



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 |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

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 Giacomini, 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 |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

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)**

| | Project Title | Total Budget | Allocation | Actual | Encumbrance | Balance 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 | 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 | 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,xi} | 54,933 | 28,454 | 7,338 | 19,141 |
| 30 | I-880 North Safety Improvements ^{xii} | 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 Eyebar 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.

****Feburary 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: | \$83,318 |

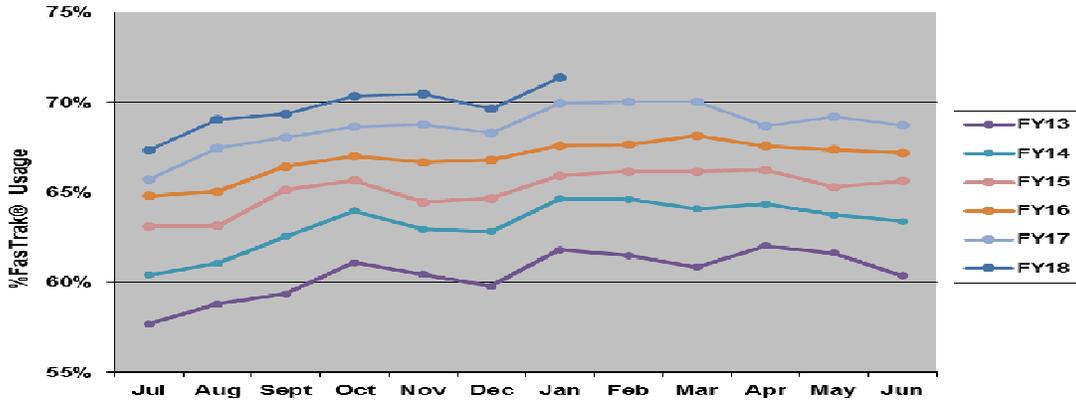
Shaded projects are completed

Other Capital Projects

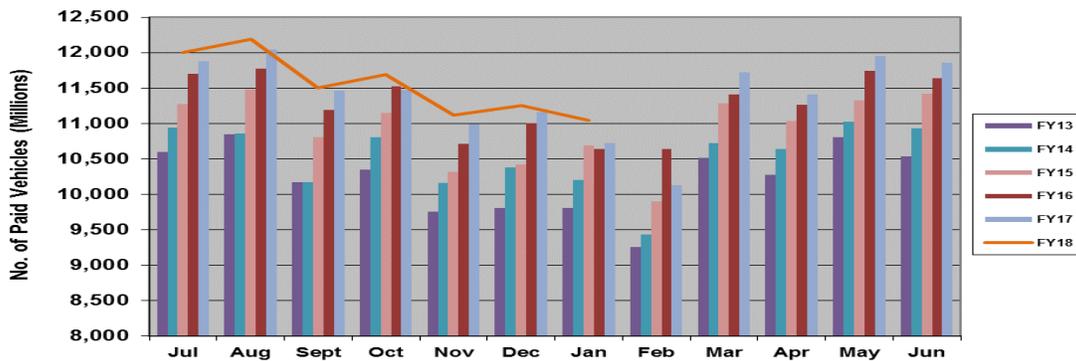
As of January 2018 (\$000) - Life to Date

| 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 |

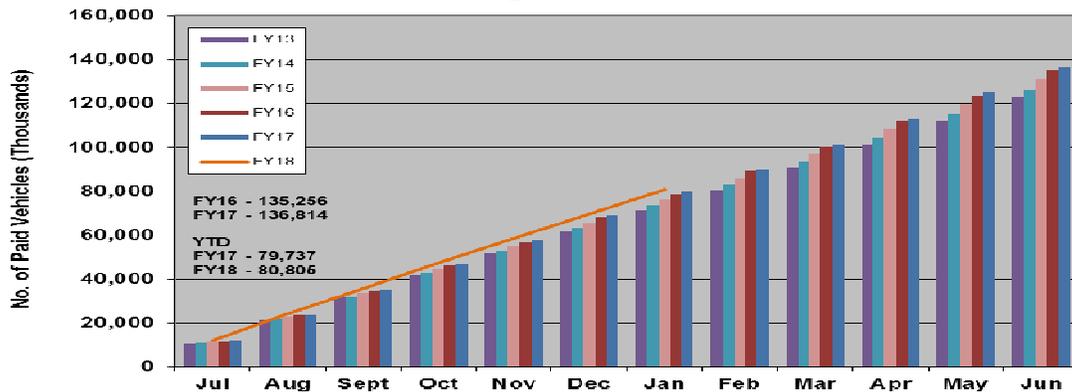
All Bridges % FasTrak® Usage



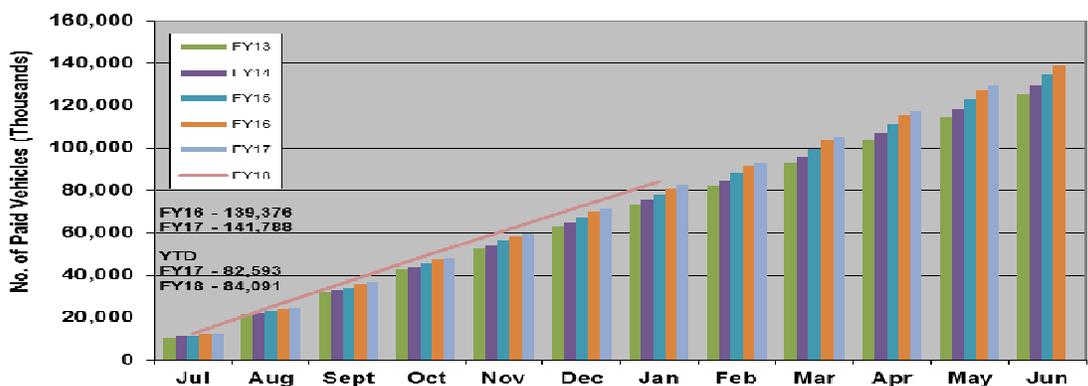
**Total Paid Vehicles
Total All Bridges**



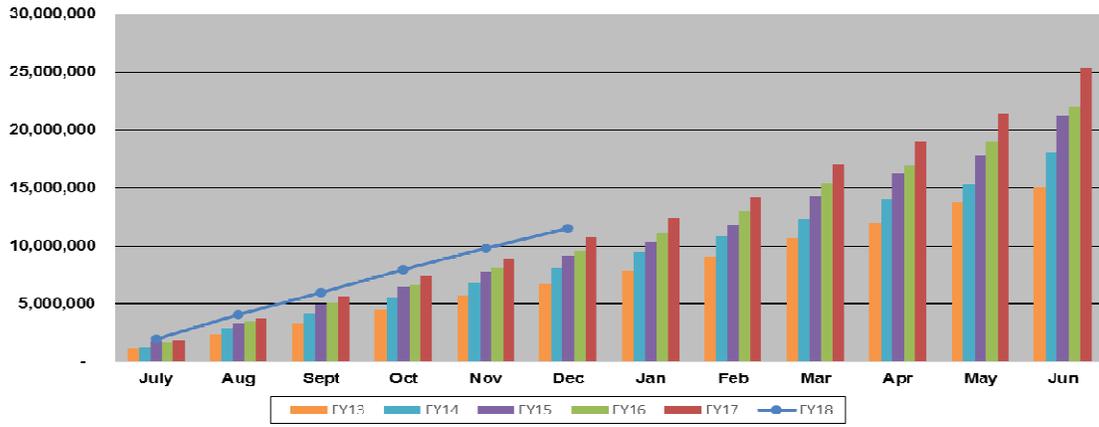
**Total YTD
All Bridges - Paid Traffic**



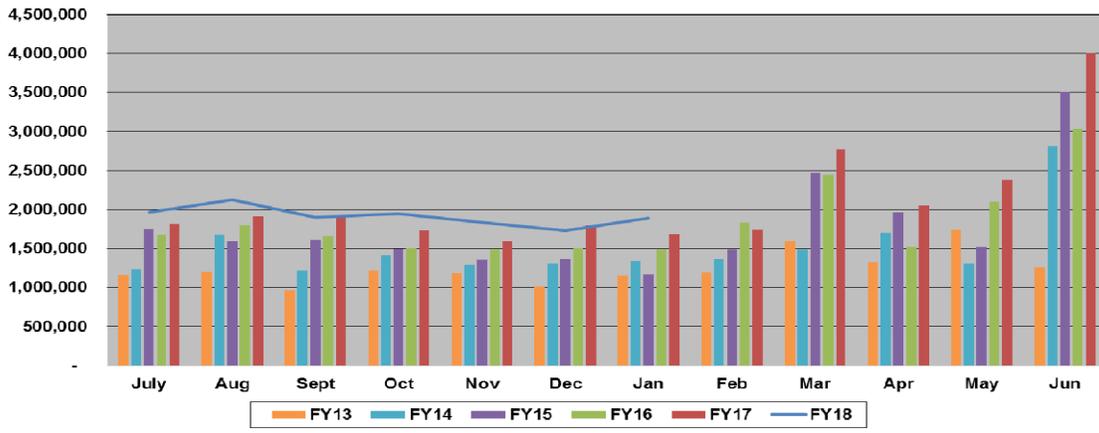
**Total YTD
All Bridges - Total Traffic**



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 |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

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

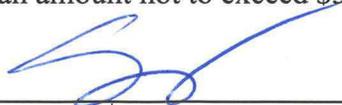
Based on a competitive selection, BATA entered into a contract with Conduent (formerly, Xerox State and Local Solution, Inc.) on March 27, 2013 for management and operation of the FasTrak® Regional Customer Service Center (CSC). Under the contract, Conduent provides the FasTrak® account management system, 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 | | |
|------------------|-----------------|-----------|-------|----|------------|-------|----|
| Firm Name | Role on Project | 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:

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 |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

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 | | |
| 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 | | |
| | Far Western Anthropological Research Group, Inc. | Archaeology | | | X | | | X | | |
| | Fehr & Peers | Traffic Analysis | | | 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 | |
| | 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: _____
Amy R. Worth, Chair

Approved: March 7, 2018