, subject to approval of the FY 2023-24 BAIFA Operating and Capital Budgets.

BAIFA:

Alfredo Pedroza, Chair

Approved: June 28, 2023