



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 Warren Slocum, Vice Chair

*Jeannie Bruins, Carol Dutra-Vernaci, Federal D. Glover,
Nick Josefowitz, Jane Kim, Alfredo Pedroza, Libby Schaaf
Non-Voting Member: Bijan Sartipi*

Wednesday, November 8, 2017

9:30 AM

Board Room - 1st Floor

This meeting is scheduled to be webcast live on the Metropolitan Transportation Commission's Website: <http://mtc.ca.gov/whats-happening/meetings> and will take place at 9:30 a.m.

1. 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 (Committee Secretary)

4. Consent Calendar

- 4a. [17-2941](#) Minutes of the October 11, 2017 meeting

Action: Committee Approval

Attachments: [4a_10-11-2017_BATA_O_Draft_Minutes.pdf](#)

- 4b. [17-2942](#) BATA Financial Statements for September 2017

Action: Information

Presenter: Eva Sun

Attachments: [4b_Financial_Statements_for_Sept.pdf](#)

5. Information

5a. [17-2916](#) Regional Measure 3 Next Steps

Overview of next steps for placement of RM 3 on the ballot, including key items that will be included in the enabling resolution.

Action: Information

Presenter: Randy Rentschler

Attachments: [5a Regional Measure 3 Next Steps.pdf](#)

6. Public Comment / Other Business

7. Adjournment / Next Meeting

The next meeting of the Bay Area Toll Authority Oversight Committee will be held on December 13, 2017 at 9:30 a.m. at the Bay Area Metro Center, 375 Beale Street, San Francisco, CA.

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 #: 17-2941 **Version:** 1 **Name:**

Type: Minutes **Status:** Consent

File created: 10/6/2017 **In control:** Bay Area Toll Authority Oversight Committee

On agenda: 11/8/2017 **Final action:**

Title: Minutes of the October 11, 2017 meeting

Sponsors:

Indexes:

Code sections:

Attachments: [4a_10-11-2017_BATA_O_Draft_Minutes.pdf](#)

Date	Ver.	Action By	Action	Result
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Subject:
Minutes of the October 11, 2017 meeting

Recommended Action:
Committee Approval



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

Meeting Minutes

Bay Area Toll Authority Oversight Committee

Committee Members:

Amy R. Worth, Chair Warren Slocum, Vice Chair

*Jeannie Bruins, Carol Dutra-Vernaci, Federal D. Glover,
Nick Josefowitz, Jane Kim, Alfredo Pedroza, Libby Schaaf*

Non-Voting Member: Bijan Sartipi

Wednesday, October 11, 2017

9:30 AM

Board Room - 1st Floor

Call Meeting to Order

1. Roll Call / Confirm Quorum

Present: 7 - Commissioner Bruins, Commissioner Dutra-Vernaci, Commissioner Josefowitz, Commissioner Kim, Commissioner Schaaf, Commissioner Slocum, and Commissioner Worth

Absent: 2 - Commissioner Glover, and Commissioner Pedroza

Non-Voting Member Absent: Commissioner Sartipi

Ex Officio Voting Members Present: Commission Chair Mackenzie and Commission Vice Chair Haggerty

Ad Hoc Non-Voting Members Present: Commissioner Aguirre, Commissioner Connolly, Commissioner Halsted, Commissioner Pierce, and Commissioner Spring

2. Pledge of Allegiance

3. Compensation Announcement (Committee Secretary)

4. Consent Calendar

Approval of the Consent Calendar

Upon the motion by Commissioner Bruins and the second by Commissioner Dutra-Vernaci, the Consent Calendar was unanimously approved by the following vote:

Aye: 6 - Commissioner Bruins, Commissioner Dutra-Vernaci, Commissioner Josefowitz, Commissioner Kim, Commissioner Slocum and Commissioner Worth

Absent: 3 - Commissioner Glover, Commissioner Pedroza and Commissioner Schaaf

- 4a. [17-2866](#) Minutes of the September 13, 2017 meeting
Action: Committee Approval
- 4b. [17-2867](#) BATA Financial Statements for July and August 2017
Action: Information
Presenter: Eva Sun
- 4c. [17-2868](#) Purchase Order Amendment - I-580 Richmond-San Rafael (RSR) Bridge Access Improvement Project Electric Services - PG&E (\$386,145)
Action: Committee Approval
Presenter: Chris Lillie
- 4d. [17-2880](#) Contract Amendment - On-Call Construction Management Services - San Francisco Oakland Bay Bridge Metering Light Upgrade and I-880 West Grand Avenue Bus Lane: WSP Inc., formerly Parsons Brinckerhoff, Inc. (\$941,000)
Action: Committee Approval
Presenter: Chris Lillie
- 4e. [17-2893](#) Contract Amendment - Richmond-San Rafael Bridge Access Improvement Project - Utility Relocation: East Bay Municipal Utility District (\$301,000)
Action: Committee Approval
Presenter: Chris Lillie

5. Approval

- 5a. [17-2810](#) Contract - I-580 Richmond-San Rafael Bridge Access Improvement Project - Concrete Reactive Tension System-QuickChange Moveable Barrier: Lindsay Transportation Solutions Sales & Service, LLC (\$9,997,000 plus a contingency of \$500,000)

A request to enter into a sole source contract with Lindsay Transportation Solutions Sales & Service, LLC, to design, manufacture, install, test, operate and maintain the Concrete Reactive Tension System-QuickChange Moveable Barrier on the Richmond-San Rafael Bridge.

Action: Committee Approval
Presenter: Chris Lillie

Upon the motion by Commissioner Bruins and the second by Commissioner Slocum, the Committee unanimously approved the contract with Lindsay Transportation Solutions Sales & Service, LLC. The motion carried by the following vote:

Aye: 7 - Commissioner Bruins, Commissioner Dutra-Vernaci, Commissioner Josefowitz, Commissioner Kim, Commissioner Schaaf, Commissioner Slocum and Commissioner Worth

Absent: 2 - Commissioner Glover and Commissioner Pedroza

6. Public Comment / Other Business

Aleta Dupree was called to speak.

17-2963 Regional Measure 3 (RM3) Update

Steve Heminger gave an update on Regional Measure 3 (RM3).

7. Adjournment / Next Meeting

The next meeting of the Bay Area Toll Authority Oversight Committee will be held on November 8, 2017 at 9:30 a.m. at the Bay Area Metro Center, 375 Beale Street, San Francisco, CA.



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 17-2942 **Version:** 1 **Name:**

Type: Report **Status:** Consent

File created: 10/6/2017 **In control:** Bay Area Toll Authority Oversight Committee

On agenda: 11/8/2017 **Final action:**

Title: BATA Financial Statements for September 2017

Sponsors:

Indexes:

Code sections:

Attachments: [4b Financial Statements for Sept.pdf](#)

Date	Ver.	Action By	Action	Result
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Subject:
BATA Financial Statements for September 2017

Presenter:
Eva Sun

Recommended Action:
Information



BAY AREA TOLL AUTHORITY
Bay Area Metro Center
375 Beale Street
San Francisco, CA 94105
TEL 415.778.6700
WEB www.mtc.ca.gov

Memorandum

TO: BATA Oversight Committee

DATE: November 1, 2017

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements for September 2017

Attached are the BATA financial statements for the three month period ending September 2017. Major highlights of the three month statement include:

- (1) **Revenues:** Total toll bridge revenue generated for the first quarter is \$188 million which is slightly higher than budgeted and makes up 86% of total revenue. Settlement revenue for the year regarding Municipal Derivatives Antitrust Litigation in the amount of \$1.6 million was collected in September and is included in the Other Revenue line. Interest revenue is trending higher than the budget at 59% due to higher interest rates and more available cash.

BATA has also received \$17.8 million in subsidy payments from the U.S. Government to offset the interest expense for the Build America Bonds. Overall revenue is slightly higher at 27% with 25% of the budget year expired.

- (2) **Expenses:** Total expenses of \$40 million after the first three months is 5% of the total budget. Expense activity will pick up later in the year as debt service payments and contract services pick up.
- (3) **Transfers to MTC and SAFE:** The budgeted annual 1% administration fee for MTC and operating contribution to SAFE were transferred at the beginning of the new fiscal year. Total amount transferred for the 1% admin fee was \$7.5 million while the contribution to SAFE was \$200,000 for FY 2017-18.
- (4) **Contract carryover encumbrances:** Funds totaling \$1.5 million from FY 2016-17 were added to the budget as contract carryover encumbrances.
- (5) **FasTrak®** usage is at 69% of total paid traffic for the first quarter of the fiscal year.

If you have any questions about this report, please contact Brian Mayhew at (415) 778-6730.



Steve Heminger

Attachment

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BATA Operating Budget

As of September 2017

	FY 2017-18 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	year Expired	Encumbrances
REVENUE:						
1. RM 1 Toll Revenues	597,732,225	154,717,530	443,014,695	25.9%	25.0%	-
2. RM 2 Toll Revenues	129,692,875	33,603,021	96,089,854	25.9%	25.0%	-
3. Toll Violation Revenues	10,000,000	5,987,288	4,012,712	59.9%	25.0%	-
4. Other Revenue	-	1,873,166	(1,873,166)	N/A	25.0%	-
5. Interest Income	12,000,000	7,109,883	4,890,117	59.2%	25.0%	-
6. GGB&HTD Fastrak Reimbursement	6,733,000	602,816	6,130,184	9.0%	25.0%	-
7. SFO Fastrak Reimbursement	463,000	42,509	420,491	9.2%	25.0%	-
8. Alameda CMA Reimbursement	2,220,000	329,965	1,890,035	14.9%	25.0%	-
9. VTA 237 Express Lane Reimb.	135,000	20,226	114,774	15.0%	25.0%	-
10. Rebate for Build America Bonds	71,278,791	17,819,698	53,459,093	25.0%	25.0%	-
Total Revenue	830,254,891	222,106,102	608,148,789	26.8%	25.0%	-
EXPENSE:						
Caltrans Operations and Maintenance:						
1. Toll Collection & Operations Services	23,600,000	5,605,050	17,994,950	23.8%	25.0%	-
2. Toll & Bridge Facility Maint	5,300,000	1,987,451	3,312,549	37.5%	25.0%	-
Caltrans O & M Subtotal	28,900,000	7,592,501	21,307,499	26.3%	25.0%	-
Fastrak Operations and Maintenance:						
3. RCSC Operations	24,700,000	2,073,095	22,626,905	8.4%	25.0%	20,729,855
4. ATCAS Maintenance, IT equip	5,362,576	179,124	5,183,452	3.3%	25.0%	728,734
5. Banking Costs	13,900,000	1,222,028	12,677,972	8.8%	25.0%	12,677,972
6. Collection Exp./DMV Exp.	3,700,000	538,499	3,161,501	14.6%	25.0%	1,416,919
BATA O & M Subtotal	47,662,576	4,012,746	43,649,830	8.4%	25.0%	35,553,480
BATA Toll Bridge Administration:						
7. Staff Costs - Salaries, Benefits & Temps	10,404,969	2,242,867	8,162,102	21.6%	25.0%	-
8. Travel, Printing, Memberships & Other	511,913	42,347	469,566	8.3%	25.0%	7,340
9. RM 1/RM2 Audit/Accounting/Other	2,897,895	277,632	2,620,263	9.6%	25.0%	596,319
10. Misc. Toll Admin Operating Expenses	1,150,000	2,996	1,147,004	0.3%	25.0%	-
11. Professional Fees	1,495,000	147,658	1,347,342	9.9%	25.0%	489,113
12. Other	750,000	5,292	744,708	0.7%	25.0%	59,709
Toll Bridge Admin Subtotal	17,209,777	2,718,792	14,490,985	15.8%	25.0%	1,152,481
Other/Transfers:						
13. Transfers to MTC 1% Admin	7,494,251	7,494,251	-	100.0%	25.0%	-
14. Transfers to MTC - Other	789,459	81,299	708,160	10.3%	25.0%	197,458
15. Transfers to SAFE	200,000	200,000	-	100.0%	25.0%	-
16. Transfer from Legal Reserve	3,264,505	240,104	3,024,401	7.4%	25.0%	974,401
17. Transbay Transit Terminal Maint	4,856,084	291,646	4,564,438	6.0%	25.0%	4,564,438
18. Beale St Assessment	2,000,000	-	2,000,000	0.0%	25.0%	2,024,691
19. Depreciation and Amortization	6,110,000	1,293,361	4,816,639	21.2%	25.0%	-
20. RM2/Clipper Marketing	3,860,000	51,194	3,808,806	1.3%	25.0%	401,957
21. RM2 Operating	45,000,000	7,580,692	37,419,308	16.8%	25.0%	35,597,035
22. ABAG SFEP	1,106,480	-	1,106,480	0.0%	25.0%	-
Transfers	74,680,779	17,232,547	56,341,752	23.1%	25.0%	43,759,980
Debt Service:						
23. Interest and principal payments	540,542,163	5,873,955	534,668,208	1.1%	25.0%	3,564,978
24. Financing Costs	14,512,500	2,836,052	11,676,448	19.5%	25.0%	96,822
Total Debt Service	555,054,663	8,710,007	546,344,656	1.6%	25.0%	3,661,800
Transfer to Capital Fund In (Out):						
25. Transfer to Capital Fund	106,697,096	-	106,697,096	0.0%	25.0%	-
26. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	25.0%	-
Total Capital Reserve In (Out)	106,747,096	-	106,747,096	0.0%	25.0%	-
Total Expense & Transfers	830,254,891	40,266,593	789,988,298			84,127,741
Net	-	181,839,509	(181,839,509)			

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

		September'17
Sperry Capital Inc	<i>Financial Advisory</i>	\$50,000

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

September '17

AT&T		\$69,028
	<i>Cell Phone Service</i>	
Ceridian Employer Services		\$32,500
	<i>Payroll Services</i>	

**Regional Measure 2 Operating Budget
As of September 2017 (\$000)**

	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	Richmond Bridge Express Bus	2,474	2,474	-	2,474	-
2	Napa Vine Service	426	426	-	426	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,750	3,689	774	2,915	61
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	7,074	307	6,767	-
5	Dumbarton Bus	2,967	2,817	-	2,817	150
6	WETA Ferry Operations	16,500	16,500	5,500	11,000	-
7	Owl Service - BART Corridor	2,054	1,698	-	1,698	356
8	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	-	3,000	-
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	1,000	2,000	-
	Subtotal for Operating Assistance Program	43,745	43,178	7,581	35,597	567
N/A	Clipper Marketing	2,700	-	43	-	2,657
N/A	511 Real Time Transit	200	-	-	-	200
N/A	Seamless Transit Map	270	-	-	270	-
N/A	Wayfinding	40	-	-	40	-
N/A	Regional Resource Center	100	-	8	92	-
N/A	AC Transit Services	500	-	-	-	500
N/A	New or Expanded Transit Service	50	-	-	-	50
	Total for Clipper and RM2 Marketing	3,860	-	51	402	3,407
	Total	\$47,605	\$43,178	\$7,632	\$35,999	\$3,974

Regional Measure 2 Project Budget

As of September 2017 (\$000) - Life to Date

Program	Project Title	Total Budget	Actual	Encumbrance	Balance Remaining
1	BART/MUNI Direct Connection at Embarcadero & Civic Center Stations	\$3,000	-	-	\$3,000
2	SF MUNI Metro 3rd Street LRT Extension	30,000	30,000	-	-
3	MUNI Historic Streetcar Expansion (E-Line)	10,000	10,000	-	-
4	Dumbarton Commuter Rail Service ^{i,iv,xii}	9,157	8,932	33	192
5	Vallejo Ferry Intermodal Station ^v	26,000	24,753	74	1,173
6	Solano County Express Bus Intermodal Facilities ^{vi}	12,251	12,222	29	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	95,257	4,743	-
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	37,175	37,175	-	-
9	Richmond Parkway Park & Ride ^{vii}	3,850	867	706	2,277
10	SMART Extension to Larkspur ^{ii,vii}	56,500	39,522	16,978	-
11	Greenbrae Interchange Improvement ^{ii,viii}	43,500	26,154	2,406	14,941
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART ^{ix}	20,425	13,651	6,456	318
13	Rail Extension to East Contra Costa/E-BART	96,000	92,624	3,376	-
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor ^{vi,x}	35,950	30,482	5,468	-
15	Central Contra Costa Bay Area Rapid Transit (BART) Crossover	25,000	25,000	-	-
16	Benicia-Martinez Bridge: New Span	50,000	50,000	-	-
17	Remaining Regional Express Bus North - Competitive Program Projects ^{v,x}	18,799	18,771	28	-
18	Clipper	22,000	20,736	1,244	20
19	Real-time transit information	20,000	19,320	680	-
20	Safe Routes to Transit	22,500	18,376	3,938	186
21	BART Tube Seismic Retrofit	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	148,492	1,508	-
23	Oakland Airport Connector	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) ^{vii}	77,760	39,093	38,667	-
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	10,627	1,373	-
26	Commute Ferry Service for Berkeley/Albany	12,000	2,227	9,773	-
27	Commute Ferry Service for South San Francisco	12,000	11,998	2	-
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	29,917	18,083	-
29	Regional Express Bus South - Remaining Projects ^{iv,vii,xi}	33,933	27,935	5,189	809
30	I-880 North Safety Improvements ^{xi}	12,300	11,786	514	-
31	BART Warm Springs Extension ⁱ	186,000	168,860	17,140	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	50,656	2,349	11,995
33	Regional Rail Master Plan	6,500	6,062	395	44
34	Integrated Fare Structure Program	1,500	900	600	-
35	Transit Commute Benefits Promotion	5,000	3,366	1,634	-
36	Caldecott Tunnel Improvements ^{ix}	45,075	45,074	1	-
37	BART's Fixed Guideway Rehab	24,000	24,000	-	-
38	Regional Express Lane Network ⁱⁱⁱ	4,825	-	4,826	-
39	Modifications in I-80 and San Pablo ⁱⁱⁱ	8,000	7,675	325	-
40	Caltrain Electrification ^{viii,xii}	20,000	12,676	7,324	-
Total		\$1,515,000	\$1,324,188	\$155,860	\$34,955

ⁱ Allocated \$91 million from the Dumbarton Commuter Rail Service to the BART toⁱⁱ Allocated \$1.5 million from the SMART Project to Greenbrae Interchange Improvement Project, per Resolution #3801 datedⁱⁱⁱ 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 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: Regional Express Bus South program
^v \$2,000	Program 5: Vallejo Ferry Intermodal Station	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 program
^{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 10: SMART Extension to Larkspur
^{ix} \$5,425	Program 36: Caldecott Tunnel Improvements program	Program 12: I-680 Direct HOV Lane Connector to Pleasant Hill BART program
^x \$3,202	Program 17: Regional Express Bus North program	Program 14: I-80/I-680 Capital Corridor Improvements program
^{xi} \$2,300	Program 29: Regional Express Bus South program	Program 30: I-880 North Safety Improvements program
^{xii} \$20,000	Program 4: Dumbarton Commuter Rail Service program	Program 40: Caltrain Electrification program

Shaded projects are completed

Rehab Project Budget

As of September 2017 (\$000) - Life to Date

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	3,083	2,013	-	1,070
6813	Carquinez Bridge Rehab	35,816	34,467	-	1,349
6814	Richmond-San Rafael Bridge Rehab	69,770	53,619	-	16,151
6825	San Francisco-Oakland Bay Bridge Rehab	210,639	166,411	-	44,228
6826	San Mateo-Hayward Bridge Rehab	113,053	99,943	1	13,110
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	77,534	63,603	-	13,931
6829	Caltrans Reserve	318	4	-	314
8030	Completed/Defunded/Transferred Projects	117,302	116,626	-	676
8033	Minor Toll Plaza Rehab Projects	935	935	-	-
8210	New Benicia Bridge *	1,715	503	-	1,212
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,481	-	1,159
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
TOTAL CALTRANS REHAB BUDGET		642,025	548,525	1	93,500
8012	All Electronic Tolling Study	703	699	2	2
8528	Bay Lights Maintenance	480	145	15	320
8530	Drainage Studies for the Bridge	500	260	40	200
8531	Benicia New Toll Plaza ORT	4,153	4,153	-	-
8539	SFOBB Eyebare Repair Review	2,914	2,660	254	-
8540	Regional Transportation Sea Level Rise Asset	2,000	26	-	1,974
8594	SFOBB West Span Pathway PSR	12,300	10,642	908	750
8602	Hybrid/ETC Lane Modifications	874	874	-	-
8631	Procure New Callboxes	2,344	2,344	-	-
8900	2003 CSC Procurement	14,358	11,046	40	3,272
8901	ETC Transponder Procurement	75,931	70,011	5,920	-
8902	2012 CSC Procurement	19,950	17,287	1,988	675
8903	ATCAS Lane Host Upgrades	33,605	31,701	336	1,568
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,336	174	-
8905	Misc. Bridge Improvements	10,399	5,609	520	4,270
8907	Toll Plaza Capital Improvements	21,948	14,352	2,550	5,046
8908	Enterprise Computing HW/SW	4,035	2,736	-	1,299
8909	Gateway Park Planning	30,113	15,504	1,406	13,203
8912	ETC Transponder Tag Swap	2,137	1,929	-	208
8913	SFOBB Administration Building	25,619	25,220	-	399
8914	Violation Enforcement System Upgrade	7,842	7,841	-	-
8916	Bay Crossing Study	540	540	-	-
8917	IT Security Procedures & Policies	750	132	-	618
8918	Maintenance Complex	531	446	39	46
8920	Plaza and Canopy Improvements	9,263	8,545	26	692
8921	SFOBB Lane 17 & 18 Lane Reconfiguration	3,575	1,664	43	1,868
8922	Metering Lights Replacement	8,930	907	2,177	5,846
8923	Bridge Records Recordation and Storage	500	55	-	445
8924	Antioch Bridge Approach	50,000	49,070	840	90
8926	Bridge Modeling & Investigations	5,801	582	368	4,851
8927	CCTV Installation	6,000	-	-	6,000
8928	BATA Program Contingency	3,259	300	-	2,959
8930	Richmond-San Rafael Bridge Rehab	69,228	21,459	25,192	22,577
8933	Plan Bay Area TMS	9,000	2,517	3,850	2,633
8934	Temp License Plate System Implementation	500	-	-	500
8935	Communications in Bridge Corridors	2,500	-	-	2,500
8936	Backhaul Connection Infrastructure	1,000	761	88	151
8937	Future CSC Procurement	3,000	-	2,126	874
8938	Misc. East Span Project Improvements	12,084	-	-	12,084
8939	Asset Management	2,000	-	-	2,000
8000-05	Capital Program Audit	8,300	6,421	472	1,407
8000-16	SRA/RM1 Program Monitoring	46,045	44,587	282	1,176
Total BATA REHAB BUDGET		544,521	392,361	49,656	102,503
TOTAL REHAB BUDGET		1,186,546	940,886	49,657	196,003

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.

Seismic Capital Project Budget

As of September 2017 (\$000) - Life to Date

Program	Base Budget	Current Budget****	Total Expenses*	Encumbrance	Remaining Balance
8103 San Francisco-Oakland Bay Bridge East Span Repl	\$ 5,486,600	\$ 6,529,371	\$ 6,331,732	\$ 197,639	\$ -
8109 San Francisco-Oakland Bay Bridge West Span Retrofit	307,900	305,316	305,316	-	-
8106 San Francisco-Oakland Bay Bridge West Approach Repl	429,000	459,500	450,384	9,116	-
8100 Antioch Bridge Retrofit	-	71,100	71,093	7	-
8122 Dumbarton Bridge Retrofit	-	112,400	112,311	89	-
8112 Richmond-San Rafael Bridge Retrofit ***	808,100	795,200	794,870 ***	330	-
8115 Benicia-Martinez Bridge Retrofit	177,800	177,830	177,817	13	-
8118 Carquinez Bridge Retrofit	114,200	114,206	114,206	-	-
8121 San Mateo-Hayward Bridge Retrofit	163,500	163,412	163,412	-	-
Subtotal for Bay Area Bridges	7,487,100	8,728,335	8,521,141	207,194	-
8128 Misc Program Costs	30,000	30,000	26,024	3,976	-
8729 Program Contingency**	989,000	14,735	-	14,735	-
8124 Vincent Thomas Bridge Retrofit (non-BATA, for	58,500	58,510	58,411	99	-
8127 San Diego-Coronado Bridge Retrofit (non BATA, for	103,500	103,520	103,235	285	-
Subtotal for Other Bridges	162,000	162,030	161,646	384	-
Total for Toll Bridge Seismic Retrofit Program	\$ 8,668,100	\$ 8,935,100	\$ 8,708,811	\$ 226,289	\$ -

*Includes pre AB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	4,999,743
	<u>8,708,811</u>

** Contingency Allocation	
Contingency per Budget	989,000
Allocation to SFO BB East Span Repl 7/07	(179,220)
Allocation to Benicia-Martinez 7/07	(30)
Allocation to San Mateo-Hayward 7/07	(10)
Allocation to Vincent Thomas 7/07	(10)
Allocation to San Diego-Coronado 7/07	(20)
Unallocate from Carquinez 7/07	70
Allocation to SFO BB West Approach 3/26/08	(24,700)
Allocation to SFO BB East Span Repl 7/08	(36,290)
Unallocate from Richmond SR 7/08	8,500
Allocations to SFOBB West Approach 12/17/08	(17,000)
Allocation to SFOBB East Span Replacement 12/09	(50,600)
Allocation for Antioch Contingency 1/10	72,000
Allocation for Dumbarton Contingency 1/10	118,000
Allocation to SFOBB East Span Replacement 7/10	(138,390)
Unallocate from SFOBB West Approach 7/10	3,000
Unallocate from Antioch Contingency 7/10	(43,000)
Allocate to SFOBB East Span 9/10	(293,080)
Allocate to SFOBB East Span 3/23/11	(106,200)
Allocate to SFOBB East Span 6/27/12	(14,450)
Allocate to SFOBB West Approach 6/27/12	(1,000)
Allocate to Carquinez 6/27/12	(70)
Unallocate from SFOBB East Span 11/28/12	17,230
Unallocate from SFOBB West Span 11/28/12	2,584
Allocate to SFOBB West Approach 11/28/12	(1,000)
Allocate to Carquinez 11/28/12	(6)
Unallocate from San Mateo-Hayward 11/28/12	98
Unallocate Antioch Bridge 11/28/12	19,000
Unallocate Dumbarton Bridge 11/28/12	300
Allocate to SFOBB East Span 2/27/13	(5,569)
Allocate to Transit Core Capacity Challenge Grant 12/18/13	(130,000)
Allocate to SFOBB East Span 7/1/14	(103,800)
Unallocate Antioch Bridge 7/1/15	10,900
Unallocate Dumbarton Bridge 7/1/15	34,500
Allocate to SFOBB East Span 3/23/16	(58,131)
Allocate to SFOBB East Span 7/1/16	(6,000)
Allocate to SFOBB East Span 10/26/16	(25,700)
Allocate to SFOBB East Span 5/24/16	(1,500)
Allocate to SFOBB East Span 7/1/17	(11,171)
Allocate to SFOBB East Span 9/27/17	(13,500)
Remaining Balance	<u>14,735</u>

Shaded projects are completed

***Moved \$16.9 million from Richmond-San Rafael Bridge Retrofit Budget to RM 1.

****Feburary financial reflects budget update approved on 3/23/16

AB 1171 Project Budget

As of September 2017 (\$000) - Life to Date

Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
Doyle Drive Replacement	80,000	80,000	80,000	-	-
East Contra Costa BART Extension	111,500	111,500	107,599	3,901	-
Transbay Terminal/Downtown Extension:Phase 1	150,000	150,000	147,483	2,517	-
Tri-Valley Transit Access Improve. To BART	95,000	11,732	10,317	1,415	83,268
Regional Express Lane Network	2,800	2,800	2,800	-	-
Fairfield/Vacaville Train Station	9,000	9,000	7,903	1,097	-
I80/680 Interchange	100,000	100,000	98,065	1,935	-
Other Corridor Improvement	10,200	10,150	10,150	-	50
VTA Mission/Warren/Truck Rail Facility	6,500	6,500	5,811	689	-
BART to Warm Spring Extension	5,000	5,000	4,845	155	-
Total	\$570,000	\$486,682	\$474,973	\$11,709	\$83,318

AB 1171 Program Budget:	\$570,000
Approved Projects:	\$486,682
AB 1171 Program Balance:	<u>\$83,318</u>

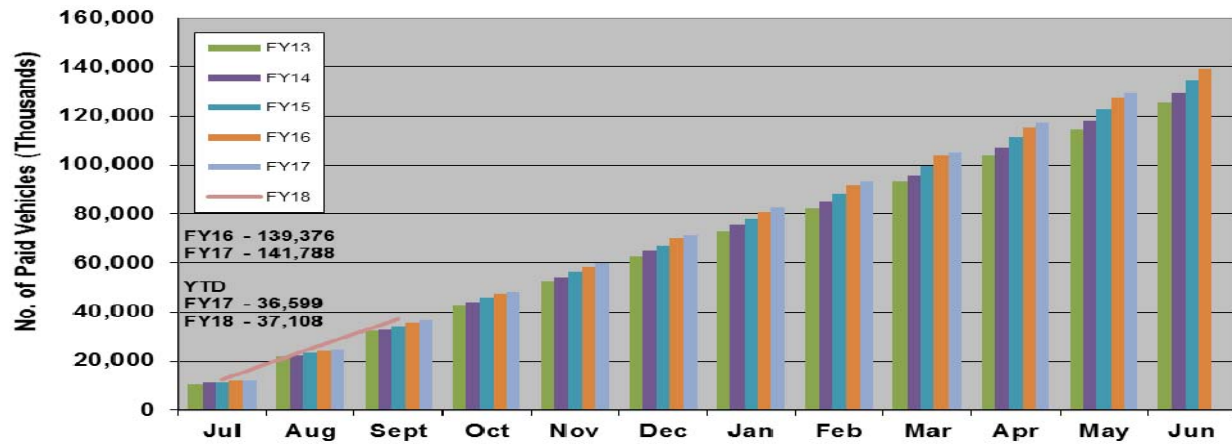
Shaded projects are completed

Other Capital Projects

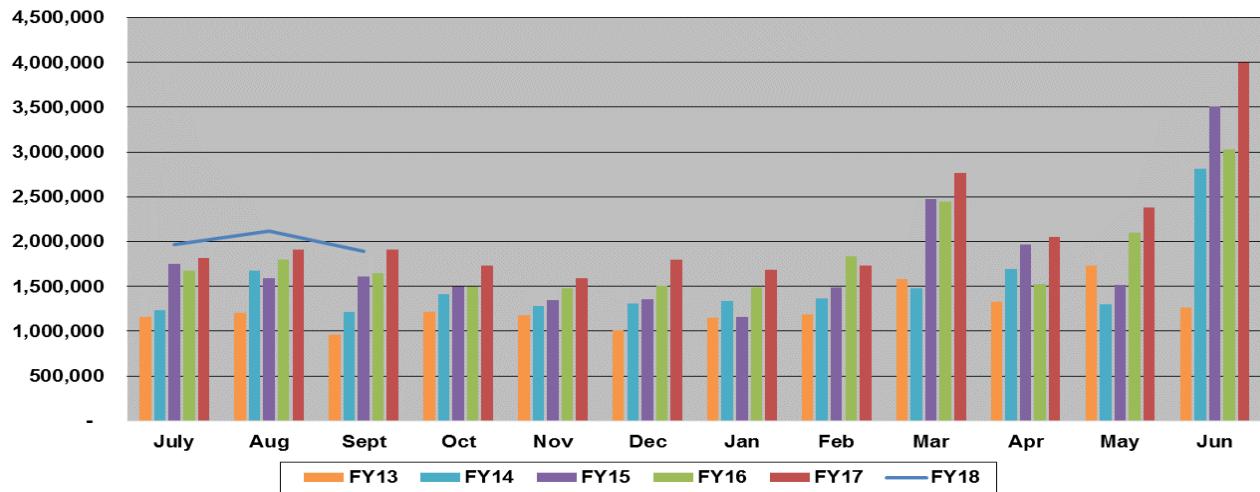
As of Sept 2017 (\$000) - Life to Date

Project Title		Total Budget	Actual	Encumbrance	Balance Remaining
6840	Program Costs: Planning, Coordination & Management	28,437	16,232	1,427	10,778
6841	Centralized Toll System	33,574	14,270	14,951	4,352
6842	CC-680 Southern Segment Conversion	55,649	42,669	10,503	2,478
6843	Capitalized Start-up O&M	16,000	1,362	12,019	2,619
6844	ALA-880 Conversion	132,466	36,025	79,865	16,576
6845	CC-680 Northern Segment - Southbound Conversion	51,288	3,723	3,429	44,135
6846	SOL-80 West Conversion	2,852	308	798	1,746
6847	Program Contingency	5,114	-	-	5,114
6849	SOL-80 East Express Lane Conversion	16,114	6,027	7,603	2,484
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
849	Express Lanes Total	\$342,186	\$121,309	\$130,595	\$90,282
847	Core Capacity Challenge	250,000	-	34,821	215,179
Grand Total		\$592,186	\$121,309	\$165,416	\$305,461

Total YTD All Bridges - Total Traffic



Violation Revenue





Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 17-2916 **Version:** 1 **Name:**
Type: Report **Status:** Informational
File created: 10/5/2017 **In control:** Legislation Committee
On agenda: 11/3/2017 **Final action:**
Title: Regional Measure 3 Next Steps

Overview of next steps for placement of RM 3 on the ballot, including key items that will be included in the enabling resolution.

Sponsors:

Indexes:

Code sections:

Attachments: [5a_Regional_Measure_3_Next_Steps.pdf](#)

Date	Ver.	Action By	Action	Result
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Subject:

Regional Measure 3 Next Steps

Overview of next steps for placement of RM 3 on the ballot, including key items that will be included in the enabling resolution.

Presenter:

Randy Rentschler

Recommended Action:

Information

Attachments:



BAY AREA TOLL AUTHORITY

Bay Area Metro Center

375 Beale Street

San Francisco, CA 94105

TEL 415.778.6700

WEB www.mtc.ca.gov

Memorandum

TO: BATA Oversight Committee

DATE: November 1, 2017

FR: Executive Director

W. I. 1131

RE: Regional Measure 3 Next Steps

This memorandum provides an overview of the timeline for the Authority to place Regional Measure 3 on the ballot as soon as June 2018, as well as an outline of key elements to be included in the enabling resolution.

Background

Senate Bill 595 (Beall), authorized BATA to place on the ballot in the nine Bay Area counties a bridge toll increase of up to \$3 to fund a \$4.5 billion expenditure plan of 35 specific projects and capital programs, along with an ongoing annual operating program for public transit, specifically, express bus, ferries and the San Francisco Transbay Terminal. BATA is to determine both the amount of the toll and phasing in of the increase and determine the date when the measure appears on the ballot. BATA may submit the measure for consideration at any statewide election, and may submit the measure multiple times up to the \$3 maximum toll hike.

Timeline

California Election Code sets strict deadlines for placement of local measures on the ballot. Before a local measure can appear on the ballot, it is typically included in a resolution adopted by a county board of supervisors. SB 595 requires that, upon the request of BATA, the board of supervisors in each of the nine Bay Area counties shall call a special election (to be consolidated with a general or primary statewide election) to place the measure on the ballot according to the date chosen by BATA. For a June 2018 ballot measure, the deadline for action by the various boards of supervisors is March 9, 2018. Based on conversations with staff at the various boards of supervisors and offices of registrar in the region, action by BATA in January is recommended so as to allow ample time for translations and placement on the ballot prior to March 9 by the boards of supervisors. A schedule of other election-related deadlines is attached for your reference.

Key Components of a Resolution Placing RM 3 on the Ballot

The components of a BATA resolution to place the measure on the ballot are as follows:

- A request that each of the region's nine counties place the measure on the June 2018 ballot;
- The proposed rate of the toll increase, including any discounts applicable to FasTrak® customers or users of more than one bridge as part of their commute;
- The schedule for a bridge toll increase to take effect, including any proposed phase-in periods;


- The ballot question (75 word limit);
- The ballot measure (a summary of RM 3 that SB 595 requires MTC to prepare); and
- A sample resolution placing the measure on the ballot for county boards of supervisors.

RM 3 Public Information

Staff is currently developing a public information plan, which will include an expenditure plan map, an FAQ (frequently-asked-question) document, and project descriptions to be added to an RM 3 page on the MTC web site. We are also reaching out to congestion management agencies and transit agencies that are project sponsors to enlist their support in the development of this information to ensure we are providing accurate information to the public about the projects in terms of their benefits, costs, and schedules.

RM 3 Workshop

Given the compressed timeline for a June ballot measure, staff proposes to hold a Commission workshop on RM 3 in December to allow ample time for discussion in advance of the January action item. The workshop will include a discussion of the toll increase amount, phasing, congestion pricing, FasTrak discount options, the two-bridge toll discount and any other issues of interest to the board.



Steve Heminger

SH:rl
Attachment

Preliminary Timeline for Placement of RM 3 on June 5, 2018 Ballot



BATA
Other

Year	2017			2018					
Month	Oct	Nov	Dec	Jan	Feb	March	April	May	June
BATA Oversight Committee item on timeline/background		8th							
RM 3 BATA/Commission workshop to discuss toll rate, phasing and other options			TBD						
BATA action item on toll rate amount, phasing and adoption of ballot question and measure language				24th					
Submit ballot title, question and measure summary to county registrars for notice and ballot preparation, impartial analysis, translations, etc.				Late-Jan/Early Feb					
Deadline for Board of Supervisors in each of the nine counties to adopt resolution placing RM 3 on ballot measure on June ballot by March 9 (88 days prior to election pursuant to state law).						9th			
Deadline for arguments to be submitted*						13-21			
Deadline for rebuttals to be submitted*						20-26			
Election Day									5th



*Deadlines vary by county office of registrar. The early dates above are based on Santa Clara and late date is based on Contra Costa. We are still confirming information for each county.