



Agenda Item No. 5

To: Finance-Auditing Committee/Committee of the Whole
Meeting of March 27, 2009

From: Joseph M. Wire, Auditor-Controller
Celia G. Kupersmith, General Manager

Subject: **AUTHORIZE EXECUTION OF CHANGE ORDER NO. 5 TO CONTRACT NO. 2006-B-19, REPLACEMENT OF FASTRAK™ LANE AND PLAZA/HOST EQUIPMENT, WITH THE REVENUE MARKETS, INC., DBA TRMI SYSTEMS INTEGRATION, TO PROVIDE FUNCTIONAL ENHANCEMENTS TO THE FASTRAK™ SYSTEM**

Recommendation

The Finance-Auditing Committee recommends that the Board of Directors authorize the execution of Contract Change Order No. 5 to Contract No. 2006-B-19, *Replacement of Fastrak™ Lane and Plaza/Host Equipment*, with The Revenue Markets, Inc., dba TRMI Systems Integration for functional enhancements to the FasTrak™ toll collection system in an amount not to exceed \$70,000 with the understanding that sufficient funds are available in the project budget to support this change order.

Summary

The District awarded Contract No. 2006-B-19, *Replacement of FasTrak Lane and Plaza/Host Equipment* to TRMI Systems Integration (TRMI) in July 2006. Having successfully completed implementation of the system, TRMI is now in the first year of the three-year software maintenance period of the Contract.

The new FasTrak Lane and Plaza/Host Equipment has been in use for approximately nine months. In that time, District staff has identified several enhancements that will improve toll collection system performance. While the system is performing well, these software enhancements will enable the District to work more efficiently and expand the day-to-day utility of the system. The work to be performed by TRMI pursuant to Contract Change Order No. 5 can be grouped into three main categories:

- ◆ Reconciliation Functionality – improve efficiency of daily reconciliation tasks
- ◆ Bridge Operations – improve performance through expanded functionality (e.g., the addition of a training mode)
- ◆ Reports – update formatting and layout

TRMI will work with District staff to ensure timely completion of the desired system enhancements. All functional enhancements will be fully tested and deployed no later than June 30, 2009. Because the cost of Contract Change Order No. 5 will exceed \$50,000, Board authorization is required pursuant to the District's procurement policy.

Fiscal Impact

This project is included in the FY 08/09 Bridge Division Capital Budget at a total cost of \$5,110,000 and is 100% District funded. Sufficient funds are available in the project budget to support this change order. The cost for TRMI to implement the changes contemplated by Contract Change Order No. 5 shall not exceed the \$70,000 contingency budget for Contract No. 2006-B-19 established by the Board at its meeting on April 12, 2007.