



Joseph P. Bort MetroCenter
 101 Eighth Street
 Oakland, CA 94607-4700
 TEL 510.817.5700
 TDD/TTY 510.817.5769
 FAX 510.817.7848
 E-MAIL info@mtc.ca.gov
 WEB www.mtc.ca.gov

Memorandum

TO: BATA Oversight Committee

DATE: June 6, 2012

FR: Deputy Executive Director

RE: Contract Amendment – ATCAS Maintenance and System Administration: ACS State & Local Solutions (\$1,942,300)

This item would amend BATA's contract with ACS State & Local Solutions (ACS) for ATCAS Maintenance and System Administration, to extend it through June 30, 2013 for an amount not to exceed \$1,942,300.

Background

In June 2005, the Committee approved a contract with ACS for maintenance and system administration services for the Advanced Toll Collection and Accounting System (ATCAS) for a period of 5 years with options to extend the contract for up to two consecutive 3-year periods. In October 2010, the Committee authorized the extension of the contract until July 31, 2012. Staff is now requesting a contract extension for 11 months until June 30, 2013.

Under the current contract, ACS is responsible for all lane equipment preventive and corrective maintenance, spare parts inventory management, system hardware and software monitoring, and diagnosing and correcting system problems. ACS has approximately 12 full-time staff performing the maintenance and system administration work.

It is proposed that the contract be extended until the completion of the transition to the new toll system (ATCAS II). The proposed contract extension includes a reduction in technician staffing as the system is converted and fewer resources are needed to maintain the plazas that remain on the existing system. The total proposed cost for the maintenance is \$1,442,300, which averages \$131,120 per month.

In addition to the monthly cost, the contract amendment includes funding for spare equipment replacement costs in the amount of \$200,000 and for added task order work in the total amount of \$300,000, which is programmed in the capital rehabilitation budget.

Recommendation

Staff recommends that the Committee authorize the Executive Director or his designee to negotiate and enter into a contract amendment with ACS in an amount not to exceed \$1,942,300 (\$1,642,300 operating and \$300,000 capital) to extend current ATCAS maintenance and system administration services and purchase of materials for a period of eleven months until June 30, 2013, subject to the approval of BATA budget for FY 2013.



Andrew B. Fremier

ABF:bz

J:\COMMITTEE\BATA Oversight\2012\June_2012\3d_ACS Extension_Zelinski.doc

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Contract Amendment

Work Item No.: 1252

Vendor: ACS State and Local Solutions
San Francisco, CA

Work Project Title: Maintenance and System Administration Services for the Advanced Toll Collection and Accounting System (ATCAS) for State-Owned Toll Bridges

Purpose of Project: Continue to provide maintenance and system administration services and purchase of materials for the toll bridge ATCAS system

Brief Scope of Work: Extend the current contract for a period of 11 months

Project Cost: Amendment - \$1,942,300 (Current contract - \$14,896,355)
Maximum contract amount after this amendment \$16,838,655

Funding Source: Toll Bridge Operations \$1,642,300
Toll Bridge Rehab \$300,000

Fiscal Impact: Funds included in FY 2012-13 BATA Operations budget and Toll Bridge Rehabilitation budget for capital cost.

Motion by Committee: That the Executive Director or his designee is authorized to negotiate and enter into a contract amendment with ACS State & Local Solutions to extend the current contract for 11 months and the Chief Financial Officer is directed to set aside funds up to \$1,942,300 for such contract amendment, subject to the approval of BATA Operating and Toll Bridge Rehabilitation budgets.

BATA Oversight Chair:

Bill Dodd, Chair

Approved: Date: June 13, 2012