

Bay Area Toll Authority Oversight Committee

September 13, 2023

Agenda Item 4c - 23-1032

Contract Amendment – Advanced Toll Collection and Accounting System (ATCAS II): TransCore, LP (\$1,240,298)

Subject:

A request for Committee approval to enter a contract amendment with TransCore, LP (TransCore) in an amount not to exceed \$1,240,298 to, a) provide funds for replacement spare parts, and b) make a price adjustment to TransCore's operating maintenance budget, which the contract authorizes TransCore to receive annually.

Background:

Following a competitive procurement, BATA entered into a contract with TransCore in 2009 to replace the original toll collection and accounting system. Installation was completed in late 2013 followed by six years of maintenance along with an additional five-year extension which will end in September 2025.

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. This amendment adds \$900,000 for October 2023 to September 2024 for spare parts.

The operating maintenance budget under the TransCore contract for the year ending September 30, 2023 is \$3,632,470. For the year ending September 30, 2024, this amount is subject to an adjustment 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.

This amendment adds \$1,240,298 for the annual contract price adjustment.

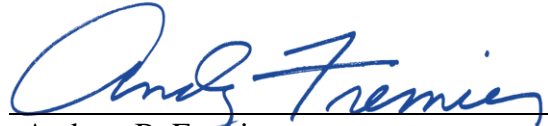
Attachment A includes a summary of TransCore and its project team's small business and disadvantaged business enterprise status.

Recommendations:

Staff recommends that this Committee authorize the Executive Director or designee to negotiate and enter a contract amendment with TransCore in an amount not to exceed \$1,240,298 to continue providing toll system maintenance.

Attachments:

- Attachment A: Attachment A – Small Business and Disadvantaged Business Enterprise Status; and
- Attachment B: 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 for replacement spare parts, additional funds to complete end-of-life hardware and software upgrades, 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: \$1,240,298
Current contract amount before this amendment: \$67,477,631
Maximum contract amount after the amendment: \$68,717,929

Funding Source: BATA Toll Bridge Program Operating Funds

Fiscal Impact: Funds are included in the FY 2023-24 BATA Toll Bridge Program Operating Budget

Motion by Committee: That the Executive Director or designee is authorized to negotiate and enter a contract amendment with TransCore, LP to provide continuing maintenance services as described above and in the BATA Oversight Committee Summary Sheet dated September 13, 2023, and the Chief Financial Officer is authorized to set aside funds in the amount of \$1,240,298 for such contract amendment.

BATA Oversight Committee:

Federal Glover, Chair

Approved: September 13, 2023