



Bay Area Metro Center
375 Beale Street
San Francisco, CA 94105

Meeting Agenda

Bay Area Toll Authority Oversight Committee

Committee Members:

*Amy R. Worth, Chair Margaret Abe-Koga, Vice Chair
Cindy Chavez, Federal D. Glover, Nate Miley, Gina Papan, David
Rabbitt, Hillary Ronen*

Non-Voting Member: Dina El-Tawansy

Wednesday, September 14, 2022

9:35 AM

REMOTE

The Bay Area Toll Authority Oversight Committee is scheduled to meet on Wednesday, September 14, 2022 at 9:35 a.m., in the Bay Area Metro Center (Remotely). In light of Governor Newsom's State of Emergency declaration regarding COVID-19 and in accordance with the recently signed Assembly Bill 361 allowing remote meetings, this meeting will be accessible via webcast, teleconference, and Zoom for all participants. A Zoom panelist link for meeting participants will be sent separately to committee, commission, or board members.

The meeting webcast will be available at
<https://mtc.ca.gov/whats-happening/meetings/live-webcasts>.

Members of the public are encouraged to participate remotely via Zoom at the following link or phone number:

Attendee Link: <https://bayareametro.zoom.us/j/88367689936>

Or iPhone one-tap: US: +13462487799,,88367689936# or +17193594580,,88367689936#

Or Join by Telephone: (for higher quality, dial a number based on your current location) US:

+1 408 638 0968 or +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799 or

+1 312 626 6799 or +1 646 876 9923 or +1 301 715 8592 or

877 853 5247 (Toll Free) or 888 788 0099 (Toll Free)

Webinar ID: 883 6768 9936

International numbers available: <https://bayareametro.zoom.us/j/kXbT9k2wf>

Detailed instructions on participating via Zoom are available at:

<https://mtc.ca.gov/how-provide-public-comment-board-meeting-zoom>. Committee members and members of the public participating by Zoom wishing to speak should use the "raise hand" feature or dial "*9". In order to get the full Zoom experience, please make sure your application is up to date.

Members of the public may participate by phone or Zoom or may submit comments by email at info@bayareametro.gov by 5:00 p.m. the day before the scheduled meeting date. Please include the committee or board meeting name in the subject line. Due to the current circumstances there may be limited opportunity to address comments during the meeting. All comments received will be submitted into the record.

1. Call to Order / Roll Call / Confirm Quorum

Quorum: A quorum of this committee shall be a majority of its regular non-ex-officio voting members (5).

2. Pledge of Allegiance

3. Compensation Announcement (Clerk)

4. Consent Calendar

- 4a. [22-1212](#) Minutes of the July 13, 2022 meeting
- Action: Committee Approval
- Attachments: [4a 22-1212 July 13 BATA O Draft Minutes.pdf](#)
- 4b. [22-1241](#) Fiscal Year 2021-22 BATA Fourth Quarter Financial Statements (Unaudited)
- Action: Information
- Presenter: Alita Reinecker
- Attachments: [4b 22-1241 BATA FY 2021-22 Q4 Financials.pdf](#)
- 4c. [22-1288](#) Contract - BATA Community Outreach, Caribou Public Relations, Inc. (\$250,000)
- Action: Committee Approval
- Presenter: Lysa Hale
- Attachments: [4c 22-1288 Contract for BATA Outreach - Caribou Public Relations.pdf](#)

5. Approval

- 5a. [22-1290](#) Commercial Lease Extension - 375 Beale Street, Suites 200A and 300C - Bay Area Headquarters Authority (BAHA): FasTrak® Regional Customer Service Center (estimated at \$7,953,964)
- A request that the Committee refer to the Authority a recommendation to authorize the Executive Director to negotiate and enter into an extension of the lease agreement (the BATA Lease) with Bay Area Headquarters Authority (BAHA) for the FasTrak® Regional Customer Service Center (CSC) space for the term of December 1, 2022 through September 28, 2027, in an amount not to exceed \$7,953,964.
- Action: Authority Approval
- Presenter: Monica Serano
- Attachments: [5a 22-1290 Commercial Lease and License Agreement Extension.pdf](#)

6. Public Comment / Other Business

7. Adjournment / Next Meeting

The next meeting of the BATA Oversight Committee is scheduled to be held on Wednesday, October 12, 2022. Any changes to the schedule will be duly noticed to the public.

Public Comment: The public is encouraged to comment on agenda items at Committee meetings by completing a request-to-speak card (available from staff) and passing it to the Committee secretary. Public comment may be limited by any of the procedures set forth in Section 3.09 of MTC's Procedures Manual (Resolution No. 1058, Revised) if, in the chair's judgment, it is necessary to maintain the orderly flow of business.

Meeting Conduct: If this meeting is willfully interrupted or disrupted by one or more persons rendering orderly conduct of the meeting unfeasible, the Chair may order the removal of individuals who are willfully disrupting the meeting. Such individuals may be arrested. If order cannot be restored by such removal, the members of the Committee may direct that the meeting room be cleared (except for representatives of the press or other news media not participating in the disturbance), and the session may continue.

Record of Meeting: Committee meetings are recorded. Copies of recordings are available at a nominal charge, or recordings may be listened to at MTC offices by appointment. Audiocasts are maintained on MTC's Web site (mtc.ca.gov) for public review for at least one year.

Accessibility and Title VI: MTC provides services/accommodations upon request to persons with disabilities and individuals who are limited-English proficient who wish to address Commission matters. For accommodations or translations assistance, please call 415.778.6757 or 415.778.6769 for TDD/TTY. We require three working days' notice to accommodate your request.

可及性和法令第六章: MTC 根據要求向希望來委員會討論有關事宜的殘疾人士及英語有限者提供服務/方便。需要便利設施或翻譯協助者，請致電 415.778.6757 或 415.778.6769 TDD / TTY。我們要求您在三個工作日前告知，以滿足您的要求。

Acceso y el Titulo VI: La MTC puede proveer asistencia/facilitar la comunicación a las personas discapacitadas y los individuos con conocimiento limitado del inglés quienes quieran dirigirse a la Comisión. Para solicitar asistencia, por favor llame al número 415.778.6757 o al 415.778.6769 para TDD/TTY. Requerimos que solicite asistencia con tres días hábiles de anticipación para poderle proveer asistencia.

Attachments are sent to Committee members, key staff and others as appropriate. Copies will be available at the meeting.

All items on the agenda are subject to action and/or change by the Committee. Actions recommended by staff are subject to change by the Committee.

MTC's Chair and Vice-Chair are ex-officio voting members of all standing Committees.



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 22-1212 **Version:** 1 **Name:**

Type: Minutes **Status:** Committee Approval

File created: 7/11/2022 **In control:** Bay Area Toll Authority Oversight Committee

On agenda: 9/14/2022 **Final action:**

Title: Minutes of the July 13, 2022 meeting

Sponsors:

Indexes:

Code sections:

Attachments: [4a 22-1212 July 13 BATA O Draft Minutes.pdf](#)

Date	Ver.	Action By	Action	Result
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Subject:
Minutes of the July 13, 2022 meeting

Recommended Action:
Committee Approval



Metropolitan Transportation Commission Meeting Minutes

Bay Area Metro Center
375 Beale Street
San Francisco, CA 94105

Bay Area Toll Authority Oversight Committee

Committee Members:

*Amy R. Worth, Chair Margaret Abe-Koga, Vice Chair
Cindy Chavez, Federal D. Glover, Nate Miley, Gina Papan, David
Rabbitt, Hillary Ronen*

Non-Voting Member: Dina El-Tawansy

Wednesday, July 13, 2022

9:35 AM

REMOTE

Call Meeting to Order

1. Roll Call / Confirm Quorum

Present: 6 - Vice Chair Abe-Koga, Commissioner Miley, Commissioner Papan, Commissioner Rabbitt, Commissioner Ronen, and Chair Worth

Absent: 2 - Commissioner Chavez, and Commissioner Glover

Non-Voting Member Absent: Commissioner El-Tawansy

Ex Officio Voting Members Present: Commission Chair Pedroza and Vice Chair Josefowitz

Ad Hoc Non-Voting Members Present: Commissioner Giacomini and Commission Spering

2. Pledge of Allegiance

3. Compensation Announcement (Clerk)

4. Consent Calendar

Upon the motion by Vice Chair Abe-Koga and seconded by Commissioner Papan, the Consent Calendar was unanimously approved by the following vote:

Aye: 6 - Vice Chair Abe-Koga, Commissioner Miley, Commissioner Papan, Commissioner Rabbitt, Commissioner Ronen and Chair Worth

Absent: 2 - Commissioner Chavez and Commissioner Glover

4a. [22-1027](#) Minutes of the June 8, 2022 meeting

Action: Committee Approval

4b. [21-1633](#) Contract Change Order - FasTrak® Regional Customer Service Center: Bakersfield Call Center Facility Expansion: Conduent State and Local Solutions, Inc. (\$2,350,000)

Action: Committee Approval

Presenter: Lynn Valdivia

5. Public Comment / Other Business

Written public comments were received from Aleta Dupree, and North Bay Leadership Council.

Aleta Dupree was called to speak.

[22-1213](#)

Public Comment

6. Adjournment / Next Meeting

The next meeting of the BATA Oversight Committee is scheduled to be held on Wednesday, September 14, 2022 remotely and by webcast. Any changes to the schedule will be duly noticed to the public.

The BATA Oversight Committee will not meet during the month of August.



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 22-1241 **Version:** 1 **Name:**

Type: Report **Status:** Informational

File created: 7/18/2022 **In control:** Bay Area Toll Authority Oversight Committee

On agenda: 9/14/2022 **Final action:**

Title: Fiscal Year 2021-22 BATA Fourth Quarter Financial Statements (Unaudited)

Sponsors:

Indexes:

Code sections:

Attachments: [4b 22-1241 BATA FY 2021-22 Q4 Financials.pdf](#)

Date	Ver.	Action By	Action	Result
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Subject:
Fiscal Year 2021-22 BATA Fourth Quarter Financial Statements (Unaudited)

Presenter:
Alita Reinecker

Recommended Action:
Information

**Bay Area Toll Authority (BATA)
Oversight Committee**

September 14, 2022

Agenda Item 4b - 22-1241

**Fiscal Year 2021-22 BATA
Fourth Quarter Financial Statements (Unaudited)**

Subject:

FY 2021-22 Bay Area Toll Authority (BATA) fourth quarter financial statements (unaudited).

Background:

BATA manages the toll revenues from the Bay Area's seven state-owned bridges and FasTrak®, which is the electronic toll payment system at Bay Area express lanes and bridges.

For the period ended June 30, 2022, BATA unaudited financial statements reflect total revenue of \$883 million or 95% of the budget and total expenses and transfers of \$920 million or 99% of the budget including debt service expenses of \$432 million. The resulting operating shortfall was approximately \$37 million. Recovery of bridge traffic was at 90% of pre-pandemic level which is different from budget assumption of full recovery. The lower traffic level versus the budget made its slightly adverse impact to the operating results of BATA through FY 2021-22.

Operating Revenue:

RM1 and RM2 toll revenues for FY 2021-22 were \$492 million or 97% of approved budget and \$105 million or 90% of budget, respectively. RM3 toll revenue of \$159 million was at 91% of the budget. The RM3 toll revenues included collection of the second dollar that was effective on January 1, 2022. RM3 revenue remains in escrow until the current litigation is resolved.

Violation revenue collected was \$27 million versus budget of \$15 million. In December 2021, BATA implemented the approved lower violation penalties for bridge tolls retroactive to January 1, 2021 as part of the Bay Area tolling equity action plan. The refund process started in June 2022 for a total of \$35 million out of the budget amendment amount of \$50 million that was approved in December 2021. There were \$8 million of refunds for FY 2021-22 violations revenue collected prior to the implementation of the lower violation penalties and \$27 million were refunds for prior year collections.

Inter-agency reimbursement revenues for the use of the FasTrak system were \$11.7 million. The revenues were 85% of the combined budget of \$13.9 million from all agencies as traffic slowly

returns to pre-pandemic level. Budget projection for this revenue also assumed opening of new corridors that have been delayed, such as the new VTA corridor on 101 which opened in February 2022 and the new Sunol Northbound corridor on 680 which will now open in September 2022 of the next fiscal year.

Operating Expense and Transfer:

FY 2021-22 total operating expenses were \$651 million or 89% of the budget. Operating expenses included toll collection system and bridge maintenance expenses that were at 12% higher than the budget. The main reasons for these higher expenses are the \$6 million accrual of prior years' Caltrans toll collections expenses that will be paid in the next fiscal year and the higher FasTrak transaction costs due to the conversion to non-cash tolling. Bridge administration expenses, including audit and other operating contract expenses were modestly spent at 71% of the budget with operational savings from staff vacancies, less general operations expenses due to remote work and unspent toll facilities expenses that help cover for the toll collection system operating and maintenance costs previously mentioned. Total debt service incurred \$414 million expenses or only 90% of the budget. Interest rates have been volatile and unpredictable but were lower than the budget assumptions.

An interfund transfer of \$95 million to the Bay Area Infrastructure and Finance Authority (BAIFA) capital program was made for the agency's share in the San Mateo 101 express lane capital development. There was also a transfer of \$15 million for the annual amortization of AB664 net bridge toll revenue to fund transit capital projects. The RM3 revenue of \$159 million was moved to the escrow fund.

Actions under Executive Director Contract signature authority:

Per Executive Director's Management Memorandum (EDMM) 352 the Executive Director is authorized to approve and execute contracts or amendments up to \$200,000 cumulatively (or as amended by Agency resolution). Attachment A pages 10 and 11 summarize the relevant actions.

Recommendations:

None. This item is provided as information only.

Attachments:

- Attachment A: FY 2021-22 Fourth Quarter BATA Financial Statements (unaudited)



Therese W. McMillan

BATA Operating Financial Statement (Unaudited)
As of March 2022

	FY 2021-22 Budget (1)	Actual YTD (2)	Budget Balance Over/(Under)	% of Budget (col 2/1)	Year Expired
REVENUE:					
RM 1 Toll Revenues	508,500,000	491,775,532	(16,724,468)	96.7%	100.0%
RM 2 Toll Revenues	117,000,000	105,293,118	(11,706,882)	90.0%	100.0%
RM 3 Toll Revenues	175,500,000	159,132,752	(16,367,248)	90.7%	100.0%
Toll Revenue Subtotal	801,000,000	756,201,402	(44,798,598)	94.4%	100.0%
Toll Violation Revenues	15,000,000	26,662,870	11,662,870	177.8%	100.0%
Other Revenues	-	1,884,989	1,884,989	0.0%	100.0%
Interest Revenues	25,000,000	14,382,472	(10,617,528)	57.5%	100.0%
BAIFA Reimbursement	2,985,000	1,566,239	(1,418,761)	52.5%	100.0%
Golden Gate Bridge &HTD Fastrak Reimbursement	6,500,000	6,142,289	(357,711)	94.5%	100.0%
Alameda CMA Reimbursement	2,000,000	1,343,788	(656,212)	67.2%	100.0%
VTA 237 Express Lane Reimbursement	2,100,000	2,388,642	288,642	113.7%	100.0%
BAHA Reimbursement	1,000,000	1,080,623	80,623	108.1%	100.0%
SFO Fastrak Reimbursement	300,000	218,388	(81,612)	72.8%	100.0%
Rebate for Build America Bonds	71,255,709	71,326,571	70,861	100.1%	100.0%
Other Revenue Subtotal	126,140,709	126,996,871	856,161	100.7%	100.0%
Total Revenue	927,140,709	883,198,273	(43,942,437)	95.3%	100.0%
EXPENSE:					
Caltrans Operations and Maintenance:					
Toll & Bridge Facility Maintenance	7,000,000	12,940,300	5,940,300	184.9%	100.0%
Caltrans O & M Subtotal	7,000,000	12,940,300	5,940,300	184.9%	100.0%
Fastrak Operations and Maintenance:					
RCSC Operations	57,558,952	63,021,842	5,462,890	109.5%	100.0%
ATCAS Maintenance, IT Equipment	6,578,216	4,477,679	(2,100,536)	68.1%	100.0%
Banking Costs for ETC	16,000,000	17,354,630	1,354,630	108.5%	100.0%
Collection & DMV Expenses	6,100,000	6,262,853	162,853	102.7%	100.0%
BATA O & M Subtotal	86,237,168	91,117,005	4,879,837	105.7%	100.0%
BATA Toll Bridge Administration:					
Staff Costs - Salaries, Benefits & Temps	18,107,270	15,606,548	(2,500,722)	86.2%	100.0%
Other Gen. Operating Expenses	485,855	290,465	(195,390)	59.8%	100.0%
Audit/Accounting	1,950,542	706,898	(1,243,644)	36.2%	100.0%
Consultants, Operating Contracts & Misc. Toll Admin Expenses	10,015,207	5,012,867	(5,002,340)	50.1%	100.0%
Consultants and Operating Contracts		-	-	0.0%	100.0%
Toll Bridge Admin Subtotal	30,558,874	21,616,778	(8,942,095)	70.7%	100.0%
Other/Transfers:					
Transfers to MTC 1% Admin & PERS	13,310,000	12,893,362	(416,638)	96.9%	100.0%
Transfers to MTC - Other	2,457,250	774,000	(1,683,250)	31.5%	100.0%
Legal	7,233,349	480,395	(6,752,955)	6.6%	100.0%
Transfers to Other Agencies	6,962,186	6,323,647	(638,539)	90.8%	100.0%
Beale St Assessment	2,026,390	2,033,778	7,388	100.4%	100.0%
Depreciation and Amortization	1,554,794	74,146	(1,480,648)	4.8%	100.0%
RM2 Transit Operating & RM2/Clipper Marketing	49,569,000	36,325,020	(13,243,980)	73.3%	100.0%
Other/Transfers Subtotal	83,112,969	58,904,347	(24,208,622)	70.9%	100.0%
Debt Service:					
Interest and principal payments	458,497,465	413,582,219	(44,915,246)	90.2%	100.0%
Financing Costs	16,036,100	18,323,847	2,287,747	114.3%	100.0%
Debt Service Subtotal	474,533,565	431,906,066	(42,627,499)	91.0%	100.0%
Violations Refund	50,000,000	34,867,467	(15,132,533)	69.7%	100.0%
Refund Subtotal	50,000,000	34,867,467	(15,132,533)	69.7%	100.0%
Transfer to Capital Fund In (Out):					
Transfer to Capital Fund	(20,198,134)	(109,979,612)	(89,781,478)	544.5%	100.0%
Capital Fund In (Out) Subtotal	(20,198,134)	(109,979,612)	(89,781,478)	544.5%	100.0%
Transfer (to) from Deposit in RM3 Escrow	(175,500,000)	(159,132,752)	(16,367,248)	90.7%	100.0%
Total Expense & Transfers	927,140,709	920,464,327	26,058,113	99.3%	100.0%
Net	\$ -	\$ (37,266,054)	-		

Regional Measure 2 Operating Budget

As of June 2022 (Unaudited) (\$000)

	Project Title	Total Budget	Actual + Encumbrance	Balance Over/(Under)
RM2 Operating Assistance Program				
1	Richmond Bridge Express Bus	2,103	2,103	-
2	Napa Vine Service	362	362	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,188	3,188	-
4	Express Bus South - serving Carquinez and Benicia Bridges	6,013	5,928	(85)
5	Dumbarton Bus	2,989	2,989	-
6	WETA Ferry Operations	13,005	13,005	-
7	Owl Service - BART Corridor	1,703	1,703	-
8	MUNI Metro 3rd St	2,125	2,125	-
9	AC Enhanced Bus Service	2,550	2,550	-
11	Water Emergency Transportation Authority Regional Planning	2,550	2,550	-
12	Clipper Operations	1,700	1,700	-
13	Transbay Transit Center	2,550	2,550	-
Total RM2 Operating Assistance Program		40,838	40,753	(85)
RM2 Marketing Assistance Program				
N/A	Clipper Marketing	2,800	1,159	(1,641)
N/A	Regional Map and Wayfinding	-	-	-
N/A	511 Real Time Transit	115	115	-
N/A	Return-to-Transit Plan	506	506	-
N/A	Route 39 Marketing	48	48	-
N/A	Service Planning Support	125	125	-
N/A	Real-time System Upgrades	115	77	(38)
N/A	Digital Wayfinding Improvements	200	200	-
N/A	Blue Ribbon Project Support	-	-	-
N/A	AC Transit Services	700	700	-
N/A	BART	500	500	-
Total RM2 Marketing Assistance Program		5,109	3,430	(1,679)
Total		\$45,947	\$44,183	(\$1,764)

Other Capital Projects

As of June 2022 (\$000) - Life to Date

Project Title		Total Budget	Actual
849	Express Lanes Capital		
6840	Program Costs: Planning, Coordination & Management	20,255	20,255
6841	Centralized Toll System	20,980	20,980
6842	CC-680 Southern Segment Conversion	52,420	52,420
6843	Capitalized Start-up O&M	4,853	4,853
6844	ALA-880 Conversion	104,122	104,122
6845	CC-680 Northern Segment - Southbound Conversion	16,955	16,955
6846	SOL-80 West Conversion	637	637
6849	SOL-80 East Express Lane Conversion	10,997	10,997
6851	84/Dumbarton Bridge	323	323
6852	92/San Mateo Bridge	369	369
Express Lanes Total *		\$ 231,911	\$ 231,911

847	BATA Project Savings		
6953	CCC - AC Transit	78,333	24,923
6954	CCC - Muni	167,000	114,052
6955	CCC - BART	-	-
6956	BART Rail Car Replacement	-	-
6957	I-80 Express Lanes	4,667	-
BATA Project Savings Total		\$ 250,000	\$ 138,975
Grand Total		\$ 481,911	\$ 370,886

* The BATA Express Lanes (EL) Capital Fund is closed out on 6/30/2019, the remaining balance of the \$345 million budget funded by BATA/SAFE are rebudgeted in BAIFA EL Capital Fund in FY 2019-20.

AB 1171 Project Budget

As of June 2022 (\$000) - Life to Date

Project Title	Total Budget	Actual
Doyle Drive Replacement	80,000	80,000
East Contra Costa BART Extension	111,500	111,003
Transbay Terminal/Downtown Extension: Phase 1	150,000	150,000
Tri-Valley Transit Access Improve. To BART	95,000	26,276
Regional Express Lane Network	2,800	2,800
Fairfield/Vacaville Train Station	9,000	9,000
I80/680 Interchange	100,000	99,856
Other Corridor Improvement	10,200	10,150
VTA Mission/Warren/Truck Rail Facility	6,500	5,811
BART to Warm Spring Extension	5,000	5,000
Total	\$570,000	\$499,897

Note: AB 1171 is a discretionary funding source passed by the Legislature and signed by the Governor in October 2001. AB 1171 (Dutra) extends the \$1 seismic surcharge on the seven state-owned Bay Area toll bridges for up to 30 years to finance retrofit work. Project list is included in MTC Resolution #3434.

AB 1171 Program Budget	\$570,000
Approved Projects	\$546,593
AB 1171 Program Balance	<u>\$23,407</u>

Shaded projects are completed

Regional Measure 2 Project Budget

As of June 2022 (\$000) - Life to Date

Program	Project Title	Project Sponsor(s)	Total Budget	Actual
1	BART/MUNI Direct Connection at Embarcadero & Civic Center Stations	BART	\$3,000	495
2	SF MUNI Metro 3rd Street LRT Extension	SF MUNI	30,000	30,000
3	MUNI Historic Streetcar Expansion (E-Line)	SF MUNI	10,000	10,000
4	Dumbarton Commuter Rail Service ^{i,iv,xvi}	San Mateo TA, Capitol Corridor JPA, Alameda CMA,	8,932	8,932
5	Vallejo Ferry Intermodal Station ^{v, xvi}	City of Vallejo	26,000	25,484
6	Solano County Express Bus Intermodal Facilities ^{vi}	Solano Transportation Authority	12,251	12,222
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	Solano Transportation Authority	100,000	99,443
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	Caltrans	37,175	37,175
9	Richmond Parkway Park & Ride ^{vii}	Solano Transportation Authority	3,850	1,094
10	SMART Extension to Larkspur ^{ii,vii}	Sonoma Marin Area Rail Transit District (SMART)	56,500	56,500
11	Greenbrae Interchange Improvement ^{ii,viii}	Marin Congestion Management Agency	43,500	40,641
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART ^{ix}	Contra Costa Transportation Authority	20,425	20,107
13	Rail Extension to East Contra Costa/E-BART	Contra Costa Transportation Authority and BART	96,000	95,792
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor ^{vi,x}	Capital Corridor JPA / STA	35,950	35,950
15	Central Contra Costa Bay Area Rapid Transit (BART) Crossover	BART	25,000	25,000
16	Benicia-Martinez Bridge: New Span	Bay Area Toll Authority	50,000	50,000
17	Remaining Regional Express Bus North - Competitive Program Projects ^{v,x}	Competitive	18,798	18,771
18	Clipper	Metropolitan Transportation Commission	35,000	33,432
19	Real-time Transit Information	Metropolitan Transportation Commission	20,000	19,612
20	Safe Routes to Transit	East Bay Bicycle Coalition / Trans. and Land Use	22,500	21,756
21	BART Tube Seismic Retrofit	BART	33,801	33,801
22	Transbay Terminal/Downtown Extension	Transbay Joint Powers Authority	150,000	149,995
23	Oakland Airport Connector	Port of Oakland and BART	115,199	115,199
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) ^{vii}	AC Transit	77,760	77,361
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	Water Transit Authority	12,000	12,000
26	Commute Ferry Service for Berkeley/Albany	Water Transit Authority	12,000	12,000
27	Commute Ferry Service for South San Francisco	Water Transit Authority	12,000	11,998
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	Water Transit Authority	48,000	48,000
29	Regional Express Bus South - Remaining Projects ^{iv,vii,xi,xvi}	AC Transit and Alameda CMA	55,158	38,501
30	I-880 North Safety Improvements ^{xi,xvi}	Alameda County CMA, City of Oakland, and Caltrans	12,300	12,299
31	BART Warm Springs Extension ⁱ	BART	186,000	182,508
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	Alameda County Congestion Management Agency	65,000	52,621
33	Regional Rail Master Plan ^{xvii}	BART	6,062	6,062
34	Integrated Fare Structure Program	TransLink® Consortium	1,500	1,447
35	Transit Commute Benefits Promotion ^{xvii}	Metropolitan Transportation Commission	5,438	3,537
36	Caldecott Tunnel Improvements ^{ix}	Contra Costa Transportation Authority	45,075	45,074
37	BART's Fixed Guideway Rehab		64,000	64,000
38	Regional Express Lane Network ⁱⁱⁱ		4,825	218
39	Modifications in I-80 and San Pablo ⁱⁱⁱ		8,000	8,000
40	Caltrain Electrification ^{viii,xii}	Caltrain	20,000	19,991
Total			\$1,589,000	\$1,537,018

ⁱ Allocated \$91 million from the Dumbarton Commuter Rail Service to the BART to Warm Springs Extension Project per Reso #3801 dated 1/28/09.

ⁱⁱ Allocated \$1.5 million from the SMART Project to Greenbrae Interchange Improvement Project per Resolution #3801 dated 9/28/11.

ⁱⁱⁱ Allocated \$4.5 million to Regional Express Lane and \$7.4 million to the Modifications in I-80 from the I-80 EB HOV Lane Extension per Resolution #3801 dated 4/24/13.

Res#3801 - Date 5/28/14			
Amount (\$000)	From		To
^{iv} \$14,843	Program 4: Dumbarton Commuter Rail Service program		Program 29: Reginal Express Bus South program
^v \$2,000	Program 5: Vallejo Ferry Intermodal Station program		Program 17: Regional Express Bus North program
^{vi} \$7,749	Program 6: Solano County Express Bus program		Program 14: I-80/I-680 Capital Corridor Improvements
^{vii} \$12,760	Program 9: Richmond Parkway Park & Ride \$12.15 million & Program 29: Regional Express Bus North program \$610 thousands.		Program 24: AC Transit Enhanced Bus program
^{viii} \$20,000	Program 11: Greenbrae Interchange Improvement program		Program 10: SMART Extension to Larkspur
^{ix} \$5,425	Program 36: Caldecott Tunnel Improvements program		Program 12: I-680 Direct HOV Lane Connector to Plea
^x \$3,202	Program 17: Regional Express Bus North program		Program 14: I-80/I-680 Capital Corridor Improvements
^{xi} \$2,300	Program 29: Regional Express Bus South program		Program 30: I-880 North Safety Improvements progra
^{xii} \$20,000	Program 4: Dumbarton Commuter Rail Service program		Program 40: Caltrain Electrification program

^{xiii} Increasing funding by \$13 million to the Clipper Project (18) per Res #3801 dated 12/21/16.

^{xiv} Increasing funding by \$21 million to the Regional Express Bus South Project (29) per Resolution #3801 dated 12/21/16.

^{xv} Increasing funding by \$40 million to the Bart's Fixed Guideway Rehab Project (37) per Resolution #3801 dated 12/21/16.

Res#3801 - Date 12/16/2020			
^{xvi} \$225	Program 4: Dumbarton Commuter Rail Service program		Program 29: Regional Express Bus South program
^{xvii} \$438	Program 33: Regional Rail Master Plan xvii		Program 35: Transit Commute Benefits Promotion xvi

Shaded projects are completed

Rehab Project Budget

As of December 2021 (\$000) - Life to Date

Program #	Program	Total Budget
6811	Antioch Bridge Rehab	70
6812	Benicia-Martinez Bridge Rehab	6,303
6813	Carquinez Bridge Rehab	42,876
6814	Richmond-San Rafael Bridge Rehab	138,468
6825	San Francisco-Oakland Bay Bridge Rehab	283,302
6826	San Mateo-Hayward Bridge Rehab	153,045
6827	Dumbarton Bridge Rehab	5,277
6828	All Bridges Rehab	166,276
6829	Caltrans Reserve	103
8030	Completed/Defunded/Transferred Projects	117,302
8033	Minor Toll Plaza Rehab Projects	4,580
8210	New Benicia Bridge *	695
8315	Site Mitigation & Landscaping	154
8615	I-880/SR-92 Landscaping**	5,539
8629	Minor Bridge Rehab Projects	296
	TOTAL CALTRANS REHAB BUDGET	924,286
8012	All Electronic Tolling	19,663
8528	Bay Lights Maintenance	1,770
8530	Drainage Studies for the Bridge	509
8531	Benicia New Toll Plaza ORT	4,153
8539	SFOBB Eyebars Repair Review	2,914
8540	Regional Transportation Sea Level Rise Asset	2,000
8594	SFOBB West Span Pathway PSR	12,300
8602	Hybrid/ETC Lane Modifications	874
8631	Procure New Callboxes	2,344
8900	2003 CSC Procurement	12,358
8901	ETC Transponder Procurement	117,900
8902	2012 CSC Procurement	24,650
8903	ATCAS Lane Host Upgrades	37,645
8904	Fastrak Sign & Sign Structure Improvements	29,510
8905	Misc. Bridge Improvements	29,354
8907	Toll Plaza Capital Improvements	33,333
8908	Enterprise Computing HW/SW	5,435
8909	Gateway Park Planning	18,575
8912	ETC Transponder Tag Swap	1,936
8913	SFOBB Administration Building	25,319
8914	Violation Enforcement System Upgrade	7,842
8916	Bay Crossing Study	540
8917	IT Security Procedures & Policies	3,200
8918	Maintenance Complex	531

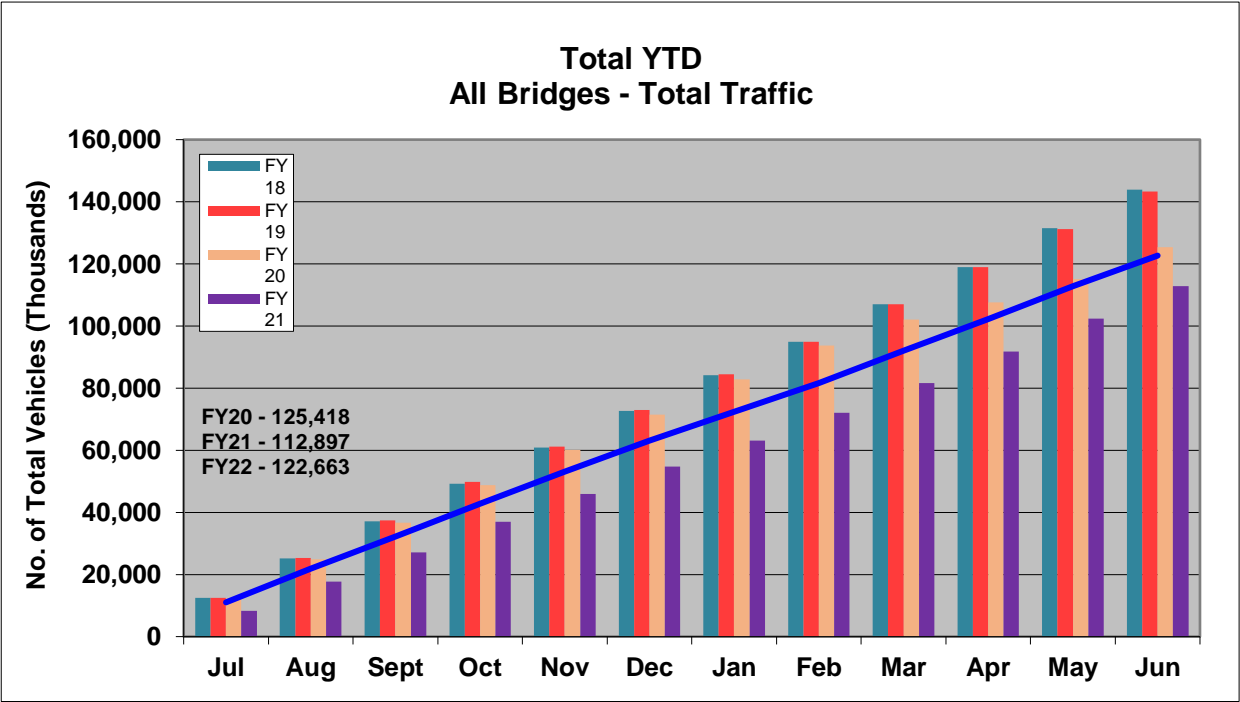
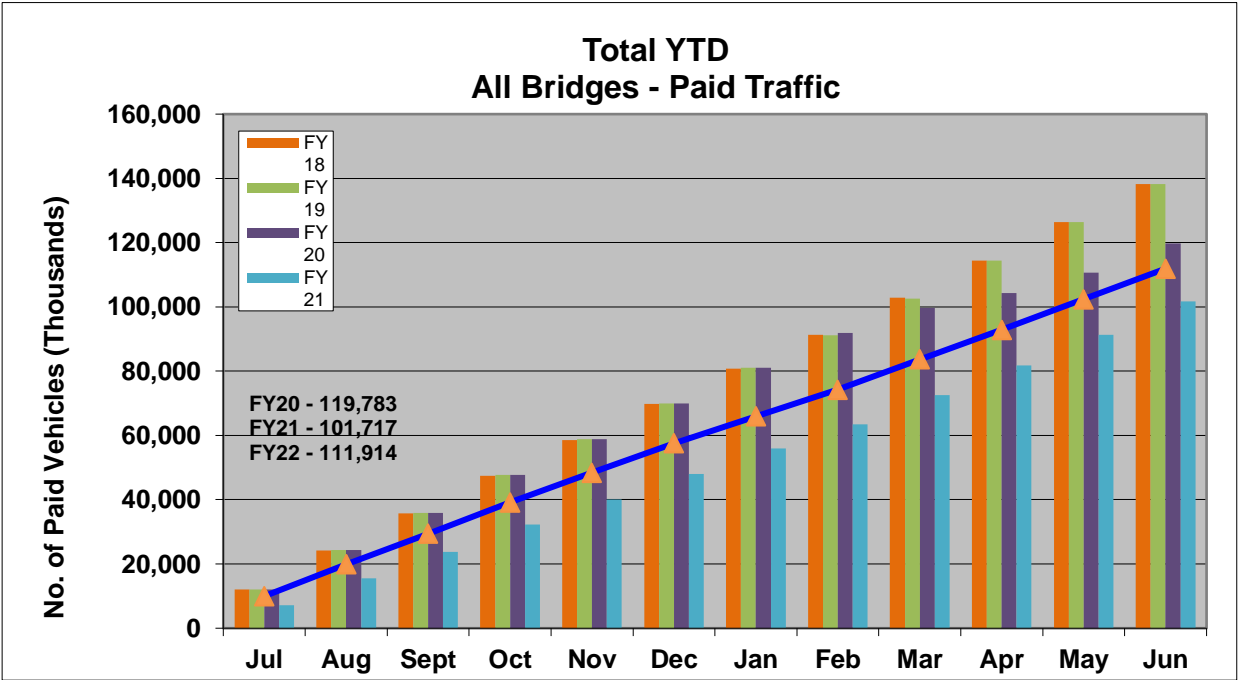
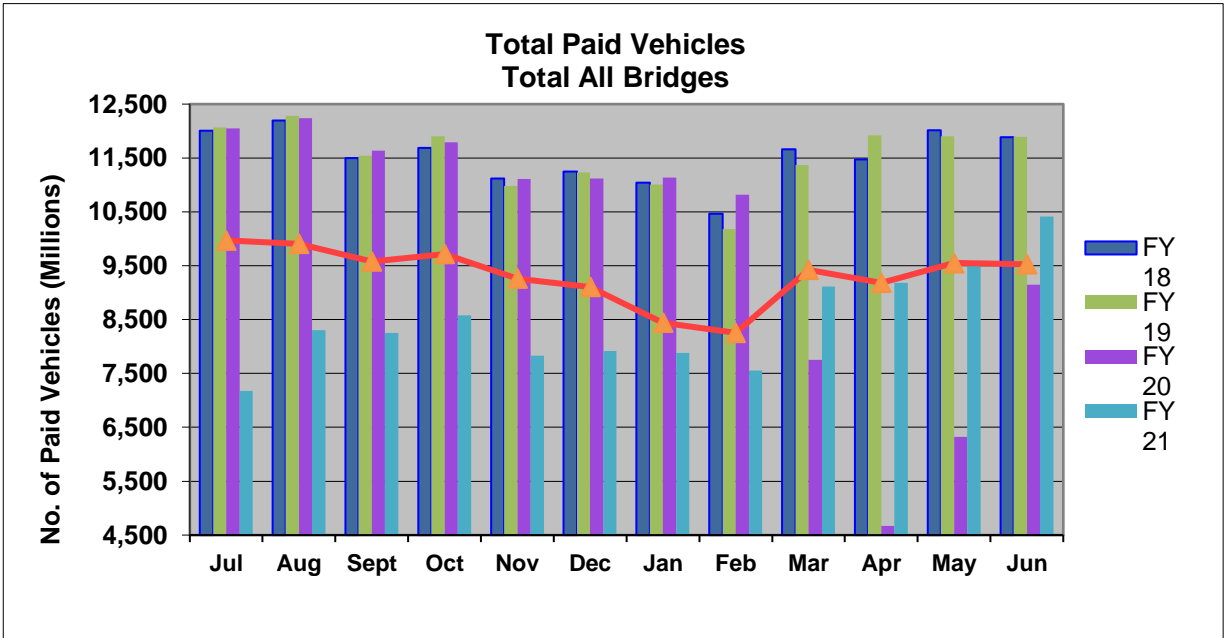
Program #	Program	Total Budget
8920	Plaza and Canopy Improvements	9,263
8921	SFOBB Lane 17 & 18 Lane Reconfiguration	1,775
8922	Metering Lights Replacement	18,000
8923	Bridge Records Recordation and Storage	500
8924	Antioch Bridge Approach	50,000
8926	Bridge Modeling & Investigations	5,151
8927	CCTV Installation	-
8928	BATA Program Contingency	21,869
8930	Richmond-San Rafael Bridge Rehab	87,378
8931	BATA Infrastructure Relocation	-
8932	ETC Loop Rehabilitation	-
8933	Plan Bay Area TMS	9,000
8934	Temp License Plate System Implementation	-
8935	Communications in Bridge Corridors	-
8936	Backhaul Connection Infrastructure	1,000
8937	Future CSC Procurement	34,000
8938	Misc. East Span Project Improvements	4,849
8939	Asset Management	8,548
8940	HOV Lane Enforcement	6,600
8941	CHP - COZEEP/MAZEPP	906
8942	Bridge Yard Capital Improvements	500
8943	Bike/Ped Access to East Span of SFOBB	1,200
8944	Dumbarton Approach and Transit Strategies	17,000
8945	Next Gen Clipper (C2) System	9,600
8946	I-680/I-80/ISR-12 Interchange	14,300
8947	SR-37 Evaluation	8,000
8948	RSR Bridge Forward -	3,842
8949	Regional Transportation Commute Challenge	2,000
8950	BikePed EastSpan SFOBB Design	6,000
8951	Open Road Tolling Civil Design	6,654
8952	Bay Skyway - CCO to YBI	2,700
8953	Rchmnd-SanRBridge PathGapClose	5,002
8000	05 Capital Program Audit	8,700
8000	16 SRA/RM1 Program Monitoring	47,595
Total BATA REHAB BUDGET		786,587
TOTAL REHAB BUDGET		\$ 1,710,873

Shaded projects are completed

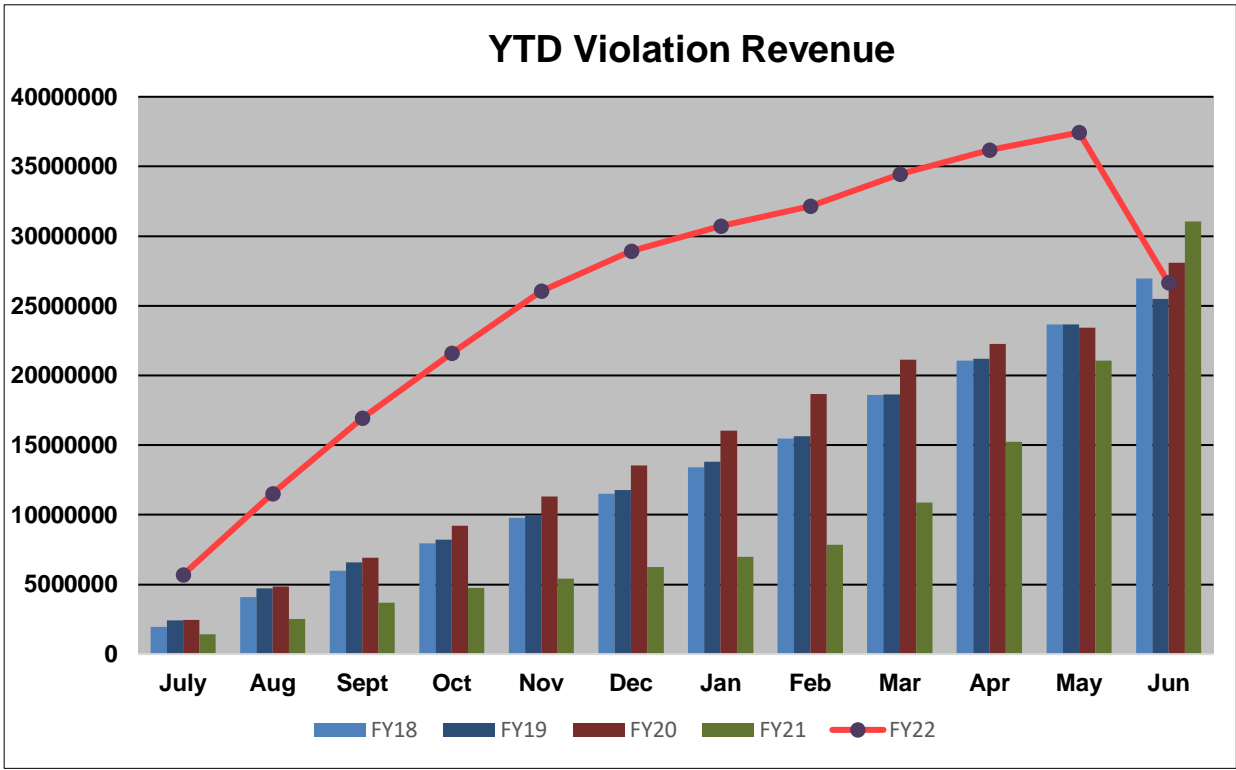
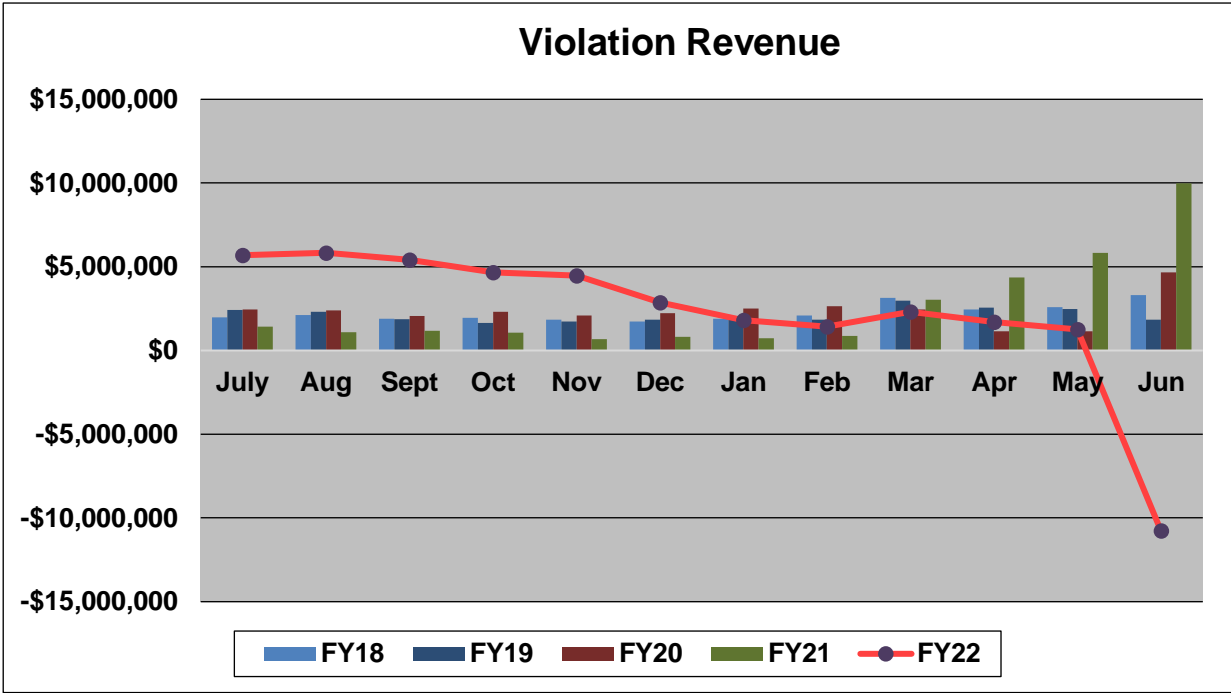
* Moved \$5 million from RM 1 New Benicia Bridge to Caltrans Rehab.

** Moved \$5.958 million from RM 1 I-880/SR-92 Interchange Landscaping to Caltrans Rehab.

BATA Graphs
As of June 2022



BATA Graphs
As of June 2022



PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-\$200,000

	June '22
SSP DATA	169,128.94
<i>CISCO switches</i>	
PARRISH, HOLLY	7,400.00
<i>Network consulting services</i>	
NBC UNIVERSAL LLC	10,000.00
<i>Sponsorship of open road program</i>	
PARAGON INTERNATIONAL	9,800.00
<i>Sage software license and hosting services</i>	
LANCE SOLL & LUNGAR	19,000.00
<i>Routine annual consulting services</i>	
CARAHSOFT TECHNOLOGY	116,223.84
<i>Taegis managed XDR</i>	
LEVERAGE INFORMATION	20,301.50
<i>Network engineering services</i>	
LORENTZ, SEAN PAUL	15,000.00
<i>Sculpture at Treasure Island waterfront</i>	
BAY AREA TOLL AUTHOR	8,000.00
<i>FasTrak cash payment</i>	
CERIDIAN EMPLOYER SE	19,200.00
<i>Additional Ceridian report access</i>	

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-200,000

	June '22
BELL BURNETT & ASSOCIATES	195,000.00
<i>MTC Finance transitional and operating plan project</i>	
HANSON BRIDGETT LLP	100,000.00
<i>Special litigation counsel</i>	



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 22-1288 **Version:** 1 **Name:**

Type: Contract **Status:** Committee Approval

File created: 8/9/2022 **In control:** Bay Area Toll Authority Oversight Committee

On agenda: 9/14/2022 **Final action:**

Title: Contract - BATA Community Outreach, Caribou Public Relations, Inc. (\$250,000)

Sponsors:

Indexes:

Code sections:

Attachments: [4c 22-1288 Contract for BATA Outreach - Caribou Public Relations.pdf](#)

Date	Ver.	Action By	Action	Result
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Subject:
Contract - BATA Community Outreach, Caribou Public Relations, Inc. (\$250,000)

Presenter:
Lysa Hale

Recommended Action:
Committee Approval

**Bay Area Toll Authority
Oversight Committee**

September 14, 2022

Agenda Item 4c - 22-1288

Contract – BATA Community Outreach, Caribou Public Relations, Inc. (\$250,000)

Subject:

This item would authorize the Executive Director or designee to enter into a contract with Caribou Public Relations, Inc. (Caribou) for community outreach services for the Bay Area Toll Authority (BATA) in an amount not to exceed \$250,000 over a period ending June 30, 2023.

Background:

In December 2020, the Metropolitan Transportation Commission (MTC) Operations Committee approved an on-call bench of prequalified consultants for Electronic Payments Consultant Assistant Services for six categories: 1) Program Management, 2) Planning, 3) Operational Monitoring and Reporting, 4) Technology Oversight, 5) Communications and Customer Education Services and 6) Compliance and Risk Management Services. This bench may be utilized for a three-year period ending June 30, 2025. The RFQ authorized other public agencies such as BATA to obtain services from the bench contractors at the same terms and conditions provided to MTC.

BATA conducted a mini procurement for a new customer education contractor. A mini request for qualifications was issued to the nine firms that had qualified for MTC's 2020 Electronic Payments Consultant Assistant Bench in the category of Communications and Customer Education Services. One proposal was received, from Caribou.

The prospective contractor was evaluated on qualifications and team experience, approach, cost effectiveness and presentation. The prospective contractor was also evaluated on its status as a Small Business Enterprise or the status of its subcontractors as Small Business Enterprises. There was a total of 110 available points in the scoring. Following are the scores for Caribou:

- Qualifications and Team Experience: 33.67
- Approach: 28
- Cost Effectiveness: 13.33
- Presentation: 17.33
- Small Business Enterprise: 10

Total points awarded were 102.33.

Work contemplated under this contract could include:

- Procuring outreach materials such as tents, tablecloths, etc.;
- Reviewing potential outreach festivals and other venues;
- Arranging for FasTrak[®] participation in targeted outreach events;
- Providing staffing and outreach activities for targeted events.

Caribou is a disadvantaged business enterprise. Attachment A includes a summary of the disadvantaged business enterprise status of Caribou. Caribou has no subcontractors.

Issues:

None identified.

Recommendations:

Staff requests that this Committee authorize the Executive Director or designee negotiate and enter into a contract with Caribou in an amount not to exceed \$250,000 to provide community outreach services for BATA.

Attachments:

- Disadvantaged Business Enterprise and Small Business Enterprise Status



Therese W. McMillan

Attachment A

Disadvantaged Business Enterprise and Small Business Enterprise Status

Prime Contractor

Firm Name	Role on Project	DBE* Yes	If DBE Yes, List #	DBE No	SBE** Yes	If SBE Yes, List #	SBE No
Caribou Public Relations, Inc.	Project Lead	X	41619		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

Work Item No.:	1252
Consultant:	Caribou Public Relations, Inc. (Martinez, California)
Work Project Title:	BATA Community Outreach Services
Purpose of Project:	To provide community outreach for BATA.
Brief Scope of Work:	Consultant shall procure materials, set up and conduct outreach events for promotion of the FasTrak program.
Project Cost Not to Exceed:	\$250,000
Funding Source:	BATA Toll Bridge Program Operating Funds
Fiscal Impact:	Funds are included in the BATA Toll Bridge Program Operating Budget for FY 2022-23.
Motion by Committee:	That the Executive Director or designee is authorized to enter into a contract with Caribou Public Relations, Inc. for services to support the Authority as described above and in the BATA Oversight Committee Summary Sheet dated September 14, 2022 and that the Chief Financial Officer is authorized to set aside \$250,000 for such contract.
BATA Oversight Committee:	
	<hr/> Amy R. Worth, Chair
Approved:	September 14, 2022



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 22-1290 **Version:** 1 **Name:**
Type: Contract **Status:** Authority Approval
File created: 8/9/2022 **In control:** Bay Area Toll Authority Oversight Committee
On agenda: 9/14/2022 **Final action:**
Title: Commercial Lease Extension - 375 Beale Street, Suites 200A and 300C - Bay Area Headquarters Authority (BAHA): FasTrak® Regional Customer Service Center (estimated at \$7,953,964)

A request that the Committee refer to the Authority a recommendation to authorize the Executive Director to negotiate and enter into an extension of the lease agreement (the BATA Lease) with Bay Area Headquarters Authority (BAHA) for the FasTrak® Regional Customer Service Center (CSC) space for the term of December 1, 2022 through September 28, 2027, in an amount not to exceed \$7,953,964.

Sponsors:

Indexes:

Code sections:

Attachments: [5a 22-1290 Commercial Lease and License Agreement Extension.pdf](#)

Date	Ver.	Action By	Action	Result
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Subject:

Commercial Lease Extension - 375 Beale Street, Suites 200A and 300C - Bay Area Headquarters Authority (BAHA): FasTrak® Regional Customer Service Center (estimated at \$7,953,964)

A request that the Committee refer to the Authority a recommendation to authorize the Executive Director to negotiate and enter into an extension of the lease agreement (the BATA Lease) with Bay Area Headquarters Authority (BAHA) for the FasTrak® Regional Customer Service Center (CSC) space for the term of December 1, 2022 through September 28, 2027, in an amount not to exceed \$7,953,964.

Presenter:

Monica Serano

Recommended Action:

Authority Approval

**Bay Area Toll Authority
Oversight Committee**

September 14, 2022

Agenda Item 5a - 22-1290

**Commercial Lease Extension – 375 Beale Street, Suites 200A and 300C - Bay Area
Headquarters Authority (BAHA):
FasTrak® Regional Customer Service Center (estimated at \$7,953,964)**

Subject:

A request that the Committee refer to the Authority a recommendation to authorize the Executive Director to negotiate and enter into an extension of the lease agreement (the BATA Lease) with Bay Area Headquarters Authority (BAHA) for the FasTrak® Regional Customer Service Center (CSC) space for the term of December 1, 2022 through September 28, 2027, in an amount not to exceed \$7,953,964.

Background:

The CSC is operated by Conduent State and Local Solutions, Inc. (Conduent) under a contract with BATA (the CSC Contract). The CSC Contract was extended until September 28, 2027 by the BATA Oversight Committee at its January 2022 meeting. Conduent currently operates the CSC at 375 Beale Street, which was a requirement of the CSC Contract procurement. BATA leases the CSC space from BAHA under the BATA Lease, and Conduent operates the CSC at Beale Street and pays the lease payments to BAHA on BATA's behalf under a license agreement with BATA.

Currently the BATA Lease expires on November 30, 2022, which originally aligned with the Conduent Contract term. However, since the Conduent Contract term has been extended, staff is recommending an extension of the BATA Lease for the period of December 1, 2022 through September 28, 2027.

The current BATA Lease allows extensions in increments agreed by BATA and BAHA of up to ten (10) additional consecutive years through November 30, 2029 with rent to be set at 100% of fair market value at the time of renewal; however, BATA and BAHA propose to set the revised Base Rent at a 3% annual escalation of the most recent rental rate paid by BATA for the space for 2022 at \$56.86/rsf/year. This aligns with the rent escalation assumptions provided by BATA to bidders, including Conduent, during the CSC Contract procurement.

During the term of this extension, BATA expects to release a solicitation to re-procure the CSC contract services. Procurement-related decisions will have a significant impact on future strategies for the CSC location. Once those decisions are made, BATA and BAHA will revisit the lease agreement and determine revisions to pricing.

Next Steps:

Staff will execute the BATA Lease extension and extend the license agreement with Conduent.

Issues:

None identified.

Recommendations:

Staff requests that the Committee refer to the Authority the request to authorize the Executive Director or designee to negotiate and enter into a lease extension between BATA and BAHA for the FasTrak® Regional Customer Service Center (CSC) space for the term of December 1, 2022 through September 28, 2027, in the amount not to exceed \$7,953,964 under terms set forth in Attachment A.

Attachments:

- Attachment A: Summary of Lease Extension Terms



Therese W. McMillan

Attachment A

Summary of Lease Extension Terms

Landlord.:	Bay Area Headquarters Authority (“Landlord” or “BAHA”)
Tenant:	Bay Area Toll Authority (“Tenant” or “BATA”)
Use:	FasTrak® Customer Service Center
Space:	27,261 (approximately) Rentable Square Feet (RSF) Suite 300C and Suite 200A
Rent:	Base Rent 2022: \$56.86/RSF/year (net of electric) Increase: 3% annual escalation
Operating Expenses:	Base Year 2022; Tenant to pay pro rata share of Operating Expense increases over and above the Base Year. The additional share is estimated to be approximately \$2.76/RSF/year net of electrical and taxes, based on 2022 Operating Expenses.
Term:	December 1, 2022 through September 28, 2027
