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Memorandum

TO: BATA Oversight Committee

DATE: September 1, 2010

FR: Executive Director

W. I. 1252

RE: Change Order – FasTrak[®] Regional Customer Service Center (CSC) – ATCAS II Support
i) Change Order – ACS State and Local Solutions, Inc. (ACS); ii) Contract Amendment –
Construction Management Services: PB Americas

BATA is currently developing a new toll collection system (ATCAS II) replacement for the state-owned bridges. The new system is being designed, developed and installed by Transcore, LLP. For the project development and implementation, staff is requesting contract revisions with two current contractors in support of the ATCAS II project, as follows:

i. ACS State and Local Solutions (\$706,738)

ACS operates the FasTrak Customer Service Center (CSC) under a contract with BATA through May 31, 2013. Under this contract, the CSC receives and processes transaction files sent by the ATCAS toll system host computer. As part of the ATCAS II project, the file exchange process with the CSC will be enhanced to provide improved revenue management functions. The added work for ACS includes development, testing, and deployment of toll and violation transaction processing, report revisions and support of revenue reconciliation between the CSC system and the new ATCAS II system during the system installation and transition process. Also, during the period that the CSC is supporting two file exchange processes for the current system and for ATCAS II, the monthly CSC system maintenance fixed fee will increase from \$20,000 to \$25,250, which will be in place for 24 months from June 2011 when ATCAS II is installed in the first lane at the Benicia-Martinez Bridge until June 2013 when all lanes have been installed.

The proposed contract change order for ACS is summarized as follows:

Development, Testing, Deployment	\$ 483,948
20% Development Contingency	\$ 96,790
Increased System Maintenance Fixed Fee (\$5,250 x 24 months)	\$ 126,000
Total Cost	\$ 706,738

ii. PB Americas, Inc (\$475,000)

PB Americas, Inc. (PB) is currently under contract with BATA to perform construction management services. Staff is recommending that the contract between BATA and PB be amended to provide additional funds for construction management services, including constructability reviews, for the ATCAS II project. It is expected that in-lane construction (e.g. new toll tag readers, booth equipment, electrical connections, etc.) for the ATCAS II installation at the Benicia-Martinez Bridge

will begin in early 2011. The PB services will include ensuring that the toll equipment is installed in accordance with the design documents and with Caltrans specifications. The estimated cost of the construction management services to be provided by PB is \$475,000, which will be provided between 2011 and 2013.

Recommendation

Staff recommends that the Committee authorize the Executive Director or his designee to negotiate and enter into a contract change order with ACS for the FasTrak[®] CSC in an amount not to exceed \$706,738 and a contract amendment with PB in an amount not to exceed \$475,000 to provide support for the ATCAS II project.

Steve Heminger

SH:sb

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REQUEST FOR AUTHORITY APPROVAL

Summary of Proposed Contract Change Order

Work Item No.: 1252

Contractor: ACS State and Local Solutions
San Francisco, CA

Work Project Title: FasTrak[®] CSC

Purpose of Project: Operate and maintain customer service center

Brief Scope of Work: Support ATCAS II project including develop, test and deploy CSC system modifications to support new file exchange process and support concurrent toll systems interfaces during the installation and transition.

Project Cost Not to Exceed: \$706,738 (current contract amount = \$138,509,060).

Funding Source: BATA Capital Rehabilitation Program – Lane/Host Upgrade and Replacement (ATCAS II)

Fiscal Impact: Project costs are consistent with funds programmed and budgeted in the FY 2010-11 Capital Rehabilitation program

Motion by Committee: That the Executive Director or his designee is authorized to negotiate and enter into a change order to the FasTrak[®] CSC contract with ACS State and Local Solutions to support the ATCAS II project and the Chief Financial Officer is directed to set aside funds up to \$706,738 for such change order.

BATA Oversight Committee: _____
Bill Dodd, Chair

Approved: Date: September 8, 2010

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Contract Amendment

Work Item No.: 1252

Vendor: PB Americas, Inc.
San Francisco, CA

Work Project Title: On-call Contract - Construction Management Services

Purpose of Project: To provide staffing to perform Construction Management services.

Brief Scope of Work: Provide Construction Management Services for New Advanced Toll Collection and Accounting System (ATCAS II) implementation.

Project Cost: Amendment - \$475,000 (Current contract - \$4,945,000)

Funding Source: Toll Bridge Rehabilitation Funds

Fiscal Impact: Project costs are consistent with funds programmed and budgeted in the BATA Toll Bridge Rehabilitation Program

Motion by Committee: That the Executive Director or his designee is authorized to negotiate and enter into a contract amendment with PB Americas, Inc. to provide additional funds for on-call Construction Management services for the new Advanced Toll Collection and Accounting System (ATCAS II) implementation, and as budgeted, the Chief Financial Officer is directed to set aside funds up to \$475,000 for such contract amendment.

BATA Oversight Chair:

Bill Dodd, Chair

Approved:

Date: September 8, 2010