

**Bay Area Toll Authority
Oversight Committee**

September 10, 2025

Agenda Item 3e-25-1072

**Contract Amendment – Advanced Toll Collection and Accounting System (ATCAS II):
TransCore, LP (\$1,059,811)**

Subject:

A request for Committee approval to enter into a contract amendment with TransCore, LP (TransCore) in an amount not to exceed \$1,059,811 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, a five-year extension, and approval for a four-year extension to continue maintaining BATA's existing toll collection system until all Open Road Tolling (ORT) conversions are complete by September 30, 2029.

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 \$1,000,000 for October 2025 to September 2026 for replacement spare parts.

The operating and maintenance budget under the TransCore contract for the year ending September 30, 2025 is \$4,861,079. For the year ending September 30, 2026, 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 \$59,811 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.

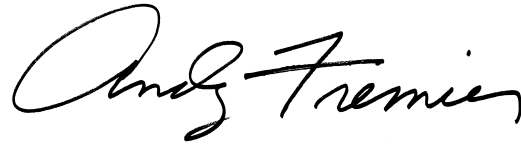
Recommendations:

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 \$1,059,811 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; subject to the approval of future BATA budgets.

Attachments:

- Attachment A – Small Business and Disadvantaged Business Enterprise Status; and
- Request for Committee Approval – Summary of Proposed Amendment

A handwritten signature in black ink, reading "Andrew B. Fremier". The signature is fluid and cursive, with the first name "Andrew" being more prominent and the last name "Fremier" following in a similar style.

Andrew B. Fremier

Attachment A

Disadvantaged Business Enterprise and Small Business Enterprise Status

Prime Contractor

Firm Name	Role on Project	DBE* Yes / No	If DBE Yes, List #	SBE** Yes / No	If SBE Yes, List #
TransCore, LP	Installation/Maintenance of Tolling System	No		No	
Transport Data Systems	Provide maintenance services for hardware and software of cameras.	No		No	
Statewide Traffic Control	Perform maintenance of traffic (MOT) activities.	No		No	

*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: \$1,059,811 Current contract amount before this amendment: \$91,577,840 Maximum contract amount after the amendment: \$92,637,651
Funding Source:	BATA Toll Bridge Program Operating Funds
Fiscal Impact:	Funds in the amount of \$635,886 are included in the FY 2025-26 BATA Toll Bridge Program Operating Budget. The balance of funding is subject to the approval of future BATA budgets.
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 10, 2025, and the Chief Financial Officer is authorized to set aside funds in the amount of \$1,059,811 for such contract amendment, subject to the approval of future BATA budgets.
BATA Oversight Committee:	Margaret Abe-Koga, Chair
Approved:	September 10, 2025