

Amendment to Agreement with Cofiroute USA for 91 Express Lanes Back-Office Software



Background

- In 2008, CUSA proposed development of a back-office software for the 91 Express Lanes
- In January 2009, Board approved CUSA option and authorized negotiation of an amendment
- Board approved Amendment 4 in April 2009
- In July 2009, CUSA was given Notice to Proceed with substantial completion date of January 2, 2011
- In November 2010, Board extended substantial completion date to no later than July 2, 2011
- In June 2011, CUSA met substantial completion

Substantial Completion Criteria

- Software has been installed into designated hardware;
- Software may be operated without unreasonable risk of damage to software or any other tangible property on or off sites, and without injury to any person;
- All data presently held on the existing system has been migrated to the software;
- Testing of the software and cutover has occurred; and
- Software is ready to perform its intended functions as detailed in the RAMS Scope of Work

Amendment 4 Provisions

- Meeting substantial completion triggers:
 - Contract term amended to include two five-year extension periods;
 - July 1, 2011 through June 30, 2016
 - July 1, 2016 through June 30, 2021
 - OCTA enters into licensing agreement for RAMS
 - \$100,000/annually; and
 - CUSA provides software maintenance support
 - Corrective and Preventive - \$350,000/annually
 - Change Order - \$150,000/as needed basis

Next Steps

- CUSA has reached substantial completion and Amendment 4 provisions take effect
- Authorization requested to increase contract amount
- Discussions ongoing with RCTC about 91 Express Lanes extension
 - Potential three-party agreement with OCTA, RCTC and CUSA
 - Requires modification to the current CUSA agreement
 - Staff will return to Board for approval