



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, March 7, 2018

9:30 AM

Board Room - 1st Floor

PLEASE NOTE DATE

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. [18-0114](#) Minutes of the February 14, 2018 meeting

Action: Committee Approval

Attachments: [4a 02-14-2018_BATA_O_Draft_Minutes.pdf](#)

- 4b. [18-0115](#) BATA Financial Statements for January 2018

Action: Information

Presenter: Raymond Woo

Attachments: [4b_January'2018_Financial_Statements.pdf](#)

- 4c. [18-0066](#) Contract Change Order - FasTrak® Regional Customer Service Center:
6C Support: Conduent State and Local Solutions, Inc. (\$500,000)

Action: Committee Approval

Presenter: Beth Zelinski

Attachments: [4c_Conduent_ContractChangeOrder.pdf](#)

5. Approval

- 5a. [18-0151](#) Contract Amendment - I-580 Richmond San Rafael Bridge Access Improvement Project: On-Call Design Services - Additional Design Services During Construction and Westbound 3rd Lane Study: HNTB Corporation (\$1,100,000)

A request for authorization to enter into a contract amendment with HNTB Corporation for on-call design services for completion of the I-580 Richmond San Rafael Access Improvement Project.

Action: Committee Approval

Presenter: Chris Lillie

Attachments: [5a_HNTB_ContractAmend.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 April 11, 2018 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 #: 18-0114 **Version:** 1 **Name:**

Type: Minutes **Status:** Consent

File created: 2/1/2018 **In control:** Bay Area Toll Authority Oversight Committee

On agenda: 3/7/2018 **Final action:**

Title: Minutes of the February 14, 2018 meeting

Sponsors:

Indexes:

Code sections:

Attachments: [4a_02-14-2018_BATA_O_Draft_Minutes.pdf](#)

Date	Ver.	Action By	Action	Result
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Subject:
Minutes of the February 14, 2018 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 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, February 14, 2018

9:30 AM

Board Room - 1st Floor

Call Meeting to Order

1. Roll Call / Confirm Quorum

Present: 8 - Commissioner Bruins, Commissioner Dutra-Vernaci, Commissioner Glover,
Commissioner Josefowitz, Commissioner Kim, Commissioner Pedroza,
Commissioner Slocum, and Commissioner Worth

Absent: 1 - Commissioner Schaaf

Non-Voting Member Absent: Commissioner Sartipi

Ex Officio Voting Member Present: Commission Vice Chair Haggerty

Ad Hoc Non-Voting Members Present: Commissioner Aguirre, Commissioner Cortese, Commissioner
Giacopini, Commissioner Halsted, and Commissioner Pierce

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: 7 - Commissioner Bruins, Commissioner Dutra-Vernaci, Commissioner Glover,
Commissioner Josefowitz, Commissioner Pedroza, Commissioner Slocum and
Commissioner Worth

Absent: 2 - Commissioner Kim and Commissioner Schaaf

- 4a. [18-0055](#) Minutes of the January 10, 2018 meeting
Action: Committee Approval
- 4b. [18-0056](#) BATA Financial Statements for December 2017
Action: Information
Presenter: Raymond Woo
- 4c. [17-3025](#) BATA Resolution No. 122, Revised - Toll Bridge Program Operating and Capital Budgets Revision.
Action: Authority Approval
Presenter: Brian Mayhew
- 4d. [18-0058](#) Contract Amendment - San Francisco Oakland Bay Bridge Metering Lights Upgrade Project: Parsons Transportation Group, Inc. (\$50,000)
Action: Committee Approval
Presenter: Stephen Baker
- 4e. [18-0067](#) BATA Resolution No. 52, Revised - FasTrak® Regional Customer Service Center Policy Revision.
Action: Authority Approval
Presenter: Beth Zelinski

5. Approval

Commissioner Kim arrived during Agenda Item 5a Closed Session.

- 5a. [18-0063](#) Closed Session - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

The Committee met in closed session pursuant to Government Code Section 54956.9(a) and paragraph (1) of subdivision (d) of Government Code Section 54956.9 to confer with counsel regarding Michael Saliani, et al., v. BATA, et al., San Francisco Superior Court Case No. CGC-14-540384; Pamela Moore, et al. v. BATA, et al., San Francisco Superior Court Case No. CGC-15-549048; Kristen Freeland and Michael Jefferson, et al., v. BATA, et al., San Francisco Superior Court Case No. CGC-16-550947; and Sumatra Kendrick and Michelle Kelly, et al., v. BATA, et al., San Francisco Superior Court Case No. CGC-17-562613.

5b. [18-0064](#) Open Session

The Committee reconvened in open session. BATA Oversight Committee Chair, Worth reported that the Committee met pursuant to Government Code Section 54956.9(a) and paragraph (1) of subdivision (d) of Government Code Section 54956.9 in closed session to discuss the above litigation and there were no reportable actions.

6. Public Comment / Other Business

7. Adjournment / Next Meeting

The next meeting of the Bay Area Toll Authority Oversight Committee will be held on March 7, 2018 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 #: 18-0115 **Version:** 1 **Name:**

Type: Report **Status:** Consent

File created: 2/1/2018 **In control:** Bay Area Toll Authority Oversight Committee

On agenda: 3/7/2018 **Final action:**

Title: BATA Financial Statements for January 2018

Sponsors:

Indexes:

Code sections:

Attachments: [4b_January'2018_Financial_Statements.pdf](#)

Date	Ver.	Action By	Action	Result
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Subject:
BATA Financial Statements for January 2018

Presenter:
Raymond Woo

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: February 28, 2018

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements for January 2018

Attached are the BATA financial statements for the seven month period ending January 2018 (58% of the budget year). Major highlights of the seven month statement include:

- (1) **Revenues:** Toll bridge revenue generated for the first seven months of the fiscal year is \$425 million which is in line with the budget. Total interest revenue earned at the end of January is \$19 million, about \$7 million higher than the budget. This is the result of higher interest rates in the market. In January, BATA received \$30 million in subsidy payments from the U.S. Government to offset the interest expense for the Build America Bonds, which increases the year to date collection to \$48 million. Overall revenue for the first seven months is \$513 million, about 62% of the total budgeted revenue for the fiscal year.
- (2) **Expenses:** Total expenses of \$220 million after the first seven months are 27% of the total budget. Expense activity will pick up later in the year as debt service payments and contract services come due.
- (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% administration 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 prior year contract carryover encumbrances.
- (5) **FasTrak®** usage is at 70% of total paid traffic for the first seven months of the fiscal year.

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


Steve Heminger

SH:bm
Attachment

BATA Operating Budget

As of January 2018

	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	349,458,341	248,273,884	58.5%	58.3%	-
2. RM 2 Toll Revenues	129,692,875	75,880,592	53,812,283	58.5%	58.3%	-
3. Toll Violation Revenues	10,000,000	13,391,492	(3,391,492)	133.9%	58.3%	-
4. Other Revenue	-	2,584,586	(2,584,586)	N/A	58.3%	-
5. Interest Income	12,000,000	19,139,267	(7,139,267)	159.5%	58.3%	-
6. GGB&HTD Fastrak Reimbursement	6,733,000	3,268,470	3,464,530	48.5%	58.3%	-
7. SFO Fastrak Reimbursement	463,000	171,551	291,449	37.1%	58.3%	-
8. Alameda CMA Reimbursement	2,220,000	934,745	1,285,255	42.1%	58.3%	-
9. VTA 237 Express Lane Reimb.	135,000	61,073	73,927	45.2%	58.3%	-
10. Rebate for Build America Bonds	71,278,791	48,211,427	23,067,364	67.6%	58.3%	-
Total Revenue	830,254,891	513,101,544	317,153,347	61.8%	58.3%	-
EXPENSE:						
Caltrans Operations and Maintenance:						
1. Toll Collection & Operations Services	23,600,000	12,995,730	10,604,270	55.1%	58.3%	-
2. Toll & Bridge Facility Maint	5,300,000	3,536,232	1,763,768	66.7%	58.3%	-
Caltrans O & M Subtotal	28,900,000	16,531,962	12,368,038	57.2%	58.3%	-
Fastrak Operations and Maintenance:						
3. RCSC Operations	24,700,000	10,269,490	14,430,510	41.6%	58.3%	12,533,459
4. ATCAS Maintenance, IT equip	5,362,576	763,924	4,598,652	14.2%	58.3%	3,939,552
5. Banking Costs	13,900,000	5,950,184	7,949,816	42.8%	58.3%	7,949,816
6. Collection Exp./DMV Exp.	3,700,000	1,527,259	2,172,741	41.3%	58.3%	1,138,972
BATA O & M Subtotal	47,662,576	18,510,857	29,151,719	38.8%	58.3%	25,561,799
BATA Toll Bridge Administration:						
7. Staff Costs - Salaries, Benefits & Temps	10,404,969	5,464,158	4,940,811	52.5%	58.3%	-
8. Travel, Printing, Memberships & Other	511,913	173,401	338,512	33.9%	58.3%	4,343
9. RM 1/RM2 Audit/Accounting/Other	2,897,895	855,460	2,042,435	29.5%	58.3%	562,830
10. Misc. Toll Admin Operating Expenses	1,150,000	510,647	639,353	44.4%	58.3%	-
11. Professional Fees	1,495,000	528,412	966,588	35.3%	58.3%	378,359
12. Other	750,000	5,292	744,708	0.7%	58.3%	79,709
Toll Bridge Admin Subtotal	17,209,777	7,537,370	9,672,407	43.8%	58.3%	1,025,241
Other/Transfers:						
13. Transfers to MTC 1% Admin	7,494,251	7,494,251	-	100.0%	58.3%	-
14. Transfers to MTC - Other	789,459	232,763	556,696	29.5%	58.3%	194,386
15. Transfers to SAFE	200,000	200,000	-	100.0%	58.3%	-
16. Transfer from Legal Reserve	3,264,505	529,769	2,734,736	16.2%	58.3%	2,399,736
17. Transbay Transit Terminal Maint	4,856,084	1,766,448	3,089,636	36.4%	58.3%	3,089,636
18. Beale St Assessment	2,000,000	1,012,346	987,654	50.6%	58.3%	1,012,346
19. Depreciation and Amortization	6,110,000	2,561,363	3,548,637	41.9%	58.3%	-
20. RM2/Clipper Marketing	3,860,000	1,014,428	2,845,572	26.3%	58.3%	766,203
21. RM2 Operating	49,283,000	20,804,558	28,478,442	42.2%	58.3%	27,373,169
22. ABAG SFEP	1,106,480	1,106,480	-	100.0%	58.3%	-
Transfers	78,963,779	35,615,926	42,241,373	45.1%	58.3%	34,835,476
Debt Service:						
23. Interest and principal payments	540,542,163	128,374,348	412,167,815	23.7%	58.3%	-
24. Financing Costs	14,512,500	13,916,508	595,992	95.9%	58.3%	2,675,805
Total Debt Service	555,054,663	142,290,856	412,763,807	25.6%	58.3%	2,675,805
Transfer to Capital Fund In (Out):						
25. Transfer to Capital Fund	102,414,096	-	102,414,096	0.0%	58.3%	-
26. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	58.3%	-
Total Capital Reserve In (Out)	102,464,096	-	102,464,096	0.0%	58.3%	-
Total Expense & Transfers	830,254,891	220,486,971	609,767,920	26.6%	58.3%	64,098,321
Net	-	292,614,573	(292,614,573)			

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

January'18

Epiq eDiscovery Solutions, Inc.

Legal Service

\$65,000

**Regional Measure 2 Operating Budget
As of January 2018 (\$000)**

						Balance
	Project Title	Total Budget	Allocation	Actual	Encumbrance	Remaining
1	Richmond Bridge Express Bus	2,474	2,474	618	1,855	-
2	Napa Vine Service	426	426	330	97	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,750	3,689	1,429	2,260	61
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	7,074	4,106	2,968	-
5	Dumbarton Bus	2,967	2,817	1,674	1,143	150
6	WETA Ferry Operations	16,500	16,500	8,922	7,578	-
7	Owl Service - BART Corridor	2,054	1,698	896	802	356
8	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	1,750	1,250	-
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	1,079	1,921	-
12	Clipper Operations	2,000	2,000	-	2,000	-
13	Transbay Transit Center	3,000	3,000	-	3,000	-
	Subtotal for Operating Assistance Program	48,745	48,178	20,805	27,373	567
N/A	Clipper Marketing	2,700	-	871	-	1,829
N/A	511 Real Time Transit	200	-	-	-	200
N/A	Seamless Transit Map	270	-	82	188	-
N/A	Wayfinding	40	-	-	40	-
N/A	Regional Resource Center	100	-	61	39	-
N/A	AC Transit Services	500	-	-	500	-
N/A	New or Expanded Transit Service	50	-	-	-	50
	Total for Clipper and RM2 Marketing	3,860	-	1,014	767	2,079
	Total	\$52,605	\$48,178	\$21,819	\$28,140	\$2,646

Regional Measure 2 Project Budget
As of January 2018 (\$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	24,752	75	1,173
6	Solano County Express Bus Intermodal Facilities ^{vi}	12,251	12,222	30	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	95,797	4,203	-
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	43,225	13,275	-
11	Greenbrae Interchange Improvement ^{ii,viii}	43,500	26,830	1,730	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	92,699	3,301	-
14	Capital 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	35,000	20,748	1,232	13,020
19	Real-time transit information	20,000	19,422	578	-
20	Safe Routes to Transit	22,500	18,454	3,860	186
21	BART Tube Seismic Retrofit	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	148,721	1,279	-
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	10,753	1,247	-
26	Commute Ferry Service for Berkeley/Albany	12,000	3,475	8,525	-
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	32,962	15,038	-
29	Regional Express Bus South - Remaining Projects ^{iv,vii,xj}	54,933	28,454	7,338	19,141
30	I-880 North Safety Improvements ^{xi}	12,300	11,820	480	-
31	BART Warm Springs Extension ⁱ	186,000	169,317	16,683	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	50,808	2,197	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	64,000	24,000	-	40,000
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	19,991	9	-
Total		\$1,589,000	\$1,342,497	\$140,219	\$106,287

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

ⁱⁱ Allocated \$1.5 million from the SMART Project to Greenbrae Interchange Improvement Project, per Resolution #3801 dated

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, 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

^{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.

Shaded projects are completed

Rehab Project Budget

As of January 2018 (\$000) - Life to Date

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	3,083	2,047	-	1,036
6813	Carquinez Bridge Rehab	35,816	34,466	-	1,350
6814	Richmond-San Rafael Bridge Rehab	69,770	54,047	-	15,723
6825	San Francisco-Oakland Bay Bridge Rehab	210,639	171,672	-	38,967
6826	San Mateo-Hayward Bridge Rehab	113,053	105,646	1	7,407
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	77,534	67,501	-	10,033
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	502	-	1,213
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,493	-	1,147
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
TOTAL CALTRANS REHAB BUDGET		642,025	563,859	1	78,166
8012	All Electronic Tolling Study	703	699	2	2
8528	Bay Lights Maintenance	480	145	15	320
8530	Drainage Studies for the Bridge	500	295	5	200
8531	Benicia New Toll Plaza ORT	4,153	4,153	-	-
8539	SFOBB Eyebars Repair Review	2,914	2,660	254	-
8540	Regional Transportation Sea Level Rise Asset	2,000	29	-	1,971
8594	SFOBB West Span Pathway PSR	12,300	10,834	716	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	72,951	2,980	-
8902	2012 CSC Procurement	19,950	17,604	1,785	561
8903	ATCAS Lane Host Upgrades	33,605	31,740	302	1,563
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,336	174	-
8905	Misc. Bridge Improvements	9,199	5,755	375	3,069
8907	Toll Plaza Capital Improvements	21,948	14,534	4,918	2,496
8908	Enterprise Computing HW/SW	4,035	2,738	-	1,297
8909	Gateway Park Planning	30,113	15,565	1,796	12,752
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	269	-	481
8918	Maintenance Complex	531	458	26	47
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	936	2,223	5,771
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	623	327	4,851
8928	BATA Program Contingency	3,259	300	-	2,959
8930	Richmond-San Rafael Bridge Rehab	78,928	33,426	13,407	32,095
8933	Plan Bay Area TMS	9,000	2,790	3,648	2,562
8934	Temp License Plate System Implementation	500	-	-	500
8936	Backhaul Connection Infrastructure	1,000	744	106	150
8937	Future CSC Procurement	3,000	64	2,831	105
8938	Misc. East Span Project Improvements	12,084	-	-	12,084
8939	Asset Management	2,000	-	-	2,000
8000-05	Capital Program Audit	8,300	6,613	340	1,347
8000-16	SRA/RM1 Program Monitoring	46,045	44,681	187	1,177
Total BATA REHAB BUDGET		544,521	409,070	37,366	98,084
TOTAL REHAB BUDGET		1,186,546	972,929	37,367	176,250

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 January 2018 (\$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	\$ 6,378,320	\$ 151,051	\$ -
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	112,347	53	-
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	8,567,766	160,569	-
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	\$ 8,755,436	\$ 179,664	\$ -

*Includes pre AB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	5,046,368
	<u>8,755,436</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.

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

AB 1171 Project Budget

As of January 2018 (\$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	107,915	3,585	-
Transbay Terminal/Downtown Extension:Phase 1	150,000	150,000	147,675	2,325	-
Tri-Valley Transit Access Improve. To BART	95,000	11,732	11,433	299	83,268
Regional Express Lane Network	2,800	2,800	2,800	-	-
Fairfield/Vacaville Train Station	9,000	9,000	8,315	685	-
I80/680 Interchange	100,000	100,000	98,453	1,547	-
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	4,898	102	-
Total	\$570,000	\$486,682	\$477,450	\$9,232	\$83,318

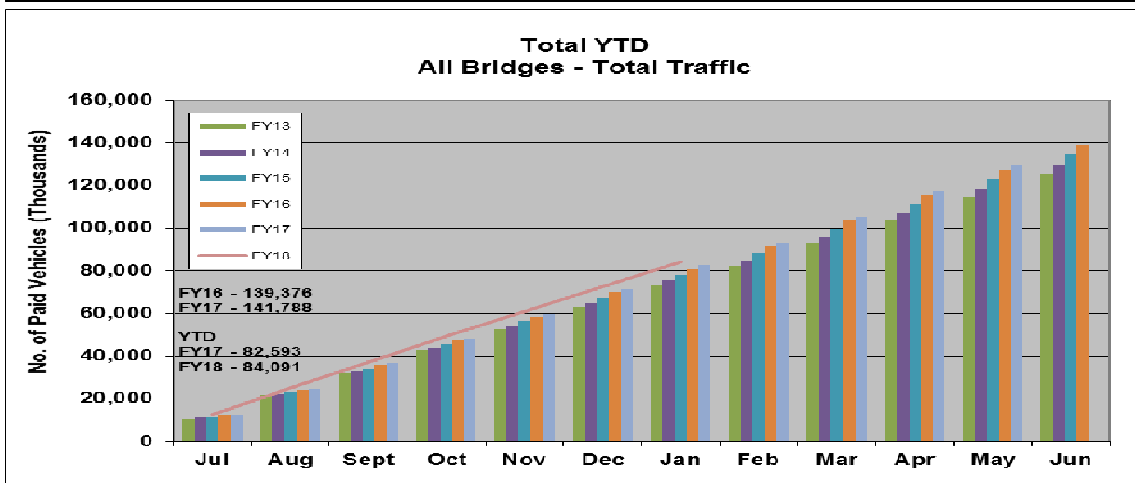
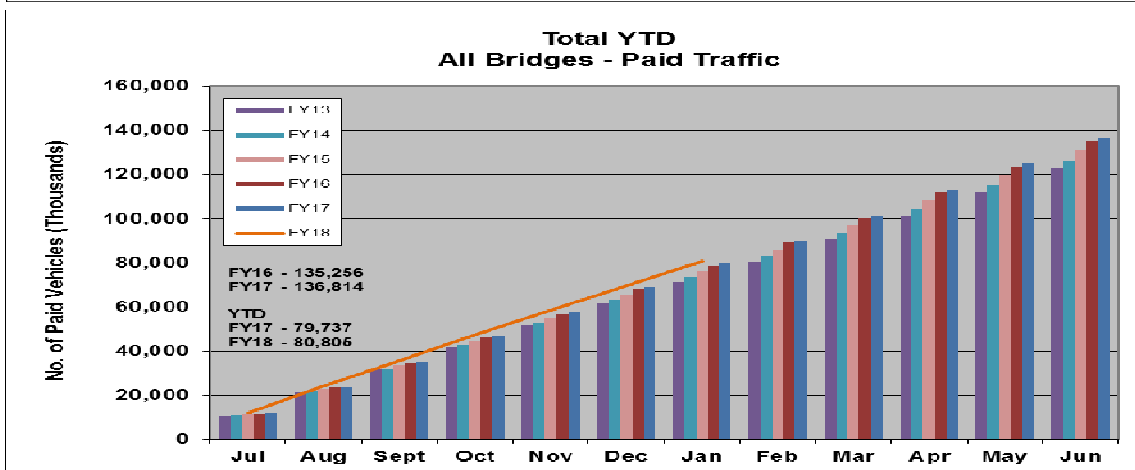
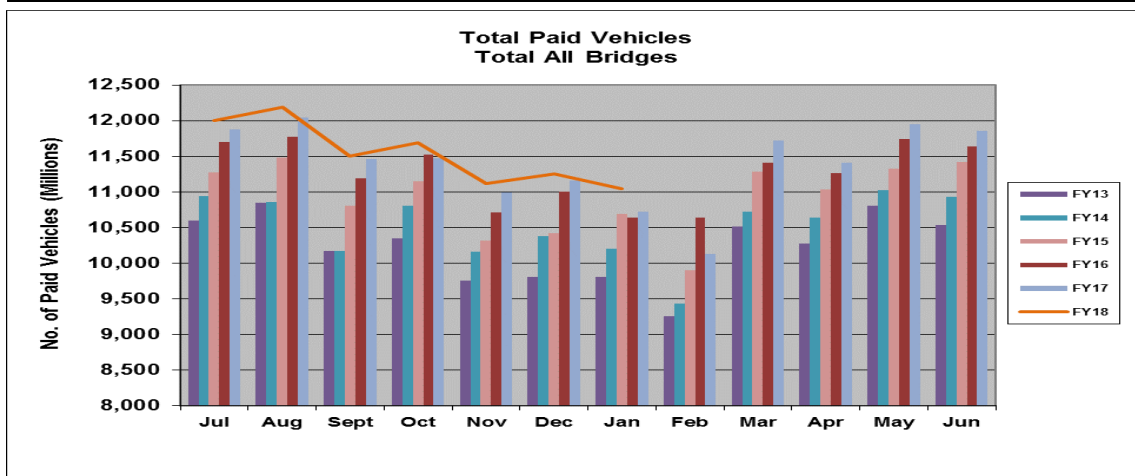
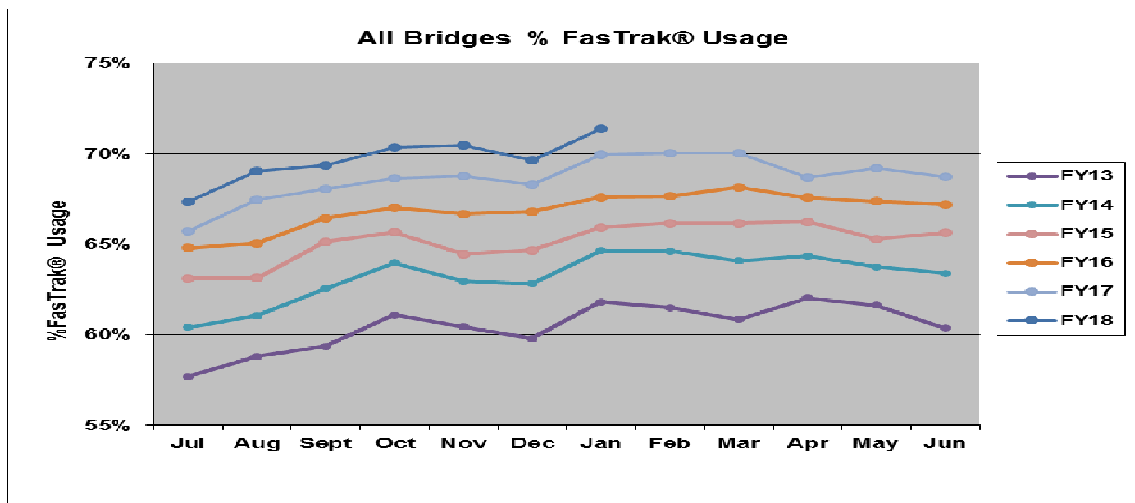
AB 1171 Program Budget:	\$570,000
Approved Projects:	\$486,682
AB 1171 Program Balance:	<div style="border-top: 1px solid black; display: inline-block; width: 100px;"></div> \$83,318

Shaded projects are completed

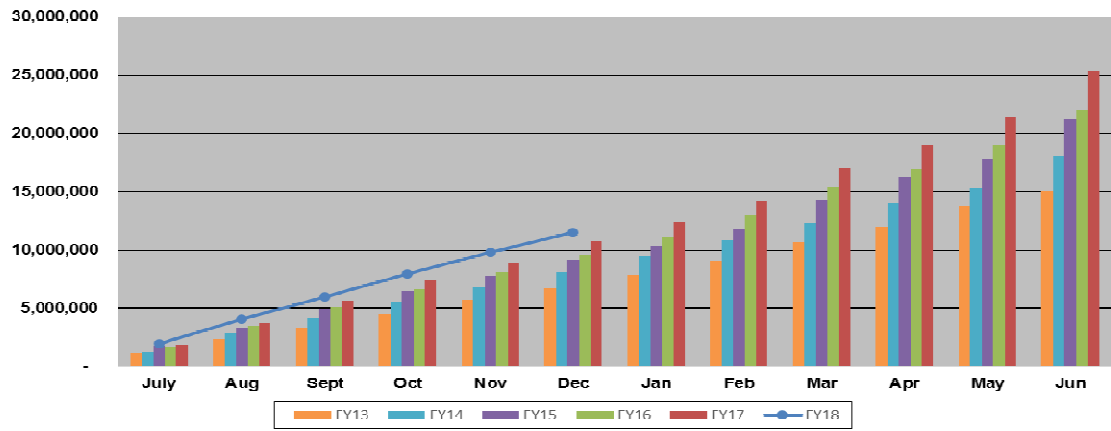
Other Capital Projects

As of January 2018 (\$000) - Life to Date

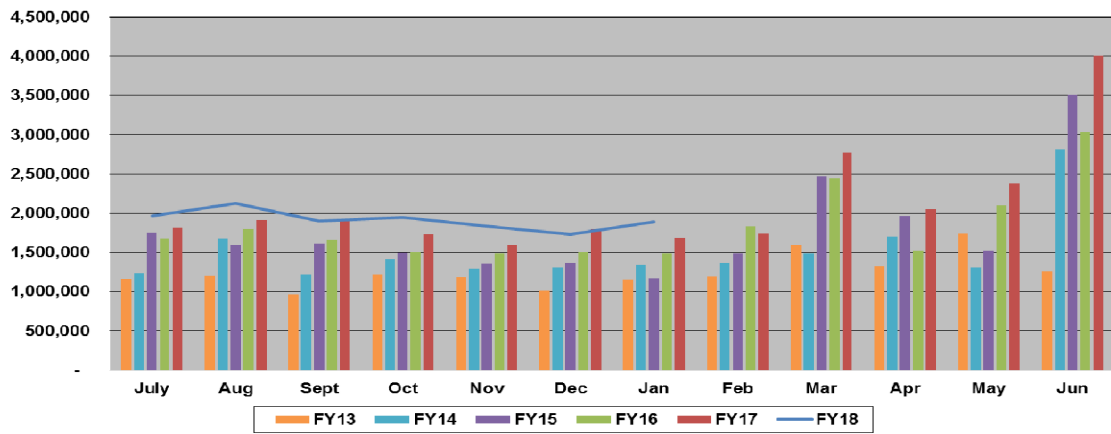
Project Title		Total Budget	Actual	Encumbrance	Balance Remaining
6840	Program Costs: Planning, Coordination & Management	28,437	17,256	874	10,307
6841	Centralized Toll System	33,574	14,604	14,125	4,845
6842	CC-680 Southern Segment Conversion	55,649	49,225	4,542	1,882
6843	Capitalized Start-up O&M	16,000	4,955	3,226	7,819
6844	ALA-880 Conversion	132,466	47,542	63,107	21,817
6845	CC-680 Northern Segment - Southbound Conversion	51,288	5,170	3,135	42,983
6846	SOL-80 West Conversion	2,852	308	1,053	1,491
6847	Program Contingency	5,114	-	-	5,114
6849	SOL-80 East Express Lane Conversion	16,114	7,784	5,871	2,459
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
849	Express Lanes Total	\$342,186	\$147,535	\$95,934	\$98,717
847	Core Capacity Challenge	250,000	9,535	46,804	193,661
Grand Total		\$592,186	\$157,070	\$142,738	\$292,378



YTD Violation Revenue



Violation Revenue





Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 18-0066 **Version:** 1 **Name:**

Type: Contract **Status:** Consent

File created: 1/17/2018 **In control:** Bay Area Toll Authority Oversight Committee

On agenda: 3/7/2018 **Final action:**

Title: Contract Change Order - FasTrak® Regional Customer Service Center: 6C Support: Conduent State and Local Solutions, Inc. (\$500,000)

Sponsors:

Indexes:

Code sections:

Attachments: [4c_Conduent_ContractChangeOrder.pdf](#)

Date	Ver.	Action By	Action	Result
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Subject:

Contract Change Order - FasTrak® Regional Customer Service Center: 6C Support: Conduent State and Local Solutions, Inc. (\$500,000)

Presenter:

Beth Zelinski

Recommended Action:

Committee Approval



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: February 28, 2017

FR: Deputy, Executive Director

W. I. 1253

RE: Contract Change Order – FasTrak® Regional Customer Service Center: 6C Support: Conduent State and Local Solutions, Inc. (\$500,000)

This item would authorize a contract change order with Conduent State and Local Solutions, Inc. (Conduent) to support the 6C toll tag protocol change in an amount not to exceed \$500,000.

Background

Based on a competitive selection, BATA entered into a contract with Conduent (formerly, Xerox State and Local Solution, Inc.) on March 27, 2013 for management and operation of the FasTrak® Regional Customer Service Center (CSC). Under the contract, Conduent provides the FasTrak® account management system, transaction processing, call center operations, web services, payment processing, customer communications, violation image review and violation noticing. Conduent is under contract to operate the CSC until November 2019.

Under this contract change order, the CSC will support the rollout of the new 6C toll tag protocol. Per approved state regulations, all toll agencies must transition from the Title 21 tag protocol to the new 6C protocol by January 1, 2019. To support this change, the CSC will need to upgrade its system to issue new inventory, recognize 6C tag protocols, process transactions received from bridge and express lane systems and update web and customer communications. As part of this work, it will need to conduct testing with all Bay Area and other California toll agencies to ensure the 6C toll tags are recognized and can be processed. In addition, changes will be incorporated to assign toll tags to clean air vehicles in preparation for future tolling by Bay Area and other state toll agencies. These changes are being incorporated now to consolidate interagency system testing into a single phase for efficiency. BATA does not intend to begin clean air vehicle tolling in the immediate future.

Attachment A includes a summary of Conduent and its project team's small business and disadvantaged business enterprise status.

Recommendation

Staff recommends that this Committee authorize the Executive Director or his designee to negotiate and enter into a contract change order with Conduent in an amount not to exceed \$500,000 to support the 6C tag protocol.


Steve Heminger

SH:bz

Attachment

Attachment A
Small Business and Disadvantaged Business Enterprise Status

		DBE* Firm			SBE** Firm		
		Yes	DBE #	No	Yes	SBE #	No
Prime Contractor	Conduent			X			X
Subcontractor	Atos			X			X

*Denotes certification by the California Unified Certification Program (CUCP).

**Denotes certification by the State of California.

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Contract Change Order

Work Item No.:	1253
Vendor:	Conduent State and Local Solution, Inc. (Conduent), San Francisco, CA
Work Project Title:	FasTrak® Regional Customer Service Center (CSC)
Purpose of Project:	System and operations changes to support 6C toll tags.
Brief Scope of Work:	Support 6C toll tag implementation including issuing toll tags and processing 6C transactions.
Project Cost Not to Exceed:	This Change Order: \$500,000 Current contract amount before this Change Order: \$130,799,959 Maximum contract amount after this Change Order: \$131,299,959
Funding Source:	Toll Bridge Rehabilitation Program Funds
Fiscal Impact:	Funds are included in the FY 2017-18 Toll Bridge Rehabilitation Program Budget.
Motion by Committee:	That the Executive Director or his designee is authorized to negotiate and enter into a contract change order with Conduent for services as described above and in the Executive Director's Memorandum dated February 28, 2018, and the Chief Financial Officer is directed to set aside funds in the amount of \$500,000 for such contract change order.
BATA Oversight Committee:	<hr/> Amy Worth, Chair
Approved:	March 7, 2018



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 18-0151 **Version:** 1 **Name:**
Type: Contract **Status:** Committee Approval
File created: 2/13/2018 **In control:** Bay Area Toll Authority Oversight Committee
On agenda: 3/7/2018 **Final action:**
Title: Contract Amendment - I-580 Richmond San Rafael Bridge Access Improvement Project: On-Call Design Services - Additional Design Services During Construction and Westbound 3rd Lane Study: HNTB Corporation (\$1,100,000)

A request for authorization to enter into a contract amendment with HNTB Corporation for on-call design services for completion of the I-580 Richmond San Rafael Access Improvement Project.

Sponsors:

Indexes:

Code sections:

Attachments: [5a_HNTB_ContractAmend.pdf](#)

Date	Ver.	Action By	Action	Result
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Subject:

Contract Amendment - I-580 Richmond San Rafael Bridge Access Improvement Project: On-Call Design Services - Additional Design Services During Construction and Westbound 3rd Lane Study: HNTB Corporation (\$1,100,000)

A request for authorization to enter into a contract amendment with HNTB Corporation for on-call design services for completion of the I-580 Richmond San Rafael Access Improvement Project.

Presenter:

Chris Lillie

Recommended Action:

Committee Approval



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: February 28, 2018

FR: Executive Director

W. I. 1256

RE: Contract Amendment – I-580 Richmond San Rafael Bridge Access Improvement Project: On-Call Design Services - Additional Design Services During Construction and Westbound 3rd Lane Study: HNTB Corporation (\$1,100,000)

This item would authorize a contract amendment with HNTB Corporation (HNTB) for on-call design services in an amount not to exceed \$1,100,000. These additional services are required for the completion of the I-580 Richmond San Rafael Bridge Access Improvement Project (the Project).

Background

In January 2014, after a competitive procurement, the BATA Oversight Committee approved a pool of eight firms, including HNTB, to provide on-call design services for a two-year period with an option to extend for an additional two-year term. Based on recommendation by a review panel comprised of staff members from BATA, Caltrans and the Transportation Authority of Marin, the Committee authorized a contract with HNTB on March 5, 2014 for design of the Project.


Package A to construct the eastbound peak period use lane on the lower deck is nearly complete. Package B for bicycle/pedestrian improvements on the bridge and in Marin was split into B1 and B2 packages due to challenges with right-of-way access. Package B1 to construct the bicycle/pedestrian improvements on the bridge will begin construction in March. Package B2 to construct the Marin improvements is scheduled to begin construction in the fourth quarter of 2017.

Under this amendment, HNTB will provide BATA with \$1,100,000 in additional design services for the project, including \$400,000 for additional design and right-of-way work and \$600,000 for design support during construction. This amendment also includes \$100,000 in funds to begin developing the scope, schedule and budget of a potential project to establish a third travel lane across the bridge in the westbound direction as requested by the Committee in January. As of now, BATA has not committed either to fund or construct such a project.

Attachment A includes a summary of HNTB and its project team's small business and disadvantaged business enterprise status

Recommendation

Staff recommends that this Committee authorize the Executive Director or his designee to negotiate and enter into a contract amendment with HNTB in an amount not to exceed \$1,100,000 for continuing design services for the Project.


Steve Heminger

SH:cl
Attachment

Attachment A
Small Business and Disadvantaged Business Enterprise Status

	Firm Name	Role on Project	DBE* Firm			SBE** Firm			Utilized on existing contract	Utilized on Amendment to complete final design
			Yes	DBE #	No	Yes	SBE #	No		
Prime Contractor	HNTB Corporation	Design Services			X			X	X	
Subcontractor	Associated Right of Way Services	Right of Way			X	X	30184		X	
	CirclePoint	Environmental Document			X	X	40528		X	
	Cogstone Resource Management, Inc.	Paleontology	X	33150		X	39024		X	
	Eisen Letunic	Stakeholder Coordination	X	35388				X	X	
	Far Western Anthropological Research Group, Inc.	Archaeology			X			X	X	
	Fehr & Peers	Traffic Analysis			X			X	X	
	Illingworth & Rodkins Inc.	Air Quality, Noise Analysis			X	X	15604		X	
	JRP Historical Consulting, LLC	Historic Resources			X	X	1509783		X	
	Mark Thomas & Company Inc.	Mapping/Surveying			X			X	X	X
	Parikh Consultants, Inc.	Geotechnical & Hazmat	X	20259		X	9631		X	X
	Parsons	Design Services			X			X		X
	WRECO	Hydraulics & Water Quality	X	30066		X	60800		X	X
	Y&C Transportation Consultants, Inc.	Electrical	X	28989		X	1545960			X
	Haygood + Associates	Visual Impact Studies	X	3171		X	10430			X
	Value Management Strategies, Inc.	Value Analysis			X			X		X

*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.:	1251
Vendor:	HNTB Corporation, Oakland, CA
Work Project Title:	On-Call Design Services: I-580 Richmond San Rafael Bridge Access Improvement Project
Purpose of Project:	To improve Interstate 580 to allow for a third eastbound lane across the Richmond San Rafael Bridge and access to the Richmond San Rafael Bridge for motorists, bicyclists and pedestrians.
Brief Scope of Work:	Complete final design of Package B2 and provide additional design services during construction to complete change orders associated with I-580 Richmond San Rafael Bridge Access Improvement Project Packages B1 and B2. This scope also includes additional scoping studies for the westbound direction.
Project Cost Not to Exceed:	This amendment - \$1,100,000 Current contract amount before this amendment - \$13,770,000 Maximum contract amount after the amendment - \$14,870,000
Funding Source:	Toll Bridge Rehabilitation Program Funds
Fiscal Impact:	Funds are included in the FY 2017-18 Toll Bridge Rehabilitation Program Budget.
Motion by Committee:	That the Executive Director or his designee is authorized to negotiate and enter into a contract amendment with HNTB Corporation to provide additional design services, as described above and in the Executive Director's memorandum dated February 28, 2018, and the Chief Financial Officer is authorized to set aside funds in the amount \$1,100,000 for such contract amendment.
BATA Oversight Committee:	<hr/> Amy R. Worth, Chair
Approved:	March 7, 2018